

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 (18/11/2021)	47.75	384.55	62.52	66.65	698.53
Latest Corpus (Rs. Crore)	33966.75	3456.23	32031.06	31081.90	21595.61
Return - CAGR (%)					
6 Months	19.64	19.84	18.39	19.92	16.64
1 Year	35.69	41.47	40.12	42.44	42.98
3 Years	22.22	21.33	19.35	18.32	14.80
5 Years	20.64	17.32	16.02	16.87	14.56
Return - SIP (%)					
6 Months	35.97	32.51	33.28	39.50	30.09
1 Year	34.93	36.29	34.27	38.88	34.65
3 Years	27.55	29.33	28.22	28.35	24.56
5 Years	21.51	20.07	18.83	19.24	16.49

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 (18/11/2021)	19.94	987.29	53.35	457.37	15.10
Latest Corpus (Rs. Crore)	10979.15	10407.99	38520.81	6585.23	68.22
Return - CAGR (%)					
6 Months	24.63	23.54	15.52	21.20	18.60
1 Year	43.97	54.22	35.51	54.29	32.99
3 Years	23.72	20.51	17.88	17.76	14.58
5 Years		16.53	16.55	15.73	
Return - SIP (%)					
6 Months	47.17	47.74	23.07	35.57	35.63
1 Year	44.01	48.60	29.37	43.76	32.82
3 Years	30.88	34.17	24.87	29.99	22.55
5 Years	25.42	21.19	17.54	19.37	21.60

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 (18/11/2021)	72.00	73.26	93.27	92.59	1567.24
Latest Corpus (Rs. Crore)	15987.99	16485.07	14190.22	31628.86	8083.29
Return - CAGR (%)					
6 Months	26.58	22.70	16.00	18.59	21.11
1 Year	55.31	62.24	40.33	54.52	49.63
3 Years	28.50	26.57	22.31	21.47	20.38
5 Years	24.25	20.05	17.56	16.48	16.46
Return - SIP (%)					
6 Months	51.37	37.70	21.63	31.29	32.99
1 Year	53.04	48.83	32.62	42.70	40.68
3 Years	38.53	39.12	30.41	34.14	31.86
5 Years	27.39	24.58	20.10	20.73	19.83

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 (18/11/2021)	204.76	137.12	178.54	114.44	23.17
Latest Corpus (Rs. Crore)	48043.37	1979.86	1456.93	1106.53	64.28
Return - CAGR (%)					
6 Months	14.86	18.59	13.27	18.52	12.05
1 Year	33.72	37.06	32.63	36.24	23.53
3 Years	17.82	17.22	16.21	15.40	13.01
5 Years	14.80	14.67	12.74	15.38	11.97
Return - SIP (%)					
6 Months	24.53	30.99	19.24	34.47	18.05
1 Year	28.54	34.17	26.61	34.30	20.86
3 Years	23.12	23.99	23.49	24.58	18.05
5 Years	17.14	17.15	16.01	16.66	13.08

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 (18/11/2021)	82.24	76.94	73.35	888.60	16.08
Latest Corpus (Rs. Crore)	9805.13	34234.74	2323.06	5113.97	46.05
Return - CAGR (%)					
6 Months	18.25	22.42	20.46	21.67	20.45
1 Year	50.36	42.93	46.73	50.50	32.10
3 Years	22.99	22.86	21.85	18.18	
5 Years	17.89	20.24	17.84	14.99	
Return - SIP (%)					
6 Months	25.17	40.53	38.59	41.90	40.77
1 Year	39.58	40.51	41.23	44.67	34.77
3 Years	32.18	30.84	30.72	30.67	
5 Years	21.52	22.23	20.82	19.17	

LIQUID FUND SCHEME

	Axis Liquid Fund (G)	Kotak Liquid Fund (G)	ICICI Pru Liquid Func Regular(G)	Nippon India Liquid Fund-(G)	HDFC Liquid Fund (G)
Latest NAV (18/11/2021)	2319.91	4225.46	309.22	5099.12	4099.59
Latest Corpus (Rs. Crore)	22877.05	28583.20	35560.71	20960.73	45579.56
Return - CAGR (%)					
1 Week	0.07	0.07	0.06	0.07	0.06
1 Month	0.29	0.29	0.28	0.29	0.29
6 Months	1.66	1.64	1.63	1.63	1.64
1 Year	3.21	3.16	3.16	3.15	3.13
Return - SIP (%)					
6 Months	3.33	3.28	3.26	3.27	3.28
1 Year	3.29	3.24	3.23	3.23	3.22
3 Years	3.99	3.89	3.96	3.96	3.88
5 Years	4.97	4.86	4.93	4.96	4.84

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