

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 (24/01/2025)	82.32	1061.90	100.72	85.39	313.18
Latest Corpus (Rs. Crore)	35699.99	35974.91	63264.30	49682.86	586.80
Return - CAGR (%)					
6 Months	-5.91	-6.03	-4.74	-4.25	-5.71
1 Year	12.84	7.99	11.78	11.32	6.64
3 Years	18.79	15.87	15.76	12.78	9.35
5 Years	17.83	16.20	17.43	15.08	11.56
Return - SIP (%)					
6 Months	-23.77	-24.05	-22.28	-20.22	-23.06
1 Year	-3.45	-5.01	-2.63	-0.70	-5.07
3 Years	18.40	15.62	17.23	13.33	10.15
5 Years	21.44	18.68	19.33	15.94	12.18

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 (24/01/2025)	1786.05	733.39	92.36	76.04	1631.19
Latest Corpus (Rs. Crore)	66344.40	14019.22	7184.84	50425.90	22174.08
Return - CAGR (%)					
6 Months	-3.01	-5.55	-14.69	-7.08	-3.95
1 Year	17.29	14.53	6.06	12.05	12.94
3 Years	21.81	18.70	18.06	13.62	13.45
5 Years	21.37	18.97	29.18	14.50	15.66
Return - SIP (%)					
6 Months	-18.79	-25.58	-36.06	-24.69	-23.14
1 Year	2.55	-1.67	-15.62	-4.14	-0.60
3 Years	22.17	20.86	17.45	14.93	16.31
5 Years	25.17	22.40	25.34	16.51	17.49

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 (24/01/2025)	177.19	122.86	264.35	32.30	58.85
Latest Corpus (Rs. Crore)	77967.21	53078.98	6339.07	16693.99	11284.53
Return - CAGR (%)					
6 Months	-4.54	-4.69	-7.66	-9.31	-5.54
1 Year	16.62	23.03	15.79	9.32	12.08
3 Years	25.44	20.21	18.82	16.56	10.95
5 Years	25.74	22.93	21.52	22.27	24.56
Return - SIP (%)					
6 Months	-22.35	-26.43	-29.73	-33.25	-26.62
1 Year	1.65	4.05	-4.52	-7.87	-2.52
3 Years	26.63	22.63	21.33	17.41	12.96
5 Years	28.41	25.11	23.81	22.20	20.09

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 (24/01/2025)	356.68	58.25	333.33	271.41	29.82
Latest Corpus (Rs. Crore)	39769.96	6913.47	10458.56	71635.79	48.77
Return - CAGR (%)					
6 Months	-3.01	-2.82	-3.26	-1.28	-8.63
1 Year	13.03	15.88	10.92	12.02	5.12
3 Years	17.54	13.85	11.01	10.83	9.85
5 Years	20.19	16.21	14.16	12.77	10.94
Return - SIP (%)					
6 Months	-16.79	-18.43	-19.28	-10.84	-27.16
1 Year	0.11	3.18	-0.42	2.84	-9.39
3 Years	18.10	15.70	12.88	12.58	10.05
5 Years	21.90	17.38	13.88	13.61	11.33

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 (24/01/2025)	338.19	108.11	44.23	161.86	32.68
Latest Corpus (Rs. Crore)	10512.81	6218.85	25021.22	8696.23	778.19
Return - CAGR (%)					
6 Months	-16.04	-7.42	-6.18	-5.39	-2.59
1 Year	2.97	14.42	11.00	11.66	12.38
3 Years	16.00	15.16	12.91	12.21	11.45
5 Years	28.18	17.07	17.73	18.38	16.80
Return - SIP (%)					
6 Months	-40.05	-28.03	-26.13	-26.74	-16.92
1 Year	-19.33	-5.33	-3.40	-3.40	1.72
3 Years	13.92	15.93	15.11	14.32	12.93
5 Years	23.65	18.71	17.88	16.99	16.87

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 (24/01/2025)	2821.20	375.22	4972.48	6185.23	5122.42
Latest Corpus (Rs. Crore)	40553.34	59513.06	76750.45	34142.15	38438.97
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.12	0.13
1 Month	0.62	0.61	0.61	0.62	0.61
6 Months	3.54	3.52	3.50	3.50	3.50
1 Year	7.35	7.31	7.29	7.29	7.26
Return - SIP (%)					
6 Months	7.16	7.08	7.05	7.06	7.03
1 Year	7.23	7.18	7.15	7.15	7.14
3 Years	7.06	7.01	6.98	6.98	6.97
5 Years	6.16	6.09	6.07	6.08	6.06

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 (24/01/2025)	158.64	240.29	38.07	128.02	81.42
Latest Corpus (Rs. Crore)	61973.76	26670.21	9699.24	33893.14	8257.98
Return - CAGR (%)					
6 Months	-9.31	-11.62	-5.89	-6.39	-8.49
1 Year	13.46	7.15	18.67	8.45	7.86
3 Years	23.31	22.22	21.27	20.25	17.61
5 Years	30.62	41.08	27.29	25.63	24.13
Return - SIP (%)					
6 Months	-35.45	-37.97	-34.29	-29.48	-30.04
1 Year	-6.16	-13.64	-1.46	-5.59	-6.57
3 Years	24.20	23.72	22.84	21.26	17.37
5 Years	31.45	34.97	28.45	27.40	24.88

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