

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Bluechip Fund (G)	SBI Bluechip Fund (G)	Kotak Bluechip Fund (G)	HDFC Top 100 Fund (G)	Axis BlueChip Fund (G)
Latest NAV (18/11/2022)	69.85	64.09	383.84	755.13	44.41
Latest Corpus (Rs. Crore)	34823.28	34730.27	5255.83	22709.44	36871.42
Return - CAGR (%)					
6 Months	13.80	13.44	11.73	14.98	9.71
1 Year	4.80	2.51	-0.18	8.10	-6.99
3 Years	17.07	15.94	15.90	15.15	12.17
5 Years	11.93	11.20	11.88	10.40	12.55
Return - SIP (%)					
6 Months	31.93	27.84	23.16	34.10	17.63
1 Year	14.93	13.27	9.59	18.25	3.04
3 Years	21.44	19.75	18.15	22.23	12.15
5 Years	16.38	15.46	15.27	15.58	12.61

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 (18/11/2022)	1019.11	467.91	54.71	18.16	15.12
Latest Corpus (Rs. Crore)	10585.16	7026.94	37766.26	11243.74	65.61
Return - CAGR (%)					
6 Months	15.16	14.04	12.43	9.40	12.04
1 Year	3.22	2.30	2.56	-8.93	0.12
3 Years	20.63	16.92	14.10	13.18	12.08
5 Years	11.97	11.62	10.81		
Return - SIP (%)					
6 Months	34.30	27.43	26.62	15.43	23.79
1 Year	15.02	12.90	12.00	1.01	10.37
3 Years	25.01	21.91	17.46	13.11	15.08
5 Years	18.07	15.96	14.12		

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 (18/11/2022)	75.83	100.77	67.28	1515.41	86.73
Latest Corpus (Rs. Crore)	22540.00	35120.40	19708.09	7752.89	14273.52
Return - CAGR (%)					
6 Months	11.66	17.20	8.71	14.58	6.75
1 Year	3.50	8.83	-6.56	-3.31	-7.01
3 Years	24.43	23.86	19.31	16.61	15.53
5 Years	13.83	12.07	15.49	9.65	9.41
Return - SIP (%)					
6 Months	17.23	33.04	8.28	20.66	6.44
1 Year	10.03	18.87	1.54	8.87	-0.18
3 Years	26.13	27.57	18.31	18.98	13.18
5 Years	20.67	19.74	17.65	14.42	12.72

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 (18/11/2022)	241.54	41.76	251.78	207.99	23.47
Latest Corpus (Rs. Crore)	21109.35	3067.33	8475.73	56730.36	60.35
Return - CAGR (%)					
6 Months	10.23	9.61	10.06	7.26	8.16
1 Year	9.37	3.50	1.27	1.58	1.26
3 Years	20.88	16.95	14.91	13.10	10.09
5 Years	13.55	11.69	11.74	10.65	8.22
Return - SIP (%)					
6 Months	26.27	19.90	20.89	15.39	16.76
1 Year	15.23	10.21	8.49	6.70	7.75
3 Years	26.18	19.04	14.75	14.61	11.87
5 Years	19.50	15.85	13.72	13.11	10.14

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 (18/11/2022)	76.03	83.73	917.85	15.89	65.97
Latest Corpus (Rs. Crore)	3062.89	10427.58	5003.82	41.76	31623.92
Return - CAGR (%)					
6 Months	13.05	11.43	15.28	11.74	7.32
1 Year	3.66	1.82	3.29	-1.13	-14.25
3 Years	18.50	18.07	17.38	12.93	10.60
5 Years	12.65	12.41	10.86		10.59
Return - SIP (%)					
6 Months	28.97	24.44	35.47	23.30	6.32
1 Year	13.58	10.57	15.58	10.23	-4.64
3 Years	21.62	21.23	23.37	14.69	9.48
5 Years	17.45	17.31	16.43		10.56

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 (21/11/2022)	2424.05	5323.02	4279.21	322.73	4409.54
Latest Corpus (Rs. Crore)	29703.35	23691.53	48902.91	38270.00	29590.00
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.54	0.53	0.53	0.52	0.52
6 Months	2.70	2.65	2.63	2.63	2.61
1 Year	4.49	4.39	4.38	4.37	4.36
Return - SIP (%)					
6 Months	5.76	5.66	5.62	5.59	5.59
1 Year	5.03	4.92	4.90	4.89	4.88
3 Years	4.07	3.99	3.97	3.99	3.96
5 Years	4.56	4.52	4.44	4.49	4.44

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