



MUTUAL FUND WEEKLY REPORT

01st July 2024

Top Five Performers

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 (28/06/2024)	85.90	103.49	1106.49	87.71	327.86
Latest Corpus (Rs. Crore)	26925.10	55459.29	33488.50	46084.82	557.12
Return - CAGR (%)					
6 Months	18.08	16.33	12.73	12.49	10.13
1 Year	40.74	39.76	36.00	26.82	24.08
3 Years	24.59	21.07	20.75	16.56	11.99
5 Years	19.04	19.07	16.45	16.69	13.68
Return - SIP (%)					
6 Months	43.93	37.38	32.44	40.63	31.23
1 Year	43.43	41.28	36.77	32.99	28.37
3 Years	29.42	26.03	25.54	20.54	17.29
5 Years	27.18	24.47	23.93	20.67	17.02

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 (28/06/2024)	1803.40	105.72	750.95	81.25	1665.43
Latest Corpus (Rs. Crore)	54692.16	6272.21	12047.86	48469.47	20473.40
Return - CAGR (%)					
6 Months	19.30	27.46	19.15	19.05	16.06
1 Year	45.04	60.67	46.02	40.20	37.24
3 Years	26.50	26.48	23.29	18.51	16.45
5 Years	20.81	32.69	20.15	17.46	17.99
Return - SIP (%)					
6 Months	50.99	51.35	46.66	54.53	44.75
1 Year	49.04	63.38	48.01	46.76	40.98
3 Years	31.96	35.38	30.14	25.56	23.12
5 Years	29.93	38.11	27.61	22.84	22.23

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 (28/06/2024)	179.51	287.01	126.75	34.79	62.03
Latest Corpus (Rs. Crore)	65394.16	6063.30	45017.71	15353.87	10114.15
Return - CAGR (%)					
6 Months	21.83	28.94	26.73	19.39	18.06
1 Year	51.76	61.89	51.60	48.82	33.52
3 Years	29.53	25.10	25.03	23.47	19.32
5 Years	26.98	24.61	26.52		28.03
Return - SIP (%)					
6 Months	55.09	77.54	89.25	52.79	58.59
1 Year	52.92	69.76	62.13	48.74	42.13
3 Years	37.48	35.08	33.09	30.12	22.17
5 Years	34.59	32.23	32.01		29.00

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 (28/06/2024)	358.71	58.61	32.14	337.03	272.77
Latest Corpus (Rs. Crore)	35122.02	5621.16	47.70	10555.93	68372.47
Return - CAGR (%)					
6 Months	15.75	17.00	14.46	12.41	12.69
1 Year	38.58	32.52	33.23	27.11	26.32
3 Years	24.09	16.96	14.43	14.04	13.70
5 Years	21.20	18.10	13.60	15.78	14.60
Return - SIP (%)					
6 Months	32.05	49.50	32.30	33.16	34.24
1 Year	37.07	38.78	35.41	30.79	30.28
3 Years	26.34	21.99	19.86	18.36	17.25
5 Years	26.63	21.56	17.21	17.89	16.94

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 (28/06/2024)	398.71	115.99	46.01	168.08	33.23
Latest Corpus (Rs. Crore)	9860.39	5768.54	22620.57	7925.68	679.68
Return - CAGR (%)					
6 Months	23.80	22.77	15.95	15.96	12.15
1 Year	58.67	42.41	36.63	34.46	25.18
3 Years	26.96	21.09	17.64	17.25	16.55
5 Years	33.18	20.46	20.60	20.05	17.76
Return - SIP (%)					
6 Months	49.26	58.52	44.47	45.15	42.50
1 Year	59.61	49.00	40.67	40.38	31.93
3 Years	33.92	27.80	23.57	22.44	19.45
5 Years	37.68	25.94	23.94	23.11	21.49

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 (28/06/2024)	2710.93	360.62	5945.70	4779.91	4924.21
Latest Corpus (Rs. Crore)	31456.19	47907.52	35806.29	58554.17	37675.77
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.58	0.59	0.59	0.58	0.58
6 Months	3.74	3.73	3.71	3.71	3.69
1 Year	7.31	7.26	7.24	7.23	7.21
Return - SIP (%)					
6 Months	7.49	7.48	7.44	7.44	7.40
1 Year	7.43	7.39	7.36	7.37	7.34
3 Years	6.64	6.57	6.56	6.56	6.54
5 Years	5.72	5.66	5.65	5.63	5.62

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 (28/06/2024)	169.70	266.50	38.90	132.51	87.52
Latest Corpus (Rs. Crore)	51566.11	21242.79	7083.38	29175.05	7795.29
Return - CAGR (%)					
6 Months	23.31	26.06	22.44	15.46	18.32
1 Year	56.31	66.01	44.99	41.68	41.42
3 Years	33.66	32.43	27.25	27.00	26.52
5 Years	33.76	42.44	30.01	25.60	27.97
Return - SIP (%)					
6 Months	66.45	49.94	64.02	36.50	52.67
1 Year	57.73	62.20	50.22	37.90	44.56
3 Years	39.82	41.49	33.46	32.36	30.47
5 Years	41.44	49.33	35.79	34.38	33.78