

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 (03/05/2024)	80.40	1042.59	97.24	80.89	308.89
Latest Corpus (Rs. Crore)	24378.39	32355.19	53505.33	44819.48	562.59
Return - CAGR (%)					
6 Months	24.45	21.72	24.06	15.35	15.62
1 Year	41.41	35.58	39.33	24.46	23.57
3 Years	25.74	22.24	21.75	16.46	13.18
5 Years	17.85	15.78	17.98	15.49	12.94
Return - SIP (%)					
6 Months	37.13	23.12	29.52	18.02	16.88
1 Year	39.31	33.20	38.03	21.47	21.30
3 Years	26.96	23.29	23.60	16.32	14.33
5 Years	25.53	22.47	22.98	18.26	15.37

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 (03/05/2024)	97.94	1653.93	697.42	74.35	1540.88
Latest Corpus (Rs. Crore)	4616.85	50839.90	11342.34	45911.90	19967.06
Return - CAGR (%)					
6 Months	38.68	25.37	25.90	23.31	21.09
1 Year	56.34	41.99	48.17	34.58	36.76
3 Years	31.18	27.57	24.60	18.36	16.94
5 Years	30.67	19.79	18.81	15.92	16.26
Return - SIP (%)					
6 Months	53.30	33.75	35.34	36.67	27.34
1 Year	62.22	40.44	43.26	36.16	32.55
3 Years	32.47	28.07	27.02	20.97	19.21
5 Years	36.60	27.50	25.68	20.15	20.01

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (03/05/2024)	164.11	254.80	31.88	110.40	55.71
Latest Corpus (Rs. Crore)	60417.99	5517.29	14251.70	39684.91	9923.95
Return - CAGR (%)					
6 Months	25.58	33.67	24.30	21.50	16.16
1 Year	55.58	54.00	50.34	43.45	30.19
3 Years	29.68	25.35	24.18	23.79	19.29
5 Years	24.90	21.89		23.86	25.57
Return - SIP (%)					
6 Months	35.91	48.07	32.49	42.28	21.20
1 Year	45.61	55.37	40.79	39.77	24.65
3 Years	33.62	28.66	25.99	25.18	16.21
5 Years	32.25	28.52		27.57	25.93

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 (03/05/2024)	343.38	53.81	30.67	317.02	257.47
Latest Corpus (Rs. Crore)	33502.19	5160.84	46.00	9925.02	67196.19
Return - CAGR (%)					
6 Months	22.38	17.24	21.62	16.41	15.36
1 Year	39.40	27.51	31.73	26.15	24.73
3 Years	25.54	16.42	14.67	14.43	13.86
5 Years	20.61	16.87	12.93	14.93	13.80
Return - SIP (%)					
6 Months	33.39	27.90	31.71	20.25	23.87
1 Year	38.50	27.28	34.86	24.39	24.49
3 Years	25.55	17.49	18.08	15.45	14.54
5 Years	26.05	19.03	16.10	16.26	15.40

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 (03/05/2024)	373.48	107.14	42.50	155.02	30.60
Latest Corpus (Rs. Crore)	8341.96	5294.79	21475.97	7509.52	657.75
Return - CAGR (%)					
6 Months	36.64	25.19	21.71	20.65	13.75
1 Year	57.38	39.45	35.03	32.27	22.67
3 Years	29.03	21.71	18.32	17.72	17.24
5 Years	32.01	19.37	19.25	18.91	16.35
Return - SIP (%)					
6 Months	54.37	48.75	26.27	25.98	16.07
1 Year	61.56	41.90	31.84	30.70	19.27
3 Years	31.81	24.14	19.61	18.33	15.10
5 Years	36.69	23.78	21.78	20.85	19.06

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (03/05/2024)	2682.33	356.80	5883.12	4729.79	4872.61
Latest Corpus (Rs. Crore)	36451.39	43472.95	34543.27	59798.62	33005.97
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.58	0.58	0.57	0.58	0.58
6 Months	3.72	3.70	3.68	3.68	3.66
1 Year	7.28	7.22	7.21	7.20	7.19
Return - SIP (%)					
6 Months	7.77	7.73	7.70	7.72	7.65
1 Year	7.49	7.43	7.41	7.42	7.38
3 Years	6.53	6.46	6.45	6.45	6.42
5 Years	5.62	5.55	5.55	5.53	5.52

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 (03/05/2024)	250.89	154.09	124.94	35.80	79.42
Latest Corpus (Rs. Crore)	17348.96	45749.06	27574.12	6236.38	7172.70
Return - CAGR (%)					
6 Months	39.42	25.34	20.32	23.46	18.82
1 Year	68.45	58.97	47.65	46.11	45.26
3 Years	37.13	34.46	30.65	30.59	28.40
5 Years	39.18	31.20	23.80	27.90	26.34
Return - SIP (%)					
6 Months	56.63	44.02	24.64	46.51	23.34
1 Year	67.34	48.91	35.53	42.22	32.19
3 Years	40.39	35.75	30.80	30.00	25.83
5 Years	48.92	39.04	33.31	33.85	31.14

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