

## 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 (27/12/2024)	86.63	1097.86	104.41	88.33	327.17
Latest Corpus (Rs. Crore)	35313.48	36587.24	63938.03	50502.29	593.54
Return - CAGR (%)					
6 Months	0.66	-1.06	0.74	0.31	-0.71
1 Year	19.69	12.67	18.02	13.78	10.28
3 Years	21.13	17.76	17.59	13.86	10.83
5 Years	19.32	16.90	18.44	16.16	12.67
Return - SIP (%)					
6 Months	-7.66	-14.32	-10.72	-9.41	-9.58
1 Year	9.31	3.12	7.01	7.92	4.81
3 Years	23.08	18.83	20.62	16.33	13.66
5 Years	24.06	20.50	21.32	17.78	14.31

### 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 (27/12/2024)	1866.68	765.42	95.66	80.03	1708.06
Latest Corpus (Rs. Crore)	66304.16	14193.16	7331.43	51275.67	22440.17
Return - CAGR (%)					
6 Months	3.04	2.03	-9.54	-1.51	2.34
1 Year	24.25	22.07	17.23	17.83	19.50
3 Years	24.77	20.38	19.28	15.81	14.78
5 Years	22.54	20.64	30.93	16.32	17.39
Return - SIP (%)					
6 Months	-2.50	-11.73	-30.94	-10.02	-7.47
1 Year	15.21	9.88	-7.27	8.30	11.38
3 Years	26.59	24.90	20.87	19.28	20.24
5 Years	27.59	24.72	27.78	19.05	19.86

## 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 (27/12/2024)	189.27	133.96	285.35	35.09	63.77
Latest Corpus (Rs. Crore)	76060.89	52048.91	6368.52	16695.39	11092.72
<b>Return - CAGR (%)</b>					
6 Months	6.20	6.17	-0.34	1.26	3.29
1 Year	29.20	34.26	29.21	21.30	21.19
3 Years	28.49	23.60	21.45	20.00	14.03
5 Years	28.72	27.19	24.71	25.52	28.62
<b>Return - SIP (%)</b>					
6 Months	2.03	4.49	-7.30	-8.67	0.25
1 Year	19.54	27.75	14.67	10.94	16.84
3 Years	32.90	30.08	27.88	24.31	19.23
5 Years	31.97	29.48	27.67	26.38	24.33

## 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 (27/12/2024)	364.47	61.13	346.68	31.62	277.49
Latest Corpus (Rs. Crore)	40089.04	6815.47	11108.76	49.09	72428.38
<b>Return - CAGR (%)</b>					
6 Months	1.46	4.31	2.84	-1.52	1.78
1 Year	18.20	22.50	15.90	13.27	15.22
3 Years	19.71	15.98	12.47	12.03	11.43
5 Years	21.09	17.94	15.50	12.26	13.71
<b>Return - SIP (%)</b>					
6 Months	-8.83	-0.18	-5.24	-9.89	-2.49
1 Year	7.10	16.41	9.69	3.53	9.52
3 Years	20.59	19.87	16.20	14.69	14.64
5 Years	23.37	19.86	15.93	14.06	14.90

## ELSS SCHEME

	Kotak ELSS Tax Saver Fund (G)	Quant ELSS Tax Saver Fund - Regular (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	PGIM India Elss Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)
Latest NAV (27/12/2024)	115.28	352.00	47.01	34.54	171.31
Latest Corpus (Rs. Crore)	6232.32	10799.00	25315.16	769.51	8817.08
Return - CAGR (%)					
6 Months	-0.78	-11.41	2.24	4.13	1.96
1 Year	22.59	10.79	19.01	16.68	18.39
3 Years	17.82	17.24	15.23	14.01	13.95
5 Years	19.72	30.10	19.76	18.67	20.01
Return - SIP (%)					
6 Months	-8.67	-34.81	-6.52	3.60	-8.74
1 Year	10.48	-11.19	11.19	15.45	10.42
3 Years	21.36	17.60	20.13	17.46	18.95
5 Years	21.91	26.28	20.95	19.67	19.92

## 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 (27/12/2024)	2805.27	373.13	4945.01	6150.79	5094.14
Latest Corpus (Rs. Crore)	34674.32	56002.44	75004.70	35299.54	35469.37
Return - CAGR (%)					
1 Week	0.11	0.11	0.11	0.11	0.11
1 Month	0.54	0.53	0.52	0.52	0.52
6 Months	3.51	3.50	3.48	3.48	3.48
1 Year	7.35	7.33	7.30	7.30	7.28
Return - SIP (%)					
6 Months	7.02	6.97	6.94	6.93	6.93
1 Year	7.19	7.16	7.13	7.12	7.11
3 Years	7.00	6.94	6.92	6.92	6.90
5 Years	6.08	6.03	6.00	6.01	5.99

## 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 (27/12/2024)	174.59	258.56	41.78	138.91	86.12
Latest Corpus (Rs. Crore)	61646.36	27160.76	9572.45	33841.89	8374.54
<b>Return - CAGR (%)</b>					
6 Months	3.35	-2.70	7.60	4.94	-1.20
1 Year	26.70	23.12	31.42	21.23	16.35
3 Years	27.32	26.07	24.98	23.06	19.86
5 Years	35.27	45.46	31.83	29.36	27.39
<b>Return - SIP (%)</b>					
6 Months	-6.39	-19.20	-2.74	-1.81	-14.78
1 Year	16.70	3.05	22.43	13.52	6.42
3 Years	32.58	30.36	30.86	28.31	22.32
5 Years	36.52	39.58	33.29	31.64	28.00

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