



Mutual Fund WEEKLY Report

25 th NOV 2024

Top Five Performance

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 (14/11/2024)	84.75	1088.54	103.26	87.12	317.79
Latest Corpus (Rs. Crore)	34105.04	36467.34	63669.82	50446.90	587.16
Return - CAGR (%)					
6 Months	6.79	5.99	6.85	7.67	3.97
1 Year	29.38	24.44	29.77	22.58	17.42
3 Years	17.32	14.96	14.96	10.84	7.46
5 Years	19.67	17.24	18.92	16.20	12.51
Return - SIP (%)					
6 Months	-12.03	-15.44	-11.08	-10.47	-17.11
1 Year	10.01	5.25	9.66	9.12	1.93
3 Years	23.11	19.63	21.24	16.46	12.48
5 Years	24.00	20.92	21.70	17.95	13.71

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 (14/11/2024)	1842.30	759.05	96.39	78.22	1678.13
Latest Corpus (Rs. Crore)	64928.56	14152.04	7513.82	50582.01	22506.84
Return - CAGR (%)					
6 Months	12.17	10.31	-1.16	6.15	10.20
1 Year	37.22	34.51	32.53	27.24	30.02
3 Years	21.58	17.44	17.29	12.73	11.90
5 Years	22.85	21.18	30.93	16.23	17.84
Return - SIP (%)					
6 Months	-0.69	-9.47	-33.48	-16.07	-8.05
1 Year	19.13	14.20	-1.40	8.55	13.05
3 Years	27.55	25.96	22.96	18.92	20.20
5 Years	28.03	25.29	29.47	18.84	19.92

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 (14/11/2024)	181.84	128.80	273.67	33.68	60.68
Latest Corpus (Rs. Crore)	75037.43	50627.29	6330.47	16576.59	10942.72
Return - CAGR (%)					
6 Months	12.48	17.22	7.41	6.44	9.67
1 Year	34.46	38.28	38.71	27.88	23.84
3 Years	23.98	20.21	16.98	15.54	10.31
5 Years	28.29	26.81	23.86	25.25	27.92
Return - SIP (%)					
6 Months	-5.89	-1.17	-18.70	-18.86	-11.44
1 Year	17.52	26.89	12.35	7.43	10.85
3 Years	32.03	28.96	26.44	22.82	16.80
5 Years	31.48	28.98	26.95	25.76	23.52

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 (14/11/2024)	362.61	59.58	343.41	30.76	269.27
Latest Corpus (Rs. Crore)	40203.38	6606.22	10873.25	49.36	71585.08
Return - CAGR (%)					
6 Months	6.11	11.25	9.46	1.46	5.23
1 Year	27.33	27.83	23.85	18.73	19.37
3 Years	17.30	13.50	10.82	9.34	9.10
5 Years	21.78	17.95	15.71	11.85	13.57
Return - SIP (%)					
6 Months	-7.56	-3.04	-3.59	-20.33	-9.84
1 Year	10.73	16.54	12.13	1.04	7.14
3 Years	21.76	19.29	16.59	13.67	13.44
5 Years	24.10	19.60	16.25	13.49	14.29

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 (14/11/2024)	362.07	112.70	45.46	168.21	32.85
Latest Corpus (Rs. Crore)	10979.71	6148.14	24895.71	8790.70	755.72
Return - CAGR (%)					
6 Months	-2.41	5.55	7.87	9.59	8.81
1 Year	27.85	29.79	27.42	27.80	20.12
3 Years	16.43	14.85	11.73	11.48	10.86
5 Years	30.18	19.81	19.62	20.06	17.64
Return - SIP (%)					
6 Months	-32.84	-14.48	-13.35	-10.56	-8.49
1 Year	-2.65	11.19	9.23	11.64	8.88
3 Years	21.07	21.12	18.93	18.83	14.97
5 Years	28.82	21.85	20.44	20.07	18.40

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	Nippon India Liquid Fund (G)	HDFC Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (14/11/2024)	2783.75	370.31	6104.38	4907.69	5055.96
Latest Corpus (Rs. Crore)	30635.73	51423.19	32210.38	67330.71	34548.13
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.58	0.58	0.57	0.57	0.58
6 Months	3.58	3.58	3.56	3.56	3.56
1 Year	7.39	7.38	7.34	7.34	7.32
Return - SIP (%)					
6 Months	7.20	7.19	7.14	7.15	7.15
1 Year	7.32	7.31	7.27	7.28	7.26
3 Years	6.98	6.92	6.90	6.90	6.89
5 Years	6.03	5.97	5.95	5.95	5.94

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 (14/11/2024)	168.12	260.01	41.31	134.15	84.68
Latest Corpus (Rs. Crore)	61027.03	26330.82	9463.78	33504.02	8435.41
Return - CAGR (%)					
6 Months	10.68	6.07	16.59	10.19	7.49
1 Year	33.44	38.24	38.23	25.66	23.80
3 Years	25.32	23.71	22.55	21.13	16.61
5 Years	34.42	45.05	31.49	28.47	27.64
Return - SIP (%)					
6 Months	-13.38	-15.41	5.42	-6.91	-17.54
1 Year	15.08	10.50	28.01	11.12	7.08
3 Years	31.93	32.97	32.04	27.61	22.65
5 Years	36.39	41.84	34.16	31.40	28.49