

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 (25/06/2026)	90.03	108.44	1119.45	94.39	329.23
Latest Corpus (Rs. Crore)	51660.30	76296.98	37808.31	53527.40	534.93
Return - CAGR (%)					
6 Months	-4.33	-6.06	-4.94	-1.78	-6.17
1 Year	-0.86	-1.74	-1.78	1.97	-3.80
2 Years	2.67	3.01	1.09	4.05	0.65
3 Years	14.52	14.17	11.87	11.49	8.14
5 Years	15.10	13.20	12.19	11.21	7.10
Return - SIP (%)					
6 Months	3.91	-0.08	2.85	9.99	2.66
1 Year	-0.83	-2.76	-1.39	3.75	-3.07
2 Years	1.89	0.70	-0.01	4.05	-0.56
3 Years	6.68	5.95	4.29	7.19	2.99
5 Years	12.48	11.04	9.78	10.12	6.41

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 (25/06/2026)	849.68	2013.71	1889.92	81.84	85.01
Latest Corpus (Rs. Crore)	17675.80	101821.82	26032.20	141446.73	54801.33
Return - CAGR (%)					
6 Months	5.88	-2.58	-0.10	-6.20	-2.38
1 Year	6.83	1.48	4.94	-3.08	-0.55
2 Years	6.70	5.63	6.75	4.06	2.74
3 Years	18.86	17.96	16.57	14.29	14.16
5 Years	16.24	17.70	12.41	13.87	11.74
Return - SIP (%)					
6 Months	28.06	6.50	15.08	-6.42	3.79
1 Year	13.90	1.50	8.03	-5.37	0.53
2 Years	8.59	4.27	7.35	0.05	3.14
3 Years	11.99	9.96	10.81	6.27	7.50
5 Years	15.76	15.57	12.99	11.56	11.13

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 (25/06/2026)	338.49	204.86	144.01	38.74	64.62
Latest Corpus (Rs. Crore)	7789.35	97350.48	64749.42	19002.66	10821.62
Return - CAGR (%)					
6 Months	7.82	1.22	5.12	2.36	0.87
1 Year	12.46	6.02	6.76	7.71	-0.80
2 Years	8.47	6.96	6.67	5.79	2.18
3 Years	24.50	20.85	20.24	19.05	12.20
5 Years	18.31	20.07	17.42	16.06	12.14
Return - SIP (%)					
6 Months	28.31	14.97	29.75	22.73	19.22
1 Year	19.26	8.05	12.65	10.97	3.99
2 Years	15.02	7.85	9.71	9.33	3.49
3 Years	17.95	12.43	14.00	11.93	7.07
5 Years	19.59	18.75	17.13	15.37	9.77

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 (25/06/2026)	405.14	64.45	312.89	364.14	31.71
Latest Corpus (Rs. Crore)	50032.71	8670.03	84010.97	10952.87	48.99
Return - CAGR (%)					
6 Months	-1.30	1.09	0.61	-1.39	-2.34
1 Year	3.42	3.72	3.41	0.57	0.92
2 Years	6.66	5.14	7.53	4.29	-0.33
3 Years	16.63	13.75	13.62	11.63	10.02
5 Years	16.67	11.97	11.02	9.89	8.11
Return - SIP (%)					
6 Months	6.01	13.98	12.58	7.28	5.01
1 Year	3.06	6.05	5.99	2.27	1.56
2 Years	5.29	5.52	7.26	3.25	1.12
3 Years	9.41	8.98	9.89	6.71	4.01
5 Years	13.85	11.45	11.02	9.30	7.13

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 (25/06/2026)	1361.74	49.94	177.39	114.92	34.01
Latest Corpus (Rs. Crore)	15366.50	25373.67	8471.83	6020.15	688.59
Return - CAGR (%)					
6 Months	-6.32	-2.30	-1.48	-2.10	-3.24
1 Year	-3.77	2.07	0.33	-0.68	-3.11
2 Years	1.96	4.47	3.25	-0.23	1.61
3 Years	15.97	14.68	12.93	12.65	9.06
5 Years	16.04	12.05	11.22	12.00	10.16
Return - SIP (%)					
6 Months	-1.40	12.12	11.04	8.78	13.70
1 Year	-4.72	4.17	3.30	1.49	0.78
2 Years	-0.22	4.77	3.10	1.17	0.85
3 Years	6.41	8.53	7.06	5.48	4.44
5 Years	13.00	11.60	10.18	10.20	7.92

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 (25/06/2026)	3088.11	6764.11	5437.88	5600.59	410.17
Latest Corpus (Rs. Crore)	59622.46	44135.39	70410.51	46002.12	61412.12
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.64	0.65	0.62	0.64	0.63
6 Months	3.31	3.27	3.26	3.24	3.24
1 Year	6.30	6.23	6.23	6.20	6.20
2 Years	6.76	6.69	6.69	6.68	6.68
Return - SIP (%)					
6 Months	7.04	6.95	6.91	6.89	6.87
1 Year	6.58	6.50	6.49	6.46	6.45
2 Years	6.60	6.53	6.53	6.51	6.50
3 Years	6.77	6.70	6.70	6.68	6.69
5 Years	6.69	6.62	6.62	6.60	6.61

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 (25/06/2026)	280.40	179.75	137.94	89.62	37.61
Latest Corpus (Rs. Crore)	31773.74	74604.07	38809.48	8948.97	11645.01
Return - CAGR (%)					
6 Months	11.37	8.18	-0.78	4.32	2.32
1 Year	9.73	5.51	-0.64	2.42	-6.62
2 Years	2.77	3.05	1.99	1.46	-2.24
3 Years	20.84	18.77	14.51	13.77	12.34
5 Years	19.75	20.49	16.50	15.86	14.96
Return - SIP (%)					
6 Months	62.45	42.28	18.02	31.26	36.33
1 Year	23.75	16.27	2.29	9.86	3.96
2 Years	10.55	7.86	2.56	5.25	-1.39
3 Years	12.24	10.88	6.22	7.62	3.88
5 Years	18.15	17.42	13.48	12.63	11.30

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