

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 (18/10/2024)	89.26	108.80	1158.57	92.19	337.20
Latest Corpus (Rs. Crore)	34432.09	66206.57	38683.63	53276.14	632.54
Return - CAGR (%)					
6 Months	14.58	14.91	14.04	16.08	11.24
1 Year	35.34	36.89	33.08	28.20	23.89
3 Years	19.10	17.01	16.60	12.61	8.59
5 Years	21.36	20.42	19.15	17.97	14.46
Return - SIP (%)					
6 Months	13.83	15.79	13.92	20.00	8.88
1 Year	28.03	27.88	24.68	26.87	18.66
3 Years	27.84	25.85	24.99	21.12	17.10
5 Years	26.67	24.39	23.96	20.74	16.51

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Quant Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (18/10/2024)	1910.84	105.13	803.98	82.29	1794.77
Latest Corpus (Rs. Crore)	66225.06	7912.16	14690.79	53844.12	23905.34
Return - CAGR (%)					
6 Months	19.32	8.98	17.90	14.56	19.30
1 Year	42.54	47.31	42.15	32.87	37.90
3 Years	22.31	20.26	19.82	14.36	13.87
5 Years	24.24	34.08	22.82	18.04	20.04
Return - SIP (%)					
6 Months	24.38	-2.44	23.11	8.07	29.07
1 Year	35.50	25.30	35.41	25.82	35.46
3 Years	31.37	30.42	31.17	23.26	25.72
5 Years	30.12	34.10	28.25	21.39	23.21

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 (18/10/2024)	190.68	135.44	295.18	36.47	64.88
Latest Corpus (Rs. Crore)	77682.90	52626.72	6778.38	17787.87	11700.09
Return - CAGR (%)					
6 Months	19.74	27.50	20.25	18.07	19.26
1 Year	44.11	46.12	51.61	38.01	33.15
3 Years	25.18	21.79	20.25	18.81	13.02
5 Years	29.82	28.87	26.40	27.82	30.25
Return - SIP (%)					
6 Months	24.05	34.90	18.92	19.45	24.27
1 Year	36.58	47.66	39.38	32.42	31.78
3 Years	36.89	33.78	33.05	29.61	22.21
5 Years	34.23	31.82	30.78	29.84	27.21

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	SBI Equity Hybrid Fund (G)
Latest NAV (18/10/2024)	379.79	62.08	355.49	32.90	282.28
Latest Corpus (Rs. Crore)	41395.98	6714.55	11162.86	52.25	74852.31
Return - CAGR (%)					
6 Months	12.88	19.04	14.73	10.68	12.44
1 Year	33.82	32.92	29.12	29.61	24.55
3 Years	18.96	15.09	11.78	11.12	10.11
5 Years	23.29	19.46	16.90	13.76	14.81
Return - SIP (%)					
6 Months	16.89	23.57	18.01	6.76	13.56
1 Year	27.03	31.79	25.01	19.92	21.64
3 Years	26.07	22.97	19.61	18.97	17.26
5 Years	26.62	21.80	18.13	16.58	16.61

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (18/10/2024)	395.96	119.23	177.98	48.27	34.25
Latest Corpus (Rs. Crore)	11560.66	6501.48	9255.52	26417.64	798.77
Return - CAGR (%)					
6 Months	8.07	15.80	18.84	16.04	14.05
1 Year	44.03	35.41	36.81	34.20	25.47
3 Years	19.70	17.58	13.51	13.49	12.67
5 Years	33.67	21.86	21.76	21.91	18.87
Return - SIP (%)					
6 Months	-1.18	12.74	20.73	17.18	14.48
1 Year	23.79	30.44	31.00	28.99	22.65
3 Years	28.71	26.07	23.54	23.91	18.56
5 Years	33.54	24.74	23.01	23.49	20.62

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Kotak Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)
Latest NAV (18/10/2024)	2769.60	368.44	5030.51	4883.05	6073.76
Latest Corpus (Rs. Crore)	25268.68	46302.79	32113.91	58553.96	26468.93
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.60	0.59	0.59	0.59	0.59
6 Months	3.53	3.53	3.51	3.51	3.51
1 Year	7.38	7.37	7.31	7.33	7.33
Return - SIP (%)					
6 Months	7.22	7.23	7.19	7.18	7.18
1 Year	7.36	7.36	7.30	7.32	7.31
3 Years	6.92	6.87	6.84	6.85	6.85
5 Years	5.97	5.91	5.88	5.89	5.90

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 (18/10/2024)	180.98	44.09	275.21	140.81	90.99
Latest Corpus (Rs. Crore)	62259.56	9319.04	26644.74	33962.80	8824.91
Return - CAGR (%)					
6 Months	23.77	28.75	13.04	14.97	18.00
1 Year	45.06	47.78	49.17	31.95	32.65
3 Years	27.87	26.05	25.32	21.85	19.91
5 Years	37.05	34.26	47.54	29.44	29.48
Return - SIP (%)					
6 Months	27.24	53.57	11.37	20.75	18.69
1 Year	40.76	53.87	32.58	28.30	29.21
3 Years	39.03	38.28	38.56	32.35	28.94
5 Years	40.52	37.83	45.69	34.18	32.31

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