

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (28/02/2025)	78.18	1016.52	96.31	80.97	296.66
Latest Corpus (Rs. Crore)	35667.30	35672.64	63296.96	49128.07	570.93
Return - CAGR (%)					
6 Months	-12.40	-12.92	-11.86	-11.40	-13.60
1 Year	3.02	0.95	2.96	4.77	-0.42
2 Years	20.69	17.79	19.62	14.30	11.12
3 Years	17.55	15.09	14.75	11.56	9.12
5 Years	18.94	17.81	18.53	15.85	12.06
Return - SIP (%)					
6 Months	-33.18	-31.24	-30.66	-31.34	-33.42
1 Year	-14.19	-13.63	-12.16	-11.83	-15.32
2 Years	8.09	6.55	9.10	4.83	1.45
3 Years	13.67	11.64	13.15	8.92	5.92
5 Years	18.66	16.29	16.85	13.22	9.55

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 (28/02/2025)	1734.60	687.61	83.90	71.59	1533.47
Latest Corpus (Rs. Crore)	65966.82	13850.38	6829.09	49112.04	21416.97
Return - CAGR (%)					
6 Months	-7.69	-14.74	-22.89	-13.47	-13.17
1 Year	9.25	3.10	-9.70	3.14	3.80
2 Years	24.71	22.90	20.00	16.71	18.54
3 Years	21.38	17.48	15.99	12.67	12.05
5 Years	23.33	19.90	29.27	14.94	15.77
Return - SIP (%)					
6 Months	-24.96	-37.82	-48.87	-35.31	-35.53
1 Year	-5.48	-14.89	-29.88	-16.14	-13.29
2 Years	14.99	10.02	2.16	5.41	7.57
3 Years	18.78	15.18	9.76	9.97	11.23
5 Years	23.19	19.05	20.23	13.51	14.40

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 (28/02/2025)	162.58	241.10	108.77	29.05	54.20
Latest Corpus (Rs. Crore)	73510.09	5975.14	49091.55	15460.84	10459.70
Return - CAGR (%)					
6 Months	-13.80	-17.23	-18.20	-20.85	-15.93
1 Year	4.04	1.64	6.74	-4.54	1.57
2 Years	27.59	23.44	20.19	18.82	13.19
3 Years	22.85	17.02	16.50	13.62	9.92
5 Years	24.60	21.45	21.43	21.08	22.96
Return - SIP (%)					
6 Months	-40.19	-45.89	-49.69	-50.47	-42.37
1 Year	-15.64	-21.59	-20.17	-25.60	-18.14
2 Years	11.62	8.57	6.96	2.16	2.50
3 Years	18.91	13.73	12.84	9.10	6.70
5 Years	23.92	19.23	19.26	17.01	15.77

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (28/02/2025)	347.69	53.79	264.79	317.33	28.21
Latest Corpus (Rs. Crore)	39886.28	6753.16	71142.58	10108.21	45.84
Return - CAGR (%)					
6 Months	-8.13	-12.83	-5.66	-10.34	-15.41
1 Year	5.89	5.07	8.18	3.62	-3.66
2 Years	20.74	14.57	15.71	14.05	11.71
3 Years	16.42	11.57	10.10	9.84	8.61
5 Years	21.60	15.79	12.90	13.33	10.60
Return - SIP (%)					
6 Months	-21.53	-36.13	-17.19	-29.83	-35.42
1 Year	-6.43	-13.25	-3.67	-10.74	-18.77
2 Years	11.87	5.59	8.95	5.70	1.50
3 Years	15.27	9.39	10.22	8.85	5.74
5 Years	20.10	13.55	12.13	11.36	8.70

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 (28/02/2025)	307.78	99.03	41.51	150.54	30.56
Latest Corpus (Rs. Crore)	10278.66	5892.76	24007.47	8375.66	749.45
Return - CAGR (%)					
6 Months	-23.87	-16.34	-14.76	-15.33	-11.47
1 Year	-11.49	-0.05	1.80	1.34	4.11
2 Years	17.68	16.11	17.18	15.45	12.92
3 Years	13.68	12.95	11.97	10.50	10.21
5 Years	28.30	16.76	18.19	16.61	17.35
Return - SIP (%)					
6 Months	-50.98	-43.32	-37.47	-40.33	-32.95
1 Year	-32.47	-21.51	-15.71	-17.35	-12.11
2 Years	-1.01	3.09	5.60	4.25	3.82
3 Years	6.60	9.01	9.96	8.61	7.69
5 Years	18.65	14.51	14.63	13.37	13.51

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 (28/02/2025)	2840.50	377.74	5005.96	6226.97	5156.75
Latest Corpus (Rs. Crore)	45983.36	63067.14	81508.97	35839.50	43016.18
Return - CAGR (%)					
1 Week	0.13	0.12	0.13	0.13	0.13
1 Month	0.60	0.59	0.59	0.60	0.59
6 Months	3.58	3.54	3.52	3.53	3.52
1 Year	7.33	7.29	7.26	7.26	7.23
2 Years	7.27	7.22	7.19	7.20	7.18
Return - SIP (%)					
6 Months	7.23	7.12	7.10	7.12	7.08
1 Year	7.23	7.17	7.14	7.15	7.13
2 Years	7.28	7.23	7.20	7.20	7.18
3 Years	7.11	7.05	7.03	7.03	7.01
5 Years	6.23	6.16	6.14	6.15	6.13

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (28/02/2025)	214.98	139.48	33.67	113.78	72.10
Latest Corpus (Rs. Crore)	25183.45	57009.70	8883.39	31230.11	7870.56
Return - CAGR (%)					
6 Months	-22.74	-22.34	-20.46	-19.37	-20.55
1 Year	-8.82	-1.94	1.51	-5.73	-5.79
2 Years	24.53	24.02	20.21	20.19	17.39
3 Years	20.30	20.24	19.12	17.99	15.06
5 Years	39.02	29.03	26.16	24.86	22.34
Return - SIP (%)					
6 Months	-54.12	-55.69	-54.61	-50.67	-51.34
1 Year	-30.46	-27.93	-23.73	-25.12	-26.72
2 Years	4.05	3.72	4.26	1.47	-0.37
3 Years	14.52	13.68	12.91	11.80	7.92
5 Years	28.71	24.94	22.37	21.58	19.00

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