

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 (08/11/2024)	86.97	105.52	1114.63	89.78	324.74
Latest Corpus (Rs. Crore)	34105.04	63669.82	36467.34	50446.90	587.16
Return - CAGR (%)					
6 Months	9.22	9.26	7.91	10.97	5.77
1 Year	32.93	32.89	28.59	26.26	19.94
3 Years	18.56	15.99	15.90	12.16	8.45
5 Years	20.15	19.35	17.62	16.88	13.06
Return - SIP (%)					
6 Months	-2.36	-3.04	-7.27	1.33	-10.02
1 Year	16.34	14.98	10.70	16.37	6.66
3 Years	25.32	23.10	21.62	18.85	14.18
5 Years	25.25	22.75	22.05	19.32	14.70

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 (08/11/2024)	1884.10	100.51	782.93	80.11	1727.72
Latest Corpus (Rs. Crore)	64928.56	7513.82	14152.04	50582.01	22506.84
Return - CAGR (%)					
6 Months	14.83	3.50	12.88	8.81	13.13
1 Year	41.15	39.18	38.98	30.66	33.75
3 Years	22.45	19.46	18.71	13.78	12.95
5 Years	23.16	32.45	21.67	16.84	18.42
Return - SIP (%)					
6 Months	9.43	-22.07	2.94	-7.90	3.81
1 Year	25.36	7.50	22.13	14.31	20.43
3 Years	29.59	26.39	28.63	20.91	22.60
5 Years	29.17	31.47	26.77	19.97	21.27

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 (08/11/2024)	186.93	131.40	283.70	35.20	62.35
Latest Corpus (Rs. Crore)	75037.43	50627.29	6330.47	16576.59	10942.72
Return - CAGR (%)					
6 Months	15.57	19.80	12.33	11.46	13.06
1 Year	39.91	41.34	44.71	34.81	27.01
3 Years	25.40	21.24	18.65	17.06	11.58
5 Years	29.01	27.44	24.80	26.40	28.63
Return - SIP (%)					
6 Months	5.69	7.69	-6.12	-2.84	-1.11
1 Year	24.91	33.07	21.34	17.88	17.56
3 Years	34.56	30.83	29.50	26.43	18.98
5 Years	32.87	30.01	28.67	27.81	24.82

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 (08/11/2024)	370.04	60.68	349.77	31.35	273.76
Latest Corpus (Rs. Crore)	40203.38	6606.22	10873.25	49.36	71585.08
Return - CAGR (%)					
6 Months	8.36	13.09	11.14	3.67	6.82
1 Year	30.55	30.39	26.82	22.70	21.50
3 Years	18.35	14.35	11.72	10.13	9.81
5 Years	22.07	18.43	16.16	12.29	13.90
Return - SIP (%)					
6 Months	0.45	4.76	4.17	-14.76	-3.77
1 Year	15.80	21.54	16.84	5.12	11.10
3 Years	23.52	20.86	18.12	15.19	14.78
5 Years	25.11	20.49	17.12	14.36	15.06

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 (08/11/2024)	377.04	115.48	47.09	172.67	33.68
Latest Corpus (Rs. Crore)	10979.71	6148.14	24895.71	8790.70	755.72
Return - CAGR (%)					
6 Months	2.33	9.11	11.45	12.31	10.75
1 Year	34.70	33.14	32.34	32.03	23.12
3 Years	18.41	16.65	13.05	12.72	12.21
5 Years	31.62	20.47	20.33	20.81	18.11
Return - SIP (%)					
6 Months	-21.76	-5.86	0.15	-0.48	1.42
1 Year	5.81	17.26	17.74	18.18	14.90
3 Years	24.35	23.18	21.77	20.98	16.96
5 Years	30.74	23.01	22.05	21.30	19.56

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (08/11/2024)	2780.60	369.89	4902.23	6097.60	5050.28
Latest Corpus (Rs. Crore)	30635.73	51423.19	67330.71	32210.38	34548.13
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.14	0.14
1 Month	0.58	0.58	0.57	0.57	0.58
6 Months	3.58	3.58	3.56	3.56	3.56
1 Year	7.39	7.38	7.34	7.34	7.32
Return - SIP (%)					
6 Months	7.20	7.20	7.16	7.15	7.16
1 Year	7.33	7.32	7.29	7.28	7.27
3 Years	6.97	6.92	6.90	6.90	6.89
5 Years	6.02	5.96	5.94	5.95	5.93

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 (08/11/2024)	175.94	268.92	43.50	140.09	88.06
Latest Corpus (Rs. Crore)	61027.03	26330.82	9463.78	33504.02	8435.41
Return - CAGR (%)					
6 Months	16.00	9.89	23.41	14.80	11.37
1 Year	41.14	45.75	48.15	32.83	29.94
3 Years	27.80	25.00	24.63	22.55	18.39
5 Years	35.72	46.14	32.92	29.30	28.54
Return - SIP (%)					
6 Months	4.62	-3.08	32.11	11.86	-3.37
1 Year	26.73	18.74	42.93	21.77	16.27
3 Years	35.88	36.00	36.48	31.27	25.86
5 Years	38.62	43.60	36.64	33.47	30.35

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