

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 BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (27/06/2025)	92.03	112.14	1159.74	94.29	346.73
Latest Corpus (Rs. Crore)	41750.19	69762.55	37715.69	52251.14	599.76
Return - CAGR (%)					
6 Months	6.23	7.40	5.64	6.74	5.98
1 Year	6.93	8.20	4.52	7.07	5.23
2 Years	23.34	23.52	19.98	17.12	15.01
3 Years	25.23	22.87	21.38	19.19	17.01
5 Years	26.46	23.89	23.05	21.41	17.93
Return - SIP (%)					
6 Months	37.37	34.50	29.13	34.53	33.85
1 Year	12.79	12.31	8.28	12.10	11.16
2 Years	17.52	17.58	13.61	15.07	12.79
3 Years	21.05	20.26	17.31	16.56	14.16
5 Years	21.94	19.86	18.53	16.46	13.45

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Quant Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (27/06/2025)	2007.18	802.10	99.28	86.91	1822.13
Latest Corpus (Rs. Crore)	75784.48	15094.86	7153.22	52532.92	22825.69
Return - CAGR (%)					
6 Months	7.53	4.79	3.78	8.60	6.68
1 Year	10.80	6.92	-6.12	6.96	9.18
2 Years	27.38	25.33	23.19	22.88	22.91
3 Years	27.92	25.59	24.01	22.42	21.99
5 Years	29.76	26.32	31.96	21.73	23.02
Return - SIP (%)					
6 Months	33.83	30.74	30.38	47.70	39.23
1 Year	14.82	8.68	1.38	16.58	13.69
2 Years	21.64	17.44	11.41	19.08	18.41
3 Years	24.45	21.92	17.65	20.31	20.24
5 Years	25.33	21.88	21.93	18.58	18.39

MID CAP SCHEME

	HDFC Mid Cap Fund - Regular (G)	Kotak Midcap Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (27/06/2025)	194.79	136.12	302.97	36.24	65.87
Latest Corpus (Rs. Crore)	79717.67	53463.94	6420.71	16336.65	11051.86
Return - CAGR (%)					
6 Months	2.91	1.61	6.17	3.26	3.29
1 Year	9.29	7.89	5.82	4.55	6.69
2 Years	28.87	27.85	30.99	24.69	19.32
3 Years	32.09	27.43	27.39	24.42	19.60
5 Years	32.07	30.57	30.62	29.35	29.13
Return - SIP (%)					
6 Months	39.02	49.74	58.70	49.96	44.22
1 Year	12.76	14.47	17.41	12.36	13.77
2 Years	20.50	22.33	23.59	16.96	16.92
3 Years	26.58	24.75	25.99	21.04	17.54
5 Years	27.13	24.46	24.56	21.99	19.27

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 (27/06/2025)	395.68	62.79	307.03	365.31	31.85
Latest Corpus (Rs. Crore)	43159.31	7413.46	75639.24	10948.91	47.86
Return - CAGR (%)					
6 Months	8.56	2.72	10.64	5.37	0.71
1 Year	10.15	7.15	12.62	8.37	-0.82
2 Years	24.06	19.51	19.58	17.74	15.31
3 Years	22.85	18.88	17.73	17.55	14.31
5 Years	26.13	21.42	18.09	17.68	14.48
Return - SIP (%)					
6 Months	30.48	32.77	39.38	31.01	23.03
1 Year	13.09	10.56	19.15	11.26	3.64
2 Years	17.81	15.91	18.73	14.81	9.01
3 Years	20.60	17.28	18.03	15.99	11.83
5 Years	21.96	16.97	15.87	14.80	11.68

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (27/06/2025)	371.56	117.72	49.49	178.87	35.69
Latest Corpus (Rs. Crore)	11329.06	6266.40	25567.42	8859.43	772.34
Return - CAGR (%)					
6 Months	5.56	2.11	5.28	4.41	3.33
1 Year	-6.49	1.31	7.63	6.46	7.60
2 Years	22.06	20.53	21.54	20.12	16.29
3 Years	22.04	21.78	20.99	20.24	18.11
5 Years	32.11	23.33	23.97	23.09	22.24
Return - SIP (%)					
6 Months	40.17	34.07	40.59	36.99	32.83
1 Year	3.64	7.82	12.93	10.64	12.22
2 Years	10.76	14.42	17.15	15.90	14.79
3 Years	16.33	17.73	19.23	17.71	15.84
5 Years	21.03	18.40	18.42	17.29	16.62

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (27/06/2025)	2905.70	5120.44	6369.11	5274.74	386.34
Latest Corpus (Rs. Crore)	42072.07	73208.73	43056.96	41223.97	55812.20
Return - CAGR (%)					
1 Week	0.10	0.10	0.10	0.10	0.10
1 Month	0.52	0.52	0.52	0.52	0.51
6 Months	3.58	3.55	3.55	3.55	3.54
1 Year	7.22	7.15	7.15	7.15	7.16
2 Years	7.26	7.19	7.19	7.17	7.20
Return - SIP (%)					
6 Months	7.06	7.01	7.02	7.02	6.98
1 Year	7.17	7.10	7.10	7.10	7.09
2 Years	7.25	7.19	7.19	7.18	7.20
3 Years	7.20	7.14	7.14	7.12	7.15
5 Years	6.46	6.38	6.38	6.37	6.39

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 (27/06/2025)	260.02	172.10	139.69	40.39	88.12
Latest Corpus (Rs. Crore)	28205.21	63006.73	34032.09	10529.36	8254.04
Return - CAGR (%)					
6 Months	0.57	-1.43	0.56	-3.32	2.32
1 Year	-2.15	1.87	5.53	4.03	1.09
2 Years	27.32	26.04	22.31	22.97	19.63
3 Years	31.54	30.16	29.22	27.52	21.98
5 Years	44.36	37.59	33.93	33.27	32.54
Return - SIP (%)					
6 Months	36.63	40.29	43.48	33.03	40.72
1 Year	3.79	6.50	10.36	4.10	7.65
2 Years	13.98	15.98	14.70	15.15	12.93
3 Years	23.22	23.74	21.68	21.12	18.23
5 Years	28.93	28.18	25.17	25.08	22.48

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