

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 (04/10/2024)	89.10	109.11	1163.40	92.09	340.13
Latest Corpus (Rs. Crore)	32884.40	64222.82	37783.08	51632.73	618.39
Return - CAGR (%)					
6 Months	12.20	13.22	12.20	14.23	10.02
1 Year	36.77	39.47	35.59	29.48	26.50
3 Years	20.65	18.77	18.57	14.08	10.04
5 Years	22.17	21.51	20.08	18.78	15.52
Return - SIP (%)					
6 Months	15.47	20.32	18.75	23.22	14.95
1 Year	30.05	31.13	27.95	28.97	22.46
3 Years	28.42	26.74	25.96	21.59	18.19
5 Years	26.98	24.87	24.49	21.00	17.11

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 (04/10/2024)	1904.38	107.15	806.83	82.72	1785.77
Latest Corpus (Rs. Crore)	63436.49	7912.16	14279.76	52955.61	23228.33
Return - CAGR (%)					
6 Months	17.06	10.53	17.08	13.76	17.79
1 Year	44.25	50.68	45.82	34.91	39.05
3 Years	24.30	22.48	21.79	15.70	14.92
5 Years	24.91	35.53	23.97	19.04	20.92
Return - SIP (%)					
6 Months	27.20	6.00	29.66	12.18	31.85
1 Year	37.79	32.60	39.63	29.49	37.29
3 Years	31.92	32.72	32.27	24.27	26.00
5 Years	30.41	35.43	28.81	21.93	23.33

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 (04/10/2024)	189.37	132.93	294.99	36.63	64.33
Latest Corpus (Rs. Crore)	75296.23	51366.36	6624.63	17560.99	11408.38
Return - CAGR (%)					
6 Months	17.07	25.38	19.58	17.88	17.22
1 Year	44.63	46.36	52.76	39.51	33.30
3 Years	26.95	22.91	21.78	20.66	14.54
5 Years	30.39	29.04	26.96	29.03	30.72
Return - SIP (%)					
6 Months	24.82	30.62	22.20	25.50	24.17
1 Year	37.99	46.56	42.82	36.49	32.34
3 Years	37.31	33.18	33.87	30.71	22.15
5 Years	34.43	31.47	31.20	30.46	27.24

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 (04/10/2024)	381.24	61.59	355.57	33.03	281.43
Latest Corpus (Rs. Crore)	40095.35	6510.25	11162.73	51.76	73405.39
Return - CAGR (%)					
6 Months	12.38	16.64	13.24	9.75	10.82
1 Year	36.69	33.08	30.27	31.63	25.43
3 Years	20.81	16.02	12.81	12.20	11.01
5 Years	24.31	19.95	17.70	14.66	15.45
Return - SIP (%)					
6 Months	22.19	23.70	21.57	10.00	14.54
1 Year	30.45	32.52	27.29	22.69	22.78
3 Years	27.04	22.97	20.14	19.76	17.49
5 Years	27.17	21.79	18.41	17.00	16.74

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 (04/10/2024)	400.09	119.01	48.50	177.43	34.29
Latest Corpus (Rs. Crore)	11560.66	6297.77	26041.77	9048.83	777.22
Return - CAGR (%)					
6 Months	8.81	14.96	15.99	15.96	12.76
1 Year	47.02	37.77	36.47	37.41	26.22
3 Years	22.53	18.77	15.59	15.21	13.86
5 Years	35.16	22.68	23.08	22.77	19.67
Return - SIP (%)					
6 Months	3.44	14.17	23.14	23.01	17.83
1 Year	28.60	32.68	32.90	32.96	24.94
3 Years	30.27	26.61	24.91	23.93	19.13
5 Years	34.48	25.03	24.04	23.21	20.97

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 (04/10/2024)	367.50	2762.42	4870.70	6058.28	5017.61
Latest Corpus (Rs. Crore)	46302.79	25268.68	58553.96	26468.93	37974.14
Return - CAGR (%)					
1 Week	0.16	0.16	0.16	0.16	0.16
1 Month	0.60	0.60	0.60	0.60	0.59
6 Months	3.57	3.56	3.55	3.55	3.55
1 Year	7.36	7.38	7.33	7.32	7.30
Return - SIP (%)					
6 Months	7.28	7.25	7.24	7.23	7.23
1 Year	7.39	7.39	7.36	7.35	7.33
3 Years	6.87	6.92	6.85	6.85	6.83
5 Years	5.90	5.95	5.87	5.88	5.86

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 (04/10/2024)	178.27	274.74	43.25	139.63	90.72
Latest Corpus (Rs. Crore)	60999.55	26644.74	8878.32	33893.79	8730.78
Return - CAGR (%)					
6 Months	21.60	13.71	27.96	13.90	16.67
1 Year	45.97	50.62	47.58	33.32	34.87
3 Years	29.20	27.81	26.97	23.21	21.42
5 Years	37.24	48.32	34.11	29.74	30.34
Return - SIP (%)					
6 Months	23.93	12.60	51.61	20.07	20.64
1 Year	40.20	35.06	53.00	28.58	31.03
3 Years	38.83	39.44	37.72	32.53	29.47
5 Years	40.43	46.27	37.52	34.30	32.65

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