

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 (27/03/2026)	83.41	101.98	1044.64	85.68	305.27
Latest Corpus (Rs. Crore)	51403.80	77451.59	40085.19	55246.19	567.74
Return - CAGR (%)					
6 Months	-8.01	-7.24	-6.94	-6.16	-9.25
1 Year	-0.63	-1.17	-3.24	-1.28	-4.29
2 Years	3.78	3.38	1.25	3.96	0.14
3 Years	16.48	15.40	13.08	12.23	8.82
5 Years	15.82	13.91	12.95	10.89	7.90
Return - SIP (%)					
6 Months	-32.32	-32.08	-32.04	-30.73	-35.19
1 Year	-14.26	-14.17	-14.99	-13.61	-17.71
2 Years	-4.61	-4.37	-6.36	-4.24	-7.50
3 Years	4.25	4.42	1.80	2.66	-0.58
5 Years	10.99	9.94	8.30	7.34	4.17

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Parag Parikh Flexi Cap Fund - Regular (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (27/03/2026)	1859.71	731.96	78.97	1696.08	78.31
Latest Corpus (Rs. Crore)	100455.32	16315.09	134253.17	25206.60	56853.23
Return - CAGR (%)					
6 Months	-7.39	-5.69	-6.96	-4.04	-6.31
1 Year	0.56	-0.38	-0.65	2.63	1.10
2 Years	8.02	4.43	7.02	7.03	5.15
3 Years	19.11	18.09	17.29	16.73	14.70
5 Years	18.72	15.59	16.02	12.88	12.09
Return - SIP (%)					
6 Months	-31.21	-26.76	-26.04	-27.47	-31.13
1 Year	-12.71	-12.46	-11.03	-10.06	-13.24
2 Years	-1.72	-4.48	-1.67	-1.50	-3.70
3 Years	7.76	5.17	6.72	6.30	4.46
5 Years	14.17	11.32	11.65	9.86	9.01

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 (27/03/2026)	294.76	184.47	125.00	33.78	57.26
Latest Corpus (Rs. Crore)	7280.38	94256.90	61694.40	18070.30	10876.54
Return - CAGR (%)					
6 Months	0.97	-3.21	-6.89	-5.97	-10.70
1 Year	13.51	5.99	5.53	7.54	-2.07
2 Years	11.03	8.91	10.57	6.41	3.32
3 Years	23.91	23.75	19.69	19.26	11.88
5 Years	18.60	20.68	17.32	16.41	13.26
Return - SIP (%)					
6 Months	-16.69	-26.62	-27.11	-30.94	-32.92
1 Year	-0.28	-8.22	-10.21	-10.15	-17.15
2 Years	3.58	-0.47	-1.91	-2.60	-7.05
3 Years	12.56	9.31	7.78	6.04	1.11
5 Years	15.74	16.46	13.10	11.45	6.28

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 (27/03/2026)	381.43	58.85	285.79	338.73	29.72
Latest Corpus (Rs. Crore)	50205.35	8653.48	82317.65	11267.55	49.76
Return - CAGR (%)					
6 Months	-3.96	-5.22	-4.54	-5.21	-4.59
1 Year	3.31	2.70	1.77	0.85	0.19
2 Years	6.73	6.75	6.78	4.74	0.34
3 Years	17.42	13.46	13.38	12.21	10.16
5 Years	17.78	11.96	10.83	10.16	8.18
Return - SIP (%)					
6 Months	-20.96	-23.65	-22.78	-24.51	-23.64
1 Year	-6.53	-8.81	-8.96	-10.28	-9.75
2 Years	0.98	-1.76	0.17	-2.56	-5.10
3 Years	8.25	5.14	6.03	3.88	1.43
5 Years	13.15	8.98	8.46	7.40	5.36

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 (27/03/2026)	1281.46	44.75	161.32	104.93	30.39
Latest Corpus (Rs. Crore)	16618.14	26202.62	8800.05	6355.17	726.40
Return - CAGR (%)					
6 Months	-9.48	-7.48	-6.85	-7.57	-11.27
1 Year	-2.18	0.56	-0.15	-1.73	-6.86
2 Years	5.43	5.00	3.81	1.93	1.05
3 Years	17.84	14.81	13.44	13.03	8.83
5 Years	17.36	12.27	11.65	12.61	10.63
Return - SIP (%)					
6 Months	-35.28	-34.11	-29.78	-31.78	-37.62
1 Year	-16.61	-14.58	-13.40	-15.20	-20.88
2 Years	-4.97	-4.62	-5.07	-7.27	-9.29
3 Years	5.34	3.67	2.96	1.64	-1.49
5 Years	12.28	8.41	7.54	7.81	4.52

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (27/03/2026)	3033.06	5342.54	6644.73	403.05	5502.40
Latest Corpus (Rs. Crore)	42623.44	67051.23	34354.35	52865.26	42531.35
Return - CAGR (%)					
1 Week	0.11	0.10	0.10	0.11	0.10
1 Month	0.41	0.40	0.40	0.41	0.40
6 Months	2.92	2.89	2.88	2.87	2.86
1 Year	6.23	6.20	6.18	6.16	6.17
2 Years	6.77	6.71	6.71	6.72	6.70
Return - SIP (%)					
6 Months	5.92	5.85	5.82	5.82	5.77
1 Year	5.95	5.90	5.88	5.88	5.85
2 Years	6.42	6.36	6.35	6.35	6.33
3 Years	6.68	6.61	6.61	6.61	6.59
5 Years	6.54	6.47	6.47	6.47	6.45

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 (27/03/2026)	150.11	224.34	121.41	76.13	31.12
Latest Corpus (Rs. Crore)	67641.50	27653.65	37423.94	8354.83	10715.21
Return - CAGR (%)					
6 Months	-9.72	-10.68	-13.56	-12.39	-21.16
1 Year	0.09	-2.87	-0.18	-1.25	-14.90
2 Years	3.26	-1.04	1.71	1.14	-1.73
3 Years	19.09	18.51	15.90	13.79	10.73
5 Years	20.97	22.38	18.58	16.06	15.79
Return - SIP (%)					
6 Months	-30.32	-31.93	-38.53	-35.55	-46.89
1 Year	-15.69	-17.41	-19.32	-18.85	-31.47
2 Years	-8.66	-11.02	-9.05	-9.89	-18.86
3 Years	2.26	0.75	0.52	-0.68	-6.27
5 Years	12.31	11.34	10.24	7.84	5.45

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SHRIRAM INSIGHT SHARE BROKERS LTD. CK-5, Sector-II, Salt Lake City, Kolkata - 700091 | Tel : 2359 4612, 2359 4614, 2359 4877 | Fax : (033) 2321-8429 | E-mail : helpdesk@shriraminsight.com | www.shriraminsight.com | *Through Insight Commodities & Futures Pvt. Ltd