

## 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 (23/01/2026)	89.72	110.44	1137.96	93.35	332.94
Latest Corpus (Rs. Crore)	50875.69	78501.91	40604.33	55879.13	597.56
<b>Return - CAGR (%)</b>					
6 Months	-1.67	-0.23	-1.08	0.03	-2.87
1 Year	8.02	8.94	6.56	8.67	5.56
2 Years	11.59	11.26	8.10	10.74	6.71
3 Years	17.30	16.43	14.24	13.46	10.05
5 Years	18.17	16.27	15.58	13.51	9.72
<b>Return - SIP (%)</b>					
6 Months	-9.62	-6.07	-3.79	-1.13	-11.04
1 Year	2.86	4.09	3.45	6.03	0.28
2 Years	4.13	4.98	2.98	5.83	1.76
3 Years	11.45	11.96	9.41	10.14	6.49
5 Years	15.17	14.25	12.77	11.67	8.31

### FLEXI CAP SCHEME

	Parag Parikh Flexi Cap Fund - Regular (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (23/01/2026)	85.00	2020.55	762.57	1817.45	84.60
Latest Corpus (Rs. Crore)	133308.62	96294.99	16263.09	25098.31	56459.51
<b>Return - CAGR (%)</b>					
6 Months	-0.19	1.35	-5.37	0.75	-1.71
1 Year	6.86	12.28	2.80	10.41	10.35
2 Years	14.04	15.82	9.78	12.91	12.22
3 Years	20.15	20.10	17.93	17.02	15.47
5 Years	18.62	22.09	17.63	14.85	14.38
<b>Return - SIP (%)</b>					
6 Months	-1.83	-1.79	-13.93	-1.22	-3.78
1 Year	4.99	7.38	-2.07	7.89	6.03
2 Years	7.52	8.89	0.97	7.32	5.79
3 Years	14.17	16.09	10.31	13.20	11.75
5 Years	15.90	18.98	14.17	13.65	13.09

## MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	ICICI Pru MidCap Fund (G)	Kotak Midcap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (23/01/2026)	196.67	297.77	128.39	35.88	60.10
Latest Corpus (Rs. Crore)	92641.55	7132.04	60636.84	18409.26	11265.91
Return - CAGR (%)					
6 Months	-0.57	-2.51	-6.66	-2.76	-9.05
1 Year	9.28	10.64	2.59	8.72	0.48
2 Years	14.74	15.20	13.95	11.25	7.34
3 Years	24.16	21.02	19.48	18.55	11.55
5 Years	23.95	20.62	20.18	19.32	16.10
Return - SIP (%)					
6 Months	-1.25	-6.12	-20.61	-11.02	-24.81
1 Year	9.67	8.99	-0.40	7.12	-6.18
2 Years	8.16	7.05	3.16	4.91	-1.22
3 Years	16.84	16.12	12.10	12.61	5.88
5 Years	20.68	17.55	15.57	15.19	9.37

## 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 (23/01/2026)	397.90	61.04	299.46	355.44	31.26
Latest Corpus (Rs. Crore)	49640.80	8508.93	82846.63	11393.38	50.10
Return - CAGR (%)					
6 Months	1.06	-3.29	-2.00	-2.24	-1.15
1 Year	11.02	3.71	10.02	5.75	4.19
2 Years	12.78	10.62	11.55	9.30	5.74
3 Years	17.91	13.52	13.44	12.52	10.46
5 Years	20.43	13.97	12.30	11.62	9.17
Return - SIP (%)					
6 Months	-3.50	-10.92	-6.25	-7.92	-5.44
1 Year	5.87	1.78	3.49	1.88	2.46
2 Years	7.09	3.63	6.67	3.59	0.44
3 Years	13.39	9.36	10.91	8.73	6.16
5 Years	16.23	11.40	11.17	10.14	8.03

## ELSS SCHEME

	HDFC ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (23/01/2026)	1405.63	48.56	112.53	171.20	33.10
Latest Corpus (Rs. Crore)	17163.37	27195.94	6452.11	9021.61	767.90
<b>Return - CAGR (%)</b>					
6 Months	-0.96	-2.28	-4.06	-3.51	-6.76
1 Year	9.65	8.32	3.21	4.64	0.21
2 Years	13.50	11.26	9.76	9.22	6.92
3 Years	19.31	15.67	13.81	13.77	9.83
5 Years	19.95	15.07	15.23	13.67	13.24
<b>Return - SIP (%)</b>					
6 Months	-6.92	-7.92	-10.37	-11.23	-17.95
1 Year	3.82	4.73	0.69	0.79	-4.88
2 Years	5.99	4.99	0.74	2.09	-0.18
3 Years	14.18	11.24	8.19	8.76	5.48
5 Years	17.39	12.72	11.68	10.86	8.86

## LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (23/01/2026)	3001.98	5288.64	399.04	6577.65	5447.49
Latest Corpus (Rs. Crore)	39935.27	63820.13	51614.22	28727.35	34234.21
<b>Return - CAGR (%)</b>					
1 Week	0.09	0.09	0.10	0.09	0.09
1 Month	0.47	0.47	0.47	0.46	0.46
6 Months	2.87	2.85	2.85	2.83	2.83
1 Year	6.43	6.38	6.37	6.36	6.36
2 Years	6.89	6.83	6.84	6.82	6.81
<b>Return - SIP (%)</b>					
6 Months	5.75	5.72	5.73	5.67	5.66
1 Year	6.03	5.99	5.98	5.96	5.96
2 Years	6.54	6.48	6.49	6.47	6.47
3 Years	6.77	6.71	6.72	6.70	6.69
5 Years	6.52	6.45	6.46	6.45	6.44

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Quant Small Cap Fund - (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (23/01/2026)	154.50	130.31	229.46	80.90	34.11
Latest Corpus (Rs. Crore)	68287.15	37753.13	29784.55	8427.64	11324.26
<b>Return - CAGR (%)</b>					
6 Months	-11.33	-9.11	-12.51	-9.77	-17.86
1 Year	-4.79	0.13	-6.31	-2.25	-12.27
2 Years	5.85	5.83	2.14	4.16	3.65
3 Years	18.72	18.00	16.12	14.38	12.82
5 Years	24.74	22.31	25.65	19.88	20.99
<b>Return - SIP (%)</b>					
6 Months	-26.72	-25.10	-32.39	-24.19	-38.71
1 Year	-8.48	-4.01	-12.72	-6.09	-18.74
2 Years	-5.07	-1.63	-9.08	-3.60	-10.56
3 Years	6.72	7.54	4.58	5.29	1.32
5 Years	15.29	14.72	14.25	11.73	10.69

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