

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 (31/01/2025)	83.59	102.49	1077.31	86.49	317.71
Latest Corpus (Rs. Crore)	35699.99	63264.30	35974.91	49682.86	586.80
Return - CAGR (%)					
6 Months	-6.64	-5.58	-7.01	-5.21	-6.12
1 Year	12.89	11.99	8.25	11.82	7.68
3 Years	18.22	15.81	15.60	12.73	9.65
5 Years	18.76	18.42	17.22	15.71	12.36
Return - SIP (%)					
6 Months	-18.15	-16.03	-18.65	-15.32	-17.68
1 Year	-0.57	0.65	-2.27	1.69	-2.33
3 Years	19.25	18.24	16.43	14.05	11.00
5 Years	21.91	19.91	19.14	16.35	12.67

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 (31/01/2025)	1814.34	745.20	92.70	77.45	1639.95
Latest Corpus (Rs. Crore)	66344.40	14019.22	7184.84	50425.90	22174.08
Return - CAGR (%)					
6 Months	-2.61	-6.56	-16.05	-8.07	-5.85
1 Year	17.77	14.23	1.93	13.13	12.27
3 Years	21.14	18.61	16.98	13.70	13.20
5 Years	22.40	20.04	29.92	15.40	16.09
Return - SIP (%)					
6 Months	-13.05	-19.75	-33.24	-18.19	-20.30
1 Year	5.45	1.32	-14.51	-0.68	0.41
3 Years	23.03	21.75	17.49	16.03	16.48
5 Years	25.65	22.90	25.32	17.13	17.58

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 (31/01/2025)	177.85	122.55	267.57	32.42	59.17
Latest Corpus (Rs. Crore)	77967.21	53078.98	6339.07	16693.99	11284.53
Return - CAGR (%)					
6 Months	-6.75	-7.65	-9.67	-11.34	-7.11
1 Year	14.79	21.16	13.30	6.96	11.71
3 Years	24.44	19.38	17.92	15.55	10.61
5 Years	25.91	23.14	22.19	22.91	24.78
Return - SIP (%)					
6 Months	-20.00	-25.55	-24.93	-30.51	-23.64
1 Year	2.28	3.43	-2.20	-6.97	-1.44
3 Years	26.57	22.17	21.93	17.45	13.17
5 Years	28.37	24.82	24.14	22.19	20.17

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 (31/01/2025)	361.42	58.36	336.43	274.85	29.74
Latest Corpus (Rs. Crore)	39769.96	6913.47	10458.56	71635.79	48.77
Return - CAGR (%)					
6 Months	-3.68	-4.78	-4.47	-1.62	-10.43
1 Year	12.81	15.35	10.91	12.46	3.21
3 Years	17.08	13.44	10.98	10.95	9.46
5 Years	21.13	16.47	14.46	13.25	11.11
Return - SIP (%)					
6 Months	-11.82	-16.80	-15.44	-6.17	-26.24
1 Year	2.57	3.40	1.31	5.14	-9.50
3 Years	18.81	15.63	13.36	13.29	9.75
5 Years	22.29	17.33	14.15	14.02	11.14

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 (31/01/2025)	338.50	108.47	44.59	163.77	32.91
Latest Corpus (Rs. Crore)	10512.81	6218.85	25021.22	8696.23	778.19
Return - CAGR (%)					
6 Months	-17.47	-9.70	-7.76	-7.03	-3.15
1 Year	-1.41	13.41	10.26	11.98	12.25
3 Years	14.95	14.70	12.80	12.11	10.87
5 Years	28.90	17.51	18.49	18.61	17.44
Return - SIP (%)					
6 Months	-37.72	-25.55	-22.41	-22.07	-13.82
1 Year	-18.56	-4.55	-1.80	-1.16	2.97
3 Years	13.81	15.97	15.50	14.95	13.25
5 Years	23.52	18.71	18.09	17.35	17.03

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 (31/01/2025)	2825.11	375.73	4979.19	6193.69	5129.39
Latest Corpus (Rs. Crore)	40553.34	59513.06	76750.45	34142.15	38438.97
Return - CAGR (%)					
1 Week	0.14	0.14	0.13	0.14	0.14
1 Month	0.60	0.59	0.58	0.59	0.58
6 Months	3.55	3.52	3.51	3.51	3.50
1 Year	7.35	7.32	7.29	7.29	7.26
Return - SIP (%)					
6 Months	7.10	7.06	7.08	7.05	7.10
1 Year	7.19	7.15	7.16	7.14	7.19
3 Years	7.01	6.99	6.99	6.97	7.01
5 Years	6.10	6.08	6.09	6.07	6.10

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 (31/01/2025)	158.43	240.67	37.27	127.16	81.99
Latest Corpus (Rs. Crore)	61973.76	26670.21	9699.24	33893.14	8257.98
Return - CAGR (%)					
6 Months	-12.00	-13.15	-9.31	-8.76	-10.43
1 Year	10.36	2.18	13.06	4.23	5.98
3 Years	22.40	20.93	19.88	18.93	17.25
5 Years	30.86	40.14	26.93	25.84	24.17
Return - SIP (%)					
6 Months	-33.82	-35.57	-37.29	-29.49	-26.56
1 Year	-6.18	-12.92	-5.22	-6.57	-5.12
3 Years	23.81	23.54	21.02	20.52	17.64
5 Years	31.17	34.79	27.36	26.92	24.99

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