

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 (31/05/2024)	80.98	97.80	1050.57	82.34	307.57
Latest Corpus (Rs. Crore)	26137.65	54904.23	33170.08	45410.51	572.73
Return - CAGR (%)					
6 Months	20.40	18.00	16.27	12.64	10.24
1 Year	37.03	36.65	33.31	22.60	18.75
3 Years	22.95	19.64	19.27	14.85	10.53
5 Years	17.32	17.70	15.27	15.06	12.15
Return - SIP (%)					
6 Months	29.49	23.46	19.67	20.07	10.55
1 Year	34.92	33.48	29.85	22.10	17.20
3 Years	26.15	22.84	22.67	16.76	13.32
5 Years	25.10	22.57	22.14	18.46	14.75

FLEXI CAP SCHEME

	Quant Flexi Cap Fund (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (31/05/2024)	100.55	1693.16	701.50	76.53	1547.75
Latest Corpus (Rs. Crore)	5562.88	52874.12	11881.69	47465.64	20563.54
Return - CAGR (%)					
6 Months	33.49	20.94	19.61	21.42	15.70
1 Year	58.80	41.42	43.05	34.96	31.95
3 Years	27.06	24.55	21.49	17.18	15.04
5 Years	31.00	19.42	18.49	15.74	15.94
Return - SIP (%)					
6 Months	49.99	34.26	27.60	38.98	21.38
1 Year	59.21	39.79	37.88	37.43	28.56
3 Years	32.83	28.40	26.10	22.00	18.56
5 Years	36.70	27.70	25.20	20.76	19.62

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 (31/05/2024)	167.57	265.68	115.78	32.17	56.32
Latest Corpus (Rs. Crore)	63413.49	5814.03	42699.18	15139.44	10154.97
Return - CAGR (%)					
6 Months	20.69	26.46	20.79	18.11	10.69
1 Year	51.74	56.68	44.33	45.92	25.00
3 Years	28.08	24.04	23.48	22.02	17.40
5 Years	24.78	22.16	24.15		24.96
Return - SIP (%)					
6 Months	34.70	54.00	52.42	26.95	19.61
1 Year	43.60	57.54	45.23	36.57	23.31
3 Years	33.52	30.34	27.42	25.35	16.17
5 Years	32.23	29.47	28.78		25.64

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 (31/05/2024)	344.11	55.07	31.17	320.81	259.85
Latest Corpus (Rs. Crore)	34733.08	5411.89	47.58	9989.10	68409.82
Return - CAGR (%)					
6 Months	17.32	15.27	17.66	12.74	12.64
1 Year	36.62	27.63	32.36	24.01	22.83
3 Years	23.12	15.43	13.73	13.19	12.62
5 Years	20.26	16.52	12.64	14.61	13.39
Return - SIP (%)					
6 Months	24.65	29.80	29.46	19.33	20.87
1 Year	33.01	28.36	33.22	23.31	22.81
3 Years	24.43	18.27	18.31	15.51	14.45
5 Years	25.39	19.43	16.29	16.27	15.33

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 (31/05/2024)	383.22	109.85	42.85	157.98	30.61
Latest Corpus (Rs. Crore)	9360.89	5608.21	22471.76	7760.97	682.76
Return - CAGR (%)					
6 Months	30.25	22.78	16.00	16.01	8.58
1 Year	59.00	38.93	31.99	30.15	18.22
3 Years	26.46	20.50	16.11	15.98	14.30
5 Years	31.84	19.12	18.87	18.41	15.69
Return - SIP (%)					
6 Months	50.50	46.06	22.19	26.49	11.74
1 Year	58.51	41.44	28.84	30.32	16.46
3 Years	32.15	24.76	19.22	18.76	14.37
5 Years	36.76	24.14	21.50	21.03	18.52

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fun (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (31/05/2024)	2696.71	358.71	5914.44	4754.90	4898.35
Latest Corpus (Rs. Crore)	35507.54	49300.73	29439.37	59481.43	34233.94
Return - CAGR (%)					
1 Week	5.22	5.17	5.17	5.12	5.11
1 Month	0.13	0.13	0.13	0.13	0.13
6 Months	0.60	0.60	0.59	0.59	0.59
1 Year	3.74	3.73	3.71	3.71	3.69
Return - SIP (%)					
6 Months	7.63	7.59	7.56	7.57	7.51
1 Year	7.45	7.40	7.37	7.38	7.34
3 Years	6.57	6.49	6.48	6.48	6.46
5 Years	5.67	5.60	5.59	5.57	5.56

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	HDFC Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (31/05/2024)	251.25	156.25	123.12	35.65	80.85
Latest Corpus (Rs. Crore)	20164.09	50422.78	29685.32	6951.59	7658.95
Return - CAGR (%)					
6 Months	27.81	19.18	11.11	15.87	14.13
1 Year	64.42	52.71	38.16	39.24	38.91
3 Years	33.16	32.32	26.49	25.97	25.19
5 Years	39.81	30.62	22.77	27.24	25.17
Return - SIP (%)					
6 Months	40.18	37.36	11.90	30.83	24.08
1 Year	56.71	44.65	26.68	34.60	31.36
3 Years	38.47	35.03	28.16	28.18	25.85
5 Years	47.62	38.55	31.75	32.72	31.02

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