

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 (24/10/2025)	93.60	113.58	1162.97	94.74	349.65
Latest Corpus (Rs. Crore)	46463.11	73034.52	38251.04	52829.93	592.77
Return - CAGR (%)					
6 Months	8.48	7.06	4.77	6.74	6.32
1 Year	7.41	6.17	2.81	5.25	5.86
2 Years	20.70	20.70	16.81	16.03	14.39
3 Years	20.09	18.80	16.99	15.09	13.20
5 Years	24.44	21.45	21.08	18.58	15.00
Return - SIP (%)					
6 Months	16.98	15.29	12.34	13.45	14.93
1 Year	15.51	14.29	10.59	12.72	13.58
2 Years	12.93	12.36	8.63	10.90	9.69
3 Years	17.58	16.86	13.53	13.48	11.76
5 Years	19.22	17.39	15.66	13.96	11.61

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (24/10/2025)	2066.61	87.25	802.94	1855.58	87.05
Latest Corpus (Rs. Crore)	85559.59	119723.48	15442.73	23265.55	54083.13
Return - CAGR (%)					
6 Months	7.64	8.06	5.41	8.50	8.50
1 Year	9.76	9.44	2.37	6.07	8.57
2 Years	25.44	22.21	20.86	21.13	20.17
3 Years	23.11	21.70	20.65	18.19	17.67
5 Years	28.59	22.32	24.06	19.87	19.09
Return - SIP (%)					
6 Months	19.03	18.19	10.13	19.91	16.31
1 Year	17.38	14.50	9.81	16.83	16.34
2 Years	16.85	14.97	10.52	14.12	13.10
3 Years	21.25	19.64	17.20	17.52	16.42
5 Years	22.63	19.09	18.53	16.30	15.99

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 (24/10/2025)	199.04	306.26	138.47	37.58	65.71
Latest Corpus (Rs. Crore)	84854.73	6588.81	58299.59	17194.25	11326.40
Return - CAGR (%)					
6 Months	10.96	14.61	13.51	14.28	8.52
1 Year	7.45	8.18	5.74	7.54	4.62
2 Years	24.65	27.61	24.07	21.45	17.91
3 Years	26.44	22.52	22.36	20.65	14.16
5 Years	29.43	26.53	26.97	25.87	23.27
Return - SIP (%)					
6 Months	19.54	23.33	19.23	27.14	12.08
1 Year	16.04	19.77	16.83	21.21	12.71
2 Years	14.73	15.86	16.12	14.26	11.19
3 Years	22.01	21.81	21.01	19.22	14.18
5 Years	23.92	21.18	21.20	19.59	15.29

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 (24/10/2025)	408.14	64.06	311.05	368.42	32.13
Latest Corpus (Rs. Crore)	46392.05	8116.15	79008.05	11073.34	47.91
Return - CAGR (%)					
6 Months	7.13	8.79	7.34	6.20	4.87
1 Year	9.17	5.71	12.31	5.17	-0.10
2 Years	20.91	18.22	18.08	16.73	13.37
3 Years	20.04	16.17	14.96	14.29	11.48
5 Years	26.13	18.62	16.85	15.42	12.68
Return - SIP (%)					
6 Months	18.11	16.85	16.99	12.90	13.17
1 Year	16.79	13.75	17.36	11.91	9.18
2 Years	14.38	12.48	14.64	10.74	5.77
3 Years	18.34	15.18	15.83	13.42	9.86
5 Years	19.78	15.07	14.19	12.99	10.27

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 (24/10/2025)	1457.80	50.71	117.39	179.34	35.44
Latest Corpus (Rs. Crore)	16644.54	25910.64	6278.37	8799.03	757.48
Return - CAGR (%)					
6 Months	6.96	9.98	5.93	7.40	5.23
1 Year	8.16	7.89	1.06	3.05	5.41
2 Years	24.32	20.56	17.11	18.71	15.42
3 Years	22.34	18.22	16.40	15.45	13.51
5 Years	25.35	20.49	20.22	18.91	19.42
Return - SIP (%)					
6 Months	16.46	22.18	11.53	13.88	10.47
1 Year	15.88	17.97	9.92	12.13	10.24
2 Years	14.97	13.83	8.70	10.61	9.72
3 Years	20.24	17.10	13.64	14.38	12.15
5 Years	21.28	16.39	15.31	14.53	13.46

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (24/10/2025)	2960.27	5373.21	6487.49	393.51	5215.39
Latest Corpus (Rs. Crore)	35897.86	37316.13	31898.97	50850.77	63042.70
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.48	0.48	0.48	0.47	0.48
6 Months	3.00	2.98	2.98	2.97	2.96
1 Year	6.77	6.70	6.70	6.69	6.69
2 Years	7.08	7.01	7.01	7.03	7.01
Return - SIP (%)					
6 Months	5.92	5.88	5.86	5.85	5.85
1 Year	6.45	6.40	6.39	6.37	6.38
2 Years	6.84	6.78	6.78	6.78	6.77
3 Years	6.97	6.90	6.90	6.91	6.90
5 Years	6.51	6.43	6.44	6.44	6.43

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (24/10/2025)	260.50	170.41	142.39	39.23	87.88
Latest Corpus (Rs. Crore)	29287.52	66136.11	36827.67	11637.30	8448.99
Return - CAGR (%)					
6 Months	8.00	7.56	12.55	4.30	8.83
1 Year	-1.21	-1.81	4.99	-6.77	0.38
2 Years	21.93	19.21	17.76	17.17	15.20
3 Years	24.48	23.13	22.87	19.65	17.84
5 Years	33.46	32.37	29.86	28.88	27.15
Return - SIP (%)					
6 Months	14.89	11.01	17.19	0.12	9.55
1 Year	9.50	8.29	14.09	0.76	9.60
2 Years	6.97	8.08	10.66	5.76	7.33
3 Years	17.19	17.30	17.39	13.80	13.81
5 Years	23.07	22.64	21.35	19.32	17.85

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