



SIP WATCH

For Private Circulation Only

SIP Return as on 31st Aug 2021

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	53.59	41.19	28.03	19.52	15.95	14.52	12.87	12.97	12.91	12.73	12.00	12.82	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	58.43	45.70	31.69	22.77	19.17	17.95	16.66	17.28	17.73	17.76	16.23	14.98	16.70
Aditya Birla Sun Life Flexi Cap Fund - Gr	52.44	41.65	29.07	21.81	18.84	18.13	16.93	17.46	17.87	18.00	16.52	15.49	19.23
Aditya Birla Sun Life Focused Equity Fund - Gr	48.65	37.87	27.02	20.65	17.97	16.86	15.44	15.57	15.80	15.97	15.12	14.52	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	50.71	39.41	27.04	20.35	17.59	16.47	15.10	15.20	15.37	15.58	14.69	14.62	NA
Aditya Birla Sun Life Midcap Fund - Gr	68.95	49.85	31.63	21.48	17.52	16.15	15.01	16.10	16.56	16.67	15.45	15.29	NA
Aditya Birla Sun Life Pure Value Fund - Gr	53.68	43.59	26.39	16.31	13.19	12.61	11.93	13.66	15.06	15.69	15.18	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	72.96	57.38	34.40	21.97	17.52	16.30	15.37	16.48	17.13	17.24	16.14	NA	NA
Axis Bluechip Fund - Gr	46.55	35.87	27.91	23.15	21.56	20.17	18.34	17.89	17.65	17.57	NA	NA	NA
Axis Flexi Cap Fund - Gr	54.51	39.50	30.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	53.51	40.87	30.51	23.98	21.95	20.99	19.46	19.22	18.82	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	65.62	49.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	64.01	48.92	36.75	29.15	26.10	23.82	21.48	21.81	21.83	21.90	NA	NA	NA
Axis Small Cap Fund - Gr	76.62	56.55	42.16	32.28	27.68	25.11	22.87	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	45.19	35.98	26.05	20.17	17.24	16.08	14.30	14.23	14.08	13.52	NA	NA	NA
Baroda Mid-cap Fund - Gr	66.05	53.44	36.85	26.22	21.93	19.76	16.81	15.51	14.23	12.99	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	62.50	47.12	32.72	23.96	20.17	18.35	16.40	16.11	15.86	15.50	13.79	13.11	NA
BNP Paribas Focused 25 Equity Fund - Gr	42.05	33.66	24.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	42.51	34.24	26.38	20.88	18.54	17.10	15.54	15.65	15.80	15.90	15.10	14.03	NA
BNP Paribas Midcap Fund - Gr	68.30	53.01	37.20	26.60	22.15	19.99	18.33	18.99	19.47	19.83	19.12	17.48	NA
BNP Paribas Multi Cap Fund - Gr	60.56	42.35	29.87	21.94	18.94	17.60	16.11	16.35	16.47	16.49	15.65	15.57	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	55.90	42.05	30.05	21.23	18.19	16.68	14.92	14.61	14.46	14.27	12.93	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	46.21	38.98	30.02	24.27	21.67	20.20	18.28	17.70	17.22	16.85	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	58.26	46.81	33.44	25.01	21.97	20.94	19.70	21.53	22.40	22.62	21.50	20.50	NA
Canara Robeco Flexi Cap Fund - Gr	53.81	42.65	31.47	24.93	22.26	20.69	18.58	18.02	17.57	17.20	15.95	15.71	NA
DSP Equity Opportunities Fund - Gr	58.62	44.19	31.44	23.48	20.25	19.21	17.87	18.03	18.07	17.95	16.48	15.64	19.24
DSP Flexi Cap Fund - Reg. Plan - IDCW	60.03	44.09	32.35	24.64	21.45	20.06	18.20	18.18	17.94	17.54	16.03	15.56	19.91
DSP Focus Fund - Gr	46.70	35.87	26.16	19.86	17.14	16.02	14.69	15.12	15.20	15.07	NA	NA	NA
DSP Midcap Fund - Reg Gr	47.04	41.17	30.81	23.02	19.86	19.06	17.97	19.16	19.68	19.66	18.41	NA	NA
DSP Small Cap Fund - Gr	71.21	60.65	40.63	27.84	22.27	20.24	18.97	21.00	22.03	22.13	20.90	NA	NA
DSP Top 100 Equity Fund Gr	46.02	34.32	24.46	18.52	16.00	15.03	13.60	13.47	13.33	13.19	12.32	12.30	NA
Edelweiss Flexi Cap Fund - Gr	52.68	40.87	28.34	21.43	19.27	18.28	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	53.85	42.92	30.81	23.54	20.81	19.22	17.45	17.27	17.07	16.79	15.48	NA	NA
Edelweiss Large Cap Fund - Gr	45.98	37.10	26.75	21.02	18.88	17.64	16.03	15.89	15.80	15.77	14.80	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	68.56	55.55	38.63	27.69	23.65	21.69	19.89	20.89	21.41	21.58	20.29	NA	NA
Franklin India Bluechip Fund Gr	49.99	40.35	27.30	20.38	17.32	15.88	14.44	14.34	14.22	14.08	13.21	13.13	16.90
Franklin India Equity Advantage Fund - Gr	57.03	44.54	28.81	20.81	17.52	15.88	14.37	14.73	15.06	15.21	14.32	14.12	NA
Franklin India Flexi Cap Fund - Gr	54.52	43.91	29.32	21.67	18.41	16.84	15.43	15.89	16.15	16.24	15.41	15.04	18.71
Franklin India Focused Equity Fund - Gr	59.98	44.06	29.90	22.42	19.23	17.86	16.30	17.22	17.89	18.35	17.29	NA	NA
Franklin India Prima Fund Gr	54.55	44.03	29.88	21.69	18.47	17.36	16.26	17.52	18.34	18.88	18.06	17.44	20.55
Franklin India Smaller Companies Fund - Gr	75.45	56.93	34.92	23.37	18.92	17.33	16.10	17.61	18.82	19.66	18.86	18.11	NA
HDFC Capital Builder Value Fund - Gr	52.56	41.33	26.45	19.06	16.72	15.94	14.76	15.18	15.57	15.70	14.84	14.81	18.39
HDFC Flexi Cap Fund - Gr	50.83	38.63	25.08	18.87	16.51	15.88	14.39	14.60	14.79	14.80	13.84	14.20	18.75
HDFC Focused 30 Fund - Gr	51.23	36.12	23.12	15.97	13.36	12.58	11.54	12.06	12.36	12.26	11.28	11.45	NA
HDFC Large and Mid Cap Fund - Gr	58.24	45.07	30.32	22.55	19.13	17.45	15.43	14.61	14.05	13.80	12.42	11.47	13.52
HDFC Mid Cap Opportunities Fund - Gr	58.97	48.54	32.57	23.23	19.59	18.50	17.27	18.36	19.11	19.35	18.77	NA	NA
HDFC Small Cap Fund - Gr	87.11	63.13	38.00	26.50	22.95	21.58	20.00	20.00	19.89	19.66	17.95	NA	NA
HDFC Top 100 Fund - IDCW	44.31	33.76	21.68	16.48	14.55	14.21	12.98	13.15	13.32	13.39	12.61	13.06	18.00
HSBC Flexi Cap Fund - Gr	50.47	40.00	27.24	19.65	16.83	15.82	14.41	14.76	15.13	15.16	14.26	13.24	NA
HSBC Large Cap Equity Fund - Gr	41.85	34.71	25.36	19.64	17.43	16.65	15.23	14.91	14.69	14.42	13.11	12.19	NA
HSBC Small Cap Equity Fund - Gr	81.20	62.07	38.59	25.18	20.26	18.18	16.52	17.71	18.28	18.15	16.07	14.30	NA
ICICI Prudential Bluechip Fund - Gr	46.73	37.34	26.18	20.21	18.01	17.14	15.73	15.65	15.71	15.71	14.96	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	67.92	48.17	30.18	20.78	17.27	16.22	14.72	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	55.26	44.28	30.22	22.94	19.47	17.91	16.01	15.56	15.38	15.21	14.07	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	57.02	42.73	28.69	21.15	17.87	16.77	15.22	14.95	14.99	15.01	14.18	13.64	16.37
ICICI Prudential MidCap Fund - Gr	63.63	51.28	33.66	23.81	20.09	18.59	16.92	18.05	18.83	18.94	17.44	16.09	NA
ICICI Prudential Multicap Fund - Gr	57.23	41.84	27.50	20.85	17.92	16.82	15.56	15.87	16.11	16.20	15.10	14.33	17.62
ICICI Prudential Smallcap Fund - Gr	86.49	65.26	43.75	30.40	24.66	21.98	19.44	18.83	18.50	18.19	16.86	NA	NA
ICICI Prudential Value Discovery Fund Gr	53.83	44.95	30.59	22.85	19.22	17.36	15.70	16.47	17.12	17.52	16.86	17.54	NA
IDBI Flexi Cap Fund - Gr	55.99	41.22	29.10	21.70	18.62	16.82	15.27	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	45.01	36.08	25.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	52.36	40.25	29.41	22.17	18.77	17.06	15.36	15.26	15.20	NA	NA	NA	NA
IDBI Midcap Fund - Gr	57.53	46.93	31.35	21.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	78.07	57.08	36.40	24.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	50.35	40.59	27.40	20.03	17.33	16.60	15.33	15.15	14.92	14.85	13.51	12.44	NA
IDFC Flexi Cap Fund - Regular Gr	46.98	34.35	23.62	17.21	14.97	13.86	12.78	13.68	14.33	14.77	14.64	15.92	NA
IDFC Focused Equity Fund - Regular Gr	32.10	30.14	21.90	15.68	14.60	14.45	13.21	13.06	12.92	12.71	11.60	11.27	NA
IDFC Large Cap Fund - Regular Gr	44.06	36.02	25.95	20.00	17.78	16.78	15.07	14.51	14.19	13.99	12.86	12.06	NA
IDFC Sterling Value Fund - Regular Gr	78.08	59.29	36.23	24.50	20.69	19.27	17.47	17.69	17.64	17.56	16.55	NA	NA
IIFL Focused Equity Fund - Gr	58.38	46.77	36.35	28.74	24.82	23.07	NA	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	36.26	28.62	20.22	15.68	14.22	13.82	12.94	12.94	12.86	NA	NA	NA	NA
Invesco India Contra Fund - Gr	47.46	40.10	28.59	21.95	19.93	19.13	17.80	18.57	18.92	18.83	17.35	NA	NA
Invesco India Growth Opportunities Fund - Gr	44.35	35.17	25.49	19.81	18.18	17.41	16.12	16.34	16.52	16.53	15.46	NA	NA

ELSS / Tax Savings Schemes

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	25.01	24.08	17.37	13.03	12.37	12.39	12.02	13.31	14.21	14.76	13.85	13.36	16.03
Axis Long Term Equity Fund - Gr	55.56	41.22	30.77	24.37	22.02	20.41	18.75	19.32	19.87	20.14	NA	NA	NA
Baroda Elss 96 - IDCW	56.95	43.75	29.75	21.07	17.57	16.09	14.38	14.31	14.34	14.23	12.91	11.98	NA
BNP Paribas Long Term Equity Fund - Gr	39.44	33.72	25.88	19.93	17.64	16.25	14.82	15.21	15.55	15.77	15.16	14.00	NA
BOI AXA Tax Advantage Fund - Regular Gr	66.10	53.58	40.21	29.32	25.70	23.50	21.13	20.48	20.04	19.52	17.44	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	55.52	46.20	33.61	26.48	23.22	21.27	19.02	18.53	18.11	17.73	16.36	16.25	18.44
DSP Tax Saver Fund - Gr	62.56	46.56	33.27	25.23	21.69	20.37	18.80	18.98	19.03	19.04	17.59	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	47.92	37.58	26.37	19.50	16.90	15.63	14.28	14.46	14.64	14.74	13.93	NA	NA
Franklin India Taxshield Gr	51.52	40.08	26.42	19.53	16.68	15.36	14.11	14.69	15.07	15.24	14.71	14.66	17.81
HDFC Tax saver - IDCW	49.02	35.10	21.99	15.38	13.02	12.62	11.42	11.87	12.34	12.51	11.88	12.26	17.32
HSBC Tax Saver Equity Fund - Gr	50.66	38.42	26.56	19.23	16.57	15.73	14.47	14.79	15.01	15.25	14.35	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	57.10	42.83	29.18	22.42	19.31	17.78	16.17	16.30	16.58	16.68	15.74	15.60	19.36
IDBI Equity Advantage Fund - Gr	43.93	31.22	22.10	16.45	14.58	13.65	12.66	13.92	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	61.58	50.68	33.46	24.04	21.00	19.61	17.90	17.99	18.10	18.16	16.98	NA	NA
Invesco India Tax Plan - Gr	47.45	38.86	28.12	21.78	19.50	18.34	16.93	17.41	17.69	17.74	16.74	NA	NA
JM Tax Gain Fund - Gr Option	53.03	42.32	30.77	23.48	20.77	19.72	18.01	18.18	18.16	17.97	16.03	NA	NA
Kotak Tax Saver - Gr	50.53	40.25	29.02	22.54	19.59	18.48	16.97	17.35	17.14	16.87	15.39	14.13	NA
L&T Tax Advantage Fund - Gr	46.40	37.17	25.26	18.23	16.07	15.56	14.56	14.94	15.16	15.18	14.33	14.34	NA
LIC MF Tax Plan Gr	48.39	34.88	24.92	19.18	17.17	16.26	14.75	14.95	15.07	15.01	13.76	12.46	NA
Mirae Asset Tax Saver Fund - Gr	54.70	46.87	34.08	26.66	23.99	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	63.26	42.66	29.90	21.75	19.06	18.59	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	61.81	42.03	25.58	16.60	13.22	12.20	10.87	12.06	12.93	13.48	13.24	13.44	NA
Principal Tax Savings Fund	50.30	41.10	27.78	20.13	17.74	17.18	15.94	16.26	16.60	16.89	15.69	14.09	16.49
SBI Long Term Equity Fund - IDCW	48.00	39.37	26.87	19.76	16.78	15.37	13.87	14.10	14.35	14.51	13.62	13.01	19.11
Sundaram Diversified Equity Tax Saver Fund - IDCW	52.06	38.61	25.33	17.72	14.88	14.06	12.98	13.35	13.46	13.55	12.54	12.11	16.45
Tata India Tax Savings Fund Regular Plan - IDCW	44.51	35.64	25.16	18.90	16.88	16.21	15.40	16.05	16.41	16.52	15.62	14.87	17.28
Taurus Tax Shield - Gr	36.66	31.23	22.14	17.08	15.79	15.44	14.30	14.40	14.31	14.18	13.08	13.21	NA
Union Long Term Equity Fund - Gr	56.98	44.88	32.27	24.54	20.86	18.64	16.35	15.77	15.43	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	56.48	44.50	31.64	23.84	20.45	18.74	16.93	16.64	16.39	16.12	14.73	13.56	NA
Average Return of Above Funds	51.50	40.17	28.19	21.06	18.41	17.08	15.57	15.86	16.10	16.17	14.90	13.79	17.66
Maximum Return	66.10	53.58	40.21	29.32	25.70	23.50	21.13	20.48	20.04	20.14	17.59	16.25	19.36
Minimum Return	25.01	24.08	17.37	13.03	12.37	12.20	10.87	11.87	12.34	12.51	11.88	11.98	16.03
Universe	29	29	29	29	29	28	27	27	26	25	24	17	9
S&P BSE SENSEX TRI	45.03	37.54	27.27	22.35	20.41	19.18	17.31	16.62	16.26	16.00	14.66	13.77	16.05
NIFTY 50 TRI	46.54	38.60	27.51	22.02	19.85	18.66	16.87	16.29	15.93	15.68	14.38	13.54	15.55
NIFTY 500 TRI	51.23	42.12	29.40	22.46	19.87	18.71	17.07	16.80	16.55	16.32	14.87	13.96	16.27

Aggressive Hybrid Fund

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	43.43	34.01	23.10	17.03	14.56	13.70	12.80	13.28	13.59	13.76	13.21	13.45	15.84
Axis Equity Hybrid Fund - Gr	40.44	31.13	23.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	43.10	34.69	24.11	17.79	15.29	14.25	13.03	12.85	12.76	12.64	11.72	10.77	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	38.10	31.02	24.87	20.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	71.49	55.22	37.19	26.03	22.16	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	38.87	32.43	25.11	20.36	18.15	17.10	15.83	16.03	16.02	15.92	15.11	NA	NA
DSP Equity & Bond Fund - Gr	43.58	34.11	26.23	20.57	17.95	16.91	15.76	16.03	15.91	15.62	14.47	14.03	16.16
Franklin India Equity Hybrid Fund - Gr	40.22	32.93	23.64	18.32	15.86	14.66	13.61	14.02	14.25	14.34	13.67	13.18	14.96
HDFC Hybrid Equity Fund - Gr	39.37	32.83	23.22	17.88	15.72	15.05	14.11	14.66	15.09	15.17	14.82	15.12	NA
HSBC Equity Hybrid Fund - Gr	33.90	28.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	56.06	39.49	27.35	20.97	18.16	17.17	15.91	16.05	16.21	16.31	15.78	14.99	16.04
IDBI Hybrid Equity Fund - Gr	29.74	25.85	18.57	13.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	47.45	36.65	25.29	18.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	30.53	26.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	30.46	24.72	18.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	43.18	42.39	27.84	20.52	17.12	15.24	13.49	13.09	13.05	13.00	12.06	10.73	11.08
Kotak Equity Hybrid Fund - Gr	39.92	35.24	26.45	20.39	17.44	16.27	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	34.05	28.84	20.86	15.78	13.91	13.24	12.56	13.24	13.77	14.11	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	48.02	37.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	38.39	31.72	23.65	19.09	17.23	16.53	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	27.93	24.84	20.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	33.42	24.98	18.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	40.43	28.11	16.59	11.23	9.70	9.43	9.02	9.89	10.47	10.96	10.84	11.87	NA
PGIM India Hybrid Equity Fund - Gr	36.53	29.98	21.57	16.49	14.10	12.93	11.62	11.67	11.80	11.90	10.85	10.51	NA
Principal Hybrid Equity Fund - Gr	40.90	32.93	22.78	17.27	15.73	15.49	14.63	14.75	14.85	14.93	13.90	13.14	14.16
SBI Equity Hybrid Fund - Gr	38.96	30.12	23.13	18.71	16.90	15.89	14.84	15.22	15.51	15.81	14.86	14.12	NA
Sundaram Equity Hybrid Fund - Gr	42.15	31.26	22.99	18.48	16.48	15.69	14.42	13.93	13.52	13.16	11.93	11.35	12.68
Tata Hybrid Equity Fund - Regular Plan - Gr	41.46	31.88	22.43	17.11	14.55	13.36	12.31	12.87	13.27	13.61	13.32	13.55	16.06
UTI Hybrid Equity Fund - Gr	45.41	36.01	24.36	17.92	15.28	14.31	13.16	13.11	13.10	13.08	12.25	11.88	NA
Average Return of Above Funds	40.60	32.63	23.61	18.44	16.17	14.89	13.62	13.84	14.00	14.08	13.33	12.87	14.81
Maximum Return	71.49	55.22	37.19	26.03	22.16	17.17	15.91	16.05	16.21	16.31	15.78	15.12	16.16
Minimum Return	27.93	24.72	16.59	11.23	9.70	9.43	9.02	9.89	10.47	10.96	10.84	10.51	11.08

SIP Value as on 31st Aug 2021

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	150,743	347,361	535,591	702,232	890,600	1,113,816	1,324,610	1,629,814	1,963,291	2,322,731	3,072,918	5,090,893	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	153,341	359,970	562,042	746,291	963,009	1,233,801	1,515,528	1,947,130	2,466,884	3,039,221	4,063,925	6,133,589	16,334,523
Aditya Birla Sun Life Flexi Cap Fund - Gr	150,123	348,645	543,039	733,057	955,437	1,240,536	1,530,164	1,961,780	2,483,415	3,078,504	4,142,528	6,411,606	22,416,181
Aditya Birla Sun Life Focused Equity Fund - Gr	148,068	338,179	528,397	717,395	935,544	1,194,395	1,451,460	1,814,149	2,251,252	2,761,645	3,775,341	5,897,993	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	149,189	342,442	528,560	713,366	926,928	1,180,682	1,433,634	1,786,653	2,205,678	2,704,700	3,669,177	5,944,938	NA
Aditya Birla Sun Life Midcap Fund - Gr	158,905	371,724	561,584	728,560	925,300	1,169,528	1,429,256	1,854,993	2,333,242	2,867,700	3,857,701	6,301,011	NA
Aditya Birla Sun Life Pure Value Fund - Gr	150,794	354,056	524,029	660,827	832,643	1,052,125	1,281,403	1,676,593	2,173,680	2,719,761	3,790,618	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	160,998	393,399	582,174	735,343	925,310	1,174,559	1,447,440	1,884,324	2,397,219	2,956,611	4,039,357	NA	NA
Axis Bluechip Fund - Gr	146,925	332,697	534,756	751,690	1,019,929	1,317,727	1,608,194	1,996,868	2,457,199	3,008,541	NA	NA	NA
Axis Flexi Cap Fund - Gr	151,242	342,670	549,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	150,703	346,472	553,403	763,304	1,029,647	1,349,993	1,673,095	2,110,266	2,597,576	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	157,154	372,122	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	156,303	369,061	600,004	839,438	1,136,738	1,467,645	1,796,895	2,347,831	2,996,010	3,799,286	NA	NA	NA
Axis Small Cap Fund - Gr	162,893	390,983	642,400	888,340	1,179,894	1,524,085	1,887,524	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	146,180	333,013	521,646	710,988	919,122	1,167,011	1,393,464	1,717,180	2,074,918	2,422,621	NA	NA	NA
Baroda Mid-cap Fund - Gr	157,382	381,975	600,721	795,616	1,029,154	1,301,953	1,523,221	1,809,852	2,089,732	2,354,869	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	155,507	363,980	569,599	762,980	986,517	1,248,495	1,501,594	1,855,252	2,257,135	2,693,054	3,457,988	5,219,575	NA
BNP Paribas Focused 25 Equity Fund - Gr	144,453	326,677	513,333	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	144,703	328,262	523,966	720,494	948,541	1,203,101	1,456,507	1,820,804	2,250,987	2,750,430	3,771,287	5,649,195	NA
BNP Paribas Midcap Fund - Gr	158,563	380,744	603,448	801,160	1,034,411	1,310,837	1,607,531	2,089,644	2,678,911	3,398,049	4,928,557	7,630,557	NA
BNP Paribas Multi Cap Fund - Gr	154,476	350,595	548,797	734,940	957,614	1,220,842	1,485,944	1,873,827	2,323,251	2,839,351	3,910,473	6,456,721	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	151,989	349,738	550,061	725,160	940,466	1,188,098	1,424,486	1,743,777	2,112,296	2,520,938	3,267,543	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	146,739	341,241	549,825	767,426	1,022,754	1,318,879	1,604,908	1,981,063	2,407,408	2,895,473	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	153,250	363,093	574,978	777,991	1,030,178	1,348,227	1,687,729	2,321,353	3,078,531	3,949,303	5,783,348	9,950,454	NA
Canara Robeco Flexi Cap Fund - Gr	150,864	351,423	560,424	776,910	1,037,244	1,338,048	1,622,275	2,008,181	2,447,681	2,950,221	3,989,847	6,534,465	NA
DSP Equity Opportunities Fund - Gr	153,442	355,722	560,154	756,290	988,425	1,280,938	1,581,703	2,008,395	2,506,372	3,070,738	4,133,068	6,498,766	22,450,728
DSP Flexi Cap Fund - Reg. Plan - IDCW	154,196	355,451	566,888	772,739	1,017,237	1,313,499	1,600,341	2,020,964	2,491,763	3,003,990	4,011,634	6,454,555	24,404,801
DSP Focus Fund - Gr	147,003	332,703	522,429	706,797	916,787	1,164,768	1,413,197	1,780,935	2,188,142	2,631,689	NA	NA	NA
DSP Midcap Fund - Reg Gr	147,193	347,302	555,592	749,859	979,090	1,275,165	1,587,524	2,104,760	2,705,143	3,367,058	4,700,960	NA	NA
DSP Small Cap Fund - Gr	160,087	402,932	630,167	819,514	1,037,546	1,320,579	1,644,345	2,271,217	3,024,653	3,846,522	5,552,539	NA	NA
DSP Top 100 Equity Fund Gr	146,633	328,476	510,581	689,185	891,733	1,130,886	1,359,369	1,663,977	2,003,432	2,380,989	3,139,065	4,870,922	NA
Edelweiss Flexi Cap Fund - Gr	150,251	346,480	537,756	727,890	965,329	1,245,906	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	150,884	352,179	555,609	757,089	1,001,876	1,281,039	1,558,327	1,946,193	2,390,087	2,885,308	3,866,182	NA	NA
Edelweiss Large Cap Fund - Gr	146,616	333,062	526,566	722,312	956,243	1,222,392	1,482,100	1,838,605	2,250,568	2,731,676	3,696,879	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	158,700	388,069	614,512	817,371	1,072,398	1,378,382	1,699,228	2,260,317	2,937,313	3,734,425	5,330,940	NA	NA
Franklin India Bluechip Fund Gr	148,797	345,029	530,392	713,719	920,743	1,159,995	1,400,448	1,724,803	2,088,974	2,496,177	3,327,237	5,228,760	16,760,088
Franklin India Equity Advantage Fund - Gr	152,594	356,711	541,172	719,554	925,350	1,160,042	1,397,131	1,752,900	2,173,170	2,650,645	3,580,989	5,694,083	NA
Franklin India Flexi Cap Fund - Gr	151,247	354,930	544,787	731,228	945,509	1,193,785	1,450,464	1,838,495	2,288,135	2,801,837	3,849,599	6,165,560	20,986,900
Franklin India Focused Equity Fund - Gr	154,166	355,354	548,999	741,563	964,339	1,230,494	1,496,083	1,942,357	2,484,898	3,137,230	4,362,694	NA	NA
Franklin India Prima Fund Gr	151,263	355,281	548,817	731,478	946,763	1,212,278	1,494,151	1,966,390	2,538,569	3,228,608	4,590,796	7,603,478	26,456,216
Franklin India Smaller Companies Fund - Gr	162,286	392,091	586,023	754,771	957,109	1,211,229	1,485,619	1,974,097	2,597,284	3,366,211	4,843,994	8,058,451	NA
HDFC Capital Builder Value Fund - Gr	150,190	347,745	524,452	696,254	907,441	1,161,980	1,416,674	1,785,691	2,226,205	2,722,196	3,705,391	6,046,943	20,169,093
HDFC Flexi Cap Fund - Gr	149,253	340,277	514,879	693,785	902,878	1,160,031	1,398,086	1,743,038	2,145,443	2,593,347	3,467,801	5,736,890	21,111,149
HDFC Focused 30 Fund - Gr	149,470	333,401	501,407	656,529	836,204	1,051,317	1,263,703	1,569,582	1,913,245	2,265,784	2,932,738	4,529,836	NA
HDFC Large and Mid Cap Fund - Gr	153,241	358,184	552,016	743,331	962,054	1,215,432	1,450,745	1,744,127	2,071,769	2,459,601	3,159,499	4,537,613	11,044,993
HDFC Mid Cap Opportunities Fund - Gr	153,627	367,985	568,481	752,819	972,737	1,254,074	1,548,513	2,036,570	2,633,252	3,311,768	4,814,498	NA	NA
HDFC Small Cap Fund - Gr	168,270	410,244	609,632	799,732	1,054,496	1,373,689	1,705,417	2,178,810	2,732,881	3,367,437	4,558,121	NA	NA
HDFC Top 100 Fund - IDCW	145,697	326,959	491,698	663,030	860,807	1,103,598	1,329,905	1,642,239	2,002,375	2,405,959	3,198,702	5,196,668	19,203,825
HSBC Flexi Cap Fund - Gr	149,057	344,061	529,958	703,968	909,908	1,158,012	1,399,558	1,754,721	2,181,190	2,644,163	3,566,055	5,279,458	NA
HSBC Large Cap Equity Fund - Gr	144,339	329,544	516,805	703,891	923,253	1,187,140	1,440,386	1,765,956	2,135,485	2,541,190	3,305,995	5,825,040	NA
HSBC Small Cap Equity Fund - Gr	165,253	407,106	614,161	780,510	988,559	1,242,227	1,507,690	1,982,270	2,532,291	3,103,190	4,021,013	7,873,189	NA
ICICI Prudential Bluechip Fund - Gr	147,021	336,726	522,510	711,503	936,286	1,204,288	1,466,375	1,820,896	2,241,637	2,722,798	3,735,272	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	158,365	366,934	550,989	719,138	919,726	1,171,793	1,414,450	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	151,645	355,987	551,316	748,665	970,048	1,232,194	1,480,993	1,813,751	2,206,717	2,650,621	3,521,506	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	152,585	351,637	540,278	724,090	933,106	1,191,138	1,439,792	1,768,472	2,166,056	2,622,802	3,546,807	5,466,625	15,679,160
ICICI Prudential MidCap Fund - Gr	156,105	375,787	576,604	760,933	984,565	1,257,340	1,529,280	2,010,565	2,599,199	3,238,980	4,405,410	6,757,654	NA
ICICI Prudential Multipcap Fund - Gr	152,702	349,169	531,847	720,022	934,200	1,193,117	1,457,395	1,837,408	2,283,815	2,795,879	3,769,158	5,801,292	18,326,646
ICICI Prudential Smallcap Fund - Gr	167,952	416,552	655,229	858,643	1,098,469	1,389,948	1,672,219	2,076,383	2,558,398	3,110,538	4,237,178	NA	NA
ICICI Prudential Value Discovery Fund Gr	150,874	357,861	554,000	747,538	964,060	1,212,376	1,464,776	1,883,308	2,396,461	3,000,899	4,238,270	7,669,361	NA
IDBI Flexi Cap Fund - Gr	152,033	347,444	543,233	731,660	950,300	1,192,829	1,442,363	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	146,079	333,279	517,374	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	150,081	344,752	545,464	738,007	953,676	1,201,508	1,447,298	1,791,117	2,187,773	NA	NA	NA	NA
IDBI Midcap Fund - Gr	152,861	363,426	559,547	732,322	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	163,642	392,522	597,325	774,469	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	148,991	345,702	531,115	709,055	921,103	1,185,193	1,445,819	1,783,549	2,159,336	2,600,668	3,394,535	4,931,801	NA
IDFC Flexi Cap Fund - Regular Gr	147,160	328,565	504,871	672,213	869,596	1,092,274	1,320,332	1,678,517	2,099,730	2,589,068	3,658,204	6,655,221	NA
IDFC Focused Equity Fund - Regular Gr	138,897	317,182	493,206	652,988	861,742	1,111,544	1,340,888	1,635,806	1,965,040	2,320,982	3,093,212	4,463,728	NA
IDFC Large Cap Fund - Regular Gr	145,558	333,125	520,925	708,620	931,101	1,191,528	1,432,457	1,736,676	2,085,472	2,483,874	3,252,646	4,773,194	NA
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SIP Value as on 31st Aug 2021

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	140,210	313,263	487,938	665,871	864,540	1,084,569	1,295,231	1,591,441	1,921,520	2,286,558	2,922,091	3,969,048	9,015,053
JM Value Fund - Gr Option	150,461	346,927	541,684	723,314	942,975	1,230,695	1,515,599	1,939,774	2,395,954	2,906,685	3,645,643	4,687,875	7,074,939
Kotak Bluechip Fund - Gr	147,994	343,514	542,355	742,332	972,652	1,236,679	1,502,252	1,871,358	2,284,759	2,752,840	3,657,838	5,525,879	NA
Kotak Emerging Equity Fund - Gr	157,115	380,382	605,026	813,265	1,060,424	1,374,534	1,712,172	2,316,999	2,986,148	3,753,139	5,233,133	NA	NA
Kotak Equity Opportunities Fund - Gr	149,143	345,951	548,228	747,612	979,889	1,267,203	1,556,851	1,976,466	2,456,662	3,003,325	4,046,675	6,321,882	NA
Kotak Flexicap Fund - Gr	145,255	330,593	515,815	704,756	927,767	1,202,670	1,484,210	1,905,207	2,400,867	2,975,614	4,089,504	NA	NA
Kotak India EQ Contra Fund - Gr	148,253	344,161	537,358	737,583	983,217	1,273,606	1,551,967	1,922,077	2,349,281	2,847,389	3,801,179	5,843,893	NA
Kotak Smallcap Fund - Gr	171,593	445,480	713,220	947,635	1,222,669	1,568,911	1,938,305	2,553,414	3,232,085	4,009,673	5,555,443	8,762,052	NA
L&T Emerging Businesses Fund - Gr	169,834	410,758	613,003	790,666	1,028,939	1,353,493	1,700,214	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	144,101	328,143	504,620	675,200	876,574	1,113,422	1,344,403	1,677,514	2,061,813	2,486,048	3,341,774	5,328,012	NA
L&T Focused Equity Fund - Gr	143,591	325,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	146,053	330,817	516,791	704,082	919,462	1,165,727	1,405,106	1,737,272	2,121,916	2,544,694	3,396,812	NA	NA
L&T India Value Fund - Gr	152,394	356,822	548,482	726,414	938,521	1,206,930	1,494,536	1,969,107	2,536,796	3,197,128	NA	NA	NA
L&T Large and Midcap Fund - Gr	145,555	330,307	510,746	676,368	877,909	1,119,459	1,357,151	1,703,596	2,104,265	2,575,884	3,520,763	5,584,376	NA
L&T Midcap Fund - Gr	148,502	347,138	536,081	706,389	921,330	1,200,361	1,496,412	2,008,357	2,624,684	3,311,922	4,594,528	7,596,138	NA
LIC MF Flexi Cap Fund - Gr	142,790	315,243	491,835	667,415	860,036	1,076,190	1,273,215	1,538,969	1,841,240	2,178,503	2,796,199	3,983,598	8,473,163
LIC MF Large & Mid Cap Fund - Gr	149,846	341,063	537,351	727,481	955,584	1,247,845	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	147,299	330,064	521,534	715,191	935,887	1,186,437	1,425,916	1,754,398	2,130,390	2,551,316	3,328,024	4,858,183	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	157,228	371,012	587,127	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	159,826	377,582	602,976	818,494	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	154,229	371,383	597,942	826,680	1,106,793	1,476,128	1,882,297	2,589,146	3,467,967	4,509,267	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	146,643	337,354	527,386	724,326	962,473	1,254,231	1,548,288	1,979,208	2,495,763	3,094,383	4,319,408	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	141,145	316,241	487,607	648,640	845,540	1,094,366	1,365,454	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	142,207	324,150	518,410	708,170	929,067	1,193,061	1,455,292	1,830,100	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	155,081	354,025	550,788	732,577	932,083	1,169,898	1,430,891	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	148,412	333,411	516,861	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	152,539	346,754	536,360	721,078	935,261	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	146,852	333,241	516,857	696,746	904,653	1,150,979	1,402,392	1,722,745	2,079,851	2,487,003	NA	NA	NA
Nippon India Focused Equity Fund - Gr	152,326	363,173	561,511	748,216	968,744	1,239,376	1,516,500	1,994,419	2,558,457	3,189,262	4,396,009	NA	NA
Nippon India Growth Fund - Gr	159,257	382,674	602,819	810,460	1,058,884	1,361,187	1,662,676	2,121,051	2,633,473	3,201,671	4,251,499	6,747,179	31,161,793
Nippon India Large Cap Fund - Gr	151,011	340,004	513,488	693,101	908,228	1,163,461	1,410,563	1,778,260	2,199,687	2,690,353	3,635,358	NA	NA
Nippon India Multi Cap Fund - Gr	159,601	360,332	537,104	716,868	929,897	1,167,521	1,394,432	1,742,452	2,141,422	2,617,388	3,638,535	6,196,533	NA
Nippon India Small Cap Fund - Gr	171,663	433,914	673,474	885,931	1,166,382	1,529,175	1,920,136	2,660,612	3,601,803	4,650,209	NA	NA	NA
Nippon India Value Fund - Gr	154,483	363,795	563,648	756,859	991,655	1,266,400	1,542,157	1,955,185	2,408,067	2,935,269	3,897,440	6,367,867	NA
Nippon India Vision Fund Gr	152,206	352,941	543,538	714,830	913,392	1,145,996	1,367,550	1,708,913	2,089,367	2,491,618	3,235,412	4,837,458	17,226,299
Parag Parikh Flexi Cap Fund - Reg Gr	154,436	375,112	612,011	857,685	1,154,860	1,496,409	1,856,316	2,348,950	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	159,435	397,043	642,597	878,479	1,152,952	1,473,086	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	144,934	330,460	515,929	701,888	915,674	1,159,880	1,401,848	1,736,818	2,124,983	2,562,934	3,356,871	4,997,510	NA
PGIM India Midcap Opportunities Fund - Gr	167,959	443,910	723,866	971,231	1,251,445	1,579,199	1,907,348	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	152,246	354,191	553,364	749,365	995,602	1,300,055	1,588,992	1,984,258	2,410,358	2,891,860	3,832,200	5,864,502	NA
Principal Emerging Bluechip Fund - Gr	153,919	364,314	573,847	767,568	1,009,185	1,321,258	1,644,720	2,196,504	2,858,346	3,672,898	5,116,245	NA	NA
Principal Focused Multicap Fund - Gr	151,721	352,976	562,726	773,735	1,018,859	1,307,623	1,588,890	1,972,283	2,416,126	2,920,483	3,876,282	6,123,514	NA
Principal Multi Cap Growth Fund - Gr	157,044	364,206	560,652	747,618	980,655	1,273,067	1,561,174	1,974,804	2,474,403	3,066,985	4,131,326	5,998,755	14,848,913
Quant Active Fund - G	162,756	422,819	685,579	949,407	1,270,461	1,636,868	2,024,005	2,633,737	3,330,701	4,078,609	5,367,706	7,958,276	21,086,906
SBI Blue Chip Fund - Gr	146,254	337,747	528,286	716,131	933,164	1,186,122	1,450,374	1,831,854	2,274,598	2,812,964	3,818,292	5,814,974	NA
SBI Contra Fund - Regular IDCW	157,522	390,731	602,597	794,632	1,019,959	1,282,042	1,540,511	1,906,817	2,301,273	2,747,694	3,520,212	5,119,391	20,335,225
SBI Flexicap Fund - Gr	149,864	343,467	535,525	724,517	950,298	1,221,709	1,509,514	1,945,636	2,445,037	3,023,224	4,040,219	5,939,712	NA
SBI Focused Equity Fund - Regular Plan - Gr	153,770	349,504	557,082	767,597	1,028,318	1,329,524	1,644,118	2,118,487	2,621,167	3,245,226	4,746,519	8,058,657	NA
SBI Large & Midcap Fund - IDCW	150,616	350,520	545,363	739,278	968,491	1,236,376	1,514,377	1,925,955	2,417,185	2,974,866	4,024,729	6,278,779	22,956,161
SBI Magnum Equity ESG Fund - IDCW	148,178	338,817	531,867	732,144	958,432	1,219,451	1,482,230	1,843,044	2,252,137	2,719,613	3,642,541	5,681,391	17,162,157
SBI Magnum MidCap Fund - Gr	158,592	389,766	609,539	803,198	1,017,318	1,272,069	1,555,081	2,035,584	2,645,039	3,376,439	4,751,364	7,284,110	NA
SBI Small Cap Fund - Gr	154,492	383,127	613,405	818,911	1,106,241	1,462,405	1,872,484	2,646,994	3,587,399	4,675,564	6,755,912	NA	NA
Sundaram Large & Midcap Fund - Gr	155,012	351,683	546,107	743,429	983,620	1,273,499	1,565,653	1,990,279	2,455,739	2,963,087	3,895,344	NA	NA
Sundaram Mid Cap Fund - Gr	153,339	352,308	535,781	696,899	886,739	1,127,876	1,386,432	1,824,596	2,338,509	2,922,528	4,079,717	6,943,505	NA
Sundaram Select Focus Fund - Gr	147,623	332,350	520,807	716,841	955,420	1,227,397	1,484,956	1,818,842	2,197,276	2,609,333	3,363,723	4,889,324	NA
Sundaram Small Cap Fund - Gr	166,024	407,412	618,841	783,274	979,405	1,221,449	1,471,848	1,957,739	2,509,724	3,103,612	4,147,125	6,755,453	NA
Tata Equity P/E Fund Gr	143,973	326,458	502,189	666,791	869,332	1,138,331	1,403,479	1,822,921	2,308,722	2,834,221	3,841,572	6,333,516	NA
Tata Flexi Cap Fund - Gr	144,688	326,569	513,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	148,474	343,552	544,007	744,091	972,199	1,236,741	1,506,745	1,892,379	2,343,137	2,863,194	3,853,925	5,910,411	NA
Tata Large Cap Fund - Gr	149,844	340,136	525,743	712,596	926,806	1,172,869	1,415,683	1,736,486	2,105,455	2,528,661	3,359,834	5,205,128	17,248,737
Tata Mid Cap Growth Fund - Gr	155,585	370,114	587,892	793,489	1,037,908	1,325,744	1,622,806	2,142,143	2,763,912	3,466,950	4,835,304	7,707,686	NA
Taurus Discovery (Midcap) Fund - Gr	147,268	350,096	554,496	743,802	978,046	1,266,431	1,557,615	2,029,925	2,565,531	3,209,754	4,349,618	6,233,389	13,582,544
Taurus Flexi Cap Fund - Gr	142,934	317,396	478,564	631,727	807,759	1,010,920	1,201,362	1,463,510	1,759,153	2,091,448	2,744,918	4,069,183	13,232,547
Taurus Largecap Equity Fund - Gr	141,664	317,134	486,777	653,411	837,138	1,044,123	1,242,793	1,515,691	1,811,377	2,133,191	2,730,421	3,831,809	NA
Templeton India Equity Income Fund - Gr	154,500	369,698	573,342	766,623	997,977	1,278,645	1,550,595	1,918,115	2,331,735	2,819,893	3,778,008	6,012,328	NA
Templeton India Value Fund - Gr	155,193	367,752	552,295	719,885	918,931	1,165,316	1,407,476	1,751,764	2,130,648	2,558,022	3,348,141	5,269,763	16,079,512
Union Flexi Cap Fund - Gr	153,754	360,904	572,196	782,886	1,023,091	1,296,296	1,544,434	1,873,290	2,250,653	2,679,451	NA	NA	NA
Union Largecap Fund - Gr	147,352	336,983	525,212	709,861	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	165,400	414,885	660,352	866,614	1,110,748	1,388,931	1,662,579	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	156,265	366,545</											

ELSS / Tax Savings Schemes

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	134,861	301,052	463,336	620,625	816,124	1,045,362	1,285,180	1,652,817	2,087,575	2,587,774	3,471,987	5,333,800	15,027,267
Axis Long Term Equity Fund - Gr	151,802	347,456	555,321	768,931	1,031,345	1,327,267	1,631,666	2,119,072	2,730,780	3,454,826	NA	NA	NA
Baroda Elss 96 - IDCW	152,549	354,502	547,870	723,035	926,315	1,167,263	1,397,691	1,722,711	2,100,360	2,516,614	3,261,930	4,739,949	NA
BNP Paribas Long Term Equity Fund - Gr	143,008	326,834	520,420	707,687	928,069	1,172,894	1,419,567	1,787,914	2,224,116	2,732,455	3,784,712	5,635,403	NA
BOI AXA Tax Advantage Fund - Regular Gr	157,407	382,395	626,873	841,984	1,125,776	1,453,819	1,775,279	2,222,967	2,752,267	3,341,464	4,404,502	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	151,785	361,386	576,189	799,328	1,061,449	1,361,124	1,647,788	2,050,801	2,511,009	3,034,602	4,100,917	6,854,404	20,298,614
DSP Tax Saver Fund - Gr	155,536	362,382	573,674	781,247	1,023,245	1,325,653	1,634,899	2,088,762	2,623,828	3,256,355	4,450,384	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	147,670	337,387	523,876	702,047	911,529	1,151,512	1,392,680	1,733,244	2,130,525	2,586,208	3,489,789	NA	NA
Franklin India Taxshield Gr	149,626	344,282	524,239	702,468	906,729	1,142,282	1,384,412	1,749,915	2,174,276	2,655,748	3,673,842	5,967,537	18,753,911
HDFC TaxSaver - IDCW	148,268	330,616	493,750	649,220	829,267	1,052,358	1,258,216	1,557,622	1,911,721	2,295,327	3,049,321	4,852,730	17,644,604
HSBC Tax Saver Equity Fund - Gr	149,159	339,703	525,189	698,395	904,123	1,155,000	1,401,974	1,756,989	2,167,911	2,656,707	3,587,197	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	152,632	351,921	543,778	741,509	966,154	1,227,448	1,489,253	1,870,351	2,335,833	2,868,898	3,983,943	6,476,682	22,769,632
IDBI Equity Advantage Fund - Gr	145,486	320,091	494,543	662,603	861,321	1,085,457	1,314,848	1,695,161	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	155,015	374,067	575,122	764,203	1,006,379	1,296,071	1,583,234	2,004,956	2,510,183	3,104,890	4,272,706	NA	NA
Invesco India Tax Plan - Gr	147,413	340,916	536,243	732,722	970,724	1,248,220	1,529,950	1,957,615	2,461,876	3,036,812	4,204,639	NA	NA
JM Tax Gain Fund - Gr Option	150,443	350,503	555,322	756,265	1,000,779	1,300,148	1,589,691	2,021,056	2,517,314	3,073,983	4,011,807	NA	NA
Kotak Tax Saver - Gr	149,093	344,761	542,634	743,112	972,812	1,253,293	1,532,042	1,953,282	2,398,384	2,897,521	3,843,021	5,702,679	NA
L&T Tax Advantage Fund - Gr	146,842	336,261	516,152	685,336	893,284	1,149,092	1,406,659	1,767,609	2,183,709	2,646,451	3,582,621	5,806,946	NA
LIC MF Tax Plan Gr	147,927	330,005	513,750	697,815	917,429	1,173,314	1,416,242	1,768,855	2,174,508	2,623,589	3,451,469	4,937,412	NA
Mirae Asset Tax Saver Fund - Gr	151,341	363,265	579,716	801,990	1,080,939	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	155,908	351,463	549,009	732,325	960,360	1,257,486	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	155,142	349,706	518,327	664,496	833,302	1,039,432	1,233,745	1,570,131	1,966,002	2,417,545	3,335,152	5,371,064	NA
Principal Tax Savings Fund	148,967	347,108	533,777	710,427	930,232	1,205,818	1,477,258	1,866,963	2,337,994	2,900,629	3,920,820	5,679,536	15,912,742
SBI Long Term Equity Fund - IDCW	147,713	342,307	527,351	705,500	908,890	1,142,640	1,372,706	1,707,664	2,101,718	2,554,264	3,417,606	5,176,592	22,063,681
Sundaram Diversified Equity Tax Saver Fund-IDCW	149,916	340,231	516,581	678,806	867,719	1,098,580	1,329,817	1,655,876	2,015,631	2,427,100	3,184,471	4,794,438	15,835,442
Tata India Tax Savings Fund Regular Plan-IDCW	145,805	332,079	515,422	694,167	910,959	1,171,614	1,448,939	1,851,144	2,317,042	2,844,488	3,903,816	6,078,809	17,563,512
Taurus Tax Shield - Gr	141,459	320,104	494,765	670,543	887,186	1,145,030	1,393,925	1,729,048	2,097,775	2,509,958	3,299,162	5,265,576	NA
Union Long Term Equity Fund - Gr	152,568	357,673	566,284	771,307	1,003,035	1,259,333	1,499,028	1,829,540	2,211,670	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	152,300	356,604	561,682	761,295	993,127	1,263,904	1,529,712	1,896,510	2,315,008	2,783,384	3,679,998	5,428,392	NA
Average Value of Above Funds	149,574	344,726	536,938	723,082	945,814	1,202,522	1,458,385	1,836,614	2,283,039	2,792,304	3,721,492	5,535,409	18,429,934
Maximum Value	157,407	382,395	626,873	841,984	1,125,776	1,453,819	1,775,279	2,222,967	2,752,267	3,454,826	4,450,384	6,854,404	22,769,632
Minimum Value	134,861	301,052	463,336	620,625	816,124	1,039,432	1,233,745	1,557,622	1,911,721	2,295,327	3,049,321	4,739,949	15,027,267
Universe	29	29	29	29	29	28	27	27	26	25	24	17	9
S&P BSE SENSEX TRI	146,092	337,268	530,190	740,479	992,265	1,279,632	1,550,487	1,894,846	2,300,062	2,765,746	3,663,130	5,525,816	15,066,235
NIFTY 50 TRI	146,916	340,190	531,878	735,945	978,909	1,259,928	1,526,911	1,869,636	2,265,332	2,718,594	3,595,268	5,416,664	14,171,326
NIFTY 500 TRI	149,471	349,936	545,401	742,045	979,283	1,262,090	1,537,712	1,908,832	2,332,724	2,813,862	3,713,664	5,619,530	15,495,815

Aggressive Hybrid Fund

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	145,211	327,624	501,273	669,938	860,912	1,087,083	1,321,301	1,650,632	2,027,692	2,453,597	3,328,126	5,377,207	14,677,799
Axis Equity Hybrid Fund - Gr	143,562	319,829	507,053	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	145,031	329,475	508,201	679,656	876,380	1,104,874	1,332,377	1,622,111	1,949,746	2,311,685	3,017,974	4,277,687	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	142,263	319,548	513,428	713,608	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	160,229	387,136	603,351	792,753	1,034,729	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	142,691	323,354	515,118	713,462	939,580	1,202,881	1,471,472	1,849,375	2,274,892	2,754,125	3,773,745	NA	NA
DSP Equity & Bond Fund - Gr	145,297	327,905	522,891	716,274	934,880	1,196,320	1,467,703	1,849,556	2,262,235	2,710,279	3,617,008	5,653,731	15,280,493
Franklin India Equity Hybrid Fund - Gr	143,444	324,708	504,992	686,591	888,667	1,118,504	1,359,815	1,701,875	2,091,661	2,530,690	3,430,585	5,253,166	13,174,031
HDFC Hybrid Equity Fund - Gr	142,982	324,454	502,139	681,078	885,958	1,131,837	1,384,600	1,747,902	2,176,762	2,645,644	3,701,128	6,211,230	NA
HSBC Equity Hybrid Fund - Gr	139,915	314,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	152,074	342,662	530,749	721,738	939,660	1,205,463	1,475,595	1,850,580	2,294,971	2,812,096	3,943,452	6,141,517	15,055,092
IDBI Hybrid Equity Fund - Gr	137,562	305,724	471,123	625,894	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	147,416	334,830	516,370	691,937	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	138,012	306,769	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	137,970	302,736	471,198	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	145,075	350,710	534,211	715,596	916,306	1,138,291	1,354,380	1,638,145	1,976,620	2,357,026	3,085,720	4,263,289	8,222,257
Kotak Equity Hybrid Fund - Gr	143,273	330,996	524,401	713,916	923,490	1,173,629	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	139,998	313,696	486,220	654,237	847,505	1,072,291	1,310,104	1,647,974	2,045,442	2,500,412	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	147,728	337,163	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	142,423	321,441	505,055	696,639	918,908	1,182,612	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	136,533	303,070	484,737	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	139,641	303,436	468,912	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	143,554	311,733	458,293	599,357	764,115	956,367	1,155,680	1,435,966	1,751,171	2,114,942	2,848,501	4,696,036	NA
PGIM India Hybrid Equity Fund - Gr	141,388	316,755	490,930	663,121	851,448	1,062,157	1,267,182	1,544,718	1,863,546	2,222,760	2,850,394	4,184,925	NA
Principal Hybrid Equity Fund - Gr	143,818	324,702	499,130	673,063	885,899	1,146,654	1,409,933	1,754,378	2,152,334	2,612,352	3,482,292	5,235,706	11,941,317
SBI Equity Hybrid Fund - Gr	142,740	317,127	501,501	691,661	911,577	1,160,416	1,420,845	1,788,509	2,220,266	2,737,771	3,710,245	5,697,123	NA
Sundaram Equity Hybrid Fund - Gr	144,504	320,185	500,549	688,681	902,211	1,153,393	1,399,520	1,695,542	2,020,954	2,377,186	3,059,995	4,491,803	9,973,045
Tata Hybrid Equity Fund - Regular Plan - Gr	144,125	321,867	496,741	670,952	860,792	1,075,957	1,298,508	1,623,012	1,997,597	2,433,834	3,352,198	5,424,376	

SIP Summary as on 31st Aug 2021

Starting - September Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	47.36	37.25	26.49	20.45	18.01	16.91	15.29	15.34	15.32	15.24	14.17	13.18	16.37
Average of Flexi/Multicap Funds	54.81	42.06	29.69	22.52	19.45	18.20	16.55	16.88	16.89	16.89	15.47	14.61	17.10
Average of Mid/Smallcap Funds	71.41	56.68	36.96	26.23	22.13	20.32	18.65	19.34	19.83	19.93	18.50	16.86	19.68
Average of All Diversified Equity Funds	56.57	44.19	30.64	22.74	19.57	18.25	16.63	16.90	17.05	17.10	15.80	14.69	17.46
Average of ELSS	51.50	40.17	28.19	21.06	18.41	17.08	15.57	15.86	16.10	16.17	14.90	13.79	17.66
Average of Aggressive Hybrid Funds	40.60	32.63	23.61	18.44	16.17	14.89	13.62	13.84	14.00	14.08	13.33	12.87	14.81
Investment Value₹													
Average of Largecap Funds	147,454	336,665	524,914	714,829	936,552	1,196,629	1,443,988	1,797,458	2,200,753	2,655,574	3,545,247	5,253,763	15,689,168
Average of Flexi/Multicap Funds	151,508	349,978	547,667	743,103	969,715	1,243,377	1,509,535	1,916,111	2,371,115	2,901,539	3,865,689	5,942,284	17,170,624
Average of Mid/Smallcap Funds	160,327	391,633	601,918	796,061	1,034,397	1,323,796	1,626,235	2,120,460	2,725,927	3,415,922	4,731,004	7,228,995	23,733,518
Average of All Diversified Equity Funds	152,267	355,947	554,610	746,214	972,672	1,245,027	1,514,261	1,917,285	2,388,941	2,933,900	3,951,161	5,986,282	17,956,602
Average of ELSS	149,574	344,726	536,938	723,082	945,814	1,202,522	1,458,385	1,836,614	2,283,039	2,792,304	3,721,492	5,535,409	18,429,934
Average of Aggressive Hybrid Funds	143,612	324,027	504,942	688,252	895,752	1,126,421	1,360,480	1,689,993	2,067,960	2,496,301	3,355,021	5,114,842	12,927,764

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