

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 (01/11/2024)	86.93	106.15	1121.05	89.65	326.08
Latest Corpus (Rs. Crore)	34432.09	66206.57	38683.63	53276.14	632.54
Return - CAGR (%)					
6 Months	7.70	8.55	7.20	10.54	4.89
1 Year	36.17	36.76	32.43	28.92	23.38
3 Years	19.80	17.14	17.12	13.10	9.43
5 Years	19.90	19.55	17.66	16.77	13.13
Return - SIP (%)					
6 Months	-2.78	-0.52	-5.34	0.80	-9.11
1 Year	16.94	17.09	12.52	16.75	7.89
3 Years	25.62	23.85	22.34	18.99	14.66
5 Years	25.42	23.17	22.45	19.41	14.98

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 (01/11/2024)	1877.41	101.80	786.90	79.83	1728.46
Latest Corpus (Rs. Crore)	66225.06	7912.16	14690.79	53844.12	23905.34
Return - CAGR (%)					
6 Months	13.23	3.05	12.53	7.00	11.77
1 Year	43.86	46.14	44.05	33.43	37.79
3 Years	23.44	21.07	20.21	14.40	13.80
5 Years	22.98	31.92	21.69	16.83	18.63
Return - SIP (%)					
6 Months	8.49	-19.01	5.72	-10.13	4.37
1 Year	25.56	10.79	24.42	14.08	21.44
3 Years	29.70	27.73	29.40	20.92	22.93
5 Years	29.22	32.25	27.18	19.97	21.44

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 (01/11/2024)	186.58	130.41	283.05	34.99	62.21
Latest Corpus (Rs. Crore)	77682.90	52626.72	6778.38	17787.87	11700.09
Return - CAGR (%)					
6 Months	14.11	18.53	11.56	10.06	11.35
1 Year	44.96	45.30	51.46	37.92	31.67
3 Years	26.78	22.32	20.23	18.80	13.05
5 Years	28.68	27.06	24.41	26.06	28.34
Return - SIP (%)					
6 Months	5.29	4.61	-7.69	-5.91	-2.26
1 Year	25.54	32.50	21.70	17.14	17.77
3 Years	34.87	30.64	29.71	26.31	19.06
5 Years	33.03	29.90	28.78	27.75	24.90

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 (01/11/2024)	372.34	60.48	350.43	31.49	275.51
Latest Corpus (Rs. Crore)	41395.98	6714.55	11162.86	52.25	74852.31
Return - CAGR (%)					
6 Months	7.98	12.83	10.41	2.80	6.53
1 Year	33.92	32.59	29.78	25.48	24.20
3 Years	19.55	15.14	12.40	10.82	10.52
5 Years	22.20	18.33	16.20	12.33	14.07
Return - SIP (%)					
6 Months	3.50	3.60	5.50	-14.15	-1.14
1 Year	18.02	21.67	18.05	6.38	13.10
3 Years	24.31	20.89	18.49	15.73	15.45
5 Years	25.56	20.51	17.33	14.66	15.44

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 (01/11/2024)	382.99	115.33	46.72	173.55	33.58
Latest Corpus (Rs. Crore)	11560.66	6501.48	26417.64	9255.52	798.77
Return - CAGR (%)					
6 Months	2.11	7.53	9.51	11.78	8.92
1 Year	42.61	35.84	34.73	36.71	26.73
3 Years	21.27	17.58	14.08	13.90	13.19
5 Years	31.43	20.49	20.29	20.80	17.78
Return - SIP (%)					
6 Months	-17.48	-6.96	-3.54	1.91	0.12
1 Year	9.68	17.70	16.56	20.26	14.83
3 Years	25.88	23.39	21.46	21.64	16.96
5 Years	31.65	23.13	21.88	21.67	19.58

LIQUID FUND SCHEME

	ICICI Pru Liquid Fund - Regular (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (01/11/2024)	369.38	2776.70	4895.48	6089.17	5043.40
Latest Corpus (Rs. Crore)	56325.08	34511.88	71699.34	34466.01	38101.53
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	3.57	3.56	3.55	3.55	3.55
1 Year	7.37	7.39	7.34	7.33	7.32
Return - SIP (%)					
6 Months	7.17	7.17	7.13	7.12	7.14
1 Year	7.31	7.32	7.28	7.27	7.27
3 Years	6.92	6.97	6.89	6.89	6.88
5 Years	5.95	6.01	5.93	5.94	5.92

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 (01/11/2024)	176.69	270.22	43.44	139.72	88.69
Latest Corpus (Rs. Crore)	62259.56	26644.74	9319.04	33962.80	8824.91
Return - CAGR (%)					
6 Months	14.51	7.03	21.72	10.91	11.64
1 Year	45.89	51.62	50.78	35.95	34.49
3 Years	29.78	27.60	27.01	23.97	20.41
5 Years	35.65	46.03	33.17	28.68	28.61
Return - SIP (%)					
6 Months	7.19	-1.10	34.54	11.58	-0.34
1 Year	29.07	20.79	44.53	22.05	18.76
3 Years	36.69	36.87	36.85	31.47	26.75
5 Years	39.09	44.14	36.84	33.60	30.88

DISCLAIMER

This document has been prepared by Shriram Insight Share Brokers Ltd. and is meant for sole use by the recipient and not for circulation. This document is not to be reported or copied or made available to others. The information contained herein is from sources believed reliable. It should not be considered as an offer to sell or a solicitation to buy any security or as an official confirmation of any transaction. We do not represent that it is accurate or complete and it should not be relied upon as such. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. The investments discussed or recommended in this report may not be suitable for all investors. Shriram Insight Share Brokers Ltd. Stock Recommendation Service is a general recommendation service and is not to be construed as an individual investor-specific Portfolio Management and Advisory Service.

The user assumes the entire risk of any use made of this information. Each recipient of this document should arrive at an independent evaluation of an investment in the securities of companies referred to in this document and should consult their own advisors to determine the merits and risks of such an investment.

Shriram Insight Share Brokers Ltd. shall not be responsible for any loss or liability incurred to the user as a consequence of his or any other person on his behalf taking any investment decisions based on the information, recommendations, research reports, analysis, quotes, etc. provided on the web site.

Shriram Insight Share Brokers Ltd shall not be liable for errors, omissions or typographical errors, disruption delay, interruption, failure, deletion or defect of/in the Service provided by it.

All Users of the Service in countries other than India understand that by using the Service, they may be violating the local laws in such countries. If the User chooses to access the Service from outside India, he shall be responsible for compliance with foreign and local laws.

EQUITIES | DERIVATIVES | COMMODITIES | DP SERVICES | MUTUAL FUNDS | RESEARCH

SHRIRAM INSIGHT SHARE BROKERS LTD. CK-5, Sector-II, Saltlake City, Kolkata - 700091 | Tel : 2359 4612, 2359 4614, 2359 4877 | Fax : (033) 2321-8429 | E-mail : research@shriraminsight.com | www.shriraminsight.com | *Through Insight Commodities & Futures Pvt. Ltd