



SIP WATCH

For Private Circulation Only

SIP Return as on 31st March 2023

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	8.61	7.82	16.68	16.74	14.68	12.49	11.8	11.19	10.7	11.21	11.12	11.79	13.13
Aditya Birla Sun Life Equity Advantage Fund - Gr	-6.54	-6.44	5.7	8.1	8.22	7.53	7.99	8.48	9.06	10.63	11.79	11.97	12.66
Aditya Birla Sun Life Flexi Cap Fund - Gr	-2.67	-0.96	9.71	11.04	10.73	10.05	10.42	10.83	11.11	12.46	13.4	13.36	15.11
Aditya Birla Sun Life Focused Equity Fund - Gr	-3.38	-0.1	9.17	10.42	10.4	9.83	10.07	10.17	10.21	11.14	12.02	12.49	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	0.04	2.42	11.76	12.28	11.56	10.69	10.71	10.7	10.67	11.43	12.21	12.69	14.73
Aditya Birla Sun Life Midcap Fund - Gr	-8.32	-1.73	12.84	13.58	11.91	10.13	9.96	9.96	10.38	11.91	12.75	13.26	15.19
Aditya Birla Sun Life Pure Value Fund - Gr	0.94	1.61	13.02	13.04	10.47	8.28	8.13	8.34	8.66	10.82	12.4	13.56	NA
Aditya Birla Sun Life Small Cap Fund - Gr	-6.19	-3.78	12.98	13.52	11.08	8.89	8.76	9.11	9.7	11.41	12.52	13.3	NA
Axis Bluechip Fund - Gr	-5.93	-4.32	4.24	6.74	8.12	9.05	10.09	10.4	10.45	11.14	11.98	NA	NA
Axis Flexi Cap Fund - Gr	-8.32	-5.6	4.26	6.99	8.32	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-14.98	-12.08	-1	2.68	4.39	5.5	7.17	8.14	8.84	9.86	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-7.15	-3.69	8.89	12.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	-5.06	-1.42	10.15	13.36	13.84	13.92	14.38	14.11	14.1	15.47	16.44	NA	NA
Axis Small Cap Fund - Gr	-0.17	5.38	20.17	21.45	20.95	19.35	18.75	18.11	17.87	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	3.37	4.96	15.03	14.91	13.43	12.06	12.03	12	11.88	12.22	12.32	11.77	NA
Bandhan Flexi Cap Fund - Regular Gr	-4.63	-0.64	9.08	9.66	9.1	8.35	8.53	8.48	8.81	10.13	11.39	13.08	NA
Bandhan Focused Equity Fund - Regular Gr	-3.21	-1.49	6.19	8.03	7.69	7.17	8.13	8.5	8.49	9.03	9.26	9.31	NA
Bandhan Large Cap Fund - Regular Gr	-1.75	0.1	8.45	10.04	9.99	9.61	10	10.07	9.8	10.11	10.37	10.37	NA
Bandhan Sterling Value Fund - Regular Gr	3.25	6.99	23.92	22.24	18.64	15.9	15.49	14.97	14.63	15.3	15.38	16	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	0.46	2.18	12.03	13.3	12.27	10.97	10.88	10.64	10.33	10.8	11.02	NA	NA
Bank of India Small Cap Fund - Gr	-2.38	2.86	21.05	25.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	-2.9	0.8	9.02	10.32	10.16	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	2.1	3.4	10.74	11.85	12.07	11.47	11.58	11.33	11.26	11.99	12.67	12.73	NA
Baroda BNP Paribas Mid Cap Fund - Gr	-1.09	2.22	15.12	16.99	15.92	13.92	13.49	13.11	13.25	14.61	15.8	16.39	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-1.27	2.08	14.2	15.35	14.45	13.01	12.68	12.25	11.9	12.37	12.3	11.72	NA
Canara Robeco Bluechip Equity Fund - Gr	0.48	1.32	9.64	11.86	12.35	12.25	12.59	12.52	12.27	12.64	12.77	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-3.76	-0.06	11.2	13.43	13.09	12.21	12.79	13.07	13.77	16.14	17.42	18.37	NA
Canara Robeco Flexi Cap Fund - Gr	-1.7	0.3	9.94	12.12	12.4	12.2	12.68	12.53	12.25	12.71	12.88	13.34	NA
Canara Robeco Small Cap Fund - Gr	-3.69	6.23	25.31	27.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	0.11	1.41	11.93	12.98	12.56	11.59	11.76	11.99	12.19	13.08	13.6	13.64	15.08
DSP Flexi Cap Fund - Reg. Plan - IDCW	-1.19	-1.28	9.12	10.79	11.1	10.64	11.06	11.21	11.22	12.16	12.45	12.68	15.33
DSP Focus Fund - Gr	-6.14	-3.77	5.45	6.94	7.43	7.23	7.64	7.91	8.31	9.43	10.09	NA	NA
DSP Midcap Fund - Reg Gr	-7.88	-5.07	5.63	8.89	9.41	8.94	9.57	10.21	10.93	12.88	13.91	15.04	NA
DSP Small Cap Fund - Gr	-5.05	2.41	19.24	21.01	18.75	15.87	14.9	14.59	15.13	17.48	18.36	19.18	NA
DSP Top 100 Equity Fund Gr	1.2	0.94	8.58	8.92	8.76	8.27	8.45	8.54	8.48	9.08	9.47	9.92	12.66
Edelweiss Flexi Cap Fund - Gr	1.5	3	12.84	13.33	12.53	11.81	12.2	12.18	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	-2.54	1.19	12.13	13.57	13.16	12.52	12.65	12.46	12.3	12.91	13.09	13.02	NA
Edelweiss Large Cap Fund - Gr	4.08	4.09	11.8	12.44	12	11.61	11.8	11.64	11.51	12.01	12.48	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	0.22	3.9	17.87	19.43	17.75	15.87	15.57	15.12	15.23	16.8	17.67	17.75	NA
Edelweiss Small Cap Fund - Gr	-0.34	5.1	22.37	24.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-1.45	-0.6	9.81	10.93	10.32	9.54	9.48	9.43	9.43	10.03	10.43	11.01	13.04
Franklin India Equity Advantage Fund - Gr	-4.45	-1.12	11.69	12.05	10.93	9.92	9.76	9.57	9.63	10.67	11.49	12.14	NA
Franklin India Flexi Cap Fund - Gr	0.48	3.9	15.47	15.8	14.34	12.97	12.54	12.18	12.15	13.04	13.59	13.86	15.56
Franklin India Focused Equity Fund - Gr	0.07	4.43	16.26	15.98	14.94	13.55	13.28	12.93	12.98	14.28	15.35	15.6	NA
Franklin India Prima Fund Gr	1.44	1.68	12.66	13.27	12.22	11.01	10.99	11.13	11.58	13.28	14.77	15.64	16.02
Franklin India Smaller Companies Fund - Gr	11.02	10.24	24.85	22.68	18.88	15.84	14.74	14.25	14.3	16.03	17.46	17.88	NA
HDFC Capital Builder Value Fund - Gr	1.1	3.62	13.89	13.75	12.09	10.95	11.07	11.1	11.11	12.08	12.74	13.34	14.98
HDFC Flexi Cap Fund - Gr	7.67	11.78	21.75	19.42	17.21	15.35	14.88	14.39	13.73	14.28	14.18	14.37	16.17
HDFC Focused 30 Fund - Gr	9.74	14.86	23.61	20.58	17.54	14.88	13.94	13.25	12.65	13.24	12.8	12.66	NA
HDFC Large and Mid Cap Fund - Gr	0.35	5.28	17.35	17.24	15.73	14.17	13.64	13.02	12.31	12.18	11.9	11.36	11.65
HDFC Mid Cap Opportunities Fund - Gr	6.87	9.12	20.63	20.33	17.89	15.67	15.1	14.82	14.83	16.27	17.02	17.95	NA
HDFC Small Cap Fund - Gr	12.38	10.98	26.68	24.38	20.27	17.82	17.43	17.07	16.77	17.31	17.21	16.77	NA
HDFC Top 100 Fund - IDCW	5.08	7.46	15.9	14.32	12.82	11.63	11.57	11.47	11.09	11.69	11.89	12.26	14.72
HSBC Flexi Cap Fund - Gr	1.49	1.63	11.13	11.93	10.97	9.89	9.92	9.97	9.95	11	11.68	11.76	NA
HSBC Focused Fund - Gr	-0.58	0.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	0.48	1.03	11.12	12.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	0.38	1.31	9.23	10.29	10.25	9.83	10.19	10.37	10.22	10.73	10.87	10.55	12.27
HSBC Midcap Fund - Gr	-0.97	0.78	11.11	12.4	11.23	9.96	10.53	10.97	11.68	13.77	15.03	15.5	NA
HSBC Small Cap Fund - Gr	5.72	9.7	27.4	25.26	20.92	17.8	17.47	17.33	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	9.33	8.11	18.15	17.6	15.61	13.65	13.36	13.24	13.51	15.02	15.96	NA	NA
ICI Prudential Bluechip Fund - Gr	3.2	5.57	14.18	14.33	13.43	12.58	12.62	12.52	12.29	12.82	13.18	NA	NA
ICI Prudential Dividend Yield Equity Fund - Gr	8.67	11.44	22.97	21.15	17.91	15.24	14.5	14.01	13.36	NA	NA	NA	NA
ICI Prudential Focused Equity Fund - Retail Gr	2.96	5.34	14.84	16.05	14.8	13.59	13.09	12.72	12.19	12.52	12.6	NA	NA
ICI Prudential Large & Mid Cap Fund - Gr	3.49	8.46	19.7	18.84	16.91	14.99	14.35	13.92	13.33	13.63	13.74	13.58	14.52
ICI Prudential MidCap Fund - Gr	-5.1	0.49	14.98	15.75	14.18	12.55	12.45	12.22	12.3	14.14	14.99	14.92	NA
ICI Prudential Multicap Fund - Gr	2.44	4.62	15.09	14.6	13.29	12.24	12.05	11.94	11.91	12.77	13.29	13.32	14.37
ICI Prudential Smallcap Fund - Gr	0.62	6.59	24.42	23.99	21.57	18.44	17.29	16.25	15.51	15.76	15.64	15.21	NA
ICI Prudential Value Discovery Fund Gr	7.88	11.1	20.93	21.06	18.75	16.74	15.66	14.79	14.38	15.51	16.14	17.16	NA
IDBI Dividend Yield Fund - Gr	-1.62	1.26	10.22	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	-3.92	0.77	11.26	12.68	11.99	11.15	11.01	10.69	10.88	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	-0.37	2.19	10.63	11.79	11.06	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	-1.13	2	11.62	12.95	12.66	11.58	11.36	11.02	10.88	11.44	NA	NA	NA
IDBI Long Term Value Fund - Gr	-2.2	1.02	11.39	12.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-7.93	-4.21	8.23	10.58	9.7	8.47	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	-5.01	4.19	21.16	20.99	18	NA	NA	NA	NA	NA	NA	NA	NA
IIFL Focused Equity Fund - Gr	4.67	4.46	14.35	16.08	16.59	15.74	15.57	15.37	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	-0.47	1.56	8.46	8.64	8.43	8.12	8.58	8.86	8.96	9.47	NA	NA	NA
Indiabulls Value Fund - Gr	-4.36	-0.45	8.8	9.93	8.71	7.13	7.03	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	-1.45	1.95	11.52	13.07	12.49	12.03	12.52	12.71	12.91	14.3	14.85	14.99	NA
Invesco India Growth Opportunities Fund - Gr	-1.99	0.3	9.18	10.34	10.22	10.06	10.69	10.88	11.06	11.95	12.62	12.82	NA
Invesco India Largecap Fund - Gr	-2.42	-0.1	9.01	10.33	10.22	9.92	10.16	10.17	10.25	10.93	11.46	NA	NA
Invesco India Midcap Fund - Gr	-1.1	2.1	13.62	15.67	14.92	13.88	13.89	13.68	13.79	15.32	16.21	17.03	NA
Invesco India Multicap Fund - Gr	-0.38	0.82	12.19	13.57	12.55	11.35	11.38	11.29	11.51	13.08	14.42	15.9	NA
Invesco India Smallcap Fund - Gr	2.68	5.03	20.1	21.24	NA	NA	NA	NA	NA	NA	NA	NA	NA

SIP Return as on 31st March 2023

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
JM Flexicap Fund - Gr	5.29	6.87	15.85	15.63	14.86	13.61	13.74	13.67	13.51	14.33	14.37	NA	NA
JM Focused Fund - Reg Gr	2.31	3.75	10.33	9.26	8.53	7.85	8.49	9.11	9.35	10.48	11.05	9.7	NA
JM Large Cap Fund - Gr	1.21	3.07	9.18	10.48	10.2	9.69	9.64	9.37	9.19	9.78	10.06	9.51	9.54
JM Value Fund - Gr Option	10.55	8.03	17.28	16.72	15.29	13.57	13.53	13.57	13.53	14.42	14.38	12.32	9.87
Kotak Bluechip Fund - Gr	0.89	2.3	11.4	12.58	12.39	11.76	11.74	11.57	11.49	12.06	12.32	12.13	13.82
Kotak Emerging Equity Fund - Gr	0.95	5.05	18.57	19.55	18.16	16.27	15.83	15.63	15.93	17.6	18.02	17.48	NA
Kotak Equity Opportunities Fund - Gr	3.37	5.42	14.57	15.3	14.72	13.55	13.53	13.43	13.42	14.15	14.43	14.14	NA
Kotak Flexicap Fund - Gr	2.14	3.12	11.26	11.66	11.39	10.82	11.22	11.48	11.77	12.92	13.78	NA	NA
Kotak Focused Equity Fund - Gr	-1.54	1.4	11.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	4.81	5.72	14.82	15	14.13	13.51	13.7	13.54	13.2	13.55	13.7	13.41	NA
Kotak Smallcap Fund - Gr	-5.27	0.98	21.32	23.53	21.54	18.88	17.9	17.32	17.15	18.25	18.18	17.76	NA
LIC MF Flexi Cap Fund - Gr	-2.24	-0.7	6.66	7.63	7.92	7.56	7.63	7.51	7.28	7.83	8.26	8.34	8.79
LIC MF Large & Mid Cap Fund - Gr	-9.55	-2.66	8.53	10.26	10.39	9.92	10.59	11.02	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-3.7	-1.18	7.41	8.81	9.29	9.16	9.45	9.4	9.38	9.98	10.42	10.44	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	-0.13	2.83	15.88	17.41	16.19	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	-2.15	2.07	15.32	17.06	16.45	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	-3.78	-0.79	11.5	14.07	14.42	13.79	14.47	15.01	15.75	17.91	19.28	NA	NA
Mirae Asset Focused Fund - Gr	-6.54	-3.32	9.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-1.86	0.85	10	11.09	11.11	10.81	11.42	11.75	11.96	13.09	13.95	14.9	NA
Mirae Asset Midcap Fund - Gr	-4.7	1.11	16.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-8.3	-6.1	1.96	3.56	3.95	3.9	5.07	5.99	7.36	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-3.96	-1.86	5.6	7.78	8.45	8.31	8.96	9.17	9.52	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	9.53	6.42	16.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	3.78	12.89	24.68	22.79	20.17	17.51	16.19	15.25	15.26	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	-0.87	1.86	11.08	11.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-2.83	1.79	13.15	13.31	12.63	11.49	11.55	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	-5.09	1.4	14.43	15.29	14.17	12.66	12.52	12.4	12.57	14.26	15.06	15.13	NA
Nippon India Growth Fund - Gr	-0.55	4.59	18.1	18.96	17.63	15.84	15.47	15	14.74	15.52	15.39	14.86	17.19
Nippon India Large Cap Fund - Gr	5.62	8.67	17.83	16.07	14.33	13.07	13.02	12.7	12.48	13.26	13.63	13.47	NA
Nippon India Multi Cap Fund - Gr	6.39	11.68	23.52	20.27	17.49	15.46	14.76	13.84	13.23	13.81	14.06	15	NA
Nippon India Small Cap Fund - Gr	5.39	10.3	28.36	28.19	24.33	21.15	20.47	19.92	19.79	21.9	22.3	NA	NA
Nippon India Value Fund - Gr	-2.6	2.07	14.39	15.11	14.07	12.87	12.88	12.6	12.52	13.37	13.6	13.56	NA
Nippon India Vision Fund Gr	0.88	3.12	13.61	13.84	12.67	10.87	10.53	10.18	9.94	10.87	11.06	10.97	12.71
Parag Parikh Flexi Cap Fund - Reg Gr	6.89	4.83	15.07	17.95	17.75	17.12	16.99	16.58	16.26	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-1.84	-1.13	11.99	15.62	15.57	14.46	14.34	13.92	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	2.79	1.62	9.2	9.93	9.83	9.34	9.53	9.51	9.53	10.24	10.82	10.66	12.44
PGIM India Midcap Opportunities Fund - Gr	-5.36	1.38	19.12	23.71	22.04	19.49	18.3	17.13	16.42	NA	NA	NA	NA
Quant Active Fund - Gr	-6.89	1.59	19.41	23.31	22.14	20.61	19.96	19.15	18.64	19.43	18.85	17.17	16.38
Quant Focused fund - Gr	-2.95	1.83	13.77	15.69	14.65	13.48	13.21	13.04	13.43	14.7	15.45	NA	NA
Quant Large and Mid Cap Fund - Gr	-3.56	4.41	15.31	17.76	16.72	14.98	14.53	14.5	14.96	16.33	16.22	15.46	NA
Quant Mid Cap Fund - Gr	-2.39	7.23	23.02	25.57	23.1	20.89	19.59	18.17	17.26	16.81	15.81	14.18	12.32
Quant Small Cap Fund - Gr	5.92	8.15	33.99	37.49	31.84	27.41	24.25	21.97	20.29	18.99	17.06	15.44	14.12
SBI Blue Chip Fund - Gr	1.9	3.64	12.56	13.09	12.53	11.64	11.52	11.43	11.54	12.38	13.2	13.2	NA
SBI Contra Fund - Regular IDCW	9.49	13.04	26.78	26.02	22.57	19.43	17.97	16.79	15.91	15.91	15.15	13.77	15.71
SBI Flexicap Fund - Gr	-2.52	0.41	10.79	11.55	11.28	10.63	10.89	11.12	11.53	12.74	13.54	13.13	NA
SBI Focused Equity Fund - Regular Plan - Gr	-6.38	-3.34	7.88	10	10.69	10.84	11.46	11.75	12.07	13.15	13.95	15.64	NA
SBI Large & Midcap Fund - IDCW	3.42	6.77	17.67	17.52	16.13	14.74	14.38	13.96	13.86	14.68	15.06	14.71	16.65
SBI Magnum MidCap Fund - Gr	-0.52	5.52	20.48	21.42	19.17	16.46	15.15	14.4	14.41	15.85	16.96	16.79	NA
SBI Small Cap Fund - Gr	-0.91	5.89	20.44	21.99	20.17	18.27	18.38	18.26	18.99	21.12	21.98	NA	NA
Sundaram Dividend Yield Fund - Gr	1.79	3.11	12.42	13.81	12.97	12.21	12.66	12.79	12.55	13.12	13.02	12.88	NA
Sundaram Focused Fund - Gr	-2.82	-0.28	10.16	12.39	12.53	12.04	12.2	12.13	11.91	12.52	12.74	12.88	NA
Sundaram Large & Midcap Fund - Gr	-4.2	0.26	11.36	11.93	11.52	11.1	11.62	11.77	11.91	12.88	13.01	12.56	NA
Sundaram Mid Cap Fund - Gr	-0.81	3.26	14.54	14.29	12.45	10.61	10.36	10.43	10.92	12.69	13.83	14.79	17.42
Sundaram Multi Cap Fund - Gr	-4.67	0.89	13.23	14.22	13.09	11.91	12.24	12.4	12.35	13.32	14.06	13.6	13.12
Sundaram Small Cap Fund - Gr	1.12	3.67	20.31	20.24	17.13	13.85	12.86	12.21	12.27	14.22	14.8	14.64	NA
Tata Equity P/E Fund Gr	3.43	5.69	13.21	13.25	11.92	10.7	11.08	11.48	11.74	13.2	13.8	14.05	NA
Tata Flexi Cap Fund - Gr	-5.67	-2.27	6.35	8.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	4.54	6.59	15.15	15.46	14.9	13.76	13.42	13.05	12.88	13.51	13.89	13.72	14.83
Tata Large Cap Fund - Gr	-0.45	2.04	11.79	11.93	11.47	10.71	10.68	10.52	10.37	10.83	11.2	11.44	13.51
Tata Mid Cap Growth Fund - Gr	-0.31	2.31	14.18	15.7	15.17	13.74	13.63	13.26	13.46	15.07	15.94	15.97	NA
Tata Small Cap Fund - Gr	10.63	11.79	27.57	26.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	-4.92	-0.38	10.82	13.6	12.9	11.93	12.26	12.32	12.58	13.98	14.79	14.23	12.99
Taurus Flexi Cap Fund - Gr	-9.76	-2.88	6.49	7.18	6.65	5.95	6.24	6.3	6.33	7.12	7.8	8.57	11.16
Taurus Largecap Equity Fund - Gr	-9.77	-2.75	6.06	7.23	7.21	6.73	6.9	6.82	6.85	7.55	7.93	8.03	8.68
Templeton India Equity Income Fund - Gr	8.41	9.96	21.8	21.38	18.99	16.9	16.19	15.57	14.94	15.04	14.78	14.53	NA
Templeton India Value Fund - Gr	7.11	10.58	23.22	21.35	18.08	15.41	14.56	13.96	13.45	13.83	13.61	13.26	14.47
Union Flexi Cap Fund - Gr	-3.02	0.18	11.05	13.04	12.95	12.26	12.16	11.75	11.18	11.42	NA	NA	NA
Union Largecap Fund - Gr	-1.18	0.83	9.79	10.89	10.63	9.86	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-8.01	0.18	17.62	20.36	18.51	16.06	15.12	14.22	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	-0.62	3.24	12.96	14.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	0.23	2.87	14.99	15.27	13.65	12.1	11.73	11.32	11.05	11.51	11.71	11.59	NA
UTI Dividend Yield Fund - Gr	0.07	0.79	11.26	12.81	12.15	11.47	11.57	11.45	11.12	11.52	11.39	11.68	NA
UTI Flexi Cap Fund - Gr	-10.02	-7.8	4.81	8.79	9.73	10.22	10.79	10.91	10.98	11.81	12.49	13.07	NA
UTI Master Share - Gr	-4.07	-0.96	9.05	10.8	10.78	10.53	10.77	10.7	10.62	11.25	11.6	11.72	NA
UTI Mid Cap Fund - Gr	-5.99	-0.51	13.37	16.15	14.93	13.23	12.78	12.43	12.61	14.52	15.73	16.37	NA
UTI Value Opportunities Fund - Gr	-1.55	1.65	11.95	13.38	12.88	12.19	12.08	11.73	11.27	11.6	11.78	12.43	NA
Average Return of Above Funds	-0.47	2.60	14.00	14.98	13.77	12.54	12.50	12.38	12.27	13.14	13.71	13.63	13.76
Maximum Return	12.38	14.86	33.99	37.49	31.84	27.41	24.25	21.97	20.29	21.90	22.30	19.18	17.42
Minimum Return	-14.98	-12.08	-1.00	2.68	3.95	3.90	5.07	5.99	6.33	7.12	7.80	8.03	8.68
Universe	160	160	159	155	143	137	135	133	127	119	115	99	38

ELSS / Tax Savings Schemes

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	-7.36	-4.89	2.05	3.99	4.18	4.38	5.43	6.13	7.01	8.66	10.25	10.9	12.2
Axis Long Term Equity Fund - Gr	-11.07	-9.32	1.24	4.43	5.94	6.85	8.03	8.53	9.21	10.97	12.85	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	1.82	4.9	18.63	18.75	16.7	14.95	14.87	14.46	14.29	14.97	15.4	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	0.29	1.36	12.93	16.17	15.73	14.61	14.8	14.47	14.18	14.67	14.72	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	-2.02	-1.26	7.02	8.98	9.52	9.09	9.44	9.39	9.58	10.65	11.72	12.27	NA
Canara Robeco Equity Tax Saver Fund - IDCW	-0.96	1.25	11.66	13.9	13.89	13.47	13.58	13.27	12.92	13.41	13.53	13.92	15.53
DSP Tax Saver Fund - Gr	-1.24	1.7	13.09	14.16	13.91	12.92	12.96	13.05	13.12	14.09	14.74	14.75	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	0.44	2.01	11.11	11.75	11.13	10.17	10.24	10.05	10.1	10.83	11.52	NA	NA
Franklin India Taxshield Gr	0.84	3.68	14.75	14.27	12.88	11.7	11.36	11.09	11.12	12.06	12.73	13.38	14.83
HDFC Tax saver - IDCW	5.47	9.4	17.4	15.55	13.29	11.4	11.08	10.8	10.41	11.18	11.49	12.01	14.27
HSBC ELSS Fund - Gr	2.18	1.63	10.41	11.02	10.03	9.11	9.54	9.82	10.05	10.98	11.6	12.29	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	-3.19	0.83	11.64	12.5	11.97	11.39	11.34	11.22	11.13	12.12	12.87	13.69	15.28
IDBI Equity Advantage Fund - Gr	0.61	2.66	10.39	10.66	9.85	9.15	9.29	9.19	9.59	NA	NA	NA	NA
Indiabulls Tax Savings Fund - Gr	-3.05	-0.07	7.57	8.23	7.93	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	-3.71	-2.99	7.06	9.28	9.48	9.49	10.08	10.32	10.66	11.9	12.87	13.68	NA
ITI Long Term Equity Fund - Gr	2.83	-0.25	7.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	0.76	2.25	12.76	13.6	13.33	12.53	12.9	12.89	12.82	13.74	14.05	12.84	NA
Kotak Tax Saver - Gr	3.04	5.21	14.77	15.18	14.63	13.53	13.46	13.26	13.24	14	13.94	13.45	NA
LIC MF Tax Plan Gr	-2.08	0.45	9.4	9.83	9.68	9.39	9.82	9.84	9.91	10.74	11.27	11.02	10.51
Mahindra Manulife ELSS Fund - Gr	1.17	3.58	14.37	14.82	13.56	11.95	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	-1.54	0.81	12.25	14.25	14.3	13.8	14.58	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	6.56	4.21	13.2	13.09	12.09	10.97	11.46	11.89	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-1.11	0.59	9.02	9.37	8.99	8.38	8.67	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	-1.1	2.99	14.4	13.18	11.05	8.89	8.48	8.25	8.2	9.75	10.93	12	NA
Parag Parikh Tax Saver Fund - Gr	4.77	7.79	17.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	2.17	5.03	15.57	15.98	14.83	13.55	13.4	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	-5.87	3.32	22.63	26.31	24.62	22.31	21.32	20.82	20.49	21.07	19.47	16.61	14.6
Quantum Tax Saving Fund - Regular plan - Gr	-1.46	1.48	11.19	11.36	10.2	9.3	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	5.48	6.53	15.35	15.46	14.01	12.46	11.99	11.51	11.24	11.94	12.42	12.38	15.43
Shriram Long Term Equity Fund - Gr	-3.44	-0.39	6.68	8.4	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	-2.6	2.23	12.73	13.69	12.52	11.34	11.67	11.85	11.83	12.83	13.67	13.26	13.52
Tata India Tax Savings Fund Regular Plan - IDCW	-1.25	3.03	12.31	12.6	11.97	11.06	11.31	11.49	11.81	12.83	13.51	13.72	14.23
Taurus Tax Shield - Gr	7.53	6.25	12.57	12.62	11.61	10.96	11.33	11.37	11.25	11.8	11.86	11.88	NA
Union Tax Saver (ELSS) Fund - Gr	-1.57	2.28	12.74	14.36	13.94	12.96	12.59	11.96	11.43	11.73	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	-6.49	-2.73	8.66	10.92	10.92	10.35	10.53	10.51	10.47	11.13	11.51	11.43	NA
Average Return of Above Funds	-0.43	1.87	11.79	12.69	12.15	11.37	11.57	11.44	11.44	12.42	13.00	12.92	14.04
Maximum Return	7.53	9.40	22.63	26.31	24.62	22.31	21.32	20.82	20.49	21.07	19.47	16.61	15.53
Minimum Return	-11.07	-9.32	1.24	3.99	4.18	4.38	5.43	6.13	7.01	8.66	10.25	10.90	10.51
Universe	35	35	35	33	32	31	29	26	25	24	23	19	10
S&P BSE SENSEX TRI	3.13	4.88	12.91	13.44	13.23	13.1	13.37	13.18	12.7	12.89	12.92	12.64	13.64
NIFTY 50 TRI	0.77	3.41	12.37	13.04	12.75	12.44	12.68	12.56	12.17	12.43	12.49	12.25	13.2
NIFTY 500 TRI	-3.16	1.29	12.08	13.24	12.7	12.02	12.27	12.27	12.07	12.6	12.78	12.54	13.35

Aggressive Hybrid Fund

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-3.44	-1.24	7.63	8.53	8.11	7.48	7.64	7.88	8.2	9.19	10.09	11.01	12.73
Axis Equity Hybrid Fund - Gr	-6.32	-3.29	4.71	6.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	-0.25	1.47	10.13	10.95	10.26	9.34	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	-0.4	1.7	14.57	16.98	15.13	13.47	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1.93	2.75	9.45	10.98	11.5	11.21	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	0.62	1.86	8.63	10.49	10.86	10.67	10.94	10.98	11.09	11.88	12.36	12.82	NA
DSP Equity & Bond Fund - Gr	0.32	0.02	7.64	9.34	9.84	9.51	9.77	9.98	10.28	11.13	11.45	11.62	12.98
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	5.09	6.48	13.31	13.48	12.76	11.93	11.69	11.32	11.1	11.55	11.48	NA	NA
Franklin India Equity Hybrid Fund - Gr	3.49	3.67	11.03	11.57	11.08	10.37	10.17	10.03	10.16	10.94	11.55	11.74	12.6
HDFC Hybrid Equity Fund - Gr	7.09	7.55	14.67	14.37	13.29	11.73	11.43	11.05	10.62	11.33	11.16	11.26	NA
HSBC Aggressive Hybrid Fund - Gr	1.21	0.65	7.34	8.42	8.19	7.68	7.99	8.19	8.59	9.68	10.76	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	5.31	10.01	19.71	18.92	17.29	15.69	15.13	14.73	14.38	14.85	15.12	15.11	14.85
IDBI Hybrid Equity Fund - Gr	-1.39	-0.01	6.36	7.87	7.36	6.69	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	2.36	2.98	9	9.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	0.14	0.86	6.83	7.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	6.02	5.51	13.98	15.27	13.35	11.95	11.3	10.71	10.19	10.49	10.75	10.36	9.77
Kotak Equity Hybrid Fund - Gr	2.26	4.5	13.17	13.96	13.56	12.47	12.13	11.94	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	-1.18	-0.38	5.27	6.19	6.76	6.61	6.79	6.81	6.72	7.11	7.61	7.66	8.25
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	1.29	3.55	12.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	0.05	1.78	8.97	10.23	10.43	10.21	10.59	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	0.62	1.44	6.53	8.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	1.49	2.98	8.66	8.83	8.65	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	5.69	5.9	13.45	11.19	9.17	7.87	7.75	7.75	7.91	8.83	9.65	10.61	NA
PGIM India Hybrid Equity Fund - Gr	6.09	1.7	8.07	8.73	8.45	7.89	7.84	7.67	7.61	8.22	8.8	8.77	NA
Quant Absolute Fund - Gr	-2.82	4.87	19.37	21.7	20.74	19.11	18.1	17.24	16.52	16.99	16.33	14.96	14.35
SBI Equity Hybrid Fund - Gr	-3.61	0.2	7.86	9.22	9.72	9.69	10	10.1	10.35	11.26	12.23	12.33	NA
Shriram Hybrid Equity Fund - Regular Gr	-1.94	0.35	6.17	7.28	7.4	7.28	7.57	7.63	7.64	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	-0.84	1.87	9.59	10.6	9.94	9.43	9.97	10.35	10.47	11.19	11.78	11.68	11.98
Tata Hybrid Equity Fund - Regular Plan - Gr	3.25	5.07	11.89	11.9	11.16	10.2	9.84	9.57	9.64	10.49	11.33	12.12	13.57
Union Hybrid Equity Fund - Gr	-2.18	0.2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	2.89	4.91	13.31	13.55	12.24	10.98	10.7	10.54	10.35	10.78	11	11.04	11.31
Average Return of Above Funds	1.06	2.58	10.31	11.12	11.09	10.39	10.37	10.24	10.10	10.94	11.38	11.54	12.24
Maximum Return	7.09	10.01	19.71	21.70	20.74	19.11	18.10	17.24	16.52	16.99	16.33	15.11	14.85
Minimum Return	-6.32	-3.29	4.71	6.19	6.76	6.61	6.79	6.81	6.72	7.11	7.61	7.66	8.25

Balanced Advantage Fund

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	2.65	3.13	8.07	8.96	8.96	8.51	8.64	8.98	9.07	9.56	9.88	9.94	10.43
Axis Balanced Advantage Fund - Gr	0.28	1.19	5.27	6.12	6.23	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	-0.89	-0.11	4.42	5.99	6.45	6.59	6.88	6.94	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	0.30	6.53	8.22	7.85	6.70	5.91	5.70	5.62	5.68	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	3.90	4.06	8.87	10.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	-0.84	0.05	3.69	5.10	5.79	5.93	6.21	6.50	6.65	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	1.90	2.74	8.35	10.35	10.52	10.28	10.38	10.10	10.00	10.29	10.44	NA	NA
HDFC Balanced Advantage Fund Gr	10.35	12.69	19.66	17.68	15.82	14.36	14.08	13.78	13.32	13.69	13.34	13.18	14.91
HSBC Balanced Advantage Fund - Gr	2.79	2.39	4.94	6.03	6.30	6.38	6.56	6.49	6.70	7.74	8.83	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	4.77	6.24	10.51	10.80	10.59	10.15	10.13	10.11	10.11	10.61	11.26	11.80	NA
Invesco India Dynamic Equity Fund - Gr	2.81	2.58	6.49	6.89	6.75	6.45	6.96	7.20	7.44	8.17	9.21	9.92	NA
ITI Balanced Advantage Fund - Gr	0.07	0.06	4.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	4.67	4.42	8.17	9.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	3.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	-0.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-6.65	-3.79	0.29	2.05	2.98	3.40	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	2.07	3.43	8.38	8.83	8.75	8.38	8.76	8.87	8.92	9.62	10.33	11.10	NA
NJ Balanced Advantage Fund - Gr	1.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	2.48	2.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	6.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-0.28	1.52	5.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	1.16	2.80	5.61	6.17	5.94	5.76	5.87	5.95	6.03	6.76	7.61	NA	NA
Tata Balanced Advantage Fund - Gr	3.58	4.73	9.06	10.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	3.23	2.94	6.77	8.45	8.88	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	2.03	3.02	7.17	8.31	7.90	7.68	8.20	8.23	8.39	9.56	10.11	11.19	12.67
Maximum Return	10.35	12.69	19.66	17.68	15.82	14.36	14.08	13.78	13.32	13.69	13.34	13.18	14.91
Minimum Return	-6.65	-3.79	0.29	2.05	2.98	3.40	5.70	5.62	5.68	6.76	7.61	9.92	10.43

Sector / Thematic Fund

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	1.06	2.12	12.43	10.55	9.49	8.63	9.26	10.14	10.77	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-1.68	-3.3	14.23	19.79	19.99	20.81	20.6	19.67	18.88	18.81	18.59	17.27	16
Aditya Birla Sun Life ESG Fund - Gr	-0.58	-1.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	-3.3	2.03	11.79	12.97	12.89	12.34	12.69	12.91	13.29	14.19	15.1	15.8	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-6.8	-4.05	5.56	8.45	8.02	7.19	7.58	7.93	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-11.79	-7.51	-0.59	1.65	2.38	2.91	3.88	4.36	5.66	7.87	10.2	12.93	14.61
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-8.44	-8.5	-0.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	10.61	14.46	22.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-1.84	-4.04	4.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	1.66	2.74	9.93	8.38	8.2	7.85	8.43	8.81	8.89	9.72	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-2.05	2.42	10.79	12.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-0.63	3.91	13.04	14.54	14.41	13.88	14.25	14.28	14.35	15.09	15.36	NA	NA
DSP Healthcare Fund - Gr	-1.43	-3.22	5.11	13.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	8.35	5.76	19.87	19.61	16.99	14.51	14.44	15.14	15.09	15.97	15.13	14.2	NA
DSP Quant Fund - Gr	-4.65	-3.38	6.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	11.37	5.79	15.14	15.62	14.29	12.84	12.45	12.07	11.96	12.82	13.13	12.73	13.54
Franklin India Technology Fund - Gr	2.97	-3.74	7.31	12.97	14	15.12	15.36	14.85	14.38	14.46	14.74	15.26	14.81
HSBC Business Cycles Fund - Gr	4.74	6.35	16.22	15.12	13.34	11.35	11.01	10.71	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	3.09	3.6	13.71	11.23	10.17	9.21	9.98	10.79	11.23	12.68	13.86	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	1.04	7.37	13.59	13.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	2.86	6.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	6.88	7.8	30.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	0.9	0.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	3.36	6.49	16.19	16.42	14.79	13.25	12.74	12.08	12.09	13.21	15.01	15.33	NA
ICICI Prudential FMCG Fund-Gr	12.87	15.85	18.73	16.84	15.06	14.02	13.91	13.63	13.45	13.54	14.12	15.97	17.91
ICICI Prudential India Opportunities Fund - Gr	5.23	11.55	24.31	22.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	5.75	7.66	18.94	18.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	-1.6	2.22	14.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-3.98	-4.91	3.22	11.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-6.26	-5.42	14.97	20.93	20.75	21.44	21	19.78	18.8	18.89	19.28	19.74	18.54
IDBI Banking & Financial Services Fund - Gr	2.47	1.97	9.75	8.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-11.98	-10.87	-3.09	5	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	-6.17	-3.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	5.51	4.09	11.7	10.48	10.14	9.66	10.55	11.13	11.43	12.45	12.91	NA	NA
Invesco India PSU Equity Fund - Gr	10.51	11.4	17.68	16.96	15.58	13.19	12.47	12.14	11.84	12.4	11.69	NA	NA
Kotak ESG Opportunities Fund - Gr	-3.26	-2.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	1.65	0.19	11.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	7.78	7.52	13.75	11.15	10.06	8.27	7.92	7.7	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-1.92	2.9	10.81	10.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	5.33	4.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	0.92	5.25	14.2	14.54	13.75	13.21	13.79	13.82	13.81	14.46	15.11	NA	NA
Mirae Asset Healthcare Fund - Gr	-10.12	-7.97	1.92	11.3	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	4.22	7.15	18.77	14.65	12.28	10.73	10.97	11.15	11.16	12.22	12.61	13.62	NA
Nippon India Consumption Fund - Gr	0.36	7.99	17.53	18.57	17.44	15.57	14.44	13.74	13.15	13.29	13.55	13.5	NA

Sector / Thematic Fund

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Nippon India Pharma Fund - Gr	-5.34	-5.85	2.84	11.02	12.41	12.9	12.29	11.43	11.38	12.18	13.38	15.84	NA
Nippon India Power & Infra Fund - Gr	15.74	14.1	24.1	21.71	18.38	15.21	14.57	13.95	13.23	13.73	12.55	10.59	NA
Nippon India Quant Fund - Gr	4.95	5.81	14.15	14.71	13.65	12.52	12.37	12.02	11.43	11.56	11.4	11.29	NA
Quantum India ESG Equity Fund - Gr	-2.11	-0.82	9.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-1.7	0.72	9.68	9.14	9.41	9.69	10.83	11.83	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	1.64	10.36	21.35	19.5	16.77	15.19	15.06	14.83	14.58	14.63	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	1.92	4.27	12.3	13.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	1.41	-1.41	5.59	12.77	13.34	12.3	10.8	9.53	9.47	10.31	12.15	14.27	NA
SBI Magnum COMMA Fund - Gr	-10.83	-7.01	9.15	13.27	13.36	12.05	12.3	12.86	12.64	13.12	12.04	10.76	NA
SBI Magnum Equity ESG Fund - Gr	-2.63	0.04	9.63	10.73	10.91	10.71	10.84	10.86	10.86	11.51	11.95	12.26	NA
SBI Magnum Global Fund - Gr	3.7	3.22	11.77	13.6	13	12.13	11.94	11.58	11.72	12.98	14.05	15.09	NA
SBI PSU Fund - Gr	9.47	12.68	19.88	16.37	13.61	10.58	9.49	8.9	8.13	8.15	7.18	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	1.93	0.65	15.79	19.83	19.86	20.55	19.95	18.76	17.8	17.72	NA	NA	NA
Sundaram Consumption Fund - Gr	-3.01	2.79	10.35	10.69	9.81	8.81	9.14	9.94	10.56	11.74	12.41	12.61	NA
Sundaram Financial Services Opportunities Fund - Gr	9.03	7.44	15.05	13.31	12.75	11.72	11.86	11.98	11.85	12.56	12.35	NA	NA
Sundaram Services Fund - Gr	-0.47	3.94	16.25	17.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	8	5.66	12.2	10.94	10.75	10.23	11.14	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-4.59	-4.54	13.78	18.78	18.9	20.38	20.21	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-1.13	1.51	12.47	14.85	14.22	13.22	12.87	12.25	12.02	12.56	13.1	13.57	14.69
Tata India Consumer Fund - Gr	-1.35	2.56	10.63	11.96	10.89	10.53	11.89	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-6.06	-5.37	2.68	10.07	11.72	11.69	10.75	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	0.71	-0.48	5.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-1.32	-0.09	13.92	17.67	17.18	15.31	14.76	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	6.87	6.33	13.25	11.51	11.15	10.75	11.31	11.42	11.1	11.63	NA	NA	NA
Taurus Ethical Fund - Gr	-8.82	-3.52	6.45	9.83	10.16	10.25	10.53	10.32	10.25	11.06	11.55	NA	NA
UTI Banking and Financial Services Fund - Gr	4.96	4.66	13.25	10.22	8.52	7.32	7.67	8.14	8.3	9.28	9.73	10.73	NA
UTI Healthcare Fund - Gr	-6.38	-7.43	0.74	9	10.37	10.18	9.38	8.44	8.31	8.93	10.17	11.95	NA
UTI India Consumer Fund - Gr	-8.47	-2.32	6.52	8.52	8.38	8.15	8.57	8.67	8.6	9.1	9.63	10.45	NA
UTI MNC Fund - Gr	-3.61	-0.3	6.53	8.05	7.57	7.39	7.83	7.86	8.55	10.12	11.65	13.59	NA
UTI Transportation and Logistics Fund- Gr	-4.62	5.14	14.85	14.65	11.43	9.02	8.29	7.96	8.26	10.69	13.04	15.38	NA
Average Return of Above Funds	0.42	1.97	11.86	13.45	12.82	12.02	12.01	11.68	11.82	12.58	12.99	13.79	15.73
Maximum Return	15.74	15.85	30.56	22.53	20.75	21.44	21.00	19.78	18.88	18.89	19.28	19.74	18.54
Minimum Return	-11.98	-10.87	-3.09	1.65	2.38	2.91	3.88	4.36	5.66	7.87	7.18	10.45	13.54

SIP Value as on 31st March 2023

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	125,218	259,243	458,576	665,925	863,133	1,047,785	1,274,610	1,513,866	1,768,984	2,142,533	2,900,295	4,661,293	10,518,586
Aditya Birla Sun Life Equity Advantage Fund - Gr	115,939	224,529	391,920	563,726	736,477	903,207	1,113,855	1,354,529	1,638,427	2,077,537	3,030,072	4,735,267	9,935,830
Aditya Birla Sun Life Flexi Cap Fund - Gr	118,352	237,683	415,439	596,927	783,606	974,048	1,213,861	1,491,906	1,803,568	2,288,725	3,367,586	5,331,275	13,416,872
Aditya Birla Sun Life Focused Equity Fund - Gr	117,911	239,752	412,244	589,843	777,301	967,798	1,198,851	1,452,100	1,729,190	2,133,888	3,075,039	4,948,051	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	120,024	245,910	427,836	611,403	799,752	993,087	1,226,507	1,483,724	1,766,345	2,167,473	3,114,291	5,034,301	12,802,240
Aditya Birla Sun Life Midcap Fund - Gr	114,817	235,802	434,474	626,899	806,635	976,576	1,194,193	1,439,520	1,742,830	2,223,161	3,226,980	5,285,207	13,550,403
Aditya Birla Sun Life Pure Value Fund - Gr	120,576	243,910	435,590	620,464	778,568	923,793	1,119,293	1,346,940	1,608,318	2,098,353	3,153,783	5,423,108	NA
Aditya Birla Sun Life Small Cap Fund - Gr	116,162	230,879	435,364	626,223	790,299	940,673	1,144,539	1,389,884	1,688,262	2,165,361	3,179,333	5,302,562	NA
Axis Bluechip Fund - Gr	116,322	229,586	383,582	548,872	734,686	945,301	1,200,024	1,465,812	1,748,546	2,133,617	3,067,277	NA	NA
Axis Flexi Cap Fund - Gr	114,818	226,524	383,670	551,621	738,411	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	110,557	211,287	354,567	506,452	669,632	849,754	1,081,875	1,335,993	1,621,341	1,994,890	NA	NA	NA
Axis Growth Opportunities Fund - Gr	115,556	231,094	410,566	611,190	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	116,865	236,551	418,106	624,223	845,715	1,093,544	1,396,823	1,707,225	2,075,742	2,686,647	4,120,638	NA	NA
Axis Small Cap Fund - Gr	119,897	253,189	481,290	727,731	1,004,492	1,285,316	1,630,593	2,013,923	2,481,095	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	122,058	252,147	448,098	643,039	837,162	1,034,534	1,285,469	1,565,219	1,869,558	2,260,455	3,137,759	4,655,272	NA
Bandhan Flexi Cap Fund - Regular Gr	117,136	238,437	411,704	581,190	778,568	925,771	1,135,103	1,354,691	1,618,149	2,023,773	2,952,782	5,204,903	NA
Bandhan Focused Equity Fund - Regular Gr	118,018	236,399	394,749	562,980	726,855	893,315	1,119,443	1,355,469	1,595,342	1,909,052	2,570,974	3,780,240	NA
Bandhan Large Cap Fund - Regular Gr	118,923	240,232	407,953	585,435	769,326	961,427	1,196,168	1,445,967	1,695,917	2,021,457	2,762,393	4,133,445	NA
Bandhan Sterling Value Fund - Regular Gr	121,985	257,179	506,463	738,439	950,133	1,160,095	1,452,805	1,769,149	2,128,751	2,663,095	3,838,343	6,697,042	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	120,282	245,323	429,486	623,555	813,810	1,001,393	1,234,045	1,480,274	1,738,700	2,096,485	2,880,598	NA	NA
Bank of India Small Cap Fund - Gr	118,533	246,977	487,094	784,194	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	118,208	241,955	411,337	588,686	772,603	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	121,284	248,296	421,675	606,364	809,694	1,016,521	1,264,973	1,522,749	1,816,302	2,231,910	3,209,231	5,052,086	NA
Baroda BNP Paribas Mid Cap Fund - Gr	119,328	245,414	448,714	669,053	889,507	1,093,628	1,353,524	1,638,833	1,994,946	2,566,552	3,947,973	6,930,739	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	119,221	245,066	442,910	648,559	858,421	1,064,201	1,315,082	1,581,728	1,871,732	2,278,449	3,133,985	4,633,913	NA
Canara Robeco Bluechip Equity Fund - Gr	120,296	243,201	415,060	606,534	815,455	1,040,545	1,311,261	1,599,358	1,905,005	2,310,453	3,231,607	NA	NA
Canara Robeco Emerging Equities Fund - Gr	117,675	239,845	424,428	625,159	830,310	1,039,327	1,320,341	1,636,202	2,043,715	2,784,768	4,396,390	8,241,323	NA
Canara Robeco Flexi Cap Fund - Gr	118,956	240,717	416,818	609,504	816,427	1,038,783	1,315,213	1,599,558	1,902,855	2,319,655	3,254,520	5,321,416	NA
Canara Robeco Small Cap Fund - Gr	117,719	255,295	515,991	809,745	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	120,066	243,436	428,891	619,718	819,557	1,019,957	1,273,214	1,564,938	1,897,279	2,365,915	3,412,156	5,462,496	13,357,170
DSP Flexi Cap Fund - Reg. Plan - IDCW	119,268	236,888	411,948	593,994	790,758	991,377	1,241,861	1,515,112	1,812,788	2,253,153	3,163,452	5,029,703	13,783,137
DSP Focus Fund - Gr	116,192	230,919	390,494	550,988	722,208	894,977	1,100,222	1,323,474	1,581,850	1,949,764	2,712,256	NA	NA
DSP Midcap Fund - Reg Gr	115,099	227,789	391,512	572,495	758,545	942,250	1,177,399	1,454,184	1,788,451	2,340,284	3,483,802	6,166,736	NA
DSP Small Cap Fund - Gr	116,872	245,884	475,126	721,753	952,737	1,159,077	1,422,998	1,741,844	2,179,857	2,992,976	4,683,094	8,848,241	NA
DSP Top 100 Equity Fund Gr	120,735	242,288	408,706	572,841	746,419	923,491	1,131,902	1,358,111	1,594,439	1,914,896	2,606,272	3,980,878	9,944,719
Edelweiss Flexi Cap Fund - Gr	120,918	247,314	434,479	623,875	819,034	1,026,771	1,293,195	1,577,028	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	118,433	242,888	430,117	626,804	831,612	1,048,812	1,313,973	1,595,190	1,907,478	2,343,955	3,300,872	5,178,022	NA
Edelweiss Large Cap Fund - Gr	122,487	250,002	428,108	613,348	808,460	1,020,622	1,274,828	1,542,037	1,837,864	2,235,081	3,170,292	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	120,136	249,521	466,256	700,599	929,961	1,159,167	1,457,003	1,780,146	2,189,670	2,885,382	4,471,373	7,808,572	NA
Edelweiss Small Cap Fund - Gr	119,791	252,481	495,938	766,747	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	119,105	238,557	416,086	595,641	775,719	959,423	1,174,076	1,408,321	1,666,925	2,012,711	2,773,163	4,361,743	10,403,510
Franklin India Equity Advantage Fund - Gr	117,245	237,287	427,401	608,674	787,467	970,311	1,185,976	1,416,406	1,682,729	2,081,853	2,970,708	4,801,226	NA
Franklin India Flexi Cap Fund - Gr	120,292	249,531	450,916	654,154	856,048	1,063,028	1,308,480	1,576,715	1,894,237	2,360,165	3,409,791	5,566,339	14,179,077
Franklin India Focused Equity Fund - Gr	120,043	250,838	455,900	656,335	868,629	1,081,764	1,343,479	1,626,675	1,969,536	2,522,332	3,831,560	6,472,805	NA
Franklin India Prima Fund Gr	120,880	244,097	433,354	623,222	812,742	1,002,466	1,238,917	1,510,226	1,843,721	2,390,202	3,686,240	6,495,216	15,007,825
Franklin India Smaller Companies Fund - Gr	126,649	265,291	512,836	744,587	955,661	1,158,016	1,415,049	1,717,525	2,095,663	2,768,379	4,409,175	7,896,959	NA
HDFC Capital Builder Value Fund - Gr	120,671	248,835	440,969	628,929	810,180	1,000,663	1,242,183	1,508,566	1,803,937	2,243,560	3,225,012	5,321,828	13,201,576
HDFC Flexi Cap Fund - Gr	124,650	269,179	491,785	700,544	917,799	1,141,451	1,421,961	1,727,095	2,040,486	2,522,328	3,546,272	5,817,652	15,286,621
HDFC Focused 30 Fund - Gr	125,891	276,993	504,320	715,937	925,270	1,125,526	1,375,309	1,647,930	1,938,728	2,385,752	3,238,371	5,020,236	NA
HDFC Large and Mid Cap Fund - Gr	120,217	252,935	462,918	672,313	885,452	1,101,791	1,360,791	1,632,733	1,907,871	2,255,487	3,052,672	4,496,160	8,792,692
HDFC Mid Cap Opportunities Fund - Gr	124,172	262,470	484,319	712,579	933,046	1,152,121	1,433,128	1,758,278	2,149,478	2,804,433	4,280,254	7,941,128	NA
HDFC Small Cap Fund - Gr	127,456	267,142	525,515	768,376	988,360	1,228,259	1,556,290	1,929,726	2,356,000	2,965,450	4,336,526	7,164,327	NA
HDFC Top 100 Fund - IDCW	123,093	258,334	453,633	635,838	824,831	1,021,383	1,264,430	1,531,331	1,802,093	2,197,354	3,050,146	4,850,956	12,784,921
HSBC Flexi Cap Fund - Gr	120,912	243,963	424,029	607,333	788,255	969,504	1,192,395	1,440,250	1,708,424	2,118,905	3,008,286	4,648,395	NA
HSBC Focused Fund - Gr	119,646	242,359	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	120,296	245,003	423,940	609,812	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	120,231	243,176	412,607	588,298	774,406	967,779	1,204,155	1,464,116	1,729,656	2,087,960	2,852,507	4,195,082	9,485,728
HSBC Midcap Fund - Gr	119,402	241,890	429,913	612,791	793,336	971,430	1,218,788	1,500,394	1,852,461	2,454,513	3,751,597	6,412,440	NA
HSBC Small Cap Fund - Gr	123,482	263,936	530,554	781,047	1,003,780	1,227,584	1,558,327	1,950,448	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	125,644	259,957	468,045	676,843	882,838	1,084,777	1,347,552	1,647,464	2,019,149	2,623,035	3,989,381	NA	NA
ICICI Prudential Bluechip Fund - Gr	121,952	253,647	442,824	635,980	837,230	1,050,635	1,312,347	1,599,359	1,906,499	2,333,187	3,319,385	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	125,249	268,321	499,986	723,644	933,694	1,137,731	1,402,955	1,700,528	2,004,291	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr													

SIP Value as on 31st March 2023

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Multicap Fund - Gr	119,768	242,002	430,453	626,835	819,456	1,012,633	1,256,174	1,520,170	1,837,643	2,365,502	3,601,702	6,640,813	NA
Invesco India Smallcap Fund - Gr	121,640	252,320	480,796	724,824	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	123,218	256,877	453,321	651,950	867,043	1,083,548	1,365,579	1,676,972	2,019,070	2,527,813	3,589,597	NA	NA
JM Focused Fund - Reg Gr	121,413	249,158	419,171	576,672	742,259	911,751	1,133,519	1,390,111	1,660,580	2,060,903	2,887,539	3,906,213	NA
JM Large Cap Fund - Gr	120,740	247,491	412,303	590,429	773,431	963,600	1,180,876	1,404,889	1,648,399	1,986,735	2,707,207	3,844,944	6,841,124
JM Value Fund - Gr Option	126,374	259,754	462,447	665,636	876,015	1,082,184	1,355,338	1,669,655	2,021,491	2,539,936	3,592,046	4,878,950	7,112,994
Kotak Bluechip Fund - Gr	120,546	245,593	425,635	614,997	816,216	1,025,208	1,272,091	1,537,647	1,835,623	2,241,125	3,136,888	4,798,643	11,452,251
Kotak Emerging Equity Fund - Gr	120,582	252,366	470,792	702,191	939,275	1,172,871	1,470,348	1,818,363	2,263,186	3,011,402	4,578,186	7,622,449	NA
Kotak Equity Opportunities Fund - Gr	122,056	253,266	445,213	647,924	863,998	1,081,802	1,355,245	1,660,363	2,010,350	2,504,032	3,605,467	5,704,596	NA
Kotak Flexicap Fund - Gr	121,312	247,617	424,790	604,170	796,339	996,896	1,248,773	1,532,076	1,860,693	2,344,890	3,454,134	NA	NA
Kotak Focused Equity Fund - Gr	119,050	243,410	424,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	122,929	254,032	446,777	644,235	851,569	1,080,250	1,363,531	1,668,202	1,989,948	2,425,090	3,434,118	5,355,399	NA
Kotak Smallcap Fund - Gr	116,735	242,384	488,919	756,369	1,019,007	1,267,631	1,582,581	1,949,139	2,398,847	3,119,414	4,625,749	7,812,931	NA
LIC MF Flexi Cap Fund - Gr	118,622	238,308	397,458	558,538	731,144	903,957	1,099,633	1,301,981	1,507,714	1,792,978	2,410,520	3,486,848	6,264,972
LIC MF Large & Mid Cap Fund - Gr	114,044	233,563	408,405	588,010	777,118	970,231	1,221,096	1,503,611	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	117,716	237,149	401,842	571,556	756,308	948,329	1,172,894	1,406,753	1,662,853	2,007,766	2,770,413	4,156,802	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	119,921	246,892	453,508	674,440	895,563	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	118,673	245,409	449,929	669,981	901,237	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	117,665	238,086	426,245	632,855	857,668	1,089,262	1,401,372	1,772,111	2,244,867	3,061,858	4,979,165	NA	NA
Mirae Asset Focused Fund - Gr	115,939	231,986	411,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	118,855	242,061	417,191	597,518	790,825	996,533	1,257,659	1,549,143	1,877,461	2,366,790	3,492,808	6,090,952	NA
Mirae Asset Midcap Fund - Gr	117,094	242,705	456,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	114,830	225,341	370,758	515,455	662,334	809,739	1,004,246	1,223,632	1,513,664	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	117,553	235,492	391,325	560,200	740,668	924,470	1,152,554	1,393,417	1,674,202	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	125,763	255,762	455,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	122,306	271,980	511,673	746,051	985,828	1,216,935	1,489,551	1,789,829	2,193,308	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	119,465	244,530	423,691	600,867	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	118,257	244,351	436,391	623,620	820,957	1,017,186	1,263,644	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	116,851	243,417	444,337	647,835	852,396	1,053,321	1,307,617	1,591,102	1,931,412	2,518,350	3,758,516	6,214,300	NA
Nippon India Growth Fund - Gr	119,663	251,234	467,745	694,430	927,294	1,158,032	1,451,719	1,771,664	2,139,575	2,693,731	3,841,400	6,066,661	17,357,995
Nippon India Large Cap Fund - Gr	123,420	261,348	465,955	657,516	855,848	1,066,262	1,331,037	1,611,153	1,923,616	2,388,404	3,419,406	5,381,294	NA
Nippon India Multi Cap Fund - Gr	123,881	268,905	503,745	711,836	924,103	1,145,100	1,415,924	1,688,321	1,992,990	2,459,908	3,518,822	6,144,867	NA
Nippon India Small Cap Fund - Gr	123,280	265,436	537,360	824,153	1,089,032	1,355,435	1,732,821	2,170,620	2,718,197	3,795,574	6,100,142	NA	NA
Nippon India Value Fund - Gr	118,398	245,030	444,123	645,607	850,481	1,059,873	1,324,510	1,604,447	1,927,485	2,402,710	3,412,456	5,426,129	NA
Nippon India Vision Fund Gr	120,538	247,606	439,262	630,090	821,685	998,344	1,218,738	1,452,197	1,707,383	2,103,672	2,889,491	4,346,724	10,002,013
Parag Parikh Flexi Cap Fund - Reg Gr	124,183	251,821	448,388	681,371	929,914	1,202,944	1,532,134	1,890,850	2,299,257	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	118,865	237,264	429,252	651,921	882,058	1,111,301	1,395,039	1,694,413	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	121,706	243,940	412,400	584,215	766,341	953,559	1,176,308	1,413,128	1,674,671	2,034,933	2,844,389	4,237,520	9,680,895
PGIM India Midcap Opportunities Fund - Gr	116,680	243,348	474,390	758,963	1,031,062	1,290,465	1,604,744	1,934,045	2,316,336	NA	NA	NA	NA
Quant Active Fund - Gr	115,723	243,871	476,272	753,296	1,033,669	1,334,294	1,701,730	2,102,193	2,573,152	3,323,647	4,838,294	7,420,979	15,684,601
Quant Focused Fund - Gr	118,181	244,454	440,246	652,793	862,501	1,079,248	1,340,099	1,633,892	2,011,665	2,579,412	3,857,780	NA	NA
Quant Large and Mid Cap Fund - Gr	117,798	250,788	449,903	678,883	906,991	1,128,702	1,404,096	1,735,528	2,162,494	2,813,075	4,060,455	6,392,298	NA
Quant Mid Cap Fund - Gr	118,529	257,769	500,331	785,519	1,057,602	1,345,382	1,679,802	2,018,829	2,410,634	2,886,278	3,951,202	5,724,535	9,533,713
Quant Small Cap Fund - Gr	123,602	260,059	578,344	973,815	1,299,816	1,628,883	1,979,379	2,362,202	2,783,242	3,245,059	4,292,702	6,379,076	11,870,056
SBI Blue Chip Fund - Gr	121,163	248,882	432,778	621,091	818,949	1,021,172	1,262,312	1,528,772	1,840,011	2,279,210	3,324,628	5,261,286	NA
SBI Contra Fund - Regular IDCW	125,743	272,360	526,202	791,977	1,044,276	1,288,256	1,586,145	1,907,406	2,261,394	2,751,091	3,780,265	5,524,908	14,446,608
SBI Flexicap Fund - Gr	118,446	241,004	421,961	602,852	794,222	991,034	1,234,339	1,509,626	1,839,286	2,323,417	3,398,987	5,227,789	NA
SBI Focused Equity Fund - Regular Plan - Gr	116,040	231,936	404,591	584,978	782,693	997,482	1,259,362	1,549,507	1,886,560	2,374,356	3,491,301	6,492,572	NA
SBI Large & Midcap Fund - IDCW	122,086	256,629	464,979	675,802	894,218	1,120,687	1,396,801	1,697,196	2,052,604	2,575,752	3,759,259	5,990,747	16,221,838
SBI Magnum MidCap Fund - Gr	119,682	253,516	483,334	727,227	962,388	1,179,703	1,435,448	1,727,985	2,106,614	2,742,091	4,265,180	7,179,777	NA
SBI Small Cap Fund - Gr	119,438	254,444	483,065	735,120	985,890	1,244,666	1,609,377	2,026,328	2,616,678	3,640,177	5,968,695	NA	NA
Sundaram Dividend Yield Fund - Gr	121,099	247,482	431,922	629,727	827,887	1,039,059	1,314,132	1,617,206	1,929,750	2,370,678	3,284,439	5,117,773	NA
Sundaram Focused Fund - Gr	118,258	239,310	418,155	612,686	818,937	1,033,969	1,293,169	1,573,694	1,872,231	2,295,810	3,224,256	5,116,307	NA
Sundaram Large & Midcap Fund - Gr	117,402	240,639	425,422	607,267	798,972	1,005,139	1,266,614	1,550,321	1,872,923	2,340,169	3,281,914	4,976,776	NA
Sundaram Mid Cap Fund - Gr	119,502	247,957	445,075	635,474	817,273	990,707	1,211,518	1,467,242	1,787,250	2,317,456	3,464,862	6,033,464	17,851,814
Sundaram Multi Cap Fund - Gr	117,108	242,172	436,896	634,607	830,196	1,030,013	1,294,713	1,591,056	1,911,919	2,396,048	3,518,669	5,442,006	10,508,132
Sundaram Small Cap Fund - Gr	120,684	248,955	482,175	711,384	916,035	1,091,387	1,323,762	1,579,106	1,904,188	2,513,317	3,694,868	5,955,542	NA
Tata Equity P/E Fund Gr	122,092	253,943	436,755	622,906	806,792	993,189	1,242,501	1,532,242	1,857,463	2,381,178	3,457,968	5,660,484	NA
Tata Flexi Cap Fund - Gr	116,486	234,501	395,661	565,379	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	122,766	256,186	448,871	649,838	867,841	1,088,456	1,350,089	1,634,514	1,960,315	2,420,405	3,478,947	5,498,203	12,962,207
Tata Large Cap Fund - Gr	119,724	244,963	428,012	607,335	797,926	993,468	1,225,168	1,472,790	1,741,636	2,099,061	2,915,786	4,525,021	11,017,350
Tata Mid Cap Growth Fund - Gr	119,808	245,632	442,767	652,862	873,419	1,087,728	1,360,244	1,648,855	2,014,291	2,630,670	3,985,503	6,681,066	NA
Tata Small Cap Fund - Gr	126,422	269,186	531,771	804,504	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	116,953	239,081	422,143	627,165	826,504	1,030,577	1,295,982	1,586,227	1,932,385	2,481,487	3,692,953	5,744,883	10,351,208
Taurus Flexi Cap Fund - Gr	113,906	233,040	396,454	553,669	708,460	861,151	1,047,004	1,238,953	1,443,189	1,728,140	2,339,118	3,555,080	8,294,739
Taurus Largecap Equity Fund - Gr	113,902	233,365	393,995	554,166	718,377	881,795	1,071,587	1,265,858	1,478,199	1,767,350	2,359,274	3,398,724	6,185,863
Templeton India Equity Income Fund - Gr	125,098	264,583	492,113	726,790	958,296	1,195,137	1,489,401	1,813,381	2,159,848	2,626,631	3,689,365	5,897,787	NA
Templeton India Value Fund - Gr	124,316	266,144	501,701	726,319	937,448	1,143,208	1,405,761	1,696,901	2,013,642	2,462,414	3,415,837	5,285,872	12,392,351
Union Flexi Cap Fund - Gr	118,138	240,449	423,517	620,475	827,505	1,040,802	1,291,245	1,549,340	1,809,474	2,165,473	NA	NA	NA

ELSS / Tax Savings Schemes

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	115,423	228,231	371,289	519,800	666,201	821,586	1,017,275	1,230,443	1,489,071	1,872,995	2,740,191	4,323,415	9,399,337
Axis Long Term Equity Fund - Gr	113,071	217,738	366,807	524,430	696,052	884,790	1,115,260	1,357,425	1,650,108	2,114,918	3,248,458	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	121,113	251,991	471,153	691,743	906,612	1,127,938	1,421,454	1,732,264	2,095,216	2,616,802	3,844,448	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	120,178	243,310	435,006	658,794	885,559	1,116,384	1,417,992	1,733,392	2,084,216	2,575,326	3,674,114	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	118,756	236,946	399,541	573,456	760,628	946,434	1,172,368	1,406,120	1,678,857	2,079,506	3,015,307	4,855,178	NA
Canara Robeco Equity Tax Saver Fund - IDCW	119,409	243,043	427,254	630,790	846,678	1,078,964	1,357,830	1,649,395	1,964,244	2,407,744	3,397,870	5,596,588	14,133,404
DSP Tax Saver Fund - Gr	119,238	244,147	436,011	633,916	847,063	1,061,452	1,328,319	1,634,729	1,982,625	2,495,841	3,678,542	6,013,052	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	120,269	244,896	423,913	605,135	791,205	977,643	1,206,068	1,444,425	1,720,441	2,099,428	2,976,979	NA	NA
Franklin India Taxshield Gr	120,516	248,988	446,386	635,213	826,056	1,023,447	1,255,202	1,507,506	1,804,750	2,240,711	3,223,708	5,341,854	12,962,287
HDFC Taxsaver - IDCW	123,327	263,189	463,216	650,971	834,301	1,014,406	1,242,689	1,490,059	1,745,163	2,139,051	2,970,460	4,750,296	12,098,703
HSBC ELSS Fund - Gr	121,335	243,958	419,668	596,709	770,250	947,083	1,176,619	1,431,379	1,715,703	2,115,850	2,993,127	4,863,142	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	118,031	242,016	427,105	614,068	807,759	1,014,030	1,254,266	1,516,149	1,805,066	2,248,088	3,253,448	5,484,720	13,695,828
IDBI Equity Advantage Fund - Gr	120,374	246,488	419,567	592,571	766,693	948,192	1,166,333	1,394,710	1,679,917	NA	NA	NA	NA
Indiabulls Tax Savings Fund - Gr	118,116	239,837	402,760	565,197	731,234	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	117,706	232,786	399,782	576,896	759,732	957,780	1,199,216	1,460,700	1,765,662	2,221,315	3,252,227	5,478,821	NA
ITI Long Term Equity Fund - Gr	121,727	239,384	404,612	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	120,468	245,477	433,983	627,118	835,087	1,049,251	1,325,312	1,623,499	1,955,015	2,449,496	3,515,607	5,098,700	NA
Kotak Tax Saver - Gr	121,860	252,763	446,480	646,358	862,103	1,081,157	1,352,338	1,648,995	1,993,820	2,484,274	3,490,834	5,374,555	NA
LIC MF Tax Plan Gr	118,718	241,081	413,617	583,027	763,557	954,958	1,188,230	1,432,333	1,705,190	2,089,341	2,928,714	4,367,886	7,678,423
Mahindra Manulife ELSS Fund - Gr	120,718	248,752	443,956	642,026	839,893	1,030,989	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	119,052	241,962	430,865	635,062	855,094	1,089,743	1,406,629	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	123,989	250,284	436,690	621,050	810,213	1,001,267	1,259,509	1,557,947	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	119,315	241,424	411,316	577,907	750,659	926,415	1,141,074	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	119,322	247,289	444,144	622,050	789,288	940,665	1,133,106	1,341,827	1,574,131	1,983,335	2,864,493	4,745,829	NA
Parag Parikh Tax Saver Fund - Gr	122,906	259,158	461,346	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	121,329	252,302	451,506	656,367	866,351	1,081,497	1,349,340	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	116,361	248,109	497,671	796,231	1,096,597	1,402,960	1,785,695	2,252,824	2,810,302	3,629,115	5,042,657	7,064,153	12,589,158
Quantum Tax Saving Fund - Regular plan - Gr	119,103	243,612	424,352	600,602	773,466	952,518	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	123,337	256,023	450,152	649,910	849,076	1,046,908	1,283,546	1,533,835	1,814,359	2,226,266	3,157,826	4,900,928	13,947,811
Shriram Long Term Equity Fund - Gr	117,875	239,062	397,579	567,050	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	118,398	245,443	433,778	628,289	818,768	1,012,547	1,268,783	1,555,572	1,865,878	2,334,583	3,428,371	5,287,817	11,036,560
Tata India Tax Savings Fund Regular Plan - IDCW	119,232	247,394	431,238	615,168	807,845	1,004,090	1,253,044	1,532,645	1,863,553	2,334,322	3,392,128	5,498,987	12,034,192
Taurus Tax Shield - Gr	124,567	255,328	432,834	615,438	800,680	1,000,908	1,253,916	1,525,390	1,815,440	2,209,523	3,043,899	4,696,149	NA
Union Tax Saver (ELSS) Fund - Gr	119,036	245,567	433,832	636,394	847,666	1,062,873	1,310,941	1,563,078	1,831,021	2,201,363	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	115,970	233,413	409,186	595,580	787,156	982,759	1,218,575	1,472,489	1,750,418	2,132,498	2,975,136	4,521,537	NA
Average Value of Above Funds	119,718	244,611	428,531	617,737	814,064	1,017,472	1,271,067	1,539,582	1,846,407	2,304,237	3,309,067	5,171,769	11,957,570
Maximum Value	124,567	263,189	497,671	796,231	1,096,597	1,402,960	1,785,695	2,252,824	2,810,302	3,629,115	5,042,657	7,064,153	14,133,404
Minimum Value	113,071	217,738	366,807	519,800	666,201	821,586	1,017,275	1,230,443	1,489,071	1,872,995	2,740,191	4,323,415	7,678,423
Universe	35	35	35	33	32	31	29	26	25	24	23	19	10
S&P BSE SENSEX TRI	121,911	251,954	434,917	625,217	833,102	1,067,343	1,347,876	1,643,629	1,943,609	2,342,005	3,263,843	5,014,483	11,198,732
NIFTY 50 TRI	120,470	248,322	431,567	620,446	823,312	1,046,312	1,315,026	1,602,030	1,895,703	2,285,695	3,173,127	4,848,067	10,606,694
NIFTY 500 TRI	118,048	243,131	429,778	622,844	822,304	1,033,301	1,296,397	1,582,974	1,886,882	2,306,469	3,232,606	4,971,877	10,802,381

Aggressive Hybrid Fund

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	117,873	237,003	403,107	568,488	734,466	901,906	1,100,113	1,321,968	1,573,810	1,925,167	2,712,122	4,363,027	10,023,147
Axis Equity Hybrid Fund - Gr	116,077	232,058	386,246	549,354	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	119,845	243,589	418,005	595,868	774,487	953,436	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	119,752	244,146	445,249	668,893	872,646	1,079,041	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	121,182	246,708	413,934	596,200	798,466	1,008,506	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	120,378	244,532	409,013	590,620	786,158	992,349	1,236,386	1,500,703	1,801,625	2,219,178	3,144,707	5,089,240	NA
DSP Equity & Bond Fund - Gr	120,195	240,037	403,207	577,566	766,479	958,342	1,186,192	1,440,677	1,734,559	2,133,070	2,963,642	4,594,394	10,329,512
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	123,103	255,914	437,376	625,684	823,677	1,030,578	1,269,851	1,522,196	1,802,659	2,180,959	2,968,649	NA	NA
Franklin India Equity Hybrid Fund - Gr	122,132	248,967	423,413	603,099	790,370	983,497	1,203,055	1,443,753	1,725,240	2,111,530	2,983,629	4,644,127	9,864,235
HDFC Hybrid Equity Fund - Gr	124,302	258,571	445,893	636,474	834,303	1,024,248	1,258,197	1,505,275	1,762,500	2,156,234	2,907,426	4,455,783	NA
HSBC Aggressive Hybrid Fund - Gr	120,740	241,590	401,408	567,288	736,023	907,309	1,113,744	1,338,616	1,602,775	1,975,876	2,833,244	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	123,234	264,708	478,249	693,909	919,420	1,152,817	1,434,378	1,751,680	2,104,032	2,600,256	3,773,805	6,202,051	12,984,638
IDBI Hybrid Equity Fund - Gr	119,143	239,975	395,723	561,201	720,912	880,603	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	121,442	247,268	411,222	578,865	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	120,086	242,097	398,474	559,005	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	123,663	253,504	441,526	647,589	835,507	1,031,054	1,252,511	1,484,217	1,727,115	2,061,869	2,831,547	4,131,610	7,031,775
Kotak Equity Hybrid Fund - Gr	121,382	251,017	436,545	631,499	839,844	1,047,399	1,289,742	1,561,186	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	119,276	239											

Balanced Advantage Fund

Starting - April Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	121,619	247,646	405,721	573,315	750,102	930,049	1,139,765	1,382,749	1,639,452	1,963,439	2,675,468	3,986,139	7,607,351
Axis Balanced Advantage Fund - Gr	120,172	242,883	389,462	542,226	701,085	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	119,450	239,726	384,590	540,794	704,868	877,996	1,070,698	1,271,596	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	120,183	256,034	406,614	560,944	709,253	860,214	1,026,951	1,205,098	1,400,350	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	122,382	249,912	410,462	595,768	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	119,484	240,131	380,433	531,369	693,398	860,811	1,045,792	1,249,149	1,464,658	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	121,161	246,671	407,342	589,040	779,516	980,737	1,212,198	1,447,824	1,712,075	2,040,176	2,775,233	NA	NA
HDFC Balanced Advantage Fund Gr	126,252	271,463	477,927	677,895	887,491	1,108,014	1,382,069	1,684,505	2,001,274	2,443,448	3,355,419	5,251,308	13,085,019
HSBC Balanced Advantage Fund - Gr	121,704	245,830	387,579	541,304	702,324	872,505	1,058,631	1,248,709	1,467,621	1,784,917	2,500,338	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	122,906	255,303	420,274	594,199	780,921	977,101	1,201,669	1,448,278	1,720,905	2,075,209	2,926,900	4,665,637	NA
Invesco India Dynamic Equity Fund - Gr	121,717	246,301	396,467	550,469	710,182	874,427	1,073,824	1,285,667	1,519,002	1,824,887	2,561,367	3,981,078	NA
ITI Balanced Advantage Fund - Gr	120,045	240,136	384,027	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	122,844	250,817	406,326	573,664	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	121,847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	119,500	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	115,874	230,863	361,571	500,120	646,537	797,567	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	121,264	248,371	407,577	571,826	746,273	926,607	1,144,545	1,376,140	1,627,887	1,969,213	2,754,987	4,398,052	NA
NJ Balanced Advantage Fund - Gr	121,053	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	121,518	247,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	123,955	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	119,826	243,695	388,432	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	120,708	246,818	391,370	542,731	696,085	856,389	1,033,128	1,221,339	1,422,931	1,696,106	2,310,930	NA	NA
Tata Balanced Advantage Fund - Gr	122,185	251,572	411,595	585,705	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	121,971	247,173	398,092	567,554	748,689	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	121,234	247,420	400,835	566,995	732,623	910,201	1,126,297	1,347,368	1,597,616	1,974,674	2,732,580	4,456,443	10,346,185
Maximum Value	126,252	271,463	477,927	677,895	887,491	1,108,014	1,382,069	1,684,505	2,001,274	2,443,448	3,355,419	5,251,308	13,085,019
Minimum Value	115,874	230,863	361,571	500,120	646,537	797,567	1,026,951	1,205,098	1,400,350	1,696,106	2,310,930	3,981,078	7,607,351

Sector / Thematic Fund

Starting - April Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	120,652	245,166	431,963	591,316	759,890	933,527	1,165,230	1,450,237	1,774,629	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	118,968	232,026	443,127	705,416	981,646	1,342,091	1,740,830	2,148,466	2,602,666	3,213,767	4,755,358	7,486,193	14,975,638
Aditya Birla Sun Life ESG Fund - Gr	119,641	235,660	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	117,961	244,945	428,020	619,644	826,311	1,043,210	1,315,557	1,624,920	1,998,084	2,509,655	3,768,294	6,582,823	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	115,775	230,233	391,111	567,590	732,937	894,101	1,097,759	1,324,341	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	112,614	222,012	356,824	496,119	636,954	786,065	963,077	1,144,913	1,399,245	1,796,707	2,731,032	5,137,996	12,613,026
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	114,746	219,662	356,790	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	126,408	275,962	499,661	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	118,867	230,253	383,253	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	121,017	246,686	416,802	566,757	736,210	911,800	1,131,084	1,373,062	1,625,435	1,979,880	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	118,738	245,895	421,985	618,060	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	119,616	249,543	435,695	638,538	857,493	1,092,232	1,390,662	1,719,642	2,101,292	2,632,683	3,834,573	NA	NA
DSP Healthcare Fund - Gr	119,120	232,237	388,521	629,226	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	125,058	254,129	479,272	702,949	912,995	1,113,070	1,399,745	1,781,894	2,175,645	2,760,480	3,776,192	5,733,458	NA
DSP Quant Fund - Gr	117,126	231,843	393,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	126,859	254,197	448,791	651,854	854,993	1,058,948	1,304,466	1,569,550	1,877,386	2,333,258	3,309,635	5,053,167	11,060,997
Franklin India Technology Fund - Gr	121,815	230,970	401,253	619,566	848,999	1,133,373	1,446,311	1,760,170	2,103,565	2,545,504	3,679,198	6,284,869	12,925,676
HSBC Business Cycles Fund - Gr	122,890	255,571	455,686	645,641	835,318	1,012,920	1,239,570	1,484,567	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	121,887	248,783	439,896	599,190	772,920	949,835	1,194,986	1,489,102	1,814,123	2,316,346	3,472,182	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	120,638	258,108	439,140	626,338	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	121,747	255,988	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	124,177	259,182	553,185	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	120,554	240,024	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	122,049	255,920	455,445	661,851	865,539	1,072,102	1,317,869	1,570,653	1,888,715	2,382,070	3,746,787	6,319,421	NA
ICICI Prudential FMCG Fund-Gr	127,747	279,504	471,839	667,149	871,095	1,097,085	1,373,733	1,674,312	2,013,173	2,424,691	3,531,636	6,682,587	18,992,248
ICICI Prudential India Opportunities Fund - Gr	123,185	268,595	509,129	742,458	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	123,499	258,830	473,215	691,423	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	119,016	245,399	443,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	117,543	228,178	377,807	602,127	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	116,113	226,967	447,776	720,707	999,660	1,367,296	1,765,608	2,157,699	2,593,082	3,228,983	4,978,017	9,296,400	20,547,842
IDBI Banking & Financial Services Fund - Gr	121,511	244,810	415,691	567,499	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	112,489	214,101	343,428	530,359	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	116,173	230,754	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	123,354	249,989	427,469	590,507	772,173	962,636	1,219,660	1,510,006	1,831,239	2,287,267	3,260,853	NA	NA
Invesco India PSU Equity Fund - Gr	126,346	268,208	464,996	668,645	882,364	1,070,216	1,305,297	1,574,474	1,866,487	2,281,584	3,009,759	NA	NA
Kotak ESG Opportunities Fund - Gr	117,989	233,377	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	121,009	240,462	426,974	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	124,720	258,486	440,093	598,203	770,654	923,318	1,110,908	1,312,050	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	118,818	247,077	422,072	593,146	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	123,242	251,850	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	120,563	252,860	442,926	638,610	843,861	1,070,715	1,368,046	1,687,216	2,047,477	2,545,630	3,771,369	NA	NA
Mirae Asset Healthcare Fund - Gr	113,680	220,909	370,545	599,962	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	122,575	257,570	472,070	639,880	813,946	994,015	1,237,692	1,511,665	1,808,134	2,259,616	3,196,791	5,453,828	NA
Nippon India Consumption Fund - Gr	120,220	259,656	464,050	689,434	923,117	1,148,702	1,399,882	1,682,004	1,985,627	2,391,504	3,400,352	5,397,304	NA

Sector / Thematic Fund

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Nippon India Pharma Fund - Gr	116,691	225,944	375,683	596,691	816,510	1,060,944	1,297,379	1,528,910	1,826,584	2,255,595	3,364,096	6,608,285	NA
Nippon India Power & Infra Fund - Gr	129,436	275,037	507,684	731,188	944,328	1,136,523	1,406,223	1,696,087	1,992,355	2,449,421	3,185,694	4,209,277	NA
Nippon India Quant Fund - Gr	123,014	254,246	442,609	640,677	841,629	1,049,007	1,301,017	1,566,427	1,831,029	2,182,073	2,952,953	4,467,538	NA
Quantum India ESG Equity Fund - Gr	118,701	238,019	413,853	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	118,952	241,748	415,303	575,235	758,503	963,715	1,231,779	1,554,609	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	121,004	265,582	489,087	701,566	908,115	1,135,922	1,430,971	1,759,080	2,123,650	2,569,288	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	121,178	250,451	431,178	627,883	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	120,863	236,581	391,299	617,191	835,463	1,041,946	1,230,380	1,414,035	1,670,132	2,042,610	3,102,449	5,767,094	NA
SBI Magnum COMMA Fund - Gr	113,227	223,181	412,087	623,211	835,738	1,034,335	1,297,620	1,621,902	1,937,705	2,369,982	3,080,287	4,273,585	NA
SBI Magnum Equity ESG Fund - Gr	118,380	240,101	415,002	593,337	787,041	993,592	1,232,283	1,493,462	1,782,306	2,176,162	3,061,320	4,851,966	NA
SBI Magnum Global Fund - Gr	122,255	247,863	427,892	627,197	828,426	1,036,653	1,281,276	1,538,423	1,856,024	2,353,002	3,516,002	6,191,578	NA
SBI PSU Fund - Gr	125,731	271,451	479,378	661,217	840,927	989,638	1,174,388	1,377,951	1,568,531	1,823,090	2,249,369	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	121,183	241,579	452,916	705,895	978,608	1,331,905	1,701,475	2,068,979	2,473,269	3,031,343	NA	NA	NA
Sundaram Consumption Fund - Gr	118,143	246,797	419,283	592,943	766,070	938,661	1,160,179	1,438,384	1,757,241	2,203,423	3,155,851	5,001,773	NA
Sundaram Financial Services Opportunities Fund - Gr	125,464	258,281	448,239	623,627	823,476	1,024,121	1,277,669	1,563,768	1,867,742	2,301,514	3,143,745	NA	NA
Sundaram Services Fund - Gr	119,709	249,640	455,867	671,502	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	124,852	253,874	430,520	595,784	783,913	979,237	1,245,281	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	117,162	229,055	440,318	692,155	956,266	1,325,016	1,717,243	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	119,303	243,679	432,219	642,385	853,441	1,070,927	1,324,025	1,581,477	1,882,018	2,300,423	3,301,134	5,428,385	12,738,604
Tata India Consumer Fund - Gr	119,169	246,231	420,992	607,679	786,645	988,282	1,278,828	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	116,244	227,081	374,803	585,841	802,836	1,023,151	1,228,403	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	120,436	238,839	390,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	119,188	239,779	441,176	677,703	917,243	1,140,114	1,416,094	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	124,173	255,539	437,028	602,375	791,622	994,789	1,252,683	1,528,656	1,802,420	2,190,336	NA	NA	NA
Taurus Ethical Fund - Gr	114,503	231,507	396,240	583,116	772,665	979,935	1,218,582	1,460,596	1,731,992	2,125,261	2,982,933	NA	NA
UTI Banking and Financial Services Fund - Gr	123,022	251,398	437,041	587,550	741,966	897,379	1,101,369	1,335,974	1,581,544	1,935,044	2,649,129	4,259,761	NA
UTI Healthcare Fund - Gr	116,042	222,200	364,016	573,708	776,652	977,962	1,169,952	1,352,525	1,581,967	1,899,970	2,725,786	4,727,577	NA
UTI India Consumer Fund - Gr	114,727	234,390	396,651	568,382	739,447	920,248	1,136,746	1,365,108	1,603,327	1,916,635	2,633,330	4,163,283	NA
UTI MNC Fund - Gr	117,771	239,284	396,686	563,206	724,688	899,318	1,107,465	1,320,895	1,599,953	2,021,886	3,002,207	5,439,923	NA
UTI Transportation and Logistics Fund- Gr	117,141	252,586	447,017	639,949	797,193	944,396	1,125,773	1,326,155	1,578,546	2,083,449	3,288,588	6,349,607	NA
Average Value of Above Funds	120,221	244,926	429,641	626,938	827,840	1,039,468	1,294,320	1,558,199	1,883,009	2,327,571	3,321,724	5,646,707	14,836,290
Maximum Value	129,436	279,504	553,185	742,458	999,660	1,367,296	1,765,608	2,157,699	2,602,666	3,228,983	4,978,017	9,296,400	20,547,842
Minimum Value	112,489	214,101	343,428	496,119	636,954	786,065	963,077	1,144,913	1,399,245	1,796,707	2,249,369	4,163,283	11,060,997

SIP Summary as on 31st March 2023

Starting - April Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	-1.18	1.24	10.45	11.41	11.15	10.58	10.79	10.79	10.65	11.41	11.99	11.95	12.56
Average of Flexi/Multicap Funds	-1.37	1.50	12.27	13.45	13.09	12.11	12.14	12.06	12.01	12.94	13.39	13.17	13.72
Average of Mid/Smallcap Funds	-1.17	3.33	18.37	19.99	17.36	15.29	14.96	14.54	14.50	15.68	16.31	15.93	15.04
Average of All Diversified Equity Funds	-0.47	2.60	14.00	14.98	13.77	12.54	12.50	12.38	12.27	13.14	13.71	13.63	13.76
Average of ELSS	-0.43	1.87	11.79	12.69	12.15	11.37	11.57	11.44	11.44	12.42	13.00	12.92	14.04
Average of Aggressive Hybrid Funds	1.06	2.58	10.31	11.12	11.09	10.39	10.37	10.24	10.10	10.94	11.38	11.54	12.24
Average of Balanced Advantage Funds	2.03	3.02	7.17	8.31	7.90	7.68	8.20	8.23	8.39	9.56	10.11	11.19	12.67
Average of Sector / Thematic Funds	0.42	1.97	11.86	13.45	12.82	12.02	12.01	11.68	11.82	12.58	12.99	13.79	15.73
Investment Value ₹													
Average of Largecap Funds	119,258	243,075	420,334	602,163	793,209	991,819	1,232,938	1,493,101	1,769,378	2,173,956	3,090,718	4,800,044	10,092,006
Average of Flexi/Multicap Funds	119,137	243,719	431,555	626,900	833,115	1,040,287	1,296,870	1,578,355	1,895,349	2,369,606	3,408,287	5,325,797	11,671,727
Average of Mid/Smallcap Funds	119,250	248,210	470,554	711,233	926,294	1,147,347	1,436,531	1,751,927	2,133,243	2,741,868	4,131,010	6,722,247	13,646,145
Average of All Diversified Equity Funds	119,690	246,425	442,682	646,784	848,251	1,055,374	1,314,768	1,600,410	1,919,308	2,397,955	3,490,533	5,574,396	11,768,497
Average of ELSS	119,718	244,611	428,531	617,737	814,064	1,017,472	1,271,067	1,539,582	1,846,407	2,304,237	3,309,067	5,171,769	11,957,570
Average of Aggressive Hybrid Funds	120,639	246,319	419,478	599,145	792,783	987,747	1,217,102	1,463,833	1,731,292	2,127,595	2,977,324	4,626,610	9,702,812
Average of Balanced Advantage Funds	121,234	247,420	400,835	566,995	732,623	910,201	1,126,297	1,347,368	1,597,616	1,974,674	2,732,580	4,456,443	10,346,185
Average of Sector / Thematic Funds	120,221	244,926	429,641	626,938	827,840	1,039,468	1,294,320	1,558,199	1,883,009	2,327,571	3,321,724	5,646,707	14,836,290

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