



# MUTUAL FUND WEEKLY REPORT

26<sup>th</sup> August 2024

## 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 (23/08/2024)	88.49	1155.78	108.14	90.62	340.15
Latest Corpus (Rs. Crore)	31800.96	37080.92	62717.11	51243.71	608.20
Return - CAGR (%)					
6 Months	15.16	13.71	14.46	15.75	12.70
1 Year	36.75	35.82	39.66	28.39	25.59
3 Years	24.18	22.05	21.31	16.67	12.40
5 Years	23.20	20.46	22.16	19.61	16.15
Return - SIP (%)					
6 Months	30.11	31.79	32.89	34.36	30.23
1 Year	37.72	35.68	39.12	32.02	29.19
3 Years	29.10	26.56	27.08	21.16	18.64
5 Years	27.36	24.81	25.20	21.01	17.69

### 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 (23/08/2024)	1859.87	108.90	797.72	82.47	1744.84
Latest Corpus (Rs. Crore)	61571.57	7435.74	13920.86	53783.10	22792.01
Return - CAGR (%)					
6 Months	16.07	14.08	17.84	17.23	16.63
1 Year	41.37	55.59	46.83	36.11	37.88
3 Years	28.06	27.79	24.66	18.25	17.17
5 Years	24.94	37.51	24.27	19.86	21.27
Return - SIP (%)					
6 Months	36.69	31.48	46.93	31.32	42.00
1 Year	42.38	51.12	48.19	37.47	40.50
3 Years	31.57	35.13	32.43	24.80	24.88
5 Years	30.11	37.52	29.03	22.44	23.08

## 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 (23/08/2024)	187.53	131.92	289.04	36.48	63.95
Latest Corpus (Rs. Crore)	75382.30	50601.84	6683.45	17454.59	11268.06
Return - CAGR (%)					
6 Months	18.32	27.67	19.37	18.78	17.97
1 Year	46.55	47.59	53.66	42.35	33.88
3 Years	31.12	25.90	25.16	24.01	17.95
5 Years	30.92	30.17	27.49	30.03	32.26
Return - SIP (%)					
6 Months	44.44	64.72	39.95	48.50	45.43
1 Year	46.90	55.50	51.02	45.24	38.72
3 Years	37.97	33.73	33.29	31.45	22.53
5 Years	34.97	32.18	31.19	31.37	28.47

## 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 (23/08/2024)	375.17	61.11	33.17	351.30	278.43
Latest Corpus (Rs. Crore)	39090.93	6355.01	50.73	10712.69	73077.97
Return - CAGR (%)					
6 Months	13.34	18.23	11.64	14.18	12.56
1 Year	36.87	32.71	33.29	28.99	25.66
3 Years	24.51	18.11	14.42	14.27	13.26
5 Years	24.27	20.80	15.55	18.24	16.08
Return - SIP (%)					
6 Months	29.45	42.63	26.02	32.48	24.94
1 Year	35.50	38.28	32.17	31.49	26.61
3 Years	27.15	23.27	20.64	19.87	17.31
5 Years	27.30	22.20	17.68	18.60	16.89

## 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 (23/08/2024)	404.90	117.77	48.32	175.90	34.24
Latest Corpus (Rs. Crore)	11065.42	6334.74	25617.49	8875.70	759.62
Return - CAGR (%)					
6 Months	13.63	17.43	17.61	17.54	15.13
1 Year	51.55	37.33	36.61	36.77	25.80
3 Years	27.97	21.03	18.30	17.33	16.58
5 Years	37.13	23.15	23.61	23.89	20.56
Return - SIP (%)					
6 Months	25.54	31.04	42.99	41.00	36.24
1 Year	44.57	39.25	40.78	40.10	30.96
3 Years	32.53	26.82	25.36	24.00	19.89
5 Years	36.41	25.38	24.74	23.75	21.65

## 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 (23/08/2024)	2740.88	364.64	4832.91	6011.44	4978.78
Latest Corpus (Rs. Crore)	29260.49	53360.42	66482.56	36095.79	43235.03
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.58	0.58	0.58	0.57	0.57
6 Months	3.65	3.65	3.63	3.63	3.62
1 Year	7.35	7.32	7.29	7.29	7.27
Return - SIP (%)					
6 Months	7.19	7.22	7.18	7.17	7.17
1 Year	7.34	7.33	7.31	7.30	7.28
3 Years	6.78	6.72	6.70	6.70	6.69
5 Years	5.84	5.78	5.76	5.77	5.75

## SMALL CAP SCHEME

	Quant Small Cap Fund - (G)	Nippon India Small Cap Fund (G)	Tata Small Cap Fund - Regular (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (23/08/2024)	278.75	179.15	42.21	141.36	89.70
Latest Corpus (Rs. Crore)	24529.77	60372.55	8448.91	33181.88	8769.81
Return - CAGR (%)					
6 Months	14.30	24.10	25.30	15.74	15.61
1 Year	56.02	51.09	48.36	37.97	37.46
3 Years	34.84	34.49	29.36	28.56	25.74
5 Years	50.50	39.23	34.85	30.90	31.39
Return - SIP (%)					
6 Months	40.71	58.48	72.56	46.63	38.43
1 Year	52.74	53.20	56.74	40.28	36.66
3 Years	42.13	40.88	37.14	34.79	29.85
5 Years	48.92	41.94	37.60	35.75	33.24