



# MUTUAL FUND WEEKLY REPORT

27<sup>th</sup> September 2024

## Top Five Performer

### 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 (20/09/2024)	91.16	1203.12	112.12	94.79	356.39
Latest Corpus (Rs. Crore)	32884.40	37783.08	64222.82	51632.73	618.39
<b>Return - CAGR (%)</b>					
6 Months	20.59	20.38	20.07	22.76	19.59
1 Year	37.41	37.24	40.21	31.17	29.52
3 Years	22.78	21.34	20.55	16.01	12.26
5 Years	22.46	20.45	21.89	19.30	16.54
<b>Return - SIP (%)</b>					
6 Months	34.64	43.17	41.55	46.51	45.21
1 Year	39.73	40.21	42.32	39.04	36.80
3 Years	30.45	28.74	29.02	23.87	21.63
5 Years	28.12	26.06	26.22	22.41	19.23

### 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 (20/09/2024)	1950.52	109.81	824.78	84.59	1826.74
Latest Corpus (Rs. Crore)	63436.49	7709.73	14279.76	52955.61	23228.33
<b>Return - CAGR (%)</b>					
6 Months	24.34	23.03	26.08	22.70	25.54
1 Year	43.87	52.90	46.74	35.60	38.80
3 Years	27.15	24.82	23.40	17.12	16.45
5 Years	24.97	35.89	23.76	19.23	20.87
<b>Return - SIP (%)</b>					
6 Months	49.94	26.82	52.07	32.58	54.43
1 Year	48.65	45.12	50.23	38.74	46.91
3 Years	34.14	34.84	34.16	26.07	27.74
5 Years	31.62	36.98	29.94	23.05	24.50

## 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 (20/09/2024)	192.86	135.24	300.67	36.99	66.97
Latest Corpus (Rs. Crore)	75296.23	51366.36	6624.63	17560.99	11408.38
Return - CAGR (%)					
6 Months	28.84	36.54	31.09	28.49	29.34
1 Year	46.61	47.84	54.35	39.12	36.28
3 Years	29.16	24.76	24.41	22.35	17.25
5 Years	30.21	28.91	26.82	28.54	31.56
Return - SIP (%)					
6 Months	46.30	58.50	45.57	42.81	57.57
1 Year	47.53	55.62	53.88	42.96	46.12
3 Years	39.07	34.76	35.49	31.68	25.30
5 Years	35.51	32.54	32.27	31.24	29.52

## 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 (20/09/2024)	387.03	62.56	363.15	33.57	288.16
Latest Corpus (Rs. Crore)	40095.35	6510.25	11162.73	51.76	73405.39
Return - CAGR (%)					
6 Months	17.83	23.74	20.24	16.44	17.04
1 Year	36.84	33.19	30.77	32.80	26.88
3 Years	23.32	17.56	13.90	13.09	12.56
5 Years	24.08	20.19	18.14	14.90	16.01
Return - SIP (%)					
6 Months	35.99	42.05	39.85	23.88	32.39
1 Year	37.86	39.51	35.46	30.02	31.07
3 Years	28.51	24.32	21.80	21.02	19.31
5 Years	28.06	22.67	19.51	17.81	17.90

## 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 (20/09/2024)	409.83	121.86	49.60	183.32	35.93
Latest Corpus (Rs. Crore)	11124.71	6297.77	26041.77	9048.83	777.22
Return - CAGR (%)					
6 Months	21.58	23.81	24.52	25.92	24.24
1 Year	48.05	38.63	36.33	39.14	29.76
3 Years	25.51	20.54	17.16	16.84	16.61
5 Years	35.53	22.87	23.02	23.49	20.74
Return - SIP (%)					
6 Months	23.10	36.56	45.00	50.65	51.04
1 Year	40.34	42.64	42.23	45.28	39.26
3 Years	32.45	28.64	26.69	26.49	22.78
5 Years	36.03	26.27	25.27	24.89	23.17

## 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 (20/09/2024)	2754.29	366.42	4856.36	6040.48	5002.95
Latest Corpus (Rs. Crore)	30200.10	50322.08	64247.80	28098.09	37974.14
Return - CAGR (%)					
1 Week	0.14	0.14	0.14	0.14	0.14
1 Month	0.58	0.58	0.58	0.58	0.58
6 Months	3.65	3.65	3.63	3.63	3.62
1 Year	7.36	7.33	7.30	7.29	7.28
Return - SIP (%)					
6 Months	7.16	7.20	7.15	7.14	7.15
1 Year	7.35	7.34	7.31	7.30	7.29
3 Years	6.85	6.80	6.78	6.78	6.76
5 Years	5.90	5.84	5.82	5.83	5.81

## 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 (20/09/2024)	281.22	181.58	43.64	141.65	91.80
Latest Corpus (Rs. Crore)	25534.99	60999.55	8878.32	33893.79	8730.78
Return - CAGR (%)					
6 Months	27.18	34.36	40.01	24.13	25.91
1 Year	54.58	48.11	51.06	35.19	36.59
3 Years	31.88	31.51	28.67	25.05	23.92
5 Years	48.01	37.23	33.90	29.21	30.34
Return - SIP (%)					
6 Months	35.19	48.95	74.31	37.05	38.59
1 Year	47.31	49.93	59.57	35.66	37.54
3 Years	41.61	40.70	38.71	33.91	30.66
5 Years	48.07	41.64P	38.27	P35.19	33.51