

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 (10/11/2023)	65.23	869.22	79.36	71.04	270.21
Latest Corpus (Rs. Crore)	16637.85	25772.59	41269.16	38597.97	475.82
Return - CAGR (%)					
6 Months	13.00	12.21	12.17	7.60	6.62
1 Year	18.18	16.51	15.05	11.63	9.56
3 Years	25.32	22.48	20.35	18.37	13.77
5 Years	14.84	13.70	14.75	14.16	12.03
Return - SIP (%)					
6 Months	14.37	17.61	18.32	6.63	5.13
1 Year	22.94	20.81	20.15	14.16	11.06
3 Years	19.04	16.65	15.16	12.12	8.94
5 Years	19.38	17.37	17.35	15.58	12.16

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 (10/11/2023)	72.32	1340.32	561.39	1289.00	61.23
Latest Corpus (Rs. Crore)	2162.68	39395.62	8760.66	17029.06	39269.21
Return - CAGR (%)					
6 Months	15.16	14.14	17.13	13.00	9.52
1 Year	12.98	17.64	20.04	12.90	12.51
3 Years	32.76	29.03	24.85	17.90	17.05
5 Years	23.70	16.74	14.80	13.49	13.62
Return - SIP (%)					
6 Months	25.77	19.63	24.22	14.08	11.93
1 Year	24.79	22.89	28.24	18.91	16.36
3 Years	20.23	20.84	18.30	11.67	12.15
5 Years	27.91	21.56	19.36	15.21	14.68

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	Kotak Emerging Equity Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)
Latest NAV (10/11/2023)	133.94	92.72	26.20	48.97	195.86
Latest Corpus (Rs. Crore)	47846.43	33699.92	11783.59	9101.52	4252.41
Return - CAGR (%)					
6 Months	26.44	19.38	21.90	12.24	17.59
1 Year	32.02	20.52	21.00	10.04	16.15
3 Years	32.91	29.09	28.47	27.55	26.37
5 Years	20.93	20.85		22.56	16.05
Return - SIP (%)					
6 Months	39.38	30.07	29.06	15.64	29.86
1 Year	43.23	30.77	32.44	18.22	27.62
3 Years	27.35	20.05	19.52	14.44	16.85
5 Years	27.10	23.90		24.81	20.50

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 (10/11/2023)	283.72	46.50	225.10	276.01	25.60
Latest Corpus (Rs. Crore)	26182.92	4251.92	59302.29	8822.84	48.12
Return - CAGR (%)					
6 Months	13.77	9.67	7.91	8.48	9.94
1 Year	18.05	11.39	8.45	10.25	9.39
3 Years	28.72	18.14	14.65	13.96	11.53
5 Years	17.32	15.33	12.68	13.43	9.83
Return - SIP (%)					
6 Months	23.37	11.69	10.52	10.87	17.55
1 Year	23.96	15.27	13.38	14.19	15.66
3 Years	19.72	12.26	9.30	10.00	9.13
5 Years	21.22	15.88	12.32	13.17	10.71

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 (10/11/2023)	281.06	27.30	86.51	35.59	130.98
Latest Corpus (Rs. Crore)	4956.53	556.68	4122.24	17531.53	6041.96
Return - CAGR (%)					
6 Months	18.18	8.12	11.37	11.61	10.15
1 Year	11.83	11.07	13.55	14.24	10.68
3 Years	33.83	21.50	21.19	19.23	19.12
5 Years	25.51	15.50	16.56	17.02	17.11
Return - SIP (%)					
6 Months	33.44	7.67	12.83	13.02	13.74
1 Year	28.43	13.36	18.45	18.57	16.94
3 Years	20.71	12.97	14.88	12.64	11.82
5 Years	29.20	17.14	17.91	17.63	17.07

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (10/11/2023)	2589.58	344.53	5681.65	4706.49	4567.54
Latest Corpus (Rs. Crore)	26889.97	40639.23	22686.09	31169.09	52229.32
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.57	0.57	0.56	0.56	0.56
6 Months	3.46	3.42	3.42	3.42	3.41
1 Year	6.98	6.90	6.89	6.88	6.89
Return - SIP (%)					
6 Months	6.98	6.86	6.89	6.90	6.88
1 Year	7.02	6.93	6.93	6.93	6.92
3 Years	5.75	5.66	5.66	5.65	5.66
5 Years	5.18	5.10	5.11	5.07	5.07

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (10/11/2023)	184.70	124.63	105.53	29.48	68.02
Latest Corpus (Rs. Crore)	9520.77	37319.34	23183.60	6146.73	6002.84
Return - CAGR (%)					
6 Months	23.25	27.10	23.61	19.34	21.83
1 Year	34.32	36.08	35.47	28.24	25.43
3 Years	44.82	43.12	39.59	37.99	36.64
5 Years	28.32	25.40	20.16		23.98
Return - SIP (%)					
6 Months	37.26	39.82	31.29	25.03	27.76
1 Year	41.18	46.98	41.88	32.17	35.49
3 Years	30.48	31.61	28.96	26.27	24.45
5 Years	40.01	34.13	29.29		28.75

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