

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 (29/11/2024)	87.18	1116.22	105.92	89.39	328.27
Latest Corpus (Rs. Crore)	34105.04	36467.34	63669.82	50446.90	587.16
Return - CAGR (%)					
6 Months	7.40	5.79	7.59	7.85	6.06
1 Year	29.94	23.96	28.41	22.80	18.24
3 Years	21.34	18.66	18.32	14.28	10.98
5 Years	19.74	17.33	19.19	16.67	13.08
Return - SIP (%)					
6 Months	-1.07	-5.37	-1.14	-0.43	-4.53
1 Year	15.00	9.80	14.09	13.65	8.07
3 Years	24.54	20.91	22.50	17.84	14.40
5 Years	24.81	21.63	22.42	18.73	14.81

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 (29/11/2024)	1883.67	780.09	98.41	80.86	1721.56
Latest Corpus (Rs. Crore)	64928.56	14152.04	7513.82	50582.01	22506.84
Return - CAGR (%)					
6 Months	10.87	10.00	-2.25	5.23	10.19
1 Year	35.45	33.46	31.44	28.81	29.24
3 Years	25.36	21.54	19.95	16.74	15.33
5 Years	22.84	21.27	31.28	16.75	17.81
Return - SIP (%)					
6 Months	7.40	1.06	-23.95	-3.29	1.76
1 Year	22.41	18.83	2.58	14.62	17.35
3 Years	28.46	27.28	23.85	20.78	21.49
5 Years	28.53	26.05	29.90	19.92	20.66

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 (29/11/2024)	187.34	132.70	285.33	35.13	62.80
Latest Corpus (Rs. Crore)	75037.43	50627.29	6330.47	16576.59	10942.72
Return - CAGR (%)					
6 Months	10.47	12.94	6.57	8.18	10.41
1 Year	35.45	39.50	37.42	30.00	24.28
3 Years	28.64	23.76	21.69	20.08	14.57
5 Years	28.48	26.97	24.40	25.76	28.47
Return - SIP (%)					
6 Months	5.32	9.81	-2.99	-2.92	1.63
1 Year	22.54	31.52	20.16	15.47	17.11
3 Years	33.42	30.41	28.82	25.30	18.78
5 Years	32.27	29.79	28.30	27.14	24.59

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	SBI Equity Hybrid Fund (G)
Latest NAV (29/11/2024)	367.93	61.30	350.91	31.44	278.26
Latest Corpus (Rs. Crore)	40203.38	6606.22	10677.10	49.36	71585.08
Return - CAGR (%)					
6 Months	6.32	10.89	8.69	0.28	6.73
1 Year	25.89	28.77	23.70	18.94	20.80
3 Years	19.85	16.33	13.38	11.65	11.60
5 Years	21.55	18.34	16.05	12.24	13.90
Return - SIP (%)					
6 Months	-1.62	7.56	4.50	-11.07	2.64
1 Year	12.85	21.33	15.64	5.12	13.20
3 Years	22.23	20.82	17.67	14.82	15.37
5 Years	24.33	20.47	16.88	14.16	15.40

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 (29/11/2024)	369.33	116.21	47.33	173.54	34.03
Latest Corpus (Rs. Crore)	10979.71	6148.14	24895.71	8790.70	755.72
Return - CAGR (%)					
6 Months	-3.22	5.45	9.76	9.16	10.59
1 Year	25.87	30.91	28.68	28.29	21.43
3 Years	19.23	18.23	15.83	15.09	14.23
5 Years	30.76	20.19	20.08	20.78	18.31
Return - SIP (%)					
6 Months	-23.56	-2.59	1.85	1.37	4.84
1 Year	1.23	16.65	16.78	17.20	15.39
3 Years	21.94	22.77	21.30	20.55	17.05
5 Years	29.22	22.78	21.78	21.05	19.57

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)
Latest NAV (29/11/2024)	2791.37	371.31	5069.60	4920.96	6121.03
Latest Corpus (Rs. Crore)	34315.74	57802.91	43429.67	72223.30	35408.25
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.58	0.58	0.58	0.58	0.58
6 Months	3.55	3.55	3.54	3.53	3.53
1 Year	7.38	7.37	7.31	7.33	7.33
Return - SIP (%)					
6 Months	7.15	7.13	7.10	7.10	7.10
1 Year	7.29	7.27	7.23	7.24	7.24
3 Years	6.97	6.92	6.89	6.90	6.90
5 Years	6.04	5.98	5.95	5.96	5.97

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 (29/11/2024)	176.05	270.35	42.73	139.93	87.69
Latest Corpus (Rs. Crore)	61027.03	26330.82	9463.78	33504.02	8435.41
Return - CAGR (%)					
6 Months	12.10	7.18	19.11	12.63	6.90
1 Year	35.28	38.60	39.61	27.40	24.22
3 Years	29.73	28.90	26.63	25.50	20.75
5 Years	35.55	45.97	32.10	29.25	28.05
Return - SIP (%)					
6 Months	3.92	-0.64	17.57	8.96	-4.12
1 Year	23.81	17.76	33.51	19.06	13.58
3 Years	34.57	35.05	33.74	30.01	24.58
5 Years	37.83	42.92	35.09	32.72	29.53

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