



# STAR

**FUND**

## LUMP SUM RETURNS

Category : Large Cap / Focused Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Aditya Birla Sun Life Frontline Equity Fund - Gr	14.60	9.59	13.51	10.35	1,505,060	1,580,719	3,550,923	4,381,119
Edelweiss Large Cap Fund - Gr	14.18	11.15	13.39	NA	1,488,573	1,696,474	3,513,561	NA
Franklin India Focused Equity Fund - Gr	18.84	11.23	17.22	11.50	1,678,371	1,702,588	4,897,982	5,118,268
HDFC Focused 30 Fund - Gr	19.87	8.87	12.96	9.01	1,722,390	1,529,471	3,382,570	3,647,498
Kotak Bluechip Fund - Gr	14.65	11.13	13.26	8.49	1,507,031	1,694,949	3,473,486	3,395,046
Kotak Focused Equity Fund - Gr	15.29	NA	NA	NA	1,532,410	NA	NA	NA
Nippon India Focused Equity Fund - Gr	19.44	9.78	16.89	11.31	1,703,921	1,594,469	4,761,827	4,988,991
Nippon India Large Cap Fund - Gr	15.45	10.60	14.35	10.04	1,538,799	1,654,915	3,822,625	4,200,091
SBI Blue Chip Fund - Gr	15.06	10.38	14.41	9.40	1,523,257	1,638,521	3,842,730	3,848,219
Tata Focused Equity Fund - Gr	15.79	NA	NA	NA	1,552,434	NA	NA	NA

Category : Flexi Cap / Large & Mid Cap Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Baroda BNP Paribas Multi Cap Fund - Gr Plan	19.47	10.44	13.14	8.68	1,705,205	1,642,979	3,436,859	3,485,334
Edelweiss Large & Mid Cap Fund - Regular Gr	17.37	11.76	14.24	8.95	1,616,856	1,743,540	3,786,012	3,617,500
Franklin India Flexi Cap Fund - Gr	19.56	11.12	14.96	11.07	1,709,062	1,694,186	4,031,508	4,830,049
HDFC Large and Mid Cap Fund - Gr	19.84	12.07	11.65	7.08	1,721,097	1,767,856	3,010,144	2,790,136
Invesco India Multicap Fund - Gr	17.70	8.39	16.25	NA	1,630,532	1,496,050	4,507,436	NA
Kotak Equity Opportunities Fund - Gr	17.52	11.66	15.30	9.45	1,623,063	1,735,754	4,152,342	3,874,686
Motilal Oswal Large and Mid-Cap Fund - Gr	17.04	NA	NA	NA	1,603,256	NA	NA	NA
Nippon India Multi Cap Fund - Gr	19.24	11.19	14.17	11.70	1,695,375	1,699,529	3,762,877	5,257,722
SBI Large & Midcap Fund - Gr	20.07	11.86	16.24	10.48	1,731,026	1,751,355	4,503,561	4,459,180
Tata Large & Mid Cap Fund - Gr	18.00	12.22	15.19	8.89	1,643,032	1,779,719	4,112,897	3,587,732

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Category : Mid Cap / Small Cap Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Canara Robeco Small Cap Fund - Gr	37.28	NA	NA	NA	2,587,151	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	24.82	11.51	19.18	11.49	1,944,700	1,724,126	5,781,411	5,111,387
Edelweiss Small Cap Fund - Gr	31.93	NA	NA	NA	2,296,311	NA	NA	NA
Kotak Emerging Equity Fund - Gr	23.70	12.65	18.72	10.64	1,892,819	1,814,078	5,562,101	4,557,036
Kotak Smallcap Fund - Gr	30.74	14.07	18.41	11.88	2,234,732	1,931,333	5,418,559	5,386,254
Motilal Oswal Midcap Fund - Gr	23.46	12.55	NA	NA	1,881,823	1,806,041	NA	NA
Nippon India Growth Fund - Gr	23.65	12.47	15.83	10.80	1,890,525	1,799,631	4,347,209	4,656,895
Nippon India Small Cap Fund - Gr	33.97	14.28	23.99	NA	2,404,488	1,949,176	8,587,497	NA
SBI Magnum MidCap Fund - Gr	27.10	10.93	18.14	9.48	2,053,226	1,679,752	5,296,264	3,890,647
Tata Small Cap Fund - Gr	31.59	NA	NA	NA	2,278,603	NA	NA	NA

Category : ELSS	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Canara Robeco Equity Tax Saver Fund - Gr	19.49	14.33	14.78	NA	1,706,062	1,953,444	3,968,827	NA
DSP Tax Saver Fund - Gr	17.45	11.49	16.09	10.69	1,620,164	1,722,581	4,445,781	4,588,025
Franklin India Taxshield Gr	16.45	10.03	14.27	10.87	1,579,132	1,612,707	3,795,966	4,701,221
HDFC Tax saver - Gr	16.42	7.86	12.89	9.74	1,577,912	1,459,829	3,361,667	4,031,571
SBI Long Term Equity Fund - Gr	18.41	9.69	13.54	8.72	1,660,218	1,587,944	3,560,319	3,504,626

Category : Aggressive Hybrid Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	14.58	10.71	12.32	NA	1,504,272	1,663,161	3,195,736	NA
Franklin India Equity Hybrid Fund - Gr	13.70	9.36	12.88	9.62	1,469,878	1,564,201	3,358,691	3,965,948
HDFC Hybrid Equity Fund - Gr	15.61	8.09	11.63	8.02	1,545,205	1,475,460	3,004,756	3,180,992
Kotak Equity Hybrid Fund - Gr	15.97	10.83	NA	NA	1,559,685	1,672,194	NA	NA
UTI Hybrid Equity Fund - Gr	15.91	8.58	11.62	8.69	1,557,266	1,509,208	3,002,066	3,490,148

Benchmark	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
S&P BSE SENSEX TRI	14.88	13.63	13.56	9.09	1,516,119	1,894,371	3,566,595	3,687,857
NIFTY 50 TRI	15.25	12.85	13.23	8.84	1,530,815	1,830,239	3,464,297	3,563,100
S&P BSE 200 TRI	16.94	12.35	14.00	NA	1,599,150	1,790,051	3,707,221	NA
NIFTY 500 TRI	17.17	11.52	13.84	8.67	1,608,605	1,724,900	3,655,518	3,480,527
NIFTY MIDCAP 100 TRI	23.85	9.37	15.31	10.00	1,899,713	1,564,916	4,155,944	4,177,248

Returns as on 30th Dec, 2022

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## SIP RETURNS

Category : Large Cap / Focused Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Aditya Birla Sun Life Frontline Equity Fund - Gr	17.26	14.06	12.81	13.43	4,645,435	8,534,230	23,392,566	53,807,525
Edelweiss Large Cap Fund - Gr	15.75	13.85	13.00	NA	4,546,807	8,490,122	23,631,112	NA
Franklin India Focused Equity Fund - Gr	23.46	18.15	16.09	16.48	5,065,348	9,435,441	27,887,530	70,120,259
HDFC Focused 30 Fund - Gr	28.62	19.10	14.15	13.10	5,433,508	9,656,608	25,130,276	52,300,289
Kotak Bluechip Fund - Gr	16.24	14.66	13.22	12.69	4,578,657	8,661,393	23,910,510	50,490,071
Kotak Focused Equity Fund - Gr	16.86	NA	NA	NA	4,619,171	NA	NA	NA
Nippon India Focused Equity Fund - Gr	21.89	17.29	16.12	16.04	4,956,722	9,239,149	27,932,545	67,477,266
Nippon India Large Cap Fund - Gr	22.23	16.14	14.30	13.96	4,980,113	8,982,389	25,333,008	56,325,659
SBI Blue Chip Fund - Gr	17.44	14.69	13.60	13.78	4,657,287	8,667,796	24,401,269	55,456,700
Tata Focused Equity Fund - Gr	19.04	NA	NA	NA	4,763,519	NA	NA	NA

Category : Flexi Cap / Large & Mid Cap Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Baroda BNP Paribas Multi Cap Fund - Gr Plan	20.07	16.85	13.61	12.35	4,832,753	9,140,143	24,414,325	49,039,682
Edelweiss Large & Mid Cap Fund - Regular Gr	18.11	15.96	14.35	13.73	4,701,577	8,942,785	25,400,963	55,217,854
Franklin India Flexi Cap Fund - Gr	22.24	17.21	14.59	14.67	4,980,802	9,221,077	25,729,795	59,896,324
HDFC Large and Mid Cap Fund - Gr	23.99	18.48	13.44	12.03	5,102,373	9,511,749	24,193,363	47,715,317
Invesco India Multicap Fund - Gr	17.93	14.99	14.64	NA	4,689,651	8,732,058	25,798,857	NA
Kotak Equity Opportunities Fund - Gr	19.09	16.70	15.25	14.61	4,766,864	9,106,609	26,657,072	59,585,523
Motilal Oswal Large and Mid-Cap Fund - Gr	20.48	NA	NA	NA	4,860,497	NA	NA	NA
Nippon India Multi Cap Fund - Gr	28.32	19.28	14.81	15.53	5,411,631	9,699,032	26,035,111	64,543,722
SBI Large & Midcap Fund - Gr	22.90	18.30	15.91	15.36	5,026,422	9,470,058	27,619,008	63,595,852
Tata Large & Mid Cap Fund - Gr	21.36	17.79	15.01	14.43	4,920,405	9,352,822	26,315,934	58,663,291

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Category : Mid Cap / Small Cap Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Canara Robeco Small Cap Fund - Gr	34.57	NA	NA	NA	5,879,635	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	23.96	19.88	18.22	18.29	5,100,273	9,841,649	31,276,834	82,179,137
Edelweiss Small Cap Fund - Gr	30.07	NA	NA	NA	5,540,075	NA	NA	NA
Kotak Emerging Equity Fund - Gr	24.38	20.42	18.95	18.00	5,129,733	9,971,601	32,533,207	80,110,968
Kotak Smallcap Fund - Gr	28.68	24.09	19.65	18.37	5,437,890	10,895,999	33,786,273	82,759,325
Motilal Oswal Midcap Fund - Gr	30.07	22.30	NA	NA	5,540,075	10,436,037	NA	NA
Nippon India Growth Fund - Gr	24.60	20.26	16.89	15.53	5,145,209	9,932,938	29,113,921	64,543,722
Nippon India Small Cap Fund - Gr	35.65	26.39	23.43	NA	5,963,137	NA	NA	NA
SBI Magnum MidCap Fund - Gr	26.14	20.85	17.06	17.18	5,254,417	10,076,174	29,381,603	74,549,818
Tata Small Cap Fund - Gr	34.10	NA	NA	NA	5,843,540	NA	NA	NA

Category : ELSS	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Canara Robeco Equity Tax Saver Fund - Gr	17.85	17.31	15.35	NA	4,684,357	9,243,672	26,800,562	NA
DSP Tax Saver Fund - Gr	19.34	16.79	15.65	15.52	4,783,615	9,126,716	27,235,848	64,487,557
Franklin India Taxshield Gr	20.95	15.65	13.58	14.19	4,892,433	8,874,948	24,375,179	57,457,043
HDFC Tax saver - Gr	22.81	15.78	12.82	12.96	5,020,185	8,903,339	23,405,058	51,674,501
SBI Long Term Equity Fund - Gr	20.15	16.05	13.25	13.08	4,838,158	8,962,567	23,948,876	52,210,398

Category : Aggressive Hybrid Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	16.71	14.23	12.34	NA	4,609,348	8,570,087	22,813,259	NA
Franklin India Equity Hybrid Fund - Gr	15.00	12.86	11.96	12.26	4,498,342	8,284,945	22,355,904	48,663,267
HDFC Hybrid Equity Fund - Gr	18.28	14.51	12.07	11.61	4,712,860	8,629,443	22,487,296	46,035,064
Kotak Equity Hybrid Fund - Gr	17.30	15.33	NA	NA	4,648,067	8,805,407	NA	NA
UTI Hybrid Equity Fund - Gr	17.59	13.80	11.67	11.50	4,667,178	8,479,651	22,013,365	45,605,595

Benchmark	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
S&P BSE SENSEX TRI	17.75	15.65	14.02	13.20	4,677,745	8,874,948	24,955,941	52,752,223
NIFTY 50 TRI	18.11	15.57	13.77	12.94	4,701,577	8,857,516	24,624,214	51,585,756
S&P BSE 200 TRI	19.22	16.29	14.48	NA	4,775,570	9,015,512	25,578,535	NA
NIFTY 500 TRI	19.25	16.08	14.30	13.43	4,777,581	8,969,170	25,333,008	53,807,525
NIFTY MIDCAP 100 TRI	25.16	19.00	15.99	15.14	5,184,745	9,633,111	27,738,020	62,390,854

Returns as on 30th Dec, 2022

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