

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 (03/11/2021)	47.63	384.99	62.66	66.82	705.63
Latest Corpus (Rs. Crore)	33153.71	3346.14	31816.57	30724.04	21520.08
Return - CAGR (%)					
6 Months	22.63	23.34	22.41	24.09	23.68
1 Year	47.14	52.98	55.33	56.23	58.83
3 Years	22.95	21.86	19.85	18.69	15.65
5 Years	19.04	15.92	14.51	16.07	14.26
Return - SIP (%)					
6 Months	42.29	40.33	42.02	50.02	42.95
1 Year	37.65	40.19	38.27	43.47	40.91
3 Years	28.13	30.25	29.19	29.34	26.02
5 Years	21.75	20.44	19.22	19.66	17.18

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 (03/11/2021)	19.74	992.79	53.61	460.23	15.21
Latest Corpus (Rs. Crore)	9970.29	10214.48	38608.87	6462.42	67.26
Return - CAGR (%)					
6 Months	26.78	29.40	19.63	27.74	22.51
1 Year	54.95	71.62	49.28	68.89	44.09
3 Years	23.96	21.24	18.54	18.06	15.04
5 Years		15.51	15.24	14.42	
Return - SIP (%)					
6 Months	51.03	62.65	30.80	47.47	48.27
1 Year	45.44	55.24	33.54	50.00	38.06
3 Years	30.96	35.58	25.95	31.33	23.74
5 Years		21.76	18.03	19.94	

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 (03/11/2021)	70.89	72.22	93.62	92.49	1571.83
Latest Corpus (Rs. Crore)	15394.86	16318.43	14160.84	31751.95	8156.63
Return - CAGR (%)					
6 Months	28.10	24.15	20.76	23.00	25.28
1 Year	63.60	71.83	50.50	68.11	63.79
3 Years	27.48	26.54	22.78	21.30	20.63
5 Years	21.46	17.65	15.85	15.37	14.84
Return - SIP (%)					
6 Months	52.38	36.92	28.35	37.38	42.05
1 Year	53.63	49.40	36.86	46.63	45.58
3 Years	38.36	39.05	31.57	35.01	32.99
5 Years	27.15	24.35	20.58	21.01	20.27

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 (03/11/2021)	205.21	136.92	179.94	114.28	23.24
Latest Corpus (Rs. Crore)	47469.96	1957.29	1469.98	1114.88	64.87
Return - CAGR (%)					
6 Months	17.69	21.52	17.36	20.50	14.30
1 Year	43.76	45.11	44.66	45.91	31.78
3 Years	18.45	17.55	16.76	15.61	13.37
5 Years	14.05	13.78	12.44	14.31	10.83
Return - SIP (%)					
6 Months	30.16	35.78	26.94	39.99	22.76
1 Year	31.48	36.63	30.86	36.79	23.27
3 Years	23.84	24.46	24.65	25.07	18.70
5 Years	17.46	17.32	16.56	16.84	13.38

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 (03/11/2021)	83.27	75.96	71.68	892.51	16.02
Latest Corpus (Rs. Crore)	9755.66	34370.78	2295.53	5020.57	45.48
Return - CAGR (%)					
6 Months	24.85	23.73	20.67	27.31	22.29
1 Year	64.48	54.61	54.46	67.67	41.05
3 Years	24.35	22.76	21.69	18.63	
5 Years	17.09	18.03	15.74	14.14	
Return - SIP (%)					
6 Months	38.10	41.24	32.68	54.33	47.51
1 Year	47.17	40.83	38.71	50.47	37.17
3 Years	34.08	30.70	29.78	31.88	
5 Years	22.39	22.04	20.17	19.65	

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 (03/11/2021)	2316.17	308.75	4218.69	5090.77	4093.12
Latest Corpus (Rs. Crore)	26262.23	37522.69	32723.39	22849.17	51107.73
Return - CAGR (%)					
1 Week	0.07	0.06	0.07	0.07	0.07
1 Month	0.26	0.26	0.26	0.25	0.26
6 Months	1.62	1.60	1.60	1.58	1.60
1 Year	3.19	3.15	3.13	3.12	3.11
Return - SIP (%)					
6 Months	3.21	3.17	3.15	3.12	3.16
1 Year	3.23	3.18	3.17	3.15	3.16
3 Years	3.99	3.96	3.89	3.96	3.88
5 Years	4.99	4.95	4.88	4.97	4.85

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