

## Top Five Performers

### LARGE CAP SCHEME

|                           | Nippon India<br>Large Cap Fund<br>(G) | ICICI Pru Large<br>Cap Fund (G) | HDFC Large Cap<br>Fund - Regular (G) | SBI Large Cap<br>Fund (G) | PGIM India<br>Large Cap<br>Fund (G) |
|---------------------------|---------------------------------------|---------------------------------|--------------------------------------|---------------------------|-------------------------------------|
| Latest NAV (25/07/2025)   | 89.86                                 | 109.39                          | 1137.31                              | 92.06                     | 337.81                              |
| Latest Corpus (Rs. Crore) | 43828.60                              | 72336.05                        | 38905.12                             | 53959.08                  | 619.98                              |
| Return - CAGR (%)         |                                       |                                 |                                      |                           |                                     |
| 6 Months                  | 9.16                                  | 8.61                            | 7.10                                 | 7.81                      | 7.86                                |
| 1 Year                    | 2.74                                  | 3.21                            | 0.68                                 | 3.10                      | 1.69                                |
| 2 Years                   | 18.49                                 | 19.22                           | 16.03                                | 13.46                     | 11.55                               |
| 3 Years                   | 21.35                                 | 19.79                           | 18.46                                | 15.90                     | 13.85                               |
| 5 Years                   | 24.60                                 | 21.80                           | 21.32                                | 19.30                     | 15.82                               |
| Return - SIP (%)          |                                       |                                 |                                      |                           |                                     |
| 6 Months                  | 22.83                                 | 19.01                           | 17.60                                | 19.65                     | 19.01                               |
| 1 Year                    | 7.03                                  | 6.15                            | 3.85                                 | 6.26                      | 5.21                                |
| 2 Years                   | 13.20                                 | 13.13                           | 10.06                                | 11.29                     | 9.00                                |
| 3 Years                   | 18.00                                 | 17.28                           | 14.79                                | 13.87                     | 11.45                               |
| 5 Years                   | 20.09                                 | 18.07                           | 16.98                                | 14.78                     | 11.80                               |

### FLEXI CAP SCHEME

|                           | HDFC Flexi Cap<br>Fund - (G) | Parag Parikh Flexi Cap<br>Fund (G) | ICICI Pru Multicap<br>Fund - (G) | Kotak Flexi<br>Cap Fund (G) | Aditya Birla SL<br>Flexi Cap Fund<br>(G) |
|---------------------------|------------------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------------------|
| Latest NAV (25/07/2025)   | 1975.06                      | 84.46                              | 794.21                           | 84.90                       | 1775.48                                  |
| Latest Corpus (Rs. Crore) | 79584.54                     | 110392.32                          | 15532.54                         | 54840.98                    | 23606.24                                 |
| Return - CAGR (%)         |                              |                                    |                                  |                             |                                          |
| 6 Months                  | 10.58                        | 6.54                               | 8.29                             | 11.65                       | 8.85                                     |
| 1 Year                    | 7.64                         | 10.22                              | 2.07                             | 3.95                        | 4.52                                     |
| 2 Years                   | 23.54                        | 22.20                              | 22.03                            | 18.92                       | 18.65                                    |
| 3 Years                   | 24.61                        | 22.38                              | 22.30                            | 18.92                       | 18.76                                    |
| 5 Years                   | 28.36                        | 23.93                              | 25.07                            | 19.88                       | 21.01                                    |
| Return - SIP (%)          |                              |                                    |                                  |                             |                                          |
| 6 Months                  | 22.13                        | 19.37                              | 23.62                            | 30.58                       | 23.34                                    |
| 1 Year                    | 9.90                         | 10.27                              | 5.81                             | 10.77                       | 7.09                                     |
| 2 Years                   | 17.75                        | 16.84                              | 14.39                            | 14.82                       | 13.88                                    |
| 3 Years                   | 21.80                        | 20.83                              | 19.85                            | 17.45                       | 17.23                                    |
| 5 Years                   | 23.69                        | 20.02                              | 20.60                            | 16.93                       | 16.58                                    |

## MID CAP SCHEME

|                           | HDFC Mid Cap Fund<br>- Regular (G) | Kotak Midcap<br>Fund (G) | ICICI Pru MidCap<br>Fund (G) | Mirae Asset<br>Midcap Fund (G) | PGIM India Midcap<br>Fund (G) |
|---------------------------|------------------------------------|--------------------------|------------------------------|--------------------------------|-------------------------------|
| Latest NAV (25/07/2025)   | 194.48                             | 135.60                   | 298.44                       | 36.17                          | 64.98                         |
| Latest Corpus (Rs. Crore) | 84061.43                           | 57101.96                 | 6824.44                      | 17184.81                       | 11640.22                      |
| Return - CAGR (%)         |                                    |                          |                              |                                |                               |
| 6 Months                  | 9.76                               | 10.37                    | 12.90                        | 12.00                          | 10.42                         |
| 1 Year                    | 5.07                               | 5.36                     | 4.57                         | 1.81                           | 4.59                          |
| 2 Years                   | 25.74                              | 25.34                    | 27.54                        | 21.54                          | 17.03                         |
| 3 Years                   | 28.39                              | 23.78                    | 23.40                        | 20.60                          | 15.39                         |
| 5 Years                   | 31.60                              | 29.42                    | 28.50                        | 28.05                          | 26.64                         |
| Return - SIP (%)          |                                    |                          |                              |                                |                               |
| 6 Months                  | 36.77                              | 48.11                    | 46.58                        | 47.36                          | 36.67                         |
| 1 Year                    | 11.25                              | 12.80                    | 13.53                        | 11.52                          | 10.30                         |
| 2 Years                   | 18.00                              | 19.71                    | 19.39                        | 14.80                          | 14.00                         |
| 3 Years                   | 24.69                              | 23.03                    | 23.47                        | 19.63                          | 15.57                         |
| 5 Years                   | 26.00                              | 23.26                    | 22.90                        | 20.89                          | 17.64                         |

## AGGRESSIVE HYBRID SCHEME

|                           | ICICI Pru Equity<br>& Debt Fund - (G) | Kotak Aggressive<br>Hybrid Fund (G) | SBI Equity<br>Hybrid Fund (G) | Canara Robeco<br>Equity Hybrid<br>Fund (G) | Shriram<br>Aggressive<br>Hybrid Fund -<br>Regular (G) |
|---------------------------|---------------------------------------|-------------------------------------|-------------------------------|--------------------------------------------|-------------------------------------------------------|
| Latest NAV (25/07/2025)   | 389.81                                | 62.43                               | 301.86                        | 359.43                                     | 31.34                                                 |
| Latest Corpus (Rs. Crore) | 44552.28                              | 7808.18                             | 78708.42                      | 11242.91                                   | 49.61                                                 |
| Return - CAGR (%)         |                                       |                                     |                               |                                            |                                                       |
| 6 Months                  | 9.29                                  | 7.17                                | 11.22                         | 7.83                                       | 5.12                                                  |
| 1 Year                    | 5.82                                  | 3.92                                | 9.95                          | 4.11                                       | -3.94                                                 |
| 2 Years                   | 20.40                                 | 17.00                               | 16.73                         | 14.81                                      | 12.39                                                 |
| 3 Years                   | 20.70                                 | 16.65                               | 15.25                         | 15.01                                      | 12.10                                                 |
| 5 Years                   | 25.05                                 | 20.11                               | 16.76                         | 16.25                                      | 12.95                                                 |
| Return - SIP (%)          |                                       |                                     |                               |                                            |                                                       |
| 6 Months                  | 18.77                                 | 29.11                               | 24.38                         | 20.75                                      | 16.62                                                 |
| 1 Year                    | 8.56                                  | 8.46                                | 13.68                         | 6.86                                       | 0.80                                                  |
| 2 Years                   | 14.34                                 | 13.80                               | 15.41                         | 11.76                                      | 6.19                                                  |
| 3 Years                   | 18.33                                 | 15.90                               | 15.93                         | 13.94                                      | 9.96                                                  |
| 5 Years                   | 20.50                                 | 16.03                               | 14.61                         | 13.58                                      | 10.57                                                 |

## 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 (25/07/2025)   | 1404.65                      | 48.92                                         | 115.29                        | 174.65                           | 35.07                              |
| Latest Corpus (Rs. Crore) | 16908.00                     | 26537.48                                      | 6492.65                       | 9102.87                          | 798.18                             |
| Return - CAGR (%)         |                              |                                               |                               |                                  |                                    |
| 6 Months                  | 10.57                        | 10.61                                         | 6.64                          | 7.90                             | 7.31                               |
| 1 Year                    | 5.46                         | 3.86                                          | -1.55                         | 1.84                             | 4.62                               |
| 2 Years                   | 23.61                        | 18.36                                         | 16.71                         | 16.29                            | 13.45                              |
| 3 Years                   | 23.75                        | 18.29                                         | 18.21                         | 16.55                            | 15.25                              |
| 5 Years                   | 25.22                        | 22.14                                         | 21.61                         | 20.62                            | 20.45                              |
| Return - SIP (%)          |                              |                                               |                               |                                  |                                    |
| 6 Months                  | 22.70                        | 31.68                                         | 24.25                         | 23.87                            | 23.56                              |
| 1 Year                    | 8.87                         | 9.55                                          | 3.63                          | 5.11                             | 7.81                               |
| 2 Years                   | 16.72                        | 14.24                                         | 10.64                         | 11.87                            | 11.75                              |
| 3 Years                   | 21.24                        | 17.31                                         | 15.09                         | 14.95                            | 13.67                              |
| 5 Years                   | 22.28                        | 17.14                                         | 16.78                         | 15.54                            | 15.16                              |

## LIQUID FUND SCHEME

|                           | AXIS Liquid Fund (G) | HDFC Liquid Fund (G) | Kotak Liquid Fund - Regular (G) | Nippon India Liquid Fund (G) | ICICI Pru Liquid Fund - Regular (G) |
|---------------------------|----------------------|----------------------|---------------------------------|------------------------------|-------------------------------------|
| Latest NAV (25/07/2025)   | 2919.11              | 5143.76              | 5299.00                         | 6398.32                      | 388.09                              |
| Latest Corpus (Rs. Crore) | 40922.66             | 71398.79             | 41974.72                        | 41227.89                     | 56157.79                            |
| Return - CAGR (%)         |                      |                      |                                 |                              |                                     |
| 1 Week                    | 0.10                 | 0.10                 | 0.10                            | 0.10                         | 0.10                                |
| 1 Month                   | 0.48                 | 0.48                 | 0.48                            | 0.48                         | 0.48                                |
| 6 Months                  | 3.45                 | 3.43                 | 3.43                            | 3.43                         | 3.41                                |
| 1 Year                    | 7.12                 | 7.04                 | 7.04                            | 7.05                         | 7.05                                |
| 2 Years                   | 7.22                 | 7.16                 | 7.14                            | 7.15                         | 7.17                                |
| Return - SIP (%)          |                      |                      |                                 |                              |                                     |
| 6 Months                  | 6.75                 | 6.71                 | 6.73                            | 6.72                         | 6.68                                |
| 1 Year                    | 7.02                 | 6.95                 | 6.95                            | 6.96                         | 6.94                                |
| 2 Years                   | 7.18                 | 7.11                 | 7.10                            | 7.11                         | 7.12                                |
| 3 Years                   | 7.17                 | 7.10                 | 7.09                            | 7.10                         | 7.11                                |
| 5 Years                   | 6.48                 | 6.41                 | 6.40                            | 6.41                         | 6.42                                |

## SMALL CAP SCHEME

|                           | Quant Small<br>Cap Fund -<br>(G) | Nippon India<br>Small Cap Fund<br>(G) | HDFC Small Cap<br>Fund (G) | Tata Small Cap<br>Fund - Regular<br>(G) | ICICI Pru<br>Smallcap<br>Fund (G) |
|---------------------------|----------------------------------|---------------------------------------|----------------------------|-----------------------------------------|-----------------------------------|
| Latest NAV (25/07/2025)   | 256.92                           | 170.42                                | 141.94                     | 40.80                                   | 88.02                             |
| Latest Corpus (Rs. Crore) | 29629.09                         | 66601.80                              | 35780.59                   | 11163.84                                | 8565.60                           |
| Return - CAGR (%)         |                                  |                                       |                            |                                         |                                   |
| 6 Months                  | 6.92                             | 7.43                                  | 10.88                      | 7.18                                    | 8.11                              |
| 1 Year                    | -5.21                            | -2.76                                 | 3.98                       | 0.56                                    | -1.18                             |
| 2 Years                   | 22.89                            | 22.34                                 | 19.78                      | 21.72                                   | 17.52                             |
| 3 Years                   | 27.97                            | 26.42                                 | 26.00                      | 25.33                                   | 19.44                             |
| 5 Years                   | 40.63                            | 36.25                                 | 33.58                      | 32.66                                   | 31.15                             |
| Return - SIP (%)          |                                  |                                       |                            |                                         |                                   |
| 6 Months                  | 31.65                            | 37.55                                 | 52.58                      | 41.39                                   | 39.27                             |
| 1 Year                    | 1.89                             | 4.57                                  | 13.05                      | 5.61                                    | 7.55                              |
| 2 Years                   | 10.38                            | 12.78                                 | 14.57                      | 14.36                                   | 11.22                             |
| 3 Years                   | 20.57                            | 21.36                                 | 21.21                      | 20.34                                   | 16.95                             |
| 5 Years                   | 26.65                            | 26.41                                 | 24.63                      | 24.32                                   | 21.20                             |

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