

Top Five Performers

LARGE CAP SCHEME

	ICICI Pru Bluechip Fund (G)	Kotak Bluechip Fund (G)	SBI Bluechip Fund (G)	HDFC Top 100 Fund (G)	Axis BlueChip Fund (G)
Latest NAV (28/10/2022)	68.76	378.94	62.78	737.21	43.95
Latest Corpus (Rs. Crore)	32809.99	4934.45	33021.96	21379.18	35822.38
Return - CAGR (%)					
6 Months	5.65	3.94	4.82	5.77	1.50
1 Year	3.49	-1.29	0.74	4.82	-7.57
3 Years	17.33	16.40	15.79	15.27	12.23
5 Years	11.72	11.75	11.00	9.96	12.49
Return - SIP (%)					
6 Months	27.37	19.81	21.38	26.02	14.25
1 Year	11.59	6.52	8.68	13.24	-0.03
3 Years	20.83	17.78	18.76	20.86	11.90
5 Years	15.91	14.94	14.79	14.74	12.46

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 (28/10/2022)	1006.08	461.43	54.13	18.09	15.02
Latest Corpus (Rs. Crore)	10001.85	6790.83	35933.41	11039.17	63.37
Return - CAGR (%)					
6 Months	6.06	4.53	4.46	1.29	5.47
1 Year	2.74	1.75	1.43	-7.99	-0.03
3 Years	21.17	17.25	14.75	13.30	12.02
5 Years	12.09	11.31	10.58		
Return - SIP (%)					
6 Months	31.32	23.34	24.41	14.61	23.62
1 Year	12.07	9.77	9.65	-0.82	8.52
3 Years	24.72	21.38	17.17	13.34	14.97
5 Years	17.70	15.56	13.86		

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 (28/10/2022)	75.23	99.35	67.47	1527.70	87.46
Latest Corpus (Rs. Crore)	21996.08	34158.21	19461.79	7579.05	14145.35
Return - CAGR (%)					
6 Months	3.40	7.64	1.83	6.19	0.51
1 Year	6.03	8.36	-3.20	-1.07	-5.56
3 Years	25.24	24.38	20.34	17.67	16.64
5 Years	14.13	12.29	16.21	10.33	9.81
Return - SIP (%)					
6 Months	16.18	29.89	11.47	28.00	11.08
1 Year	9.05	16.43	1.63	9.99	0.76
3 Years	26.41	27.31	19.31	20.16	14.45
5 Years	20.52	19.30	18.08	14.90	13.22

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 (28/10/2022)	239.39	41.17	248.47	206.37	23.33
Latest Corpus (Rs. Crore)	20098.80	2922.12	8213.78	55324.62	58.13
Return - CAGR (%)					
6 Months	5.00	3.51	3.51	1.80	3.03
1 Year	9.10	3.94	0.40	0.81	0.37
3 Years	21.55	17.18	14.93	13.61	10.39
5 Years	13.43	11.59	11.47	10.88	8.10
Return - SIP (%)					
6 Months	24.66	15.64	17.09	13.20	15.71
1 Year	14.16	7.53	5.64	5.11	6.28
3 Years	26.15	18.60	14.40	14.55	11.79
5 Years	19.32	15.45	13.40	12.98	10.05

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 (28/10/2022)	75.22	82.52	904.66	15.72	65.98
Latest Corpus (Rs. Crore)	2906.97	10002.26	4749.37	40.48	31268.51
Return - CAGR (%)					
6 Months	5.45	2.93	6.32	4.37	-2.72
1 Year	5.96	0.06	2.39	-1.40	-13.02
3 Years	19.10	18.04	17.47	13.24	11.16
5 Years	12.55	12.23	10.94		10.76
Return - SIP (%)					
6 Months	26.82	19.84	31.74	20.62	5.98
1 Year	11.75	7.28	12.27	7.39	-6.06
3 Years	21.47	20.76	22.79	14.33	9.93
5 Years	17.19	16.90	15.99		10.81

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 (28/10/2022)	2414.95	5302.94	4263.38	321.56	4393.45
Latest Corpus (Rs. Crore)	27369.06	26134.11	50343.93	40896.64	30569.02
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.52	0.52	0.50	0.51	0.51
6 Months	2.48	2.41	2.41	2.41	2.40
1 Year	4.32	4.23	4.22	4.21	4.20
Return - SIP (%)					
6 Months	5.36	5.22	5.21	5.22	5.19
1 Year	4.74	4.62	4.62	4.62	4.60
3 Years	3.97	3.89	3.87	3.90	3.87
5 Years	4.54	4.49	4.42	4.48	4.42

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