

## Top Five Performers

### LARGE CAP SCHEME

|                           | Nippon India<br>Large Cap Fund<br>(G) | HDFC Large Cap<br>Fund - Regular (G) | ICICI Pru Bluechip<br>Fund (G) | SBI BlueChip Fund<br>(G) | PGIM India<br>Large Cap<br>Fund (G) |
|---------------------------|---------------------------------------|--------------------------------------|--------------------------------|--------------------------|-------------------------------------|
| Latest NAV (07/02/2025)   | 83.97                                 | 1082.49                              | 102.77                         | 86.59                    | 320.73                              |
| Latest Corpus (Rs. Crore) | 35667.30                              | 35672.64                             | 63296.96                       | 49128.07                 | 586.80                              |
| <b>Return - CAGR (%)</b>  |                                       |                                      |                                |                          |                                     |
| 6 Months                  | -3.79                                 | -4.49                                | -3.00                          | -2.24                    | -3.07                               |
| 1 Year                    | 11.36                                 | 7.47                                 | 10.42                          | 11.48                    | 8.18                                |
| 3 Years                   | 18.59                                 | 16.23                                | 16.15                          | 13.03                    | 10.16                               |
| 5 Years                   | 18.51                                 | 17.14                                | 18.21                          | 15.54                    | 12.31                               |
| <b>Return - SIP (%)</b>   |                                       |                                      |                                |                          |                                     |
| 6 Months                  | -16.85                                | -17.12                               | -15.48                         | -15.67                   | -14.76                              |
| 1 Year                    | -1.98                                 | -3.04                                | -0.81                          | 0.06                     | -2.07                               |
| 3 Years                   | 19.44                                 | 16.64                                | 18.40                          | 14.06                    | 11.65                               |
| 5 Years                   | 22.08                                 | 19.28                                | 19.94                          | 16.30                    | 12.98                               |

### FLEXI CAP SCHEME

|                           | HDFC Flexi Cap<br>Fund - (G) | ICICI Pru Multicap<br>Fund - (G) | Quant Flexi Cap<br>Fund (G) | Aditya Birla<br>SL Flexi Cap<br>Fund (G) | Kotak Flexi Cap<br>Fund (G) |
|---------------------------|------------------------------|----------------------------------|-----------------------------|--|-----------------------------|
| Latest NAV (07/02/2025)   | 1836.62                      | 748.46                           | 91.70                       | 1652.28                                  | 76.87                       |
| Latest Corpus (Rs. Crore) | 65966.82                     | 13850.38                         | 6829.09                     | 21416.97                                 | 50425.90                    |
| <b>Return - CAGR (%)</b>  |                              |                                  |                             |  |                             |
| 6 Months                  | 0.83                         | -3.97                            | -14.88                      | -2.44                                    | -5.67                       |
| 1 Year                    | 17.85                        | 12.49                            | -3.07                       | 12.10                                    | 11.15                       |
| 3 Years                   | 22.07                        | 18.88                            | 15.81                       | 13.51                                    | 13.50                       |
| 5 Years                   | 22.45                        | 19.77                            | 29.73                       | 15.82                                    | 14.87                       |
| <b>Return - SIP (%)</b>   |                              |                                  |                             |  |                             |
| 6 Months                  | -9.96                        | -19.25                           | -35.43                      | -19.33                                   | -20.21                      |
| 1 Year                    | 5.78                         | -0.12                            | -18.50                      | -0.20                                    | -4.48                       |
| 3 Years                   | 23.79                        | 22.03                            | 16.54                       | 17.06                                    | 15.47                       |
| 5 Years                   | 26.13                        | 23.05                            | 24.43                       | 17.83                                    | 16.77                       |

## 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 (07/02/2025)   | 179.04                              | 123.28                         | 267.11                    | 32.58                       | 59.96                                    |
| Latest Corpus (Rs. Crore) | 73510.09                            | 49091.55                       | 5975.14                   | 16693.99                    | 11284.53                                 |
| <b>Return - CAGR (%)</b>  |                                     |                                |                           |                             |  |
| 6 Months                  | -2.98                               | -3.53                          | -5.95                     | -7.91                       | -3.43                                    |
| 1 Year                    | 13.43                               | 20.20                          | 10.93                     | 6.53                        | 11.73                                    |
| 3 Years                   | 24.98                               | 19.81                          | 18.33                     | 16.22                       | 11.00                                    |
| 5 Years                   | 25.80                               | 22.93                          | 21.90                     | 22.54                       | 24.41                                    |
| <b>Return - SIP (%)</b>   |                                     |                                |                           |                             |  |
| 6 Months                  | -18.91                              | -25.31                         | -26.33                    | -30.11                      | -20.90                                   |
| 1 Year                    | 1.36                                | 1.38                           | -5.20                     | -8.08                       | -0.97                                    |
| 3 Years                   | 26.91                               | 22.55                          | 21.80                     | 17.73                       | 14.14                                    |
| 5 Years                   | 28.57                               | 24.97                          | 23.98                     | 22.21                       | 20.35                                    |

## AGGRESSIVE HYBRID SCHEME

|                           | ICICI Pru Equity & Debt Fund - (G) | Kotak Equity Hybrid Fund (G) | Canara Robeco Equity Hybrid Fund (G) | SBI Equity Hybrid Fund (G) | Shriram Aggressive Hybrid Fund - Regular (G) |
|---------------------------|------------------------------------|------------------------------|--------------------------------------|----------------------------|--|
| Latest NAV (07/02/2025)   | 364.05                             | 58.51                        | 337.91                               | 276.06                     | 30.07  |
| Latest Corpus (Rs. Crore) | 39886.28                           | 6753.16                      | 10443.66                             | 71142.58                   | 48.77  |
| <b>Return - CAGR (%)</b>  |                                    |                              |                                      |                            |  |
| 6 Months                  | -1.59                              | -1.85                        | -1.84                                | 1.11                       | -7.67  |
| 1 Year                    | 11.55                              | 14.16                        | 10.59                                | 12.01                      | 2.35   |
| 3 Years                   | 17.45                              | 13.66                        | 11.32                                | 11.16                      | 10.03  |
| 5 Years                   | 21.00                              | 16.30                        | 14.12                                | 12.88                      | 11.09  |
| <b>Return - SIP (%)</b>   |                                    |                              |                                      |                            |  |
| 6 Months                  | -9.43                              | -16.80                       | -15.01                               | -4.99                      | -23.02                                       |
| 1 Year                    | 2.22                               | 1.84                         | 0.52                                 | 4.62                       | -9.21  |
| 3 Years                   | 19.24                              | 15.79                        | 13.68                                | 13.60                      | 10.45  |
| 5 Years                   | 22.48                              | 17.35                        | 14.22                                | 14.13                      | 11.52  |

## ELSS SCHEME

|                           | Kotak ELSS Tax Saver Fund (G) | Quant ELSS Tax Saver Fund - Regular (G) | Mirae Asset ELSS Tax Saver Fund - Regular (G) | Canara Robeco ELSS Tax Saver (G) | PGIM India Elss Tax Saver Fund (G) |
|---------------------------|-------------------------------|---|---|----------------------------------|------------------------------------|
| Latest NAV (07/02/2025)   | 108.12                        | 334.14                                  | 45.01   | 164.67                           | 33.25                              |
| Latest Corpus (Rs. Crore) | 5892.76                       | 10278.66                                | 25021.22                                      | 8375.66                          | 778.19                             |
| Return - CAGR (%)         |                               |   |   |                                  |                                    |
| 6 Months                  | -17.47                        | -9.70                                   | -7.76   | -7.03                            | -3.15                              |
| 1 Year                    | -1.41                         | 13.41                                   | 10.26   | 11.98                            | 12.25                              |
| 3 Years                   | 14.95                         | 14.70                                   | 12.80   | 12.11                            | 10.87                              |
| 5 Years                   | 28.90                         | 17.51                                   | 18.49   | 18.61                            | 17.44                              |
| Return - SIP (%)          |                               |   |   |                                  |                                    |
| 6 Months                  | -37.72                        | -25.55                                  | -22.41  | -22.07                           | -13.82                             |
| 1 Year                    | -18.56                        | -4.55                                   | -1.80   | -1.16                            | 2.97                               |
| 3 Years                   | 13.81                         | 15.97                                   | 15.50   | 14.95                            | 13.25                              |
| 5 Years                   | 23.52                         | 18.71                                   | 18.09   | 17.35                            | 17.03                              |

## LIQUID FUND SCHEME

|                           | AXIS Liquid Fund (G) | ICICI Pru Liquid Fund - Regular (G) | Nippon India Liquid Fund (G) | ICICI Pru Liquid Fund - Regular (G) | Kotak Liquid Fund - Regular (G) |
|---------------------------|----------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------------|
| Latest NAV (07/02/2025)   | 2829.33              | 376.28                              | 6202.72                      | 4986.56                             | 5136.83                         |
| Latest Corpus (Rs. Crore) | 43033.62             | 56989.32                            | 31095.50                     | 72211.76                            | 37643.85                        |
| Return - CAGR (%)         |                      |                                     |                              |                                     |                                 |
| 1 Week                    | 0.15                 | 0.15                                | 0.15                         | 0.15                                | 0.15                            |
| 1 Month                   | 0.60                 | 0.59                                | 0.59                         | 0.59                                | 0.59                            |
| 6 Months                  | 3.57                 | 3.54                                | 3.53                         | 3.52                                | 3.52                            |
| 1 Year                    | 7.36                 | 7.33                                | 7.30                         | 7.30                                | 7.27                            |
| Return - SIP (%)          |                      |                                     |                              |                                     |                                 |
| 6 Months                  | 7.26                 | 7.16                                | 7.14                         | 7.14                                | 7.11                            |
| 1 Year                    | 7.25                 | 7.20                                | 7.17                         | 7.16                                | 7.15                            |
| 3 Years                   | 7.11                 | 7.06                                | 7.03                         | 7.03                                | 7.01                            |
| 5 Years                   | 6.21                 | 6.15                                | 6.13                         | 6.12                                | 6.11                            |

**SMALL CAP SCHEME**

|                           | Nippon India<br>Small Cap<br>Fund (G) | Tata Small Cap<br>Fund -<br>Regular (G) | Quant Small Cap<br>Fund - (G) | HDFC Small Cap<br>Fund (G) | ICICI Pru<br>Smallcap<br>Fund (G) |
|---------------------------|---------------------------------------|---|-------------------------------|----------------------------|-----------------------------------|
| Latest NAV (07/02/2025)   | 158.11                                | 37.80                                   | 242.71                        | 128.36                     | 81.62                             |
| Latest Corpus (Rs. Crore) | 57009.70                              | 9699.24                                 | 25183.45                      | 31230.11                   | 7870.56                           |
| <b>Return - CAGR (%)</b>  |                                       |   |                               |                            |                                   |
| 6 Months                  | -9.29                                 | -5.90                                   | -10.39                        | -5.26                      | -7.38                             |
| 1 Year                    | 8.94                                  | 14.42                                   | 0.95                          | 4.35                       | 5.02                              |
| 3 Years                   | 22.08                                 | 20.32                                   | 20.29                         | 19.22                      | 16.86                             |
| 5 Years                   | 30.54                                 | 27.09                                   | 39.75                         | 26.05                      | 24.09                             |
| <b>Return - SIP (%)</b>   |                                       |   |                               |                            |                                   |
| 6 Months                  | -36.05                                | -37.02                                  | -34.48                        | -28.60                     | -28.69                            |
| 1 Year                    | -9.18                                 | -5.42                                   | -13.38                        | -6.30                      | -7.80                             |
| 3 Years                   | 23.46                                 | 21.90                                   | 24.08                         | 21.08                      | 17.13                             |
| 5 Years                   | 30.87                                 | 27.79                                   | 34.60                         | 27.18                      | 24.65                             |

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