

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Bluechip Fund (G)	HDFC Top 100 Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (09/02/2024)	75.23	92.64	998.64	77.03	294.98
Latest Corpus (Rs. Crore)	21453.98	49837.78	30979.87	43272.98	537.99
Return - CAGR (%)					
6 Months	16.75	19.37	17.05	8.56	8.23
1 Year	36.38	34.07	32.70	21.25	19.46
3 Years	21.93	18.86	18.76	13.15	10.90
5 Years	18.19	18.43	16.76	16.06	13.16
Return - SIP (%)					
6 Months	53.30	61.72	52.03	23.73	26.56
1 Year	44.36	46.50	41.93	23.38	23.16
3 Years	25.57	23.12	23.22	15.12	12.96
5 Years	23.99	22.34	21.84	17.52	14.57

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 (09/02/2024)	94.23	1554.89	662.98	1468.47	68.59
Latest Corpus (Rs. Crore)	3539.90	47642.42	10774.80	19588.50	44426.93
Return - CAGR (%)					
6 Months	34.89	18.49	21.79	15.61	13.43
1 Year	57.04	36.18	42.68	30.21	25.96
3 Years	35.06	23.91	22.36	15.68	14.49
5 Years	30.74	20.25	19.37	16.53	15.77
Return - SIP (%)					
6 Months	138.11	56.77	68.76	46.70	37.60
1 Year	83.77	46.23	55.21	39.38	33.00
3 Years	34.65	27.29	26.67	18.20	17.53
5 Years	37.15	26.27	24.89	19.28	18.04

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (09/02/2024)	156.18	237.43	30.30	101.49	53.30
Latest Corpus (Rs. Crore)	59027.47	5417.97	14361.60	39027.24	10043.30
Return - CAGR (%)					
6 Months	25.02	27.84	19.34	15.29	11.37
1 Year	52.16	43.88	43.30	33.55	23.72
3 Years	30.38	24.42	23.77	22.79	20.65
5 Years	25.31	21.68		23.46	25.50
Return - SIP (%)					
6 Months	66.84	82.09	53.08	34.41	30.10
1 Year	63.04	63.34	53.48	38.03	28.77
3 Years	34.03	26.88	25.77	22.28	16.22
5 Years	31.83	27.05		25.78	26.19

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	SBI Equity Hybrid Fund (G)
Latest NAV (09/02/2024)	324.88	51.02	304.08	29.11	244.77
Latest Corpus (Rs. Crore)	31196.16	4917.78	9746.01	44.29	65010.10
Return - CAGR (%)					
6 Months	18.80	11.30	11.47	17.52	10.02
1 Year	34.65	22.64	21.97	26.26	21.17
3 Years	24.46	15.05	12.47	11.92	11.87
5 Years	21.16	17.27	14.94	12.45	14.04
Return - SIP (%)					
6 Months	55.29	31.83	33.20	51.81	28.28
1 Year	44.54	27.70	27.81	37.38	25.19
3 Years	25.22	15.99	14.55	16.29	12.94
5 Years	25.26	18.22	15.81	14.95	14.49

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	PGIM India Elss Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)
Latest NAV (09/02/2024)	350.58	97.25	40.22	29.27	147.67
Latest Corpus (Rs. Crore)	7237.64	4797.29	20949.94	633.55	7154.65
Return - CAGR (%)					
6 Months	31.84	14.28	13.06	6.63	14.48
1 Year	53.96	29.09	29.66	19.08	27.39
3 Years	32.99	18.55	16.44	16.00	15.10
5 Years	31.83	18.72	19.41	16.55	18.90
Return - SIP (%)					
6 Months	108.39	41.29	40.39	20.53	44.45
1 Year	74.30	35.46	36.29	20.83	35.28
3 Years	31.68	19.96	18.25	14.61	17.37
5 Years	36.36	21.20	21.05	18.56	20.40

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 (09/021/2024)	2635.72	350.66	5782.02	4648.06	4789.44
Latest Corpus (Rs. Crore)	25538.10	45939.22	25877.01	50906.49	29656.82
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.58	0.59	0.58	0.58	0.58
6 Months	3.54	3.51	3.50	3.50	3.50
1 Year	7.15	7.09	7.06	7.05	7.05
Return - SIP (%)					
6 Months	7.29	7.23	7.22	7.21	7.20
1 Year	7.16	7.10	7.09	7.07	7.08
3 Years	6.14	6.06	6.05	6.04	6.03
5 Years	5.38	5.31	5.31	5.28	5.28

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (09/02/2024)	236.95	143.36	32.61	121.30	76.83
Latest Corpus (Rs. Crore)	15663.84	45894.01	5819.07	28606.62	7455.41
Return - CAGR (%)					
6 Months	35.40	22.52	16.03	21.26	17.98
1 Year	66.83	55.90	39.00	51.24	44.09
3 Years	45.90	37.83	33.37	33.19	29.86
5 Years	37.07	30.80	27.09	24.32	28.23
Return - SIP (%)					
6 Months	117.98	54.30	34.98	52.94	43.84
1 Year	89.36	60.54	40.10	55.60	48.16
3 Years	42.17	35.51	27.69	33.44	27.88
5 Years	48.77	38.01	31.81	33.58	31.76

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