

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 (24/04/2026)	88.87	106.67	1095.00	91.25	323.69
Latest Corpus (Rs. Crore)	46520.53	69947.55	35458.50	48925.69	500.67
Return - CAGR (%)					
6 Months	-5.05	-6.08	-5.84	-3.68	-7.42
1 Year	3.00	0.55	-1.36	2.81	-1.58
2 Years	5.73	5.21	2.94	6.21	2.30
3 Years	17.16	15.93	13.30	12.83	9.69
5 Years	17.66	15.26	14.31	12.53	9.07
Return - SIP (%)					
6 Months	-9.06	-15.39	-14.31	-8.48	-13.76
1 Year	-3.25	-6.40	-6.52	-2.54	-7.33
2 Years	1.30	-0.25	-1.91	1.60	-1.91
3 Years	7.61	6.59	4.22	6.22	2.82
5 Years	13.07	11.33	9.79	9.54	6.27

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 (24/04/2026)	810.55	1955.51	1814.89	82.69	84.07
Latest Corpus (Rs. Crore)	14681.40	91334.91	23018.34	128966.48	50146.20
Return - CAGR (%)					
6 Months	0.95	-5.38	-2.19	-5.23	-3.42
1 Year	6.41	1.86	6.12	2.41	4.79
2 Years	8.19	9.22	8.65	7.82	7.01
3 Years	20.80	19.71	17.93	17.28	15.88
5 Years	18.34	20.22	14.26	16.27	13.81
Return - SIP (%)					
6 Months	11.20	-12.40	-3.72	-8.47	-6.27
1 Year	6.37	-4.05	1.72	-3.00	-1.03
2 Years	5.19	2.62	4.70	2.32	2.86
3 Years	11.09	10.13	10.00	8.87	8.45
5 Years	14.97	15.64	12.22	13.02	11.52

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 (24/04/2026)	325.34	197.07	138.24	36.81	62.48
Latest Corpus (Rs. Crore)	6568.77	85357.92	55675.98	16193.93	9680.98
Return - CAGR (%)					
6 Months	6.23	-0.99	-0.17	-2.05	-4.92
1 Year	21.75	9.87	13.32	11.94	3.19
2 Years	13.84	10.76	13.53	8.57	6.31
3 Years	26.44	24.20	22.14	20.79	14.18
5 Years	21.08	22.03	19.39	18.17	14.76
Return - SIP (%)					
6 Months	20.20	-3.46	11.85	-0.12	0.03
1 Year	17.40	2.93	7.62	4.45	-1.82
2 Years	12.97	5.46	7.29	5.46	1.08
3 Years	18.18	12.51	13.62	10.81	6.28
5 Years	19.24	18.55	16.69	14.42	9.35

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 (24/04/2026)	397.92	63.27	307.54	358.41	31.11
Latest Corpus (Rs. Crore)	46700.42	7811.59	76291.80	10252.53	45.56
Return - CAGR (%)					
6 Months	-2.50	-1.23	-1.13	-2.72	-3.17
1 Year	4.45	7.45	6.13	3.32	1.54
2 Years	7.95	9.52	9.73	6.75	1.27
3 Years	18.02	15.02	14.97	13.18	10.76
5 Years	18.78	13.46	12.56	11.54	9.12
Return - SIP (%)					
6 Months	-4.91	4.39	4.39	-3.35	-6.73
1 Year	0.67	4.10	4.23	-0.33	-1.62
2 Years	4.71	4.91	7.00	2.62	-0.71
3 Years	10.19	9.33	10.30	7.03	3.91
5 Years	14.32	11.54	11.09	9.37	6.94

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 (24/04/2026)	1338.87	47.78	173.08	112.19	32.57
Latest Corpus (Rs. Crore)	14615.19	22940.33	7809.64	5586.77	637.51
Return - CAGR (%)					
6 Months	-8.16	-5.77	-3.49	-4.43	-8.10
1 Year	-1.76	3.63	3.65	1.24	-3.30
2 Years	6.20	6.33	6.36	3.34	3.19
3 Years	18.18	15.71	14.66	14.17	10.05
5 Years	18.55	13.84	13.40	13.91	11.99
Return - SIP (%)					
6 Months	-18.41	-11.05	-4.09	-7.27	-12.56
1 Year	-9.04	-3.39	-1.07	-3.39	-8.62
2 Years	-1.15	1.39	1.46	-1.01	-2.86
3 Years	7.29	7.27	6.95	5.37	2.59
5 Years	13.51	10.68	10.01	10.12	6.94

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (24/04/2026)	3054.61	5380.60	6691.87	5541.18	405.80
Latest Corpus (Rs. Crore)	51160.13	85063.70	40268.18	47712.90	61450.64
Return - CAGR (%)					
1 Week	0.09	0.09	0.09	0.09	0.09
1 Month	0.78	0.77	0.77	0.76	0.75
6 Months	3.19	3.17	3.15	3.13	3.12
1 Year	6.28	6.22	6.22	6.20	6.18
2 Years	6.80	6.74	6.74	6.72	6.73
Return - SIP (%)					
6 Months	6.94	6.89	6.86	6.80	6.76
1 Year	6.45	6.41	6.38	6.35	6.33
2 Years	6.63	6.57	6.56	6.54	6.53
3 Years	6.81	6.75	6.74	6.72	6.73
5 Years	6.65	6.58	6.58	6.56	6.58

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	Tata Small Cap Fund - Regular (G)
Latest NAV (24/04/2026)	168.02	249.74	130.96	84.00	34.42
Latest Corpus (Rs. Crore)	61808.85	25820.99	33724.28	7538.12	9620.55
Return - CAGR (%)					
6 Months	-1.40	-4.13	-8.03	-4.42	-12.26
1 Year	6.05	3.53	3.52	4.02	-8.48
2 Years	5.53	0.17	2.67	3.46	-0.81
3 Years	21.22	20.09	16.95	15.92	13.09
5 Years	22.86	22.38	19.60	18.60	17.89
Return - SIP (%)					
6 Months	12.54	8.50	-11.11	0.36	-10.78
1 Year	4.55	1.74	-6.70	-1.83	-14.30
2 Years	1.87	-0.83	-2.04	-0.69	-9.86
3 Years	8.68	6.76	4.59	4.99	-0.47
5 Years	16.19	14.89	12.67	11.23	8.91

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