

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Top 100 Fund (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (27/09/2024)	92.72	1213.99	113.81	95.77	358.50
Latest Corpus (Rs. Crore)	32884.40	37783.08	64222.82	51632.73	618.39
Return - CAGR (%)					
6 Months	19.72	19.14	19.27	20.80	17.76
1 Year	40.79	39.75	43.50	33.38	31.43
3 Years	22.39	20.72	20.13	15.32	11.75
5 Years	22.33	20.37	21.85	18.99	16.14
Return - SIP (%)					
6 Months	38.71	42.77	44.16	46.42	43.12
1 Year	41.67	40.14	43.65	39.34	36.15
3 Years	31.18	28.89	29.62	24.19	21.67
5 Years	28.55	26.18	26.58	22.61	19.27

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 (27/09/2024)	1974.78	111.94	833.72	85.75	1853.62
Latest Corpus (Rs. Crore)	63436.49	7709.73	14279.76	52955.61	23228.33
Return - CAGR (%)					
6 Months	23.91	21.20	24.22	21.08	25.19
1 Year	48.10	55.66	49.44	38.46	42.59
3 Years	26.76	24.34	23.14	17.05	16.33
5 Years	24.99	35.84	23.96	19.07	20.78
Return - SIP (%)					
6 Months	50.58	32.38	51.71	35.26	55.83
1 Year	49.04	47.42	50.14	39.89	47.95
3 Years	34.47	35.69	34.36	26.61	28.33
5 Years	31.82	37.44	30.09	23.38	24.86

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 (27/09/2024)	194.95	137.02	303.37	37.61	67.10
Latest Corpus (Rs. Crore)	75296.23	51366.36	6624.63	17560.99	11408.38
Return - CAGR (%)					
6 Months	25.34	34.01	26.89	26.06	25.09
1 Year	48.23	49.63	56.69	42.10	37.30
3 Years	28.94	24.75	23.26	22.33	16.44
5 Years	30.15	28.89	26.77	28.72	31.01
Return - SIP (%)					
6 Months	46.48	58.74	44.91	46.09	52.12
1 Year	47.57	55.88	53.11	44.66	43.97
3 Years	39.21	35.13	35.54	32.36	24.99
5 Years	35.62	32.77	32.32	31.63	29.30

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 (27/09/2024)	392.33	63.32	366.04	33.90	291.01
Latest Corpus (Rs. Crore)	40095.35	6510.25	11162.73	51.76	73405.39
Return - CAGR (%)					
6 Months	17.16	22.60	18.55	14.87	16.09
1 Year	39.42	35.74	32.66	33.70	28.91
3 Years	22.73	17.34	13.69	13.01	12.43
5 Years	24.37	20.07	17.84	14.69	15.76
Return - SIP (%)					
6 Months	38.39	43.30	39.26	25.60	33.36
1 Year	39.03	40.27	35.36	30.66	31.64
3 Years	29.01	24.78	21.98	21.35	19.67
5 Years	28.35	22.95	19.64	18.03	18.12

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 (27/09/2024)	416.78	123.71	50.26	184.89	35.90
Latest Corpus (Rs. Crore)	11124.71	6297.77	26041.77	9048.83	777.22
Return - CAGR (%)					
6 Months	19.87	22.49	23.82	23.51	20.63
1 Year	50.80	41.33	40.16	41.42	30.88
3 Years	24.63	20.37	16.87	16.58	15.78
5 Years	35.48	22.72	22.97	23.01	20.16
Return - SIP (%)					
6 Months	27.83	39.60	46.50	49.29	45.02
1 Year	42.21	43.99	43.13	44.84	36.85
3 Years	33.14	29.25	27.19	26.65	22.31
5 Years	36.39	26.64	25.57	24.99	22.90

LIQUID FUND SCHEME

	ICICI Pru Liquid Fund - Regular (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (27/09/2024)	367.05	2759.08	4864.68	6050.86	5011.67
Latest Corpus (Rs. Crore)	50322.08	30200.10	65957.20	28098.09	37974.14
Return - CAGR (%)					
1 Week	0.13	0.14	0.13	0.13	0.14
1 Month	0.59	0.59	0.58	0.58	0.59
6 Months	3.62	3.60	3.59	3.59	3.59
1 Year	7.33	7.35	7.30	7.29	7.28
Return - SIP (%)					
6 Months	7.13	7.11	7.08	7.07	7.09
1 Year	7.30	7.31	7.27	7.26	7.25
3 Years	6.79	6.84	6.77	6.77	6.76
5 Years	5.85	5.91	5.82	5.84	5.82

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 (27/09/2024)	182.62	284.29	43.62	141.81	92.53
Latest Corpus (Rs. Crore)	60999.55	25534.99	8878.32	33893.79	8730.78
Return - CAGR (%)					
6 Months	29.71	24.09	35.32	20.82	24.32
1 Year	48.81	55.28	49.86	35.24	37.33
3 Years	31.15	30.53	28.09	24.54	22.61
5 Years	36.88	47.87	33.63	29.28	30.11
Return - SIP (%)					
6 Months	46.39	36.39	65.34	33.61	38.11
1 Year	48.54	47.38	55.89	33.92	37.34
3 Years	40.41	41.71	37.97	33.38	30.70
5 Years	41.48	48.07	37.86	34.88	33.51

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