

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 (07/06/2024)	83.15	100.53	1075.22	85.19	317.42
Latest Corpus (Rs. Crore)	26925.10	55459.29	33488.50	46084.82	572.73
Return - CAGR (%)					
6 Months	18.61	17.52	14.42	13.02	10.19
1 Year	38.25	38.14	34.48	24.64	21.20
3 Years	23.51	20.24	19.41	15.63	11.26
5 Years	18.44	18.45	16.03	16.04	13.01
Return - SIP (%)					
6 Months	36.92	31.13	25.44	34.94	22.02
1 Year	40.13	38.74	33.89	29.62	23.78
3 Years	28.05	24.83	24.36	19.16	15.60
5 Years	26.38	23.78	23.24	19.89	16.05

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 (07/06/2024)	103.17	1743.46	725.86	78.14	1607.97
Latest Corpus (Rs. Crore)	6272.21	54692.16	12047.86	48469.47	20473.40
Return - CAGR (%)					
6 Months	30.52	19.89	19.46	19.25	17.12
1 Year	60.24	42.84	44.64	35.63	34.82
3 Years	27.58	24.78	21.94	17.49	15.90
5 Years	32.05	20.41	19.50	16.49	17.11
Return - SIP (%)					
6 Months	51.01	44.58	39.31	45.51	36.38
1 Year	64.61	45.89	44.72	41.91	36.74
3 Years	34.83	30.56	28.68	23.59	21.38
5 Years	37.85	29.12	26.76	21.69	21.23

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 (07/06/2024)	172.10	274.43	119.53	33.12	59.10
Latest Corpus (Rs. Crore)	65394.16	6063.30	45017.71	15139.44	10154.97
Return - CAGR (%)					
6 Months	19.77	26.85	22.22	18.04	13.89
1 Year	51.45	57.55	46.15	46.66	29.37
3 Years	28.11	23.94	23.71	22.12	18.32
5 Years	25.75	23.32	25.07		26.63
Return - SIP (%)					
6 Months	44.25	68.89	72.52	37.40	44.42
1 Year	47.69	65.12	52.68	41.24	34.38
3 Years	35.57	32.90	29.78	27.49	19.41
5 Years	33.50	30.98	30.16		27.55

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 (07/06/2024)	351.41	56.36	31.39	327.83	265.34
Latest Corpus (Rs. Crore)	35122.02	5621.16	47.58	10152.64	68372.47
Return - CAGR (%)					
6 Months	16.99	15.32	15.54	11.93	12.41
1 Year	37.91	29.17	31.81	25.22	24.26
3 Years	23.34	15.76	13.81	13.60	13.03
5 Years	20.90	17.26	13.03	15.22	13.93
Return - SIP (%)					
6 Months	29.46	39.60	28.18	26.84	28.18
1 Year	36.41	33.30	33.81	27.61	27.07
3 Years	25.79	19.92	18.89	17.04	15.90
5 Years	26.33	20.39	16.61	17.13	16.16

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 (07/06/2024)	390.78	112.32	44.19	161.69	31.73
Latest Corpus (Rs. Crore)	9860.39	5768.54	22471.76	7925.68	682.76
Return - CAGR (%)					
6 Months	26.89	21.96	15.55	14.88	9.68
1 Year	59.05	39.56	34.07	31.38	21.37
3 Years	26.54	20.66	16.71	16.46	15.10
5 Years	32.76	19.86	19.65	19.16	16.71
Return - SIP (%)					
6 Months	51.17	54.71	33.07	34.70	27.44
1 Year	61.74	46.30	35.03	35.10	24.13
3 Years	33.66	26.41	21.46	20.41	16.79
5 Years	37.61	25.13	22.76	21.97	20.02

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 (07/06/2024)	2700.36	359.20	4761.28	5922.44	4904.91
Latest Corpus (Rs. Crore)	36518.03	46422.70	56818.19	33603.87	31894.31
Return - CAGR (%)					
1 Week	0.14	0.14	0.13	0.14	0.13
1 Month	0.60	0.60	0.59	0.60	0.59
6 Months	3.74	3.73	3.72	3.71	3.69
1 Year	7.28	7.23	7.21	7.21	7.18
Return - SIP (%)					
6 Months	7.61	7.58	7.55	7.54	7.49
1 Year	7.48	7.43	7.41	7.40	7.37
3 Years	6.63	6.56	6.54	6.54	6.52
5 Years	5.70	5.63	5.60	5.62	5.59

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 (07/06/2024)	257.80	160.43	127.39	36.44	83.75
Latest Corpus (Rs. Crore)	21242.79	51566.11	29175.05	7083.38	7795.29
Return - CAGR (%)					
6 Months	26.94	19.97	13.13	15.78	15.80
1 Year	64.19	51.55	39.33	37.96	40.34
3 Years	33.35	32.06	26.45	26.20	25.40
5 Years	41.13	31.72	24.06	28.16	26.20
Return - SIP (%)					
6 Months	43.72	48.42	24.35	40.10	40.29
1 Year	60.53	48.76	32.26	38.29	38.16
3 Years	40.42	36.85	30.54	29.65	28.24
5 Years	48.87	39.83	33.40	33.70	32.59

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