

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 (05/07/2024)	87.59	105.32	1123.82	89.04	331.99
Latest Corpus (Rs. Crore)	26925.10	55459.29	33488.50	46084.82	557.12
Return - CAGR (%)					
6 Months	18.94	18.52	13.95	14.00	11.95
1 Year	40.58	39.55	35.74	26.18	23.46
3 Years	25.19	21.78	21.22	16.98	12.24
5 Years	19.60	19.50	16.91	17.02	13.86
Return - SIP (%)					
6 Months	53.65	44.65	40.21	51.36	38.94
1 Year	47.78	44.90	39.76	36.93	31.39
3 Years	30.87	27.34	26.70	21.62	18.31
5 Years	28.17	25.28	24.73	21.32	17.56

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 (05/07/2024)	108.62	1830.04	767.31	83.01	1696.59
Latest Corpus (Rs. Crore)	6885.18	54692.16	12047.86	48469.47	20473.40
Return - CAGR (%)					
6 Months	28.13	20.36	19.90	21.35	17.10
1 Year	61.87	44.78	47.14	40.45	36.88
3 Years	27.04	26.81	23.81	19.30	16.94
5 Years	33.16	21.31	20.84	17.99	18.50
Return - SIP (%)					
6 Months	60.36	58.30	58.26	68.80	56.33
1 Year	69.72	52.14	52.70	52.46	45.31
3 Years	37.69	33.06	31.90	27.32	24.65
5 Years	39.31	30.74	28.66	23.82	23.04

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 (05/07/2024)	184.06	130.42	292.39	35.41	63.45
Latest Corpus (Rs. Crore)	65394.16	45017.71	6063.30	15353.87	10114.15
Return - CAGR (%)					
6 Months	22.75	28.97	27.79	18.16	18.86
1 Year	53.33	54.80	63.17	49.25	35.38
3 Years	29.86	25.76	25.36	23.66	19.59
5 Years	27.89	27.54	25.36		28.89
Return - SIP (%)					
6 Months	69.32	116.01	88.56	64.44	76.44
1 Year	58.27	70.60	74.14	51.88	48.40
3 Years	39.57	35.49	36.81	31.58	23.78
5 Years	35.80	33.28	33.16		29.81

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 (05/07/2024)	363.30	59.66	32.67	342.48	277.44
Latest Corpus (Rs. Crore)	35122.02	5621.16	47.70	10619.39	68372.47
Return - CAGR (%)					
6 Months	16.74	18.64	15.77	13.27	14.61
1 Year	38.66	33.24	33.57	27.51	26.98
3 Years	24.48	17.58	14.88	14.41	14.14
5 Years	21.64	18.52	13.93	16.21	14.90
Return - SIP (%)					
6 Months	35.21	61.39	39.06	41.84	43.67
1 Year	38.73	43.32	38.84	34.46	34.27
3 Years	27.11	23.35	21.17	19.58	18.50
5 Years	27.22	22.30	17.92	18.52	17.62

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 (05/07/2024)	406.26	118.49	46.88	171.37	33.86
Latest Corpus (Rs. Crore)	10527.57	5768.54	22620.57	8456.81	679.68
Return - CAGR (%)					
6 Months	24.42	24.70	16.50	17.03	13.74
1 Year	58.20	42.20	37.80	34.68	25.93
3 Years	26.68	21.82	18.18	17.61	17.13
5 Years	33.50	21.13	21.06	20.61	18.22
Return - SIP (%)					
6 Months	55.36	70.65	56.45	57.05	56.65
1 Year	63.04	54.62	45.01	45.30	36.92
3 Years	35.45	29.53	25.06	23.94	20.76
5 Years	38.47	26.90	24.72	23.90	22.29

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 (05/07/2024)	2715.02	361.17	5954.93	4787.19	4931.80
Latest Corpus (Rs. Crore)	23260.17	43069.35	28790.46	52666.38	29770.34
Return - CAGR (%)					
1 Week	0.15	0.15	0.16	0.15	0.15
1 Month	0.58	0.59	0.59	0.58	0.59
6 Months	3.70	3.69	3.67	3.67	3.65
1 Year	7.31	7.27	7.25	7.25	7.22
Return - SIP (%)					
6 Months	7.52	7.53	7.50	7.49	7.46
1 Year	7.48	7.45	7.43	7.42	7.39
3 Years	6.72	6.65	6.64	6.63	6.61
5 Years	5.76	5.70	5.69	5.67	5.66

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 (05/07/2024)	176.22	274.75	40.21	136.68	89.95
Latest Corpus (Rs. Crore)	51566.11	22967.17	7083.38	29175.05	7795.29
Return - CAGR (%)					
6 Months	25.48	26.12	23.76	16.46	18.86
1 Year	59.94	68.55	47.32	42.64	44.35
3 Years	33.58	31.67	27.83	26.78	26.19
5 Years	34.98	43.43	31.27	26.55	28.70
Return - SIP (%)					
6 Months	94.28	61.75	87.96	53.53	71.93
1 Year	67.03	68.09	58.93	43.94	50.90
3 Years	42.88	44.15	36.09	34.84	32.54
5 Years	43.22	50.76	37.27	35.90	35.01

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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