

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Bluechip Fund (G)	HDFC Large Cap Fund - Regular (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (21/03/2025)	83.19	102.17	1074.52	85.91	316.33
Latest Corpus (Rs. Crore)	34211.60	60177.20	33913.31	46139.85	531.23
Return - CAGR (%)					
6 Months	-8.74	-8.87	-10.69	-9.37	-11.24
1 Year	8.61	8.40	6.28	9.99	5.36
2 Years	24.77	23.55	21.45	18.53	15.06
3 Years	19.09	16.55	16.37	13.29	11.27
5 Years	26.86	25.81	25.15	22.97	19.26
Return - SIP (%)					
6 Months	-9.92	-7.84	-9.20	-9.06	-8.80
1 Year	-3.80	-2.08	-4.08	-2.04	-4.20
2 Years	13.06	13.90	10.98	9.86	7.06
3 Years	17.33	16.75	14.89	12.54	9.91
5 Years	20.82	18.85	18.15	15.24	11.84

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 (21/03/2025)	1833.64	733.28	90.54	76.75	1640.00
Latest Corpus (Rs. Crore)	64124.15	12901.48	6188.79	45433.37	20079.75
Return - CAGR (%)					
6 Months	-5.99	-11.09	-17.55	-9.27	-10.22
1 Year	15.80	10.60	-0.48	9.67	11.71
2 Years	28.51	27.81	24.43	21.09	23.30
3 Years	22.64	19.61	17.66	14.87	13.85
5 Years	31.57	27.86	37.18	22.62	23.65
Return - SIP (%)					
6 Months	-3.84	-14.38	-22.34	-9.70	-10.96
1 Year	3.67	-4.37	-17.55	-4.68	-2.08
2 Years	19.33	15.14	8.22	11.39	13.25
3 Years	21.93	19.06	14.32	14.30	15.49
5 Years	25.01	21.27	22.49	16.01	16.78

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 (21/03/2025)	173.49	258.72	117.78	31.49	58.43
Latest Corpus (Rs. Crore)	67578.59	5393.79	43941.48	13830.67	9600.28
Return - CAGR (%)					
6 Months	-10.04	-13.95	-12.91	-14.88	-12.75
1 Year	13.50	10.57	16.33	7.38	10.91
2 Years	32.28	28.03	26.07	24.65	18.43
3 Years	24.82	19.03	18.74	15.93	12.02
5 Years	32.85	30.20	29.77	29.59	31.04
Return - SIP (%)					
6 Months	-18.19	-22.42	-25.03	-24.40	-16.80
1 Year	-5.32	-10.78	-8.34	-12.78	-5.93
2 Years	16.48	14.23	13.78	8.82	9.15
3 Years	22.66	18.03	17.77	14.12	11.44
5 Years	26.10	21.64	22.04	19.79	18.18

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 (21/03/2025)	366.81	56.99	335.18	278.22	29.47
Latest Corpus (Rs. Crore)	38507.07	6324.10	9950.81	68440.31	43.69
Return - CAGR (%)					
6 Months	-5.22	-8.90	-7.70	-3.45	-12.21
1 Year	10.83	11.27	9.65	11.96	1.20
2 Years	24.33	18.38	17.87	18.97	14.83
3 Years	17.99	13.21	11.81	11.32	9.53
5 Years	27.65	22.39	18.33	18.11	15.46
Return - SIP (%)					
6 Months	0.20	-15.39	-9.21	2.73	-17.43
1 Year	2.85	-4.08	-1.52	4.66	-11.43
2 Years	16.16	10.49	10.35	13.09	4.93
3 Years	18.45	12.93	12.26	13.30	8.33
5 Years	21.82	15.52	13.26	13.85	10.19

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 (21/03/2025)	331.74	105.88	44.40	161.27	32.57
Latest Corpus (Rs. Crore)	9486.28	5411.91	22411.17	7717.01	698.40
Return - CAGR (%)					
6 Months	-19.05	-13.11	-10.47	-12.03	-9.35
1 Year	-3.36	5.99	10.20	9.04	11.20
2 Years	21.81	20.13	21.90	20.37	17.08
3 Years	15.25	14.36	13.93	13.09	11.59
5 Years	36.79	24.30	25.87	23.78	24.70
Return - SIP (%)					
6 Months	-25.48	-20.52	-12.75	-16.03	-9.81
1 Year	-20.53	-10.91	-4.49	-6.08	-1.41
2 Years	4.90	8.65	11.28	10.15	9.39
3 Years	11.07	13.08	14.17	12.96	11.65
5 Years	20.86	16.84	16.91	15.75	15.65

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (21/03/2025)	2851.59	379.19	6250.61	5024.90	5176.62
Latest Corpus (Rs. Crore)	44666.25	55098.78	34296.63	68215.48	42357.69
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.13	0.14
1 Month	0.52	0.51	0.51	0.50	0.51
6 Months	3.51	3.47	3.46	3.45	3.45
1 Year	7.29	7.25	7.21	7.21	7.20
2 Years	0.14	0.14	0.14	0.13	0.14
Return - SIP (%)					
6 Months	7.18	7.06	7.05	7.03	7.04
1 Year	7.19	7.12	7.10	7.09	7.09
2 Years	7.26	7.21	7.18	7.18	7.17
3 Years	7.14	7.07	7.05	7.05	7.04
5 Years	6.27	6.21	6.19	6.19	6.18

SMALL CAP SCHEME

	Tata Small Cap Fund - Regular (G)	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (21/03/2025)	36.77	151.65	231.91	120.56	77.33
Latest Corpus (Rs. Crore)	8274.12	50826.29	22832.42	28119.87	6911.83
Return - CAGR (%)					
6 Months	-15.74	-16.48	-17.53	-14.89	-15.76
1 Year	16.46	10.10	2.45	3.92	4.66
2 Years	25.92	29.62	29.89	23.38	21.65
3 Years	22.13	21.87	21.32	19.23	16.32
5 Years	34.98	39.35	49.32	34.25	32.23
Return - SIP (%)					
6 Months	-29.29	-31.08	-30.64	-32.00	-29.10
1 Year	-10.29	-15.45	-18.57	-16.04	-15.78
2 Years	11.71	10.29	9.77	5.59	5.09
3 Years	18.28	18.69	19.01	15.03	12.02
5 Years	25.40	27.73	30.72	23.37	21.34

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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