

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 (16/02/2024)	75.83	93.77	1011.54	77.50	297.86
Latest Corpus (Rs. Crore)	21453.98	49837.78	30979.87	43272.98	537.26
Return - CAGR (%)					
6 Months	18.34	21.31	19.42	10.18	9.92
1 Year	36.73	34.90	33.55	21.00	19.95
3 Years	21.82	18.83	18.77	12.65	10.66
5 Years	19.03	19.33	17.64	16.86	13.89
Return - SIP (%)					
6 Months	53.14	63.52	54.86	24.69	29.15
1 Year	44.60	47.82	43.57	23.86	24.52
3 Years	25.84	23.73	23.87	15.36	13.48
5 Years	24.15	22.69	22.21	17.65	14.86

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 (16/02/2024)	94.45	1585.70	672.36	1481.93	69.38
Latest Corpus (Rs. Crore)	3539.90	47642.42	10774.80	19588.50	44426.93
Return - CAGR (%)					
6 Months	35.95	21.52	25.06	18.07	15.70
1 Year	56.38	37.58	44.10	30.65	27.25
3 Years	35.03	24.27	22.03	15.40	14.49
5 Years	31.93	21.38	20.33	17.44	16.64
Return - SIP (%)					
6 Months	125.70	63.52	71.36	47.70	40.46
1 Year	80.67	49.64	56.84	40.11	34.51
3 Years	34.38	28.43	27.38	18.63	18.13
5 Years	36.98	26.91	25.31	19.52	18.38

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 (16/02/2024)	158.36	241.04	30.67	102.44	53.88
Latest Corpus (Rs. Crore)	59027.47	5417.97	14361.60	39027.24	9962.07
Return - CAGR (%)					
6 Months	27.18	30.09	22.54	16.61	13.98
1 Year	54.52	47.04	45.67	33.72	24.69
3 Years	29.72	24.11	23.40	21.95	20.04
5 Years	26.09	22.56		24.11	26.73
Return - SIP (%)					
6 Months	69.43	84.58	55.31	36.31	33.05
1 Year	64.39	65.05	54.55	38.85	30.24
3 Years	34.67	27.67	26.34	22.68	16.79
5 Years	32.20	27.50		25.99	26.46

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 (16/02/2024)	328.88	51.50	305.99	29.41	245.75
Latest Corpus (Rs. Crore)	31196.16	4917.78	9746.01	45.37	65010.10
Return - CAGR (%)					
6 Months	20.80	12.80	13.15	19.05	11.29
1 Year	35.20	23.22	22.29	27.36	20.96
3 Years	24.45	14.85	12.29	12.11	11.71
5 Years	21.86	17.93	15.49	13.15	14.52
Return - SIP (%)					
6 Months	57.57	33.94	33.60	53.19	27.87
1 Year	45.94	28.85	28.19	38.49	25.11
3 Years	25.81	16.47	14.82	16.82	13.05
5 Years	25.59	18.47	15.95	15.27	14.55

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 (16/02/2024)	350.28	99.21	40.63	29.48	148.68
Latest Corpus (Rs. Crore)	7237.64	4797.29	20949.94	634.48	7154.65
Return - CAGR (%)					
6 Months	31.92	17.57	16.09	8.54	16.36
1 Year	52.43	30.92	30.70	19.64	27.64
3 Years	32.65	18.75	16.01	15.91	14.73
5 Years	32.89	19.81	20.20	17.29	19.90
Return - SIP (%)					
6 Months	97.00	48.73	42.32	22.23	44.32
1 Year	70.68	39.12	37.35	21.65	35.54
3 Years	31.20	21.17	18.74	14.94	17.64
5 Years	36.06	21.88	21.32	18.72	20.53

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 (16/02/2024)	2639.50	351.16	5790.19	4654.80	4796.20
Latest Corpus (Rs. Crore)	25538.10	45939.22	25877.01	50906.49	29656.82
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.14	0.14
1 Month	0.59	0.59	0.59	0.59	0.59
6 Months	3.57	3.54	3.53	3.53	3.52
1 Year	7.16	7.10	7.08	7.07	7.07
Return - SIP (%)					
6 Months	7.33	7.27	7.26	7.26	7.24
1 Year	7.18	7.12	7.11	7.10	7.10
3 Years	6.16	6.08	6.07	6.06	6.05
5 Years	5.40	5.33	5.32	5.30	5.29

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 (16/02/2024)	237.62	143.11	121.77	33.33	76.91
Latest Corpus (Rs. Crore)	15663.84	45894.01	28606.62	6125.33	7455.41
Return - CAGR (%)					
6 Months	35.94	23.78	22.26	19.67	20.13
1 Year	66.47	54.56	51.13	43.45	44.49
3 Years	44.55	36.44	32.86	32.17	29.35
5 Years	38.42	31.86	25.05	28.14	28.99
Return - SIP (%)					
6 Months	108.32	48.45	50.42	43.69	40.58
1 Year	86.18	57.37	54.27	44.22	46.37
3 Years	41.85	34.92	33.31	29.00	27.60
5 Years	48.55	37.66	33.51	32.53	31.58

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