

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 (17/01/2025)	84.10	1070.52	101.58	86.07	316.51
Latest Corpus (Rs. Crore)	35699.99	35974.91	63264.30	49682.86	586.80
Return - CAGR (%)					
6 Months	-4.60	-5.85	-4.83	-4.08	-5.49
1 Year	15.01	9.03	13.52	11.69	7.18
3 Years	17.18	14.05	14.03	10.50	7.48
5 Years	18.33	16.25	17.55	15.28	11.66
Return - SIP (%)					
6 Months	-18.66	-23.18	-21.13	-19.08	-21.32
1 Year	0.60	-3.66	-1.07	0.83	-3.23
3 Years	20.19	16.39	18.06	14.05	11.02
5 Years	22.49	19.15	19.83	16.39	12.70

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 (17/01/2025)	1806.81	745.62	94.60	77.24	1650.84
Latest Corpus (Rs. Crore)	66344.40	14019.22	7184.84	50425.90	22174.08
Return - CAGR (%)					
6 Months	-2.35	-4.32	-13.54	-7.32	-3.37
1 Year	19.48	16.94	10.66	14.32	14.55
3 Years	20.14	16.89	15.70	11.61	11.13
5 Years	21.55	19.34	30.20	15.02	16.04
Return - SIP (%)					
6 Months	-16.29	-22.25	-31.91	-21.52	-20.97
1 Year	5.02	1.54	-11.99	-1.26	1.76
3 Years	23.31	22.34	19.41	16.24	17.38
5 Years	25.84	23.26	26.54	17.27	18.11

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 (17/01/2025)	180.54	126.18	271.57	33.23	60.60
Latest Corpus (Rs. Crore)	77967.21	53078.98	6339.07	16693.99	11284.53
Return - CAGR (%)					
6 Months	-2.88	-3.69	-6.93	-7.22	-4.02
1 Year	20.58	25.51	19.14	12.46	14.04
3 Years	23.38	18.38	16.77	14.85	9.49
5 Years	26.25	24.15	22.46	23.02	25.55
Return - SIP (%)					
6 Months	-17.90	-20.00	-23.75	-27.41	-19.37
1 Year	5.53	9.80	0.56	-2.80	3.21
3 Years	28.39	24.91	23.59	19.69	15.21
5 Years	29.42	26.42	25.12	23.55	21.46

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 (17/01/2025)	360.47	58.84	338.53	272.01	30.28
Latest Corpus (Rs. Crore)	39769.96	6913.47	10747.36	71635.79	48.77
Return - CAGR (%)					
6 Months	-2.09	-2.39	-2.04	-2.33	-8.66
1 Year	15.19	17.41	12.50	12.77	7.19
3 Years	16.60	12.40	9.71	9.28	8.56
5 Years	20.37	16.63	14.51	12.87	11.21
Return - SIP (%)					
6 Months	-14.41	-16.42	-15.51	-10.84	-24.32
1 Year	2.23	5.35	2.66	3.40	-6.88
3 Years	19.10	16.62	14.14	12.89	11.26
5 Years	22.50	17.92	14.62	13.80	12.04

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 (17/01/2025)	347.71	109.86	45.18	165.46	33.33
Latest Corpus (Rs. Crore)	10512.81	6218.85	25021.22	8696.23	778.19
Return - CAGR (%)					
6 Months	-15.32	-7.52	-4.71	-3.93	-1.88
1 Year	6.17	16.91	13.71	13.58	13.02
3 Years	13.87	13.03	11.26	10.48	9.80
5 Years	29.37	17.71	18.17	18.76	17.17
Return - SIP (%)					
6 Months	-35.47	-25.11	-21.35	-21.84	-11.39
1 Year	-15.34	-2.44	0.66	0.79	5.81
3 Years	16.08	17.30	16.84	16.07	14.49
5 Years	24.99	19.52	18.90	18.03	17.80

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 (17/01/2025)	2817.62	374.75	4966.27	6177.56	5116.00
Latest Corpus (Rs. Crore)	30917.01	49652.96	68648.01	26985.58	38438.97
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.14	0.14
1 Month	0.60	0.59	0.59	0.59	0.59
6 Months	3.55	3.52	3.51	3.51	3.50
1 Year	7.34	7.31	7.29	7.28	7.25
Return - SIP (%)					
6 Months	7.18	7.10	7.07	7.08	7.05
1 Year	7.24	7.20	7.17	7.17	7.15
3 Years	7.06	7.01	6.99	6.99	6.97
5 Years	6.15	6.09	6.07	6.08	6.06

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 (17/01/2025)	165.58	251.47	39.98	132.93	83.35
Latest Corpus (Rs. Crore)	61973.76	26670.21	9699.24	33893.14	8257.98
Return - CAGR (%)					
6 Months	-6.14	-8.72	-1.20	-3.64	-7.21
1 Year	18.48	13.95	23.96	12.83	10.37
3 Years	21.29	20.43	20.36	18.83	15.68
5 Years	31.71	41.98	28.87	26.56	24.96
Return - SIP (%)					
6 Months	-25.75	-28.06	-22.37	-20.09	-25.18
1 Year	1.94	-5.88	8.50	1.53	-2.35
3 Years	27.73	27.43	26.80	24.32	19.29
5 Years	33.52	37.20	30.76	29.20	26.05

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SHRIRAM INSIGHT SHARE BROKERS LTD. CK-5, Sector-II, Saltlake City, Kolkata - 700091 | Tel : 2359 4612, 2359 4614, 2359 4877 | Fax : (033) 2321-8429 | E-mail : research@shriraminsight.com | www.shriraminsight.com | *Through Insight Commodities & Futures Pvt. Ltd