



MUTUAL FUND WEEKLY REPORT

22nd April 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 (19/04/2024)	78.46	1019.73	94.87	79.79	304.53
Latest Corpus (Rs. Crore)	24378.39	32355.19	53505.33	44819.48	562.59
Return - CAGR (%)					
6 Months	19.36	17.61	19.62	11.27	12.19
1 Year	42.98	36.58	38.98	26.04	24.71
3 Years	26.09	22.26	21.89	16.48	13.56
5 Years	17.06	15.22	17.35	15.08	12.56
Return - SIP (%)					
6 Months	38.39	26.04	31.77	20.70	20.22
1 Year	36.87	30.95	35.26	20.64	20.27
3 Years	25.75	22.17	22.27	15.77	13.62
5 Years	24.55	21.59	22.07	17.84	14.91

FLEXI CAP SCHEME

	Quant Flexi Cap Fund (G)	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (19/04/2024)	96.31	1611.58	682.27	72.16	1511.81
Latest Corpus (Rs. Crore)	4616.85	50839.90	11342.34	45911.90	19967.06
Return - CAGR (%)					
6 Months	35.07	20.66	21.12	16.76	16.75
1 Year	59.33	42.46	48.77	34.07	37.16
3 Years	32.44	27.74	25.18	17.97	17.76
5 Years	29.62	18.93	18.06	15.08	15.53
Return - SIP (%)					
6 Months	68.87	35.49	39.49	34.19	30.66
1 Year	61.89	37.50	42.14	31.56	31.28
3 Years	31.98	26.79	25.91	19.15	18.18
5 Years	36.10	26.47	24.84	19.02	19.35

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	Kotak Emerging Equity Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (19/04/2024)	158.60	245.14	30.79	106.03	54.35
Latest Corpus (Rs. Crore)	60417.99	5517.29	14251.70	39684.91	9923.95
Return - CAGR (%)					
6 Months	20.06	26.20	16.74	14.68	11.97
1 Year	54.43	51.39	47.92	39.97	28.40
3 Years	30.14	25.58	24.62	23.32	20.59
5 Years	23.31	20.43		22.15	24.33
Return - SIP (%)					
6 Months	32.60	46.72	29.15	31.13	19.17
1 Year	42.39	49.22	36.94	33.38	21.97
3 Years	31.57	26.26	23.95	22.73	15.07
5 Years	30.90	26.99		26.07	25.24

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 (19/04/2024)	337.92	52.20	310.34	29.81	251.73
Latest Corpus (Rs. Crore)	33502.19	5160.84	9925.02	46.00	67196.19
Return - CAGR (%)					
6 Months	19.68	12.15	12.95	17.30	11.42
1 Year	39.87	26.16	25.77	30.98	24.58
3 Years	26.26	15.85	14.35	13.95	13.88
5 Years	20.13	16.06	14.33	12.02	13.27
Return - SIP (%)					
6 Months	37.73	21.51	19.73	28.80	21.21
1 Year	37.88	22.35	21.74	30.08	21.37
3 Years	25.02	15.69	14.27	16.27	13.28
5 Years	25.51	17.95	15.56	15.03	14.64

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	PGIM India Elss Tax Saver Fund (G)	Canara Robeco ELSS Tax Saver (G)
Latest NAV (19/04/2024)	365.78	103.33	41.72	30.11	150.12
Latest Corpus (Rs. Crore)	8341.96	5294.79	21475.97	657.75	7509.52
Return - CAGR (%)					
6 Months	33.13	17.62	16.56	10.66	15.65
1 Year	60.04	37.77	35.84	23.38	31.13
3 Years	31.08	21.11	18.84	17.74	17.69
5 Years	31.08	18.37	18.59	15.84	17.98
Return - SIP (%)					
6 Months	65.31	41.48	30.21	17.52	22.61
1 Year	60.27	35.60	30.52	17.90	25.77
3 Years	30.88	21.92	18.69	14.49	16.45
5 Years	36.08	22.41	21.20	18.55	19.73

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 (19/04/2024)	2675.66	355.93	5868.77	4718.26	4860.67
Latest Corpus (Rs. Crore)	36451.39	48877.98	34543.27	47222.26	37088.61
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.71	0.71	0.70	0.71	0.69
6 Months	3.75	3.73	3.71	3.71	3.69
1 Year	7.28	7.21	7.20	7.19	7.17
Return - SIP (%)					
6 Months	7.87	7.83	7.80	7.83	7.75
1 Year	7.51	7.45	7.44	7.45	7.41
3 Years	6.47	6.39	6.39	6.39	6.36
5 Years	5.59	5.52	5.52	5.50	5.49

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 (19/04/2024)	243.59	146.43	34.38	122.36	77.08
Latest Corpus (Rs. Crore)	17348.96	45749.06	6236.38	27574.12	7172.70
Return - CAGR (%)					
6 Months	32.01	17.56	15.44	14.65	12.46
1 Year	70.02	55.57	44.97	50.17	43.90
3 Years	39.97	35.37	32.03	31.97	29.51
5 Years	36.79	29.36	26.48	22.59	25.19
Return - SIP (%)					
6 Months	63.93	30.67	35.62	27.08	20.12
1 Year	64.90	41.41	36.24	35.85	29.79
3 Years	38.90	32.67	27.77	30.05	24.47
5 Years	47.77	36.98	32.31	32.47	30.09