

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Top 100 Fund (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (03/11/2023)	64.60	856.55	78.38	70.13	267.17
Latest Corpus (Rs. Crore)	16633.52	26391.00	41833.39	39650.53	487.59
Return - CAGR (%)					
6 Months	13.74	11.48	12.40	7.96	6.94
1 Year	16.69	14.46	13.02	9.93	7.64
3 Years	27.84	24.46	22.37	20.24	15.72
5 Years	14.60	13.43	14.42	14.02	11.78
Return - SIP (%)					
6 Months	10.73	11.54	13.44	0.98	0.21
1 Year	21.51	18.07	17.94	11.68	8.90
3 Years	18.57	15.79	14.45	11.34	8.25
5 Years	19.12	16.88	16.95	15.15	11.78

FLEXI CAP SCHEME

	Quant Flexi Cap Fund (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Aditya Birla SL Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)
Latest NAV (03/11/2023)	70.62	1319.20	553.95	1272.46	60.29
Latest Corpus (Rs. Crore)	2108.89	39794.33	8837.36	17684.57	40685.47
Return - CAGR (%)					
6 Months	12.87	13.36	17.81	13.04	9.23
1 Year	11.47	15.88	18.20	10.60	9.76
3 Years	32.54	31.01	26.68	19.36	18.85
5 Years	23.58	16.38	14.65	13.32	13.38
Return - SIP (%)					
6 Months	15.15	13.01	19.14	8.76	5.31
1 Year	19.85	19.88	25.99	16.56	13.36
3 Years	18.72	19.92	17.55	10.89	11.20
5 Years	27.09	21.04	18.94	14.79	14.15

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	Mirae Asset Midcap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)
Latest NAV (03/11/2023)	130.68	25.65	90.86	47.96	190.62
Latest Corpus (Rs. Crore)	48686.00	12172.62	33918.27	9342.34	4397.30
Return - CAGR (%)					
6 Months	24.04	21.09	18.18	12.16	15.35
1 Year	27.94	17.77	18.34	5.78	11.51
3 Years	33.42	29.36	29.31	28.22	26.56
5 Years	20.32		20.59	22.30	15.75
Return - SIP (%)					
6 Months	28.33	19.68	21.39	6.44	17.44
1 Year	38.16	28.14	26.77	13.94	21.84
3 Years	25.81	18.18	18.80	13.11	15.08
5 Years	26.24		23.21	24.10	19.51

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (03/11/2023)	280.59	45.89	223.20	272.32	25.22
Latest Corpus (Rs. Crore)	26324.58	4266.69	60591.27	8822.84	48.12
Return - CAGR (%)					
6 Months	14.01	8.82	8.19	8.43	8.39
1 Year	16.35	10.14	6.81	8.26	7.22
3 Years	29.97	18.92	16.07	14.95	12.66
5 Years	17.07	15.16	12.58	13.19	9.60
Return - SIP (%)					
6 Months	19.47	6.11	7.22	5.16	11.29
1 Year	22.18	12.75	11.93	11.60	12.73
3 Years	19.14	11.47	8.82	9.17	8.18
5 Years	20.91	15.45	12.06	12.71	10.17

ELSS SCHEME

	Quant Tax Plan (G)	PGIM India Elss Tax Saver Fund (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset Tax Saver Fund (G)	Canara Robeco Equity Tax Saver Fund (G)
Latest NAV (03/11/2023)	273.34	26.90	85.58	34.92	128.49
Latest Corpus (Rs. Crore)	4924.99	568.45	4198.60	17985.39	6041.96
Return - CAGR (%)					
6 Months	15.33	7.90	11.49	11.03	9.72
1 Year	9.40	8.60	12.24	11.89	7.84
3 Years	32.81	22.96	22.63	20.68	19.97
5 Years	25.16	15.32	16.56	16.62	16.79
Return - SIP (%)					
6 Months	20.58	1.24	8.53	4.65	5.32
1 Year	22.46	10.45	16.60	14.72	13.03
3 Years	18.89	12.07	14.29	11.43	10.59
5 Years	28.21	16.65	17.59	16.96	16.40

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (03/11/2023)	2586.24	344.09	5674.44	4561.79	4700.52
Latest Corpus (Rs. Crore)	26889.97	40639.23	29577.49	52229.32	31169.09
Return - CAGR (%)					
1 Week	0.14	0.13	0.13	0.13	0.13
1 Month	0.57	0.56	0.56	0.56	0.56
6 Months	3.46	3.42	3.42	3.42	3.42
1 Year	6.97	6.89	6.88	6.88	6.87
Return - SIP (%)					
6 Months	6.99	6.86	6.90	6.89	6.90
1 Year	7.02	6.93	6.94	6.93	6.93
3 Years	5.74	5.65	5.65	5.64	5.63
5 Years	5.16	5.09	5.09	5.06	5.06

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (03/11/2023)	122.94	179.95	103.83	29.00	66.84
Latest Corpus (Rs. Crore)	37374.40	9089.12	23251.04	6134.53	6054.27
Return - CAGR (%)					
6 Months	26.99	20.99	22.84	18.47	22.37
1 Year	32.55	31.67	33.59	25.04	21.31
3 Years	43.92	43.34	40.31	38.58	37.11
5 Years	25.42	28.36	19.83		23.89
Return - SIP (%)					
6 Months	35.32	25.38	24.92	18.31	20.53
1 Year	45.13	35.70	39.18	29.21	32.30
3 Years	30.95	28.84	28.08	25.35	23.44
5 Years	33.77	39.13	28.80		28.21

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