

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 (21/02/2025)	80.82	1048.50	99.57	83.53	307.02
Latest Corpus (Rs. Crore)	35667.30	35672.64	63296.96	49128.07	570.93
Return - CAGR (%)					
6 Months	-8.57	-9.05	-7.53	-7.77	-9.40
1 Year	6.30	4.02	6.30	7.75	2.64
2 Years	21.17	18.19	20.11	14.62	11.74
3 Years	17.65	15.36	15.15	11.96	9.24
5 Years	17.83	16.59	17.59	14.94	11.33
Return - SIP (%)					
6 Months	-26.22	-24.62	-23.25	-24.69	-26.21
1 Year	-8.89	-8.69	-6.68	-6.72	-9.94
2 Years	11.73	9.88	12.78	8.11	4.92
3 Years	16.20	13.96	15.67	11.19	8.33
5 Years	20.18	17.68	18.34	14.59	11.01

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 (21/02/2025)	1785.18	715.82	87.42	74.27	1588.68
Latest Corpus (Rs. Crore)	65966.82	13850.38	6829.09	49112.04	21416.97
Return - CAGR (%)					
6 Months	-3.83	-9.96	-19.82	-9.52	-8.52
1 Year	12.25	6.61	-6.71	6.94	7.02
2 Years	25.14	24.24	20.84	17.31	19.16
3 Years	21.78	18.37	16.47	13.18	12.82
5 Years	21.93	19.13	28.16	14.16	14.91
Return - SIP (%)					
6 Months	-17.95	-29.81	-42.83	-27.76	-28.42
1 Year	-0.26	-8.42	-24.81	-10.41	-7.53
2 Years	18.41	14.49	6.35	9.30	11.41
3 Years	21.10	18.24	12.74	12.65	13.85
5 Years	24.56	20.86	22.08	15.11	15.96

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 (21/02/2025)	169.00	254.42	114.96	30.41	56.51
Latest Corpus (Rs. Crore)	73510.09	5975.14	49091.55	15460.84	10459.70
Return - CAGR (%)					
6 Months	-9.84	-11.85	-12.83	-16.75	-11.13
1 Year	7.70	6.00	12.81	-0.57	5.24
2 Years	29.12	25.00	22.91	20.63	14.86
3 Years	24.16	18.52	18.45	14.98	10.79
5 Years	24.05	21.24	21.36	20.69	22.56
Return - SIP (%)					
6 Months	-33.06	-36.18	-40.57	-43.71	-34.88
1 Year	-9.51	-13.51	-11.64	-19.33	-11.74
2 Years	15.99	14.42	12.89	6.83	6.77
3 Years	21.97	17.73	16.92	12.39	9.65
5 Years	25.72	21.60	21.69	19.02	17.61

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)
Latest NAV (21/02/2025)	355.86	55.96	271.00	326.49	28.93
Latest Corpus (Rs. Crore)	39886.28	6753.16	71142.58	10108.21	45.84
Return - CAGR (%)					
6 Months	-4.76	-8.28	-1.99	-6.89	-12.79
1 Year	8.03	9.17	9.85	6.84	-1.41
2 Years	21.15	16.08	15.79	14.65	12.21
3 Years	16.91	12.50	10.77	10.37	8.84
5 Years	20.75	15.47	12.45	13.06	10.22
Return - SIP (%)					
6 Months	-15.74	-27.98	-10.77	-23.70	-31.07
1 Year	-2.34	-6.73	0.62	-6.01	-15.26
2 Years	14.58	9.78	11.56	8.74	4.04
3 Years	17.12	12.25	11.96	10.93	7.53
5 Years	21.21	15.26	13.16	12.61	9.78

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 (21/02/2025)	321.96	102.94	43.01	156.74	31.51
Latest Corpus (Rs. Crore)	10278.66	5892.76	24007.47	8375.66	749.45
Return - CAGR (%)					
6 Months	-20.62	-12.41	-10.86	-10.46	-7.70
1 Year	-7.95	3.64	5.33	5.77	6.69
2 Years	18.85	17.23	17.98	16.49	13.64
3 Years	14.61	13.63	12.33	11.32	10.65
5 Years	27.07	16.01	17.38	16.20	16.49
Return - SIP (%)					
6 Months	-44.48	-36.78	-30.66	-32.79	-26.72
1 Year	-27.06	-15.96	-10.15	-11.11	-7.11
2 Years	3.44	7.08	9.37	8.46	7.00
3 Years	9.77	11.81	12.56	11.51	9.89
5 Years	20.65	16.20	16.19	15.11	14.86

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 (21/02/2025)	2836.85	377.27	4999.68	6218.99	5150.28
Latest Corpus (Rs. Crore)	45983.36	63067.14	72211.76	35839.50	43016.18
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.61	0.60	0.60	0.60	0.59
6 Months	3.58	3.54	3.53	3.53	3.52
1 Year	7.35	7.31	7.28	7.28	7.25
2 Years	7.26	7.21	7.18	7.19	7.17
Return - SIP (%)					
6 Months	7.25	7.15	7.13	7.13	7.10
1 Year	7.24	7.19	7.16	7.16	7.14
2 Years	7.28	7.24	7.21	7.21	7.19
3 Years	7.11	7.06	7.03	7.03	7.02
5 Years	6.22	6.16	6.14	6.14	6.13

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 (21/02/2025)	146.91	225.21	35.48	120.35	75.97
Latest Corpus (Rs. Crore)	57009.70	25183.45	8883.39	31230.11	7870.56
Return - CAGR (%)					
6 Months	-17.58	-18.89	-14.83	-14.53	-15.15
1 Year	2.99	-5.51	6.44	-0.70	-0.88
2 Years	26.23	25.91	23.27	22.17	19.66
3 Years	21.81	21.20	20.36	19.79	16.33
5 Years	28.42	38.09	26.26	24.75	22.29
Return - SIP (%)					
6 Months	-48.78	-47.97	-47.35	-41.61	-43.32
1 Year	-20.95	-24.61	-16.15	-17.09	-19.52
2 Years	9.10	8.89	9.72	7.18	4.84
3 Years	17.54	18.02	16.78	15.91	11.63
5 Years	27.31	30.89	24.73	24.08	21.30

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