

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 (12/11/2021)	48.48	391.99	63.93	67.89	715.57
Latest Corpus (Rs. Crore)	33966.75	3456.23	32031.06	31081.90	21595.61
Return - CAGR (%)					
6 Months	24.92	25.10	23.95	24.57	21.51
1 Year	40.20	46.58	47.43	47.62	49.66
3 Years	23.84	22.76	20.92	19.88	16.57
5 Years	20.24	16.98	15.79	16.72	14.58
Return - SIP (%)					
6 Months	47.55	45.92	48.63	53.61	45.97
1 Year	40.28	42.83	41.49	45.40	42.42
3 Years	29.02	31.14	30.24	30.08	26.65
5 Years	22.29	21.00	19.87	20.13	17.60

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 (12/11/2021)	20.15	1014.04	54.55	467.95	15.38
Latest Corpus (Rs. Crore)	10979.15	10407.99	38520.81	6585.23	68.22
Return - CAGR (%)					
6 Months	29.75	29.22	20.78	27.47	24.11
1 Year	48.27	63.89	42.07	61.17	37.61
3 Years	25.04	22.22	19.49	18.88	15.59
5 Years		16.50	16.28	15.54	
Return - SIP (%)					
6 Months	57.47	68.73	36.66	51.72	48.92
1 Year	48.63	58.31	36.23	51.91	38.82
3 Years	32.03	36.66	26.84	32.10	24.15
5 Years	26.20	22.45	18.58	20.45	23.10

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 (12/11/2021)	72.73	74.03	95.69	95.26	1600.02
Latest Corpus (Rs. Crore)	15987.99	16485.07	14190.22	31628.86	8083.29
Return - CAGR (%)					
6 Months	31.12	26.40	21.75	24.89	27.00
1 Year	61.87	70.25	48.55	64.49	58.73
3 Years	29.05	27.55	23.61	22.86	21.53
5 Years	23.53	19.12	17.06	16.61	16.07
Return - SIP (%)					
6 Months	61.98	46.71	36.80	49.98	47.38
1 Year	58.08	53.72	40.64	52.37	47.98
3 Years	39.77	40.39	32.74	36.76	33.83
5 Years	27.99	25.17	21.30	22.06	20.83

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 (12/11/2021)	207.19	138.89	181.69	115.90	23.52
Latest Corpus (Rs. Crore)	48043.37	1979.86	1456.93	1106.53	64.28
Return - CAGR (%)					
6 Months	18.34	21.97	16.88	21.91	15.45
1 Year	38.00	40.69	38.16	40.52	27.01
3 Years	19.03	18.16	17.39	16.17	13.84
5 Years	14.57	14.61	12.87	15.14	11.81
Return - SIP (%)					
6 Months	32.61	40.52	29.59	44.37	26.74
1 Year	32.61	38.85	32.01	38.94	25.16
3 Years	24.26	25.22	25.06	25.81	19.32
5 Years	17.74	17.79	16.83	17.30	13.77

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 (12/11/2021)	84.43	77.76	74.31	907.48	16.36
Latest Corpus (Rs. Crore)	9805.13	34234.74	2323.06	5113.97	46.05
Return - CAGR (%)					
6 Months	23.88	26.92	24.26	26.84	24.33
1 Year	57.62	48.57	51.96	58.77	36.36
3 Years	24.89	24.04	23.01	19.61	
5 Years	17.73	19.74	17.16	14.88	
Return - SIP (%)					
6 Months	41.40	50.01	49.28	58.05	54.51
1 Year	48.37	44.95	46.40	52.37	40.74
3 Years	34.60	32.01	32.08	32.64	
5 Years	22.76	22.82	21.50	20.17	

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 (12/11/2021)	2318.63	309.05	4223.09	5096.20	4097.39
Latest Corpus (Rs. Crore)	22877.05	35560.71	28583.20	20960.73	45579.56
Return - CAGR (%)					
1 Week	0.09	0.08	0.10	0.09	0.08
1 Month	0.28	0.27	0.27	0.27	0.28
6 Months	1.66	1.63	1.63	1.62	1.64
1 Year	3.21	3.16	3.15	3.15	3.13
Return - SIP (%)					
6 Months	3.33	3.26	3.27	3.26	3.28
1 Year	3.28	3.22	3.23	3.22	3.22
3 Years	3.99	3.96	3.90	3.97	3.88
5 Years	4.98	4.94	4.87	4.97	4.84

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