

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 (28/06/2024) | 85.90 | 103.49 | 1106.49 | 87.71 | 327.86 |
| Latest Corpus (Rs. Crore) | 26925.10 | 55459.29 | 33488.50 | 46084.82 | 557.12 |
| Return - CAGR (%) | | | | | |
| 6 Months | 18.08 | 16.33 | 12.73 | 12.49 | 10.13 |
| 1 Year | 40.74 | 39.76 | 36.00 | 26.82 | 24.08 |
| 3 Years | 24.59 | 21.07 | 20.75 | 16.56 | 11.99 |
| 5 Years | 19.04 | 19.07 | 16.45 | 16.69 | 13.68 |
| Return - SIP (%) | | | | | |
| 6 Months | 43.93 | 37.38 | 32.44 | 40.63 | 31.23 |
| 1 Year | 43.43 | 41.28 | 36.77 | 32.99 | 28.37 |
| 3 Years | 29.42 | 26.03 | 25.54 | 20.54 | 17.29 |
| 5 Years | 27.18 | 24.47 | 23.93 | 20.67 | 17.02 |

FLEXI CAP SCHEME

| | HDFC Flexi Cap Fund - (G) | Quant Flexi Cap Fund (G) | ICICI Pru Multicap Fund - (G) | Kotak Flexi Cap Fund (G) | Aditya Birla SL Flexi Cap Fund (G) |
|---------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|--|
| Latest NAV (28/06/2024) | 1803.40 | 105.72 | 750.95 | 81.25 | 1665.43 |
| Latest Corpus (Rs. Crore) | 54692.16 | 6272.21 | 12047.86 | 48469.47 | 20473.40 |
| Return - CAGR (%) | | | | | |
| 6 Months | 19.30 | 27.46 | 19.15 | 19.05 | 16.06 |
| 1 Year | 45.04 | 60.67 | 46.02 | 40.20 | 37.24 |
| 3 Years | 26.50 | 26.48 | 23.29 | 18.51 | 16.45 |
| 5 Years | 20.81 | 32.69 | 20.15 | 17.46 | 17.99 |
| Return - SIP (%) | | | | | |
| 6 Months | 50.99 | 51.35 | 46.66 | 54.53 | 44.75 |
| 1 Year | 49.04 | 63.38 | 48.01 | 46.76 | 40.98 |
| 3 Years | 31.96 | 35.38 | 30.14 | 25.56 | 23.12 |
| 5 Years | 29.93 | 38.11 | 27.61 | 22.84 | 22.23 |

MID CAP SCHEME

| | HDFC Mid-Cap Opportunities Fund (G) | ICICI Pru MidCap Fund (G) | Kotak Emerging Equity Fund (G) | Mirae Asset Midcap Fund (G) | PGIM India Midcap Opportunities Fund (G) |
|---------------------------|-------------------------------------|---------------------------|--------------------------------|-----------------------------|--|
| Latest NAV (28/06/2024) | 179.51 | 287.01 | 126.75 | 34.79 | 62.03 |
| Latest Corpus (Rs. Crore) | 65394.16 | 6063.30 | 45017.71 | 15353.87 | 10114.15 |
| Return - CAGR (%) | | | | | |
| 6 Months | 21.83 | 28.94 | 26.73 | 19.39 | 18.06 |
| 1 Year | 51.76 | 61.89 | 51.60 | 48.82 | 33.52 |
| 3 Years | 29.53 | 25.10 | 25.03 | 23.47 | 19.32 |
| 5 Years | 26.98 | 24.61 | 26.52 | | 28.03 |
| Return - SIP (%) | | | | | |
| 6 Months | 55.09 | 77.54 | 89.25 | 52.79 | 58.59 |
| 1 Year | 52.92 | 69.76 | 62.13 | 48.74 | 42.13 |
| 3 Years | 37.48 | 35.08 | 33.09 | 30.12 | 22.17 |
| 5 Years | 34.59 | 32.23 | 32.01 | | 29.00 |

AGGRESSIVE HYBRID SCHEME

| | ICICI Pru Equity & Debt Fund - (G) | Kotak Equity Hybrid Fund (G) | Shriram Aggressive Hybrid Fund - Regular (G) | Canara Robeco Equity Hybrid Fund (G) | SBI Equity Hybrid Fund (G) |
|---------------------------|------------------------------------|------------------------------|--|--------------------------------------|----------------------------|
| Latest NAV (28/06/2024) | 358.71 | 58.61 | 32.14 | 337.03 | 272.77 |
| Latest Corpus (Rs. Crore) | 35122.02 | 5621.16 | 47.70 | 10555.93 | 68372.47 |
| Return - CAGR (%) | | | | | |
| 6 Months | 15.75 | 17.00 | 14.46 | 12.41 | 12.69 |
| 1 Year | 38.58 | 32.52 | 33.23 | 27.11 | 26.32 |
| 3 Years | 24.09 | 16.96 | 14.43 | 14.04 | 13.70 |
| 5 Years | 21.20 | 18.10 | 13.60 | 15.78 | 14.60 |
| Return - SIP (%) | | | | | |
| 6 Months | 32.05 | 49.50 | 32.30 | 33.16 | 34.24 |
| 1 Year | 37.07 | 38.78 | 35.41 | 30.79 | 30.28 |
| 3 Years | 26.34 | 21.99 | 19.86 | 18.36 | 17.25 |
| 5 Years | 26.63 | 21.56 | 17.21 | 17.89 | 16.94 |

ELSS SCHEME

| | Quant ELSS Tax Saver Fund - Regular (G) | Kotak ELSS Tax Saver Fund (G) | Mirae Asset ELSS Tax Saver Fund - Regular (G) | Canara Robeco ELSS Tax Saver (G) | PGIM India Elss Tax Saver Fund (G) |
|---------------------------|---|-------------------------------|---|----------------------------------|------------------------------------|
| Latest NAV (28/06/2024) | 398.71 | 115.99 | 46.01 | 168.08 | 33.23 |
| Latest Corpus (Rs. Crore) | 9860.39 | 5768.54 | 22620.57 | 7925.68 | 679.68 |
| Return - CAGR (%) | | | | | |
| 6 Months | 23.80 | 22.77 | 15.95 | 15.96 | 12.15 |
| 1 Year | 58.67 | 42.41 | 36.63 | 34.46 | 25.18 |
| 3 Years | 26.96 | 21.09 | 17.64 | 17.25 | 16.55 |
| 5 Years | 33.18 | 20.46 | 20.60 | 20.05 | 17.76 |
| Return - SIP (%) | | | | | |
| 6 Months | 49.26 | 58.52 | 44.47 | 45.15 | 42.50 |
| 1 Year | 59.61 | 49.00 | 40.67 | 40.38 | 31.93 |
| 3 Years | 33.92 | 27.80 | 23.57 | 22.44 | 19.45 |
| 5 Years | 37.68 | 25.94 | 23.94 | 23.11 | 21.49 |

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 (28/06/2024) | 2710.93 | 360.62 | 5945.70 | 4779.91 | 4924.21 |
| Latest Corpus (Rs. Crore) | 31456.19 | 47907.52 | 35806.29 | 58554.17 | 37675.77 |
| Return - CAGR (%) | | | | | |
| 1 Week | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| 1 Month | 0.58 | 0.59 | 0.59 | 0.58 | 0.58 |
| 6 Months | 3.74 | 3.73 | 3.71 | 3.71 | 3.69 |
| 1 Year | 7.31 | 7.26 | 7.24 | 7.23 | 7.21 |
| Return - SIP (%) | | | | | |
| 6 Months | 7.49 | 7.48 | 7.44 | 7.44 | 7.40 |
| 1 Year | 7.43 | 7.39 | 7.36 | 7.37 | 7.34 |
| 3 Years | 6.64 | 6.57 | 6.56 | 6.56 | 6.54 |
| 5 Years | 5.72 | 5.66 | 5.65 | 5.63 | 5.62 |

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 (28/06/2024) | 169.70 | 266.50 | 38.90 | 132.51 | 87.52 |
| Latest Corpus (Rs. Crore) | 51566.11 | 21242.79 | 7083.38 | 29175.05 | 7795.29 |
| Return - CAGR (%) | | | | | |
| 6 Months | 23.31 | 26.06 | 22.44 | 15.46 | 18.32 |
| 1 Year | 56.31 | 66.01 | 44.99 | 41.68 | 41.42 |
| 3 Years | 33.66 | 32.43 | 27.25 | 27.00 | 26.52 |
| 5 Years | 33.76 | 42.44 | 30.01 | 25.60 | 27.97 |
| Return - SIP (%) | | | | | |
| 6 Months | 66.45 | 49.94 | 64.02 | 36.50 | 52.67 |
| 1 Year | 57.73 | 62.20 | 50.22 | 37.90 | 44.56 |
| 3 Years | 39.82 | 41.49 | 33.46 | 32.36 | 30.47 |
| 5 Years | 41.44 | 49.33 | 35.79 | 34.38 | 33.78 |

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