

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 (30/08/2024)	89.80	1175.33	109.93	91.88	345.34
Latest Corpus (Rs. Crore)	31800.96	37080.92	62717.11	51243.71	608.20
Return - CAGR (%)					
6 Months	17.73	16.37	17.15	18.57	15.41
1 Year	38.86	38.87	42.26	30.06	27.79
3 Years	23.49	21.51	20.83	15.93	11.92
5 Years	23.15	20.43	22.16	19.39	16.16
Return - SIP (%)					
6 Months	35.40	38.08	39.02	39.25	35.76
1 Year	40.45	38.95	42.30	34.57	32.06
3 Years	29.98	27.61	28.10	22.00	19.59
5 Years	27.87	25.41	25.78	21.49	18.24

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 (30/08/2024)	1894.81	108.97	810.74	83.21	1779.95
Latest Corpus (Rs. Crore)	61571.57	7435.74	13920.86	53783.10	22792.01
Return - CAGR (%)					
6 Months	19.41	16.14	21.31	19.30	20.29
1 Year	44.24	55.59	48.25	36.59	39.91
3 Years	27.28	25.91	23.83	17.28	16.82
5 Years	24.92	36.39	24.23	19.61	21.24
Return - SIP (%)					
6 Months	43.89	30.43	52.97	33.99	49.91
1 Year	46.12	50.09	51.30	38.80	44.56
3 Years	32.75	34.93	33.43	25.28	26.17
5 Years	30.77	37.39	29.60	22.72	23.82

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 (30/08/2024)	189.44	133.92	294.33	36.92	64.73
Latest Corpus (Rs. Crore)	75382.30	50601.84	6683.45	17454.59	11268.06
Return - CAGR (%)					
6 Months	20.67	30.54	23.55	20.95	20.58
1 Year	46.74	48.11	54.31	42.50	33.91
3 Years	29.73	25.13	24.40	23.16	17.09
5 Years	30.74	30.10	27.57	29.96	32.13
Return - SIP (%)					
6 Months	47.45	70.09	46.94	52.40	49.41
1 Year	48.44	58.29	54.65	47.28	40.83
3 Years	38.49	34.64	34.44	32.13	23.25
5 Years	35.27	32.69	31.83	31.76	28.86

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 (30/08/2024)	380.66	61.99	33.56	355.97	282.20
Latest Corpus (Rs. Crore)	39090.93	6355.01	50.73	10712.69	73077.97
Return - CAGR (%)					
6 Months	15.55	20.84	14.32	15.89	15.21
1 Year	38.98	33.94	35.26	30.39	26.85
3 Years	23.93	17.75	14.07	13.86	12.89
5 Years	24.37	20.75	15.48	18.17	16.16
Return - SIP (%)					
6 Months	34.70	47.70	30.05	37.10	29.71
1 Year	38.22	40.92	34.24	33.90	29.09
3 Years	28.03	24.14	21.34	20.68	18.14
5 Years	27.80	22.70	18.09	19.06	17.37

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 (30/08/2024)	403.95	119.00	49.06	179.18	34.64
Latest Corpus (Rs. Crore)	11065.42	6334.74	25617.49	8875.70	759.62
Return - CAGR (%)					
6 Months	15.20	19.47	19.99	20.30	17.54
1 Year	50.65	38.64	38.30	39.15	27.36
3 Years	25.73	20.04	17.76	16.74	16.13
5 Years	35.96	23.14	23.42	23.61	20.38
Return - SIP (%)					
6 Months	23.49	34.38	48.56	48.17	40.09
1 Year	42.96	40.92	43.66	43.79	33.00
3 Years	32.12	27.40	26.30	25.18	20.58
5 Years	36.16	25.71	25.28	24.42	22.05

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 (30/08/2024)	2743.38	364.97	4837.25	6016.80	4983.29
Latest Corpus (Rs. Crore)	29260.49	53360.42	66482.56	36095.79	43235.03
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.58	0.58	0.57	0.57	0.57
6 Months	3.66	3.66	3.64	3.64	3.62
1 Year	7.35	7.32	7.29	7.28	7.26
Return - SIP (%)					
6 Months	7.25	7.28	7.23	7.22	7.22
1 Year	7.37	7.36	7.33	7.32	7.31
3 Years	6.79	6.74	6.72	6.72	6.70
5 Years	5.85	5.79	5.77	5.78	5.76

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 (30/08/2024)	180.06	278.59	42.32	141.97	91.10
Latest Corpus (Rs. Crore)	60372.55	24529.77	8448.91	33181.88	8769.81
Return - CAGR (%)					
6 Months	26.32	17.60	27.65	17.64	19.26
1 Year	49.83	54.55	46.01	37.02	37.10
3 Years	32.58	32.18	27.88	26.98	24.85
5 Years	38.69	49.14	34.20	30.47	30.93
Return - SIP (%)					
6 Months	58.49	38.68	70.60	46.69	44.12
1 Year	53.30	51.36	56.09	40.44	39.61
3 Years	40.98	41.78	37.07	34.87	30.80
5 Years	41.99	48.70	37.56	35.79	33.76

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