

Mutual Fund Performance & Risk-Return Analysis (India)

fund_name

All

Highest NAV

536.37

Top CAGR (%)

0.36

Best Sharpe Ratio

0.31

Top Annual Return (%)

0.32

Fund with Highest NAV

HDFC ...

Best Performing Fund

Nippon...

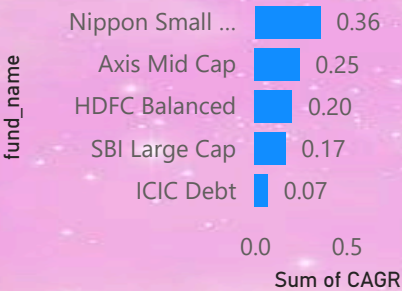
Fund with Best Sharpe

ICIC ...

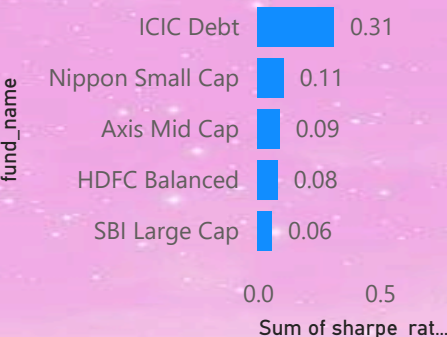
Fund with Top Return

Nippon...

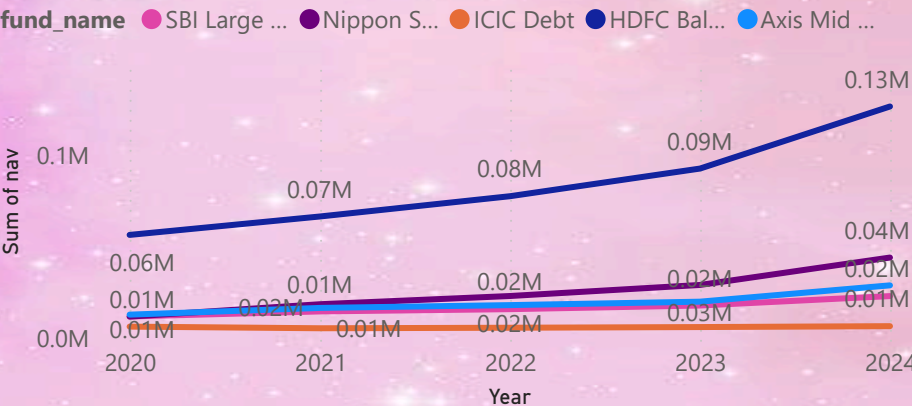
Compound Annual Growth Rate (CAGR) Comparison



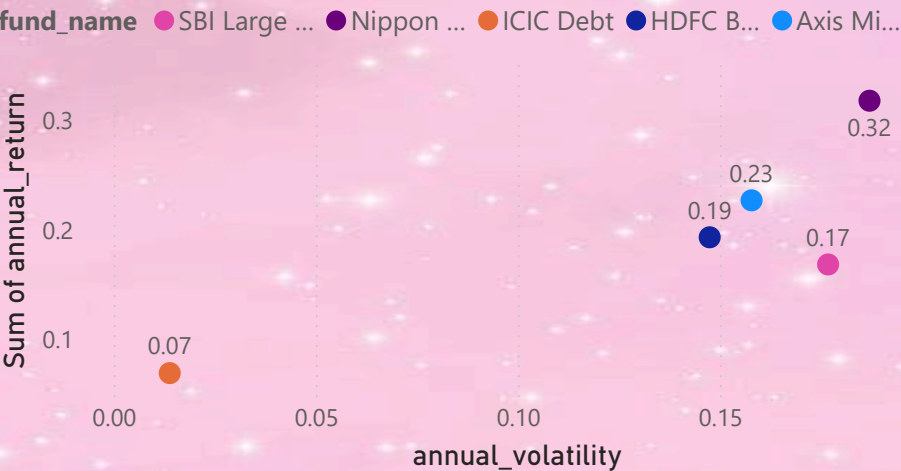
Risk-Adjusted Returns (Sharpe Ratio)



NAV Trend (2020–2024)



Risk vs Return: Annual Volatility vs Returns



Annual Return (%) Comparison

