

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 (24/07/2026)	107.21	88.32	1117.63	92.31	327.17
Latest Corpus (Rs. Crore)	79420.74	53227.04	39023.69	55063.96	539.47
Return - CAGR (%)					
6 Months	-2.92	-1.56	-1.79	-1.11	-1.73
1 Year	-2.62	-2.76	-2.44	-0.63	-3.92
2 Years	0.70	0.47	-0.55	1.74	-0.75
3 Years	11.73	11.41	9.81	8.94	6.45
5 Years	12.75	14.54	12.11	10.42	6.93
Return - SIP (%)					
6 Months	-0.32	-0.39	5.55	2.93	4.08
1 Year	-4.43	-4.12	-1.28	-0.60	-3.53
2 Years	-0.59	-0.15	-0.21	1.57	-1.17
3 Years	4.42	4.62	3.55	5.10	2.16
5 Years	10.14	11.20	9.31	8.86	5.93

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 (24/07/2026)	838.16	2006.68	1905.14	81.86	84.06
Latest Corpus (Rs. Crore)	18193.89	106495.63	26726.75	143388.43	55850.29
Return - CAGR (%)					
6 Months	9.91	-0.69	4.82	-3.70	-0.65
1 Year	4.65	1.07	6.24	-3.56	-2.04
2 Years	3.90	4.39	5.91	3.13	1.35
3 Years	16.39	15.85	14.82	13.25	12.05
5 Years	14.85	17.35	12.11	12.34	11.16
Return - SIP (%)					
6 Months	18.80	7.15	19.04	-3.34	0.94
1 Year	10.14	0.69	9.11	-4.86	-1.36
2 Years	6.74	3.48	7.70	-0.25	1.85
3 Years	10.03	8.73	10.50	5.48	5.98
5 Years	14.70	14.85	12.94	11.13	10.30

MID CAP SCHEME

	ICICI Pru MidCap Fund (G)	Kotak Midcap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (24/07/2026)	331.16	143.78	205.14	39.22	64.64
Latest Corpus (Rs. Crore)	7845.63	67611.00	100858.31	19542.56	10981.47
Return - CAGR (%)					
6 Months	11.21	11.99	4.31	9.32	7.55
1 Year	8.93	4.44	4.19	6.76	-1.75
2 Years	7.55	5.61	5.13	4.95	1.86
3 Years	22.19	18.79	18.64	17.29	11.03
5 Years	16.88	16.55	19.22	15.34	10.94
Return - SIP (%)					
6 Months	14.62	25.80	15.28	26.94	18.64
1 Year	12.88	11.50	7.69	12.43	4.29
2 Years	12.11	9.10	7.51	10.20	3.39
3 Years	15.05	12.78	11.38	11.76	6.44
5 Years	18.16	16.55	18.19	15.39	9.39

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 (24/07/2026)	402.27	312.59	64.06	362.16	31.57
Latest Corpus (Rs. Crore)	51497.14	85633.48	8961.68	11142.44	49.76
Return - CAGR (%)					
6 Months	1.10	4.39	4.94	1.89	0.97
1 Year	2.52	2.74	1.52	-0.16	-0.13
2 Years	4.59	6.63	3.37	2.52	-1.65
3 Years	14.59	12.18	12.09	9.95	8.31
5 Years	16.13	10.64	11.57	9.40	7.86
Return - SIP (%)					
6 Months	4.31	11.91	10.69	6.18	5.00
1 Year	1.24	5.53	4.38	1.25	0.76
2 Years	4.09	6.62	4.54	2.43	0.75
3 Years	8.02	9.11	7.83	5.73	3.18
5 Years	13.01	10.64	10.83	8.76	6.69

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 (24/07/2026)	1355.49	49.31	115.02	175.57	33.86
Latest Corpus (Rs. Crore)	15685.17	26049.15	6196.82	8636.82	713.35
Return - CAGR (%)					
6 Months	-3.57	1.54	2.22	2.55	2.30
1 Year	-4.01	-0.21	-1.54	-0.61	-4.19
2 Years	0.70	2.27	-0.75	1.30	0.46
3 Years	13.90	12.31	10.86	10.79	7.53
5 Years	15.34	11.41	11.64	10.41	9.60
Return - SIP (%)					
6 Months	1.14	8.22	10.79	7.87	13.74
1 Year	-4.87	1.43	2.00	1.35	0.55
2 Years	-0.81	3.16	1.31	1.90	0.36
3 Years	5.22	6.87	4.86	5.68	3.68
5 Years	12.28	10.70	9.85	9.41	7.41

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (24/07/2026)	3104.11	6798.78	5465.39	5629.38	412.29
Latest Corpus (Rs. Crore)	56141.25	40166.56	74903.38	53894.88	68384.31
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.54	0.54	0.53	0.54	0.54
6 Months	3.38	3.34	3.32	3.32	3.30
1 Year	6.35	6.27	6.27	6.25	6.25
2 Years	6.74	6.66	6.66	6.65	6.65
Return - SIP (%)					
6 Months	7.00	6.91	6.85	6.88	6.86
1 Year	6.64	6.56	6.54	6.52	6.52
2 Years	6.60	6.52	6.51	6.50	6.50
3 Years	6.76	6.69	6.68	6.67	6.68
5 Years	6.71	6.64	6.63	6.62	6.63

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 (24/07/2026)	279.42	177.56	137.48	87.60	37.84
Latest Corpus (Rs. Crore)	32739.05	78407.03	40416.80	9378.80	12528.86
Return - CAGR (%)					
6 Months	21.77	14.93	5.50	8.28	10.93
1 Year	7.05	2.34	-4.24	-1.74	-8.65
2 Years	1.38	0.75	0.26	-0.77	-3.28
3 Years	18.24	16.04	11.70	11.37	11.20
5 Years	17.68	18.34	14.45	13.17	13.66
Return - SIP (%)					
6 Months	52.01	30.22	17.76	18.62	37.55
1 Year	21.79	13.02	2.14	5.16	6.37
2 Years	10.02	6.44	2.17	2.96	-0.64
3 Years	10.80	8.98	5.22	5.34	3.59
5 Years	17.41	16.28	12.85	11.21	11.05

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