

## Top Five Performers

### LARGE CAP SCHEME

|                           | Nippon India<br>Large Cap Fund<br>(G) | HDFC Top 100<br>Fund (G) | ICICI Pru Bluechip<br>Fund (G) | SBI BlueChip Fund<br>(G) | PGIM India<br>Large Cap<br>Fund (G) |
|---------------------------|---------------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------------|
| Latest NAV (27/10/2023)   | 63.73                                 | 845.75                   | 77.32                          | 69.57                    | 264.58                              |
| Latest Corpus (Rs. Crore) | 16633.52                              | 26391.00                 | 41833.39                       | 39650.53                 | 487.59                              |
| Return - CAGR (%)         |                                       |                          |                                |                          |                                     |
| 6 Months                  | 13.96                                 | 11.31                    | 11.99                          | 8.37                     | 6.93                                |
| 1 Year                    | 16.79                                 | 14.84                    | 12.55                          | 10.67                    | 8.27                                |
| 3 Years                   | 27.31                                 | 24.24                    | 21.94                          | 20.02                    | 14.92                               |
| 5 Years                   | 15.96                                 | 14.57                    | 15.33                          | 15.26                    | 12.40                               |
| Return - SIP (%)          |                                       |                          |                                |                          |                                     |
| 6 Months                  | 10.90                                 | 10.18                    | 11.94                          | 2.04                     | 0.02                                |
| 1 Year                    | 18.25                                 | 15.10                    | 14.55                          | 9.90                     | 6.77                                |
| 3 Years                   | 18.51                                 | 15.72                    | 14.24                          | 11.54                    | 8.15                                |
| 5 Years                   | 18.53                                 | 16.35                    | 16.43                          | 14.90                    | 11.47                               |

### FLEXI CAP SCHEME

|                           | Quant Flexi Cap<br>Fund (G) | HDFC Flexi Cap Fund -<br>(G) | ICICI Pru Multicap<br>Fund - (G) | Aditya Birla<br>SL Flexi Cap<br>Fund (G) | Kotak Flexi Cap<br>Fund (G) |
|---------------------------|-----------------------------|------------------------------|----------------------------------|--|-----------------------------|
| Latest NAV (27/10/2023)   | 69.20                       | 1300.34                      | 546.50                           | 1255.02                                  | 59.81                       |
| Latest Corpus (Rs. Crore) | 2108.89                     | 39794.33                     | 8837.36                          | 17684.57                                 | 40685.47                    |
| Return - CAGR (%)         |                             |                              |                                  |  |                             |
| 6 Months                  | 12.43                       | 12.84                        | 17.72                            | 12.24                                    | 10.07                       |
| 1 Year                    | 10.90                       | 15.42                        | 17.91                            | 10.15                                    | 10.31                       |
| 3 Years                   | 31.38                       | 30.80                        | 26.22                            | 18.82                                    | 18.29                       |
| 5 Years                   | 24.11                       | 17.77                        | 15.56                            | 14.27                                    | 14.54                       |
| Return - SIP (%)          |                             |                              |                                  |  |                             |
| 6 Months                  | 10.79                       | 11.91                        | 19.69                            | 8.31                                     | 6.22                        |
| 1 Year                    | 14.54                       | 16.50                        | 22.31                            | 12.95                                    | 11.24                       |
| 3 Years                   | 18.43                       | 19.98                        | 17.45                            | 10.65                                    | 11.28                       |
| 5 Years                   | 26.28                       | 20.41                        | 18.36                            | 14.27                                    | 13.90                       |

## 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 (27/10/2023)   | 128.10                              | 89.67                          | 25.31                       | 47.17                                    | 187.33                    |
| Latest Corpus (Rs. Crore) | 48686.00                            | 33918.27                       | 12172.62                    | 9342.34                                  | 4397.30                   |
| <b>Return - CAGR (%)</b>  |                                     |                                |                             |  |                           |
| 6 Months                  | 24.52                               | 18.22                          | 20.87                       | 12.07                                    | 15.71                     |
| 1 Year                    | 28.30                               | 18.28                          | 17.43                       | 5.76                                     | 11.14                     |
| 3 Years                   | 32.78                               | 28.92                          | 28.83                       | 27.27                                    | 25.95                     |
| 5 Years                   | 20.99                               | 21.58                          |                             | 23.42                                    | 16.55                     |
| <b>Return - SIP (%)</b>   |                                     |                                |                             |  |                           |
| 6 Months                  | 28.85                               | 21.92                          | 22.33                       | 5.53                                     | 15.44                     |
| 1 Year                    | 33.02                               | 23.09                          | 24.15                       | 9.50                                     | 16.90                     |
| 3 Years                   | 25.21                               | 18.83                          | 18.28                       | 13.17                                    | 14.81                     |
| 5 Years                   | 25.33                               | 22.72                          |                             | 23.49                                    | 18.78                     |

## 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 (27/10/2023)   | 277.88                             | 45.53                        | 221.21                     | 269.12                               | 25.06  |
| Latest Corpus (Rs. Crore) | 26324.58                           | 4266.69                      | 60591.27                   | 9060.10                              | 48.12  |
| <b>Return - CAGR (%)</b>  |                                    |                              |                            |                                      |  |
| 6 Months                  | 13.91                              | 9.18                         | 8.44                       | 7.98                                 | 8.78   |
| 1 Year                    | 16.11                              | 10.34                        | 7.12                       | 8.08                                 | 7.28   |
| 3 Years                   | 29.90                              | 18.69                        | 15.60                      | 14.37                                | 12.37  |
| 5 Years                   | 17.88                              | 15.98                        | 13.14                      | 13.83                                | 10.28  |
| <b>Return - SIP (%)</b>   |                                    |                              |                            |                                      |  |
| 6 Months                  | 19.30                              | 6.82                         | 6.86                       | 4.09                                 | 11.01  |
| 1 Year                    | 19.60                              | 10.98                        | 9.51                       | 8.82                                 | 10.87  |
| 3 Years                   | 19.48                              | 11.56                        | 8.78                       | 8.84                                 | 8.15   |
| 5 Years                   | 20.50                              | 15.23                        | 11.81                      | 12.34                                | 9.97   |

## ELSS SCHEME

|                           | Quant Tax Plan<br>(G) | PGIM India Elss<br>Tax Saver Fund<br>(G) | Kotak Tax Saver<br>Fund (G) | Mirae Asset Tax<br>Saver Fund (G) | Canara Robeco Equity<br>Tax Saver Fund (G) |
|---------------------------|-----------------------|--|-----------------------------|-----------------------------------|--|
| Latest NAV (27/10/2023)   | 266.71                | 26.48                                    | 84.88                       | 34.66                             | 126.43                                     |
| Latest Corpus (Rs. Crore) | 4924.99               | 568.45                                   | 4198.60                     | 17985.39                          | 6139.98                                    |
| Return - CAGR (%)         |                       |  |                             |                                   |  |
| 6 Months                  | 14.67                 | 7.55                                     | 11.60                       | 11.34                             | 9.00                                       |
| 1 Year                    | 7.96                  | 8.04                                     | 12.44                       | 12.06                             | 7.67                                       |
| 3 Years                   | 32.05                 | 22.29                                    | 22.14                       | 20.44                             | 19.13                                      |
| 5 Years                   | 26.19                 | 15.99                                    | 17.61                       | 17.63                             | 17.76                                      |
| Return - SIP (%)          |                       |  |                             |                                   |  |
| 6 Months                  | 14.52                 | -0.81                                    | 9.61                        | 6.71                              | 3.23                                       |
| 1 Year                    | 15.45                 | 7.06                                     | 14.46                       | 12.92                             | 9.02                                       |
| 3 Years                   | 18.36                 | 11.88                                    | 14.43                       | 11.69                             | 10.22                                      |
| 5 Years                   | 27.24                 | 16.07                                    | 17.33                       | 16.77                             | 15.87                                      |

## LIQUID FUND SCHEME

|                           | AXIS Liquid Fund<br>(G) | Nippon India<br>Liquid Fund (G) | ICICI Pru Liquid Fund<br>Regular (G) | HDFC Liquid Fund<br>(G) | Kotak Liquid<br>Fund - Regular<br>(G) |
|---------------------------|-------------------------|---------------------------------|--------------------------------------|-------------------------|---------------------------------------|
| Latest NAV (27/10/2023)   | 2582.73                 | 5666.83                         | 343.63                               | 4555.72                 | 4694.26                               |
| Latest Corpus (Rs. Crore) | 30623.04                | 29577.49                        | 42931.33                             | 56480.12                | 31938.79                              |
| Return - CAGR (%)         |                         |                                 |                                      |                         |                                       |
| 1 Week                    | 0.13                    | 0.13                            | 0.13                                 | 0.13                    | 0.13                                  |
| 1 Month                   | 0.56                    | 0.55                            | 0.55                                 | 0.55                    | 0.55                                  |
| 6 Months                  | 3.43                    | 3.39                            | 3.39                                 | 3.39                    | 3.39                                  |
| 1 Year                    | 6.97                    | 6.88                            | 6.88                                 | 6.87                    | 6.86                                  |
| Return - SIP (%)          |                         |                                 |                                      |                         |                                       |
| 6 Months                  | 6.96                    | 6.88                            | 6.84                                 | 6.87                    | 6.88                                  |
| 1 Year                    | 7.00                    | 6.92                            | 6.92                                 | 6.91                    | 6.92                                  |
| 3 Years                   | 5.67                    | 5.58                            | 5.58                                 | 5.57                    | 5.56                                  |
| 5 Years                   | 5.15                    | 5.08                            | 5.08                                 | 5.04                    | 5.04                                  |

SMALL CAP SCHEME

|                           | Quant Small<br>Cap Fund -<br>(G) | Nippon India<br>Small Cap<br>Fund (G) | HDFC Small Cap<br>Fund (G) | Tata Small Cap<br>Fund - Regular<br>(G) | ICICI Pru<br>Smallcap<br>Fund (G) |
|---------------------------|----------------------------------|---------------------------------------|----------------------------|---|-----------------------------------|
| Latest NAV (27/10/2023)   | 177.39                           | 120.56                                | 103.02                     | 28.71                                   | 66.04                             |
| Latest Corpus (Rs. Crore) | 9089.12                          | 37374.40                              | 23251.04                   | 6134.53                                 | 6054.27                           |
| <b>Return - CAGR (%)</b>  |                                  |                                       |                            |   |                                   |
| 6 Months                  | 21.44                            | 26.90                                 | 24.82                      | 20.05                                   | 22.16                             |
| 1 Year                    | 29.91                            | 30.59                                 | 33.69                      | 25.28                                   | 20.64                             |
| 3 Years                   | 42.76                            | 42.38                                 | 39.01                      | 37.55                                   | 35.99                             |
| 5 Years                   | 28.86                            | 26.42                                 | 20.67                      |   | 24.84                             |
| <b>Return - SIP (%)</b>   |                                  |                                       |                            |   |                                   |
| 6 Months                  | 26.60                            | 36.07                                 | 31.01                      | 22.25                                   | 24.39                             |
| 1 Year                    | 32.71                            | 39.57                                 | 37.73                      | 27.36                                   | 28.63                             |
| 3 Years                   | 29.21                            | 30.81                                 | 28.72                      | 25.88                                   | 23.81                             |
| 5 Years                   | 38.29                            | 32.81                                 | 28.30                      |   | 27.71                             |

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