

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 (26/07/2024)	88.89	107.50	1148.88	90.77	336.99
Latest Corpus (Rs. Crore)	29533.68	59364.40	35435.30	49176.64	591.91
Return - CAGR (%)					
6 Months	22.16	19.79	17.17	18.62	15.45
1 Year	38.30	38.55	35.09	26.25	23.52
3 Years	25.61	22.25	22.25	17.37	12.95
5 Years	21.22	20.99	18.74	18.56	15.17
Return - SIP (%)					
6 Months	48.32	44.26	41.51	48.92	37.00
1 Year	45.73	44.68	40.46	37.22	31.21
3 Years	30.80	27.83	27.33	22.20	18.69
5 Years	28.18	25.59	25.12	21.66	17.79

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 (26/07/2024)	1861.13	109.79	787.22	83.21	1732.82
Latest Corpus (Rs. Crore)	59123.44	6885.18	13025.40	51094.44	21895.99
Return - CAGR (%)					
6 Months	23.34	25.09	23.20	23.50	20.67
1 Year	43.40	58.08	46.49	38.10	36.93
3 Years	27.40	26.21	23.43	18.85	17.21
5 Years	23.22	34.70	22.37	19.16	19.91
Return - SIP (%)					
6 Months	53.07	51.37	57.82	53.18	53.84
1 Year	50.17	63.94	53.05	46.61	45.22
3 Years	33.09	37.09	32.64	26.46	25.27
5 Years	30.80	38.94	29.13	23.40	23.42

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 (26/07/2024)	188.03	131.34	290.53	36.08	63.17
Latest Corpus (Rs. Crore)	70569.70	49023.27	6528.05	16667.30	11051.59
Return - CAGR (%)					
6 Months	24.57	32.51	27.45	22.44	21.53
1 Year	52.06	52.07	57.63	47.34	33.14
3 Years	30.19	24.92	24.07	23.29	17.90
5 Years	30.08	29.04	26.30		30.71
Return - SIP (%)					
6 Months	64.10	89.98	62.44	58.75	55.00
1 Year	56.85	63.63	62.82	50.40	41.35
3 Years	39.74	34.68	34.91	31.79	22.55
5 Years	35.96	32.87	32.18		28.99

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 (26/07/2024)	372.22	60.93	32.98	349.83	278.64
Latest Corpus (Rs. Crore)	37036.78	6044.98	49.29	10854.55	71495.31
Return - CAGR (%)					
6 Months	18.20	21.71	16.46	16.86	15.57
1 Year	37.21	33.11	32.28	28.00	25.47
3 Years	24.93	18.03	15.19	14.80	13.86
5 Years	22.84	19.85	14.95	17.52	15.54
Return - SIP (%)					
6 Months	38.55	57.81	34.45	42.41	35.51
1 Year	40.09	43.43	36.49	35.49	31.22
3 Years	27.89	24.02	21.05	20.37	18.11
5 Years	27.66	22.70	17.92	18.99	17.42

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 (26/07/2024)	408.72	118.68	47.85	174.36	33.91
Latest Corpus (Rs. Crore)	10527.57	6100.96	24345.83	8456.81	739.46
Return - CAGR (%)					
6 Months	23.46	26.34	20.76	20.52	17.34
1 Year	54.97	39.41	36.49	34.53	23.91
3 Years	25.60	21.41	18.54	17.61	16.48
5 Years	34.91	22.31	22.32	22.47	19.31
Return - SIP (%)					
6 Months	45.16	54.08	53.61	52.34	43.80
1 Year	56.79	48.27	44.78	44.21	32.85
3 Years	34.57	28.53	25.63	24.30	20.08
5 Years	37.92	26.39	25.04	24.11	21.87

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 (26/07/2024)	2725.65	362.61	4806.07	5978.26	4951.28
Latest Corpus (Rs. Crore)	29924.59	53696.41	61883.02	35567.98	39511.77
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.59	0.60	0.59	0.59	0.59
6 Months	3.69	3.69	3.68	3.68	3.68
1 Year	7.32	7.29	7.26	7.26	7.24
Return - SIP (%)					
6 Months	7.42	7.45	7.40	7.40	7.38
1 Year	7.43	7.41	7.39	7.39	7.36
3 Years	6.73	6.67	6.65	6.65	6.63
5 Years	5.79	5.73	5.70	5.72	5.69

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 (26/07/2024)	177.05	274.14	40.78	138.04	89.87
Latest Corpus (Rs. Crore)	56468.75	22967.17	7867.72	31522.66	8438.19
Return - CAGR (%)					
6 Months	26.35	20.53	26.47	16.98	18.75
1 Year	54.95	60.26	47.60	39.63	40.55
3 Years	32.11	29.72	26.56	25.10	23.74
5 Years	37.22	45.28	33.02	28.69	29.75
Return - SIP (%)					
6 Months	72.97	45.65	74.06	45.76	53.69
1 Year	59.88	58.84	55.44	41.10	44.41
3 Years	41.62	42.29	35.81	34.28	31.23
5 Years	42.51	49.59	37.09	35.56	34.23

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