

## 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 (07/01/2022)	47.61	384.16	62.19	66.75	698.60
Latest Corpus (Rs. Crore)	33518.99	3445.42	31106.06	30122.25	20607.29
Return - CAGR (%)					
6 Months	12.23	11.40	11.45	14.26	11.01
1 Year	23.47	28.44	25.96	29.16	28.69
3 Years	21.09	20.72	19.11	18.52	14.73
5 Years	20.73	16.75	15.53	16.48	14.42
Return - SIP (%)					
6 Months	19.03	17.06	15.86	22.58	18.56
1 Year	26.85	26.34	23.89	29.08	24.49
3 Years	25.74	27.79	26.49	27.23	23.62
5 Years	20.34	19.25	17.89	18.53	15.80

### 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 (07/01/2022)	19.97	984.82	456.71	53.74	15.03
Latest Corpus (Rs. Crore)	10823.45	10020.69	6372.84	36661.30	65.48
Return - CAGR (%)					
6 Months	15.77	15.72	12.47	9.18	11.53
1 Year	30.52	38.96	35.92	25.46	21.93
3 Years	22.83	20.05	17.72	17.60	14.20
5 Years		16.21	15.37	16.17	
Return - SIP (%)					
6 Months	24.87	25.51	18.49	16.11	19.13
1 Year	34.70	33.99	30.71	22.79	24.82
3 Years	29.32	32.73	28.79	24.21	21.27
5 Years		20.39	18.63	17.05	

**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 (07/01/2022)	71.15	74.03	93.11	92.85	1531.06
Latest Corpus (Rs. Crore)	16107.43	16705.16	13784.99	30781.81	7760.81
Return - CAGR (%)					
6 Months	15.00	12.62	7.29	10.25	7.92
1 Year	38.37	43.33	26.55	37.14	29.88
3 Years	26.46	26.21	21.57	20.64	18.39
5 Years	23.59	19.60	16.84	16.43	15.42
Return - SIP (%)					
6 Months	20.14	23.60	10.54	16.90	7.67
1 Year	36.35	35.92	23.19	30.16	23.64
3 Years	35.64	38.13	28.72	33.04	28.83
5 Years	25.77	24.16	19.23	20.13	18.14

**AGGRESSIVE HYBRID SCHEME**

	Kotak Equity Hybrid Fund - (G)	ICICI Equity & Debt Fund - (G)	Canara Robeco Equity Hybrid Fund - (G)	SBI Equity Hybrid Fund (G)	Shriram Hybrid Equity Fund - (G)
Latest NAV (07/01/2022)	40.53	221.73	251.03	205.68	23.27
Latest Corpus (Rs. Crore)	2169.54	18303.36	7127.23	48794.19	61.88
Return - CAGR (%)					
6 Months	10.26	17.86	9.46	9.89	7.82
1 Year	27.89	40.52	23.06	23.00	15.66
3 Years	20.37	20.23	18.73	17.23	12.81
5 Years	14.42	15.86	15.74	15.23	11.97
Return - SIP (%)					
6 Months	20.38	27.17	15.32	13.13	11.06
1 Year	24.81	36.61	22.35	21.81	16.85
3 Years	26.87	30.67	23.48	22.11	17.44
5 Years	18.28	20.19	17.55	16.61	12.67

## 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 (07/01/2022)	82.41	76.31	73.49	885.67	15.80
Latest Corpus (Rs. Crore)	9420.49	34234.74	2335.11	4920.53	44.82
Return - CAGR (%)					
6 Months	10.05	12.51	11.71	12.34	11.80
1 Year	34.34	26.47	33.33	34.93	20.85
3 Years	22.71	21.85	21.34	17.84	
5 Years	17.84	20.04	17.44	14.79	
Return - SIP (%)					
6 Months	12.47	18.53	23.83	23.30	15.48
1 Year	27.66	29.60	30.38	31.32	24.01
3 Years	30.74	28.67	29.37	29.32	
5 Years	20.80	20.93	20.09	18.38	

## LIQUID FUND SCHEME

	Axis Liquid Fund (G)	Kotak Liquid Fund (G)	Nippon Liquid Fund (G)	ICICI Pru Liquid Fund Regular-(G)	HDFC Liquid Fund (G)
Latest NAV (07/01/2022)	2331.03	4245.59	5123.24	310.67	4118.99
Latest Corpus (Rs. Crore)	26451.41	31850.13	27207.88	37504.25	50235.02
Return - CAGR (%)					
1 Week	0.07	0.07	0.07	0.07	0.07
1 Month	0.30	0.30	0.30	0.30	0.30
6 Months	1.70	1.67	1.66	1.66	1.67
1 Year	3.31	3.26	3.25	3.25	3.24
Return - SIP (%)					
6 Months	3.45	3.43	3.40	3.37	3.40
1 Year	3.37	3.34	3.32	3.31	3.32
3 Years	3.86	3.77	3.82	3.82	3.75
5 Years	4.84	4.74	4.83	4.80	4.71

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