

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Bluechip Fund (G)	Kotak Bluechip Fund (G)	SBI Bluechip Fund (G)	HDFC Top 100 Fund (G)	Axis BlueChip Fund (G)
Latest NAV (04/11/2022)	69.33	383.65	63.87	748.25	44.56
Latest Corpus (Rs. Crore)	32809.99	4934.45	33021.96	21379.18	35822.38
Return - CAGR (%)					
6 Months	10.43	9.02	10.38	10.75	6.42
1 Year	3.75	-0.35	1.91	6.02	-6.43
3 Years	16.63	15.93	15.65	14.33	12.16
5 Years	11.49	11.63	10.98	9.90	12.54
Return - SIP (%)					
6 Months	33.80	27.37	31.29	35.37	22.82
1 Year	14.42	10.29	13.58	17.58	4.03
3 Years	21.44	18.59	20.01	22.12	12.71
5 Years	16.31	15.48	15.55	15.43	12.94

FLEXI CAP SCHEME

	Franklin India Flexi Cap Fund (G)	ICICI Pru Multi Cap Fund - (G)	Kotak Flexi Cap Fund (G)	Axis Flexi Cap Fund (G)	Shriram Flexi Cap Fund (G)
Latest NAV (04/11/2022)	1014.03	468.42	55.04	18.30	15.22
Latest Corpus (Rs. Crore)	10001.85	6790.83	35933.41	11039.17	63.37
Return - CAGR (%)					
6 Months	11.32	10.20	10.18	6.09	10.52
1 Year	2.13	1.77	2.66	-7.28	0.08
3 Years	20.29	16.38	14.43	13.26	11.77
5 Years	11.67	11.19	10.66		
Return - SIP (%)					
6 Months	38.13	33.48	35.39	22.50	32.47
1 Year	15.11	14.26	14.43	2.76	12.88
3 Years	25.28	22.57	18.36	14.01	15.99
5 Years	18.13	16.24	14.58		

MID CAP SCHEME

	Kotak Emerging Equity Fund (G)	HDFC Midcap Opportunities Fund (G)	Axis Midcap Fund (G)	Franklin India Prima Fund - (G)	DSP Midcap Fund (G)
Latest NAV (04/11/2022)	76.99	102.32	68.79	1551.63	89.37
Latest Corpus (Rs. Crore)	21996.08	34158.21	19461.79	7579.05	14145.35
Return - CAGR (%)					
6 Months	8.31	14.06	6.95	12.09	5.71
1 Year	6.60	10.60	-2.95	-1.28	-4.53
3 Years	25.05	24.57	20.47	17.45	16.70
5 Years	14.05	12.31	16.25	10.13	9.85
Return - SIP (%)					
6 Months	29.02	49.48	21.38	38.50	23.23
1 Year	14.47	24.38	6.56	15.17	6.37
3 Years	27.99	29.49	20.45	21.25	15.71
5 Years	21.62	20.68	18.85	15.62	14.16

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund - (G)	Canara Robeco Equity Hybrid Fund - (G)	SBI Equity Hybrid Fund (G)	Shriram Hybrid Equity Fund - (G)
Latest NAV (04/11/2022)	241.14	41.71	251.36	209.29	23.56
Latest Corpus (Rs. Crore)	20098.80	2922.12	8213.78	55324.62	58.13
Return - CAGR (%)					
6 Months	8.15	6.92	7.86	5.67	7.04
1 Year	9.20	4.33	0.96	1.98	1.36
3 Years	20.50	16.84	14.91	13.61	10.17
5 Years	13.29	11.55	11.49	10.59	8.12
Return - SIP (%)					
6 Months	30.46	23.01	23.98	21.65	22.05
1 Year	16.14	10.78	8.82	8.68	9.29
3 Years	26.74	19.45	15.02	15.45	12.46
5 Years	19.72	16.03	13.86	13.56	10.46

ELSS SCHEME

	Kotak Tax Saver Fund (G)	DSP Tax Saver Fund (G)	Franklin India Taxshield (G)	Shriram Long Term Equity - (G)	Axis Long Term Equity Fund (G)
Latest NAV (04/11/2022)	76.40	83.38	911.82	15.95	67.44
Latest Corpus (Rs. Crore)	2906.97	10002.26	4749.37	40.48	31268.51
Return - CAGR (%)					
6 Months	10.99	7.65	11.39	8.86	3.27
1 Year	6.57	0.13	2.16	-0.45	-11.18
3 Years	18.74	17.49	16.70	12.68	11.16
5 Years	12.51	12.16	10.62		10.94
Return - SIP (%)					
6 Months	37.64	26.82	38.55	29.70	18.73
1 Year	15.90	10.50	15.33	11.86	-0.42
3 Years	22.55	21.47	23.48	15.31	11.31
5 Years	17.91	17.39	16.40		11.63

LIQUID FUND SCHEME

	Axis Liquid Fund (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	ICICI Pru Liquid Fund Regular (G)	Kotak Liquid Fund Regular (G)
Latest NAV (04/11/2022)	2418.09	5310.00	4268.84	321.97	4398.97
Latest Corpus (Rs. Crore)	27252.55	23691.53	48902.91	38270.00	30569.02
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.49	0.48	0.48	0.48	0.47
6 Months	2.59	2.53	2.52	2.52	2.51
1 Year	4.39	4.30	4.28	4.27	4.26
Return - SIP (%)					
6 Months	5.61	5.50	5.46	5.47	5.43
1 Year	4.90	4.79	4.77	4.77	4.75
3 Years	4.00	3.93	3.90	3.93	3.90
5 Years	4.53	4.48	4.41	4.47	4.41

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 | www.shriraminsight.com | *Through Insight Commodities & Futures Pvt. Ltd