SHRIRAM Insight
HAR HAATH MEIN DHAN KI REKHA

MUTUAL FUND WEEKLY REPORT

26th October 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 (23/10/2026)	83.48	100.77	86.84	1040.65	312.16
Latest Corpus (Rs. Crore)	51296.06	76352.23	52372.68	37293.95	502.43
Return - CAGR (%)					
6 Months	-7.04	-6.75	-5.93	-5.90	-4.44
1 Year	-11.15	-11.53	-8.57	-10.77	-10.89
2 Years	-2.23	-2.96	-1.90	-4.17	-3.03
3 Years	9.15	8.96	7.28	6.91	5.34
5 Years	10.01	8.50	6.67	7.78	4.10
Return - SIP (%)					
6 Months	-19.63	-19.48	-20.21	-20.49	-15.03
1 Year	-12.99	-14.11	-11.90	-13.67	-10.69
2 Years	-5.25	-6.04	-4.28	-6.35	-5.06
3 Years	-1.03	-1.61	-0.53	-2.77	-2.09
5 Years	7.58	6.49	5.47	5.29	3.44

FLEXI CAP SCHEME

	Bank of India Flexi Cap Fund (G)	Motilal Oswal Flexi Cap Fund (G)	ICICI Pru Flexi cap Fund (G)	TRUSTMF Flexi Cap Fund - Regular (G)	Abakkus Flexi Cap Fund - Reg (G)
Latest NAV (23/10/2026)	35.52	57.72	19.06	11.47	10.15
Latest Corpus (Rs. Crore)	3098.01	13446.11	25140.88	1005.65	7843.87
Return - CAGR (%)					
6 Months	-2.01	2.15	0.05	2.69	-0.70
1 Year	-0.50	-7.44	-4.65	-1.46	-
2 Years	0.63	-2.94	1.26	-0.17	-
3 Years	15.71	14.60	13.04	-	-
5 Years	12.62	9.83	11.87	-	-
Return - SIP (%)					
6 Months	-16.78	-10.33	-12.66	-8.48	-18.95
1 Year	-2.05	-3.62	-3.87	0.01	-3.38
2 Years	2.75	-2.46	1.99	1.33	-3.38
3 Years	4.26	2.62	4.53	1.47	-3.38
5 Years	12.25	10.85	10.91	1.47	-3.38

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 (23/10/2026)	300.41	192.33	128.73	35.69	60.20
Latest Corpus (Rs. Crore)	7960.87	101856.06	66613.26	19538.50	10537.31
Return - CAGR (%)					
6 Months	-8.41	-3.53	-7.61	-3.90	-4.69
1 Year	-2.00	-3.75	-7.06	-5.31	-8.68
2 Years	2.92	1.82	-1.16	0.85	-2.41
3 Years	16.93	14.54	12.72	11.92	8.42
5 Years	12.72	15.73	12.56	11.05	6.85
Return - SIP (%)					
6 Months	-33.90	-19.60	-30.06	-27.48	-22.34
1 Year	-12.39	-8.23	-12.13	-10.47	-9.41
2 Years	0.64	0.14	-2.82	-0.17	-3.77
3 Years	4.69	3.99	2.27	2.71	-0.18
5 Years	12.64	13.74	10.53	10.15	5.54

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 (23/10/2026)	381.90	297.87	60.59	348.57	30.24
Latest Corpus (Rs. Crore)	50706.13	86162.81	9040.28	10831.15	49.70
Return - CAGR (%)					
6 Months	-4.97	-3.85	-4.89	-3.46	-3.59
1 Year	-6.61	-4.40	-5.53	-5.49	-6.01
2 Years	0.95	3.53	-0.21	-0.23	-3.31
3 Years	11.04	10.14	9.77	8.86	6.57
5 Years	11.56	7.60	8.78	6.98	5.24
Return - SIP (%)					
6 Months	-16.64	-15.75	-18.25	-13.26	-14.15
1 Year	-9.32	-5.93	-7.77	-6.81	-7.99
2 Years	-1.64	0.53	-1.48	-1.56	-2.83
3 Years	2.22	3.79	2.02	1.43	-1.13
5 Years	9.42	7.76	7.48	6.37	4.25

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 (23/10/2026)	1290.10	46.18	165.86	108.81	32.18
Latest Corpus (Rs. Crore)	14948.74	24624.65	8167.22	6070.55	680.41
Return - CAGR (%)					
6 Months	-4.82	-4.57	-5.07	-3.98	-2.28
1 Year	-12.08	-9.18	-7.66	-7.61	-9.51
2 Years	-2.32	-0.90	-2.50	-3.31	-2.31
3 Years	11.04	9.82	9.26	8.35	6.57
5 Years	11.61	7.63	6.97	8.85	6.45
Return - SIP (%)					
6 Months	-15.19	-21.73	-18.85	-16.33	-16.23
1 Year	-12.05	-11.74	-9.85	-8.88	-8.56
2 Years	-5.27	-3.37	-3.42	-3.62	-4.43
3 Years	-0.39	0.45	-0.02	-0.66	-1.06
5 Years	8.84	7.03	6.18	6.50	4.45

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 (23/10/2026)	3149.46	6896.14	418.18	5543.94	5708.82
Latest Corpus (Rs. Crore)	53470.17	40489.55	55340.45	66295.17	42047.28
Return - CAGR (%)					
1 Week	0.06	0.06	0.06	0.06	0.05
1 Month	0.40	0.38	0.38	0.39	0.37
6 Months	3.12	3.07	3.06	3.05	3.04
1 Year	6.41	6.31	6.28	6.32	6.26
2 Years	6.59	6.51	6.49	6.51	6.48
Return - SIP (%)					
6 Months	6.13	6.01	6.00	6.00	5.93
1 Year	6.43	6.33	6.30	6.32	6.27
2 Years	6.43	6.34	6.31	6.34	6.30
3 Years	6.61	6.53	6.51	6.53	6.50
5 Years	6.69	6.61	6.61	6.61	6.59

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 (23/10/2026)	53.74	16.78	12.39	10.37	15.60
Latest Corpus (Rs. Crore)	3670.75	1739.29	3877.01	1885.23	8297.97
Return - CAGR (%)					
6 Months	11.33	4.55	11.52	6.58	9.89
1 Year	15.07	0.36	14.62	-	8.37
2 Years	5.49	2.03	-	-	6.98
3 Years	17.06	11.84	-	-	-
5 Years	16.08	8.94	-	-	-
Return - SIP (%)					
6 Months	-3.80	-13.21	-6.42	-13.73	-7.57
1 Year	20.68	3.81	16.46	6.50	12.85
2 Years	14.19	5.39	16.88	6.50	11.02
3 Years	12.26	6.29	16.88	6.50	12.13
5 Years	16.79	9.66	16.88	6.50	12.13

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