

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Bluechip Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (28/03/2025)	83.47	102.92	1078.07	86.54	318.00
Latest Corpus (Rs. Crore)	34211.60	60177.20	33913.31	46139.85	531.23
Return - CAGR (%)					
6 Months	-9.97	-9.57	-11.20	-9.64	-11.30
1 Year	6.75	7.04	4.98	8.19	3.72
2 Years	25.83	24.74	22.25	19.55	15.98
3 Years	18.69	16.74	16.19	13.42	11.28
5 Years	28.21	26.51	25.89	23.75	19.23
Return - SIP (%)					
6 Months	-8.14	-4.84	-7.49	-6.02	-6.46
1 Year	-3.04	-0.64	-3.33	-0.60	-3.09
2 Years	13.17	14.41	11.11	10.43	7.46
3 Years	17.35	17.05	14.93	12.89	10.15
5 Years	20.81	19.01	18.16	15.43	11.97

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 (28/03/2025)	1846.33	734.14	91.17	77.38	1652.23
Latest Corpus (Rs. Crore)	64124.15	12901.48	6188.79	45433.37	20079.75
Return - CAGR (%)					
6 Months	-6.50	-11.94	-18.55	-9.77	-10.86
1 Year	14.98	9.03	-2.15	8.31	10.52
2 Years	29.76	28.67	26.21	22.29	24.60
3 Years	22.56	19.42	16.77	14.90	13.82
5 Years	32.49	28.98	37.97	23.53	24.91
Return - SIP (%)					
6 Months	-1.16	-13.08	-18.91	-6.35	-7.80
1 Year	4.89	-4.00	-15.82	-3.03	-0.62
2 Years	19.72	14.98	8.78	12.02	13.79
3 Years	22.16	18.91	14.63	14.69	15.81
5 Years	25.12	21.17	22.62	16.22	16.97

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 (28/03/2025)	173.52	118.17	259.20	31.34	58.12
Latest Corpus (Rs. Crore)	67578.59	43941.48	5393.79	13830.67	9600.28
Return - CAGR (%)					
6 Months	-10.99	-13.76	-14.56	-16.67	-13.38
1 Year	10.65	15.29	7.83	4.62	7.97
2 Years	33.51	27.34	29.76	25.59	19.40
3 Years	24.74	19.08	18.60	15.90	11.97
5 Years	34.74	31.91	32.10	30.75	32.28
Return - SIP (%)					
6 Months	-16.98	-22.57	-20.49	-24.24	-17.35
1 Year	-5.10	-7.46	-10.09	-13.14	-6.67
2 Years	16.19	13.87	14.16	8.17	8.43
3 Years	22.39	17.78	17.93	13.61	10.93
5 Years	25.92	22.02	21.56	19.45	17.83

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (28/03/2025)	368.69	57.13	335.54	280.88	29.72
Latest Corpus (Rs. Crore)	38507.07	6324.10	9950.81	68440.31	43.69
Return - CAGR (%)					
6 Months	-6.03	-9.79	-8.33	-3.48	-12.34
1 Year	9.45	10.01	8.10	11.33	0.06
2 Years	25.34	19.15	18.41	19.93	15.71
3 Years	17.82	13.30	11.73	11.63	9.88
5 Years	28.43	22.99	18.49	18.81	15.67
Return - SIP (%)					
6 Months	2.04	-13.64	-8.25	6.10	-13.70
1 Year	3.74	-3.49	-1.26	6.37	-9.57
2 Years	16.40	10.55	10.26	13.85	5.69
3 Years	18.58	12.93	12.18	13.80	8.81
5 Years	21.88	15.51	13.21	14.14	10.46

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 (28/03/2025)	106.46	332.52	44.33	161.16	32.53
Latest Corpus (Rs. Crore)	5411.91	9486.28	22411.17	7717.01	698.40
Return - CAGR (%)					
6 Months	-13.94	-20.22	-11.80	-12.83	-9.39
1 Year	4.60	-5.27	8.57	6.98	8.87
2 Years	21.25	23.12	22.55	20.87	17.55
3 Years	14.41	14.21	13.91	13.10	11.30
5 Years	25.43	37.70	26.43	24.40	25.25
Return - SIP (%)					
6 Months	-17.60	-23.27	-12.47	-15.21	-9.56
1 Year	-9.58	-19.48	-4.64	-5.98	-1.59
2 Years	9.05	5.04	10.88	9.89	9.08
3 Years	13.30	11.09	13.88	12.75	11.42
5 Years	16.94	20.80	16.72	15.61	15.49

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 (28/03/2025)	2858.32	380.08	5037.25	6265.32	5188.76
Latest Corpus (Rs. Crore)	44666.25	55098.78	68215.48	34296.63	42357.69
Return - CAGR (%)					
1 Week	0.24	0.24	0.25	0.24	0.23
1 Month	0.63	0.62	0.63	0.62	0.62
6 Months	3.62	3.57	3.57	3.56	3.57
1 Year	7.35	7.32	7.29	7.28	7.27
2 Years	7.34	7.29	7.27	7.27	7.25
Return - SIP (%)					
6 Months	7.57	7.46	7.47	7.45	7.43
1 Year	7.40	7.33	7.32	7.30	7.29
2 Years	7.36	7.31	7.29	7.28	7.27
3 Years	7.21	7.15	7.13	7.12	7.11
5 Years	6.32	6.26	6.24	6.24	6.22

SMALL CAP SCHEME

	Tata Small Cap Fund - Regular (G)	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (28/03/2025)	36.27	149.86	229.33	121.31	76.96
Latest Corpus (Rs. Crore)	8274.12	50826.29	22832.42	28119.87	6911.83
Return - CAGR (%)					
6 Months	-16.84	-17.94	-19.33	-14.45	-16.83
1 Year	11.84	6.10	-0.22	3.10	3.32
2 Years	25.85	30.17	30.94	24.85	22.42
3 Years	21.88	21.73	21.15	19.76	15.92
5 Years	36.38	40.82	50.51	36.11	33.96
Return - SIP (%)					
6 Months	-31.12	-32.28	-31.69	-28.50	-28.63
1 Year	-12.28	-16.86	-19.71	-14.46	-16.02
2 Years	10.06	8.87	8.43	6.11	4.52
3 Years	17.08	17.61	17.97	15.28	11.54
5 Years	24.64	27.03	30.03	23.46	20.98

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