

## 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 (31/12/2021)	46.29	375.52	60.98	65.22	680.95
Latest Corpus (Rs. Crore)	33518.99	3445.42	31106.06	30122.25	20607.29
Return - CAGR (%)					
6 Months	10.45	10.01	10.82	12.68	8.99
1 Year	20.64	27.74	26.08	29.17	28.54
3 Years	19.62	19.27	17.85	17.17	13.59
5 Years	20.27	16.49	15.36	16.19	14.12
Return - SIP (%)					
6 Months	10.50	10.75	11.49	16.28	10.16
1 Year	20.68	22.54	20.82	25.01	20.45
3 Years	23.64	25.93	24.85	25.24	21.46
5 Years	19.34	18.36	17.12	17.63	14.82

### FLEXI CAP SCHEME

	Axis Flexi Cap Fund (G)	Franklin India Flexi Cap Fund - (G)	ICICI Pru Multica Fund - (G)	Kotak Flexi Cap Fund (G)	Shriram Flexi Cap Fund (G)
Latest NAV (31/12/2021)	19.52	961.27	445.88	52.38	14.66
Latest Corpus (Rs. Crore)	10823.45	10020.69	6372.84	36661.30	65.48
Return - CAGR (%)					
6 Months	15.09	13.90	11.35	7.95	10.58
1 Year	28.34	40.31	36.38	25.37	20.42
3 Years	21.49	18.90	16.42	16.30	12.98
5 Years		15.99	15.14	15.92	
Return - SIP (%)					
6 Months	19.52	18.64	12.00	7.76	11.84
1 Year	29.66	30.69	27.32	18.53	19.68
3 Years	27.51	30.46	26.62	22.17	19.29
5 Years		19.38	17.65	16.10	

## 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 (31/12/2021)	70.02	72.64	90.98	91.30	1499.55
Latest Corpus (Rs. Crore)	16107.43	16705.16	13784.99	30781.81	7760.81
Return - CAGR (%)					
6 Months	15.05	11.73	6.03	10.52	8.06
1 Year	39.93	47.31	28.32	39.91	32.62
3 Years	25.18	25.00	20.09	19.49	17.36
5 Years	23.57	19.77	16.82	16.49	15.39
Return - SIP (%)					
6 Months	18.54	17.76	3.28	12.89	3.07
1 Year	34.47	34.58	19.77	28.88	21.33
3 Years	34.20	36.31	26.83	31.33	26.94
5 Years	25.20	23.37	18.33	19.44	17.32

## 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 (31/12/2021)	203.22	135.14	175.21	112.25	22.86
Latest Corpus (Rs. Crore)	47738.12	1954.01	1409.78	1072.84	61.88
Return - CAGR (%)					
6 Months	9.80	10.54	5.97	11.31	7.03
1 Year	23.60	27.10	23.78	25.39	14.99
3 Years	16.54	16.01	14.92	14.20	11.92
5 Years	15.09	14.18	12.54	14.84	11.88
Return - SIP (%)					
6 Months	11.61	12.83	4.62	13.74	6.23
1 Year	20.27	23.18	16.15	22.39	13.46
3 Years	21.18	21.59	20.82	21.91	16.08
5 Years	16.18	15.92	14.68	15.22	12.02

## ELSS SCHEME

	DSP Tax Saver Fund (G)	Kotak Tax Saver Fund (G)	Axis Long Term Equity Fund (G)	Franklin India Taxshield - (G)	Shriram Long Term Equity Fund (G)
Latest NAV (31/12/2021)	80.24	71.64	73.93	865.31	15.38
Latest Corpus (Rs. Crore)	9420.49	2335.11	34234.74	4920.53	44.82
Return - CAGR (%)					
6 Months	8.82	10.22	11.03	10.96	10.25
1 Year	35.12	33.24	24.54	36.70	18.82
3 Years	21.29	19.92	19.88	16.41	
5 Years	17.57	17.28	19.43	14.57	
Return - SIP (%)					
6 Months	5.24	14.57	8.79	15.58	8.02
1 Year	24.00	26.20	22.79	28.04	18.21
3 Years	28.54	27.27	26.16	27.18	
5 Years	19.73	19.08	19.73	17.42	

## LIQUID FUND SCHEME

	Axis Liquid Fund (G)	Kotak Liquid Fund (G)	ICICI Pru Liquid Func Regular (G)	Nippon India Liquid Fund -(G)	HDFC Liquid Fund (G)
Latest NAV (31/12/2021)	2329.38	4242.48	310.45	5119.65	4116.19
Latest Corpus (Rs. Crore)	26451.41	31850.13	37504.25	27207.88	54646.04
Return - CAGR (%)					
1 Week	0.07	0.07	0.07	0.07	0.07
1 Month	0.29	0.29	0.29	0.29	0.29
6 Months	1.68	1.66	1.65	1.65	1.66
1 Year	3.28	3.23	3.23	3.22	3.21
Return - SIP (%)					
6 Months	3.40	3.36	3.33	3.35	3.36
1 Year	3.35	3.30	3.28	3.29	3.29
3 Years	3.91	3.81	3.87	3.88	3.80
5 Years	4.88	4.77	4.84	4.87	4.75

## 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, Saltlake City, Kolkata - 700091 | Tel : 2359 4612, 2359 4614, 2359 4877 | Fax : (033) 2321-8429 | E-mail : [research@shriraminsight.com](mailto:research@shriraminsight.com) | [www.shriraminsight.com](http://www.shriraminsight.com) | \*Through Insight Commodities & Futures Pvt. Ltd