

## 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 (24/05/2024)	82.33	99.74	1067.97	83.37	314.40
Latest Corpus (Rs. Crore)	26137.65	54904.23	33170.08	45410.51	572.73
<b>Return - CAGR (%)</b>					
6 Months	24.57	22.92	20.44	15.76	14.81
1 Year	42.09	41.28	37.57	26.28	23.80
3 Years	24.53	21.20	20.60	15.85	12.04
5 Years	17.78	18.33	15.90	15.56	12.88
<b>Return - SIP (%)</b>					
6 Months	39.91	34.54	28.65	27.25	20.65
1 Year	40.49	39.77	35.06	25.84	22.79
3 Years	27.71	24.57	24.17	17.86	15.04
5 Years	25.97	23.55	22.98	19.11	15.75

### 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 (24/05/2024)	101.70	1715.34	716.14	77.86	1573.72
Latest Corpus (Rs. Crore)	5562.88	52874.12	11881.69	47465.64	20563.54
<b>Return - CAGR (%)</b>					
6 Months	37.84	25.25	24.23	25.85	19.86
1 Year	63.10	45.11	48.13	39.46	36.81
3 Years	28.81	25.64	22.72	18.63	16.30
5 Years	31.58	19.91	19.11	16.36	16.34
<b>Return - SIP (%)</b>					
6 Months	60.68	43.62	39.85	51.28	30.70
1 Year	65.10	44.82	44.78	43.39	33.74
3 Years	34.13	29.74	27.98	23.54	20.00
5 Years	37.46	28.45	26.25	21.63	20.45

## 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 (24/05/2024)	170.28	269.77	117.36	32.82	57.48
Latest Corpus (Rs. Crore)	63413.49	5814.03	42699.18	15139.44	10154.97
Return - CAGR (%)					
6 Months	24.41	31.67	24.29	22.83	14.39
1 Year	57.44	61.75	49.61	51.44	30.45
3 Years	28.93	25.38	24.61	23.10	18.61
5 Years	25.55	22.89	24.94		25.90
Return - SIP (%)					
6 Months	45.70	67.53	64.72	38.84	30.45
1 Year	49.70	64.43	50.78	43.23	29.01
3 Years	35.18	31.89	28.79	27.17	17.83
5 Years	33.14	30.33	29.56		26.69

## AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	Canara Robeco Equity Hybrid Fund (G)	SBI Equity Hybrid Fund (G)
Latest NAV (24/05/2024)	349.59	55.64	31.64	324.80	262.70
Latest Corpus (Rs. Crore)	34733.08	5411.89	47.58	9989.10	68409.82
Return - CAGR (%)					
6 Months	21.11	17.86	21.01	15.81	15.14
1 Year	39.86	30.66	36.23	27.14	26.09
3 Years	24.27	16.27	14.96	14.16	13.49
5 Years	20.76	17.05	13.17	15.11	13.76
Return - SIP (%)					
6 Months	34.05	37.22	39.09	26.38	27.42
1 Year	38.29	31.98	38.28	27.11	26.23
3 Years	25.91	19.24	19.61	16.59	15.41
5 Years	26.24	20.00	17.02	16.90	15.88

## 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 (24/05/2024)	387.44	111.49	43.59	160.26	31.12
Latest Corpus (Rs. Crore)	9360.89	5608.21	22471.76	7760.97	682.76
Return - CAGR (%)					
6 Months	34.49	27.04	20.17	20.15	12.23
1 Year	63.84	43.43	36.43	34.16	22.84
3 Years	27.76	21.88	17.38	17.35	15.54
5 Years	32.42	19.83	19.48	18.98	16.28
Return - SIP (%)					
6 Months	60.99	58.08	31.78	35.44	19.63
1 Year	64.21	47.05	34.11	35.05	20.77
3 Years	33.41	26.17	20.69	20.03	15.72
5 Years	37.50	24.93	22.36	21.78	19.34

## LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fun (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (24/05/2024)	2693.17	358.24	5906.73	4748.69	4891.94
Latest Corpus (Rs. Crore)	35507.54	49300.73	29439.37	59481.43	34233.94
Return - CAGR (%)					
1 Week	0.14	0.14	0.15	0.14	0.14
1 Month	0.56	0.56	0.56	0.55	0.56
6 Months	3.72	3.71	3.69	3.69	3.67
1 Year	7.27	7.21	7.20	7.19	7.17
Return - SIP (%)					
6 Months	7.66	7.63	7.59	7.61	7.54
1 Year	7.46	7.41	7.39	7.39	7.35
3 Years	6.56	6.48	6.47	6.47	6.45
5 Years	5.66	5.59	5.58	5.56	5.55

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 (24/05/2024)	254.40	159.05	36.19	125.69	82.59
Latest Corpus (Rs. Crore)	20164.09	50422.78	6951.59	29685.32	7658.95
<b>Return - CAGR (%)</b>					
6 Months	32.52	23.20	19.25	15.64	18.39
1 Year	69.22	58.82	43.24	44.09	44.85
3 Years	34.13	33.73	28.06	27.78	26.87
5 Years	40.25	31.50	27.72	23.71	26.26
<b>Return - SIP (%)</b>					
6 Months	50.08	49.68	40.73	21.66	36.07
1 Year	62.73	51.29	39.79	32.71	37.90
3 Years	39.94	36.85	29.67	30.08	27.77
5 Years	48.51	39.60	33.60	32.86	32.15

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