

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 (24/11/2023)	66.09	886.69	81.14	72.02	273.85
Latest Corpus (Rs. Crore)	16637.85	25772.59	41269.16	38597.97	475.82
Return - CAGR (%)					
6 Months	14.17	14.32	15.04	9.15	7.90
1 Year	17.98	16.06	15.09	11.37	8.18
3 Years	24.30	21.67	19.90	16.82	12.99
5 Years	15.27	14.43	15.45	14.64	12.46
Return - SIP (%)					
6 Months	17.72	23.57	25.23	11.06	9.61
1 Year	24.13	23.68	23.57	16.01	13.03
3 Years	19.50	17.65	16.35	12.76	9.63
5 Years	19.64	17.93	18.01	15.91	12.52

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 (24/11/2023)	73.78	1369.50	576.47	1312.94	61.87
Latest Corpus (Rs. Crore)	2162.68	39395.62	8760.66	17029.06	39269.21
Return - CAGR (%)					
6 Months	18.48	15.97	19.37	14.24	10.91
1 Year	15.02	17.13	22.19	12.41	12.13
3 Years	32.02	27.93	24.14	16.55	15.82
5 Years	24.19	17.54	15.85	13.90	13.93
Return - SIP (%)					
6 Months	30.96	26.13	32.62	19.73	14.39
1 Year	27.48	26.02	32.29	21.54	17.35
3 Years	21.17	21.88	19.74	12.65	12.57
5 Years	28.36	22.14	20.18	15.74	14.89

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 (24/11/2023)	136.87	26.72	94.43	50.25	204.88
Latest Corpus (Rs. Crore)	47846.43	11783.59	33699.92	9101.52	4252.41
Return - CAGR (%)					
6 Months	26.71	23.43	20.51	14.13	23.01
1 Year	34.25	23.52	23.89	12.24	21.79
3 Years	30.60	27.15	26.63	26.02	25.44
5 Years	21.61		21.39	23.59	17.44
Return - SIP (%)					
6 Months	43.90	33.64	33.93	24.41	47.18
1 Year	45.29	34.57	32.69	22.55	36.24
3 Years	28.28	20.44	20.86	15.90	19.66
5 Years	27.63		24.32	25.53	22.08

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 (24/11/2023)	288.65	47.21	228.14	280.47	26.14
Latest Corpus (Rs. Crore)	26182.92	4251.92	59302.29	9123.46	40.74
Return - CAGR (%)					
6 Months	15.59	10.94	9.58	9.86	12.67
1 Year	18.47	12.59	8.96	10.58	10.45
3 Years	27.31	17.30	13.56	13.43	11.34
5 Years	17.95	15.69	12.91	13.79	10.38
Return - SIP (%)					
6 Months	27.52	16.16	14.43	15.84	23.96
1 Year	26.04	17.36	15.22	16.55	19.02
3 Years	20.46	13.00	9.99	10.86	10.34
5 Years	21.63	16.27	12.69	13.63	11.40

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 ELSS Tax Saver (G)
Latest NAV (24/11/2023)	288.08	27.73	87.76	36.27	133.38
Latest Corpus (Rs. Crore)	4956.53	556.68	4122.24	17531.53	6041.96
Return - CAGR (%)					
6 Months	21.99	9.52	13.02	13.62	11.75
1 Year	14.90	10.70	14.23	13.89	11.12
3 Years	32.74	20.40	20.03	18.51	18.32
5 Years	26.30	15.96	17.04	17.50	17.61
Return - SIP (%)					
6 Months	40.08	12.80	16.89	18.96	19.32
1 Year	32.03	15.68	20.20	21.31	19.61
3 Years	21.97	13.73	15.52	13.64	12.79
5 Years	29.83	17.53	18.24	18.15	17.57

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 (24/11/2023)	2596.47	345.43	4579.56	5696.54	4718.88
Latest Corpus (Rs. Crore)	31312.62	40756.08	51835.41	27095.47	30111.30
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.59	0.58	0.58	0.58	0.58
6 Months	3.44	3.40	3.40	3.40	3.40
1 Year	7.00	6.93	6.91	6.91	6.90
Return - SIP (%)					
6 Months	7.01	6.89	6.91	6.92	6.93
1 Year	7.03	6.94	6.93	6.94	6.94
3 Years	5.79	5.70	5.69	5.70	5.68
5 Years	5.20	5.13	5.10	5.13	5.10

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 (24/11/2023)	191.98	129.10	108.70	30.35	69.76
Latest Corpus (Rs. Crore)	9520.77	37319.34	23183.60	6146.73	6002.84
Return - CAGR (%)					
6 Months	27.89	29.07	24.73	20.23	22.47
1 Year	37.90	38.13	37.97	28.03	28.33
3 Years	43.60	41.20	37.35	35.51	34.17
5 Years	29.91	26.72	21.01	24.81	24.70
Return - SIP (%)					
6 Months	50.85	51.40	40.60	34.58	35.24
1 Year	47.81	52.48	46.09	36.68	38.89
3 Years	32.65	33.50	30.46	27.77	25.70
5 Years	41.14	35.16	30.13	30.42	29.41

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