

## 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 (25/10/2024)	86.31	105.97	1118.56	89.42	327.76
Latest Corpus (Rs. Crore)	34432.09	66206.57	38683.63	53276.14	632.54
<b>Return - CAGR (%)</b>					
6 Months	7.49	9.09	7.52	10.56	5.93
1 Year	35.34	37.01	32.42	28.08	23.62
3 Years	18.58	16.32	15.96	12.56	8.70
5 Years	20.65	20.03	18.39	17.21	13.82
<b>Return - SIP (%)</b>					
6 Months	-0.12	4.21	-0.60	6.15	-2.36
1 Year	19.30	20.77	15.92	18.92	11.87
3 Years	24.99	23.58	22.10	18.65	14.87
5 Years	25.06	23.11	22.32	19.33	15.22

### FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	Quant Flexi Cap Fund (G)	ICICI Pru Multicap Fund - (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (25/10/2024)	1875.41	100.28	775.94	79.42	1728.65
Latest Corpus (Rs. Crore)	66225.06	7912.16	14690.79	53844.12	23905.34
<b>Return - CAGR (%)</b>					
6 Months	13.31	2.10	11.38	7.28	11.69
1 Year	44.33	47.00	42.21	32.54	37.76
3 Years	22.41	20.72	19.42	13.84	13.45
5 Years	23.79	32.36	22.09	17.27	19.10
<b>Return - SIP (%)</b>					
6 Months	14.56	-17.81	6.79	-5.54	10.83
1 Year	29.57	13.89	25.56	16.87	25.14
3 Years	29.55	26.49	28.10	20.38	22.63
5 Years	29.11	31.83	26.55	19.77	21.48

## 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 (25/10/2024)	183.17	129.38	278.88	34.44	62.07
Latest Corpus (Rs. Crore)	77682.90	52626.72	6778.38	17787.87	11700.09
<b>Return - CAGR (%)</b>					
6 Months	13.79	20.43	10.81	9.75	12.61
1 Year	43.85	43.98	49.15	36.12	31.96
3 Years	25.96	22.38	19.52	18.22	13.47
5 Years	28.85	27.60	25.01	26.43	29.11
<b>Return - SIP (%)</b>					
6 Months	5.74	12.17	-4.34	-4.10	4.37
1 Year	25.53	34.12	24.20	18.01	20.31
3 Years	33.32	29.87	28.33	24.96	18.73
5 Years	32.27	29.65	28.16	27.21	25.15

## 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 (25/10/2024)	370.82	60.13	347.32	31.89	275.27
Latest Corpus (Rs. Crore)	41395.98	6714.55	11162.86	52.25	74852.31
<b>Return - CAGR (%)</b>					
6 Months	7.77	13.59	9.88	4.46	7.20
1 Year	33.66	31.72	29.31	28.04	24.01
3 Years	18.61	14.74	11.77	10.76	10.16
5 Years	22.73	18.66	16.25	12.97	14.38
<b>Return - SIP (%)</b>					
6 Months	6.08	8.59	7.28	-5.08	2.78
1 Year	20.54	23.11	18.82	12.46	15.30
3 Years	23.97	20.36	17.70	16.51	15.26
5 Years	25.42	20.33	17.04	15.19	15.46

## 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 (25/10/2024)	377.30	114.49	46.45	172.41	33.27
Latest Corpus (Rs. Crore)	11560.66	6501.48	26417.64	9255.52	798.77
Return - CAGR (%)					
6 Months	0.99	7.70	9.41	11.79	8.58
1 Year	42.38	34.67	34.04	36.59	25.90
3 Years	19.99	17.21	13.32	13.27	12.07
5 Years	31.91	20.81	20.94	20.98	18.26
Return - SIP (%)					
6 Months	-17.13	-3.51	0.91	6.27	2.11
1 Year	12.33	19.92	19.12	22.41	15.38
3 Years	24.75	22.75	20.82	20.93	16.25
5 Years	31.24	22.87	21.73	21.52	19.27

## 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 (25/10/2024)	2773.10	368.90	4889.14	6081.33	5036.82
Latest Corpus (Rs. Crore)	34511.88	56325.08	71699.34	34466.01	38101.53
Return - CAGR (%)					
1 Week	0.13	0.12	0.12	0.12	0.13
1 Month	0.59	0.58	0.58	0.58	0.58
6 Months	3.54	3.54	3.52	3.52	3.52
1 Year	7.39	7.37	7.34	7.33	7.32
Return - SIP (%)					
6 Months	7.19	7.19	7.15	7.14	7.15
1 Year	7.34	7.33	7.30	7.29	7.28
3 Years	6.92	6.87	6.85	6.85	6.83
5 Years	5.98	5.92	5.89	5.90	5.89

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 (25/10/2024)	170.45	259.29	41.28	133.52	86.26
Latest Corpus (Rs. Crore)	62259.56	26644.74	9319.04	33962.80	8824.91
<b>Return - CAGR (%)</b>					
6 Months	11.96	3.70	17.02	6.45	9.55
1 Year	43.35	48.76	45.33	31.39	31.48
3 Years	28.79	25.99	25.06	22.56	19.94
5 Years	35.40	45.43	32.54	28.11	28.43
<b>Return - SIP (%)</b>					
6 Months	0.81	-11.01	17.97	-1.67	-3.32
1 Year	24.68	17.64	34.64	15.27	16.03
3 Years	33.88	33.46	32.70	27.92	24.60
5 Years	37.62	42.73	34.71	31.66	29.81

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