



SIP Systematic Investment Plan Watch

SIP Returns as on 30th April 2026



SIP Returns as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Large Cap Fund - Gr	-8.11	-1.17	4.89	8.36	9.01	11.34	12.20	12.13	11.76	11.73	11.63	12.61	12.85
Axis Large Cap Fund - Gr	-9.33	-2.69	2.97	5.79	5.78	7.43	8.43	9.05	9.52	10.13	10.45	11.61	NA
Bajaj Finserv Large Cap Fund - Gr	-3.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	-4.51	0.90	6.88	10.17	10.29	11.93	12.69	12.61	12.28	12.30	11.92	11.97	NA
Bank of India Large Cap Fund - Gr	2.61	3.02	7.54	10.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-1.71	0.57	6.53	9.95	10.43	12.16	12.92	13.13	12.86	12.86	12.52	13.33	12.76
Canara Robeco Large Cap Fund - Gr	-8.72	-1.51	4.75	8.16	8.59	10.54	11.78	12.24	12.33	12.59	12.50	12.90	NA
DSP Large Cap Fund Gr	-8.63	-1.26	5.96	9.91	10.23	11.84	12.20	12.02	11.59	11.44	11.08	11.33	11.33
Edelweiss Large Cap Fund - Gr	-6.85	-1.34	4.40	8.15	8.88	10.95	11.87	11.97	11.90	12.06	11.93	12.62	NA
Franklin India Large Cap Fund Gr	-8.55	-1.24	4.69	7.79	7.96	10.29	11.23	11.14	10.80	10.71	10.56	11.12	11.34
Groww Large Cap Fund - Gr	-5.45	-0.49	4.89	8.00	8.49	10.05	10.47	10.39	10.15	10.27	10.33	NA	NA
HDFC Large Cap Fund - Gr	-8.39	-2.30	3.70	7.97	9.40	12.14	12.76	12.59	12.23	12.25	12.02	12.52	12.68
HSBC Large Cap Fund - Gr	-6.39	-1.24	4.59	8.12	8.60	10.45	11.27	11.38	11.19	11.31	11.27	11.60	10.94
ICICI Prudential Large Cap Fund - Gr	-7.54	-0.34	6.28	10.22	11.11	13.46	14.24	14.10	13.72	13.70	13.42	13.91	NA
Invesco India Largecap Fund - Gr	-5.26	0.25	6.64	10.19	10.36	12.28	12.99	12.90	12.60	12.55	12.30	12.83	NA
ITI Large Cap Fund - Gr	-7.10	-2.79	3.07	6.81	7.24	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	-6.36	-3.10	3.42	7.78	8.80	10.55	11.43	11.47	11.25	11.17	10.75	11.16	9.81
Kotak Large Cap Fund - Gr	-7.06	-0.52	5.41	8.65	9.11	11.27	12.30	12.48	12.27	12.28	12.12	12.67	12.16
LIC MF Large Cap Fund - Gr	-11.74	-4.31	1.90	4.98	5.51	7.58	8.56	9.03	9.11	9.35	9.42	10.24	9.88
Mahindra Manulife Large Cap Fund - Gr	-9.91	-2.86	3.39	6.80	7.43	9.82	10.80	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-7.61	-0.63	4.42	7.13	7.55	9.66	10.64	10.89	10.87	11.23	11.69	13.25	NA
Motilal Oswal Large Cap Fund - Gr	-6.73	2.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	-5.00	0.92	7.06	11.44	12.71	15.50	15.83	15.31	14.70	14.58	14.08	14.66	NA
PGIM India Large Cap Fund - Gr	-8.81	-2.19	2.48	5.58	6.05	7.98	8.89	9.16	9.10	9.29	9.40	10.43	10.26
Quant Large Cap Fund - Gr	-0.17	0.26	5.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Large Cap Fund - Gr	-6.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	-3.86	1.39	5.91	8.83	9.34	11.51	12.39	12.43	12.10	12.05	12.03	13.19	12.68
Sundaram Large Cap Fund - Gr	-8.59	-2.89	2.26	5.67	6.55	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	-3.37	0.56	5.80	8.99	9.44	11.76	12.41	12.38	12.03	11.95	11.64	12.05	11.88
Taurus Largecap Fund - Gr	-0.91	1.53	6.97	9.77	10.02	11.54	11.92	11.64	11.10	10.85	10.28	10.43	9.52
Union Largecap Fund - Gr	-6.59	-1.66	3.28	6.57	7.15	9.36	10.39	10.57	10.33	NA	NA	NA	NA
UTI Large Cap Fund - Gr	-9.81	-2.94	2.75	5.91	6.45	8.81	10.06	10.36	10.41	10.62	10.65	11.44	11.40
WhiteOak Capital Large Cap Fund - Gr	-6.34	0.37	6.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-6.29	-0.81	4.85	8.16	8.61	10.81	11.63	11.72	11.51	11.62	11.48	12.18	11.39
Maximum Return	2.61	3.02	7.54	11.44	12.71	15.50	15.83	15.31	14.70	14.58	14.08	14.66	12.85
Minimum Return	-11.74	-4.31	1.90	4.98	5.51	7.43	8.43	9.03	9.10	9.29	9.40	10.24	9.52
Universe	33	31	30	28	27	25	25	24	24	23	23	22	14
NIFTY 100 TRI	-5.66	0.04	5.49	8.46	8.99	11.19	12.15	12.25	12.18	12.37	12.28	12.74	12.31
NIFTY 50 TRI	-8.00	-0.66	4.40	7.48	8.21	10.52	11.57	11.79	11.85	12.11	12.00	12.35	11.88

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	-0.36	2.13	6.72	9.61	8.78	10.79	11.70	11.61	11.05	11.01	11.24	12.80	12.23
Axis Large & Mid Cap Fund - Gr	0.99	3.42	9.11	12.60	12.19	14.50	15.75	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	-4.62	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	4.26	5.74	12.84	17.01	17.08	19.14	19.31	18.39	17.29	16.80	16.01	15.54	13.77
Bank of India Large & Mid Cap Fund - Reg Gr	3.83	3.71	8.62	11.85	11.95	14.11	14.89	14.54	13.74	13.48	12.80	12.85	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-3.39	-0.51	6.60	10.83	11.39	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	-6.20	-1.12	5.93	9.42	9.80	12.36	13.71	13.81	13.42	13.65	14.16	16.83	16.90
DSP Large & Mid Cap Fund - Gr	-4.74	0.32	8.05	12.31	12.58	14.89	15.63	15.43	14.78	14.63	14.51	15.14	14.38
Edelweiss Large & Mid Cap Fund - Regular Gr	0.07	2.95	8.82	12.21	12.39	14.72	15.58	15.43	14.98	14.90	14.39	14.61	NA
Franklin India Large & Mid Cap Fund - Gr	-7.63	-0.60	5.98	9.38	9.59	12.44	13.22	12.84	12.27	12.03	11.65	12.64	12.64
HDFC Large and Mid Cap Fund - Gr	-4.21	0.53	7.20	11.96	13.10	16.38	17.28	16.88	16.13	15.72	14.67	13.99	12.44
Helios Large & Mid cap Fund - Gr	1.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	7.82	6.24	12.04	15.31	14.76	16.50	16.84	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	-1.99	3.31	10.21	14.09	15.04	18.10	18.68	18.07	17.10	16.58	15.66	15.54	14.51
Invesco India Large & Mid Cap Fund - Gr	-1.48	4.98	13.22	16.94	16.48	17.71	17.75	17.12	16.42	16.22	15.62	15.85	NA
ITI Large & Mid Cap Fund - Gr	-1.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	-0.87	2.56	8.78	12.55	13.11	15.30	16.12	16.03	15.43	15.27	14.99	15.49	14.60
LIC MF Large & Mid Cap Fund - Gr	-6.60	-1.95	6.08	9.66	10.09	12.42	13.27	13.30	12.90	13.03	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	-4.43	-0.77	4.97	9.14	9.98	13.16	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	-1.54	2.45	7.52	10.75	10.77	13.34	14.73	15.07	14.81	15.12	15.87	18.51	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	7.63	8.40	15.54	19.86	19.31	21.20	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-2.05	0.48	4.87	7.78	8.40	11.21	12.11	12.17	11.77	11.81	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	-2.21	2.16	9.47	13.55	13.83	16.16	16.66	16.10	14.95	14.44	13.51	13.65	12.60
PGIM India Large and Mid Cap Fund - Gr	-5.56	0.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	7.55	1.24	7.05	11.22	12.43	15.35	16.94	16.90	16.15	15.83	15.95	16.80	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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND													
Returns % - CAGR													
SBI Large & Midcap Fund - Gr	-0.74	3.78	8.91	12.05	12.67	15.51	16.34	16.07	15.47	15.26	14.84	15.58	14.77
Sundaram Large & Midcap Fund - Gr	-3.86	0.37	6.38	9.82	10.24	12.76	13.45	13.35	13.08	13.23	13.24	13.86	NA
Tata Large & Mid Cap Fund - Gr	-10.95	-5.34	1.04	5.49	7.20	10.09	11.46	11.96	11.84	11.93	11.95	12.98	12.59
Union Large & Midcap Fund - Gr	-1.92	1.70	6.69	9.93	10.32	12.67	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	0.31	3.50	10.55	14.63	14.82	17.50	18.08	17.30	16.25	15.71	14.71	14.50	13.23
WhiteOak Capital Large & Mid Cap Fund - Gr	-1.00	3.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-1.44	1.87	8.20	11.92	12.24	14.73	15.43	15.12	14.49	14.33	14.21	14.84	13.72
Maximum Return	7.82	8.40	15.54	19.86	19.31	21.20	19.31	18.39	17.29	16.80	16.01	18.51	16.90
Minimum Return	-10.95	-5.34	1.04	5.49	7.20	10.09	11.46	11.61	11.05	11.01	11.24	12.64	12.23
Universe	31	29	26	26	26	25	22	20	20	20	18	18	12
NIFTY 100 TRI	-5.66	0.04	5.49	8.46	8.99	11.19	12.15	12.25	12.18	12.37	12.28	12.74	12.31
NIFTY 200 TRI	-3.72	1.22	6.69	9.86	10.33	12.61	13.53	13.48	13.22	13.31	13.08	13.41	12.66

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	0.02	2.30	7.69	11.06	11.26	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	-0.04	2.96	10.60	14.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	1.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	-2.00	0.91	6.86	10.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	9.04	7.29	12.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-0.19	1.00	7.96	11.99	12.34	15.24	16.25	16.04	15.28	14.94	14.18	14.10	12.98
Canara Robeco Multi Cap Fund - Gr	-3.39	1.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	0.52	2.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	-2.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	10.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	-5.65	-1.18	5.89	11.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	3.77	4.15	10.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	6.40	5.60	11.09	14.81	14.98	17.32	17.54	16.83	16.06	15.63	15.02	15.43	14.39
Invesco India Multicap Fund - Gr	-10.01	-4.65	3.62	8.61	9.38	12.36	13.61	13.51	12.95	12.90	12.82	14.72	NA
ITI Multi Cap Fund - Gr	5.37	4.21	9.56	13.69	13.27	14.38	14.23	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	4.09	4.93	11.66	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	-1.58	1.68	9.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	4.44	5.03	10.48	14.16	14.22	17.20	18.31	18.19	17.40	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	-2.49	2.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	-10.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	-0.10	2.67	9.46	14.49	16.08	19.81	19.84	18.87	17.82	17.27	15.97	16.07	15.90
PGIM India Multi Cap Fund - Gr	1.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	3.43	-1.47	3.17	6.99	8.25	13.02	16.11	16.75	16.69	16.82	16.60	17.36	15.41
Samco Multi Cap Fund - Gr	-11.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	-2.95	1.44	7.89	10.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	-5.45	-0.32	6.23	9.99	10.60	13.60	14.64	14.37	13.77	13.82	13.74	14.77	13.39
Tata Multicap Fund - Gr	3.31	3.03	6.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	2.84	4.05	8.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Cap Fund - Gr	-4.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	-0.31	4.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-0.16	2.37	8.40	12.15	12.26	15.37	16.32	16.37	15.71	15.23	14.72	15.41	14.41
Maximum Return	10.97	7.29	12.32	16.30	16.08	19.81	19.84	18.87	17.82	17.27	16.60	17.36	15.90
Minimum Return	-11.61	-4.65	3.17	6.99	8.25	12.36	13.61	13.51	12.95	12.90	12.82	14.10	12.98
Universe	30	23	19	14	9	8	8	7	7	6	6	6	5
NIFTY 500 TRI	-2.87	1.32	6.94	10.34	10.81	13.24	14.21	14.11	13.74	13.78	13.51	13.81	12.96

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FLEXI CAP FUND													
Returns % - CAGR													
360 ONE FlexiCap Fund - Gr	-3.83	-0.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	1.27	4.96	9.98	12.69	12.19	14.05	14.62	14.30	13.70	13.57	13.54	14.74	13.95
Axis Flexi Cap Fund - Gr	-4.83	0.28	6.25	8.92	8.49	10.10	10.91	11.29	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	1.06	4.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	-4.09	1.04	6.66	9.68	9.90	11.92	12.38	12.07	11.52	11.38	11.14	12.55	14.08
Bank of India Flexi Cap Fund - Gr	9.87	5.85	12.17	16.09	15.86	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	-2.28	0.42	6.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	-5.71	0.36	6.05	9.12	9.30	11.41	12.58	12.88	12.85	13.12	12.88	13.28	13.40
DSP Flexi Cap Fund - Reg. Plan - Gr	-6.62	-1.24	5.43	9.55	9.67	11.94	12.95	13.25	13.00	13.13	13.04	13.69	NA
Edelweiss Flexi Cap Fund - Gr	-2.18	1.53	8.35	11.98	12.23	14.46	15.08	14.78	14.29	14.32	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	-7.83	-1.80	5.57	10.05	11.03	14.15	15.21	14.90	14.30	14.01	13.61	14.43	14.19
HDFC Flexi Cap Fund - Gr	-6.30	1.78	9.30	13.66	15.08	18.21	18.49	17.82	16.94	16.56	15.66	15.67	15.15
Helios Flexi Cap Fund - Gr	-0.05	3.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	1.86	3.49	9.77	13.35	13.12	14.97	15.46	14.88	14.04	13.71	13.19	13.81	12.88
ICICI Prudential Flexicap Fund - Gr	-1.79	2.60	8.78	12.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	-8.54	-1.18	7.61	12.34	NA	NA	NA	NA	NA	NA	NA	NA	NA

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FLEXI CAP FUND													
Returns % - CAGR													
ITI Flexi Cap Fund - Gr	2.75	3.57	9.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-5.41	-4.47	4.82	11.14	12.76	15.60	16.33	16.27	15.67	15.62	15.30	15.69	NA
Kotak Flexicap Fund - Gr	-4.12	1.90	7.57	10.74	11.01	12.78	13.31	13.22	12.86	12.92	13.05	14.30	NA
LIC MF Flexi Cap Fund - Gr	-5.85	-2.23	3.51	7.36	7.88	9.54	10.12	10.24	9.99	9.88	9.42	9.77	9.21
Mahindra Manulife Flexi Cap Fund - Gr	-6.90	-1.32	4.62	8.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	-1.90	2.94	7.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-13.63	-4.75	6.11	11.31	11.37	12.44	12.57	12.13	11.46	11.46	11.93	NA	NA
Navi Flexi Cap Fund - Gr	3.19	3.28	6.28	8.89	9.17	11.27	11.88	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	-3.82	-0.76	4.98	8.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-9.26	-6.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	-3.19	2.65	9.00	13.03	13.10	15.49	17.17	17.42	17.26	17.27	16.85	NA	NA
PGIM India Flexi Cap Fund - Gr	-5.28	0.20	4.85	7.52	7.42	10.31	12.44	13.01	12.83	12.97	NA	NA	NA
Quant Flexi Cap Fund - Gr	10.51	4.24	9.04	12.75	13.41	18.02	20.72	20.55	19.55	19.25	18.58	18.23	NA
Samco Flexi Cap Fund - Gr	-5.46	-8.44	-6.14	-2.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	-6.41	-1.60	3.55	6.78	7.32	9.87	10.84	11.04	10.86	11.04	11.47	13.03	12.19
Shriram Flexi Cap Fund - Gr	-7.50	-6.45	-0.45	3.66	4.90	7.03	8.02	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	-5.55	0.26	5.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	-6.14	0.44	6.12	9.39	9.50	11.10	11.80	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-3.34	-1.81	4.09	7.70	8.39	10.36	10.85	10.50	9.92	9.79	9.40	9.89	9.82
TRUSTMF Flexi Cap Fund - Gr	-3.16	-0.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	-4.38	0.13	5.25	8.81	9.27	11.80	13.09	13.32	13.07	13.02	12.39	NA	NA
UTI Flexi Cap Fund - Gr	-14.71	-6.12	0.23	3.39	3.46	6.05	7.97	8.72	9.20	9.70	10.11	11.47	12.10
WhiteOak Capital Flexi Cap Fund - Gr	-3.76	1.79	8.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-3.67	0.05	6.08	9.56	10.24	12.30	13.25	13.63	13.33	13.30	13.03	13.61	12.70
Maximum Return	10.51	5.85	12.17	16.09	15.86	18.21	20.72	20.55	19.55	19.25	18.58	18.23	15.15
Minimum Return	-14.71	-8.44	-6.14	-2.68	3.46	6.05	7.97	8.72	9.20	9.70	9.40	9.77	9.21
Universe	39	39	34	29	24	23	23	20	19	19	17	14	10
NIFTY 500 TRI	-2.87	1.32	6.94	10.34	10.81	13.24	14.21	14.11	13.74	13.78	13.51	13.81	12.96

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	3.67	4.36	10.25	13.82	13.77	16.77	17.38	16.50	15.25	14.70	14.23	15.21	14.73
Axis MidCap Fund - Gr	4.02	5.02	11.06	14.02	13.58	15.64	16.75	16.85	16.67	16.74	16.22	17.53	NA
Bandhan Midcap Fund - Gr	3.51	3.95	10.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	9.38	7.08	12.45	15.68	15.45	18.06	19.08	18.65	17.45	16.90	16.21	17.47	16.34
Canara Robeco Mid Cap Fund - Gr	1.95	4.82	10.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	1.78	3.65	9.78	13.28	12.70	14.23	15.09	14.95	14.27	14.14	14.30	15.82	NA
Edelweiss Mid Cap Fund - Regular Gr	3.84	6.67	14.50	18.44	18.29	21.22	22.20	21.43	20.14	19.60	18.72	19.83	NA
Franklin India Mid Cap Fund Gr	-4.37	0.22	8.62	13.54	13.78	16.17	16.78	16.22	15.33	14.97	14.74	16.44	16.05
HDFC Mid Cap Fund - Gr	1.00	5.15	11.95	17.26	18.14	21.14	21.84	20.85	19.51	18.85	18.11	19.07	NA
Helios Mid Cap Fund - Gr	5.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Midcap Fund - Gr	17.36	12.30	17.68	20.61	19.47	20.64	20.62	19.39	17.96	17.50	17.06	18.40	17.30
ICICI Prudential MidCap Fund - Gr	17.45	14.06	18.59	20.57	19.48	21.75	21.93	20.72	19.26	18.55	17.44	18.33	16.49
Invesco India Midcap Fund - Gr	1.51	7.81	15.78	19.61	19.07	21.01	21.60	20.84	19.80	19.27	18.33	19.17	NA
ITI Mid Cap Fund - Reg Gr	5.36	4.36	12.04	16.54	16.13	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	1.60	1.58	9.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	4.70	6.37	12.85	16.09	16.22	19.21	20.22	19.79	18.75	18.27	17.93	19.13	NA
LIC MF Midcap Fund - Gr	0.06	1.04	8.71	12.95	12.78	15.02	15.91	15.25	14.21	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	9.46	6.65	13.16	17.67	17.55	20.33	21.12	20.46	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	4.17	6.05	10.97	14.39	14.50	17.81	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	-14.32	-6.76	5.54	12.63	15.53	19.87	20.71	20.14	18.98	18.17	17.31	NA	NA
Nippon India Growth Mid Cap Fund - Gr	7.07	7.65	14.14	18.60	18.81	21.78	22.48	21.76	20.51	19.88	18.74	18.46	16.82
PGIM India Midcap Fund - Gr	-3.72	0.49	5.73	8.41	8.99	13.38	16.53	16.92	16.29	15.99	15.28	NA	NA
Quant Mid Cap Fund - Gr	4.39	-1.28	5.02	10.11	12.10	16.91	19.57	19.49	18.90	18.50	17.31	16.38	14.07
SBI Midcap Fund - Gr	2.32	1.88	6.91	10.81	11.95	15.97	17.73	17.46	16.38	15.72	15.20	16.96	15.76
Sundaram Mid Cap Fund - Gr	3.90	6.02	13.15	17.35	17.43	19.67	19.71	18.55	17.09	16.36	15.74	16.88	16.49
TATA Mid Cap Fund - Gr	3.66	4.03	10.03	14.42	14.64	17.24	18.20	17.98	17.09	16.76	16.17	17.49	16.42
Taurus Midcap Fund - Gr	-6.15	-2.75	2.71	8.03	9.21	12.12	13.82	13.87	13.44	13.57	13.67	15.17	13.64
Union Midcap Fund - Gr	4.05	5.70	11.05	14.28	14.36	17.56	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	-1.03	0.91	6.73	10.58	11.07	14.24	15.97	15.79	14.96	14.62	14.25	16.25	15.98
WhiteOak Capital Mid Cap Fund - Gr	6.72	8.81	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	3.30	4.34	10.89	14.79	15.00	17.82	18.87	18.36	17.25	16.95	16.35	17.44	15.84
Maximum Return	17.45	14.06	18.59	20.61	19.48	21.78	22.48	21.76	20.51	19.88	18.74	19.83	17.30
Minimum Return	-14.32	-6.76	2.71	8.03	8.99	12.12	13.82	13.87	13.44	13.57	13.67	15.17	13.64
Universe	30	29	29	25	25	24	22	22	21	20	20	18	12
NIFTY MIDCAP 100 TRI	5.02	6.52	12.66	17.49	17.71	20.94	21.77	20.68	19.20	18.50	17.63	17.62	16.24

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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	10.84	6.14	9.77	13.46	12.92	16.29	16.99	15.80	14.31	13.76	13.57	14.85	NA
Axis Small Cap Fund - Gr	2.85	3.46	8.69	12.54	13.31	17.23	18.77	19.19	18.69	18.49	18.01	NA	NA
Bandhan Small Cap Fund - Gr	6.84	6.78	16.27	21.56	20.57	23.48	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	15.88	7.41	12.11	15.96	16.02	20.33	23.00	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	4.59	1.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	1.12	0.74	6.25	10.10	11.51	16.94	19.66	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	9.68	6.99	11.29	15.00	15.33	19.26	20.84	20.17	18.65	17.86	17.49	19.45	NA
Edelweiss Small Cap Fund - Gr	3.14	2.78	8.57	13.18	14.07	18.67	20.78	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	5.34	1.52	7.50	13.46	14.67	19.19	20.02	18.92	17.48	16.76	16.19	18.17	17.43
HDFC Small Cap Fund - Gr	-6.90	-1.64	4.65	10.91	12.52	17.65	18.95	18.03	17.11	17.04	16.82	17.26	NA
HSBC Small CapFund - Gr	4.36	0.52	6.37	11.68	13.19	18.67	19.94	18.90	17.61	17.47	17.46	NA	NA
ICICI Prudential Smallcap Fund - Gr	-0.91	0.06	5.30	9.83	11.28	16.46	18.21	18.15	17.04	16.59	15.69	15.85	NA
Invesco India Smallcap Fund - Gr	3.65	5.06	12.49	17.29	17.45	21.11	22.25	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	9.31	6.16	13.37	18.59	17.48	19.28	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	2.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-1.46	-2.13	4.38	8.69	9.65	14.98	17.57	17.75	16.94	16.64	16.45	17.49	16.33
LIC MF Small Cap Fund - Gr	8.65	2.16	8.74	12.62	13.64	18.09	19.28	18.44	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	8.53	4.40	11.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	3.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	9.78	7.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	6.39	3.23	9.32	14.95	16.40	21.77	23.59	22.71	21.34	20.98	20.50	22.34	NA
PGIM India Small Cap Fund - Gr	4.42	4.46	8.53	10.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	5.91	1.76	8.17	14.35	15.40	22.78	27.05	26.01	24.50	23.08	20.83	18.47	16.19
Quantum Small Cap Fund - Gr	-1.68	1.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	1.48	-0.30	5.12	8.92	10.32	14.45	16.53	16.68	16.16	16.50	17.22	19.97	NA
Sundaram Small Cap Fund - Gr	10.12	7.18	11.12	15.23	15.30	19.32	20.30	19.20	17.40	16.53	15.55	16.79	15.80
Tata Small Cap Fund - Gr	-13.11	-8.98	0.07	6.57	9.09	14.84	17.12	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	20.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	17.84	10.59	12.76	15.52	15.41	19.15	20.79	20.23	18.87	18.12	NA	NA	NA
UTI Small Cap Fund - Gr	3.20	2.95	8.47	12.20	12.80	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	5.20	3.07	8.77	13.18	14.01	18.57	20.09	19.30	18.16	17.68	17.15	18.06	16.44
Maximum Return	20.23	10.59	16.27	21.56	20.57	23.48	27.05	26.01	24.50	23.08	20.83	22.34	17.43
Minimum Return	-13.11	-8.98	0.07	6.57	9.09	14.45	16.53	15.80	14.31	13.76	13.57	14.85	15.80
Universe	30	27	24	23	22	21	19	14	13	13	12	10	4
NIFTY SMALLCAP 250 TRI	2.98	1.58	8.55	14.19	14.47	18.98	20.35	19.28	17.58	16.86	15.91	16.30	14.67

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND													
Returns % - CAGR													
360 ONE Focused Fund - Gr	-5.60	-1.80	4.28	8.57	9.37	12.14	13.67	14.46	14.41	14.51	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	-2.89	2.25	7.84	10.73	10.78	12.57	13.20	13.10	12.67	12.57	12.33	13.24	13.00
Axis Focused Fund - Gr	-9.99	-3.28	2.32	5.00	4.40	6.05	7.12	7.64	7.98	8.71	9.59	NA	NA
Bandhan Focused Fund - Regular Gr	1.64	4.07	9.97	13.06	12.61	13.61	14.00	13.45	12.69	12.74	12.32	12.16	11.43
Baroda BNP Paribas Focused Fund - Gr	-7.33	-3.61	2.63	6.55	7.49	9.64	10.64	10.83	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	-8.20	-0.41	6.37	9.98	10.61	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	-6.96	-0.96	6.29	10.32	10.37	11.94	12.40	12.32	11.88	11.75	11.58	12.28	NA
Edelweiss Focused Fund - Gr	-4.32	0.03	6.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	-11.42	-4.06	3.11	7.45	8.82	12.32	13.41	13.52	13.12	13.09	13.01	14.82	NA
HDFC Focused Fund - Gr	-7.97	0.79	8.58	13.01	14.92	18.12	18.36	17.50	16.27	15.65	14.64	14.44	13.41
HSBC Focused Fund - Gr	1.98	3.68	8.45	11.62	11.58	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	-5.82	2.51	10.32	14.33	14.77	16.98	17.86	17.33	16.59	16.08	15.12	14.87	NA
Invesco India Focused Fund - Gr	-9.06	-3.41	7.68	12.80	12.84	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	5.78	6.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	-5.39	-2.75	4.40	9.54	10.68	12.51	12.55	12.15	11.59	11.64	11.80	12.63	NA
Kotak Focused Fund - Gr	1.12	5.10	9.84	12.10	11.90	13.75	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	-11.57	-4.75	1.12	4.44	5.41	7.83	9.13	9.34	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	-0.19	1.81	8.54	12.54	13.20	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	-14.53	-5.77	0.08	3.24	3.79	6.74	8.71	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	8.74	3.49	5.59	7.63	7.58	8.83	9.65	9.94	9.81	10.05	10.29	NA	NA
Nippon India Focused Fund - Gr	-2.69	1.54	6.30	9.24	9.91	12.98	14.19	14.06	13.43	13.32	13.27	15.01	NA
Old Bridge Focused Fund - Gr	6.60	5.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused Fund - Gr	-0.25	-1.02	4.33	8.34	9.32	12.41	13.97	14.01	13.62	13.54	13.69	15.21	NA
SBI Focused Fund - Regular Plan - Gr	13.56	12.49	14.65	15.68	14.21	15.59	15.87	15.68	15.28	15.23	14.99	15.75	15.94
Sundaram Focused Fund - Gr	-6.54	-2.59	3.22	6.96	7.53	10.11	11.54	11.97	11.93	12.10	12.06	12.72	12.58
Tata Focused Fund - Gr	-6.09	-2.10	4.08	8.03	8.86	11.52	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	3.10	3.63	6.88	9.10	9.14	11.24	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	-8.14	-2.90	3.45	7.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-3.30	0.52	6.04	9.51	10.00	11.84	12.72	12.96	12.95	12.93	12.67	13.92	13.27
Maximum Return	13.56	12.49	14.65	15.68	14.92	18.12	18.36	17.50	16.59	16.08	15.12	15.75	15.94
Minimum Return	-14.53	-5.77	0.08	3.24	3.79	6.05	7.12	7.64	7.98	8.71	9.59	12.16	11.43
Universe	28	28	26	25	24	20	17	16	14	14	13	11	5
NIFTY 50 TRI	-8.00	-0.66	4.40	7.48	8.21	10.52	11.57	11.79	11.85	12.11	12.00	12.35	11.88

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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND													
Returns % - CAGR													
Aditya Birla Sun Life Value Fund - Gr	6.65	4.37	9.28	13.84	13.92	16.40	16.79	15.54	14.02	13.43	12.95	14.78	NA
Axis Value Fund - Gr	1.19	3.76	10.81	15.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	-3.67	-0.70	5.36	9.84	11.09	15.96	17.26	16.50	15.43	15.29	14.88	15.48	NA
Baroda BNP Paribas Value Fund - Gr	-1.73	-1.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	-5.14	-1.11	5.22	9.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	9.54	9.75	13.67	15.89	15.01	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	-4.42	1.02	6.58	9.98	10.31	12.21	12.86	12.29	11.28	10.88	NA	NA	NA
HDFC Value Fund - Gr	-0.38	3.42	9.65	13.14	13.35	15.63	16.07	15.29	14.49	14.26	13.83	14.50	14.27
HSBC Value Fund - Gr	3.24	5.13	11.69	16.27	16.55	18.99	19.44	18.59	17.38	16.89	16.42	17.67	NA
ICICI Prudential Value Fund - Gr	-5.79	1.39	8.41	12.76	14.09	17.16	18.40	17.92	17.12	16.54	15.64	16.72	16.96
ITI Value Fund - Gr	2.91	1.96	7.48	11.93	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-6.47	-4.98	3.75	10.84	12.40	15.53	16.40	16.16	15.37	15.24	15.11	15.54	12.46
LIC MF Value Fund - Gr	12.53	6.39	10.32	12.58	12.31	14.26	14.74	NA	NA	NA	NA	NA	NA
Mahindra Manulife Value Fund - Gr	9.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	-1.93	1.36	9.05	13.86	14.41	17.27	18.03	17.54	16.71	16.41	15.69	15.91	15.24
Quant Value Fund - Gr	19.62	8.57	13.80	17.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	-10.28	-3.90	3.93	8.27	9.18	11.64	12.38	12.00	11.53	NA	NA	NA	NA
Sundaram Value Fund - Gr	-6.18	-0.62	4.14	7.24	8.09	10.66	11.43	11.24	10.70	10.67	10.74	11.61	11.46
Tata Value Fund Gr	-2.96	-0.34	6.79	11.58	12.62	14.64	15.20	14.69	13.92	13.86	13.91	15.04	14.78
Templeton India Value Fund - Gr	-3.51	-0.69	5.66	10.33	11.99	16.07	17.09	16.38	15.32	14.91	14.26	14.32	13.63
Union Value Fund - Gr	-1.61	2.12	7.66	11.50	12.13	14.43	15.34	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	-6.46	-0.63	7.15	10.95	11.42	13.75	14.75	14.63	14.24	14.06	13.34	13.35	13.46
Average Return	0.23	1.66	8.02	12.18	12.43	14.97	15.75	15.29	14.42	14.37	14.25	14.99	14.03
Maximum Return	19.62	9.75	13.80	17.84	16.55	18.99	19.44	18.59	17.38	16.89	16.42	17.67	16.96
Minimum Return	-10.28	-4.98	3.75	7.24	8.09	10.66	11.43	11.24	10.70	10.67	10.74	11.61	11.46
Universe	22	21	20	20	16	15	15	13	13	12	11	11	8
NIFTY 500 TRI	-2.87	1.32	6.94	10.34	10.81	13.24	14.21	14.11	13.74	13.78	13.51	13.81	12.96

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND													
Returns % - CAGR													
Invesco India Contra Fund - Gr	-9.03	-2.21	6.57	11.01	11.71	13.96	14.98	14.80	14.46	14.58	14.57	15.73	NA
Kotak Contra Fund - Gr	-3.47	0.89	8.33	12.83	13.50	15.78	16.44	16.14	15.74	15.71	15.18	15.20	14.14
SBI Contra Fund - Regular Gr	-5.54	-1.23	5.81	11.11	13.16	17.80	19.55	19.06	17.95	17.35	16.25	15.78	14.11
Average Return	-6.01	-0.85	6.90	11.65	12.79	15.85	16.99	16.67	16.05	15.88	15.33	15.57	14.13
Maximum Return	-3.47	0.89	8.33	12.83	13.50	17.80	19.55	19.06	17.95	17.35	16.25	15.78	14.14
Minimum Return	-9.03	-2.21	5.81	11.01	11.71	13.96	14.98	14.80	14.46	14.58	14.57	15.20	14.11
Universe	3	3	3	3	3	3	3	3	3	3	3	3	2
NIFTY 500 TRI	-2.87	1.32	6.94	10.34	10.81	13.24	14.21	14.11	13.74	13.78	13.51	13.81	12.96

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	3.52	2.29	8.30	12.96	13.67	16.16	16.93	16.27	15.13	14.54	13.50	13.31	13.30
Baroda BNP Paribas Dividend Yield Fund - Gr	-1.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	-2.63	-1.28	5.85	9.98	11.27	14.96	16.37	16.13	15.48	15.28	14.74	14.78	14.23
HDFC Dividend Yield Fund - Gr	-3.58	-0.70	5.60	10.31	11.77	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	-2.00	2.60	10.17	14.88	16.03	19.51	20.05	18.97	17.60	16.99	15.96	NA	NA
LIC MF Dividend Yield Fund - Gr	-2.43	0.69	9.34	13.56	13.77	15.51	16.38	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	-3.04	-0.38	5.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	-3.58	-1.04	5.12	9.22	9.94	12.34	13.51	13.44	13.12	13.34	13.29	13.58	12.86
Tata Dividend Yield Fund - Gr	8.30	6.72	10.19	13.28	13.12	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	-2.91	0.60	8.39	12.45	12.43	14.64	15.49	15.15	14.64	14.46	13.81	13.54	13.28
Average Return	-0.95	1.06	7.58	12.08	12.75	15.52	16.46	15.99	15.19	14.92	14.26	13.80	13.42
Maximum Return	8.30	6.72	10.19	14.88	16.03	19.51	20.05	18.97	17.60	16.99	15.96	14.78	14.23
Minimum Return	-3.58	-1.28	5.12	9.22	9.94	12.34	13.51	13.44	13.12	13.34	13.29	13.31	12.86
Universe	10	9	9	8	8	6	6	5	5	5	5	4	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 Returns as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	-2.24	2.36	7.43	9.80	9.36	10.05	10.36	10.03	9.69	9.85	10.19	11.92	NA
Axis ELSS Tax Saver Fund - Gr	-6.12	-0.88	4.80	7.83	7.19	8.76	9.61	9.97	10.14	10.55	10.95	13.24	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	2.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax Saver Fund - Regular Gr	-2.60	0.62	5.36	9.10	9.97	13.68	15.10	14.87	14.27	14.35	14.16	15.09	NA
Bank of India ELSS Tax Saver - Regular Gr	5.40	1.92	7.45	11.63	11.88	14.56	16.23	16.40	15.84	15.91	15.45	15.67	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	0.71	3.26	9.41	12.70	12.30	13.55	14.05	13.99	13.44	13.29	12.80	13.70	12.96
Canara Robeco ELSS Tax Saver - Gr	-2.66	1.21	6.55	9.54	9.79	12.18	13.59	13.94	13.94	14.09	13.78	14.21	NA
DSP ELSS Tax Saver Fund - Gr	-5.88	-0.07	7.74	11.79	12.19	14.81	15.70	15.70	15.16	15.02	14.86	15.76	NA
Edelweiss ELSS Tax saver Fund - Gr	0.82	3.33	8.40	11.31	11.33	13.21	13.76	13.48	12.87	12.70	12.28	12.89	NA
Franklin India ELSS Tax Saver Fund - Gr	-9.65	-3.17	4.64	9.41	10.47	13.54	14.27	13.94	13.39	13.14	12.79	13.69	13.76
Groww ELSS Tax Saver Fund - Gr	-10.41	-4.78	1.99	5.95	6.87	8.80	9.52	9.53	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	-10.68	-1.69	6.63	11.53	13.12	15.86	16.21	15.50	14.54	14.16	13.41	13.70	13.29
HSBC ELSS Tax saver Fund - Gr	-0.89	2.24	9.41	13.10	12.93	14.57	14.93	14.31	13.51	13.37	13.14	13.68	13.59
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	-4.36	1.20	6.92	10.08	10.41	12.82	13.64	13.50	13.18	13.04	12.71	13.70	13.76
Invesco India ELSS Tax Saver Fund - Gr	-10.45	-4.63	3.14	7.76	8.10	10.34	11.48	11.63	11.58	11.80	11.99	13.40	NA
ITI ELSS Tax Saver Fund - Gr	2.15	2.21	8.87	13.14	12.83	14.14	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	-3.31	-0.94	6.85	11.48	12.02	14.53	15.36	15.35	14.88	14.92	14.65	15.26	NA
Kotak ELSS Tax Saver Fund - Gr	-4.69	-1.10	5.10	8.95	9.89	12.54	13.58	13.77	13.45	13.47	13.42	14.01	12.98
LIC MF ELSS Tax Saver - Gr	-10.92	-4.52	2.89	7.01	7.81	10.10	10.80	10.91	10.78	10.96	10.95	11.81	10.94
Mahindra Manulife ELSS Tax Saver Fund - Gr	-9.08	-2.39	3.34	7.12	8.07	11.09	12.29	12.29	11.75	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	-3.69	1.80	7.35	10.56	10.71	13.19	14.47	14.70	14.52	14.91	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	11.81	7.92	15.00	19.02	18.35	19.82	19.57	18.65	17.47	17.13	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-9.50	-3.93	1.62	5.44	6.22	8.45	9.28	9.35	9.15	9.30	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	-8.95	-1.72	3.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	0.45	2.88	8.58	11.96	12.38	15.05	15.21	14.29	12.98	12.41	11.66	12.93	13.04
NJ ELSS Tax Saver Scheme - Gr	-7.47	-4.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	-11.80	-3.17	4.00	8.25	9.71	12.68	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	-8.42	-2.34	2.81	6.00	7.01	10.09	11.48	11.71	11.50	11.67	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	8.60	4.18	8.45	11.72	12.54	17.43	20.35	20.59	19.97	19.70	19.53	19.17	15.60
Quantum ELSS Tax Saver Fund - Regular plan - Gr	-10.10	-3.81	3.90	8.21	9.16	11.61	12.37	12.01	11.54	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-8.43	-7.32	-3.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	-4.43	-0.07	8.52	14.12	15.08	17.41	18.06	17.49	16.54	16.01	15.00	15.18	NA
Shriram ELSS Tax Saver Fund - Gr	-7.05	-5.75	0.02	3.94	5.01	6.96	8.12	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	-5.63	-0.02	5.43	8.73	9.46	12.06	13.16	12.96	12.42	12.54	12.60	13.84	12.74
Tata ELSS Fund Regular Plan - Gr	1.72	3.50	8.33	11.10	11.46	13.50	14.09	13.98	13.48	13.48	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	-7.45	-2.55	4.01	8.37	9.34	11.30	12.08	11.95	11.70	11.90	11.88	12.29	12.26
Union ELSS Tax Saver Fund - Gr	-5.06	-0.08	5.22	8.76	9.49	12.11	13.42	13.61	13.29	13.14	12.43	NA	NA
UTI ELSS Tax Saver Fund - Gr	-8.30	-2.91	3.20	6.62	7.04	9.60	10.97	11.23	11.06	11.16	11.13	11.84	11.28
WhiteOak Capital ELSS Tax Saver Fund - Gr	-5.20	0.88	8.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-4.40	-0.60	5.72	9.77	10.28	12.66	13.53	13.60	13.27	13.36	13.12	13.95	13.02
Maximum Return	11.81	7.92	15.00	19.02	18.35	19.82	20.35	20.59	19.97	19.70	19.53	19.17	15.60
Minimum Return	-11.80	-7.32	-3.09	3.94	5.01	6.96	8.12	9.35	9.15	9.30	10.19	11.81	10.94
Universe	39	38	37	34	34	34	32	31	30	28	23	22	12
NIFTY 50 TRI	-8.00	-0.66	4.40	7.48	8.21	10.52	11.57	11.79	11.85	12.11	12.00	12.35	11.88
NIFTY 500 TRI	-2.87	1.32	6.94	10.34	10.81	13.24	14.21	14.11	13.74	13.78	13.51	13.81	12.96

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	-4.98	0.31	5.33	7.99	8.03	9.80	10.40	10.22	9.81	9.73	9.79	10.86	11.49
Axis Aggressive Hybrid Fund - Gr	-3.25	1.05	5.34	7.16	6.93	8.27	9.00	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	2.53	6.30	10.08	11.89	11.51	13.02	13.43	13.02	12.36	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	11.41	7.30	11.71	14.88	14.48	17.18	18.41	17.70	16.64	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	-0.63	1.69	6.53	9.33	9.57	11.07	11.85	12.19	12.09	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	-1.74	2.30	6.66	9.04	9.16	10.54	11.39	11.64	11.56	11.67	11.70	12.54	NA
DSP Aggressive Hybrid Fund - Gr	-7.24	-0.42	5.66	9.00	9.09	10.65	11.42	11.65	11.43	11.45	11.57	12.23	12.14
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	-0.82	2.95	8.07	11.19	11.75	13.51	14.04	13.86	13.44	13.23	12.68	12.71	NA
Franklin India Aggressive Hybrid Fund - Gr	-5.59	-0.45	5.10	8.35	8.90	10.78	11.51	11.51	11.23	11.11	11.02	11.90	11.81
Groww Aggressive Hybrid Fund - Gr	-5.47	-1.14	3.66	6.43	7.01	8.56	9.21	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	-10.58	-3.02	2.03	5.33	6.57	9.03	10.10	10.31	9.95	9.99	9.82	10.47	10.44
HSBC Aggressive Hybrid Fund - Gr	0.61	3.22	7.83	10.50	10.25	11.36	11.74	11.48	11.00	10.90	10.84	11.96	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	0.69	5.04	10.22	13.36	14.26	17.06	17.63	17.26	16.55	16.19	15.61	15.95	15.13
Invesco India Aggressive Hybrid Fund - Gr	-12.31	-4.74	3.14	7.19	7.89	9.36	9.92	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND													
Returns % - CAGR													
JM Aggressive Hybrid Fund - Gr	-7.14	-4.25	4.05	9.60	10.86	13.33	14.75	14.24	13.62	13.21	12.32	12.38	11.01
Kotak Aggressive Hybrid Fund - Gr	1.83	4.16	8.75	10.98	11.19	13.08	13.85	13.88	13.40	13.16	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	-3.80	0.70	5.54	8.05	8.08	9.05	9.35	9.44	9.22	9.12	8.79	9.06	8.58
Mahindra Manulife Aggressive Hybrid Fund - Gr	-5.42	0.59	6.74	10.03	10.54	12.59	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	1.12	4.34	7.89	9.92	9.86	11.20	11.82	11.88	11.71	11.81	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	0.31	2.62	6.17	8.51	8.78	10.03	10.34	10.27	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	-1.51	2.36	6.90	9.91	10.43	12.38	12.25	11.42	10.64	10.36	10.09	10.92	11.56
PGIM India Aggressive Hybrid Equity Fund - Gr	-4.54	0.46	4.52	7.01	6.87	8.26	8.88	8.91	8.68	8.62	8.41	9.14	9.03
Quant Aggressive Hybrid Fund - Gr	8.41	5.97	8.77	10.46	11.00	14.54	16.55	16.91	16.58	16.33	15.68	15.82	14.08
SBI Equity Hybrid Fund - Gr	2.88	6.75	9.98	11.32	10.92	12.06	12.42	12.43	12.21	12.18	12.07	13.09	12.67
Shriram Aggressive Hybrid Fund - Regular Gr	-1.54	-0.32	3.99	6.56	6.98	8.21	8.81	8.88	8.78	8.86	8.78	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	-5.27	-0.21	4.78	7.40	7.88	9.71	10.55	10.46	10.24	10.49	10.81	11.74	11.40
Tata Aggressive Hybrid Fund - Regular Plan - Gr	-4.57	-0.61	3.86	6.49	7.32	9.28	10.04	10.11	9.85	9.74	9.67	10.92	11.65
Union Aggressive Hybrid Fund - Gr	-2.18	1.94	5.95	8.38	8.51	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	-3.41	1.10	6.77	10.11	10.77	12.93	13.65	13.28	12.66	12.40	11.99	12.19	11.66
Average Return	-2.14	1.59	6.41	9.19	9.50	11.32	11.97	12.21	11.90	11.53	11.20	11.99	11.62
Maximum Return	11.41	7.30	11.71	14.88	14.48	17.18	18.41	17.70	16.64	16.33	15.68	15.95	15.13
Minimum Return	-12.31	-4.74	2.03	5.33	6.57	8.21	8.81	8.88	8.68	8.62	8.41	9.06	8.58
Universe	29	29	29	29	29	28	27	24	23	20	18	17	14

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	2.11	5.29	8.30	9.85	9.73	10.53	10.87	10.79	10.47	10.37	10.40	10.74	10.35
Axis Balanced Advantage Fund - Gr	-1.08	2.71	7.38	9.59	9.55	10.10	10.19	9.96	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	-2.67	0.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	1.53	3.56	6.43	7.97	7.75	8.32	8.72	8.76	8.67	8.68	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	5.47	5.06	7.02	8.59	9.39	9.83	9.80	9.23	8.67	8.34	7.96	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	3.11	5.39	8.58	10.61	10.60	11.42	12.22	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	-4.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	1.16	4.29	7.44	8.90	8.62	8.87	9.05	9.05	8.88	8.79	8.71	NA	NA
Edelweiss Balanced Advantage Fund - Gr	0.99	3.09	6.56	8.59	8.70	9.84	10.72	10.91	10.84	10.90	10.63	10.87	NA
Franklin India Balanced Advantage Fund - Gr	-2.99	1.15	5.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	-2.29	1.70	7.34	11.38	12.92	15.46	15.83	15.42	14.83	14.68	14.21	14.14	13.60
HSBC Balanced Advantage Fund - Gr	-2.08	1.26	5.03	7.20	7.43	7.86	8.21	8.24	8.18	8.16	8.02	9.28	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	0.95	5.21	8.27	9.84	10.12	11.02	11.38	11.35	11.12	11.05	10.93	11.59	NA
Invesco India Balanced Advantage Fund - Gr	-7.68	-1.96	3.29	6.36	6.97	7.99	8.37	8.36	8.15	8.32	8.48	9.57	NA
ITI Balanced Advantage Fund - Gr	-6.35	-1.20	3.20	5.73	5.97	6.90	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	-1.42	2.45	5.96	7.84	8.10	8.91	9.42	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	-5.64	-0.41	3.22	5.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	-1.68	1.57	5.67	8.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	1.47	4.43	7.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-12.28	-9.10	-4.34	-0.06	1.30	2.55	3.44	3.99	4.26	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	0.31	3.25	6.85	8.72	8.93	9.93	10.25	10.19	9.95	10.02	9.98	10.80	11.18
NJ Balanced Advantage Fund - Gr	-3.84	-1.59	2.81	5.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	3.51	4.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	-5.58	-0.22	3.33	5.40	5.82	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	-2.84	-0.78	6.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-5.08	-4.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	2.00	4.65	7.77	9.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-4.31	-2.87	0.96	3.53	4.36	5.39	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	-3.81	0.55	4.37	6.42	6.89	7.53	7.81	7.68	7.51	7.46	7.36	8.22	NA
Tata Balanced Advantage Fund - Gr	-0.37	1.99	5.03	7.07	7.59	8.72	9.43	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	-2.72	1.23	4.39	6.24	6.52	7.33	8.16	8.51	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	-5.61	0.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	-2.69	2.57	6.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-1.95	1.42	5.38	7.45	7.86	8.87	9.64	9.46	9.29	9.71	9.67	10.65	11.71
Maximum Return	5.47	5.39	8.58	11.38	12.92	15.46	15.83	15.42	14.83	14.68	14.21	14.14	13.60
Minimum Return	-12.28	-9.10	-4.34	-0.06	1.30	2.55	3.44	3.99	4.26	7.46	7.36	8.22	10.35
Universe	33	32	28	24	20	19	17	14	12	11	10	8	3

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 Returns as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	10.22	12.30	14.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	7.13	9.52	11.79	12.12	10.82	11.45	11.81	11.86	11.64	11.44	11.01	10.59	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	7.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	13.64	13.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	11.01	9.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	8.59	9.50	12.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	16.26	16.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	5.72	6.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	1.47	5.97	9.23	10.88	10.89	11.91	12.51	12.44	12.05	11.76	11.28	11.04	10.72
HSBC Multi Asset Allocation Fund - Gr	14.12	12.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	3.94	8.27	12.33	14.72	15.50	17.71	18.08	17.55	16.76	16.39	15.62	15.65	15.02
Invesco India Multi Asset Allocation Fund - Gr	12.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	20.34	17.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	3.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	11.33	13.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	9.84	11.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	13.01	14.41	16.89	17.83	16.75	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	16.55	14.64	18.23	19.49	19.03	21.99	23.06	22.83	21.95	20.94	19.24	17.13	14.84
Quantum Multi Asset Allocation Fund - Gr	-0.65	4.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	2.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	11.99	12.70	14.45	15.53	14.84	14.74	14.56	14.15	13.56	13.07	12.42	12.00	11.04
Shriram Multi Asset Allocation Fund - Gr	6.42	5.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	4.52	9.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	4.71	7.52	10.38	11.96	11.89	13.05	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	11.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	2.24	5.48	10.74	13.87	13.81	14.03	13.89	13.29	12.59	12.13	11.28	10.65	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	9.53	12.87	14.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	8.89	10.66	13.22	14.55	14.19	14.98	15.65	15.35	14.76	14.29	13.48	12.84	12.91
Maximum Return	20.34	17.17	18.23	19.49	19.03	21.99	23.06	22.83	21.95	20.94	19.24	17.13	15.02
Minimum Return	-0.65	4.55	9.23	10.88	10.82	11.45	11.81	11.86	11.64	11.44	11.01	10.59	10.72
Universe	27	22	11	8	8	7	6	6	6	6	6	6	4

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	-2.26	5.18	8.24	11.13	11.15	13.36	13.21	12.63	11.98	12.01	12.56	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	-10.57	-3.96	2.89	6.93	8.16	10.86	12.04	12.40	12.32	12.59	13.09	14.53	14.91
Aditya Birla Sun Life Digital India Fund - Gr	-24.68	-14.89	-6.31	-0.61	0.59	5.54	9.55	11.15	12.70	13.61	13.88	14.92	13.71
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	5.90	4.98	11.67	15.55	14.15	14.40	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund - Gr	5.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	-7.45	1.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-6.14	3.73	8.53	11.19	11.29	12.67	12.29	11.95	11.50	11.48	11.36	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-9.76	-4.68	2.87	7.32	8.61	10.99	12.32	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-10.01	-3.70	3.51	7.84	9.19	11.84	13.17	13.56	13.54	13.84	14.10	15.00	NA
DSP Banking & Financial Services Fund - Gr	5.51	12.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	2.41	2.26	10.14	14.71	14.02	14.96	17.68	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	-4.19	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	-20.80	-11.58	-0.96	6.04	6.49	9.19	12.02	12.96	13.87	14.34	14.06	14.53	14.31
Groww Banking & Financial Services Fund - Gr	4.23	7.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	-1.15	6.20	9.30	12.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	13.75	13.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-30.13	-17.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	-3.36	0.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	6.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	-9.86	1.04	5.99	8.99	9.36	11.88	11.82	11.46	10.95	11.18	11.85	13.68	NA
ICICI Prudential Bharat Consumption Fund - Gr	-7.18	-3.04	3.71	8.24	10.15	12.38	13.12	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-13.34	-9.51	-4.98	-0.81	2.30	5.23	6.57	7.13	7.54	8.17	8.95	10.44	12.78
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4.28	6.68	15.24	19.59	18.10	18.33	20.31	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-23.85	-13.23	-3.66	1.21	1.95	7.15	11.30	12.63	14.03	14.74	14.55	15.95	16.12
Invesco India Financial Services Fund - Gr	0.53	7.66	12.52	15.55	15.07	16.36	15.88	15.31	14.61	14.64	14.59	15.05	NA
Invesco India Technology Fund - Gr	-11.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	-0.82	7.00	9.01	10.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	0.83	1.23	8.85	12.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	-2.20	5.24	8.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	-4.65	0.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	10.34	7.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-24.70	-14.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND													
Returns % - CAGR													
LIC MF Banking & Financial Services Fund - Gr	-5.10	2.96	5.10	7.84	8.65	10.56	10.48	10.25	9.46	9.16	NA	NA	NA
LIC MF Healthcare Fund - Gr	3.17	3.83	11.46	14.39	12.77	12.77	14.41	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-9.00	-4.74	2.49	7.00	8.43	10.76	11.41	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	-2.71	6.17	9.66	12.35	12.35	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	-8.29	-3.29	3.57	8.28	9.82	12.57	13.57	13.63	13.49	13.88	14.01	15.00	NA
Mirae Asset Healthcare Fund - Gr	10.40	8.40	14.47	17.33	15.70	16.24	18.63	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	-24.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	-4.60	4.39	8.57	11.93	12.63	15.76	15.32	14.38	13.48	13.35	13.17	13.87	14.79
Nippon India Consumption Fund - Gr	-10.18	-5.19	2.55	7.25	9.47	12.78	14.46	14.77	14.29	13.86	13.27	13.61	12.95
Nippon India Pharma Fund - Gr	3.66	4.18	11.02	15.28	14.26	15.03	17.29	17.51	17.44	16.78	15.52	16.13	17.78
PGIM India Healthcare Fund - Gr	7.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	-7.78	-8.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	2.75	0.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-21.97	-17.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-3.74	6.63	11.91	14.21	13.76	15.11	14.80	14.45	14.16	14.35	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-8.79	-6.18	1.06	5.95	8.60	12.70	13.85	13.57	13.23	13.45	13.55	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	6.30	6.86	13.94	18.34	17.23	17.60	19.48	19.29	18.34	17.01	15.17	15.89	16.07
SBI Technology Opportunities Fund - Regular Plan - Gr	-22.97	-10.24	-0.97	3.82	4.73	8.97	12.06	13.23	14.46	14.92	14.54	NA	NA
Sundaram Consumption Fund - Gr	-11.97	-5.21	2.30	6.97	8.60	10.83	11.60	11.43	10.92	10.96	11.66	12.88	12.45
Sundaram Financial Services Opportunities Fund - Gr	-2.49	3.85	8.10	12.11	12.71	14.75	14.73	14.56	13.98	13.86	13.64	13.73	NA
Tata Banking & Financial Services Fund - Gr	-5.75	4.16	8.09	11.35	11.60	13.13	13.07	12.93	12.55	12.82	NA	NA	NA
Tata Digital India Fund - Gr	-26.88	-16.91	-6.44	-0.64	0.61	5.71	9.50	10.93	12.74	13.67	NA	NA	NA
Tata India Consumer Fund - Gr	-0.05	1.12	7.40	11.41	12.06	13.91	14.62	14.13	13.70	14.20	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	0.02	2.25	10.29	14.67	13.94	14.67	16.63	16.97	16.63	15.76	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	-5.70	1.84	5.48	8.45	9.11	11.07	11.19	11.22	11.11	11.40	11.37	NA	NA
UTI Banking and Financial Services Fund - Gr	-5.71	4.03	8.32	11.03	11.17	13.13	12.64	11.78	10.93	10.79	10.75	11.32	11.91
UTI Healthcare Fund - Gr	5.95	6.82	14.40	18.06	16.29	16.39	18.23	18.11	17.41	16.36	14.60	14.64	15.01
UTI India Consumer Fund - Gr	-7.94	-3.33	3.64	7.13	7.83	9.80	10.72	10.71	10.50	10.59	10.40	10.85	NA
WhiteOak Digital Bharat Fund - Gr	-20.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	-5.68	-0.25	6.23	10.07	10.34	12.42	13.61	13.28	13.17	13.23	13.07	14.00	14.40
Maximum Return	13.75	13.54	15.24	19.59	18.10	18.33	20.31	19.29	18.34	17.01	15.52	16.13	17.78
Minimum Return	-30.13	-17.36	-6.44	-0.81	0.59	5.23	6.57	7.13	7.54	8.17	8.95	10.44	11.91
Universe	61	55	42	41	38	37	36	29	29	29	23	18	12

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND													
Returns % - CAGR													
360 ONE Quant Fund - Gr	-10.23	-2.59	6.75	12.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	-2.41	1.04	6.24	8.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	-1.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	-6.00	-0.38	5.72	8.52	8.04	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	17.46	10.94	15.02	17.12	15.76	16.55	16.86	15.97	14.83	14.34	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-7.79	-3.93	2.28	5.65	5.87	6.89	7.40	7.38	7.28	7.50	8.04	10.81	12.93
Aditya Birla Sun Life PSU Equity Fund - Gr	18.22	10.56	16.63	22.34	23.33	25.74	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	0.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	6.11	8.09	12.93	15.12	14.22	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	-1.32	2.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	-1.72	1.34	7.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	-10.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	-8.67	-3.52	2.60	6.18	6.05	7.65	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	10.07	7.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	5.17	5.18	10.15	12.45	11.37	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	-3.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	-4.67	-2.99	2.14	6.31	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	-10.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	-7.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	6.23	8.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	-0.25	4.27	11.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	4.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	-4.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	0.43	0.87	6.74	10.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund - Gr	18.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND													
Returns % - CAGR													
Baroda BNP Paribas Innovation Fund - Gr	6.62	5.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	16.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	10.85	7.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	1.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	34.57	20.75	21.39	22.19	20.19	22.47	22.57	21.16	19.46	18.85	18.53	17.90	NA
DSP Quant Fund - Gr	-6.35	-1.23	3.24	5.81	5.80	7.68	9.08	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	-2.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	-6.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-4.51	0.55	11.18	17.98	18.08	20.13	20.57	19.73	18.56	17.87	16.74	16.68	14.81
HDFC Business Cycle Fund - Gr	-4.72	-0.69	4.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Consumption Fund - Gr	-10.29	-4.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	22.85	19.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	-4.34	-2.24	4.47	9.99	11.26	14.16	14.39	13.75	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	6.57	5.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	-1.36	-1.89	1.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	-0.17	6.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	-0.15	1.70	9.21	13.56	14.25	16.72	16.97	16.26	15.07	14.56	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	2.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	-2.88	3.86	10.62	14.61	15.27	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	17.69	13.51	15.26	17.18	16.53	22.03	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	26.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	-4.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	-10.06	-2.37	5.52	9.89	10.16	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	-3.02	2.21	9.12	12.84	13.54	16.02	16.78	16.26	15.45	15.01	14.28	15.96	15.24
ICICI Prudential Housing Opportunities Fund - Gr	-0.04	2.93	8.12	11.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	-3.18	2.95	10.06	14.75	16.30	20.24	20.89	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	-3.65	1.92	10.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	10.84	8.38	14.45	19.00	19.21	21.77	22.11	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	6.22	4.05	7.85	10.53	10.80	13.52	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	13.96	8.65	16.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	-5.32	0.26	6.65	10.12	10.42	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Rural Opportunities Fund - Gr	-5.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	-0.51	4.97	12.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	4.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-15.86	-8.44	-0.50	3.74	4.42	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	3.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	8.32	7.01	15.63	21.92	22.54	24.05	23.62	22.54	20.72	19.59	18.08	16.77	NA
ITI Bharat Consumption Fund - Gr	-5.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	-2.84	2.39	8.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Energy Opportunities Fund - Gr	13.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	-9.24	-2.56	3.30	6.71	6.84	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	10.88	8.98	13.81	16.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	22.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	4.57	6.86	12.66	15.96	15.11	16.94	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	-2.00	-0.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	9.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	-1.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	15.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	6.40	5.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	6.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Active Momentum Fund - Gr	15.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	-18.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	1.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	-1.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	1.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	3.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	-3.25	0.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	20.02	10.41	16.00	21.75	22.34	25.03	24.82	23.22	21.14	20.21	18.49	17.01	14.10
Nippon India Quant Fund - Gr	-1.61	2.66	8.99	13.16	13.69	15.73	16.39	15.98	15.29	15.01	14.10	13.60	NA
Quant BFSI Fund - Gr	9.27	11.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	1.57	-2.55	4.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	23.43	9.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	7.28	2.68	7.56	11.05	12.72	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	5.45	1.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	16.12	4.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	10.17	4.80	9.60	14.60	16.20	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	-10.91	-4.77	1.46	5.22	5.91	8.43	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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND													
Returns % - CAGR													
Quantum Ethical Fund - Gr	-6.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-4.25	-5.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	-4.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	15.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	20.42	14.12	16.04	16.92	14.86	17.08	18.22	17.94	16.86	16.50	16.08	15.03	12.74
SBI Energy Opportunities Fund - Gr	13.66	7.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	-2.04	-0.16	4.26	7.74	8.71	10.86	12.13	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	-6.63	-1.21	4.31	7.52	7.95	10.15	11.08	11.34	11.34	11.42	11.43	12.17	NA
SBI Innovative Opportunities Fund - Gr	-7.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	7.22	2.92	3.95	6.09	6.39	8.61	9.99	10.32	10.22	10.35	10.49	12.47	13.11
SBI PSU Fund - Gr	17.00	11.53	19.09	24.60	25.05	26.64	25.05	23.02	20.58	19.00	16.67	14.36	NA
SBI Quant Fund - Gr	-1.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	-4.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	-8.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	-7.56	1.28	7.21	10.80	11.44	14.63	15.82	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	-1.78	-0.78	5.60	10.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-9.20	-6.51	-0.49	3.51	4.70	7.91	9.92	10.49	10.51	10.69	10.62	11.78	12.02
Tata Housing Opportunities Fund - Gr	-5.46	-3.60	1.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	-8.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	15.19	10.74	13.71	15.59	14.43	16.90	18.50	18.42	17.43	16.92	NA	NA	NA
Taurus Ethical Fund - Gr	-2.45	-1.82	4.52	8.25	8.70	10.71	12.10	12.29	12.27	12.34	11.97	12.64	NA
Union Active Momentum Fund - Gr	3.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	0.62	1.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	-0.45	2.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	-3.52	-1.19	4.03	7.10	7.66	9.17	9.91	9.73	9.53	9.65	9.84	11.83	13.33
UTI Quant Fund - Gr	-5.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund- Gr	-4.58	2.12	9.71	14.45	16.05	18.29	18.73	17.15	15.46	14.52	13.52	15.86	16.59
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	-12.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	-11.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	3.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return	1.87	3.23	8.49	12.33	12.80	15.76	16.41	15.94	15.11	14.68	13.93	14.32	13.87
Maximum Return	34.57	20.75	21.39	24.60	25.05	26.64	25.05	23.22	21.14	20.21	18.53	17.90	16.59
Minimum Return	-18.30	-8.44	-0.50	3.51	4.42	6.89	7.40	7.38	7.28	7.50	8.04	10.81	12.02
Universe	122	77	57	47	40	30	24	19	18	18	15	15	9

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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 Large Cap Fund - Gr	114,960	237,176	387,243	566,567	750,911	1,012,284	1,292,992	1,573,427	1,859,676	2,201,938	2,998,226	4,998,691	10,174,482
Axis Large Cap Fund - Gr	114,192	233,516	376,410	538,640	693,322	900,515	1,131,039	1,386,645	1,674,020	2,022,811	2,776,198	4,592,176	NA
Bajaj Finserv Large Cap Fund - Gr	117,632	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	117,217	242,180	398,744	586,952	775,037	1,030,544	1,315,614	1,604,784	1,904,984	2,269,694	3,055,138	4,732,102	NA
Bank of India Large Cap Fund - Gr	121,590	247,370	402,604	592,671	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	118,947	241,387	396,723	584,382	777,664	1,037,496	1,326,240	1,640,138	1,957,685	2,337,411	3,178,152	5,320,298	10,057,530
Canara Robeco Large Cap Fund - Gr	114,577	236,352	386,456	564,394	743,311	988,454	1,273,740	1,580,755	1,910,258	2,304,227	3,174,551	5,124,456	NA
DSP Large Cap Fund Gr	114,630	236,952	393,397	583,974	773,905	1,027,618	1,292,782	1,566,727	1,844,175	2,167,768	2,892,223	4,484,988	8,461,570
Edelweiss Large Cap Fund - Gr	115,753	236,764	384,449	564,256	748,545	1,000,794	1,278,072	1,563,527	1,871,600	2,239,990	3,057,728	5,004,178	NA
Franklin India Large Cap Fund Gr	114,686	236,988	386,125	560,277	731,771	981,064	1,249,293	1,511,033	1,777,456	2,086,086	2,796,994	4,404,747	8,478,977
Groww Large Cap Fund - Gr	116,629	238,822	387,277	562,557	741,405	974,154	1,216,131	1,465,211	1,724,377	2,037,770	2,754,792	NA	NA
HDFC Large Cap Fund - Gr	114,784	234,436	380,522	562,285	758,169	1,036,839	1,318,681	1,603,700	1,900,993	2,262,857	3,075,295	4,963,192	9,967,829
HSBC Large Cap Fund - Gr	116,040	237,010	385,540	563,974	743,446	985,773	1,250,901	1,526,030	1,810,122	2,153,750	2,928,019	4,588,840	8,080,040
ICICI Prudential Large Cap Fund - Gr	115,321	239,184	395,267	567,447	790,925	1,078,569	1,390,016	1,706,406	2,039,516	2,444,715	3,373,184	5,590,359	NA
Invesco India Largecap Fund - Gr	116,748	240,609	397,340	587,120	776,430	1,041,175	1,329,776	1,624,140	1,934,065	2,299,681	3,133,822	5,093,745	NA
ITI Large Cap Fund - Gr	115,599	233,271	376,950	549,653	718,827	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	116,059	232,522	378,916	560,154	747,200	988,619	1,257,948	1,531,721	1,815,265	2,137,564	2,831,513	4,418,000	7,061,002
Kotak Large Cap Fund - Gr	115,624	238,728	390,267	569,847	752,907	1,010,237	1,297,680	1,596,310	1,904,798	2,267,069	3,095,744	5,026,481	9,351,168
LIC MF Large Cap Fund - Gr	112,659	229,619	370,429	530,189	688,609	904,442	1,136,582	1,385,217	1,642,372	1,941,511	2,597,277	4,089,778	7,124,342
Mahindra Manulife Large Cap Fund - Gr	113,826	233,095	378,786	549,565	722,204	967,290	1,230,413	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	115,276	238,478	384,566	553,094	724,363	962,746	1,223,490	1,495,160	1,782,899	2,144,640	3,009,198	5,280,149	NA
Motilal Oswal Large Cap Fund - Gr	115,829	246,071	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	116,912	242,238	399,817	601,588	822,496	1,146,338	1,470,735	1,793,942	2,135,478	2,561,445	3,521,503	5,964,135	NA
PGIM India Large Cap Fund - Gr	114,520	234,713	373,686	536,418	697,976	915,361	1,149,806	1,392,804	1,641,421	1,935,108	2,594,073	4,154,731	7,452,622
Quant Large Cap Fund - Gr	119,899	240,642	392,303	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Large Cap Fund - Gr	115,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	117,619	243,369	393,151	571,768	757,049	1,017,656	1,301,565	1,593,503	1,889,677	2,239,315	3,078,005	5,255,527	9,958,875
Sundaram Large Cap Fund - Gr	114,661	233,017	372,450	537,392	706,629	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	117,920	241,360	392,494	573,602	759,028	1,025,295	1,302,812	1,589,799	1,882,822	2,227,856	3,000,631	4,765,070	9,040,038
Taurus Largecap Fund - Gr	119,444	243,730	399,288	582,328	769,993	1,018,432	1,280,223	1,542,260	1,802,496	2,101,011	2,745,959	4,153,265	6,829,410
Union Largecap Fund - Gr	115,914	235,984	378,162	547,023	717,196	954,182	1,212,473	1,475,888	1,738,979	NA	NA	NA	NA
UTI Large Cap Fund - Gr	113,883	232,913	375,196	539,988	704,820	938,566	1,198,430	1,463,330	1,744,817	2,076,262	2,813,439	4,524,441	8,531,757
WhiteOak Capital Large Cap Fund - Gr	116,071	240,899	398,665	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	116,095	238,045	387,107	564,575	744,227	997,778	1,269,097	1,550,519	1,841,248	2,193,934	2,977,464	4,842,243	8,612,117
Maximum Amount	121,590	247,370	402,604	601,588	822,496	1,146,338	1,470,735	1,793,942	2,135,478	2,561,445	3,521,503	5,964,135	10,174,482
Minimum Amount	112,659	229,619	370,429	530,189	688,609	900,515	1,131,039	1,385,217	1,641,421	1,935,108	2,594,073	4,089,778	6,829,410
Universe	33	31	30	28	27	25	25	24	24	23	23	22	14
NIFTY 100 TRI	116,501	240,099	390,699	567,704	750,643	1,007,958	1,290,793	1,581,724	1,896,059	2,278,149	3,129,614	5,054,876	9,527,609
NIFTY 50 TRI	115,030	238,390	384,496	556,854	736,358	987,931	1,264,445	1,552,014	1,867,529	2,246,053	3,071,952	4,891,962	9,041,820

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 Large and Mid Cap Fund - Gr	119,776	245,186	397,826	580,538	746,740	996,023	1,270,138	1,540,643	1,798,066	2,119,111	2,922,222	5,082,944	9,439,710
Axis Large & Mid Cap Fund - Gr	120,608	248,339	411,876	615,221	812,170	1,112,816	1,466,134	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	117,145	240,068	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	122,595	254,073	434,498	669,370	914,996	1,277,159	1,662,991	2,037,719	2,413,897	2,885,879	4,002,184	6,439,320	11,377,913
Bank of India Large & Mid Cap Fund - Reg Gr	122,332	249,049	408,961	606,313	807,353	1,099,636	1,422,153	1,737,923	2,040,755	2,416,691	3,237,452	5,104,605	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	117,911	238,756	397,144	594,507	796,388	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	116,161	237,292	393,233	578,380	765,850	1,043,921	1,364,028	1,686,125	2,010,025	2,438,701	3,540,608	7,203,458	16,734,035
DSP Large & Mid Cap Fund - Gr	117,074	240,765	405,576	611,705	819,836	1,125,536	1,459,979	1,803,215	2,143,671	2,568,528	3,623,534	6,216,014	12,257,393
Edelweiss Large & Mid Cap Fund - Regular Gr	120,041	247,200	410,144	610,546	816,205	1,119,887	1,457,549	1,803,287	2,164,377	2,605,602	3,594,900	5,937,758	NA
Franklin India Large & Mid Cap Fund - Gr	115,264	238,551	393,505	578,010	761,852	1,046,393	1,340,373	1,620,432	1,904,117	2,237,404	3,003,106	5,010,871	9,908,184
HDFC Large and Mid Cap Fund - Gr	117,404	241,276	400,627	607,681	830,392	1,176,909	1,548,161	1,914,402	2,284,603	2,723,696	3,663,467	5,630,595	9,673,546
Helios Large & Mid cap Fund - Gr	120,719	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	124,734	255,311	429,551	648,071	864,733	1,180,970	1,524,214	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	118,777	248,073	418,443	633,100	870,614	1,238,322	1,626,714	2,010,956	2,392,616	2,851,334	3,911,244	6,436,595	12,461,505
Invesco India Large & Mid Cap Fund - Gr	119,091	252,183	436,845	668,462	901,625	1,224,174	1,573,799	1,933,062	2,316,638	2,797,278	3,899,421	6,612,971	NA
ITI Large & Mid Cap Fund - Gr	118,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	119,466	246,228	409,910	614,593	830,599	1,139,547	1,485,881	1,847,817	2,210,152	2,658,556	3,741,449	6,407,401	12,590,015
LIC MF Large & Mid Cap Fund - Gr	115,909	235,293	394,121	581,085	771,326	1,045,660	1,342,867	1,651,134	1,961,654	2,359,205	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	117,266	238,145	387,731	575,286	769,258	1,069,191	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	119,054	245,977	402,513	593,576	784,272	1,074,785	1,414,541	1,776,434	2,146,654	2,636,506	3,966,275	8,340,884	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	124,619	260,658	451,347	706,336	965,579	1,							

SIP Value as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 ₹													
Nippon India Vision Large & Mid Cap Fund Gr	118,642	245,252	414,033	626,528	845,386	1,169,069	1,514,536	1,853,141	2,161,433	2,543,304	3,391,468	5,468,774	9,871,758
PGIM India Large and Mid Cap Fund - Gr	116,561	241,419	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	124,570	243,006	399,733	599,012	816,868	1,141,094	1,529,512	1,915,569	2,287,329	2,739,423	3,986,401	7,185,464	NA
SBI Large & Midcap Fund - Gr	119,543	249,241	410,701	608,741	821,645	1,146,526	1,497,188	1,851,414	2,215,039	2,656,178	3,703,788	6,461,114	12,865,427
Sundaram Large & Midcap Fund - Gr	117,619	240,891	395,818	582,913	774,050	1,056,359	1,351,777	1,655,083	1,978,319	2,384,373	3,332,912	5,565,487	NA
Tata Large & Mid Cap Fund - Gr	113,162	227,174	365,675	535,463	718,050	975,104	1,259,641	1,562,541	1,866,498	2,224,562	3,060,917	5,160,373	9,855,023
Union Large & Midcap Fund - Gr	118,817	244,128	397,670	584,243	775,586	1,053,473	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	120,190	248,547	420,532	639,675	866,035	1,216,738	1,592,310	1,947,419	2,297,851	2,721,452	3,672,073	5,882,306	10,645,519
WhiteOak Capital Large & Mid Cap Fund - Gr	119,385	249,490	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	119,097	244,577	406,736	608,061	814,889	1,123,811	1,454,247	1,786,225	2,122,712	2,538,939	3,569,635	6,119,274	11,473,336
Maximum Amount	124,734	260,658	451,347	706,336	965,579	1,357,443	1,662,991	2,037,719	2,413,897	2,885,879	4,002,184	8,340,884	16,734,035
Minimum Amount	113,162	227,174	365,675	535,463	718,050	975,104	1,259,641	1,540,643	1,798,066	2,119,111	2,922,222	5,010,871	9,439,710
Universe	31	29	26	26	26	25	22	20	20	20	18	18	12
NIFTY 100 TRI	116,501	240,099	390,699	567,704	750,643	1,007,958	1,290,793	1,581,724	1,896,059	2,278,149	3,129,614	5,054,876	9,527,609
NIFTY 200 TRI	117,709	242,970	397,650	583,383	775,788	1,051,540	1,355,269	1,663,422	1,991,881	2,394,393	3,298,340	5,353,151	9,935,912

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	120,014	245,601	403,482	597,191	793,856	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	119,977	247,220	420,823	642,106	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	121,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	118,770	242,215	398,634	594,060	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	125,460	257,896	431,280	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	119,883	242,421	405,078	607,953	815,101	1,137,473	1,492,637	1,849,009	2,194,780	2,612,021	3,545,510	5,682,452	10,331,727
Canara Robeco Multi Cap Fund - Gr	117,913	243,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	120,315	246,190	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	118,717	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	126,606	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	116,507	237,141	392,992	601,239	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	122,295	250,146	423,069	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	123,883	253,707	423,794	641,799	869,367	1,209,996	1,562,149	1,910,544	2,277,767	2,709,309	3,747,556	6,377,880	12,270,895
Invesco India Multicap Fund - Gr	113,761	228,804	380,050	569,318	757,845	1,043,795	1,359,429	1,665,359	1,966,511	2,342,472	3,241,196	5,995,759	NA
ITI Multi Cap Fund - Gr	123,262	250,285	414,566	628,236	833,952	1,108,575	1,389,496	NA	NA	NA	NA	NA	NA
Kotak Robeco Multi Cap Fund - Gr	122,492	252,072	427,254	660,402	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	119,027	244,096	412,222	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	122,701	252,299	420,094	633,965	853,433	1,205,694	1,605,636	2,020,774	2,426,603	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	118,467	246,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	113,690	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	119,941	246,509	413,995	637,886	892,918	1,302,610	1,694,683	2,078,216	2,474,898	2,958,640	3,992,215	6,739,534	14,784,149
PGIM India Multi Cap Fund - Gr	120,668	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	122,092	236,454	377,538	551,529	737,020	1,064,672	1,484,952	1,903,674	2,346,058	2,887,447	4,164,186	7,543,902	13,916,337
Samco Multi Cap Fund - Gr	112,740	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	118,185	243,505	404,635	595,575	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	116,630	239,235	394,994	584,937	780,935	1,083,038	1,409,894	1,726,136	2,043,602	2,460,755	3,444,402	6,021,632	10,866,191
Tata Multicap Fund - Gr	122,019	247,399	394,367	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	121,731	249,900	410,462	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Cap Fund - Gr	117,492	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	119,811	251,170	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	119,874	245,802	407,859	610,442	814,936	1,144,482	1,499,860	1,879,102	2,247,174	2,661,774	3,689,178	6,393,527	12,433,860
Maximum Amount	126,606	257,896	431,280	660,402	892,918	1,302,610	1,694,683	2,078,216	2,474,898	2,958,640	4,164,186	7,543,902	14,784,149
Minimum Amount	112,740	228,804	377,538	551,529	737,020	1,043,795	1,359,429	1,665,359	1,966,511	2,342,472	3,241,196	5,682,452	10,331,727
Universe	30	23	19	14	9	8	8	7	7	6	6	6	5
NIFTY 500 TRI	118,232	243,218	399,106	588,851	785,045	1,071,568	1,388,607	1,707,123	2,041,304	2,454,986	3,392,999	5,542,436	10,300,609

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	117,636	238,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	120,775	252,139	417,102	616,221	812,109	1,097,836	1,408,826	1,720,972	2,036,722	2,428,259	3,399,909	6,006,639	11,629,207
Axis Flexi Cap Fund - Gr	117,018	240,690	395,109	572,865	741,329	975,624	1,235,143	1,520,232	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	120,649	250,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	117,477	242,536	397,496	581,418	767,630	1,030,161	1,301,062	1,570,016	1,838,120	2,160,952	2,904,715	4,974,483	11,814,370
Bank of India Flexi Cap Fund - Gr	125,956	254,336	430,353	657,750	888,307	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	118,598	241,017	395,663	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	116,470	240,883	393,917	575,057	756,416	1,014,541	1,310,726	1,623,044	1,957,047	2,369,719	3,255,167	5,296,556	10,880,427
DSP Flexi Cap Fund - Reg. Plan - Gr	115,900	236,987	390,347	579,938	763,390	1,030,625	1,327,660	1,648,106	1,971,311	2,371,100	3,289,782	5,485,170	NA
Edelweiss Flexi Cap Fund - Gr	118,659	243,725	407,375	607,920	812,940	1,111,337	1,432,137	1,755,462	2,094,268	2,527,010	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	115,138	235,649	391,162	585,597	789,369	1,101,016	1,438,450	1,763,699	2,095,340	2,485,838	3,415,282	5,849,198	11,979,400

Note:

SIP Value as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	116,098	244,341	412,995	627,876	871,441	1,242,417	1,615,891	1,989,834	2,373,879	2,848,568	3,911,189	6,510,327	13,484,227
Helios Flexi Cap Fund - Gr	119,970	249,025	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	121,137	248,514	415,802	624,161	830,854	1,128,474	1,451,615	1,762,498	2,070,400	2,445,815	3,320,714	5,541,095	10,201,764
ICICI Prudential Flexicap Fund - Gr	118,898	246,341	409,930	611,955	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	114,690	237,145	403,019	612,106	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	121,676	248,711	416,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	116,657	229,231	386,882	598,096	823,493	1,149,858	1,496,644	1,866,624	2,235,837	2,708,375	3,819,112	6,519,591	NA
Kotak Flexicap Fund - Gr	117,461	244,612	402,774	593,498	788,854	1,056,932	1,344,941	1,645,583	1,957,837	2,344,737	3,290,278	5,780,701	NA
LIC MF Flexi Cap Fund - Gr	116,377	234,605	379,430	555,544	730,349	959,201	1,201,068	1,456,127	1,711,003	1,996,513	2,597,345	3,930,503	6,585,857
Mahindra Manulife Flexi Cap Fund - Gr	115,722	236,807	385,742	570,783	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	118,834	247,172	403,194	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	111,446	228,560	394,254	600,073	795,974	1,046,246	1,310,086	1,573,440	1,833,043	2,170,619	3,057,510	NA	NA
Navi Flexi Cap Fund - Gr	121,947	248,001	395,264	572,509	753,977	1,010,278	1,278,594	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	117,641	238,150	387,768	572,417	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	114,236	223,868	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	118,035	246,456	411,240	620,331	830,411	1,146,041	1,541,880	1,957,453	2,410,855	2,958,064	4,231,930	NA	NA
PGIM India Flexi Cap Fund - Gr	116,738	240,488	387,038	557,299	722,043	981,616	1,303,811	1,631,824	1,955,526	2,351,908	NA	NA	NA
Quant Flexi Cap Fund - Gr	126,335	250,348	411,448	616,998	836,842	1,235,611	1,748,357	2,227,786	2,687,476	3,290,429	4,751,067	8,144,856	NA
Samco Flexi Cap Fund - Gr	116,623	219,817	327,610	454,669	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	116,031	236,124	379,689	549,248	720,323	968,788	1,232,088	1,504,774	1,782,007	2,122,637	2,967,805	5,183,661	9,391,029
Shriram Flexi Cap Fund - Gr	115,344	224,516	357,575	516,425	678,288	889,777	1,115,093	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	116,568	240,636	389,659	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	116,200	241,056	394,332	578,123	760,076	1,005,084	1,274,881	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	117,942	235,613	382,694	559,349	739,566	983,280	1,232,656	1,471,573	1,705,297	1,986,812	2,592,888	3,970,437	7,073,059
TRUSTMF Flexi Cap Fund - Gr	118,055	239,075	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	117,294	240,327	389,322	571,569	755,821	1,026,463	1,334,515	1,652,463	1,977,933	2,357,417	3,151,327	NA	NA
UTI Flexi Cap Fund - Gr	110,752	225,301	361,228	513,710	654,258	863,742	1,112,749	1,367,780	1,648,870	1,977,500	2,714,857	4,535,662	9,289,024
WhiteOak Capital Flexi Cap Fund - Gr	117,683	244,364	406,163	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	117,709	240,160	394,416	581,155	776,002	1,045,867	1,349,951	1,685,465	2,018,041	2,415,909	3,333,581	5,552,063	10,232,836
Maximum Amount	126,335	254,336	430,353	657,750	888,307	1,242,417	1,748,357	2,227,786	2,687,476	3,290,429	4,751,067	8,144,856	13,484,227
Minimum Amount	110,752	219,817	327,610	454,669	654,258	863,742	1,112,749	1,367,780	1,648,870	1,977,500	2,592,888	3,930,503	6,585,857
Universe	39	39	34	29	24	23	23	20	19	19	17	14	10
NIFTY 500 TRI	118,232	243,218	399,106	588,851	785,045	1,071,568	1,388,607	1,707,123	2,041,304	2,454,986	3,392,999	5,542,436	10,300,609

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	122,235	250,650	418,695	629,801	844,133	1,190,592	1,553,548	1,884,155	2,191,328	2,578,643	3,557,733	6,254,383	12,798,785
Axis MidCap Fund - Gr	122,446	252,291	423,588	632,169	840,247	1,150,944	1,519,296	1,911,702	2,344,481	2,875,897	4,058,307	7,656,208	NA
Bandhan Midcap Fund - Gr	122,142	249,651	420,486	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	125,662	257,382	432,068	652,599	879,409	1,237,088	1,649,621	2,058,969	2,431,965	2,901,340	4,055,222	7,614,819	15,622,459
Canara Robeco Mid Cap Fund - Gr	121,191	251,793	422,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	121,087	248,917	415,874	623,333	822,259	1,103,698	1,432,668	1,767,247	2,093,066	2,503,271	3,574,090	6,596,332	NA
Edelweiss Mid Cap Fund - Regular Gr	122,341	256,358	444,782	687,722	942,229	1,358,410	1,841,962	2,309,795	2,763,880	3,353,599	4,796,234	9,370,136	NA
Franklin India Mid Cap Fund Gr	117,300	240,522	408,958	626,398	844,364	1,169,549	1,521,028	1,862,677	2,200,486	2,616,187	3,679,299	6,963,862	15,057,238
HDFC Mid Cap Fund - Gr	120,612	252,594	429,039	672,511	938,630	1,355,018	1,818,551	2,254,951	2,681,695	3,221,034	4,603,510	8,763,509	NA
Helios Mid Cap Fund - Gr	123,383	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Midcap Fund - Gr	130,358	270,471	465,029	716,304	969,368	1,335,252	1,741,759	2,123,320	2,491,573	2,995,789	4,293,882	8,261,721	17,601,769
ICICI Prudential MidCap Fund - Gr	130,413	274,920	470,893	715,857	969,517	1,379,453	1,824,308	2,243,273	2,650,424	3,168,832	4,401,649	8,214,432	15,912,799
Invesco India Midcap Fund - Gr	120,924	259,197	452,840	703,071	960,117	1,349,692	1,803,150	2,254,516	2,718,521	3,293,581	4,672,792	8,839,892	NA
ITI Mid Cap Fund - Reg Gr	123,258	250,660	429,579	663,425	894,012	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	120,977	243,851	416,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	122,858	255,628	434,562	657,701	896,001	1,279,892	1,717,740	2,158,729	2,586,532	3,122,434	4,549,068	8,810,954	NA
LIC MF Midcap Fund - Gr	120,035	242,538	409,488	619,401	823,875	1,130,030	1,474,863	1,789,984	2,086,747	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	125,714	256,324	436,450	677,775	925,407	1,322,981	1,773,117	2,218,715	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	122,538	254,830	423,027	636,748	859,348	1,227,645	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	111,003	223,797	390,976	615,547	881,231	1,304,913	1,747,249	2,190,094	2,615,231	3,105,893	4,364,224	NA	NA
Nippon India Growth Mid Cap Fund - Gr	124,287	258,794	442,579	689,706	954,016	1,380,655	1,859,846	2,341,751	2,812,387	3,404,737	4,803,920	8,311,189	16,568,070
PGIM India Midcap Fund - Gr	117,706	241,198	392,103	567,150	750,664	1,076,105	1,507,517	1,917,481	2,302,697	2,762,756	3,812,224	NA	NA
Quant Mid Cap Fund - Gr	122,674	236,910	387,991	586,232	810,233	1,195,574	1,678,299	2,132,307	2,605,956	3,160,143	4,365,982	6,922,672	11,806,871
SBI Midcap Fund - Gr	121,414	244,585	398,924	594,271	807,294	1,162,415	1,572,826	1,960,288	2,312,655	2,722,953	3,792,176	7,286,613	14,533,568
Sundaram Mid Cap Fund - Gr	122,374	254,744	436,403	673,613	922,740	1,297,555	1,686,697	2,050,490	2,390,685	2,817,327	3,931,426	7,236,860	15,901,030
TATA Mid Cap Fund - Gr	122,231	249,848	417,381	637,086	862,176	1,207,045	1,599,051	2,003,080	2,391,046	2,879,422	4,046,219	7,628,498	15,779,794
Taurus Midcap Fund - Gr	116,194	233,359	374,924	562,920	754,697	1,036,426	1,369,568	1,690,883	2,012,745	2,428,010	3,428,118	6,233,468	11,203,500

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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 ₹													
Union Midcap Fund - Gr	122,466	253,960	423,512	635,409	856,286	1,218,849	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	119,369	242,202	397,899	591,622	790,170	1,103,990	1,478,023	1,830,031	2,162,392	2,567,239	3,562,850	6,844,780	14,939,344
WhiteOak Capital Mid Cap Fund - Gr	124,073	261,691	447,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	121,975	250,678	422,961	642,735	871,937	1,232,240	1,644,122	2,043,384	2,421,262	2,923,954	4,117,446	7,656,129	14,810,436
Maximum Amount	130,413	274,920	470,893	716,304	969,517	1,380,655	1,859,846	2,341,751	2,812,387	3,404,737	4,803,920	9,370,136	17,601,769
Minimum Amount	111,003	223,797	374,924	562,920	750,664	1,036,426	1,369,568	1,690,883	2,012,745	2,428,010	3,428,118	6,233,468	11,203,500
Universe	30	29	29	25	25	24	22	22	21	20	20	18	12
NIFTY MIDCAP 100 TRI	123,050	256,002	433,380	675,434	929,040	1,347,130	1,814,241	2,239,176	2,642,983	3,161,265	4,459,139	7,718,979	15,418,886

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	126,531	255,062	415,821	625,467	826,695	1,173,543	1,532,164	1,830,703	2,096,993	2,451,909	3,405,299	6,065,986	NA
Axis Small Cap Fund - Gr	121,736	248,447	409,370	614,436	834,780	1,206,980	1,631,786	2,105,355	2,579,165	3,158,291	4,574,967	NA	NA
Bandhan Small Cap Fund - Gr	124,145	256,648	456,014	729,158	995,229	1,451,732	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	129,496	258,214	430,002	656,108	891,737	1,323,064	1,894,288	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	122,792	244,097	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	120,687	241,801	395,113	586,117	798,709	1,196,501	1,683,968	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	125,843	257,162	424,965	644,175	876,828	1,281,732	1,755,466	2,192,714	2,574,458	3,053,496	4,418,062	9,065,036	NA
Edelweiss Small Cap Fund - Gr	121,915	246,772	408,645	622,081	850,252	1,259,397	1,752,030	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	123,244	243,699	402,376	625,432	862,970	1,279,039	1,705,562	2,082,141	2,435,566	2,878,872	4,050,026	8,101,241	17,891,461
HDFC Small Cap Fund - Gr	115,723	236,022	385,889	595,421	818,771	1,222,089	1,642,428	2,007,147	2,393,891	2,922,947	4,223,715	7,481,849	NA
HSBC Small Cap Fund - Gr	122,653	241,263	395,813	604,340	832,195	1,259,566	1,700,514	2,081,075	2,451,003	2,991,046	4,408,242	NA	NA
ICICI Prudential Smallcap Fund - Gr	119,442	240,148	389,644	583,067	794,107	1,179,554	1,599,862	2,017,432	2,385,987	2,853,382	3,919,561	6,614,859	NA
Invesco India Smallcap Fund - Gr	122,226	252,372	432,346	672,904	923,160	1,353,656	1,845,310	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	125,625	255,107	437,792	689,579	923,950	1,282,504	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	121,336	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	119,101	234,843	384,356	570,202	762,390	1,128,544	1,563,817	1,984,042	2,373,786	2,860,498	4,122,518	7,631,829	15,601,411
LIC MF Small Cap Fund - Gr	125,230	245,270	409,655	615,418	841,409	1,237,956	1,661,447	2,041,528	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	125,157	250,757	424,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	122,201	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	125,901	259,573	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	123,876	247,888	413,139	643,548	899,892	1,380,337	1,933,945	2,435,336	2,924,689	3,610,811	5,402,438	11,692,741	NA
PGIM India Small Cap Fund - Gr	122,688	250,900	408,421	591,505	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	123,587	244,293	406,326	636,181	878,286	1,422,335	2,183,827	2,789,152	3,398,123	4,045,101	5,526,164	8,313,546	15,319,710
Quantum Small Cap Fund - Gr	118,968	244,780	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	120,907	239,269	388,591	572,760	775,685	1,110,999	1,507,390	1,898,436	2,287,688	2,838,469	4,339,656	9,485,162	NA
Sundaram Small Cap Fund - Gr	126,102	257,638	423,987	646,999	876,189	1,284,122	1,722,676	2,106,952	2,426,341	2,843,799	3,881,787	7,176,370	14,604,696
Tata Small Cap Fund - Gr	111,780	218,556	360,355	547,060	752,437	1,123,877	1,539,481	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	132,027	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	130,639	266,157	433,996	650,623	878,545	1,277,528	1,752,330	2,197,735	2,602,017	3,096,804	NA	NA	NA
UTI Small Cap Fund - Gr	121,953	247,203	408,090	610,521	824,359	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	123,117	247,553	410,202	623,178	850,869	1,258,812	1,716,226	2,126,411	2,533,054	3,046,571	4,356,036	8,162,862	15,854,320
Maximum Amount	132,027	266,157	456,014	729,158	995,229	1,451,732	2,183,827	2,789,152	3,398,123	4,045,101	5,526,164	11,692,741	17,891,461
Minimum Amount	111,780	218,556	360,355	547,060	752,437	1,110,999	1,507,390	1,830,703	2,096,993	2,451,909	3,405,299	6,065,986	14,604,696
Universe	30	27	24	23	22	21	19	14	13	13	12	10	4
NIFTY SMALLCAP 250 TRI	121,820	243,851	408,568	634,333	858,779	1,271,106	1,725,326	2,113,545	2,447,371	2,894,167	3,976,783	6,880,085	12,709,515

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 Fund - Gr	116,536	235,646	383,803	568,893	757,635	1,037,089	1,362,321	1,731,927	2,106,857	2,552,599	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	118,223	245,484	404,394	593,296	784,396	1,050,384	1,339,459	1,638,017	1,940,211	2,302,526	3,139,507	5,276,197	10,354,672
Axis Focused Fund - Gr	113,770	232,080	372,760	530,368	669,795	863,805	1,079,986	1,308,734	1,557,696	1,877,612	2,626,366	NA	NA
Bandhan Focused Fund - Regular Gr	121,003	249,951	417,045	620,688	820,607	1,083,529	1,378,052	1,661,775	1,942,129	2,322,991	3,136,800	4,811,031	8,562,235
Baroda BNP Paribas Focused Fund - Gr	115,451	231,287	374,475	546,810	723,357	962,064	1,223,416	1,491,877	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	114,902	239,012	395,805	584,712	781,170	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	115,684	237,673	395,349	588,674	776,527	1,030,820	1,302,370	1,586,030	1,870,061	2,204,096	2,988,886	4,859,067	NA
Edelweiss Focused Fund - Gr	117,333	240,069	397,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	112,859	230,222	377,214	556,557	747,426	1,042,632	1,349,847	1,666,226	1,982,430	2,366,106	3,282,424	6,048,838	NA
HDFC Focused Fund - Gr	115,046	241,910	408,714	620,114	868,156	1,239,000	1,608,491	1,963,815	2,299,827	2,713,075	3,655,073	5,852,234	10,887,894
HSBC Focused Fund - Gr	121,207	248,975	407,985	603,716	800,093	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	116,395	246,106	419,146	635,926	864,888	1,197,829	1,580,189	1,950,080	2,335,288	2,776,045	3,773,214	6,075,962	NA
Invesco India Focused Fund - Gr	114,358	231,764	403,424	617,532	825,070	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	123,507	256,564	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	116,664	233,361	384,475	579,741	782,526	1,048,470	1,309,347	1,575,084	1,844,816	2,191,123	3,031,714	5,006,914	NA

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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 Fund - Gr	120,685	252,486	416,230	609,286	806,375	1,087,916	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	112,765	228,571	366,124	524,531	686,929	911,162	1,159,679	1,403,253	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	119,886	244,399	408,491	614,450	832,504	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	110,868	226,141	360,448	512,189	659,762	881,958	1,142,287	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	125,281	248,506	391,275	558,572	724,906	939,155	1,181,316	1,437,873	1,697,190	2,014,454	2,746,975	NA	NA
Nippon India Focused Fund - Gr	118,345	243,756	395,372	576,445	767,803	1,063,151	1,387,564	1,703,942	2,011,430	2,395,059	3,337,993	6,148,685	NA
Old Bridge Focused Fund - Gr	124,003	254,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	119,847	237,521	384,066	566,368	756,792	1,045,226	1,376,812	1,700,545	2,029,832	2,423,836	3,431,707	6,256,626	NA
SBI Focused Fund - Regular Plan - Gr	128,137	270,953	445,763	652,590	853,303	1,149,380	1,472,461	1,821,702	2,195,379	2,652,669	3,741,704	6,555,369	14,861,483
Sundaram Focused Fund - Gr	115,946	233,733	377,805	551,220	724,029	975,735	1,263,008	1,563,019	1,873,917	2,245,664	3,083,401	5,049,050	9,845,776
Tata Focused Fund - Gr	116,227	234,929	382,657	562,973	748,281	1,017,835	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	121,890	248,867	398,759	574,833	753,449	1,009,291	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	114,942	233,005	379,125	556,577	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	117,920	241,337	394,155	580,282	771,491	1,031,821	1,324,506	1,637,744	1,977,648	2,359,847	3,228,905	5,630,907	10,902,412
Maximum Amount	128,137	270,953	445,763	652,590	868,156	1,239,000	1,608,491	1,963,815	2,335,288	2,776,045	3,773,214	6,555,369	14,861,483
Minimum Amount	110,868	226,141	360,448	512,189	659,762	863,805	1,079,986	1,308,734	1,557,696	1,877,612	2,626,366	4,811,031	8,562,235
Universe	28	28	26	25	24	20	17	16	14	14	13	11	5
NIFTY 50 TRI	115,030	238,390	384,496	556,854	736,358	987,931	1,264,445	1,552,014	1,867,529	2,246,053	3,071,952	4,891,962	9,041,820

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 Value Fund - Gr	124,035	250,678	412,921	630,092	847,290	1,177,371	1,521,547	1,810,870	2,067,810	2,409,947	3,269,665	6,027,240	NA
Axis Value Fund - Gr	120,727	249,192	422,059	646,821	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	117,735	238,312	389,935	583,160	790,421	1,162,100	1,546,844	1,884,665	2,210,794	2,661,788	3,714,294	6,404,816	NA
Baroda BNP Paribas Value Fund - Gr	118,935	236,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	116,825	237,312	389,146	581,919	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	125,729	263,967	439,460	654,899	869,694	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	117,271	242,485	397,006	584,783	775,398	1,039,109	1,323,700	1,584,067	1,818,050	2,104,787	NA	NA	NA
HDFC Value Fund - Gr	119,770	248,337	415,099	621,602	835,515	1,150,636	1,482,889	1,792,531	2,114,084	2,518,264	3,465,615	5,882,367	12,090,622
HSBC Value Fund - Gr	121,975	252,543	427,459	660,019	903,211	1,271,529	1,670,641	2,054,205	2,424,695	2,899,562	4,114,642	7,750,378	NA
ICICI Prudential Value Fund - Gr	116,417	243,382	407,742	617,076	850,719	1,204,357	1,610,554	1,997,778	2,394,352	2,845,645	3,904,799	7,136,579	16,865,994
ITI Value Fund - Gr	121,776	244,775	402,255	607,265	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	115,994	228,027	380,794	594,567	816,305	1,147,195	1,500,408	1,857,746	2,204,256	2,654,373	3,770,371	6,434,874	9,702,433
LIC MF Value Fund - Gr	127,530	255,675	419,148	614,986	814,539	1,104,741	1,414,704	NA	NA	NA	NA	NA	NA
Mahindra Manulife Value Fund - Gr	126,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	118,811	243,315	411,527	630,223	857,398	1,208,405	1,589,830	1,967,077	2,348,155	2,826,159	3,919,798	6,648,667	13,622,463
Quant Value Fund - Gr	131,673	261,083	440,451	679,960	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	113,587	230,608	381,783	565,609	754,155	1,021,582	1,301,469	1,565,487	1,839,076	NA	NA	NA	NA
Sundaram Value Fund - Gr	116,173	238,494	382,997	554,292	734,041	992,052	1,258,130	1,516,887	1,769,338	2,081,287	2,829,290	4,590,622	8,603,408
Tata Value Fund Gr	118,178	239,164	398,216	603,250	820,732	1,117,185	1,438,010	1,748,434	2,058,443	2,465,246	3,482,508	6,166,408	12,872,535
Templeton India Value Fund - Gr	117,839	238,331	391,669	588,792	808,205	1,165,919	1,537,753	1,874,842	2,198,921	2,607,502	3,563,736	5,792,388	11,182,427
Union Value Fund - Gr	119,011	245,170	403,292	602,299	810,893	1,110,351	1,445,208	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	116,001	238,461	400,332	595,837	796,975	1,088,070	1,415,148	1,744,753	2,090,199	2,492,575	3,354,656	5,327,764	10,952,287
Average Amount	120,091	244,087	405,665	610,873	817,843	1,130,707	1,470,456	1,799,949	2,118,321	2,547,261	3,580,852	6,196,555	11,986,521
Maximum Amount	131,673	263,967	440,451	679,960	903,211	1,271,529	1,670,641	2,054,205	2,424,695	2,899,562	4,114,642	7,750,378	16,865,994
Minimum Amount	113,587	228,027	380,794	554,292	734,041	992,052	1,258,130	1,516,887	1,769,338	2,081,287	2,829,290	4,590,622	8,603,408
Universe	22	21	20	20	16	15	15	13	13	12	11	11	8
NIFTY 500 TRI	118,232	243,218	399,106	588,851	785,045	1,071,568	1,388,607	1,707,123	2,041,304	2,454,986	3,392,999	5,542,436	10,300,609

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	114,381	234,667	396,969	596,528	802,572	1,094,918	1,426,889	1,756,693	2,111,726	2,561,700	3,639,117	6,546,722	NA
Kotak Contra Fund - Gr	117,858	242,165	407,252	617,895	838,650	1,155,811	1,502,500	1,856,487	2,243,431	2,720,860	3,787,868	6,252,029	11,902,653
SBI Contra Fund - Regular Gr	116,575	237,021	392,564	597,782	831,623	1,227,498	1,677,426	2,094,441	2,490,366	2,972,025	4,068,077	6,573,995	11,858,427
Average Amount	116,271	237,951	398,928	604,068	824,282	1,159,409	1,535,605	1,902,540	2,281,841	2,751,528	3,831,687	6,457,582	11,880,540
Maximum Amount	117,858	242,165	407,252	617,895	838,650	1,227,498	1,677,426	2,094,441	2,490,366	2,972,025	4,068,077	6,573,995	11,902,653
Minimum Amount	114,381	234,667	392,564	596,528	802,572	1,094,918	1,426,889	1,756,693	2,111,726	2,561,700	3,639,117	6,252,029	11,858,427
Universe	3	3	3	3	3	3	3	3	3	3	3	3	2
NIFTY 500 TRI	118,232	243,218	399,106	588,851	785,045	1,071,568	1,388,607	1,707,123	2,041,304	2,454,986	3,392,999	5,542,436	10,300,609

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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	122,144	245,589	407,071	619,516	842,073	1,169,027	1,528,830	1,866,745	2,179,347	2,557,265	3,389,294	5,306,997	10,744,751
Baroda BNP Paribas Dividend Yield Fund - Gr	119,326	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	118,381	236,894	392,762	584,820	793,892	1,128,075	1,498,741	1,855,657	2,215,461	2,659,648	3,680,306	6,026,617	12,031,847
HDFC Dividend Yield Fund - Gr	117,794	238,303	391,317	588,579	803,738	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	118,768	246,342	418,210	642,657	891,875	1,291,183	1,707,317	2,086,612	2,449,574	2,914,650	3,990,728	NA	NA
LIC MF Dividend Yield Fund - Gr	118,507	241,670	413,270	626,673	844,153	1,146,615	1,499,187	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	118,129	239,076	389,281	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	117,791	237,475	388,612	576,177	768,342	1,043,019	1,354,330	1,660,582	1,982,096	2,398,445	3,343,931	5,434,238	10,183,638
Tata Dividend Yield Fund - Gr	125,018	256,495	418,352	623,326	830,719	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	118,208	241,454	407,625	613,388	816,850	1,117,474	1,453,030	1,782,603	2,129,296	2,545,332	3,459,803	5,413,864	10,722,443
Average Amount	119,406	242,589	402,944	609,392	823,955	1,149,232	1,506,906	1,850,440	2,191,155	2,615,068	3,572,812	5,545,429	10,920,670
Maximum Amount	125,018	256,495	418,352	642,657	891,875	1,291,183	1,707,317	2,086,612	2,449,574	2,914,650	3,990,728	6,026,617	12,031,847
Minimum Amount	117,791	236,894	388,612	576,177	768,342	1,043,019	1,354,330	1,660,582	1,982,096	2,398,445	3,343,931	5,306,997	10,183,638
Universe	10	9	9	8	8	6	6	5	5	5	5	4	4

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	118,625	245,751	401,976	582,679	757,455	974,074	1,211,446	1,443,557	1,687,225	1,993,382	2,730,231	4,714,668	NA
Axis ELSS Tax Saver Fund - Gr	116,208	237,864	386,747	560,767	717,898	937,128	1,179,608	1,440,081	1,723,113	2,068,908	2,867,452	5,276,306	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	121,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	118,401	241,498	389,952	574,783	768,936	1,085,626	1,432,926	1,761,626	2,092,699	2,530,564	3,541,862	6,191,719	NA
Bank of India ELSS Tax Saver - Regular Gr	123,283	244,675	402,100	603,832	805,925	1,114,522	1,491,570	1,876,239	2,254,229	2,751,455	3,856,058	6,511,680	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	120,437	247,959	413,691	616,423	814,296	1,081,646	1,380,641	1,699,041	2,011,913	2,391,449	3,238,404	5,492,314	10,312,798
Canara Robeco ELSS Tax Saver - Gr	118,360	242,937	396,850	579,773	765,583	1,038,074	1,358,094	1,695,816	2,059,883	2,495,524	3,452,653	5,734,934	NA
DSP ELSS Tax Saver Fund - Gr	116,363	239,838	403,805	605,600	812,071	1,123,055	1,463,936	1,823,279	2,182,174	2,622,882	3,709,949	6,560,816	NA
Edelweiss ELSS Tax saver Fund - Gr	120,502	248,124	407,642	600,070	795,229	1,070,687	1,366,332	1,663,878	1,958,704	2,317,703	3,127,847	5,122,494	NA
Franklin India ELSS Tax Saver Fund - Gr	113,986	232,360	385,823	578,288	778,568	1,081,213	1,391,672	1,695,498	2,007,926	2,372,528	3,234,402	5,485,201	11,360,037
Groww ELSS Tax Saver Fund - Gr	113,502	228,508	370,912	540,364	712,230	938,293	1,175,904	1,414,416	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	113,335	235,923	397,306	602,624	830,802	1,158,579	1,490,475	1,808,502	2,119,284	2,505,920	3,370,317	5,488,433	10,734,239
HSBC ELSS Tax saver Fund - Gr	119,456	245,457	413,640	621,161	826,934	1,115,045	1,424,256	1,721,589	2,019,192	2,401,762	3,309,860	5,480,617	11,124,689
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	117,308	242,915	398,991	585,885	777,359	1,058,318	1,360,479	1,664,760	1,988,172	2,359,978	3,217,983	5,489,404	11,369,088
Invesco India ELSS Tax Saver Fund - Gr	113,482	228,852	377,350	559,996	734,385	982,686	1,260,468	1,541,876	1,843,437	2,209,668	3,069,035	5,348,037	NA
ITI ELSS Tax Saver Fund - Gr	121,311	245,394	410,455	621,605	824,984	1,100,635	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	117,963	237,716	398,578	602,049	808,833	1,113,554	1,446,217	1,796,781	2,153,607	2,608,608	3,657,760	6,284,396	NA
Kotak ELSS Tax Saver Fund - Gr	117,104	237,330	388,472	573,137	767,418	1,049,378	1,357,872	1,683,372	2,013,440	2,415,125	3,371,426	5,636,436	10,329,354
LIC MF ELSS Tax Saver - Gr	113,179	229,129	375,952	551,794	729,026	975,440	1,230,389	1,496,672	1,775,335	2,113,776	2,868,081	4,669,939	8,081,312
Mahindra Manulife ELSS Tax Saver Fund - Gr	114,350	234,237	378,467	552,961	733,709	1,004,743	1,297,251	1,583,798	1,858,342	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	117,723	244,373	401,469	591,446	783,076	1,070,050	1,401,106	1,749,296	2,117,283	2,607,617	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	127,107	259,462	447,916	695,268	943,546	1,303,087	1,678,473	2,058,943	2,435,135	2,936,562	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	114,706	231,028	368,577	533,405	698,495	924,350	1,159,968	1,397,092	1,637,464	1,927,262	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	114,432	235,844	377,588	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	120,274	247,026	408,707	607,629	815,987	1,131,094	1,438,657	1,719,832	1,969,169	2,282,831	3,003,271	5,136,925	10,406,891
NJ ELSS Tax Saver Scheme - Gr	115,365	228,991	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	112,621	232,363	382,216	565,326	764,011	1,053,857	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	114,767	234,339	375,491	540,921	714,819	975,303	1,260,602	1,546,409	1,836,560	2,194,532	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	125,199	250,220	407,956	604,795	819,102	1,214,141	1,725,600	2,231,011	2,741,292	3,370,780	5,062,254	8,841,086	14,247,005
Quantum ELSS Tax Saver Fund - Regular plan - Gr	113,701	230,806	381,617	564,930	753,724	1,020,608	1,300,977	1,565,616	1,839,874	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	114,758	222,472	343,437	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	117,262	239,827	408,352	633,463	871,509	1,213,305	1,591,487	1,963,146	2,329,747	2,765,360	3,743,993	6,240,808	NA
Shriram ELSS Tax Saver Fund - Gr	115,625	226,189	360,121	519,358	680,097	887,684	1,118,752	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	116,517	239,941	390,348	570,717	759,363	1,034,529	1,337,708	1,628,045	1,918,201	2,298,751	3,195,518	5,556,345	10,039,509
Tata ELSS Fund Regular Plan - Gr	121,051	248,532	407,236	597,623	797,765	1,080,067	1,382,671	1,698,010	2,015,746	2,415,539	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	115,374	233,841	382,266	566,639	757,060	1,011,355	1,287,692	1,561,875	1,853,923	2,221,875	3,047,158	4,863,586	9,470,334
Union ELSS Tax Saver Fund - Gr	116,874	239,814	389,143	570,996	759,880	1,035,967	1,350,199	1,672,520	1,998,375	2,372,199	3,159,563	NA	NA
UTI ELSS Tax Saver Fund - Gr	114,839	232,970	377,695	547,538	715,234	960,933	1,237,661	1,516,584	1,798,863	2,136,402	2,902,218	4,679,887	8,412,530
WhiteOak Capital ELSS Tax Saver Fund - Gr	116,785	242,142	407,318	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	117,268	238,596	392,329	583,054	776,333	1,056,442	1,362,221	1,681,263	2,008,010	2,417,462	3,336,404	5,673,001	10,490,649
Maximum Amount	127,107	259,462	447,916	695,268	943,546	1,303,087	1,725,600	2,231,011	2,741,292	3,370,780	5,062,254	8,841,086	14,247,005
Minimum Amount	112,621	222,472	343,437	519,358	680,097	887,684	1,118,752	1,397,092	1,637,464	1,927,262	2,730,231	4,669,939	8,081,312
Universe	39	38	37	34	34	34	32	31	30	28	23	22	12
NIFTY 50 TRI	115,030	238,390	384,496	556,854	736,358	987,931	1,264,445	1,552,014	1,867,529	2,246,053	3,071,952	4,891,962	9,041,820
NIFTY 500 TRI	118,232	243,218	399,106	588,851	785,045	1							

SIP Value as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	116,921	240,764	389,773	562,465	733,023	966,761	1,212,867	1,454,789	1,696,752	1,980,417	2,660,177	4,309,318	8,627,090
Axis Aggressive Hybrid Fund - Gr	117,999	242,542	389,846	553,451	713,407	923,501	1,154,172	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	121,545	255,442	417,653	606,858	798,685	1,064,649	1,350,388	1,632,418	1,912,836	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	126,872	257,923	427,532	642,676	858,856	1,205,112	1,611,382	1,979,726	2,341,133	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	119,612	244,124	396,705	577,391	761,479	1,004,337	1,277,175	1,577,402	1,888,688	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	118,930	245,605	397,439	574,150	753,709	988,374	1,256,459	1,541,974	1,841,956	2,194,378	3,012,088	4,970,755	NA
DSP Aggressive Hybrid Fund - Gr	115,508	238,981	391,712	573,708	752,571	991,854	1,257,856	1,543,111	1,830,830	2,169,091	2,985,874	4,839,418	9,336,533
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	119,494	247,182	405,719	598,704	803,406	1,080,354	1,379,899	1,689,769	2,012,614	2,384,270	3,211,159	5,041,081	NA
Franklin India Aggressive Hybrid Fund - Gr	116,540	238,912	388,458	566,472	748,931	995,610	1,261,799	1,534,271	1,813,971	2,130,699	2,880,626	4,706,759	8,972,274
Groww Aggressive Hybrid Fund - Gr	116,619	237,246	380,292	545,511	714,670	931,339	1,162,950	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	113,396	232,716	371,151	533,788	706,936	944,628	1,200,035	1,459,996	1,708,016	2,008,509	2,665,063	4,167,081	7,609,920
HSBC Aggressive Hybrid Fund - Gr	120,375	247,846	404,334	590,739	774,370	1,012,956	1,272,162	1,532,355	1,793,755	2,106,589	2,847,025	4,730,754	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	120,421	252,333	418,540	624,202	854,259	1,200,606	1,567,518	1,944,096	2,330,925	2,792,680	3,898,887	6,669,906	13,452,657
Invesco India Aggressive Hybrid Fund - Gr	112,295	228,591	377,365	553,725	730,476	954,051	1,192,434	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	115,570	229,762	382,471	580,454	786,046	1,008,248	1,415,528	1,716,528	2,029,080	2,381,220	3,137,831	4,902,987	8,149,944
Kotak Aggressive Hybrid Fund - Gr	121,116	250,173	409,725	596,210	792,376	1,066,588	1,370,967	1,691,429	2,008,751	2,374,860	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	117,656	241,705	391,009	563,148	733,954	945,368	1,168,616	1,409,124	1,650,300	1,918,477	2,493,743	3,703,018	6,117,419
Mahindra Manulife Aggressive Hybrid Fund - Gr	116,651	241,430	397,915	585,349	779,894	1,051,140	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	120,687	250,616	404,673	584,069	766,823	1,008,248	1,275,454	1,557,647	1,855,208	2,211,224	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	120,188	246,392	394,609	568,239	746,825	973,485	1,210,568	1,457,484	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	119,071	245,741	398,868	583,958	777,751	1,044,548	1,295,220	1,528,638	1,764,152	2,048,225	2,712,855	4,330,659	8,706,918
PGIM India Aggressive Hybrid Equity Fund - Gr	117,195	241,113	385,153	551,738	712,346	923,207	1,149,317	1,378,420	1,609,211	1,868,359	2,433,707	3,728,580	6,445,788
Quant Aggressive Hybrid Fund - Gr	125,089	254,638	409,850	590,264	788,523	1,113,840	1,508,468	1,916,364	2,333,625	2,813,043	3,915,955	6,594,259	11,821,001
SBI Equity Hybrid Fund - Gr	121,757	256,557	417,062	600,151	787,268	1,034,572	1,302,971	1,593,395	1,898,906	2,254,773	3,085,312	5,209,835	9,953,591
Shriram Aggressive Hybrid Fund - Regular Gr	119,054	239,215	382,154	546,975	714,235	921,839	1,146,404	1,377,127	1,617,247	1,892,413	2,492,347	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	116,740	239,503	386,667	555,989	730,347	964,133	1,219,479	1,469,161	1,731,031	2,062,454	2,842,205	4,641,045	8,532,449
Tata Aggressive Hybrid Fund - Regular Plan - Gr	117,176	238,532	381,388	546,154	720,211	951,782	1,197,704	1,448,055	1,699,679	1,981,854	2,639,935	4,329,953	8,792,784
Union Aggressive Hybrid Fund - Gr	118,660	244,721	393,368	566,792	741,719	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	117,898	242,671	398,120	586,256	784,215	1,061,644	1,361,015	1,650,189	1,939,625	2,281,099	3,070,401	4,823,414	8,807,126
Average Amount	118,656	243,896	396,192	576,193	760,950	1,014,253	1,288,104	1,586,811	1,882,969	2,192,732	2,943,622	4,805,813	8,951,821
Maximum Amount	126,872	257,923	427,532	642,676	858,856	1,205,112	1,611,382	1,979,726	2,341,133	2,813,043	3,915,955	6,669,906	13,452,657
Minimum Amount	112,295	228,591	371,151	533,788	706,936	921,839	1,146,404	1,377,127	1,609,211	1,868,359	2,433,707	3,703,018	6,117,419
Universe	29	29	29	29	29	28	27	24	23	20	18	17	14

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	121,289	252,959	407,048	583,262	764,431	988,034	1,233,618	1,489,480	1,749,849	2,048,417	2,767,161	4,265,252	7,534,987
Axis Balanced Advantage Fund - Gr	119,336	246,597	401,652	580,306	761,104	975,512	1,203,923	1,439,565	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	118,354	242,232	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	120,935	248,693	396,135	562,284	727,958	924,727	1,142,874	1,370,425	1,608,721	1,874,601	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	123,321	252,393	399,591	569,118	758,109	967,639	1,187,633	1,396,772	1,608,532	1,841,563	2,363,722	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	121,898	253,197	408,754	591,941	781,022	1,014,785	1,293,706	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	117,468	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	120,710	250,941	401,998	572,578	743,759	940,251	1,156,177	1,386,566	1,624,368	1,885,544	2,479,848	NA	NA
Edelweiss Balanced Advantage Fund - Gr	120,605	247,530	396,866	569,096	745,263	967,878	1,226,869	1,496,823	1,780,413	2,106,722	2,809,256	4,312,361	NA
Franklin India Balanced Advantage Fund - Gr	118,158	242,798	390,488	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	118,591	244,144	401,446	600,821	826,775	1,145,008	1,470,588	1,802,109	2,149,255	2,576,282	3,552,609	5,701,271	11,146,916
HSBC Balanced Advantage Fund - Gr	118,724	243,069	388,095	553,882	722,174	912,066	1,122,428	1,341,358	1,572,252	1,823,796	2,373,001	3,772,459	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	120,578	252,758	406,925	583,209	771,788	1,002,907	1,256,028	1,523,965	1,804,312	2,123,287	2,863,526	4,584,721	NA
Invesco India Balanced Advantage Fund - Gr	115,232	235,251	378,208	544,807	713,972	915,605	1,128,714	1,347,816	1,570,478	1,839,291	2,443,778	3,863,876	NA
ITI Balanced Advantage Fund - Gr	116,068	237,095	377,688	538,038	696,597	886,059	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	119,125	245,974	393,390	560,797	734,304	941,197	1,171,673	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	116,509	239,017	377,822	533,095	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	118,970	243,830	391,732	563,402	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	120,896	250,825	400,481	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	112,316	218,273	336,885	479,416	619,905	777,374	948,099	1,127,799	1,311,505	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	120,189	247,937	398,569	570,618	749,477	970,421	1,206,506	1,453,193	1,708,044	2,011,950	2,692,262	4,287,376	8,311,716
NJ Balanced Advantage Fund - Gr	117,629	236,150	375,509	538,826	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	122,137	252,187	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	116,547	239,473	378,432	534,550	694,008	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	118,249	238,121	396,187	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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 ₹													
Samco Dynamic Asset Allocation Fund - Gr	116,863	229,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	121,222	251,379	403,933	583,805	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	117,339	233,074	365,223	515,097	669,125	846,905	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	117,647	241,332	384,293	545,428	712,634	903,045	1,106,817	1,311,081	1,524,341	1,758,376	2,274,834	3,453,688	NA
Tata Balanced Advantage Fund - Gr	119,772	244,840	388,097	552,485	725,104	935,833	1,171,921	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	118,327	242,986	384,416	543,516	706,103	897,756	1,120,490	1,356,324	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	116,531	241,103	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	118,347	246,261	397,756	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	118,784	243,495	390,272	557,099	731,181	942,790	1,185,180	1,417,377	1,667,672	1,989,984	2,662,000	4,280,126	8,997,873
Maximum Amount	123,321	253,197	408,754	600,821	826,775	1,145,008	1,470,588	1,802,109	2,149,255	2,576,282	3,552,609	5,701,271	11,146,916
Minimum Amount	112,316	218,273	336,885	479,416	619,905	777,374	948,099	1,127,799	1,311,505	1,758,376	2,274,834	3,453,688	7,534,987
Universe	33	32	28	24	20	19	17	14	12	11	10	8	3

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	126,166	270,471	443,026	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	124,322	263,468	428,018	609,493	785,272	1,015,700	1,275,287	1,556,543	1,848,571	2,168,441	2,879,179	4,210,690	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	124,460	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	128,186	274,527	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	126,631	264,445	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	125,193	263,431	432,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	129,718	282,398	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	123,472	256,255	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	120,898	254,637	412,569	595,131	786,569	1,029,802	1,307,183	1,593,611	1,884,969	2,204,855	2,930,124	4,373,521	7,870,115
HSBC Multi Asset Allocation Fund - Gr	128,464	271,303	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	122,399	260,334	431,342	640,787	880,475	1,224,031	1,592,195	1,968,032	2,354,517	2,822,006	3,901,051	6,501,501	13,264,011
Invesco India Multi Asset Allocation Fund - Gr	127,802	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	132,088	282,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	122,030	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	126,821	272,775	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	125,941	269,685	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	127,816	275,828	459,919	679,753	907,756	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	129,891	276,402	468,576	701,483	959,152	1,389,217	1,898,496	2,447,073	3,011,467	3,603,856	4,964,464	7,394,692	12,978,368
Quantum Multi Asset Allocation Fund - Gr	119,600	251,127	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	121,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	127,209	271,482	444,515	650,794	866,458	1,120,542	1,405,562	1,710,446	2,023,876	2,364,520	3,157,585	4,745,638	8,176,446
Shriram Multi Asset Allocation Fund - Gr	123,893	252,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	122,751	262,744	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	122,864	258,482	419,476	607,610	806,102	1,065,681	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	127,016	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	121,371	253,417	421,689	630,407	844,902	1,097,180	1,372,923	1,650,497	1,933,627	2,249,064	2,930,888	4,231,116	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	125,752	271,901	445,724	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	125,347	266,377	437,021	639,432	854,586	1,134,593	1,475,274	1,821,034	2,176,171	2,568,790	3,460,548	5,242,860	10,572,235
Maximum Amount	132,088	282,872	468,576	701,483	959,152	1,389,217	1,898,496	2,447,073	3,011,467	3,603,856	4,964,464	7,394,692	13,264,011
Minimum Amount	119,600	251,127	412,569	595,131	785,272	1,015,700	1,275,287	1,556,543	1,848,571	2,168,441	2,879,179	4,210,690	7,870,115
Universe	27	22	11	8	8	7	6	6	6	6	6	6	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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	118,609	252,675	406,710	597,970	791,611	1,075,496	1,340,005	1,606,599	1,878,507	2,234,551	3,186,257	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	113,407	230,459	375,938	550,966	735,362	997,873	1,285,541	1,591,398	1,909,180	2,304,166	3,298,728	5,899,745	13,090,259
Aditya Birla Sun Life Digital India Fund - Gr	104,176	204,797	326,765	474,119	608,999	850,780	1,177,164	1,511,682	1,942,920	2,433,368	3,476,021	6,100,539	11,292,255
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	123,584	252,188	427,301	650,998	852,057	1,109,250	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund - Gr	123,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	115,377	244,207	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	116,197	249,106	408,465	598,647	794,421	1,053,547	1,297,007	1,562,184	1,837,060	2,173,075	2,945,389	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	113,921	228,743	375,847	555,153	743,574	1,001,894	1,298,286	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	113,759	231,079	379,457	560,823	754,297	1,027,573	1,338,232	1,669,297	2,021,430	2,463,407	3,526,783	6,145,025	NA
DSP Banking & Financial Services Fund - Gr	123,347	270,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	121,470	245,510	418,038	640,642	849,322	1,127,941	1,570,197	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	117,411	240,065	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	106,769	212,450	354,804	541,388	705,561	949,123	1,284,668	1,628,686	2,053,393	2,529,698	3,517,819	5,897,966	12,161,623
Groww Banking & Financial Services Fund - Gr	122,573	258,533	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	119,295	255,208	413,020	608,212	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	128,247	273,617	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	100,452	199,862	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	117,927	240,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	124,030	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	113,857	242,516	393,609	573,585	757,533	1,028,786	1,275,841	1,531,023	1,789,884	2,138,217	3,041,988	5,481,823	NA
ICICI Prudential Bharat Consumption Fund - Gr	115,545	232,662	380,554	565,229	772,489	1,044,293	1,336,001	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	111,632	217,298	333,574	472,226	635,642	842,820	1,059,057	1,281,754	1,526,220	1,825,201	2,519,469	4,157,130	10,088,220
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	122,602	256,383	449,471	702,691	937,923	1,246,726	1,722,899	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	104,733	208,624	340,463	491,788	630,042	892,899	1,252,190	1,606,064	2,068,958	2,583,977	3,634,131	6,671,279	15,203,850
Invesco India Financial Services Fund - Gr	120,325	258,827	432,524	651,026	871,431	1,175,885	1,473,207	1,793,727	2,126,321	2,569,876	3,642,083	6,170,545	NA
Invesco India Technology Fund - Gr	112,638	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	119,496	257,183	411,274	592,300	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	120,507	242,999	410,357	618,898	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	118,645	252,833	409,976	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	117,129	241,827	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	126,236	258,744	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	104,163	205,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	116,847	247,218	388,454	560,883	744,329	988,948	1,216,409	1,456,657	1,669,459	1,922,836	NA	NA	NA
LIC MF Healthcare Fund - Gr	121,933	249,345	426,039	636,725	823,647	1,056,602	1,398,117	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	114,398	228,603	373,737	551,669	740,363	994,977	1,257,127	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	118,335	255,130	415,154	612,264	815,281	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	114,849	232,056	379,756	565,675	766,173	1,050,209	1,357,520	1,673,701	2,017,506	2,468,328	3,506,602	6,142,859	NA
Mirae Asset Healthcare Fund - Gr	126,273	260,680	444,617	673,385	884,719	1,171,912	1,623,784	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	103,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	117,162	250,723	408,655	607,334	820,960	1,155,213	1,444,421	1,726,225	2,015,659	2,399,690	3,317,130	5,571,631	12,900,053
Nippon India Consumption Fund - Gr	113,653	227,525	374,043	554,393	759,539	1,056,910	1,400,676	1,754,178	2,094,635	2,466,089	3,339,867	5,450,176	10,295,571
Nippon India Pharma Fund - Gr	122,229	250,223	423,347	647,657	854,291	1,130,255	1,548,351	1,964,789	2,431,262	2,882,072	3,873,651	6,776,849	18,683,585
PGIM India Healthcare Fund - Gr	124,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	115,168	219,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	121,681	242,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	105,991	199,125	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	117,695	256,272	428,763	634,519	844,016	1,132,956	1,417,712	1,731,693	2,081,378	2,531,325	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	114,531	225,168	365,823	540,375	743,361	1,054,605	1,370,905	1,670,079	1,992,209	2,412,000	3,402,034	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	123,822	256,848	441,283	686,350	918,265	1,220,242	1,673,374	2,114,506	2,536,563	2,917,694	3,784,545	6,636,923	15,108,171
SBI Technology Opportunities Fund - Regular Plan - Gr	105,321	215,602	354,745	518,067	675,332	943,056	1,286,371	1,646,344	2,111,341	2,609,625	3,630,799	NA	NA
Sundaram Consumption Fund - Gr	112,508	227,465	372,649	551,346	743,460	996,957	1,265,790	1,529,259	1,787,741	2,114,013	3,004,425	5,117,215	9,687,880
Sundaram Financial Services Opportunities Fund - Gr	118,466	249,413	405,896	609,418	822,600	1,121,038	1,414,484	1,739,213	2,064,304	2,466,081	3,420,430	5,504,209	NA
Tata Banking & Financial Services Fund - Gr	116,443	250,162	405,855	600,541	800,403	1,068,223	1,333,354	1,626,515	1,929,534	2,333,228	NA	NA	NA
Tata Digital India Fund - Gr	102,682	200,145	326,069	473,899	609,218	855,115	1,174,958	1,498,003	1,946,735	2,440,155	NA	NA	NA
Tata India Consumer Fund - Gr	119,969	242,712	401,770	601,231	809,546	1,093,208	1,408,576	1,708,865	2,037,582	2,510,509	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	120,010	245,470	418,923	640,162	847,656	1,118,286	1,512,649	1,921,152	2,339,917	2,729,201	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	116,476	244,469	390,630	567,565	752,884	1,004,131	1,247,330	1,515,800	1,803,522	2,163,970	2,947,425	NA	NA
UTI Banking and Financial Services Fund - Gr	116,465	249,841	407,201	596,802	792,102	1,068,122	1,313,199	1,551,131	1,788,510	2,094,349	2,830,569	4,480,228	9,081,025
UTI Healthcare Fund - Gr	123,614	256,733	444,157	682,746	897,600	1,176,959	1,601,100	2,014,283	2,427,332	2,818,240	3,644,814	5,953,628	13,249,911
UTI India Consumer Fund - Gr	115,070	231,977	380,168	553,129	729,425	966,897	1,226,954	1,484,468	1,752,834	2,072,396	2,767,833	4,302,986	NA
WhiteOak Digital Bharat Fund - Gr	106,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	116,365	239,643	395,854	588,117	779,880	1,049,992	1,366,763	1,658,941	1,999,376	2,400,253	3,315,600	5,692,264	12,570,200
Maximum Amount	128,247	273,617	449,471	702,691	937,923	1,246,726	1,722,899	2,114,506	2,536,563	2,917,694	3,873,651	6,776,849	18,683,585
Minimum Amount	100,452	199,125	326,069	472,226	608,999	842,820	1,059,057	1,281,754	1,526,220	1,825,201	2,519,469	4,157,130	9,081,025
Universe	61	55	42	41	38	37	36	29	29	29	23	18	12

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 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	113,620	233,755	398,001	618,084	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	118,517	242,534	395,024	573,264	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	119,026	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	116,287	239,080	392,025	568,313	733,116	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	130,421	267,044	448,077	670,730	886,167	1,182,821	1,525,107	1,843,926	2,148,743	2,528,821	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	115,160	230,532	372,540	537,190	694,875	885,877	1,090,745	1,294,730	1,508,115	1,762,314	2,376,725	4,291,434	10,269,434
Aditya Birla Sun Life PSU Equity Fund - Gr	130,859	266,075	458,262	739,847	1,063,352	1,551,156	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	120,357	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	123,709	259,891	435,026	645,646	853,365	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	119,187	245,263	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	118,945	243,264	399,656	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	113,630	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	114,610	231,500	374,352	542,800	697,835	906,404	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	126,076	258,080	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	123,143	252,686	418,088	613,406	795,966	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	117,740	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	117,115	232,790	371,762	544,190	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	113,317	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	115,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	123,780	261,078	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	119,846	250,426	423,955	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	122,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	117,097	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	120,263	242,120	397,938	590,414	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund - Gr	131,227	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	124,017	253,178	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	129,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	126,535	258,940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	120,652	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	140,159	292,110	489,360	737,734	986,233	1,409,010	1,865,841	2,284,223	2,675,903	3,220,122	4,734,840	7,907,189	NA
DSP Quant Fund - Gr	116,066	237,031	377,909	538,958	693,628	907,292	1,157,570	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	118,164	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	116,216	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	117,216	241,325	424,305	681,674	937,305	1,315,002	1,739,215	2,152,940	2,563,961	3,055,176	4,202,458	7,108,016	12,927,760
HDFC Business Cycle Fund - Gr	117,083	238,323	383,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Consumption Fund - Gr	113,581	229,204	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	133,535	289,096	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	117,322	234,597	384,863	584,903	793,705	1,101,521	1,397,442	1,682,508	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	123,984	253,763	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	119,163	235,427	370,909	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	119,895	255,830	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	119,907	244,134	412,485	626,694	853,997	1,188,816	1,531,304	1,865,982	2,172,968	2,559,661	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	121,418	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	118,228	249,428	420,919	639,406	875,564	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	130,553	273,524	449,601	671,435	902,878	1,390,995	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	135,860	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	117,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	113,726	234,285	390,881	583,732	772,546	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	118,138	245,373	411,962	618,051	839,385	1,164,144	1,520,620	1,865,918	2,212,504	2,621,870	3,568,966	6,679,313	13,621,077
ICICI Prudential Housing Opportunities Fund - Gr	119,973	247,133	405,990	602,753	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	118,041	247,189	417,569	641,135	897,714	1,319,498	1,758,367	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	117,750	244,671	421,390	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	126,533	260,616	444,519	694,933	963,273	1,380,568	1,835,869	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	123,774	249,884	404,425	591,057	784,922	1,080,718	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	128,374	261,289	455,041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	116,709	240,630	397,387	586,307	777,494	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Rural Opportunities Fund - Gr	116,628	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	119,685	252,155	435,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	122,836	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	110,007	219,817	357,272	517,239	670,208	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	122,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	125,035	257,204	451,941	734,065	1,043,408	1,476,405	1,935,993	2,418,080	2,839,892	3,351,861	4,595,834	7,168,093	NA
ITI Bharat Consumption Fund - Gr	116,533	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	118,252	245,816	409,759	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Energy Opportunities Fund - Gr	128,261	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 ₹												
Kotak ESG Exclusionary Strategy Fund - Gr	114,249	233,807	378,245	548,561	711,674	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	126,556	262,114	440,466	662,693	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	133,339	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	122,768	256,792	433,234	655,824	871,906	1,195,957	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	118,772	239,224	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	125,558	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	118,774	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	129,224	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	123,883	252,971	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	124,237	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Active Momentum Fund - Gr	129,516	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	108,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	120,714	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	119,097	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	120,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	122,056	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	118,000	240,752	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	131,905	265,694	454,272	731,765	1,038,586	1,519,132	2,019,593	2,486,721	2,898,139	3,464,258	4,721,476	7,319,300	11,840,902
Nippon India Quant Fund - Gr	119,009	246,484	411,193	621,857	842,418	1,154,320	1,499,753	1,844,235	2,196,335	2,621,137	3,526,446	5,445,363	NA
Quant BFSI Fund - Gr	125,599	268,162	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	120,957	233,849	384,883	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	133,866	263,808	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	124,409	246,531	402,699	597,059	822,698	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	123,313	243,665	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	129,636	251,820	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	126,132	251,748	414,821	639,272	895,668	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	113,188	228,518	367,979	532,620	695,503	927,974	NA	NA	NA	NA	NA	NA	NA
Quantum Ethical Fund - Gr	115,711	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	117,378	226,441	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	117,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	129,216	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	132,137	275,090	454,521	668,152	866,873	1,201,363	1,600,503	1,999,594	2,365,235	2,839,784	4,022,595	6,161,193	10,030,601
SBI Energy Opportunities Fund - Gr	128,195	257,422	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	118,747	239,606	383,670	559,792	745,435	998,099	1,289,915	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	115,890	237,077	383,947	557,298	731,513	976,893	1,242,667	1,523,584	1,822,737	2,166,252	2,959,052	4,816,604	NA
SBI Innovative Opportunities Fund - Gr	115,254	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	124,374	247,107	381,908	541,844	703,766	932,756	1,195,511	1,460,584	1,729,436	2,046,806	2,783,944	4,939,758	10,492,957
SBI PSU Fund - Gr	130,153	268,510	474,162	771,588	1,107,706	1,592,598	2,035,743	2,466,464	2,821,151	3,247,078	4,183,214	5,811,235	NA
SBI Quant Fund - Gr	118,839	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	116,992	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	114,559	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	115,309	243,102	400,654	594,130	797,285	1,117,103	1,470,108	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	118,904	238,099	391,327	591,298	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	114,276	224,385	357,348	514,864	674,896	913,523	1,192,625	1,471,061	1,753,719	2,083,718	2,806,984	4,659,620	9,199,894
Tata Housing Opportunities Fund - Gr	116,623	231,316	369,821	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	114,699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	129,093	266,541	439,901	651,503	857,773	1,195,147	1,616,543	2,039,974	2,430,288	2,904,095	NA	NA	NA
Taurus Ethical Fund - Gr	118,494	235,591	385,157	565,413	745,214	993,624	1,288,377	1,584,229	1,904,014	2,273,469	3,066,291	5,013,734	NA
Union Active Momentum Fund - Gr	122,064	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	120,381	243,759	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	119,727	245,945	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	117,832	237,112	382,352	552,799	726,258	948,599	1,192,026	1,425,934	1,674,896	1,972,667	2,668,292	4,675,972	10,780,392
UTI Quant Fund - Gr	116,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund-Gr	117,173	245,170	415,436	637,493	892,278	1,245,285	1,629,381	1,935,897	2,213,201	2,553,412	3,393,632	6,617,717	16,114,633
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	112,229	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	112,604	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	122,259	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	121,053	248,004	408,944	614,676	831,110	1,172,420	1,526,284	1,876,136	2,218,402	2,626,250	3,574,050	5,907,636	11,697,517
Maximum Amount	140,159	292,110	489,360	771,588	1,107,706	1,592,598	2,035,743	2,486,721	2,898,139	3,464,258	4,734,840	7,907,189	16,114,633
Minimum Amount	108,413	219,817	357,272	514,864	670,208	885,877	1,090,745	1,294,730	1,508,115	1,762,314	2,376,725	4,291,434	9,199,894
Universe	122	77	57	47	40	30	24	19	18	18	15	15	9

Note:

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SIP Summary as on 30th April 2026

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Large Cap Fund	-6.29	-0.81	4.85	8.16	8.61	10.81	11.63	11.72	11.51	11.62	11.48	12.18	11.39
Average of Large & Mid Cap Fund	-1.44	1.87	8.20	11.92	12.24	14.73	15.43	15.12	14.49	14.33	14.21	14.84	13.72
Average of Multi Cap Fund	-0.16	2.37	8.40	12.15	12.26	15.37	16.32	16.37	15.71	15.23	14.72	15.41	14.41
Average of Flexi Cap Fund	-3.67	0.05	6.08	9.56	10.24	12.30	13.25	13.63	13.33	13.30	13.03	13.61	12.70
Average of Mid Cap Fund	3.30	4.34	10.89	14.79	15.00	17.82	18.87	18.36	17.25	16.95	16.35	17.44	15.84
Average of Small Cap Fund	5.20	3.07	8.77	13.18	14.01	18.57	20.09	19.30	18.16	17.68	17.15	18.06	16.44
Average of Focused Fund	-3.30	0.52	6.04	9.51	10.00	11.84	12.72	12.96	12.95	12.93	12.67	13.92	13.27
Average of Value Fund	0.23	1.66	8.02	12.18	12.43	14.97	15.75	15.29	14.42	14.37	14.25	14.99	14.03
Average of Contra Fund	-6.01	-0.85	6.90	11.65	12.79	15.85	16.99	16.67	16.05	15.88	15.33	15.57	14.13
Average of Dividend Yield Fund	-0.95	1.06	7.58	12.08	12.75	15.52	16.46	15.99	15.19	14.92	14.26	13.80	13.42
Average of ELSS	-4.40	-0.60	5.72	9.77	10.28	12.66	13.53	13.60	13.27	13.36	13.12	13.95	13.02
Average of Aggressive Hybrid Fund	-2.14	1.59	6.41	9.19	9.50	11.32	11.97	12.21	11.90	11.53	11.20	11.99	11.62
Average of DAA & Balanced Advantage	-1.95	1.42	5.38	7.45	7.86	8.87	9.64	9.46	9.29	9.71	9.67	10.65	11.71
Average of Multi AA Fund	8.89	10.66	13.22	14.55	14.19	14.98	15.65	15.35	14.76	14.29	13.48	12.84	12.91
Average of Sector Fund	-5.68	-0.25	6.23	10.07	10.34	12.42	13.61	13.28	13.17	13.23	13.07	14.00	14.40
Average of Thematic Fund	1.87	3.23	8.49	12.33	12.80	15.76	16.41	15.94	15.11	14.68	13.93	14.32	13.87

Starting – Month of May	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 Large Cap Fund	116,095	238,045	387,107	564,575	744,227	997,778	1,269,097	1,550,519	1,841,248	2,193,934	2,977,464	4,842,243	8,612,117
Average of Large & Mid Cap Fund	119,097	244,577	406,736	608,061	814,889	1,123,811	1,454,247	1,786,225	2,122,712	2,538,939	3,569,635	6,119,274	11,473,336
Average of Multi Cap Fund	119,874	245,802	407,859	610,442	814,936	1,144,482	1,499,860	1,879,102	2,247,174	2,661,774	3,689,178	6,393,527	12,433,860
Average of Flexi Cap Fund	117,709	240,160	394,416	581,155	776,002	1,045,867	1,349,951	1,685,465	2,018,041	2,415,909	3,333,581	5,552,063	10,232,836
Average of Mid Cap Fund	121,975	250,678	422,961	642,735	871,937	1,232,240	1,644,122	2,043,384	2,421,262	2,923,954	4,117,446	7,656,129	14,810,436
Average of Small Cap Fund	123,117	247,553	410,202	623,178	850,869	1,258,812	1,716,226	2,126,411	2,533,054	3,046,571	4,356,036	8,162,862	15,854,320
Average of Focused Fund	117,920	241,337	394,155	580,282	771,491	1,031,821	1,324,506	1,637,744	1,977,648	2,359,847	3,228,905	5,630,907	10,902,412
Average of Value Fund	120,091	244,087	405,665	610,873	817,843	1,130,707	1,470,456	1,799,949	2,118,321	2,547,261	3,580,852	6,196,555	11,986,521
Average of Contra Fund	116,271	237,951	398,928	604,068	824,282	1,159,409	1,535,605	1,902,540	2,281,841	2,751,528	3,831,687	6,457,582	11,880,540
Average of Dividend Yield Fund	119,406	242,589	402,944	609,392	823,955	1,149,232	1,506,906	1,850,440	2,191,155	2,615,068	3,572,812	5,545,429	10,920,670
Average of ELSS	117,268	238,596	392,329	583,054	776,333	1,056,442	1,362,221	1,681,263	2,008,010	2,417,462	3,336,404	5,673,001	10,490,649
Average of Aggressive Hybrid Fund	118,656	243,896	396,192	576,193	760,950	1,014,253	1,288,104	1,586,811	1,882,969	2,192,732	2,943,622	4,805,813	8,951,821
Average of DAA & Balanced Advantage	118,784	243,495	390,272	557,099	731,181	942,790	1,185,180	1,417,377	1,667,672	1,989,984	2,662,000	4,280,126	8,997,873
Average of Multi AA Fund	125,347	266,377	437,021	639,432	854,586	1,134,593	1,475,274	1,821,034	2,176,171	2,568,790	3,460,548	5,242,860	10,572,235
Average of Sector Fund	116,365	239,643	395,854	588,117	779,880	1,049,992	1,366,763	1,658,941	1,999,376	2,400,253	3,315,600	5,692,264	12,570,200
Average of Thematic Fund	121,053	248,004	408,944	614,676	831,110	1,172,420	1,526,284	1,876,136	2,218,402	2,626,250	3,574,050	5,907,636	11,697,517

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- 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.

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