

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 (17/05/2024)	80.36	97.65	1039.81	81.67	308.34
Latest Corpus (Rs. Crore)	26137.65	54904.23	33170.08	45410.51	572.73
Return - CAGR (%)					
6 Months	21.43	20.88	17.40	13.49	12.43
1 Year	38.37	38.15	33.61	23.27	21.54
3 Years	25.14	21.57	21.11	16.71	12.77
5 Years	18.82	18.94	16.62	16.50	13.66
Return - SIP (%)					
6 Months	30.58	26.66	18.08	19.50	13.36
1 Year	35.87	35.92	29.78	21.96	19.17
3 Years	26.23	23.31	22.49	16.59	13.84
5 Years	25.14	22.83	22.03	18.39	15.07

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 (17/05/2024)	98.22	1672.75	704.23	74.66	1544.82
Latest Corpus (Rs. Crore)	5562.88	52874.12	11881.69	47465.64	20563.54
Return - CAGR (%)					
6 Months	33.62	22.67	23.24	20.03	17.75
1 Year	55.98	41.30	45.44	33.34	34.59
3 Years	28.06	26.36	24.42	18.50	16.78
5 Years	32.15	20.91	19.82	16.85	17.13
Return - SIP (%)					
6 Months	45.54	33.83	34.35	32.56	24.04
1 Year	57.60	39.99	42.17	34.18	30.48
3 Years	31.87	28.21	27.06	20.73	18.90
5 Years	36.20	27.59	25.72	20.03	19.82

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 (17/05/2024)	165.27	259.81	113.10	32.28	56.22
Latest Corpus (Rs. Crore)	63413.49	5814.03	42699.18	15139.44	10154.97
Return - CAGR (%)					
6 Months	20.58	29.37	20.04	21.06	13.01
1 Year	54.29	54.98	44.39	49.10	28.04
3 Years	29.82	25.84	24.86	24.40	19.45
5 Years	26.05	23.21	25.30		27.08
Return - SIP (%)					
6 Months	33.44	50.61	48.25	33.42	22.03
1 Year	43.61	56.11	42.78	40.65	24.81
3 Years	33.30	29.40	26.35	26.27	16.45
5 Years	32.09	28.94	28.20		25.94

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 (17/05/2024)	344.09	54.37	30.62	317.43	257.77
Latest Corpus (Rs. Crore)	34733.08	5411.89	47.58	10077.44	68409.82
Return - CAGR (%)					
6 Months	19.48	15.20	17.56	13.39	12.96
1 Year	37.77	27.36	31.00	24.03	23.82
3 Years	24.36	16.84	14.51	14.43	13.86
5 Years	21.26	17.69	13.34	15.50	14.34
Return - SIP (%)					
6 Months	28.80	28.40	25.48	17.55	20.49
1 Year	35.79	27.57	31.49	22.70	22.77
3 Years	25.05	17.80	17.48	15.15	14.25
5 Years	25.76	19.18	15.79	16.08	15.22

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 (17/05/2024)	373.98	108.27	42.65	155.97	30.54
Latest Corpus (Rs. Crore)	9360.89	5608.21	22471.76	7760.97	682.76
Return - CAGR (%)					
6 Months	30.41	23.24	17.86	17.09	10.49
1 Year	57.37	39.04	33.01	30.21	20.84
3 Years	27.21	22.19	18.21	17.97	16.30
5 Years	33.41	20.38	20.39	19.89	17.13
Return - SIP (%)					
6 Months	45.52	46.08	23.56	24.63	12.61
1 Year	56.54	41.13	30.04	29.67	17.27
3 Years	31.10	24.31	19.36	18.31	14.57
5 Years	36.22	23.88	21.61	20.80	18.70

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 (17/05/2024)	2688.72	357.66	4741.00	5896.88	4884.09
Latest Corpus (Rs. Crore)	32647.93	43472.95	59798.62	32095.57	33005.97
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.14	0.14
1 Month	0.54	0.54	0.53	0.53	0.53
6 Months	3.71	3.69	3.68	3.67	3.65
1 Year	7.28	7.22	7.20	7.20	7.18
Return - SIP (%)					
6 Months	7.56	7.53	7.51	7.48	7.45
1 Year	7.41	7.35	7.34	7.32	7.30
3 Years	6.53	6.45	6.44	6.44	6.42
5 Years	5.63	5.57	5.54	5.56	5.53

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 (17/05/2024)	156.04	247.28	36.24	123.87	80.53
Latest Corpus (Rs. Crore)	50422.78	20164.09	6951.59	29685.32	7658.95
Return - CAGR (%)					
6 Months	22.76	30.57	20.08	14.81	16.91
1 Year	57.25	64.00	44.81	42.13	42.27
3 Years	34.87	33.64	30.33	29.59	28.49
5 Years	32.47	40.76	29.06	24.70	27.39
Return - SIP (%)					
6 Months	43.23	38.59	45.16	16.60	26.19
1 Year	48.16	57.09	41.89	30.41	33.00
3 Years	35.82	38.19	30.16	29.35	26.21
5 Years	39.04	47.57	33.90	32.47	31.29

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