

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (20/06/2025)	90.07	109.98	1131.45	91.96	339.79
Latest Corpus (Rs. Crore)	41750.19	69762.55	37715.69	52251.14	599.76
Return - CAGR (%)					
6 Months	4.31	6.05	3.94	4.66	4.82
1 Year	6.02	8.14	3.94	5.97	5.46
2 Years	21.76	22.43	18.57	15.55	13.78
3 Years	26.05	23.39	21.75	19.62	17.62
5 Years	26.37	23.74	22.89	21.25	17.77
Return - SIP (%)					
6 Months	29.59	27.69	19.81	25.09	26.66
1 Year	8.67	8.63	3.51	7.27	7.32
2 Years	15.49	15.78	11.22	12.66	10.88
3 Years	19.74	19.10	15.76	14.98	12.91
5 Years	21.20	19.20	17.65	15.56	12.72

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Quant Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (20/06/2025)	1970.05	786.17	95.76	84.81	1781.98
Latest Corpus (Rs. Crore)	75784.48	15094.86	7153.22	52532.92	22825.69
Return - CAGR (%)					
6 Months	6.34	3.07	0.88	6.18	4.98
1 Year	10.42	5.65	-9.61	5.28	8.21
2 Years	26.12	24.08	21.04	21.01	21.68
3 Years	28.77	26.62	24.27	23.06	22.62
5 Years	29.89	26.28	31.73	21.61	22.69
Return - SIP (%)					
6 Months	27.38	23.57	15.93	38.63	31.13
1 Year	11.33	4.85	-5.53	11.87	9.43
2 Years	19.96	15.58	7.83	16.75	16.31
3 Years	23.38	20.73	15.28	18.79	18.88
5 Years	24.73	21.20	20.59	17.71	17.61

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Kotak Emerging Equity Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (20/06/2025)	190.09	295.43	132.44	35.33	64.13
Latest Corpus (Rs. Crore)	79717.67	6420.71	53463.94	16336.65	11051.86
Return - CAGR (%)					
6 Months	0.92	3.95	-0.77	1.08	0.75
1 Year	5.57	2.76	4.79	2.02	3.69
2 Years	27.10	28.86	25.76	23.49	17.80
3 Years	33.25	28.33	27.89	25.41	20.21
5 Years	32.33	30.49	30.48	29.32	28.85
Return - SIP (%)					
6 Months	29.86	49.33	39.11	40.49	33.92
1 Year	8.04	12.53	9.12	7.48	8.56
2 Years	18.17	21.19	19.68	14.54	14.32
3 Years	25.10	24.44	23.03	19.47	15.84
5 Years	26.29	23.68	23.48	21.09	18.30

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (20/06/2025)	389.73	61.49	359.13	300.06	31.11
Latest Corpus (Rs. Crore)	43159.31	7413.46	10948.91	75639.24	47.86
Return - CAGR (%)					
6 Months	7.75	0.72	3.74	8.69	-1.24
1 Year	10.09	6.18	7.37	11.46	-2.28
2 Years	23.20	18.11	16.72	18.17	13.87
3 Years	23.46	19.15	17.89	17.74	14.50
5 Years	26.01	21.24	17.54	17.97	14.30
Return - SIP (%)					
6 Months	25.61	25.19	25.26	30.94	14.28
1 Year	10.34	6.54	8.07	14.76	-0.87
2 Years	16.49	13.93	13.25	16.55	6.75
3 Years	19.75	15.99	14.98	16.61	10.35
5 Years	21.48	16.23	14.20	15.04	10.81

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (20/06/2025)	358.34	114.57	48.36	174.78	34.69
Latest Corpus (Rs. Crore)	11329.06	6266.40	25567.42	8859.43	772.34
Return - CAGR (%)					
6 Months	2.19	-0.46	3.34	2.06	1.31
1 Year	-10.21	-0.68	6.22	5.24	5.73
2 Years	19.87	18.63	20.52	18.60	14.54
3 Years	22.57	22.36	21.63	20.70	18.67
5 Years	31.77	23.23	23.94	22.99	22.06
Return - SIP (%)					
6 Months	25.30	23.64	32.07	28.45	21.78
1 Year	-3.35	2.58	8.48	6.19	6.67
2 Years	7.17	11.79	14.94	13.70	12.01
3 Years	13.95	16.01	17.80	16.27	14.02
5 Years	19.67	17.42	17.59	16.47	15.58

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (20/06/2025)	2902.84	5115.33	6362.99	385.96	5269.54
Latest Corpus (Rs. Crore)	42072.07	73208.73	43056.96	55812.20	41223.97
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.55	0.55	0.56	0.55	0.55
6 Months	3.59	3.56	3.56	3.55	3.55
1 Year	7.24	7.18	7.18	7.19	7.17
2 Years	7.27	7.20	7.20	7.21	7.18
Return - SIP (%)					
6 Months	7.19	7.14	7.16	7.11	7.15
1 Year	7.24	7.17	7.18	7.16	7.17
2 Years	7.29	7.23	7.23	7.24	7.22
3 Years	7.23	7.16	7.16	7.17	7.15
5 Years	6.47	6.39	6.39	6.40	6.38

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (20/06/2025)	249.95	166.51	134.79	39.53	85.39
Latest Corpus (Rs. Crore)	28205.21	63006.73	34032.09	10529.36	8254.04
Return - CAGR (%)					
6 Months	-3.26	-4.94	-3.04	-6.71	-1.19
1 Year	-6.86	-1.48	1.69	1.60	-1.53
2 Years	24.67	24.19	20.21	21.69	17.89
3 Years	32.66	31.27	30.17	28.52	23.21
5 Years	44.05	37.36	33.74	33.17	32.44
Return - SIP (%)					
6 Months	20.39	26.96	28.76	25.17	28.12
1 Year	-3.82	0.09	3.35	-0.06	1.53
2 Years	10.03	12.71	11.14	13.11	9.83
3 Years	20.61	21.61	19.34	19.81	16.20
5 Years	27.46	26.98	23.85	24.36	21.33

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