

# SIP WATCH

For Private Circulation Only

## SIP Return as on 30th Apr 2021

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	45.61	26.47	16.62	11.14	9.87	9.26	8.63	9.63	9.85	9.88	9.98	11.19	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	59.12	32.13	21.29	15.25	13.81	13.42	13.19	14.72	15.36	15.35	14.34	13.40	15.85
Aditya Birla Sun Life Flexi Cap Fund - Gr	53.20	29.03	19.69	15.01	14.07	14.02	13.65	15.12	15.70	15.79	14.80	14.12	18.56
Aditya Birla Sun Life Focused Equity Fund - Gr	39.70	23.15	16.72	13.12	12.39	12.09	11.61	12.63	13.21	13.47	13.21	12.94	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	43.34	24.03	16.31	12.59	11.83	11.57	11.17	12.11	12.71	13.01	12.73	13.13	NA
Aditya Birla Sun Life Midcap Fund - Gr	62.71	30.60	17.89	11.66	10.44	10.25	10.49	12.59	13.32	13.56	13.12	13.42	NA
Aditya Birla Sun Life Pure Value Fund - Gr	67.35	32.16	17.00	9.87	8.80	8.98	9.09	12.05	13.42	13.94	13.97	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	94.19	41.85	22.43	13.68	11.76	11.64	11.80	13.85	14.62	14.78	14.39	NA	NA
Axis Bluechip Fund - Gr	33.48	21.77	17.97	16.31	16.19	15.48	14.50	14.80	15.03	15.04	NA	NA	NA
Axis Flexi Cap Fund - Gr	36.28	22.76	18.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	41.65	25.51	19.12	16.22	16.26	16.01	15.49	15.90	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	56.28	35.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	52.15	34.01	25.36	21.26	19.97	18.40	17.33	18.71	19.06	19.22	NA	NA	NA
Axis Small Cap Fund - Gr	75.21	41.06	30.46	23.69	21.20	19.64	18.68	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	38.24	22.93	16.73	13.22	12.18	11.50	10.51	11.44	11.39	10.88	NA	NA	NA
Baroda Multi Cap Fund - Gr	62.02	37.60	24.37	17.47	15.60	13.90	11.78	11.46	10.48	9.48	NA	NA	NA
Baroda Mid-Cap Fund - Gr Plan	56.29	31.07	21.09	15.50	13.91	12.96	12.07	12.64	12.75	12.51	11.43	11.34	NA
BNP Paribas Focused 25 Equity Fund - Gr	34.93	21.47	15.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	35.13	22.44	17.86	14.49	13.72	12.91	12.30	13.13	13.59	13.78	13.43	12.65	NA
BNP Paribas Midcap Fund - Gr	70.06	39.69	26.60	18.70	16.40	15.16	14.71	16.34	17.08	17.51	17.48	15.76	NA
BNP Paribas Multi Cap Fund - Gr	48.63	25.81	18.17	13.37	12.65	12.18	11.86	13.00	13.48	13.65	13.59	13.78	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	45.50	26.59	17.73	12.74	11.82	11.23	10.45	11.03	11.27	11.27	10.53	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	39.76	27.35	21.26	17.91	16.89	15.94	14.81	14.89	14.74	14.53	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	50.09	31.21	21.77	16.68	16.14	15.92	16.07	19.03	19.83	20.08	19.73	18.77	NA
Canara Robeco Flexi Cap Fund - Gr	42.15	27.53	20.66	17.17	16.50	15.52	14.38	14.65	14.57	14.41	13.87	14.06	NA
DSP Equity Opportunities Fund - Gr	55.90	30.48	21.21	16.05	14.92	14.66	14.28	15.18	15.55	15.41	14.58	14.09	18.52
DSP Flexi Cap Fund - Reg. Plan - Div	52.32	29.15	21.33	16.70	15.63	14.99	14.13	14.98	15.00	14.72	13.94	13.96	19.02
DSP Focus Fund - Gr	40.25	22.35	16.29	12.69	11.80	11.41	11.17	12.33	12.69	12.56	NA	NA	NA
DSP Midcap Fund - Reg Gr	47.82	31.20	22.22	16.72	15.50	15.35	15.27	17.32	17.75	17.68	17.15	NA	NA
DSP Small Cap Fund - Gr	80.87	45.00	28.08	18.68	15.75	14.97	15.26	18.47	19.34	19.48	19.18	NA	NA
DSP Top 100 Equity Fund Gr	38.17	20.20	14.40	11.27	10.60	10.37	9.78	10.42	10.62	10.65	10.38	10.86	NA
Edelweiss Flexi Cap Fund - Gr	47.37	25.82	17.66	14.00	13.83	13.49	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	51.61	29.68	20.85	16.55	15.51	14.61	13.78	14.35	14.45	14.27	13.58	NA	NA
Edelweiss Large Cap Fund - Gr	38.62	23.35	16.90	14.17	13.66	13.06	12.43	12.95	13.27	13.37	12.91	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	72.08	41.01	26.82	19.49	17.69	16.52	16.09	18.11	18.82	18.99	18.43	NA	NA
Essel Flexi Cap Fund - Gr	44.75	23.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	54.13	26.85	18.33	13.74	12.85	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	40.52	22.67	15.89	12.13	11.53	11.34	11.00	11.43	11.65	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	56.60	29.74	19.30	14.51	12.91	12.12	11.48	11.99	12.12	12.07	11.72	11.95	16.38
Franklin India Equity Advantage Fund - Gr	62.44	29.66	18.19	13.27	11.83	11.04	10.62	11.88	12.50	12.70	12.46	12.59	NA
Franklin India Flexi Cap Fund - Gr	56.83	30.22	19.36	14.50	13.02	12.29	11.98	13.20	13.73	13.91	13.65	13.65	18.02
Franklin India Focused Equity Fund - Gr	60.88	29.46	20.06	15.14	13.89	13.20	12.91	14.70	15.64	16.06	15.59	NA	NA
Franklin India Prima Fund Gr	59.13	31.06	20.06	14.66	13.39	13.11	13.16	15.27	16.33	16.82	16.60	16.01	20.19
Franklin India Smaller Companies Fund - Gr	85.58	38.12	21.45	13.99	12.08	11.76	11.92	14.64	16.15	16.95	16.86	16.24	NA
HDFC Capital Builder Value Fund - Gr	47.56	24.74	14.89	11.10	10.89	10.95	10.77	12.13	12.80	13.03	12.92	13.20	17.58
HDFC Flexi Cap Fund - Gr	56.20	25.61	16.58	12.61	12.07	11.89	11.13	12.23	12.61	12.63	12.35	12.99	18.32
HDFC Focused 30 Fund - Gr	47.99	21.66	13.06	8.62	8.08	8.10	7.86	9.36	9.78	9.75	9.52	9.94	NA
HDFC Growth Opportunities Fund - Gr	60.60	31.12	20.36	15.26	13.71	12.69	11.50	11.36	11.28	11.16	10.38	9.79	12.63
HDFC Mid Cap Opportunities Fund - Gr	69.20	37.02	23.24	16.64	15.02	14.59	14.39	16.42	17.19	17.42	17.56	NA	NA
HDFC Small Cap Fund - Gr	87.87	40.02	22.36	16.06	15.39	15.22	14.86	15.84	16.19	16.11	15.28	NA	NA
HDFC Top 100 Fund - Div	44.83	20.51	13.20	10.25	10.12	10.28	9.74	10.73	11.14	11.26	11.06	11.88	17.55
HSBC Flexi Cap Fund - Gr	42.72	24.41	15.77	11.52	10.80	10.71	10.33	11.69	12.29	12.46	12.13	11.52	NA
HSBC Large Cap Equity Fund - Gr	35.29	21.59	15.94	12.89	12.48	12.35	11.63	12.08	12.15	11.97	11.18	10.71	NA
HSBC Small Cap Equity Fund - Gr	83.49	41.61	23.55	14.80	12.66	11.90	11.66	14.32	14.81	14.80	13.42	12.08	NA
ICICI Prudential Bluechip Fund - Gr	43.37	24.52	17.13	13.79	13.26	13.00	12.39	13.06	13.42	13.50	13.36	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	56.26	27.67	16.06	10.68	10.01	10.09	9.60	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	45.32	28.99	19.38	15.07	13.49	12.82	11.82	12.26	12.45	12.44	11.89	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	55.88	28.32	18.54	13.68	12.46	12.13	11.35	11.99	12.34	12.53	12.25	12.09	15.51
ICICI Prudential Midcap Fund - Gr	71.05	36.12	22.41	15.87	14.39	13.60	13.15	15.55	16.26	16.39	15.57	14.38	NA
ICICI Prudential Multicap Fund - Gr	52.42	25.62	16.61	12.99	12.07	11.87	11.62	12.81	13.37	13.54	13.06	12.65	NA
ICICI Prudential Smallcap Fund - Gr	88.57	43.22	28.06	19.12	16.45	14.92	13.78	14.29	14.48	14.47	13.94	NA	NA
ICICI Prudential Value Discovery Fund Gr	54.89	33.13	21.55	16.28	14.20	13.10	12.48	14.30	15.04	15.48	15.56	16.25	NA
IDBI Flexi Cap Fund - Gr	40.70	24.33	16.57	12.79	11.81	11.05	10.95	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	33.72	21.65	14.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	40.97	25.00	18.25	13.82	12.54	11.73	11.16	11.84	12.22	NA	NA	NA	NA
IDBI Midcap Fund - Gr	56.72	32.65	20.01	13.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	89.25	42.11	24.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	54.31	28.19	18.11	13.39	12.65	12.51	12.06	12.48	12.59	12.57	11.72	11.00	NA
IDFC Flexi Cap Fund - Regular Gr	41.04	20.71	13.61	10.10	9.64	9.31	9.38	11.12	12.04	12.58	13.16	14.82	NA
IDFC Focused Equity Fund - Regular Gr	27.78	19.56	13.11	9.70	10.50	10.67	10.12	10.59	10.70	10.56	9.93	10.02	NA
IDFC Large Cap Fund - Regular Gr	33.07	21.75	15.70	12.68	12.33	12.00	11.09	11.27	11.38	11.35	10.78	NA	NA
IDFC Sterling Value Fund - Regular Gr	98.32	43.43	24.56	16.53	15.19	14.44	13.73	14.77	14.95	15.01	14.77	NA	NA
IFL Focused Equity Fund - Gr	49.27	31.55	25.40	20.55	18.72	17.81	NA	NA	NA	NA	NA	NA	NA

# SIP Return as on 30th Apr 2021

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Indiabulls Blue Chip Fund - Gr	30.33	16.44	11.85	9.72	9.88	10.10	9.90	10.44	10.67	NA	NA	NA	NA
Invesco India Contra Fund - Gr	42.46	27.02	18.69	15.24	14.99	14.81	14.48	16.16	16.59	16.50	15.62	NA	NA
Invesco India Growth Opportunities Fund - Gr	39.07	22.72	16.29	13.49	13.49	13.26	12.90	13.83	14.28	14.31	13.79	NA	NA
Invesco India Largecap Fund - Gr	34.60	21.07	15.13	12.41	11.91	11.56	11.20	11.97	12.37	12.44	NA	NA	NA
Invesco India Midcap Fund - Gr	52.67	33.04	22.74	17.63	16.34	15.50	15.04	16.93	17.58	17.74	17.60	NA	NA
Invesco India Multicap Fund - Gr	53.10	29.86	19.50	14.26	13.21	12.67	12.46	14.45	15.45	15.92	16.35	NA	NA
Invesco India Smallcap Fund - Gr	72.80	40.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	31.75	13.89	9.29	7.17	8.08	9.29	9.43	11.01	11.58	11.72	10.29	NA	NA
JM Flexicap Fund - Gr	46.47	24.74	18.27	14.23	13.92	13.83	13.34	14.47	14.77	14.57	12.95	NA	NA
JM Large Cap Fund - Gr	25.05	18.05	13.40	10.99	10.35	9.78	9.23	10.02	10.35	10.37	9.55	8.47	11.14
JM Value Fund - Gr Option	53.56	28.00	19.01	13.95	13.38	13.54	13.28	14.55	14.68	14.53	12.45	10.10	8.60
Kotak Bluechip Fund - Gr	43.71	26.56	19.34	15.46	14.26	13.47	12.82	13.40	13.55	13.44	12.73	12.26	NA
Kotak Emerging Equity Fund - Gr	74.71	40.82	27.53	20.26	18.08	17.31	17.09	19.27	19.53	19.48	18.37	NA	NA
Kotak Equity Opportunities Fund - Gr	50.37	29.66	21.47	16.63	15.50	14.99	14.48	15.31	15.55	15.46	14.59	14.06	NA
Kotak Flexicap Fund - Gr	42.22	23.57	17.11	13.80	13.47	13.48	13.36	14.70	15.30	15.48	NA	NA	NA
Kotak India EQ Contra Fund - Gr	49.19	27.60	19.29	15.97	15.44	14.91	13.99	14.31	14.36	14.33	13.51	13.00	NA
Kotak Smallcap Fund - Gr	112.53	58.29	37.22	26.25	22.23	20.33	19.23	20.40	20.19	19.81	18.63	17.02	NA
L&T Emerging Businesses Fund - Gr	95.07	42.04	23.32	15.57	14.94	15.20	15.21	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	40.82	23.08	15.18	11.54	11.01	10.73	10.36	11.45	11.93	12.03	11.87	12.23	NA
L&T Focused Equity Fund - Gr	37.81	23.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	37.74	21.65	15.88	12.79	12.10	11.54	10.96	11.71	12.04	12.03	11.77	NA	NA
L&T India Value Fund - Gr	54.90	29.47	18.84	13.40	12.57	12.53	12.75	14.98	15.94	16.32	NA	NA	NA
L&T Large and Midcap Fund - Gr	36.49	21.75	14.36	10.35	10.27	10.23	10.07	11.36	11.99	12.39	12.38	12.51	NA
L&T Midcap Fund - Gr	56.54	31.71	19.93	14.07	13.69	13.81	14.08	16.65	17.54	17.72	16.93	16.36	NA
LIC MF Flexi Cap Fund - Gr	27.42	16.05	12.39	9.85	9.13	8.66	7.91	8.54	8.86	8.97	8.53	8.32	10.39
LIC MF Large & Mid Cap Fund - Gr	43.74	24.72	17.78	13.84	13.59	13.69	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	34.22	20.11	15.59	12.87	12.20	11.58	10.96	11.52	11.77	11.76	11.05	10.48	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	69.76	38.35	25.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	61.96	35.34	24.94	18.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	60.87	36.82	26.92	21.18	20.11	19.83	19.78	22.11	22.85	22.95	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	39.88	23.61	17.31	14.28	14.17	14.18	13.86	15.10	15.66	15.80	15.54	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	32.04	17.99	12.27	9.11	9.60	10.25	11.33	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	35.07	23.44	18.03	14.44	13.82	13.26	12.90	13.69	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	55.44	27.44	18.15	13.02	11.35	10.74	11.15	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	68.31	35.80	23.22	16.79	15.11	14.40	13.99	16.10	16.68	16.79	16.04	NA	NA
Nippon India Growth Fund - Gr	64.37	35.63	24.17	17.89	16.29	15.38	14.64	15.70	15.75	15.52	14.44	14.17	21.11
Nippon India Large Cap Fund - Gr	47.33	21.69	13.96	11.02	11.08	10.98	10.71	12.04	12.56	12.85	12.49	NA	NA
Nippon India Multi Cap Fund - Gr	63.64	25.67	15.47	11.46	10.85	10.13	9.60	10.91	11.45	11.92	12.47	13.26	NA
Nippon India Small Cap Fund - Gr	101.63	51.89	31.47	22.23	20.28	19.42	18.94	21.92	22.63	22.57	NA	NA	NA
Nippon India Value Fund - Gr	57.85	30.87	20.44	15.39	14.39	13.61	13.06	14.14	14.31	14.28	13.46	13.84	NA
Nippon India Vision Fund Gr	52.17	27.41	17.87	12.07	10.84	10.18	9.57	10.89	11.22	11.19	10.59	10.49	16.63
Parag Parikh Flexi Cap Fund - Reg Gr	54.76	38.92	28.68	23.56	21.55	19.95	18.72	18.95	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	65.58	42.86	30.08	22.75	20.14	18.28	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	40.62	23.10	16.68	13.24	12.42	11.84	11.28	11.99	12.39	12.40	11.63	11.27	NA
PGIM India Midcap Opportunities Fund - Gr	92.13	58.62	38.28	27.44	22.96	20.12	18.27	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	48.11	29.37	19.88	15.64	15.28	15.03	14.11	14.65	14.42	14.17	13.37	12.75	NA
Principal Emerging Bluechip Fund - Gr	56.82	33.44	22.35	16.62	15.75	15.61	15.57	17.71	18.54	18.93	17.95	NA	NA
Principal Focused Multicap Fund - Gr	51.24	31.16	22.60	18.00	16.51	15.54	14.43	14.83	14.80	14.60	13.72	13.53	NA
Principal Multi Cap Growth Fund - Gr	49.37	27.05	17.50	12.98	12.80	12.90	12.51	13.75	14.36	14.65	13.84	12.49	14.68
Quant Active Fund - G	98.27	58.51	39.14	30.03	26.22	23.59	21.78	22.34	21.86	20.94	18.65	16.47	17.96
SBI Blue Chip Fund - Gr	45.66	25.88	18.35	14.30	13.17	12.67	12.41	13.44	13.99	14.30	13.68	12.99	NA
SBI Contra Fund - Regular Div	79.89	42.64	26.45	18.49	15.86	14.40	13.27	13.63	13.47	13.18	11.90	11.23	17.84
SBI Flexicap Fund - Gr	50.66	26.35	18.49	14.37	13.60	13.40	13.36	14.77	15.27	15.39	14.32	13.06	NA
SBI Focused Equity Fund - Regular Plan - Gr	46.82	26.48	20.03	16.73	16.06	15.56	15.10	16.16	16.22	16.43	16.84	16.42	NA
SBI Large & Midcap Fund - Div	54.71	29.15	19.83	15.33	14.22	13.56	13.22	14.40	14.91	15.02	14.26	13.79	18.60
SBI Magnum Equity ESG Fund - Div	40.82	23.44	17.45	14.40	13.36	12.80	12.23	12.87	13.09	13.11	12.61	12.54	16.19
SBI Magnum MidCap Fund - Gr	85.05	45.79	28.98	19.95	16.42	14.87	14.50	16.41	17.43	17.80	17.08	15.56	NA
SBI Small Cap Fund - Gr	80.52	45.57	30.26	22.51	21.28	20.44	20.74	23.43	24.22	24.11	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	45.54	23.44	16.30	13.31	13.27	13.16	12.89	14.06	14.17	13.98	13.01	NA	NA
Sundaram Mid Cap Fund - Gr	56.08	27.37	16.41	10.85	9.90	10.05	10.54	13.07	14.13	14.55	14.54	14.86	NA
Sundaram Select Focus Fund - Gr	35.13	20.56	15.53	13.25	13.36	12.93	12.06	12.40	12.42	12.17	11.20	10.67	NA
Sundaram Small Cap Fund - Gr	92.51	43.76	25.14	15.35	12.74	11.67	11.41	14.27	14.95	15.11	14.20	14.22	NA
Tata Equity P/E Fund Gr	36.36	21.42	14.00	10.38	10.70	11.51	11.63	13.71	14.36	14.45	13.96	14.21	NA
Tata Flexi Cap Fund - Gr	33.87	21.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	46.31	27.13	20.22	15.87	14.50	13.70	13.13	13.93	14.28	14.37	13.72	13.09	NA
Tata Large Cap Fund - Gr	47.92	24.22	16.92	13.21	12.26	11.67	11.05	11.54	11.78	11.88	11.50	11.60	16.36
Tata Mid Cap Growth Fund - Gr	62.65	35.70	24.99	18.51	16.79	15.58	15.12	17.09	17.73	17.82	17.03	16.03	NA
Taurus Discovery (Midcap) Fund - Gr	57.21	36.01	23.94	17.91	16.65	15.89	15.37	16.90	17.24	17.31	16.10	14.04	14.56
Taurus Flexi Cap Fund - Gr	36.44	18.25	11.14	7.72	7.45	7.29	6.96	7.93	8.42	8.65	8.72	8.95	14.49
Taurus Largecap Equity Fund - Gr	32.69	18.25	12.50	9.39	8.70	8.21	7.80	8.62	8.87	8.88	8.43	8.00	NA
Templeton India Equity Income Fund - Gr	71.04	37.52	24.06	17.80	16.02	15.07	14.03	14.27	14.23	14.13	13.48	13.45	NA
Templeton India Value Fund - Gr	70.49	33.21	19.27	12.99	11.68	11.26	10.75	11.65	11.89	11.90	11.32	11.69	15.77
Union Flexi Cap Fund - Gr	47.11	29.21	21.05	16.59	15.01	13.79	12.38	12.45	12.40	NA	NA	NA	NA
Union Largecap Fund - Gr	37.52	22.36	15.94	12.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	91.18	50.22	31.76	21.93	18.42	16.24	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	63.48	32.26	20.02	14.33	12.79	11.90	11.16	11.72	11.95	11.95	11.47	10.96	NA
UTI Dividend Yield Fund - Gr	45.76	27.41	18.45	14.56	13.63	13.01	12.05	12.42	12.31	12.03	11.58	12.18	NA
UTI Flexi Cap Fund - Gr	55.57	35.65	25.35	20.86	18.96	17.49	16.22	16.52	16.49	16.30	15.58	15.20	NA
UTI Master Share - Gr	44.03	26.41	18.70	15.21	14.19	13.40	12.60	13.13	13.27	13.16	12.57	12.30	NA
UTI Mid Cap Fund - Gr	64.30	39.53	25.53	18.08	15.69	14.48	14.04	16.40	17.37	17.61	17.21	16.57	NA
UTI Value Opportunities Fund - Gr	49.66	29.50	20.46	16.22	14.75	13.66	12.44	12.66	12.68	12.63	12.42	13.02	NA
<b>Average Return of Above Funds</b>	<b>53.66</b>	<b>29.90</b>	<b>20.13</b>	<b>15.16</b>	<b>14.05</b>	<b>13.49</b>	<b>12.91</b>	<b>14.10</b>	<b>14.48</b>	<b>14.65</b>	<b>13.86</b>	<b>13.17</b>	<b>16.74</b>
<b>Maximum Return</b>	<b>112.53</b>	<b>58.62</b>	<b>39.14</b>	<b>30.03</b>	<b>26.22</b>	<b>23.59</b>	<b>21.78</b>	<b>23.43</b>	<b>24.22</b>	<b>24.11</b>	<b>19.73</b>	<b>18.77</b>	<b>21.11</b>
<b>Minimum Return</b>	<b>25.05</b>	<b>13.89</b>	<b>9.29</b>	<b>7.17</b>	<b>7.45</b>	<b>7.29</b>	<b>6.96</b>	<b>7.93</b>	<b>8.42</b>	<b>8.65</b>	<b>8.43</b>	<b>8.00</b>	<b>8.60</b>
<b>Universe</b>	<b>154</b>	<b>154</b>	<b>149</b>	<b>144</b>									

## ELSS / Tax Savings Schemes

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	29.29	18.72	12.39	9.83	10.19	10.44	10.81	12.58	13.50	13.84	13.19	12.77	15.89
Axis Long Term Equity Fund - Gr	43.08	25.68	19.54	16.60	16.06	15.27	14.85	16.39	17.26	17.60	NA	NA	NA
Baroda Elss 96 - Div	49.88	27.76	17.87	12.56	11.33	10.73	10.08	10.91	11.31	11.33	10.62	10.13	NA
BNP Paribas Long Term Equity Fund - Gr	36.87	23.61	18.14	14.13	13.29	12.44	11.97	13.08	13.64	13.93	13.75	12.67	NA
BOI AXA Tax Advantage Fund - Regular Gr	62.28	40.37	28.45	21.48	19.84	18.33	17.01	17.20	17.09	16.69	15.24	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	50.41	32.01	23.31	19.02	17.58	16.30	15.04	15.35	15.26	15.05	14.38	14.74	17.41
DSP Tax Saver Fund - Gr	57.32	31.19	22.36	17.22	15.85	15.41	14.87	15.91	16.30	16.37	15.57	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	42.82	23.77	16.32	12.26	11.57	10.98	10.68	11.56	12.12	12.33	12.05	NA	NA
Franklin India Taxshield Gr	56.78	26.95	17.09	12.87	11.67	11.11	10.91	12.22	12.83	13.10	13.14	13.34	17.16
HDFC Tax saver - Div	36.80	17.34	10.04	6.70	6.82	7.23	7.01	8.55	9.31	9.61	9.79	10.51	16.54
HSBC Tax Saver Equity Fund - Gr	41.65	22.45	15.17	10.94	10.61	10.66	10.38	11.60	12.20	12.58	12.29	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	48.71	26.41	18.01	14.45	13.23	12.64	12.02	13.21	13.77	13.97	13.81	13.88	18.60
IDBI Equity Advantage Fund - Gr	33.92	18.19	12.18	9.49	9.37	9.17	9.48	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	77.49	39.33	24.58	17.96	16.72	15.71	14.99	15.78	16.15	16.19	15.52	NA	NA
Invesco India Tax Plan - Gr	44.92	27.18	19.10	15.59	14.84	14.28	13.86	15.07	15.57	15.63	15.24	NA	NA
JM Tax Gain Fund - Gr Option	50.83	28.22	20.46	16.09	15.49	14.99	14.31	15.31	15.59	15.41	13.93	NA	NA
Kotak Tax Saver - Gr	51.19	28.50	20.70	16.23	15.11	14.49	14.00	14.95	14.90	14.69	13.73	12.75	NA
L&T Tax Advantage Fund - Gr	44.75	24.60	15.74	11.58	11.41	11.53	11.38	12.47	12.92	12.99	12.77	13.09	NA
LIC MF Tax Plan Gr	37.81	19.47	14.08	11.54	11.46	11.21	10.84	11.82	12.26	12.31	11.59	10.66	NA
Mirae Asset Tax Saver Fund - Gr	57.29	34.42	24.93	20.06	19.48	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	48.91	24.73	16.77	12.51	12.61	13.10	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	59.20	25.04	13.78	7.93	7.00	6.90	6.74	9.12	10.18	10.88	11.33	11.82	NA
Principal Tax Savings Fund	45.77	26.62	17.19	12.68	12.51	12.63	12.25	13.51	14.15	14.49	13.77	12.46	15.70
SBI Long Term Equity Fund - Div	45.72	26.33	17.34	12.72	11.55	10.84	10.33	11.39	11.92	12.20	11.80	11.56	18.44
Sundaram Diversified Equity Tax Saver Fund - Div	45.33	22.33	13.74	9.43	8.88	9.01	8.97	10.12	10.59	10.85	10.37	10.46	15.64
Tata India Tax Savings Fund Regular Plan - Div	42.92	23.22	16.30	12.56	12.30	12.36	12.46	13.77	14.34	14.48	14.08	13.53	16.64
Taurus Tax Shield - Gr	34.09	20.65	14.16	11.59	11.87	11.90	11.46	12.18	12.28	12.21	11.60	12.11	NA
Union Long Term Equity Fund - Gr	45.00	28.28	20.31	15.83	14.15	12.82	11.65	11.95	12.14	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	49.39	29.53	20.51	15.79	14.42	13.59	12.78	13.29	13.42	13.29	12.54	11.75	NA
<b>Average Return of Above Funds</b>	<b>47.02</b>	<b>26.31</b>	<b>18.01</b>	<b>13.80</b>	<b>13.11</b>	<b>12.45</b>	<b>11.99</b>	<b>13.15</b>	<b>13.60</b>	<b>13.79</b>	<b>13.09</b>	<b>12.32</b>	<b>16.96</b>
<b>Maximum Return</b>	<b>77.49</b>	<b>40.37</b>	<b>28.45</b>	<b>21.48</b>	<b>19.84</b>	<b>18.33</b>	<b>17.01</b>	<b>17.20</b>	<b>17.26</b>	<b>17.60</b>	<b>15.57</b>	<b>14.74</b>	<b>18.60</b>
<b>Minimum Return</b>	<b>29.29</b>	<b>17.34</b>	<b>10.04</b>	<b>6.70</b>	<b>6.82</b>	<b>6.90</b>	<b>6.74</b>	<b>8.55</b>	<b>9.31</b>	<b>9.61</b>	<b>9.79</b>	<b>10.13</b>	<b>15.64</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>17</b>	<b>9</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>37.90</b>	<b>23.35</b>	<b>17.67</b>	<b>15.62</b>	<b>15.25</b>	<b>14.62</b>	<b>13.50</b>	<b>13.57</b>	<b>13.61</b>	<b>13.47</b>	<b>12.70</b>	<b>12.22</b>	<b>15.12</b>
<b>NIFTY 50 TRI</b>	<b>42.85</b>	<b>25.20</b>	<b>18.32</b>	<b>15.53</b>	<b>14.94</b>	<b>14.33</b>	<b>13.28</b>	<b>13.41</b>	<b>13.43</b>	<b>13.28</b>	<b>12.51</b>	<b>12.08</b>	<b>14.66</b>
<b>NIFTY 500 TRI</b>	<b>49.88</b>	<b>28.64</b>	<b>19.67</b>	<b>15.57</b>	<b>14.80</b>	<b>14.30</b>	<b>13.46</b>	<b>13.93</b>	<b>14.01</b>	<b>13.86</b>	<b>12.96</b>	<b>12.45</b>	<b>15.44</b>

## Aggressive Hybrid Fund

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	42.74	22.61	14.80	11.00	10.13	10.01	9.92	11.04	11.61	11.83	11.78	12.34	15.22
Axis Equity Hybrid Fund - Gr	27.97	18.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	37.65	22.53	15.09	11.27	10.47	10.14	9.67	10.15	10.37	10.36	9.93	9.28	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	35.43	23.23	18.82	15.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	63.89	38.30	23.69	16.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	31.59	22.50	17.70	14.84	14.06	13.52	13.05	13.85	14.02	14.03	13.69	NA	NA
DSP Equity & Bond Fund - Gr	38.07	23.78	18.36	14.68	13.62	13.21	12.91	13.72	13.76	13.56	12.92	12.84	15.48
Essel Equity Hybrid Fund - Gr	26.27	14.94	11.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	41.78	23.64	16.72	13.20	11.95	11.36	11.14	12.08	12.52	12.65	12.34	12.14	14.42
HDFC Hybrid Equity Fund - Gr	41.82	23.40	16.38	12.82	12.13	11.95	11.71	12.95	13.44	13.56	13.74	14.16	NA
HSBC Equity Hybrid Fund - Gr	29.25	19.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	51.93	26.86	18.58	14.50	13.45	13.13	12.68	13.55	14.00	14.21	14.17	13.60	15.24
IDBI Hybrid Equity Fund - Gr	26.56	18.21	11.94	8.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	42.05	23.49	15.68	11.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	30.84	18.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	27.31	16.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	51.45	33.49	20.24	14.95	12.88	11.60	10.51	10.82	11.08	11.12	10.51	9.41	10.33
Kotak Equity Hybrid Fund - Gr	49.20	28.54	20.85	16.05	14.30	13.55	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	33.20	20.24	14.18	10.92	10.46	10.29	10.35	11.61	12.31	12.64	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	41.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	33.46	21.45	16.43	13.76	13.31	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	24.60	18.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	45.17	17.27	8.94	5.89	5.89	6.24	6.56	8.07	8.82	9.37	9.68	10.94	NA
PGIM India Hybrid Equity Fund - Gr	38.88	22.00	15.36	11.84	10.62	9.84	9.23	9.82	10.22	10.28	9.60	9.60	NA
Principal Hybrid Equity Fund - Gr	36.01	21.81	14.60	11.59	11.74	12.01	11.76	12.54	12.88	13.02	12.37	11.90	13.44
SBI Equity Hybrid Fund - Gr	34.37	20.70	16.34	13.79	13.13	12.64	12.38	13.33	13.88	14.15	13.53	13.05	NA
Sundaram Equity Hybrid Fund - Gr	30.74	18.46	13.99	11.99	11.57	11.48	10.87	11.00	10.92	10.72	10.04	9.85	11.81
Tata Hybrid Equity Fund - Regular Plan - Gr	33.41	19.02	13.48	10.44	9.50	9.09	9.05	10.32	11.02	11.50	11.75	12.29	15.33
UTI Hybrid Equity Fund - Gr	43.95	24.58	15.89	11.75	10.76	10.47	10.04	10.64	10.91	10.98	10.64	10.57	11.86
<b>Average Return of Above Funds</b>	<b>37.44</b>	<b>22.22</b>	<b>16.09</b>	<b>12.69</b>	<b>11.70</b>	<b>11.25</b>	<b>10.78</b>	<b>11.64</b>	<b>12.04</b>	<b>12.18</b>	<b>11.86</b>	<b>11.68</b>	<b>13.88</b>
<b>Maximum Return</b>	<b>63.89</b>	<b>38.30</b>	<b>23.69</b>	<b>16.89</b>	<b>14.30</b>	<b>13.55</b>	<b>13.05</b>	<b>13.85</b>	<b>14.02</b>	<b>14.21</b>	<b>14.17</b>	<b>14.16</b>	<b>15.48</b>
<b>Minimum Return</b>	<b>24.60</b>	<b>14.94</b>	<b>8.94</b>	<b>5.89</b>	<b>5.89</b>	<b>6.24</b>	<b>6.56</b>	<b>8.07</b>	<b>8.82</b>	<b>9.37</b>	<b>9.60</b>	<b>9.28</b>	<b>10.33</b>

# SIP Value as on 30th Apr 2021

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	146,234	307,160	458,297	598,112	767,140	951,218	1,139,275	1,419,926	1,700,051	1,996,991	2,692,606	4,429,092	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	153,483	322,255	488,805	647,300	844,967	1,077,437	1,339,441	1,751,286	2,203,491	2,669,793	3,583,043	5,352,246	14,700,823
Aditya Birla Sun Life Flexi Cap Fund - Gr	150,328	313,948	478,177	644,301	850,300	1,096,848	1,361,511	1,780,078	2,239,377	2,732,981	3,694,182	5,691,165	20,602,154
Aditya Birla Sun Life Focused Equity Fund - Gr	142,997	298,406	458,912	621,373	816,156	1,035,370	1,266,122	1,606,750	1,990,447	2,414,820	3,325,346	5,145,040	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	144,992	300,709	456,275	615,067	804,930	1,019,556	1,246,656	1,572,759	1,944,498	2,356,375	3,222,784	5,227,547	NA
Aditya Birla Sun Life Midcap Fund - Gr	155,379	318,157	466,427	604,188	777,890	979,862	1,216,990	1,603,688	2,001,546	2,426,380	3,305,852	5,361,402	NA
Aditya Birla Sun Life Pure Value Fund - Gr	157,807	322,352	460,673	583,512	747,082	943,490	1,158,100	1,568,424	2,010,164	2,476,454	3,496,889	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	171,500	348,822	496,435	628,103	803,592	1,021,598	1,274,999	1,689,688	2,127,895	2,590,583	3,596,675	NA	NA
Axis Bluechip Fund - Gr	139,546	294,806	466,959	660,508	895,422	1,145,715	1,402,835	1,756,581	2,169,304	2,625,911	NA	NA	NA
Axis Flexi Cap Fund - Gr	141,104	297,399	469,095	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	144,069	304,603	474,469	659,346	896,912	1,163,856	1,452,929	1,838,581	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	151,976	330,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	149,767	327,325	516,479	725,094	981,255	1,249,578	1,551,218	2,064,538	2,626,095	3,285,533	NA	NA	NA
Axis Small Cap Fund - Gr	161,880	346,639	552,607	758,680	1,010,557	1,296,320	1,626,708	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	142,191	297,837	458,962	622,563	811,986	1,017,221	1,217,814	1,530,021	1,827,831	2,105,459	NA	NA	NA
Baroda Mid-cap Fund - Gr	155,016	337,101	509,605	675,256	882,641	1,093,002	1,273,980	1,531,144	1,751,375	1,955,467	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	151,979	319,418	487,426	650,437	847,141	1,062,634	1,287,226	1,607,072	1,948,574	2,294,667	2,960,455	4,486,523	NA
BNP Paribas Focused 25 Equity Fund - Gr	140,355	294,025	451,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	140,464	296,559	466,251	637,916	843,195	1,061,085	1,297,697	1,640,032	2,026,793	2,455,735	3,374,374	5,016,668	NA
BNP Paribas Midcap Fund - Gr	159,220	342,858	525,078	691,117	900,058	1,134,931	1,413,706	1,872,319	2,390,128	2,998,252	4,414,006	6,562,834	NA
BNP Paribas Multi Cap Fund - Gr	147,869	305,407	468,271	624,445	821,423	1,038,416	1,277,803	1,631,138	2,016,222	2,438,743	3,410,305	5,527,728	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	146,174	307,468	465,388	616,838	804,848	1,009,279	1,215,320	1,503,997	1,817,462	2,149,104	2,790,464	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	143,031	309,483	488,614	680,865	910,730	1,161,721	1,418,527	1,763,230	2,140,219	2,556,215	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	148,659	319,792	491,987	665,147	894,321	1,160,949	1,483,410	2,092,113	2,723,834	3,441,602	5,133,537	8,536,732	NA
Canara Robeco Flexi Cap Fund - Gr	144,341	309,964	484,609	671,380	902,142	1,147,124	1,397,275	1,745,840	2,122,609	2,538,798	3,473,528	5,661,239	NA
DSP Equity Opportunities Fund - Gr	151,772	317,815	488,222	657,250	868,181	1,118,188	1,391,964	1,785,005	2,223,903	2,679,064	3,642,164	5,678,453	20,501,459
DSP Flexi Cap Fund - Reg. Plan - Div	149,856	314,268	489,062	665,361	883,435	1,129,240	1,384,551	1,770,305	2,166,558	2,582,058	3,490,745	5,615,403	21,803,670
DSP Focus Fund - Gr	143,302	296,330	456,181	616,242	804,482	1,014,703	1,246,737	1,586,642	1,942,325	2,300,646	NA	NA	NA
DSP Midcap Fund - Reg Gr	147,434	319,767	495,039	665,722	880,611	1,141,429	1,441,567	1,949,271	2,467,858	3,024,792	4,320,040	NA	NA
DSP Small Cap Fund - Gr	164,783	357,578	535,524	690,882	885,835	1,128,555	1,441,171	2,044,047	2,660,577	3,332,344	4,944,326	NA	NA
DSP Top 100 Equity Fund Gr	142,151	290,719	444,206	599,657	780,961	983,500	1,186,863	1,466,878	1,762,481	2,079,267	2,764,056	4,307,288	NA
Edelweiss Flexi Cap Fund - Gr	147,191	305,432	464,920	632,043	845,502	1,079,742	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	149,477	315,678	485,855	663,589	880,766	1,116,453	1,367,712	1,724,450	2,110,573	2,520,898	3,408,400	NA	NA
Edelweiss Large Cap Fund - Gr	142,402	298,935	460,083	634,000	841,969	1,066,003	1,303,608	1,628,014	1,996,391	2,402,441	3,261,944	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	160,268	346,479	526,637	701,502	928,597	1,181,964	1,484,144	2,013,837	2,595,634	3,245,513	4,704,385	NA	NA
Essel Flexi Cap Fund - Gr	145,765	298,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	150,829	308,148	469,293	628,827	825,433	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	143,450	297,163	453,646	609,686	799,121	1,012,474	1,239,141	1,528,783	1,850,060	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	152,145	315,846	475,587	638,186	826,544	1,036,452	1,260,414	1,564,450	1,891,120	2,241,632	3,017,013	4,728,152	15,699,079
Franklin India Equity Advantage Fund - Gr	155,235	315,619	468,409	623,177	805,006	1,003,356	1,222,745	1,557,628	1,925,027	2,318,107	3,165,323	4,989,899	NA
Franklin India Flexi Cap Fund - Gr	152,265	317,129	476,004	638,074	828,864	1,041,684	1,282,974	1,644,562	2,040,475	2,472,141	3,424,863	5,467,247	19,260,536
Franklin India Focused Equity Fund - Gr	154,414	315,110	480,599	645,997	846,687	1,070,557	1,325,987	1,749,728	2,232,613	2,773,022	3,892,002	NA	NA
Franklin India Prima Fund Gr	153,488	319,386	480,645	640,091	836,302	1,067,650	1,338,093	1,791,496	2,306,757	2,888,410	4,164,678	6,708,494	25,268,673
Franklin India Smaller Companies Fund - Gr	167,173	338,547	489,854	631,857	809,974	1,025,445	1,280,535	1,745,008	2,287,699	2,908,282	4,236,084	6,841,917	NA
HDFC Capital Builder Value Fund - Gr	147,293	302,593	447,324	597,624	786,544	1,000,825	1,229,351	1,573,738	1,952,939	2,358,979	3,262,451	5,600,816	18,230,302
HDFC Flexi Cap Fund - Gr	151,931	304,886	458,032	615,316	809,722	1,029,262	1,244,913	1,580,521	1,935,126	2,309,377	3,143,891	5,165,503	19,991,516
HDFC Focused 30 Fund - Gr	147,525	294,512	435,863	569,531	733,925	918,707	1,108,660	1,404,673	1,694,680	1,982,710	2,613,355	3,985,940	NA
HDFC Growth Opportunities Fund - Gr	154,264	319,540	482,585	647,393	842,871	1,054,141	1,261,244	1,524,619	1,818,122	2,136,980	2,763,650	3,936,843	9,906,576
HDFC Mid Cap Opportunities Fund - Gr	158,771	335,519	501,920	664,640	870,293	1,115,942	1,397,439	1,878,118	2,402,403	2,983,669	4,439,328	NA	NA
HDFC Small Cap Fund - Gr	168,332	343,768	495,990	657,404	878,215	1,136,864	1,421,113	1,833,773	2,291,719	2,780,952	3,813,608	NA	NA
HDFC Top 100 Fund - Div	145,810	291,514	436,718	587,854	771,819	980,997	1,185,110	1,485,865	1,806,094	2,147,489	2,889,660	4,698,274	18,153,258
HSBC Flexi Cap Fund - Gr	144,657	301,719	452,822	602,477	784,946	993,720	1,210,188	1,545,241	1,905,982	2,289,398	3,099,197	4,554,701	NA
HSBC Large Cap Equity Fund - Gr	140,556	294,338	453,920	618,701	818,014	1,043,726	1,267,111	1,570,573	1,893,647	2,230,432	2,911,826	4,255,422	NA
HSBC Small Cap Equity Fund - Gr	166,113	348,162	504,004	641,755	821,612	1,029,726	1,268,620	1,722,570	2,146,989	2,592,098	3,372,874	4,777,740	NA
ICICI Prudential Bluechip Fund - Gr	145,009	302,017	461,517	629,446	833,717	1,064,198	1,301,782	1,635,132	2,011,078	2,419,516	3,360,072	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	151,965	310,334	454,683	592,816	769,811	975,153	1,179,335	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	146,077	313,836	476,124	645,133	838,513	1,058,259	1,276,017	1,582,192	1,920,816	2,286,339	3,050,066	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	151,759	312,056	470,639	628,156	817,477	1,036,796	1,254,920	1,564,606	1,910,682	2,297,176	3,123,603	4,783,761	14,083,642
ICICI Prudential MidCap Fund - Gr	159,733	333,072	496,323	654,970	856,970	1,083,440	1,337,341	1,811,970	2,299,563	2,823,003	3,887,046	5,822,694	NA
ICICI Prudential Multicap Fund - Gr	149,911	304,894	458,223	619,838	809,760	1,028,822	1,266,694	1,618,663	2,005,990	2,424,302	3,293,562	5,017,824	NA
ICICI Prudential Smallcap Fund - Gr	168,682	352,619	535,358	696,647	901,191	1,126,783	1,367,778	1,720,152	2,114,163	2,547,309	3,490,640	NA	NA
ICICI Prudential Value Discovery Fund Gr	151,235	324,947	490,545	660,142	853,140	1,067,160	1,306,092	1,721,215	2,170,117	2,688,179	3,886,198	6,849,012	NA
IDBI Flexi Cap Fund - Gr	143,548	301,505	457,954	617,515	804,549	1,003,862	1,237,178	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	139,678	294,482	446,208	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	143,697	303,268	468,788	629,792	819,203	1,024,291	1,246,456	1,555,107	1,899,996	NA	NA	NA	NA
IDBI Midcap Fund - Gr	152,209	323,647	480,313	627,852	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	169,026	349,537	511,545	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	150,924	311,712	467,873	624,638	821,327	1,048,729	1,286,525	1,596,660	1,933,210	2,302,154	3,015,276	4,360,215	NA
IDFC Flexi Cap Fund - Regular Gr	143,737	292,056	439,309	586,098	762,849	952,772	1,170,062	1,509,958	1,883,877	2,303,269	3,314,505	6,048,133	NA
IDFC Focused Equity Fund - Regular Gr	136,337	289,061	436,18										

# SIP Value as on 30th Apr 2021

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Smallcap Fund - Gr	160,639	344,099	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	138,577	274,514	412,983	553,533	733,985	952,088	1,171,997	1,502,880	1,843,750	2,201,224	2,747,113	NA	NA
JM Flexicap Fund - Gr	146,699	302,576	468,879	634,837	847,239	1,090,902	1,346,507	1,733,145	2,142,856	2,560,350	3,269,334	NA	NA
JM Large Cap Fund - Gr	134,786	285,154	438,004	596,309	776,251	966,147	1,163,688	1,442,997	1,740,785	2,049,436	2,618,559	3,525,044	8,278,020
JM Value Fund - Gr Option	150,522	311,198	473,751	631,378	836,136	1,081,506	1,343,802	1,738,574	2,133,880	2,555,882	3,163,852	4,042,291	6,130,207
Kotak Bluechip Fund - Gr	145,198	307,387	475,889	649,952	854,363	1,079,178	1,321,941	1,658,418	2,022,772	2,411,355	3,222,360	4,851,551	NA
Kotak Emerging Equity Fund - Gr	161,622	345,961	531,621	711,731	937,351	1,209,858	1,537,778	2,112,718	2,684,682	3,332,276	4,685,647	NA	NA
Kotak Equity Opportunities Fund - Gr	148,809	315,625	489,957	664,480	880,460	1,129,042	1,402,050	1,794,608	2,223,713	2,686,142	3,642,226	5,664,082	NA
Kotak Flexicap Fund - Gr	144,381	299,497	461,417	629,591	837,967	1,079,324	1,347,216	1,749,439	2,197,279	2,688,507	NA	NA	NA
Kotak India EQ Contra Fund - Gr	148,175	310,146	475,525	656,302	879,354	1,126,449	1,377,851	1,721,726	2,101,840	2,529,088	3,391,435	5,169,015	NA
Kotak Smallcap Fund - Gr	180,539	395,474	602,979	795,433	1,035,769	1,323,070	1,658,949	2,213,641	2,770,605	3,391,830	4,768,148	7,327,171	NA
L&T Emerging Businesses Fund - Gr	171,941	349,345	502,453	651,284	868,556	1,136,369	1,438,726	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	143,613	298,218	449,099	602,800	788,942	994,190	1,211,312	1,530,419	1,874,210	2,236,874	3,046,031	4,839,746	NA
L&T Focused Equity Fund - Gr	141,953	298,701	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	141,912	294,496	453,533	617,500	810,389	1,018,721	1,237,522	1,546,650	1,884,178	2,237,709	3,025,928	NA	NA
L&T India Value Fund - Gr	151,238	315,120	472,618	624,748	819,737	1,049,207	1,318,670	1,770,014	2,265,328	2,811,568	NA	NA	NA
L&T Large and Midcap Fund - Gr	141,219	294,748	443,937	588,951	774,663	979,400	1,199,078	1,524,465	1,879,439	2,280,188	3,149,827	4,956,757	NA
L&T Midcap Fund - Gr	152,114	321,117	479,748	632,846	842,471	1,089,960	1,382,145	1,895,983	2,442,509	3,031,748	4,257,340	6,914,811	NA
LIC MF Flexi Cap Fund - Gr	136,136	280,014	431,740	583,358	753,197	934,231	1,110,612	1,358,049	1,623,022	1,903,661	2,452,703	3,483,240	7,568,880
LIC MF Large & Mid Cap Fund - Gr	145,214	302,536	465,712	630,081	840,518	1,086,359	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	139,956	290,487	451,714	618,466	812,442	1,019,901	1,237,672	1,535,079	1,860,208	2,205,480	2,887,921	4,173,237	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	159,063	339,156	517,433	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	154,981	330,940	513,584	692,132	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	154,408	334,989	527,336	724,108	984,466	1,303,927	1,691,240	2,375,808	3,143,254	4,016,353	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	143,095	299,611	462,687	635,408	852,551	1,102,102	1,371,520	1,778,824	2,234,598	2,734,705	3,879,440	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	138,741	285,003	430,995	574,908	762,047	980,105	1,253,703	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	140,433	299,161	467,325	637,299	845,254	1,072,390	1,325,397	1,678,037	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	151,527	309,725	468,105	620,153	795,635	994,524	1,245,667	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	158,308	332,195	501,776	666,591	872,218	1,109,501	1,377,636	1,853,514	2,345,301	2,884,183	4,012,040	NA	NA
Nippon India Growth Fund - Gr	156,249	331,744	508,232	680,594	897,531	1,142,459	1,409,957	1,823,056	2,244,147	2,694,429	3,606,703	5,718,360	28,357,686
Nippon India Large Cap Fund - Gr	147,168	294,589	441,469	596,679	790,258	1,001,633	1,226,551	1,567,798	1,931,052	2,336,595	3,172,019	NA	NA
Nippon India Multi Cap Fund - Gr	155,866	305,028	450,941	601,857	785,895	976,499	1,179,114	1,496,705	1,823,648	2,224,319	3,168,164	5,284,858	NA
Nippon India Small Cap Fund - Gr	175,195	377,069	559,901	738,344	988,539	1,288,204	1,641,858	2,356,948	3,111,083	3,935,623	NA	NA	NA
Nippon India Value Fund - Gr	152,811	318,866	483,100	649,003	857,103	1,083,336	1,333,221	1,709,414	2,096,968	2,521,238	3,381,455	5,557,291	NA
Nippon India Vision Fund Gr	149,776	309,633	466,314	608,968	785,670	977,978	1,178,137	1,495,690	1,812,577	2,139,359	2,802,096	4,176,731	16,187,620
Parag Parikh Flexi Cap Fund - Reg Gr	151,164	340,742	539,771	756,917	1,018,991	1,308,436	1,629,080	2,084,943	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	156,884	351,616	549,865	745,508	985,078	1,245,068	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	143,503	298,268	458,680	622,801	816,673	1,027,684	1,251,680	1,564,797	1,915,173	2,281,924	2,999,054	4,458,976	NA
PGIM India Midcap Opportunities Fund - Gr	170,469	396,447	611,190	812,970	1,053,953	1,314,900	1,603,675	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	147,588	314,859	479,412	652,166	875,875	1,130,466	1,383,896	1,746,049	2,108,047	2,507,045	3,360,998	5,058,958	NA
Principal Emerging Bluechip Fund - Gr	152,264	325,805	495,862	664,418	885,933	1,150,234	1,457,190	1,981,015	2,562,227	3,235,910	4,554,869	NA	NA
Principal Focused Multicap Fund - Gr	149,280	319,655	497,584	681,970	902,444	1,147,714	1,399,284	1,759,379	2,146,007	2,565,062	3,440,651	5,409,880	NA
Principal Multi Cap Growth Fund - Gr	148,270	308,689	463,898	619,708	824,444	1,061,009	1,307,211	1,682,285	2,101,378	2,572,098	3,466,643	4,949,774	12,723,022
Quant Active Fund - G	173,531	396,120	617,884	852,179	1,138,910	1,456,742	1,815,097	2,398,396	2,998,272	3,605,663	4,773,719	6,980,035	19,101,510
SBI Blue Chip Fund - Gr	146,260	305,597	469,440	635,661	831,886	1,053,652	1,302,581	1,660,842	2,065,245	2,524,663	3,429,686	5,164,305	NA
SBI Contra Fund - Regular Div	164,282	350,996	524,055	688,362	888,249	1,109,560	1,343,113	1,674,105	2,015,412	2,377,618	3,052,368	4,444,103	18,833,502
SBI Flexicap Fund - Gr	148,963	306,821	470,305	636,516	840,736	1,076,761	1,347,443	1,754,904	2,194,667	2,675,926	3,578,574	5,198,389	NA
SBI Focused Equity Fund - Regular Plan - Gr	146,891	307,179	480,445	665,835	892,707	1,148,452	1,433,002	1,858,124	2,295,119	2,828,926	4,229,206	6,949,778	NA
SBI Large & Midcap Fund - Div	151,135	314,278	479,080	648,258	853,497	1,081,891	1,340,893	1,728,300	2,157,365	2,623,719	3,565,350	5,535,334	20,708,625
SBI Magnum Equity ESG Fund - Div	143,614	299,165	463,577	636,902	835,749	1,057,803	1,294,648	1,622,746	1,979,522	2,369,845	3,197,300	4,972,195	15,332,379
SBI Magnum MidCap Fund - Gr	166,905	359,797	541,903	707,514	900,352	1,125,225	1,402,883	1,877,602	2,430,220	3,045,256	4,298,413	6,451,297	NA
SBI Small Cap Fund - Gr	164,604	359,191	551,155	742,237	1,012,613	1,327,600	1,749,541	2,508,536	3,354,953	4,275,452	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	146,193	299,175	456,241	623,628	833,903	1,069,143	1,325,102	1,703,945	2,083,514	2,481,237	3,283,394	NA	NA
Sundaram Mid Cap Fund - Gr	151,868	309,542	456,944	594,785	767,652	974,019	1,219,065	1,636,266	2,079,441	2,558,367	3,630,751	5,068,931	NA
Sundaram Select Focus Fund - Gr	140,468	291,646	451,338	623,013	835,824	1,061,952	1,286,770	1,591,457	1,918,433	2,253,928	2,916,392	4,241,338	NA
Sundaram Small Cap Fund - Gr	170,663	354,136	514,901	648,521	823,168	1,022,483	1,257,420	1,718,831	2,161,158	2,635,740	3,549,838	5,743,449	NA
Tata Equity P/E Fund Gr	141,147	293,898	441,696	589,297	782,984	1,017,553	1,267,321	1,679,401	2,101,838	2,545,175	3,493,940	5,738,087	NA
Tata Flexi Cap Fund - Gr	139,762	293,665	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	146,613	308,901	481,663	655,027	859,253	1,086,572	1,336,275	1,694,943	2,094,273	2,533,719	3,440,290	5,211,355	NA
Tata Large Cap Fund - Gr	147,487	301,206	460,169	622,477	813,594	1,022,609	1,241,639	1,536,148	1,861,185	2,218,973	2,972,927	4,586,907	15,655,165
Tata Mid Cap Growth Fund - Gr	155,347	331,928	513,925	688,686	908,676	1,149,131	1,434,265	1,930,954	2,464,562	3,047,916	4,284,529	6,719,699	NA
Taurus Discovery (Midcap) Fund - Gr	152,472	332,768	506,663	680,855	905,597	1,159,876	1,446,855	1,916,081	2,408,730	2,965,110	4,027,090	5,654,891	12,528,910
Taurus Flexi Cap Fund - Gr	141,195	285,669	424,085	559,492	722,586	896,579	1,073,713	1,324,449	1,590,023	1,871,789	2,483,001	3,669,278	12,428,276
Taurus Largecap Equity Fund - Gr	139,102	285,680	432,395	578,102	745,241	921,692	1,106,350	1,362,202	1,623,827	1,894,305	2,436,434	3,392,687	NA
Templeton India Equity Income Fund - Gr	159,729	336,895	507,490	679,464	891,771	1,131,911	1,379,613	1,718,893	2,089,264	2,501,074	3,386,275	5,371,381	NA
Templeton India Value Fund - Gr	159,440	325,174	475,421	619,869	801,982	1,010,006	1,228,195	1,543,096	1,871,254	2,221,549	2,938,459	4,623,995	14,555,741
Union Flexi Cap Fund - Gr	147,048	314,422	487,172	664,010	870,194	1,089,612	1,301,549	1,594,730	1,916,392	NA	NA	NA	NA
Union Largecap Fund - Gr	141,795	296,336	453,944	611,358	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	169,995	372,294	562,068	734,320	945,135	1,172,002	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	155,782	322,611	480,351	636,013	824,176	1,							

## ELSS / Tax Savings Schemes

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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
<b>Investment Value ₹</b>													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	137,191	286,878	431,774	583,113	773,248	985,540	1,230,858	1,603,198	2,018,434	2,463,099	3,322,673	5,068,015	14,770,000
Axis Long Term Equity Fund - Gr	144,854	305,070	477,175	664,186	892,667	1,138,513	1,420,297	1,876,107	2,411,089	3,011,924	NA	NA	NA
Baroda Elss 96 - Div	148,543	310,576	466,317	614,790	795,219	994,113	1,199,391	1,496,569	1,820,519	2,155,511	2,807,766	4,051,605	NA
BNP Paribas Long Term Equity Fund - Gr	141,432	299,604	468,043	633,556	834,336	1,046,516	1,282,388	1,636,453	2,031,294	2,474,739	3,447,627	5,024,844	NA
BOI AXA Tax Advantage Fund - Regular Gr	155,151	344,717	538,114	728,154	978,141	1,247,151	1,533,495	1,939,759	2,392,017	2,868,645	3,803,999	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	148,832	321,947	502,409	695,344	926,235	1,173,983	1,430,070	1,797,020	2,193,014	2,627,726	3,592,423	6,004,268	17,832,339
DSP Tax Saver Fund - Gr	152,527	319,717	495,963	671,988	888,141	1,143,378	1,421,310	1,839,022	2,303,650	2,819,562	3,888,055	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	144,709	300,023	456,335	611,218	799,814	1,001,596	1,225,414	1,537,598	1,891,594	2,273,279	3,081,513	NA	NA
Franklin India Taxshield Gr	152,242	308,414	461,249	618,412	801,821	1,005,571	1,235,376	1,579,604	1,955,926	2,367,610	3,130,370	5,322,871	17,284,060
HDFC Tax saver - Div	141,396	283,332	417,493	548,459	711,389	894,962	1,075,646	1,358,463	1,657,609	1,968,529	2,659,667	4,183,423	16,007,496
HSBC Tax Saver Equity Fund - Gr	144,071	296,569	449,056	595,798	781,292	992,117	1,212,118	1,539,571	1,898,264	2,303,169	3,130,456	NA	NA
IDICI Prudential Long Term Equity Fund-Regular Gr	147,915	306,992	467,185	637,450	833,193	1,052,622	1,284,902	1,645,151	2,043,745	2,480,725	3,460,877	5,576,171	20,691,104
IDICI Equity Advantage Fund - Gr	139,792	285,518	430,457	579,188	757,556	948,698	1,174,189	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	163,054	341,868	511,105	681,564	907,007	1,153,807	1,427,693	1,829,513	2,287,286	2,792,020	3,874,069	NA	NA
Invesco India Tax Plan - Gr	145,858	309,031	474,334	651,474	866,604	1,105,447	1,371,408	1,776,934	2,225,869	2,710,125	3,803,736	NA	NA
JM Tax Gain Fund - Gr Option	149,056	311,780	483,261	657,805	880,372	1,129,325	1,393,571	1,794,004	2,227,188	2,678,407	3,488,323	NA	NA
Kotak Tax Saver - Gr	149,251	312,546	484,844	659,560	872,184	1,112,619	1,378,385	1,768,098	2,155,748	2,577,327	3,442,198	5,061,440	NA
L&T Tax Advantage Fund - Gr	145,764	302,202	452,632	603,197	796,751	1,018,208	1,256,184	1,595,664	1,963,851	2,354,432	3,232,016	5,209,931	NA
LIC MF Tax Plan Gr	141,955	288,827	442,229	602,763	797,733	1,008,469	1,232,277	1,553,811	1,903,388	2,270,299	2,990,388	4,235,539	NA
Mirae Asset Tax Saver Fund - Gr	152,512	328,451	513,496	709,063	969,650	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	148,023	302,569	459,209	614,087	820,524	1,067,098	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	153,523	303,371	440,362	561,842	714,661	886,171	1,065,666	1,390,461	1,726,791	2,105,203	2,939,585	4,672,782	NA
Principal Tax Savings Fund	146,319	307,534	461,921	616,211	818,568	1,052,321	1,295,423	1,666,121	2,081,201	2,550,790	3,451,549	4,934,708	14,427,573
SBI Long Term Equity Fund - Div	146,293	306,766	462,909	616,690	799,417	997,476	1,209,930	1,526,764	1,873,502	2,257,222	3,032,461	4,573,165	20,299,855
Sundaram Diversified Equity Tax Saver Fund-Div	146,078	296,275	440,117	578,521	748,652	944,081	1,153,190	1,449,073	1,760,199	2,101,204	2,762,129	4,165,420	14,312,249
Tata India Tax Savings Fund Regular Plan - Div	144,763	298,605	456,236	614,795	814,282	1,043,971	1,305,071	1,683,650	2,099,632	2,548,566	3,523,509	5,412,824	16,211,046
Taurus Tax Shield - Gr	139,883	291,892	442,715	603,365	805,770	1,029,751	1,259,744	1,577,037	1,905,915	2,258,929	2,993,100	4,793,022	NA
Union Long Term Equity Fund - Gr	145,900	311,959	482,292	654,492	852,042	1,058,444	1,268,131	1,562,308	1,893,243	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	148,282	315,290	483,622	653,980	857,688	1,082,871	1,319,864	1,650,851	2,010,272	2,392,703	3,182,649	4,645,386	NA
<b>Average Value of Above Funds</b>	<b>147,075</b>	<b>306,839</b>	<b>467,340</b>	<b>629,692</b>	<b>830,867</b>	<b>1,046,955</b>	<b>1,283,777</b>	<b>1,641,262</b>	<b>2,028,125</b>	<b>2,456,470</b>	<b>3,300,881</b>	<b>4,878,554</b>	<b>16,870,636</b>
<b>Maximum Value</b>	<b>163,054</b>	<b>344,717</b>	<b>538,114</b>	<b>728,154</b>	<b>978,141</b>	<b>1,247,151</b>	<b>1,533,495</b>	<b>1,939,759</b>	<b>2,411,089</b>	<b>3,011,924</b>	<b>3,888,055</b>	<b>6,004,268</b>	<b>20,691,104</b>
<b>Minimum Value</b>	<b>137,191</b>	<b>283,332</b>	<b>417,493</b>	<b>548,459</b>	<b>711,389</b>	<b>886,171</b>	<b>1,065,666</b>	<b>1,358,463</b>	<b>1,657,609</b>	<b>1,968,529</b>	<b>2,659,667</b>	<b>4,051,605</b>	<b>14,312,249</b>
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	142,002	298,945	464,990	651,931	875,250	1,116,779	1,353,932	1,669,978	2,029,041	2,415,440	3,215,512	4,836,877	13,421,619
NIFTY 50 TRI	144,729	303,805	469,242	650,755	868,518	1,107,283	1,343,653	1,659,287	2,011,132	2,390,693	3,177,211	4,778,079	12,687,340
NIFTY 500 TRI	148,545	312,910	478,041	651,294	865,763	1,106,184	1,352,065	1,695,071	2,067,809	2,466,417	3,272,796	4,933,240	13,978,891

## Aggressive Hybrid Fund

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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
<b>Investment Value ₹</b>													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	144,665	296,986	446,716	596,472	772,039	972,811	1,192,757	1,504,938	1,845,987	2,213,445	3,027,875	4,885,805	13,593,550
Axis Equity Hybrid Fund - Gr	136,446	286,256	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	141,865	296,792	448,584	599,635	778,530	976,725	1,182,061	1,450,694	1,742,346	2,048,206	2,684,609	3,773,372	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	140,631	298,623	472,475	652,730	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	155,997	339,032	504,980	667,803	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	138,488	296,700	465,197	642,233	850,216	1,080,563	1,332,790	1,689,644	2,068,241	2,488,704	3,433,035	NA	NA
DSP Equity & Bond Fund - Gr	142,096	300,058	469,454	640,313	841,186	1,070,651	1,326,224	1,680,631	2,043,468	2,426,932	3,264,030	5,097,496	14,044,993
Essel Equity Hybrid Fund - Gr	135,483	277,197	424,789	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	144,142	299,683	458,896	622,332	807,405	1,013,065	1,245,607	1,570,308	1,926,713	2,312,666	3,140,876	4,805,121	12,319,000
HDFC Hybrid Equity Fund - Gr	144,159	299,063	456,729	617,975	811,026	1,031,172	1,271,152	1,628,376	2,012,771	2,427,577	3,445,141	5,712,005	NA
HSBC Equity Hybrid Fund - Gr	137,172	289,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDICI Prudential Equity & Debt Fund - Regular Gr	149,647	308,180	470,889	638,027	837,539	1,068,113	1,315,501	1,668,401	2,066,822	2,512,783	3,544,570	5,443,425	13,622,927
IDBI Hybrid Equity Fund - Gr	135,646	285,582	428,999	570,855	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	144,288	299,304	452,308	604,438	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	138,064	285,650	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	136,073	281,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	149,393	325,937	481,790	643,625	825,958	1,020,381	1,217,720	1,490,929	1,801,087	2,131,692	2,787,675	3,812,919	7,514,730
Kotak Equity Hybrid Fund - Gr	148,176	312,653	485,821	657,292	855,126	1,081,723	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	139,388	290,824	442,835	595,552	778,319	981,128	1,210,902	1,540,709	1,908,230	2,311,428	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	144,175	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	139,533	293,965	457,059	629,035	834,796	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	134,531	285,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	145,991	283,159	410,886	539,759	695,204	868,878	1,058,890	1,331,839	1,619,940	1,944,154	2,641,181	4,338,846	NA
PGIM India Hybrid Equity Fund - Gr	142,546	295,401	450,278	606,297	781,487	967,895	1,163,672	1,431,411	1,729,459	2,039,300	2,627,929	3,875,912	NA
Principal Hybrid Equity Fund - Gr	140,956	294,911	445,451	603,341	803,165	1,033,059	1,273,299	1,600,551	1,960,370	2,357,870	3,146,992	4,704,108	10,926,193

## SIP Summary as on 30th Apr 2021

Starting - May Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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
<b>Returns % CAGR</b>													
Average of Largecap Funds	41.14	23.75	16.88	13.51	12.88	12.46	11.76	12.55	12.74	12.88	12.37	11.77	15.78
Average of Flexi/Multicap Funds	49.90	27.98	19.54	14.98	13.94	13.44	12.83	14.01	14.29	14.42	13.53	13.06	16.32
Average of Mid/Smallcap Funds	75.31	41.13	25.23	17.91	16.10	15.20	14.79	16.63	17.25	17.38	16.39	15.19	19.10
Average of All Diversified Equity Funds	53.66	29.90	20.13	15.16	14.05	13.49	12.91	14.10	14.48	14.65	13.86	13.17	16.74
Average of ELSS	47.02	26.31	18.01	13.80	13.11	12.45	11.99	13.15	13.60	13.79	13.09	12.32	16.96
Average of Aggressive Hybrid Funds	37.44	22.22	16.09	12.69	11.70	11.25	10.78	11.64	12.04	12.18	11.86	11.68	13.88
<b>Investment Value₹</b>													
Average of Largecap Funds	143,855	300,093	460,021	626,177	826,054	1,047,056	1,273,199	1,601,624	1,947,467	2,341,316	3,148,429	4,655,892	14,572,436
Average of Flexi/Multicap Funds	148,633	311,283	477,311	644,083	847,946	1,078,299	1,322,654	1,700,870	2,095,592	2,540,427	3,397,859	5,195,602	15,588,001
Average of Mid/Smallcap Funds	162,049	347,022	515,699	681,070	893,695	1,136,408	1,417,954	1,894,908	2,410,464	2,976,613	4,107,670	6,247,795	22,051,756
Average of All Diversified Equity Funds	150,660	316,414	481,230	646,267	850,145	1,079,890	1,326,526	1,707,059	2,114,106	2,572,403	3,471,746	5,245,605	16,407,355
Average of ELSS	147,075	306,839	467,340	629,692	830,867	1,046,955	1,283,777	1,641,262	2,028,125	2,456,470	3,300,881	4,878,554	16,870,636
Average of Aggressive Hybrid Funds	141,808	296,090	454,974	616,386	802,618	1,009,923	1,229,970	1,542,865	1,884,400	2,256,018	3,045,094	4,618,638	11,531,162