

## Top Five Performers

### LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (14/02/2025)	80.59	1050.85	99.88	83.90	309.66
Latest Corpus (Rs. Crore)	35667.30	35672.64	63296.96	49128.07	570.93
<b>Return - CAGR (%)</b>					
6 Months	-6.51	-6.76	-5.14	-4.84	-6.15
1 Year	7.15	4.81	7.48	9.22	4.56
2 Years	20.81	18.13	20.26	14.75	11.90
3 Years	18.32	16.01	15.92	12.79	9.90
5 Years	17.79	16.71	17.61	15.02	11.54
<b>Return - SIP (%)</b>					
6 Months	-28.87	-25.61	-23.88	-25.01	-25.36
1 Year	-9.76	-8.60	-6.34	-6.13	-8.73
2 Years	11.65	10.31	13.37	8.73	5.90
3 Years	16.20	14.30	16.10	11.64	9.04
5 Years	20.20	17.91	18.61	14.88	11.44

### FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Quant Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (14/02/2025)	1780.95	715.24	86.89	73.81	1588.91
Latest Corpus (Rs. Crore)	65966.82	13850.38	6829.09	49112.04	21416.97
<b>Return - CAGR (%)</b>					
6 Months	-2.13	-7.57	-17.75	-7.86	-5.80
1 Year	13.67	8.26	-6.84	7.48	8.42
2 Years	25.06	24.23	20.32	16.62	18.90
3 Years	22.03	18.52	15.64	13.21	13.16
5 Years	22.06	18.98	28.40	14.10	14.95
<b>Return - SIP (%)</b>					
6 Months	-20.02	-32.01	-46.79	-31.42	-30.27
1 Year	-0.75	-8.89	-26.62	-11.91	-7.78
2 Years	18.51	14.68	5.84	8.83	11.65
3 Years	21.20	18.42	12.48	12.38	14.04
5 Years	24.63	20.98	21.99	14.97	16.08

## MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	Kotak Emerging Equity Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (14/02/2025)	167.83	113.88	248.70	30.01	55.99
Latest Corpus (Rs. Crore)	73510.09	49091.55	5975.14	15460.84	10459.70
<b>Return - CAGR (%)</b>					
6 Months	-7.76	-11.09	-11.40	-14.75	-9.20
1 Year	7.74	13.18	6.03	0.00	5.33
2 Years	28.94	23.04	23.77	19.86	14.49
3 Years	23.91	18.38	17.66	14.66	10.51
5 Years	24.32	21.32	20.96	20.83	22.94
<b>Return - SIP (%)</b>					
6 Months	-37.07	-45.28	-44.13	-49.24	-39.52
1 Year	-11.14	-13.76	-17.96	-22.19	-13.83
2 Years	15.54	12.12	12.23	5.59	5.94
3 Years	21.73	16.46	16.31	11.62	9.13
5 Years	25.61	21.46	20.81	18.61	17.35

## 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 (14/02/2025)	355.11	56.06	270.81	325.53	29.01
Latest Corpus (Rs. Crore)	39886.28	6753.16	71142.58	10443.66	45.84
<b>Return - CAGR (%)</b>					
6 Months	-3.70	-6.10	-0.33	-5.12	-10.56
1 Year	8.93	10.10	10.28	7.03	-0.17
2 Years	21.25	16.14	15.79	14.34	12.32
3 Years	17.16	12.93	11.05	10.71	9.39
5 Years	20.60	15.53	12.48	13.16	10.32
<b>Return - SIP (%)</b>					
6 Months	-17.59	-29.31	-11.82	-26.24	-32.35
1 Year	-2.85	-6.64	0.50	-6.80	-15.35
2 Years	14.63	10.17	11.71	8.60	4.39
3 Years	17.18	12.54	12.06	10.86	7.81
5 Years	21.28	15.45	13.23	12.58	9.96

## ELSS SCHEME

	Kotak ELSS Tax Saver Fund (G)	Quant ELSS Tax Saver Fund - Regular (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (14/02/2025)	103.17	317.93	42.82	156.65	31.76
Latest Corpus (Rs. Crore)	5892.76	10278.66	24007.47	8375.66	749.45
<b>Return - CAGR (%)</b>					
6 Months	-10.14	-19.09	-8.26	-7.92	-4.34
1 Year	5.54	-8.13	6.85	6.16	8.82
2 Years	17.15	18.11	17.67	16.41	13.63
3 Years	14.09	13.82	12.57	11.95	11.23
5 Years	16.12	27.20	17.50	16.42	16.75
<b>Return - SIP (%)</b>					
6 Months	-38.50	-49.89	-33.92	-35.07	-26.12
1 Year	-16.14	-29.90	-11.34	-11.62	-5.87
2 Years	7.45	2.22	9.08	8.56	7.97
3 Years	12.12	9.01	12.41	11.62	10.57
5 Years	16.41	20.28	16.13	15.20	15.29

## LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (14/02/2025)	2833.16	376.79	4993.39	6211.05	5143.68
Latest Corpus (Rs. Crore)	43033.62	56989.32	72211.76	31095.50	37643.85
<b>Return - CAGR (%)</b>					
1 Week	0.14	0.14	0.14	0.13	0.13
1 Month	0.61	0.61	0.61	0.60	0.60
6 Months	3.58	3.55	3.53	3.53	3.52
1 Year	7.37	7.33	7.30	7.30	7.27
2 Years	7.26	7.21	7.18	7.18	7.17
<b>Return - SIP (%)</b>					
6 Months	7.27	7.17	7.16	7.15	7.12
1 Year	7.25	7.20	7.17	7.17	7.15
2 Years	7.29	7.24	7.22	7.21	7.20
3 Years	7.11	7.06	7.04	7.03	7.02
5 Years	6.22	6.15	6.13	6.14	6.12

**SMALL CAP SCHEME**

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	Tata Small Cap Fund - Regular (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (14/02/2025)	145.87	221.34	34.77	119.29	75.90
Latest Corpus (Rs. Crore)	57009.70	25183.45	8883.39	31230.11	7870.56
<b>Return - CAGR (%)</b>					
6 Months	-14.58	-17.06	-12.79	-11.30	-12.10
1 Year	3.55	-5.25	6.47	-0.39	-0.03
2 Years	26.28	24.93	22.67	22.31	19.90
3 Years	21.53	19.31	19.20	18.76	16.02
5 Years	28.53	37.44	25.58	24.70	22.43
<b>Return - SIP (%)</b>					
6 Months	-53.00	-54.27	-54.23	-46.20	-46.11
1 Year	-22.84	-28.16	-20.15	-19.21	-20.37
2 Years	8.53	7.24	7.78	6.39	4.84
3 Years	17.25	17.00	15.54	15.48	11.72
5 Years	27.21	30.37	24.05	23.88	21.42

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