NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 30th April 2025

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	4.59	13.51	15.91	14.57	16.47	16.57	15.73	14.75	14.31	14.01	13.93	13.94	14.25
Axis Bluechip Fund - Gr	3.62	11.53	12.87	10.71	11.85	12.28	12.42	12.49	12.82	12.84	12.92	13.13	NA
Bandhan Large Cap Fund - Regular Gr	2.57	13.64	16.42	14.65	15.87	16.06	15.37	14.56	14.28	13.99	13.32	12.71	NA
Bank of India Bluechip Fund - Gr	-6.59	7.71	12.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-1.02	12.43	15.91	14.84	16.19	16.38	16.07	15.29	14.97	14.53	14.41	14.40	13.60
Canara Robeco Bluechip Equity Fund - Gr	5.82	14.40	16.31	14.48	15.78	16.35	16.15	15.68	15.53	15.26	14.84	NA	NA
DSP Large Cap Fund - Gr	8.84	18.24	20.11	17.50	18.00	17.24	16.16	15.01	14.38	13.92	13.36	12.71	12.84
Edelweiss Large Cap Fund - Gr	1.82	11.68	15.14	14.11	15.74	15.99	15.41	14.81	14.60	14.29	14.07	13.91	NA
Franklin India Bluechip Fund Gr	4.29	12.94	14.80	12.89	14.94	15.24	14.44	13.53	13.06	12.72	12.57	12.28	12.57
Groww Large Cap Fund - Gr	-3.03	8.78	12.28	11.65	13.03	12.97	12.43	11.83	11.74	11.69	11.64	NA	NA
HDFC Large Cap Fund - Gr	2.61	12.12	16.07	15.77	18.06	17.68	16.63	15.59	15.16	14.86	14.44	13.87	14.15
HSBC Large Cap Fund - Gr	-0.90	10.56	14.09	12.96	14.47	14.74	14.28	13.61	13.44	13.32	13.06	12.49	11.88
ICICI Prudential Bluechip Fund - Gr	6.23	15.94	18.72	17.46	19.18	19.05	18.03	16.99	16.52	16.14	15.68	15.25	NA
Invesco India Largecap Fund - Gr	2.11	13.98	16.98	15.14	16.64	16.69	15.93	15.11	14.72	14.35	14.14	13.76	NA
ITI Large Cap Fund - Gr	-4.44	8.30	12.52	11.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	-8.86	7.48	13.17	13.04	14.42	14.79	14.27	13.58	13.17	12.73	12.44	11.89	10.34
Kotak Bluechip Fund - Gr	3.36	13.01	15.37	13.98	15.80	16.24	15.78	15.03	14.67	14.33	14.18	13.75	13.26
LIC MF Large Cap Fund - Gr	2.18	11.07	12.61	11.08	12.65	12.94	12.78	12.33	12.19	11.96	11.91	11.69	10.97
Mahindra Manulife Large Cap Fund - Gr	4.52	13.17	15.07	13.51	15.40	15.58	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	3.92	11.12	12.90	11.74	13.66	14.14	13.84	13.38	13.48	13.58	14.19	14.61	NA
Motilal Oswal Large Cap Fund - Gr	15.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	2.66	13.90	18.49	18.21	20.72	20.09	18.69	17.44	16.92	16.40	16.12	15.62	NA
PGIM India Large Cap Fund - Gr	4.18	9.82	12.13	10.86	12.41	12.73	12.42	11.87	11.72	11.56	11.70	11.69	11.58
Quant Large Cap Fund - Gr	-9.90	6.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	4.76	11.82	14.34	13.41	15.46	15.81	15.28	14.45	14.07	13.81	14.06	14.23	NA
Sundaram Large Cap Fund - Gr	1.95	9.71	12.57	11.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	0.65	11.24	14.44	13.45	15.71	15.77	15.15	14.31	13.91	13.55	13.23	12.89	12.83
Taurus Largecap Fund - Gr	-1.09	11.58	14.43	13.39	14.68	14.55	13.75	12.77	12.25	11.76	11.43	10.83	9.91
Union Largecap Fund - Gr	-0.06	8.93	12.22	11.37	13.45	13.98	13.60	12.86	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	3.32	11.27	13.21	11.80	13.83	14.47	14.10	13.60	13.43	13.20	13.13	12.89	NA
WhiteOak Capital Large Cap Fund - Gr	5.34	15.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**1.91**	**11.75**	**14.71**	**13.55**	**15.38**	**15.53**	**14.95**	**14.20**	**13.97**	**13.69**	**13.51**	**13.26**	**12.35**
Maximum Return	**15.91**	**18.24**	**20.11**	**18.21**	**20.72**	**20.09**	**18.69**	**17.44**	**16.92**	**16.40**	**16.12**	**15.62**	**14.25**
Minimum Return	**-9.90**	**6.84**	**12.13**	**10.71**	**11.85**	**12.28**	**12.42**	**11.83**	**11.72**	**11.56**	**11.43**	**10.83**	**9.91**
Universe	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**6.09**	**12.19**	**14.21**	**13.26**	**15.25**	**15.68**	**15.25**	**14.81**	**14.71**	**14.51**	**14.05**	**13.53**	**13.03**
BSE 100 TRI	**4.48**	**12.93**	**15.37**	**14.38**	**16.39**	**16.75**	**16.15**	**15.50**	**15.31**	**15.08**	**14.61**	**14.04**	**NA**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	-3.94	8.39	12.42	10.24	12.65	13.45	13.04	12.12	11.93	11.95	12.88	13.26	12.67
Axis Growth Opportunities Fund - Gr	-1.64	12.63	17.01	15.00	17.50	18.50	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	-0.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	-0.37	17.64	22.67	21.02	22.87	22.32	20.66	18.98	18.17	17.61	16.77	15.60	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	-6.47	9.07	14.20	13.59	16.15	16.75	15.99	14.79	14.34	13.92	13.45	12.87	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-3.01	13.29	17.81	16.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	0.29	14.04	16.67	15.03	17.33	18.09	17.45	16.43	16.31	16.23	17.86	18.49	17.87
DSP Large & Mid Cap Fund - Gr	2.63	17.45	20.91	18.68	20.41	20.26	19.21	17.85	17.25	16.93	16.82	16.21	15.45
Edelweiss Large & Mid Cap Fund - Regular Gr	-2.03	12.47	16.59	15.48	17.92	18.38	17.71	16.81	16.46	16.03	15.70	15.05	NA
Franklin India Equity Advantage Fund - Gr	1.45	13.22	15.91	14.16	16.99	17.07	15.93	14.76	14.15	13.64	13.69	13.65	13.67
HDFC Large and Mid Cap Fund - Gr	-1.13	13.20	18.77	18.36	21.60	21.71	20.43	18.97	18.11	17.32	15.94	14.56	13.00
HSBC Large and Mid Cap Fund - Gr	-8.97	10.95	16.66	15.34	17.55	17.76	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	5.63	18.39	21.61	20.71	23.54	23.19	21.64	19.92	18.92	18.23	17.21	16.33	15.31
Invesco India Large & Mid Cap Fund - Gr	4.02	20.82	23.75	20.87	21.45	20.72	19.40	18.20	17.72	17.22	16.84	16.21	NA
Kotak Equity Opportunities Fund - Gr	-3.23	12.26	17.03	16.43	18.62	19.00	18.37	17.28	16.84	16.53	16.48	15.96	15.27
LIC MF Large & Mid Cap Fund - Gr	-4.36	13.44	16.43	14.98	17.02	17.19	16.55	15.57	15.37	15.28	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	-5.07	8.72	14.17	13.86	17.32	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	-2.38	10.01	14.23	13.11	16.06	17.31	17.27	16.62	16.73	16.97	18.72	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	-3.81	17.03	23.41	21.42	23.44	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-2.81	7.84	11.53	11.29	14.51	15.03	14.60	13.75	13.53	NA	NA	NA	NA
Nippon India Vision Fund Gr	3.30	17.85	21.39	19.40	21.27	20.89	19.45	17.56	16.60	15.81	15.29	14.28	13.40
PGIM India Large and Mid Cap Fund - Gr	5.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	-10.23	9.71	16.13	16.60	19.72	20.95	20.22	18.83	18.10	17.80	18.54	17.62	NA
SBI Large & Midcap Fund - Gr	1.32	12.58	16.21	15.79	18.92	19.29	18.44	17.35	16.84	16.37	16.42	16.09	15.49

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	-0.89	11.94	15.45	14.33	16.84	16.92	16.19	15.43	15.29	15.12	15.32	14.66	NA
Tata Large & Mid Cap Fund - Gr	-1.74	9.48	13.80	13.91	16.36	16.92	16.61	15.77	15.35	14.98	14.95	14.75	14.02
Union Large & Midcap Fund - Gr	-4.01	8.73	13.16	12.66	15.31	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	1.10	16.95	21.23	19.47	22.03	21.85	20.22	18.51	17.56	16.77	15.91	14.99	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	2.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-1.35**	**13.00**	**17.28**	**16.09**	**18.54**	**18.80**	**17.97**	**16.78**	**16.28**	**16.04**	**16.04**	**15.33**	**14.62**
Maximum Return	**5.63**	**20.82**	**23.75**	**21.42**	**23.54**	**23.19**	**21.64**	**19.92**	**18.92**	**18.23**	**18.72**	**18.49**	**17.87**
Minimum Return	**-10.23**	**7.84**	**11.53**	**10.24**	**12.65**	**13.45**	**13.04**	**12.12**	**11.93**	**11.95**	**12.88**	**12.87**	**12.67**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**17**	**10**
NIFTY 100 TRI	**3.26**	**12.35**	**14.58**	**13.49**	**15.47**	**15.87**	**15.36**	**14.79**	**14.68**	**14.50**	**14.18**	**13.76**	**13.34**
BSE 200 TRI	**3.15**	**13.21**	**15.96**	**14.89**	**17.06**	**17.49**	**16.83**	**16.08**	**15.84**	**15.58**	**15.20**	**14.57**	**NA**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	-3.19	10.68	15.07	14.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	-2.15	16.27	21.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	-1.71	11.97	16.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	-5.81	11.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-5.19	12.82	17.69	16.48	19.49	19.95	19.05	17.67	16.95	16.31	15.66	14.57	13.66
Canara Robeco Multi Cap Fund - Gr	-1.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	-2.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	-4.79	11.41	18.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	-5.65	13.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	0.81	15.40	20.07	18.76	21.10	20.63	19.22	17.93	17.16	16.65	16.39	15.85	14.93
Invesco India Multicap Fund - Gr	-3.50	13.19	17.92	16.25	18.75	19.10	18.02	16.67	16.11	15.65	16.13	16.61	NA
ITI Multi Cap Fund - Gr	-8.55	9.33	16.25	14.79	15.92	15.41	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	-5.52	13.76	20.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	-6.14	13.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	-3.65	12.19	17.59	16.58	20.09	20.94	20.33	19.04	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	-1.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	-3.12	13.81	20.45	20.96	24.88	23.88	21.96	20.22	19.24	18.23	17.40	16.69	16.65
Quant Active Fund - Gr	-15.47	2.57	9.46	10.68	16.80	20.09	20.22	19.62	19.38	18.98	19.22	18.15	16.10
SBI Multi Cap Fund - Gr	6.52	17.33	18.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	-2.30	11.80	15.78	14.86	17.96	18.43	17.43	16.23	15.96	15.79	15.84	15.68	13.95
Tata Multicap Fund - Gr	-9.90	2.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	-5.15	9.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	2.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-3.85**	**11.75**	**17.55**	**15.94**	**19.37**	**19.80**	**19.46**	**18.20**	**17.47**	**16.94**	**16.77**	**16.26**	**15.06**
Maximum Return	**6.52**	**17.33**	**21.02**	**20.96**	**24.88**	**23.88**	**21.96**	**20.22**	**19.38**	**18.98**	**19.22**	**18.15**	**16.65**
Minimum Return	**-15.47**	**2.57**	**9.46**	**10.68**	**15.92**	**15.41**	**17.43**	**16.23**	**15.96**	**15.65**	**15.66**	**14.57**	**13.66**
Universe	**23**	**19**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**0.37**	**12.18**	**15.74**	**14.77**	**17.17**	**17.65**	**16.92**	**16.05**	**15.78**	**15.52**	**15.17**	**14.52**	**13.70**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	-3.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	5.19	15.18	17.59	15.32	17.13	17.25	16.39	15.34	14.97	14.87	15.30	15.26	14.60
Axis Flexi Cap Fund - Gr	0.43	12.27	14.25	11.91	13.32	13.72	13.72	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	-1.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	2.41	12.89	15.42	13.96	15.78	15.59	14.66	13.59	13.15	12.73	13.14	13.65	NA
Bank of India Flexi Cap Fund - Gr	-13.06	10.16	17.38	16.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	-3.00	11.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	1.41	11.92	14.60	13.14	15.12	15.90	15.69	15.23	15.22	14.96	14.64	14.21	14.32
DSP Flexi Cap Fund - Reg. Plan - Gr	-0.07	12.85	16.84	14.77	16.68	17.05	16.72	15.90	15.65	15.42	15.40	14.80	NA
Edelweiss Flexi Cap Fund - Gr	-0.95	14.34	18.00	16.50	18.54	18.52	17.55	16.52	16.26	15.92	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	3.63	16.00	19.52	18.13	20.75	20.81	19.45	18.04	17.20	16.54	16.36	15.99	15.63
HDFC Flexi Cap Fund - Gr	11.10	21.18	23.77	22.79	25.23	24.17	22.34	20.58	19.64	18.89	17.96	16.76	16.38
Helios Flexi Cap Fund - Gr	-1.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	-3.43	13.17	17.75	16.01	17.85	17.90	16.74	15.44	14.85	14.48	14.40	14.18	13.30
ICICI Prudential Flexicap Fund - Gr	-2.98	12.04	16.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	0.51	17.31	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	-7.22	11.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-10.00	13.32	20.95	20.46	22.56	22.11	21.04	19.60	19.01	18.53	18.13	16.87	NA

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SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Kotak Flexicap Fund - Gr	3.22	13.55	16.36	14.98	16.45	16.39	15.73	14.92	14.71	14.61	15.06	15.20	NA
LIC MF Flexi Cap Fund - Gr	-16.07	1.83	8.47	8.71	10.71	11.19	11.13	10.67	10.43	10.19	9.97	9.80	9.34
Mahindra Manulife Flexi Cap Fund - Gr	0.83	11.60	15.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	0.30	10.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	0.36	20.03	23.19	19.58	19.05	17.88	16.40	14.94	14.48	14.25	NA	NA	NA
Navi Flexi Cap Fund - Gr	-8.30	3.68	8.87	9.18	12.05	12.67	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	-3.89	9.56	14.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-13.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	6.18	17.03	20.57	18.34	20.37	21.56	21.11	20.35	19.94	19.41	18.98	NA	NA
PGIM India Flexi Cap Fund - Gr	2.44	10.27	12.51	10.81	14.01	16.05	16.15	15.46	15.27	14.97	NA	NA	NA
Quant Flexi Cap Fund - Gr	-8.25	9.76	16.02	16.12	21.89	24.64	23.76	22.08	21.38	20.86	20.65	18.17	NA
Samco Flexi Cap Fund - Gr	-26.59	-12.48	-4.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	-1.42	8.74	12.06	11.25	13.85	14.33	13.98	13.32	13.21	13.20	14.00	14.17	NA
Shriram Flexi Cap Fund - Gr	-15.20	2.06	8.06	8.61	10.72	11.30	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	2.56	11.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	5.99	14.24	16.49	14.46	15.48	15.53	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-6.28	8.62	13.00	12.44	14.24	14.11	13.11	12.01	11.58	11.20	10.95	10.72	10.74
TRUSTMF Flexi Cap Fund - Gr	-5.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	-0.27	10.10	14.12	13.16	15.73	16.63	16.30	15.55	15.15	14.67	13.90	NA	NA
UTI Flexi Cap Fund - Gr	2.96	10.65	11.86	9.37	11.61	13.05	13.13	13.07	13.15	13.08	13.32	13.52	NA
WhiteOak Capital Flexi Cap Fund - Gr	3.48	15.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-2.53**	**11.22**	**15.21**	**14.44**	**16.48**	**16.88**	**16.76**	**15.93**	**15.54**	**15.20**	**15.14**	**14.52**	**13.47**
Maximum Return	**11.10**	**21.18**	**23.77**	**22.79**	**25.23**	**24.64**	**23.76**	**22.08**	**21.38**	**20.86**	**20.65**	**18.17**	**16.38**
Minimum Return	**-26.59**	**-12.48**	**-4.32**	**8.61**	**10.71**	**11.19**	**11.13**	**10.67**	**10.43**	**10.19**	**9.97**	**9.80**	**9.34**
Universe	**39**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**19**	**16**	**14**	**7**
NIFTY 500 TRI	**0.37**	**12.18**	**15.74**	**14.77**	**17.17**	**17.65**	**16.92**	**16.05**	**15.78**	**15.52**	**15.17**	**14.52**	**13.70**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	-3.53	12.90	17.77	16.45	19.93	20.08	18.50	16.68	15.84	15.33	15.78	15.50	15.26
Axis MidCap Fund - Gr	-3.60	13.35	17.25	15.56	17.88	18.87	18.61	18.13	18.01	17.54	17.88	NA	NA
Bandhan Midcap Fund - Gr	-8.25	11.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	-5.30	12.70	17.97	16.90	20.13	21.02	20.14	18.46	17.68	17.07	17.41	17.77	NA
Canara Robeco Mid Cap Fund - Gr	-5.48	11.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	-6.32	11.19	16.28	14.39	16.05	16.78	16.29	15.26	14.97	14.96	16.06	16.16	NA
Edelweiss Mid Cap Fund - Regular Gr	1.68	20.37	24.50	22.38	25.37	25.77	24.18	22.21	21.29	20.46	20.66	20.33	NA
Franklin India Prima Fund Gr	-0.83	17.13	22.02	19.76	21.60	21.29	19.80	18.18	17.37	16.88	17.38	17.69	16.76
HDFC Mid Cap Opportunities Fund - Gr	-1.25	15.50	22.74	22.27	25.33	25.35	23.50	21.47	20.42	19.76	19.89	19.65	NA
HSBC Midcap Fund - Gr	-7.68	14.17	20.25	18.61	20.38	20.38	18.89	17.23	16.78	16.54	17.57	17.64	16.80
ICICI Prudential MidCap Fund - Gr	-6.09	13.63	18.57	17.44	20.95	21.32	19.91	18.26	17.55	16.97	17.48	17.20	15.73
Invesco India Midcap Fund - Gr	2.82	20.75	24.78	22.25	24.04	24.15	22.75	21.18	20.36	19.63	19.70	19.38	NA
ITI Mid Cap Fund - Reg Gr	-9.03	14.08	20.71	18.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	-8.46	14.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	-5.56	13.54	18.37	17.74	21.41	22.25	21.34	19.84	19.12	18.74	19.59	19.17	NA
LIC MF Midcap Fund - Gr	-9.84	11.73	17.54	15.81	18.14	18.66	17.35	15.76	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	-5.51	15.01	21.89	20.42	23.54	23.91	22.60	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	-6.84	9.30	15.31	15.04	19.37	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	-4.36	20.37	26.54	26.63	29.88	28.91	26.76	24.34	22.66	21.39	NA	NA	NA
Nippon India Growth Fund - Gr	-0.31	17.40	23.49	22.28	25.48	25.62	24.18	22.30	21.32	20.49	19.85	18.40	17.19
PGIM India Midcap Opportunities Fund - Gr	-2.72	9.29	12.21	11.86	17.23	20.55	20.33	19.05	18.32	17.60	NA	NA	NA
Quant Mid Cap Fund - Gr	-10.47	9.53	16.96	18.07	23.42	25.60	24.48	23.02	21.99	20.82	19.33	17.56	14.73
SBI Magnum MidCap Fund - Gr	-2.68	10.77	16.00	16.19	20.77	22.11	21.02	19.18	18.02	17.27	17.76	18.10	16.43
Sundaram Mid Cap Fund - Gr	-1.75	16.87	22.25	20.81	23.03	22.37	20.46	18.40	17.35	16.76	17.25	17.16	17.06
Tata Mid Cap Growth Fund - Gr	-6.74	11.26	18.01	17.18	20.11	20.76	20.04	18.64	18.05	17.44	17.97	17.90	16.66
Taurus Midcap Fund - Gr	-9.96	4.61	12.73	13.01	16.11	17.51	16.93	15.95	15.76	15.57	16.22	16.16	14.05
Union Midcap Fund - Gr	-5.02	11.16	16.26	15.66	19.69	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	-8.84	7.98	13.76	13.44	17.21	18.85	18.11	16.75	16.10	15.61	16.51	17.00	NA
WhiteOak Capital Mid Cap Fund - Gr	-0.80	16.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-4.92**	**13.42**	**18.97**	**17.96**	**21.13**	**21.91**	**20.74**	**19.06**	**18.45**	**17.84**	**18.02**	**17.81**	**16.07**
Maximum Return	**2.82**	**20.75**	**26.54**	**26.63**	**29.88**	**28.91**	**26.76**	**24.34**	**22.66**	**21.39**	**20.66**	**20.33**	**17.19**
Minimum Return	**-10.47**	**4.61**	**12.21**	**11.86**	**16.05**	**16.78**	**16.29**	**15.26**	**14.97**	**14.96**	**15.78**	**15.50**	**14.05**
Universe	**29**	**29**	**25**	**25**	**24**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**-0.63**	**15.72**	**22.50**	**21.26**	**24.80**	**25.07**	**23.13**	**20.98**	**19.91**	**19.21**	**18.90**	**17.65**	**16.50**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	-12.83	4.89	12.85	12.15	16.94	17.71	16.09	14.23	13.58	13.43	14.35	14.58	NA
Axis Small Cap Fund - Gr	-5.11	10.21	16.00	16.07	20.79	22.06	22.00	20.97	20.42	19.89	NA	NA	NA
Bandhan Small Cap Fund - Gr	-5.64	20.61	27.58	24.20	27.26	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	-13.28	8.40	16.40	16.37	22.21	25.29	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	-13.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	-12.62	5.70	12.22	13.63	20.58	23.36	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	-15.89	4.30	12.77	13.75	19.41	21.38	20.44	18.55	17.62	17.22	18.84	19.07	NA
Edelweiss Small Cap Fund - Gr	-10.00	8.62	16.22	16.56	22.25	24.25	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	-13.24	7.65	17.77	18.30	23.66	23.84	21.80	19.63	18.49	17.85	18.46	19.00	NA
HDFC Small Cap Fund - Gr	-12.20	5.04	15.01	16.00	22.13	22.87	21.01	19.44	19.03	18.73	18.61	17.84	NA
HSBC Small CapFund - Gr	-17.45	4.48	14.13	15.62	22.58	23.43	21.53	19.57	19.14	19.00	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	-12.31	4.64	12.31	13.64	20.18	21.68	21.00	19.22	18.39	17.67	17.03	16.41	NA
Invesco India Smallcap Fund - Gr	-4.71	15.64	22.28	20.92	25.05	25.71	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	-7.42	15.33	23.34	20.24	22.03	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-15.65	5.07	11.98	12.38	19.09	21.63	21.14	19.64	18.92	18.51	18.97	18.40	16.91
LIC MF Small Cap Fund - Gr	-18.29	6.87	14.16	15.21	20.97	21.94	20.43	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	-15.13	9.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	-6.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	-12.18	8.97	18.57	19.62	26.20	27.64	25.85	23.71	22.96	22.42	23.38	NA	NA
PGIM India Small Cap Fund - Gr	-8.83	6.19	10.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	-13.81	8.43	18.86	19.08	28.35	32.72	30.43	27.94	25.81	24.08	21.47	18.81	16.47
Quantum Small Cap Fund - Gr	-9.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	-12.44	5.62	11.84	13.06	18.13	20.11	19.68	18.59	18.66	18.64	20.67	21.15	NA
Sundaram Small Cap Fund - Gr	-10.18	7.07	15.33	15.31	20.78	21.74	20.11	17.79	16.70	15.97	16.72	16.39	15.78
Tata Small Cap Fund - Gr	-15.69	6.66	15.14	16.32	22.55	23.95	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-13.77	3.79	11.66	12.54	18.30	20.57	19.90	18.31	17.49	16.73	NA	NA	NA
UTI Small Cap Fund - Gr	-8.70	8.84	14.84	14.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-11.72**	**8.01**	**15.72**	**16.17**	**21.88**	**23.26**	**21.53**	**19.81**	**19.02**	**18.47**	**18.85**	**17.96**	**16.39**
Maximum Return	**-4.71**	**20.61**	**27.58**	**24.20**	**28.35**	**32.72**	**30.43**	**27.94**	**25.81**	**24.08**	**23.38**	**21.15**	**16.91**
Minimum Return	**-18.29**	**3.79**	**10.24**	**12.15**	**16.94**	**17.71**	**16.09**	**14.23**	**13.58**	**13.43**	**14.35**	**14.58**	**15.78**
Universe	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**13**	**10**	**9**	**3**
BSE SMALL CAP TRI	**-7.50**	**13.30**	**21.30**	**20.15**	**25.21**	**26.43**	**24.42**	**21.98**	**20.91**	**20.11**	**19.77**	**17.82**	**NA**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	-3.20	10.06	15.04	14.27	16.95	17.99	18.22	17.60	17.29	17.08	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	4.60	14.52	16.64	14.88	16.37	16.42	15.75	14.82	14.42	14.13	14.10	14.15	NA
Axis Focused Fund - Gr	2.56	10.56	11.78	8.78	10.06	10.68	10.74	10.70	11.21	11.56	12.21	NA	NA
Bandhan Focused Equity Fund - Regular Gr	2.10	15.42	18.43	16.11	16.64	16.54	15.41	14.19	14.05	13.80	13.26	12.42	NA
Baroda BNP Paribas Focused Fund - Gr	-3.46	9.55	13.55	12.88	14.60	14.94	14.45	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	2.78	14.25	16.99	15.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	2.42	15.44	18.59	16.11	16.91	16.52	15.70	14.66	14.14	13.75	13.82	NA	NA
Edelweiss Focused Fund - Gr	-0.17	13.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	1.29	12.93	16.37	15.72	18.93	19.03	18.19	17.00	16.44	15.97	16.35	16.64	NA
HDFC Focused 30 Fund - Gr	10.46	20.83	23.38	23.05	25.47	24.29	22.18	19.97	18.75	17.83	16.96	15.42	14.40
HSBC Focused Fund - Gr	-6.49	8.25	13.40	12.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	9.25	21.12	23.40	21.23	22.68	22.66	21.15	19.67	18.65	17.89	16.79	15.70	NA
Invesco India Focused Fund - Gr	1.39	22.81	25.57	21.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	-0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	-9.78	8.68	15.63	15.46	16.83	16.01	14.91	13.81	13.57	13.61	13.83	13.24	NA
Kotak Focused Equity Fund - Gr	-0.29	11.58	14.39	13.28	15.44	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	-2.36	7.87	10.71	10.24	12.45	13.24	12.80	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	1.00	15.86	19.82	18.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	0.77	8.46	10.36	8.99	11.87	13.44	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-21.65	-4.47	2.44	3.69	6.25	7.79	8.43	8.48	8.93	9.20	10.15	NA	NA
Nippon India Focused Equity Fund - Gr	0.73	10.55	13.72	13.32	16.74	17.56	16.81	15.63	15.20	14.94	15.79	15.93	NA
Old Bridge Focused Equity Fund - Gr	0.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	-10.13	6.22	12.33	12.61	16.12	17.43	16.89	15.99	15.57	15.30	16.11	16.17	NA
SBI Focused Equity Fund - Regular Plan - Gr	5.42	13.76	15.75	13.51	15.55	15.91	15.66	15.18	15.13	15.03	15.46	15.76	15.78
Sundaram Focused Fund - Gr	-4.36	8.44	12.67	11.78	14.35	15.38	15.26	14.72	14.55	14.36	14.24	13.84	NA
Tata Focused Equity Fund - Gr	-4.29	9.48	13.99	13.41	16.00	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	-2.87	7.24	10.75	10.27	12.89	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	-1.55	10.67	14.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-0.92**	**11.68**	**15.21**	**14.10**	**15.66**	**16.23**	**15.78**	**15.17**	**14.85**	**14.60**	**14.54**	**14.93**	**15.09**
Maximum Return	**10.46**	**22.81**	**25.57**	**23.05**	**25.47**	**24.29**	**22.18**	**19.97**	**18.75**	**17.89**	**16.96**	**16.64**	**15.78**
Minimum Return	**-21.65**	**-4.47**	**2.44**	**3.69**	**6.25**	**7.79**	**8.43**	**8.48**	**8.93**	**9.20**	**10.15**	**12.42**	**14.40**
Universe	**28**	**26**	**25**	**24**	**20**	**17**	**16**	**14**	**14**	**14**	**13**	**10**	**2**
NIFTY 50 TRI	**6.09**	**12.19**	**14.21**	**13.26**	**15.25**	**15.68**	**15.25**	**14.81**	**14.71**	**14.51**	**14.05**	**13.53**	**13.03**
BSE SENSEX TRI	**5.96**	**11.29**	**13.31**	**12.59**	**14.53**	**15.03**	**14.77**	**14.55**	**14.58**	**14.42**	**13.96**	**13.51**	**13.06**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	-9.03	8.49	16.43	15.73	18.69	18.74	16.83	14.78	13.98	13.63	14.48	15.02	NA
Axis Value Fund - Gr	-1.63	15.69	21.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	-1.73	11.51	16.75	16.55	22.00	22.48	20.63	18.71	18.11	17.59	17.33	16.73	NA
Baroda BNP Paribas Value Fund - Gr	-6.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	-1.77	11.62	16.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	0.28	13.19	16.89	15.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	2.43	12.66	15.88	14.53	16.14	16.20	14.90	13.28	12.53	NA	NA	NA	NA
HDFC Value Fund - Gr	2.63	15.78	19.15	17.61	19.71	19.45	17.89	16.52	15.98	15.57	15.47	15.15	14.92
HSBC Value Fund - Gr	-2.27	15.05	21.28	20.11	22.57	22.41	20.83	19.03	18.22	17.72	18.18	18.06	NA
ICICI Prudential Value Discovery Fund Gr	7.18	18.11	21.52	20.82	23.41	23.75	22.21	20.59	19.44	18.51	18.29	18.03	18.03
ITI Value Fund - Gr	-11.64	6.93	14.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-12.51	10.16	19.83	19.46	22.09	21.90	20.64	19.01	18.37	18.02	17.86	16.51	13.10
LIC MF Value Fund - Gr	-16.11	4.08	10.10	10.34	13.45	14.21	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	0.02	16.87	21.91	20.28	22.81	22.67	21.25	19.68	18.93	18.20	17.75	16.71	NA
Quant Value Fund - Gr	-13.88	10.33	18.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	1.61	14.97	18.03	16.45	18.14	17.81	16.41	15.17	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	-6.75	11.34	17.56	17.26	18.91	18.77	17.50	16.15	15.77	15.69	16.18	15.86	15.68
Templeton India Value Fund - Gr	-1.75	12.21	17.64	17.95	22.17	22.28	20.49	18.59	17.66	17.01	16.36	15.28	14.70
Union Value Fund - Gr	-1.70	11.33	16.21	15.66	17.96	18.42	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	1.22	16.17	18.91	17.17	19.00	19.23	18.31	17.28	16.66	16.04	15.15	14.47	NA
Average Return of Above Funds	**-3.60**	**12.45**	**17.85**	**17.01**	**19.79**	**19.88**	**18.99**	**17.40**	**16.88**	**16.80**	**16.71**	**16.18**	**15.29**
Maximum Return	**7.18**	**18.11**	**21.91**	**20.82**	**23.41**	**23.75**	**22.21**	**20.59**	**19.44**	**18.51**	**18.29**	**18.06**	**18.03**
Minimum Return	**-16.11**	**4.08**	**10.10**	**10.34**	**13.45**	**14.21**	**14.90**	**13.28**	**12.53**	**13.63**	**14.48**	**14.47**	**13.10**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**0.37**	**12.18**	**15.74**	**14.77**	**17.17**	**17.65**	**16.92**	**16.05**	**15.78**	**15.52**	**15.17**	**14.52**	**13.70**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	1.36	17.54	20.62	18.71	20.13	20.21	19.08	18.02	17.67	17.36	17.66	17.16	NA
Kotak India EQ Contra Fund - Gr	-3.73	13.69	18.97	18.03	20.04	20.02	19.02	18.09	17.73	17.31	16.63	15.81	NA
SBI Contra Fund - Regular Gr	-0.98	13.52	19.51	20.04	24.80	25.65	23.97	21.88	20.65	19.63	18.44	16.78	15.22
Average Return of Above Funds	**-1.12**	**14.92**	**19.70**	**18.93**	**21.66**	**21.96**	**20.69**	**19.33**	**18.68**	**18.10**	**17.58**	**16.58**	**15.22**
Maximum Return	**1.36**	**17.54**	**20.62**	**20.04**	**24.80**	**25.65**	**23.97**	**21.88**	**20.65**	**19.63**	**18.44**	**17.16**	**15.22**
Minimum Return	**-3.73**	**13.52**	**18.97**	**18.03**	**20.04**	**20.02**	**19.02**	**18.02**	**17.67**	**17.31**	**16.63**	**15.81**	**15.22**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**1**
NIFTY 500 TRI	**0.37**	**12.18**	**15.74**	**14.77**	**17.17**	**17.65**	**16.92**	**16.05**	**15.78**	**15.52**	**15.17**	**14.52**	**13.70**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-10.27	9.00	16.52	16.46	19.21	19.59	18.30	16.61	15.72	14.99	14.34	13.44	13.64
HDFC Dividend Yield Fund - Gr	-4.02	10.81	16.75	16.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	5.02	19.46	23.74	22.76	25.92	25.31	23.05	20.77	19.63	18.83	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	-4.74	16.11	20.42	18.60	19.80	20.05	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	-6.00	8.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	-3.33	10.87	15.59	14.75	16.94	17.55	16.77	15.88	15.78	15.66	15.40	14.56	13.53
Tata Dividend Yield Fund - Gr	-5.31	8.28	14.10	13.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	-4.05	12.91	17.27	17.04	20.80	21.47	20.30	18.88	18.19	17.63	16.86	15.93	NA
UTI Dividend Yield Fund. - Gr	-1.68	15.79	19.66	17.40	19.26	19.43	18.33	17.22	16.66	16.14	15.36	14.24	14.16
Average Return of Above Funds	**-3.82**	**12.40**	**18.01**	**17.19**	**20.32**	**20.57**	**19.35**	**17.87**	**17.20**	**16.65**	**15.49**	**14.54**	**13.78**
Maximum Return	**5.02**	**19.46**	**23.74**	**22.76**	**25.92**	**25.31**	**23.05**	**20.77**	**19.63**	**18.83**	**16.86**	**15.93**	**14.16**
Minimum Return	**-10.27**	**8.28**	**14.10**	**13.54**	**16.94**	**17.55**	**16.77**	**15.88**	**15.72**	**14.99**	**14.34**	**13.44**	**13.53**
Universe	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	-0.29	10.94	13.30	11.49	11.89	11.91	11.22	10.61	10.67	10.74	11.77	12.42	NA
Axis ELSS Tax Saver Fund - Gr	2.95	12.45	14.54	11.51	12.68	13.02	12.90	12.67	12.83	12.78	13.74	14.91	NA
Bandhan ELSS Tax saver Fund - Regular Gr	-1.05	9.44	14.12	13.90	18.10	19.07	18.09	16.88	16.62	16.26	16.28	16.13	NA
Bank of India ELSS Tax Saver - Regular Gr	-12.74	7.03	14.27	13.83	17.06	18.75	18.52	17.53	17.39	17.01	16.70	15.96	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	-0.17	14.35	17.87	15.66	16.57	16.61	16.09	15.09	14.69	14.21	14.24	14.40	NA
Canara Robeco ELSS Tax Saver - Gr	-0.54	11.12	14.24	13.15	15.64	16.78	16.67	16.25	16.12	15.79	15.52	15.05	NA
DSP ELSS Tax Saver Fund - Gr	4.48	18.25	20.91	18.73	20.79	20.74	19.87	18.58	17.95	17.58	17.49	17.05	NA
Edelweiss ELSS Tax saver Fund - Gr	-1.53	11.26	14.90	13.79	15.77	15.96	15.23	14.21	13.83	13.42	13.36	13.32	NA
Franklin India ELSS Tax Saver Fund - Gr	2.87	15.87	19.59	18.12	20.54	20.10	18.68	17.30	16.48	15.83	15.67	15.41	15.15
Groww ELSS Tax Saver Fund - Gr	-10.38	5.74	10.68	10.52	12.29	12.51	12.00	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	8.71	19.98	22.95	21.85	23.51	22.42	20.46	18.54	17.56	16.83	16.05	15.11	14.55
HSBC ELSS Tax saver Fund - Gr	-3.18	14.31	18.44	16.49	17.87	17.66	16.40	15.11	14.72	14.48	14.48	14.16	NA
HSBC Tax Saver Equity Fund - Gr	3.20	17.04	19.49	17.32	18.86	18.51	17.35	15.91	15.35	14.96	14.77	14.54	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	5.63	14.78	16.95	15.35	17.51	17.63	16.77	15.90	15.36	14.95	14.90	14.83	14.64
Invesco India ELSS Tax Saver Fund - Gr	-3.48	11.93	16.28	14.19	15.84	16.23	15.61	14.94	14.76	14.54	14.92	15.04	NA
ITI ELSS Tax Saver Fund - Gr	-9.20	10.63	17.00	15.31	16.49	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	-8.66	11.54	17.40	16.36	18.76	18.98	18.33	17.31	17.02	16.70	16.63	15.90	NA
Kotak ELSS Tax Saver Fund - Gr	-3.01	10.79	15.02	14.58	17.13	17.57	17.11	16.23	15.88	15.59	15.70	14.99	NA
LIC MF ELSS Tax Saver - Gr	-1.00	12.33	15.57	14.17	15.84	15.61	14.93	14.17	13.93	13.64	13.59	13.26	11.92
Mahindra Manulife ELSS Tax Saver Fund - Gr	1.20	10.51	14.00	13.31	16.25	16.79	16.00	14.79	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	1.56	12.50	15.70	14.28	16.83	17.75	17.46	16.82	16.97	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	-8.70	15.15	21.75	19.89	21.51	20.84	19.46	17.92	17.45	17.22	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-2.31	7.64	11.58	10.88	12.85	13.05	12.51	11.80	11.63	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	0.11	13.38	17.15	16.19	18.96	18.38	16.67	14.73	13.82	13.21	13.37	13.62	NA
NJ ELSS Tax Saver Scheme - Gr	-9.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	6.86	15.85	18.34	17.48	19.75	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	4.62	11.23	13.35	12.69	15.65	16.38	15.83	14.96	14.70	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	-11.45	6.20	12.57	13.53	20.04	23.30	23.09	21.96	21.37	21.12	21.25	19.00	15.55
Quantum ELSS Tax Saver Fund - Regular plan - Gr	1.50	14.72	17.81	16.34	18.04	17.75	16.37	15.15	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-20.29	-5.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	-0.12	17.91	23.70	22.20	23.68	23.26	21.64	19.86	18.78	17.85	17.04	16.20	NA
Shriram ELSS Tax Saver Fund - Gr	-14.66	2.04	7.86	8.27	10.21	11.09	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	2.00	9.89	12.78	12.35	14.91	15.07	14.20	13.11	12.74	12.59	12.78	12.62	12.54
Sundaram ELSS Tax Saver Fund - Gr	2.19	11.79	14.77	14.00	16.51	17.05	16.12	15.00	14.80	14.69	14.87	14.93	13.57
Tata ELSS Tax Saver Fund Regular Plan - Gr	-2.37	10.56	14.23	13.77	16.02	16.27	15.75	14.87	14.68	14.58	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	-1.23	11.57	15.98	15.14	16.48	16.47	15.55	14.70	14.55	14.34	14.12	13.45	13.20
Union ELSS Tax Saver Fund - Gr	-2.68	8.96	13.26	12.92	15.70	16.68	16.34	15.54	15.05	14.47	13.83	NA	NA
UTI ELSS Tax Saver Fund - Gr	-1.77	9.96	13.00	11.68	14.13	15.02	14.66	13.93	13.67	13.43	13.35	13.04	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	3.39	17.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-2.02**	**11.62**	**15.87**	**14.76**	**16.96**	**17.21**	**16.60**	**15.70**	**15.38**	**15.14**	**15.06**	**14.81**	**13.89**
Maximum Return	**8.71**	**19.98**	**23.70**	**22.20**	**23.68**	**23.30**	**23.09**	**21.96**	**21.37**	**21.12**	**21.25**	**19.00**	**15.55**
Minimum Return	**-20.29**	**-5.25**	**7.86**	**8.27**	**10.21**	**11.09**	**11.22**	**10.61**	**10.67**	**10.74**	**11.77**	**12.42**	**11.92**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**32**	**30**	**27**	**25**	**24**	**8**
BSE SENSEX TRI	**5.96**	**11.29**	**13.31**	**12.59**	**14.53**	**15.03**	**14.77**	**14.55**	**14.58**	**14.42**	**13.96**	**13.51**	**13.06**
NIFTY 50 TRI	**6.09**	**12.19**	**14.21**	**13.26**	**15.25**	**15.68**	**15.25**	**14.81**	**14.71**	**14.51**	**14.05**	**13.53**	**13.03**
NIFTY 500 TRI	**0.37**	**12.18**	**15.74**	**14.77**	**17.17**	**17.65**	**16.92**	**16.05**	**15.78**	**15.52**	**15.17**	**14.52**	**13.70**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	2.15	11.03	13.15	11.61	13.20	13.30	12.58	11.72	11.37	11.22	11.56	11.83	12.47
Axis Aggressive Hybrid Fund - Gr	4.21	11.13	11.86	10.08	11.20	11.58	NA	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	5.19	13.03	14.74	13.24	14.88	15.02	14.23	13.24	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	-7.52	9.96	15.94	15.00	18.58	19.90	18.75	17.31	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	0.60	11.26	14.13	13.04	14.31	14.69	14.63	14.15	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	3.71	11.63	13.62	12.38	13.53	14.05	13.90	13.47	13.34	13.19	13.44	13.45	NA
DSP Aggressive Hybrid Fund - Gr	10.38	16.99	18.21	15.58	16.22	16.13	15.62	14.76	14.34	14.08	14.18	13.67	13.49
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	5.04	14.41	17.18	16.20	17.58	17.45	16.64	15.72	15.16	14.61	14.17	13.32	NA
Franklin India Equity Hybrid Fund - Gr	4.55	13.21	15.54	14.20	15.56	15.57	14.89	14.04	13.53	13.15	13.23	13.20	12.91
Groww Aggressive Hybrid Fund - Gr	-0.27	8.90	11.46	10.80	12.05	12.22	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	4.86	10.37	12.63	12.30	14.37	14.71	14.19	13.18	12.80	12.49	12.40	11.78	11.64
HSBC Aggressive Hybrid Fund - Gr	-5.84	7.83	12.01	11.05	12.33	12.61	12.11	11.41	11.23	11.11	11.66	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	9.17	17.48	19.88	19.26	21.91	21.69	20.51	19.17	18.39	17.84	17.34	16.92	15.76
Invesco India Aggressive Hybrid Fund - Gr	2.17	14.68	16.97	15.06	15.39	14.92	NA	NA	NA	NA	NA	NA	NA

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	-7.62	11.88	18.32	17.59	19.41	20.05	18.49	17.10	16.15	15.32	14.34	13.57	11.83
Kotak Equity Hybrid Fund - Gr	-0.53	11.16	13.81	13.21	15.32	15.87	15.55	14.71	14.24	13.96	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	0.08	9.94	12.29	10.99	11.63	11.49	11.24	10.69	10.38	10.12	9.76	9.59	9.07
Mahindra Manulife Aggressive Hybrid Fund - Gr	5.69	15.36	17.47	15.97	17.51	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	4.12	11.22	13.23	12.09	13.41	13.77	13.52	13.06	13.00	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	-3.01	6.88	10.37	10.14	11.52	11.61	11.29	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	3.47	12.00	15.03	14.25	16.04	15.13	13.60	12.32	11.76	11.42	11.54	11.64	NA
PGIM India Hybrid Equity Fund - Gr	6.54	11.34	12.87	10.90	11.90	11.99	11.51	10.84	10.49	10.17	10.10	10.00	10.14
Quant Absolute Fund - Gr	-3.43	7.77	11.00	11.64	16.39	18.65	18.74	18.06	17.57	17.10	16.90	15.93	14.26
SBI Equity Hybrid Fund - Gr	10.98	15.01	15.21	13.43	14.41	14.40	14.08	13.56	13.35	13.12	13.40	13.64	13.23
Shriram Aggressive Hybrid Fund - Regular Gr	-4.96	6.53	9.87	9.49	10.61	10.92	10.66	10.27	10.17	10.02	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	4.81	12.22	13.70	12.53	13.98	14.24	13.50	12.78	12.75	12.80	12.96	12.93	12.31
Tata Hybrid Equity Fund - Regular Plan - Gr	0.54	8.91	11.34	11.12	12.96	13.23	12.77	12.06	11.64	11.33	11.65	12.14	12.74
Union Aggressive Hybrid Fund - Gr	3.10	10.37	12.64	11.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	3.92	14.02	16.80	15.76	17.56	17.57	16.44	15.21	14.56	14.13	13.66	13.08	12.40
Average Return of Above Funds	**2.14**	**11.60**	**14.18**	**13.12**	**14.78**	**14.92**	**14.56**	**13.86**	**13.31**	**13.01**	**13.08**	**12.92**	**12.48**
Maximum Return	**10.98**	**17.48**	**19.88**	**19.26**	**21.91**	**21.69**	**20.51**	**19.17**	**18.39**	**17.84**	**17.34**	**16.92**	**15.76**
Minimum Return	**-7.62**	**6.53**	**9.87**	**9.49**	**10.61**	**10.92**	**10.66**	**10.27**	**10.17**	**10.02**	**9.76**	**9.59**	**9.07**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**24**	**23**	**20**	**19**	**17**	**16**	**13**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	8.58	12.78	13.60	12.28	12.79	12.80	12.37	11.74	11.45	11.44	11.42	11.19	10.77
Axis Balanced Advantage Fund - Gr	7.69	14.68	15.56	13.72	13.50	12.95	12.20	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	2.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	4.12	9.68	10.99	9.74	10.06	10.25	10.05	9.74	9.62	9.43	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	-0.46	6.61	9.37	10.33	10.71	10.49	9.65	8.89	8.47	8.18	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	3.48	10.84	13.27	12.42	13.10	13.80	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	7.37	12.01	12.65	11.09	10.86	10.69	10.42	10.01	9.75	9.63	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	1.60	9.45	11.69	10.91	11.96	12.70	12.60	12.26	12.14	11.83	11.65	11.44	NA
Franklin India Balanced Advantage Fund - Gr	5.56	11.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	4.05	14.43	18.50	18.67	20.81	20.22	18.95	17.71	17.14	16.70	16.10	15.01	14.67
HSBC Balanced Advantage Fund - Gr	3.15	9.77	11.56	10.58	10.43	10.39	10.06	9.72	9.49	9.21	9.60	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	8.12	12.34	13.27	12.62	13.26	13.28	12.91	12.40	12.14	11.96	11.97	12.27	NA
Invesco India Balanced Advantage Fund - Gr	2.75	10.76	13.00	11.90	12.15	11.83	11.24	10.56	10.44	10.33	10.46	10.83	NA
ITI Balanced Advantage Fund - Gr	2.13	9.01	10.94	9.72	10.11	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	6.05	11.07	12.20	11.28	11.65	11.79	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	6.28	9.76	10.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	1.88	9.98	12.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	5.78	10.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-21.07	-5.87	1.69	3.09	4.35	5.15	5.55	5.64	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	5.48	11.61	12.89	11.95	12.62	12.52	12.06	11.49	11.38	11.26	11.36	11.49	12.12
NJ Balanced Advantage Fund - Gr	-4.42	6.18	9.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	8.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	4.81	8.88	10.13	9.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	-2.50	13.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-11.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	6.85	11.98	13.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-5.41	4.03	7.25	7.41	8.16	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	4.89	10.17	11.34	10.57	10.59	10.37	9.78	9.26	8.97	8.75	8.84	NA	NA
Tata Balanced Advantage Fund - Gr	2.07	8.19	10.38	10.17	11.13	11.59	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	3.34	8.32	9.84	9.15	9.65	10.29	10.37	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	8.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	8.33	13.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.74**	**9.87**	**11.54**	**10.85**	**11.47**	**11.83**	**11.30**	**10.79**	**11.00**	**10.79**	**11.43**	**12.04**	**12.52**
Maximum Return	**8.75**	**14.68**	**18.50**	**18.67**	**20.81**	**20.22**	**18.95**	**17.71**	**17.14**	**16.70**	**16.10**	**15.01**	**14.67**
Minimum Return	**-21.07**	**-5.87**	**1.69**	**3.09**	**4.35**	**5.15**	**5.55**	**5.64**	**8.47**	**8.18**	**8.84**	**10.83**	**10.77**
Universe	**32**	**28**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	8.14	13.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	4.30	11.16	11.70	9.77	10.83	11.40	11.52	11.28	11.08	10.91	10.55	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	4.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	3.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	6.22	14.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	8.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	9.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	9.35	13.70	14.61	13.45	14.24	14.55	14.11	13.39	12.86	12.46	11.94	11.43	NA
HSBC Multi Asset Allocation Fund - Gr	-3.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	10.67	17.27	19.23	18.99	21.17	20.94	19.79	18.49	17.81	17.33	16.64	15.98	15.68
Kotak Multi Asset Allocation Fund - Gr	-0.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	7.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	9.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	-17.19	-6.52	-1.09	0.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	7.61	15.87	17.61	16.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	2.00	16.12	18.89	18.32	22.48	23.75	23.33	22.20	20.97	19.94	18.17	16.12	14.05
Quantum Multi Asset Allocation Fund - Gr	10.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	5.84	12.78	15.06	14.09	14.08	13.95	13.54	12.90	12.40	12.04	11.69	11.31	NA
Shriram Multi Asset Allocation Fund - Gr	-5.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	12.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	4.90	11.70	13.65	12.96	14.29	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	4.62	15.77	18.96	17.29	16.74	16.01	14.88	13.80	13.08	12.54	11.64	10.79	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	15.86	17.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**5.13**	**12.77**	**14.29**	**13.47**	**16.26**	**16.77**	**16.20**	**15.34**	**14.70**	**14.20**	**13.44**	**13.13**	**14.87**
Maximum Return	**15.86**	**17.42**	**19.23**	**18.99**	**22.48**	**23.75**	**23.33**	**22.20**	**20.97**	**19.94**	**18.17**	**16.12**	**15.68**
Minimum Return	**-17.19**	**-6.52**	**-1.09**	**0.40**	**10.83**	**11.40**	**11.52**	**11.28**	**11.08**	**10.91**	**10.55**	**10.79**	**14.05**
Universe	**23**	**12**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	14.90	14.88	17.04	15.24	17.31	16.31	15.06	13.89	13.67	13.91	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-13.92	2.51	8.63	7.60	12.86	16.65	17.43	18.34	18.65	18.31	17.89	17.40	15.42
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	3.37	19.24	23.04	18.72	17.99	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	13.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	18.45	19.17	19.28	16.94	17.48	16.01	14.94	13.95	13.60	13.42	13.25	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-2.02	12.46	16.32	15.57	17.23	17.73	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-0.67	12.44	16.22	15.70	17.82	18.36	17.96	17.26	17.12	16.96	17.06	16.65	NA
DSP Banking & Financial Services Fund - Gr	20.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	-2.80	17.12	22.22	18.92	19.05	21.79	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	-11.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	-13.54	8.80	16.66	13.98	15.88	18.21	18.31	18.58	18.50	17.90	17.06	16.53	15.68
Groww Banking & Financial Services Fund - Gr	7.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	15.94	16.01	17.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	12.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-4.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	-2.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	18.89	18.13	18.28	16.00	17.90	16.62	15.35	14.14	13.99	14.23	14.96	15.38	NA
ICICI Prudential Bharat Consumption Fund - Gr	-4.35	10.30	15.39	16.11	17.76	17.66	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-4.92	2.32	6.94	9.56	12.05	12.51	12.25	12.01	12.18	12.25	12.42	13.50	14.90
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	8.12	25.72	28.94	23.87	22.78	24.46	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-8.56	8.20	11.65	9.54	15.00	18.85	19.20	19.89	19.93	19.27	18.64	18.78	17.98
Invesco India Financial Services Fund - Gr	13.35	19.36	21.55	18.94	19.74	18.42	17.25	16.11	15.94	15.87	15.98	15.43	NA
ITI Banking and Financial Services Fund - Gr	17.54	14.66	15.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	3.45	19.50	22.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	13.79	15.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	-2.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	3.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-8.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	7.30	7.81	11.08	11.20	13.19	12.54	11.88	10.67	10.14	9.88	NA	NA	NA
LIC MF Healthcare Fund - Gr	2.79	20.10	21.73	17.08	16.07	17.56	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-6.21	9.63	14.48	14.38	16.20	15.96	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	16.86	16.90	18.38	16.48	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Mirae Asset Great Consumer Fund - Gr	-4.41	10.15	15.49	15.60	18.01	18.23	17.49	16.75	16.76	16.60	16.55	NA	NA
Mirae Asset Healthcare Fund - Gr	4.70	20.30	22.97	18.87	18.88	21.48	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	18.24	18.23	20.01	18.59	21.47	19.75	17.80	16.19	15.68	15.42	15.41	14.86	16.00
Nippon India Consumption Fund - Gr	-0.81	13.40	17.28	17.67	20.34	21.03	20.28	18.88	17.76	17.00	16.08	15.50	14.36
Nippon India Pharma Fund - Gr	4.97	19.69	23.69	19.65	19.45	21.53	21.08	20.46	19.28	18.02	17.35	17.32	18.93
Quant Consumption Fund - Gr	-9.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	-7.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-14.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	18.13	21.32	21.15	18.28	19.00	17.79	16.83	16.10	16.07	16.30	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-6.80	9.31	14.62	16.11	20.08	20.12	18.70	17.51	17.20	16.90	16.39	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	12.00	25.12	28.42	23.77	22.74	24.18	23.14	21.40	19.43	17.71	16.75	17.17	16.59
SBI Technology Opportunities Fund - Regular Plan - Gr	-4.66	10.08	13.46	11.76	15.92	18.52	18.85	19.47	19.33	18.64	17.83	NA	NA
Sundaram Consumption Fund - Gr	1.01	13.27	16.96	16.43	17.66	17.32	16.13	14.81	14.34	14.43	14.96	14.73	NA
Sundaram Financial Services Opportunities Fund - Gr	13.43	16.47	19.99	18.51	19.94	18.88	17.95	16.74	16.23	15.96	15.67	14.51	NA
Tata Banking & Financial Services Fund - Gr	20.48	18.39	19.74	17.53	18.23	17.11	16.25	15.28	15.24	NA	NA	NA	NA
Tata Digital India Fund - Gr	-14.23	5.93	10.95	9.31	14.41	17.64	18.03	19.14	19.36	NA	NA	NA	NA
Tata India Consumer Fund - Gr	-3.34	12.41	17.27	16.47	17.98	18.09	16.89	15.95	16.24	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	4.32	20.75	24.19	20.23	19.74	21.29	20.92	19.91	18.45	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	13.72	13.95	15.62	14.46	15.91	15.10	14.48	13.86	13.85	13.77	13.49	NA	NA
UTI Banking and Financial Services Fund - Gr	17.19	17.57	18.30	16.26	17.73	16.15	14.46	13.03	12.57	12.48	12.53	12.09	12.89
UTI Healthcare Fund - Gr	4.74	22.18	25.31	20.47	19.59	21.36	20.67	19.43	17.92	16.48	15.37	15.17	NA
UTI India Consumer Fund - Gr	-4.39	10.50	13.64	12.70	14.27	14.58	13.91	13.18	12.92	12.65	12.27	12.09	NA
Average Return of Above Funds	**3.48**	**14.87**	**18.05**	**16.18**	**17.71**	**18.28**	**17.27**	**16.53**	**16.16**	**15.60**	**15.61**	**15.44**	**15.86**
Maximum Return	**20.48**	**25.72**	**28.94**	**23.87**	**22.78**	**24.46**	**23.14**	**21.40**	**19.93**	**19.27**	**18.64**	**18.78**	**18.93**
Minimum Return	**-14.56**	**2.32**	**6.94**	**7.60**	**12.05**	**12.51**	**11.88**	**10.67**	**10.14**	**9.88**	**12.27**	**12.09**	**12.89**
Universe	**54**	**41**	**40**	**37**	**36**	**35**	**28**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	2.51	19.02	24.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	-1.04	10.57	13.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	0.27	12.04	14.10	11.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	1.29	12.46	15.56	14.80	16.98	17.30	16.86	16.09	15.90	15.81	16.21	16.55	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-10.75	9.48	15.00	13.56	15.13	15.79	14.86	13.62	13.19	12.96	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-12.63	4.11	8.79	8.05	8.89	9.14	8.79	8.46	8.55	8.51	10.28	12.10	13.87
Aditya Birla Sun Life PSU Equity Fund - Gr	-5.74	16.80	26.51	26.77	29.24	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	0.54	14.11	17.07	15.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	-16.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	-2.48	11.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	-2.25	9.56	12.84	10.60	11.75	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	-6.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	-4.67	10.78	14.24	12.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	-8.53	5.10	11.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	-15.03	7.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	-5.52	10.38	15.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	-8.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	-10.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-9.27	9.13	15.19	14.33	18.80	19.66	18.42	16.78	16.41	16.79	17.12	15.73	NA
DSP Quant Fund - Gr	-3.44	6.18	9.14	8.02	10.08	11.42	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-1.37	21.78	28.98	25.70	26.63	25.87	23.88	21.84	20.57	19.55	18.72	17.47	15.53
HDFC Business Cycle Fund - Gr	-4.27	7.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	3.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	-8.98	8.53	16.29	16.26	19.07	18.38	16.89	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	-8.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	-16.41	-1.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	-1.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	-10.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	-3.50	15.07	20.07	19.10	21.34	20.73	19.19	17.30	16.40	15.74	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	7.01	18.62	22.00	20.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	-5.36	8.28	13.95	13.86	21.94	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	6.32	17.86	20.38	17.59	NA	NA	NA	NA	NA	NA	NA	NA	NA

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- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
ICICI Prudential Exports and Services Fund - Gr	7.10	18.78	21.23	19.73	21.66	21.51	20.05	18.49	17.57	16.68	16.59	17.29	NA
ICICI Prudential Housing Opportunities Fund - Gr	1.29	12.77	16.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	8.04	19.76	23.80	23.34	27.05	26.49	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	3.41	20.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	-8.76	12.76	20.81	20.49	23.64	23.67	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	-11.12	4.74	10.28	10.67	14.43	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	-3.12	19.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	4.14	15.06	17.56	15.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	-8.51	13.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-3.14	10.46	13.37	11.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	-3.87	20.26	28.98	27.73	28.52	27.04	25.11	22.52	20.95	19.92	18.74	16.36	NA
Kotak Business Cycle Fund - Gr	0.31	13.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	-0.86	9.64	12.75	11.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	-6.70	11.42	16.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	-1.94	14.16	18.82	16.59	18.69	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	-4.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	-5.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	-6.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	-8.26	14.77	25.15	25.08	28.11	27.23	24.84	22.10	20.87	19.89	18.67	15.94	14.17
Nippon India Quant Fund - Gr	3.48	16.00	20.22	18.85	20.42	20.32	19.13	17.82	17.14	16.50	15.35	14.18	NA
Quant BFSI Fund - Gr	-4.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-15.24	7.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	-14.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	-10.42	7.58	13.61	15.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-9.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-11.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	-12.49	7.24	16.61	18.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	-3.30	8.37	11.94	10.92	13.24	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-8.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Energy Opportunities Fund - Gr	-5.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	-1.37	8.60	12.89	12.82	14.86	15.74	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	0.43	10.53	13.41	12.24	14.27	14.66	14.38	13.92	13.67	13.47	13.47	13.30	NA
SBI Magnum COMMA Fund - Gr	-4.38	9.93	13.69	11.55	15.35	17.17	16.99	15.82	15.53	15.71	15.41	13.54	NA
SBI Magnum Global Fund - Gr	-7.16	1.02	5.89	6.43	9.55	11.21	11.43	11.14	11.19	11.10	12.17	13.27	NA
SBI PSU Fund - Gr	-1.88	22.02	30.23	29.21	30.38	27.57	24.63	21.45	19.47	18.13	15.99	NA	NA
Sundaram Services Fund - Gr	9.83	16.50	18.72	17.22	20.23	20.63	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	-5.60	10.65	17.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-11.34	3.79	8.92	9.10	12.56	14.29	14.26	13.73	13.51	13.11	13.16	13.38	13.34
Tata Housing Opportunities Fund - Gr	-13.32	2.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-0.71	12.25	16.02	14.15	17.63	19.57	19.29	17.96	17.29	NA	NA	NA	NA
Taurus Ethical Fund - Gr	-10.47	7.48	12.60	11.93	13.95	15.12	14.85	14.43	14.22	13.81	13.72	13.42	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	-5.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	-6.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	-11.53	4.14	9.01	9.14	10.83	11.45	10.95	10.51	10.52	10.36	11.52	12.79	NA
UTI Transportation and Logistics Fund- Gr	-10.66	9.77	17.01	18.33	20.72	20.73	18.40	16.13	14.91	14.10	14.92	16.21	NA
Average Return of Above Funds	**-4.92**	**11.43**	**16.63**	**15.75**	**18.58**	**18.91**	**17.66**	**16.32**	**15.68**	**15.12**	**15.13**	**14.77**	**14.23**
Maximum Return	**9.83**	**22.02**	**30.23**	**29.21**	**30.38**	**27.57**	**25.11**	**22.52**	**20.95**	**19.92**	**18.74**	**17.47**	**15.53**
Minimum Return	**-16.60**	**-1.07**	**5.89**	**6.43**	**8.89**	**9.14**	**8.79**	**8.46**	**8.55**	**8.51**	**10.28**	**12.10**	**13.34**
Universe	**78**	**58**	**48**	**41**	**31**	**25**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

Note:

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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	122,792	273,566	453,734	638,946	901,551	1,183,581	1,465,336	1,752,934	2,096,809	2,485,533	3,487,474	5,604,103	12,072,611
Axis Bluechip Fund - Gr	122,209	268,558	434,710	593,132	805,335	1,041,432	1,303,218	1,597,541	1,954,766	2,335,376	3,264,297	5,227,035	NA
Bandhan Large Cap Fund - Regular Gr	121,569	273,881	456,978	639,955	888,523	1,165,852	1,447,169	1,739,216	2,094,022	2,482,458	3,350,110	5,043,209	NA
Bank of India Bluechip Fund - Gr	115,915	258,973	434,133	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	119,372	270,815	453,771	642,209	895,529	1,177,037	1,483,068	1,792,658	2,162,867	2,555,820	3,599,922	5,833,313	11,149,489
Canara Robeco Bluechip Equity Fund - Gr	123,538	275,815	456,330	637,837	886,530	1,175,946	1,487,406	1,821,679	2,221,353	2,657,761	3,703,625	NA	NA
DSP Large Cap Fund Gr	125,346	285,660	480,949	675,576	935,561	1,207,282	1,488,000	1,772,308	2,103,902	2,474,331	3,358,397	5,041,796	10,153,569
Edelweiss Large Cap Fund - Gr	121,115	268,927	448,890	633,338	885,804	1,163,321	1,449,022	1,757,360	2,126,069	2,523,260	3,519,653	5,589,570	NA
Franklin India Bluechip Fund Gr	122,612	272,128	446,722	618,651	868,577	1,137,488	1,399,892	1,666,992	1,976,405	2,321,218	3,188,554	4,862,741	9,829,794
Groww Large Cap Fund - Gr	118,130	261,650	431,103	604,005	829,016	1,062,949	1,303,748	1,554,298	1,857,271	2,197,491	3,001,482	NA	NA
HDFC Large Cap Fund - Gr	121,591	270,044	454,751	653,809	936,993	1,223,402	1,513,038	1,815,148	2,182,875	2,600,759	3,608,147	5,570,031	11,924,475
HSBC Large Cap Fund - Gr	119,450	266,114	442,307	619,524	858,807	1,120,605	1,392,278	1,672,801	2,012,112	2,396,363	3,293,268	4,947,438	9,044,878
ICICI Prudential Bluechip Fund - Gr	123,782	279,763	471,817	675,161	962,617	1,273,859	1,590,041	1,922,932	2,327,866	2,784,755	3,916,535	6,279,802	NA
Invesco India Largecap Fund - Gr	121,288	274,763	460,600	645,978	905,223	1,187,827	1,476,077	1,779,563	2,137,583	2,530,749	3,537,115	5,516,858	NA
ITI Large Cap Fund - Gr	117,260	260,434	432,532	601,113	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	114,483	258,389	436,546	620,413	857,729	1,122,480	1,391,599	1,670,324	1,987,145	2,321,492	3,161,072	4,701,991	7,524,391
Kotak Bluechip Fund - Gr	122,051	272,294	450,338	631,831	886,960	1,171,945	1,468,021	1,773,870	2,133,042	2,528,068	3,545,857	5,513,139	10,694,893
LIC MF Large Cap Fund - Gr	121,329	267,397	433,124	597,460	821,354	1,062,163	1,320,084	1,586,843	1,897,154	2,229,035	3,053,184	4,624,232	8,104,677
Mahindra Manulife Large Cap Fund - Gr	122,753	272,698	448,464	626,143	878,386	1,149,193	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	122,386	267,506	434,918	605,053	841,858	1,100,875	1,370,745	1,656,579	2,015,924	2,428,902	3,548,798	5,939,215	NA
Motilal Oswal Large Cap Fund - Gr	129,520	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	121,623	274,545	470,353	684,734	999,006	1,313,817	1,627,472	1,958,916	2,372,295	2,823,678	4,032,700	6,481,045	NA
PGIM India Large Cap Fund - Gr	122,544	264,236	430,152	594,871	816,509	1,055,541	1,303,294	1,556,775	1,856,207	2,182,109	3,011,668	4,622,678	8,724,685
Quant Large Cap Fund - Gr	113,828	256,802	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	122,899	269,285	443,852	624,932	879,631	1,157,103	1,442,421	1,731,881	2,073,591	2,459,778	3,517,148	5,749,244	NA
Sundaram Large Cap Fund - Gr	121,194	263,969	432,865	606,159	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	120,401	267,814	444,463	625,324	885,036	1,155,721	1,435,641	1,721,451	2,057,991	2,426,047	3,330,344	5,121,787	10,148,378
Taurus Largecap Fund - Gr	119,328	268,681	444,418	624,596	863,125	1,114,472	1,366,055	1,615,910	1,902,516	2,205,089	2,960,465	4,297,842	7,147,749
Union Largecap Fund - Gr	119,964	262,017	430,729	600,751	837,529	1,095,592	1,358,774	1,621,633	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	122,027	267,892	436,833	605,815	845,446	1,111,853	1,383,424	1,671,998	2,011,789	2,380,697	3,309,470	5,123,623	NA
WhiteOak Capital Large Cap Fund - Gr	123,249	279,020	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,147**	**269,121**	**446,299**	**626,938**	**878,905**	**1,149,253**	**1,427,743**	**1,717,150**	**2,067,894**	**2,449,164**	**3,404,317**	**5,318,605**	**9,709,966**
Maximum Return	**129,520**	**285,660**	**480,949**	**684,734**	**999,006**	**1,313,817**	**1,627,472**	**1,958,916**	**2,372,295**	**2,823,678**	**4,032,700**	**6,481,045**	**12,072,611**
Minimum Return	**113,828**	**256,802**	**430,152**	**593,132**	**805,335**	**1,041,432**	**1,303,218**	**1,554,298**	**1,856,207**	**2,182,109**	**2,960,465**	**4,297,842**	**7,147,749**
Universe	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**123,701**	**270,212**	**443,046**	**623,047**	**875,316**	**1,152,595**	**1,440,959**	**1,757,347**	**2,136,918**	**2,553,098**	**3,515,269**	**5,411,410**	**10,397,014**
BSE 100 TRI	**122,708**	**271,973**	**450,167**	**636,351**	**899,509**	**1,189,456**	**1,486,622**	**1,807,417**	**2,197,348**	**2,630,201**	**3,646,788**	**5,654,032**	**NA**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	117,565	260,657	431,940	587,746	821,436	1,078,404	1,331,988	1,573,309	1,874,272	2,228,225	3,254,213	5,284,850	9,950,847
Axis Growth Opportunities Fund - Gr	118,992	271,340	460,773	644,246	924,323	1,253,468	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	119,702	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	119,774	284,136	498,099	721,858	1,051,781	1,403,265	1,744,632	2,087,322	2,517,286	3,014,390	4,212,172	6,469,319	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	115,988	262,360	443,002	627,020	894,555	1,189,764	1,478,798	1,755,989	2,100,095	2,474,255	3,379,713	5,113,738	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	118,145	272,995	465,947	663,317	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	120,181	274,899	458,595	644,594	920,485	1,238,082	1,557,653	1,879,013	2,304,328	2,799,153	4,527,261	8,327,049	18,881,314
DSP Large & Mid Cap Fund - Gr	121,609	283,645	486,303	690,929	991,481	1,320,294	1,657,750	1,992,474	2,410,177	2,905,264	4,225,752	6,824,713	13,986,115
Edelweiss Large & Mid Cap Fund - Regular Gr	118,750	270,920	458,070	650,129	933,730	1,249,063	1,571,939	1,909,151	2,321,199	2,768,367	3,921,915	6,171,685	NA
Franklin India Equity Advantage Fund - Gr	120,889	272,830	453,746	634,013	913,020	1,201,281	1,475,894	1,754,062	2,080,867	2,437,365	3,433,569	5,467,328	11,235,937
HDFC Large and Mid Cap Fund - Gr	119,305	272,782	472,203	686,704	1,020,447	1,378,013	1,730,751	2,087,305	2,510,212	2,967,282	3,985,137	5,915,071	10,359,348
HSBC Large and Mid Cap Fund - Gr	114,413	267,083	458,552	648,393	925,482	1,226,235	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	123,424	286,057	490,965	717,692	1,068,700	1,439,453	1,806,245	2,170,571	2,608,455	3,115,723	4,336,507	6,893,868	13,745,933
Invesco India Large & Mid Cap Fund - Gr	122,448	292,344	505,439	719,957	1,016,712	1,338,378	1,668,912	2,021,815	2,464,019	2,950,476	4,231,433	6,826,779	NA
Kotak Equity Opportunities Fund - Gr	118,009	270,390	460,940	662,032	949,648	1,272,069	1,609,015	1,946,332	2,363,775	2,844,232	4,130,631	6,676,387	13,679,249
LIC MF Large & Mid Cap Fund - Gr	117,308	273,375	457,088	644,022	913,586	1,205,626	1,508,534	1,813,655	2,204,295	2,660,656	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	116,865	261,484	442,811	630,342	920,314	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	118,537	264,730	443,167	621,264	892,580	1,209,887	1,547,868	1,893,625	2,351,110	2,912,449	4,795,897	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	117,652	282,567	503,092	727,295	1,066,195	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	118,266	259,283	426,508	599,893	859,618	1,130,519	1,408,007	1,682,723	2,021,274	NA	NA	NA	NA
Nippon India Vision Fund Gr	122,012	284,664	489,442	700,353	1,012,282	1,345,204	1,671,512	1,968,609	2,336,613	2,737,120	3,815,324	5,771,634	10,874,292
PGIM India Large and Mid Cap Fund - Gr	123,191	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
LARGE & MID CAP FUND	Investment Value ₹												
Quant Large and Mid Cap Fund - Gr	113,617	263,968	455,139	664,132	975,167	1,347,782	1,718,131	2,074,766	2,508,467	3,045,169	4,739,996	7,718,910	NA
SBI Large & Midcap Fund - Gr	120,806	271,197	455,661	653,969	956,578	1,283,201	1,613,142	1,951,839	2,362,736	2,819,991	4,114,142	6,752,629	14,048,531
Sundaram Large & Midcap Fund - Gr	119,451	269,576	450,872	636,086	909,645	1,195,907	1,489,811	1,803,029	2,196,498	2,636,684	3,824,536	5,966,213	NA
Tata Large & Mid Cap Fund - Gr	118,929	263,402	440,510	630,971	899,108	1,195,915	1,511,874	1,828,938	2,202,441	2,618,181	3,730,819	6,009,149	11,724,364
Union Large & Midcap Fund - Gr	117,523	261,521	436,499	615,949	876,564	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	120,670	282,355	488,375	701,179	1,030,880	1,383,960	1,717,803	2,047,249	2,445,482	2,880,145	3,976,743	6,137,688	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	121,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**119,156**	**272,329**	**462,836**	**658,619**	**949,773**	**1,267,535**	**1,591,013**	**1,912,089**	**2,309,180**	**2,779,743**	**4,035,320**	**6,372,177**	**12,848,593**
Maximum Return	**123,424**	**292,344**	**505,439**	**727,295**	**1,068,700**	**1,439,453**	**1,806,245**	**2,170,571**	**2,608,455**	**3,115,723**	**4,795,897**	**8,327,049**	**18,881,314**
Minimum Return	**113,617**	**259,283**	**426,508**	**587,746**	**821,436**	**1,078,404**	**1,331,988**	**1,573,309**	**1,874,272**	**2,228,225**	**3,254,213**	**5,113,738**	**9,950,847**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**17**	**10**
NIFTY 100 TRI	**121,991**	**270,633**	**445,337**	**625,898**	**879,868**	**1,159,026**	**1,446,175**	**1,756,423**	**2,133,545**	**2,551,724**	**3,545,567**	**5,517,041**	**10,795,831**
BSE 200 TRI	**121,907**	**272,691**	**453,884**	**642,608**	**914,111**	**1,215,856**	**1,523,110**	**1,851,504**	**2,253,381**	**2,702,471**	**3,792,340**	**5,919,117**	**NA**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	118,033	266,416	448,473	633,308	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	118,678	280,597	486,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	118,947	269,667	457,973	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	116,405	268,800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	116,792	271,821	465,182	662,617	969,872	1,308,381	1,648,041	1,977,599	2,375,273	2,810,934	3,911,619	5,916,303	11,219,738
Canara Robeco Multi Cap Fund - Gr	118,777	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	118,480	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	117,039	268,244	470,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	116,504	274,081	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	120,497	278,367	480,711	691,932	1,008,092	1,334,948	1,658,316	1,999,160	2,399,702	2,861,701	4,105,663	6,613,634	13,112,467
Invesco India Multicap Fund - Gr	117,839	272,758	466,624	659,731	952,627	1,275,929	1,589,291	1,897,759	2,282,853	2,713,396	4,035,313	7,067,767	NA
ITI Multi Cap Fund - Gr	114,684	263,007	455,921	641,654	889,600	1,143,233	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	116,583	274,194	483,957	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	116,194	272,389	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	117,751	270,206	464,525	663,930	983,989	1,347,369	1,724,555	2,093,284	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	118,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	118,080	274,332	483,208	721,135	1,103,350	1,469,128	1,826,939	2,197,017	2,648,315	3,115,717	4,391,372	7,116,723	16,226,543
Quant Active Fund - Gr	110,253	246,267	414,005	592,831	908,708	1,313,886	1,717,561	2,144,047	2,665,981	3,244,529	4,958,616	8,085,295	15,164,397
SBI Multi Cap Fund - Gr	123,956	283,331	472,193	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	118,583	269,233	452,945	642,513	934,706	1,250,841	1,556,710	1,863,762	2,267,230	2,733,425	3,957,763	6,518,917	11,625,945
Tata Multicap Fund - Gr	113,829	247,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	116,816	263,155	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	121,280	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**117,604**	**269,164**	**464,499**	**656,628**	**968,868**	**1,305,464**	**1,674,488**	**2,024,661**	**2,439,893**	**2,913,284**	**4,226,724**	**6,886,440**	**13,469,818**
Maximum Return	**123,956**	**283,331**	**486,985**	**721,135**	**1,103,350**	**1,469,128**	**1,826,939**	**2,197,017**	**2,665,981**	**3,244,529**	**4,958,616**	**8,085,295**	**16,226,543**
Minimum Return	**110,253**	**246,267**	**414,005**	**592,831**	**889,600**	**1,143,233**	**1,556,710**	**1,863,762**	**2,267,230**	**2,713,396**	**3,911,619**	**5,916,303**	**11,219,738**
Universe	**23**	**19**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**120,228**	**270,182**	**452,704**	**641,430**	**917,047**	**1,222,017**	**1,528,408**	**1,849,868**	**2,247,803**	**2,693,890**	**3,786,536**	**5,895,609**	**11,275,044**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	117,557	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	123,156	277,811	464,489	648,137	916,010	1,207,568	1,500,211	1,796,231	2,163,304	2,602,632	3,820,094	6,285,931	12,591,329
Axis Flexi Cap Fund - Gr	120,264	270,429	443,287	607,110	834,949	1,087,318	1,364,553	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	119,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	121,470	271,985	450,630	631,498	886,496	1,149,625	1,410,862	1,671,274	1,984,843	2,321,778	3,310,263	5,465,933	NA
Bank of India Flexi Cap Fund - Gr	111,809	265,106	463,152	663,949	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	118,154	267,411	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	120,865	269,535	445,509	621,697	872,460	1,160,198	1,463,611	1,788,088	2,188,992	2,614,600	3,654,752	5,739,118	12,165,426
DSP Flexi Cap Fund - Reg. Plan - Gr	119,955	271,882	459,702	641,440	906,178	1,200,437	1,517,889	1,838,074	2,234,127	2,680,544	3,844,820	6,036,167	NA
Edelweiss Flexi Cap Fund - Gr	119,419	275,679	467,169	662,931	947,853	1,254,168	1,562,893	1,886,400	2,299,601	2,753,028	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	122,214	279,925	477,107	683,759	999,811	1,342,013	1,671,859	2,008,187	2,404,203	2,845,946	4,097,318	6,692,746	14,296,806

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	126,689	293,299	505,577	746,190	1,112,669	1,481,617	1,851,029	2,230,420	2,699,356	3,228,917	4,558,633	7,160,736	15,698,506
Helios Flexi Cap Fund - Gr	119,270	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	117,884	272,705	465,536	656,826	932,266	1,231,324	1,519,039	1,803,994	2,151,432	2,548,955	3,599,099	5,721,039	10,744,226
ICICI Prudential Flexicap Fund - Gr	118,165	269,846	457,165	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	120,312	283,282	488,709	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	115,520	268,155	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	113,766	273,088	486,539	714,324	1,044,146	1,394,606	1,768,504	2,141,629	2,619,172	3,166,998	4,610,956	7,229,966	NA
Kotak Flexicap Fund - Gr	121,961	273,666	456,605	643,985	901,120	1,177,372	1,465,741	1,765,248	2,136,354	2,566,196	3,759,630	6,249,150	NA
LIC MF Flexi Cap Fund - Gr	109,865	244,447	408,104	570,544	783,209	1,007,969	1,244,988	1,481,836	1,747,151	2,029,952	2,692,019	3,939,579	6,687,304
Mahindra Manulife Flexi Cap Fund - Gr	120,507	268,732	452,890	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	120,185	266,296	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	120,218	290,302	501,576	702,668	959,573	1,230,405	1,500,738	1,767,221	2,113,744	2,517,519	NA	NA	NA
Navi Flexi Cap Fund - Gr	114,838	248,998	410,472	575,793	809,289	1,053,731	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	117,598	263,603	443,793	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	111,644	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	123,755	282,552	484,047	686,494	990,657	1,372,115	1,772,591	2,209,519	2,736,849	3,319,254	4,881,696	NA	NA
PGIM India Flexi Cap Fund - Gr	121,491	265,366	432,519	594,256	849,091	1,165,404	1,487,429	1,805,222	2,194,369	2,616,684	NA	NA	NA
Quant Flexi Cap Fund - Gr	114,870	264,091	454,486	658,121	1,027,489	1,502,432	1,946,512	2,372,309	2,930,807	3,589,385	5,460,532	8,103,172	NA
Samco Flexi Cap Fund - Gr	102,877	210,337	337,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	119,128	261,539	429,734	599,435	845,902	1,107,086	1,377,580	1,652,584	1,990,477	2,380,994	3,503,017	5,716,827	NA
Shriram Flexi Cap Fund - Gr	110,429	245,019	405,697	569,422	783,345	1,011,254	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	121,565	267,582	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	123,640	275,423	457,424	637,604	880,226	1,147,395	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	116,109	261,236	435,545	613,368	853,846	1,099,910	1,335,654	1,566,273	1,844,049	2,140,387	2,869,119	4,259,381	7,890,823
TRUSTMF Flexi Cap Fund - Gr	116,877	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	119,834	264,956	442,465	621,926	885,533	1,185,576	1,495,258	1,812,267	2,181,885	2,575,225	3,480,729	NA	NA
UTI Flexi Cap Fund - Gr	121,806	266,343	428,485	577,936	800,691	1,065,471	1,336,658	1,635,554	1,985,003	2,365,020	3,349,370	5,405,726	NA
WhiteOak Capital Flexi Cap Fund - Gr	122,122	278,098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**118,388**	**267,904**	**450,187**	**638,726**	**905,340**	**1,201,522**	**1,529,680**	**1,854,333**	**2,242,406**	**2,677,053**	**3,843,253**	**6,000,391**	**11,439,203**
Maximum Return	**126,689**	**293,299**	**505,577**	**746,190**	**1,112,669**	**1,502,432**	**1,946,512**	**2,372,309**	**2,930,807**	**3,589,385**	**5,460,532**	**8,103,172**	**15,698,506**
Minimum Return	**102,877**	**210,337**	**337,005**	**569,422**	**783,209**	**1,007,969**	**1,244,988**	**1,481,836**	**1,747,151**	**2,029,952**	**2,692,019**	**3,939,579**	**6,687,304**
Universe	**39**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**19**	**16**	**14**	**7**
NIFTY 500 TRI	**120,228**	**270,182**	**452,704**	**641,430**	**917,047**	**1,222,017**	**1,528,408**	**1,849,868**	**2,247,803**	**2,693,890**	**3,786,536**	**5,895,609**	**11,275,044**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	117,821	272,003	465,693	662,343	980,220	1,313,233	1,616,565	1,898,398	2,253,760	2,666,957	3,943,188	6,414,636	13,665,405
Axis MidCap Fund - Gr	117,779	273,158	462,356	651,098	932,923	1,267,044	1,622,985	2,015,547	2,497,580	3,002,499	4,536,053	NA	NA
Bandhan Midcap Fund - Gr	114,870	268,770	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	116,723	271,520	466,943	667,929	984,885	1,350,449	1,713,190	2,043,719	2,459,652	2,927,209	4,395,111	7,823,139	NA
Canara Robeco Mid Cap Fund - Gr	116,607	269,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	116,084	267,699	456,094	636,740	892,317	1,191,058	1,494,891	1,790,770	2,163,281	2,615,409	4,015,804	6,794,688	NA
Edelweiss Mid Cap Fund - Regular Gr	121,027	291,188	510,580	740,418	1,116,259	1,552,941	1,975,427	2,385,499	2,918,057	3,512,224	5,463,038	9,791,734	NA
Franklin India Prima Fund Gr	119,490	282,824	493,677	705,040	1,020,374	1,361,205	1,692,505	2,020,081	2,423,189	2,898,483	4,385,594	7,764,211	16,461,834
HDFC Mid Cap Opportunities Fund - Gr	119,232	278,632	498,583	738,995	1,115,158	1,533,912	1,928,154	2,313,673	2,800,910	3,382,907	5,188,668	9,224,458	NA
HSBC Midcap Fund - Gr	115,227	275,229	481,874	689,991	990,890	1,325,196	1,638,987	1,941,833	2,356,494	2,846,056	4,440,461	7,730,471	16,533,573
ICICI Prudential MidCap Fund - Gr	116,230	273,856	470,886	674,911	1,004,631	1,362,439	1,699,423	2,026,904	2,443,872	2,911,353	4,415,187	7,440,758	14,472,781
Invesco India Midcap Fund - Gr	121,721	292,184	512,461	738,737	1,081,678	1,480,855	1,878,191	2,286,652	2,792,874	3,359,271	5,123,020	9,005,655	NA
ITI Mid Cap Fund - Reg Gr	114,379	275,009	484,952	691,969	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	114,738	276,340	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	116,559	273,646	469,542	678,746	1,015,766	1,400,155	1,787,301	2,162,871	2,633,342	3,201,583	5,084,258	8,843,101	NA
LIC MF Midcap Fund - Gr	113,868	269,050	464,166	654,227	938,802	1,259,328	1,552,236	1,828,081	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	116,588	277,377	492,795	713,842	1,068,736	1,470,548	1,868,310	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	115,759	262,937	449,949	644,731	967,002	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	117,305	291,172	524,726	801,036	1,241,666	1,701,695	2,162,253	2,604,396	3,114,685	3,693,042	NA	NA	NA
Nippon India Growth Fund - Gr	119,812	283,519	503,647	739,082	1,119,111	1,545,951	1,975,208	2,394,427	2,922,063	3,517,778	5,173,130	8,266,196	17,356,403
PGIM India Midcap Opportunities Fund - Gr	118,324	262,915	430,636	606,471	918,294	1,331,652	1,724,460	2,093,556	2,534,363	3,011,688	NA	NA	NA
Quant Mid Cap Fund - Gr	113,465	263,527	460,432	682,922	1,065,664	1,545,134	1,996,080	2,466,535	3,016,985	3,580,974	4,996,442	7,676,481	12,791,979
SBI Magnum MidCap Fund - Gr	118,348	266,644	454,341	659,023	1,000,238	1,394,578	1,766,868	2,105,438	2,499,669	2,959,390	4,497,521	8,047,269	15,798,552
Sundaram Mid Cap Fund - Gr	118,926	282,135	495,254	719,080	1,055,829	1,405,449	1,732,295	2,037,940	2,421,251	2,878,843	4,347,292	7,412,141	17,086,193
Tata Mid Cap Growth Fund - Gr	115,818	267,861	467,252	671,531	984,514	1,340,276	1,706,949	2,059,044	2,502,266	2,986,717	4,561,877	7,907,885	16,248,714
Taurus Midcap Fund - Gr	113,787	251,271	433,847	620,097	893,704	1,217,243	1,529,295	1,841,879	2,245,173	2,701,472	4,058,468	6,794,852	11,775,403
Union Midcap Fund - Gr	116,896	267,624	455,997	652,352	974,663	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	114,499	259,632	440,210	625,286	917,813	1,266,467	1,594,591	1,904,401	2,281,778	2,707,868	4,140,006	7,310,116	NA
WhiteOak Capital Mid Cap Fund - Gr	119,507	281,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**116,944**	**273,393**	**473,876**	**682,664**	**1,011,714**	**1,391,673**	**1,757,098**	**2,105,793**	**2,564,062**	**3,068,086**	**4,598,062**	**7,896,929**	**15,219,084**
Maximum Return	**121,721**	**292,184**	**524,726**	**801,036**	**1,241,666**	**1,701,695**	**2,162,253**	**2,604,396**	**3,114,685**	**3,693,042**	**5,463,038**	**9,791,734**	**17,356,403**
Minimum Return	**113,465**	**251,271**	**430,636**	**606,471**	**892,317**	**1,191,058**	**1,494,891**	**1,790,770**	**2,163,281**	**2,615,409**	**3,943,188**	**6,414,636**	**11,775,403**
Universe	**29**	**29**	**25**	**25**	**24**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**119,612**	**279,193**	**496,961**	**725,121**	**1,101,263**	**1,521,506**	**1,903,805**	**2,267,096**	**2,733,377**	**3,284,076**	**4,854,239**	**7,740,463**	**15,928,139**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	111,955	251,981	434,589	609,864	911,980	1,224,350	1,484,386	1,716,333	2,025,476	2,409,516	3,586,426	5,924,409	NA
Axis Small Cap Fund - Gr	116,843	265,233	454,329	657,513	1,000,727	1,392,449	1,829,136	2,266,047	2,800,071	3,405,937	NA	NA	NA
Bandhan Small Cap Fund - Gr	116,508	291,808	531,979	765,932	1,167,329	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	111,667	260,698	456,851	661,266	1,035,455	1,531,009	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	111,339	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	112,089	253,975	430,745	627,495	995,644	1,446,784	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	109,984	250,524	434,119	628,974	968,094	1,364,861	1,731,070	2,050,792	2,452,001	2,951,512	4,835,573	8,764,341	NA
Edelweiss Small Cap Fund - Gr	113,763	261,252	455,722	663,618	1,036,407	1,485,265	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	111,693	258,827	465,656	685,914	1,071,715	1,467,211	1,816,395	2,144,110	2,555,166	3,052,430	4,713,033	8,714,372	NA
HDFC Small Cap Fund - Gr	112,362	252,340	448,045	656,658	1,033,364	1,425,967	1,766,620	2,127,844	2,621,992	3,200,815	4,760,410	7,865,833	NA
HSBC Small CapFund - Gr	108,968	250,955	442,531	651,863	1,044,493	1,449,597	1,799,221	2,139,078	2,635,221	3,246,775	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	112,287	251,355	431,287	627,606	986,169	1,377,160	1,765,604	2,108,452	2,543,246	3,022,780	4,284,090	6,945,545	NA
Invesco India Smallcap Fund - Gr	117,088	279,005	495,426	720,573	1,107,875	1,550,200	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	115,393	278,199	502,589	711,457	1,030,996	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	110,136	252,409	429,254	612,649	960,557	1,374,750	1,774,624	2,145,492	2,608,633	3,162,278	4,878,457	8,265,077	16,757,156
LIC MF Small Cap Fund - Gr	108,416	256,883	442,721	646,828	1,004,976	1,387,458	1,730,734	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	110,478	262,976	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	116,157	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	112,371	262,110	470,891	703,171	1,138,518	1,640,158	2,094,484	2,537,901	3,159,617	3,904,260	6,560,008	NA	NA
PGIM India Small Cap Fund - Gr	114,504	255,182	418,690	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	111,325	260,765	472,755	696,044	1,197,809	1,900,118	2,458,397	3,020,038	3,616,733	4,268,400	5,769,705	8,569,617	15,865,113
Quantum Small Cap Fund - Gr	114,393	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	112,209	253,768	428,363	620,739	938,621	1,314,406	1,685,124	2,054,141	2,576,288	3,184,588	5,465,200	10,534,242	NA
Sundaram Small Cap Fund - Gr	113,647	257,374	450,057	648,078	1,000,534	1,379,446	1,711,463	1,987,416	2,348,101	2,759,732	4,197,844	6,930,370	14,576,003
Tata Small Cap Fund - Gr	110,115	256,347	448,889	660,687	1,043,740	1,472,337	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	111,355	249,266	427,267	614,550	942,392	1,332,534	1,698,520	2,030,715	2,437,279	2,874,801	NA	NA	NA
UTI Small Cap Fund - Gr	114,589	261,782	446,983	642,620	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**112,653**	**259,792**	**453,032**	**659,732**	**1,029,400**	**1,448,214**	**1,810,413**	**2,179,104**	**2,644,602**	**3,187,986**	**4,905,075**	**8,057,089**	**15,732,758**
Maximum Return	**117,088**	**291,808**	**531,979**	**765,932**	**1,197,809**	**1,900,118**	**2,458,397**	**3,020,038**	**3,616,733**	**4,268,400**	**6,560,008**	**10,534,242**	**16,757,156**
Minimum Return	**108,416**	**249,266**	**418,690**	**609,864**	**911,980**	**1,224,350**	**1,484,386**	**1,716,333**	**2,025,476**	**2,409,516**	**3,586,426**	**5,924,409**	**14,576,003**
Universe	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**13**	**10**	**9**	**3**
BSE SMALL CAP TRI													

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	118,030	264,845	448,258	635,290	912,213	1,234,499	1,600,756	1,972,289	2,413,994	2,929,519	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	122,800	276,138	458,418	642,818	899,481	1,178,422	1,466,512	1,758,112	2,107,724	2,501,189	3,526,751	5,709,667	NA
Axis Focused Fund - Gr	121,563	266,111	428,052	571,314	770,657	992,782	1,227,820	1,483,628	1,812,340	2,181,702	3,115,296	NA	NA
Bandhan Focused Equity Fund - Regular Gr	121,281	278,441	469,977	658,010	905,300	1,182,313	1,449,168	1,712,854	2,071,072	2,458,191	3,337,089	4,921,160	NA
Baroda BNP Paribas Focused Fund - Gr	117,865	263,560	438,914	618,553	861,441	1,127,370	1,400,534	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	121,697	275,441	460,675	653,314	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	121,479	278,493	471,009	658,075	911,302	1,181,714	1,464,186	1,747,027	2,079,662	2,451,141	3,461,804	NA	NA
Edelweiss Focused Fund - Gr	119,897	273,516	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	120,792	272,078	456,662	653,107	956,939	1,273,131	1,598,753	1,924,196	2,319,083	2,759,579	4,095,942	7,082,062	NA
HDFC Focused 30 Fund - Gr	126,311	292,388	502,867	749,829	1,119,058	1,486,938	1,840,715	2,175,263	2,586,710	3,049,186	4,265,471	6,373,483	12,295,423
HSBC Focused Fund - Gr	115,978	260,316	437,987	616,243	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	125,587	293,126	503,015	724,698	1,047,055	1,417,260	1,775,391	2,148,354	2,575,099	3,060,028	4,216,225	6,530,690	NA
Invesco India Focused Fund - Gr	120,852	297,551	517,944	731,575	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	119,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	113,902	261,397	451,987	649,914	909,489	1,164,118	1,423,491	1,686,763	2,024,776	2,433,314	3,465,028	5,277,174	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	119,822	268,684	444,193	623,369	879,322	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	118,550	259,365	421,527	587,776	817,326	1,071,735	1,321,085	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	120,613	279,566	479,074	690,299	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	120,473	260,838	419,425	573,655	805,874	1,077,947	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	106,199	229,241	373,422	516,773	701,418	910,119	1,131,227	1,354,713	1,628,140	1,926,785	2,723,109	NA	NA
Nippon India Focused Equity Fund - Gr	120,450	266,069	439,980	623,770	907,436	1,219,017	1,522,882	1,818,208	2,186,663	2,611,841	3,945,006	6,659,611	NA
Old Bridge Focused Equity Fund - Gr	120,055	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	113,683	255,257	431,375	615,341	893,991	1,214,330	1,527,082	1,845,200	2,225,840	2,663,202	4,028,909	6,797,845	NA
SBI Focused Equity Fund - Regular Plan - Gr	123,295	274,210	452,765	626,043	881,649	1,160,569	1,462,072	1,784,672	2,179,454	2,624,479	3,859,389	6,560,221	14,569,780
Sundaram Focused Fund - Gr	117,308	260,795	433,506	605,613	856,296	1,142,403	1,441,196	1,750,830	2,121,068	2,532,945	3,560,102	5,556,129	NA
Tata Focused Equity Fund - Gr	117,350	263,395	441,657	624,854	891,337	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	118,235	257,808	421,760	588,079	826,307	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	119,046	266,381	445,309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**119,396**	**269,039**	**449,990**	**634,930**	**887,695**	**1,178,510**	**1,478,304**	**1,797,294**	**2,166,545**	**2,584,507**	**3,661,548**	**6,146,804**	**13,432,601**
Maximum Return	**126,311**	**297,551**	**517,944**	**749,829**	**1,119,058**	**1,486,938**	**1,840,715**	**2,175,263**	**2,586,710**	**3,060,028**	**4,265,471**	**7,082,062**	**14,569,780**
Minimum Return	**106,199**	**229,241**	**373,422**	**516,773**	**701,418**	**910,119**	**1,131,227**	**1,354,713**	**1,628,140**	**1,926,785**	**2,723,109**	**4,921,160**	**12,295,423**
Universe	**28**	**26**	**25**	**24**	**20**	**17**	**16**	**14**	**14**	**14**	**13**	**10**	**2**
NIFTY 50 TRI	**123,701**	**270,212**	**443,046**	**623,047**	**875,316**	**1,152,595**	**1,440,959**	**1,757,347**	**2,136,918**	**2,553,098**	**3,515,269**	**5,411,410**	**10,397,014**
BSE SENSEX TRI	**123,596**	**267,843**	**437,245**	**614,914**	**859,598**	**1,130,026**	**1,416,137**	**1,738,256**	**2,123,056**	**2,539,234**	**3,492,451**	**5,401,858**	**10,427,451**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	114,380	260,914	457,059	653,226	951,347	1,262,198	1,523,508	1,755,570	2,064,579	2,435,623	3,616,220	6,153,867	NA
Axis Value Fund - Gr	118,999	279,129	487,331	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	118,938	268,500	459,097	663,540	1,030,166	1,409,680	1,742,908	2,064,603	2,509,466	3,009,717	4,370,812	7,142,925	NA
Baroda BNP Paribas Value Fund - Gr	115,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	118,913	268,765	459,020	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	120,173	272,734	460,020	646,747	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	121,482	271,395	453,574	638,507	894,355	1,170,462	1,423,066	1,650,073	1,928,262	NA	NA	NA	NA
HDFC Value Fund - Gr	121,607	279,340	474,663	676,995	975,055	1,289,320	1,582,198	1,886,342	2,268,640	2,702,258	3,861,600	6,224,273	13,107,092
HSBC Value Fund - Gr	118,604	277,493	488,745	709,654	1,044,224	1,406,767	1,755,186	2,091,730	2,523,087	3,030,724	4,625,301	8,019,387	NA
ICICI Prudential Value Discovery Fund Gr	124,354	285,333	490,361	719,199	1,065,563	1,463,406	1,842,665	2,231,083	2,673,093	3,163,251	4,661,194	8,002,924	19,274,106
ITI Value Fund - Gr	112,718	257,034	444,907	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	112,160	265,100	479,115	701,103	1,032,368	1,385,980	1,743,722	2,090,625	2,541,251	3,081,255	4,527,316	7,008,083	10,484,936
LIC MF Value Fund - Gr	109,842	249,968	417,835	588,887	837,641	1,103,334	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	120,011	282,153	492,956	711,933	1,050,273	1,417,934	1,781,566	2,148,892	2,609,646	3,111,433	4,496,747	7,130,265	NA
Quant Value Fund - Gr	111,279	265,517	471,469	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	120,984	277,280	467,332	662,265	938,750	1,228,118	1,501,079	1,783,935	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	115,815	268,068	464,339	672,523	956,305	1,263,417	1,560,572	1,857,330	2,246,744	2,718,355	4,049,028	6,621,648	14,387,769
Templeton India Value Fund - Gr	118,923	270,266	464,823	681,379	1,034,437	1,401,431	1,734,132	2,053,992	2,457,255	2,917,895	4,098,346	6,292,499	12,754,363
Union Value Fund - Gr	118,955	268,048	455,691	652,374	934,733	1,250,468	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	120,744	280,345	473,110	671,428	958,442	1,280,935	1,605,919	1,946,523	2,343,258	2,769,890	3,781,629	5,869,617	NA
Average Return of Above Funds	**117,740**	**270,915**	**466,392**	**669,984**	**978,833**	**1,309,532**	**1,649,710**	**1,963,391**	**2,378,662**	**2,894,040**	**4,208,819**	**6,846,549**	**14,001,653**
Maximum Return	**124,354**	**285,333**	**492,956**	**719,199**	**1,065,563**	**1,463,406**	**1,842,665**	**2,231,083**	**2,673,093**	**3,163,251**	**4,661,194**	**8,019,387**	**19,274,106**
Minimum Return	**109,842**	**249,968**	**417,835**	**588,887**	**837,641**	**1,103,334**	**1,423,066**	**1,650,073**	**1,928,262**	**2,435,623**	**3,616,220**	**5,869,617**	**10,484,936**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**120,228**	**270,182**	**452,704**	**641,430**	**917,047**	**1,222,017**	**1,528,408**	**1,849,868**	**2,247,803**	**2,693,890**	**3,786,536**	**5,895,609**	**11,275,044**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	120,832	283,872	484,337	691,317	984,991	1,318,470	1,649,772	2,006,418	2,458,436	2,973,818	4,468,129	7,413,922	NA
Kotak India EQ Contra Fund - Gr	117,700	274,013	473,461	682,483	982,788	1,311,051	1,646,224	2,012,603	2,464,658	2,965,443	4,171,883	6,588,018	NA
SBI Contra Fund - Regular Gr	119,400	273,593	477,029	708,840	1,101,277	1,547,298	1,960,692	2,353,180	2,830,656	3,359,308	4,707,824	7,173,576	13,592,218
Average Return of Above Funds	**119,311**	**277,159**	**478,276**	**694,213**	**1,023,019**	**1,392,273**	**1,752,230**	**2,124,067**	**2,584,583**	**3,099,523**	**4,449,279**	**7,058,505**	**13,592,218**
Maximum Return	**120,832**	**283,872**	**484,337**	**708,840**	**1,101,277**	**1,547,298**	**1,960,692**	**2,353,180**	**2,830,656**	**3,359,308**	**4,707,824**	**7,413,922**	**13,592,218**
Minimum Return	**117,700**	**273,593**	**473,461**	**682,483**	**982,788**	**1,311,051**	**1,646,224**	**2,006,418**	**2,458,436**	**2,965,443**	**4,171,883**	**6,588,018**	**13,592,218**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**1**
NIFTY 500 TRI	**120,228**	**270,182**	**452,704**	**641,430**	**917,047**	**1,222,017**	**1,528,408**	**1,849,868**	**2,247,803**	**2,693,890**	**3,786,536**	**5,895,609**	**11,275,044**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	113,593	262,186	457,677	662,472	963,331	1,294,418	1,605,364	1,893,018	2,240,774	2,619,493	3,583,804	5,369,378	11,203,736
HDFC Dividend Yield Fund - Gr	117,520	266,737	459,104	668,924	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	123,054	288,833	505,328	745,717	1,130,878	1,532,269	1,898,126	2,248,229	2,696,828	3,217,275	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	117,073	280,188	483,039	689,765	977,270	1,312,409	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	116,282	260,693	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	117,949	266,895	451,741	641,119	911,814	1,218,612	1,520,424	1,837,277	2,247,590	2,714,543	3,843,603	5,913,809	11,044,273
Tata Dividend Yield Fund - Gr	116,714	260,395	442,352	626,456	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	117,499	272,033	462,448	669,730	1,001,053	1,368,547	1,722,409	2,079,133	2,519,519	3,017,637	4,235,204	6,659,230	NA
UTI Dividend Yield Fund. - Gr	118,966	279,367	477,985	674,382	964,566	1,288,471	1,606,599	1,941,253	2,342,843	2,785,549	3,833,096	5,750,274	11,939,133
Average Return of Above Funds	**117,628**	**270,814**	**467,459**	**672,321**	**991,486**	**1,335,787**	**1,670,584**	**1,999,782**	**2,409,511**	**2,870,899**	**3,873,927**	**5,923,173**	**11,395,714**
Maximum Return	**123,054**	**288,833**	**505,328**	**745,717**	**1,130,878**	**1,532,269**	**1,898,126**	**2,248,229**	**2,696,828**	**3,217,275**	**4,235,204**	**6,659,230**	**11,939,133**
Minimum Return	**113,593**	**260,395**	**442,352**	**626,456**	**911,814**	**1,218,612**	**1,520,424**	**1,837,277**	**2,240,774**	**2,619,493**	**3,583,804**	**5,369,378**	**11,044,273**
Universe	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	119,822	267,070	437,391	602,124	806,297	1,030,030	1,248,805	1,478,472	1,767,037	2,089,115	3,026,642	4,918,269	NA
Axis ELSS Tax Saver Fund - Gr	121,801	270,863	445,091	602,411	821,904	1,064,674	1,325,459	1,608,830	1,955,040	2,327,562	3,445,214	6,094,345	NA
Bandhan ELSS Tax saver Fund - Regular Gr	119,353	263,292	442,502	630,749	937,807	1,274,544	1,593,247	1,914,250	2,338,797	2,803,563	4,076,032	6,779,484	NA
Bank of India ELSS Tax Saver - Regular Gr	112,015	257,277	443,425	629,906	914,662	1,262,582	1,617,533	1,966,323	2,425,136	2,918,863	4,190,039	6,676,219	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	119,894	275,710	466,314	652,350	903,705	1,184,813	1,484,164	1,778,319	2,135,149	2,512,239	3,560,687	5,833,583	NA
Canara Robeco ELSS Tax Saver - Gr	119,671	267,523	443,242	621,735	883,495	1,190,912	1,515,335	1,865,065	2,283,551	2,734,153	3,873,944	6,168,506	NA
DSP ELSS Tax Saver Fund - Gr	122,727	285,702	486,274	691,495	1,000,596	1,339,413	1,696,579	2,053,301	2,491,340	3,008,587	4,418,329	7,346,405	NA
Edelweiss ELSS Tax saver Fund - Gr	119,060	267,876	447,393	629,459	886,436	1,162,246	1,439,829	1,714,875	2,049,789	2,408,116	3,359,962	5,314,602	NA
Franklin India ELSS Tax Saver Fund - Gr	121,750	279,590	477,543	683,535	994,811	1,314,124	1,626,614	1,947,952	2,322,952	2,739,543	3,913,222	6,368,108	13,479,916
Groww ELSS Tax Saver Fund - Gr	113,520	254,084	421,348	590,994	814,137	1,048,679	1,284,109	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	125,268	290,177	499,982	733,146	1,068,086	1,407,236	1,732,213	2,049,787	2,444,872	2,890,015	4,013,785	6,202,904	12,515,143
HSBC ELSS Tax saver Fund - Gr	118,040	275,597	470,005	662,776	932,683	1,222,356	1,500,903	1,779,701	2,138,098	2,548,164	3,617,426	5,712,339	NA
HSBC Tax Saver Equity Fund - Gr	121,954	282,577	476,885	673,260	955,205	1,253,643	1,552,057	1,839,230	2,202,240	2,614,820	3,686,182	5,902,791	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	123,422	276,783	460,426	648,570	924,641	1,221,547	1,520,534	1,838,321	2,203,659	2,613,206	3,719,117	6,050,996	12,658,662
Invesco India ELSS Tax Saver Fund - Gr	117,857	269,555	456,138	634,281	887,937	1,171,706	1,459,179	1,767,238	2,141,362	2,556,727	3,724,488	6,165,647	NA
ITI ELSS Tax Saver Fund - Gr	114,273	266,284	460,740	648,040	901,897	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	114,611	268,567	463,301	661,208	952,845	1,271,225	1,606,737	1,948,243	2,383,708	2,870,801	4,171,286	6,640,616	NA
Kotak ELSS Tax Saver Fund - Gr	118,145	266,672	448,141	639,060	916,142	1,219,297	1,539,164	1,863,520	2,258,254	2,704,617	3,921,501	6,137,280	NA
LIC MF ELSS Tax Saver - Gr	119,388	270,563	451,618	634,104	887,823	1,150,330	1,424,507	1,711,432	2,059,906	2,436,557	3,411,255	5,288,290	9,083,997
Mahindra Manulife ELSS Tax Saver Fund - Gr	120,733	265,981	441,706	623,729	896,674	1,191,245	1,479,813	1,756,294	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	120,956	270,990	452,425	635,440	909,511	1,225,683	1,558,219	1,909,662	2,377,950	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	114,589	277,747	491,897	706,849	1,018,129	1,343,127	1,672,527	1,998,223	2,432,344	2,950,868	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	118,577	258,791	426,815	595,104	825,336	1,065,521	1,307,242	1,552,272	1,847,687	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	120,069	273,226	461,660	659,033	957,528	1,248,875	1,515,226	1,751,418	2,048,542	2,382,008	3,362,495	5,452,612	NA
NJ ELSS Tax Saver Scheme - Gr	114,214	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	124,159	279,541	469,405	675,420	975,958	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	122,813	267,790	437,704	616,314	883,857	1,176,889	1,470,442	1,768,456	2,136,129	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	112,840	255,206	432,866	626,291	982,838	1,444,462	1,900,626	2,361,187	2,929,338	3,639,521	5,682,968	8,711,149	14,167,064
Quantum ELSS Tax Saver Fund - Regular plan - Gr	120,916	276,635	465,914	660,853	936,423	1,225,916	1,499,168	1,782,351	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	107,096	227,366	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	119,927	284,825	505,091	738,014	1,072,455	1,442,497	1,806,158	2,164,869	2,591,107	3,053,104	4,287,733	6,818,483	NA
Shriram ELSS Tax Saver Fund - Gr	110,778	244,971	404,517	565,569	773,560	1,005,077	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	121,221	264,425	434,180	612,313	868,004	1,131,691	1,388,120	1,638,302	1,947,447	2,304,715	3,233,503	5,005,721	9,796,499
Sundaram ELSS Tax Saver Fund - Gr	121,340	269,207	446,531	631,991	902,510	1,200,569	1,486,004	1,771,260	2,145,383	2,577,554	3,712,365	6,108,410	11,100,533
Tata ELSS Tax Saver Fund Regular Plan - Gr	118,540	266,114	443,148	629,253	891,757	1,173,138	1,466,361	1,761,813	2,133,566	2,562,758	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	119,244	268,643	454,227	645,897	901,862	1,180,012	1,455,994	1,749,959	2,120,327	2,530,177	3,531,623	5,373,809	10,614,471
Union ELSS Tax Saver Fund - Gr	118,346	262,097	437,156	618,983	884,755	1,187,247	1,497,526	1,811,207	2,171,064	2,547,046	3,464,885	NA	NA
UTI ELSS Tax Saver Fund - Gr	118,909	264,586	435,547	604,346	851,662	1,130,212	1,410,970	1,695,108	2,034,868	2,410,446	3,357,770	5,189,128	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	122,065	282,902	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**118,715**	**268,863**	**453,849**	**642,072**	**914,554**	**1,210,633**	**1,517,617**	**1,831,164**	**2,217,221**	**2,656,846**	**3,790,498**	**6,094,154**	**11,677,036**
Maximum Return	**125,268**	**290,177**	**505,091**	**738,014**	**1,072,455**	**1,444,462**	**1,900,626**	**2,361,187**	**2,929,338**	**3,639,521**	**5,682,968**	**8,711,149**	**14,167,064**
Minimum Return	**107,096**	**227,366**	**404,517**	**565,569**	**773,560**	**1,005,077**	**1,248,805**	**1,478,472**	**1,767,037**	**2,089,115**	**3,026,642**	**4,918,269**	**9,083,997**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**32**	**30**	**27**	**25**	**24**	**8**
BSE SENSEX TRI	**123,596**	**267,843**	**437,245**	**614,914**	**859,598**	**1,130,026**	**1,416,137**	**1,738,256**	**2,123,056**	**2,539,234**	**3,492,451**	**5,401,858**	**10,427,451**
NIFTY 50 TRI	**123,701**	**270,212**	**443,046**	**623,047**	**875,316**	**1,152,595**	**1,440,959**	**1,757,347**	**2,136,918**	**2,553,098**	**3,515,269**	**5,411,410**	**10,397,014**
NIFTY 500 TRI	**120,228**	**270,182**	**452,704**	**641,430**	**917,047**	**1,222,017**	**1,528,408**	**1,849,868**	**2,247,803**	**2,693,890**	**3,786,536**	**5,895,609**	**11,275,044**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	121,316	267,284	436,452	603,528	832,496	1,073,580	1,310,564	1,547,589	1,825,466	2,143,235	2,985,455	4,680,131	9,714,017
Axis Aggressive Hybrid Fund - Gr	122,564	267,528	428,533	585,948	792,703	1,019,709	NA	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	123,155	272,353	446,378	622,816	867,443	1,130,259	1,389,663	1,647,584	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	115,333	264,598	453,939	644,189	948,915	1,306,457	1,630,623	1,948,683	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	120,369	267,874	442,549	620,512	855,289	1,119,050	1,409,287	1,710,216	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	122,261	268,805	439,359	612,661	839,149	1,097,894	1,373,461	1,662,990	2,003,133	2,379,850	3,375,962	5,372,767	NA
DSP Aggressive Hybrid Fund - Gr	126,263	282,445	468,552	651,456	896,146	1,168,158	1,459,858	1,754,078	2,099,982	2,495,122	3,545,511	5,476,660	10,990,852
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	123,065	275,862	461,860	659,151	926,072	1,214,772	1,513,423	1,824,578	2,182,779	2,567,124	3,543,917	5,315,400	NA
Franklin India Equity Hybrid Fund - Gr	122,769	272,799	451,391	634,440	881,919	1,148,970	1,422,325	1,702,931	2,020,686	2,373,787	3,330,527	5,261,085	10,248,129
Groww Aggressive Hybrid Fund - Gr	119,837	261,947	426,084	594,135	809,385	1,039,480	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	122,958	265,615	433,212	611,641	856,581	1,119,777	1,387,665	1,643,249	1,952,905	2,292,055	3,154,312	4,656,803	8,788,976
HSBC Aggressive Hybrid Fund - Gr	116,382	259,257	429,446	597,102	814,931	1,051,588	1,289,146	1,527,805	1,813,424	2,130,366	3,004,855	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	125,542	283,722	479,452	698,398	1,028,018	1,377,210	1,735,602	2,103,750	2,543,205	3,051,079	4,373,305	7,258,356	14,529,085
Invesco India Aggressive Hybrid Fund - Gr	121,326	276,535	460,524	644,920	878,166	1,126,860	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	115,270	269,422	469,275	676,808	968,057	1,312,236	1,616,079	1,931,583	2,287,049	2,666,084	3,583,437	5,431,192	8,994,011
Kotak Equity Hybrid Fund - Gr	119,672	267,624	440,550	622,453	876,727	1,158,975	1,456,136	1,750,386	2,089,875	2,478,723	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	120,050	264,541	431,131	596,431	801,030	1,017,081	1,249,835	1,483,236	1,742,768	2,022,651	2,654,861	3,870,992	6,473,785
Mahindra Manulife Aggressive Hybrid Fund - Gr	123,455	278,280	463,725	656,207	924,574	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	122,511	267,773	436,926	609,247	836,889	1,088,840	1,354,922	1,635,495	1,971,185	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	118,148	256,903	419,450	586,635	798,826	1,020,774	1,251,928	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	122,119	269,743	448,182	635,011	892,221	1,133,885	1,358,915	1,585,966	1,859,831	2,165,811	2,981,463	4,601,430	NA
PGIM India Hybrid Equity Fund - Gr	123,967	268,064	434,715	595,386	806,331	1,032,531	1,261,724	1,492,607	1,751,858	2,027,712	2,713,640	4,008,399	7,344,622
Quant Absolute Fund - Gr	117,885	259,123	423,294	603,912	899,730	1,258,828	1,629,999	2,009,693	2,445,947	2,932,488	4,248,316	6,657,560	12,081,770
SBI Equity Hybrid Fund - Gr	126,618	277,381	449,356	625,115	857,408	1,109,515	1,382,311	1,669,277	2,003,544	2,371,109	3,368,124	5,461,363	10,648,641
Shriram Aggressive Hybrid Fund - Regular Gr	116,935	256,036	416,431	579,200	781,229	999,764	1,224,291	1,457,963	1,725,741	2,011,907	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	122,925	270,285	439,832	614,423	848,519	1,104,205	1,354,218	1,616,437	1,948,301	2,330,103	3,272,582	5,137,638	9,526,592
Tata Hybrid Equity Fund - Regular Plan - Gr	120,329	261,977	425,348	597,933	827,544	1,071,386	1,319,619	1,569,114	1,848,901	2,155,741	3,002,740	4,801,417	10,036,323
Union Aggressive Hybrid Fund - Gr	121,892	265,623	433,311	602,453	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	122,390	274,869	459,412	653,589	925,719	1,219,372	1,503,021	1,786,929	2,121,880	2,500,951	3,425,467	5,203,622	9,633,386
Average Return of Above Funds	**121,286**	**268,768**	**443,057**	**621,921**	**866,858**	**1,130,413**	**1,411,859**	**1,698,354**	**2,011,923**	**2,373,468**	**3,327,322**	**5,199,676**	**9,923,861**
Maximum Return	**126,618**	**283,722**	**479,452**	**698,398**	**1,028,018**	**1,377,210**	**1,735,602**	**2,103,750**	**2,543,205**	**3,051,079**	**4,373,305**	**7,258,356**	**14,529,085**
Minimum Return	**115,270**	**256,036**	**416,431**	**579,200**	**781,229**	**999,764**	**1,224,291**	**1,457,963**	**1,725,741**	**2,011,907**	**2,654,861**	**3,870,992**	**6,473,785**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**24**	**23**	**20**	**19**	**17**	**16**	**13**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	125,191	271,698	439,241	611,495	824,095	1,057,595	1,300,867	1,548,423	1,832,299	2,167,914	2,957,819	4,430,755	7,913,470
Axis Balanced Advantage Fund - Gr	124,657	276,538	451,536	628,634	838,653	1,062,389	1,293,208	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	121,281	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	122,512	263,900	423,226	582,098	770,787	979,977	1,198,183	1,426,695	1,681,658	1,950,114	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	119,715	256,242	413,478	588,768	783,108	987,153	1,181,129	1,377,538	1,593,675	1,826,539	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	122,124	266,811	437,196	613,064	830,492	1,089,923	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	124,464	269,764	433,355	597,524	785,966	993,045	1,213,995	1,442,054	1,692,530	1,970,513	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	120,981	263,323	427,487	595,404	807,593	1,054,455	1,311,766	1,582,074	1,893,102	2,214,044	3,003,469	4,524,182	NA
Franklin India Balanced Advantage Fund - Gr	123,377	269,570	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	122,469	275,908	470,385	690,789	1,001,205	1,318,786	1,642,165	1,980,783	2,397,320	2,870,745	4,028,075	6,149,573	12,705,332
HSBC Balanced Advantage Fund - Gr	121,919	264,115	426,667	591,675	777,861	984,118	1,198,776	1,425,165	1,671,800	1,928,019	2,627,430	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	124,914	270,607	437,201	615,413	833,828	1,073,036	1,326,245	1,591,182	1,892,624	2,228,588	3,066,650	4,857,063	NA
Invesco India Balanced Advantage Fund - Gr	121,678	266,611	435,512	607,016	811,435	1,027,490	1,249,620	1,475,359	1,747,888	2,044,678	2,778,849	4,296,804	NA
ITI Balanced Advantage Fund - Gr	121,299	262,209	422,920	581,836	771,724	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	123,671	267,394	430,606	599,766	801,475	1,026,176	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	123,810	264,088	421,011	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	121,149	264,655	431,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	123,512	265,776	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	106,584	225,898	369,271	510,591	668,991	840,725	1,021,487	1,206,279	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	123,331	268,755	434,856	607,530	820,835	1,048,758	1,286,916	1,532,955	1,826,354	2,147,638	2,945,686	4,545,732	9,312,446
NJ Balanced Advantage Fund - Gr	117,269	255,155	416,747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	125,291	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	122,926	261,884	418,003	577,460	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	118,460	274,663	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	112,546	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
BALANCED ADVANTAGE FUND	Investment Value ₹												
SBI Balanced Advantage Fund - Gr	124,158	269,679	441,259	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	116,651	249,846	400,906	556,153	735,340	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	122,975	265,116	425,326	591,572	780,891	983,494	1,186,585	1,398,622	1,631,314	1,882,053	2,501,428	NA	NA
Tata Balanced Advantage Fund - Gr	121,264	260,163	419,551	586,920	791,239	1,020,146	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	122,040	260,499	416,255	575,426	763,053	981,107	1,211,986	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	124,945	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	125,039	273,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,631**	**264,428**	**426,801**	**595,457**	**799,925**	**1,031,081**	**1,258,781**	**1,498,928**	**1,805,506**	**2,111,895**	**2,988,676**	**4,800,685**	**9,977,083**
Maximum Return	**125,291**	**276,538**	**470,385**	**690,789**	**1,001,205**	**1,318,786**	**1,642,165**	**1,980,783**	**2,397,320**	**2,870,745**	**4,028,075**	**6,149,573**	**12,705,332**
Minimum Return	**106,584**	**225,898**	**369,271**	**510,591**	**668,991**	**840,725**	**1,021,487**	**1,206,279**	**1,593,675**	**1,826,539**	**2,501,428**	**4,296,804**	**7,913,470**
Universe	**32**	**28**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	124,930	274,318	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	122,618	267,621	427,538	582,437	785,494	1,014,246	1,262,092	1,519,430	1,801,304	2,108,289	2,794,480	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	123,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	121,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	123,779	275,057	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	125,433	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	125,655	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	125,652	274,034	445,555	625,417	853,942	1,114,549	1,383,657	1,657,397	1,957,938	2,288,259	3,060,214	4,520,625	NA
HSBC Multi Asset Allocation Fund - Gr	117,553	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	126,433	283,181	475,161	694,863	1,009,771	1,347,235	1,691,733	2,045,990	2,474,498	2,968,406	4,175,212	6,689,343	14,391,013
Kotak Multi Asset Allocation Fund - Gr	119,714	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	124,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	125,934	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	109,137	224,355	354,082	483,861	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	124,609	279,593	464,668	656,620	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	121,224	280,231	472,939	686,137	1,041,976	1,463,358	1,917,255	2,384,239	2,874,386	3,416,543	4,624,801	6,773,278	11,775,975
Quantum Multi Asset Allocation Fund - Gr	126,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	123,547	271,723	448,368	633,051	850,634	1,094,709	1,355,795	1,624,199	1,915,907	2,237,870	3,009,990	4,476,941	NA
Shriram Multi Asset Allocation Fund - Gr	116,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	127,380	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	122,979	268,968	439,568	619,561	854,946	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	122,813	279,316	473,439	672,934	907,570	1,164,030	1,422,193	1,685,523	1,978,902	2,298,652	3,000,261	4,282,149	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	129,492	283,503	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,074**	**271,825**	**444,591**	**628,320**	**900,619**	**1,199,688**	**1,505,454**	**1,819,463**	**2,167,156**	**2,553,003**	**3,444,160**	**5,348,467**	**13,083,494**
Maximum Return	**129,492**	**283,503**	**475,161**	**694,863**	**1,041,976**	**1,463,358**	**1,917,255**	**2,384,239**	**2,874,386**	**3,416,543**	**4,624,801**	**6,773,278**	**14,391,013**
Minimum Return	**109,137**	**224,355**	**354,082**	**483,861**	**785,494**	**1,014,246**	**1,262,092**	**1,519,430**	**1,801,304**	**2,108,289**	**2,794,480**	**4,282,149**	**11,775,975**
Universe	**23**	**12**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	128,928	277,059	460,988	647,207	920,210	1,174,581	1,430,956	1,692,443	2,034,840	2,472,153	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	111,258	246,119	409,050	558,189	825,528	1,186,414	1,556,294	2,033,118	2,575,412	3,128,671	4,536,410	7,574,290	13,927,852
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	122,054	288,248	500,551	691,370	935,464	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	127,979	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	131,002	288,076	475,531	668,498	923,908	1,163,877	1,425,251	1,696,185	2,027,381	2,409,088	3,335,623	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	118,759	270,906	456,360	651,240	918,416	1,224,969	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	119,590	270,840	455,716	652,934	931,499	1,248,170	1,585,641	1,944,589	2,395,120	2,909,806	4,291,826	7,093,417	NA
DSP Banking & Financial Services Fund - Gr	131,991	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	118,276	282,786	495,046	694,029	959,700	1,381,406	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	112,908	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	111,501	261,697	458,558	631,773	888,751	1,242,779	1,605,746	2,053,846	2,556,386	3,060,775	4,293,225	7,015,406	14,398,304
Groww Banking & Financial Services Fund - Gr	124,461	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	129,536	279,943	465,977	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	127,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	117,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	118,264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	131,255	285,396	469,002	656,662	933,387	1,185,427	1,445,756	1,709,839	2,065,200	2,514,715	3,734,516	6,346,434	NA
ICICI Prudential Bharat Consumption Fund - Gr	117,312	265,452	450,435	658,041	930,298	1,222,493	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	116,961	245,667	399,141	580,027	809,352	1,048,705	1,295,209	1,565,809	1,896,752	2,263,781	3,157,186	5,398,961	13,071,597
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	124,913	305,203	541,638	761,278	1,049,613	1,494,224	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	114,674	260,196	427,226	579,829	869,966	1,266,546	1,657,147	2,168,083	2,736,554	3,294,442	4,771,091	8,543,814	19,144,243
Invesco India Financial Services Fund - Gr	128,021	288,574	490,541	694,267	975,682	1,250,504	1,546,768	1,854,193	2,264,183	2,745,307	3,994,832	6,377,012	NA
ITI Banking and Financial Services Fund - Gr	130,474	276,492	448,034	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	122,104	288,932	496,813	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	128,277	278,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	118,470	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	122,222	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	114,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	124,425	259,218	423,783	598,861	832,323	1,049,409	1,278,699	1,481,795	1,723,615	1,996,500	NA	NA	NA
LIC MF Healthcare Fund - Gr	121,702	290,477	491,721	670,266	892,781	1,218,990	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	116,154	263,765	444,735	636,649	895,608	1,162,233	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	130,073	282,232	469,655	662,695	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	117,276	265,064	451,093	651,709	935,913	1,243,406	1,559,773	1,903,781	2,354,870	2,854,110	4,148,505	NA	NA
Mirae Asset Healthcare Fund - Gr	122,863	291,001	500,120	693,302	955,828	1,368,888	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	130,879	285,640	480,329	689,665	1,017,206	1,300,606	1,576,751	1,860,373	2,236,692	2,679,323	3,846,733	6,070,533	14,969,782
Nippon India Consumption Fund - Gr	119,506	273,272	462,544	677,840	989,923	1,350,695	1,721,687	2,078,987	2,468,818	2,916,002	4,021,738	6,416,792	12,235,028
Nippon India Pharma Fund - Gr	123,022	289,419	505,015	703,620	968,863	1,370,715	1,770,974	2,219,323	2,652,619	3,080,732	4,375,910	7,515,982	21,568,065
Quant Consumption Fund - Gr	113,967	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	115,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	110,840	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	130,814	293,643	487,873	685,635	958,390	1,227,196	1,523,589	1,853,686	2,278,429	2,809,617	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	115,780	262,973	445,639	658,061	983,773	1,314,776	1,627,856	1,964,960	2,404,265	2,901,618	4,105,140	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	127,224	303,614	537,991	759,790	1,048,596	1,481,963	1,903,854	2,307,502	2,672,008	3,029,745	4,204,617	7,420,807	16,116,246
SBI Technology Opportunities Fund - Regular Plan - Gr	117,120	264,892	438,342	605,359	889,686	1,254,292	1,636,587	2,130,420	2,659,605	3,185,610	4,520,806	NA	NA
Sundaram Consumption Fund - Gr	120,616	272,947	460,440	662,012	927,988	1,210,054	1,486,493	1,757,700	2,100,033	2,542,541	3,734,509	6,001,290	NA
Sundaram Financial Services Opportunities Fund - Gr	128,066	281,107	480,151	688,644	980,516	1,267,507	1,585,093	1,903,032	2,295,971	2,759,154	3,915,050	5,887,275	NA
Tata Banking & Financial Services Fund - Gr	132,174	286,067	478,502	676,055	940,779	1,202,846	1,492,619	1,792,135	2,191,163	NA	NA	NA	NA
Tata Digital India Fund - Gr	111,057	254,545	422,994	577,187	857,383	1,221,838	1,589,941	2,101,263	2,663,505	NA	NA	NA	NA
Tata India Consumer Fund - Gr	117,941	270,775	462,431	662,595	935,159	1,238,186	1,526,726	1,842,580	2,297,003	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	122,633	292,178	508,434	711,252	975,785	1,361,263	1,760,563	2,169,893	2,550,407	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	128,237	274,676	451,948	637,620	889,345	1,133,007	1,401,988	1,690,258	2,051,392	2,454,303	3,388,209	NA	NA
UTI Banking and Financial Services Fund - Gr	130,265	283,955	469,134	659,879	929,461	1,168,822	1,401,205	1,633,047	1,931,753	2,290,943	3,179,960	4,781,958	10,216,462
UTI Healthcare Fund - Gr	122,881	295,890	516,129	714,458	972,332	1,363,852	1,745,257	2,126,538	2,487,382	2,836,516	3,836,504	6,237,009	NA
UTI India Consumer Fund - Gr	117,290	265,965	439,492	616,364	854,613	1,115,520	1,373,877	1,643,121	1,963,727	2,311,727	3,126,643	4,783,005	NA
Average Return of Above Funds	**122,017**	**277,156**	**468,228**	**660,131**	**930,667**	**1,249,033**	**1,554,011**	**1,899,232**	**2,304,824**	**2,726,966**	**3,929,478**	**6,466,499**	**15,071,953**
Maximum Return	**132,174**	**305,203**	**541,638**	**761,278**	**1,049,613**	**1,494,224**	**1,903,854**	**2,307,502**	**2,736,554**	**3,294,442**	**4,771,091**	**8,543,814**	**21,568,065**
Minimum Return	**110,840**	**245,667**	**399,141**	**558,189**	**809,352**	**1,048,705**	**1,278,699**	**1,481,795**	**1,723,615**	**1,996,500**	**3,126,643**	**4,781,958**	**10,216,462**
Universe	**54**	**41**	**40**	**37**	**36**	**35**	**28**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	121,531	287,686	510,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	119,359	266,122	437,667	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	120,166	269,840	442,358	603,636	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	120,789	270,912	451,527	641,810	912,702	1,209,553	1,525,173	1,853,101	2,260,696	2,736,811	4,058,018	7,029,861	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	113,284	263,394	448,013	626,648	872,628	1,156,443	1,420,801	1,673,549	1,988,701	2,351,006	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	112,086	250,048	410,007	563,201	748,762	947,793	1,145,968	1,353,274	1,600,231	1,858,499	2,746,026	4,788,114	11,513,458
Aditya Birla Sun Life PSU Equity Fund - Gr	116,449	281,960	524,462	803,064	1,223,162	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	120,329	275,078	461,181	644,721	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	109,524	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	118,476	267,517	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	118,618	263,582	434,521	591,848	803,501	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	115,821	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	117,115	266,648	443,227	608,272	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	114,691	252,481	423,442	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	120,028	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
THEMATIC FUND	Investment Value ₹												
Bandhan Transportation and Logistics Fund - Gr	110,538	257,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	116,585	265,662	449,811	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	114,461	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	113,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	114,226	262,506	449,218	636,023	953,839	1,297,254	1,611,766	1,906,206	2,315,314	2,884,189	4,311,138	6,544,289	NA
DSP Quant Fund - Gr	117,876	255,156	412,091	562,811	771,018	1,014,904	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	119,160	294,844	541,951	787,391	1,150,028	1,557,327	1,954,556	2,349,189	2,820,818	3,344,050	4,797,913	7,615,674	14,118,162
HDFC Business Cycle Fund - Gr	117,366	257,994	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	122,397	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	114,412	261,009	456,166	659,869	960,170	1,248,866	1,526,972	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	114,529	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	109,646	237,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	119,181	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	113,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	117,839	277,534	480,728	696,343	1,013,946	1,338,823	1,656,293	1,947,494	2,314,302	2,725,787	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	124,252	286,662	493,579	717,232	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	116,687	260,393	441,445	630,339	1,028,720	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	123,838	284,693	482,788	676,737	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	124,303	287,054	488,393	704,628	1,021,903	1,370,164	1,707,505	2,046,106	2,446,038	2,866,666	4,161,072	7,500,210	NA
ICICI Prudential Housing Opportunities Fund - Gr	120,788	271,683	458,585	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	124,867	289,600	505,756	753,830	1,161,633	1,585,956	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	122,080	292,059	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	114,547	271,654	485,582	714,824	1,071,317	1,460,278	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	113,053	251,594	418,904	592,698	857,870	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	118,075	290,193	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	122,524	277,514	464,304	653,337	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	114,704	273,034	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	118,064	265,849	437,840	602,305	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	117,615	290,907	541,963	817,242	1,202,557	1,611,535	2,040,534	2,415,896	2,871,487	3,412,728	4,803,206	6,916,628	NA
Kotak Business Cycle Fund - Gr	120,192	274,662	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	119,470	263,802	433,993	596,987	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	115,848	268,269	458,185	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	118,805	275,211	472,525	664,071	951,325	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	116,921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	116,769	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	116,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	114,865	276,770	515,014	778,438	1,191,014	1,620,689	2,021,746	2,374,972	2,861,017	3,405,627	4,779,317	6,666,594	11,953,702
Nippon India Quant Fund - Gr	122,121	279,913	481,729	693,027	991,829	1,322,754	1,652,769	1,990,081	2,397,042	2,839,070	3,832,678	5,724,082	NA
Quant BFSI Fund - Gr	117,492	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	110,406	258,116	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	110,883	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	113,499	258,640	439,277	648,984	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	113,806	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	112,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	112,178	257,808	458,249	687,219	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	117,965	260,612	429,015	595,621	833,403	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	114,768	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Energy Opportunities Fund - Gr	116,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	119,161	261,201	434,848	617,883	866,996	1,154,713	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	120,266	266,020	438,054	610,945	854,461	1,118,216	1,396,999	1,693,879	2,034,784	2,415,486	3,384,115	5,303,098	NA
SBI Magnum COMMA Fund - Gr	117,292	264,515	439,799	602,850	877,298	1,204,791	1,532,245	1,832,253	2,221,619	2,721,292	3,847,870	5,417,237	NA
SBI Magnum Global Fund - Gr	115,554	242,469	393,050	545,500	761,094	1,008,479	1,258,046	1,511,171	1,809,976	2,129,385	3,105,882	5,292,425	NA
SBI PSU Fund - Gr	118,842	295,486	550,959	839,667	1,256,164	1,636,803	2,006,770	2,311,428	2,677,277	3,099,419	3,999,094	NA	NA
Sundaram Services Fund - Gr	125,937	281,201	471,868	672,073	987,248	1,335,126	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	116,532	266,337	461,841	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	112,913	249,260	410,787	574,892	819,595	1,105,802	1,391,328	1,681,182	2,019,581	2,369,120	3,314,838	5,342,697	10,800,221
Tata Housing Opportunities Fund - Gr	111,639	246,457	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	119,564	270,366	454,435	633,865	927,340	1,293,904	1,662,238	2,001,765	2,413,921	NA	NA	NA	NA
Taurus Ethical Fund - Gr	113,464	258,388	433,051	607,272	847,974	1,133,580	1,420,252	1,730,113	2,088,104	2,459,061	3,439,213	5,360,792	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	116,309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	115,784	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	112,791	250,128	411,301	575,322	785,565	1,015,748	1,236,929	1,472,344	1,753,914	2,047,826	2,977,614	5,077,375	NA
UTI Transportation and Logistics Fund- Gr	113,343	264,117	460,753	686,369	998,963	1,339,088	1,610,513	1,856,070	2,157,333	2,498,036	3,723,705	6,823,600	NA
Average Return of Above Funds	**116,919**	**268,404**	**459,262**	**656,580**	**958,194**	**1,283,544**	**1,588,970**	**1,894,741**	**2,265,903**	**2,675,781**	**3,830,106**	**6,093,512**	**12,096,386**
Maximum Return	**125,937**	**295,486**	**550,959**	**839,667**	**1,256,164**	**1,636,803**	**2,040,534**	**2,415,896**	**2,871,487**	**3,412,728**	**4,803,206**	**7,615,674**	**14,118,162**
Minimum Return	**109,524**	**237,415**	**393,050**	**545,500**	**748,762**	**947,793**	**1,145,968**	**1,353,274**	**1,600,231**	**1,858,499**	**2,746,026**	**4,788,114**	**10,800,221**
Universe	**78**	**58**	**48**	**41**	**31**	**25**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Summary as on 30th April 2025

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	1.91	11.75	14.71	13.55	15.38	15.53	14.95	14.20	13.97	13.69	13.51	13.26	12.35
Average of Large & Mid Cap Fund	-1.35	13.00	17.28	16.09	18.54	18.80	17.97	16.78	16.28	16.04	16.04	15.33	14.62
Average of Multi Cap Fund	-3.85	11.75	17.55	15.94	19.37	19.80	19.46	18.20	17.47	16.94	16.77	16.26	15.06
Average of Flexi Cap Fund	-2.53	11.22	15.21	14.44	16.48	16.88	16.76	15.93	15.54	15.20	15.14	14.52	13.47
Average of Mid Cap Fund	-4.92	13.42	18.97	17.96	21.13	21.91	20.74	19.06	18.45	17.84	18.02	17.81	16.07
Average of Small Cap Fund	-11.72	8.01	15.72	16.17	21.88	23.26	21.53	19.81	19.02	18.47	18.85	17.96	16.39
Average of Focused Fund	-0.92	11.68	15.21	14.10	15.66	16.23	15.78	15.17	14.85	14.60	14.54	14.93	15.09
Average of Value Fund	-3.60	12.45	17.85	17.01	19.79	19.88	18.99	17.40	16.88	16.80	16.71	16.18	15.29
Average of Contra Fund	-1.12	14.92	19.70	18.93	21.66	21.96	20.69	19.33	18.68	18.10	17.58	16.58	15.22
Average of Dividend Yield Fund	-3.82	12.40	18.01	17.19	20.32	20.57	19.35	17.87	17.20	16.65	15.49	14.54	13.78
Average of ELSS	-2.02	11.62	15.87	14.76	16.96	17.21	16.60	15.70	15.38	15.14	15.06	14.81	13.89
Average of Aggressive Hybrid Funds	2.14	11.60	14.18	13.12	14.78	14.92	14.56	13.86	13.31	13.01	13.08	12.92	12.48
Average of Balanced Advantage Funds	2.74	9.87	11.54	10.85	11.47	11.83	11.30	10.79	11.00	10.79	11.43	12.04	12.52
Average of Multi Asset Funds	5.13	12.77	14.29	13.47	16.26	16.77	16.20	15.34	14.70	14.20	13.44	13.13	14.87
Average of Sector Funds	3.48	14.87	18.05	16.18	17.71	18.28	17.27	16.53	16.16	15.60	15.61	15.44	15.86
Average of Thematic Funds	-4.92	11.43	16.63	15.75	18.58	18.91	17.66	16.32	15.68	15.12	15.13	14.77	14.23

Starting - Month of May	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹													
Average of Largecap Funds	121,147	269,121	446,299	626,938	878,905	1,149,253	1,427,743	1,717,150	2,067,894	2,449,164	3,404,317	5,318,605	9,709,966
Average of Large & Mid Cap Fund	119,156	272,329	462,836	658,619	949,773	1,267,535	1,591,013	1,912,089	2,309,180	2,779,743	4,035,320	6,372,177	12,848,593
Average of Multi Cap Fund	117,604	269,164	464,499	656,628	968,868	1,305,464	1,674,488	2,024,661	2,439,893	2,913,284	4,226,724	6,886,440	13,469,818
Average of Flexi Cap Fund	118,388	267,904	450,187	638,726	905,340	1,201,522	1,529,680	1,854,333	2,242,406	2,677,053	3,843,253	6,000,391	11,439,203
Average of Mid Cap Fund	116,944	273,393	473,876	682,664	1,011,714	1,391,673	1,757,098	2,105,793	2,564,062	3,068,086	4,598,062	7,896,929	15,219,084
Average of Small Cap Fund	112,653	259,792	453,032	659,732	1,029,400	1,448,214	1,810,413	2,179,104	2,644,602	3,187,986	4,905,075	8,057,089	15,732,758
Average of Focused Fund	119,396	269,039	449,990	634,930	887,695	1,178,510	1,478,304	1,797,294	2,166,545	2,584,507	3,661,548	6,146,804	13,432,601
Average of Value Fund	117,740	270,915	466,392	669,984	978,833	1,309,532	1,649,710	1,963,391	2,378,662	2,894,040	4,208,819	6,846,549	14,001,653
Average of Contra Fund	119,311	277,159	478,276	694,213	1,023,019	1,392,273	1,752,230	2,124,067	2,584,583	3,099,523	4,449,279	7,058,505	13,592,218
Average of Dividend Yield Fund	117,628	270,814	467,459	672,321	991,486	1,335,787	1,670,584	1,999,782	2,409,511	2,870,899	3,873,927	5,923,173	11,395,714
Average of ELSS	118,715	268,863	453,849	642,072	914,554	1,210,633	1,517,617	1,831,164	2,217,221	2,656,846	3,790,498	6,094,154	11,677,036
Average of Aggressive Hybrid Funds	121,286	268,768	443,057	621,921	866,858	1,130,413	1,411,859	1,698,354	2,011,923	2,373,468	3,327,322	5,199,676	9,923,861
Average of Balanced Advantage Funds	121,631	264,428	426,801	595,457	799,925	1,031,081	1,258,781	1,498,928	1,805,506	2,111,895	2,988,676	4,800,685	9,977,083
Average of Multi Asset Funds	123,074	271,825	444,591	628,320	900,619	1,199,688	1,505,454	1,819,463	2,167,156	2,553,003	3,444,160	5,348,467	13,083,494
Average of Sector Funds	122,017	277,156	468,228	660,131	930,667	1,249,033	1,554,011	1,899,232	2,304,824	2,726,966	3,929,478	6,466,499	15,071,953
Average of Thematic Funds	116,919	268,404	459,262	656,580	958,194	1,283,544	1,588,970	1,894,741	2,265,903	2,675,781	3,830,106	6,093,512	12,096,386

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

You can send in your queries and feedback at **publications@njgroup in** mentioning your name & city