SHRIRAM Insight
HAR HAATH MEIN DHAN KI REKHA

MUTUAL FUND WEEKLY REPORT

23rd November 2026

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Large Cap Fund (G)	SBI Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	PGIM India Large Cap Fund (G)
Latest NAV (20/11/2026)	94.46	114.58	98.13	1191.41	356.04
Latest Corpus (Rs. Crore)	52108.86	76895.25	52416.39	37466.30	506.06
Return - CAGR (%)					
6 Months	7.83	8.48	8.43	10.16	11.10
1 Year	0.07	-1.18	2.57	1.09	0.94
2 Years	5.51	5.35	6.07	4.63	5.66
3 Years	12.73	12.41	10.99	10.49	9.21
5 Years	13.07	11.43	9.42	11.25	7.19
Return - SIP (%)					
6 Months	30.64	32.98	27.70	33.61	39.58
1 Year	12.12	11.86	12.62	13.67	16.58
2 Years	6.99	6.67	7.86	7.12	8.00
3 Years	6.60	6.33	7.14	5.70	6.26
5 Years	12.25	11.40	10.18	10.47	8.57

FLEXI CAP SCHEME

	Motilal Oswal Flexi Cap Fund (G)	Bank of India Flexi Ca Fund (G)	ICICI Pru Flexi cap Fund (G)	TRUSTMF Flexi Cap Fund - Regular (G)	Abakkus Flexi Cap Fund - Reg (G)
Latest NAV (20/11/2026)	64.16	39.33	21.40	12.84	11.35
Latest Corpus (Rs. Crore)	13228.33	3137.40	25381.96	1020.18	8158.79
Return - CAGR (%)					
6 Months	15.44	10.32	15.61	14.44	11.23
1 Year	1.69	9.86	7.21	8.91	-
2 Years	3.86	6.92	9.33	6.54	-
3 Years	16.35	16.35	15.82	-	-
5 Years	12.57	14.71	14.38	-	-
Return - SIP (%)					
6 Months	25.68	21.59	31.66	34.06	21.71
1 Year	18.75	18.95	20.32	23.58	21.99
2 Years	8.06	13.19	13.71	12.85	21.99
3 Years	8.83	10.22	11.63	10.22	21.99
5 Years	14.84	16.03	15.26	10.22	21.99

MID CAP SCHEME

	ICICI Pru Mid Cap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Kotak Mid Cap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (20/11/2026)	331.50	209.45	142.21	39.40	67.01
Latest Corpus (Rs. Crore)	7695.30	100687.07	64629.47	18851.47	10222.80
Return - CAGR (%)					
6 Months	-1.66	5.21	2.48	3.78	5.93
1 Year	5.57	2.44	2.67	3.13	2.40
2 Years	9.62	7.25	5.02	7.99	4.84
3 Years	18.15	15.15	14.66	13.87	10.36
5 Years	14.71	17.70	14.16	13.04	8.63
Return - SIP (%)					
6 Months	-0.86	11.10	4.10	5.83	16.20
1 Year	5.92	8.79	7.32	9.00	12.32
2 Years	10.24	8.55	7.05	9.63	6.84
3 Years	10.29	8.90	8.17	8.62	6.42
5 Years	16.27	16.74	14.19	13.83	9.63

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Aggressive Hybrid Fund - (G)	SBI Aggressive Hybrid Fund - Regular (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Aggressive Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (20/11/2026)	418.66	327.24	66.66	385.22	33.09
Latest Corpus (Rs. Crore)	50087.17	85922.12	8929.68	10828.35	49.67
Return - CAGR (%)					
6 Months	5.89	7.04	6.22	8.43	6.46
1 Year	1.64	4.81	4.24	3.74	1.57
2 Years	7.48	10.02	5.74	5.93	3.65
3 Years	13.33	12.80	12.22	11.19	8.17
5 Years	13.62	9.81	10.54	9.14	7.37
Return - SIP (%)					
6 Months	19.35	20.19	17.94	26.41	21.38
1 Year	9.05	12.97	11.44	13.62	10.33
2 Years	7.34	9.62	8.02	8.40	6.22
3 Years	7.72	9.55	7.83	7.60	4.45
5 Years	12.77	11.32	11.06	10.18	7.70

ELSS SCHEME

	HDFC ELSS - Tax Saver Fund - Regular (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS - Tax Saver Fund (G)	Kotak ELSS Tax Saver Fund (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (20/11/2026)	1462.88	51.95	187.96	123.11	36.66
Latest Corpus (Rs. Crore)	15108.43	24268.09	8146.84	5960.37	669.55
Return - CAGR (%)					
6 Months	10.89	7.29	9.36	11.59	12.63
1 Year	-0.41	1.47	3.56	3.61	2.43
2 Years	5.57	6.68	5.62	4.51	5.41
3 Years	14.22	12.86	12.23	12.03	9.95
5 Years	14.23	10.23	9.53	10.89	9.15
Return - SIP (%)					
6 Months	36.70	23.01	30.98	32.55	35.16
1 Year	13.91	12.11	15.74	16.35	18.67
2 Years	7.19	8.31	9.14	8.85	8.56
3 Years	7.28	7.70	7.76	7.00	7.20
5 Years	13.57	11.55	11.01	11.19	9.47

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (20/11/2026)	3166.70	6934.06	420.45	5574.08	5740.18
Latest Corpus (Rs. Crore)	53784.03	49221.49	66846.79	71083.13	54452.68
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.54	0.54	0.54	0.54	0.53
6 Months	3.28	3.25	3.23	3.22	3.22
1 Year	6.52	6.43	6.40	6.42	6.38
2 Years	6.60	6.52	6.50	6.51	6.49
Return - SIP (%)					
6 Months	6.39	6.31	6.27	6.29	6.24
1 Year	6.57	6.49	6.45	6.47	6.43
2 Years	6.48	6.40	6.37	6.39	6.37
3 Years	6.63	6.56	6.54	6.55	6.53
5 Years	6.72	6.65	6.64	6.64	6.62

SMALL CAP SCHEME

	Bank of India Small Cap Fund (G)	PGIM India Small Cap Fund (G)	TRUSTMF Small Cap Fund - Regular (G)	Helios Small Cap Fund - Regular (G)	Motilal Oswal Small Cap Fund - Regular (G)
Latest NAV (20/11/2026)	57.46	18.53	13.36	11.42	16.86
Latest Corpus (Rs. Crore)	3685.24	1660.98	3981.13	1896.29	8096.27
Return - CAGR (%)					
6 Months	17.00	12.99	14.48	13.63	16.64
1 Year	23.23	13.33	21.23	-	17.18
2 Years	10.16	9.57	16.85	-	11.76
3 Years	16.30	13.17	-	-	-
5 Years	16.72	10.48	-	-	-
Return - SIP (%)					
6 Months	15.09	20.80	15.14	16.78	16.01
1 Year	34.28	24.74	31.20	25.97	29.09
2 Years	21.20	15.59	23.84	25.97	18.84
3 Years	16.06	12.42	23.84	25.97	17.12
5 Years	19.08	13.43	23.84	25.97	17.12

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SHRIRAM INSIGHT SHARE BROKERS LTD. CK-5, Sector-II, Salt Lake City, Kolkata - 700091 | Tel : 2359 4612, 2359 4614, 2359 4877 | Fax : (033) 2321-8429 | E-mail : helpdesk@shriraminsight.com | www.shriraminsight.com | *Through Insight Commodities & Futures Pvt. Ltd