

## 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 (13/03/2025)	79.18	97.59	1024.61	82.43	301.10
Latest Corpus (Rs. Crore)	34211.60	60177.20	33913.31	46139.85	531.23
Return - CAGR (%)					
6 Months	-12.40	-11.48	-12.93	-11.32	-14.09
1 Year	4.64	4.27	1.44	6.77	1.01
2 Years	21.72	21.00	18.42	16.17	12.19
3 Years	18.18	15.76	15.41	12.72	10.51
5 Years	22.52	21.70	21.11	18.95	14.84
Return - SIP (%)					
6 Months	-27.84	-24.83	-26.61	-24.49	-26.82
1 Year	-13.35	-11.05	-13.29	-10.16	-13.72
2 Years	8.01	9.23	6.15	5.69	2.08
3 Years	14.01	13.68	11.70	9.80	6.61
5 Years	18.93	17.09	16.33	13.66	9.92

### 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 (13/03/2025)	1750.08	696.10	86.48	72.92	1559.48
Latest Corpus (Rs. Crore)	64124.15	12901.48	6188.79	45433.37	20079.75
Return - CAGR (%)					
6 Months	-8.88	-15.30	-21.19	-13.17	-13.57
1 Year	10.88	6.91	-2.02	5.63	7.22
2 Years	25.42	24.22	20.97	18.28	20.32
3 Years	21.69	18.44	16.98	13.99	12.80
5 Years	27.10	23.46	33.14	18.13	19.02
Return - SIP (%)					
6 Months	-21.47	-32.59	-37.88	-28.20	-29.06
1 Year	-5.64	-14.37	-25.92	-14.52	-11.87
2 Years	14.53	9.79	3.59	6.17	8.10
3 Years	18.81	15.55	11.26	10.86	12.10
5 Years	23.24	19.27	20.75	14.02	14.84

## 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 (13/03/2025)	162.64	110.69	242.64	29.43	54.90
Latest Corpus (Rs. Crore)	67578.59	43941.48	5393.79	13830.67	9600.28
<b>Return - CAGR (%)</b>					
6 Months	-15.98	-18.64	-18.56	-21.47	-16.65
1 Year	8.15	12.14	6.31	1.72	7.16
2 Years	27.42	21.72	23.88	19.88	14.55
3 Years	22.85	17.33	17.12	14.25	10.67
5 Years	27.72	24.89	24.98	24.45	26.18
<b>Return - SIP (%)</b>					
6 Months	-39.37	-44.41	-42.76	-45.25	-37.59
1 Year	-17.50	-19.87	-22.51	-24.93	-17.66
2 Years	9.76	7.38	7.60	1.94	2.81
3 Years	18.21	13.54	13.65	9.52	7.24
5 Years	23.58	19.62	19.13	17.13	15.74

## 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 (13/03/2025)	352.96	54.55	321.25	268.94	28.46
Latest Corpus (Rs. Crore)	38507.07	6324.10	9841.01	68440.31	43.69
<b>Return - CAGR (%)</b>					
6 Months	-7.50	-12.41	-10.49	-5.71	-15.19
1 Year	7.62	7.60	5.95	9.96	-1.33
2 Years	21.66	15.64	15.20	17.01	12.54
3 Years	16.97	12.52	10.91	10.60	9.18
5 Years	24.43	18.50	15.26	15.08	12.53
<b>Return - SIP (%)</b>					
6 Months	-14.88	-31.00	-24.98	-10.78	-30.26
1 Year	-4.84	-12.57	-9.86	-2.16	-18.18
2 Years	12.27	6.08	6.06	9.70	1.43
3 Years	15.91	10.02	9.44	11.08	6.02
5 Years	20.39	13.85	11.63	12.57	8.85

## 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 (13/03/2025)	316.54	100.60	42.06	153.11	30.88
Latest Corpus (Rs. Crore)	9486.28	5411.91	22411.17	7717.01	698.40
Return - CAGR (%)					
6 Months	-22.40	-16.52	-14.75	-15.32	-12.12
1 Year	-5.34	2.50	5.58	4.70	7.22
2 Years	18.35	16.94	18.60	17.11	13.74
3 Years	14.51	13.72	12.79	12.04	10.45
5 Years	32.34	20.04	21.46	19.70	20.28
Return - SIP (%)					
6 Months	-40.96	-37.74	-31.81	-34.00	-28.94
1 Year	-28.94	-20.46	-14.88	-15.98	-11.77
2 Years	0.19	3.46	5.74	4.87	3.97
3 Years	7.93	9.64	10.52	9.47	8.07
5 Years	19.06	14.86	14.81	13.74	13.58

## 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 (13/03/2025)	2847.06	378.60	5017.24	6240.81	5168.48
Latest Corpus (Rs. Crore)	42866.63	55112.40	70412.56	33917.18	38144.21
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.51	0.50	0.50	0.50	0.50
6 Months	3.51	3.47	3.45	3.46	3.45
1 Year	7.28	7.24	7.21	7.21	7.19
2 Years	7.26	7.21	7.17	7.18	7.16
Return - SIP (%)					
6 Months	7.15	7.04	7.01	7.01	7.00
1 Year	7.18	7.11	7.08	7.08	7.07
2 Years	7.26	7.20	7.18	7.18	7.16
3 Years	7.13	7.07	7.05	7.05	7.03
5 Years	6.26	6.20	6.18	6.18	6.17

**SMALL CAP SCHEME**

	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (13/03/2025)	142.23	34.52	220.00	113.62	73.51
Latest Corpus (Rs. Crore)	50826.29	8274.12	22832.42	28119.87	6911.83
<b>Return - CAGR (%)</b>					
6 Months	-21.88	-20.63	-22.26	-21.08	-20.70
1 Year	7.07	14.44	1.43	1.74	2.77
2 Years	24.96	21.75	25.35	19.41	18.38
3 Years	20.41	20.19	19.74	17.45	15.20
5 Years	33.22	29.22	43.89	28.54	26.82
<b>Return - SIP (%)</b>					
6 Months	-49.89	-48.19	-46.89	-49.58	-45.07
1 Year	-26.84	-21.88	-27.97	-26.63	-25.00
2 Years	3.74	5.24	4.41	-0.39	0.00
3 Years	14.31	13.98	15.45	11.01	8.62
5 Years	25.23	22.94	28.71	21.06	19.39

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