



MUTUAL FUND WEEKLY REPORT

13th May 2024

Top Five Performance

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	ICICI Pru Bluechip Fund (G)	HDFC Top 100 Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (10/05/2024)	78.80	95.85	1022.09	80.15	304.19
Latest Corpus (Rs. Crore)	26137.65	54904.23	33170.08	45410.51	572.73
Return - CAGR (%)					
6 Months	20.80	20.78	17.59	12.82	12.58
1 Year	36.39	35.36	31.85	21.33	19.97
3 Years	23.84	20.21	20.09	15.31	11.37
5 Years	18.20	18.41	16.16	15.99	13.31
Return - SIP (%)					
6 Months	22.82	19.33	11.24	11.93	8.08
1 Year	32.24	32.55	26.67	18.35	16.75
3 Years	25.08	22.21	21.50	15.44	13.04
5 Years	24.49	22.21	21.46	17.74	14.62

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 (10/05/2024)	95.63	1629.19	686.99	72.89	1512.01
Latest Corpus (Rs. Crore)	5562.88	52874.12	11881.69	47465.64	20563.54
Return - CAGR (%)					
6 Months	32.24	21.55	22.37	19.04	17.30
1 Year	52.11	38.62	43.19	30.28	32.45
3 Years	27.00	25.13	23.17	16.97	15.23
5 Years	30.86	20.22	19.08	16.14	16.40
Return - SIP (%)					
6 Months	34.09	22.59	23.94	22.56	15.24
1 Year	52.21	34.61	37.23	29.40	26.31
3 Years	30.20	26.55	25.53	19.23	17.57
5 Years	35.29	26.66	24.86	19.17	19.07

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	ICICI Pru MidCap Fund (G)	Kotak Emerging Equity Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (10/05/2024)	160.32	249.42	108.76	31.29	54.94
Latest Corpus (Rs. Crore)	63413.49	5814.03	42699.18	15139.44	10154.97
Return - CAGR (%)					
6 Months	19.70	27.35	17.29	19.39	12.19
1 Year	51.18	49.58	39.89	45.40	25.84
3 Years	28.07	23.73	22.72	22.64	18.06
5 Years	24.77	21.92	24.20		26.00
Return - SIP (%)					
6 Months	20.14	31.20	29.85	19.62	12.45
1 Year	37.17	46.66	34.00	33.95	20.20
3 Years	31.35	26.65	23.72	24.23	14.99
5 Years	31.01	27.40	26.72		25.15

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 (10/05/2024)	340.17	53.15	29.94	312.02	254.89
Latest Corpus (Rs. Crore)	34733.08	5411.89	47.58	10077.44	68409.82
Return - CAGR (%)					
6 Months	19.90	14.29	16.95	13.05	13.23
1 Year	36.30	25.27	28.48	22.56	22.12
3 Years	23.56	15.54	13.35	13.34	13.01
5 Years	20.90	17.12	12.79	15.05	14.06
Return - SIP (%)					
6 Months	25.26	19.02	16.26	10.70	16.63
1 Year	34.30	23.06	27.10	19.48	20.98
3 Years	24.51	16.37	16.08	14.10	13.62
5 Years	25.46	18.37	14.98	15.48	14.87

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 (10/05/2024)	363.48	105.01	41.86	152.20	30.10
Latest Corpus (Rs. Crore)	9360.89	5608.21	22471.76	7760.97	682.76
Return - CAGR (%)					
6 Months	29.32	21.39	17.62	16.20	10.26
1 Year	52.66	35.09	31.18	27.91	19.15
3 Years	25.27	20.31	16.88	16.32	15.38
5 Years	32.31	19.58	19.73	19.25	16.67
Return - SIP (%)					
6 Months	33.11	32.51	16.19	14.37	6.87
1 Year	50.65	34.65	26.60	24.74	14.59
3 Years	29.29	22.33	18.24	16.75	13.71
5 Years	35.24	22.76	20.98	19.93	18.23

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 (10/05/2024)	2685.47	357.22	4735.21	5889.74	4878.22
Latest Corpus (Rs. Crore)	32647.93	43472.95	59798.62	32095.57	33005.97
Return - CAGR (%)					
1 Week	0.12	0.12	0.11	0.11	0.12
1 Month	0.54	0.53	0.53	0.53	0.53
6 Months	3.70	3.69	3.67	3.66	3.65
1 Year	7.27	7.21	7.19	7.19	7.17
Return - SIP (%)					
6 Months	7.65	7.61	7.59	7.56	7.53
1 Year	7.44	7.38	7.37	7.35	7.33
3 Years	6.53	6.45	6.44	6.44	6.42
5 Years	5.63	5.56	5.53	5.55	5.52

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 (10/05/2024)	149.43	240.98	34.86	120.10	78.00
Latest Corpus (Rs. Crore)	50422.78	20164.09	6951.59	29685.32	7658.95
Return - CAGR (%)					
6 Months	19.90	30.47	18.24	13.81	14.67
1 Year	52.22	60.59	40.98	40.56	39.58
3 Years	32.68	32.05	28.62	28.10	26.98
5 Years	31.01	39.36	27.65	23.58	26.27
Return - SIP (%)					
6 Months	22.91	27.64	26.96	3.46	12.30
1 Year	38.19	51.99	33.15	23.89	26.20
3 Years	32.87	36.63	27.54	27.36	24.13