SIP Watch

Systematic Investment Plan

SIP Returns as on 31st August 2025

For Private Circulation Only

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large Cap Fund - Gr	3.42	9.11	13.25	13.18	14.16	15.62	15.19	14.33	13.86	13.69	13.45	13.71	13.88
Axis Large Cap Fund - Gr	2.42	7.40	10.65	9.72	10.07	11.25	11.69	11.74	12.15	12.36	12.38	12.84	NA
Bajaj Finserv Large Cap Fund - Gr	0.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	3.92	9.88	14.35	13.77	14.23	15.40	15.09	14.32	13.99	13.87	13.13	12.66	NA
Bank of India Large Cap Fund - Gr	0.48	4.69	11.24	11.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-0.31	7.06	12.75	13.13	13.94	15.16	15.25	14.68	14.39	14.14	13.84	14.09	13.29
Canara Robeco Large Cap Fund - Gr	2.97	9.50	13.38	13.03	13.56	15.04	15.30	14.96	14.85	14.81	14.34	14.08	NA
DSP Large Cap Fund Gr	1.28	10.19	15.20	14.98	14.99	15.59	15.04	14.07	13.48	13.23	12.65	12.27	12.28
Edelweiss Large Cap Fund - Gr	0.20	6.48	11.58	12.17	13.13	14.62	14.52	13.99	13.85	13.76	13.46	13.54	NA
Franklin India Large Cap Fund Gr	4.42	9.71	13.17	12.39	13.09	14.64	14.21	13.37	12.87	12.63	12.31	12.20	12.31
Groww Large Cap Fund - Gr	3.72	7.38	11.67	11.76	12.27	13.11	12.71	12.06	11.83	11.85	11.68	NA	NA
HDFC Large Cap Fund - Gr	0.66	6.27	12.09	13.32	14.95	16.36	15.61	14.79	14.33	14.26	13.76	13.50	13.66
HSBC Large Cap Fund - Gr	0.62	6.84	11.79	11.94	12.62	13.95	13.86	13.25	13.01	13.05	12.71	12.37	11.64
ICICI Prudential Large Cap Fund - Gr	5.68	10.74	15.70	15.79	16.77	18.03	17.44	16.49	16.01	15.80	15.23	15.03	NA
Invesco India Largecap Fund - Gr	3.33	9.94	14.87	14.20	14.94	16.04	15.66	14.86	14.47	14.22	13.86	13.69	NA
ITI Large Cap Fund - Gr	-2.59	3.77	9.69	10.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	-1.93	3.96	11.05	12.08	13.07	14.19	13.99	13.40	13.00	12.69	12.22	11.90	10.30
Kotak Large Cap Fund - Gr	2.99	8.81	12.89	12.78	13.62	15.22	15.19	14.57	14.23	14.03	13.76	13.57	12.96
LIC MF Large Cap Fund - Gr	1.73	7.38	10.57	10.04	10.83	12.04	12.22	11.87	11.73	11.69	11.48	11.52	10.78
Mahindra Manulife Large Cap Fund - Gr	1.92	7.44	11.76	11.62	12.68	14.16	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	4.62	8.87	11.65	11.25	12.09	13.64	13.58	13.14	13.13	13.37	13.74	14.45	NA
Motilal Oswal Large Cap Fund - Gr	8.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	7.07	11.23	16.58	17.33	18.84	19.91	18.74	17.51	16.86	16.51	15.94	15.67	NA
PGIM India Large Cap Fund - Gr	3.83	6.92	9.96	10.06	10.61	11.96	11.95	11.48	11.31	11.28	11.27	11.52	11.27
Quant Large Cap Fund - Gr	-1.40	3.90	11.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	3.52	8.36	11.83	12.10	13.16	14.81	14.70	13.98	13.61	13.46	13.53	14.00	NA
Sundaram Large Cap Fund - Gr	0.05	5.06	9.45	9.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	0.27	6.25	11.28	11.66	13.05	14.58	14.33	13.65	13.28	13.09	12.69	12.61	12.45
Taurus Largecap Fund - Gr	-0.13	6.40	11.68	12.02	12.66	13.68	13.23	12.41	11.86	11.54	11.06	10.69	9.72
Union Largecap Fund - Gr	1.17	5.22	9.93	10.12	11.34	13.02	13.03	12.43	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	2.73	7.45	11.04	10.65	11.68	13.44	13.49	13.05	12.91	12.86	12.66	12.67	12.37
WhiteOak Capital Large Cap Fund - Gr	4.27	11.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.18**	**7.57**	**12.14**	**12.24**	**13.29**	**14.62**	**14.42**	**13.77**	**13.52**	**13.40**	**13.09**	**13.12**	**12.07**
Maximum Return	**8.14**	**11.23**	**16.58**	**17.33**	**18.84**	**19.91**	**18.74**	**17.51**	**16.86**	**16.51**	**15.94**	**15.67**	**13.88**
Minimum Return	**-2.59**	**3.77**	**9.45**	**9.72**	**10.07**	**11.25**	**11.69**	**11.48**	**11.31**	**11.28**	**11.06**	**10.69**	**9.72**
Universe	**32**	**30**	**29**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**3.51**	**8.01**	**11.49**	**11.66**	**12.79**	**14.52**	**14.45**	**14.09**	**14.04**	**14.05**	**13.56**	**13.28**	**12.69**
NIFTY 100 TRI	**2.42**	**7.84**	**11.95**	**11.99**	**13.09**	**14.76**	**14.64**	**14.15**	**14.04**	**14.07**	**13.69**	**13.52**	**13.02**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	2.20	6.96	11.94	10.81	11.56	13.40	13.36	12.45	12.05	12.12	12.64	13.36	12.65
Axis Large & Mid Cap Fund - Gr	4.17	10.67	16.21	15.17	16.22	18.08	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	0.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	4.05	12.61	20.03	20.21	20.86	21.93	20.74	19.10	18.13	17.70	16.73	15.74	13.95
Bank of India Large & Mid Cap Fund - Reg Gr	-0.05	5.96	12.41	13.07	14.47	16.13	16.04	14.78	14.26	13.97	13.31	12.94	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-2.41	7.26	14.29	14.55	16.14	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	5.04	11.93	16.02	15.15	16.04	17.84	17.66	16.64	16.27	16.31	17.34	18.47	17.86
DSP Large & Mid Cap Fund - Gr	-0.31	9.47	16.31	16.45	17.24	18.59	18.18	17.02	16.39	16.25	16.06	15.85	15.02
Edelweiss Large & Mid Cap Fund - Regular Gr	0.68	8.93	14.74	14.86	16.05	17.75	17.55	16.65	16.29	16.00	15.49	15.06	NA
Franklin India Large & Mid Cap Fund - Gr	7.43	12.41	16.21	14.99	15.89	17.49	16.62	15.37	14.63	14.16	13.79	13.91	13.68
HDFC Large and Mid Cap Fund - Gr	2.63	8.91	16.19	17.05	19.05	20.95	20.16	18.84	17.94	17.33	15.88	14.63	12.95
HSBC Large and Mid Cap Fund - Gr	3.87	11.26	17.49	16.84	17.45	18.60	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	6.08	12.90	18.54	18.85	20.73	22.22	21.19	19.65	18.58	18.04	16.88	16.22	15.09
Invesco India Large & Mid Cap Fund - Gr	12.85	20.00	24.64	22.67	21.89	21.92	20.74	19.30	18.61	18.15	17.37	16.80	NA
ITI Large & Mid Cap Fund - Gr	-3.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	2.98	9.48	15.39	15.99	17.08	18.57	18.33	17.35	16.76	16.59	16.30	16.03	15.14
LIC MF Large & Mid Cap Fund - Gr	-1.35	8.80	14.71	14.13	15.21	16.52	16.33	15.42	15.03	15.13	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	-1.36	4.24	11.76	12.45	14.79	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	3.81	8.05	13.49	13.19	14.50	16.84	17.15	16.61	16.48	16.84	18.10	19.56	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	5.07	16.02	23.31	22.81	23.23	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-1.36	5.33	9.75	10.24	12.35	14.27	14.20	13.48	13.13	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	3.62	11.75	18.11	17.82	18.66	19.94	19.04	17.35	16.32	15.69	14.91	14.22	13.19
PGIM India Large and Mid Cap Fund - Gr	7.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	-9.55	-0.15	10.00	12.51	15.46	18.02	18.29	17.34	16.68	16.56	17.19	16.94	NA
SBI Large & Midcap Fund - Gr	5.30	10.70	14.89	15.41	17.11	18.92	18.45	17.41	16.83	16.48	16.21	16.17	15.33

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND						Returns % - CAGR							
Sundaram Large & Midcap Fund - Gr	1.78	8.23	13.40	13.30	14.76	16.21	15.89	15.13	14.88	14.89	14.91	14.60	NA
Tata Large & Mid Cap Fund - Gr	-1.47	5.29	10.54	12.15	13.73	15.61	15.73	15.12	14.73	14.53	14.35	14.48	13.70
Union Large & Midcap Fund - Gr	5.57	9.08	13.75	13.49	14.77	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	1.00	10.77	17.74	17.86	19.17	20.81	19.77	18.18	17.21	16.58	15.58	14.87	13.51
WhiteOak Capital Large & Mid Cap Fund - Gr	6.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.39**	**9.49**	**15.46**	**15.46**	**16.71**	**18.21**	**17.77**	**16.66**	**16.06**	**15.96**	**15.72**	**15.55**	**14.34**
Maximum Return	**12.85**	**20.00**	**24.64**	**22.81**	**23.23**	**22.22**	**21.19**	**19.65**	**18.61**	**18.15**	**18.10**	**19.56**	**17.86**
Minimum Return	**-9.55**	**-0.15**	**9.75**	**10.24**	**11.56**	**13.40**	**13.36**	**12.45**	**12.05**	**12.12**	**12.64**	**12.94**	**12.65**
Universe	**30**	**26**	**26**	**26**	**26**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**2.42**	**7.84**	**11.95**	**11.99**	**13.09**	**14.76**	**14.64**	**14.15**	**14.04**	**14.07**	**13.69**	**13.52**	**13.02**
NIFTY 200 TRI	**2.20**	**8.03**	**12.87**	**13.03**	**14.22**	**15.97**	**15.73**	**15.06**	**14.83**	**14.78**	**14.34**	**14.02**	**13.21**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND						Returns % - CAGR							
Aditya Birla Sun Life Multi-Cap Fund - Gr	2.51	8.78	14.19	14.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	3.30	12.92	19.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	2.85	8.70	14.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	2.05	8.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	0.18	9.44	15.91	15.76	17.50	19.40	19.00	17.72	16.91	16.42	15.55	14.70	13.59
Canara Robeco Multi Cap Fund - Gr	4.65	11.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	-0.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	4.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	1.64	8.24	16.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	3.19	10.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	1.29	9.47	16.53	17.01	18.37	19.66	18.66	17.50	16.71	16.33	15.89	15.67	14.66
Invesco India Multicap Fund - Gr	-2.29	8.43	15.27	15.33	16.59	18.24	17.82	16.49	15.85	15.53	15.60	16.43	NA
ITI Multi Cap Fund - Gr	1.45	7.07	15.11	15.62	15.44	15.79	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	2.45	10.05	18.48	19.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	0.90	10.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	1.51	8.42	15.82	15.92	18.02	20.20	20.15	19.02	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	6.55	10.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	13.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	7.06	12.53	19.50	20.72	23.21	24.38	22.63	20.86	19.75	18.86	17.62	17.01	16.71
PGIM India Multi Cap Fund - Gr	5.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	-9.62	-2.85	5.77	8.28	12.42	17.53	18.62	18.30	18.24	18.08	18.18	17.76	15.72
SBI Multi Cap Fund - Gr	5.28	12.78	16.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	4.95	10.07	15.37	14.95	16.66	18.45	17.84	16.59	16.08	16.02	15.77	15.88	14.06
Tata Multicap Fund - Gr	-0.66	3.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	2.61	8.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	8.18	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.81**	**9.21**	**15.64**	**15.71**	**17.28**	**19.21**	**19.25**	**18.07**	**17.26**	**16.87**	**16.44**	**16.24**	**14.95**
Maximum Return	**13.72**	**15.08**	**19.79**	**20.72**	**23.21**	**24.38**	**22.63**	**20.86**	**19.75**	**18.86**	**18.18**	**17.76**	**16.71**
Minimum Return	**-9.62**	**-2.85**	**5.77**	**8.28**	**12.42**	**15.79**	**17.82**	**16.49**	**15.85**	**15.53**	**15.55**	**14.70**	**13.59**
Universe	**26**	**22**	**14**	**10**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**2.02**	**8.05**	**13.42**	**13.63**	**14.91**	**16.77**	**16.49**	**15.68**	**15.36**	**15.27**	**14.82**	**14.43**	**13.50**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND						Returns % - CAGR							
360 ONE FlexiCap Fund - Gr	-1.57	8.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	4.30	10.55	15.15	14.41	15.01	16.42	16.01	15.05	14.55	14.58	14.75	15.13	14.34
Axis Flexi Cap Fund - Gr	3.99	10.31	13.73	12.23	12.54	13.58	13.78	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	5.96	12.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	4.53	9.46	13.71	13.30	14.17	15.16	14.63	13.57	13.06	12.74	12.79	13.52	15.06
Bank of India Flexi Cap Fund - Gr	-1.59	7.19	16.40	16.77	18.47	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	-0.14	7.28	13.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	7.18	11.17	14.50	13.67	14.37	15.91	15.95	15.46	15.32	15.25	14.70	14.40	14.31
DSP Flexi Cap Fund - Reg. Plan - Gr	-0.42	8.05	13.90	13.68	14.45	15.93	16.09	15.39	15.09	15.07	14.89	14.62	NA
Edelweiss Flexi Cap Fund - Gr	1.37	9.84	15.50	15.46	16.41	17.80	17.24	16.22	15.88	15.74	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	0.63	8.65	15.20	15.60	17.26	19.19	18.47	17.26	16.48	15.98	15.62	15.60	15.18
HDFC Flexi Cap Fund - Gr	8.61	15.02	20.01	20.59	22.14	23.20	21.73	20.16	19.15	18.64	17.51	16.62	16.06
Helios Flexi Cap Fund - Gr	7.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	2.30	10.45	16.66	16.07	16.69	17.92	17.17	15.82	15.10	14.79	14.35	14.33	13.30
ICICI Prudential Flexicap Fund - Gr	7.92	12.15	16.90	17.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	7.47	15.47	21.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND						Returns % - CAGR							
ITI Flexi Cap Fund - Gr	1.97	9.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-5.53	5.98	16.26	17.91	19.53	20.62	20.17	18.95	18.24	18.06	17.51	16.71	NA
Kotak Flexicap Fund - Gr	5.07	9.97	14.27	14.26	14.80	15.89	15.50	14.75	14.42	14.44	14.65	15.09	NA
LIC MF Flexi Cap Fund - Gr	2.46	6.56	11.75	11.81	12.33	13.10	12.90	12.27	11.82	11.55	10.89	10.64	9.87
Mahindra Manulife Flexi Cap Fund - Gr	2.67	7.70	13.31	13.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	4.97	9.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	5.28	16.45	22.62	20.77	19.08	18.69	17.39	15.79	15.01	14.81	NA	NA	NA
Navi Flexi Cap Fund - Gr	0.21	4.27	8.98	9.72	11.34	12.93	12.90	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	0.99	6.39	12.69	12.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-1.12	4.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	6.49	13.12	18.56	17.54	18.46	20.55	20.68	19.98	19.61	19.25	18.67	NA	NA
PGIM India Flexi Cap Fund - Gr	5.69	9.36	12.09	11.10	12.44	15.43	16.05	15.48	15.18	15.03	NA	NA	NA
Quant Flexi Cap Fund - Gr	-7.98	0.39	9.80	12.16	16.20	21.27	21.64	20.44	19.75	19.56	19.32	17.69	NA
Samco Flexi Cap Fund - Gr	-16.47	-11.90	-4.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	0.42	5.76	10.16	10.31	11.72	13.49	13.51	12.90	12.75	12.84	13.41	13.99	12.85
Shriram Flexi Cap Fund - Gr	-8.91	-2.20	5.35	7.06	8.65	10.24	10.33	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	6.00	9.82	13.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	5.75	10.32	14.60	13.72	14.01	14.90	14.67	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-4.03	3.36	10.18	10.93	12.09	13.25	12.65	11.66	11.16	10.95	10.53	10.52	10.43
TRUSTMF Flexi Cap Fund - Gr	-1.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	2.95	7.31	12.56	12.57	13.93	15.92	16.02	15.38	14.97	14.68	13.76	NA	NA
UTI Flexi Cap Fund - Gr	4.31	9.59	11.67	9.90	10.40	12.63	13.12	12.98	13.06	13.10	13.12	13.49	13.59
WhiteOak Capital Flexi Cap Fund - Gr	4.93	11.76	17.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**1.87**	**8.23**	**13.64**	**13.89**	**14.85**	**16.26**	**16.03**	**15.76**	**15.29**	**15.11**	**14.78**	**14.45**	**13.50**
Maximum Return	**8.61**	**16.45**	**22.62**	**20.77**	**22.14**	**23.20**	**21.73**	**20.44**	**19.75**	**19.56**	**19.32**	**17.69**	**16.06**
Minimum Return	**-16.47**	**-11.90**	**-4.54**	**7.06**	**8.65**	**10.24**	**10.33**	**11.66**	**11.16**	**10.95**	**10.53**	**10.52**	**9.87**
Universe	**39**	**37**	**32**	**27**	**24**	**23**	**23**	**19**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**2.02**	**8.05**	**13.42**	**13.63**	**14.91**	**16.77**	**16.49**	**15.68**	**15.36**	**15.27**	**14.82**	**14.43**	**13.50**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND						Returns % - CAGR							
Aditya Birla Sun Life Midcap Fund - Gr	2.19	9.62	16.67	16.13	18.00	19.92	18.88	17.07	16.02	15.55	15.60	15.64	15.19
Axis MidCap Fund - Gr	6.14	12.91	17.75	16.66	17.45	19.08	19.20	18.57	18.39	18.08	17.92	NA	NA
Bandhan Midcap Fund - Gr	5.42	12.18	18.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	1.22	9.02	16.19	16.42	18.07	20.33	20.09	18.57	17.67	17.14	17.05	17.72	NA
Canara Robeco Mid Cap Fund - Gr	11.00	14.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	5.74	11.10	17.30	16.24	16.21	17.51	17.34	16.23	15.63	15.61	16.14	16.56	NA
Edelweiss Mid Cap Fund - Regular Gr	5.40	15.87	22.66	22.08	23.26	25.30	24.47	22.47	21.40	20.71	20.40	20.44	NA
Franklin India Mid Cap Fund Gr	2.04	12.03	19.22	19.09	19.54	20.81	19.82	18.25	17.31	16.89	16.98	17.64	16.72
HDFC Mid Cap Fund - Gr	6.40	12.96	21.00	22.15	23.60	25.37	24.09	22.04	20.75	20.15	19.78	19.82	NA
HSBC Midcap Fund - Gr	5.76	13.41	21.15	20.44	20.50	21.46	20.32	18.47	17.60	17.37	17.75	18.16	17.11
ICICI Prudential MidCap Fund - Gr	7.08	13.17	19.56	19.05	20.27	22.25	21.17	19.38	18.37	17.85	17.65	17.76	16.02
Invesco India Midcap Fund - Gr	15.04	22.21	26.86	24.89	24.79	25.67	24.54	22.76	21.66	20.92	20.32	20.11	NA
ITI Mid Cap Fund - Reg Gr	-1.69	8.12	17.75	18.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	2.29	11.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	9.37	15.67	20.54	20.06	21.37	23.42	22.88	21.24	20.21	19.77	19.98	19.85	NA
LIC MF Midcap Fund - Gr	-1.60	8.79	16.58	16.21	16.95	18.70	17.95	16.33	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	-1.61	8.37	18.33	18.88	20.75	22.63	22.12	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	7.72	10.54	16.79	16.78	18.67	21.45	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	3.13	16.90	24.95	25.81	28.10	29.00	27.46	25.09	23.25	22.01	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	4.75	12.72	21.15	21.41	23.09	25.05	24.20	22.43	21.31	20.65	19.70	18.59	17.11
PGIM India Midcap Fund - Gr	8.12	11.27	13.98	13.37	15.97	20.47	21.11	19.86	18.93	18.31	NA	NA	NA
Quant Mid Cap Fund - Gr	-11.99	-2.43	9.14	12.63	17.09	21.50	21.80	20.79	20.14	19.34	18.05	16.70	14.16
SBI Midcap Fund - Gr	-5.21	4.14	11.36	13.05	16.26	19.73	19.64	18.19	17.12	16.49	16.62	17.54	16.01
Sundaram Mid Cap Fund - Gr	5.93	13.81	21.17	21.03	21.84	22.74	21.30	19.16	17.86	17.26	17.22	17.41	17.04
TATA Mid Cap Fund - Gr	2.84	8.47	16.64	17.05	18.47	20.43	20.15	18.88	18.13	17.67	17.68	18.01	16.70
Taurus Midcap Fund - Gr	2.99	4.72	12.58	13.88	15.42	17.61	17.59	16.50	16.07	16.00	16.19	16.46	14.33
Union Midcap Fund - Gr	7.85	12.23	17.66	17.20	18.96	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	1.98	8.06	14.10	14.33	16.13	18.93	18.85	17.43	16.62	16.16	16.38	17.26	16.52
WhiteOak Capital Mid Cap Fund - Gr	8.91	15.74	22.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.04**	**11.28**	**18.24**	**18.12**	**19.62**	**21.71**	**21.14**	**19.51**	**18.72**	**18.20**	**17.86**	**17.98**	**16.08**
Maximum Return	**15.04**	**22.21**	**26.86**	**25.81**	**28.10**	**29.00**	**27.46**	**25.09**	**23.25**	**22.01**	**20.40**	**20.44**	**17.11**
Minimum Return	**-11.99**	**-2.43**	**9.14**	**12.63**	**15.42**	**17.51**	**17.34**	**16.23**	**15.63**	**15.55**	**15.60**	**15.64**	**14.16**
Universe	**29**	**29**	**27**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**1.27**	**9.23**	**18.71**	**19.51**	**21.48**	**23.93**	**22.80**	**20.77**	**19.55**	**18.99**	**18.47**	**17.61**	**16.34**

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	-2.54	4.52	12.62	13.12	15.20	18.12	17.05	15.06	14.08	13.86	14.33	14.86	NA
Axis Small Cap Fund - Gr	1.67	9.27	15.54	16.11	18.89	21.59	22.06	21.15	20.54	20.11	NA	NA	NA
Bandhan Small Cap Fund - Gr	1.62	15.76	26.44	24.91	25.58	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	-3.93	6.42	15.45	16.36	19.62	24.34	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	-2.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	-2.26	5.49	12.47	13.60	18.03	22.82	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	5.75	10.92	17.65	17.74	20.27	23.63	23.04	20.94	19.54	18.92	19.55	20.09	NA
Edelweiss Small Cap Fund - Gr	0.88	8.45	16.24	17.14	20.31	24.10	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	-4.08	4.25	15.02	17.22	20.46	23.37	22.02	19.85	18.56	17.93	18.01	18.98	NA
HDFC Small Cap Fund - Gr	8.80	10.83	17.97	19.21	22.20	25.05	23.37	21.34	20.50	20.13	19.53	18.80	NA
HSBC Small CapFund - Gr	-5.66	3.50	13.40	15.43	19.94	23.42	22.22	20.13	19.28	19.22	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	5.36	8.13	14.65	15.59	19.07	22.65	22.41	20.57	19.41	18.76	17.65	17.04	NA
Invesco India Smallcap Fund - Gr	2.74	13.34	21.45	21.33	23.42	25.69	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	1.04	11.18	21.40	21.05	20.74	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	-4.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-2.40	6.19	13.17	13.55	17.03	21.58	21.88	20.40	19.45	19.04	19.05	18.77	17.13
LIC MF Small Cap Fund - Gr	-7.30	5.55	13.78	15.11	18.78	21.85	21.05	19.14	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	-1.44	7.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	0.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	-1.43	7.01	16.92	19.03	23.13	27.07	26.19	24.00	22.97	22.54	22.83	23.13	NA
PGIM India Small Cap Fund - Gr	6.98	10.42	13.87	12.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	-3.87	4.29	15.71	17.85	22.90	30.79	29.95	27.78	25.76	24.09	21.54	18.86	16.51
Quantum Small Cap Fund - Gr	6.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	-1.06	5.72	11.84	13.38	16.25	19.73	20.02	18.75	18.65	18.74	20.18	21.22	NA
Sundaram Small Cap Fund - Gr	0.76	7.12	15.36	16.17	19.03	22.15	21.21	18.85	17.44	16.69	16.74	16.83	15.95
Tata Small Cap Fund - Gr	-1.12	8.89	16.18	17.83	21.38	24.59	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	3.66	7.56	14.54	15.10	17.96	21.54	21.55	19.82	18.76	17.98	NA	NA	NA
UTI Small Cap Fund - Gr	1.72	9.94	16.03	16.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**0.14**	**8.00**	**15.99**	**16.78**	**20.01**	**23.37**	**22.43**	**20.56**	**19.61**	**19.08**	**18.94**	**18.86**	**16.53**
Maximum Return	**8.80**	**15.76**	**26.44**	**24.91**	**25.58**	**30.79**	**29.95**	**27.78**	**25.76**	**24.09**	**22.83**	**23.13**	**17.13**
Minimum Return	**-7.30**	**3.50**	**11.84**	**12.90**	**15.20**	**18.12**	**17.05**	**15.06**	**14.08**	**13.86**	**14.33**	**14.86**	**15.95**
Universe	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**10**	**3**
NIFTY SMALLCAP 250 TRI	**-1.48**	**7.06**	**17.70**	**18.08**	**20.73**	**24.07**	**22.86**	**20.37**	**18.93**	**18.22**	**17.66**	**16.88**	**15.15**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Fund - Gr	-2.14	5.05	11.47	12.37	14.06	16.33	17.09	16.74	16.46	16.48	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	1.47	8.79	13.49	13.17	13.93	15.22	14.97	14.21	13.79	13.67	13.47	13.82	NA
Axis Focused Fund - Gr	2.75	7.83	10.78	8.80	8.84	10.14	10.53	10.38	10.78	11.29	11.84	NA	NA
Bandhan Focused Fund - Regular Gr	-0.15	10.85	16.09	15.25	15.11	15.92	15.35	14.07	13.75	13.72	13.07	12.43	NA
Baroda BNP Paribas Focused Fund - Gr	-4.18	2.98	9.41	10.31	11.63	13.16	13.28	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	7.82	13.47	16.86	16.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	-1.14	8.44	14.72	14.38	14.44	15.24	14.91	14.02	13.49	13.28	13.17	13.05	NA
Edelweiss Focused Fund - Gr	-0.25	8.37	14.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	4.35	9.26	14.07	14.59	16.50	18.28	17.78	16.75	16.12	15.82	15.82	16.47	NA
HDFC Focused Fund - Gr	9.75	15.73	20.24	21.01	22.86	23.61	21.98	19.92	18.58	17.78	16.68	15.46	14.27
HSBC Focused Fund - Gr	2.72	8.61	13.98	13.78	14.66	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	10.10	16.11	20.83	20.13	20.74	21.98	20.94	19.56	18.54	17.90	16.63	15.73	NA
Invesco India Focused Fund - Gr	2.35	15.26	22.98	20.83	20.65	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	3.53	10.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	-2.52	5.30	13.47	14.68	15.50	15.89	15.05	13.92	13.47	13.62	13.61	13.40	NA
Kotak Focused Fund - Gr	7.99	11.29	14.70	14.04	14.86	16.19	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	1.59	6.90	10.17	10.14	11.38	13.02	12.97	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	-0.71	7.63	14.95	15.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	4.80	9.31	11.30	10.01	11.10	13.43	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-6.52	-0.74	4.74	6.07	7.12	8.88	9.61	9.51	9.66	10.00	10.55	NA	NA
Nippon India Focused Fund - Gr	4.17	8.07	12.46	12.73	14.56	16.99	16.69	15.59	15.02	14.87	15.27	15.87	NA
Old Bridge Focused Fund - Gr	-4.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	-5.36	1.03	9.17	10.97	13.23	15.92	16.04	15.25	14.90	14.75	15.32	15.86	NA
SBI Focused Fund - Regular Plan - Gr	7.17	11.27	14.68	13.27	14.20	15.47	15.54	14.99	14.94	14.93	15.18	15.61	15.68
Sundaram Focused Fund - Gr	0.04	6.28	11.22	11.37	12.75	14.67	14.96	14.51	14.29	14.26	13.96	13.81	NA
Tata Focused Fund - Gr	0.28	6.61	12.36	12.77	14.18	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	4.49	7.13	10.92	10.78	12.04	14.06	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	0.18	6.51	11.95	12.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**1.73**	**8.44**	**13.50**	**13.43**	**14.29**	**15.49**	**15.48**	**14.96**	**14.56**	**14.46**	**14.20**	**14.68**	**14.98**
Maximum Return	**10.10**	**16.11**	**22.98**	**21.01**	**22.86**	**23.61**	**21.98**	**19.92**	**18.58**	**17.90**	**16.68**	**16.47**	**15.68**
Minimum Return	**-6.52**	**-0.74**	**4.74**	**6.07**	**7.12**	**8.88**	**9.61**	**9.51**	**9.66**	**10.00**	**10.55**	**12.43**	**14.27**
Universe	**28**	**27**	**26**	**25**	**22**	**19**	**16**	**14**	**14**	**14**	**13**	**11**	**2**
NIFTY 50 TRI	**3.51**	**8.01**	**11.49**	**11.66**	**12.79**	**14.52**	**14.45**	**14.09**	**14.04**	**14.05**	**13.56**	**13.28**	**12.69**

Note:

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Value Fund - Gr	-7.36	2.26	12.34	13.92	15.58	17.62	16.47	14.46	13.51	13.23	13.66	14.72	NA
Axis Value Fund - Gr	1.09	10.79	18.26	18.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	-1.73	5.52	12.58	13.89	17.35	20.73	19.73	17.93	17.20	16.95	16.54	16.33	NA
Baroda BNP Paribas Value Fund - Gr	-6.33	1.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	-1.42	6.46	13.14	14.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	6.22	12.06	16.63	15.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	5.11	8.94	14.40	14.02	14.70	15.87	15.10	13.56	12.60	12.17	NA	NA	NA
HDFC Value Fund - Gr	3.09	10.38	16.15	16.15	17.23	18.69	17.60	16.22	15.60	15.34	15.02	15.01	14.71
HSBC Value Fund - Gr	4.11	11.08	19.12	19.54	20.74	22.20	21.10	19.34	18.30	17.87	17.91	18.15	NA
ICICI Prudential Value Fund - Gr	6.35	12.56	18.25	18.82	20.59	22.52	21.63	20.19	19.09	18.30	17.68	17.83	17.76
ITI Value Fund - Gr	-4.64	2.98	11.68	13.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-5.66	4.21	15.72	17.70	19.36	20.85	20.21	18.72	17.92	17.76	17.42	16.57	13.10
LIC MF Value Fund - Gr	-6.89	3.44	10.05	10.91	12.60	14.46	14.17	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	-0.67	9.04	17.54	17.93	19.42	21.19	20.40	18.98	18.23	17.74	17.14	16.48	15.98
Quant Value Fund - Gr	-7.29	2.82	13.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	0.92	9.33	14.89	15.00	15.58	16.95	15.89	14.78	NA	NA	NA	NA	NA
Tata Value Fund Gr	-5.07	5.02	13.51	14.95	16.24	17.50	16.86	15.58	15.03	15.15	15.40	15.57	15.31
Templeton India Value Fund - Gr	-1.20	5.64	13.01	15.00	17.95	20.56	19.54	17.82	16.83	16.39	15.69	14.96	14.30
Union Value Fund - Gr	2.75	8.08	14.49	14.99	16.27	17.96	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	1.59	11.00	16.25	16.03	16.77	18.29	17.90	16.93	16.34	15.91	14.89	14.35	14.24
Average Return of Above Funds	**-0.85**	**7.15**	**14.84**	**15.62**	**17.17**	**18.96**	**18.20**	**17.04**	**16.42**	**16.07**	**16.14**	**16.00**	**15.06**
Maximum Return	**6.35**	**12.56**	**19.12**	**19.54**	**20.74**	**22.52**	**21.63**	**20.19**	**19.09**	**18.30**	**17.91**	**18.15**	**17.76**
Minimum Return	**-7.36**	**1.42**	**10.05**	**10.91**	**12.60**	**14.46**	**14.17**	**13.56**	**12.60**	**12.17**	**13.66**	**14.35**	**13.10**
Universe	**20**	**20**	**19**	**18**	**14**	**14**	**13**	**12**	**11**	**11**	**10**	**10**	**7**
NIFTY 500 TRI	**2.02**	**8.05**	**13.42**	**13.63**	**14.91**	**16.77**	**16.49**	**15.68**	**15.36**	**15.27**	**14.82**	**14.43**	**13.50**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	1.74	11.98	17.87	17.57	18.08	19.36	18.76	17.66	17.27	17.13	17.12	17.06	NA
Kotak Contra Fund - Gr	3.22	10.27	17.21	17.65	18.48	19.78	19.12	18.12	17.69	17.45	16.60	15.96	14.70
SBI Contra Fund - Regular Gr	-0.93	6.84	14.82	16.95	20.22	23.63	22.88	21.06	19.89	19.07	17.84	16.53	14.82
Average Return of Above Funds	**1.34**	**9.70**	**16.63**	**17.39**	**18.93**	**20.92**	**20.25**	**18.95**	**18.28**	**17.88**	**17.19**	**16.52**	**14.76**
Maximum Return	**3.22**	**11.98**	**17.87**	**17.65**	**20.22**	**23.63**	**22.88**	**21.06**	**19.89**	**19.07**	**17.84**	**17.06**	**14.82**
Minimum Return	**-0.93**	**6.84**	**14.82**	**16.95**	**18.08**	**19.36**	**18.76**	**17.66**	**17.27**	**17.13**	**16.60**	**15.96**	**14.70**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**2.02**	**8.05**	**13.42**	**13.63**	**14.91**	**16.77**	**16.49**	**15.68**	**15.36**	**15.27**	**14.82**	**14.43**	**13.50**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-6.54	3.61	12.93	14.78	16.68	18.45	17.89	16.37	15.37	14.83	13.99	13.33	13.45
Baroda BNP Paribas Dividend Yield Fund - Gr	-1.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	-6.39	4.38	12.38	13.58	16.30	19.08	18.77	17.59	16.96	16.69	15.96	15.36	NA
HDFC Dividend Yield Fund - Gr	-0.66	6.03	13.64	15.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	5.50	12.33	19.71	20.26	22.51	24.11	22.53	20.42	19.14	18.51	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	-0.56	10.84	18.21	17.79	18.23	19.38	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	-0.94	5.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	-3.64	4.14	11.56	12.39	13.88	15.79	15.66	14.88	14.75	14.91	14.65	14.17	13.24
Tata Dividend Yield Fund - Gr	0.39	5.15	12.14	12.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	-0.33	9.97	16.82	16.12	17.03	18.44	17.84	16.83	16.24	15.92	15.05	14.14	13.93
Average Return of Above Funds	-1.43	6.89	14.67	15.36	17.44	19.21	18.54	17.22	16.49	16.17	14.91	14.25	13.54
Maximum Return	**5.50**	**12.33**	**19.71**	**20.26**	**22.51**	**24.11**	**22.53**	**20.42**	**19.14**	**18.51**	**15.96**	**15.36**	**13.93**
Minimum Return	**-6.54**	**3.61**	**11.56**	**12.39**	**13.88**	**15.79**	**15.66**	**14.88**	**14.75**	**14.83**	**13.99**	**13.33**	**13.24**
Universe	**10**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	7.39	10.71	13.94	12.82	12.18	12.61	12.08	11.26	11.13	11.21	11.81	12.70	NA
Axis ELSS Tax Saver Fund - Gr	2.88	8.76	12.63	11.07	11.12	12.27	12.49	12.22	12.38	12.49	13.11	14.58	NA
Bandhan ELSS Tax saver Fund - Regular Gr	1.16	5.67	11.40	12.31	14.87	17.81	17.48	16.32	15.98	15.88	15.67	15.87	NA
Bank of India ELSS Tax Saver - Regular Gr	-5.36	2.55	11.49	12.76	14.61	17.36	18.06	17.03	16.87	16.74	16.27	15.87	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	1.97	10.05	15.78	15.08	15.13	16.04	15.87	14.99	14.55	14.19	13.93	14.31	NA
Canara Robeco ELSS Tax Saver - Gr	2.38	8.54	12.83	12.72	13.87	16.06	16.33	15.99	15.84	15.72	15.26	15.01	NA
DSP ELSS Tax Saver Fund - Gr	-0.92	9.65	16.05	16.01	17.19	18.79	18.54	17.53	16.92	16.76	16.58	16.59	NA
Edelweiss ELSS Tax saver Fund - Gr	0.34	7.62	12.77	12.90	13.89	15.30	14.99	14.04	13.58	13.32	13.06	13.22	NA
Franklin India ELSS Tax Saver Fund - Gr	-0.08	8.38	15.15	15.65	17.10	18.62	17.75	16.54	15.77	15.29	14.94	15.01	14.75
Groww ELSS Tax Saver Fund - Gr	2.06	7.01	12.12	12.14	12.69	13.59	13.16	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	7.53	13.68	19.31	19.67	20.87	21.55	20.04	18.28	17.16	16.64	15.63	14.99	14.33
HSBC ELSS Tax saver Fund - Gr	0.78	10.91	16.73	16.32	16.59	17.54	16.70	15.35	14.76	14.61	14.37	14.25	NA
HSBC Tax Saver Equity Fund - Gr	4.10	13.25	18.12	17.00	17.47	18.37	17.58	16.18	15.43	15.13	14.68	14.64	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	6.73	11.21	15.12	14.50	15.55	17.02	16.49	15.67	15.13	14.82	14.50	14.72	14.49
Invesco India ELSS Tax Saver Fund - Gr	0.40	8.78	14.91	14.10	14.58	15.90	15.66	14.92	14.68	14.58	14.65	15.03	NA
ITI ELSS Tax Saver Fund - Gr	-1.15	7.20	15.43	15.76	15.58	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	1.14	9.81	16.59	16.58	17.53	19.01	18.70	17.65	17.17	17.02	16.63	16.19	NA
Kotak ELSS Tax Saver Fund - Gr	-0.22	6.50	12.18	13.10	14.68	16.49	16.42	15.75	15.32	15.24	15.19	14.82	NA
LIC MF ELSS Tax Saver - Gr	-1.79	7.88	12.95	12.83	13.71	14.72	14.43	13.71	13.45	13.38	13.13	13.10	11.80
Mahindra Manulife ELSS Tax Saver Fund - Gr	3.88	7.68	12.13	12.41	14.14	16.03	15.73	14.68	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	4.52	9.76	14.38	13.93	14.97	17.12	17.20	16.61	16.56	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	-1.47	11.93	20.39	20.37	20.70	21.17	20.22	18.58	17.78	17.61	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-3.57	2.77	8.15	8.89	10.26	11.71	11.59	11.04	10.83	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	2.43	6.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	3.05	8.98	14.77	15.02	16.60	17.88	16.63	14.81	13.74	13.24	12.98	13.51	13.48
NJ ELSS Tax Saver Scheme - Gr	-0.22	5.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	4.06	10.91	15.44	15.70	17.13	19.23	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	2.37	7.72	10.90	11.20	13.06	15.21	15.13	14.40	14.10	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	-3.25	1.37	9.75	11.81	15.86	21.22	21.93	21.15	20.60	20.47	20.51	18.91	15.41
Quantum ELSS Tax Saver Fund - Regular plan - Gr	0.97	9.21	14.73	14.91	15.52	16.89	15.86	14.77	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-5.84	-3.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	-0.12	10.00	18.84	19.74	20.62	21.82	20.81	19.27	18.22	17.49	16.49	15.97	NA
Shriram ELSS Tax Saver Fund - Gr	-8.24	-1.42	5.67	7.06	8.50	10.11	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	5.37	8.37	11.78	11.99	13.34	14.85	14.34	13.26	12.72	12.64	12.62	12.67	12.38
Sundaram ELSS Tax Saver Fund - Gr	6.16	9.75	13.67	13.60	14.92	16.72	16.22	15.07	14.67	14.70	14.61	14.97	13.51
Tata ELSS Fund Regular Plan - Gr	-1.28	6.89	12.03	12.63	13.98	15.54	15.36	14.56	14.30	14.30	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	-0.45	7.51	13.46	14.11	14.76	15.81	15.29	14.43	14.19	14.17	13.82	13.39	13.11
Union ELSS Tax Saver Fund - Gr	4.66	8.41	13.12	13.25	14.67	16.63	16.65	15.87	15.34	14.88	13.99	NA	NA
UTI ELSS Tax Saver Fund - Gr	-0.61	6.07	10.82	10.65	11.93	13.95	14.10	13.49	13.21	13.12	12.92	12.87	11.99
WhiteOak Capital ELSS Tax Saver Fund - Gr	4.73	13.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**1.16**	**7.91**	**13.76**	**13.91**	**15.00**	**16.60**	**16.36**	**15.48**	**15.08**	**15.02**	**14.69**	**14.72**	**13.53**
Maximum Return	**7.53**	**13.68**	**20.39**	**20.37**	**20.87**	**21.82**	**21.93**	**21.15**	**20.60**	**20.47**	**20.51**	**18.91**	**15.41**
Minimum Return	**-8.24**	**-3.09**	**5.67**	**7.06**	**8.50**	**10.11**	**11.59**	**11.04**	**10.83**	**11.21**	**11.81**	**12.67**	**11.80**
Universe	**40**	**40**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**24**	**10**
NIFTY 50 TRI	**3.51**	**8.01**	**11.49**	**11.66**	**12.79**	**14.52**	**14.45**	**14.09**	**14.04**	**14.05**	**13.56**	**13.28**	**12.69**
NIFTY 500 TRI	**2.02**	**8.05**	**13.42**	**13.63**	**14.91**	**16.77**	**16.49**	**15.68**	**15.36**	**15.27**	**14.82**	**14.43**	**13.50**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	3.95	8.65	12.12	11.36	11.91	13.04	12.60	11.77	11.32	11.21	11.33	11.78	12.30
Axis Aggressive Hybrid Fund - Gr	1.11	7.43	9.88	9.01	9.53	10.60	10.88	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	7.67	12.23	14.62	13.71	14.16	15.21	14.68	13.69	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	0.43	7.50	15.01	15.09	17.01	19.56	19.17	17.60	16.96	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1.45	7.59	12.01	12.16	12.76	13.80	14.05	13.74	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	3.77	8.77	12.01	11.75	12.22	13.37	13.51	13.18	13.01	13.00	13.07	13.31	NA
DSP Aggressive Hybrid Fund - Gr	2.16	10.08	14.05	13.43	13.60	14.47	14.46	13.83	13.44	13.35	13.41	13.24	13.04
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	4.54	10.32	14.73	14.93	15.75	16.64	16.22	15.40	14.87	14.45	13.87	13.25	NA
Franklin India Aggressive Hybrid Fund - Gr	2.70	8.42	12.71	12.83	13.44	14.56	14.25	13.55	13.07	12.79	12.73	12.94	12.64
Groww Aggressive Hybrid Fund - Gr	2.15	6.14	9.80	10.03	10.64	11.66	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	2.98	7.16	10.16	10.88	12.17	13.71	13.54	12.76	12.29	12.18	11.88	11.60	11.38
HSBC Aggressive Hybrid Fund - Gr	7.48	10.48	14.12	13.37	13.33	14.01	13.54	12.67	12.22	12.04	12.16	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	9.23	12.85	17.35	17.50	19.50	20.74	19.98	18.81	17.98	17.59	16.94	16.73	15.60
Invesco India Aggressive Hybrid Fund - Gr	1.55	10.27	14.77	14.24	14.11	14.41	13.91	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	-3.16	6.00	14.77	16.04	16.86	18.91	18.01	16.76	15.85	15.16	14.04	13.48	11.74
Kotak Aggressive Hybrid Fund - Gr	4.50	10.25	13.60	13.50	14.34	15.83	15.78	15.02	14.44	14.20	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	2.67	7.93	11.42	10.97	11.00	11.42	11.26	10.80	10.43	10.28	9.78	9.67	9.06
Mahindra Manulife Aggressive Hybrid Fund - Gr	5.81	11.48	15.40	15.00	15.77	16.95	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	3.99	8.48	11.61	11.42	12.01	13.16	13.13	12.76	12.64	12.73	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	4.57	8.11	11.19	11.17	11.72	12.32	12.02	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	3.57	8.54	12.77	13.20	14.16	14.76	13.54	12.25	11.60	11.31	11.23	11.52	12.13
PGIM India Aggressive Hybrid Equity Fund - Gr	5.27	8.97	11.16	10.54	10.63	11.52	11.30	10.71	10.32	10.12	9.86	9.97	9.90
Quant Aggressive Hybrid Fund - Gr	2.53	5.11	9.52	10.69	13.59	17.33	17.97	17.54	17.16	16.80	16.41	15.84	14.12
SBI Equity Hybrid Fund - Gr	7.94	11.36	13.46	12.54	12.91	13.68	13.62	13.17	12.98	12.87	12.96	13.47	13.00
Shriram Aggressive Hybrid Fund - Regular Gr	-1.63	3.00	7.91	8.46	9.14	10.14	10.16	9.85	9.75	9.73	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	1.50	7.32	10.84	10.83	11.74	13.05	12.75	12.09	11.99	12.20	12.33	12.61	12.02
Tata Aggressive Hybrid Fund - Regular Plan - Gr	0.52	5.73	9.11	9.82	11.01	12.33	12.20	11.63	11.22	11.02	11.13	11.84	12.42
Union Aggressive Hybrid Fund - Gr	4.88	8.17	11.53	11.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	0.44	8.35	13.28	13.70	14.88	16.25	15.65	14.58	13.93	13.63	13.12	12.79	12.14
Average Return of Above Funds	**3.26**	**8.51**	**12.45**	**12.39**	**13.21**	**14.41**	**14.16**	**13.66**	**13.21**	**12.83**	**12.72**	**12.75**	**12.25**
Maximum Return	**9.23**	**12.85**	**17.35**	**17.50**	**19.50**	**20.74**	**19.98**	**18.81**	**17.98**	**17.59**	**16.94**	**16.73**	**15.60**
Minimum Return	**-3.16**	**3.00**	**7.91**	**8.46**	**9.14**	**10.14**	**10.16**	**9.85**	**9.75**	**9.73**	**9.78**	**9.67**	**9.06**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	6.34	9.71	11.81	11.50	11.52	12.16	11.97	11.48	11.11	11.16	11.12	11.06	10.61
Axis Balanced Advantage Fund - Gr	2.09	8.97	12.39	11.92	11.78	11.87	11.44	10.89	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	0.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	3.42	7.29	9.58	9.20	9.20	9.73	9.76	9.47	9.38	9.28	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	1.32	4.00	7.70	9.15	9.72	9.99	9.43	8.73	8.29	8.04	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	3.77	8.22	11.62	11.79	11.98	13.14	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	1.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	4.98	9.05	11.09	10.50	10.03	10.19	10.07	9.77	9.51	9.43	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	2.22	6.55	9.97	10.07	10.62	11.85	12.10	11.85	11.76	11.61	11.35	11.27	NA
Franklin India Balanced Advantage Fund - Gr	4.01	8.18	11.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	2.67	8.44	14.57	16.22	17.88	18.97	18.07	17.01	16.43	16.20	15.54	14.75	14.29
HSBC Balanced Advantage Fund - Gr	3.57	7.65	10.48	10.29	9.96	10.16	9.98	9.65	9.42	9.24	9.32	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	9.48	10.99	12.68	12.47	12.57	13.14	12.92	12.44	12.13	12.00	11.86	12.23	NA
Invesco India Balanced Advantage Fund - Gr	3.28	7.98	11.36	11.38	11.31	11.52	11.14	10.46	10.25	10.24	10.20	10.73	NA
ITI Balanced Advantage Fund - Gr	1.28	5.77	9.29	8.94	9.25	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	3.13	7.76	10.16	10.21	10.30	10.96	11.02	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	1.50	6.29	8.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	1.74	6.42	10.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	4.83	7.90	10.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	0.39	0.83	6.00	6.93	7.07	7.52	7.68	7.48	7.55	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	4.11	8.09	10.92	10.94	11.20	11.82	11.57	11.12	10.92	10.99	10.95	11.28	11.77
NJ Balanced Advantage Fund - Gr	2.87	5.50	9.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	4.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	4.09	7.12	8.90	8.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	-0.42	6.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-5.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	3.28	7.47	10.96	11.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-4.52	-0.23	4.61	5.71	6.43	7.38	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	1.96	6.40	9.05	9.33	9.40	9.63	9.26	8.85	8.57	8.44	8.39	NA	NA
Tata Balanced Advantage Fund - Gr	1.79	5.42	8.58	9.12	9.77	10.76	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	3.98	6.46	8.80	8.78	8.79	9.78	10.04	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	4.43	8.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	6.18	10.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.71**	**7.01**	**10.05**	**10.22**	**10.46**	**11.14**	**11.10**	**10.71**	**10.44**	**10.60**	**11.09**	**11.89**	**12.22**
Maximum Return	**9.48**	**10.99**	**14.57**	**16.22**	**17.88**	**18.97**	**18.07**	**17.01**	**16.43**	**16.20**	**15.54**	**14.75**	**14.29**
Minimum Return	**-5.46**	**-0.23**	**4.61**	**5.71**	**6.43**	**7.38**	**7.68**	**7.48**	**7.55**	**8.04**	**8.39**	**10.73**	**10.61**
Universe	**33**	**29**	**26**	**21**	**19**	**18**	**15**	**13**	**12**	**11**	**8**	**6**	**3**

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	9.91	12.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	7.74	10.98	12.08	10.50	10.58	11.48	11.77	11.51	11.32	11.15	10.73	10.31	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	4.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	10.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	6.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	6.31	10.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	11.46	14.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	7.16	7.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	8.78	11.29	13.27	12.86	13.07	13.99	13.87	13.25	12.73	12.37	11.83	11.38	10.94
HSBC Multi Asset Allocation Fund - Gr	9.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	10.07	13.63	17.03	17.43	19.15	20.17	19.40	18.24	17.48	17.17	16.30	15.90	15.40
Kotak Multi Asset Allocation Fund - Gr	8.98	11.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	10.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	9.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	12.41	15.07	17.74	16.68	16.31	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	6.75	12.77	17.37	17.66	20.03	22.77	22.86	22.06	20.96	19.99	18.29	16.28	14.18
Quantum Multi Asset Allocation Fund - Gr	6.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	8.48	11.13	14.25	14.09	13.88	13.91	13.67	13.09	12.58	12.21	11.78	11.42	NA
Shriram Multi Asset Allocation Fund - Gr	-1.13	1.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	9.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	7.97	10.23	12.89	12.81	13.39	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	9.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	4.96	11.05	16.20	16.22	15.60	15.47	14.66	13.65	12.94	12.49	11.54	10.73	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	14.22	16.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**8.36**	**11.39**	**15.10**	**14.78**	**15.25**	**16.30**	**16.04**	**15.30**	**14.67**	**14.23**	**13.41**	**12.67**	**13.51**
Maximum Return	**14.22**	**16.07**	**17.74**	**17.66**	**20.03**	**22.77**	**22.86**	**22.06**	**20.96**	**19.99**	**18.29**	**16.28**	**15.40**
Minimum Return	**-1.13**	**1.86**	**12.08**	**10.50**	**10.58**	**11.48**	**11.77**	**11.51**	**11.32**	**11.15**	**10.73**	**10.31**	**10.94**
Universe	**24**	**15**	**8**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	4.88	8.39	12.08	12.66	13.61	14.80	13.99	12.94	12.62	12.98	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-10.08	0.92	8.33	7.81	10.44	15.51	16.90	17.60	18.35	18.12	17.52	17.41	15.40
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	3.65	12.64	20.32	18.35	16.78	17.95	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	4.03	11.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	6.85	12.12	14.72	14.63	14.47	14.77	13.97	13.14	12.72	12.79	12.60	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	4.40	10.45	15.23	15.24	16.08	17.22	17.53	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	4.07	10.07	14.76	15.19	16.30	17.80	17.84	17.16	16.92	16.93	16.85	16.64	NA
DSP Banking & Financial Services Fund - Gr	7.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	0.07	13.02	20.55	19.39	18.21	20.68	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	1.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	-3.69	7.37	17.15	15.53	15.48	18.35	18.79	18.82	18.95	18.42	17.28	16.86	15.91
Groww Banking & Financial Services Fund - Gr	6.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	4.98	9.01	12.49	13.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	10.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-8.75	6.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	8.07	14.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	8.29	12.20	14.13	13.91	14.57	15.45	14.43	13.40	13.02	13.47	14.09	14.86	NA
ICICI Prudential Bharat Consumption Fund - Gr	6.59	10.21	15.69	16.41	17.46	18.07	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	0.22	2.15	5.50	8.12	10.54	11.77	11.80	11.57	11.72	11.90	12.08	13.07	14.52
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	8.86	20.35	27.44	24.64	22.28	23.75	23.70	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-7.36	5.35	11.35	9.57	11.97	17.63	18.57	19.12	19.61	19.12	18.17	18.61	17.89
Invesco India Financial Services Fund - Gr	6.33	12.76	17.31	17.20	17.13	17.47	16.61	15.55	15.22	15.38	15.42	15.15	NA
Invesco India Technology Fund - Gr	-1.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	5.94	8.55	10.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	-2.59	11.16	18.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	4.59	9.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	13.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	0.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-9.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	5.80	5.72	8.47	10.11	11.15	12.05	11.60	10.60	9.88	9.80	NA	NA	NA
LIC MF Healthcare Fund - Gr	1.47	14.41	20.11	17.41	15.47	16.62	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	5.11	9.62	14.52	15.05	15.80	16.44	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Mirae Asset Banking and Financial Services Fund - Gr	8.44	11.28	14.19	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	9.00	11.89	16.45	16.80	17.90	18.95	18.45	17.49	17.28	17.22	16.84	NA	NA
Mirae Asset Healthcare Fund - Gr	4.26	14.57	21.03	18.81	17.69	20.02	20.81	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	4.85	9.85	13.91	14.99	16.77	17.93	16.43	15.02	14.40	14.42	14.39	14.23	15.40
Nippon India Consumption Fund - Gr	5.93	10.71	15.55	16.63	18.45	20.21	20.05	18.87	17.77	17.00	16.01	15.54	14.31
Nippon India Pharma Fund - Gr	2.64	12.43	20.18	18.81	17.63	19.70	20.06	19.70	18.88	17.77	16.84	17.03	18.56
Quant Consumption Fund - Gr	-13.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	-6.95	5.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-14.92	-3.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	11.48	15.87	18.05	17.13	16.69	17.12	16.32	15.61	15.46	15.83	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-1.95	6.52	12.43	14.38	17.29	19.20	18.43	17.15	16.80	16.60	16.15	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	4.16	16.35	23.57	22.23	20.49	22.08	22.00	20.79	19.13	17.52	16.20	16.76	16.38
SBI Technology Opportunities Fund - Regular Plan - Gr	1.49	11.53	15.47	13.63	15.37	18.92	19.49	19.78	19.95	19.33	18.12	NA	NA
Sundaram Consumption Fund - Gr	5.61	11.23	15.82	16.22	16.71	17.30	16.50	15.16	14.46	14.50	14.83	14.82	NA
Sundaram Financial Services Opportunities Fund - Gr	-2.76	4.54	11.34	13.33	14.50	15.69	15.43	14.66	14.23	14.35	14.22	13.57	NA
Tata Banking & Financial Services Fund - Gr	6.32	10.65	13.82	14.52	14.69	15.26	14.85	14.07	13.92	NA	NA	NA	NA
Tata Digital India Fund - Gr	-13.05	2.09	9.78	8.73	11.39	16.28	17.23	18.04	18.84	NA	NA	NA	NA
Tata India Consumer Fund - Gr	5.27	11.96	17.22	17.07	17.62	18.44	17.70	16.45	16.43	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	4.20	14.54	21.67	19.92	18.52	20.06	20.32	19.67	18.49	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	4.12	7.38	10.43	11.56	12.38	13.33	13.06	12.63	12.61	12.86	12.63	NA	NA
UTI Banking and Financial Services Fund - Gr	6.38	10.97	13.65	13.89	14.37	15.01	13.67	12.34	11.76	11.83	11.84	11.68	12.46
UTI Healthcare Fund - Gr	7.15	18.44	24.83	21.91	19.67	21.08	21.03	19.97	18.61	17.21	15.67	15.44	15.51
UTI India Consumer Fund - Gr	6.11	10.55	14.24	13.50	14.13	14.93	14.64	13.74	13.35	13.15	12.55	12.35	NA
WhiteOak Digital Bharat Fund - Gr	7.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.56**	**10.10**	**15.57**	**15.34**	**15.83**	**17.44**	**17.17**	**16.11**	**15.76**	**15.35**	**15.25**	**15.25**	**15.63**
Maximum Return	**13.44**	**20.35**	**27.44**	**24.64**	**22.28**	**23.75**	**23.70**	**20.79**	**19.95**	**19.33**	**18.17**	**18.61**	**18.56**
Minimum Return	**-14.92**	**-3.21**	**5.50**	**7.81**	**10.44**	**11.77**	**11.60**	**10.60**	**9.88**	**9.80**	**11.84**	**11.68**	**12.46**
Universe	**56**	**46**	**40**	**38**	**36**	**36**	**31**	**28**	**28**	**24**	**21**	**16**	**10**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	2.85	10.75	19.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	-1.19	6.40	10.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	6.86	10.90	14.69	14.59	15.71	16.98	16.90	16.14	15.83	15.84	16.03	16.50	16.27
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	-0.45	8.55	12.50	11.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	0.48	8.64	15.31	14.92	15.02	16.28	15.77	14.44	13.74	13.55	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	7.12	9.15	13.09	12.03	11.35	11.51	11.04	10.33	10.16	10.01	10.99	12.77	14.27
Aditya Birla Sun Life PSU Equity Fund - Gr	-7.08	2.25	17.16	21.02	23.88	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	-1.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	5.84	11.71	16.56	15.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	10.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	3.90	9.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	6.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	-2.20	5.47	10.48	9.73	10.05	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	3.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	5.27	11.82	15.71	13.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	-5.85	0.50	7.53	8.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	1.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	9.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	18.90	16.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	-6.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	-2.14	5.57	12.46	13.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	3.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	4.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	7.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	0.32	6.06	13.49	14.16	16.44	19.14	18.47	16.86	16.10	16.61	16.78	15.82	NA
DSP Quant Fund - Gr	1.16	5.74	8.93	8.41	9.20	11.10	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	-4.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	6.84	16.36	26.12	25.53	24.97	25.87	24.32	22.28	20.91	19.97	18.79	17.75	15.62
HDFC Business Cycle Fund - Gr	4.77	8.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	12.31	22.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	-0.77	4.20	13.30	15.16	16.84	18.03	16.85	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	6.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	1.09	2.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
HDFC Non-Cyclical Consumer Fund - Gr	9.71	13.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	28.25	24.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	0.49	11.21	17.84	18.35	19.43	20.52	19.44	17.58	16.50	15.96	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	-1.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	11.63	15.06	20.33	20.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	10.11	10.14	15.00	15.58	19.59	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	1.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	2.53	11.35	16.91	16.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	4.07	12.12	17.63	17.61	18.78	20.21	19.38	17.97	17.08	16.35	15.86	16.98	NA
ICICI Prudential Housing Opportunities Fund - Gr	4.83	9.46	14.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	4.61	12.21	19.10	20.30	23.19	24.90	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	8.39	15.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	7.52	12.12	20.91	21.49	22.98	24.41	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	3.24	6.95	11.90	12.21	14.00	16.68	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	-5.32	6.22	19.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	2.79	9.96	14.79	14.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	17.22	18.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-4.11	5.54	10.92	10.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	3.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	-3.01	7.52	20.89	23.45	24.77	24.72	23.67	21.55	19.90	19.14	17.98	16.03	NA
Kotak Business Cycle Fund - Gr	10.65	15.55	18.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	3.58	7.49	11.59	11.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	5.62	10.68	16.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	15.49	18.04	22.20	20.07	19.77	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	-1.12	6.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	-3.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	-2.31	8.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	2.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	11.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	-7.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	11.03	13.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	-2.16	6.78	19.35	22.19	24.56	25.98	24.32	21.77	20.36	19.59	18.24	16.01	13.84
Nippon India Quant Fund - Gr	1.75	9.29	15.97	16.66	17.68	18.91	18.29	17.15	16.48	16.08	14.91	13.95	NA
Quant BFSI Fund - Gr	14.19	12.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-14.49	-2.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	-12.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	-9.86	-0.18	8.53	11.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-7.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-14.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	-4.64	1.74	12.14	16.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	1.42	7.25	11.48	11.26	12.06	14.13	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-10.82	1.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	-2.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	10.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	3.36	7.72	13.48	12.33	13.89	16.79	17.19	16.09	15.52	15.83	15.42	13.86	12.09
SBI Energy Opportunities Fund - Gr	-5.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	1.47	5.27	10.47	11.52	12.73	14.64	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	1.78	7.34	11.51	11.34	12.39	13.92	13.92	13.54	13.32	13.24	13.10	13.15	NA
SBI Innovative Opportunities Fund - Gr	3.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	-4.90	-0.33	4.18	5.52	7.69	10.02	10.81	10.58	10.68	10.74	11.48	12.91	13.42
SBI PSU Fund - Gr	-3.84	6.93	20.90	23.95	25.66	25.16	23.02	20.32	18.29	17.25	15.23	12.78	NA
Sundaram Business Cycle Fund - Gr	4.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	6.58	12.68	16.59	16.08	17.86	19.64	19.70	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	-2.24	4.93	13.31	15.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-4.55	1.94	7.69	8.42	10.64	13.30	13.85	13.38	13.23	12.96	12.78	13.23	13.11
Tata Housing Opportunities Fund - Gr	-1.95	2.72	10.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	4.02	8.70	14.29	13.80	15.46	18.44	18.91	17.82	17.03	NA	NA	NA	NA
Taurus Ethical Fund - Gr	-4.60	3.60	10.99	11.39	12.44	14.32	14.53	14.11	13.98	13.74	13.37	13.37	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	0.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	7.00	14.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	6.14	8.16	11.98	11.75	12.29	13.00	12.61	11.86	11.66	11.47	12.02	13.26	14.26
UTI Transportation and Logistics Fund- Gr	18.45	16.39	21.78	22.34	22.54	23.54	21.57	18.83	17.14	16.13	15.85	17.22	17.30
WhiteOak Capital Special Opportunities Fund - Gr	10.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.65**	**8.96**	**14.74**	**15.00**	**16.90**	**18.23**	**17.84**	**16.45**	**15.68**	**15.25**	**14.93**	**14.72**	**14.46**
Maximum Return	**28.25**	**24.03**	**26.12**	**25.53**	**25.66**	**25.98**	**24.32**	**22.28**	**20.91**	**19.97**	**18.79**	**17.75**	**17.30**
Minimum Return	**-14.57**	**-2.53**	**4.18**	**5.52**	**7.69**	**10.02**	**10.81**	**10.33**	**10.16**	**10.01**	**10.99**	**12.77**	**12.09**
Universe	**97**	**67**	**51**	**44**	**31**	**27**	**21**	**19**	**19**	**18**	**16**	**16**	**9**

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	122,075	262,397	436,956	621,974	852,121	1,150,241	1,437,357	1,722,447	2,051,898	2,443,351	3,378,152	5,495,111	11,535,404
Axis Large Cap Fund - Gr	121,488	258,262	421,309	582,057	771,119	1,010,170	1,270,178	1,549,328	1,894,497	2,277,701	3,151,616	5,102,468	NA
Bajaj Finserv Large Cap Fund - Gr	120,365	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	122,404	264,467	444,102	629,536	854,175	1,143,647	1,433,478	1,723,147	2,066,503	2,468,418	3,309,744	5,024,755	NA
Bank of India Large Cap Fund - Gr	120,291	251,450	424,614	601,178	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	119,813	257,301	433,830	621,395	847,531	1,134,390	1,440,228	1,747,354	2,103,737	2,501,554	3,466,876	5,675,875	10,730,204
Canara Robeco Large Cap Fund - Gr	121,804	263,391	437,754	620,223	839,710	1,130,638	1,442,631	1,768,110	2,150,022	2,592,955	3,583,425	5,670,920	NA
DSP Large Cap Fund Gr	120,778	265,121	449,093	643,798	869,457	1,149,300	1,429,548	1,704,407	2,016,115	2,384,155	3,204,546	4,857,070	9,494,886
Edelweiss Large Cap Fund - Gr	120,123	255,866	426,693	609,962	830,881	1,116,346	1,403,401	1,698,356	2,050,848	2,451,885	3,380,408	5,415,735	NA
Franklin India Large Cap Fund Gr	122,682	263,899	436,470	612,532	830,077	1,116,971	1,387,975	1,656,002	1,958,676	2,308,467	3,134,227	4,825,145	9,527,436
Groww Large Cap Fund - Gr	122,259	258,103	427,229	605,176	813,644	1,067,321	1,316,577	1,568,950	1,865,485	2,215,450	3,007,466	NA	NA
HDFC Large Cap Fund - Gr	120,404	255,350	429,823	623,591	868,690	1,175,615	1,458,911	1,755,503	2,097,864	2,517,995	3,449,113	5,397,250	11,219,472
HSBC Large Cap Fund - Gr	120,376	256,753	427,974	607,332	820,632	1,094,323	1,371,053	1,647,524	1,971,692	2,361,658	3,217,017	4,898,777	8,787,614
ICICI Prudential Large Cap Fund - Gr	123,438	266,493	452,268	653,818	907,815	1,235,552	1,556,515	1,883,023	2,271,363	2,734,368	3,799,633	6,155,135	NA
Invesco India Largecap Fund - Gr	122,024	264,478	447,016	634,247	868,434	1,164,603	1,461,195	1,761,013	2,111,828	2,512,884	3,469,951	5,482,514	NA
ITI Large Cap Fund - Gr	118,412	249,194	415,284	586,910	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	118,820	249,665	423,489	608,900	829,714	1,102,253	1,377,345	1,657,568	1,970,448	2,316,968	3,115,232	4,703,445	7,485,469
Kotak Large Cap Fund - Gr	121,819	261,660	434,747	617,152	840,957	1,136,635	1,437,334	1,739,752	2,088,055	2,487,334	3,447,134	5,430,346	10,299,301
LIC MF Large Cap Fund - Gr	121,052	258,111	420,590	585,308	785,377	1,033,617	1,293,680	1,556,714	1,856,473	2,196,782	2,968,215	4,554,862	7,927,331
Mahindra Manulife Large Cap Fund - Gr	121,170	258,263	427,788	603,535	821,826	1,101,240	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	122,798	261,800	427,122	599,235	810,042	1,084,200	1,357,381	1,640,492	1,982,841	2,402,259	3,444,453	5,856,410	NA
Motilal Oswal Large Cap Fund - Gr	124,909	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	124,270	267,724	457,838	673,244	954,441	1,306,364	1,629,408	1,963,863	2,364,451	2,839,717	3,984,531	6,511,017	NA
PGIM India Large Cap Fund - Gr	122,325	256,957	416,913	585,565	781,005	1,031,184	1,281,285	1,532,048	1,820,334	2,149,640	2,927,630	4,556,795	8,400,112
Quant Large Cap Fund - Gr	119,143	249,506	423,436	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	122,160	260,652	428,503	609,522	832,126	1,123,588	1,413,596	1,699,503	2,029,837	2,414,850	3,397,682	5,635,450	NA
Sundaram Large Cap Fund - Gr	120,029	252,368	413,866	584,656	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	120,165	255,291	424,892	604,011	829,214	1,115,207	1,394,159	1,674,985	1,996,924	2,366,737	3,213,806	4,997,129	9,689,312
Taurus Largecap Fund - Gr	119,923	255,670	427,309	608,223	821,416	1,085,486	1,340,786	1,591,556	1,868,052	2,179,549	2,889,222	4,246,551	6,992,262
Union Largecap Fund - Gr	120,712	252,763	416,718	586,316	795,300	1,064,245	1,331,203	1,593,084	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	121,661	258,287	423,415	592,341	801,928	1,077,765	1,353,207	1,634,360	1,962,592	2,337,096	3,207,508	5,023,666	9,593,369
WhiteOak Capital Large Cap Fund - Gr	122,589	267,198	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,321**	**258,615**	**430,243**	**611,133**	**835,105**	**1,118,036**	**1,400,768**	**1,686,212**	**2,023,936**	**2,411,382**	**3,310,765**	**5,250,747**	**9,360,167**
Maximum Return	**124,909**	**267,724**	**457,838**	**673,244**	**954,441**	**1,306,364**	**1,629,408**	**1,963,863**	**2,364,451**	**2,839,717**	**3,984,531**	**6,511,017**	**11,535,404**
Minimum Return	**118,412**	**249,194**	**413,866**	**582,057**	**771,119**	**1,010,170**	**1,270,178**	**1,532,048**	**1,820,334**	**2,149,640**	**2,889,222**	**4,246,551**	**6,992,262**
Universe	**32**	**30**	**29**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**122,133**	**259,660**	**426,151**	**604,026**	**823,924**	**1,113,206**	**1,400,117**	**1,705,556**	**2,069,214**	**2,489,831**	**3,402,415**	**5,292,407**	**9,978,434**
NIFTY 100 TRI	**121,472**	**259,243**	**428,969**	**607,924**	**830,065**	**1,121,190**	**1,409,294**	**1,710,057**	**2,069,881**	**2,492,534**	**3,433,126**	**5,403,983**	**10,382,486**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	121,341	257,060	428,882	594,116	799,578	1,076,441	1,347,198	1,594,073	1,884,454	2,247,290	3,203,081	5,331,570	9,923,347
Axis Large & Mid Cap Fund - Gr	122,556	266,461	455,891	646,588	896,507	1,238,365	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	120,400	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	122,485	271,388	480,712	711,545	1,003,078	1,387,985	1,750,785	2,098,963	2,513,880	3,030,628	4,201,441	6,552,937	11,639,244
Bank of India Large & Mid Cap Fund - Reg Gr	119,969	254,580	431,770	620,667	858,397	1,167,703	1,481,034	1,754,912	2,091,678	2,479,007	3,348,161	5,142,943	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	118,525	257,805	443,406	638,498	894,153	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	123,054	269,497	454,272	645,911	891,871	1,228,663	1,568,732	1,894,562	2,299,314	2,809,772	4,371,609	8,312,749	18,873,968
DSP Large & Mid Cap Fund - Gr	119,809	263,321	456,168	662,109	918,338	1,256,122	1,597,499	1,925,024	2,312,661	2,801,123	4,015,890	6,612,427	13,267,319
Edelweiss Large & Mid Cap Fund - Regular Gr	120,417	261,962	446,225	642,336	892,184	1,225,508	1,562,367	1,895,997	2,301,339	2,763,602	3,865,028	6,171,445	NA
Franklin India Large & Mid Cap Fund - Gr	124,485	270,696	455,536	643,861	888,641	1,216,071	1,511,970	1,798,118	2,128,241	2,504,717	3,455,738	5,589,092	11,250,538
HDFC Large and Mid Cap Fund - Gr	121,599	261,914	455,380	669,641	959,387	1,346,892	1,713,387	2,075,122	2,488,680	2,967,765	3,967,415	5,949,690	10,289,229
HSBC Large and Mid Cap Fund - Gr	122,347	267,799	463,701	666,968	922,898	1,256,760	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	123,679	271,943	470,497	692,799	998,947	1,398,329	1,776,821	2,145,623	2,564,996	3,082,716	4,241,088	6,828,643	13,378,791
Invesco India Large & Mid Cap Fund - Gr	127,692	290,090	511,275	744,218	1,027,028	1,386,230	1,749,040	2,114,727	2,568,891	3,100,628	4,380,138	7,180,931	NA
ITI Large & Mid Cap Fund - Gr	117,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	121,813	263,324	450,330	656,284	914,663	1,255,621	1,606,051	1,951,471	2,353,875	2,851,627	4,080,378	6,717,173	13,465,325
LIC MF Large & Mid Cap Fund - Gr	119,173	261,646	446,057	633,462	874,146	1,181,279	1,496,558	1,801,945	2,168,327	2,637,758	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	119,166	250,344	427,786	613,275	865,135	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	122,311	259,761	438,436	622,093	859,054	1,192,697	1,540,788	1,892,228	2,322,602	2,890,060	4,600,133	9,148,746	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	123,074	279,850	502,179	746,123	1,060,415	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	119,166	253,037	415,622	587,654	815,234	1,104,992	1,387,874	1,663,463	1,983,012	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	122,196	269,036	467,707	679,544	950,387	1,307,584	1,646,741	1,951,546	2,304,877	2,718,783	3,720,464	5,742,680	10,591,384

Note:

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
PGIM India Large and Mid Cap Fund - Gr	124,688	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	114,070	239,639	417,125	613,977	879,474	1,235,362	1,604,115	1,950,519	2,344,245	2,847,734	4,330,170	7,272,721	NA
SBI Large & Midcap Fund - Gr	123,242	266,539	447,503	649,579	916,131	1,269,894	1,614,685	1,957,829	2,363,437	2,837,480	4,057,756	6,806,060	13,791,835
Sundaram Large & Midcap Fund - Gr	121,083	260,204	437,843	623,406	864,590	1,170,592	1,473,098	1,780,115	2,153,831	2,604,855	3,720,100	5,933,084	NA
Tata Large & Mid Cap Fund - Gr	119,102	252,940	420,414	609,784	843,213	1,149,905	1,465,054	1,779,619	2,138,242	2,554,147	3,584,919	5,869,723	11,271,705
Union Large & Midcap Fund - Gr	123,368	262,332	440,016	625,699	864,805	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	120,608	266,579	465,337	680,019	962,089	1,341,660	1,689,881	2,019,524	2,404,801	2,850,537	3,889,172	6,070,809	11,021,079
WhiteOak Capital Large & Mid Cap Fund - Gr	123,771	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,439**	**263,452**	**451,157**	**650,775**	**908,475**	**1,245,211**	**1,579,184**	**1,902,269**	**2,284,569**	**2,767,381**	**3,946,260**	**6,512,968**	**12,396,980**
Maximum Return	**127,692**	**290,090**	**511,275**	**746,123**	**1,060,415**	**1,398,329**	**1,776,821**	**2,145,623**	**2,568,891**	**3,100,628**	**4,600,133**	**9,148,746**	**18,873,968**
Minimum Return	**114,070**	**239,639**	**415,622**	**587,654**	**799,578**	**1,076,441**	**1,347,198**	**1,594,073**	**1,884,454**	**2,247,290**	**3,203,081**	**5,142,943**	**9,923,347**
Universe	**30**	**26**	**26**	**26**	**26**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**121,472**	**259,243**	**428,969**	**607,924**	**830,065**	**1,121,190**	**1,409,294**	**1,710,057**	**2,069,881**	**2,492,534**	**3,433,126**	**5,403,983**	**10,382,486**
NIFTY 200 TRI	**121,336**	**259,705**	**434,601**	**620,195**	**853,309**	**1,162,174**	**1,464,821**	**1,775,248**	**2,147,890**	**2,588,820**	**3,582,488**	**5,644,124**	**10,629,209**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	121,527	261,577	442,760	632,413	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	122,028	272,158	479,099	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	121,754	261,502	445,033	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	121,249	261,691	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	120,110	263,228	453,582	653,421	924,047	1,286,849	1,644,685	1,981,222	2,370,239	2,826,155	3,882,083	5,982,267	11,120,925
Canara Robeco Multi Cap Fund - Gr	122,818	267,490	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	119,488	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	122,747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	121,000	260,243	455,028	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	121,935	265,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	120,784	263,306	457,546	669,199	943,595	1,296,636	1,624,897	1,963,037	2,347,902	2,813,162	3,970,916	6,511,404	12,683,776
Invesco India Multicap Fund - Gr	118,597	260,712	449,552	648,101	903,824	1,243,297	1,577,363	1,883,149	2,254,468	2,695,257	3,895,061	6,951,206	NA
ITI Multi Cap Fund - Gr	120,880	257,334	448,532	651,646	878,938	1,156,154	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	121,493	264,755	470,088	701,037	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	120,549	267,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	120,919	260,683	453,063	655,480	935,746	1,317,600	1,712,847	2,090,775	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	123,960	266,043	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	128,204	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	124,264	271,004	476,777	717,573	1,059,834	1,490,300	1,869,383	2,254,886	2,711,723	3,221,304	4,454,235	7,312,468	16,337,370
PGIM India Multi Cap Fund - Gr	123,384	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	114,026	233,130	392,303	565,587	816,522	1,217,485	1,622,606	2,029,372	2,524,370	3,089,293	4,626,254	7,810,761	14,450,602
SBI Multi Cap Fund - Gr	123,233	271,806	458,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	123,001	264,816	450,206	643,366	905,361	1,250,967	1,578,696	1,890,610	2,279,382	2,767,209	3,937,909	6,628,349	11,792,409
Tata Multicap Fund - Gr	119,598	248,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	121,589	260,308	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	124,928	277,409	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,695**	**262,730**	**452,301**	**653,782**	**920,983**	**1,282,411**	**1,661,496**	**2,013,293**	**2,414,680**	**2,902,063**	**4,127,743**	**6,866,076**	**13,277,016**
Maximum Return	**128,204**	**277,409**	**479,099**	**717,573**	**1,059,834**	**1,490,300**	**1,869,383**	**2,254,886**	**2,711,723**	**3,221,304**	**4,626,254**	**7,810,761**	**16,337,370**
Minimum Return	**114,026**	**233,130**	**392,303**	**565,587**	**816,522**	**1,156,154**	**1,577,363**	**1,883,149**	**2,254,468**	**2,695,257**	**3,882,083**	**5,982,267**	**11,120,925**
Universe	**26**	**22**	**14**	**10**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**121,232**	**259,760**	**438,015**	**627,327**	**867,781**	**1,190,269**	**1,504,713**	**1,821,055**	**2,202,699**	**2,657,652**	**3,698,066**	**5,846,326**	**11,008,868**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	119,039	261,918	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	122,606	266,015	448,800	636,787	869,796	1,177,923	1,479,645	1,774,574	2,119,732	2,562,238	3,681,689	6,212,121	12,198,950
Axis Flexi Cap Fund - Gr	122,445	265,554	440,201	611,046	819,422	1,083,164	1,368,434	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	123,606	271,660	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	122,777	263,423	440,081	623,805	852,919	1,135,348	1,409,839	1,670,373	1,977,679	2,324,366	3,237,087	5,408,411	13,332,667
Bank of India Flexi Cap Fund - Gr	119,029	257,637	456,712	666,090	945,924	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	119,912	257,852	435,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	124,334	267,564	444,749	627,895	856,399	1,160,171	1,476,731	1,804,628	2,198,937	2,654,544	3,669,549	5,829,825	12,148,544
DSP Flexi Cap Fund - Reg. Plan - Gr	119,746	259,772	440,960	627,993	858,119	1,160,874	1,483,897	1,799,726	2,174,845	2,629,388	3,714,824	5,941,207	NA
Edelweiss Flexi Cap Fund - Gr	120,837	264,223	451,013	649,683	900,032	1,226,990	1,545,694	1,862,495	2,258,118	2,725,617	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	120,383	261,254	449,120	651,406	918,720	1,278,710	1,614,264	1,943,779	2,322,500	2,761,304	3,900,765	6,466,880	13,525,460

Note:

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	125,188	277,313	480,071	715,785	1,033,248	1,439,561	1,810,944	2,191,479	2,636,224	3,183,195	4,423,261	7,071,860	15,085,224
Helios Flexi Cap Fund - Gr	124,709	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	121,401	265,753	458,346	657,279	906,037	1,231,476	1,541,715	1,832,117	2,175,805	2,589,861	3,585,698	5,797,444	10,738,940
ICICI Prudential Flexicap Fund - Gr	124,777	270,034	459,912	669,948	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	124,507	278,449	487,358	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	121,197	263,306	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	116,594	254,641	455,843	680,622	970,543	1,333,826	1,714,175	2,083,956	2,523,936	3,085,593	4,421,270	7,126,985	NA
Kotak Flexicap Fund - Gr	123,068	264,564	443,290	634,955	865,387	1,159,408	1,453,242	1,752,977	2,106,762	2,542,867	3,657,369	6,189,316	NA
LIC MF Flexi Cap Fund - Gr	121,496	256,073	427,720	605,769	814,667	1,066,960	1,325,310	1,582,179	1,863,979	2,180,205	2,857,239	4,227,033	7,116,782
Mahindra Manulife Flexi Cap Fund - Gr	121,623	258,905	437,309	627,623	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	123,012	263,094	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	123,196	280,971	497,526	718,235	960,004	1,259,930	1,553,465	1,829,302	2,166,576	2,592,795	NA	NA	NA
Navi Flexi Cap Fund - Gr	120,130	250,427	411,082	581,754	795,262	1,061,403	1,325,317	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	120,602	255,636	433,464	618,347	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	119,315	250,328	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	123,923	272,480	470,629	675,956	945,794	1,331,368	1,745,288	2,174,541	2,693,777	3,290,546	4,780,143	NA	NA
PGIM India Flexi Cap Fund - Gr	123,442	263,044	429,814	597,555	816,885	1,143,756	1,481,557	1,806,054	2,183,639	2,624,038	NA	NA	NA
Quant Flexi Cap Fund - Gr	115,057	240,944	415,966	609,858	895,393	1,359,939	1,805,560	2,216,618	2,712,183	3,344,515	4,990,720	7,764,897	NA
Samco Flexi Cap Fund - Gr	109,642	211,756	335,893	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	120,258	254,156	418,302	588,727	803,168	1,080,197	1,355,014	1,625,445	1,948,516	2,336,881	3,372,753	5,630,458	10,173,589
Shriram Flexi Cap Fund - Gr	114,478	234,687	389,878	552,228	744,206	979,428	1,209,864	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	123,627	264,181	437,499	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	123,477	265,429	445,367	628,431	848,839	1,125,903	1,410,938	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	117,522	248,185	418,245	595,544	809,990	1,071,737	1,313,539	1,543,330	1,807,433	2,112,238	2,791,263	4,185,177	7,600,118
TRUSTMF Flexi Cap Fund - Gr	118,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	121,793	257,931	432,660	614,710	847,296	1,160,656	1,480,281	1,798,996	2,162,359	2,575,642	3,448,472	NA	NA
UTI Flexi Cap Fund - Gr	122,612	263,604	427,256	583,808	777,022	1,051,960	1,335,776	1,629,118	1,976,168	2,367,969	3,305,510	5,390,159	11,133,455
WhiteOak Capital Flexi Cap Fund - Gr	122,986	269,050	460,603	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,111**	**260,319**	**440,037**	**631,550**	**868,961**	**1,177,421**	**1,488,717**	**1,837,984**	**2,211,009**	**2,657,042**	**3,739,851**	**5,945,841**	**11,305,373**
Maximum Return	**125,188**	**280,971**	**497,526**	**718,235**	**1,033,248**	**1,439,561**	**1,810,944**	**2,216,618**	**2,712,183**	**3,344,515**	**4,990,720**	**7,764,897**	**15,085,224**
Minimum Return	**109,642**	**211,756**	**335,893**	**552,228**	**744,206**	**979,428**	**1,209,864**	**1,543,330**	**1,807,433**	**2,112,238**	**2,791,263**	**4,185,177**	**7,116,782**
Universe	**39**	**37**	**32**	**27**	**24**	**23**	**23**	**19**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**121,232**	**259,760**	**438,015**	**627,327**	**867,781**	**1,190,269**	**1,504,713**	**1,821,055**	**2,202,699**	**2,657,652**	**3,698,066**	**5,846,326**	**11,008,868**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	121,333	263,685	458,449	658,042	935,278	1,306,576	1,637,819	1,929,138	2,272,384	2,698,480	3,894,389	6,493,953	13,533,543
Axis MidCap Fund - Gr	123,751	272,143	465,757	665,327	923,837	1,275,718	1,657,676	2,053,677	2,545,381	3,092,670	4,548,412	NA	NA
Bandhan Midcap Fund - Gr	123,316	270,291	471,795	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	120,743	262,195	455,382	661,749	936,954	1,322,578	1,709,109	2,052,262	2,457,099	2,936,871	4,288,589	7,784,558	NA
Canara Robeco Mid Cap Fund - Gr	126,602	276,119	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	123,471	267,397	462,458	659,403	895,627	1,216,772	1,551,048	1,862,818	2,230,701	2,705,858	4,037,238	7,032,910	NA
Edelweiss Mid Cap Fund - Regular Gr	123,268	279,487	497,787	736,110	1,061,150	1,530,932	1,994,719	2,410,204	2,932,535	3,559,236	5,365,567	9,888,049	NA
Franklin India Mid Cap Fund Gr	121,242	269,730	474,909	695,954	970,767	1,341,425	1,693,040	2,024,897	2,416,024	2,898,410	4,268,474	7,727,210	16,373,357
HDFC Mid Cap Fund - Gr	123,866	272,077	486,683	736,950	1,069,682	1,533,951	1,968,196	2,367,443	2,843,754	3,453,092	5,147,858	9,361,381	NA
HSBC Midcap Fund - Gr	123,486	273,225	487,676	713,825	993,427	1,367,421	1,723,165	2,043,823	2,448,516	2,973,878	4,495,183	8,089,401	17,175,742
ICICI Prudential MidCap Fund - Gr	124,273	272,621	477,142	695,397	987,934	1,399,610	1,775,935	2,121,363	2,540,443	3,051,614	4,463,136	7,812,249	15,011,467
Invesco India Midcap Fund - Gr	128,972	295,828	526,637	775,446	1,100,597	1,547,478	1,999,212	2,438,665	2,968,442	3,598,738	5,335,893	9,605,530	NA
ITI Mid Cap Fund - Reg Gr	118,966	259,940	465,394	684,234	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	121,393	267,167	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	125,638	278,972	483,588	708,768	1,014,400	1,448,719	1,885,717	2,290,800	2,771,595	3,382,629	5,215,994	9,381,809	NA
LIC MF Midcap Fund - Gr	119,020	261,600	457,866	659,047	911,916	1,260,243	1,584,676	1,870,489	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	119,013	260,563	469,135	693,176	999,303	1,415,543	1,836,322	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	124,657	265,983	459,237	666,270	950,564	1,367,084	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	121,903	282,122	513,398	788,645	1,190,144	1,705,201	2,214,613	2,685,256	3,201,769	3,817,462	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	122,876	271,473	487,650	726,918	1,056,852	1,519,708	1,975,785	2,405,958	2,920,621	3,546,905	5,121,126	8,399,174	17,169,515
PGIM India Midcap Fund - Gr	124,893	267,827	441,489	624,273	890,506	1,327,921	1,771,873	2,163,785	2,607,957	3,127,483	NA	NA	NA
Quant Mid Cap Fund - Gr	112,524	234,141	412,021	615,436	914,981	1,369,054	1,815,613	2,249,286	2,762,626	3,306,206	4,585,200	7,122,977	11,926,579
SBI Midcap Fund - Gr	116,754	250,143	425,630	620,812	897,491	1,300,794	1,684,207	2,022,062	2,395,614	2,840,049	4,172,067	7,669,411	15,000,065
Sundaram Mid Cap Fund - Gr	123,585	274,246	487,764	721,799	1,025,664	1,419,950	1,783,530	2,102,811	2,479,006	2,956,855	4,337,512	7,576,588	17,034,728
TATA Mid Cap Fund - Gr	121,725	260,811	458,257	669,712	945,852	1,326,610	1,713,133	2,078,038	2,511,846	3,022,712	4,471,700	7,981,808	16,335,206
Taurus Midcap Fund - Gr	121,820	251,529	432,826	630,328	878,473	1,220,238	1,564,649	1,883,628	2,278,327	2,764,253	4,050,735	6,973,710	12,186,922
Union Midcap Fund - Gr	124,735	270,251	464,797	671,524	957,127	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	121,206	259,800	442,231	635,830	893,908	1,268,969	1,635,727	1,957,898	2,337,618	2,786,918	4,102,649	7,473,756	15,972,999
WhiteOak Capital Mid Cap Fund - Gr	125,362	279,148	497,543	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,427**	**267,949**	**469,019**	**684,599**	**975,101**	**1,382,282**	**1,780,717**	**2,143,538**	**2,596,113**	**3,126,016**	**4,550,096**	**8,022,028**	**15,247,284**
Maximum Return	**128,972**	**295,828**	**526,637**	**788,645**	**1,190,144**	**1,705,201**	**2,214,613**	**2,685,256**	**3,201,769**	**3,817,462**	**5,365,567**	**9,888,049**	**17,175,742**
Minimum Return	**112,524**	**234,141**	**412,021**	**615,436**	**878,473**	**1,216,772**	**1,551,048**	**1,862,818**	**2,230,701**	**2,698,480**	**3,894,389**	**6,493,953**	**11,926,579**
Universe	**29**	**29**	**27**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**120,773**	**262,712**	**471,573**	**701,483**	**1,017,050**	**1,470,596**	**1,880,511**	**2,247,320**	**2,686,660**	**3,244,310**	**4,715,066**	**7,712,654**	**15,607,823**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	118,443	251,045	433,052	621,241	873,980	1,238,809	1,535,155	1,775,604	2,073,819	2,465,098	3,579,306	6,069,199	NA
Axis Small Cap Fund - Gr	121,027	262,949	451,595	658,350	956,563	1,374,137	1,834,415	2,284,666	2,818,424	3,448,547	NA	NA	NA
Bandhan Small Cap Fund - Gr	120,995	279,417	524,405	776,551	1,122,635	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	117,587	255,730	450,674	660,986	972,537	1,488,533	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	118,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	118,613	253,433	432,145	627,059	936,047	1,423,541	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	123,480	266,942	464,717	678,466	987,975	1,457,489	1,896,821	2,262,902	2,684,441	3,231,654	5,069,604	9,586,337	NA
Edelweiss Small Cap Fund - Gr	120,536	260,754	455,687	670,853	988,767	1,478,062	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	117,492	250,379	448,002	671,832	992,494	1,446,567	1,829,759	2,163,190	2,562,989	3,065,108	4,572,464	8,691,570	NA
HDFC Small Cap Fund - Gr	125,299	266,710	466,775	697,534	1,034,702	1,519,551	1,919,070	2,299,978	2,810,456	3,450,030	5,063,272	8,558,897	NA
HSBC Small CapFund - Gr	116,510	248,525	437,882	649,401	979,953	1,448,871	1,842,505	2,188,296	2,652,052	3,283,740	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	123,244	259,969	445,675	651,299	959,804	1,416,447	1,854,863	2,228,507	2,669,033	3,204,439	4,465,323	7,332,862	NA
Invesco India Smallcap Fund - Gr	121,665	273,054	489,656	725,819	1,065,129	1,548,187	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	120,636	267,598	489,348	721,999	999,058	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	117,355	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	118,530	255,158	436,430	626,390	913,672	1,372,214	1,820,465	2,212,924	2,673,386	3,253,066	4,901,323	8,531,880	17,222,884
LIC MF Small Cap Fund - Gr	115,488	253,575	440,228	645,386	952,969	1,383,172	1,768,121	2,101,081	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	119,118	257,991	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	120,348	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	119,127	257,184	460,011	695,193	1,057,927	1,612,078	2,118,285	2,567,219	3,159,827	3,926,432	6,317,226	12,544,453	NA
PGIM India Small Cap Fund - Gr	124,218	265,692	440,816	618,636	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	117,620	250,468	452,366	679,872	1,052,035	1,796,194	2,416,077	2,999,215	3,606,841	4,270,026	5,793,481	8,605,501	15,945,105
Quantum Small Cap Fund - Gr	123,753	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	119,347	254,066	428,536	624,790	897,313	1,300,625	1,706,836	2,069,347	2,576,197	3,204,469	5,294,082	10,602,662	NA
Sundaram Small Cap Fund - Gr	120,461	257,467	450,150	658,604	958,930	1,395,582	1,778,041	2,075,489	2,430,276	2,868,114	4,200,009	7,200,961	14,870,331
Tata Small Cap Fund - Gr	119,312	261,856	455,341	679,628	1,014,481	1,499,169	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	122,222	258,558	444,953	645,275	934,453	1,370,642	1,799,805	2,160,426	2,587,259	3,073,622	NA	NA	NA
UTI Small Cap Fund - Gr	121,049	264,490	454,383	658,275	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**120,070**	**259,709**	**454,471**	**667,106**	**983,401**	**1,451,046**	**1,865,730**	**2,242,060**	**2,715,769**	**3,288,026**	**4,925,609**	**8,772,432**	**16,012,773**
Maximum Return	**125,299**	**279,417**	**524,405**	**776,551**	**1,122,635**	**1,796,194**	**2,416,077**	**2,999,215**	**3,606,841**	**4,270,026**	**6,317,226**	**12,544,453**	**17,222,884**
Minimum Return	**115,488**	**248,525**	**428,536**	**618,636**	**873,980**	**1,238,809**	**1,535,155**	**1,775,604**	**2,073,819**	**2,465,098**	**3,579,306**	**6,069,199**	**14,870,331**
Universe	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**10**	**3**
NIFTY SMALLCAP 250 TRI	**119,096**	**257,303**	**465,073**	**682,793**	**998,783**	**1,476,706**	**1,884,906**	**2,210,215**	**2,608,779**	**3,112,661**	**4,466,818**	**7,229,754**	**13,482,750**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Fund - Gr	118,686	252,328	426,038	612,345	849,852	1,174,654	1,537,052	1,902,972	2,320,520	2,835,917	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	120,893	261,618	438,446	621,798	847,182	1,136,560	1,426,104	1,713,788	2,045,846	2,439,858	3,383,224	5,548,382	NA
Axis Focused Fund - Gr	121,692	259,333	422,102	571,651	748,026	977,146	1,219,329	1,464,987	1,776,704	2,151,622	3,041,413	NA	NA
Bandhan Focused Fund - Regular Gr	119,905	266,907	455,092	647,610	872,575	1,161,333	1,446,429	1,705,220	2,043,328	2,447,919	3,297,039	4,924,530	NA
Baroda BNP Paribas Focused Fund - Gr	117,427	247,262	413,591	588,450	800,899	1,068,898	1,343,417	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	124,715	273,365	459,654	659,717	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	119,304	260,737	446,078	636,506	857,789	1,137,323	1,422,915	1,700,443	2,016,541	2,389,825	3,317,338	5,190,168	NA
Edelweiss Focused Fund - Gr	119,846	260,553	441,878	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	122,638	262,778	442,056	639,010	901,856	1,244,872	1,575,028	1,903,340	2,283,163	2,736,946	3,950,640	6,981,472	NA
HDFC Focused Fund - Gr	125,864	279,111	481,645	721,461	1,051,127	1,456,797	1,827,346	2,169,475	2,565,761	3,040,206	4,183,270	6,389,862	12,096,899
HSBC Focused Fund - Gr	121,653	261,160	441,474	629,230	862,534	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	126,072	280,091	485,516	709,665	998,969	1,388,806	1,761,451	2,137,947	2,560,297	3,060,412	4,169,890	6,543,995	NA
Invesco India Focused Fund - Gr	121,429	277,917	499,923	719,011	996,748	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	122,145	266,062	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	118,456	252,950	438,314	640,145	880,194	1,159,329	1,429,920	1,693,625	2,014,534	2,434,163	3,414,606	5,350,382	NA

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Fund - Gr	124,815	267,883	445,998	632,303	866,629	1,169,807	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	120,966	256,915	418,165	586,529	796,011	1,064,462	1,328,461	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	119,567	258,716	447,515	652,825	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	122,908	262,911	424,987	585,050	790,484	1,077,585	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	115,972	238,218	386,384	541,633	716,586	940,424	1,179,415	1,412,870	1,684,632	2,009,414	2,793,141	NA	NA
Nippon India Focused Fund - Gr	122,527	259,809	432,078	616,584	860,473	1,198,060	1,515,618	1,814,550	2,167,637	2,600,946	3,809,843	6,623,559	NA
Old Bridge Focused Fund - Gr	117,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	116,698	242,498	412,161	596,002	832,819	1,160,345	1,481,059	1,789,492	2,155,147	2,584,523	3,823,564	6,615,778	NA
SBI Focused Fund - Regular Plan - Gr	124,378	267,980	446,190	623,470	853,385	1,146,043	1,456,409	1,771,167	2,160,994	2,611,352	3,790,995	6,481,021	14,391,286
Sundaram Focused Fund - Gr	120,027	255,371	424,484	600,639	823,123	1,118,245	1,425,823	1,735,249	2,094,701	2,518,147	3,492,808	5,541,504	NA
Tata Focused Fund - Gr	120,172	256,193	431,441	617,065	852,439	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	122,722	257,480	422,672	593,876	808,893	1,098,040	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	120,112	255,935	428,951	611,881	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,037**	**260,818**	**438,955**	**626,178**	**857,663**	**1,151,512**	**1,460,986**	**1,779,652**	**2,134,986**	**2,561,518**	**3,574,444**	**6,017,332**	**13,244,093**
Maximum Return	**126,072**	**280,091**	**499,923**	**721,461**	**1,051,127**	**1,456,797**	**1,827,346**	**2,169,475**	**2,565,761**	**3,060,412**	**4,183,270**	**6,981,472**	**14,391,286**
Minimum Return	**115,972**	**238,218**	**386,384**	**541,633**	**716,586**	**940,424**	**1,179,415**	**1,412,870**	**1,684,632**	**2,009,414**	**2,793,141**	**4,924,530**	**12,096,899**
Universe	**28**	**27**	**26**	**25**	**22**	**19**	**16**	**14**	**14**	**14**	**13**	**11**	**2**
NIFTY 50 TRI	**122,133**	**259,660**	**426,151**	**604,026**	**823,924**	**1,113,206**	**1,400,117**	**1,705,556**	**2,069,214**	**2,489,831**	**3,402,415**	**5,292,407**	**9,978,434**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Value Fund - Gr	115,446	245,495	431,360	630,827	882,093	1,220,785	1,504,008	1,731,952	2,018,246	2,383,965	3,424,504	5,994,235	NA
Axis Value Fund - Gr	120,671	266,768	469,075	685,963	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	118,932	253,567	433,112	630,928	921,587	1,339,545	1,689,545	1,999,922	2,404,973	2,909,831	4,148,108	6,900,274	NA
Baroda BNP Paribas Value Fund - Gr	116,095	243,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	119,131	255,832	436,251	642,160	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	123,762	269,794	458,149	656,132	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	123,095	261,984	444,068	632,098	863,336	1,158,810	1,432,552	1,669,047	1,933,707	2,253,183	NA	NA	NA
HDFC Value Fund - Gr	121,878	265,579	455,125	658,304	918,088	1,259,799	1,565,449	1,862,617	2,227,908	2,668,185	3,747,020	6,144,302	12,757,849
HSBC Value Fund - Gr	122,494	267,340	474,243	701,916	999,045	1,397,629	1,771,317	2,118,241	2,531,795	3,055,124	4,541,177	8,085,954	NA
ICICI Prudential Value Fund - Gr	123,836	271,082	468,595	692,448	995,396	1,411,018	1,804,858	2,193,474	2,628,240	3,126,850	4,474,053	7,856,049	18,640,266
ITI Value Fund - Gr	117,143	247,268	427,325	622,578	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	116,508	250,267	452,418	677,941	966,428	1,343,124	1,716,543	2,064,792	2,485,961	3,037,623	4,397,179	7,041,355	10,478,281
LIC MF Value Fund - Gr	115,741	248,385	417,419	595,348	820,075	1,111,173	1,386,324	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	119,592	262,225	463,999	680,843	967,893	1,356,822	1,728,174	2,087,186	2,523,467	3,033,979	4,313,829	6,982,402	14,931,634
Quant Value Fund - Gr	115,493	246,859	441,101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	120,563	262,969	447,185	644,072	882,001	1,196,438	1,473,429	1,755,013	NA	NA	NA	NA	NA
Tata Value Fund Gr	116,876	252,274	438,525	643,468	896,148	1,216,421	1,524,838	1,813,724	2,169,194	2,641,303	3,842,797	6,453,259	13,744,607
Templeton India Value Fund - Gr	119,264	253,783	435,478	643,998	934,105	1,331,446	1,676,416	1,989,697	2,361,777	2,822,351	3,918,612	6,118,406	12,135,061
Union Value Fund - Gr	121,671	259,842	444,628	643,901	896,807	1,233,090	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	120,967	267,139	455,785	656,819	907,878	1,245,269	1,581,752	1,917,869	2,307,784	2,749,870	3,716,461	5,803,901	12,054,078
Average Return of Above Funds	**119,458**	**257,595**	**447,044**	**652,208**	**917,920**	**1,272,955**	**1,604,247**	**1,933,628**	**2,326,641**	**2,789,297**	**4,052,374**	**6,738,014**	**13,534,540**
Maximum Return	**123,836**	**271,082**	**474,243**	**701,916**	**999,045**	**1,411,018**	**1,804,858**	**2,193,474**	**2,628,240**	**3,126,850**	**4,541,177**	**8,085,954**	**18,640,266**
Minimum Return	**115,446**	**243,439**	**417,419**	**595,348**	**820,075**	**1,111,173**	**1,386,324**	**1,669,047**	**1,933,707**	**2,253,183**	**3,424,504**	**5,803,901**	**10,478,281**
Universe	**20**	**20**	**19**	**18**	**14**	**14**	**13**	**12**	**11**	**11**	**10**	**10**	**7**
NIFTY 500 TRI	**121,232**	**259,760**	**438,015**	**627,327**	**867,781**	**1,190,269**	**1,504,713**	**1,821,055**	**2,202,699**	**2,657,652**	**3,698,066**	**5,846,326**	**11,008,868**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	121,062	269,618	466,140	676,294	937,045	1,285,369	1,630,703	1,976,386	2,411,040	2,936,071	4,308,620	7,349,264	NA
Kotak Contra Fund - Gr	121,956	265,311	461,903	677,363	946,119	1,301,263	1,651,494	2,014,464	2,459,754	2,986,176	4,161,734	6,672,858	12,745,746
SBI Contra Fund - Regular Gr	119,422	256,844	447,091	669,013	987,624	1,459,320	1,887,841	2,276,250	2,731,994	3,262,077	4,525,711	7,022,819	12,953,175
Average Return of Above Funds	**120,813**	**263,924**	**458,378**	**674,223**	**956,929**	**1,348,651**	**1,723,346**	**2,089,033**	**2,534,262**	**3,061,442**	**4,332,022**	**7,014,980**	**12,849,460**
Maximum Return	**121,956**	**269,618**	**466,140**	**677,363**	**987,624**	**1,459,320**	**1,887,841**	**2,276,250**	**2,731,994**	**3,262,077**	**4,525,711**	**7,349,264**	**12,953,175**
Minimum Return	**119,422**	**256,844**	**447,091**	**669,013**	**937,045**	**1,285,369**	**1,630,703**	**1,976,386**	**2,411,040**	**2,936,071**	**4,161,734**	**6,672,858**	**12,745,746**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**121,232**	**259,760**	**438,015**	**627,327**	**867,781**	**1,190,269**	**1,504,713**	**1,821,055**	**2,202,699**	**2,657,652**	**3,698,066**	**5,846,326**	**11,008,868**

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	115,964	248,788	434,974	641,334	905,883	1,250,939	1,581,272	1,873,721	2,204,299	2,596,034	3,501,587	5,315,326	10,941,715
Baroda BNP Paribas Dividend Yield Fund - Gr	119,286	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	116,055	250,678	431,554	626,791	897,564	1,274,714	1,631,614	1,970,352	2,375,816	2,867,706	3,988,422	6,336,481	NA
HDFC Dividend Yield Fund - Gr	119,600	254,762	439,341	644,813	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	123,331	270,498	478,134	711,372	1,042,411	1,478,396	1,863,138	2,214,629	2,633,929	3,160,840	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	119,655	266,735	468,350	679,133	940,591	1,286,118	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	119,416	253,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	117,765	250,110	426,580	612,592	846,132	1,155,909	1,461,434	1,762,090	2,139,812	2,606,832	3,656,376	5,716,621	10,656,966
Tata Dividend Yield Fund - Gr	120,239	252,589	430,127	618,472	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	119,796	264,557	459,393	657,902	913,511	1,250,636	1,578,496	1,909,758	2,296,524	2,751,308	3,755,636	5,700,914	11,601,626
Average Return of Above Funds	**119,111**	**256,924**	**446,057**	**649,051**	**924,349**	**1,282,785**	**1,623,191**	**1,946,110**	**2,330,076**	**2,796,544**	**3,725,505**	**5,767,336**	**11,066,769**
Maximum Return	**123,331**	**270,498**	**478,134**	**711,372**	**1,042,411**	**1,478,396**	**1,863,138**	**2,214,629**	**2,633,929**	**3,160,840**	**3,988,422**	**6,336,481**	**11,601,626**
Minimum Return	**115,964**	**248,788**	**426,580**	**612,592**	**846,132**	**1,155,909**	**1,461,434**	**1,762,090**	**2,139,812**	**2,596,034**	**3,501,587**	**5,315,326**	**10,656,966**
Universe	**10**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	124,461	266,413	441,240	617,629	811,761	1,051,316	1,287,318	1,518,128	1,805,031	2,141,454	3,032,922	5,035,711	NA
Axis ELSS Tax Saver Fund - Gr	121,769	261,646	433,395	597,491	791,437	1,041,410	1,306,983	1,579,897	1,915,163	2,293,240	3,304,871	5,927,417	NA
Bandhan ELSS Tax saver Fund - Regular Gr	120,715	253,944	425,845	612,076	867,522	1,228,493	1,559,807	1,871,389	2,270,465	2,747,842	3,915,997	6,627,102	NA
Bank of India ELSS Tax Saver - Regular Gr	116,699	246,207	426,160	616,957	861,528	1,211,105	1,590,965	1,925,194	2,366,138	2,875,835	4,070,902	6,624,332	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	121,202	264,769	452,804	645,017	872,329	1,164,521	1,472,225	1,769,887	2,120,184	2,509,334	3,486,908	5,784,335	NA
Canara Robeco ELSS Tax Saver - Gr	121,447	260,991	434,379	616,451	846,043	1,165,193	1,496,433	1,844,441	2,253,083	2,721,890	3,807,642	6,147,644	NA
DSP ELSS Tax Saver Fund - Gr	119,437	263,762	454,470	656,570	917,224	1,263,867	1,617,960	1,965,820	2,371,371	2,878,160	4,157,014	7,054,242	NA
Edelweiss ELSS Tax saver Fund - Gr	120,205	258,704	433,977	618,650	846,487	1,139,198	1,426,929	1,701,825	2,025,031	2,395,297	3,292,841	5,266,839	NA
Franklin India ELSS Tax Saver Fund - Gr	119,953	260,586	448,829	652,015	915,087	1,257,330	1,573,729	1,887,090	2,246,219	2,660,366	3,728,703	6,145,316	12,834,854
Groww ELSS Tax Saver Fund - Gr	121,256	257,178	429,983	609,671	821,899	1,082,595	1,337,286	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	124,543	273,908	475,507	703,658	1,002,175	1,371,151	1,706,181	2,027,192	2,398,953	2,859,594	3,902,764	6,138,284	12,175,288
HSBC ELSS Tax saver Fund - Gr	120,478	266,911	458,810	660,386	903,837	1,217,876	1,516,119	1,796,610	2,141,370	2,565,477	3,590,921	5,754,675	NA
HSBC Tax Saver Equity Fund - Gr	122,489	272,811	467,742	669,024	923,265	1,248,046	1,564,205	1,859,435	2,210,098	2,637,717	3,663,804	5,954,598	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	124,065	267,664	448,603	637,949	881,336	1,199,121	1,505,055	1,820,357	2,178,576	2,595,233	3,620,405	5,995,442	12,418,244
Invesco India ELSS Tax Saver Fund - Gr	120,244	261,582	447,267	633,007	860,765	1,159,733	1,461,520	1,765,086	2,132,808	2,561,547	3,657,587	6,158,853	NA
ITI ELSS Tax Saver Fund - Gr	119,299	257,655	450,566	653,436	881,929	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	120,697	264,151	457,955	663,749	924,751	1,271,833	1,627,171	1,975,785	2,399,989	2,919,362	4,170,057	6,812,940	NA
Kotak ELSS Tax Saver Fund - Gr	119,863	255,914	430,344	621,023	862,881	1,180,295	1,501,284	1,826,499	2,199,118	2,654,115	3,789,637	6,046,453	NA
LIC MF ELSS Tax Saver - Gr	118,903	259,338	435,083	617,744	842,757	1,119,715	1,399,211	1,679,193	2,013,248	2,402,475	3,308,355	5,211,690	8,951,234
Mahindra Manulife ELSS Tax Saver Fund - Gr	122,352	258,835	430,078	612,776	851,546	1,164,136	1,465,011	1,747,313	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	122,739	264,031	443,983	631,013	869,101	1,202,496	1,543,014	1,892,691	2,331,529	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	119,102	269,486	482,633	712,924	998,110	1,355,820	1,717,172	2,052,492	2,469,615	3,013,118	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	117,806	246,749	406,167	572,379	774,314	1,023,430	1,264,923	1,504,153	1,779,624	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	121,477	256,497	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	121,851	262,086	446,401	644,346	904,215	1,230,119	1,512,566	1,757,405	2,040,162	2,385,439	3,274,382	5,402,022	10,974,897
NJ ELSS Tax Saver Scheme - Gr	119,866	252,661	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	122,461	266,921	450,628	652,673	915,879	1,280,429	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	121,440	258,956	422,547	598,687	829,531	1,136,071	1,434,337	1,727,913	2,075,670	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	118,007	243,326	415,654	605,754	888,069	1,357,881	1,824,120	2,282,866	2,822,897	3,512,162	5,404,281	8,638,465	13,916,590
Quantum ELSS Tax Saver Fund - Regular plan - Gr	120,594	262,665	446,154	642,951	880,615	1,194,522	1,472,019	1,753,850	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	116,397	232,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	119,927	264,779	472,880	705,207	997,166	1,383,722	1,755,172	2,114,451	2,524,643	2,996,065	4,135,581	6,686,723	NA
Shriram ELSS Tax Saver Fund - Gr	114,897	236,562	391,711	552,323	741,443	975,715	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	123,252	260,574	427,894	607,925	835,208	1,124,189	1,394,806	1,648,351	1,945,219	2,310,316	3,197,830	5,022,918	9,607,257
Sundaram ELSS Tax Saver Fund - Gr	123,726	263,998	439,550	626,981	867,955	1,188,473	1,490,433	1,776,187	2,131,750	2,577,546	3,647,032	6,123,636	11,023,945
Tata ELSS Fund Regular Plan - Gr	119,219	256,878	429,416	615,478	848,293	1,147,292	1,445,932	1,739,198	2,094,930	2,523,318	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	119,724	258,413	438,218	633,187	864,576	1,156,791	1,442,490	1,730,015	2,084,385	2,506,149	3,461,446	5,342,642	10,491,675
Union ELSS Tax Saver Fund - Gr	122,827	260,660	436,127	622,855	862,786	1,185,341	1,513,407	1,835,832	2,200,252	2,603,313	3,500,033	NA	NA
UTI ELSS Tax Saver Fund - Gr	119,625	254,851	422,068	592,297	806,708	1,094,333	1,383,045	1,664,065	1,990,442	2,370,508	3,262,245	5,109,807	9,160,972
WhiteOak Capital ELSS Tax Saver Fund - Gr	122,867	272,962	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**120,697**	**259,465**	**440,419**	**631,452**	**871,403**	**1,187,816**	**1,503,298**	**1,813,769**	**2,184,599**	**2,637,662**	**3,695,366**	**6,042,170**	**11,155,496**
Maximum Return	**124,543**	**273,908**	**482,633**	**712,924**	**1,002,175**	**1,383,722**	**1,824,120**	**2,282,866**	**2,822,897**	**3,512,162**	**5,404,281**	**8,638,465**	**13,916,590**
Minimum Return	**114,897**	**232,562**	**391,711**	**552,323**	**741,443**	**975,715**	**1,264,923**	**1,504,153**	**1,779,624**	**2,141,454**	**3,032,922**	**5,022,918**	**8,951,234**
Universe	**40**	**40**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**24**	**10**
NIFTY 50 TRI	**122,133**	**259,660**	**426,151**	**604,026**	**823,924**	**1,113,206**	**1,400,117**	**1,705,556**	**2,069,214**	**2,489,831**	**3,402,415**	**5,292,407**	**9,978,434**
NIFTY 500 TRI	**121,232**	**259,760**	**438,015**	**627,327**	**867,781**	**1,190,269**	**1,504,713**	**1,821,055**	**2,202,699**	**2,657,652**	**3,698,066**	**5,846,326**	**11,008,868**

Note:

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	122,396	261,263	429,964	600,582	806,390	1,064,923	1,311,036	1,550,085	1,820,753	2,141,305	2,940,023	4,655,955	9,510,004
Axis Aggressive Hybrid Fund - Gr	120,686	258,334	416,648	574,056	761,051	990,645	1,234,511	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	124,676	270,418	445,820	628,834	852,597	1,137,072	1,412,633	1,679,126	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	120,260	258,393	447,942	645,109	913,191	1,292,834	1,654,588	1,971,480	2,376,335	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	120,884	258,615	429,312	609,827	823,361	1,089,463	1,380,473	1,680,939	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	122,289	261,554	429,294	605,108	812,651	1,075,425	1,354,346	1,642,836	1,971,724	2,354,695	3,295,019	5,306,618	NA
DSP Aggressive Hybrid Fund - Gr	121,313	264,830	441,932	624,958	840,477	1,111,341	1,400,565	1,687,410	2,011,669	2,399,465	3,368,414	5,277,832	10,404,272
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	122,751	265,448	446,180	643,168	885,689	1,185,751	1,490,511	1,800,427	2,152,247	2,544,170	3,473,285	5,281,621	NA
Franklin India Aggressive Hybrid Fund - Gr	121,640	260,686	433,626	617,807	837,261	1,114,583	1,390,402	1,668,233	1,977,391	2,329,023	3,221,531	5,143,946	9,907,263
Groww Aggressive Hybrid Fund - Gr	121,307	255,033	415,932	585,202	781,707	1,021,989	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	121,810	257,552	418,131	594,982	811,612	1,086,583	1,355,818	1,614,764	1,906,323	2,254,941	3,046,448	4,587,091	8,518,706
HSBC Aggressive Hybrid Fund - Gr	124,515	265,839	442,340	624,228	834,840	1,096,147	1,355,691	1,608,453	1,899,202	2,237,368	3,103,416	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	125,553	271,819	462,771	675,356	969,706	1,338,605	1,702,660	2,072,334	2,494,139	3,008,620	4,257,292	7,136,509	14,251,340
Invesco India Aggressive Hybrid Fund - Gr	120,943	265,305	446,403	634,764	851,031	1,109,301	1,373,364	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	118,059	254,677	446,409	656,917	909,855	1,268,379	1,588,312	1,904,556	2,254,494	2,641,524	3,513,019	5,387,638	8,889,312
Kotak Aggressive Hybrid Fund - Gr	122,726	265,263	439,090	625,756	855,830	1,157,284	1,467,860	1,772,192	2,108,734	2,510,417	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	121,626	259,481	425,745	596,026	788,669	1,014,835	1,250,389	1,489,530	1,746,824	2,039,435	2,657,331	3,895,998	6,465,081
Mahindra Manulife Aggressive Hybrid Fund - Gr	123,518	268,346	450,367	644,048	886,158	1,196,623	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	122,420	260,834	426,879	601,179	808,356	1,068,765	1,335,861	1,614,551	1,937,877	2,321,475	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	122,772	259,912	424,330	598,353	802,673	1,042,334	1,284,457	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	122,168	260,984	434,009	622,199	851,946	1,121,103	1,355,660	1,581,422	1,845,105	2,152,788	2,920,348	4,555,735	9,323,793
PGIM India Aggressive Hybrid Equity Fund - Gr	123,191	262,058	424,159	591,097	781,495	1,017,649	1,252,200	1,484,077	1,737,684	2,021,431	2,671,263	3,996,641	7,135,716
Quant Aggressive Hybrid Fund - Gr	121,541	252,489	414,261	592,805	840,277	1,210,218	1,586,003	1,966,675	2,398,544	2,884,681	4,109,757	6,606,739	11,868,456
SBI Equity Hybrid Fund - Gr	124,843	268,216	438,517	614,753	827,011	1,086,330	1,360,499	1,643,272	1,970,293	2,340,325	3,274,315	5,385,317	10,357,249
Shriram Aggressive Hybrid Fund - Regular Gr	118,999	247,313	404,730	567,583	753,277	976,442	1,202,399	1,432,658	1,691,428	1,980,993	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	120,913	257,960	422,208	594,383	802,974	1,065,326	1,318,315	1,570,585	1,879,279	2,257,475	3,138,911	4,998,297	9,201,286
Tata Aggressive Hybrid Fund - Regular Plan - Gr	120,316	254,007	411,805	582,836	788,771	1,042,739	1,292,610	1,541,533	1,812,787	2,120,228	2,901,892	4,680,308	9,650,365
Union Aggressive Hybrid Fund - Gr	122,957	260,078	426,414	598,517	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	120,268	260,513	437,112	628,162	867,033	1,172,021	1,460,744	1,740,706	2,058,901	2,435,366	3,305,256	5,077,331	9,328,217
Average Return of Above Funds	**121,977**	**260,939**	**432,149**	**613,055**	**833,782**	**1,112,668**	**1,391,227**	**1,683,385**	**2,002,463**	**2,348,786**	**3,246,913**	**5,123,348**	**9,629,361**
Maximum Return	**125,553**	**271,819**	**462,771**	**675,356**	**969,706**	**1,338,605**	**1,702,660**	**2,072,334**	**2,494,139**	**3,008,620**	**4,257,292**	**7,136,509**	**14,251,340**
Minimum Return	**118,059**	**247,313**	**404,730**	**567,583**	**753,277**	**976,442**	**1,202,399**	**1,432,658**	**1,691,428**	**1,980,993**	**2,657,331**	**3,895,998**	**6,465,081**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	123,836	263,918	428,114	602,214	798,717	1,037,356	1,282,093	1,531,799	1,802,862	2,135,648	2,898,873	4,380,719	7,768,435
Axis Balanced Advantage Fund - Gr	121,287	262,172	431,949	607,455	804,344	1,029,006	1,259,086	1,496,092	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	120,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	122,100	257,976	414,832	576,182	754,784	964,996	1,186,211	1,411,161	1,663,529	1,935,185	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	120,805	249,752	403,487	575,269	764,215	972,177	1,171,990	1,368,275	1,579,998	1,812,492	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	122,290	260,186	426,923	605,494	807,702	1,068,217	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	121,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	123,019	262,258	423,687	590,644	770,093	977,889	1,198,563	1,427,730	1,672,631	1,949,184	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	121,351	256,047	416,986	585,723	781,284	1,027,862	1,288,349	1,555,233	1,859,193	2,187,758	2,944,395	4,459,131	NA
Franklin India Balanced Advantage Fund - Gr	122,434	260,083	425,926	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	121,626	260,728	445,163	659,231	932,681	1,270,654	1,591,712	1,923,621	2,316,887	2,792,546	3,880,128	6,009,446	12,120,388
HSBC Balanced Advantage Fund - Gr	122,166	258,767	420,060	588,248	768,737	977,069	1,194,949	1,420,969	1,665,856	1,930,141	2,580,512	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	125,705	267,125	433,446	613,567	819,613	1,068,144	1,326,055	1,593,264	1,892,018	2,233,379	3,042,368	4,840,978	NA
Invesco India Balanced Advantage Fund - Gr	121,993	259,582	425,338	600,818	794,689	1,017,697	1,245,220	1,468,873	1,731,726	2,034,720	2,731,170	4,261,073	NA
ITI Balanced Advantage Fund - Gr	120,781	254,115	412,915	573,009	755,356	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	121,904	259,052	418,085	587,259	775,115	1,000,893	1,239,720	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	120,914	255,391	407,377	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	121,060	255,723	420,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	122,925	259,394	420,683	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	120,240	242,008	393,626	550,844	715,767	902,818	1,101,637	1,300,186	1,526,895	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	122,494	259,879	422,707	595,649	792,574	1,026,862	1,264,410	1,509,366	1,787,326	2,116,366	2,867,455	4,464,799	8,928,151
NJ Balanced Advantage Fund - Gr	121,744	253,445	415,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	122,942	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	122,481	257,451	410,565	571,994	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	119,744	255,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Samco Dynamic Asset Allocation Fund - Gr	116,636	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	122,014	258,430	423,171	601,243	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	117,218	239,435	385,659	537,802	704,426	898,885	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	121,195	255,681	411,497	577,341	758,093	961,607	1,165,044	1,374,825	1,600,996	1,850,584	2,429,637	NA	NA
Tata Balanced Advantage Fund - Gr	121,093	253,251	408,694	575,009	765,164	994,912	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	122,415	255,824	409,978	571,195	746,747	965,967	1,197,446	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	122,684	260,089	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	123,736	265,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,641**	**257,223**	**417,564**	**587,914**	**779,479**	**1,009,056**	**1,247,499**	**1,490,877**	**1,758,326**	**2,088,909**	**2,921,817**	**4,736,024**	**9,605,658**
Maximum Return	**125,705**	**267,125**	**445,163**	**659,231**	**932,681**	**1,270,654**	**1,591,712**	**1,923,621**	**2,316,887**	**2,792,546**	**3,880,128**	**6,009,446**	**12,120,388**
Minimum Return	**116,636**	**239,435**	**385,659**	**537,802**	**704,426**	**898,885**	**1,101,637**	**1,300,186**	**1,526,895**	**1,812,492**	**2,429,637**	**4,261,073**	**7,768,435**
Universe	**33**	**29**	**26**	**21**	**19**	**18**	**15**	**13**	**12**	**11**	**8**	**6**	**3**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	125,958	271,404	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	124,717	267,240	430,005	590,930	780,841	1,017,124	1,273,920	1,534,431	1,822,058	2,136,441	2,827,660	4,114,200	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	122,537	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	126,604	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	123,631	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	123,814	266,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	126,871	275,730	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,318	258,815	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	125,286	267,883	437,062	618,169	829,551	1,095,752	1,371,476	1,647,332	1,945,834	2,277,697	3,036,537	4,503,221	8,074,652
HSBC Multi Asset Allocation Fund - Gr	125,877	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	126,053	273,770	460,761	674,496	961,665	1,316,286	1,668,095	2,024,010	2,435,411	2,941,495	4,079,288	6,640,433	13,900,939
Kotak Multi Asset Allocation Fund - Gr	125,406	268,152	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	126,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	125,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	127,436	277,441	465,323	664,992	897,795	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	124,079	271,613	462,949	677,491	982,194	1,421,444	1,884,527	2,370,167	2,871,809	3,422,576	4,659,442	6,861,239	11,963,201
Quantum Multi Asset Allocation Fund - Gr	123,893	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	125,160	267,612	443,474	633,372	846,740	1,093,701	1,362,941	1,637,661	1,933,126	2,259,012	3,029,839	4,520,610	NA
Shriram Multi Asset Allocation Fund - Gr	119,308	244,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	125,665	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	124,806	265,222	434,699	617,550	836,177	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	125,956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	123,007	267,274	455,440	659,136	882,403	1,145,096	1,410,408	1,675,292	1,965,423	2,291,429	2,979,711	4,261,747	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	128,493	280,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**125,036**	**268,179**	**448,714**	**642,017**	**877,171**	**1,181,567**	**1,495,228**	**1,814,816**	**2,162,277**	**2,554,775**	**3,435,413**	**5,150,242**	**11,312,931**
Maximum Return	**128,493**	**280,001**	**465,323**	**677,491**	**982,194**	**1,421,444**	**1,884,527**	**2,370,167**	**2,871,809**	**3,422,576**	**4,659,442**	**6,861,239**	**13,900,939**
Minimum Return	**119,308**	**244,508**	**430,005**	**590,930**	**780,841**	**1,017,124**	**1,273,920**	**1,534,431**	**1,822,058**	**2,136,441**	**2,827,660**	**4,114,200**	**8,074,652**
Universe	**24**	**15**	**8**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	122,959	260,605	429,761	615,812	840,659	1,122,465	1,377,274	1,626,482	1,935,345	2,352,712	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	113,737	242,224	407,188	560,495	777,827	1,146,444	1,527,178	1,971,111	2,537,235	3,096,801	4,426,686	7,578,737	13,892,261
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	122,219	271,275	482,175	686,315	908,019	1,232,600	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	122,474	268,116	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	124,139	269,971	446,109	639,474	858,450	1,121,380	1,376,630	1,640,327	1,944,822	2,328,407	3,194,063	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	122,667	265,762	449,279	647,058	892,889	1,206,373	1,561,534	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	122,467	264,800	446,347	646,427	897,496	1,227,079	1,578,882	1,936,049	2,371,154	2,904,039	4,232,701	7,084,964	NA
DSP Banking & Financial Services Fund - Gr	124,669	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	120,045	272,231	483,684	699,895	939,992	1,336,480	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	120,664	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	117,734	258,075	461,497	650,582	879,805	1,247,442	1,632,420	2,073,192	2,610,909	3,146,028	4,355,724	7,219,178	14,797,914
Groww Banking & Financial Services Fund - Gr	123,937	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	123,016	262,166	432,270	622,878	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	126,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	114,578	256,469	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	124,865	276,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	124,998	270,154	442,407	630,692	860,657	1,144,252	1,399,159	1,658,063	1,972,494	2,414,910	3,522,893	6,068,207	NA
ICICI Prudential Bharat Consumption Fund - Gr	123,984	265,155	452,222	661,613	923,115	1,236,969	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	120,135	245,224	390,716	563,854	779,683	1,025,465	1,274,564	1,537,468	1,855,359	2,221,058	3,086,755	5,200,029	12,471,679
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	125,337	290,994	530,681	771,832	1,036,702	1,463,007	1,941,101	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	115,450	253,089	425,282	579,999	807,606	1,220,986	1,620,056	2,099,182	2,693,989	3,266,553	4,622,358	8,414,774	18,925,030
Invesco India Financial Services Fund - Gr	123,827	271,585	462,539	671,559	915,735	1,215,242	1,511,186	1,811,657	2,188,451	2,673,907	3,847,739	6,221,347	NA
Invesco India Technology Fund - Gr	118,938	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	123,593	261,009	420,435	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	118,410	267,549	468,771	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	122,782	263,517	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	128,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	120,564	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	114,224	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	123,509	253,988	408,019	586,108	791,516	1,033,843	1,265,353	1,477,387	1,702,293	1,987,939	NA	NA	NA
LIC MF Healthcare Fund - Gr	120,898	275,764	480,776	674,182	879,689	1,185,077	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	123,092	263,688	444,862	644,626	886,823	1,178,649	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	125,086	267,855	442,799	636,915	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	125,420	269,377	457,026	666,435	932,958	1,269,890	1,612,822	1,962,338	2,411,866	2,950,583	4,229,864	NA	NA
Mirae Asset Healthcare Fund - Gr	122,584	276,160	486,847	692,370	928,305	1,310,622	1,753,556	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	122,938	264,251	441,038	643,958	907,840	1,231,957	1,501,745	1,772,638	2,104,672	2,540,474	3,593,543	5,744,476	13,891,145
Nippon India Consumption Fund - Gr	123,588	266,428	451,319	664,317	945,468	1,318,114	1,707,113	2,077,489	2,469,402	2,915,190	4,001,348	6,434,417	12,156,224
Nippon India Pharma Fund - Gr	121,606	270,747	481,242	692,264	927,041	1,298,323	1,707,461	2,149,787	2,602,010	3,038,780	4,228,866	7,327,714	20,597,326
Quant Consumption Fund - Gr	111,692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	115,708	254,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	110,644	232,271	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	126,959	279,700	467,717	671,205	906,864	1,203,671	1,497,118	1,817,696	2,215,157	2,741,364	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	118,791	256,057	432,146	636,877	920,064	1,280,551	1,613,188	1,936,962	2,360,551	2,856,922	4,041,715	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	122,553	280,935	504,509	738,964	994,147	1,394,249	1,830,551	2,251,424	2,636,050	2,999,956	4,056,883	7,165,857	15,705,626
SBI Technology Opportunities Fund - Regular Plan - Gr	120,915	268,637	451,203	627,835	878,099	1,269,720	1,675,129	2,158,910	2,740,650	3,306,481	4,610,882	NA	NA
Sundaram Consumption Fund - Gr	123,398	267,728	453,018	659,149	906,529	1,208,918	1,505,563	1,782,753	2,111,388	2,550,901	3,701,614	6,048,552	NA
Sundaram Financial Services Opportunities Fund - Gr	118,308	251,093	425,263	623,817	859,145	1,152,425	1,449,473	1,746,198	2,088,720	2,530,293	3,553,744	5,426,226	NA
Tata Banking & Financial Services Fund - Gr	123,820	266,272	440,497	638,185	863,089	1,138,074	1,420,112	1,704,048	2,057,531	NA	NA	NA	NA
Tata Digital India Fund - Gr	111,847	245,070	415,845	570,571	796,209	1,172,950	1,544,789	2,007,650	2,597,723	NA	NA	NA	NA
Tata India Consumer Fund - Gr	123,191	269,564	461,982	669,927	926,806	1,250,693	1,570,807	1,879,735	2,316,663	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	122,545	276,091	491,123	706,861	947,084	1,311,928	1,723,064	2,147,279	2,554,486	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	122,500	258,097	419,711	602,816	815,828	1,074,304	1,332,608	1,606,376	1,934,922	2,337,289	3,200,489	NA	NA
UTI Banking and Financial Services Fund - Gr	123,858	267,075	439,444	630,457	856,463	1,129,400	1,362,115	1,586,960	1,858,712	2,213,281	3,039,566	4,617,007	9,693,781
UTI Healthcare Fund - Gr	124,315	286,060	512,537	733,670	973,753	1,352,341	1,767,038	2,173,687	2,568,670	2,948,069	3,912,257	6,378,524	14,086,510
UTI India Consumer Fund - Gr	123,694	266,010	443,115	625,859	851,464	1,126,750	1,409,433	1,681,173	2,003,491	2,373,462	3,183,244	4,889,728	NA
WhiteOak Digital Bharat Fund - Gr	124,718	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,518**	**264,983**	**452,085**	**649,628**	**889,273**	**1,217,740**	**1,549,968**	**1,866,929**	**2,265,883**	**2,695,642**	**3,840,140**	**6,363,734**	**14,621,750**
Maximum Return	**128,035**	**290,994**	**530,681**	**771,832**	**1,036,702**	**1,463,007**	**1,941,101**	**2,251,424**	**2,740,650**	**3,306,481**	**4,622,358**	**8,414,774**	**20,597,326**
Minimum Return	**110,644**	**232,271**	**390,716**	**560,495**	**777,827**	**1,025,465**	**1,265,353**	**1,477,387**	**1,702,293**	**1,987,939**	**3,039,566**	**4,617,007**	**9,693,781**
Universe	**56**	**46**	**40**	**38**	**36**	**36**	**31**	**28**	**28**	**24**	**21**	**16**	**10**

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	121,733	266,516	477,692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	119,272	255,684	422,887	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	124,145	266,886	445,891	638,980	884,793	1,197,550	1,526,738	1,856,466	2,252,236	2,739,509	4,007,472	6,995,421	15,474,437
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	119,724	261,013	432,302	597,241	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	120,293	261,234	449,801	643,012	870,050	1,172,982	1,466,971	1,730,604	2,040,131	2,425,044	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	124,299	262,510	435,939	608,329	795,348	1,017,349	1,240,845	1,460,885	1,724,872	2,010,135	2,875,631	5,069,745	12,093,193
Aditya Birla Sun Life PSU Equity Fund - Gr	115,624	245,472	461,551	721,663	1,077,023	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	118,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	123,531	268,937	457,730	649,141	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	126,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	122,391	262,978	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	123,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	118,638	253,440	420,259	582,095	770,835	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	122,127	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	123,225	269,384	452,727	629,422	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Axis Quant Fund - Gr	116,355	241,228	402,671	572,428	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	121,049	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	125,812	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	131,338	280,571	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	116,289	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	118,687	253,621	432,096	620,419	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	121,913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	123,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	124,312	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	120,193	254,833	438,439	633,823	900,628	1,276,762	1,614,159	1,912,169	2,281,558	2,854,564	4,213,664	6,592,947	NA
DSP Quant Fund - Gr	120,707	254,047	410,734	567,066	754,326	1,004,891	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	117,036	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	124,130	280,734	521,479	784,534	1,105,309	1,556,475	1,983,620	2,390,968	2,865,738	3,420,556	4,817,194	7,801,242	14,272,895
HDFC Business Cycle Fund - Gr	122,891	259,981	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	127,374	295,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	119,526	250,251	437,228	645,996	909,373	1,235,705	1,524,065	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	124,208	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	120,664	246,745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	125,839	273,436	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	136,546	300,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	120,299	267,673	465,922	686,278	968,139	1,330,185	1,670,335	1,970,042	2,324,733	2,757,546	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	119,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	126,977	277,403	482,209	709,530	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	126,073	264,999	447,856	651,189	971,762	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	120,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	121,540	268,028	459,984	658,847	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	122,469	269,962	464,568	676,787	953,047	1,318,043	1,666,902	2,001,597	2,389,764	2,815,119	3,961,922	7,294,762	NA
ICICI Prudential Housing Opportunities Fund - Gr	122,928	263,289	446,672	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	122,796	270,196	474,164	711,925	1,059,281	1,512,825	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	125,054	279,172	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	124,535	269,958	486,056	727,944	1,054,003	1,491,466	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	121,966	257,047	428,640	610,482	848,648	1,186,914	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	116,719	255,232	474,896	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	121,697	264,541	446,512	636,434	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	130,240	285,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	117,472	253,559	422,685	586,940	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	122,147	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	118,154	258,455	485,946	755,011	1,100,054	1,505,155	1,938,906	2,320,263	2,730,964	3,270,323	4,561,999	6,713,480	NA
Kotak Business Cycle Fund - Gr	126,396	278,656	468,590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	122,176	258,368	426,775	597,578	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	123,399	266,348	458,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	129,237	285,029	494,649	708,905	976,150	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	119,316	254,961	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	117,796	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	118,584	259,761	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	121,398	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	128,613	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	127,086	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	115,420	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	126,622	273,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	118,676	256,617	475,764	737,546	1,094,576	1,561,394	1,984,085	2,341,142	2,791,635	3,350,595	4,642,657	6,705,816	11,477,874
Nippon India Quant Fund - Gr	121,068	262,851	453,973	664,781	928,015	1,268,178	1,603,737	1,935,415	2,322,763	2,774,980	3,719,395	5,607,370	NA
Quant BFSI Fund - Gr	128,478	270,480	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	110,925	233,907	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	112,204	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	113,875	239,560	408,371	600,838	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	115,617	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	110,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	117,146	244,232	430,119	656,651	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	120,867	257,789	426,103	599,321	809,395	1,100,217	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	113,269	244,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	118,684	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	126,320	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	122,062	259,061	438,653	612,275	846,972	1,192,029	1,544,193	1,853,514	2,221,748	2,740,184	3,851,731	5,568,521	9,283,268

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

SIP Value as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
SBI Energy Opportunities Fund - Gr	116,813	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	120,908	252,950	420,206	602,707	823,262	1,118,034	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	121,094	258,102	426,548	600,606	816,384	1,093,992	1,375,113	1,668,667	2,001,834	2,386,149	3,304,353	5,240,448	NA
SBI Innovative Opportunities Fund - Gr	121,853	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	116,949	239,197	383,271	535,924	727,160	973,441	1,231,474	1,477,071	1,768,301	2,090,179	2,970,292	5,133,619	10,899,876
SBI PSU Fund - Gr	117,615	257,068	486,464	762,964	1,124,830	1,526,613	1,897,306	2,207,855	2,533,295	2,957,464	3,802,922	5,073,592	NA
Sundaram Business Cycle Fund - Gr	122,966	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	123,974	271,385	457,906	657,420	932,164	1,296,014	1,685,899	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	118,628	252,053	437,297	646,577	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	117,202	244,727	403,446	567,165	781,586	1,073,197	1,370,593	1,656,453	1,992,157	2,350,226	3,231,809	5,270,050	10,492,993
Tata Housing Opportunities Fund - Gr	118,808	246,608	417,258	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	122,439	261,393	443,401	629,402	879,433	1,250,548	1,639,372	1,989,144	2,384,163	NA	NA	NA	NA
Taurus Ethical Fund - Gr	117,170	248,771	423,085	600,883	816,874	1,106,507	1,404,222	1,707,045	2,063,714	2,449,647	3,361,292	5,337,787	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	120,173	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	124,225	275,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	123,713	260,030	429,137	605,017	813,986	1,063,630	1,311,655	1,556,029	1,849,902	2,170,779	3,075,063	5,284,934	12,077,526
UTI Transportation and Logistics Fund- Gr	130,953	280,796	491,848	739,586	1,043,115	1,453,927	1,800,688	2,074,169	2,396,423	2,783,005	3,960,492	7,448,606	17,591,167
WhiteOak Capital Special Opportunities Fund - Gr	126,082	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,560**	**262,167**	**446,808**	**646,174**	**917,307**	**1,254,964**	**1,594,327**	**1,900,500**	**2,259,786**	**2,685,889**	**3,772,368**	**6,071,146**	**12,629,248**
Maximum Return	**136,546**	**300,575**	**521,479**	**784,534**	**1,124,830**	**1,561,394**	**1,984,085**	**2,390,968**	**2,865,738**	**3,420,556**	**4,817,194**	**7,801,242**	**17,591,167**
Minimum Return	**110,874**	**233,907**	**383,271**	**535,924**	**727,160**	**973,441**	**1,231,474**	**1,460,885**	**1,724,872**	**2,010,135**	**2,875,631**	**5,069,745**	**9,283,268**
Universe	**97**	**67**	**51**	**44**	**31**	**27**	**21**	**19**	**19**	**18**	**16**	**16**	**9**

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

SIP Summary as on 31st August 2025

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
							Returns % - CAGR						
Average of Largecap Funds	2.18	7.57	12.14	12.24	13.29	14.62	14.42	13.77	13.52	13.40	13.09	13.12	12.07
Average of Large & Mid Cap Fund	2.39	9.49	15.46	15.46	16.71	18.21	17.77	16.66	16.06	15.96	15.72	15.55	14.34
Average of Multi Cap Fund	2.81	9.21	15.64	15.71	17.28	19.21	19.25	18.07	17.26	16.87	16.44	16.24	14.95
Average of Flexi Cap Fund	1.87	8.23	13.64	13.89	14.85	16.26	16.03	15.76	15.29	15.11	14.78	14.45	13.50
Average of Mid Cap Fund	4.04	11.28	18.24	18.12	19.62	21.71	21.14	19.51	18.72	18.20	17.86	17.98	16.08
Average of Small Cap Fund	0.14	8.00	15.99	16.78	20.01	23.37	22.43	20.56	19.61	19.08	18.94	18.86	16.53
Average of Focused Fund	1.73	8.44	13.50	13.43	14.29	15.49	15.48	14.96	14.56	14.46	14.20	14.68	14.98
Average of Value Fund	-0.85	7.15	14.84	15.62	17.17	18.96	18.20	17.04	16.42	16.07	16.14	16.00	15.06
Average of Contra Fund	1.34	9.70	16.63	17.39	18.93	20.92	20.25	18.95	18.28	17.88	17.19	16.52	14.76
Average of Dividend Yield Fund	-1.43	6.89	14.67	15.36	17.44	19.21	18.54	17.22	16.49	16.17	14.91	14.25	13.54
Average of ELSS	1.16	7.91	13.76	13.91	15.00	16.60	16.36	15.48	15.08	15.02	14.69	14.72	13.53
Average of Aggressive Hybrid Funds	3.26	8.51	12.45	12.39	13.21	14.41	14.16	13.66	13.21	12.83	12.72	12.75	12.25
Average of Balanced Advantage Funds	2.71	7.01	10.05	10.22	10.46	11.14	11.10	10.71	10.44	10.60	11.09	11.89	12.22
Average of Multi Asset Funds	8.36	11.39	15.10	14.78	15.25	16.30	16.04	15.30	14.67	14.23	13.41	12.67	13.51
Average of Sector Funds	2.56	10.10	15.57	15.34	15.83	17.44	17.17	16.11	15.76	15.35	15.25	15.25	15.63
Average of Thematic Funds	2.06	8.96	14.74	15.00	16.90	18.23	17.84	16.45	15.68	15.25	14.93	14.72	14.46

Starting - Month of September	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
							Investment Value ₹						
Average of Largecap Funds	121,321	258,615	430,243	611,133	835,105	1,118,036	1,400,768	1,686,212	2,023,936	2,411,382	3,310,765	5,250,747	9,360,167
Average of Large & Mid Cap Fund	121,439	263,452	451,157	650,775	908,475	1,245,211	1,579,184	1,902,269	2,284,569	2,767,381	3,946,260	6,512,968	12,396,980
Average of Multi Cap Fund	121,695	262,730	452,301	653,782	920,983	1,282,411	1,661,496	2,013,293	2,414,680	2,902,063	4,127,743	6,866,076	13,277,016
Average of Flexi Cap Fund	121,111	260,319	440,037	631,550	868,961	1,177,421	1,488,717	1,837,984	2,211,009	2,657,042	3,739,851	5,945,841	11,305,373
Average of Mid Cap Fund	122,427	267,949	469,019	684,599	975,101	1,382,282	1,780,717	2,143,538	2,596,113	3,126,016	4,550,096	8,022,028	15,247,284
Average of Small Cap Fund	120,070	259,709	454,471	667,106	983,401	1,451,046	1,865,730	2,242,060	2,715,769	3,288,026	4,925,609	8,772,432	16,012,773
Average of Focused Fund	121,037	260,818	438,955	626,178	857,663	1,151,512	1,460,986	1,779,652	2,134,986	2,561,518	3,574,444	6,017,332	13,244,093
Average of Value Fund	119,458	257,595	447,044	652,208	917,920	1,272,955	1,604,247	1,933,628	2,326,641	2,789,297	4,052,374	6,738,014	13,534,540
Average of Contra Fund	120,813	263,924	458,378	674,223	956,929	1,348,651	1,723,346	2,089,033	2,534,262	3,061,442	4,332,022	7,014,980	12,849,460
Average of Dividend Yield Fund	119,111	256,924	446,057	649,051	924,349	1,282,785	1,623,191	1,946,110	2,330,076	2,796,544	3,725,505	5,767,336	11,066,769
Average of ELSS	120,697	259,465	440,419	631,452	871,403	1,187,816	1,503,298	1,813,769	2,184,599	2,637,662	3,695,366	6,042,170	11,155,496
Average of Aggressive Hybrid Funds	121,977	260,939	432,149	613,055	833,782	1,112,668	1,391,227	1,683,385	2,002,463	2,348,786	3,246,913	5,123,348	9,629,361
Average of Balanced Advantage Funds	121,641	257,223	417,564	587,914	779,479	1,009,056	1,247,499	1,490,877	1,758,326	2,088,909	2,921,817	4,736,024	9,605,658
Average of Multi Asset Funds	125,036	268,179	448,714	642,017	877,171	1,181,567	1,495,228	1,814,816	2,162,277	2,554,775	3,435,413	5,150,242	11,312,931
Average of Sector Funds	121,518	264,983	452,085	649,628	889,273	1,217,740	1,549,968	1,866,929	2,265,883	2,695,642	3,840,140	6,363,734	14,621,750
Average of Thematic Funds	121,560	262,167	446,808	646,174	917,307	1,254,964	1,594,327	1,900,500	2,259,786	2,685,889	3,772,368	6,071,146	12,629,248

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

You can send in your queries and feedback at **publications@njgroup in** mentioning your name & city