

## Top Five Performers

### LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Bluechip Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (07/03/2025)	80.14	98.17	1034.67	82.85	302.59
Latest Corpus (Rs. Crore)	34211.60	60177.20	33913.31	46139.85	570.93
<b>Return - CAGR (%)</b>					
6 Months	-9.53	-9.55	-10.31	-8.78	-11.82
1 Year	2.42	2.35	-0.60	5.12	-0.42
2 Years	20.82	19.71	17.34	14.79	11.03
3 Years	20.65	17.65	17.42	14.65	12.31
5 Years	20.27	19.49	18.86	16.83	12.86
<b>Return - SIP (%)</b>					
6 Months	-25.56	-24.40	-24.99	-24.33	-26.89
1 Year	-11.51	-10.27	-11.88	-9.52	-13.25
2 Years	9.46	10.03	7.30	6.32	2.63
3 Years	15.04	14.26	12.54	10.26	7.03
5 Years	19.55	17.45	16.84	13.96	10.19

### FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Quant Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (07/03/2025)	1764.37	708.28	87.49	73.74	1574.98
Latest Corpus (Rs. Crore)	64124.15	12901.48	6188.79	45433.37	20079.75
<b>Return - CAGR (%)</b>					
6 Months	-6.32	-12.64	-19.05	-10.27	-10.80
1 Year	8.97	4.67	-8.86	3.22	4.84
2 Years	24.33	23.63	20.27	17.18	18.94
3 Years	23.73	20.85	19.41	16.35	14.95
5 Years	24.55	21.18	30.09	16.13	16.95
<b>Return - SIP (%)</b>					
6 Months	-19.94	-29.07	-36.78	-26.28	-27.64
1 Year	-4.18	-11.58	-24.82	-12.91	-10.37
2 Years	15.70	11.87	4.87	7.47	9.32
3 Years	19.62	16.99	12.21	11.77	12.95
5 Years	23.73	20.12	21.37	14.58	15.35

## MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Kotak Emerging Equity Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (07/03/2025)	166.80	249.73	112.99	30.17	55.87
Latest Corpus (Rs. Crore)	67578.59	5393.79	43941.48	15460.84	10459.70
Return - CAGR (%)					
6 Months	-12.34	-14.61	-15.05	-17.86	-13.58
1 Year	5.17	3.69	9.59	-1.27	5.06
2 Years	27.73	24.10	21.55	19.81	14.00
3 Years	26.02	20.19	20.00	17.01	12.96
5 Years	25.94	23.21	22.93	22.65	24.16
Return - SIP (%)					
6 Months	-34.28	-37.17	-41.44	-41.17	-34.64
1 Year	-13.41	-18.19	-16.84	-21.47	-15.04
2 Years	12.71	10.87	9.74	4.60	4.70
3 Years	20.30	15.89	15.19	11.41	8.55
5 Years	24.80	20.47	20.61	18.29	16.57

## 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 (07/03/2025)	354.17	55.15	323.77	269.31	28.58
Latest Corpus (Rs. Crore)	38507.07	6324.10	9841.01	68440.31	45.84
Return - CAGR (%)					
6 Months	-6.07	-10.24	-8.65	-4.00	-13.61
1 Year	5.38	6.12	4.11	8.29	-4.68
2 Years	20.70	15.28	14.29	16.02	11.67
3 Years	17.92	14.29	12.52	11.83	10.68
5 Years	22.44	16.76	14.03	13.53	11.19
Return - SIP (%)					
6 Months	-14.57	-29.45	-23.90	-10.97	-30.73
1 Year	-4.31	-10.92	-8.67	-1.94	-17.97
2 Years	12.86	7.34	7.00	10.02	1.92
3 Years	16.34	10.90	10.10	11.30	6.41
5 Years	20.66	14.38	12.03	12.71	9.09

## 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 (07/03/2025)	319.95	101.83	42.68	154.47	31.08
Latest Corpus (Rs. Crore)	9486.28	5411.91	24007.47	7717.01	749.45
Return - CAGR (%)					
6 Months	-20.11	-13.77	-12.02	-12.97	-9.99
1 Year	-11.70	-0.25	3.14	2.38	5.00
2 Years	17.79	16.24	17.52	15.87	12.50
3 Years	16.92	16.09	15.18	14.12	12.40
5 Years	29.29	17.86	19.34	17.61	18.13
Return - SIP (%)					
6 Months	-40.38	-36.45	-29.07	-33.37	-28.66
1 Year	-28.12	-18.98	-12.62	-14.87	-10.93
2 Years	1.30	4.80	7.41	5.90	4.72
3 Years	8.78	10.62	11.69	10.21	8.62
5 Years	19.64	15.46	15.51	14.19	13.93

## 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 (07/03/2025)	2843.96	378.20	5011.98	6234.11	5162.93
Latest Corpus (Rs. Crore)	42866.63	55112.40	70412.56	33917.18	38144.21
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.11	0.12
1 Month	0.52	0.51	0.51	0.51	0.51
6 Months	3.51	3.47	3.46	3.46	3.45
1 Year	7.31	7.26	7.23	7.23	7.21
2 Years	7.27	7.22	7.19	7.19	7.18
Return - SIP (%)					
6 Months	7.17	7.06	7.04	7.03	7.02
1 Year	7.19	7.13	7.10	7.09	7.08
2 Years	7.26	7.21	7.19	7.18	7.17
3 Years	7.13	7.07	7.05	7.05	7.03
5 Years	6.26	6.19	6.17	6.18	6.16

**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 (07/03/2025)	146.33	225.56	35.70	118.90	75.27
Latest Corpus (Rs. Crore)	50826.29	22832.42	8883.39	28119.87	6911.83
<b>Return - CAGR (%)</b>					
6 Months	-18.58	-19.61	-16.71	-16.37	-18.22
1 Year	2.78	-5.21	9.56	-0.70	-0.73
2 Years	25.34	25.23	22.47	20.60	18.65
3 Years	23.78	23.13	23.02	20.92	17.65
5 Years	30.86	40.90	28.08	26.66	24.31
<b>Return - SIP (%)</b>					
6 Months	-45.61	-43.06	-42.27	-40.61	-41.33
1 Year	-22.94	-24.75	-16.66	-19.75	-21.77
2 Years	6.82	7.15	8.92	4.34	2.45
3 Years	16.54	17.45	16.57	14.41	10.40
5 Years	26.60	29.96	24.50	23.12	20.51

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