



SIP WATCH

For Private Circulation Only

SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	29.22	24.18	18.40	20.04	19.30	17.64	16.08	15.34	14.84	14.30	14.72	14.30	15.18
Axis Bluechip Fund - Gr	28.43	20.68	13.74	14.53	14.48	14.22	14.01	14.18	14.02	13.61	14.08	NA	NA
Bandhan Large Cap Fund - Regular Gr	35.47	27.47	19.80	20.03	19.27	17.72	16.29	15.69	15.15	14.33	13.94	12.97	NA
Bank of India Bluechip Fund - Gr	46.55	33.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	42.20	30.87	22.77	22.37	21.13	19.75	18.14	17.32	16.49	15.77	15.94	15.30	NA
Canara Robeco Bluechip Equity Fund - Gr	29.38	23.75	17.47	18.46	18.58	17.86	16.97	16.59	16.13	15.47	15.30	NA	NA
DSP Top 100 Equity Fund Gr	35.12	28.16	20.32	20.15	18.56	16.88	15.31	14.49	13.93	13.24	13.13	12.41	13.40
Edelweiss Large Cap Fund - Gr	32.86	27.07	20.36	20.91	20.00	18.44	17.16	16.56	15.93	15.28	15.29	14.60	NA
Franklin India Bluechip Fund Gr	25.67	21.08	15.08	17.41	17.20	15.75	14.37	13.66	13.18	12.72	12.89	12.44	13.27
Groww Large Cap Fund - Gr	36.24	26.69	19.64	19.32	17.72	16.07	14.69	14.15	13.78	13.29	13.16	NA	NA
HDFC Top 100 Fund - Gr	34.03	29.02	23.20	24.39	22.34	20.03	18.14	17.24	16.60	15.70	15.57	14.58	15.43
HSBC Large Cap Fund - Gr	34.67	27.06	19.71	19.92	18.96	17.52	16.12	15.53	15.11	14.43	14.25	13.11	12.87
ICICI Prudential Bluechip Fund - Gr	39.71	30.98	23.81	24.45	23.00	20.88	19.09	18.20	17.52	16.72	16.60	15.85	NA
Invesco India Largecap Fund - Gr	38.08	29.14	20.88	21.34	20.26	18.54	17.06	16.29	15.63	15.03	15.08	NA	NA
ITI Large Cap Fund - Gr	43.57	31.17	21.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	46.72	34.52	25.37	23.70	21.96	19.84	18.01	16.85	15.83	14.91	14.60	13.12	11.55
Kotak Bluechip Fund - Gr	29.96	24.01	17.97	19.43	19.14	17.95	16.63	15.95	15.37	14.82	14.92	14.04	14.13
LIC MF Large Cap Fund - Gr	26.33	19.66	14.03	15.45	15.16	14.49	13.63	13.25	12.84	12.38	12.64	11.96	NA
Mahindra Manulife Large Cap Fund - Gr	32.66	24.59	18.00	19.47	18.74	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	21.55	18.37	14.01	16.15	16.19	15.38	14.52	14.47	14.45	14.26	15.33	15.32	NA
Nippon India Large Cap Fund - Gr	40.34	33.88	27.04	28.11	25.44	22.54	20.31	19.25	18.31	17.43	17.42	16.31	NA
PGIM India Large Cap Fund - Gr	22.76	19.85	14.54	15.79	15.44	14.50	13.45	13.04	12.67	12.28	12.78	12.16	12.51
Quant Large Cap Fund - Gr	53.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	22.18	20.67	16.38	18.50	18.23	17.05	15.70	15.05	14.60	14.27	14.94	14.51	NA
Sundaram Large Cap Fund - Gr	26.33	22.18	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	33.27	26.25	19.63	21.14	19.91	18.26	16.67	15.84	15.15	14.47	14.32	13.57	13.95
Taurus Largecap Fund - Gr	41.37	28.81	21.05	20.67	19.04	17.09	15.29	14.28	13.43	12.69	12.49	11.41	10.80
Union Largecap Fund - Gr	31.99	25.10	18.39	19.46	18.77	17.32	15.76	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	25.00	20.26	14.86	16.95	17.07	16.06	15.09	14.66	14.22	13.70	13.94	13.30	NA
WhiteOak Capital Large Cap Fund - Gr	35.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	34.03	26.04	19.07	19.93	19.04	17.57	16.19	15.56	15.01	14.40	14.49	13.75	13.31
Maximum Return	53.62	34.52	27.04	28.11	25.44	22.54	20.31	19.25	18.31	17.43	17.42	16.31	15.43
Minimum Return	21.55	18.37	13.74	14.53	14.48	14.22	13.45	13.04	12.67	12.28	12.49	11.41	10.80
Universe	30	28	27	25	25	24	24	23	23	23	23	19	10
NIFTY 50 TRI	24.27	21.02	16.58	18.57	18.36	17.26	16.36	16.01	15.60	14.90	14.71	13.80	13.73
S&P BSE 100 TRI	29.65	24.32	18.89	20.53	20.02	18.57	17.34	16.83	16.35	15.60	15.40	14.38	NA

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large & Mid Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	31.88	25.53	16.23	18.02	17.81	16.39	14.67	14.05	13.79	13.61	14.86	14.22	13.75
Axis Growth Opportunities Fund - Gr	37.74	30.71	21.40	23.11	23.09	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	55.42	41.87	30.85	30.52	27.86	24.56	21.78	20.38	19.42	18.43	17.61	15.89	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	44.97	33.53	24.37	24.94	23.62	21.24	18.83	17.68	16.74	15.75	15.33	13.94	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	46.71	34.96	25.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	35.33	26.63	19.47	21.44	21.43	19.91	18.19	17.77	17.47	17.40	19.55	19.54	NA
DSP Equity Opportunities Fund - Gr	44.82	34.35	24.80	25.41	23.95	21.83	19.67	18.66	18.08	17.49	17.69	16.51	16.22
Edelweiss Large & Mid Cap Fund - Regular Gr	35.62	29.01	21.73	23.36	22.63	20.87	19.20	18.40	17.62	16.85	16.72	15.61	NA
Franklin India Equity Advantage Fund - Gr	29.89	24.27	17.61	20.68	19.85	17.78	15.99	15.05	14.32	13.78	14.40	13.96	NA
HDFC Large and Mid Cap Fund - Gr	43.37	36.29	28.21	30.01	28.07	25.12	22.48	20.91	19.59	18.23	16.93	15.09	13.78
HSBC Large and Mid Cap Fund - Gr	49.43	36.61	25.73	25.77	24.01	NA	NA	NA	NA	NA	NA	NA	NA

Note:-

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

SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large & Mid Cap Fund	Returns % - CAGR												
ICICI Prudential Large & Mid Cap Fund - Gr	45.82	35.30	28.02	29.96	27.89	24.93	22.22	20.66	19.61	18.43	17.81	16.57	16.03
Invesco India Large & Mid Cap Fund - Gr	49.42	36.61	26.14	25.27	23.28	21.03	19.24	18.48	17.77	17.09	17.18	16.17	NA
Kotak Equity Opportunities Fund - Gr	45.25	34.54	26.11	26.40	25.01	22.96	20.80	19.73	18.97	18.26	18.24	16.94	NA
LIC MF Large & Mid Cap Fund - Gr	41.21	28.76	20.83	21.93	20.91	19.28	17.57	17.01	16.68	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	47.14	35.57	26.23	27.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	34.42	27.96	20.25	22.49	22.64	21.51	19.95	19.58	19.48	19.47	21.49	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	52.23	42.37	30.68	30.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	19.57	19.06	15.27	18.79	18.42	17.15	15.64	15.08	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	47.40	35.97	26.41	26.99	25.05	22.32	19.46	18.01	16.89	15.87	15.78	14.35	14.12
Quant Large and Mid Cap Fund - Gr	70.03	46.51	34.65	33.87	32.11	28.88	25.63	23.72	22.61	21.95	22.05	19.85	NA
SBI Large & Midcap Fund - Gr	31.40	26.85	21.59	24.44	23.59	21.60	19.68	18.70	17.90	17.29	17.65	16.64	NA
Sundaram Large & Midcap Fund - Gr	35.54	27.80	20.63	22.41	21.15	19.34	17.83	17.30	16.81	16.30	16.52	15.19	NA
Tata Large & Mid Cap Fund - Gr	31.19	26.72	21.51	22.85	22.04	20.59	18.86	17.88	17.10	16.44	16.58	15.68	15.20
Union Large & Midcap Fund - Gr	32.17	26.62	20.07	21.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	45.29	35.83	26.55	28.10	26.33	23.28	20.61	19.14	17.98	16.95	16.42	15.11	NA
Average Return of Above Funds	41.66	32.32	23.88	25.08	23.67	21.53	19.42	18.41	17.83	17.20	17.38	15.96	14.85
Maximum Return	70.03	46.51	34.65	33.87	32.11	28.88	25.63	23.72	22.61	21.95	22.05	19.85	16.22
Minimum Return	19.57	19.06	15.27	18.02	17.81	16.39	14.67	14.05	13.79	13.61	14.40	13.94	13.75
Universe	26	26	26	25	22	20	20	20	19	18	18	17	6
NIFTY 100 TRI	31.71	24.32	18.43	19.89	19.37	18.00	16.84	16.39	15.95	15.28	15.18	14.27	14.19
S&P BSE 200 TRI	34.51	27.01	20.58	22.09	21.47	19.80	18.35	17.72	17.16	16.41	16.21	15.05	NA

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Multi Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	35.49	28.79	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	45.00	35.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	40.40	32.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	50.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	49.35	36.20	26.21	27.67	26.27	23.79	21.24	19.82	18.68	17.61	17.06	15.20	14.79
HDFC Multi Cap Fund - Gr	44.59	38.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	59.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	44.52	35.88	26.94	27.87	25.55	22.71	20.49	19.17	18.28	17.49	17.54	16.40	15.84
Invesco India Multicap Fund - Gr	41.54	32.89	23.55	24.94	23.87	21.47	19.18	18.11	17.29	16.70	17.82	17.92	NA
ITI Multi Cap Fund - Gr	49.86	39.32	27.03	24.95	22.03	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	54.19	42.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	39.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	46.99	36.62	26.86	28.95	27.94	25.71	23.17	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	50.73	41.66	33.58	35.51	31.49	27.44	24.31	22.50	20.87	19.49	18.93	18.01	NA
Quant Active Fund - Gr	57.69	39.10	29.03	32.89	33.55	30.96	28.34	26.72	25.25	24.02	23.64	20.91	18.46
SBI Multi Cap Fund - Gr	35.73	26.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	36.87	29.04	21.79	24.25	23.33	21.03	18.90	18.16	17.65	16.97	17.37	16.35	14.57
Tata Multicap Fund - Gr	25.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	36.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	44.41	35.42	26.25	28.38	26.75	24.73	22.23	20.75	19.67	18.71	18.73	17.47	15.92
Maximum Return	59.15	42.91	33.58	35.51	33.55	30.96	28.34	26.72	25.25	24.02	23.64	20.91	18.46
Minimum Return	25.46	26.69	21.28	24.25	22.03	21.03	18.90	18.11	17.29	16.70	17.06	15.20	14.57
Universe	19	14	9	8	8	7	7	6	6	6	6	6	4
NIFTY 500 TRI	36.89	28.93	21.75	23.21	22.39	20.48	18.78	18.04	17.42	16.63	16.42	15.15	14.60

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Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Flexi Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Flexi Cap Fund - Gr	33.88	27.00	19.16	20.65	19.94	18.28	16.63	15.98	15.73	15.34	16.31	15.52	15.50
Axis Flexi Cap Fund - Gr	32.50	23.40	15.45	16.42	16.19	15.67	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	35.17	26.53	19.40	20.46	19.07	17.15	15.38	14.57	13.88	13.47	14.40	14.67	NA
Bank of India Flexi Cap Fund - Gr	66.12	46.00	32.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	40.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	29.41	23.67	17.29	18.94	19.06	18.14	17.13	16.83	16.30	15.59	15.50	14.80	15.19
DSP Flexi Cap Fund - Reg. Plan - Gr	30.69	27.02	19.02	20.46	19.99	18.95	17.51	16.96	16.51	15.89	16.14	15.15	NA
Edelweiss Flexi Cap Fund - Gr	42.02	31.72	23.27	24.16	22.73	20.59	18.78	18.11	17.45	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	41.90	33.00	24.97	26.76	25.36	22.67	20.35	18.98	17.96	17.21	17.39	16.53	16.61
HDFC Flexi Cap Fund - Gr	41.00	33.85	27.96	29.95	27.33	24.32	21.79	20.47	19.47	18.29	17.97	16.63	16.99
HSBC Flexi Cap Fund - Gr	43.81	33.61	23.83	24.10	22.61	20.13	17.91	16.81	16.10	15.34	15.67	14.82	14.18
ICICI Prudential Flexicap Fund - Gr	39.35	31.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	47.06	35.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	50.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	64.31	47.88	35.43	33.86	30.41	27.30	24.40	22.94	21.84	20.71	20.26	17.74	NA
Kotak Flexicap Fund - Gr	36.85	28.31	21.01	21.38	20.11	18.50	17.00	16.43	16.08	15.73	16.50	NA	NA
LIC MF Flexi Cap Fund - Gr	28.08	24.73	18.05	18.09	16.91	15.66	14.28	13.45	12.75	11.95	11.84	10.99	10.40
Mahindra Manulife Flexi Cap Fund - Gr	34.28	29.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	30.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	51.06	36.69	24.60	22.11	19.69	17.36	15.35	14.70	14.39	14.48	NA	NA	NA
Navi Flexi Cap Fund - Gr	20.82	20.57	16.09	18.25	17.60	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	34.75	28.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	35.56	31.03	22.79	24.38	25.00	23.71	22.31	21.50	20.66	19.88	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	24.10	20.02	13.93	17.77	19.68	19.07	17.70	17.14	16.53	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	64.08	44.23	32.67	36.42	36.65	33.03	29.30	27.36	25.93	24.49	23.66	19.54	NA
Samco Flexi Cap Fund - Gr	16.36	17.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	27.98	22.87	16.95	19.12	18.50	17.21	15.82	15.30	15.02	14.83	15.77	14.99	NA
Shriram Flexi Cap Fund - Gr	44.83	31.28	22.60	21.58	19.77	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	25.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	30.43	24.96	17.97	18.41	17.75	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	39.75	29.39	21.52	21.43	19.50	17.11	15.04	14.06	13.27	12.50	12.43	11.79	12.28
Union Flexi Cap Fund - Gr	32.73	27.30	20.20	21.94	21.67	20.23	18.62	17.67	16.77	15.69	15.13	NA	NA
UTI Flexi Cap Fund - Gr	13.50	12.83	7.83	11.46	13.40	13.40	13.24	13.30	13.19	12.93	13.68	13.66	NA
WhiteOak Capital Flexi Cap Fund - Gr	35.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	37.23	29.30	21.43	22.09	21.26	19.92	18.34	17.50	16.83	16.14	16.18	15.14	14.45
Maximum Return	66.12	47.88	35.43	36.42	36.65	33.03	29.30	27.36	25.93	24.49	23.66	19.54	16.99
Minimum Return	13.50	12.83	7.83	11.46	13.40	13.40	13.24	13.30	12.75	11.95	11.84	10.99	10.40
Universe	34	29	24	23	23	20	19	19	19	17	15	13	7
NIFTY 500 TRI	36.89	28.93	21.75	23.21	22.39	20.48	18.78	18.04	17.42	16.63	16.42	15.15	14.60

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Mid Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	44.06	34.30	24.97	27.49	25.80	22.58	19.59	18.13	17.21	16.65	17.35	16.33	16.51
Axis MidCap Fund - Gr	39.41	30.11	21.55	23.05	23.08	21.86	20.67	20.13	19.28	18.58	19.45	NA	NA
Bandhan Midcap Fund - Gr	43.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	47.80	36.33	26.63	28.40	27.56	25.07	22.11	20.61	19.48	18.77	19.52	19.24	NA
Canara Robeco Mid Cap Fund - Gr	42.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	37.14	30.39	20.94	21.27	20.94	19.42	17.58	16.86	16.59	16.38	17.71	17.27	NA
Edelweiss Mid Cap Fund - Regular Gr	49.79	38.68	28.84	31.12	30.18	27.20	24.22	22.78	21.60	20.81	21.70	20.76	NA
Franklin India Prima Fund Gr	44.45	36.33	26.20	26.81	25.04	22.32	19.85	18.60	17.85	17.37	18.57	18.25	17.31
HDFC Mid Cap Opportunities Fund - Gr	46.16	41.85	32.85	34.05	31.89	28.14	24.80	23.02	21.88	21.00	21.57	20.84	NA
HSBC Midcap Fund - Gr	58.02	42.46	30.06	29.07	26.89	23.60	20.70	19.62	18.95	18.52	19.84	18.86	NA
ICICI Prudential MidCap Fund - Gr	54.13	38.47	28.00	29.94	28.19	24.95	22.01	20.57	19.47	18.60	19.58	18.34	NA
Invesco India Midcap Fund - Gr	46.39	37.29	27.47	28.34	27.36	24.86	22.53	21.32	20.32	19.55	20.34	19.73	NA
ITI Mid Cap Fund - Reg Gr	68.19	47.73	32.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	64.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	39.69	31.81	24.72	27.84	27.32	25.08	22.53	21.24	20.49	20.03	21.06	19.88	NA
LIC MF Midcap Fund - Gr	46.19	35.33	24.51	25.16	24.07	21.24	18.56	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	59.79	45.89	33.10	33.78	31.73	28.41	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	41.40	33.85	25.52	28.77	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 Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Mid Cap Fund	Returns % - CAGR												
Motilal Oswal Midcap Fund - Gr	56.80	44.75	36.72	38.16	34.68	30.69	26.99	24.55	22.79	21.79	NA	NA	NA
Nippon India Growth Fund - Gr	50.04	41.77	31.84	33.55	31.70	28.58	25.47	23.79	22.47	21.32	20.82	18.76	18.40
PGIM India Midcap Opportunities Fund - Gr	25.63	20.65	16.31	22.91	26.04	24.62	22.27	20.88	19.69	18.72	NA	NA	NA
Quant Mid Cap Fund - Gr	75.80	51.24	38.91	40.70	39.45	35.13	31.44	28.90	26.58	24.80	22.54	19.69	16.15
SBI Magnum MidCap Fund - Gr	33.84	30.05	24.38	28.67	28.54	25.80	22.68	20.74	19.48	18.81	19.91	19.11	NA
Sundaram Mid Cap Fund - Gr	48.37	38.93	29.21	29.80	27.18	23.70	20.56	18.95	18.03	17.48	18.48	17.79	18.35
Tata Mid Cap Growth Fund - Gr	49.07	39.54	28.95	29.68	28.20	25.73	22.99	21.60	20.40	19.63	20.44	19.31	17.88
Taurus Midcap Fund - Gr	44.80	38.47	28.32	28.42	27.39	24.63	22.07	20.92	20.00	19.26	19.71	18.32	15.63
Union Midcap Fund - Gr	39.46	31.84	24.10	27.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	32.86	28.47	21.49	24.55	24.95	22.73	20.22	18.89	17.93	17.34	18.87	18.42	NA
WhiteOak Capital Mid Cap Fund - Gr	45.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	47.43	37.06	27.53	29.13	28.10	25.29	22.37	21.11	20.02	19.27	19.86	18.88	17.18
Maximum Return	75.80	51.24	38.91	40.70	39.45	35.13	31.44	28.90	26.58	24.80	22.54	20.84	18.40
Minimum Return	25.63	20.65	16.31	21.27	20.94	19.42	17.58	16.86	16.59	16.38	17.35	16.33	15.63
Universe	29	25	25	24	22	22	21	20	20	20	18	17	7
NIFTY MIDCAP 100 TRI	50.92	43.24	32.32	34.15	32.20	28.22	24.65	22.80	21.58	20.58	20.29	18.40	17.46

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Small Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	38.25	34.15	23.82	27.43	25.89	22.11	18.74	17.26	16.58	16.16	17.14	16.41	NA
Axis Small Cap Fund - Gr	32.07	29.66	23.81	28.37	28.19	26.83	24.69	23.45	22.40	21.59	NA	NA	NA
Bandhan Small Cap Fund - Gr	68.13	51.22	35.07	36.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	46.39	38.57	28.87	33.65	34.97	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	35.57	29.83	24.62	31.60	32.64	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	35.05	32.75	25.70	30.39	30.32	27.23	23.67	21.76	20.72	20.31	22.04	21.32	NA
Edelweiss Small Cap Fund - Gr	41.11	36.25	28.19	33.05	33.08	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	52.28	46.06	34.87	37.75	34.46	29.62	25.53	23.25	21.85	20.90	21.97	21.17	NA
HDFC Small Cap Fund - Gr	40.29	40.02	31.15	35.70	33.33	28.76	25.44	24.03	22.99	22.00	21.58	19.74	NA
HSBC Small CapFund - Gr	46.53	40.40	31.67	37.11	34.62	29.83	25.92	24.41	23.52	22.68	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	34.43	31.80	25.77	31.85	31.00	28.18	24.70	22.85	21.39	20.12	19.48	18.02	NA
Invesco India Smallcap Fund - Gr	49.65	41.16	30.59	33.60	32.32	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	64.04	49.88	33.10	31.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	33.85	28.87	22.04	28.96	29.92	27.55	24.54	22.91	21.86	21.10	21.40	20.01	NA
LIC MF Small Cap Fund - Gr	44.96	34.47	27.20	31.90	30.42	26.68	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	62.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	51.64	45.16	35.55	40.42	38.81	34.15	30.02	28.14	26.79	25.73	26.90	NA	NA
PGIM India Small Cap Fund - Gr	31.54	23.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	70.30	54.85	39.93	47.56	48.76	42.42	37.18	33.18	30.13	27.74	24.24	20.93	17.96
SBI Small Cap Fund - Gr	38.64	30.60	24.69	28.70	28.78	26.43	23.88	23.15	22.51	22.46	24.42	NA	NA
Sundaram Small Cap Fund - Gr	40.67	37.20	27.86	32.20	30.67	26.72	22.66	20.61	19.21	18.31	19.32	17.83	NA
Tata Small Cap Fund - Gr	43.50	37.27	29.63	34.70	33.54	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	33.89	31.38	24.46	29.41	29.76	26.99	23.76	21.93	20.43	NA	NA	NA	NA
UTI Small Cap Fund - Gr	29.88	27.77	22.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	44.37	37.08	28.66	33.43	32.71	28.82	25.44	23.61	22.34	21.59	21.85	19.43	17.96
Maximum Return	70.30	54.85	39.93	47.56	48.76	42.42	37.18	33.18	30.13	27.74	26.90	21.32	17.96
Minimum Return	29.88	23.55	22.00	27.43	25.89	22.11	18.74	17.26	16.58	16.16	17.14	16.41	17.96
Universe	24	23	22	21	19	14	13	13	13	12	10	8	1
S&P BSE SMALL CAP TRI	52.98	44.42	32.46	36.11	35.02	30.64	26.51	24.52	23.08	21.77	21.42	18.52	NA

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

SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Focused Fund	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	37.51	30.91	22.93	24.30	23.93	23.02	21.41	20.45	19.78	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	34.51	26.32	19.27	20.14	19.28	17.82	16.30	15.59	15.08	14.51	14.99	14.60	NA
Axis Focused 25 Fund - Gr	27.19	19.32	11.01	12.24	12.58	12.28	11.96	12.40	12.65	12.68	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	34.80	28.04	19.86	19.39	18.52	16.64	14.87	14.59	14.21	13.55	13.30	12.20	NA
Baroda BNP Paribas Focused Fund - Gr	41.59	30.35	22.26	22.02	20.70	18.91	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	33.67	26.78	20.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	33.46	27.80	19.52	19.55	18.31	16.86	15.34	14.58	14.05	13.63	14.11	NA	NA
Edelweiss Focused Fund - Gr	35.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	38.46	29.81	23.10	25.67	24.15	22.02	19.88	18.76	17.89	17.25	18.21	17.61	NA
HDFC Focused 30 Fund - Gr	40.75	33.38	28.61	30.45	27.60	24.20	21.11	19.45	18.26	17.15	16.76	15.10	NA
HSBC Focused Fund - Gr	39.69	30.95	22.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	45.28	34.67	26.24	26.82	25.76	23.18	20.98	19.54	18.53	17.39	16.80	15.46	NA
Invesco India Focused Fund - Gr	72.85	46.31	30.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	52.51	40.05	29.46	27.21	23.53	20.57	18.22	17.26	16.81	16.10	16.22	14.30	NA
Kotak Focused Equity Fund - Gr	33.59	25.38	18.82	20.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	19.80	17.42	13.60	15.80	16.04	14.88	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	53.94	38.67	28.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	13.96	13.46	9.55	13.58	15.28	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	26.65	21.75	15.79	16.01	15.80	15.04	13.98	13.70	13.40	13.16	NA	NA	NA
Nippon India Focused Equity Fund - Gr	26.19	22.70	18.18	21.78	21.67	19.86	17.85	16.98	16.43	16.00	17.35	16.76	NA
Quant Focused fund - Gr	52.32	37.34	27.50	28.35	27.21	24.52	22.08	20.66	19.66	19.12	19.66	18.32	NA
SBI Focused Equity Fund - Regular Plan - Gr	30.58	24.20	16.84	18.87	18.56	17.70	16.74	16.44	16.14	15.83	16.41	16.81	NA
Sundaram Focused Fund - Gr	31.20	25.56	18.55	20.31	20.27	19.11	17.76	17.10	16.53	15.81	15.79	14.81	NA
Tata Focused Equity Fund - Gr	34.46	27.98	21.03	22.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	30.48	23.71	17.56	19.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	32.77	26.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	36.69	28.39	20.92	21.24	20.54	19.16	17.75	16.96	16.39	15.55	16.33	15.60	NA
Maximum Return	72.85	46.31	30.91	30.45	27.60	24.52	22.08	20.66	19.78	19.12	19.66	18.32	NA
Minimum Return	13.96	13.46	9.55	12.24	12.58	12.28	11.96	12.40	12.65	12.68	13.30	12.20	NA
Universe	26	25	24	20	17	16	14	14	14	13	11	10	NA
NIFTY 50 TRI	24.27	21.02	16.58	18.57	18.36	17.26	16.36	16.01	15.60	14.90	14.71	13.80	13.73
S&P BSE SENSEX TRI	20.96	19.15	15.51	17.53	17.50	16.67	16.06	15.87	15.50	14.81	14.67	13.80	13.84

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Value Fund	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	47.80	40.42	29.05	29.41	26.83	22.69	19.12	17.49	16.60	15.87	17.31	16.81	NA
Axis Value Fund - Gr	43.14	36.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	40.27	33.52	26.17	31.40	29.74	25.86	22.56	21.24	20.20	19.23	19.04	18.01	NA
Canara Robeco Value Fund - Gr	38.20	32.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	33.38	27.84	20.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	39.66	30.10	21.97	22.17	20.80	18.19	15.60	14.35	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	41.69	32.26	24.08	25.19	23.48	20.63	18.44	17.48	16.80	16.12	16.44	15.73	15.76
HSBC Value Fund - Gr	53.20	42.39	31.43	31.58	29.12	25.70	22.60	21.08	20.09	19.42	20.22	NA	NA
ICICI Prudential Value Discovery Fund Gr	40.79	33.73	27.43	29.24	28.26	25.34	22.78	21.06	19.75	18.73	19.24	18.69	NA
ITI Value Fund - Gr	52.79	40.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	60.15	49.30	35.99	34.74	31.31	27.73	24.45	22.84	21.82	20.78	20.29	17.46	13.85
LIC MF Long Term Value Fund - Gr	33.40	26.29	19.53	21.24	20.32	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	55.67	41.90	30.66	31.22	28.95	25.82	23.07	21.64	20.42	19.40	19.04	17.39	NA
Quant Value Fund - Gr	90.27	58.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	39.33	29.99	22.18	22.89	21.26	18.72	16.76	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	49.55	38.56	29.11	27.89	25.47	22.46	19.90	18.87	18.34	17.70	18.30	17.13	NA
Templeton India Value Fund - Gr	44.01	35.84	28.78	31.80	29.57	25.76	22.47	20.76	19.57	18.46	17.84	16.16	15.84
Union Value Fund - Gr	36.48	30.92	23.76	24.70	23.68	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	36.67	28.33	21.15	22.50	21.90	20.14	18.52	17.56	16.69	15.71	15.29	14.53	NA
Average Return of Above Funds	46.13	36.27	26.10	27.57	25.76	23.25	20.52	19.49	19.03	18.14	18.30	16.88	15.15
Maximum Return	90.27	58.53	35.99	34.74	31.31	27.73	24.45	22.84	21.82	20.78	20.29	18.69	15.84
Minimum Return	33.38	26.29	19.53	21.24	20.32	18.19	15.60	14.35	16.60	15.71	15.29	14.53	13.85
Universe	19	19	15	14	14	12	12	11	10	10	10	9	3
NIFTY 500 TRI	36.89	28.93	21.75	23.21	22.39	20.48	18.78	18.04	17.42	16.63	16.42	15.15	14.60

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

SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Contra Fund	Returns % - CAGR												
Invesco India Contra Fund - Gr	44.78	33.19	24.48	24.71	23.65	21.46	19.71	19.02	18.47	17.89	18.59	17.45	NA
Kotak India EQ Contra Fund - Gr	51.54	38.74	28.75	28.42	26.32	23.72	21.75	20.74	19.84	18.80	18.15	16.69	NA
SBI Contra Fund - Regular Gr	47.73	39.36	31.99	35.44	33.97	30.09	26.42	24.24	22.55	21.08	19.84	17.46	NA
Average Return of Above Funds	48.02	37.10	28.41	29.52	27.98	25.09	22.63	21.33	20.29	19.26	18.86	17.20	NA
Maximum Return	51.54	39.36	31.99	35.44	33.97	30.09	26.42	24.24	22.55	21.08	19.84	17.46	NA
Minimum Return	44.78	33.19	24.48	24.71	23.65	21.46	19.71	19.02	18.47	17.89	18.15	16.69	NA
Universe	3	3	3	3	3	3	3	3	3	3	3	3	NA
NIFTY 500 TRI	36.89	28.93	21.75	23.21	22.39	20.48	18.78	18.04	17.42	16.63	16.42	15.15	14.60

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Dividend Yield Fund	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	48.79	39.64	29.67	29.67	27.59	24.28	21.12	19.35	18.00	16.78	16.12	14.86	14.92
HDFC Dividend Yield Fund - Gr	42.27	35.24	27.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	55.81	42.28	32.88	34.47	31.54	27.34	23.77	21.92	20.67	19.35	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	55.49	38.72	27.65	26.55	25.19	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	35.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	43.30	33.14	24.35	24.71	23.66	21.41	19.50	18.82	18.27	17.41	17.00	15.67	NA
Tata Dividend Yield Fund - Gr	40.02	32.99	24.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	48.31	34.92	27.04	29.57	28.31	25.37	22.72	21.30	20.22	19.10	18.33	16.90	NA
UTI Dividend Yield Fund. - Gr	40.81	31.86	22.60	23.61	22.70	20.57	18.78	17.85	17.07	16.13	15.57	14.35	NA
Average Return of Above Funds	45.56	36.10	27.03	28.10	26.50	23.79	21.18	19.85	18.85	17.75	16.76	15.45	14.92
Maximum Return	55.81	42.28	32.88	34.47	31.54	27.34	23.77	21.92	20.67	19.35	18.33	16.90	14.92
Minimum Return	35.27	31.86	22.60	23.61	22.70	20.57	18.78	17.85	17.07	16.13	15.57	14.35	14.92
Universe	9	8	8	6	6	5	5	5	5	5	4	4	1

ELSS / Tax Savings Schemes

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	31.49	23.23	15.89	15.12	14.34	12.93	11.87	11.75	11.68	11.74	13.21	13.05	NA
Axis ELSS Tax Saver Fund - Gr	30.98	23.63	14.62	15.40	15.20	14.60	14.01	14.00	13.78	13.67	15.36	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	32.39	28.29	22.04	25.90	25.34	22.80	20.47	19.62	18.79	18.08	18.27	17.35	NA
Bank of India ELSS Tax Saver - Regular Gr	59.27	42.45	29.81	29.84	29.04	26.64	23.99	22.83	21.66	20.53	19.91	17.94	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	45.45	33.16	22.92	22.03	20.74	19.22	17.43	16.59	15.76	15.13	15.57	15.20	NA
Canara Robeco ELSS Tax Saver - Gr	30.92	24.64	18.31	20.42	20.81	19.84	18.75	18.21	17.54	16.77	16.68	15.85	NA
DSP ELSS Tax Saver Fund - Gr	41.33	31.69	23.32	24.88	23.78	22.01	20.02	19.04	18.44	17.82	18.18	17.24	NA
Edelweiss ELSS Tax saver Fund - Gr	33.81	26.93	19.88	20.94	19.92	18.16	16.37	15.57	14.84	14.30	14.56	13.97	NA
Franklin India ELSS Tax Saver Fund - Gr	42.52	33.49	25.11	26.56	24.46	21.73	19.48	18.15	17.15	16.43	16.66	16.03	16.01
Groww ELSS Tax Saver Fund - Gr	38.59	28.26	20.56	20.14	18.53	16.65	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	43.90	35.09	28.14	28.66	25.89	22.64	19.87	18.48	17.49	16.40	16.25	15.12	15.32
HSBC ELSS Tax saver Fund - Gr	45.59	33.79	23.82	23.53	21.81	19.32	17.19	16.39	15.87	15.32	15.55	14.85	NA
HSBC Tax Saver Equity Fund - Gr	41.88	30.82	22.25	22.96	21.44	19.33	17.18	16.30	15.70	15.04	15.35	14.72	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	34.27	26.67	19.90	21.74	20.88	19.10	17.61	16.70	16.02	15.35	15.86	15.43	15.62
Invesco India ELSS Tax Saver Fund - Gr	37.71	29.99	20.47	20.93	20.19	18.55	17.20	16.62	16.11	15.67	16.39	15.96	NA
ITI ELSS Tax Saver Fund - Gr	57.15	41.40	28.10	25.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	50.81	37.81	27.23	27.38	25.53	23.33	21.17	20.23	19.42	18.56	18.58	16.73	NA
Kotak ELSS Tax Saver Fund - Gr	42.29	31.65	23.96	24.94	23.64	21.82	19.89	18.92	18.16	17.50	17.43	16.04	NA
LIC MF ELSS Tax Saver - Gr	28.17	23.82	17.69	18.95	17.82	16.45	15.21	14.76	14.28	13.78	14.15	13.28	11.97
Mahindra Manulife ELSS Tax Saver Fund - Gr	31.10	25.84	19.79	22.25	21.55	19.57	17.44	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	32.92	26.67	19.61	21.77	21.82	20.62	19.26	19.07	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	61.01	44.93	31.65	30.29	27.14	24.05	21.31	20.21	19.55	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	22.11	20.94	15.71	17.15	16.36	14.98	13.65	13.16	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	42.93	32.40	24.39	26.02	23.50	20.24	17.19	15.71	14.74	13.89	14.76	14.56	NA
Parag Parikh ELSS Tax Saver Fund - Gr	29.92	25.91	21.20	23.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	20.99	19.05	15.48	19.04	19.21	17.91	16.46	15.92	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	62.16	41.84	31.45	36.00	36.62	33.60	30.35	28.35	27.10	26.00	25.03	21.10	17.28

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

ELSS / Tax Savings Schemes

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Quantum ELSS Tax Saver Fund - Regular plan - Gr	38.91	29.77	22.16	22.85	21.27	18.74	16.80	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	26.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	59.65	45.61	33.76	32.37	29.63	26.22	23.21	21.39	19.94	18.73	18.24	16.78	NA
Shriram ELSS Tax Saver Fund - Gr	39.34	28.55	20.60	19.81	18.73	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	24.55	21.45	17.11	19.50	18.60	16.76	14.95	14.23	13.85	13.45	13.82	13.12	NA
Sundaram ELSS Tax Saver Fund - Gr	33.37	26.35	20.26	22.15	21.53	19.42	17.44	16.83	16.43	15.85	16.42	15.66	14.43
Tata ELSS Tax Saver Fund Regular Plan - Gr	31.09	25.30	19.74	21.21	20.26	18.75	17.12	16.54	16.17	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	34.19	28.99	22.00	21.87	20.51	18.48	16.91	16.38	15.89	15.24	15.07	13.98	NA
Union ELSS Tax Saver Fund - Gr	32.79	27.05	20.70	22.51	22.20	20.65	18.90	17.80	16.74	15.71	15.32	NA	NA
UTI ELSS Tax Saver Fund - Gr	27.82	22.40	16.04	18.32	18.50	17.31	15.93	15.31	14.80	14.24	14.39	13.56	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	39.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	38.40	30.00	22.10	23.13	21.96	20.07	18.27	17.50	16.96	16.21	16.44	15.54	15.10
Maximum Return	62.16	45.61	33.76	36.00	36.62	33.60	30.35	28.35	27.10	26.00	25.03	21.10	17.28
Minimum Return	20.99	19.05	14.62	15.12	14.34	12.93	11.87	11.75	11.68	11.74	13.21	13.05	11.97
Universe	38	36	36	36	34	33	32	30	27	25	25	23	6
S&P BSE SENSEX TRI	20.96	19.15	15.51	17.53	17.50	16.67	16.06	15.87	15.50	14.81	14.67	13.80	13.84
NIFTY 50 TRI	24.27	21.02	16.58	18.57	18.36	17.26	16.36	16.01	15.60	14.90	14.71	13.80	13.73
NIFTY 500 TRI	36.89	28.93	21.75	23.21	22.39	20.48	18.78	18.04	17.42	16.63	16.42	15.15	14.60

Aggressive Hybrid Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	25.47	20.52	14.72	16.12	15.53	14.13	12.78	12.18	11.89	11.66	12.38	12.33	13.25
Axis Equity Hybrid Fund - Gr	18.38	14.64	10.24	11.78	12.11	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	23.83	20.13	15.20	16.99	16.65	15.27	13.84	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	46.06	35.87	25.77	27.82	27.34	24.31	21.55	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	32.82	25.30	18.77	18.90	18.31	17.50	16.40	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	24.71	20.41	15.41	16.16	16.23	15.59	14.75	14.40	14.08	13.76	14.23	13.95	NA
DSP Equity & Bond Fund - Gr	23.68	21.36	15.44	16.33	16.13	15.45	14.38	13.92	13.66	13.44	13.86	13.23	13.59
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	32.34	26.81	21.11	21.64	20.46	18.80	17.27	16.36	15.55	14.84	14.59	NA	NA
Franklin India Equity Hybrid Fund - Gr	30.68	24.62	18.55	19.26	18.37	16.91	15.51	14.65	14.05	13.65	14.04	13.58	13.48
Groww Aggressive Hybrid Fund - Gr	30.61	22.74	16.98	17.03	16.08	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	20.84	19.12	15.88	17.91	17.54	16.29	14.66	13.98	13.45	12.77	13.05	12.15	NA
HSBC Aggressive Hybrid Fund - Gr	33.10	25.80	18.29	17.96	16.97	15.44	13.98	13.36	12.93	12.68	13.45	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	40.13	31.49	25.73	27.76	26.03	23.64	21.42	20.14	19.26	18.40	18.24	17.43	16.25
Invesco India Aggressive Hybrid Fund - Gr	34.47	26.13	18.88	18.11	16.77	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	55.40	41.58	30.42	29.16	27.62	24.04	21.33	19.54	18.10	16.81	16.02	14.53	12.62
Kotak Equity Hybrid Fund - Gr	26.56	21.56	17.07	18.95	18.77	17.75	16.31	15.48	14.97	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	27.58	21.21	15.21	14.84	13.86	13.05	12.04	11.45	11.00	10.43	10.37	9.85	9.52
Mahindra Manulife Aggressive Hybrid Fund - Gr	33.77	26.46	20.11	21.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	22.69	19.48	14.88	15.98	15.84	15.09	14.24	13.98	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	18.97	18.03	14.27	15.00	14.26	13.28	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	29.01	24.79	19.40	20.52	18.17	15.56	13.61	12.74	12.20	11.79	12.27	12.13	NA
PGIM India Hybrid Equity Fund - Gr	19.35	17.46	12.17	13.25	13.05	12.19	11.23	10.74	10.32	9.93	10.40	9.92	10.74
Quant Absolute Fund - Gr	42.66	28.61	22.66	26.64	27.32	25.69	23.65	22.21	21.04	19.93	19.55	17.48	15.68
SBI Equity Hybrid Fund - Gr	25.42	19.55	14.77	15.84	15.49	14.86	14.07	13.73	13.42	13.19	13.98	13.70	NA
Shriram Aggressive Hybrid Fund - Regular Gr	34.40	24.38	17.77	17.00	15.91	14.58	13.44	12.84	12.32	11.79	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	26.14	20.40	15.60	16.82	16.49	15.07	13.89	13.69	13.61	13.32	13.74	13.19	12.73
Tata Hybrid Equity Fund - Regular Plan - Gr	24.13	19.60	15.77	17.11	16.48	15.23	13.91	13.12	12.55	12.20	12.89	13.00	13.75
Union Aggressive Hybrid Fund - Gr	26.59	21.46	15.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	30.58	25.62	20.07	21.39	20.45	18.39	16.50	15.51	14.86	14.19	14.02	13.16	12.64
Average Return of Above Funds	29.67	23.63	17.83	18.84	18.08	17.00	15.69	14.70	14.17	13.60	13.95	13.31	13.11
Maximum Return	55.40	41.58	30.42	29.16	27.62	25.69	23.65	22.21	21.04	19.93	19.55	17.48	16.25
Minimum Return	18.38	14.64	10.24	11.78	12.11	12.19	11.23	10.74	10.32	9.93	10.37	9.85	9.52
Universe	29	29	29	28	27	24	23	20	19	18	17	15	11

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

Balanced Advantage Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	20.42	17.31	13.52	13.88	13.62	12.89	12.00	11.60	11.57	11.34	11.57	11.11	10.98
Axis Balanced Advantage Fund - Gr	24.25	19.59	14.67	13.98	13.06	12.04	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	19.21	15.87	11.67	11.54	11.44	10.93	10.39	10.14	9.84	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	26.08	20.44	17.71	16.11	14.55	12.65	11.19	10.34	9.76	9.36	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	26.39	21.93	16.91	16.58	16.72	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	18.23	15.35	11.48	10.95	10.67	10.30	9.79	9.50	9.38	9.20	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	26.84	20.88	15.76	15.90	15.98	15.21	14.33	13.88	13.28	12.80	12.65	NA	NA
Franklin India Balanced Advantage Fund - Gr	25.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	39.59	32.84	27.25	27.85	25.32	22.64	20.45	19.36	18.54	17.57	17.01	15.63	15.74
HSBC Balanced Advantage Fund - Gr	22.02	18.06	13.67	12.50	11.93	11.19	10.56	10.15	9.73	9.48	10.41	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	21.06	17.62	14.72	15.06	14.65	13.89	13.08	12.66	12.37	12.09	12.45	12.59	NA
Invesco India Balanced Advantage Fund - Gr	25.45	20.85	15.68	14.89	13.77	12.59	11.50	11.21	10.97	10.71	11.27	11.28	NA
ITI Balanced Advantage Fund - Gr	26.72	20.16	14.33	13.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	17.84	15.66	12.57	12.69	12.61	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	13.50	12.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	29.31	22.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	19.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	18.54	19.35	14.34	12.82	11.91	11.10	10.28	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	24.47	19.18	14.97	15.07	14.34	13.38	12.43	12.15	11.91	11.56	12.05	11.91	NA
NJ Balanced Advantage Fund - Gr	26.87	21.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	15.81	14.05	11.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	66.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	25.24	21.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	31.12	21.87	16.31	14.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	19.38	15.97	12.71	12.07	11.40	10.40	9.64	9.22	8.93	8.65	9.20	NA	NA
Tata Balanced Advantage Fund - Gr	20.40	17.50	14.21	14.45	14.30	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	18.44	15.40	11.94	11.87	12.23	11.96	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	24.63	19.10	14.77	14.56	14.03	12.94	12.14	11.84	11.48	11.28	12.08	12.50	13.36
Maximum Return	66.86	32.84	27.25	27.85	25.32	22.64	20.45	19.36	18.54	17.57	17.01	15.63	15.74
Minimum Return	13.50	12.67	11.05	10.95	10.67	10.30	9.64	9.22	8.93	8.65	9.20	11.11	10.98
Universe	28	24	20	19	17	14	12	11	11	10	8	5	2

Multi AA Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	23.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	20.17	15.10	10.24	11.61	12.17	12.15	11.73	11.42	11.16	10.82	10.47	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	33.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	23.56	19.46	15.52	16.08	16.07	15.19	14.10	13.34	12.80	12.30	11.91	11.39	NA
ICICI Prudential Multi-Asset Fund - Gr	33.85	27.91	23.99	25.74	24.32	22.15	20.13	19.06	18.32	17.38	17.18	16.23	16.72
Motilal Oswal Multi Asset Fund - Gr	11.82	12.20	9.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	33.63	26.20	19.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	59.30	38.61	29.56	32.44	31.76	29.60	27.09	24.87	23.13	21.67	19.34	16.83	14.48
SBI Multi Asset Allocation Fund - Gr	28.39	23.64	18.47	17.14	16.22	15.23	14.13	13.34	12.78	12.39	12.04	11.48	NA
Tata Multi Asset Opportunities Fund - Gr	27.57	22.02	17.44	18.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	42.25	32.62	24.11	21.21	19.12	17.02	15.29	14.20	13.40	12.54	11.72	10.96	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	29.90	24.20	18.73	20.33	19.94	18.56	17.08	16.04	15.27	14.52	13.78	13.38	15.60
Maximum Return	59.30	38.61	29.56	32.44	31.76	29.60	27.09	24.87	23.13	21.67	19.34	16.83	16.72
Minimum Return	11.82	12.20	9.37	11.61	12.17	12.15	11.73	11.42	11.16	10.82	10.47	10.96	14.48
Universe	12	9	9	7	6	6	6	6	6	6	6	5	2

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

Sector Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	24.36	24.25	18.50	20.74	18.59	16.52	14.82	14.42	14.61	14.57	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	13.13	16.97	11.10	17.64	21.57	21.52	21.90	21.71	20.87	20.02	19.87	18.30	16.25
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	43.51	35.18	22.56	20.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	29.97	24.45	18.59	18.98	16.63	15.14	13.86	13.45	13.27	12.79	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	32.10	26.78	20.85	21.59	21.15	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	38.22	29.82	23.20	24.04	23.25	21.72	20.20	19.58	19.05	18.49	18.56	NA	NA
DSP Healthcare Fund - Gr	41.74	35.05	23.64	22.17	25.02	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	47.54	38.81	24.50	23.97	25.13	23.81	23.17	22.35	21.11	19.97	19.27	18.09	16.74
HDFC Banking & Financial Services Fund - Gr	25.27	24.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	19.39	19.24	15.08	18.20	16.39	14.78	13.36	13.29	13.67	13.64	15.04	15.35	NA
ICICI Prudential Bharat Consumption Fund - Gr	35.01	29.72	24.82	24.55	22.72	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	5.00	12.00	14.15	16.42	15.97	14.91	14.14	14.02	13.86	13.63	13.79	15.19	16.69
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	49.32	39.66	26.39	23.84	25.76	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	18.12	16.42	10.16	17.77	22.22	21.92	22.26	21.92	20.85	19.85	20.01	19.80	18.55
Invesco India Financial Services Fund - Gr	39.78	32.43	23.66	23.47	20.79	18.80	17.11	16.75	16.57	16.16	16.42	15.80	NA
ITI Banking and Financial Services Fund - Gr	20.31	18.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	39.89	31.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	23.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	16.76	19.44	16.53	18.07	16.05	14.52	12.56	11.65	11.14	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	43.39	30.56	18.69	16.51	18.34	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	37.56	29.70	23.00	23.01	20.99	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	24.68	23.90	18.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	31.20	28.44	22.99	24.22	22.96	21.01	19.46	19.06	18.54	17.94	18.04	NA	NA
Mirae Asset Healthcare Fund - Gr	39.44	31.52	20.71	19.99	23.16	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	25.46	25.62	21.12	24.74	21.62	18.73	16.56	15.89	15.56	15.01	15.46	15.00	16.61
Nippon India Consumption Fund - Gr	37.10	29.75	25.04	26.68	26.03	24.03	21.62	19.85	18.66	17.58	16.90	16.08	NA
Nippon India Pharma Fund - Gr	40.40	34.71	23.04	21.56	23.81	22.74	21.66	20.04	18.44	17.54	17.68	17.90	NA
SBI Banking & Financial Services Fund - Gr	34.63	26.60	19.65	20.35	18.39	17.03	16.09	16.05	16.33	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	32.31	28.04	24.70	27.87	25.95	22.90	20.68	19.81	19.09	18.37	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	44.05	38.16	26.11	23.77	25.41	23.79	21.52	19.11	17.11	16.12	16.41	17.11	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	13.91	15.65	11.14	17.15	20.25	20.24	20.73	20.34	19.38	18.44	NA	NA	NA
Sundaram Consumption Fund - Gr	26.20	24.59	20.20	20.74	19.45	17.45	15.55	14.85	14.88	14.79	15.50	14.88	NA
Sundaram Financial Services Opportunities Fund - Gr	33.64	31.77	24.67	25.06	22.40	20.50	18.57	17.68	17.18	16.44	16.22	14.83	NA
Tata Banking & Financial Services Fund - Gr	21.53	23.30	18.34	19.21	17.48	16.30	15.09	15.08	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	22.15	19.71	12.53	18.82	22.03	21.57	22.28	22.04	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	32.94	29.02	22.43	22.70	21.63	19.32	17.71	17.77	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	43.94	35.28	23.67	21.74	23.29	22.36	20.84	18.92	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	27.41	24.13	19.01	19.97	17.95	16.60	15.48	15.23	14.97	14.26	14.10	NA	NA
UTI Banking and Financial Services Fund - Gr	25.53	22.93	17.76	19.57	16.99	14.63	12.81	12.28	12.21	11.85	12.29	11.99	13.35
UTI Healthcare Fund - Gr	40.40	33.51	21.55	19.71	21.95	20.89	19.28	17.46	15.80	14.81	14.75	14.92	NA
UTI India Consumer Fund - Gr	35.18	25.49	18.72	19.16	18.36	16.70	15.29	14.65	14.09	13.39	13.22	12.85	NA
Average Return of Above Funds	31.11	27.19	20.20	21.23	21.13	19.30	18.02	17.33	16.55	16.17	16.31	15.87	16.37
Maximum Return	49.32	39.66	26.39	27.87	26.03	24.03	23.17	22.35	21.11	20.02	20.01	19.80	18.55
Minimum Return	5.00	12.00	10.16	16.42	15.97	14.52	12.56	11.65	11.14	11.85	12.29	11.99	13.35
Universe	41	40	37	36	35	28	28	28	24	22	18	15	6

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

Thematic Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
360 ONE Quant Fund - Gr	57.53	44.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	28.18	22.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	20.70	17.92	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	29.60	24.78	19.50	21.24	20.62	19.35	17.96	17.44	17.12	16.88	17.47	17.44	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	50.83	35.91	24.44	23.40	22.26	19.71	17.32	16.23	15.55	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	27.90	21.70	14.71	13.81	12.91	11.67	10.74	10.51	10.19	10.49	12.67	14.04	15.32
Aditya Birla Sun Life PSU Equity Fund - Gr	109.18	73.75	54.24	49.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	40.33	29.73	20.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	38.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	27.97	22.76	14.62	15.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	38.33	30.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	34.19	25.76	16.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	55.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	45.50	33.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	62.58	42.65	29.69	31.82	29.83	26.14	22.76	21.41	21.18	20.40	20.03	17.55	NA
DSP Quant Fund - Gr	17.25	15.75	10.85	13.01	14.13	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	73.77	55.70	38.58	35.88	32.52	28.57	25.20	23.16	21.59	20.35	19.80	17.84	16.31
HDFC Business Cycle Fund - Gr	28.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	54.69	43.15	31.85	31.34	27.37	23.60	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	22.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	53.54	39.43	29.50	29.58	26.68	23.46	20.35	18.79	17.68	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	52.51	39.07	29.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	49.33	36.88	27.33	35.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	35.36	28.98	20.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	41.71	32.20	25.02	26.24	24.89	22.30	19.97	18.62	17.42	16.74	17.85	17.65	NA
ICICI Prudential Housing Opportunities Fund - Gr	39.41	31.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	43.35	36.96	30.65	33.87	31.41	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	53.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	65.50	49.61	36.80	36.45	33.30	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	26.60	23.58	18.42	21.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	97.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	30.64	25.38	18.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	56.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	33.19	24.39	16.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	95.43	67.22	48.74	43.36	37.63	32.94	28.34	25.56	23.73	22.11	20.48	NA	NA
Kotak Business Cycle Fund - Gr	31.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	30.48	23.94	16.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	48.65	35.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	39.17	32.34	22.63	23.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	76.36	60.44	45.23	43.47	38.41	33.00	28.15	25.74	23.91	22.13	20.52	16.74	16.18
Nippon India Quant Fund - Gr	47.09	36.90	27.63	27.31	25.49	22.90	20.61	19.37	18.31	17.09	16.12	14.62	NA
Quant Business Cycle Fund - Gr	65.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	46.76	34.90	29.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	72.86	53.62	41.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	22.42	20.18	14.75	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	25.77	23.95	19.18	20.29	20.17	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	25.98	21.87	16.22	17.99	17.61	16.63	15.65	15.09	14.66	14.18	14.41	13.83	NA
SBI Magnum COMMA Fund - Gr	49.94	33.37	21.53	24.32	24.68	22.94	20.45	19.41	19.09	18.17	17.25	14.57	NA
SBI Magnum Global Fund - Gr	6.80	12.65	10.54	13.95	15.16	14.64	13.73	13.38	12.98	12.84	14.34	14.83	NA
SBI PSU Fund - Gr	110.85	73.30	53.24	47.52	39.38	33.14	27.69	24.36	22.13	20.00	17.50	NA	NA
Sundaram Services Fund - Gr	26.39	24.54	19.51	23.23	23.04	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	49.00	39.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	26.63	22.41	16.88	19.65	20.28	19.01	17.52	16.68	15.77	15.11	15.34	14.91	14.90
Tata Housing Opportunities Fund - Gr	35.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	24.90	23.14	16.63	16.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	47.07	33.74	23.22	25.75	26.47	24.70	22.11	20.67	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	39.77	29.61	21.12	21.27	21.07	19.48	18.15	17.33	16.42	15.62	15.71	14.75	NA
UTI MNC Fund - Gr	27.83	22.40	16.80	16.93	16.26	14.62	13.43	12.99	12.47	12.42	13.85	14.66	NA
UTI Transportation and Logistics Fund- Gr	59.17	43.66	34.70	33.21	30.13	25.16	21.16	18.92	17.43	16.51	18.27	18.56	NA
Average Return of Above Funds	45.33	34.25	25.15	26.67	25.27	22.70	20.07	18.72	17.65	16.94	16.98	15.86	15.68
Maximum Return	110.85	73.75	54.24	49.48	39.38	33.14	28.34	25.74	23.91	22.13	20.52	18.56	16.31
Minimum Return	6.80	12.65	10.54	13.01	12.91	11.67	10.74	10.51	10.19	10.49	12.67	13.83	14.90
Universe	59	49	42	32	25	20	19	19	18	16	16	14	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 Value as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Large Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	137,228	301,209	469,782	708,794	965,485	1,221,928	1,483,687	1,796,667	2,150,468	2,524,829	3,675,185	5,782,374	13,533,239
Axis Bluechip Fund - Gr	136,780	292,068	440,131	638,458	859,118	1,103,787	1,378,864	1,712,731	2,068,454	2,433,881	3,523,210	NA	NA
Bandhan Large Cap Fund - Regular Gr	140,741	309,928	479,004	708,689	964,949	1,224,895	1,494,755	1,822,606	2,181,532	2,528,670	3,490,049	5,155,171	NA
Bank of India Bluechip Fund - Gr	146,863	326,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	144,476	319,015	498,784	740,451	1,009,008	1,300,960	1,596,307	1,949,485	2,324,360	2,731,447	3,985,844	6,304,331	NA
Canara Robeco Bluechip Equity Fund - Gr	137,314	300,091	463,763	688,019	948,997	1,229,853	1,531,280	1,891,681	2,285,207	2,687,848	3,819,378	NA	NA
DSP Top 100 Equity Fund Gr	140,546	311,754	482,382	710,309	948,524	1,194,627	1,443,877	1,734,583	2,059,335	2,385,410	3,308,361	4,914,297	10,873,754
Edelweiss Large Cap Fund - Gr	139,282	308,859	482,663	720,559	982,061	1,251,275	1,541,819	1,889,250	2,263,520	2,660,461	3,817,819	5,932,045	NA
Franklin India Bluechip Fund Gr	135,207	293,092	448,567	674,575	917,751	1,155,042	1,396,580	1,676,382	1,988,195	2,320,887	3,257,788	4,930,278	10,701,330
Groww Large Cap Fund - Gr	141,176	307,862	477,941	699,278	929,391	1,166,258	1,412,717	1,710,743	2,045,407	2,392,609	3,316,293	NA	NA
HDFC Top 100 Fund - Gr	139,940	314,054	501,696	768,640	1,038,623	1,311,650	1,596,434	1,943,072	2,336,991	2,721,326	3,888,311	5,924,369	13,958,605
HSBC Large Cap Fund - Gr	140,294	308,834	478,353	707,243	957,669	1,217,541	1,485,880	1,810,452	2,178,013	2,541,787	3,562,072	5,220,130	10,196,468
ICICI Prudential Bluechip Fund - Gr	143,103	319,301	505,857	769,581	1,055,127	1,345,205	1,650,613	2,022,115	2,441,285	2,873,372	4,163,349	6,616,726	NA
Invesco India Largecap Fund - Gr	142,196	314,374	486,127	726,319	988,153	1,255,217	1,536,398	1,868,106	2,232,375	2,624,886	3,765,003	NA	NA
ITI Large Cap Fund - Gr	145,233	319,804	490,809	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	146,951	328,880	516,639	758,978	1,029,332	1,304,148	1,588,772	1,912,299	2,253,724	2,608,892	3,646,484	5,224,678	8,696,929
Kotak Bluechip Fund - Gr	137,647	300,762	467,039	700,777	961,868	1,233,119	1,513,325	1,842,383	2,204,288	2,595,085	3,723,275	5,654,359	11,887,221
LIC MF Large Cap Fund - Gr	135,584	289,415	441,956	649,779	873,304	1,112,713	1,360,325	1,648,363	1,956,422	2,279,793	3,204,206	4,730,272	NA
Mahindra Manulife Large Cap Fund - Gr	139,171	302,307	467,220	701,338	952,687	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	132,834	286,071	441,801	658,557	895,644	1,142,665	1,404,299	1,733,219	2,111,232	2,519,338	3,826,702	6,318,259	NA
Nippon India Large Cap Fund - Gr	143,453	327,135	528,239	823,049	1,118,364	1,412,596	1,723,514	2,111,294	2,534,723	2,985,284	4,396,548	6,882,472	NA
PGIM India Large Cap Fund - Gr	133,535	289,899	445,136	654,015	879,286	1,112,776	1,351,664	1,633,859	1,940,999	2,267,040	3,232,799	4,810,460	9,763,446
Quant Large Cap Fund - Gr	150,692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	133,198	292,038	456,804	688,556	941,030	1,200,643	1,464,025	1,774,949	2,126,343	2,520,778	3,729,238	5,891,230	NA
Sundaram Large Cap Fund - Gr	135,581	295,967	460,530	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	139,511	306,691	477,857	723,647	979,822	1,244,737	1,515,226	1,833,725	2,182,052	2,547,069	3,579,555	5,432,291	11,634,929
Taurus Largecap Fund - Gr	144,020	313,482	487,226	717,237	959,608	1,202,208	1,443,140	1,719,512	2,011,280	2,316,619	3,172,288	4,515,965	7,945,460
Union Largecap Fund - Gr	138,793	303,633	469,754	701,098	953,239	1,210,382	1,467,209	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	134,822	290,973	447,161	668,651	914,888	1,165,899	1,432,626	1,746,691	2,087,670	2,445,212	3,489,499	5,307,059	NA
WhiteOak Capital Large Cap Fund - Gr	140,827	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	139,900	306,221	474,564	708,264	960,957	1,221,672	1,492,222	1,816,703	2,172,342	2,544,023	3,633,620	5,555,093	10,919,138
Maximum Return	150,692	328,880	528,239	823,049	1,118,364	1,412,596	1,723,514	2,111,294	2,534,723	2,985,284	4,396,548	6,882,472	13,958,605
Minimum Return	132,834	286,071	440,131	638,458	859,118	1,103,787	1,351,664	1,633,859	1,940,999	2,267,040	3,172,288	4,515,965	7,945,460
Universe	30	28	27	25	25	24	24	23	23	23	23	19	10
NIFTY 50 TRI	134,401	292,948	458,070	689,487	943,846	1,208,375	1,498,610	1,846,806	2,228,584	2,606,533	3,673,813	5,538,340	11,325,688
S&P BSE 100 TRI	137,471	301,585	473,058	715,422	982,459	1,256,144	1,551,592	1,910,712	2,309,363	2,706,769	3,845,795	5,822,409	NA

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Large & Mid Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	138,729	304,790	455,845	682,411	931,545	1,177,398	1,411,361	1,703,149	2,046,311	2,433,070	3,708,544	5,744,980	11,346,659
Axis Growth Opportunities Fund - Gr	142,008	318,584	489,606	750,674	1,057,480	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	151,655	349,075	555,534	859,948	1,184,257	1,499,231	1,815,426	2,212,147	2,670,817	3,150,449	4,454,810	6,637,332	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	145,998	326,179	509,726	776,577	1,071,032	1,359,327	1,635,810	1,979,036	2,352,240	2,728,382	3,827,637	5,603,923	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	146,950	330,059	517,360	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	140,666	307,677	476,783	727,616	1,016,367	1,306,912	1,599,084	1,985,770	2,435,651	2,979,738	5,072,704	9,138,591	NA
DSP Equity Opportunities Fund - Gr	145,913	328,407	512,673	783,321	1,079,416	1,383,296	1,684,715	2,060,856	2,506,682	2,994,893	4,478,448	7,007,562	15,378,873
Edelweiss Large & Mid Cap Fund - Regular Gr	140,828	314,029	491,773	754,236	1,046,066	1,344,876	1,656,955	2,038,291	2,452,130	2,893,310	4,197,684	6,476,512	NA
Franklin India Equity Advantage Fund - Gr	137,608	301,458	464,721	717,409	978,479	1,227,188	1,479,116	1,775,094	2,097,964	2,455,079	3,598,240	5,617,168	NA
HDFC Large and Mid Cap Fund - Gr	145,121	333,686	536,510	852,085	1,190,185	1,523,721	1,860,865	2,260,749	2,692,938	3,116,601	4,255,792	6,190,034	11,392,275
HSBC Large and Mid Cap Fund - Gr	148,427	334,574	519,138	788,525	1,080,918	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	146,460	330,992	535,173	851,276	1,185,161	1,515,478	1,843,575	2,237,916	2,694,740	3,149,077	4,514,979	7,041,401	15,026,630
Invesco India Large & Mid Cap Fund - Gr	148,421	334,582	521,986	781,232	1,062,241	1,350,997	1,659,294	2,045,605	2,470,576	2,931,446	4,327,154	6,800,528	NA
Kotak Equity Opportunities Fund - Gr	146,153	328,916	521,789	797,651	1,106,895	1,430,071	1,753,602	2,153,985	2,614,805	3,120,908	4,644,107	7,273,745	NA
LIC MF Large & Mid Cap Fund - Gr	143,933	313,364	485,764	734,371	1,003,706	1,283,064	1,564,463	1,924,732	2,345,613	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	147,185	331,729	522,587	817,704	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 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
Mirae Asset Large & Midcap Fund - Gr	140,157	311,226	481,969	742,082	1,046,287	1,370,311	1,701,792	2,140,386	2,678,546	3,331,010	5,777,053	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	149,943	350,447	554,296	862,428	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	131,688	287,851	449,766	692,309	945,288	1,204,420	1,460,962	1,777,117	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	147,326	332,811	523,850	806,389	1,107,943	1,403,507	1,672,612	2,005,942	2,368,714	2,746,294	3,943,107	5,809,743	11,874,387
Quant Large and Mid Cap Fund - Gr	159,383	362,039	583,587	913,308	1,308,309	1,700,908	2,078,968	2,538,724	3,107,669	3,806,835	5,996,591	9,391,667	NA
SBI Large & Midcap Fund - Gr	138,457	308,283	490,855	769,451	1,070,156	1,373,916	1,685,737	2,064,029	2,484,999	2,962,389	4,467,330	7,086,449	NA
Sundaram Large & Midcap Fund - Gr	140,781	310,793	484,478	741,010	1,009,455	1,285,066	1,578,789	1,947,767	2,360,554	2,809,698	4,140,521	6,246,008	NA
Tata Large & Mid Cap Fund - Gr	138,337	307,924	490,296	747,045	1,031,246	1,333,787	1,637,385	1,995,026	2,393,108	2,830,391	4,157,803	6,514,959	13,559,570
Union Large & Midcap Fund - Gr	138,893	307,666	480,753	732,127	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	146,173	332,426	524,813	822,881	1,142,086	1,443,899	1,741,737	2,101,762	2,494,722	2,909,711	4,114,832	6,202,806	NA
Average Return of Above Funds	144,123	323,060	506,986	780,163	1,075,205	1,375,869	1,676,112	2,047,404	2,487,830	2,963,849	4,426,519	6,751,965	13,096,399
Maximum Return	159,383	362,039	583,587	913,308	1,308,309	1,700,908	2,078,968	2,538,724	3,107,669	3,806,835	5,996,591	9,391,667	15,378,873
Minimum Return	131,688	287,851	449,766	682,411	931,545	1,177,398	1,411,361	1,703,149	2,046,311	2,433,070	3,598,240	5,603,923	11,346,659
Universe	26	26	26	25	22	20	20	20	19	18	18	17	6
NIFTY 100 TRI	138,635	301,577	469,981	706,853	967,216	1,235,033	1,524,393	1,876,126	2,266,150	2,659,941	3,788,516	5,766,831	11,982,073
S&P BSE 200 TRI	140,208	308,692	484,179	736,639	1,017,219	1,302,922	1,608,282	1,981,971	2,399,562	2,825,888	4,058,466	6,173,126	NA

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	140,753	313,448	488,778	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	146,011	332,124	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	143,484	322,750	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	149,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	148,384	333,456	522,427	816,511	1,140,510	1,465,610	1,781,040	2,161,668	2,578,654	3,013,244	4,292,971	6,250,989	12,900,956
HDFC Multi Cap Fund - Gr	145,788	340,589	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	153,649	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	145,751	332,564	527,571	819,463	1,121,229	1,419,775	1,734,456	2,104,252	2,530,787	2,993,945	4,433,427	6,940,452	14,683,451
Invesco India Multicap Fund - Gr	144,111	324,451	504,085	776,546	1,077,291	1,368,790	1,655,736	2,013,963	2,414,467	2,870,293	4,515,980	7,926,586	NA
ITI Multi Cap Fund - Gr	148,663	342,018	528,176	776,690	1,030,903	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	150,997	351,958	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	142,889	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	147,101	334,596	526,998	835,817	1,186,436	1,550,377	1,906,157	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	149,129	348,482	575,563	940,353	1,289,456	1,630,954	1,984,160	2,414,884	2,860,978	3,335,181	4,864,723	7,990,387	NA
Quant Active Fund - Gr	152,870	341,397	542,385	897,409	1,352,801	1,806,504	2,285,846	2,872,465	3,522,713	4,255,866	6,676,508	10,308,869	20,334,096
SBI Multi Cap Fund - Gr	140,887	307,840	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	141,527	314,114	492,203	766,702	1,063,692	1,351,039	1,639,497	2,018,533	2,456,496	2,912,301	4,382,578	6,910,155	12,558,668
Tata Multicap Fund - Gr	135,084	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	141,131	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	145,650	331,413	523,132	828,686	1,157,790	1,513,293	1,855,270	2,264,294	2,727,349	3,230,138	4,861,031	7,721,240	15,119,293
Maximum Return	153,649	351,958	575,563	940,353	1,352,801	1,806,504	2,285,846	2,872,465	3,522,713	4,255,866	6,676,508	10,308,869	20,334,096
Minimum Return	135,084	307,840	488,778	766,702	1,030,903	1,351,039	1,639,497	2,013,963	2,414,467	2,870,293	4,292,971	6,250,989	12,558,668
Universe	19	14	9	8	8	7	7	6	6	6	6	6	4
NIFTY 500 TRI	141,535	313,809	491,939	752,081	1,039,928	1,329,116	1,632,529	2,008,121	2,429,162	2,859,767	4,113,224	6,223,479	12,601,554

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 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
Aditya Birla Sun Life Flexi Cap Fund - Gr	139,855	308,669	474,743	716,983	980,640	1,245,278	1,512,970	1,844,916	2,242,203	2,668,681	4,083,276	6,427,548	14,068,409
Axis Flexi Cap Fund - Gr	139,079	299,176	450,906	661,925	895,664	1,152,432	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	140,576	307,426	476,353	714,514	960,270	1,204,258	1,447,476	1,740,341	2,055,030	2,415,065	3,597,807	5,968,259	NA
Bank of India Flexi Cap Fund - Gr	157,335	360,597	566,684	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	143,603	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	137,332	299,887	462,638	694,279	960,074	1,240,348	1,540,080	1,910,411	2,303,563	2,705,009	3,869,039	6,037,018	13,551,919
DSP Flexi Cap Fund - Reg. Plan - Gr	138,057	308,730	473,877	714,446	981,841	1,270,312	1,561,266	1,921,162	2,326,824	2,748,174	4,038,777	6,224,087	NA
Edelweiss Flexi Cap Fund - Gr	144,380	321,310	502,188	765,448	1,048,473	1,333,726	1,632,636	2,014,422	2,433,374	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	144,313	324,745	513,841	803,045	1,116,177	1,418,003	1,725,759	2,088,134	2,492,351	2,950,642	4,389,392	7,018,811	16,148,984
HDFC Flexi Cap Fund - Gr	143,813	327,045	534,735	851,069	1,169,534	1,488,399	1,815,878	2,220,650	2,677,751	3,126,757	4,563,844	7,080,602	16,932,098
HSBC Flexi Cap Fund - Gr	145,363	326,413	506,016	764,628	1,045,416	1,315,553	1,583,100	1,909,311	2,282,548	2,669,541	3,913,452	6,046,634	11,967,413
ICICI Prudential Flexicap Fund - Gr	142,902	319,378	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	147,142	332,616	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	149,112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	156,383	365,899	589,482	913,222	1,257,219	1,624,222	1,990,466	2,459,202	2,996,925	3,561,005	5,318,420	7,804,373	NA
Kotak Flexicap Fund - Gr	141,514	312,163	486,956	726,817	984,511	1,253,508	1,532,895	1,879,071	2,280,037	2,725,087	4,137,297	NA	NA
LIC MF Flexi Cap Fund - Gr	136,576	302,659	467,506	683,322	911,412	1,151,943	1,392,302	1,661,548	1,948,540	2,228,156	3,040,480	4,355,772	7,573,374
Mahindra Manulife Flexi Cap Fund - Gr	140,076	314,108	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	138,024	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	149,311	334,781	511,313	736,840	974,594	1,211,910	1,445,846	1,750,046	2,104,506	2,549,249	NA	NA	NA
Navi Flexi Cap Fund - Gr	132,411	291,780	454,946	685,398	926,653	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	140,340	313,540	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	140,793	319,443	498,937	768,614	1,106,823	1,461,893	1,849,283	2,316,824	2,833,197	3,405,227	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	134,303	290,335	441,311	679,191	974,460	1,275,061	1,571,711	1,934,967	2,329,185	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	156,259	355,632	568,870	955,656	1,452,995	1,918,017	2,363,894	2,948,729	3,638,364	4,365,476	6,686,703	9,135,459	NA
Samco Flexi Cap Fund - Gr	129,816	282,835	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	136,523	297,764	460,448	696,725	947,110	1,206,420	1,470,054	1,793,976	2,168,347	2,597,687	3,941,506	6,136,581	NA
Shriram Flexi Cap Fund - Gr	145,919	320,122	497,629	729,559	976,651	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	135,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	137,912	303,282	466,997	687,447	930,201	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	143,126	315,033	490,404	727,567	970,239	1,202,733	1,430,174	1,704,120	1,996,373	2,293,903	3,161,140	4,661,060	9,489,594
Union Flexi Cap Fund - Gr	139,206	309,480	481,626	734,488	1,022,301	1,319,360	1,623,447	1,977,999	2,355,306	2,719,749	3,777,025	NA	NA
UTI Flexi Cap Fund - Gr	128,136	271,878	404,370	601,847	836,581	1,076,994	1,341,973	1,651,767	1,988,661	2,346,860	3,432,037	5,473,691	NA
WhiteOak Capital Flexi Cap Fund - Gr	140,854	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	141,638	315,059	490,949	739,697	1,018,689	1,318,519	1,622,695	1,985,663	2,392,268	2,828,016	4,130,013	6,336,146	12,818,827
Maximum Return	157,335	365,899	589,482	955,656	1,452,995	1,918,017	2,363,894	2,948,729	3,638,364	4,365,476	6,686,703	9,135,459	16,932,098
Minimum Return	128,136	271,878	404,370	601,847	836,581	1,076,994	1,341,973	1,651,767	1,948,540	2,228,156	3,040,480	4,355,772	7,573,374
Universe	34	29	24	23	23	20	19	19	19	17	15	13	7
NIFTY 500 TRI	141,535	313,809	491,939	752,081	1,039,928	1,329,116	1,632,529	2,008,121	2,429,162	2,859,767	4,113,224	6,223,479	12,601,554

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	145,497	328,275	513,848	813,818	1,128,071	1,414,316	1,680,272	2,015,616	2,405,536	2,863,328	4,377,965	6,896,012	15,945,226
Axis MidCap Fund - Gr	142,935	316,980	490,606	749,860	1,057,222	1,384,656	1,745,778	2,189,206	2,653,686	3,175,839	5,036,504	NA	NA
Bandhan Midcap Fund - Gr	145,448	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	147,542	333,804	525,370	827,470	1,175,899	1,521,639	1,836,675	2,233,114	2,678,756	3,207,694	5,060,331	8,900,378	NA
Canara Robeco Mid Cap Fund - Gr	144,503	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	141,673	317,716	486,517	725,336	1,004,488	1,288,400	1,564,878	1,912,963	2,335,446	2,821,621	4,484,045	7,484,277	NA
Edelweiss Mid Cap Fund - Regular Gr	148,624	340,247	540,995	869,266	1,250,677	1,619,689	1,977,858	2,443,010	2,961,973	3,580,918	5,857,547	10,176,833	NA
Franklin India Prima Fund Gr	145,711	333,814	522,372	803,683	1,107,741	1,403,295	1,695,527	2,055,141	2,479,153	2,974,818	4,750,179	8,155,364	17,630,742
HDFC Mid Cap Opportunities Fund - Gr	146,650	349,008	570,190	916,264	1,301,523	1,664,230	2,018,912	2,467,177	3,002,621	3,616,202	5,806,734	10,246,641	NA
HSBC Midcap Fund - Gr	153,046	350,708	549,777	837,595	1,157,368	1,457,517	1,747,198	2,143,832	2,612,111	3,164,958	5,171,293	8,605,169	NA
ICICI Prudential MidCap Fund - Gr	150,967	339,675	535,082	850,876	1,193,570	1,516,320	1,829,968	2,229,324	2,677,059	3,179,023	5,081,351	8,219,827	NA
Invesco India Midcap Fund - Gr	146,774	336,440	531,272	826,555	1,170,260	1,512,379	1,864,078	2,299,953	2,787,639	3,345,344	5,347,145	9,289,803	NA
ITI Mid Cap Fund - Reg Gr	158,421	365,476	569,644	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 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
JM Midcap Fund - Regular Gr	156,624	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	143,093	321,537	512,104	819,100	1,169,246	1,521,903	1,864,015	2,292,574	2,810,193	3,433,448	5,611,576	9,412,350	NA
LIC MF Midcap Fund - Gr	146,665	331,072	510,701	779,656	1,082,590	1,359,422	1,620,126	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	153,991	360,301	572,002	911,891	1,296,715	1,677,659	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	144,033	327,050	517,670	833,056	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	152,393	357,102	599,286	985,495	1,388,708	1,792,384	2,179,920	2,627,185	3,134,111	3,774,220	NA	NA	NA
Nippon India Growth Fund - Gr	148,758	348,785	562,721	908,048	1,295,911	1,685,970	2,066,909	2,546,363	3,087,681	3,678,879	5,522,531	8,533,929	20,187,372
PGIM India Midcap Opportunities Fund - Gr	135,179	291,982	456,371	747,896	1,134,348	1,501,586	1,846,657	2,258,770	2,705,024	3,198,866	NA	NA	NA
Quant Mid Cap Fund - Gr	162,379	375,446	616,199	1,030,357	1,549,182	2,037,143	2,546,214	3,141,845	3,752,127	4,437,862	6,197,232	9,256,815	15,258,447
SBI Magnum MidCap Fund - Gr	139,830	316,813	509,812	831,549	1,203,380	1,554,419	1,873,662	2,245,390	2,678,869	3,214,101	5,194,463	8,795,714	NA
Sundaram Mid Cap Fund - Gr	147,855	340,923	543,692	848,760	1,165,488	1,461,585	1,738,475	2,085,725	2,500,268	2,992,507	4,720,800	7,837,018	20,065,269
Tata Mid Cap Growth Fund - Gr	148,232	342,625	541,783	846,920	1,193,763	1,551,245	1,894,514	2,326,625	2,798,932	3,358,997	5,382,731	8,957,550	18,924,764
Taurus Midcap Fund - Gr	145,904	339,662	537,318	827,682	1,171,035	1,502,198	1,833,925	2,261,918	2,746,162	3,292,679	5,124,454	8,206,428	14,308,986
Union Midcap Fund - Gr	142,961	321,626	507,862	813,565	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	139,281	312,577	490,190	770,921	1,105,516	1,420,409	1,717,725	2,079,885	2,488,793	2,970,518	4,845,114	8,281,390	NA
WhiteOak Capital Mid Cap Fund - Gr	146,172	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	147,281	335,986	532,535	840,651	1,195,577	1,538,562	1,863,966	2,292,781	2,764,807	3,314,091	5,198,444	8,662,088	17,474,401
Maximum Return	162,379	375,446	616,199	1,030,357	1,549,182	2,037,143	2,546,214	3,141,845	3,752,127	4,437,862	6,197,232	10,246,641	20,187,372
Minimum Return	135,179	291,982	456,371	725,336	1,004,488	1,288,400	1,564,878	1,912,963	2,335,446	2,821,621	4,377,965	6,896,012	14,308,986
Universe	29	25	25	24	22	22	21	20	20	20	18	17	7
NIFTY MIDCAP 100 TRI	149,232	352,879	566,243	917,993	1,310,985	1,668,493	2,008,226	2,444,270	2,959,258	3,536,202	5,328,553	8,269,326	17,956,119

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	142,291	327,855	505,967	812,972	1,130,397	1,394,641	1,630,342	1,944,487	2,334,742	2,788,358	4,315,138	6,944,420	NA
Axis Small Cap Fund - Gr	138,834	315,753	505,853	826,965	1,193,461	1,602,028	2,010,802	2,510,437	3,077,288	3,732,660	NA	NA	NA
Bandhan Small Cap Fund - Gr	158,390	375,394	586,779	949,456	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	146,773	339,955	541,272	909,792	1,397,837	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	140,801	316,217	511,461	876,791	1,324,478	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	140,509	324,063	518,874	857,918	1,254,596	1,620,723	1,940,373	2,341,493	2,840,892	3,484,104	5,993,050	10,691,898	NA
Edelweiss Small Cap Fund - Gr	143,879	333,588	536,394	900,057	1,337,926	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	149,968	360,781	585,280	978,512	1,381,625	1,737,534	2,071,560	2,490,534	2,997,374	3,597,407	5,966,500	10,549,568	NA
HDFC Small Cap Fund - Gr	143,421	343,940	557,683	943,654	1,345,913	1,694,944	2,065,054	2,571,354	3,164,414	3,816,173	5,812,398	9,301,958	NA
HSBC Small CapFund - Gr	146,849	344,987	561,488	967,564	1,386,542	1,748,140	2,099,636	2,612,770	3,245,269	3,959,351	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	140,162	321,509	519,372	880,755	1,274,822	1,666,322	2,011,866	2,450,080	2,933,386	3,449,693	5,048,745	7,997,702	NA
Invesco India Smallcap Fund - Gr	148,545	347,095	553,648	908,967	1,314,764	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	156,241	371,583	572,028	878,682	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	139,836	313,651	493,904	835,852	1,242,949	1,635,973	2,000,489	2,455,695	2,999,856	3,636,025	5,741,551	9,524,982	NA
LIC MF Small Cap Fund - Gr	145,989	328,725	529,426	881,597	1,257,696	1,595,242	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	155,305	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	149,625	358,246	590,350	1,025,365	1,526,623	1,980,603	2,423,682	3,044,925	3,789,000	4,667,135	8,315,268	NA	NA
PGIM India Small Cap Fund - Gr	138,536	299,555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	159,521	385,811	624,162	1,159,776	1,909,461	2,505,401	3,104,929	3,741,876	4,437,502	5,199,975	6,949,715	10,329,495	19,107,996
SBI Small Cap Fund - Gr	142,508	318,273	511,938	831,950	1,210,253	1,583,455	1,954,945	2,480,591	3,092,967	3,913,276	7,034,408	NA	NA
Sundaram Small Cap Fund - Gr	143,634	336,193	534,087	886,316	1,264,984	1,596,788	1,872,564	2,233,016	2,644,382	3,129,266	4,994,484	7,860,569	NA
Tata Small Cap Fund - Gr	145,192	336,364	546,656	926,984	1,352,532	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	139,860	320,375	510,304	842,777	1,238,430	1,609,587	1,946,475	2,358,782	2,802,485	NA	NA	NA	NA
UTI Small Cap Fund - Gr	137,597	310,724	493,606	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	145,594	336,115	540,479	908,700	1,333,963	1,712,241	2,087,132	2,556,619	3,104,581	3,781,119	6,017,126	9,150,074	19,107,996
Maximum Return	159,521	385,811	624,162	1,159,776	1,909,461	2,505,401	3,104,929	3,741,876	4,437,502	5,199,975	8,315,268	10,691,898	19,107,996
Minimum Return	137,597	299,555	493,606	812,972	1,130,397	1,394,641	1,630,342	1,944,487	2,334,742	2,788,358	4,315,138	6,944,420	19,107,996
Universe	24	23	22	21	19	14	13	13	13	12	10	8	1
S&P BSE SMALL CAP TRI	150,348	356,178	567,314	950,487	1,399,676	1,789,646	2,143,664	2,623,721	3,178,658	3,769,441	5,748,489	8,354,113	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 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Focused Fund	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	141,881	319,130	499,876	767,492	1,078,946	1,432,894	1,791,941	2,218,800	2,717,000	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	140,207	306,876	475,484	710,167	965,219	1,228,637	1,495,264	1,814,936	2,174,704	2,553,408	3,742,150	5,932,948	NA
Axis Focused 25 Fund - Gr	136,071	288,515	423,375	611,028	820,127	1,041,381	1,282,187	1,591,622	1,939,322	2,315,846	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	140,371	311,448	479,394	700,269	947,691	1,186,040	1,421,558	1,741,512	2,087,278	2,425,173	3,346,210	4,827,614	NA
Baroda BNP Paribas Focused Fund - Gr	144,138	317,618	495,336	735,628	998,715	1,268,959	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	139,738	308,096	483,184	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	139,619	310,805	477,146	702,318	942,771	1,193,948	1,445,453	1,741,235	2,071,557	2,436,154	3,529,136	NA	NA
Edelweiss Focused Fund - Gr	140,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	142,407	316,158	501,074	787,074	1,084,709	1,391,222	1,697,565	2,069,276	2,483,920	2,957,018	4,636,236	7,709,694	NA
HDFC Focused 30 Fund - Gr	143,677	325,767	539,420	858,848	1,177,111	1,483,171	1,772,596	2,128,549	2,528,648	2,939,944	4,208,823	6,197,982	NA
HSBC Focused Fund - Gr	143,093	319,232	495,952	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	146,168	329,283	522,688	803,926	1,126,907	1,439,356	1,764,743	2,137,053	2,560,125	2,979,367	4,220,780	6,394,893	NA
Invesco India Focused Fund - Gr	160,852	361,480	555,952	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	150,091	344,037	545,449	809,593	1,068,705	1,332,644	1,600,551	1,944,514	2,360,244	2,779,417	4,059,860	5,781,779	NA
Kotak Focused Equity Fund - Gr	139,692	304,388	472,527	712,711	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	131,821	283,626	439,257	654,146	892,306	1,125,730	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	150,862	340,214	540,686	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	128,405	273,478	414,566	626,997	875,885	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	135,764	294,852	453,024	656,760	887,039	1,131,008	1,377,601	1,679,298	2,008,821	2,375,877	NA	NA	NA
Nippon India Focused Equity Fund - Gr	135,501	297,328	468,347	732,304	1,022,235	1,304,986	1,579,792	1,922,646	2,318,281	2,765,357	4,378,800	7,157,846	NA
Quant Focused fund - Gr	149,991	336,580	531,483	826,699	1,166,084	1,497,430	1,834,460	2,237,730	2,701,095	3,269,304	5,109,570	8,209,152	NA
SBI Focused Equity Fund - Regular Plan - Gr	137,994	301,263	459,706	693,429	948,468	1,224,158	1,519,139	1,880,122	2,287,047	2,739,805	4,111,550	7,188,941	NA
Sundaram Focused Fund - Gr	138,344	304,864	470,803	712,501	988,353	1,276,436	1,574,973	1,931,941	2,329,055	2,736,370	3,945,381	6,041,525	NA
Tata Focused Equity Fund - Gr	140,180	311,284	487,124	742,906	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	137,941	299,976	464,349	699,791	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	139,228	308,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	141,341	312,584	487,342	727,229	999,487	1,284,875	1,582,702	1,931,374	2,326,221	2,713,311	4,117,136	6,544,238	NA
Maximum Return	160,852	361,480	555,952	858,848	1,177,111	1,497,430	1,834,460	2,237,730	2,717,000	3,269,304	5,109,570	8,209,152	NA
Minimum Return	128,405	273,478	414,566	611,028	820,127	1,041,381	1,282,187	1,591,622	1,939,322	2,315,846	3,346,210	4,827,614	NA
Universe	26	25	24	20	17	16	14	14	14	13	11	10	NA
NIFTY 50 TRI	134,401	292,948	458,070	689,487	943,846	1,208,375	1,498,610	1,846,806	2,228,584	2,606,533	3,673,813	5,538,340	11,325,688
S&P BSE SENSEX TRI	132,492	288,091	451,283	676,029	924,420	1,187,218	1,483,089	1,836,534	2,218,800	2,594,139	3,662,630	5,540,448	11,479,630

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Value Fund	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	147,541	345,034	542,549	842,720	1,155,707	1,418,813	1,652,470	1,963,603	2,337,197	2,745,416	4,366,160	7,194,117	NA
Axis Value Fund - Gr	144,994	333,516	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	143,411	326,170	522,206	873,754	1,237,660	1,557,185	1,865,650	2,292,218	2,771,897	3,287,719	4,899,848	7,989,298	NA
Canara Robeco Value Fund - Gr	142,264	322,886	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	139,575	310,918	481,751	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	143,073	316,938	493,432	737,606	1,001,113	1,242,191	1,458,838	1,724,333	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	144,196	322,755	507,722	780,201	1,067,493	1,335,235	1,613,275	1,962,762	2,359,165	2,781,918	4,120,496	6,542,983	14,540,116
HSBC Value Fund - Gr	150,463	350,511	559,705	876,532	1,219,849	1,549,791	1,868,487	2,276,968	2,757,684	3,322,181	5,305,329	NA	NA
ICICI Prudential Value Discovery Fund Gr	143,699	326,719	530,992	840,176	1,195,313	1,533,860	1,880,584	2,275,147	2,712,689	3,201,160	4,967,569	8,475,916	NA
ITI Value Fund - Gr	150,245	345,836	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	154,179	369,928	593,715	927,663	1,284,141	1,644,781	1,994,494	2,448,771	2,993,150	3,575,082	5,327,955	7,613,056	11,492,891
LIC MF Long Term Value Fund - Gr	139,582	306,798	477,186	724,975	989,637	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	151,793	349,143	554,144	870,890	1,215,086	1,555,511	1,899,393	2,330,741	2,800,504	3,317,634	4,900,723	7,563,199	NA
Quant Value Fund - Gr	169,771	396,463	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	142,890	316,640	494,852	747,622	1,012,169	1,261,717	1,520,311	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	148,495	339,919	542,964	819,739	1,119,269	1,409,087	1,698,518	2,078,318	2,538,285	3,028,055	4,664,461	7,394,236	NA
Templeton India Value Fund - Gr	145,469	332,476	540,628	879,984	1,232,736	1,552,525	1,859,972	2,247,585	2,690,348	3,154,745	4,523,447	6,794,911	14,678,561
Union Value Fund - Gr	141,305	319,147	505,556	773,167	1,072,410	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	141,412	312,208	487,924	742,229	1,027,968	1,315,915	1,617,701	1,969,221	2,347,231	2,722,346	3,815,510	5,898,721	NA
Average Return of Above Funds	146,545	333,895	522,355	816,947	1,130,754	1,448,051	1,744,141	2,142,697	2,630,815	3,113,626	4,689,150	7,274,049	13,570,523
Maximum Return	169,771	396,463	593,715	927,663	1,284,141	1,644,781	1,994,494	2,448,771	2,993,150	3,575,082	5,327,955	8,475,916	14,678,561
Minimum Return	139,575	306,798	477,186	724,975	989,637	1,242,191	1,458,838	1,724,333	2,337,197	2,722,346	3,815,510	5,898,721	11,492,891
Universe	19	19	15	14	14	12	12	11	10	10	10	9	3
NIFTY 500 TRI	141,535	313,809	491,939	752,081	1,039,928	1,329,116	1,632,529	2,008,121	2,429,162	2,859,767	4,113,224	6,223,479	12,601,554

Note:-

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

SIP Value as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	145,893	325,276	510,487	773,276	1,071,684	1,368,143	1,687,280	2,091,761	2,552,941	3,060,246	4,757,059	7,604,954	NA
Kotak India EQ Contra Fund - Gr	149,570	340,413	540,418	827,767	1,141,869	1,462,582	1,813,155	2,245,707	2,724,888	3,212,420	4,616,418	7,117,269	NA
SBI Contra Fund - Regular Gr	147,505	342,117	563,872	939,288	1,365,963	1,761,425	2,136,888	2,593,654	3,099,375	3,633,061	5,169,252	7,610,433	NA
Average Return of Above Funds	147,656	335,935	538,259	846,777	1,193,172	1,530,717	1,879,108	2,310,374	2,792,401	3,301,909	4,847,576	7,444,219	NA
Maximum Return	149,570	342,117	563,872	939,288	1,365,963	1,761,425	2,136,888	2,593,654	3,099,375	3,633,061	5,169,252	7,610,433	NA
Minimum Return	145,893	325,276	510,487	773,276	1,071,684	1,368,143	1,687,280	2,091,761	2,552,941	3,060,246	4,616,418	7,117,269	NA
Universe	3	3	3	3	3	3	3	3	3	3	3	3	NA
NIFTY 500 TRI	141,535	313,809	491,939	752,081	1,039,928	1,329,116	1,632,529	2,008,121	2,429,162	2,859,767	4,113,224	6,223,479	12,601,554

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	148,079	342,892	546,978	846,796	1,176,736	1,486,606	1,773,263	2,119,815	2,497,223	2,882,789	4,032,526	6,067,522	13,110,036
HDFC Dividend Yield Fund - Gr	144,517	330,825	534,036	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	151,867	350,192	570,405	923,242	1,290,946	1,626,098	1,946,818	2,357,768	2,834,537	3,308,612	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	151,694	340,344	532,596	799,972	1,111,646	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	140,635	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	145,083	325,135	509,603	773,278	1,072,119	1,366,104	1,674,740	2,074,412	2,529,255	2,982,025	4,275,767	6,514,247	NA
Tata Dividend Yield Fund - Gr	143,276	324,719	508,305	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	147,821	329,965	528,243	845,174	1,196,705	1,535,196	1,876,425	2,297,681	2,774,162	3,265,649	4,673,726	7,247,235	NA
UTI Dividend Yield Fund - Gr	143,712	321,666	497,628	757,621	1,047,825	1,332,855	1,632,690	1,992,496	2,389,142	2,783,372	3,888,938	5,808,968	NA
Average Return of Above Funds	146,298	333,217	528,474	824,347	1,149,329	1,469,371	1,780,787	2,168,435	2,604,864	3,044,489	4,217,739	6,409,493	13,110,036
Maximum Return	151,867	350,192	570,405	923,242	1,290,946	1,626,098	1,946,818	2,357,768	2,834,537	3,308,612	4,673,726	7,247,235	13,110,036
Minimum Return	140,635	321,666	497,628	757,621	1,047,825	1,332,855	1,632,690	1,992,496	2,389,142	2,783,372	3,888,938	5,808,968	13,110,036
Universe	9	8	8	6	6	5	5	5	5	5	4	4	1

ELSS / Tax Savings Schemes

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	138,507	298,716	453,670	645,722	856,173	1,061,960	1,277,993	1,549,428	1,852,385	2,202,710	3,327,090	5,193,684	NA
Axis ELSS Tax Saver Fund - Gr	138,221	299,780	445,659	649,190	874,306	1,116,127	1,378,891	1,699,923	2,045,356	2,441,284	3,833,421	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	139,015	312,093	493,900	790,452	1,115,669	1,423,467	1,733,488	2,143,510	2,592,374	3,090,502	4,653,878	7,539,824	NA
Bank of India ELSS Tax Saver - Regular Gr	153,712	350,687	548,015	849,334	1,217,491	1,593,089	1,962,166	2,447,666	2,970,111	3,526,221	5,193,558	7,935,773	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	146,262	325,179	499,807	735,750	999,621	1,280,617	1,556,735	1,891,685	2,245,653	2,639,145	3,888,505	6,251,296	NA
Canara Robeco ELSS Tax Saver - Gr	138,186	302,417	469,242	713,890	1,001,209	1,304,423	1,631,290	2,022,417	2,443,562	2,881,747	4,185,836	6,616,852	NA
DSP ELSS Tax Saver Fund - Gr	143,998	321,216	502,542	775,652	1,075,018	1,390,597	1,705,783	2,092,818	2,549,838	3,047,493	4,627,383	7,464,365	NA
Edelweiss ELSS Tax saver Fund - Gr	139,816	308,477	479,532	720,969	980,100	1,240,896	1,499,308	1,813,968	2,150,625	2,524,051	3,635,526	5,620,825	NA
Franklin India ELSS Tax Saver Fund - Gr	144,652	326,065	514,847	800,115	1,092,748	1,379,130	1,673,620	2,017,288	2,399,071	2,829,677	4,179,834	6,717,772	14,994,790
Groww ELSS Tax Saver Fund - Gr	142,480	312,024	483,983	710,167	947,906	1,186,546	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	145,411	330,410	536,007	831,345	1,130,396	1,416,950	1,696,975	2,045,348	2,437,860	2,824,201	4,068,215	6,209,653	13,767,682
HSBC ELSS Tax saver Fund - Gr	146,334	326,896	505,936	756,618	1,025,658	1,284,365	1,543,305	1,876,175	2,257,033	2,666,300	3,883,335	6,064,305	NA
HSBC Tax Saver Equity Fund - Gr	144,302	318,867	495,289	748,586	1,016,700	1,284,793	1,542,787	1,868,912	2,239,571	2,626,364	3,832,707	5,999,076	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	140,072	307,803	479,643	731,793	1,002,972	1,276,052	1,566,303	1,899,985	2,274,044	2,670,012	3,963,609	6,379,389	14,277,926
Invesco India ELSS Tax Saver Fund - Gr	141,995	316,642	483,391	720,822	986,439	1,255,523	1,543,877	1,894,070	2,282,865	2,715,803	4,106,717	6,675,208	NA
ITI ELSS Tax Saver Fund - Gr	152,580	347,763	535,764	790,571	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	149,174	337,860	529,619	812,199	1,120,690	1,445,781	1,776,680	2,198,620	2,670,584	3,171,540	4,751,903	7,142,753	NA
Kotak ELSS Tax Saver Fund - Gr	144,525	321,104	506,878	776,494	1,071,480	1,382,729	1,698,345	2,082,442	2,516,778	2,996,872	4,401,145	6,725,062	NA
LIC MF ELSS Tax Saver - Gr	136,632	300,269	465,200	694,511	931,765	1,179,566	1,438,888	1,753,839	2,094,256	2,455,789	3,539,885	5,295,799	9,142,660
Mahindra Manulife ELSS Tax Saver Fund - Gr	138,287	305,590	478,890	738,755	1,019,209	1,293,948	1,557,178	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	139,317	307,792	477,734	732,229	1,025,817	1,334,599	1,660,938	2,095,777	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	154,639	357,609	561,338	856,367	1,164,397	1,476,599	1,785,291	2,196,747	2,688,199	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	133,159	292,727	452,548	671,195	899,293	1,128,850	1,361,550	1,642,100	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	144,881	323,132	509,840	792,204	1,067,807	1,319,766	1,543,194	1,824,263	2,139,709	2,469,842	3,685,801	5,916,403	NA
Parag Parikh ELSS Tax Saver Fund - Gr	137,621	305,783	488,250	754,436	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

ELSS / Tax Savings Schemes

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
PGIM India ELSS Tax Saver Fund - Gr	132,512	287,818	451,071	695,612	963,450	1,231,764	1,504,155	1,840,217	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	155,248	348,982	559,908	948,716	1,452,107	1,949,545	2,451,777	3,071,335	3,845,774	4,736,127	7,329,305	10,483,209	17,562,527
Quantum ELSS Tax Saver Fund - Regular plan - Gr	142,661	316,067	494,659	747,120	1,012,336	1,262,673	1,522,110	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	135,453	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	153,918	359,517	576,929	889,100	1,234,501	1,573,946	1,908,771	2,306,625	2,737,859	3,200,433	4,645,191	7,176,041	NA
Shriram ELSS Tax Saver Fund - Gr	142,895	312,787	484,282	705,761	952,291	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	134,561	294,070	461,451	701,710	949,481	1,190,434	1,425,515	1,716,002	2,051,706	2,412,538	3,462,710	5,225,539	NA
Sundaram ELSS Tax Saver Fund - Gr	139,568	306,939	481,991	737,327	1,018,657	1,288,072	1,557,318	1,910,443	2,318,358	2,742,586	4,113,818	6,505,162	12,342,959
Tata ELSS Tax Saver Fund Regular Plan - Gr	138,281	304,168	478,555	724,530	988,193	1,262,952	1,539,801	1,888,146	2,290,313	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	140,029	313,975	493,625	733,537	994,244	1,252,919	1,528,448	1,875,590	2,259,737	2,654,194	3,762,433	5,627,049	NA
Union ELSS Tax Saver Fund - Gr	139,240	308,805	484,927	742,359	1,035,359	1,335,902	1,639,740	1,988,305	2,352,489	2,722,469	3,825,441	NA	NA
UTI ELSS Tax Saver Fund - Gr	136,432	296,544	454,632	686,253	947,126	1,210,068	1,476,174	1,794,373	2,146,118	2,516,312	3,594,756	5,426,054	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	143,039	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	142,306	316,849	494,988	753,094	1,034,430	1,321,656	1,615,262	1,981,600	2,401,934	2,830,568	4,179,680	6,530,048	13,681,424
Maximum Return	155,248	359,517	576,929	948,716	1,452,107	1,949,545	2,451,777	3,071,335	3,845,774	4,736,127	7,329,305	10,483,209	17,562,527
Minimum Return	132,512	287,818	445,659	645,722	856,173	1,061,960	1,277,993	1,549,428	1,852,385	2,202,710	3,327,090	5,193,684	9,142,660
Universe	38	36	36	36	34	33	32	30	27	25	25	23	6
S&P BSE SENSEX TRI	132,492	288,091	451,283	676,029	924,420	1,187,218	1,483,089	1,836,534	2,218,800	2,594,139	3,662,630	5,540,448	11,479,630
NIFTY 50 TRI	134,401	292,948	458,070	689,487	943,846	1,208,375	1,498,610	1,846,806	2,228,584	2,606,533	3,673,813	5,538,340	11,325,688
NIFTY 500 TRI	141,535	313,809	491,939	752,081	1,039,928	1,329,116	1,632,529	2,008,121	2,429,162	2,859,767	4,113,224	6,223,479	12,601,554

Aggressive Hybrid Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	135,090	291,650	446,274	658,178	881,294	1,100,617	1,319,976	1,577,143	1,871,230	2,193,403	3,150,243	4,881,452	10,675,604
Axis Equity Hybrid Fund - Gr	130,994	276,484	418,729	605,560	810,690	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	134,151	290,627	449,271	669,227	905,538	1,138,782	1,370,692	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	146,595	332,549	519,396	818,672	1,169,818	1,488,185	1,800,556	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	139,261	304,172	472,189	693,845	942,863	1,216,879	1,500,989	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	134,652	291,366	450,605	658,715	896,462	1,149,668	1,415,703	1,728,244	2,074,391	2,453,419	3,558,598	5,609,504	NA
DSP Equity & Bond Fund - Gr	134,064	293,816	450,817	660,855	894,345	1,144,736	1,397,289	1,694,208	2,033,390	2,411,162	3,471,350	5,275,511	11,135,816
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	138,986	308,172	487,630	730,425	993,030	1,264,687	1,547,718	1,873,542	2,223,147	2,598,459	3,644,619	NA	NA
Franklin India Equity Hybrid Fund - Gr	138,050	302,381	470,814	698,532	944,260	1,195,787	1,453,987	1,746,369	2,071,275	2,438,651	3,514,677	5,432,837	10,984,901
Groww Aggressive Hybrid Fund - Gr	138,015	297,423	460,632	669,680	893,145	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	132,423	287,998	453,628	680,998	925,315	1,173,987	1,411,238	1,698,682	2,013,504	2,326,727	3,291,964	4,806,575	NA
HSBC Aggressive Hybrid Fund - Gr	139,418	305,490	469,090	681,649	912,580	1,144,390	1,377,276	1,655,985	1,965,258	2,315,652	3,379,041	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	143,332	320,689	519,083	817,762	1,134,176	1,458,925	1,792,515	2,190,719	2,650,919	3,144,678	4,644,232	7,593,656	15,444,518
Invesco India Aggressive Hybrid Fund - Gr	140,184	306,362	472,908	683,575	908,194	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	151,647	348,251	552,411	838,925	1,177,510	1,476,415	1,786,790	2,136,478	2,509,353	2,887,822	4,006,634	5,898,767	9,892,866
Kotak Equity Hybrid Fund - Gr	135,715	294,339	461,198	694,442	953,346	1,225,930	1,495,844	1,807,255	2,163,943	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	136,295	293,436	449,359	642,353	846,150	1,065,702	1,285,864	1,530,675	1,794,683	2,055,819	2,761,853	3,957,158	6,828,109
Mahindra Manulife Aggressive Hybrid Fund - Gr	139,794	307,235	481,030	723,343	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	133,491	288,937	447,295	656,490	888,024	1,132,545	1,390,381	1,698,870	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	131,337	285,193	443,440	644,287	854,369	1,073,165	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	137,105	302,828	476,344	715,226	939,669	1,148,664	1,359,535	1,613,885	1,898,062	2,208,974	3,127,002	4,798,028	NA
PGIM India Hybrid Equity Fund - Gr	131,563	283,718	430,414	623,009	829,534	1,038,791	1,249,590	1,486,291	1,738,150	2,002,666	2,767,110	3,981,044	7,887,073
Quant Absolute Fund - Gr	144,731	312,964	498,050	801,185	1,169,167	1,549,519	1,938,606	2,385,651	2,884,229	3,414,091	5,070,281	7,627,177	14,395,750
SBI Equity Hybrid Fund - Gr	135,059	289,120	446,570	654,666	880,512	1,124,890	1,381,964	1,681,411	2,010,688	2,380,273	3,500,467	5,492,926	NA
Shriram Aggressive Hybrid Fund - Regular Gr	140,146	301,747	465,739	669,286	889,464	1,115,679	1,351,107	1,620,897	1,909,215	2,209,110	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	135,470	291,338	451,842	667,051	902,108	1,131,950	1,373,012	1,678,101	2,029,098	2,395,893	3,444,901	5,256,614	10,022,902
Tata Hybrid Equity Fund - Regular Plan - Gr	134,321	289,242	452,901	670,636	901,865	1,137,259	1,373,849	1,639,165	1,930,134	2,257,928	3,256,140	5,170,157	11,349,041
Union Aggressive Hybrid Fund - Gr	135,732	294,088	453,817	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	137,994	300,005	480,736	727,014	992,771	1,249,474	1,506,411	1,809,543	2,152,603	2,510,218	3,508,068	5,244,072	9,909,840
Average Return of Above Funds	137,435	299,883	466,628	694,842	942,081	1,206,109	1,473,082	1,762,656	2,101,225	2,455,830	3,535,128	5,401,699	10,775,129
Maximum Return	151,647	348,251	552,411	838,925	1,177,510	1,549,519	1,938,606	2,385,651	2,884,229	3,414,091	5,070,281	7,627,177	15,444,518
Minimum Return	130,994	276,484	418,729	605,560	810,690	1,038,791	1,249,590	1,486,291	1,738,150	2,002,666	2,761,853	3,957,158	6,828,109
Universe	29	29	29	28	27	24	23	20	19	18	17	15	11

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

Balanced Advantage Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	132,180	283,339	438,748	630,558	841,223	1,060,706	1,284,054	1,540,169	1,842,964	2,156,718	2,987,510	4,402,394	8,117,246
Axis Balanced Advantage Fund - Gr	134,390	289,235	445,939	631,772	829,743	1,033,981	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	131,480	279,641	427,379	602,846	797,376	1,000,292	1,212,790	1,449,886	1,699,530	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	135,439	291,424	465,317	658,110	860,530	1,052,962	1,247,806	1,462,222	1,693,232	1,942,669	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	135,614	295,314	460,154	663,947	907,108	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	130,907	278,293	426,199	595,974	782,541	981,604	1,187,071	1,412,736	1,663,182	1,926,232	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	135,871	292,571	452,854	655,396	891,035	1,136,647	1,394,667	1,691,553	1,997,905	2,330,742	3,206,820	NA	NA
Franklin India Balanced Advantage Fund - Gr	134,946	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	143,033	324,322	529,779	819,144	1,115,190	1,416,638	1,732,293	2,120,584	2,561,903	3,008,345	4,279,597	6,490,262	14,494,298
HSBC Balanced Advantage Fund - Gr	133,109	285,274	439,738	614,027	807,105	1,008,046	1,219,969	1,450,844	1,690,690	1,954,924	2,770,066	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	132,554	284,124	446,264	644,981	862,616	1,092,990	1,334,033	1,608,290	1,913,955	2,244,750	3,164,896	4,991,486	NA
Invesco India Balanced Advantage Fund - Gr	135,081	292,502	452,348	642,873	844,242	1,051,273	1,261,668	1,515,672	1,792,289	2,086,858	2,929,951	4,466,135	NA
ITI Balanced Advantage Fund - Gr	135,807	290,698	443,858	626,870	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	130,684	279,089	432,902	616,312	820,627	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	128,132	271,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	137,277	296,615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	131,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	131,089	288,612	443,879	617,912	806,595	1,005,197	1,208,227	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	134,516	288,156	447,878	645,182	856,008	1,076,301	1,303,884	1,575,274	1,872,457	2,182,797	3,081,556	4,711,869	NA
NJ Balanced Advantage Fund - Gr	135,888	295,138	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	129,495	274,981	423,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	157,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	134,959	294,086	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	138,300	295,152	456,350	642,406	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	131,577	279,880	433,771	609,019	796,565	984,562	1,180,840	1,396,238	1,628,343	1,871,570	2,560,352	NA	NA
Tata Balanced Advantage Fund - Gr	132,167	283,830	443,086	637,503	855,314	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	131,030	278,430	429,061	606,620	812,975	1,031,467	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	132,609	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	134,551	288,007	446,954	640,076	852,164	1,066,619	1,297,275	1,565,770	1,850,586	2,170,561	3,122,593	5,012,429	11,305,772
Maximum Return	157,726	324,322	529,779	819,144	1,115,190	1,416,638	1,732,293	2,120,584	2,561,903	3,008,345	4,279,597	6,490,262	14,494,298
Minimum Return	128,132	271,466	423,579	595,974	782,541	981,604	1,180,840	1,396,238	1,628,343	1,871,570	2,560,352	4,402,394	8,117,246
Universe	28	24	20	19	17	14	12	11	11	10	8	5	2

Multi AA Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	134,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	132,035	277,650	418,695	603,591	811,884	1,037,564	1,271,887	1,528,551	1,808,080	2,098,847	2,780,308	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	139,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	133,994	288,885	451,307	657,673	893,012	1,136,026	1,383,224	1,654,625	1,952,917	2,269,965	3,054,732	4,505,010	NA
ICICI Prudential Multi-Asset Fund - Gr	139,835	311,101	507,097	788,026	1,089,078	1,396,404	1,712,437	2,094,709	2,535,325	2,977,056	4,327,695	6,837,043	16,366,183
Motilal Oswal Multi Asset Fund - Gr	127,138	270,287	413,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	139,715	306,557	479,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	153,732	340,047	546,172	890,206	1,297,609	1,736,448	2,187,940	2,661,827	3,185,998	3,750,257	4,999,449	7,201,795	12,408,361
SBI Multi Asset Allocation Fund - Gr	136,755	299,785	470,233	671,044	896,307	1,137,268	1,384,984	1,654,208	1,951,354	2,280,998	3,081,131	4,542,242	NA
Tata Multi Asset Opportunities Fund - Gr	136,290	295,557	463,592	683,340	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	144,502	323,737	507,934	724,576	961,369	1,199,734	1,442,870	1,713,750	2,008,979	2,299,262	3,016,031	4,343,560	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	132,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	137,520	301,512	473,125	716,922	991,543	1,273,907	1,563,890	1,884,611	2,240,442	2,612,731	3,543,224	5,485,930	14,387,272
Maximum Return	153,732	340,047	546,172	890,206	1,297,609	1,736,448	2,187,940	2,661,827	3,185,998	3,750,257	4,999,449	7,201,795	16,366,183
Minimum Return	127,138	270,287	413,493	603,591	811,884	1,037,564	1,271,887	1,528,551	1,808,080	2,098,847	2,780,308	4,343,560	12,408,361
Universe	12	9	9	7	6	6	6	6	6	6	6	5	2

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

Sector Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	134,456	301,405	470,432	718,232	949,120	1,181,827	1,419,174	1,729,962	2,126,903	2,560,697	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	127,914	282,450	423,906	677,473	1,019,767	1,370,592	1,822,851	2,337,207	2,861,963	3,430,685	5,180,125	8,194,221	15,435,298
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	145,198	330,680	497,392	710,649	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	137,652	301,929	471,036	694,866	905,164	1,134,220	1,371,654	1,661,900	1,996,410	2,329,014	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	138,851	308,097	485,947	729,774	1,009,538	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	142,275	316,180	501,695	763,730	1,061,610	1,379,056	1,716,703	2,140,500	2,624,645	3,160,132	4,745,970	NA	NA
DSP Healthcare Fund - Gr	144,221	330,303	504,745	737,652	1,107,348	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	147,399	340,594	510,584	762,776	1,110,212	1,466,419	1,906,175	2,399,357	2,894,353	3,422,491	4,977,708	8,046,094	16,417,956
HDFC Banking & Financial Services Fund - Gr	134,976	301,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	131,582	288,317	448,512	684,738	899,891	1,122,120	1,347,554	1,650,907	2,034,634	2,437,973	3,754,041	6,334,157	NA
ICICI Prudential Bharat Consumption Fund - Gr	140,489	315,918	512,802	770,999	1,048,104	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	123,051	269,781	442,719	661,968	890,804	1,126,477	1,385,187	1,701,588	2,052,491	2,436,308	3,455,608	6,247,533	16,307,510
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	148,366	342,936	523,684	760,964	1,126,848	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	130,845	281,030	418,243	679,118	1,035,702	1,386,910	1,846,316	2,357,454	2,859,077	3,399,695	5,230,952	9,351,100	20,567,233
Invesco India Financial Services Fund - Gr	143,142	323,208	504,841	755,740	1,000,760	1,264,897	1,538,984	1,904,514	2,333,464	2,788,110	4,114,252	6,584,134	NA
ITI Banking and Financial Services Fund - Gr	132,119	287,333	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	143,202	321,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	133,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	130,051	288,825	457,743	682,990	892,438	1,113,660	1,309,610	1,542,921	1,806,204	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	145,129	318,177	471,707	663,046	943,552	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	141,906	315,881	500,377	749,328	1,005,647	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	134,638	300,479	471,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	138,349	312,496	500,300	766,352	1,054,206	1,350,367	1,672,404	2,094,682	2,562,037	3,067,219	4,584,737	NA	NA
Mirae Asset Healthcare Fund - Gr	142,951	320,745	484,988	708,189	1,059,373	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	135,082	305,016	487,734	773,626	1,020,991	1,262,023	1,509,581	1,838,049	2,224,398	2,622,752	3,859,475	6,141,554	16,160,235
Nippon India Consumption Fund - Gr	141,652	316,013	514,347	801,844	1,134,194	1,475,958	1,805,110	2,164,229	2,576,183	3,008,992	4,247,208	6,748,557	NA
Nippon India Pharma Fund - Gr	143,483	329,391	500,648	729,365	1,075,881	1,421,022	1,807,632	2,181,261	2,550,421	3,003,075	4,475,059	7,908,313	NA
SBI Banking & Financial Services Fund - Gr	140,275	307,601	477,970	712,945	944,516	1,199,854	1,484,228	1,850,138	2,307,748	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	138,971	311,433	511,989	819,507	1,132,020	1,427,611	1,745,884	2,160,649	2,630,220	3,138,830	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	145,493	338,818	521,766	759,985	1,117,444	1,465,436	1,798,381	2,099,041	2,394,116	2,782,867	4,111,582	7,383,594	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	128,377	279,062	424,159	671,168	987,920	1,320,040	1,749,059	2,208,789	2,665,757	3,150,950	NA	NA	NA
Sundaram Consumption Fund - Gr	135,507	302,292	481,601	718,200	969,113	1,215,021	1,456,273	1,760,797	2,154,432	2,591,857	3,869,361	6,078,750	NA
Sundaram Financial Services Opportunities Fund - Gr	139,718	321,434	511,776	778,238	1,040,244	1,330,182	1,620,443	1,979,173	2,402,033	2,831,272	4,061,026	6,051,669	NA
Tata Banking & Financial Services Fund - Gr	132,823	298,911	469,416	697,896	924,082	1,174,181	1,432,689	1,777,085	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	133,181	289,531	432,649	692,719	1,030,997	1,372,660	1,847,255	2,369,113	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	139,328	314,046	496,521	744,997	1,021,244	1,284,284	1,572,225	1,986,488	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	145,432	330,931	504,904	731,815	1,062,469	1,404,979	1,756,094	2,082,490	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	136,200	301,077	473,765	707,890	934,514	1,184,687	1,452,801	1,788,684	2,163,423	2,518,746	3,528,223	NA	NA
UTI Banking and Financial Services Fund - Gr	135,123	297,931	465,632	702,647	913,091	1,117,400	1,321,234	1,583,854	1,899,651	2,216,036	3,131,995	4,742,825	10,808,172
UTI Healthcare Fund - Gr	143,485	326,140	490,625	704,493	1,029,201	1,345,520	1,661,735	1,961,001	2,250,556	2,593,797	3,683,273	6,102,628	NA
UTI India Consumer Fund - Gr	140,584	304,666	471,912	697,195	943,902	1,188,198	1,442,788	1,745,946	2,075,006	2,405,685	3,327,645	5,106,573	NA
Average Return of Above Funds	138,224	309,366	482,172	725,642	1,011,483	1,288,772	1,600,001	1,966,349	2,351,922	2,813,508	4,129,902	6,734,780	15,949,401
Maximum Return	148,366	342,936	523,684	819,507	1,134,194	1,475,958	1,906,175	2,399,357	2,894,353	3,430,685	5,230,952	9,351,100	20,567,233
Minimum Return	123,051	269,781	418,243	661,968	890,804	1,113,660	1,309,610	1,542,921	1,806,204	2,216,036	3,131,995	4,742,825	10,808,172
Universe	41	40	37	36	35	28	28	28	24	22	18	15	6

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

Thematic Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
360 ONE Quant Fund - Gr	152,784	357,507	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	136,637	296,348	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	132,346	284,892	427,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	137,440	302,796	477,002	725,008	996,780	1,285,736	1,585,959	1,959,119	2,395,010	2,898,723	4,412,626	7,601,720	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	149,186	332,670	510,206	754,674	1,036,744	1,299,476	1,550,669	1,863,884	2,223,961	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	136,473	294,706	446,245	629,803	826,685	1,022,721	1,227,789	1,472,080	1,727,560	2,062,544	3,211,154	5,656,612	13,772,115
Aditya Birla Sun Life PSU Equity Fund - Gr	179,187	441,726	743,348	1,198,157	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	143,445	315,955	486,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	142,561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	136,515	297,491	445,650	644,967	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	142,337	318,940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	140,030	305,386	459,941	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	151,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	146,285	326,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	155,466	351,227	547,085	880,304	1,240,364	1,570,119	1,878,829	2,307,764	2,904,210	3,501,616	5,236,381	7,672,105	NA
DSP Quant Fund - Gr	130,333	279,328	422,421	620,093	851,638	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	161,329	388,244	613,627	946,633	1,320,650	1,685,420	2,047,806	2,480,897	2,961,374	3,492,425	5,156,231	7,873,102	15,551,276
HDFC Business Cycle Fund - Gr	136,789	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	151,264	352,634	562,823	872,686	1,170,574	1,457,534	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	133,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	150,645	342,324	545,720	845,324	1,151,790	1,451,268	1,725,967	2,071,988	2,460,153	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	150,090	341,311	547,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	148,373	335,305	530,334	941,652	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	140,682	313,935	483,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	144,205	322,602	514,197	795,319	1,103,896	1,402,797	1,702,814	2,057,174	2,429,872	2,877,012	4,527,364	7,740,139	NA
ICICI Prudential Housing Opportunities Fund - Gr	142,934	319,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	145,110	335,518	554,043	913,270	1,287,049	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	150,832	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	157,008	370,801	599,898	956,167	1,344,883	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	135,733	299,652	469,924	729,721	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	173,497	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	138,028	304,376	472,721	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	152,269	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	139,468	301,779	456,988	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	172,366	422,081	695,888	1,079,144	1,485,936	1,912,643	2,285,999	2,739,155	3,277,504	3,840,226	5,397,020	NA	NA
Kotak Business Cycle Fund - Gr	138,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	137,940	300,593	456,367	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	148,003	332,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	142,803	322,956	497,842	760,112	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	162,669	402,038	666,705	1,081,229	1,512,933	1,915,882	2,270,776	2,759,116	3,306,296	3,843,605	5,411,817	7,147,406	15,319,691
Nippon India Quant Fund - Gr	147,157	335,372	532,428	811,092	1,119,713	1,427,486	1,742,064	2,121,596	2,533,833	2,930,430	4,033,507	5,945,084	NA
Quant Business Cycle Fund - Gr	156,365	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	146,977	329,898	542,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	160,854	382,249	635,155	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	133,338	290,750	446,482	668,746	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	135,259	300,616	474,913	712,134	986,114	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	135,381	295,172	455,758	681,943	926,927	1,185,869	1,461,620	1,778,263	2,131,870	2,509,045	3,599,722	5,552,397	NA
SBI Magnum COMMA Fund - Gr	148,705	325,753	490,445	767,656	1,098,446	1,429,196	1,732,224	2,125,509	2,630,212	3,105,773	4,348,033	5,918,400	NA
SBI Magnum Global Fund - Gr	124,136	271,420	420,532	631,406	873,374	1,117,476	1,365,059	1,657,321	1,969,736	2,336,142	3,585,126	6,054,042	NA
SBI PSU Fund - Gr	180,009	440,348	734,554	1,158,984	1,546,872	1,923,885	2,234,345	2,607,162	3,037,343	3,426,568	4,422,115	NA	NA
Sundaram Services Fund - Gr	135,618	302,160	477,033	752,328	1,056,189	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	148,191	341,590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	135,754	296,578	459,969	703,606	988,567	1,272,850	1,561,442	1,898,369	2,246,386	2,636,820	3,830,106	6,095,315	13,077,919
Tata Housing Opportunities Fund - Gr	140,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	134,764	298,488	458,380	658,470	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	147,146	326,753	501,834	788,194	1,145,872	1,505,277	1,836,573	2,238,737	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	143,133	315,636	487,704	725,430	1,007,506	1,290,634	1,596,664	1,950,229	2,316,601	2,708,952	3,925,614	6,014,703	NA
UTI MNC Fund - Gr	136,437	296,553	459,499	668,364	897,038	1,116,768	1,350,641	1,630,364	1,922,350	2,283,829	3,470,188	5,963,996	NA
UTI Transportation and Logistics Fund- Gr	153,659	354,058	583,992	902,569	1,249,023	1,525,823	1,776,080	2,083,108	2,430,331	2,841,377	4,656,213	8,385,976	NA
Average Return of Above Funds	145,936	328,936	518,930	812,662	1,129,030	1,439,943	1,733,332	2,094,833	2,494,700	2,955,943	4,326,451	6,687,214	14,430,250
Maximum Return	180,009	441,726	743,348	1,198,157	1,546,872	1,923,885	2,285,999	2,759,116	3,306,296	3,843,605	5,411,817	8,385,976	15,551,276
Minimum Return	124,136	271,420	420,532	620,093	826,685	1,022,721	1,227,789	1,472,080	1,727,560	2,062,544	3,211,154	5,552,397	13,077,919
Universe	59	49	42	32	25	20	19	19	18	16	16	14	4

Note:-

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

SIP Summary as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % CAGR												
Average of Largecap Funds	34.03	26.04	19.07	19.93	19.04	17.57	16.19	15.56	15.01	14.40	14.49	13.75	13.31
Average of Large & Mid Cap Fund	41.66	32.32	23.88	25.08	23.67	21.53	19.42	18.41	17.83	17.20	17.38	15.96	14.85
Average of Multi Cap Fund	44.41	35.42	26.25	28.38	26.75	24.73	22.23	20.75	19.67	18.71	18.73	17.47	15.92
Average of Flexi Cap Fund	37.23	29.30	21.43	22.09	21.26	19.92	18.34	17.50	16.83	16.14	16.18	15.14	14.45
Average of Mid Cap Fund	47.43	37.06	27.53	29.12	28.10	25.29	22.37	21.11	20.02	19.27	19.86	18.88	17.18
Average of Small Cap Fund	44.37	37.08	28.66	33.43	32.71	28.82	25.44	23.61	22.34	21.59	21.85	19.43	17.96
Average of Focused Fund	36.69	28.39	20.92	21.24	20.54	19.16	17.75	16.96	16.39	15.55	16.33	15.60	NA
Average of Value Fund	46.13	36.27	26.10	27.57	25.76	23.25	20.52	19.49	19.03	18.14	18.30	16.88	15.15
Average of Contra Fund	48.02	37.10	28.41	29.52	27.98	25.09	22.63	21.33	20.29	19.26	18.86	17.20	NA
Average of Dividend Yield Fund	45.56	36.10	27.03	28.10	26.50	23.79	21.18	19.85	18.85	17.75	16.76	15.45	14.92
Average of ELSS	38.40	30.00	22.10	23.13	21.96	20.07	18.27	17.50	16.96	16.21	16.44	15.54	15.11
Average of Aggressive Hybrid Funds	29.67	23.63	17.83	18.84	18.08	17.00	15.69	14.70	14.17	13.60	13.95	13.31	13.11
Average of Balanced Advantage Funds	24.63	19.10	14.77	14.56	14.03	12.94	12.14	11.84	11.48	11.28	12.08	12.50	13.36
Average of Multi Asset Funds	29.90	24.20	18.73	20.33	19.94	18.56	17.08	16.04	15.27	14.52	13.78	13.38	15.60
Average of Sector Funds	31.11	27.19	20.20	21.23	21.13	19.30	18.02	17.33	16.55	16.17	16.31	15.87	16.37
Average of Thematic Funds	45.33	34.25	25.15	26.67	25.27	22.70	20.07	18.72	17.65	16.94	16.98	15.86	15.68

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Average of Largecap Funds	139,900	306,221	474,564	708,264	960,957	1,221,672	1,492,222	1,816,703	2,172,342	2,544,023	3,633,620	5,555,093	10,919,138
Average of Large & Mid Cap Fund	144,123	323,060	506,986	780,163	1,075,205	1,375,869	1,676,112	2,047,404	2,487,830	2,963,849	4,426,519	6,751,965	13,096,399
Average of Multi Cap Fund	145,650	331,413	523,132	828,686	1,157,790	1,513,293	1,855,270	2,264,294	2,727,349	3,230,138	4,861,031	7,721,240	15,119,293
Average of Flexi Cap Fund	141,638	315,059	490,949	739,697	1,018,689	1,318,519	1,622,695	1,985,663	2,392,268	2,828,016	4,130,013	6,336,146	12,818,827
Average of Mid Cap Fund	147,281	335,986	532,535	840,651	1,195,577	1,538,562	1,863,966	2,292,781	2,764,807	3,314,091	5,198,444	8,662,088	17,474,401
Average of Small Cap Fund	145,594	336,115	540,479	908,700	1,333,963	1,712,241	2,087,132	2,556,619	3,104,581	3,781,119	6,017,126	9,150,074	19,107,996
Average of Focused Fund	141,341	312,584	487,342	727,229	999,487	1,284,875	1,582,702	1,931,374	2,326,221	2,713,311	4,117,136	6,544,238	NA
Average of Value Fund	146,545	333,895	522,355	816,947	1,130,754	1,448,051	1,744,141	2,142,697	2,630,815	3,113,626	4,689,150	7,274,049	13,570,523
Average of Contra Fund	147,656	335,935	538,259	846,777	1,193,172	1,530,717	1,879,108	2,310,374	2,792,401	3,301,909	4,847,576	7,444,219	NA
Average of Dividend Yield Fund	146,298	333,217	528,474	824,347	1,149,329	1,469,371	1,780,787	2,168,435	2,604,864	3,044,489	4,217,739	6,409,493	13,110,036
Average of ELSS	142,306	316,849	494,988	753,094	1,034,430	1,321,656	1,615,262	1,981,600	2,401,934	2,830,568	4,179,680	6,530,048	13,681,424
Average of Aggressive Hybrid Funds	137,435	299,883	466,628	694,842	942,081	1,206,109	1,473,082	1,762,656	2,101,225	2,455,830	3,535,128	5,401,699	10,775,129
Average of Balanced Advantage Funds	134,551	288,007	446,954	640,076	852,164	1,066,619	1,297,275	1,565,770	1,850,586	2,170,561	3,122,593	5,012,429	11,305,772
Average of Multi Asset Funds	137,520	301,512	473,125	716,922	991,543	1,273,907	1,563,890	1,884,611	2,240,442	2,612,731	3,543,224	5,485,930	14,387,272
Average of Sector Funds	138,224	309,366	482,172	725,642	1,011,483	1,288,772	1,600,001	1,966,349	2,351,922	2,813,508	4,129,902	6,734,780	15,949,401
Average of Thematic Funds	145,936	328,936	518,930	812,662	1,129,030	1,439,943	1,733,332	2,094,833	2,494,700	2,955,943	4,326,451	6,687,214	14,430,250

Note:-

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- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- We have consider only those schemes which have completed one Year or More
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- NA - refers to the data Not Available in the selected period.

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