

## Top Five Performers

### LARGE CAP SCHEME

	Axis Bluechip Fund (G)	Kotak Bluechip Fund (G)	SBI Bluechip Fund (G)	ICICI Pru BlueChip Fund (G)	HDFC Top 100 Fund (G)
Latest NAV (30/10/2021)	47.19	380.95	61.91	65.95	696.92
Latest Corpus (Rs. Crore)	33153.71	3346.14	31816.57	30724.04	21520.08
Return - CAGR (%)					
6 Months	19.71	20.33	19.18	21.21	20.80
1 Year	46.69	52.50	56.65	57.10	61.18
3 Years	23.64	22.84	21.02	19.37	16.18
5 Years	18.34	15.29	13.81	15.34	13.33
Return - SIP (%)					
6 Months	42.27	40.54	40.43	46.89	41.72
1 Year	38.18	41.01	39.61	43.89	42.52
3 Years	27.35	29.17	27.94	27.94	24.68
5 Years	21.32	19.89	18.60	19.04	16.60

### FLEXI CAP SCHEME

	Axis Flexi Cap Fund (G)	Franklin India Flexi Cap Fund - (G)	Kotak Flexi Cap Fund - (G)	ICICI Pru Multicap Fund (G)	Shriram Flexi Cap Fund (G)
Latest NAV (30/10/2021)	19.53	976.73	53.26	452.34	14.94
Latest Corpus (Rs. Crore)	9970.29	10214.48	38608.87	6462.42	67.26
Return - CAGR (%)					
6 Months	23.69	26.82	16.98	24.74	18.85
1 Year	54.02	73.28	49.29	68.43	42.62
3 Years	24.68	21.85	19.71	18.65	14.94
5 Years		14.66	14.68	13.65	
Return - SIP (%)					
6 Months	50.86	58.53	32.77	45.37	42.29
1 Year	45.68	55.84	35.69	50.29	35.87
3 Years	29.95	33.70	25.23	29.45	22.10
5 Years	24.93	20.91	17.71	19.08	21.61

## MID CAP SCHEME

	AXIS Midcap Fund (G)	Kotak Emerging Equity Fund (G)	DSP Midcap Fund (G)	HDFC Midcap Opportunities Fund - (G)	Franklin india Prima Fund (G)
Latest NAV (30/10/2021)	69.85	71.13	92.70	91.39	1544.69
Latest Corpus (Rs. Crore)	15394.86	16318.43	14160.84	31751.95	8156.63
Return - CAGR (%)					
6 Months	25.81	21.64	19.45	21.67	22.79
1 Year	63.85	70.95	50.48	68.41	63.69
3 Years	28.29	27.57	23.93	21.97	21.35
5 Years	20.73	16.90	15.02	14.55	13.88
Return - SIP (%)					
6 Months	50.73	36.35	30.19	37.43	39.72
1 Year	53.00	50.69	37.81	48.53	45.73
3 Years	36.78	37.34	30.50	33.47	31.14
5 Years	26.37	23.52	20.04	20.36	19.40

## AGGRESSIVE HYBRID SCHEME

	SBI Equity Hybrid Fund - (G)	Sundaram Equity Hybrid Fund - (G)	Franklin India Equity Hybrid Fund - (G)	Principal Hybrid Equity Fund (G)	Shriram Hybrid Equity Fund - (G)
Latest NAV (30/10/2021)	203.91	135.16	178.22	113.12	23.12
Latest Corpus (Rs. Crore)	47469.96	1957.29	1469.98	1114.88	64.87
Return - CAGR (%)					
6 Months	16.78	19.30	15.70	18.14	12.69
1 Year	43.77	44.59	46.18	45.64	32.22
3 Years	19.03	18.06	17.32	15.83	14.02
5 Years	13.54	13.19	11.93	13.76	10.38
Return - SIP (%)					
6 Months	32.00	35.69	27.76	39.40	24.64
1 Year	33.34	36.42	32.49	37.40	24.58
3 Years	23.32	23.36	23.75	24.02	18.22
5 Years	17.16	16.75	16.10	16.41	13.14

## ELSS SCHEME

	DSP Tax Saver Fund (G)	Axis Long Term Equity Fund (G)	Kotak Tax Saver Fund (G)	Franklin India Taxshield - (G)	Shriram Long Term Equity Fund (G)
Latest NAV (30/10/2021)	82.07	75.32	70.85	876.72	15.86
Latest Corpus (Rs. Crore)	9755.66	34370.78	2295.53	5020.57	45.48
Return - CAGR (%)					
6 Months	22.45	20.97	17.64	24.26	19.94
1 Year	65.93	55.12	53.74	69.16	40.85
3 Years	25.18	24.05	22.50	19.24	
5 Years	16.17	17.42	15.05	13.29	
Return - SIP (%)					
6 Months	38.22	42.65	32.55	49.86	45.70
1 Year	48.24	42.41	39.55	50.75	36.60
3 Years	32.61	29.81	28.63	29.96	
5 Years	21.64	21.59	19.58	18.77	

## LIQUID FUND SCHEME

	Axis Liquid Fund (G)	ICICI Pru Liquid Fund (G)	Kotak Liquid Fund Regular(G)	Nippon India Liquid Fund-(G)	HDFC Liquid Fund (G)
Latest NAV (30/10/2021)	2315.02	308.59	4216.58	5088.18	4091.09
Latest Corpus (Rs. Crore)	26262.23	37522.69	32723.39	22849.17	51107.73
Return - CAGR (%)					
1 Week	0.05	0.05	0.05	0.04	0.05
1 Month	0.25	0.25	0.24	0.24	0.25
6 Months	1.61	1.58	1.58	1.56	1.58
1 Year	3.18	3.14	3.12	3.11	3.10
Return - SIP (%)					
6 Months	3.17	3.12	3.10	3.08	3.12
1 Year	3.19	3.15	3.14	3.12	3.12
3 Years	4.04	4.01	3.94	4.01	3.92
5 Years	5.02	4.98	4.91	5.00	4.88

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