

## 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 (14/06/2024)	84.77	101.97	1085.95	86.70	321.48
Latest Corpus (Rs. Crore)	26925.10	55459.29	33488.50	46084.82	557.12
<b>Return - CAGR (%)</b>					
6 Months	18.71	17.34	13.50	13.56	10.30
1 Year	40.32	39.42	35.35	26.87	22.69
3 Years	24.06	20.71	19.65	16.27	11.47
5 Years	19.05	18.80	16.25	16.54	13.31
<b>Return - SIP (%)</b>					
6 Months	44.32	35.95	28.28	41.45	26.46
1 Year	43.58	40.87	35.01	32.82	25.88
3 Years	29.16	25.58	24.79	20.21	16.31
5 Years	27.00	24.20	23.49	20.48	16.46

### 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 (14/06/2024)	105.06	1765.65	740.94	80.41	1637.75
Latest Corpus (Rs. Crore)	6272.21	54692.16	12047.86	48469.47	20473.40
<b>Return - CAGR (%)</b>					
6 Months	30.64	19.35	20.02	20.76	16.94
1 Year	61.36	43.73	46.31	39.49	37.09
3 Years	28.10	25.11	22.83	18.49	16.18
5 Years	32.80	20.72	20.05	17.28	17.68
<b>Return - SIP (%)</b>					
6 Months	57.22	47.82	47.40	58.46	43.28
1 Year	67.25	47.40	48.47	47.98	40.02
3 Years	35.80	31.15	29.89	25.44	22.47
5 Years	38.38	29.45	27.44	22.74	21.85

## 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 (14/06/2024)	179.36	286.72	125.44	34.51	61.61
Latest Corpus (Rs. Crore)	65394.16	6063.30	45017.71	15353.87	10114.15
Return - CAGR (%)					
6 Months	22.28	29.74	27.30	21.03	17.37
1 Year	54.91	62.53	51.68	51.04	34.73
3 Years	29.34	25.37	25.25	23.51	19.45
5 Years	27.16	24.82	26.48		27.95
Return - SIP (%)					
6 Months	65.19	92.68	99.88	57.77	65.54
1 Year	57.43	75.93	64.61	50.75	43.95
3 Years	38.38	35.91	33.13	30.27	22.23
5 Years	35.05	32.65	32.02		29.13

## 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 (14/06/2024)	354.83	57.88	31.93	334.19	268.44
Latest Corpus (Rs. Crore)	35122.02	5621.16	47.70	10152.64	68372.47
Return - CAGR (%)					
6 Months	16.58	17.05	15.32	12.60	12.64
1 Year	38.25	31.66	33.40	27.15	25.55
3 Years	23.51	16.65	14.25	14.08	13.14
5 Years	21.14	17.96	13.43	15.74	14.35
Return - SIP (%)					
6 Months	31.94	51.28	34.62	34.51	31.75
1 Year	37.39	38.82	36.78	31.26	28.81
3 Years	26.19	21.63	19.90	18.22	16.54
5 Years	26.55	21.35	17.20	17.80	16.52

## 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 (14/06/2024)	396.97	115.82	45.13	166.07	32.54
Latest Corpus (Rs. Crore)	9860.39	5768.54	22620.57	7925.68	679.68
Return - CAGR (%)					
6 Months	27.58	24.39	16.23	16.23	11.51
1 Year	59.46	43.17	36.41	34.27	24.17
3 Years	27.01	21.67	17.29	17.19	15.79
5 Years	33.46	20.62	20.30	19.94	17.38
Return - SIP (%)					
6 Months	55.90	68.93	41.56	46.46	38.37
1 Year	63.71	52.93	39.03	40.64	29.32
3 Years	34.45	28.40	22.74	22.13	18.41
5 Years	38.03	26.25	23.48	22.94	20.92

## 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 (14/06/2024)	2703.87	359.68	4767.53	5930.27	4911.34
Latest Corpus (Rs. Crore)	36518.03	46422.70	56818.19	33603.87	31894.31
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.61	0.61	0.60	0.61	0.60
6 Months	3.75	3.74	3.73	3.72	3.70
1 Year	7.30	7.24	7.22	7.23	7.20
Return - SIP (%)					
6 Months	7.56	7.54	7.51	7.51	7.45
1 Year	7.46	7.42	7.39	7.39	7.36
3 Years	6.63	6.56	6.55	6.55	6.53
5 Years	5.71	5.64	5.61	5.63	5.60

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (14/06/2024)	264.92	168.00	38.21	131.86	86.72
Latest Corpus (Rs. Crore)	21242.79	51566.11	7083.38	29175.05	7795.29
<b>Return - CAGR (%)</b>					
6 Months	29.24	23.82	20.75	15.64	18.88
1 Year	66.19	58.16	44.00	42.75	43.29
3 Years	33.93	33.33	27.38	27.08	26.36
5 Years	42.23	33.42	29.60	25.41	27.54
<b>Return - SIP (%)</b>					
6 Months	55.75	72.74	64.75	40.37	56.98
1 Year	66.07	59.94	49.58	39.87	45.93
3 Years	42.09	40.04	32.93	32.81	30.55
5 Years	49.76	41.58	35.52	34.66	33.87

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