

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 (02/08/2024)	88.95	1149.07	107.30	90.00	335.33
Latest Corpus (Rs. Crore)	29533.68	35435.30	59364.40	49176.64	591.91
Return - CAGR (%)					
6 Months	19.79	14.94	16.49	16.52	13.33
1 Year	39.42	35.65	39.19	26.87	23.94
3 Years	25.17	22.01	21.77	16.54	12.53
5 Years	22.28	19.59	21.63	18.98	15.50
Return - SIP (%)					
6 Months	44.22	39.44	39.69	42.24	32.10
1 Year	45.28	39.70	43.12	35.13	29.88
3 Years	30.82	27.31	27.70	21.59	18.42
5 Years	28.27	25.19	25.50	21.24	17.54

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 (02/08/2024)	1849.06	109.95	789.09	83.02	1718.31
Latest Corpus (Rs. Crore)	59123.44	6885.18	13025.40	51094.44	21895.99
Return - CAGR (%)					
6 Months	19.23	18.38	20.17	20.63	17.47
1 Year	42.55	59.96	46.57	38.31	36.45
3 Years	26.75	25.26	23.04	18.29	16.55
5 Years	23.92	36.06	23.30	19.70	20.44
Return - SIP (%)					
6 Months	46.17	49.11	56.85	46.87	47.08
1 Year	47.50	62.66	52.74	45.40	42.52
3 Years	32.54	37.50	33.04	26.43	24.83
5 Years	30.60	38.88	29.29	23.29	23.01

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 (02/08/2024)	187.15	130.06	289.37	36.03	62.95
Latest Corpus (Rs. Crore)	70569.70	49023.27	6528.05	16667.30	11051.59
Return - CAGR (%)					
6 Months	20.28	28.89	21.53	19.03	18.68
1 Year	51.43	49.75	56.61	45.28	32.09
3 Years	29.17	23.91	23.19	22.42	16.54
5 Years	30.38	29.49	26.86	29.38	31.44
Return - SIP (%)					
6 Months	59.69	79.09	55.53	57.79	51.39
1 Year	53.96	60.21	59.82	48.81	40.36
3 Years	39.53	34.13	34.89	31.88	22.35
5 Years	35.75	32.36	32.02	31.61	28.50

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 (02/08/2024)	373.78	60.60	32.93	348.66	277.46
Latest Corpus (Rs. Crore)	37036.78	6044.98	49.29	10854.55	71495.31
Return - CAGR (%)					
6 Months	15.58	19.44	13.43	14.59	12.98
1 Year	37.29	32.72	32.88	28.41	25.40
3 Years	24.19	17.59	14.92	14.35	13.41
5 Years	23.64	20.28	15.16	17.77	15.75
Return - SIP (%)					
6 Months	37.57	52.61	30.74	39.28	31.52
1 Year	40.09	41.96	35.23	34.36	29.80
3 Years	28.08	23.67	21.02	20.20	17.83
5 Years	27.82	22.40	17.83	18.75	17.17

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 (02/08/2024)	409.04	118.54	47.94	173.83	33.72
Latest Corpus (Rs. Crore)	10527.57	6100.96	24345.83	8456.81	739.46
Return - CAGR (%)					
6 Months	18.17	23.18	18.89	18.45	15.09
1 Year	55.31	39.56	36.95	35.37	24.17
3 Years	24.65	20.83	18.29	17.19	15.90
5 Years	36.12	22.96	23.07	22.99	19.82
Return - SIP (%)					
6 Months	40.87	46.44	53.52	48.06	39.41
1 Year	54.97	47.50	45.03	43.08	31.62
3 Years	34.82	28.54	25.90	24.18	19.64
5 Years	37.77	26.30	25.03	23.84	21.55

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 (02/08/2024)	2729.12	363.08	4812.32	5985.94	4957.64
Latest Corpus (Rs. Crore)	29924.59	53696.41	61883.02	35567.98	39511.77
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.57	0.58	0.58	0.58	0.58
6 Months	3.68	3.68	3.67	3.67	3.65
1 Year	7.32	7.29	7.27	7.26	7.24
Return - SIP (%)					
6 Months	7.32	7.37	7.32	7.32	7.31
1 Year	7.42	7.42	7.39	7.39	7.36
3 Years	6.78	6.72	6.70	6.70	6.69
5 Years	5.82	5.76	5.73	5.75	5.72

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 (02/08/2024)	177.49	273.92	40.64	138.01	89.97
Latest Corpus (Rs. Crore)	56468.75	22967.17	7867.72	31522.66	8438.19
Return - CAGR (%)					
6 Months	23.55	15.02	24.06	12.91	16.84
1 Year	54.59	59.67	44.90	38.45	40.51
3 Years	31.60	28.44	25.16	24.69	22.92
5 Years	38.11	47.40	33.53	29.77	30.81
Return - SIP (%)					
6 Months	74.12	43.95	71.04	47.44	54.65
1 Year	59.05	55.96	54.15	39.80	43.39
3 Years	41.97	42.60	35.76	34.44	31.44
5 Years	42.55	49.32	36.85	35.58	34.20

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