

## 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 (14/01/2022)	48.09	391.49	63.66	68.40	719.68
Latest Corpus (Rs. Crore)	34583.67	3651.87	31773.75	30898.94	20965.66
Return - CAGR (%)					
6 Months	13.69	13.49	13.74	16.64	14.17
1 Year	22.55	27.22	25.32	28.33	27.00
3 Years	21.89	21.56	19.96	19.45	15.94
5 Years	20.59	16.76	15.62	16.56	14.45
Return - SIP (%)					
6 Months	22.27	24.78	25.82	33.06	31.81
1 Year	28.20	29.93	28.61	34.03	30.80
3 Years	26.16	28.87	27.92	28.73	25.55
5 Years	20.61	19.90	18.73	19.41	16.92

### 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 (14/01/2022)	20.14	1014.03	55.37	465.99	15.40
Latest Corpus (Rs. Crore)	10984.27	10270.72	37660.57	6541.16	66.12
Return - CAGR (%)					
6 Months	16.35	18.57	12.26	12.64	13.99
1 Year	30.10	36.30	25.40	35.47	21.37
3 Years	23.64	21.20	19.00	18.38	15.27
5 Years		16.57	16.41	15.50	
Return - SIP (%)					
6 Months	26.99	38.60	29.40	26.78	29.62
1 Year	35.42	40.19	29.14	34.53	29.79
3 Years	29.59	34.58	26.14	29.96	22.81
5 Years		21.47	18.17	19.33	

## 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 (14/01/2022)	71.89	75.55	95.70	95.70	1573.13
Latest Corpus (Rs. Crore)	16835.10	17529.48	14155.48	31441.67	7786.50
Return - CAGR (%)					
6 Months	14.86	14.13	8.92	12.73	9.77
1 Year	39.27	44.82	28.59	40.16	31.64
3 Years	27.42	27.16	22.62	21.92	19.61
5 Years	23.87	19.77	17.00	16.67	15.85
Return - SIP (%)					
6 Months	23.47	31.91	22.49	30.36	19.44
1 Year	37.50	39.73	28.92	36.61	29.29
3 Years	36.00	39.26	30.45	34.97	30.53
5 Years	26.02	24.84	20.24	21.24	19.14

## 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 (14/01/2022)	41.29	226.71	255.69	208.33	23.60
Latest Corpus (Rs. Crore)	2290.30	18456.19	7297.44	48794.19	62.77
Return - CAGR (%)					
6 Months	11.86	19.57	11.08	10.99	9.47
1 Year	28.13	39.49	23.27	22.35	14.75
3 Years	21.21	21.07	19.46	17.88	13.43
5 Years	14.53	15.99	15.85	15.23	11.96
Return - SIP (%)					
6 Months	27.83	36.41	22.81	17.99	16.54
1 Year	28.32	40.91	25.85	23.97	19.39
3 Years	27.93	31.99	24.55	22.78	18.24
5 Years	18.91	20.97	18.19	17.01	13.15

## 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 (14/01/2022)	84.69	76.18	75.68	911.57	16.17
Latest Corpus (Rs. Crore)	9635.58	33784.80	2417.76	5000.07	45.57
Return - CAGR (%)					
6 Months	11.73	12.36	14.62	15.32	14.38
1 Year	34.22	25.65	34.26	34.30	20.50
3 Years	23.88	22.67	22.61	19.18	
5 Years	17.95	19.74	17.62	15.12	
Return - SIP (%)					
6 Months	24.44	16.19	36.97	36.13	25.19
1 Year	33.38	27.93	36.61	37.41	28.60
3 Years	32.46	28.17	31.25	31.16	
5 Years	21.80	20.70	21.17	19.45	

## LIQUID FUND SCHEME

	Axis Liquid Fund (G)	Kotak Liquid Fund (G)	ICICI Liquid Fund Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)
Latest NAV (14/01/2022)	2332.59	4248.31	310.88	5126.65	4121.61
Latest Corpus (Rs. Crore)	23317.57	31096.32	32833.72	23456.37	53137.01
Return - CAGR (%)					
1 Week	0.07	0.06	0.07	0.07	0.06
1 Month	0.31	0.30	0.30	0.30	0.30
6 Months	1.69	1.67	1.66	1.66	1.67
1 Year	3.33	3.28	3.27	3.27	3.26
Return - SIP (%)					
6 Months	3.46	3.42	3.39	3.41	3.40
1 Year	3.38	3.34	3.32	3.33	3.32
3 Years	3.85	3.76	3.82	3.82	3.75
5 Years	4.83	4.73	4.79	4.82	4.70

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