



# SIP WATCH

For Private Circulation Only

## SIP Return as on 31st Aug 2022

| Starting - September Month of                      | 2021             | 2020    | 2019    | 2018    | 2017    | 2016    | 2015    | 2014    | 2013      | 2012      | 2010      | 2007      | 2002      |
|----------------------------------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 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     | 4.57             | 16.12   | 20.80   | 18.00   | 14.34   | 12.64   | 12.04   | 11.06   | 11.36     | 11.48     | 11.14     | 11.92     | NA        |
| Aditya Birla Sun Life Equity Advantage Fund - Gr   | -6.75            | 8.05    | 15.93   | 14.95   | 12.42   | 11.59   | 11.79   | 11.59   | 12.71     | 13.60     | 13.70     | 13.22     | 14.49     |
| Aditya Birla Sun Life Flexi Cap Fund - Gr          | 0.01             | 11.62   | 17.74   | 16.12   | 13.87   | 13.08   | 13.40   | 13.07   | 13.97     | 14.71     | 14.74     | 14.18     | 16.98     |
| Aditya Birla Sun Life Focused Equity Fund - Gr     | 4.85             | 13.73   | 18.16   | 16.45   | 14.30   | 13.43   | 13.25   | 12.60   | 13.04     | 13.51     | 13.66     | 13.57     | NA        |
| Aditya Birla Sun Life Frontline Equity Fund - Gr   | 6.68             | 15.41   | 19.71   | 17.12   | 14.62   | 13.59   | 13.32   | 12.64   | 13.01     | 13.39     | 13.51     | 13.60     | 16.30     |
| Aditya Birla Sun Life Midcap Fund - Gr             | 5.14             | 21.53   | 26.34   | 21.44   | 16.73   | 14.69   | 14.07   | 13.45   | 14.54     | 15.10     | 14.92     | 14.77     | NA        |
| Aditya Birla Sun Life Pure Value Fund - Gr         | 4.10             | 14.80   | 20.70   | 16.17   | 11.51   | 10.07   | 10.07   | 9.87    | 11.52     | 12.93     | 13.62     | NA        | NA        |
| Aditya Birla Sun Life Small Cap Fund - Gr          | -1.00            | 15.93   | 24.60   | 19.32   | 14.13   | 12.26   | 12.11   | 11.93   | 13.26     | 14.17     | 14.31     | 14.44     | NA        |
| Axis Bluechip Fund - Gr                            | 0.67             | 8.94    | 13.91   | 14.32   | 13.81   | 14.22   | 14.25   | 13.58   | 13.78     | 14.03     | 14.01     | NA        | NA        |
| Axis Flexi Cap Fund - Gr                           | -0.82            | 10.22   | 15.28   | 15.41   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Axis Focused 25 Fund - Gr                          | -4.28            | 6.42    | 13.01   | 13.47   | 12.50   | 12.97   | 13.57   | 13.34   | 13.89     | 14.14     | NA        | NA        | NA        |
| Axis Growth Opportunities Fund - Gr                | 3.66             | 16.99   | 23.20   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Axis Midcap Fund - Gr                              | 6.11             | 17.59   | 23.27   | 22.26   | 20.10   | 19.45   | 18.71   | 17.52   | 18.28     | 18.70     | NA        | NA        | NA        |
| Axis Small Cap Fund - Gr                           | 8.58             | 25.95   | 31.30   | 29.06   | 25.13   | 23.04   | 21.78   | 20.44   | NA        | NA        | NA        | NA        | NA        |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | 9.01             | 17.34   | 21.29   | 19.14   | 15.41   | 14.19   | 13.62   | 12.61   | 12.63     | 12.71     | 12.28     | NA        | NA        |
| Bank of India Small Cap Fund - Gr                  | 8.67             | 27.85   | 39.19   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Baroda BNP Paribas Focused Fund - Gr               | 8.36             | 14.88   | 18.25   | 16.67   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Baroda BNP Paribas Large Cap Fund - Gr             | 6.42             | 13.40   | 17.33   | 16.65   | 14.89   | 14.21   | 13.74   | 12.94   | 13.34     | 13.72     | 13.82     | 13.30     | NA        |
| Baroda BNP Paribas Mid Cap Fund - Gr               | 7.45             | 20.15   | 26.35   | 23.53   | 19.22   | 17.25   | 16.34   | 15.49   | 16.38     | 17.09     | 17.50     | 17.14     | NA        |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan        | 1.59             | 17.91   | 23.62   | 20.96   | 17.52   | 15.90   | 15.16   | 14.04   | 14.09     | 14.11     | 13.30     | 12.46     | NA        |
| Canara Robeco Bluechip Equity Fund - Gr            | 4.33             | 12.18   | 17.78   | 17.48   | 16.13   | 15.63   | 15.40   | 14.51   | 14.48     | 14.44     | 14.06     | NA        | NA        |
| Canara Robeco Emerging Equities Fund - Gr          | 6.45             | 17.20   | 23.07   | 20.93   | 17.81   | 16.84   | 16.82   | 16.38   | 18.30     | 19.41     | 19.58     | 19.62     | NA        |
| Canara Robeco Flexi Cap Fund - Gr                  | 3.52             | 13.91   | 19.54   | 18.48   | 16.72   | 16.18   | 15.89   | 14.86   | 14.85     | 14.82     | 14.37     | 14.39     | NA        |
| Canara Robeco Small Cap Fund - Gr                  | 13.99            | 35.73   | 43.60   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| DSP Equity Opportunities Fund - Gr                 | 5.91             | 15.01   | 19.98   | 18.23   | 15.54   | 14.54   | 14.59   | 14.13   | 14.70     | 15.11     | 14.80     | 14.42     | 16.91     |
| DSP Flexi Cap Fund - Reg. Plan - IDCW              | 1.68             | 12.09   | 17.57   | 16.94   | 14.88   | 14.22   | 14.23   | 13.52   | 14.07     | 14.32     | 13.87     | 13.73     | 17.38     |
| DSP Focus Fund - Gr                                | 5.06             | 10.57   | 14.81   | 13.95   | 12.12   | 11.43   | 11.39   | 10.93   | 11.72     | 12.15     | 11.97     | NA        | NA        |
| DSP Midcap Fund - Reg Gr                           | 2.07             | 10.81   | 17.59   | 17.08   | 14.64   | 13.77   | 14.06   | 13.86   | 15.34     | 16.20     | 16.17     | 16.63     | NA        |
| DSP Small Cap Fund - Gr                            | 5.62             | 24.57   | 33.29   | 28.37   | 22.33   | 19.25   | 18.17   | 17.44   | 19.32     | 20.39     | 20.12     | 20.27     | NA        |
| DSP Top 100 Equity Fund Gr                         | 5.07             | 10.42   | 14.15   | 12.99   | 11.25   | 10.61   | 10.64   | 10.06   | 10.37     | 10.58     | 10.51     | 10.68     | NA        |
| Edelweiss Flexi Cap Fund - Gr                      | 7.16             | 16.45   | 20.83   | 18.24   | 15.63   | 15.05   | 14.91   | NA      | NA        | NA        | NA        | NA        | NA        |
| Edelweiss Large & Mid Cap Fund - Regular Gr        | 9.58             | 18.40   | 22.94   | 20.58   | 17.75   | 16.75   | 16.13   | 15.13   | 15.26     | 15.31     | 14.71     | 14.06     | NA        |
| Edelweiss Large Cap Fund - Gr                      | 5.62             | 12.98   | 17.59   | 16.09   | 14.36   | 13.92   | 13.70   | 12.94   | 13.19     | 13.41     | 13.36     | NA        | NA        |
| Edelweiss Mid Cap Fund - Regular Gr                | 13.09            | 24.63   | 30.71   | 26.78   | 21.83   | 19.90   | 18.95   | 17.88   | 18.95     | 19.61     | 19.45     | NA        | NA        |
| Edelweiss Small Cap Fund - Gr                      | 11.51            | 29.24   | 37.26   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Franklin India Bluechip Fund Gr                    | 2.17             | 12.60   | 18.28   | 15.93   | 13.59   | 12.52   | 12.13   | 11.48   | 11.76     | 11.94     | 11.76     | 11.97     | 14.81     |
| Franklin India Equity Advantage Fund - Gr          | 3.79             | 16.55   | 22.07   | 18.32   | 15.10   | 13.70   | 13.01   | 12.19   | 12.75     | 13.24     | 13.25     | 13.37     | NA        |
| Franklin India Flexi Cap Fund - Gr                 | 6.98             | 19.31   | 24.36   | 20.55   | 17.21   | 15.62   | 14.84   | 13.98   | 14.54     | 14.91     | 14.81     | 14.63     | 17.19     |
| Franklin India Focused Equity Fund - Gr            | 11.37            | 22.29   | 25.46   | 21.60   | 18.24   | 16.64   | 15.97   | 14.98   | 15.89     | 16.61     | 16.77     | 16.43     | NA        |
| Franklin India Prima Fund Gr                       | 7.03             | 15.56   | 21.05   | 18.22   | 15.07   | 13.85   | 13.67   | 13.28   | 14.67     | 15.68     | 16.29     | 16.49     | 17.95     |
| Franklin India Smaller Companies Fund - Gr         | 4.90             | 23.45   | 29.93   | 23.73   | 18.30   | 15.96   | 15.20   | 14.51   | 15.95     | 17.17     | 17.86     | 17.83     | NA        |
| HDFC Capital Builder Value Fund - Gr               | 4.85             | 16.11   | 21.02   | 17.21   | 14.13   | 13.28   | 13.19   | 12.62   | 13.22     | 13.76     | 13.73     | 13.98     | 16.58     |
| HDFC Flexi Cap Fund - Gr                           | 18.60            | 26.67   | 27.82   | 22.36   | 18.71   | 17.01   | 16.45   | 15.18   | 15.26     | 15.34     | 14.68     | 14.76     | 17.68     |
| HDFC Focused 30 Fund - Gr                          | 21.44            | 29.51   | 28.69   | 22.70   | 17.94   | 15.71   | 14.76   | 13.65   | 13.82     | 13.88     | 12.95     | 12.74     | NA        |
| HDFC Large and Mid Cap Fund - Gr                   | 11.64            | 23.29   | 27.09   | 22.76   | 19.07   | 17.18   | 16.19   | 14.75   | 14.16     | 13.73     | 12.89     | 11.99     | 12.88     |
| HDFC Mid Cap Opportunities Fund - Gr               | 15.69            | 24.31   | 28.93   | 24.21   | 19.60   | 17.56   | 17.02   | 16.23   | 17.25     | 18.01     | 18.06     | 18.54     | NA        |
| HDFC Small Cap Fund - Gr                           | 8.80             | 26.97   | 33.09   | 25.79   | 20.58   | 19.02   | 18.57   | 17.71   | 18.00     | 18.13     | 17.41     | NA        | NA        |
| HDFC Top 100 Fund - IDCW                           | 12.08            | 19.30   | 21.30   | 17.14   | 14.55   | 13.47   | 13.36   | 12.50   | 12.70     | 12.89     | 12.58     | 12.81     | 16.38     |
| HSBC Flexi Cap Fund - Gr                           | 0.38             | 12.34   | 18.02   | 15.85   | 13.09   | 12.17   | 12.10   | 11.47   | 12.11     | 12.72     | 12.75     | 12.33     | NA        |
| HSBC Large and Mid Cap Equity Fund - Gr            | 2.70             | 14.01   | 19.16   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| HSBC Large Cap Equity Fund - Gr                    | 6.47             | 12.63   | 16.96   | 15.60   | 13.70   | 13.08   | 13.12   | 12.45   | 12.52     | 12.59     | 12.08     | 11.36     | NA        |
| HSBC Small Cap Equity Fund - Gr                    | -10.45           | 14.00   | 24.56   | 20.36   | 15.26   | 13.45   | 12.91   | 12.31   | 13.82     | 14.75     | 14.37     | 13.19     | NA        |
| ICICI Prudential Bluechip Fund - Gr                | 8.13             | 16.96   | 20.80   | 18.19   | 15.79   | 14.94   | 14.73   | 13.93   | 14.08     | 14.31     | 14.13     | NA        | NA        |
| ICICI Prudential Dividend Yield Equity Fund - Gr   | 10.96            | 26.16   | 29.14   | 23.20   | 18.31   | 16.19   | 15.55   | 14.45   | NA        | NA        | NA        | NA        | NA        |
| ICICI Prudential Focused Equity Fund - Retail Gr   | 9.08             | 18.94   | 23.81   | 20.46   | 17.53   | 15.94   | 15.27   | 14.11   | 13.96     | 13.99     | 13.51     | NA        | NA        |
| ICICI Prudential Large & Mid Cap Fund - Gr         | 12.52            | 24.97   | 27.63   | 23.03   | 19.11   | 17.08   | 16.36   | 15.18   | 14.97     | 15.00     | 14.61     | 14.09     | 15.75     |
| ICICI Prudential Midcap Fund - Gr                  | 8.31             | 20.94   | 27.09   | 22.64   | 18.28   | 16.53   | 15.91   | 14.94   | 16.11     | 16.99     | 16.74     | 15.94     | NA        |
| ICICI Prudential Multicap Fund - Gr                | 7.75             | 18.52   | 22.13   | 18.44   | 15.80   | 14.53   | 14.19   | 13.54   | 14.04     | 14.43     | 14.27     | 13.89     | 15.91     |
| ICICI Prudential Smallcap Fund - Gr                | 10.63            | 29.84   | 36.43   | 30.94   | 24.60   | 21.43   | 19.86   | 18.12   | 17.78     | 17.62     | 16.85     | NA        | NA        |
| ICICI Prudential Value Discovery Fund Gr           | 11.23            | 23.13   | 27.83   | 23.55   | 19.79   | 17.68   | 16.49   | 15.29   | 15.97     | 16.58     | 16.67     | 17.53     | NA        |
| IDBI Dividend Yield Fund - Gr                      | 6.08             | 14.92   | 19.96   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| IDBI Flexi Cap Fund - Gr                           | 11.38            | 20.61   | 23.52   | 20.59   | 17.33   | 15.83   | 14.86   | 13.88   | NA        | NA        | NA        | NA        | NA        |
| IDBI Focused 30 Equity Fund - Gr                   | 4.92             | 14.49   | 18.78   | 16.67   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| IDBI India Top 100 Equity Fund - Gr                | 7.37             | 16.83   | 20.94   | 19.16   | 16.36   | 14.89   | 14.15   | 13.19   | 13.36     | 13.52     | NA        | NA        | NA        |
| IDBI Long Term Value Fund - Gr                     | 4.66             | 15.25   | 19.81   | 16.97   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| IDBI Midcap Fund - Gr                              | 5.83             | 15.58   | 21.89   | 18.77   | 14.88   | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| IDBI Small Cap Fund - Gr                           | 18.07            | 33.85   | 36.99   | 29.66   | 23.15   | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| IDFC Core Equity Fund - Regular Plan - Gr          | 8.15             | 17.11   | 21.64   | 18.42   | 15.28   | 14.13   | 14.04   | 13.37   | 13.45     | 13.44     | 13.03     | 12.12     | NA        |
| IDFC Flexi Cap Fund - Regular Gr                   | 7.00             | 15.73   | 18.48   | 15.94   | 13.18   | 12.23   | 11.79   | 11.20   | 12.12     | 12.84     | 13.36     | 14.53     | NA        |
| IDFC Focused Equity Fund - Regular Gr              | 4.16             | 10.42   | 15.25   | 13.92   | 11.36   | 11.29   | 11.66   | 11.04   | 11.17     | 11.27     | 10.82     | 10.49     | NA        |
| IDFC Large Cap Fund - Regular Gr                   | 4.68             | 12.78   | 17.43   | 15.91   | 13.92   | 13.34   | 13.23   | 12.34   | 12.20     | 12.18     | 11.81     | 11.33     | NA        |
| IDFC Sterling Value Fund - Regular Gr              | 9.19             | 27.57   | 33.57   | 26.39   | 20.53   | 18.45   | 17.71   | 16.49   | 16.79     | 16.85     | 16.39     | NA        | NA        |
| IIFL Focused Equity Fund - Gr                      | 3.71             | 15.31   | 21.67   | 21.55   | 19.46   | 18.23   | 17.88   | NA      | NA        | NA        | NA        | NA        | NA        |
| Indiabulls Blue Chip Fund - Gr                     | 6.27             | 11.66   | 14.59   | 12.90   | 11.29   | 10.95   | 11.11   | 10.76   | 11.01     | 11.15     | NA        | NA        | NA        |
| Indiabulls Value Fund - Gr                         | 4.44             | 13.53   | 17.89   | 15.07   | 11.54   | 9.98    | 9.63    | NA      | NA        | NA        | NA        | NA        | NA        |
| Invesco India Contra Fund - Gr                     | 9.22             | 16.59   | 21.41   | 19.07   | 16.51   | 15.96   | 15.93   | 15.29   | 16.23     | 16.79     | 16.42     | 16.09     | NA        |
| Invesco India Growth Opportunities Fund - Gr       | 5.34             | 13.25   | 17.35   | 15.86   | 13.97   | 13.77   | 13.83   | 13.27   | 13.80     | 14.23     | 14.11     | 13.79     | NA        |
| Invesco India Largecap Fund - Gr                   | 3.27             | 13.92   | 18.07   | 16.34   | 14.35   | 13.65   | 13.33   | 12.66   | 12.98     | 13.22     | 13.00     | NA        | NA        |
| Invesco India Midcap Fund - Gr                     | 5.83             | 17.99   | 23.98   | 21.71   | 18.61   | 17.38   | 16.86   | 15.98   | 17.06     | 17.75     | 17.79     | 17.92     | NA        |
| Invesco India Smallcap Fund - Gr                   | 2.98             | 15.54   | 21.03   | 18.77   | 15.45   | 14.34   | 13.99   | 13.34   | 14.48     | 15.41     | 15.96     | NA        | NA        |
| JM Flexicap Fund - Gr                              | 6.04             | 24.28   | 30.71   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
|                                                    | 10.64            | 19.72   | 22.05   | 19.96   | 17.11   | 15.99   | 15.99   | 15.13   | 15.61     | 15.82     | 15.03     | NA        | NA        |

# SIP Return as on 31st Aug 2022

| Starting - September Month of                  | 2021             | 2020    | 2019    | 2018    | 2017    | 2016    | 2015    | 2014    | 2013      | 2012      | 2010      | 2007      | 2002      |
|------------------------------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 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 |         |         |         |         |         |         |         |           |           |           |           |           |
| JM Focused Fund - Reg Gr                       | 6.12             | 12.45   | 14.04   | 11.97   | 9.99    | 9.78    | 10.64   | 10.46   | 11.35     | 11.89     | 11.69     | NA        | NA        |
| JM Large Cap Fund - Gr                         | 5.21             | 12.06   | 15.47   | 14.14   | 12.57   | 11.84   | 11.42   | 10.61   | 10.93     | 11.13     | 10.82     | 9.83      | 10.65     |
| JM Value Fund - Gr Option                      | 3.04             | 15.16   | 20.17   | 18.08   | 15.06   | 14.08   | 14.38   | 13.89   | 14.66     | 14.88     | 14.24     | 11.80     | 9.62      |
| Kotak Bluechip Fund - Gr                       | 6.00             | 14.23   | 19.33   | 17.81   | 15.69   | 14.74   | 14.27   | 13.48   | 13.75     | 13.86     | 13.48     | 12.86     | NA        |
| Kotak Emerging Equity Fund - Gr                | 14.59            | 25.10   | 30.37   | 26.68   | 22.13   | 19.95   | 19.21   | 18.34   | 19.69     | 20.13     | 19.60     | 18.30     | NA        |
| Kotak Equity Opportunities Fund - Gr           | 11.69            | 18.54   | 22.48   | 20.35   | 17.57   | 16.30   | 16.03   | 15.26   | 15.70     | 15.92     | 15.48     | 14.76     | NA        |
| Kotak Flexicap Fund - Gr                       | 8.19             | 14.16   | 17.97   | 16.15   | 14.24   | 13.64   | 13.81   | 13.43   | 14.30     | 14.91     | 15.01     | NA        | NA        |
| Kotak Focused Equity Fund - Gr                 | 5.38             | 15.39   | 19.81   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Kotak India EQ Contra Fund - Gr                | 8.06             | 16.30   | 20.96   | 18.58   | 16.39   | 15.84   | 15.69   | 14.78   | 14.79     | 14.81     | 14.41     | 13.83     | NA        |
| Kotak Smallcap Fund - Gr                       | 6.58             | 28.13   | 38.25   | 33.27   | 26.98   | 23.67   | 22.15   | 20.71   | 21.26     | 21.20     | 20.17     | 18.97     | NA        |
| L&T Emerging Businesses Fund - Gr              | 10.58            | 32.75   | 37.38   | 29.19   | 22.63   | 20.33   | 19.93   | 19.16   | NA        | NA        | NA        | NA        | NA        |
| L&T Flexicap Fund - Gr                         | 6.78             | 14.06   | 18.07   | 15.65   | 13.12   | 12.29   | 12.12   | 11.46   | 11.99     | 12.40     | 12.32     | 12.60     | NA        |
| L&T Focused Equity Fund - Gr                   | 1.17             | 8.69    | 13.60   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| L&T India Large Cap Fund - Gr                  | 6.90             | 13.49   | 17.26   | 15.66   | 13.75   | 13.00   | 12.69   | 11.92   | 12.22     | 12.50     | 12.26     | NA        | NA        |
| L&T India Value Fund - Gr                      | 5.40             | 17.67   | 22.97   | 19.56   | 15.95   | 14.54   | 14.39   | 14.02   | 15.35     | 16.25     | 16.45     | NA        | NA        |
| L&T Large and Midcap Fund - Gr                 | 7.33             | 14.58   | 18.29   | 16.05   | 13.07   | 12.24   | 12.18   | 11.60   | 12.23     | 12.71     | 12.95     | 13.21     | NA        |
| L&T Midcap Fund - Gr                           | 5.25             | 14.28   | 19.86   | 17.30   | 13.94   | 13.13   | 13.51   | 13.40   | 15.16     | 16.34     | 16.52     | 16.42     | NA        |
| LIC MF Flexi Cap Fund - Gr                     | 4.15             | 10.64   | 13.71   | 12.81   | 11.29   | 10.54   | 10.23   | 9.36    | 9.49      | 9.68      | 9.52      | 9.17      | 10.05     |
| LIC MF Large & Mid Cap Fund - Gr               | 7.17             | 17.62   | 21.16   | 19.15   | 16.38   | 15.39   | 15.51   | NA      | NA        | NA        | NA        | NA        | NA        |
| LIC MF Large Cap Fund - Gr                     | 2.63             | 11.84   | 15.73   | 15.03   | 13.51   | 12.88   | 12.60   | 11.78   | 12.00     | 12.20     | 11.90     | 11.44     | NA        |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr   | 9.21             | 22.67   | 27.37   | 24.23   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr | 3.85             | 20.60   | 26.25   | 23.89   | 20.34   | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Mirae Asset Emerging Bluechip Fund - Gr        | 2.61             | 15.45   | 22.88   | 21.61   | 19.17   | 18.34   | 18.62   | 18.38   | 20.08     | 21.17     | 21.47     | NA        | NA        |
| Mirae Asset Focused Fund - Gr                  | -3.28            | 11.87   | 20.12   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Mirae Asset Large Cap Fund - Gr                | 3.93             | 13.03   | 18.03   | 16.39   | 14.67   | 14.31   | 14.53   | 14.08   | 14.80     | 15.38     | 15.47     | NA        | NA        |
| Mirae Asset Midcap Fund - Gr                   | 11.82            | 24.40   | 31.14   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Motilal Oswal Flexi Cap Fund - Gr              | 3.06             | 6.26    | 10.62   | 9.83    | 8.16    | 8.20    | 9.06    | 9.51    | NA        | NA        | NA        | NA        | NA        |
| Motilal Oswal Focused 25 Fund - Gr             | 10.37            | 11.54   | 15.42   | 15.06   | 13.31   | 12.74   | 12.78   | 12.26   | 12.85     | NA        | NA        | NA        | NA        |
| Motilal Oswal Large and Mid-Cap Fund - Gr      | 4.41             | 16.34   | NA      | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Motilal Oswal Midcap Fund - Gr                 | 22.62            | 34.28   | 33.89   | 28.22   | 22.91   | 19.82   | 18.24   | 17.07   | NA        | NA        | NA        | NA        | NA        |
| Navi Flexi Cap Fund - Gr                       | 6.11             | 15.45   | 18.66   | 16.48   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Navi Large & Midcap Fund - Gr                  | 6.66             | 19.21   | 22.53   | 19.46   | 16.39   | 15.02   | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Nippon India Focused Equity Fund - Gr          | 11.23            | 21.60   | 26.78   | 22.67   | 18.63   | 16.82   | 16.20   | 15.32   | 16.46     | 17.16     | 16.92     | 16.38     | NA        |
| Nippon India Growth Fund - Gr                  | 11.98            | 24.77   | 29.94   | 25.96   | 21.58   | 19.57   | 18.68   | 17.43   | 17.72     | 17.70     | 16.75     | 15.80     | 19.48     |
| Nippon India Large Cap Fund - Gr               | 14.31            | 22.41   | 23.93   | 19.33   | 16.36   | 15.26   | 14.88   | 13.95   | 14.40     | 14.66     | 14.47     | 13.94     | NA        |
| Nippon India Multi Cap Fund - Gr               | 18.08            | 30.07   | 30.19   | 23.53   | 19.32   | 17.43   | 16.21   | 14.78   | 14.94     | 15.03     | 14.88     | 15.51     | NA        |
| Nippon India Small Cap Fund - Gr               | 13.59            | 33.47   | 40.43   | 33.29   | 26.56   | 23.93   | 22.92   | 21.73   | 23.17     | 24.11     | 23.44     | NA        | NA        |
| Nippon India Value Fund - Gr                   | 7.61             | 19.76   | 24.88   | 21.36   | 17.87   | 16.57   | 15.95   | 15.00   | 15.44     | 15.53     | 15.01     | 14.61     | NA        |
| Nippon India Vision Fund Gr                    | 7.14             | 17.33   | 21.92   | 18.77   | 15.05   | 13.45   | 12.81   | 11.80   | 12.32     | 12.60     | 12.12     | 11.67     | 14.52     |
| Parag Parikh Flexi Cap Fund - Reg Gr           | -2.69            | 13.64   | 22.39   | 21.96   | 20.01   | 19.25   | 18.65   | 17.79   | 17.89     | NA        | NA        | NA        | NA        |
| PGIM India Flexi Cap Fund - Gr                 | -0.74            | 14.42   | 24.26   | 23.04   | 19.96   | 18.41   | 17.56   | NA      | NA        | NA        | NA        | NA        | NA        |
| PGIM India Large Cap Fund - Gr                 | 2.96             | 9.31    | 14.31   | 13.36   | 11.85   | 11.38   | 11.28   | 10.75   | 11.22     | 11.64     | 11.59     | 11.14     | NA        |
| PGIM India Midcap Opportunities Fund - Gr      | 12.59            | 28.83   | 39.27   | 34.81   | 28.51   | 24.87   | 22.70   | 20.66   | NA        | NA        | NA        | NA        | NA        |
| Quant Active Fund - G                          | 9.73             | 26.87   | 36.77   | 32.67   | 28.05   | 25.69   | 23.95   | 22.28   | 22.39     | 22.19     | 20.46     | 18.15     | 17.91     |
| Quant Focused fund - Gr                        | 12.76            | 20.75   | 25.82   | 22.52   | 18.92   | 17.33   | 16.55   | 15.93   | 16.89     | 17.33     | 17.11     | NA        | NA        |
| Quant Large and Mid Cap Fund - Gr              | 12.26            | 23.45   | 27.23   | 24.35   | 20.44   | 18.33   | 17.73   | 17.21   | 18.29     | 18.65     | 17.55     | 16.31     | NA        |
| Quant Mid Cap Fund - Gr - A                    | 16.76            | 31.86   | 38.37   | 32.88   | 27.51   | 24.65   | 22.32   | 20.34   | 19.39     | 18.57     | 17.05     | 14.83     | 13.05     |
| Quant Small Cap Fund - Gr                      | 1.42             | 30.78   | 50.90   | 41.42   | 33.57   | 28.39   | 24.94   | 22.47   | 20.70     | 19.28     | 17.19     | 15.51     | 14.33     |
| SBI Blue Chip Fund - Gr                        | 8.31             | 15.57   | 19.99   | 17.88   | 15.38   | 14.30   | 13.87   | 13.28   | 13.84     | 14.24     | 14.39     | 13.88     | NA        |
| SBI Contra Fund - Regular IDCW                 | 16.54            | 29.96   | 35.86   | 29.45   | 23.62   | 20.70   | 19.04   | 17.37   | 17.05     | 16.60     | 15.35     | 13.79     | 17.24     |
| SBI Flexicap Fund - Gr                         | 3.53             | 14.42   | 19.12   | 17.17   | 14.78   | 14.02   | 13.94   | 13.58   | 14.52     | 15.07     | 14.97     | 13.95     | NA        |
| SBI Focused Equity Fund - Regular Plan - Gr    | -2.04            | 13.20   | 18.26   | 17.58   | 15.82   | 15.56   | 15.44   | 14.92   | 15.71     | 15.86     | 16.16     | 16.89     | NA        |
| SBI Large & Midcap Fund - IDCW                 | 12.75            | 22.26   | 25.82   | 22.16   | 18.82   | 17.33   | 16.58   | 15.67   | 16.09     | 16.44     | 16.06     | 15.27     | 18.32     |
| SBI Magnum MidCap Fund - Gr                    | 17.82            | 29.74   | 34.97   | 29.39   | 23.53   | 20.21   | 18.49   | 17.28   | 18.09     | 18.84     | 18.88     | 17.75     | NA        |
| SBI Small Cap Fund - Gr                        | 16.77            | 27.78   | 33.91   | 29.69   | 24.26   | 22.80   | 22.16   | 21.52   | 23.38     | 24.31     | 23.79     | NA        | NA        |
| Sundaram Dividend Yield Fund - Gr              | 3.65             | 14.35   | 19.86   | 17.84   | 15.36   | 14.89   | 15.09   | 14.34   | 14.57     | 14.50     | 13.88     | 13.44     | NA        |
| Sundaram Focused Fund - Gr                     | 4.77             | 15.31   | 20.59   | 19.28   | 17.06   | 16.05   | 15.64   | 14.68   | 14.75     | 14.82     | 14.28     | 13.94     | NA        |
| Sundaram Large & Midcap Fund - Gr              | 7.10             | 18.33   | 21.61   | 18.88   | 16.36   | 15.59   | 15.46   | 14.79   | 15.31     | 15.45     | 14.75     | 13.69     | NA        |
| Sundaram Mid Cap Fund - Gr                     | 14.84            | 22.34   | 24.93   | 20.41   | 15.92   | 14.01   | 13.62   | 13.16   | 14.55     | 15.43     | 15.63     | 16.01     | 19.74     |
| Sundaram Multi Cap Fund - Gr                   | 8.35             | 21.73   | 25.66   | 21.66   | 17.86   | 16.59   | 16.39   | 15.54   | 15.88     | 16.22     | 16.00     | 14.74     | 14.81     |
| Sundaram Small Cap Fund - Gr                   | 6.08             | 24.49   | 31.63   | 25.74   | 19.26   | 16.33   | 15.13   | 14.05   | 15.57     | 16.36     | 16.02     | 15.46     | NA        |
| Tata Equity P/E Fund Gr                        | 10.98            | 17.11   | 20.07   | 17.15   | 14.03   | 13.17   | 13.64   | 13.26   | 14.37     | 15.07     | 14.89     | 14.77     | NA        |
| Tata Flexi Cap Fund - Gr                       | 3.73             | 11.91   | 16.04   | 15.06   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Tata Large & Mid Cap Fund - Gr                 | 15.72            | 19.52   | 22.75   | 20.43   | 17.70   | 16.30   | 15.59   | 14.68   | 14.96     | 15.19     | 14.92     | 14.24     | NA        |
| Tata Large Cap Fund - Gr                       | 4.86             | 15.09   | 19.04   | 16.70   | 14.44   | 13.47   | 13.06   | 12.28   | 12.38     | 12.51     | 12.33     | 12.20     | 15.31     |
| Tata Mid Cap Growth Fund - Gr                  | 8.68             | 19.48   | 25.07   | 22.59   | 19.04   | 17.49   | 16.75   | 15.81   | 16.96     | 17.72     | 17.62     | 16.93     | NA        |
| Tata Small Cap Fund - Gr                       | 12.29            | 30.40   | 35.91   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Taurus Discovery (Midcap) Fund - Gr            | 6.07             | 15.69   | 21.95   | 20.05   | 16.79   | 15.77   | 15.63   | 14.94   | 15.95     | 16.44     | 16.36     | 14.96     | 14.28     |
| Taurus Flexi Cap Fund - Gr                     | 9.34             | 15.11   | 17.38   | 14.20   | 11.44   | 10.40   | 10.11   | 9.34    | 9.62      | 9.87      | 9.85      | 9.94      | 13.37     |
| Taurus Largecap Equity Fund - Gr               | 16.53            | 17.19   | 18.84   | 15.94   | 13.37   | 12.06   | 11.43   | 10.52   | 10.68     | 10.72     | 10.26     | 9.64      | 10.45     |
| Templeton India Equity Income Fund - Gr        | 8.90             | 23.49   | 28.93   | 24.54   | 20.27   | 18.37   | 17.58   | 16.32   | 16.12     | 15.90     | 15.19     | 14.78     | NA        |
| Templeton India Value Fund - Gr                | 16.39            | 27.71   | 31.19   | 24.67   | 19.39   | 17.01   | 16.12   | 14.95   | 15.02     | 14.92     | 14.15     | 13.65     | 15.78     |
| Union Flexi Cap Fund - Gr                      | 3.97             | 15.59   | 21.41   | 19.72   | 17.25   | 15.99   | 15.26   | 13.91   | 13.60     | 13.45     | NA        | NA        | NA        |
| Union Largecap Fund - Gr                       | 4.03             | 13.44   | 18.07   | 16.29   | 14.02   | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Union Small Cap Fund - Gr                      | 11.91            | 27.84   | 35.22   | 30.54   | 24.33   | 21.26   | 19.40   | 17.60   | NA        | NA        | NA        | NA        | NA        |
| Union Value Discovery Fund - Gr                | 8.45             | 17.57   | 22.23   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| UTI Core Equity Fund - Gr                      | 7.81             | 19.39   | 24.31   | 20.24   | 16.54   | 14.92   | 14.15   | 13.11   | 13.19     | 13.25     | 12.89     | 12.28     | NA        |
| UTI Dividend Yield Fund - Gr                   | -2.38            | 12.57   | 18.82   | 16.92   | 14.82   | 14.02   | 13.80   | 12.91   | 12.97     | 12.91     | 12.28     | 12.42     | NA        |
| UTI Flexi Cap Fund - Gr                        | -1.83            | 10.36   | 19.11   | 18.60   | 16.97   | 16.36   | 15.89   | 14.96   | 15.19     | 15.36     | 15.10     | 14.98     | NA        |
| UTI Master Share - Gr                          | 3.19             | 13.39   | 18.81   | 17.16   | 15.20   | 14.45   | 14.06   | 13.20   | 13.41     | 13.55     | 13.19     | 12.79     | NA        |
| UTI Mid Cap Fund - Gr                          | 9.21             | 21.07   | 28.19   | 24.78   | 20.05   | 17.85   | 16.78   | 15.70   | 16.94     | 17.94     | 17.97     | 17.83     | NA        |
| UTI Value Opportunities Fund - Gr              | 7.92             | 16.30   | 21.50   | 19.30   | 16.75   | 15.60   | 14.92   | 13.70   | 13.56     | 13.51     | 13.18     | 13.45     | NA        |
| Average Return of Above Funds                  | 7.18             | 18.41   | 23.70   | 20.43   | 17.24   | 15.85   | 15.37   | 14.54   | 14.96     | 15.34     | 15.15     | 14.52     | 15.76     |
| Maximum Return                                 | 22.62            | 35.73   | 50.90   | 41.42   | 33.57   | 28.39   | 24.94   | 22.47   | 23.38     | 24.31     | 23.79     | 20.27     | 19.74     |
| Minimum Return                                 | -10.45           | 6.26    | 10.62   | 9.83    | 8.16    | 8.20    | 9.06    | 9.34    | 9.49      | 9.68      | 9.52      | 9.17      | 9.62      |
| Universe                                       | 164              | 164     | 163     | 150     | 143     | 139     | 138     | 133     | 125       | 123       | 118       | 94        | 31        |

## ELSS / Tax Savings Schemes

| Starting - September Month of                       | 2021         | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         | 2014         | 2013         | 2012         | 2010         | 2007         | 2002         |
|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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     | 4.47         | 7.17         | 11.10        | 10.10        | 8.60         | 8.83         | 9.34         | 9.42         | 10.78        | 11.80        | 12.34        | 12.27        | 14.16        |
| Axis Long Term Equity Fund - Gr                     | -0.92        | 8.37         | 14.14        | 14.32        | 13.30        | 13.45        | 13.49        | 13.08        | 14.24        | 15.27        | 15.99        | NA           | NA           |
| Bank of India Tax Advantage Fund - Regular Gr       | 3.31         | 15.43        | 23.26        | 22.70        | 19.01        | 18.16        | 17.62        | 16.52        | 16.55        | 16.61        | 15.86        | NA           | NA           |
| Baroda BNP Paribas ELSS Fund - Gr                   | 1.31         | 9.59         | 14.90        | 14.71        | 12.97        | 12.49        | 12.19        | 11.59        | 12.30        | 12.90        | 13.32        | 13.08        | NA           |
| Canara Robeco Equity Tax Saver Fund - IDCW          | 7.44         | 16.44        | 22.54        | 20.78        | 18.57        | 17.56        | 16.91        | 15.70        | 15.70        | 15.65        | 15.09        | 15.07        | 17.11        |
| DSP Tax Saver Fund - Gr                             | 4.86         | 16.64        | 21.84        | 19.97        | 17.28        | 16.08        | 15.91        | 15.25        | 15.83        | 16.23        | 16.06        | 15.59        | NA           |
| Edelweiss Long Term Equity Fund (Tax Savings) - Gr  | 5.55         | 14.31        | 18.62        | 16.54        | 13.91        | 12.97        | 12.57        | 11.90        | 12.33        | 12.71        | 12.76        | NA           | NA           |
| Franklin India Taxshield Gr                         | 7.10         | 18.09        | 22.17        | 18.48        | 15.47        | 14.10        | 13.48        | 12.73        | 13.38        | 13.84        | 13.92        | 14.14        | 16.37        |
| HDFC Tax saver - IDCW                               | 14.64        | 21.95        | 22.96        | 18.09        | 14.42        | 12.87        | 12.57        | 11.62        | 11.97        | 12.35        | 12.11        | 12.45        | 15.92        |
| HSBC Tax Saver Equity Fund - Gr                     | 5.17         | 15.53        | 19.58        | 17.13        | 14.12        | 13.06        | 12.94        | 12.31        | 12.83        | 13.23        | 13.35        | 13.23        | NA           |
| ICICI Prudential Long Term Equity Fund - Regular Gr | 4.31         | 16.14        | 20.89        | 18.17        | 15.86        | 14.73        | 14.24        | 13.43        | 13.87        | 14.38        | 14.38        | 14.74        | 17.30        |
| IDBI Equity Advantage Fund - Gr                     | 9.13         | 15.96        | 17.66        | 15.46        | 12.98        | 12.20        | 11.84        | 11.28        | 12.47        | NA           | NA           | NA           | NA           |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr         | 6.84         | 21.64        | 28.03        | 23.50        | 19.22        | 17.86        | 17.28        | 16.23        | 16.51        | 16.78        | 16.49        | NA           | NA           |
| Invesco India Tax Plan - Gr                         | -1.60        | 10.11        | 16.35        | 15.46        | 13.78        | 13.50        | 13.51        | 13.04        | 13.90        | 14.53        | 14.66        | 14.92        | NA           |
| JM Tax Gain Fund - Gr Option                        | 3.82         | 15.06        | 20.55        | 19.00        | 16.50        | 15.73        | 15.69        | 14.87        | 15.39        | 15.69        | 15.14        | NA           | NA           |
| Kotak Tax Saver - Gr                                | 9.69         | 18.18        | 22.23        | 19.90        | 17.37        | 16.11        | 15.78        | 14.93        | 15.49        | 15.52        | 14.85        | 13.92        | NA           |
| L&T Tax Advantage Fund - Gr                         | 3.85         | 12.15        | 17.01        | 14.80        | 12.18        | 11.63        | 11.88        | 11.57        | 12.23        | 12.71        | 12.69        | 13.06        | NA           |
| LIC MF Tax Plan Gr                                  | 6.32         | 14.63        | 17.54        | 15.76        | 13.74        | 13.19        | 13.08        | 12.29        | 12.75        | 13.09        | 12.80        | 11.98        | 11.82        |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr       | 8.43         | 19.39        | 23.36        | 20.03        | 16.49        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Mirae Asset Tax Saver Fund - Gr                     | 2.83         | 14.75        | 22.03        | 20.53        | 18.32        | 17.83        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Motilal Oswal Long Term Equity Fund - Gr            | 5.08         | 14.29        | 17.94        | 16.26        | 13.52        | 12.94        | 13.47        | NA           | NA           | NA           | NA           | NA           | NA           |
| Nippon India Tax Saver Fund - Gr                    | 8.83         | 19.89        | 22.41        | 17.46        | 13.08        | 11.23        | 10.74        | 9.87         | 10.96        | 11.80        | 12.32        | 12.93        | NA           |
| PGIM India ELSS Tax Saver Fund - Gr                 | 6.22         | 18.38        | 23.17        | 20.21        | 17.18        | 15.94        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Quant Tax Plan Gr                                   | 14.92        | 31.46        | 41.86        | 36.41        | 30.73        | 27.49        | 25.93        | 24.38        | 24.40        | 23.81        | 20.97        | 17.50        | 15.98        |
| SBI Long Term Equity Fund - IDCW                    | 9.86         | 17.70        | 21.89        | 18.70        | 15.57        | 14.11        | 13.42        | 12.48        | 12.83        | 13.18        | 13.14        | 12.72        | 17.29        |
| Sundaram Tax Savings Fund - Gr                      | 9.89         | 19.13        | 23.46        | 19.86        | 16.32        | 15.23        | 15.18        | 14.46        | 14.90        | 15.34        | 15.31        | 14.15        | 15.18        |
| Tata India Tax Savings Fund Regular Plan - IDCW     | 9.61         | 17.30        | 20.63        | 18.02        | 15.25        | 14.39        | 14.25        | 13.86        | 14.58        | 15.05        | 14.96        | 14.59        | 15.91        |
| Taurus Tax Shield - Gr                              | 1.78         | 10.04        | 14.73        | 13.31        | 11.69        | 11.66        | 12.01        | 11.56        | 11.97        | 12.16        | 11.87        | 11.88        | NA           |
| Union Long Term Equity Fund - Gr                    | 7.70         | 17.94        | 23.00        | 20.82        | 17.95        | 16.41        | 15.37        | 13.98        | 13.79        | 13.72        | NA           | NA           | NA           |
| UTI Long Term Equity Fund (Tax Saving) - Gr         | 4.59         | 15.05        | 20.72        | 18.86        | 16.21        | 15.06        | 14.55        | 13.66        | 13.82        | 13.92        | 13.46        | 12.74        | NA           |
| <b>Average Return of Above Funds</b>                | <b>6.17</b>  | <b>16.06</b> | <b>20.95</b> | <b>18.62</b> | <b>15.85</b> | <b>14.86</b> | <b>14.42</b> | <b>13.70</b> | <b>14.24</b> | <b>14.66</b> | <b>14.46</b> | <b>13.82</b> | <b>15.85</b> |
| <b>Maximum Return</b>                               | <b>14.92</b> | <b>31.46</b> | <b>41.86</b> | <b>36.41</b> | <b>30.73</b> | <b>27.49</b> | <b>25.93</b> | <b>24.38</b> | <b>24.40</b> | <b>23.81</b> | <b>20.97</b> | <b>17.50</b> | <b>17.30</b> |
| <b>Minimum Return</b>                               | <b>-1.60</b> | <b>7.17</b>  | <b>11.10</b> | <b>10.10</b> | <b>8.60</b>  | <b>8.83</b>  | <b>9.34</b>  | <b>9.42</b>  | <b>10.78</b> | <b>11.80</b> | <b>11.87</b> | <b>11.88</b> | <b>11.82</b> |
| <b>Universe</b>                                     | <b>30</b>    | <b>30</b>    | <b>30</b>    | <b>30</b>    | <b>30</b>    | <b>29</b>    | <b>27</b>    | <b>26</b>    | <b>26</b>    | <b>25</b>    | <b>24</b>    | <b>19</b>    | <b>10</b>    |
| <b>S&amp;P BSE SENSEX TRI</b>                       | <b>8.25</b>  | <b>15.27</b> | <b>19.71</b> | <b>17.87</b> | <b>16.43</b> | <b>16.03</b> | <b>15.73</b> | <b>14.70</b> | <b>14.44</b> | <b>14.38</b> | <b>13.84</b> | <b>13.20</b> | <b>14.83</b> |
| <b>NIFTY 50 TRI</b>                                 | <b>8.17</b>  | <b>15.82</b> | <b>20.37</b> | <b>18.17</b> | <b>16.34</b> | <b>15.73</b> | <b>15.42</b> | <b>14.43</b> | <b>14.25</b> | <b>14.17</b> | <b>13.63</b> | <b>12.98</b> | <b>14.45</b> |
| <b>NIFTY 500 TRI</b>                                | <b>9.16</b>  | <b>17.99</b> | <b>22.80</b> | <b>19.94</b> | <b>17.18</b> | <b>16.19</b> | <b>15.86</b> | <b>14.93</b> | <b>14.96</b> | <b>14.95</b> | <b>14.35</b> | <b>13.59</b> | <b>14.99</b> |

## Aggressive Hybrid Fund

| Starting - September Month of                         | 2021         | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         | 2014         | 2013         | 2012         | 2010         | 2007         | 2002         |
|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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      | 1.15         | 10.65        | 15.20        | 13.28        | 11.19        | 10.39        | 10.34        | 10.06        | 10.78        | 11.31        | 11.59        | 12.12        | 14.19        |
| Axis Equity Hybrid Fund - Gr                          | 1.64         | 10.03        | 13.93        | 13.73        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Bank of India Mid & Small Cap Equity & Debt Fund - Gr | -1.87        | 16.22        | 24.33        | 21.42        | 17.23        | 15.97        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr        | 5.36         | 11.74        | 15.45        | 15.43        | 14.27        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Canara Robeco Equity Hybrid Fund - Gr                 | 4.98         | 11.43        | 15.67        | 15.25        | 14.01        | 13.48        | 13.36        | 12.84        | 13.36        | 13.65        | 13.60        | 13.67        | NA           |
| DSP Equity & Bond Fund - Gr                           | 1.74         | 9.57         | 14.17        | 14.17        | 12.77        | 12.18        | 12.24        | 11.93        | 12.61        | 12.88        | 12.62        | 12.48        | 14.31        |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr  | 7.66         | 15.30        | 18.13        | 16.33        | 14.38        | 13.48        | 12.94        | 12.18        | 12.39        | 12.51        | 11.94        | NA           | NA           |
| Franklin India Equity Hybrid Fund - Gr                | 5.71         | 12.35        | 16.35        | 14.77        | 12.96        | 12.07        | 11.71        | 11.26        | 11.87        | 12.29        | 12.42        | 12.27        | 13.59        |
| HDFC Hybrid Equity Fund - Gr                          | 9.74         | 16.08        | 19.34        | 16.86        | 14.53        | 13.53        | 13.33        | 12.81        | 13.42        | 13.91        | 13.95        | 14.54        | NA           |
| HSBC Equity Hybrid Fund - Gr                          | 0.31         | 7.96         | 12.60        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| ICICI Prudential Equity & Debt Fund - Regular Gr      | 11.36        | 24.71        | 26.26        | 22.34        | 19.08        | 17.37        | 16.75        | 15.80        | 15.93        | 16.09        | 15.93        | 15.46        | 15.69        |
| IDBI Hybrid Equity Fund - Gr                          | 1.21         | 8.75         | 12.71        | 11.56        | 9.57         | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| IDFC Hybrid Equity Fund - Regular Plan - Gr           | 4.54         | 13.24        | 17.47        | 15.35        | 12.94        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Indiabulls Equity Hybrid Fund - Gr                    | 3.94         | 9.93         | 13.45        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Invesco India Equity And Bond Fund - Gr               | 4.10         | 9.39         | 12.29        | 11.55        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| JM Equity Hybrid Fund - Gr                            | 5.28         | 12.61        | 20.14        | 16.93        | 14.22        | 12.82        | 12.02        | 11.05        | 11.01        | 11.20        | 11.08        | 10.31        | 10.20        |
| Kotak Equity Hybrid Fund - Gr                         | 9.09         | 16.11        | 20.41        | 18.74        | 16.23        | 14.79        | 14.29        | NA           | NA           | NA           | NA           | NA           | NA           |
| L&T Hybrid Equity Fund - Gr                           | 1.38         | 8.44         | 12.82        | 11.89        | 10.27        | 9.84         | 9.92         | 9.80         | 10.68        | 11.41        | NA           | NA           | NA           |
| LIC MF Equity Hybrid Fund - Gr                        | 2.14         | 7.54         | 10.41        | 10.22        | 9.38         | 8.90         | 8.88         | 8.27         | 8.41         | 8.60         | 8.66         | 8.31         | 9.14         |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr    | 7.19         | 15.97        | 19.85        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Mirae Asset Hybrid - Equity Fund - Gr                 | 4.41         | 11.53        | 15.61        | 14.64        | 13.37        | 12.99        | 13.07        | NA           | NA           | NA           | NA           | NA           | NA           |
| Motilal Oswal Equity Hybrid Fund - Gr                 | 8.30         | 9.89         | 12.83        | 13.00        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Navi Equity Hybrid Fund - Gr                          | 4.85         | 11.05        | 13.19        | 11.96        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Nippon India Equity Hybrid Fund - Gr                  | 7.45         | 14.69        | 16.05        | 12.14        | 9.45         | 8.64         | 8.58         | 8.37         | 9.15         | 9.71         | 10.17        | 11.08        | NA           |
| PGIM India Hybrid Equity Fund - Gr                    | -2.28        | 5.65         | 10.73        | 10.28        | 9.11         | 8.62         | 8.52         | 8.05         | 8.50         | 8.95         | 9.06         | 8.87         | NA           |
| Quant Absolute Fund - Gr                              | 16.37        | 27.44        | 34.02        | 30.01        | 25.83        | 23.26        | 21.48        | 19.78        | 19.54        | 19.32        | 17.77        | 15.83        | 15.62        |
| SBI Equity Hybrid Fund - Gr                           | 5.00         | 12.60        | 15.69        | 14.96        | 13.62        | 13.17        | 12.95        | 12.50        | 13.09        | 13.57        | 13.78        | 13.35        | NA           |
| Sundaram Aggressive Hybrid Fund - Gr                  | 6.33         | 13.65        | 17.30        | 15.03        | 12.88        | 12.50        | 12.78        | 12.45        | 12.81        | 13.11        | 13.05        | 12.51        | 13.12        |
| Tata Hybrid Equity Fund - Regular Plan - Gr           | 9.99         | 15.18        | 17.67        | 15.39        | 13.20        | 11.99        | 11.45        | 10.85        | 11.48        | 11.96        | 12.36        | 12.77        | 14.77        |
| UTI Hybrid Equity Fund - Gr                           | 7.77         | 16.29        | 19.93        | 16.92        | 14.10        | 12.83        | 12.45        | 11.78        | 11.91        | 12.02        | 11.78        | 11.56        | 12.16        |
| <b>Average Return of Above Funds</b>                  | <b>5.15</b>  | <b>12.85</b> | <b>16.86</b> | <b>15.44</b> | <b>13.80</b> | <b>13.08</b> | <b>12.62</b> | <b>11.91</b> | <b>12.34</b> | <b>12.67</b> | <b>12.66</b> | <b>12.53</b> | <b>13.53</b> |
| <b>Maximum Return</b>                                 | <b>16.37</b> | <b>27.44</b> | <b>34.02</b> | <b>30.01</b> | <b>25.83</b> | <b>23.26</b> | <b>21.48</b> | <b>19.78</b> | <b>19.54</b> | <b>19.32</b> | <b>17.77</b> | <b>15.83</b> | <b>15.69</b> |
| <b>Minimum Return</b>                                 | <b>-2.28</b> | <b>5.65</b>  | <b>10.41</b> | <b>10.22</b> | <b>9.11</b>  | <b>8.62</b>  | <b>8.52</b>  | <b>8.05</b>  | <b>8.41</b>  | <b>8.60</b>  | <b>8.66</b>  | <b>8.31</b>  | <b>9.14</b>  |



## Balanced Advantage Fund

| Starting - September Month of                         | 2021    | 2020    | 2019    | 2018    | 2017    | 2016    | 2015    | 2014    | 2013      | 2012      | 2010      | 2007      | 2002      |
|-------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 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 Balanced Advantage Fund - Gr    | 5.44    | 9.12    | 12.35   | 11.72   | 10.63   | 10.04   | 10.31   | 10.16   | 10.47     | 10.68     | 10.58     | 10.36     | 11.20     |
| Axis Balanced Advantage Fund - Gr                     | 4.25    | 8.18    | 9.97    | 9.36    | 8.59    | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Bank of India Balanced Advantage Fund - Gr            | 18.85   | 14.32   | 12.84   | 10.19   | 8.25    | 7.37    | 7.03    | 6.76    | NA        | NA        | NA        | NA        | NA        |
| Baroda BNP Paribas Balanced Advantage Fund - Gr       | 6.03    | 9.61    | 14.39   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| DSP Dynamic Asset Allocation Fund - Gr                | 4.81    | 6.14    | 8.46    | 8.71    | 8.37    | 8.13    | 8.23    | 8.14    | NA        | NA        | NA        | NA        | NA        |
| Edelweiss Balanced Advantage Fund - Gr                | 4.56    | 10.15   | 14.45   | 14.17   | 12.99   | 12.54   | 12.10   | 11.43   | 11.52     | 11.56     | 11.33     | NA        | NA        |
| HDFC Balanced Advantage Fund Gr                       | 17.80   | 22.81   | 23.52   | 19.35   | 16.50   | 15.38   | 15.09   | 14.21   | 14.30     | 14.22     | 13.52     | 13.26     | 16.08     |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 9.55    | 11.97   | 14.24   | 13.28   | 12.07   | 11.54   | 11.40   | 11.05   | 11.32     | 11.64     | 12.03     | 12.21     | NA        |
| IDFC Balanced Advantage Fund Regular Plan - Gr        | 3.58    | 7.10    | 9.90    | 9.92    | 9.20    | 9.06    | 8.92    | 8.54    | NA        | NA        | NA        | NA        | NA        |
| Invesco India Dynamic Equity Fund - Gr                | 5.11    | 7.78    | 9.73    | 9.13    | 7.98    | 8.02    | 8.37    | 8.24    | 8.79      | 9.41      | 9.97      | NA        | NA        |
| ITI Balanced Advantage Fund - Gr                      | -2.82   | 5.29    | NA      | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Kotak Balanced Advantage Fund - Gr                    | 6.91    | 8.97    | 11.76   | 11.58   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| L&T Balanced Advantage Fund - Gr                      | 2.90    | 5.09    | 7.65    | 7.86    | 7.57    | 7.49    | 7.47    | 7.19    | 8.07      | 8.84      | NA        | NA        | NA        |
| Motilal Oswal Dynamic Fund - Gr                       | 4.66    | 4.78    | 6.72    | 7.14    | 6.65    | 6.87    | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Nippon India Balanced Advantage Fund - Gr             | 7.93    | 10.89   | 13.08   | 11.94   | 10.76   | 10.41   | 10.61   | 10.16   | 10.64     | 10.98     | 11.21     | 11.69     | NA        |
| Shriram Balanced Advantage Fund - Gr                  | 7.30    | 8.41    | 10.42   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Sundaram Balanced Advantage Fund - Gr                 | 8.71    | 8.85    | 9.72    | 8.59    | 7.73    | 7.36    | 7.30    | 7.08    | 7.51      | 8.01      | NA        | NA        | NA        |
| Tata Balanced Advantage Fund - Gr                     | 7.23    | 10.76   | 13.48   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Union Balanced Advantage Fund - Gr                    | 5.38    | 7.13    | 11.31   | 11.49   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Average Return of Above Funds                         | 6.75    | 9.32    | 11.92   | 11.01   | 9.86    | 9.59    | 9.80    | 9.45    | 10.42     | 10.75     | 11.48     | 11.92     | 14.01     |
| Maximum Return                                        | 18.85   | 22.81   | 23.52   | 19.35   | 16.50   | 15.38   | 15.09   | 14.21   | 14.30     | 14.22     | 13.52     | 13.26     | 16.08     |
| Minimum Return                                        | -2.82   | 4.78    | 6.72    | 7.14    | 6.65    | 6.87    | 7.03    | 6.76    | 7.51      | 8.01      | 9.97      | 10.36     | 11.20     |

## Sector / Thematic Fund

| Starting - September Month of                             | 2021    | 2020    | 2019    | 2018    | 2017    | 2016    | 2015    | 2014    | 2013      | 2012      | 2010      | 2007      | 2002      |
|-----------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 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 BSL Banking & Financial Services Fund - Reg Gr     | 10.21   | 15.51   | 18.40   | 14.86   | 12.16   | 11.62   | 12.44   | 12.52   | NA        | NA        | NA        | NA        | NA        |
| Aditya BSL Digital India Fund - Gr                        | -20.91  | 7.28    | 25.07   | 25.14   | 24.30   | 24.18   | 22.65   | 21.10   | 20.39     | 20.47     | 19.31     | 17.54     | 16.85     |
| Aditya BSL India GenNext Fund - Gr                        | 13.86   | 20.58   | 22.90   | 20.76   | 18.08   | 17.05   | 16.84   | 16.24   | 16.87     | 17.12     | 17.27     | 17.19     | NA        |
| Aditya BSL Manufacturing Equity Fund - Regular Gr         | 3.72    | 10.51   | 16.53   | 14.96   | 12.11   | 11.14   | 11.25   | NA      | NA        | NA        | NA        | NA        | NA        |
| Aditya BSL MNC Fund Gr                                    | 6.57    | 7.53    | 10.16   | 9.46    | 8.26    | 8.40    | 8.45    | 8.55    | 10.52     | 11.91     | 13.24     | 15.15     | 16.83     |
| Aditya BSL Pharma & Healthcare Fund - Gr                  | -11.67  | -2.04   | 9.51    | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Aditya BSL PSU Equity Fund - Gr                           | 18.11   | 27.38   | NA      | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Axis ESG Equity Fund - Gr                                 | -4.73   | 5.55    | NA      | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Baroda BNP Paribas Banking & Financial Services Fund-Gr   | 12.50   | 12.88   | 14.58   | 12.47   | 10.94   | 10.54   | 11.05   | 10.54   | 11.21     | 11.27     | NA        | NA        | NA        |
| Baroda BNP Paribas India Consumption Fund - Gr            | 15.22   | 19.78   | 22.12   | 21.34   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Canara Robeco Consumer Trends Fund - Regular Gr           | 18.48   | 22.02   | 24.62   | 22.47   | 19.73   | 18.69   | 18.38   | 17.45   | 17.85     | 17.78     | 17.25     | NA        | NA        |
| DSP Healthcare Fund - Gr                                  | -11.57  | -0.84   | 14.49   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| DSP Natural Resources and New Energy Fund - Gr            | -2.70   | 16.01   | 24.10   | 20.29   | 16.06   | 14.61   | 15.69   | 15.49   | 16.14     | 16.31     | 14.93     | NA        | NA        |
| DSP Quant Fund - Gr                                       | 0.07    | 9.66    | 16.31   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Franklin India Opportunities Fund-Gr                      | 8.46    | 15.15   | 21.82   | 19.04   | 15.90   | 14.57   | 14.01   | 13.16   | 13.76     | 14.14     | 13.82     | 13.03     | 14.66     |
| Franklin India Technology Fund - Gr                       | -21.11  | -1.78   | 14.18   | 16.25   | 16.77   | 17.34   | 16.62   | 15.63   | 15.27     | 15.64     | 15.26     | 15.65     | 15.45     |
| ICICI Prudential Banking and Financial Services Fund-Gr   | 9.15    | 15.60   | 18.13   | 14.48   | 12.11   | 11.59   | 12.68   | 12.59   | 13.87     | 14.50     | 15.03     | NA        | NA        |
| ICICI Prudential Bharat Consumption Fund - Gr             | 19.09   | 22.03   | 21.84   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| ICICI Prudential Commodities Fund - Gr                    | 3.50    | 29.32   | NA      | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| ICICI Prudential Exports and Services Fund - Gr           | 6.03    | 17.86   | 22.57   | 19.43   | 16.20   | 14.77   | 13.82   | 13.04   | 13.71     | 15.03     | 15.92     | 15.59     | NA        |
| ICICI Prudential FMCG Fund-Gr                             | 24.59   | 24.63   | 21.97   | 18.37   | 15.99   | 15.26   | 14.89   | 14.24   | 14.29     | 14.23     | 14.97     | 16.34     | 18.90     |
| ICICI Prudential India Opportunities Fund - Gr            | 19.06   | 32.52   | 33.38   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| ICICI Prudential Manufacturing Fund - Gr                  | 11.69   | 23.11   | 27.03   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| ICICI Prudential MNC Fund - Gr                            | 8.48    | 19.55   | 26.14   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr | -7.25   | 0.97    | 14.77   | 17.49   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| ICICI Prudential Technology Gr                            | -23.17  | 8.07    | 28.84   | 27.38   | 26.17   | 25.53   | 23.54   | 21.60   | 20.81     | 21.11     | 20.57     | 20.44     | 19.67     |
| IDBI Banking & Financial Services Fund - Gr               | 10.62   | 12.71   | 15.00   | 12.39   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| IDBI Healthcare Fund - Gr                                 | -10.87  | -2.69   | 9.17    | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Invesco India Financial Services Fund - Gr                | 7.94    | 12.36   | 15.24   | 13.52   | 11.86   | 11.93   | 12.79   | 12.60   | 13.53     | 13.77     | 13.72     | NA        | NA        |
| Invesco India PSU Equity Fund - Gr                        | 15.88   | 22.08   | 21.57   | 19.33   | 15.61   | 13.52   | 13.21   | 12.47   | 12.90     | 12.74     | 11.62     | NA        | NA        |
| Kotak Pioneer Fund - Gr                                   | 1.62    | 12.87   | NA      | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| L&T Business Cycles Fund - Gr                             | 16.40   | 22.18   | 24.31   | 20.10   | 15.76   | 13.96   | 13.42   | 12.55   | NA        | NA        | NA        | NA        | NA        |
| LIC MF Banking & Financial Services Fund - Gr             | 18.67   | 16.97   | 17.02   | 13.94   | 10.93   | 9.32    | 9.22    | NA      | NA        | NA        | NA        | NA        | NA        |
| Mahindra Manulife Rural Bharat and Consumption Yojana-Gr  | 17.02   | 19.16   | 19.70   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Mirae Asset Great Consumer Fund - Gr                      | 16.51   | 21.92   | 23.57   | 20.64   | 17.91   | 17.38   | 17.25   | 16.41   | 16.63     | 16.83     | NA        | NA        | NA        |
| Mirae Asset Healthcare Fund - Gr                          | -6.15   | 3.91    | 17.78   | 20.59   | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| Nippon India Banking & Financial Services Fund - Gr       | 14.56   | 22.29   | 23.23   | 17.29   | 13.80   | 12.73   | 13.04   | 12.46   | 13.31     | 13.54     | 13.38     | 14.38     | NA        |
| Nippon India Consumption Fund - Gr                        | 25.31   | 28.72   | 30.00   | 26.27   | 22.01   | 19.17   | 17.52   | 16.19   | 15.79     | 15.41     | 15.19     | 14.42     | NA        |
| Nippon India Pharma Fund - Gr                             | -8.44   | 0.99    | 14.42   | 16.81   | 16.73   | 15.70   | 14.25   | 13.24   | 13.70     | 14.29     | 14.92     | 17.22     | NA        |
| Nippon India Power & Infra Fund - Gr                      | 14.58   | 25.41   | 27.87   | 22.48   | 17.19   | 15.28   | 14.72   | 13.67   | 13.82     | 13.61     | 11.96     | 10.12     | NA        |
| Nippon India Quant Fund - Gr                              | 9.78    | 17.26   | 20.92   | 18.36   | 15.70   | 14.60   | 14.16   | 13.05   | 12.77     | 12.63     | 12.03     | NA        | NA        |
| Quantum India ESG Equity Fund - Gr                        | 4.45    | 12.71   | 19.60   | NA      | NA      | NA      | NA      | NA      | NA        | NA        | NA        | NA        | NA        |
| SBI Banking & Financial Services Fund - Gr                | 10.59   | 13.20   | 16.44   | 14.61   | 13.49   | 13.66   | 14.69   | NA      | NA        | NA        | NA        | NA        | NA        |
| SBI Consumption Opportunities Fund - Regular Plan - Gr    | 19.63   | 29.00   | 29.52   | 23.76   | 19.41   | 18.15   | 17.49   | 16.62   | 16.47     | NA        | NA        | NA        | NA        |

## Sector / Thematic Fund

| Starting - September Month of                         | 2021          | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         | 2014         | 2013         | 2012         | 2010         | 2007         | 2002         |
|-------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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                                      |               |              |              |              |              |              |              |              |              |              |              |              |              |
| SBI Equity Minimum Variance Fund - Gr                 | 11.20         | 16.02        | 20.68        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | -4.87         | 1.77         | 14.36        | 16.40        | 15.08        | 12.99        | 11.14        | 10.11        | 10.74        | 11.66        | 13.20        | 14.82        | NA           |
| SBI Magnum COMMA Fund - Gr                            | -4.64         | 14.27        | 24.18        | 22.77        | 18.83        | 17.12        | 17.36        | 16.47        | 16.29        | 15.78        | 13.81        | 12.04        | NA           |
| SBI Magnum Equity ESG Fund - Gr                       | 5.30          | 14.47        | 18.83        | 17.18        | 15.44        | 14.58        | 14.18        | 13.44        | 13.70        | 13.84        | 13.58        | 13.35        | NA           |
| SBI Magnum Global Fund - Gr                           | 8.12          | 16.59        | 20.42        | 18.93        | 16.17        | 15.12        | 14.38        | 13.57        | 14.51        | 15.20        | 15.57        | 15.89        | NA           |
| SBI PSU Fund - Gr                                     | 18.22         | 24.59        | 21.83        | 16.89        | 12.32        | 9.87         | 9.37         | 8.33         | 8.14         | 7.79         | 6.63         | NA           | NA           |
| SBI Technology Opportunities Fund - Regular Plan - Gr | -17.14        | 9.65         | 23.82        | 23.52        | 23.01        | 22.60        | 20.98        | 19.26        | 18.61        | NA           | NA           | NA           | NA           |
| Sundaram Financial Services Opportunities Fund - Gr   | 12.31         | 15.43        | 17.92        | 16.05        | 13.94        | 13.11        | 13.43        | 12.79        | 13.39        | 13.36        | 12.67        | NA           | NA           |
| Sundaram Rural & Consumption Fund - Gr                | 21.87         | 20.92        | 21.13        | 17.77        | 14.43        | 13.18        | 13.49        | 13.42        | 14.30        | 14.67        | 14.45        | 13.91        | NA           |
| Sundaram Services Fund - Gr                           | 8.72          | 22.92        | 26.78        | 24.58        | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Tata Banking & Financial Services Fund - Gr           | 9.63          | 11.70        | 14.37        | 13.29        | 11.79        | 11.89        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Tata Digital India Fund - Gr                          | -21.89        | 8.38         | 25.71        | 24.74        | 24.40        | 24.48        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Tata Ethical Fund - Gr                                | 2.04          | 16.06        | 22.38        | 20.60        | 17.66        | 16.37        | 15.27        | 14.18        | 14.29        | 14.54        | 14.43        | 14.31        | 16.36        |
| Tata India Consumer Fund - Gr                         | 15.91         | 19.75        | 21.67        | 18.67        | 15.62        | 15.76        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Tata India Pharma & Healthcare Fund - Gr              | -7.30         | 1.66         | 13.62        | 16.22        | 15.77        | 14.25        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Tata Quant Fund - Gr                                  | 4.95          | 7.41         | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Tata Resources & Energy Fund - Gr                     | -2.30         | 15.25        | 25.10        | 23.96        | 20.15        | 18.07        | NA           | NA           | NA           | NA           | NA           | NA           | NA           |
| Taurus Banking & Financial Services Fund - Gr         | 10.45         | 13.39        | 15.57        | 13.81        | 12.51        | 12.40        | 12.84        | 12.06        | 12.42        | 12.30        | NA           | NA           | NA           |
| Taurus Ethical Fund - Gr                              | 5.41          | 13.33        | 19.05        | 17.87        | 15.96        | 15.24        | 14.55        | 13.50        | 13.70        | 14.05        | 13.58        | NA           | NA           |
| UTI Banking and Financial Services Fund - Gr          | 11.80         | 15.07        | 16.76        | 12.50        | 9.68         | 9.02         | 9.63         | 9.35         | 10.22        | 10.47        | 10.47        | 11.34        | NA           |
| UTI Healthcare Fund - Gr                              | -10.22        | -1.25        | 12.35        | 15.03        | 14.22        | 12.76        | 11.28        | 10.14        | 10.43        | 11.01        | 11.71        | 13.28        | NA           |
| UTI India Consumer Fund - Gr                          | 12.72         | 18.08        | 19.60        | 17.45        | 14.76        | 13.81        | 13.38        | 12.44        | 12.37        | 12.34        | 12.17        | 12.24        | NA           |
| UTI MNC Fund - Gr                                     | 10.83         | 14.82        | 16.34        | 14.24        | 12.12        | 11.66        | 11.31        | 10.93        | 12.26        | 13.19        | 13.95        | 15.23        | NA           |
| UTI Transportation and Logistics Fund- Gr             | 34.24         | 28.13        | 29.24        | 22.32        | 16.13        | 13.38        | 12.24        | 11.30        | 12.88        | 14.61        | 15.74        | 17.35        | NA           |
| <b>Average Return of Above Funds</b>                  | <b>6.15</b>   | <b>14.88</b> | <b>20.33</b> | <b>18.53</b> | <b>15.99</b> | <b>15.05</b> | <b>14.43</b> | <b>13.84</b> | <b>14.27</b> | <b>14.38</b> | <b>14.35</b> | <b>15.05</b> | <b>17.13</b> |
| <b>Maximum Return</b>                                 | <b>34.24</b>  | <b>32.52</b> | <b>33.38</b> | <b>27.38</b> | <b>26.17</b> | <b>25.53</b> | <b>23.54</b> | <b>21.60</b> | <b>20.81</b> | <b>21.11</b> | <b>20.57</b> | <b>20.44</b> | <b>19.67</b> |
| <b>Minimum Return</b>                                 | <b>-23.17</b> | <b>-2.69</b> | <b>9.17</b>  | <b>9.46</b>  | <b>8.26</b>  | <b>8.40</b>  | <b>8.45</b>  | <b>8.33</b>  | <b>8.14</b>  | <b>7.79</b>  | <b>6.63</b>  | <b>10.12</b> | <b>14.66</b> |

# SIP Value as on 31st Aug 2022

| Starting - September Month of                      | 2021               | 2020    | 2019    | 2018    | 2017      | 2016      | 2015      | 2014      | 2013      | 2012      | 2010      | 2007      | 2002       |
|----------------------------------------------------|--------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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     | 122,785            | 280,191 | 485,499 | 682,048 | 856,055   | 1,052,749 | 1,285,831 | 1,505,942 | 1,824,636 | 2,172,852 | 2,903,811 | 4,714,672 | NA         |
| Aditya Birla Sun Life Equity Advantage Fund - Gr   | 115,810            | 259,815 | 453,864 | 643,633 | 816,664   | 1,020,187 | 1,274,493 | 1,539,068 | 1,944,392 | 2,432,501 | 3,436,215 | 5,269,338 | 12,420,881 |
| Aditya Birla Sun Life Flexi Cap Fund - Gr          | 120,006            | 268,751 | 465,449 | 658,059 | 846,332   | 1,066,671 | 1,349,153 | 1,636,121 | 2,063,775 | 2,580,620 | 3,679,122 | 5,722,627 | 16,912,716 |
| Aditya Birla Sun Life Focused Equity Fund - Gr     | 122,953            | 274,092 | 468,144 | 662,307 | 855,224   | 1,077,897 | 1,342,115 | 1,604,510 | 1,974,720 | 2,420,887 | 3,426,640 | 5,430,328 | NA         |
| Aditya Birla Sun Life Frontline Equity Fund - Gr   | 124,055            | 278,369 | 478,260 | 670,772 | 861,926   | 1,082,824 | 1,345,295 | 1,606,937 | 1,972,083 | 2,405,503 | 3,391,512 | 5,442,694 | 15,532,840 |
| Aditya Birla Sun Life Midcap Fund - Gr             | 123,130            | 294,159 | 523,216 | 727,562 | 907,278   | 1,119,030 | 1,381,891 | 1,661,436 | 2,119,656 | 2,634,395 | 3,723,346 | 6,020,687 | NA         |
| Aditya Birla Sun Life Pure Value Fund - Gr         | 122,502            | 276,816 | 484,824 | 658,765 | 798,756   | 974,583   | 1,199,188 | 1,433,819 | 1,838,234 | 2,346,926 | 3,416,430 | NA        | NA         |
| Aditya Birla Sun Life Small Cap Fund - Gr          | 119,385            | 279,719 | 511,161 | 699,159 | 851,697   | 1,040,880 | 1,289,101 | 1,560,858 | 1,995,940 | 2,506,720 | 3,575,493 | 5,852,558 | NA         |
| Axis Bluechip Fund - Gr                            | 120,413            | 262,035 | 441,102 | 635,868 | 844,972   | 1,103,530 | 1,390,579 | 1,670,563 | 2,045,208 | 2,488,925 | 3,506,545 | NA        | NA         |
| Axis Flexi Cap Fund - Gr                           | 119,493            | 265,237 | 449,705 | 649,230 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Axis Focused 25 Fund - Gr                          | 117,354            | 255,760 | 435,555 | 625,601 | 818,374   | 1,062,984 | 1,357,191 | 1,653,929 | 2,055,428 | 2,502,975 | NA        | NA        | NA         |
| Axis Growth Opportunities Fund - Gr                | 122,234            | 282,429 | 501,554 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Axis Midcap Fund - Gr                              | 123,711            | 283,957 | 502,083 | 738,853 | 984,328   | 1,289,128 | 1,628,384 | 1,965,942 | 2,530,777 | 3,195,310 | NA        | NA        | NA         |
| Axis Small Cap Fund - Gr                           | 125,192            | 305,764 | 558,610 | 837,315 | 1,109,948 | 1,433,145 | 1,814,692 | 2,217,577 | NA        | NA        | NA        | NA        | NA         |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | 125,450            | 283,332 | 488,748 | 696,838 | 878,726   | 1,102,380 | 1,359,614 | 1,605,167 | 1,936,837 | 2,319,645 | 3,128,790 | NA        | NA         |
| Bank of India Small Cap Fund - Gr                  | 125,250            | 310,793 | 618,093 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Baroda BNP Paribas Focused Fund - Gr               | 125,065            | 277,017 | 468,700 | 665,045 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Baroda BNP Paribas Large Cap Fund - Gr             | 123,897            | 273,273 | 462,759 | 664,781 | 867,655   | 1,103,065 | 1,365,845 | 1,627,227 | 2,003,493 | 2,447,566 | 3,462,658 | 5,305,104 | NA         |
| Baroda BNP Paribas Mid Cap Fund - Gr               | 124,517            | 290,570 | 523,248 | 756,472 | 963,253   | 1,207,793 | 1,497,277 | 1,807,987 | 2,312,875 | 2,929,977 | 4,422,267 | 7,401,207 | NA         |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan        | 120,975            | 284,800 | 504,425 | 721,044 | 924,770   | 1,160,294 | 1,436,256 | 1,702,895 | 2,075,471 | 2,498,853 | 3,346,835 | 4,935,537 | NA         |
| Canara Robeco Bluechip Equity Fund - Gr            | 122,640            | 270,161 | 465,698 | 675,393 | 894,153   | 1,150,841 | 1,448,543 | 1,736,095 | 2,114,253 | 2,542,869 | 3,517,291 | NA        | NA         |
| Canara Robeco Emerging Equities Fund - Gr          | 123,917            | 282,960 | 500,736 | 720,631 | 931,319   | 1,193,039 | 1,523,111 | 1,875,447 | 2,533,023 | 3,318,825 | 5,081,438 | 9,200,621 | NA         |
| Canara Robeco Flexi Cap Fund - Gr                  | 122,150            | 274,551 | 477,153 | 688,283 | 906,975   | 1,169,961 | 1,473,830 | 1,760,953 | 2,150,791 | 2,594,769 | 3,591,593 | 5,824,923 | NA         |
| Canara Robeco Small Cap Fund - Gr                  | 128,404            | 331,955 | 653,102 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| DSP Equity Opportunities Fund - Gr                 | 123,590            | 277,360 | 480,073 | 684,942 | 881,499   | 1,114,129 | 1,407,268 | 1,708,677 | 2,136,281 | 2,635,323 | 3,694,529 | 5,843,674 | 16,760,364 |
| DSP Flexi Cap Fund - Reg. Plan - IDCW              | 121,031            | 269,949 | 464,316 | 668,517 | 867,323   | 1,103,453 | 1,389,576 | 1,666,601 | 2,072,828 | 2,527,514 | 3,474,270 | 5,503,504 | 17,765,938 |
| DSP Focus Fund - Gr                                | 123,082            | 266,107 | 446,782 | 631,373 | 810,751   | 1,015,059 | 1,256,328 | 1,498,034 | 1,855,820 | 2,252,007 | 3,066,311 | NA        | NA         |
| DSP Midcap Fund - Reg Gr                           | 121,263            | 266,712 | 464,448 | 670,269 | 862,233   | 1,088,746 | 1,381,311 | 1,689,967 | 2,201,071 | 2,794,336 | 4,045,573 | 7,078,882 | NA         |
| DSP Small Cap Fund - Gr                            | 123,419            | 302,130 | 573,227 | 826,898 | 1,038,273 | 1,281,670 | 1,597,630 | 1,959,063 | 2,658,864 | 3,499,953 | 5,266,827 | 9,739,019 | NA         |
| DSP Top 100 Equity Fund Gr                         | 123,084            | 265,735 | 442,638 | 619,798 | 793,551   | 990,598   | 1,223,256 | 1,445,534 | 1,741,869 | 2,072,105 | 2,786,518 | 4,244,932 | NA         |
| Edelweiss Flexi Cap Fund - Gr                      | 124,342            | 281,028 | 485,661 | 685,129 | 883,405   | 1,131,014 | 1,423,607 | NA        | NA        | NA        | NA        | NA        | NA         |
| Edelweiss Large & Mid Cap Fund - Regular Gr        | 125,788            | 286,043 | 499,841 | 715,906 | 929,900   | 1,189,891 | 1,486,392 | 1,780,902 | 2,192,859 | 2,664,324 | 3,672,221 | 5,662,648 | NA         |
| Edelweiss Large Cap Fund - Gr                      | 123,420            | 272,194 | 464,436 | 657,749 | 856,382   | 1,093,762 | 1,363,834 | 1,627,371 | 1,989,133 | 2,407,170 | 3,359,793 | NA        | NA         |
| Edelweiss Mid Cap Fund - Regular Gr                | 127,869            | 302,265 | 554,321 | 803,160 | 1,026,084 | 1,306,334 | 1,642,583 | 1,995,162 | 2,611,748 | 3,355,703 | 5,038,231 | NA        | NA         |
| Edelweiss Small Cap Fund - Gr                      | 126,935            | 314,484 | 603,137 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Franklin India Bluechip Fund Gr                    | 121,327            | 271,241 | 468,944 | 655,697 | 840,399   | 1,048,978 | 1,290,022 | 1,532,279 | 1,859,067 | 2,225,969 | 3,024,305 | 4,734,928 | 12,933,174 |
| Franklin India Equity Advantage Fund - Gr          | 122,310            | 281,285 | 493,939 | 686,114 | 871,956   | 1,086,356 | 1,330,865 | 1,577,870 | 1,948,517 | 2,386,362 | 3,334,049 | 5,336,216 | NA         |
| Franklin India Flexi Cap Fund - Gr                 | 124,236            | 288,410 | 509,501 | 715,586 | 917,961   | 1,150,556 | 1,420,053 | 1,698,670 | 2,119,865 | 2,607,935 | 3,695,872 | 5,950,983 | 17,360,741 |
| Franklin India Focused Equity Fund - Gr            | 126,852            | 296,143 | 517,069 | 729,712 | 941,167   | 1,185,800 | 1,478,067 | 1,769,712 | 2,259,769 | 2,855,537 | 4,211,833 | 6,956,020 | NA         |
| Franklin India Prima Fund Gr                       | 124,269            | 278,765 | 487,145 | 684,819 | 871,385   | 1,091,272 | 1,362,463 | 1,650,363 | 2,132,697 | 2,717,108 | 4,077,157 | 6,992,463 | 19,075,259 |
| Franklin India Smaller Companies Fund - Gr         | 122,983            | 299,169 | 548,658 | 759,201 | 942,403   | 1,162,071 | 1,437,958 | 1,735,850 | 2,266,168 | 2,942,733 | 4,529,394 | 7,864,101 | NA         |
| HDFC Capital Builder Value Fund - Gr               | 122,953            | 280,160 | 486,946 | 671,909 | 851,739   | 1,072,793 | 1,339,225 | 1,605,819 | 1,992,078 | 2,453,174 | 3,442,785 | 5,623,766 | 16,094,277 |
| HDFC Flexi Cap Fund - Gr                           | 131,095            | 307,655 | 533,629 | 740,178 | 951,816   | 1,199,165 | 1,503,368 | 1,784,979 | 2,193,043 | 2,669,073 | 3,666,087 | 6,019,033 | 18,442,594 |
| HDFC Focused 30 Fund - Gr                          | 132,737            | 315,206 | 539,744 | 744,841 | 934,208   | 1,153,551 | 1,416,155 | 1,675,429 | 2,048,837 | 2,468,371 | 3,270,178 | 5,055,694 | NA         |
| HDFC Large and Mid Cap Fund - Gr                   | 127,011            | 298,769 | 528,477 | 745,731 | 960,164   | 1,205,316 | 1,489,312 | 1,753,059 | 2,081,893 | 2,449,126 | 3,256,962 | 4,740,407 | 10,213,203 |
| HDFC Mid Cap Opportunities Fund - Gr               | 129,399            | 301,437 | 541,486 | 766,010 | 972,439   | 1,218,714 | 1,533,770 | 1,863,494 | 2,410,042 | 3,078,233 | 4,588,628 | 8,368,250 | NA         |
| HDFC Small Cap Fund - Gr                           | 125,327            | 308,445 | 571,769 | 788,750 | 995,624   | 1,272,867 | 1,620,224 | 1,981,222 | 2,496,385 | 3,099,346 | 4,394,880 | NA        | NA         |
| HDFC Top 100 Fund - IDCW                           | 127,275            | 288,381 | 488,812 | 670,975 | 860,426   | 1,079,120 | 1,347,588 | 1,597,830 | 1,943,195 | 2,341,419 | 3,191,133 | 5,086,166 | 15,688,677 |
| HSBC Flexi Cap Fund - Gr                           | 120,233            | 270,579 | 467,270 | 654,775 | 830,291   | 1,038,012 | 1,288,262 | 1,531,696 | 1,890,134 | 2,320,292 | 3,226,887 | 4,881,569 | NA         |
| HSBC Large and Mid Cap Equity Fund - Gr            | 121,651            | 274,821 | 474,631 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| HSBC Large Cap Equity Fund - Gr                    | 123,928            | 271,309 | 460,418 | 651,626 | 842,655   | 1,066,641 | 1,336,090 | 1,594,673 | 1,927,106 | 2,304,424 | 3,089,128 | 4,495,505 | NA         |
| HSBC Small Cap Equity Fund - Gr                    | 113,472            | 274,791 | 510,887 | 713,013 | 875,402   | 1,078,499 | 1,326,128 | 1,585,272 | 2,048,554 | 2,585,482 | 3,589,957 | 5,256,678 | NA         |
| ICICI Prudential Bluechip Fund - Gr                | 124,922            | 282,352 | 485,487 | 684,422 | 886,795   | 1,127,491 | 1,414,466 | 1,695,108 | 2,074,727 | 2,525,254 | 3,534,688 | NA        | NA         |
| ICICI Prudential Dividend Yield Equity Fund - Gr   | 126,611            | 306,312 | 542,983 | 751,836 | 942,640   | 1,170,253 | 1,456,282 | 1,731,632 | NA        | NA        | NA        | NA        | NA         |
| ICICI Prudential Focused Equity Fund - Retail Gr   | 125,490            | 287,457 | 505,707 | 714,333 | 925,114   | 1,161,567 | 1,441,556 | 1,707,290 | 2,062,698 | 2,482,412 | 3,391,841 | NA        | NA         |
| ICICI Prudential Large & Mid Cap Fund - Gr         | 127,532            | 303,164 | 532,285 | 749,420 | 960,997   | 1,201,586 | 1,498,594 | 1,784,809 | 2,163,137 | 2,620,777 | 3,647,581 | 5,676,692 | 14,508,833 |
| ICICI Prudential MidCap Fund - Gr                  | 125,033            | 292,621 | 528,461 | 744,049 | 941,937   | 1,182,018 | 1,474,857 | 1,766,800 | 2,283,486 | 2,915,417 | 4,202,117 | 6,662,980 | NA         |
| ICICI Prudential Multicap Fund - Gr                | 124,697            | 286,360 | 494,358 | 687,756 | 886,974   | 1,113,721 | 1,387,333 | 1,667,620 | 2,069,935 | 2,542,540 | 3,566,687 | 5,582,167 | 14,803,228 |
| ICICI Prudential Smallcap Fund - Gr                | 126,416            | 316,082 | 596,822 | 866,356 | 1,096,068 | 1,366,900 | 1,696,063 | 2,014,827 | 2,471,243 | 3,015,575 | 4,234,180 | NA        | NA         |
| ICICI Prudential Value Discovery Fund Gr           | 126,770            | 298,333 | 533,704 | 756,739 | 976,817   | 1,223,030 | 1,505,397 | 1,792,409 | 2,268,333 | 2,851,855 | 4,183,592 | 7,656,094 | NA         |
| IDBI Dividend Yield Fund - Gr                      | 123,697            | 277,133 | 479,904 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| IDBI Flexi Cap Fund - Gr                           | 126,858            | 291,768 | 503,727 | 716,097 | 920,483   | 1,157,639 | 1,420,708 | 1,691,374 | NA        | NA        | NA        | NA        | NA         |
| IDBI Focused 30 Equity Fund - Gr                   | 122,996            | 276,031 | 472,146 | 665,007 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| IDBI India Top 100 Equity Fund - Gr                | 124,469            | 282,022 | 486,387 | 697,092 | 899,222   | 1,125,630 | 1,385,802 | 1,643,830 | 2,004,768 | 2,421,174 | NA        | NA        | NA         |
| IDBI Long Term Value Fund - Gr                     | 122,836            | 277,982 | 478,947 | 668,903 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| IDBI Midcap Fund - Gr                              | 123,542            | 278,824 | 492,726 | 691,954 | 867,467   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| IDBI Small Cap Fund - Gr                           | 130,784            | 326,862 | 601,108 | 846,505 | 1,058,760 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| IDFC Core Equity Fund - Regular Plan - Gr          | 124,935            | 282,723 | 491,048 | 687,409 | 875,856   | 1,100,424 | 1,380,106 | 1,656,121 | 2,013,792 | 2,411,767 | 3,286,507 | 4,793,377 | NA         |
| IDFC Flexi Cap Fund - Regular Gr                   | 124,248            | 279,192 | 470,192 | 655,823 | 832,016   | 1,039,840 | 1,274,296 | 1,514,417 | 1,891     |           |           |           |            |



# SIP Value as on 31st Aug 2022

| Starting - September Month of                  | 2021               | 2020    | 2019    | 2018      | 2017      | 2016      | 2015      | 2014      | 2013      | 2012      | 2010      | 2007      | 2002       |
|------------------------------------------------|--------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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 ₹ |         |         |           |           |           |           |           |           |           |           |           |            |
| Kotak Emerging Equity Fund - Gr                | 128,751            | 303,504 | 551,835 | 801,698   | 1,033,314 | 1,308,219 | 1,657,591 | 2,033,133 | 2,705,858 | 3,450,126 | 5,087,756 | 8,188,968 | NA         |
| Kotak Equity Opportunities Fund - Gr           | 127,041            | 286,421 | 496,739 | 712,900   | 925,970   | 1,174,191 | 1,481,227 | 1,790,757 | 2,239,174 | 2,752,332 | 3,865,667 | 6,015,640 | NA         |
| Kotak Flexicap Fund - Gr                       | 124,960            | 275,194 | 466,885 | 658,455   | 853,873   | 1,084,529 | 1,368,855 | 1,660,046 | 2,095,473 | 2,608,124 | 3,746,219 | NA        | NA         |
| Kotak Focused Equity Fund - Gr                 | 123,272            | 278,318 | 478,922 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Kotak India EQ Contra Fund - Gr                | 124,885            | 280,661 | 486,510 | 689,512   | 899,897   | 1,157,996 | 1,463,121 | 1,755,608 | 2,144,499 | 2,593,382 | 3,599,998 | 5,552,678 | NA         |
| Kotak Smallcap Fund - Gr                       | 123,996            | 311,518 | 610,828 | 903,422   | 1,159,598 | 1,460,162 | 1,838,545 | 2,242,228 | 2,914,436 | 3,656,107 | 5,284,264 | 8,686,941 | NA         |
| L&T Emerging Businesses Fund - Gr              | 126,383            | 323,888 | 604,066 | 839,263   | 1,045,873 | 1,322,967 | 1,700,401 | 2,103,615 | NA        | NA        | NA        | NA        | NA         |
| L&T Flexicap Fund - Gr                         | 124,118            | 274,934 | 467,553 | 652,255   | 830,784   | 1,041,543 | 1,289,428 | 1,531,173 | 1,879,808 | 2,282,016 | 3,136,243 | 4,994,887 | NA         |
| L&T Focused Equity Fund - Gr                   | 120,719            | 261,405 | 439,188 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| L&T India Large Cap Fund - Gr                  | 124,191            | 273,479 | 462,335 | 652,428   | 843,868   | 1,064,017 | 1,315,737 | 1,560,418 | 1,899,941 | 2,293,104 | 3,124,746 | NA        | NA         |
| L&T India Value Fund - Gr                      | 123,284            | 284,177 | 500,007 | 702,356   | 890,213   | 1,114,150 | 1,397,529 | 1,701,176 | 2,202,216 | 2,801,567 | 4,121,688 | NA        | NA         |
| L&T Large and Midcap Fund - Gr                 | 124,446            | 276,270 | 468,981 | 657,193   | 829,949   | 1,040,173 | 1,292,128 | 1,540,059 | 1,901,427 | 2,319,356 | 3,269,698 | 5,262,746 | NA         |
| L&T Midcap Fund - Gr                           | 123,196            | 275,510 | 479,244 | 673,037   | 847,716   | 1,068,174 | 1,354,367 | 1,658,017 | 2,183,103 | 2,815,249 | 4,141,064 | 6,948,233 | NA         |
| LIC MF Flexi Cap Fund - Gr                     | 122,529            | 266,289 | 439,912 | 617,702   | 794,475   | 988,403   | 1,206,024 | 1,404,387 | 1,671,945 | 1,976,267 | 2,614,608 | 3,736,233 | 7,265,776  |
| LIC MF Large & Mid Cap Fund - Gr               | 124,349            | 284,051 | 487,844 | 697,042   | 899,672   | 1,142,782 | 1,454,265 | NA        | NA        | NA        | NA        | NA        | NA         |
| LIC MF Large Cap Fund - Gr                     | 121,610            | 269,319 | 452,593 | 644,596   | 838,792   | 1,060,102 | 1,311,350 | 1,551,496 | 1,880,892 | 2,257,931 | 3,052,302 | 4,526,059 | NA         |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr   | 125,568            | 297,142 | 530,430 | 766,263   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr | 122,348            | 291,753 | 522,560 | 761,462   | 989,897   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Mirae Asset Emerging Bluechip Fund - Gr        | 121,596            | 278,485 | 499,385 | 729,852   | 962,535   | 1,247,480 | 1,623,185 | 2,036,360 | 2,755,401 | 3,649,380 | 5,766,974 | NA        | NA         |
| Mirae Asset Focused Fund - Gr                  | 117,974            | 269,389 | 480,996 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Mirae Asset Large Cap Fund - Gr                | 122,398            | 272,314 | 467,281 | 661,555   | 862,890   | 1,106,352 | 1,404,621 | 1,705,241 | 2,145,779 | 2,673,862 | 3,861,045 | NA        | NA         |
| Mirae Asset Midcap Fund - Gr                   | 127,118            | 301,675 | 557,417 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Motilal Oswal Flexi Cap Fund - Gr              | 121,866            | 255,360 | 420,966 | 583,044   | 735,349   | 921,577   | 1,156,916 | 1,413,310 | NA        | NA        | NA        | NA        | NA         |
| Motilal Oswal Focused 25 Fund - Gr             | 126,263            | 268,552 | 450,598 | 644,968   | 834,837   | 1,055,859 | 1,320,003 | 1,582,384 | 1,957,405 | NA        | NA        | NA        | NA         |
| Motilal Oswal Large and Mid-Cap Fund - Gr      | 122,689            | 280,758 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Motilal Oswal Midcap Fund - Gr                 | 133,418            | 328,034 | 577,694 | 824,618   | 1,052,749 | 1,303,115 | 1,601,556 | 1,929,084 | NA        | NA        | NA        | NA        | NA         |
| Navi Flexi Cap Fund - Gr                       | 123,716            | 278,481 | 471,398 | 662,702   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Navi Large & Midcap Fund - Gr                  | 124,044            | 288,140 | 497,070 | 701,042   | 899,755   | 1,130,166 | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Nippon India Focused Equity Fund - Gr          | 126,772            | 294,346 | 526,299 | 744,491   | 949,884   | 1,192,487 | 1,490,210 | 1,795,073 | 2,320,832 | 2,941,329 | 4,254,111 | 6,924,452 | NA         |
| Nippon India Growth Fund - Gr                  | 127,217            | 302,641 | 548,739 | 791,233   | 1,019,953 | 1,293,597 | 1,626,589 | 1,958,684 | 2,463,592 | 3,028,034 | 4,206,512 | 6,586,246 | 23,102,162 |
| Nippon India Large Cap Fund - Gr               | 128,591            | 296,458 | 506,546 | 699,394   | 899,054   | 1,138,194 | 1,421,914 | 1,696,598 | 2,105,336 | 2,573,802 | 3,613,576 | 5,607,502 | NA         |
| Nippon India Multi Cap Fund - Gr               | 130,794            | 316,702 | 550,521 | 756,430   | 965,826   | 1,213,969 | 1,490,761 | 1,755,075 | 2,160,460 | 2,625,193 | 3,712,983 | 6,421,916 | NA         |
| Nippon India Small Cap Fund - Gr               | 128,163            | 325,837 | 627,824 | 903,683   | 1,148,332 | 1,471,276 | 1,889,041 | 2,339,240 | 3,191,913 | 4,275,715 | 6,585,466 | NA        | NA         |
| Nippon India Value Fund - Gr                   | 124,612            | 289,567 | 513,068 | 726,469   | 932,778   | 1,183,491 | 1,476,861 | 1,771,311 | 2,212,338 | 2,695,921 | 3,745,856 | 5,940,292 | NA         |
| Nippon India Vision Fund Gr                    | 124,331            | 283,294 | 492,939 | 691,996   | 870,892   | 1,078,268 | 1,321,197 | 1,552,586 | 1,909,102 | 2,306,445 | 3,095,977 | 4,614,116 | 12,466,489 |
| Parag Parikh Flexi Cap Fund - Reg Gr           | 118,344            | 273,869 | 496,099 | 734,668   | 982,074   | 1,281,344 | 1,625,300 | 1,987,745 | 2,483,851 | NA        | NA        | NA        | NA         |
| PGIM India Flexi Cap Fund - Gr                 | 119,548            | 275,863 | 508,821 | 749,569   | 980,836   | 1,249,937 | 1,563,805 | NA        | NA        | NA        | NA        | NA        | NA         |
| PGIM India Large Cap Fund - Gr                 | 121,806            | 262,960 | 443,647 | 624,278   | 805,388   | 1,013,598 | 1,251,434 | 1,487,092 | 1,813,325 | 2,191,365 | 2,989,963 | 4,411,080 | NA         |
| PGIM India Midcap Opportunities Fund - Gr      | 127,578            | 313,401 | 618,703 | 928,568   | 1,202,111 | 1,512,130 | 1,874,743 | 2,237,795 | NA        | NA        | NA        | NA        | NA         |
| Quant Active Fund - G                          | 125,881            | 308,172 | 599,451 | 893,750   | 1,189,244 | 1,548,833 | 1,959,220 | 2,392,824 | 3,075,741 | 3,856,362 | 5,389,117 | 8,082,146 | 18,975,790 |
| Quant Focused fund - Gr                        | 127,675            | 292,141 | 519,604 | 742,335   | 956,538   | 1,210,480 | 1,508,676 | 1,840,680 | 2,369,173 | 2,968,385 | 4,308,328 | NA        | NA         |
| Quant Large and Mid Cap Fund - Gr              | 127,378            | 299,175 | 529,461 | 768,072   | 992,222   | 1,246,992 | 1,572,787 | 1,940,952 | 2,532,035 | 3,186,359 | 4,436,088 | 6,881,901 | NA         |
| Quant Mid Cap Fund - Gr - A                    | 130,025            | 321,497 | 611,745 | 897,191   | 1,174,399 | 1,502,531 | 1,849,993 | 2,208,428 | 2,667,540 | 3,173,033 | 4,289,713 | 6,054,335 | 10,420,751 |
| Quant Small Cap Fund - Gr                      | 120,868            | 318,588 | 713,938 | 1,043,264 | 1,353,069 | 1,675,883 | 2,028,214 | 2,411,320 | 2,837,583 | 3,295,924 | 4,331,529 | 6,421,905 | 12,190,220 |
| SBI Blue Chip Fund - Gr                        | 125,035            | 278,794 | 480,115 | 680,432   | 877,916   | 1,106,087 | 1,372,026 | 1,649,839 | 2,050,896 | 2,516,360 | 3,596,586 | 5,577,219 | NA         |
| SBI Contra Fund - Regular IDCW                 | 129,897            | 316,393 | 592,498 | 843,335   | 1,070,693 | 1,337,467 | 1,647,757 | 1,953,769 | 2,387,454 | 2,854,465 | 3,832,123 | 5,534,983 | 17,474,993 |
| SBI Flexicap Fund - Gr                         | 122,155            | 275,861 | 474,427 | 671,408   | 865,244   | 1,096,813 | 1,375,181 | 1,670,363 | 2,117,664 | 2,629,867 | 3,735,921 | 5,610,110 | NA         |
| SBI Focused Equity Fund - Regular Plan - Gr    | 118,744            | 272,743 | 468,768 | 676,655   | 887,483   | 1,148,593 | 1,450,247 | 1,765,309 | 2,240,384 | 2,743,812 | 4,042,189 | 7,239,337 | NA         |
| SBI Large & Midcap Fund - IDCW                 | 127,671            | 296,079 | 519,598 | 737,457   | 954,278   | 1,210,569 | 1,510,098 | 1,820,939 | 2,281,136 | 2,830,394 | 4,017,150 | 6,290,151 | 19,983,844 |
| SBI Magnum Midcap Fund - Gr                    | 130,641            | 315,829 | 585,771 | 842,400   | 1,068,535 | 1,318,563 | 1,616,036 | 1,946,509 | 2,507,592 | 3,219,252 | 4,848,460 | 7,809,929 | NA         |
| SBI Small Cap Fund - Gr                        | 130,029            | 310,591 | 577,808 | 846,946   | 1,087,130 | 1,422,947 | 1,839,213 | 2,318,492 | 3,223,700 | 4,322,797 | 6,740,935 | NA        | NA         |
| Sundaram Dividend Yield Fund - Gr              | 122,229            | 275,689 | 479,245 | 680,006   | 877,568   | 1,125,770 | 1,432,650 | 1,723,892 | 2,122,309 | 2,551,807 | 3,476,103 | 5,370,107 | NA         |
| Sundaram Focused Fund - Gr                     | 122,905            | 278,136 | 484,047 | 698,649   | 914,539   | 1,165,334 | 1,460,778 | 1,748,551 | 2,140,814 | 2,594,924 | 3,570,218 | 5,607,408 | NA         |
| Sundaram Large & Midcap Fund - Gr              | 124,306            | 285,873 | 490,860 | 693,505   | 899,172   | 1,149,519 | 1,451,655 | 1,756,163 | 2,198,744 | 2,683,887 | 3,681,195 | 5,484,215 | NA         |
| Sundaram Mid Cap Fund - Gr                     | 128,902            | 296,266 | 513,432 | 736,685   | 889,539   | 1,096,741 | 1,359,932 | 1,642,135 | 2,120,374 | 2,681,288 | 3,904,400 | 6,704,531 | 23,870,499 |
| Sundaram Multi Cap Fund - Gr                   | 125,058            | 294,681 | 518,435 | 730,616   | 932,558   | 1,184,260 | 1,500,093 | 1,811,277 | 2,258,038 | 2,797,265 | 3,999,905 | 6,003,936 | 12,923,691 |
| Sundaram Small Cap Fund - Gr                   | 123,694            | 301,903 | 561,006 | 787,952   | 964,454   | 1,174,979 | 1,434,786 | 1,703,563 | 2,225,114 | 2,817,610 | 4,005,837 | 6,391,690 | NA         |
| Tata Equity P/E Fund Gr                        | 126,622            | 282,738 | 480,615 | 671,168   | 849,653   | 1,069,277 | 1,360,965 | 1,648,476 | 2,103,296 | 2,630,072 | 3,716,144 | 6,024,181 | NA         |
| Tata Flexi Cap Fund - Gr                       | 122,275            | 269,493 | 454,555 | 644,940   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Tata Large & Mid Cap Fund - Gr                 | 129,414            | 288,937 | 498,527 | 713,897   | 928,868   | 1,173,948 | 1,458,173 | 1,748,266 | 2,162,594 | 2,646,889 | 3,724,008 | 5,751,555 | NA         |
| Tata Large Cap Fund - Gr                       | 122,959            | 277,554 | 473,880 | 665,371   | 858,149   | 1,079,150 | 1,333,015 | 1,583,528 | 1,914,502 | 2,295,169 | 3,138,696 | 4,829,121 | 13,753,178 |
| Tata Mid Cap Growth Fund - Gr                  | 125,257            | 288,831 | 514,376 | 743,337   | 959,492   | 1,216,462 | 1,519,078 | 1,831,394 | 2,377,400 | 3,031,096 | 4,456,645 | 7,269,012 | NA         |
| Tata Small Cap Fund - Gr                       | 127,396            | 317,594 | 592,898 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Taurus Discovery (Midcap) Fund - Gr            | 123,689            | 279,095 | 493,131 | 708,826   | 908,592   | 1,155,779 | 1,460,100 | 1,767,374 | 2,265,783 | 2,830,985 | 4,096,350 | 6,124,052 | 12,103,797 |
| Taurus Flexi Cap Fund - Gr                     | 125,647            | 277,618 | 463,111 | 634,469   | 797,316   | 984,478   | 1,200,485 | 1,402,967 | 1,681,690 | 1,996,026 | 2,669,517 | 3,987,760 | 10,841,923 |
| Taurus Largecap Equity Fund - Gr               | 129,887            | 282,949 | 472,538 | 655,831   | 835,872   | 1,034,382 | 1,258,021 | 1,472,676 | 1,767,531 | 2,087,009 | 2,742,026 | 3,887,719 | 7,623,730  |
| Templeton India Equity Income Fund - Gr        | 125,383            | 299,274 | 541,482 | 770,684   | 988,224   | 1,248,615 | 1,564,509 | 1,870,592 | 2,284,238 | 2,749,772 | 3,792,174 | 6,028,068 | NA         |
| Templeton India Value Fund - Gr                | 129,810            | 310,410 | 557,766 | 772,502   | 967,546   | 1,199,177 | 1,485,897 | 1,767,701 | 2,168,351 | 2,609,261 | 3,537,786 | 5,468,876 | 14,572,095 |
| Union Flexi Cap Fund - Gr                      | 122,423            | 278,831 | 489,558 | 704,496   | 918,824   | 1,163,175 | 1,441,096 | 1,693,518 | 2,028,051 | 2,411,928 | NA        | NA        | NA         |
| Union Largecap Fund - Gr                       | 122,459            | 273,356 | 467,549 | 660,307   | 849,399   |           |           |           |           |           |           |           |            |

# ELSS / Tax Savings Schemes

| Starting - September Month of                       | 2021           | 2020           | 2019           | 2018           | 2017             | 2016             | 2015             | 2014             | 2013             | 2012             | 2010             | 2007             | 2002              |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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     | 122,724        | 257,608        | 423,826        | 586,137        | 743,451          | 938,982          | 1,168,258        | 1,408,115        | 1,775,812        | 2,210,642        | 3,140,540        | 4,857,525        | 11,936,339        |
| Axis Long Term Equity Fund - Gr                     | 119,435        | 260,597        | 442,537        | 635,831        | 834,469          | 1,078,490        | 1,353,669        | 1,636,732        | 2,089,974        | 2,658,805        | 3,998,767        | NA               | NA                |
| Bank of India Tax Advantage Fund - Regular Gr       | 122,018        | 278,427        | 501,989        | 744,916        | 958,663          | 1,240,655        | 1,566,617        | 1,886,039        | 2,330,887        | 2,856,831        | 3,963,858        | NA               | NA                |
| Baroda BNP Paribas ELSS Fund - Gr                   | 120,803        | 263,664        | 447,302        | 640,689        | 827,764          | 1,047,920        | 1,292,494        | 1,538,913        | 1,906,882        | 2,342,637        | 3,350,776        | 5,206,917        | NA                |
| Canara Robeco Equity Tax Saver Fund - IDCW          | 124,514        | 281,014        | 497,127        | 718,603        | 948,674          | 1,218,938        | 1,527,924        | 1,823,492        | 2,239,026        | 2,713,531        | 3,765,719        | 6,180,840        | 17,181,527        |
| DSP Tax Saver Fund - Gr                             | 122,956        | 281,537        | 492,432        | 707,861        | 919,497          | 1,166,231        | 1,474,559        | 1,789,859        | 2,252,606        | 2,798,146        | 4,015,263        | 6,465,921        | NA                |
| Edelweiss Long Term Equity Fund (Tax Savings) - Gr  | 123,375        | 275,586        | 471,138        | 663,362        | 847,012          | 1,062,937        | 1,310,300        | 1,558,885        | 1,909,922        | 2,319,421        | 3,228,692        | NA               | NA                |
| Franklin India Taxshield - Gr                       | 124,308        | 285,255        | 494,638        | 688,209        | 879,922          | 1,099,636        | 1,353,010        | 1,613,459        | 2,006,613        | 2,463,080        | 3,485,088        | 5,702,356        | 15,675,873        |
| HDFC Taxsaver - IDCW                                | 128,784        | 295,246        | 499,969        | 683,122        | 857,670          | 1,059,810        | 1,310,277        | 1,541,396        | 1,877,543        | 2,275,093        | 3,093,566        | 4,931,165        | 14,830,807        |
| HSBC Tax Saver Equity Fund - Gr                     | 123,148        | 278,697        | 477,404        | 670,836        | 851,463          | 1,066,005        | 1,327,629        | 1,585,184        | 1,955,408        | 2,383,934        | 3,356,956        | 5,272,679        | NA                |
| ICICI Prudential Long Term Equity Fund - Regular Gr | 122,628        | 280,256        | 486,067        | 684,203        | 888,406          | 1,120,404        | 1,390,249        | 1,660,624        | 2,054,194        | 2,534,911        | 3,592,370        | 6,008,312        | 17,605,323        |
| IDBI Equity Advantage Fund - Gr                     | 125,523        | 279,781        | 464,915        | 649,885        | 828,079          | 1,038,778        | 1,276,429        | 1,519,651        | 1,922,896        | NA               | NA               | NA               | NA                |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr         | 124,152        | 294,447        | 535,091        | 755,964        | 963,683          | 1,229,730        | 1,547,978        | 1,863,446        | 2,326,737        | 2,881,765        | 4,134,116        | NA               | NA                |
| Invesco India Tax Plan - Gr                         | 119,012        | 264,949        | 456,512        | 649,882        | 844,391          | 1,080,009        | 1,354,723        | 1,633,630        | 2,057,010        | 2,556,217        | 3,659,694        | 6,100,783        | NA                |
| JM Tax Gain Fund - Gr Option                        | 122,332        | 277,480        | 483,799        | 695,024        | 902,254          | 1,154,416        | 1,463,150        | 1,761,750        | 2,206,609        | 2,718,390        | 3,777,635        | NA               | NA                |
| Kotak Tax Saver - Gr                                | 125,857        | 285,494        | 495,001        | 706,868        | 921,525          | 1,167,471        | 1,467,789        | 1,766,253        | 2,217,284        | 2,693,866        | 3,706,885        | 5,597,647        | NA                |
| L&T Tax Advantage Fund - Gr                         | 122,347        | 270,109        | 460,715        | 641,733        | 811,977          | 1,021,229        | 1,278,641        | 1,537,822        | 1,901,033        | 2,319,742        | 3,214,322        | 5,198,695        | NA                |
| LIC MF Tax Plan Gr                                  | 123,841        | 276,396        | 464,169        | 653,663        | 843,486          | 1,069,970        | 1,333,860        | 1,584,388        | 1,948,032        | 2,366,375        | 3,238,461        | 4,737,529        | 8,982,509         |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr       | 125,103        | 288,601        | 502,649        | 708,674        | 901,980          | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Mirae Asset Tax Saver Fund - Gr                     | 121,727        | 276,686        | 493,675        | 715,299        | 942,885          | 1,228,501        | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Motilal Oswal Long Term Equity Fund - Gr            | 123,093        | 275,528        | 466,728        | 659,874        | 839,106          | 1,062,063        | 1,352,571        | NA               | NA               | NA               | NA               | NA               | NA                |
| Nippon India Tax Saver Fund - Gr                    | 125,342        | 289,896        | 496,265        | 675,116        | 830,152          | 1,009,200        | 1,227,836        | 1,433,938        | 1,790,731        | 2,210,620        | 3,137,994        | 5,138,372        | NA                |
| PGIM India ELSS Tax Saver Fund - Gr                 | 123,777        | 285,995        | 501,406        | 711,003        | 917,305          | 1,161,680        | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Quant Tax Plan Gr                                   | 128,944        | 320,437        | 639,109        | 955,358        | 1,266,523        | 1,632,824        | 2,100,350        | 2,608,593        | 3,383,767        | 4,206,966        | 5,577,501        | 7,640,185        | 14,940,863        |
| SBI Long Term Equity Fund - IDCW                    | 125,957        | 284,245        | 492,769        | 691,059        | 881,962          | 1,099,912        | 1,350,395        | 1,596,931        | 1,955,868        | 2,378,131        | 3,311,241        | 5,048,324        | 17,584,535        |
| Sundaram Tax Savings Fund - Gr                      | 125,977        | 287,941        | 503,369        | 706,324        | 898,385          | 1,137,368        | 1,436,998        | 1,732,120        | 2,155,824        | 2,667,952        | 3,820,409        | 5,705,741        | 13,524,976        |
| Tata India Tax Savings Fund Regular Plan - IDCW     | 125,809        | 283,215        | 484,310        | 682,240        | 875,206          | 1,109,248        | 1,390,641        | 1,690,032        | 2,124,238        | 2,627,204        | 3,734,460        | 5,931,358        | 14,812,457        |
| Taurus Tax Shield - Gr                              | 121,088        | 264,794        | 446,278        | 623,714        | 802,284          | 1,022,370        | 1,284,311        | 1,537,161        | 1,877,608        | 2,252,194        | 3,045,945        | 4,697,104        | NA                |
| Union Long Term Equity Fund - Gr                    | 124,670        | 284,863        | 500,219        | 719,255        | 934,524          | 1,177,832        | 1,446,939        | 1,698,613        | 2,045,642        | 2,446,869        | NA               | NA               | NA                |
| UTI Long Term Equity Fund (Tax Saving) - Gr         | 122,798        | 277,467        | 484,499        | 693,217        | 895,935          | 1,131,373        | 1,405,540        | 1,676,305        | 2,048,809        | 2,473,816        | 3,381,579        | 5,055,438        | NA                |
| <b>Average Value of Above Funds</b>                 | <b>123,735</b> | <b>280,207</b> | <b>486,879</b> | <b>690,597</b> | <b>888,621</b>   | <b>1,125,310</b> | <b>1,399,746</b> | <b>1,680,128</b> | <b>2,090,806</b> | <b>2,574,285</b> | <b>3,613,827</b> | <b>5,551,415</b> | <b>14,707,521</b> |
| <b>Maximum Value</b>                                | <b>128,944</b> | <b>320,437</b> | <b>639,109</b> | <b>955,358</b> | <b>1,266,523</b> | <b>1,632,824</b> | <b>2,100,350</b> | <b>2,608,593</b> | <b>3,383,767</b> | <b>4,206,966</b> | <b>5,577,501</b> | <b>7,640,185</b> | <b>17,605,323</b> |
| <b>Minimum Value</b>                                | <b>119,012</b> | <b>257,608</b> | <b>423,826</b> | <b>586,137</b> | <b>743,451</b>   | <b>938,982</b>   | <b>1,168,258</b> | <b>1,408,115</b> | <b>1,775,812</b> | <b>2,210,620</b> | <b>3,045,945</b> | <b>4,697,104</b> | <b>8,982,509</b>  |
| <b>Universe</b>                                     | <b>30</b>      | <b>30</b>      | <b>30</b>      | <b>30</b>      | <b>30</b>        | <b>29</b>        | <b>27</b>        | <b>26</b>        | <b>26</b>        | <b>25</b>        | <b>24</b>        | <b>19</b>        | <b>10</b>         |
| <b>S&amp;P BSE SENSEX TRI</b>                       | <b>125,033</b> | <b>278,143</b> | <b>478,502</b> | <b>680,691</b> | <b>901,080</b>   | <b>1,164,961</b> | <b>1,466,131</b> | <b>1,749,996</b> | <b>2,110,896</b> | <b>2,535,576</b> | <b>3,467,768</b> | <b>5,259,494</b> | <b>12,962,836</b> |
| <b>NIFTY 50 TRI</b>                                 | <b>124,950</b> | <b>279,419</b> | <b>482,629</b> | <b>684,172</b> | <b>898,731</b>   | <b>1,154,186</b> | <b>1,449,652</b> | <b>1,730,361</b> | <b>2,090,705</b> | <b>2,506,744</b> | <b>3,418,349</b> | <b>5,160,170</b> | <b>12,364,311</b> |
| <b>NIFTY 500 TRI</b>                                | <b>125,542</b> | <b>284,999</b> | <b>498,857</b> | <b>707,381</b> | <b>917,163</b>   | <b>1,170,251</b> | <b>1,471,952</b> | <b>1,765,989</b> | <b>2,161,903</b> | <b>2,614,115</b> | <b>3,586,523</b> | <b>5,439,369</b> | <b>13,218,029</b> |

## Aggressive Hybrid Fund

| Starting - September Month of                       | 2021    | 2020    | 2019    | 2018    | 2017      | 2016      | 2015      | 2014      | 2013      | 2012      | 2010      | 2007      | 2002       |
|-----------------------------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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    | 120,707 | 266,308 | 449,212 | 623,328 | 792,447   | 983,935   | 1,210,714 | 1,445,562 | 1,775,779 | 2,153,853 | 2,989,741 | 4,795,299 | 11,981,792 |
| Axis Equity Hybrid Fund - Gr                        | 121,004 | 264,754 | 441,249 | 628,717 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Bank of India Mid & Small Cap Equity & Debt Fund-Gr | 118,852 | 280,451 | 509,300 | 727,364 | 918,387   | 1,162,433 | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr      | 123,261 | 269,068 | 450,771 | 649,481 | 854,649   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Canara Robeco Equity Hybrid Fund - Gr               | 123,034 | 268,273 | 452,162 | 647,351 | 849,236   | 1,079,392 | 1,347,395 | 1,620,782 | 2,005,433 | 2,438,548 | 3,413,149 | 5,474,445 | NA         |
| DSP Equity & Bond Fund - Gr                         | 121,062 | 263,617 | 442,779 | 634,086 | 823,819   | 1,038,300 | 1,294,807 | 1,561,069 | 1,935,716 | 2,340,608 | 3,198,697 | 4,944,410 | 12,151,968 |
| Edelweiss Agg. Hybrid Fund-Regular Plan-Gr          | 124,645 | 278,103 | 467,969 | 660,808 | 856,910   | 1,079,527 | 1,327,519 | 1,577,151 | 1,915,424 | 2,294,638 | 3,059,662 | NA        | NA         |
| Franklin India Equity Hybrid Fund - Gr              | 123,475 | 270,597 | 456,514 | 641,423 | 827,681   | 1,034,941 | 1,270,675 | 1,518,177 | 1,869,013 | 2,268,799 | 3,157,801 | 4,854,975 | 11,125,388 |
| HDFC Hybrid Equity Fund - Gr                        | 125,888 | 280,992 | 475,825 | 667,474 | 860,535   | 1,081,517 | 1,346,722 | 1,619,350 | 2,011,206 | 2,473,773 | 3,493,441 | 5,906,438 | NA         |
| HSBC Equity Hybrid Fund - Gr                        | 120,193 | 259,576 | 433,046 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| ICICI Prudential Equity & Debt Fund - Regular Gr    | 126,850 | 302,488 | 522,610 | 739,841 | 960,426   | 1,212,117 | 1,519,107 | 1,831,098 | 2,264,189 | 2,777,442 | 3,982,217 | 6,395,043 | 14,402,714 |
| IDBI Hybrid Equity Fund - Gr                        | 120,741 | 261,556 | 433,695 | 603,005 | 761,437   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| IDFC Hybrid Equity Fund - Regular Plan - Gr         | 122,764 | 272,863 | 463,687 | 648,531 | 827,293   | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Indiabulls Equity Hybrid Fund - Gr                  | 122,403 | 264,501 | 438,254 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Invesco India Equity And Bond Fund - Gr             | 122,500 | 263,147 | 431,111 | 602,843 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| JM Equity Hybrid Fund - Gr                          | 123,216 | 271,267 | 481,121 | 668,387 | 853,493   | 1,058,321 | 1,284,860 | 1,505,382 | 1,794,969 | 2,140,388 | 2,892,234 | 4,112,559 | 7,401,226  |
| Kotak Equity Hybrid Fund - Gr                       | 125,499 | 280,181 | 482,853 | 691,659 | 896,266   | 1,122,529 | 1,392,587 | NA        | NA        | NA        | NA        | NA        | NA         |
| L&T Hybrid Equity Fund - Gr                         | 120,842 | 260,768 | 434,375 | 606,811 | 774,740   | 967,908   | 1,192,578 | 1,430,267 | 1,767,962 | 2,165,223 | NA        | NA        | NA         |
| LIC MF Equity Hybrid Fund - Gr                      | 121,307 | 258,544 | 419,664 | 587,471 | 757,834   | 941,129   | 1,149,583 | 1,343,013 | 1,589,768 | 1,866,901 | 2,472,187 | 3,480,484 | 6,526,223  |
| Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr    | 124,360 | 279,815 | 479,160 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Mirae Asset Hybrid - Equity Fund - Gr               | 122,689 | 268,520 | 451,821 | 639,828 | 835,997   | 1,063,584 | 1,333,597 | NA        | NA        | NA        | NA        | NA        | NA         |
| Motilal Oswal Equity Hybrid Fund - Gr               | 125,025 | 264,416 | 434,439 | 619,908 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Navi Equity Hybrid Fund - Gr                        | 122,954 | 267,314 | 436,644 | 607,713 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Nippon India Equity Hybrid Fund - Gr                | 124,519 | 276,535 | 454,626 | 609,825 | 759,204   | 933,674   | 1,137,257 | 1,348,318 | 1,645,125 | 1,978,910 | 2,727,205 | 4,389,806 | NA         |
| PGIM India Hybrid Equity Fund - Gr                  | 118,594 | 253,855 | 421,620 | 588,247 | 752,974   | 933,139   | 1,134,715 | 1,330,854 | 1,596,361 | 1,901,371 | 2,537,920 | 3,645,773 | NA         |
| Quant Absolute Fund - Gr                            | 129,797 | 309,703 | 578,641 | 851,827 | 1,128,566 | 1,442,523 | 1,795,932 | 2,158,033 | 2,686,531 | 3,302,720 | 4,501,773 | 6,601,432 | 14,281,368 |
| SBI Equity Hybrid Fund - Gr                         | 123,043 | 271,236 | 452,285 | 643,703 | 841,127   | 1,069,444 | 1,327,791 | 1,598,168 | 1,979,878 | 2,428,130 | 3,453,722 | 5,328,974 | NA         |
| Sundaram Aggressive Hybrid Fund - Gr                | 123,846 | 273,887 | 462,598 | 644,573 | 826,032   | 1,048,077 | 1,320,115 | 1,594,786 | 1,954,135 | 2,369,310 | 3,291,599 | 4,957,154 | 10,515,418 |
| Tata Hybrid Equity Fund - Regular Plan - Gr         | 126,036 | 277,794 | 464,949 | 649,084 | 832,521   | 1,032,411 | 1,258,974 | 1,493,310 | 1,834,999 | 2,229,421 | 3,145,553 | 5,070,268 | 12,860,956 |
| UTI Hybrid Equity Fund - Gr                         | 124,712 | 280,640 | 479,727 | 668,196 | 850,947   | 1,058,655 | 1,304,400 | 1,551,471 | 1,872,238 | 2,236,585 | 3,028,995 | 4,570,553 | 9,350,254  |
| Average Value of Above Funds                        | 123,127 | 271,996 | 460,090 | 650,055 | 845,327   | 1,067,178 | 1,313,122 | 1,560,400 | 1,911,690 | 2,315,684 | 3,209,119 | 4,968,508 | 11,059,731 |
| Maximum Value                                       | 129,797 | 309,703 | 578,641 | 851,827 | 1,128,566 | 1,442,523 | 1,795,932 | 2,158,033 | 2,686,531 | 3,302,720 | 4,501,773 | 6,601,432 | 14,402,714 |
| Minimum Value                                       | 118,594 | 253,855 | 419,664 | 587,471 | 752,974   | 933,139   | 1,134,715 | 1,330,854 | 1,589,768 | 1,866,901 | 2,472,187 | 3,480,484 | 6,526,223  |



## Balanced Advantage Fund

| Starting - September Month of                         | 2021           | 2020           | 2019           | 2018           | 2017           | 2016             | 2015             | 2014             | 2013             | 2012             | 2010             | 2007             | 2002              |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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    | 123,309        | 262,486        | 431,506        | 604,844        | 781,702        | 973,687          | 1,209,388        | 1,451,460        | 1,749,954        | 2,083,230        | 2,799,496        | 4,128,603        | 8,337,787         |
| Axis Balanced Advantage Fund - Gr                     | 122,590        | 260,117        | 417,043        | 577,753        | 743,301        | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Bank of India Balanced Advantage Fund - Gr            | 131,239        | 275,591        | 434,471        | 587,126        | 737,085        | 898,838          | 1,076,460        | 1,262,642        | NA               | NA               | NA               | NA               | NA                |
| Baroda BNP Paribas Balanced Advantage Fund - Gr       | 123,664        | 263,697        | 444,108        | NA             | NA             | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| DSP Dynamic Asset Allocation Fund - Gr                | 122,929        | 255,057        | 408,057        | 570,539        | 739,274        | 919,594          | 1,123,219        | 1,335,804        | NA               | NA               | NA               | NA               | NA                |
| Edelweiss Balanced Advantage Fund - Gr                | 122,776        | 265,070        | 444,485        | 634,020        | 828,210        | 1,049,377        | 1,288,447        | 1,528,996        | 1,838,990        | 2,181,669        | 2,941,140        | NA               | NA                |
| HDFC Balanced Advantage Fund Gr                       | 130,632        | 297,501        | 503,744        | 699,665        | 902,208        | 1,142,193        | 1,432,456        | 1,714,324        | 2,096,137        | 2,513,073        | 3,395,522        | 5,287,331        | 15,115,666        |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 125,771        | 269,645        | 443,184        | 623,272        | 809,853        | 1,018,460        | 1,256,819        | 1,505,634        | 1,821,702        | 2,191,695        | 3,077,597        | 4,832,647        | NA                |
| IDFC Balanced Advantage Fund Regular Plan - Gr        | 122,182        | 257,428        | 416,611        | 584,125        | 754,468        | 945,573          | 1,151,284        | 1,358,143        | NA               | NA               | NA               | NA               | NA                |
| Invesco India Dynamic Equity Fund - Gr                | 123,109        | 259,120        | 415,573        | 575,194        | 732,099        | 916,505          | 1,129,073        | 1,341,504        | 1,617,672        | 1,947,571        | 2,690,986        | NA               | NA                |
| ITI Balanced Advantage Fund - Gr                      | 118,262        | 252,961        | NA             | NA             | NA             | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Kotak Balanced Advantage Fund - Gr                    | 124,194        | 262,104        | 427,852        | 603,180        | NA             | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| L&T Balanced Advantage Fund - Gr                      | 121,771        | 252,448        | 403,285        | 561,033        | 724,676        | 901,978          | 1,093,326        | 1,285,122        | 1,564,206        | 1,890,581        | NA               | NA               | NA                |
| Motilal Oswal Dynamic Fund - Gr                       | 122,839        | 251,698        | 397,846        | 553,189        | 708,321        | 885,456          | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Nippon India Balanced Advantage Fund - Gr             | 124,805        | 266,917        | 435,992        | 607,419        | 784,193        | 984,784          | 1,222,238        | 1,451,207        | 1,764,265        | 2,116,571        | 2,916,997        | 4,620,928        | NA                |
| Shriram Balanced Advantage Fund - Gr                  | 124,428        | 260,699        | 419,734        | NA             | NA             | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Sundaram Balanced Advantage Fund - Gr                 | 125,271        | 261,804        | 415,530        | 569,197        | 727,657        | 898,496          | 1,087,024        | 1,278,935        | 1,524,416        | 1,810,169        | NA               | NA               | NA                |
| Tata Balanced Advantage Fund - Gr                     | 124,385        | 266,600        | 438,427        | NA             | NA             | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| Union Balanced Advantage Fund - Gr                    | 123,274        | 257,510        | 425,135        | 602,135        | NA             | NA               | NA               | NA               | NA               | NA               | NA               | NA               | NA                |
| <b>Average Value of Above Funds</b>                   | <b>124,075</b> | <b>263,077</b> | <b>429,032</b> | <b>596,846</b> | <b>767,157</b> | <b>961,245</b>   | <b>1,188,158</b> | <b>1,410,343</b> | <b>1,747,168</b> | <b>2,091,820</b> | <b>2,970,290</b> | <b>4,717,377</b> | <b>11,726,726</b> |
| <b>Maximum Value</b>                                  | <b>131,239</b> | <b>297,501</b> | <b>503,744</b> | <b>699,665</b> | <b>902,208</b> | <b>1,142,193</b> | <b>1,432,456</b> | <b>1,714,324</b> | <b>2,096,137</b> | <b>2,513,073</b> | <b>3,395,522</b> | <b>5,287,331</b> | <b>15,115,666</b> |
| <b>Minimum Value</b>                                  | <b>118,262</b> | <b>251,698</b> | <b>397,846</b> | <b>553,189</b> | <b>708,321</b> | <b>885,456</b>   | <b>1,076,460</b> | <b>1,262,642</b> | <b>1,524,416</b> | <b>1,810,169</b> | <b>2,690,986</b> | <b>4,128,603</b> | <b>8,337,787</b>  |

## Sector / Thematic Fund

| Starting - September Month of                             | 2021    | 2020    | 2019    | 2018    | 2017      | 2016      | 2015      | 2014      | 2013      | 2012      | 2010      | 2007      | 2002       |
|-----------------------------------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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 BSL Banking & Financial Services Fund - Reg Gr     | 126,163 | 278,634 | 469,730 | 642,519 | 811,510   | 1,020,954 | 1,303,975 | 1,599,026 | NA        | NA        | NA        | NA        | NA         |
| Aditya BSL Digital India Fund - Gr                        | 106,671 | 257,892 | 514,378 | 779,294 | 1,088,185 | 1,482,097 | 1,871,446 | 2,278,447 | 2,796,786 | 3,514,849 | 4,989,998 | 7,666,719 | 16,632,612 |
| Aditya BSL India GenNext Fund - Gr                        | 128,326 | 291,692 | 499,549 | 718,325 | 937,461   | 1,200,487 | 1,524,326 | 1,864,771 | 2,367,008 | 2,935,192 | 4,352,784 | 7,434,214 | NA         |
| Aditya BSL Manufacturing Equity Fund - Regular Gr         | 122,272 | 265,952 | 457,660 | 643,708 | 810,546   | 1,006,428 | 1,250,018 | NA        | NA        | NA        | NA        | NA        | NA         |
| Aditya BSL MNC Fund Gr                                    | 123,988 | 258,499 | 418,168 | 578,914 | 737,173   | 927,041   | 1,132,211 | 1,358,597 | 1,754,703 | 2,223,443 | 3,332,778 | 6,223,960 | 16,606,921 |
| Aditya BSL Pharma & Healthcare Fund - Gr                  | 112,690 | 235,077 | 414,254 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Aditya BSLPSU Equity Fund - Gr                            | 130,811 | 309,524 | NA      | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Axis ESG Equity Fund - Gr                                 | 117,072 | 253,605 | NA      | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Baroda BNP Paribas Banking & Financial Services Fund-Gr   | 127,522 | 271,935 | 445,334 | 613,669 | 787,575   | 988,386   | 1,241,357 | 1,474,172 | 1,812,249 | 2,148,788 | NA        | NA        | NA         |
| Baroda BNP Paribas India Consumption Fund - Gr            | 129,124 | 289,619 | 494,283 | 726,156 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Canara Robeco Consumer Trends Fund - Regular Gr           | 131,025 | 295,441 | 511,273 | 741,656 | 975,551   | 1,260,485 | 1,609,452 | 1,959,876 | 2,479,544 | 3,041,538 | 4,347,386 | NA        | NA         |
| DSP Healthcare Fund - Gr                                  | 112,757 | 237,970 | 444,744 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| DSP Natural Resources and New Energy Fund - Gr            | 118,334 | 279,925 | 507,729 | 712,074 | 892,563   | 1,116,284 | 1,463,324 | 1,807,511 | 2,286,461 | 2,810,622 | 3,727,473 | NA        | NA         |
| DSP Quant Fund - Gr                                       | 120,043 | 263,834 | 456,236 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Franklin India Opportunities Fund-Gr                      | 125,124 | 277,704 | 492,305 | 695,480 | 889,238   | 1,115,067 | 1,378,970 | 1,641,843 | 2,043,293 | 2,503,040 | 3,462,681 | 5,182,650 | 12,693,655 |
| Franklin India Technology Fund - Gr                       | 106,538 | 235,692 | 442,833 | 659,745 | 908,093   | 1,211,064 | 1,512,572 | 1,818,042 | 2,194,162 | 2,711,736 | 3,807,546 | 6,500,352 | 13,985,811 |
| ICICI Prudential Banking and Financial Services Fund-Gr   | 125,533 | 278,855 | 467,933 | 637,884 | 810,499   | 1,020,137 | 1,315,103 | 1,603,723 | 2,053,815 | 2,550,838 | 3,750,822 | NA        | NA         |
| ICICI Prudential Bharat Consumption Fund - Gr             | 131,381 | 295,459 | 492,384 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| ICICI Prudential Commodities Fund - Gr                    | 122,136 | 314,695 | NA      | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| ICICI Prudential Exports and Services Fund - Gr           | 123,666 | 284,650 | 497,343 | 700,634 | 895,670   | 1,121,865 | 1,369,732 | 1,634,065 | 2,038,006 | 2,625,319 | 3,980,145 | 6,466,636 | NA         |
| ICICI Prudential FMCG Fund-Gr                             | 134,545 | 302,265 | 493,263 | 686,837 | 891,139   | 1,138,172 | 1,422,357 | 1,716,687 | 2,095,089 | 2,515,295 | 3,737,311 | 6,900,047 | 21,489,283 |
| ICICI Prudential India Opportunities Fund - Gr            | 131,364 | 323,279 | 573,864 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| ICICI Prudential Manufacturing Fund - Gr                  | 127,044 | 298,296 | 528,059 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| ICICI Prudential MNC Fund - Gr                            | 125,134 | 289,027 | 521,803 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr | 115,494 | 242,348 | 446,519 | 675,492 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| ICICI Prudential Technology Gr                            | 105,162 | 259,866 | 540,840 | 812,089 | 1,137,750 | 1,542,041 | 1,931,213 | 2,326,619 | 2,852,754 | 3,637,759 | 5,430,461 | 9,889,011 | 23,683,417 |
| IDBI Banking & Financial Services Fund - Gr               | 126,412 | 271,518 | 447,951 | 612,772 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| IDBI Healthcare Fund - Gr                                 | 113,203 | 233,490 | 412,237 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Invesco India Financial Services Fund - Gr                | 124,813 | 270,618 | 449,464 | 626,181 | 805,603   | 1,030,599 | 1,320,480 | 1,604,726 | 2,021,414 | 2,454,307 | 3,438,772 | NA        | NA         |
| Invesco India PSU Equity Fund - Gr                        | 129,510 | 295,590 | 490,579 | 699,357 | 882,917   | 1,080,600 | 1,340,212 | 1,596,136 | 1,961,938 | 2,323,098 | 2,997,516 | NA        | NA         |
| Kotak Pioneer Fund - Gr                                   | 120,993 | 271,911 | NA      | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| L&T Business Cycles Fund - Gr                             | 129,815 | 295,864 | 509,151 | 709,539 | 886,102   | 1,095,056 | 1,350,033 | 1,601,202 | NA        | NA        | NA        | NA        | NA         |
| LIC MF Banking & Financial Services Fund - Gr             | 131,134 | 282,385 | 460,821 | 631,291 | 787,420   | 953,028   | 1,163,362 | NA        | NA        | NA        | NA        | NA        | NA         |
| Mahindra Manulife Rural Bharat & Consumption Yojana-Gr    | 130,178 | 288,007 | 478,178 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Mirae Asset Great Consumer Fund - Gr                      | 129,875 | 295,171 | 504,134 | 716,818 | 933,586   | 1,212,381 | 1,546,490 | 1,877,448 | 2,339,893 | 2,889,401 | NA        | NA        | NA         |
| Mirae Asset Healthcare Fund - Gr                          | 116,185 | 249,562 | 465,692 | 716,089 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Nippon India Banking & Financial Services Fund - Gr       | 128,738 | 296,152 | 501,781 | 672,942 | 844,804   | 1,055,456 | 1,331,941 | 1,595,636 | 2,000,038 | 2,423,752 | 3,364,650 | 5,821,614 | NA         |
| Nippon India Consumption Fund - Gr                        | 134,954 | 313,089 | 549,195 | 795,662 | 1,030,329 | 1,278,642 | 1,561,090 | 1,860,438 | 2,249,272 | 2,678,222 | 3,790,845 | 5,842,159 | NA         |
| Nippon India Pharma Fund - Gr                             | 114,747 | 242,411 | 444,303 | 666,779 | 907,302   | 1,153,206 | 1,390,708 | 1,647,364 | 2,037,839 | 2,523,658 | 3,722,894 | 7,455,984 | NA         |
| Nippon India Power & Infra Fund - Gr                      | 128,746 | 304,336 | 533,920 | 741,802 | 917,406   | 1,138,961 | 1,413,861 | 1,676,665 | 2,049,307 | 2,433,489 | 3,063,982 | 4,047,849 | NA         |
| Nippon India Quant Fund - Gr                              | 125,908 | 283,128 | 486,295 | 686,712 | 884,810   | 1,116,159 | 1,386,252 | 1,634,585 | 1,950,316 | 2,309,924 | 3,077,934 | NA        | NA         |
| Quantum India ESG Equity Fund - Gr                        | 122,709 | 271,526 | 477,545 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| SBI Banking & Financial Services Fund - Gr                | 126,389 | 272,759 | 457,109 | 639,372 | 838,486   | 1,085,354 | 1,412,187 | NA        | NA        | NA        | NA        | NA        | NA         |
| SBI Consumption Opportunities Fund-Regular Plan - Gr      | 131,694 | 313,854 | 545,738 | 759,707 | 967,974   | 1,240,448 | 1,559,740 | 1,894,135 | 2,321,859 | NA        | NA        | NA        | NA         |

## Sector / Thematic Fund

| Starting - September Month of                         | 2021    | 2020    | 2019    | 2018    | 2017      | 2016      | 2015      | 2014      | 2013      | 2012      | 2010      | 2007      | 2002       |
|-------------------------------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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 ₹                                    |         |         |         |         |           |           |           |           |           |           |           |           |            |
| SBI Equity Minimum Variance Fund - Gr                 | 126,756 | 279,941 | 484,674 | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | 116,985 | 244,313 | 443,950 | 661,651 | 871,652   | 1,063,568 | 1,245,145 | 1,448,014 | 1,772,516 | 2,193,295 | 3,323,789 | 6,047,881 | NA         |
| SBI Magnum COMMA Fund - Gr                            | 117,131 | 275,464 | 508,250 | 745,830 | 954,507   | 1,202,929 | 1,552,681 | 1,882,062 | 2,302,564 | 2,731,808 | 3,460,762 | 4,764,232 | NA         |
| SBI Magnum Equity ESG Fund - Gr                       | 123,227 | 275,990 | 472,526 | 671,549 | 879,374   | 1,115,245 | 1,387,326 | 1,661,250 | 2,037,381 | 2,463,848 | 3,408,065 | 5,328,693 | NA         |
| SBI Magnum Global Fund - Gr                           | 124,917 | 281,405 | 482,938 | 694,086 | 895,058   | 1,133,372 | 1,396,765 | 1,669,994 | 2,116,963 | 2,647,972 | 3,887,216 | 6,635,498 | NA         |
| SBI PSU Fund - Gr                                     | 130,876 | 302,158 | 492,333 | 667,793 | 814,785   | 968,826   | 1,169,597 | 1,346,370 | 1,569,777 | 1,789,262 | 2,171,223 | NA        | NA         |
| SBI Technology Opportunities Fund - Regular Plan - Gr | 109,155 | 263,815 | 505,830 | 756,366 | 1,055,335 | 1,414,841 | 1,764,515 | 2,111,696 | 2,570,614 | NA        | NA        | NA        | NA         |
| Sundaram Financial Services Opportunities Fund - Gr   | 127,412 | 278,423 | 466,622 | 657,238 | 847,647   | 1,067,445 | 1,350,803 | 1,617,068 | 2,007,555 | 2,401,246 | 3,209,132 | NA        | NA         |
| Sundaram Rural & Consumption Fund - Gr                | 132,985 | 292,582 | 487,668 | 679,048 | 857,877   | 1,069,895 | 1,353,446 | 1,659,595 | 2,095,827 | 2,574,943 | 3,609,951 | 5,590,400 | NA         |
| Sundaram Services Fund - Gr                           | 125,280 | 297,799 | 526,270 | 771,088 | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Tata Banking & Financial Services Fund - Gr           | 125,821 | 268,964 | 443,982 | 623,488 | 804,203   | 1,029,182 | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Tata Digital India Fund - Gr                          | 106,022 | 260,635 | 518,789 | 773,583 | 1,090,748 | 1,495,082 | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Tata Ethical Fund - Gr                                | 121,248 | 280,044 | 496,006 | 716,253 | 927,956   | 1,176,573 | 1,441,753 | 1,712,749 | 2,094,639 | 2,556,667 | 3,604,127 | 5,786,899 | 15,648,068 |
| Tata India Consumer Fund - Gr                         | 129,525 | 289,530 | 491,273 | 690,666 | 883,092   | 1,155,246 | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Tata India Pharma & Healthcare Fund - Gr              | 115,464 | 244,033 | 439,300 | 659,342 | 886,385   | 1,104,325 | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Tata Quant Fund - Gr                                  | 123,013 | 258,200 | NA      | NA      | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Tata Resources & Energy Fund - Gr                     | 118,580 | 277,980 | 514,574 | 762,458 | 985,445   | 1,237,278 | NA        | NA        | NA        | NA        | NA        | NA        | NA         |
| Taurus Banking & Financial Services Fund - Gr         | 126,306 | 273,242 | 451,539 | 629,718 | 818,563   | 1,045,194 | 1,322,748 | 1,569,443 | 1,918,185 | 2,269,933 | NA        | NA        | NA         |
| Taurus Ethical Fund - Gr                              | 123,294 | 273,073 | 473,918 | 680,368 | 890,360   | 1,137,692 | 1,405,316 | 1,665,229 | 2,037,495 | 2,490,768 | 3,408,092 | NA        | NA         |
| UTI Banking and Financial Services Fund - Gr          | 127,106 | 277,499 | 459,120 | 613,977 | 763,596   | 944,430   | 1,180,372 | 1,403,644 | 1,730,210 | 2,059,848 | 2,779,894 | 4,488,955 | NA         |
| UTI Healthcare Fund - Gr                              | 113,619 | 236,974 | 431,494 | 644,567 | 853,504   | 1,056,448 | 1,251,384 | 1,450,149 | 1,746,787 | 2,119,011 | 3,013,963 | 5,294,585 | NA         |
| UTI India Consumer Fund - Gr                          | 127,650 | 285,239 | 477,530 | 674,989 | 864,804   | 1,089,948 | 1,348,379 | 1,593,960 | 1,914,025 | 2,274,497 | 3,106,032 | 4,845,117 | NA         |
| UTI MNC Fund - Gr                                     | 126,532 | 276,870 | 456,469 | 634,904 | 810,712   | 1,022,130 | 1,252,977 | 1,497,929 | 1,903,539 | 2,379,028 | 3,493,370 | 6,268,941 | NA         |
| UTI Transportation and Logistics Fund- Gr             | 139,999 | 311,526 | 543,680 | 739,637 | 894,184   | 1,076,293 | 1,294,754 | 1,520,802 | 1,960,162 | 2,566,733 | 3,931,327 | 7,540,477 | NA         |
| Average Value of Above Funds                          | 123,600 | 277,188 | 482,751 | 689,387 | 891,691   | 1,131,837 | 1,400,485 | 1,689,274 | 2,094,162 | 2,536,375 | 3,586,966 | 6,174,908 | 17,248,538 |
| Maximum Value                                         | 139,999 | 323,279 | 573,864 | 812,089 | 1,137,750 | 1,542,041 | 1,931,213 | 2,326,619 | 2,852,754 | 3,637,759 | 5,430,461 | 9,889,011 | 23,683,417 |
| Minimum Value                                         | 105,162 | 233,490 | 412,237 | 578,914 | 737,173   | 927,041   | 1,132,211 | 1,346,370 | 1,569,777 | 1,789,262 | 2,171,223 | 4,047,849 | 12,693,655 |

## SIP Summary as on 31st Aug 2022

| Starting - September Month of           | 2021    | 2020    | 2019    | 2018    | 2017      | 2016      | 2015      | 2014      | 2013      | 2012      | 2010      | 2007      | 2002       |
|-----------------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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               | 5.73    | 14.33   | 18.71   | 16.89   | 14.71     | 13.91     | 13.67     | 12.84     | 13.22     | 13.49     | 13.37     | 12.93     | 14.39      |
| Average of Flexi/Multicap Funds         | 6.34    | 16.87   | 21.62   | 19.37   | 16.75     | 15.50     | 15.13     | 14.27     | 14.87     | 15.12     | 14.83     | 14.06     | 15.54      |
| Average of Mid/Smallcap Funds           | 8.60    | 23.92   | 31.21   | 25.96   | 21.07     | 18.97     | 18.01     | 16.99     | 17.57     | 18.14     | 17.84     | 16.72     | 16.92      |
| Average of All Diversified Equity Funds | 7.18    | 18.41   | 23.70   | 20.43   | 17.24     | 15.85     | 15.37     | 14.54     | 14.96     | 15.34     | 15.15     | 14.52     | 15.76      |
| Average of ELSS                         | 6.17    | 16.06   | 20.95   | 18.62   | 15.85     | 14.86     | 14.42     | 13.70     | 14.24     | 14.66     | 14.46     | 13.82     | 15.85      |
| Average of Aggressive Hybrid Funds      | 5.15    | 12.85   | 16.86   | 15.44   | 13.80     | 13.08     | 12.62     | 11.91     | 12.34     | 12.67     | 12.66     | 12.53     | 13.53      |
| Average of Balanced Advantage Funds     | 6.75    | 9.32    | 11.92   | 11.01   | 9.86      | 9.59      | 9.80      | 9.45      | 10.42     | 10.75     | 11.48     | 11.92     | 14.01      |
| Average of Sector / Thematic Funds      | 6.15    | 14.88   | 20.33   | 18.53   | 15.99     | 15.05     | 14.43     | 13.84     | 14.27     | 14.38     | 14.35     | 15.05     | 17.13      |
| Investment Value ₹                      |         |         |         |         |           |           |           |           |           |           |           |           |            |
| Average of Largecap Funds               | 123,509 | 275,791 | 472,037 | 668,236 | 864,215   | 1,093,854 | 1,363,071 | 1,621,051 | 1,992,502 | 2,419,403 | 3,362,259 | 5,142,350 | 12,287,856 |
| Average of Flexi/Multicap Funds         | 123,879 | 282,301 | 491,349 | 700,399 | 908,390   | 1,147,141 | 1,435,448 | 1,720,055 | 2,154,326 | 2,638,461 | 3,703,544 | 5,667,638 | 14,145,864 |
| Average of Mid/Smallcap Funds           | 125,239 | 300,690 | 558,598 | 791,923 | 1,008,368 | 1,271,896 | 1,589,692 | 1,924,347 | 2,447,782 | 3,102,432 | 4,526,277 | 7,139,594 | 16,793,781 |
| Average of All Diversified Equity Funds | 124,329 | 286,277 | 505,456 | 714,555 | 919,146   | 1,159,050 | 1,447,565 | 1,738,866 | 2,163,711 | 2,669,584 | 3,782,038 | 5,898,858 | 14,541,749 |
| Average of ELSS                         | 123,735 | 280,207 | 486,879 | 690,597 | 888,621   | 1,125,310 | 1,399,746 | 1,680,128 | 2,090,806 | 2,574,285 | 3,613,827 | 5,551,415 | 14,707,521 |
| Average of Aggressive Hybrid Funds      | 123,127 | 271,996 | 460,090 | 650,055 | 845,327   | 1,067,178 | 1,313,122 | 1,560,400 | 1,911,690 | 2,315,684 | 3,209,119 | 4,968,508 | 11,059,731 |
| Average of Balanced Advantage Funds     | 124,075 | 263,077 | 429,032 | 596,846 | 767,157   | 961,245   | 1,188,158 | 1,410,343 | 1,747,168 | 2,091,820 | 2,970,290 | 4,717,377 | 11,726,726 |
| Average of Sector / Thematic Funds      | 123,600 | 277,188 | 482,751 | 689,387 | 891,691   | 1,131,837 | 1,400,485 | 1,689,274 | 2,094,162 | 2,536,375 | 3,586,966 | 6,174,908 | 17,248,538 |

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