

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 (21/06/2024)	84.66	101.40	1085.66	86.44	321.34
Latest Corpus (Rs. Crore)	26925.10	55459.29	33488.50	46084.82	557.12
Return - CAGR (%)					
6 Months	18.76	17.17	13.48	13.70	10.20
1 Year	39.20	37.82	34.51	25.55	22.28
3 Years	24.30	20.74	20.23	16.51	11.53
5 Years	19.16	18.76	16.29	16.63	13.41
Return - SIP (%)					
6 Months	38.58	29.25	25.03	35.25	23.35
1 Year	40.70	37.08	32.93	30.23	24.32
3 Years	28.54	24.70	24.32	19.63	15.99
5 Years	26.67	23.72	23.24	20.15	16.27

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 (21/06/2024)	105.42	1785.37	742.91	80.18	1643.26
Latest Corpus (Rs. Crore)	6272.21	54692.16	12047.86	48469.47	20473.40
Return - CAGR (%)					
6 Months	31.93	21.14	20.24	20.72	17.68
1 Year	61.33	43.94	44.94	38.45	36.12
3 Years	27.52	26.40	23.31	18.56	16.44
5 Years	33.09	20.95	20.14	17.32	17.93
Return - SIP (%)					
6 Months	52.28	48.03	43.25	49.90	39.98
1 Year	64.12	47.52	46.30	44.37	38.53
3 Years	35.42	31.43	29.55	24.76	22.31
5 Years	38.14	29.62	27.27	22.38	21.76

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 (21/06/2024)	179.49	286.48	125.90	34.59	61.67
Latest Corpus (Rs. Crore)	65394.16	6063.30	45017.71	15353.87	10114.15
Return - CAGR (%)					
6 Months	24.47	32.23	28.35	21.75	18.92
1 Year	51.52	60.08	49.89	48.27	32.58
3 Years	30.27	25.91	25.63	24.07	19.61
5 Years	27.29	24.90	26.76		28.28
Return - SIP (%)					
6 Months	57.72	80.34	89.43	52.23	58.16
1 Year	54.17	70.95	61.72	48.39	41.62
3 Years	37.74	35.19	32.81	29.91	21.90
5 Years	34.73	32.28	31.85		28.87

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 (21/06/2024)	354.25	57.85	334.06	31.74	269.41
Latest Corpus (Rs. Crore)	35122.02	5621.16	10555.93	47.70	68372.47
Return - CAGR (%)					
6 Months	16.79	17.23	13.21	15.01	13.60
1 Year	37.68	30.98	26.60	31.97	25.20
3 Years	23.95	16.76	14.09	14.06	13.56
5 Years	21.12	18.03	15.80	13.47	14.51
Return - SIP (%)					
6 Months	27.61	45.00	30.44	27.84	29.88
1 Year	34.82	36.44	29.38	33.14	28.02
3 Years	25.60	21.20	17.86	19.09	16.49
5 Years	26.21	21.11	17.60	16.76	16.50

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 (21/06/2024)	398.34	114.85	45.41	165.63	32.69
Latest Corpus (Rs. Crore)	9860.39	5768.54	22620.57	7925.68	679.68
Return - CAGR (%)					
6 Months	27.86	24.35	16.95	16.51	12.30
1 Year	59.64	40.84	35.83	32.99	23.29
3 Years	27.30	21.38	17.72	17.19	16.21
5 Years	33.67	20.53	20.51	20.08	17.60
Return - SIP (%)					
6 Months	51.12	55.81	39.89	39.74	36.24
1 Year	60.81	47.52	38.32	37.61	28.74
3 Years	34.09	27.26	22.79	21.53	18.41
5 Years	37.79	25.63	23.49	22.59	20.90

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 (21/06/2024)	2708.42	360.29	5940.28	4775.54	4919.73
Latest Corpus (Rs. Crore)	31456.19	47907.52	35806.29	58554.17	37675.77
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.59	0.59	0.59	0.59	0.59
6 Months	3.74	3.73	3.72	3.72	3.72
1 Year	7.30	7.24	7.23	7.22	7.20
Return - SIP (%)					
6 Months	7.43	7.43	7.39	7.39	7.35
1 Year	7.40	7.36	7.34	7.34	7.31
3 Years	6.63	6.56	6.55	6.54	6.53
5 Years	5.71	5.65	5.64	5.62	5.61

SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (21/06/2024)	168.68	267.35	39.11	132.73	86.50
Latest Corpus (Rs. Crore)	51566.11	21242.79	7083.38	29175.05	7795.29
Return - CAGR (%)					
6 Months	24.49	29.74	24.69	17.20	18.59
1 Year	55.07	65.94	46.37	42.05	40.45
3 Years	34.07	33.85	28.24	27.53	26.28
5 Years	33.97	42.82	30.39	25.97	27.83
Return - SIP (%)					
6 Months	66.19	54.07	70.35	39.00	48.86
1 Year	57.45	64.67	52.86	39.20	42.56
3 Years	39.64	42.05	34.10	32.72	29.81
5 Years	41.34	49.67	36.16	34.59	33.42

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