

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Large Cap Fund (G)	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI Large Cap Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (28/08/2026)	108.99	90.08	1143.97	94.07	335.13
Latest Corpus (Rs. Crore)	80960.34	54224.57	40197.89	55430.76	539.47
Return - CAGR (%)					
6 Months	-2.83	-2.23	-1.30	-0.88	-0.20
1 Year	-0.19	0.03	2.47	3.49	-0.30
2 Years	-0.13	0.47	-1.01	1.46	-1.21
3 Years	12.25	11.94	10.61	10.21	7.56
5 Years	12.16	13.90	12.13	10.13	6.64
Return - SIP (%)					
6 Months	6.75	7.29	14.22	9.90	13.04
1 Year	-1.46	-0.55	2.81	2.53	0.97
2 Years	0.98	1.74	2.11	3.27	1.21
3 Years	4.79	5.22	4.49	5.78	3.33
5 Years	10.31	11.44	9.77	9.21	6.61

FLEXI CAP SCHEME

	Motilal Oswal Flexi Cap Fund (G)	Bank of India Flexi Ca Fund (G)	ICICI Pru Flexi cap Fund (G)	TRUSTMF Flexi Cap Fund - Regular (G)	Abakus Flexi Cap Fund - Reg (G)
Latest NAV (28/08/2026)	64.85	39.00	21.04	12.52	11.35
Latest Corpus (Rs. Crore)	13940.38	2786.40	24099.78	1000.75	6338.05
Return - CAGR (%)					
6 Months	15.10	12.39	8.57	11.09	13.30
1 Year	6.17	16.35	12.39	12.39	-
2 Years	4.66	2.97	5.23	3.93	-
3 Years	20.47	20.41	17.82	-	-
5 Years	12.99	16.47	15.43	-	-
Return - SIP (%)					
6 Months	59.91	37.13	41.18	45.20	43.47
1 Year	20.27	20.28	17.60	19.97	34.95
2 Years	9.27	12.34	12.44	10.32	34.95
3 Years	12.59	12.68	13.03	9.62	34.95
5 Years	16.25	16.95	15.76	9.62	34.95

MID CAP SCHEME

	ICICI Pru Mid Cap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Kotak Mid Cap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Fund (G)
Latest NAV (28/08/2026)	353.24	213.82	148.34	41.14	67.19
Latest Corpus (Rs. Crore)	7953.69	105142.69	69282.83	20267.63	10981.47
Return - CAGR (%)					
6 Months	10.32	5.55	8.38	11.05	7.30
1 Year	21.27	12.14	10.36	15.62	3.72
2 Years	10.12	6.47	5.62	5.88	2.09
3 Years	23.34	18.67	18.26	17.05	12.05
5 Years	18.59	20.17	17.07	16.13	11.16
Return - SIP (%)					
6 Months	34.83	28.62	31.02	40.11	29.42
1 Year	23.95	14.35	16.40	20.13	11.58
2 Years	18.26	11.25	11.82	14.69	7.08
3 Years	18.24	13.08	13.80	14.03	8.39
5 Years	20.21	19.18	17.23	16.79	10.55

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Aggressive Hybrid Fund - (G)	SBI Aggressive Hybrid Fund - Regular (G)	Kotak Aggressive Hybrid Fund (G)	Canara Robeco Aggressive Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (28/08/2026)	407.22	320.84	66.06	371.61	32.16
Latest Corpus (Rs. Crore)	52432.51	88035.56	9204.97	11370.87	51.13
Return - CAGR (%)					
6 Months	-0.04	3.81	3.46	1.30	0.79
1 Year	2.74	5.56	4.98	3.05	2.63
2 Years	4.61	7.37	3.95	3.06	-1.37
3 Years	14.47	13.09	12.94	11.23	9.21
5 Years	16.07	10.73	12.12	9.58	7.88
Return - SIP (%)					
6 Months	7.87	18.42	19.51	14.21	10.83
1 Year	2.69	9.51	9.49	5.53	3.74
2 Years	4.93	8.65	7.32	4.75	2.68
3 Years	7.97	10.11	9.16	6.83	3.90
5 Years	12.91	11.30	11.64	9.44	7.13

ELSS SCHEME

	HDFC ELSS - Tax Saver Fund - Regular (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS - Tax Saver Fund (G)	Kotak ELSS Tax Saver Fund (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (28/08/2026)	1391.62	51.01	180.59	118.72	35.20
Latest Corpus (Rs. Crore)	16095.45	26372.97	8758.07	6341.90	713.35
Return - CAGR (%)					
6 Months	-2.34	2.76	2.08	2.20	5.17
1 Year	-0.51	6.50	4.77	5.29	2.50
2 Years	0.83	2.35	0.78	0.15	0.98
3 Years	14.34	13.15	12.12	11.60	9.11
5 Years	15.22	11.51	10.27	11.89	9.95
Return - SIP (%)					
6 Months	12.41	19.53	16.49	21.64	27.21
1 Year	0.08	7.13	6.12	7.68	8.05
2 Years	1.66	6.32	4.57	4.51	4.09
3 Years	6.11	8.39	6.88	6.32	5.79
5 Years	12.76	11.64	10.15	10.68	8.59

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)
Latest NAV (28/08/2026)	3122.99	6839.54	5663.04	5498.09	414.76
Latest Corpus (Rs. Crore)	59733.82	43654.33	46102.17	75711.99	66219.93
Return - CAGR (%)					
1 Week	0.13	0.12	0.12	0.12	0.12
1 Month	0.55	0.54	0.54	0.54	0.54
6 Months	3.37	3.33	3.32	3.31	3.31
1 Year	6.44	6.36	6.33	6.35	6.33
2 Years	6.71	6.64	6.62	6.63	6.62
Return - SIP (%)					
6 Months	6.86	6.76	6.74	6.71	6.74
1 Year	6.67	6.58	6.54	6.56	6.55
2 Years	6.58	6.50	6.48	6.49	6.48
3 Years	6.74	6.66	6.65	6.66	6.65
5 Years	6.72	6.65	6.63	6.64	6.64

SMALL CAP SCHEME

	Bank of India Small Cap Fund (G)	PGIM India Small Cap Fund (G)	TRUSTMF Small Cap Fund - Regular (G)	Helios Small Cap Fund - Regular (G)	Motilal Oswal Small Cap Fund - Regular (G)
Latest NAV (28/08/2026)	58.36	18.68	13.60	11.59	17.17
Latest Corpus (Rs. Crore)	2819.49	1649.96	2859.82	1455.13	7604.53
Return - CAGR (%)					
6 Months	33.36	20.91	29.40	25.30	27.72
1 Year	29.83	16.68	34.12	-	26.97
2 Years	8.63	7.12	-	-	12.87
3 Years	21.90	16.43	-	-	-
5 Years	19.88	13.48	-	-	-
Return - SIP (%)					
6 Months	87.85	64.52	82.11	73.58	78.95
1 Year	49.15	30.91	47.48	49.20	41.78
2 Years	24.09	17.30	32.85	49.20	22.80
3 Years	20.16	15.22	32.85	49.20	21.58
5 Years	21.24	14.71	32.85	49.20	21.58

DISCLAIMER

This document has been prepared by Shriram Insight Share Brokers Ltd. and is meant for sole use by the recipient and not for circulation. This document is not to be reported or copied or made available to others. The information contained herein is from sources believed reliable. It should not be considered as an offer to sell or a solicitation to buy any security or as an official confirmation of any transaction. We do not represent that it is accurate or complete and it should not be relied upon as such. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. The investments discussed or recommended in this report may not be suitable for all investors. Shriram Insight Share Brokers Ltd. Stock Recommendation Service is a general recommendation service and is not to be construed as an individual investor-specific Portfolio Management and Advisory Service.

The user assumes the entire risk of any use made of this information. Each recipient of this document should arrive at an independent evaluation of an investment in the securities of companies referred to in this document and should consult their own advisors to determine the merits and risks of such an investment.

Shriram Insight Share Brokers Ltd. shall not be responsible for any loss or liability incurred to the user as a consequence of his or any other person on his behalf taking any investment decisions based on the information, recommendations, research reports, analysis, quotes, etc. provided on the web site.

Shriram Insight Share Brokers Ltd shall not be liable for errors, omissions or typographical errors, disruption delay, interruption, failure, deletion or defect of/in the Service provided by it.

All Users of the Service in countries other than India understand that by using the Service, they may be violating the local laws in such countries. If the User chooses to access the Service from outside India, he shall be responsible for compliance with foreign and local laws.

EQUITIES | DERIVATIVES | COMMODITIES | DP SERVICES | MUTUAL FUNDS | RESEARCH

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