

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 Large Cap Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (22/05/2026)	87.92	106.14	1084.34	91.28	321.59
Latest Corpus (Rs. Crore)	51690.28	75650.43	38121.27	53468.34	544.39
Return - CAGR (%)					
6 Months	-6.21	-8.18	-7.55	-4.03	-8.26
1 Year	0.04	-1.80	-2.90	0.69	-3.25
2 Years	3.94	3.86	1.50	5.19	1.82
3 Years	14.90	14.52	11.78	11.35	8.17
5 Years	15.70	13.70	12.38	11.33	7.63
Return - SIP (%)					
6 Months	-9.96	-13.83	-14.48	-6.41	-12.15
1 Year	-5.80	-7.41	-8.14	-2.89	-8.31
2 Years	-0.16	-1.12	-3.06	1.13	-2.73
3 Years	5.94	5.36	2.83	5.56	1.86
5 Years	12.07	10.65	8.93	9.16	5.73

FLEXI CAP SCHEME

	ICICI Pru Multicap Fund - (G)	HDFC Flexi Cap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Kotak Flexi Cap Fund (G)
Latest NAV (22/05/2026)	832.31	1945.71	1838.24	82.50	83.09
Latest Corpus (Rs. Crore)	16997.42	100479.23	25631.51	140949.97	54838.63
Return - CAGR (%)					
6 Months	3.98	-6.22	-1.85	-4.56	-4.79
1 Year	7.07	0.29	5.39	0.37	0.40
2 Years	8.17	7.32	8.64	6.53	4.15
3 Years	19.85	18.05	16.86	15.81	14.07
5 Years	16.70	17.76	13.01	15.00	12.28
Return - SIP (%)					
6 Months	22.06	-10.85	2.25	-7.32	-8.14
1 Year	10.68	-5.24	3.19	-4.07	-3.96
2 Years	7.27	1.43	5.31	1.42	1.22
3 Years	11.76	8.69	9.90	7.75	6.80
5 Years	15.50	14.80	12.32	12.42	10.63

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 (22/05/2026)	337.65	199.05	139.24	38.13	63.49
Latest Corpus (Rs. Crore)	7556.68	94744.72	63539.49	18387.66	10737.52
Return - CAGR (%)					
6 Months	8.95	-1.61	2.02	0.65	-1.84
1 Year	19.94	6.81	9.45	12.38	2.60
2 Years	12.37	8.37	9.48	7.80	5.40
3 Years	26.73	22.70	21.18	20.93	12.96
5 Years	19.97	20.33	18.19	16.95	13.16
Return - SIP (%)					
6 Months	33.22	1.50	15.67	15.57	9.46
1 Year	21.85	3.20	6.88	9.38	0.55
2 Years	15.89	5.70	7.07	8.46	2.20
3 Years	19.38	11.80	12.90	12.07	6.59
5 Years	20.16	18.29	16.39	15.32	9.53

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Aggressive Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (22/05/2026)	396.50	62.88	306.87	356.48	31.16
Latest Corpus (Rs. Crore)	50367.73	8641.94	83353.48	11023.79	48.94
Return - CAGR (%)					
6 Months	-3.40	-0.72	-1.08	-3.36	-3.98
1 Year	3.13	4.76	4.26	1.21	1.43
2 Years	7.04	6.83	8.46	5.43	-0.21
3 Years	16.70	13.77	13.75	11.71	10.29
5 Years	16.89	12.29	11.34	10.35	8.42
Return - SIP (%)					
6 Months	-5.22	3.05	4.14	-3.60	-4.59
1 Year	-0.83	1.64	2.79	-1.96	-1.79
2 Years	3.73	3.61	6.07	1.57	-0.65
3 Years	8.94	8.11	9.37	5.95	3.42
5 Years	13.58	10.89	10.64	8.80	6.71

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 (22/05/2026)	1325.00	48.73	172.87	110.56	32.64
Latest Corpus (Rs. Crore)	15559.49	25266.67	8529.18	6112.43	700.04
Return - CAGR (%)					
6 Months	-9.25	-4.26	-3.93	-6.24	-7.95
1 Year	-4.01	3.39	0.86	-1.98	-4.45
2 Years	3.77	6.28	4.57	0.08	2.93
3 Years	16.49	15.19	13.07	12.48	8.77
5 Years	16.80	12.67	11.83	12.52	10.19
Return - SIP (%)					
6 Months	-17.40	-1.14	-2.39	-10.07	-7.91
1 Year	-10.67	-0.43	-1.98	-6.44	-7.93
2 Years	-2.62	2.84	0.88	-2.62	-2.94
3 Years	5.55	7.73	6.07	3.61	2.17
5 Years	12.49	11.05	9.55	9.08	6.63

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 (22/05/2026)	3066.88	5401.52	6717.39	407.41	5562.34
Latest Corpus (Rs. Crore)	62410.35	71979.44	37011.99	55666.58	42656.83
Return - CAGR (%)					
1 Week	0.10	0.10	0.09	0.10	0.10
1 Month	0.42	0.41	0.40	0.42	0.40
6 Months	3.13	3.10	3.07	3.06	3.05
1 Year	6.19	6.13	6.11	6.09	6.09
2 Years	6.73	6.67	6.66	6.66	6.65
Return - SIP (%)					
6 Months	6.63	6.55	6.50	6.47	6.46
1 Year	6.32	6.26	6.22	6.20	6.19
2 Years	6.52	6.45	6.43	6.42	6.42
3 Years	6.73	6.66	6.65	6.65	6.64
5 Years	6.64	6.57	6.56	6.56	6.54

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (22/05/2026)	262.13	172.73	133.30	85.59	35.02
Latest Corpus (Rs. Crore)	30373.69	72672.99	38168.18	8741.30	11329.85
Return - CAGR (%)					
6 Months	2.00	2.71	-5.19	-0.66	-6.56
1 Year	5.49	5.83	0.23	1.55	-9.25
2 Years	1.56	4.41	2.86	2.00	-1.85
3 Years	20.26	19.99	15.06	14.55	11.56
5 Years	20.06	21.19	17.48	16.50	15.25
Return - SIP (%)					
6 Months	31.63	25.48	0.22	10.36	2.21
1 Year	10.28	8.57	-4.64	0.56	-11.01
2 Years	3.93	4.24	-0.51	0.88	-8.23
3 Years	8.87	9.32	4.79	5.32	-0.15
5 Years	16.14	16.57	12.73	11.36	8.99

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