

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Large Cap Fund (G)	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI Large Cap Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (21/08/2026)	109.39	90.27	1143.94	94.03	335.42
Latest Corpus (Rs. Crore)	80960.34	54224.57	40197.89	55430.76	539.47
Return - CAGR (%)					
6 Months	-3.58	-2.91	-1.98	-1.46	-1.42
1 Year	-1.99	-1.89	0.00	1.16	-2.51
2 Years	0.79	1.05	-0.39	1.90	-0.51
3 Years	12.42	12.10	10.58	10.22	7.54
5 Years	12.59	14.39	12.48	10.50	6.90
Return - SIP (%)					
6 Months	8.75	8.72	15.30	10.51	14.41
1 Year	-0.81	-0.15	2.91	2.56	1.17
2 Years	1.37	1.99	2.15	3.30	1.32
3 Years	5.10	5.43	4.54	5.83	3.43
5 Years	10.54	11.61	9.84	9.27	6.70

FLEXI CAP SCHEME

	Motilal Oswal Flexi Cap Fund (G)	Bank of India Flexi Ca Fund (G)	ICICI Pru Flexicap Fund (G)	TRUSTMF Flexi Cap Fund - Regular (G)	Abakus Flexi Cap Fund - Reg (G)
Latest NAV (21/08/2026)	63.74	38.77	21.16	12.57	11.35
Latest Corpus (Rs. Crore)	13940.38	2786.40	24099.78	1000.75	6338.05
Return - CAGR (%)					
6 Months	10.97	10.93	8.40	10.94	12.90
1 Year	2.98	13.26	11.08	10.36	-
2 Years	5.24	3.06	6.37	4.87	-
3 Years	20.42	20.28	18.25	-	-
5 Years	12.80	16.64	15.83	-	-
Return - SIP (%)					
6 Months	55.18	37.20	47.72	51.26	46.79
1 Year	17.19	19.74	19.58	21.68	36.87
2 Years	7.65	11.94	13.29	10.95	36.87
3 Years	11.54	12.43	13.60	10.13	36.87
5 Years	15.66	16.83	16.11	10.13	36.87

MID CAP SCHEME

	ICICI Pru MidCap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Kotak Midcap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (21/08/2026)	348.73	213.41	147.74	40.75	67.20
Latest Corpus (Rs. Crore)	7953.69	105142.69	69282.83	20267.63	10981.47
Return - CAGR (%)					
6 Months	9.04	5.27	8.47	9.67	6.99
1 Year	16.56	9.71	7.41	11.75	1.02
2 Years	9.92	6.71	5.84	5.62	2.80
3 Years	23.21	19.24	18.57	17.27	12.31
5 Years	18.53	20.62	17.29	16.18	11.35
Return - SIP (%)					
6 Months	31.33	30.02	31.57	38.43	31.89
1 Year	21.92	14.50	16.14	18.72	12.06
2 Years	17.20	11.27	11.61	13.92	7.23
3 Years	17.54	13.11	13.69	13.52	8.50
5 Years	19.83	19.24	17.19	16.51	10.64

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	SBI Equity Hybrid Fund (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV 21/08/2026)	408.89	318.80	65.92	372.46	32.27
Latest Corpus (Rs. Crore)	52432.51	88035.56	9204.97	11370.87	51.13
Return - CAGR (%)					
6 Months	-0.04	3.81	3.46	1.30	0.79
1 Year	2.74	5.56	4.98	3.05	2.63
2 Years	4.61	7.37	3.95	3.06	-1.37
3 Years	14.47	13.09	12.94	11.23	9.21
5 Years	16.07	10.73	12.12	9.58	7.88
Return - SIP (%)					
6 Months	10.14	17.04	20.09	16.29	13.11
1 Year	3.61	8.54	9.41	6.21	4.58
2 Years	5.44	8.15	7.24	5.07	3.08
3 Years	8.36	9.80	9.13	7.07	4.18
5 Years	13.17	11.12	11.63	9.60	7.32

ELSS SCHEME

	HDFC ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	Kotak ELSS Tax Saver Fund (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (21/08/2026)	1391.25	50.88	180.89	118.86	35.22
Latest Corpus (Rs. Crore)	16095.45	26372.97	8758.07	6341.90	713.35
Return - CAGR (%)					
6 Months	-3.54	1.36	1.33	1.79	3.74
1 Year	-2.63	3.82	2.65	2.75	-0.28
2 Years	1.48	2.69	1.65	0.57	1.57
3 Years	14.55	13.27	12.28	11.87	9.16
5 Years	15.53	11.74	10.64	12.27	10.25
Return - SIP (%)					
6 Months	13.25	19.96	18.51	23.89	29.68
1 Year	0.03	6.89	6.69	8.22	8.48
2 Years	1.66	6.19	4.83	4.71	4.22
3 Years	6.17	8.33	7.08	6.48	5.90
5 Years	12.84	11.62	10.29	10.81	8.68

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (21/08/2026)	3119.07	6831.14	5656.00	5491.26	414.25
Latest Corpus (Rs. Crore)	59733.82	43654.33	46102.17	75711.99	66219.93
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.53	0.53	0.52	0.53	0.53
6 Months	3.36	3.32	3.30	3.29	3.29
1 Year	6.41	6.34	6.31	6.33	6.31
2 Years	6.72	6.64	6.62	6.63	6.63
Return - SIP (%)					
6 Months	6.86	6.77	6.74	6.72	6.75
1 Year	6.66	6.58	6.54	6.55	6.54
2 Years	6.58	6.50	6.48	6.49	6.48
3 Years	6.74	6.66	6.64	6.66	6.65
5 Years	6.72	6.65	6.63	6.64	6.64

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 (21/08/2026)	58.07	18.72	13.55	11.56	17.02
Latest Corpus (Rs. Crore)	2819.49	1649.96	2859.82	1455.13	7604.53
Return - CAGR (%)					
6 Months	31.98	20.39	29.17	23.64	26.05
1 Year	26.27	13.66	31.55	-	22.79
2 Years	8.93	7.66	-	-	12.91
3 Years	22.45	16.71	-	-	-
5 Years	20.10	13.73	-	-	-
Return - SIP (%)					
6 Months	92.72	71.66	87.32	78.68	80.62
1 Year	49.88	32.71	48.51	51.08	41.28
2 Years	24.00	17.87	33.09	51.08	22.27
3 Years	20.06	15.57	33.09	51.08	21.18
5 Years	21.19	14.90	33.09	51.08	21.18

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