

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (10/01/2025)	84.39	1076.45	102.17	86.58	319.55
Latest Corpus (Rs. Crore)	35699.99	35974.91	63264.30	49682.86	586.80
Return - CAGR (%)					
6 Months	-3.80	-4.50	-3.51	-2.80	-3.81
1 Year	14.86	9.69	14.84	11.37	8.07
3 Years	18.02	14.97	14.80	11.31	8.25
5 Years	18.61	16.43	17.93	15.61	12.13
Return - SIP (%)					
6 Months	-18.82	-23.03	-20.70	-18.40	-19.60
1 Year	1.35	-2.69	0.08	2.12	-1.43
3 Years	20.71	17.01	18.72	14.67	11.84
5 Years	22.80	19.53	20.22	16.76	13.19

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 (10/01/2025)	1824.14	749.16	93.11	77.49	1670.40
Latest Corpus (Rs. Crore)	66344.40	14019.22	7184.84	50425.90	22174.08
Return - CAGR (%)					
6 Months	-0.57	-2.79	-14.58	-6.49	-1.45
1 Year	19.89	17.78	10.19	14.24	15.33
3 Years	21.42	17.54	16.19	12.55	12.15
5 Years	21.90	19.85	30.06	15.36	16.72
Return - SIP (%)					
6 Months	-14.04	-22.28	-38.59	-22.03	-18.43
1 Year	7.28	2.59	-15.33	-0.66	4.32
3 Years	24.33	22.99	18.49	16.68	18.47
5 Years	26.43	23.63	26.06	17.53	18.74

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 (10/01/2025)	182.70	129.49	271.28	33.48	61.56
Latest Corpus (Rs. Crore)	77967.21	53078.98	6339.07	16693.99	11284.53
Return - CAGR (%)					
6 Months	-0.72	-0.24	-6.69	-5.27	-2.38
1 Year	22.41	28.42	18.56	12.30	15.21
3 Years	24.79	20.30	17.49	15.92	10.83
5 Years	27.46	25.54	23.17	23.94	27.20
Return - SIP (%)					
6 Months	-14.95	-12.15	-25.82	-26.95	-15.21
1 Year	8.35	16.10	0.36	-1.37	6.71
3 Years	29.68	27.20	23.82	20.51	16.54
5 Years	30.14	27.71	25.25	24.04	22.28

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 (10/01/2025)	359.36	59.69	339.35	272.52	30.73
Latest Corpus (Rs. Crore)	39769.96	6913.47	10747.36	71635.79	48.77
Return - CAGR (%)					
6 Months	-1.78	-0.15	-0.96	-1.72	-6.33
1 Year	15.19	18.88	12.56	12.49	9.08
3 Years	17.12	13.45	10.32	9.67	9.43
5 Years	20.58	17.09	14.85	13.17	11.69
Return - SIP (%)					
6 Months	-16.63	-12.35	-15.81	-10.97	-21.17
1 Year	1.67	8.71	3.28	3.94	-4.26
3 Years	19.12	17.89	14.50	13.20	12.45
5 Years	22.53	18.65	14.83	13.98	12.74

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 (10/01/2025)	111.43	340.93	45.24	166.56	33.76
Latest Corpus (Rs. Crore)	6218.85	10512.81	25021.22	8696.23	778.19
Return - CAGR (%)					
6 Months	-5.65	-16.63	-3.50	-2.49	0.06
1 Year	18.02	4.52	12.73	14.14	13.82
3 Years	14.48	14.12	11.81	11.32	10.85
5 Years	18.50	29.11	18.55	19.35	17.93
Return - SIP (%)					
6 Months	-22.24	-43.07	-22.49	-21.19	-7.29
1 Year	0.35	-19.36	0.94	2.20	8.84
3 Years	18.56	14.86	17.14	16.76	15.61
5 Years	20.25	24.34	19.09	18.44	18.47

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 (10/01/2025)	2813.60	374.22	4959.32	6168.91	5108.82
Latest Corpus (Rs. Crore)	30917.01	49652.96	68648.01	26985.58	33496.60
Return - CAGR (%)					
1 Week	0.12	0.12	0.11	0.12	0.11
1 Month	0.59	0.58	0.57	0.57	0.57
6 Months	3.54	3.52	3.50	3.50	3.49
1 Year	7.33	7.30	7.27	7.27	7.24
Return - SIP (%)					
6 Months	7.14	7.06	7.03	7.04	7.01
1 Year	7.22	7.19	7.15	7.15	7.13
3 Years	7.06	7.00	6.98	6.98	6.96
5 Years	6.14	6.08	6.06	6.06	6.05

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 (10/01/2025)	166.73	252.10	39.95	133.83	83.45
Latest Corpus (Rs. Crore)	61973.76	26670.21	9699.24	33893.14	8257.98
Return - CAGR (%)					
6 Months	-4.76	-7.58	-0.32	-1.87	-6.98
1 Year	19.06	14.64	23.42	14.47	10.53
3 Years	22.57	21.10	20.90	19.56	16.60
5 Years	33.00	43.30	29.79	27.65	25.70
Return - SIP (%)					
6 Months	-25.35	-29.27	-24.28	-19.24	-26.60
1 Year	3.47	-5.62	8.66	3.00	-2.20
3 Years	28.62	27.98	27.09	25.14	19.62
5 Years	34.06	37.57	30.95	29.70	26.29

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