



# SIP WATCH

For Private Circulation Only

## SIP Return as on 31st August 2023

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	24.79	15.71	17.41	20.52	20.60	19.21	18.28	17.98	NA	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	27.97	19.07	20.24	21.97	19.79	16.79	15.12	14.30	13.23	13.24	12.98	13.03	13.54
Aditya Birla Sun Life Equity Advantage Fund - Gr	25.67	10.22	11.61	15.05	14.43	12.62	11.93	12.01	11.80	12.70	13.85	13.65	13.29
Aditya Birla Sun Life Flexi Cap Fund - Gr	20.79	11.54	13.30	16.31	15.43	13.89	13.26	13.47	13.19	13.92	14.94	14.65	15.16
Aditya Birla Sun Life Focused Equity Fund - Gr	17.06	10.22	12.31	15.01	14.41	13.17	12.65	12.59	12.13	12.54	13.37	13.57	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	17.44	11.59	13.84	16.54	15.38	13.84	13.15	12.98	12.46	12.78	13.48	13.67	14.84
Aditya Birla Sun Life Midcap Fund - Gr	36.69	18.51	21.13	23.59	20.67	17.30	15.60	14.96	14.31	15.12	15.69	15.54	16.04
Aditya Birla Sun Life Multi-Cap Fund - Gr	27.37	15.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	39.43	22.36	21.42	23.08	19.41	15.41	13.70	13.20	12.65	13.70	15.16	15.58	NA
Aditya Birla Sun Life Small Cap Fund - Gr	45.78	22.93	23.14	26.21	22.12	17.78	15.76	15.14	14.61	15.41	16.12	16.12	NA
Axis Bluechip Fund - Gr	8.73	3.62	6.08	9.36	10.42	10.66	11.41	11.79	11.52	11.91	12.73	NA	NA
Axis Flexi Cap Fund - Gr	13.74	5.62	8.25	11.35	12.08	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	8.23	-0.05	2.77	6.96	8.26	8.36	9.26	10.19	10.39	11.16	NA	NA	NA
Axis Growth Opportunities Fund - Gr	27.22	13.33	15.74	19.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	27.05	14.54	16.54	19.75	19.63	18.44	18.15	17.71	16.84	17.55	18.38	NA	NA
Axis Multicap Fund - Regular Gr	30.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	34.35	21.33	25.18	28.26	27.25	24.62	23.05	22.01	20.86	NA	NA	NA	NA
Axis Value Fund - Gr	32.78	19.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	29.55	19.50	20.02	21.84	19.54	17.03	15.86	15.54	14.80	14.71	14.53	13.59	NA
Bandhan Emerging Businesses Fund - Gr	47.38	23.34	24.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	19.38	11.48	13.57	15.42	14.23	12.49	11.84	11.53	11.06	11.84	12.96	14.25	NA
Bandhan Focused Equity Fund - Regular Gr	21.42	11.54	11.67	13.92	13.18	11.41	11.32	11.58	11.08	11.17	11.22	10.80	NA
Bandhan Large Cap Fund - Regular Gr	16.45	9.70	11.51	14.30	13.81	12.70	12.41	12.43	11.79	11.73	11.82	11.55	NA
Bandhan Midcap Fund - Gr	36.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	25.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	30.48	19.88	24.89	28.86	24.87	20.80	19.13	18.43	17.32	17.48	17.41	17.37	NA
Bank of India Bluechip Fund - Gr	16.50	9.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	22.65	13.62	17.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	20.29	13.26	15.35	17.90	17.05	14.67	13.82	13.40	12.60	12.60	12.68	NA	NA
Bank of India Small Cap Fund - Gr	39.13	22.53	26.59	33.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	20.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	20.30	12.50	13.69	15.68	15.03	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	24.30	14.36	17.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	16.79	11.42	12.90	15.16	15.08	14.05	13.63	13.33	12.72	13.07	13.70	13.67	NA
Baroda BNP Paribas Mid Cap Fund - Gr	31.70	18.64	20.60	23.84	22.33	19.33	17.77	16.94	16.16	16.82	17.83	18.25	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	24.60	14.42	18.01	21.15	19.78	17.44	16.19	15.55	14.58	14.55	14.37	13.34	NA
Canara Robeco Bluechip Equity Fund - Gr	15.00	9.73	11.52	14.79	15.12	14.52	14.36	14.34	13.73	13.79	13.85	NA	NA
Canara Robeco Emerging Equities Fund - Gr	19.52	11.39	14.28	18.11	17.56	15.83	15.36	15.52	15.31	17.04	18.68	19.49	NA
Canara Robeco Flexi Cap Fund - Gr	15.49	9.31	12.06	15.58	15.58	14.77	14.63	14.59	13.89	13.99	14.09	14.22	NA
Canara Robeco Focused Equity Fund - Gr	17.57	12.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	31.67	19.83	27.22	33.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	24.72	19.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	26.43	16.22	17.00	19.25	18.12	16.15	15.26	15.19	14.72	15.13	15.57	15.18	15.39
DSP Flexi Cap Fund - Reg. Plan - IDCW	28.46	15.26	15.60	17.73	17.16	15.57	14.93	14.82	14.15	14.53	14.67	14.37	15.66
DSP Focus Fund - Gr	26.20	13.98	13.17	14.73	14.04	12.64	12.00	11.87	11.42	12.01	12.49	NA	NA
DSP Midcap Fund - Reg Gr	36.31	17.52	16.09	18.41	17.72	15.75	14.87	14.92	14.63	15.76	16.72	17.16	NA
DSP Small Cap Fund - Gr	46.59	25.88	28.08	32.07	28.80	24.19	21.48	20.27	19.39	20.75	21.63	21.75	NA
DSP Top 100 Equity Fund Gr	20.65	13.03	12.87	14.32	13.44	12.08	11.46	11.35	10.79	10.96	11.16	11.20	12.82
DSP Value Fund - Gr	21.67	13.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	19.84	12.92	15.13	17.81	16.60	14.96	14.59	14.53	NA	NA	NA	NA	NA
Edelweiss Focused Equity Fund - Gr	20.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	24.56	15.17	16.93	19.66	18.61	16.85	16.19	15.75	14.96	15.08	15.09	14.63	NA
Edelweiss Large Cap Fund - Gr	18.05	12.55	13.77	16.18	15.41	14.25	13.92	13.74	13.11	13.29	13.65	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	31.72	19.91	22.43	26.20	24.34	21.09	19.67	18.93	18.03	18.90	19.78	19.61	NA
Edelweiss Small Cap Fund - Gr	42.51	25.38	28.74	33.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	15.07	8.42	11.03	14.49	13.60	12.27	11.64	11.43	10.97	11.25	11.59	11.85	12.96
Franklin India Equity Advantage Fund - Gr	21.27	11.25	14.29	17.73	15.98	14.00	13.06	12.59	11.95	12.44	13.18	13.42	NA
Franklin India Flexi Cap Fund - Gr	24.85	15.96	18.67	21.59	19.51	17.22	15.98	15.29	14.53	14.93	15.35	15.25	15.86
Franklin India Focused Equity Fund - Gr	21.90	15.71	19.09	21.52	19.65	17.52	16.37	15.87	15.06	15.81	16.90	16.89	NA
Franklin India Prima Fund Gr	32.84	19.65	19.34	21.43	19.33	16.79	15.57	15.18	14.66	15.66	16.98	17.45	16.59

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Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Franklin India Smaller Companies Fund - Gr	51.05	30.68	31.58	33.29	28.19	23.32	20.71	19.43	18.33	19.11	20.33	20.22	NA
Groww Large Cap Fund - Gr	11.53	8.34	9.97	11.94	11.30	10.39	10.25	10.46	10.25	10.51	NA	NA	NA
Groww Value Fund - Gr	17.55	10.24	12.27	14.88	13.52	11.21	10.05	9.75	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	20.09	13.47	16.01	18.79	16.63	14.48	13.76	13.62	13.09	13.54	14.21	14.45	15.00
HDFC Dividend Yield Fund - Gr	28.28	19.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	25.00	20.50	23.34	24.68	21.57	19.02	17.65	17.11	15.98	15.95	15.84	15.55	16.28
HDFC Focused 30 Fund - Gr	23.57	20.93	24.53	25.12	21.76	18.43	16.63	15.75	14.71	14.73	14.40	13.81	NA
HDFC Large and Mid Cap Fund - Gr	34.15	21.85	23.66	25.54	22.81	20.05	18.41	17.43	16.08	15.43	14.66	13.56	12.70
HDFC Mid Cap Opportunities Fund - Gr	44.53	29.68	28.96	30.34	26.70	22.80	20.70	19.81	18.80	19.37	19.89	20.14	NA
HDFC Multi Cap Fund - Gr	39.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	51.36	31.97	33.36	35.25	29.64	25.02	23.09	22.14	20.97	20.83	20.39	19.22	NA
HDFC Top 100 Fund - IDCW	19.73	15.30	17.42	18.91	16.55	14.75	13.88	13.74	12.98	13.09	13.26	13.23	14.65
HSBC Flexi Cap Fund - Gr	25.25	13.83	15.12	17.59	16.13	14.04	13.18	12.96	12.34	12.77	13.40	13.20	NA
HSBC Focused Fund - Gr	22.56	13.03	14.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	29.43	15.98	16.79	18.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	17.50	10.98	12.06	14.52	14.01	12.87	12.50	12.59	12.10	12.19	12.28	11.71	12.21
HSBC Midcap Fund - Gr	32.22	18.15	17.91	20.05	18.16	15.52	14.63	14.70	14.45	15.80	17.17	17.23	NA
HSBC Small Cap Fund - Gr	50.53	29.59	33.61	35.77	30.32	25.19	22.96	22.25	21.30	NA	NA	NA	NA
HSBC Value Fund - Gr	34.11	21.45	22.23	24.11	21.48	18.47	16.99	16.52	15.95	16.84	17.80	NA	NA
ICICI Prudential Bluechip Fund - Gr	19.27	13.76	15.95	18.31	17.00	15.44	14.83	14.66	14.01	14.13	14.43	14.66	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	26.34	19.09	23.55	25.79	22.39	18.93	17.19	16.54	15.51	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	20.57	15.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	24.22	16.42	18.48	21.26	19.45	17.46	16.23	15.64	14.63	14.45	14.36	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	23.73	17.67	21.62	23.83	21.43	18.82	17.29	16.68	15.66	15.42	15.38	14.90	14.91
ICICI Prudential MidCap Fund - Gr	25.03	15.53	18.68	22.56	20.39	17.56	16.30	15.82	15.02	15.99	17.02	16.67	NA
ICICI Prudential Multicap Fund - Gr	28.34	18.25	19.80	21.42	19.00	16.94	15.77	15.32	14.63	14.92	15.31	14.93	14.86
ICICI Prudential Smallcap Fund - Gr	40.24	24.57	28.77	32.62	29.53	25.04	22.48	21.05	19.45	19.00	18.46	17.50	NA
ICICI Prudential Value Discovery Fund Gr	25.63	19.28	22.32	25.19	22.78	20.14	18.44	17.38	16.28	16.74	17.47	18.10	NA
Invesco India Contra Fund - Gr	22.56	14.50	15.81	18.58	17.48	15.86	15.50	15.53	15.04	15.85	16.52	16.25	NA
Invesco India Flexi Cap Fund - Gr	25.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	23.09	10.40	12.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	24.57	14.59	15.06	16.82	15.83	14.42	14.17	14.15	13.64	14.03	14.56	14.36	NA
Invesco India Largecap Fund - Gr	19.60	10.84	13.05	15.42	14.69	13.49	13.06	12.87	12.36	12.66	13.05	NA	NA
Invesco India Midcap Fund - Gr	33.13	19.81	20.90	23.51	21.95	19.59	18.47	17.88	17.02	17.80	18.56	18.96	NA
Invesco India Multicap Fund - Gr	25.67	15.00	16.96	19.64	18.31	15.94	14.99	14.61	13.99	14.87	16.15	17.29	NA
Invesco India Smallcap Fund - Gr	37.71	22.53	25.76	28.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	14.58	8.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	31.64	18.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	32.12	18.52	15.56	15.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	41.40	21.90	19.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	27.16	17.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	36.37	23.38	23.34	23.61	21.77	19.32	18.09	17.79	16.85	17.05	16.94	15.21	NA
JM Focused Fund - Reg Gr	33.10	20.38	18.72	17.98	15.72	13.61	12.89	13.14	12.69	13.18	13.58	12.04	NA
JM Large Cap Fund - Gr	18.81	12.59	13.40	14.96	14.12	12.97	12.34	11.93	11.20	11.40	11.59	10.85	9.97
JM Value Fund - Gr Option	48.86	28.79	26.56	26.62	23.76	20.50	18.88	18.45	17.54	17.77	17.42	15.07	11.77
Kotak Bluechip Fund - Gr	15.79	10.49	12.65	15.83	15.45	14.28	13.75	13.50	12.94	13.22	13.45	13.08	13.75
Kotak Emerging Equity Fund - Gr	30.78	19.95	22.43	25.84	24.15	21.21	19.63	19.06	18.35	19.48	19.98	19.21	NA
Kotak Equity Opportunities Fund - Gr	26.40	17.97	18.80	20.85	19.65	17.71	16.69	16.40	15.72	16.03	16.22	15.62	NA
Kotak Flexicap Fund - Gr	19.26	13.11	14.06	16.14	15.22	13.97	13.53	13.66	13.36	14.09	15.01	NA	NA
Kotak Focused Equity Fund - Gr	16.17	10.27	13.08	16.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	22.71	15.96	17.25	19.64	18.25	16.69	16.20	16.02	15.23	15.18	15.17	14.61	NA
Kotak Multicap Fund - Gr	33.81	22.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	35.47	19.24	24.62	31.00	28.97	25.04	22.74	21.62	20.47	20.95	20.76	19.87	NA
LIC MF Dividend Yield Fund - Gr	21.85	12.92	14.46	17.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	26.77	14.76	14.06	14.80	13.87	12.54	11.75	11.33	10.48	10.46	10.58	10.18	9.72
LIC MF Focused 30 Equity Fund - Gr	15.39	9.80	12.45	15.24	14.47	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	20.07	10.56	13.46	16.12	15.65	14.18	13.72	14.01	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	9.46	5.39	8.45	11.31	11.64	11.09	10.94	10.97	10.49	10.81	11.30	11.15	NA
LIC MF Long Term Value Fund - Gr	18.85	11.88	14.36	17.06	15.64	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	31.11	16.06	16.62	19.66	17.85	15.13	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	29.78	19.42	25.20	28.73	25.35	21.29	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	28.34	17.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	21.55	14.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	29.66	16.50	19.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	15.41	9.43	12.06	14.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	43.83	24.33	25.14	26.91	24.69	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	35.52	19.49	22.07	24.73	23.30	20.74	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	26.15	13.97	16.02	19.94	19.55	18.08	17.57	17.87	17.75	19.25	20.84	NA	NA
Mirae Asset Focused Fund - Gr	17.01	7.64	11.09	15.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	14.68	9.30	11.65	14.72	14.23	13.32	13.23	13.54	13.28	13.97	14.94	15.63	NA
Mirae Asset Midcap Fund - Gr	37.10	21.23	23.23	27.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	27.51	14.13	11.66	12.67	11.61	10.06	9.78	10.22	10.43	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	16.63	10.58	10.40	12.66	12.86	11.93	11.67	11.82	11.50	12.06	NA	NA	NA

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Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Motilal Oswal Large and Mid-Cap Fund - Gr	35.81	22.05	22.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	37.14	27.63	30.96	31.28	27.85	23.95	21.36	19.87	18.69	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	23.70	14.67	16.06	17.59	16.26	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	24.82	14.96	17.80	19.82	18.20	16.14	15.11	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	28.60	15.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	22.92	14.76	17.81	21.45	19.67	17.20	16.01	15.60	14.94	15.93	16.86	16.60	NA
Nippon India Growth Fund - Gr	40.88	24.83	26.20	28.58	26.01	22.71	20.94	20.01	18.80	18.87	18.46	17.26	17.78
Nippon India Large Cap Fund - Gr	27.58	20.19	21.82	22.68	19.76	17.48	16.45	15.97	15.07	15.31	15.55	15.02	NA
Nippon India Multi Cap Fund - Gr	43.18	29.29	30.92	30.48	25.75	22.20	20.26	18.88	17.36	17.20	16.98	17.18	NA
Nippon India Small Cap Fund - Gr	51.23	32.25	35.50	38.88	34.13	28.91	26.44	25.24	23.95	24.91	25.49	NA	NA
Nippon India Value Fund - Gr	28.91	17.72	19.86	22.60	20.58	18.13	17.06	16.48	15.62	15.92	15.96	15.38	NA
Nippon India Vision Fund Gr	26.24	16.05	17.64	20.02	18.19	15.54	14.22	13.59	12.66	12.99	13.11	12.55	13.05
Parag Parikh Flexi Cap Fund - Reg Gr	25.77	14.24	16.84	21.09	20.98	19.69	19.13	18.66	17.94	18.00	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	15.47	7.86	12.01	18.05	18.39	16.93	16.18	15.79	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	13.70	9.51	10.49	13.06	12.64	11.66	11.32	11.25	10.82	11.20	11.81	11.52	12.31
PGIM India Midcap Opportunities Fund - Gr	17.70	11.33	18.17	26.36	25.91	22.86	20.90	19.70	18.37	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	19.06	10.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	22.80	15.62	21.39	28.30	27.19	24.75	23.41	22.32	21.13	21.35	20.91	18.92	17.06
Quant Flexi Cap Fund - Gr	20.27	15.42	22.06	29.52	27.74	24.38	22.55	21.77	20.63	20.84	19.75	NA	NA
Quant Focused fund - Gr	20.24	14.15	16.82	20.47	19.24	17.15	16.18	15.70	15.28	16.16	16.97	16.22	NA
Quant Large and Mid Cap Fund - Gr	20.76	15.72	19.54	22.53	21.49	19.10	17.67	17.27	16.90	17.84	18.01	16.88	NA
Quant Large Cap Fund - Gr	16.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	29.93	21.84	26.84	31.68	29.25	25.91	23.91	22.12	20.50	19.67	18.26	16.22	13.64
Quant Small Cap Fund - Gr	48.07	29.08	35.04	46.08	40.43	34.68	30.40	27.29	24.92	23.13	20.43	18.04	15.91
Quant Value Fund - Gr	23.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	23.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	17.13	12.40	14.29	17.03	16.15	14.61	13.89	13.60	13.14	13.62	14.38	14.23	NA
SBI Contra Fund - Regular IDCW	31.68	23.86	27.65	31.56	28.01	23.93	21.60	20.14	18.61	18.20	17.26	15.47	15.83
SBI Flexicap Fund - Gr	17.71	10.60	13.21	16.05	15.28	13.84	13.38	13.38	13.14	13.98	14.86	14.30	NA
SBI Focused Equity Fund - Regular Plan - Gr	21.45	10.07	13.11	15.81	15.73	14.72	14.65	14.65	14.31	15.03	15.54	17.00	NA
SBI Large & Midcap Fund - IDCW	22.88	17.12	19.90	22.40	20.56	18.37	17.28	16.68	15.91	16.23	16.62	15.99	16.59
SBI Magnum MidCap Fund - Gr	31.47	20.89	24.55	28.52	25.95	22.20	19.81	18.47	17.46	18.11	19.17	18.78	NA
SBI Multi Cap Fund - Gr	22.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	30.09	20.92	24.10	28.31	26.50	23.03	22.06	21.63	21.15	22.77	23.92	NA	NA
Shriram Flexi Cap Fund - Gr	12.87	8.69	10.37	12.42	11.72	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	20.26	12.62	14.70	17.68	16.70	15.07	14.73	14.90	14.30	14.49	14.37	13.97	NA
Sundaram Flexi Cap Fund - Gr	19.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	20.26	11.98	14.28	17.37	17.04	15.77	15.17	14.94	14.24	14.33	14.47	14.21	NA
Sundaram Large & Midcap Fund - Gr	19.58	11.81	15.01	17.45	16.36	14.92	14.52	14.54	14.09	14.60	14.77	13.98	NA
Sundaram Large Cap Fund - Gr	15.90	10.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	35.18	21.71	22.18	23.38	20.50	17.15	15.47	14.93	14.38	15.39	16.40	16.77	17.82
Sundaram Multi Cap Fund - Gr	24.36	13.90	17.60	20.52	18.75	16.44	15.65	15.59	14.97	15.31	15.94	15.27	13.76
Sundaram Small Cap Fund - Gr	41.96	23.94	26.66	30.05	26.22	21.31	18.70	17.40	16.22	17.24	17.79	17.00	NA
Tata Dividend Yield Fund - Gr	28.10	16.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	25.83	17.66	18.09	19.41	17.50	15.14	14.29	14.50	14.07	14.91	15.61	15.47	NA
Tata Flexi Cap Fund - Gr	23.91	12.39	12.94	14.80	14.26	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	20.37	12.94	15.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	21.62	17.24	18.18	20.25	19.13	17.35	16.31	15.73	14.96	15.16	15.44	15.06	14.87
Tata Large Cap Fund - Gr	16.18	10.79	13.55	16.08	15.05	13.68	13.04	12.76	12.15	12.24	12.49	12.47	13.38
Tata Mid Cap Growth Fund - Gr	41.28	23.04	22.89	24.99	23.15	20.38	18.94	18.11	17.15	17.96	18.69	18.25	NA
Tata Small Cap Fund - Gr	38.08	26.40	30.54	33.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	48.11	27.01	24.55	25.83	23.58	20.50	19.11	18.51	17.58	18.11	18.47	17.41	14.77
Taurus Flexi Cap Fund - Gr	20.39	12.09	13.18	14.66	12.98	11.14	10.37	10.12	9.48	9.69	10.07	10.39	11.57
Taurus Largecap Equity Fund - Gr	11.24	8.29	10.11	12.41	11.65	10.48	9.88	9.65	9.11	9.38	9.63	9.43	9.35
Templeton India Equity Income Fund - Gr	17.54	12.64	17.93	22.26	20.60	18.16	17.01	16.55	15.63	15.54	15.37	15.03	NA
Templeton India Value Fund - Gr	24.99	19.73	23.66	26.53	23.01	19.42	17.57	16.77	15.72	15.69	15.37	14.62	14.76
Union Flexi Cap Fund - Gr	24.31	13.87	15.86	18.96	18.21	16.63	15.72	15.16	14.06	13.77	13.51	NA	NA
Union Focused Fund - Gr	19.12	11.17	13.52	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	24.79	14.26	16.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	16.64	9.90	12.12	14.93	14.29	12.95	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	33.28	19.05	21.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	48.66	26.43	28.25	32.00	29.26	24.82	22.31	20.64	18.98	NA	NA	NA	NA
Union Value Discovery Fund - Gr	29.08	18.00	18.87	21.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	30.08	18.54	20.26	22.70	20.18	17.44	16.04	15.26	14.26	14.19	14.06	13.48	NA
UTI Dividend Yield Fund. - Gr	25.28	13.10	15.26	18.09	16.87	15.31	14.60	14.33	13.52	13.50	13.20	12.97	NA
UTI Flexi Cap Fund - Gr	15.13	5.15	7.95	13.16	13.84	13.41	13.43	13.42	12.95	13.35	13.92	14.19	NA
UTI Focused Equity Fund - Gr	20.94	13.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Master Share - Gr	14.47	8.27	11.08	14.55	14.21	13.26	12.96	12.84	12.27	12.54	12.85	12.71	NA
UTI Mid Cap Fund - Gr	33.13	18.91	20.67	24.58	22.86	19.68	18.00	17.10	16.16	17.13	18.31	18.43	NA
UTI Small Cap Fund - Gr	35.85	20.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Opportunities Fund - Gr	20.38	13.29	15.14	18.25	17.34	15.79	15.03	14.56	13.59	13.48	13.41	13.61	NA
WhiteOak Capital Flexi Cap Fund - Gr	29.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	41.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	26.40	16.11	18.25	21.09	19.28	17.20	16.11	15.68	14.98	15.22	15.66	15.21	14.22
Maximum Return	51.36	32.25	35.50	46.08	40.43	34.68	30.40	27.29	24.92	24.91	25.49	21.75	17.82
Minimum Return	8.23	-0.05	2.77	6.96	8.26	8.36	9.26	9.65	9.11	9.38	9.63	9.43	9.35
Universe	206	192	172	161	146	138	134	133	128	121	117	102	38



# ELSS / Tax Savings Schemes

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	15.89	8.11	7.66	9.55	9.08	8.13	8.33	8.77	8.90	10.07	11.69	12.11	12.45
Axis Long Term Equity Fund - Gr	12.33	3.77	5.91	9.43	10.32	10.19	10.72	11.08	11.02	12.20	14.09	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	28.02	17.77	21.08	24.77	22.28	19.33	18.24	17.71	16.78	16.95	17.25	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	22.68	14.08	16.34	20.56	20.65	18.29	17.72	17.33	16.46	16.48	16.47	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	21.16	11.38	11.86	14.21	14.12	12.92	12.54	12.27	11.76	12.32	13.23	13.61	NA
Canara Robeco Equity Tax Saver Fund - IDCW	15.49	10.12	13.01	17.14	16.96	15.99	15.58	15.31	14.51	14.63	14.72	14.76	15.66
DSP Tax Saver Fund - Gr	23.76	14.56	16.82	19.63	18.73	16.95	16.05	15.90	15.35	15.82	16.42	16.13	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	19.27	12.13	13.89	16.32	15.31	13.59	12.90	12.58	12.02	12.36	12.92	NA	NA
Franklin India Taxshield Gr	24.79	16.07	18.18	20.37	18.17	16.01	14.86	14.25	13.54	13.98	14.50	14.75	15.17
Groww ELSS Tax Saver Fund - Gr	13.16	8.51	10.14	12.25	11.56	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Tax saver - IDCW	24.43	18.63	20.49	21.28	18.27	15.55	14.18	13.76	12.84	12.99	13.24	13.28	14.34
HSBC ELSS Fund - Gr	22.23	13.36	14.08	16.29	14.88	12.94	12.38	12.47	12.13	12.62	13.18	13.46	NA
HSBC Tax Saver Equity Fund - Gr	22.28	12.45	14.47	16.80	15.60	13.64	12.88	12.78	12.27	12.70	13.39	13.44	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	19.55	11.89	14.78	17.67	16.42	15.01	14.25	13.91	13.28	13.66	14.40	14.87	15.27
Invesco India Tax Plan - Gr	23.95	11.51	12.62	15.41	14.88	13.71	13.47	13.46	13.06	13.78	14.66	15.03	NA
ITI Long Term Equity Fund - Gr	24.51	14.48	12.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	29.84	17.46	18.28	20.53	19.39	17.45	16.69	16.51	15.72	16.06	16.26	14.85	NA
Kotak Tax Saver - Gr	21.77	15.37	17.31	19.73	18.60	16.96	16.03	15.76	15.06	15.51	15.47	14.74	NA
LIC MF ELSS Gr	22.55	12.93	14.19	15.72	14.78	13.43	13.03	12.94	12.30	12.67	13.10	12.54	11.26
Mahindra Manulife ELSS Fund - Gr	22.84	14.50	17.26	19.84	18.23	15.93	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	22.94	13.10	15.22	19.14	18.62	17.30	17.05	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	30.27	18.65	18.62	19.56	18.02	15.69	14.90	15.04	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	23.41	13.50	14.23	15.66	14.30	12.75	12.08	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	22.73	14.82	17.69	19.47	16.66	13.60	12.09	11.58	10.76	11.56	12.67	13.31	NA
Parag Parikh Tax Saver Fund - Gr	19.08	14.43	17.54	21.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	16.50	12.01	15.80	19.10	17.89	16.08	15.28	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	19.18	14.65	21.74	29.89	28.63	25.83	24.07	23.28	22.32	22.57	21.37	18.23	15.27
Quantum Tax Saving Fund - Regular plan - Gr	19.77	13.35	14.35	17.01	14.94	13.22	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	32.79	21.72	21.48	22.88	20.43	17.81	16.33	15.47	14.45	14.51	14.71	14.24	15.44
Shriram Long Term Equity Fund - Gr	14.71	9.01	10.34	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	20.70	13.54	16.16	19.14	17.51	15.31	14.60	14.62	14.09	14.49	15.27	14.74	13.90
Tata India Tax Savings Fund Regular Plan - IDCW	21.73	14.56	16.19	18.20	16.85	15.01	14.37	14.24	13.91	14.51	15.12	15.05	14.50
Taurus Tax Shield - Gr	23.20	15.59	15.49	16.94	15.52	13.96	13.60	13.61	13.05	13.22	13.25	12.95	NA
Union Tax Saver (ELSS) Fund - Gr	22.82	14.35	16.63	19.67	18.78	17.01	15.94	15.16	14.04	13.86	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	17.69	9.54	12.27	15.92	15.52	14.13	13.53	13.31	12.72	12.95	13.20	12.82	NA
<b>Average Return of Above Funds</b>	<b>21.66</b>	<b>13.48</b>	<b>15.29</b>	<b>18.05</b>	<b>16.93</b>	<b>15.28</b>	<b>14.61</b>	<b>14.35</b>	<b>13.69</b>	<b>14.10</b>	<b>14.61</b>	<b>14.25</b>	<b>14.33</b>
<b>Maximum Return</b>	<b>32.79</b>	<b>21.72</b>	<b>21.74</b>	<b>29.89</b>	<b>28.63</b>	<b>25.83</b>	<b>24.07</b>	<b>23.28</b>	<b>22.32</b>	<b>22.57</b>	<b>21.37</b>	<b>18.23</b>	<b>15.66</b>
<b>Minimum Return</b>	<b>12.33</b>	<b>3.77</b>	<b>5.91</b>	<b>9.43</b>	<b>9.08</b>	<b>8.13</b>	<b>8.33</b>	<b>8.77</b>	<b>8.90</b>	<b>10.07</b>	<b>11.69</b>	<b>12.11</b>	<b>11.26</b>
<b>Universe</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>34</b>	<b>32</b>	<b>31</b>	<b>29</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>20</b>	<b>10</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>13.43</b>	<b>10.52</b>	<b>12.90</b>	<b>15.94</b>	<b>15.42</b>	<b>14.78</b>	<b>14.70</b>	<b>14.64</b>	<b>13.92</b>	<b>13.79</b>	<b>13.82</b>	<b>13.41</b>	<b>13.62</b>
<b>NIFTY 50 TRI</b>	<b>13.40</b>	<b>10.08</b>	<b>12.76</b>	<b>15.99</b>	<b>15.34</b>	<b>14.48</b>	<b>14.28</b>	<b>14.22</b>	<b>13.55</b>	<b>13.49</b>	<b>13.52</b>	<b>13.11</b>	<b>13.27</b>
<b>NIFTY 500 TRI</b>	<b>19.55</b>	<b>12.70</b>	<b>15.18</b>	<b>18.41</b>	<b>17.28</b>	<b>15.70</b>	<b>15.14</b>	<b>15.00</b>	<b>14.33</b>	<b>14.41</b>	<b>14.47</b>	<b>13.92</b>	<b>13.73</b>

## Aggressive Hybrid Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	17.85	9.27	10.84	13.22	12.24	10.87	10.28	10.25	10.02	10.61	11.42	11.97	12.99
Axis Equity Hybrid Fund - Gr	10.09	4.70	7.17	9.85	10.42	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	17.63	10.83	12.65	15.07	14.06	12.51	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	30.19	16.46	19.35	23.20	21.37	18.28	17.12	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	16.73	11.13	12.14	14.07	14.27	13.61	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	15.03	9.83	11.11	13.51	13.60	12.95	12.69	12.68	12.34	12.82	13.30	13.53	NA
DSP Equity & Bond Fund - Gr	22.69	12.68	12.74	14.50	14.34	13.26	12.71	12.67	12.36	12.87	13.10	12.88	13.44
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	19.94	14.33	15.74	17.19	16.12	14.72	13.97	13.47	12.78	12.89	12.81	NA	NA
Franklin India Equity Hybrid Fund - Gr	18.61	12.41	13.27	15.26	14.37	13.10	12.39	12.05	11.63	12.10	12.65	12.64	12.85
Groww Aggressive Hybrid Fund - Gr	10.37	7.77	9.35	11.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	15.43	12.75	14.69	16.85	15.66	13.88	12.94	12.65	11.86	12.10	12.15	11.95	NA
HSBC Aggressive Hybrid Fund - Gr	21.02	11.75	11.66	13.29	12.50	11.20	10.71	10.65	10.46	11.11	12.11	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	22.67	16.84	21.15	22.76	20.76	18.64	17.38	16.86	16.07	16.14	16.32	16.14	15.24
Invesco India Equity And Bond Fund - Gr	17.45	10.57	10.78	11.99	11.48	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	35.22	21.83	20.04	22.59	19.84	17.31	15.75	14.71	13.59	13.27	13.13	12.37	10.96
Kotak Equity Hybrid Fund - Gr	18.05	12.60	14.43	17.15	16.62	15.13	14.18	13.85	NA	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	15.37	8.76	9.02	10.19	10.03	9.43	9.04	9.00	8.48	8.57	8.88	8.71	8.76
Mahindra Manulife Aggressive Hybrid Fund - Gr	20.94	13.46	15.27	17.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	16.68	10.71	11.89	14.05	13.65	12.87	12.63	12.73	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	17.51	11.57	10.91	12.21	12.36	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	19.41	12.45	12.82	13.52	12.58	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	20.00	14.24	15.42	15.94	13.31	11.16	10.28	10.02	9.67	10.17	10.89	11.47	NA
PGIM India Hybrid Equity Fund - Gr	14.43	8.61	9.19	11.29	10.86	9.91	9.41	9.23	8.76	9.06	9.66	9.52	NA
Quant Absolute Fund - Gr	9.91	10.14	16.54	22.76	22.33	20.63	19.44	18.54	17.49	17.55	17.20	15.72	14.49
SBI Equity Hybrid Fund - Gr	13.14	8.24	10.42	12.54	12.60	12.00	11.88	11.86	11.62	12.20	13.17	13.14	NA
Shriram Hybrid Equity Fund - Regular Gr	11.80	7.58	8.56	10.33	10.09	9.47	9.29	9.29	8.95	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	14.03	9.36	11.48	13.94	13.03	11.80	11.64	11.97	11.79	12.16	12.74	12.51	12.20
Tata Hybrid Equity Fund - Regular Plan - Gr	11.94	10.15	12.28	14.31	13.43	12.17	11.39	11.04	10.60	11.14	11.98	12.63	13.49
Union Hybrid Equity Fund - Gr	16.85	10.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	21.68	14.74	16.34	18.31	16.55	14.54	13.49	13.09	12.46	12.48	12.55	12.24	11.90
<b>Average Return of Above Funds</b>	<b>17.76</b>	<b>11.53</b>	<b>13.01</b>	<b>15.13</b>	<b>14.39</b>	<b>13.45</b>	<b>12.79</b>	<b>12.33</b>	<b>11.72</b>	<b>12.19</b>	<b>12.59</b>	<b>12.49</b>	<b>12.63</b>
<b>Maximum Return</b>	<b>35.22</b>	<b>21.83</b>	<b>21.15</b>	<b>23.20</b>	<b>22.33</b>	<b>20.63</b>	<b>19.44</b>	<b>18.54</b>	<b>17.49</b>	<b>17.55</b>	<b>17.20</b>	<b>16.14</b>	<b>15.24</b>
<b>Minimum Return</b>	<b>9.91</b>	<b>4.70</b>	<b>7.17</b>	<b>9.85</b>	<b>10.03</b>	<b>9.43</b>	<b>9.04</b>	<b>9.00</b>	<b>8.48</b>	<b>8.57</b>	<b>8.88</b>	<b>8.71</b>	<b>8.76</b>

## Balanced Advantage Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	14.36	10.13	10.29	11.81	11.46	10.70	10.23	10.41	10.27	10.51	10.79	10.69	10.66
Axis Balanced Advantage Fund - Gr	14.30	8.74	8.91	9.64	9.23	8.67	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	12.76	7.74	7.85	9.16	9.26	8.82	8.75	8.67	8.39	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	10.32	11.03	10.87	10.72	9.35	8.09	7.44	7.16	6.93	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.09	11.52	11.41	13.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	13.44	8.36	7.60	8.48	8.57	8.32	8.13	8.19	8.11	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	13.83	9.27	10.26	12.61	12.73	12.10	11.88	11.61	11.11	11.22	11.28	NA	NA
Franklin India Balanced Advantage Fund - Gr	16.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	24.36	20.10	21.45	22.07	19.50	17.38	16.37	16.00	15.16	15.13	14.76	14.26	14.95
HSBC Balanced Advantage Fund - Gr	14.70	9.40	8.35	9.01	8.84	8.45	8.25	8.13	7.83	8.48	9.57	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	12.84	10.55	11.18	12.60	12.24	11.54	11.20	11.13	10.88	11.12	11.74	12.22	NA
Invesco India Balanced Advantage Fund - Gr	13.15	9.46	9.29	10.01	9.53	8.62	8.55	8.76	8.60	9.01	10.02	10.55	NA
ITI Balanced Advantage Fund - Gr	10.06	5.39	6.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	12.92	9.61	9.57	10.96	10.96	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	10.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	18.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	16.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	34.38	18.15	13.39	12.23	11.30	10.19	9.81	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	12.53	9.34	10.01	11.38	10.90	10.21	10.01	10.21	9.88	10.31	11.03	11.59	NA
NJ Balanced Advantage Fund - Gr	15.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	12.04	8.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	17.30	12.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	8.33	6.18	6.69	8.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	11.40	8.90	8.65	9.10	8.44	7.83	7.53	7.45	7.25	7.59	8.38	NA	NA
Tata Balanced Advantage Fund - Gr	13.37	10.15	10.75	12.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	10.49	7.51	7.50	9.74	10.11	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	14.64	10.14	10.04	11.31	10.83	10.07	9.85	9.79	9.49	10.42	10.95	11.86	12.81
Maximum Return	34.38	20.10	21.45	22.07	19.50	17.38	16.37	16.00	15.16	15.13	14.76	14.26	14.95
Minimum Return	8.33	5.39	6.69	8.12	8.44	7.83	7.44	7.16	6.93	7.59	8.38	10.55	10.66

## Sector / Thematic Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	25.55	17.50	17.42	18.50	16.03	13.85	13.16	13.59	13.51	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	15.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	28.23	9.61	14.33	23.00	23.37	23.01	23.10	22.00	20.78	20.21	20.08	18.61	16.41
Aditya Birla Sun Life ESG Fund - Gr	17.58	6.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	19.94	13.75	16.16	18.29	17.67	16.22	15.68	15.68	15.32	15.94	16.64	17.04	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	25.50	13.50	13.12	15.73	14.72	12.65	11.80	11.77	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	25.02	11.66	9.52	10.17	9.53	8.57	8.57	8.56	8.60	10.21	12.29	14.42	15.29
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	35.89	15.04	11.40	14.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	33.27	26.56	28.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	22.32	11.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	16.41	6.45	7.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	19.07	11.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	22.86	9.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	12.35	11.05	11.42	12.67	11.61	10.64	10.37	10.79	10.40	10.98	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	18.14	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	22.31	14.82	16.18	18.08	18.24	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	19.64	14.82	16.75	19.24	18.78	17.38	16.92	16.89	16.29	16.76	16.92	NA	NA
DSP Healthcare Fund - Gr	34.11	17.25	14.07	19.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	19.51	12.79	17.36	21.81	19.69	16.70	15.49	16.23	16.00	16.49	16.12	14.94	NA
DSP Quant Fund - Gr	12.07	5.83	8.19	12.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	44.43	25.61	22.82	24.64	22.02	19.14	17.58	16.70	15.66	15.87	15.90	14.99	14.44
Franklin India Technology Fund - Gr	47.85	17.89	15.50	20.72	20.64	20.17	20.04	19.07	17.93	17.36	17.31	17.23	15.80
HDFC Banking & Financial Services Fund - Gr	19.94	15.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	30.30	20.58	20.86	21.36	18.15	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	26.42	18.51	19.85	21.39	19.05	16.03	14.59	14.05	13.26	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	16.20	12.70	14.48	16.13	14.06	12.40	11.96	12.76	12.67	13.74	14.95	15.64	NA
ICICI Prudential Bharat Consumption Fund - Gr	26.64	19.03	19.59	19.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	23.85	17.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	25.38	18.05	26.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	24.71	13.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Sector / Thematic Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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
ICICI Prudential Exports and Services Fund - Gr	23.61	16.10	18.51	21.01	19.15	16.82	15.62	14.75	13.99	14.43	16.28	16.55	NA
ICICI Prudential FMCG Fund-Gr	20.56	19.77	20.85	20.08	18.00	16.32	15.70	15.34	14.75	14.73	14.88	16.62	17.82
ICICI Prudential Housing Opportunities Fund - Gr	23.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	32.81	24.34	28.53	29.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	33.59	22.23	23.96	25.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	28.66	16.81	18.75	22.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	40.35	19.07	14.75	19.50	20.24	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	24.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	19.03	11.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	19.15	3.92	11.01	22.26	22.53	22.46	22.52	21.33	19.99	19.49	20.06	20.50	18.54
Invesco India ESG Equity Fund - Gr	17.87	7.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	16.33	12.84	13.38	14.77	13.69	12.45	12.41	13.03	12.84	13.59	14.07	14.44	NA
Invesco India PSU Equity Fund - Gr	32.70	25.19	25.14	23.98	21.92	18.72	16.63	15.96	15.02	15.09	14.20	NA	NA
ITI Banking and Financial Services Fund - Gr	13.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	30.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	21.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	16.53	8.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	29.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	32.09	16.34	16.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	20.08	17.81	16.98	16.92	14.84	12.50	11.04	10.73	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	21.87	7.54	5.70	10.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	20.80	15.40	16.17	16.95	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	23.44	17.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	27.81	19.40	20.34	21.42	19.78	17.89	17.45	17.32	16.61	16.76	17.09	NA	NA
Mirae Asset Healthcare Fund - Gr	35.14	15.13	12.94	18.63	20.16	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	22.61	18.60	20.84	21.65	17.93	15.27	14.22	14.26	13.64	14.22	14.49	14.86	16.59
Nippon India Consumption Fund - Gr	26.84	20.83	22.81	24.68	23.14	20.53	18.54	17.28	16.21	15.87	15.60	15.29	NA
Nippon India Pharma Fund - Gr	40.28	18.84	14.88	19.39	19.87	19.22	18.01	16.52	15.40	15.54	16.20	17.70	NA
Nippon India Power & Infra Fund - Gr	45.73	31.75	31.46	31.28	26.78	22.07	19.82	18.74	17.38	17.09	15.79	13.13	NA
Nippon India Quant Fund - Gr	20.29	15.18	16.85	18.99	17.61	15.78	14.92	14.52	13.56	13.27	12.96	12.48	NA
Quant ESG Equity Fund - Gr	23.07	18.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	18.77	10.63	12.12	16.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	11.46	9.83	11.02	13.31	12.67	12.18	12.49	13.45	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	27.12	21.51	24.85	25.97	22.73	19.69	18.66	18.05	17.26	17.05	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	18.45	13.68	14.81	17.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	44.16	23.06	17.58	21.24	21.13	19.29	17.01	14.99	13.68	13.81	14.93	16.50	NA
SBI Magnum COMMA Fund - Gr	19.09	7.51	12.14	18.05	18.20	16.09	15.16	15.60	15.06	15.06	14.08	12.37	NA
SBI Magnum Equity ESG Fund - Gr	17.33	10.17	12.45	15.22	14.75	13.86	13.41	13.24	12.73	13.02	13.35	13.38	NA
SBI Magnum Global Fund - Gr	26.30	15.72	16.76	18.68	17.91	16.03	15.21	14.59	13.89	14.63	15.61	16.41	NA
SBI PSU Fund - Gr	39.26	29.41	28.77	25.92	21.65	17.45	14.80	13.74	12.38	11.79	10.43	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	22.18	8.96	14.47	21.64	21.83	21.73	21.60	20.43	19.06	18.54	NA	NA	NA
Sundaram Consumption Fund - Gr	28.09	19.34	18.58	18.91	16.97	14.62	13.61	13.76	13.65	14.35	14.80	14.59	NA
Sundaram Financial Services Opportunities Fund - Gr	26.23	19.91	18.92	19.48	17.86	15.99	15.04	15.03	14.31	14.63	14.33	13.81	NA
Sundaram Services Fund - Gr	24.41	15.38	19.42	22.25	21.58	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	25.99	19.53	17.48	17.65	16.24	14.64	14.28	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	31.13	21.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	20.39	4.88	11.54	20.73	21.00	21.36	21.87	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	23.29	12.85	15.75	19.27	18.60	16.76	15.88	15.06	14.18	14.26	14.65	14.85	14.84
Tata Housing Opportunities Fund - Gr	34.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	28.94	18.05	18.16	19.30	17.61	15.52	15.59	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	34.70	16.46	13.39	17.53	18.38	17.62	16.14	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	24.88	14.92	12.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	19.37	10.53	14.81	20.50	20.59	18.38	17.03	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	12.86	13.08	13.86	15.08	14.02	13.05	12.90	13.18	12.51	12.76	NA	NA	NA
Taurus Ethical Fund - Gr	26.16	13.56	13.98	16.80	16.31	15.12	14.66	14.16	13.33	13.50	13.83	NA	NA
UTI Banking and Financial Services Fund - Gr	15.49	13.12	14.07	15.21	12.65	10.59	9.95	10.31	10.00	10.65	11.05	11.56	NA
UTI Healthcare Fund - Gr	37.26	16.10	12.19	16.86	17.62	16.51	15.02	13.52	12.31	12.30	12.93	13.97	NA
UTI India Consumer Fund - Gr	15.25	9.10	11.61	13.65	13.27	11.98	11.63	11.56	10.99	11.08	11.33	11.75	NA
UTI MNC Fund - Gr	20.85	12.17	12.73	13.78	12.76	11.42	11.13	10.91	10.63	11.75	13.13	14.65	NA
UTI Transportation and Logistics Fund- Gr	28.85	22.92	22.20	23.89	20.20	16.02	13.90	12.90	12.04	13.27	15.50	17.17	NA
<b>Average Return of Above Funds</b>	<b>25.10</b>	<b>15.42</b>	<b>16.73</b>	<b>19.25</b>	<b>18.19</b>	<b>16.23</b>	<b>15.39</b>	<b>14.82</b>	<b>14.30</b>	<b>14.60</b>	<b>14.90</b>	<b>15.19</b>	<b>16.22</b>
<b>Maximum Return</b>	<b>47.85</b>	<b>31.75</b>	<b>31.46</b>	<b>31.28</b>	<b>26.78</b>	<b>23.01</b>	<b>23.10</b>	<b>22.00</b>	<b>20.78</b>	<b>20.21</b>	<b>20.08</b>	<b>20.50</b>	<b>18.54</b>
<b>Minimum Return</b>	<b>11.46</b>	<b>3.92</b>	<b>5.70</b>	<b>10.17</b>	<b>9.53</b>	<b>8.57</b>	<b>8.57</b>	<b>8.56</b>	<b>8.60</b>	<b>10.21</b>	<b>10.43</b>	<b>11.56</b>	<b>14.44</b>



# SIP Value as on 31st August 2023

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	I	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	134,742	279,255	463,481	715,421	996,522	1,280,354	1,604,233	2,004,012	NA	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	136,564	287,927	481,969	735,063	977,358	1,191,865	1,434,339	1,721,671	1,993,012	2,385,882	3,277,829	5,186,404	11,070,241
Aditya Birla Sun Life Equity Advantage Fund - Gr	135,246	265,307	427,033	644,960	858,081	1,052,404	1,280,972	1,566,571	1,863,702	2,318,904	3,470,709	5,467,434	10,730,422
Aditya Birla Sun Life Flexi Cap Fund - Gr	132,434	268,638	437,460	660,709	879,318	1,093,004	1,343,083	1,663,695	1,989,398	2,474,776	3,730,599	5,959,806	13,499,848
Aditya Birla Sun Life Focused Equity Fund - Gr	130,254	265,315	431,337	644,499	857,782	1,069,697	1,314,297	1,604,534	1,892,769	2,299,435	3,361,817	5,428,862	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	130,477	268,771	440,798	663,632	878,242	1,091,336	1,337,590	1,630,188	1,921,861	2,328,919	3,387,498	5,478,231	12,978,676
Aditya Birla Sun Life Midcap Fund - Gr	141,485	286,477	487,873	757,599	998,227	1,209,853	1,459,201	1,768,734	2,097,913	2,637,492	3,920,995	6,439,149	15,051,924
Aditya Birla Sun Life Multi-Cap Fund - Gr	136,219	278,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	143,010	296,485	489,816	750,415	968,335	1,143,722	1,364,004	1,645,398	1,939,352	2,446,019	3,783,449	6,459,442	NA
Aditya Birla Sun Life Small Cap Fund - Gr	146,509	297,995	501,441	795,117	1,033,665	1,227,219	1,467,272	1,782,238	2,127,067	2,679,139	4,034,146	6,774,726	NA
Axis Bluechip Fund - Gr	125,311	248,856	394,161	577,885	777,717	992,260	1,257,543	1,552,058	1,839,323	2,223,713	3,224,236	NA	NA
Axis Flexi Cap Fund - Gr	128,297	253,801	406,876	600,623	810,184	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	125,012	239,870	375,332	551,304	737,308	925,982	1,165,390	1,453,340	1,743,767	2,136,728	NA	NA	NA
Axis Growth Opportunities Fund - Gr	136,134	273,179	452,784	698,461	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	136,037	276,259	457,893	705,132	973,503	1,251,741	1,597,223	1,981,759	2,364,369	3,004,593	4,691,280	NA	NA
Axis Multicap Fund - Regular Gr	138,119	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	140,171	293,797	515,380	825,653	1,167,656	1,502,210	1,898,811	2,367,016	2,861,404	NA	NA	NA	NA
Axis Value Fund - Gr	139,290	288,631	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	137,460	289,044	480,490	733,252	971,497	1,200,141	1,472,610	1,811,951	2,146,840	2,580,805	3,630,757	5,438,565	NA
Bandhan Emerging Businesses Fund - Gr	147,385	299,075	507,278	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	131,609	268,482	439,170	649,578	854,072	1,048,168	1,277,109	1,535,389	1,799,909	2,215,360	3,272,534	5,757,666	NA
Bandhan Focused Equity Fund - Regular Gr	132,796	268,649	427,399	631,167	832,349	1,014,969	1,253,561	1,539,067	1,801,191	2,138,262	2,920,343	4,288,705	NA
Bandhan Large Cap Fund - Regular Gr	129,899	263,991	426,434	635,759	845,343	1,054,810	1,303,099	1,593,735	1,862,612	2,202,120	3,035,992	4,567,822	NA
Bandhan Midcap Fund - Gr	141,552	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	135,286	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	137,989	290,018	513,403	834,622	1,103,612	1,342,150	1,653,450	2,041,455	2,418,650	2,993,125	4,394,351	7,550,839	NA
Bank of India Bluechip Fund - Gr	129,928	262,408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	133,511	273,931	461,603	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	132,144	273,017	450,310	680,980	914,653	1,118,904	1,370,054	1,658,913	1,934,656	2,307,102	3,213,648	NA	NA
Bank of India Small Cap Fund - Gr	142,843	296,947	525,233	903,324	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	132,326	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	132,150	271,076	439,869	652,796	870,902	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	134,461	275,799	461,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	130,097	268,328	434,984	646,392	871,786	1,098,130	1,360,774	1,653,955	1,945,576	2,365,372	3,436,034	5,476,201	NA
Baroda BNP Paribas Mid Cap Fund - Gr	138,677	286,816	484,369	761,186	1,038,653	1,284,983	1,575,590	1,919,990	2,289,642	2,890,307	4,520,452	8,157,758	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	134,630	275,970	467,374	723,971	977,055	1,215,076	1,490,213	1,812,666	2,124,191	2,559,487	3,590,686	5,322,272	NA
Canara Robeco Bluechip Equity Fund - Gr	129,044	264,087	426,527	641,839	872,741	1,113,624	1,396,272	1,724,081	2,040,713	2,457,116	3,469,363	NA	NA
Canara Robeco Emerging Equities Fund - Gr	131,691	268,274	443,573	683,608	925,978	1,158,201	1,446,671	1,810,480	2,198,829	2,923,617	4,785,793	9,101,625	NA
Canara Robeco Flexi Cap Fund - Gr	129,332	263,014	429,804	651,535	882,599	1,121,939	1,409,755	1,742,313	2,056,545	2,483,189	3,524,677	5,742,989	NA
Canara Robeco Focused Equity Fund - Gr	130,553	270,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	138,660	289,891	529,630	907,870	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	134,702	288,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	135,681	280,574	460,849	698,503	938,685	1,169,121	1,441,849	1,785,515	2,138,877	2,640,186	3,888,306	6,240,533	13,892,965
DSP Flexi Cap Fund - Reg. Plan - IDCW	136,844	278,102	451,910	678,762	917,091	1,149,124	1,424,719	1,758,662	2,081,986	2,556,107	3,664,161	5,816,975	14,353,988
DSP Focus Fund - Gr	135,553	274,827	436,668	641,111	849,986	1,052,963	1,284,148	1,557,158	1,830,662	2,235,517	3,172,140	NA	NA
DSP Midcap Fund - Reg Gr	141,270	283,904	454,986	687,569	929,663	1,155,458	1,421,890	1,766,015	2,129,067	2,730,245	4,197,401	7,415,526	NA
DSP Small Cap Fund - Gr	146,951	305,772	535,744	884,603	1,211,037	1,483,044	1,796,257	2,202,848	2,667,953	3,568,486	5,831,488	11,107,081	NA
DSP Top 100 Equity Fund Gr	132,353	272,428	434,771	636,096	837,711	1,035,451	1,259,700	1,524,475	1,777,437	2,114,680	2,908,512	4,434,309	10,135,207
DSP Value Fund - Gr	132,944	272,683	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	131,877	272,142	448,894	679,732	904,744	1,128,412	1,407,730	1,737,793	NA	NA	NA	NA	NA
Edelweiss Focused Equity Fund - Gr	132,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	134,609	277,872	460,392	703,893	949,976	1,193,701	1,489,813	1,827,508	2,162,934	2,632,125	3,768,145	5,950,916	NA
Edelweiss Large Cap Fund - Gr	130,836	271,202	440,404	659,042	878,897	1,104,803	1,374,777	1,681,931	1,981,653	2,393,087	3,423,756	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	138,693	290,107	496,615	795,083	1,089,741	1,353,712	1,685,565	2,083,728	2,501,228	3,231,347	5,149,531	9,192,942	NA
Edelweiss Small Cap Fund - Gr	144,713	304,447	540,459	903,700	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	129,088	260,787	423,516	638,121	840,839	1,041,331	1,267,739	1,529,391	1,792,358	2,147,082	2,990,679	4,688,330	10,309,239
Franklin India Equity Advantage Fund - Gr	132,708	267,919	443,663	678,746	891,191	1,096,635	1,333,652	1,603,948	1,877,006	2,286,748	3,320,686	5,360,453	NA
Franklin India Flexi Cap Fund - Gr	134,776	279,897	471,670	729,929	970,658	1,207,054	1,478,751	1,793,552	2,119,008	2,611,009	3,832,475	6,277,106	14,721,115
Franklin India Focused Equity Fund - Gr	133,074	279,269	474,374	728,988	974,055	1,217,755	1,499,690	1,836,523	2,172,640	2,737,423	4,249,597	7,241,260	NA
Franklin India Prima Fund Gr	139,326	289,425	476,036	727,730	966,493	1,191,838	1,457,431	1,784,993	2,132,736	2,715,329	4,272,507	7,603,598	16,116,045
Franklin India Smaller Companies Fund - Gr	149,383	318,576	560,965	904,200	1,193,855	1,445,896	1,748,104	2,127,656	2,537,482	3,267,069	5,346,316	9,706,134	NA
Groww Large Cap Fund - Gr	126,985	260,592	417,117	607,585	794,734	984,223	1,206,871	1,469,636	1,732,462	2,064,305	NA	NA	NA
Groww Value Fund - Gr	130,543	265,349	431,132	642,968	839,225	1,008,777	1,198,522	1,427,566	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	132,024	273,544	454,491	692,502	905,396	1,112,382	1,366,817	1,673,482	1,980,334	2,424,921	3,553,208	5,857,392	13,243,393
HDFC Dividend Yield Fund - Gr	136,740	288,959	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	134,862	291,644	502,800	773,053	1,020,074	1,273,182	1,568,998	1,932,808	2,269,599	2,757,622	3,960,604	6,445,422	15,514,253
HDFC Focused 30 Fund - Gr	134,037	292,748	510,923	779,397	1,024,627	1,251,049	1,513,313	1,827,301	2,137,309	2,583,785	3,599,995	5,543,650	NA
HDFC Large and Mid Cap Fund - Gr	140,061	295,175	504,937	785,472	1,050,797	1,312,676	1,612,072	1,958,906	2,281,012	2,682,605	3,661,975	5,424,369	9,983,860
HDFC Mid Cap Opportunities Fund - Gr	145,826	315,883	541,976	857,449	1,152,521	1,423,811	1,747,467	2,161,515	2,594,839	3,313,116	5,189,833	9,633,944	NA
HDFC Multi Cap Fund - Gr	143,121	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

# SIP Value as on 31st August 2023

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
HDFC Small Cap Fund - Gr	149,548	322,040	574,071	936,494	1,235,133	1,519,860	1,901,440	2,379,519	2,876,374	3,585,411	5,365,710	8,887,706	NA
HDFC Top 100 Fund - IDCW	131,814	278,202	463,502	694,034	903,552	1,121,455	1,372,991	1,681,776	1,969,598	2,366,829	3,338,141	5,276,127	12,672,487
HSBC Flexi Cap Fund - Gr	135,008	274,460	448,840	676,973	894,451	1,098,023	1,338,948	1,629,202	1,911,549	2,327,284	3,367,829	5,261,383	NA
HSBC Focused Fund - Gr	133,454	272,416	445,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	137,396	279,957	459,454	693,607	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	130,514	267,231	429,820	638,442	849,381	1,060,122	1,307,221	1,604,475	1,889,741	2,256,476	3,129,732	4,632,552	9,411,431
HSBC Midcap Fund - Gr	138,975	285,532	466,728	709,095	939,636	1,147,439	1,409,701	1,750,162	2,111,392	2,736,047	4,326,604	7,463,707	NA
HSBC Small CapFund - Gr	149,102	315,655	575,936	945,168	1,255,121	1,527,401	1,892,569	2,389,968	2,921,342	NA	NA	NA	NA
HSBC Value Fund - Gr	140,036	294,129	495,232	765,001	1,017,919	1,252,724	1,532,626	1,886,824	2,266,356	2,892,613	4,513,140	NA	NA
ICICI Prudential Bluechip Fund - Gr	131,547	274,266	454,122	686,194	913,469	1,144,670	1,419,655	1,747,511	2,068,131	2,501,829	3,605,155	5,965,379	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	135,632	287,989	504,231	789,027	1,040,348	1,269,950	1,543,847	1,888,037	2,219,377	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	132,305	278,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	134,417	281,085	470,386	725,470	969,303	1,215,657	1,492,015	1,819,257	2,129,837	2,545,225	3,589,906	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	134,132	284,307	491,123	760,924	1,016,612	1,265,755	1,549,060	1,898,803	2,235,835	2,681,336	3,839,314	6,092,112	13,091,860
ICICI Prudential MidCap Fund - Gr	134,878	278,812	471,734	743,226	991,404	1,219,206	1,495,580	1,832,687	2,168,763	2,763,556	4,281,685	7,105,142	NA
ICICI Prudential Multicap Fund - Gr	136,774	285,809	479,025	727,618	958,763	1,196,864	1,467,866	1,795,478	2,129,873	2,610,710	3,823,477	6,107,918	13,005,703
ICICI Prudential Smallcap Fund - Gr	143,457	302,299	540,617	893,370	1,232,042	1,520,679	1,860,982	2,274,578	2,675,110	3,248,601	4,716,025	7,638,138	NA
ICICI Prudential Value Discovery Fund Gr	135,223	288,478	495,885	780,431	1,050,064	1,316,121	1,613,774	1,955,135	2,302,110	2,877,467	4,413,822	8,052,598	NA
Invesco India Contra Fund - Gr	133,455	276,167	453,240	689,781	924,292	1,159,039	1,454,206	1,810,747	2,171,194	2,742,823	4,143,444	6,848,124	NA
Invesco India Flexi Cap Fund - Gr	134,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	133,764	265,769	433,112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	134,615	276,386	448,506	667,119	887,928	1,110,488	1,386,896	1,710,515	2,032,112	2,489,235	3,638,247	5,813,948	NA
Invesco India Largecap Fund - Gr	131,740	266,867	435,884	649,633	863,688	1,080,071	1,333,260	1,622,707	1,913,000	2,313,437	3,292,565	NA	NA
Invesco India Midcap Fund - Gr	139,487	289,853	486,355	756,424	1,029,425	1,295,005	1,615,171	1,996,085	2,384,905	3,045,920	4,747,781	8,683,147	NA
Invesco India Multicap Fund - Gr	135,249	277,452	460,603	703,737	942,997	1,162,004	1,427,946	1,743,643	2,066,123	2,602,953	4,042,512	7,498,488	NA
Invesco India Smallcap Fund - Gr	142,051	296,932	519,458	836,256	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	128,798	261,890	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	138,644	286,320	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	138,916	286,488	451,628	653,040	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	144,099	295,283	475,324	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	136,101	283,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	141,305	299,167	502,779	757,914	1,025,034	1,284,732	1,593,731	1,988,183	2,364,914	2,926,232	4,259,110	6,259,977	NA
JM Focused Fund - Reg Gr	139,468	291,326	471,939	681,961	885,555	1,083,967	1,325,419	1,641,149	1,943,285	2,378,836	3,409,452	4,761,981	NA
JM Large Cap Fund - Gr	131,281	271,313	438,083	643,919	851,682	1,063,322	1,299,625	1,561,335	1,811,903	2,164,225	2,991,021	4,306,683	7,199,033
JM Value Fund - Gr Option	148,192	313,519	525,002	801,149	1,074,895	1,330,188	1,638,938	2,043,349	2,443,802	3,040,010	4,399,073	6,179,950	8,925,214
Kotak Bluechip Fund - Gr	129,508	265,988	433,444	654,678	879,668	1,105,945	1,366,554	1,665,304	1,965,803	2,383,450	3,380,857	5,208,353	11,359,561
Kotak Emerging Equity Fund - Gr	138,158	290,201	496,567	789,822	1,084,886	1,358,402	1,683,039	2,095,614	2,539,092	3,333,516	5,219,847	8,876,933	NA
Kotak Equity Opportunities Fund - Gr	135,664	285,074	472,516	719,864	974,085	1,224,671	1,516,596	1,877,691	2,241,721	2,769,092	4,059,646	6,487,055	NA
Kotak Flexicap Fund - Gr	131,543	272,611	442,211	658,613	874,877	1,095,486	1,355,874	1,676,852	2,005,579	2,497,135	3,746,945	NA	NA
Kotak Focused Equity Fund - Gr	129,731	265,426	436,098	656,919	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	133,542	279,902	462,464	703,709	941,617	1,188,178	1,490,658	1,848,250	2,191,030	2,646,792	3,786,243	5,941,004	NA
Kotak Multicap Fund - Gr	139,867	297,184	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	140,803	288,355	511,501	867,672	1,215,851	1,520,693	1,878,357	2,328,623	2,808,995	3,608,905	5,502,677	9,409,402	NA
LIC MF Dividend Yield Fund - Gr	133,048	272,145	444,684	672,699	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	135,879	276,826	442,194	641,914	846,428	1,049,771	1,272,848	1,523,180	1,751,358	2,059,132	2,799,787	4,067,986	6,989,284
LIC MF Focused 30 Equity Fund - Gr	129,274	264,251	432,191	647,408	859,055	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	132,016	266,175	438,475	658,345	884,046	1,102,666	1,364,951	1,701,006	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	125,748	265,229	408,069	600,190	801,463	1,005,034	1,237,027	1,500,404	1,752,144	2,097,442	2,935,157	4,417,861	NA
LIC MF Long Term Value Fund - Gr	131,301	269,512	444,074	670,192	883,922	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	138,348	280,160	458,408	703,944	932,636	1,134,106	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	137,592	288,824	515,558	832,683	1,116,448	1,361,889	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	136,771	282,672	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	132,872	277,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	137,522	281,281	476,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	129,288	263,321	429,799	642,894	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	145,443	301,674	515,144	805,400	1,098,822	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	140,828	289,003	494,167	773,696	1,063,028	1,339,683	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	135,521	274,821	454,551	707,612	971,633	1,238,192	1,564,622	1,995,027	2,468,356	3,292,082	5,529,695	NA	NA
Mirae Asset Focused Fund - Gr	130,224	258,830	423,890	654,568	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	128,855	263,002	427,308	640,990	853,912	1,074,573	1,341,405	1,668,305	1,997,781	2,480,606	3,730,104	6,489,214	NA
Mirae Asset Midcap Fund - Gr	141,714	293,533	502,007	807,443	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	136,301	275,218	427,389	616,165	800,919	974,533	1,186,817	1,455,082	1,747,349	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	130,003	266,220	419,725	616,122	825,815	1,030,651	1,269,097	1,554,063	1,837,128	2,241,712	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	140,993	295,694	495,006	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	141,735	310,416	556,469	872,115	1,184,301	1,472,728	1,789,267	2,166,586	2,580,680	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	134,115	276,592	454,828	677,003	897,319	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	134,757	277,345	465,973	706,137	940,602	1,169,022	1,433,878	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	136,919	279,270	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	133,663	276,820	466,053	727,985	974,377	1,206,317	1,480,276	1,816,479	2,160,745	2,754,457	4,238,792	7,064,245	NA
Nippon India Growth Fund - Gr	143,814	302,989	522,481	830,401	1,133,810	1,419,987	1,762,371	2,179,013	2,594,533	3,226,278	4,715,617	7,483,726	18,692,849



# SIP Value as on 31st August 2023

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	I	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Nippon India Large Cap Fund - Gr	136,342	290,824	492,488	744,874	976,550	1,216,409	1,503,696	1,844,539	2,174,526	2,665,558	3,883,592	6,153,494	NA
Nippon India Multi Cap Fund - Gr	145,081	314,854	556,165	859,666	1,126,939	1,398,738	1,720,832	2,080,113	2,423,196	2,949,392	4,272,270	7,431,191	NA
Nippon India Small Cap Fund - Gr	149,476	322,797	590,120	998,510	1,371,566	1,702,415	2,139,147	2,704,108	3,312,933	4,466,040	7,564,344	NA	NA
Nippon India Value Fund - Gr	137,096	284,432	479,469	743,728	996,045	1,239,977	1,536,410	1,883,280	2,231,426	2,752,880	3,990,250	6,352,539	NA
Nippon India Vision Fund Gr	135,577	280,138	464,967	708,726	940,173	1,148,178	1,389,298	1,671,756	1,940,795	2,355,323	3,305,785	4,975,833	10,427,187
Parag Parikh Flexi Cap Fund - Reg Gr	135,305	275,513	459,771	723,059	1,005,703	1,298,818	1,653,377	2,060,880	2,490,286	3,078,048	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	129,322	259,398	429,478	682,951	944,900	1,196,532	1,489,331	1,830,840	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	128,273	263,520	420,249	620,874	821,437	1,022,531	1,253,716	1,517,796	1,779,457	2,141,688	3,035,037	4,555,698	9,525,365
PGIM India Midcap Opportunities Fund - Gr	130,629	268,121	468,384	797,411	1,131,355	1,426,155	1,760,264	2,151,057	2,542,321	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	131,425	264,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	133,593	279,028	489,635	826,159	1,166,173	1,507,568	1,923,014	2,397,148	2,898,106	3,687,104	5,556,780	8,654,227	17,081,528
Quant Flexi Cap Fund - Gr	132,132	278,510	494,073	844,780	1,181,200	1,491,526	1,865,650	2,343,026	2,829,269	3,585,822	5,141,614	NA	NA
Quant Focused fund - Gr	132,110	275,260	459,661	714,693	964,421	1,204,587	1,489,308	1,823,647	2,195,893	2,788,443	4,268,394	6,829,700	NA
Quant Large and Mid Cap Fund - Gr	132,415	279,279	477,356	742,869	1,017,981	1,276,419	1,570,162	1,945,795	2,370,279	3,051,781	4,574,258	7,236,879	NA
Quant Large Cap Fund - Gr	130,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	137,680	295,123	526,971	878,424	1,224,062	1,559,726	1,957,051	2,377,783	2,811,801	3,367,726	4,652,020	6,833,445	11,199,989
Quant Small Cap Fund - Gr	147,764	314,271	586,649	1,131,281	1,584,960	2,011,745	2,456,453	2,941,822	3,469,586	4,056,805	5,381,006	8,006,895	14,809,161
Quant Value Fund - Gr	134,248	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	133,832	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	130,294	270,810	443,607	669,853	894,972	1,116,907	1,373,329	1,672,195	1,984,404	2,435,117	3,594,283	5,750,806	NA
SBI Contra Fund - Regular IDCW	138,669	300,426	532,664	876,489	1,188,848	1,471,970	1,804,175	2,190,570	2,571,637	3,111,691	4,351,415	6,400,831	14,656,465
SBI Flexicap Fund - Gr	130,633	266,263	436,923	657,392	876,101	1,091,319	1,348,431	1,657,505	1,985,247	2,481,889	3,709,011	5,784,193	NA
SBI Focused Equity Fund - Regular Plan - Gr	132,813	264,934	436,280	654,388	885,692	1,120,270	1,410,793	1,746,428	2,096,981	2,625,572	3,881,102	7,314,606	NA
SBI Large & Midcap Fund - IDCW	133,643	282,876	479,725	740,993	995,646	1,249,085	1,548,660	1,898,776	2,262,113	2,800,031	4,170,947	6,698,600	16,109,154
SBI Magnum MidCap Fund - Gr	138,548	292,645	511,084	829,495	1,132,202	1,398,941	1,693,861	2,044,746	2,434,556	3,096,382	4,943,225	8,545,144	NA
SBI Multi Cap Fund - Gr	133,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	137,767	292,735	507,928	826,395	1,147,152	1,433,402	1,833,627	2,329,730	2,900,932	3,979,754	6,805,364	NA	NA
Shriram Flexi Cap Fund - Gr	127,786	261,467	419,543	613,227	802,971	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	132,123	271,390	446,241	678,170	906,916	1,132,017	1,414,816	1,764,473	2,096,311	2,550,265	3,592,626	5,620,385	NA
Sundaram Flexi Cap Fund - Gr	131,455	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	132,121	269,743	443,561	674,127	914,426	1,156,167	1,436,991	1,767,812	2,090,043	2,529,275	3,615,572	5,737,875	NA
Sundaram Large & Midcap Fund - Gr	131,730	269,337	448,190	675,110	899,437	1,127,109	1,404,242	1,738,705	2,075,793	2,565,729	3,688,159	5,624,160	NA
Sundaram Large Cap Fund - Gr	129,573	266,602	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	140,636	294,786	494,930	754,631	994,107	1,204,405	1,452,190	1,766,931	2,104,408	2,676,316	4,109,378	7,167,022	18,778,310
Sundaram Multi Cap Fund - Gr	134,492	274,622	464,688	715,410	953,163	1,179,443	1,461,480	1,815,378	2,164,065	2,664,670	3,986,505	6,288,389	11,371,692
Sundaram Small Cap Fund - Gr	144,412	300,643	525,731	852,993	1,139,638	1,362,569	1,628,474	1,956,625	2,296,105	2,954,852	4,508,372	7,310,539	NA
Tata Dividend Yield Fund - Gr	136,638	281,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	135,341	284,266	467,880	700,610	924,726	1,134,649	1,392,956	1,736,020	2,074,172	2,609,102	3,898,849	6,402,757	NA
Tata Flexi Cap Fund - Gr	134,237	270,805	435,233	641,928	854,569	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	132,186	272,199	449,737	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	132,912	283,200	468,455	711,852	961,963	1,211,608	1,496,220	1,826,292	2,163,178	2,644,338	3,855,631	6,175,440	13,028,801
Tata Large Cap Fund - Gr	129,739	266,758	439,030	657,805	871,192	1,086,014	1,332,285	1,615,179	1,894,337	2,263,156	3,173,902	4,940,126	10,856,317
Tata Mid Cap Growth Fund - Gr	144,035	298,289	499,731	777,490	1,059,456	1,325,651	1,642,110	2,014,782	2,399,399	3,071,806	4,787,084	8,158,279	NA
Tata Small Cap Fund - Gr	142,256	307,159	553,354	909,711	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	147,783	308,777	511,052	789,640	1,070,386	1,330,401	1,652,138	2,048,240	2,448,186	3,096,911	4,717,425	7,582,297	12,867,842
Taurus Flexi Cap Fund - Gr	132,199	270,025	436,728	640,201	828,169	1,006,801	1,212,105	1,449,050	1,671,160	1,976,900	2,709,257	4,139,945	8,715,240
Taurus Largecap Equity Fund - Gr	126,812	260,475	417,988	613,090	801,712	986,988	1,191,270	1,421,412	1,642,308	1,945,737	2,632,322	3,819,885	6,691,762
Templeton India Equity Income Fund - Gr	130,533	271,432	466,843	739,023	996,589	1,241,049	1,533,663	1,888,649	2,232,609	2,697,444	3,838,003	6,162,403	NA
Templeton India Value Fund - Gr	134,858	289,626	504,950	799,865	1,055,910	1,288,434	1,564,600	1,906,448	2,242,434	2,720,117	3,838,763	5,947,758	12,854,023
Union Flexi Cap Fund - Gr	134,466	274,566	453,557	694,710	940,683	1,185,957	1,465,590	1,783,639	2,072,508	2,455,343	3,393,829	NA	NA
Union Focused Fund - Gr	131,457	267,697	438,804	668,901	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	134,741	275,548	456,867	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	130,009	264,492	430,206	643,468	855,153	1,062,812	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	139,572	287,883	492,781	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	148,080	307,225	536,960	883,488	1,224,434	1,510,926	1,850,021	2,236,409	2,616,497	NA	NA	NA	NA
Union Value Discovery Fund - Gr	137,194	285,145	472,916	722,590	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	137,761	286,560	482,066	745,151	986,507	1,214,987	1,482,026	1,790,971	2,092,785	2,510,861	3,518,899	5,390,736	NA
UTI Dividend Yield Fund. - Gr	135,024	272,593	449,733	683,365	910,575	1,140,143	1,408,177	1,723,347	2,021,088	2,419,358	3,325,705	5,158,355	NA
UTI Flexi Cap Fund - Gr	129,119	252,637	405,080	622,003	845,930	1,077,373	1,351,192	1,660,318	1,966,635	2,400,026	3,487,481	5,726,578	NA
UTI Focused Equity Fund - Gr	132,518	272,629	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Master Share - Gr	128,730	260,422	423,811	638,848	853,577	1,072,758	1,328,641	1,620,597	1,904,788	2,299,152	3,249,081	5,044,716	NA
UTI Mid Cap Fund - Gr	139,487	287,514	484,840	771,613	1,052,037	1,298,370	1,588,704	1,932,241	2,289,144	2,938,251	4,669,488	8,291,452	NA
UTI Small Cap Fund - Gr	141,014	292,423	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Opportunities Fund - Gr	132,195	273,070	449,000	685,428	921,220	1,156,754	1,429,989	1,739,782	2,027,581	2,417,124	3,371,597	5,451,790	NA
WhiteOak Capital Flexi Cap Fund - Gr	137,340	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	143,906	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	135,609	280,433	469,994	727,449	972,595	1,215,862	1,498,706	1,839,531	2,188,219	2,686,906	3,987,917	6,416,512	12,418,985
Maximum Value	149,548	322,797	590,120	1,131,281	1,584,960	2,011,745	2,456,453	2,941,822	3,469,586	4,466,040	7,564,344	11,107,081	18,778,310
Minimum Value	125,012	239,870	375,332	551,304	737,308	925,982	1,165,390	1,421,412	1,642,308	1,945,737	2,632,322	3,819,885	6,691,762
Universe	206	192	172	161	146	138	134	133	128	121	117	102	38

# ELSS / Tax Savings Schemes

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	129,569	260,006	403,367	580,032	752,544	919,746	1,127,566	1,371,251	1,626,183	2,016,990	3,010,872	4,792,396	9,695,434
Axis Long Term Equity Fund - Gr	127,462	249,243	393,177	578,691	775,782	978,321	1,227,134	1,507,718	1,796,341	2,258,485	3,525,008	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	136,593	284,573	487,552	774,381	1,037,645	1,285,229	1,602,337	1,981,664	2,357,678	2,909,885	4,350,151	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	133,528	275,102	456,578	715,969	997,830	1,245,834	1,573,020	1,951,223	2,321,838	2,837,981	4,127,507	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	132,644	268,234	428,584	634,702	851,763	1,061,739	1,308,846	1,583,360	1,859,945	2,272,959	3,332,040	5,447,814	NA
Canara Robeco Equity Tax Saver Fund - IDCW	129,332	265,068	435,673	671,264	912,701	1,163,507	1,458,129	1,794,962	2,117,169	2,570,153	3,675,939	6,017,549	14,358,047
DSP Tax Saver Fund - Gr	134,149	276,312	459,664	703,503	952,582	1,197,277	1,482,553	1,839,044	2,203,596	2,738,627	4,115,032	6,779,364	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	131,545	270,145	441,140	660,824	876,770	1,083,084	1,325,655	1,603,545	1,882,807	2,277,165	3,264,859	NA	NA
Franklin India Taxshield Gr	134,741	280,178	468,480	713,451	939,924	1,164,222	1,421,281	1,717,720	2,022,437	2,482,416	3,622,392	6,013,176	13,515,388
Groww ELSS Tax Saver Fund - Gr	127,958	261,013	418,163	611,202	799,796	NA	NA	NA	NA	NA	NA	NA	NA
HDFC TaxSaver - IDCW	134,536	286,792	483,595	725,632	942,168	1,148,530	1,387,514	1,683,632	1,956,876	2,354,290	3,333,477	5,295,649	12,197,065
HSBC ELSS Fund - Gr	133,269	273,259	442,330	660,423	867,545	1,062,340	1,301,768	1,596,300	1,892,857	2,308,447	3,320,328	5,380,131	NA
HSBC Tax Saver Equity Fund - Gr	133,297	270,937	444,792	666,883	883,079	1,084,962	1,324,752	1,617,165	1,905,029	2,318,822	3,367,503	5,369,720	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	131,708	269,535	446,700	678,020	900,714	1,130,226	1,390,978	1,694,269	1,998,154	2,440,505	3,599,547	6,076,255	13,687,619
Invesco India Tax Plan - Gr	134,258	268,555	433,235	649,401	867,606	1,087,096	1,352,975	1,662,971	1,977,699	2,455,454	3,661,051	6,162,039	NA
ITI Long Term Equity Fund - Gr	134,579	276,106	435,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	137,624	283,762	469,104	715,574	967,905	1,215,463	1,516,698	1,885,514	2,242,224	2,773,656	4,070,838	6,064,229	NA
Kotak Tax Saver - Gr	133,001	278,393	462,807	704,832	949,583	1,197,557	1,481,676	1,828,607	2,173,396	2,694,432	3,862,374	6,005,856	NA
LIC MF ELSS Gr	133,451	272,154	443,016	653,323	865,558	1,078,161	1,331,824	1,627,383	1,907,976	2,315,259	3,302,515	4,970,172	8,396,605
Mahindra Manulife ELSS Fund - Gr	133,620	276,177	462,487	706,399	941,169	1,161,446	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	133,676	272,608	449,469	697,128	950,078	1,209,832	1,535,818	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	137,871	286,832	471,301	702,681	936,416	1,153,314	1,423,124	1,774,682	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	133,949	273,607	443,281	652,598	855,510	1,056,521	1,287,982	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	133,558	276,991	465,296	701,451	906,117	1,083,530	1,288,420	1,538,613	1,774,463	2,182,754	3,211,313	5,312,873	NA
Parag Parikh Tax Saver Fund - Gr	131,439	275,999	464,319	725,148	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	129,926	269,819	453,157	696,616	933,502	1,166,664	1,442,857	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	131,495	276,552	491,973	850,466	1,206,231	1,556,279	1,968,352	2,494,298	3,066,051	3,938,088	5,729,804	8,148,072	13,691,476
Quantum Tax Saving Fund - Regular plan - Gr	131,839	273,240	444,006	669,552	868,937	1,071,436	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	139,298	294,814	490,247	747,707	992,530	1,228,233	1,497,329	1,806,594	2,110,985	2,554,155	3,674,257	5,754,687	13,969,270
Shriram Long Term Equity Fund - Gr	128,870	262,278	419,365	613,957	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	132,380	273,719	455,433	697,130	924,833	1,140,315	1,408,439	1,744,605	2,075,714	2,551,086	3,811,977	6,009,489	11,561,856
Tata India Tax Savings Fund Regular Plan - IDCW	132,979	276,325	455,674	684,800	910,321	1,130,186	1,396,852	1,717,472	2,058,596	2,553,329	3,775,194	6,172,774	12,446,908
Taurus Tax Shield - Gr	133,829	278,945	451,168	668,664	881,310	1,095,316	1,359,074	1,672,994	1,976,018	2,384,022	3,334,763	5,150,138	NA
Union Tax Saver (ELSS) Fund - Gr	133,605	275,785	458,475	704,077	953,876	1,199,379	1,476,859	1,783,761	2,070,781	2,466,548	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	130,624	263,601	431,091	655,774	881,306	1,100,829	1,355,783	1,652,677	1,945,887	2,349,271	3,324,602	5,092,797	NA
<b>Average Value of Above Funds</b>	<b>132,920</b>	<b>273,619</b>	<b>450,292</b>	<b>684,478</b>	<b>915,113</b>	<b>1,143,760</b>	<b>1,415,710</b>	<b>1,735,847</b>	<b>2,052,828</b>	<b>2,520,191</b>	<b>3,683,473</b>	<b>5,800,759</b>	<b>12,351,967</b>
<b>Maximum Value</b>	<b>139,298</b>	<b>294,814</b>	<b>491,973</b>	<b>850,466</b>	<b>1,206,231</b>	<b>1,556,279</b>	<b>1,968,352</b>	<b>2,494,298</b>	<b>3,066,051</b>	<b>3,938,088</b>	<b>5,729,804</b>	<b>8,148,072</b>	<b>14,358,047</b>
<b>Minimum Value</b>	<b>127,462</b>	<b>249,243</b>	<b>393,177</b>	<b>578,691</b>	<b>752,544</b>	<b>919,746</b>	<b>1,127,566</b>	<b>1,371,251</b>	<b>1,626,183</b>	<b>2,016,990</b>	<b>3,010,872</b>	<b>4,792,396</b>	<b>8,396,605</b>
<b>Universe</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>34</b>	<b>32</b>	<b>31</b>	<b>29</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>20</b>	<b>10</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>128,115</b>	<b>266,077</b>	<b>435,019</b>	<b>656,097</b>	<b>879,193</b>	<b>1,122,372</b>	<b>1,413,540</b>	<b>1,745,853</b>	<b>2,059,071</b>	<b>2,457,291</b>	<b>3,464,406</b>	<b>5,354,832</b>	<b>11,171,980</b>
<b>NIFTY 50 TRI</b>	<b>128,097</b>	<b>264,954</b>	<b>434,142</b>	<b>656,715</b>	<b>877,463</b>	<b>1,112,466</b>	<b>1,392,263</b>	<b>1,715,884</b>	<b>2,023,341</b>	<b>2,418,022</b>	<b>3,395,679</b>	<b>5,218,350</b>	<b>10,710,273</b>
<b>NIFTY 500 TRI</b>	<b>131,711</b>	<b>271,592</b>	<b>449,261</b>	<b>687,543</b>	<b>919,882</b>	<b>1,153,624</b>	<b>1,435,617</b>	<b>1,771,776</b>	<b>2,099,395</b>	<b>2,540,527</b>	<b>3,616,291</b>	<b>5,596,011</b>	<b>11,325,167</b>

## Aggressive Hybrid Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	130,717	262,920	422,388	622,711	813,410	998,635	1,208,360	1,456,738	1,713,952	2,075,618	2,957,422	4,733,324	10,353,506
Axis Equity Hybrid Fund - Gr	126,130	251,537	400,517	583,435	777,724	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	130,591	266,849	433,446	645,244	850,406	1,048,816	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	137,826	281,191	476,121	752,169	1,015,210	1,245,630	1,540,011	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	130,063	267,606	430,309	633,065	854,800	1,083,741	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	129,063	264,339	424,027	626,212	840,821	1,062,792	1,315,845	1,610,513	1,911,100	2,334,020	3,346,548	5,412,261	NA
DSP Equity & Bond Fund - Gr	133,530	271,527	434,024	638,248	856,317	1,072,591	1,317,075	1,609,463	1,912,972	2,340,027	3,302,639	5,118,143	10,933,714
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	131,936	275,738	452,780	671,827	894,304	1,120,545	1,377,376	1,663,482	1,951,480	2,341,742	3,241,181	NA	NA
Franklin India Equity Hybrid Fund - Gr	131,165	270,855	437,298	647,631	856,824	1,067,543	1,302,021	1,568,713	1,848,719	2,245,629	3,207,345	5,013,003	10,176,230
Groww Aggressive Hybrid Fund - Gr	126,296	259,163	413,407	602,013	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	129,298	271,699	446,130	667,537	884,325	1,092,829	1,327,593	1,608,301	1,868,444	2,245,623	3,103,140	4,726,231	NA
HSBC Aggressive Hybrid Fund - Gr	132,568	269,182	427,370	623,636	818,576	1,008,423	1,226,802	1,480,794	1,749,505	2,131,274	3,094,468	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	133,520	282,168	487,988	745,935	1,000,496	1,258,986	1,553,927	1,913,670	2,279,273	2,786,787	4,088,126	6,782,375	13,636,911
Invesco India Equity And Bond Fund - Gr	130,481	266,196	422,017	608,101	798,359	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	140,662	295,099	480,665	743,691	978,407	1,210,416	1,467,144	1,751,084	2,027,482	2,390,447	3,309,965	4,901,608	8,103,282
Kotak Equity Hybrid Fund - Gr	130,834	271,333	444,503	671,399	905,162	1,134,224	1,387,530	1,689,866	NA	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	129,263	261,649	411,420	587,255	770,388	956,310	1,156,345	1,383,837	1,594,932	1,864,224	2,508,051	3,597,132	6,245,656
Mahindra Manulife Aggressive Hybrid Fund - Gr	132,517	273,524	449,789	675,819	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	130,034	266,533	428,779	632,712	841,882	1,060,132	1,313,337	1,613,743	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	130,520	268,729	422,818	610,769	815,795	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	131,629	270,947	434,521	626,387	820,224	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	131,974	275,514	450,752	656,048	834,955	1,007,153	1,208,275	1,442,958	1,686,261	2,028,408	2,857,239	4,537,177	NA
PGIM India Equity Hybrid Fund - Gr	128,710	261,261	412,440	599,949	786,185	970,298	1,171,666	1,396,965	1,616,186	1,912,939	2,637,931	3,848,228	NA
Quant Absolute Fund - Gr	126,020	265,106	457,887	746,072	1,038,809	1,335,353	1,671,779	2,050,480	2,438,495	3,004,815	4,333,686	6,542,836	12,424,782
SBI Equity Hybrid Fund - Gr	127,944	250,346	419,812	614,633	820,611	1,033,053	1,278,737	1,556,735	1,847,680	2,258,425	3,318,917	5,234,753	NA
Shriram Hybrid Equity Fund - Regular Gr	127,148	258,688	408,676	588,930	771,440	957,424	1,166,437	1,400,324	1,630,288	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	128,468	263,137	426,290	631,492	829,370	1,026,687	1,268,136	1,563,947	1,862,621	2,253,374	3,226,693	4,959,420	9,402,242
Tata Hybrid Equity Fund - Regular Plan - Gr	127,233	265,135	431,181	635,956	837,427	1,038,133	1,256,846	1,504,736	1,761,134	2,134,993	3,069,133	5,010,188	10,994,904
Union Hybrid Equity Fund - Gr	130,131	264,774	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	132,950	276,811	456,612	686,219	903,581	1,114,348	1,353,897	1,637,315	1,922,263	2,292,203	3,185,594	4,843,669	9,069,429
Average Value of Above Funds	130,641	268,651	435,999	647,417	859,845	1,082,785	1,327,102	1,595,183	1,867,933	2,272,973	3,222,828	5,017,357	10,134,066
Maximum Value	140,662	295,099	487,988	752,169	1,038,809	1,335,353	1,671,779	2,050,480	2,438,495	3,004,815	4,333,686	6,782,375	13,636,911
Minimum Value	126,020	251,537	400,517	583,435	770,388	956,310	1,156,345	1,383,837	1,594,932	1,864,224	2,508,051	3,597,132	6,245,656

## Balanced Advantage Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	128,664	265,089	419,069	606,067	797,843	993,513	1,205,919	1,466,690	1,734,510	2,064,754	2,839,346	4,249,272	7,819,344
Axis Balanced Advantage Fund - Gr	128,629	261,598	410,768	580,980	755,296	934,860	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	127,717	259,092	404,515	575,676	755,795	938,956	1,144,441	1,365,631	1,588,055	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	126,267	267,357	422,543	593,348	757,460	918,675	1,092,569	1,283,522	1,483,679	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	129,687	268,578	425,854	628,481	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	128,122	260,630	403,053	567,975	743,117	925,000	1,119,371	1,338,863	1,568,013	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	128,351	262,922	418,885	615,536	823,278	1,036,123	1,278,536	1,540,572	1,804,228	2,144,002	2,931,004	NA	NA
Franklin India Balanced Advantage Fund - Gr	129,992	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund - Gr	134,495	290,600	490,007	736,467	970,591	1,212,629	1,499,410	1,846,273	2,183,105	2,639,369	3,684,986	5,765,049	13,156,072
HSBC Balanced Advantage Fund - Gr	128,869	263,247	407,454	573,906	747,987	928,571	1,124,230	1,335,388	1,547,041	1,855,019	2,622,674	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	127,766	266,134	424,417	615,337	813,462	1,018,730	1,248,230	1,510,461	1,784,196	2,131,920	3,020,798	4,835,638	NA
Invesco India Balanced Advantage Fund - Gr	127,948	263,400	413,049	585,189	760,814	933,452	1,136,349	1,370,229	1,603,960	1,907,819	2,699,756	4,196,365	NA
ITI Balanced Advantage Fund - Gr	126,109	253,247	398,056	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	127,811	263,771	414,746	596,197	788,136	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	126,546	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	130,928	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	130,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	140,187	285,551	438,040	610,988	794,817	978,397	1,188,014	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	127,583	263,091	417,390	600,965	787,094	979,028	1,196,822	1,454,639	1,703,244	2,043,150	2,883,431	4,583,628	NA
NJ Balanced Advantage Fund - Gr	129,239	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	127,291	261,495	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	130,395	271,341	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	125,070	255,203	397,722	564,049	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	126,911	261,990	409,211	574,972	740,669	911,534	1,095,748	1,299,036	1,505,970	1,770,670	2,428,659	NA	NA
Tata Balanced Advantage Fund - Gr	128,081	265,121	421,804	611,111	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	126,364	258,519	402,424	582,125	771,875	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Value of Above Funds</b>	<b>128,813</b>	<b>265,142</b>	<b>417,843</b>	<b>601,076</b>	<b>787,216</b>	<b>977,651</b>	<b>1,194,136</b>	<b>1,437,391</b>	<b>1,682,364</b>	<b>2,069,588</b>	<b>2,888,832</b>	<b>4,725,990</b>	<b>10,487,708</b>
<b>Maximum Value</b>	<b>140,187</b>	<b>290,600</b>	<b>490,007</b>	<b>736,467</b>	<b>970,591</b>	<b>1,212,629</b>	<b>1,499,410</b>	<b>1,846,273</b>	<b>2,183,105</b>	<b>2,639,369</b>	<b>3,684,986</b>	<b>5,765,049</b>	<b>13,156,072</b>
<b>Minimum Value</b>	<b>125,070</b>	<b>253,247</b>	<b>397,722</b>	<b>564,049</b>	<b>740,669</b>	<b>911,534</b>	<b>1,092,569</b>	<b>1,283,522</b>	<b>1,483,679</b>	<b>1,770,670</b>	<b>2,428,659</b>	<b>4,196,365</b>	<b>7,819,344</b>

## Sector / Thematic Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	135,180	283,861	463,545	688,749	892,377	1,091,530	1,338,355	1,671,890	2,019,602	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	129,411	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	136,713	263,765	443,877	749,366	1,064,896	1,432,803	1,901,973	2,365,710	2,850,471	3,467,842	5,255,306	8,420,296	15,753,380
Aditya Birla Sun Life ESG Fund - Gr	130,562	256,284	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	131,938	274,256	455,436	685,958	928,590	1,171,620	1,463,327	1,822,478	2,200,044	2,757,046	4,176,369	7,341,195	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	135,148	273,624	436,345	653,459	864,163	1,053,111	1,274,952	1,550,823	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund - Gr	134,877	268,945	414,392	587,043	760,857	931,983	1,137,288	1,359,138	1,603,930	2,032,240	3,131,186	5,841,836	13,709,354
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	141,033	277,545	425,803	642,857	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	139,566	307,572	537,099	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	133,316	268,481	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	129,872	255,866	402,804	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	131,431	269,632	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	133,630	262,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	127,472	267,412	425,887	616,170	800,897	991,736	1,212,101	1,489,705	1,745,190	2,116,186	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	130,887	268,997	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	133,315	276,992	455,575	683,305	941,310	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	131,763	276,976	459,196	698,399	953,729	1,212,952	1,528,740	1,915,495	2,303,865	2,879,805	4,255,331	NA	NA
DSP Healthcare Fund - Gr	140,038	283,227	442,234	704,814	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	131,683	271,812	463,165	732,928	974,909	1,188,642	1,453,568	1,864,528	2,272,110	2,839,275	4,033,432	6,113,118	NA
DSP Quant Fund - Gr	127,311	254,333	406,485	610,074	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund - Gr	145,768	305,043	499,268	772,442	1,031,071	1,277,714	1,565,180	1,901,114	2,235,735	2,746,757	3,975,250	6,140,113	12,350,169
Franklin India Technology Fund - Gr	147,643	284,881	451,252	718,082	997,499	1,317,412	1,707,687	2,096,077	2,489,571	2,974,074	4,367,115	7,460,803	14,609,668
HDFC Banking & Financial Services Fund - Gr	131,938	279,779	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	137,889	291,849	486,081	726,739	939,395	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	135,677	286,485	479,385	727,163	959,955	1,165,069	1,407,813	1,704,022	1,995,807	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	129,753	271,582	444,808	658,432	850,445	1,045,469	1,282,321	1,615,580	1,941,667	2,450,190	3,733,470	6,496,518	NA
ICICI Prudential Bharat Consumption Fund - Gr	135,803	287,812	477,651	705,496	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	134,201	283,154	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	135,083	285,292	522,111	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	134,694	274,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



## Sector / Thematic Fund

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹													
ICICI Prudential Exports and Services Fund - Gr	134,063	280,259	470,572	722,015	962,342	1,192,912	1,460,317	1,753,341	2,065,832	2,543,365	4,076,108	7,029,165	NA
ICICI Prudential FMCG Fund-Gr	132,296	289,730	485,983	709,473	935,979	1,175,037	1,464,095	1,796,625	2,141,027	2,583,803	3,714,721	7,071,731	18,777,224
ICICI Prudential Housing Opportunities Fund - Gr	133,715	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	139,306	301,691	538,926	848,685	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	139,744	296,165	507,016	789,909	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	136,956	282,094	472,185	742,172	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	143,522	287,920	446,521	701,788	988,065	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	134,713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	131,410	268,561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	131,477	249,611	423,400	739,034	1,043,743	1,409,578	1,863,741	2,300,921	2,745,103	3,336,141	5,250,254	9,946,236	20,544,194
Invesco India ESG Equity Fund - Gr	130,729	257,693	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	129,827	271,938	437,951	641,584	842,793	1,047,081	1,303,259	1,633,316	1,956,956	2,431,394	3,521,981	5,855,615	NA
Invesco India PSU Equity Fund - Gr	139,244	303,936	515,132	763,090	1,028,584	1,262,008	1,513,392	1,843,528	2,168,973	2,634,147	3,552,518	NA	NA
ITI Banking and Financial Services Fund - Gr	128,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	137,765	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	132,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	129,947	261,741	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	137,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	138,903	280,876	457,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	132,020	284,661	460,715	668,414	866,841	1,048,575	1,241,342	1,486,169	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	133,056	258,578	391,954	590,154	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	132,439	278,468	455,515	668,841	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	133,965	282,610	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	136,472	288,769	482,603	727,643	977,047	1,231,240	1,558,168	1,949,961	2,338,058	2,880,343	4,303,032	NA	NA
Mirae Asset Healthcare Fund - Gr	140,617	277,787	435,254	690,420	986,043	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	133,487	286,704	485,953	730,683	934,391	1,138,933	1,389,640	1,718,700	2,032,538	2,513,837	3,620,399	6,069,010	16,119,484
Nippon India Consumption Fund - Gr	135,915	292,494	499,171	773,108	1,059,067	1,331,335	1,619,436	1,947,141	2,294,453	2,745,590	3,897,197	6,302,384	NA
Nippon India Pharma Fund - Gr	143,479	287,316	447,346	700,421	979,299	1,280,799	1,589,045	1,886,759	2,208,481	2,697,950	4,055,638	7,774,826	NA
Nippon India Power & Infra Fund - Gr	146,481	321,459	560,103	872,130	1,154,663	1,393,325	1,694,440	2,068,057	2,425,233	2,931,688	3,947,147	5,229,026	NA
Nippon India Quant Fund - Gr	132,142	277,896	459,897	695,087	927,094	1,156,417	1,424,230	1,736,895	2,024,371	2,389,867	3,273,143	4,945,499	NA
Quant ESG Equity Fund - Gr	133,751	286,245	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	131,256	266,338	430,160	656,952	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	126,945	264,337	423,449	623,847	821,977	1,038,424	1,306,782	1,662,067	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	136,076	294,287	513,125	791,699	1,048,751	1,298,953	1,626,290	2,009,872	2,411,597	2,925,444	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	131,068	274,084	446,919	677,914	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	145,622	298,332	464,543	725,145	1,009,327	1,283,457	1,533,980	1,771,006	2,035,828	2,459,425	3,727,089	6,999,961	NA
SBI Magnum COMMA Fund - Gr	131,445	258,520	430,296	682,845	940,596	1,166,990	1,436,503	1,815,950	2,173,295	2,629,499	3,523,650	4,900,824	NA
SBI Magnum Equity ESG Fund - Gr	130,414	265,173	432,232	647,162	864,811	1,092,085	1,350,030	1,647,574	1,947,134	2,358,465	3,357,726	5,340,730	NA
SBI Magnum Global Fund - Gr	135,609	279,294	459,294	691,106	933,979	1,165,146	1,439,267	1,742,234	2,056,514	2,570,639	3,899,851	6,949,196	NA
SBI PSU Fund - Gr	142,916	315,179	540,626	790,942	1,021,888	1,215,364	1,418,117	1,682,379	1,915,053	2,209,110	2,773,148	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	133,238	262,145	444,790	730,598	1,026,468	1,379,534	1,804,093	2,217,040	2,627,043	3,169,002	NA	NA	NA
Sundaram Consumption Fund - Gr	136,632	288,632	471,048	694,028	912,773	1,117,171	1,359,504	1,683,598	2,033,520	2,532,127	3,696,555	5,932,503	NA
Sundaram Financial Services Opportunities Fund - Gr	135,566	290,110	473,278	701,553	932,760	1,163,716	1,430,318	1,774,017	2,096,981	2,570,621	3,581,505	5,544,796	NA
Sundaram Services Fund - Gr	134,526	278,423	476,579	739,002	1,020,201	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	135,433	289,105	463,934	677,692	896,933	1,117,650	1,392,429	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	138,358	294,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	132,198	251,972	426,639	718,277	1,006,119	1,364,423	1,821,201	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	133,877	271,972	452,833	698,802	949,651	1,190,770	1,473,931	1,775,957	2,084,607	2,519,560	3,659,235	6,068,053	12,985,219
Tata Housing Opportunities Fund - Gr	140,285	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	137,115	285,294	468,343	699,140	927,249	1,147,388	1,458,737	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	140,367	281,195	438,005	676,166	944,544	1,221,460	1,487,273	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	134,795	277,236	433,774	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	131,603	266,093	446,880	715,218	996,361	1,249,268	1,534,890	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	127,777	272,545	440,959	645,318	849,541	1,065,990	1,325,748	1,643,872	1,926,627	2,326,344	NA	NA	NA
Taurus Ethical Fund - Gr	135,529	273,767	441,701	666,890	898,364	1,133,809	1,411,119	1,711,182	2,002,599	2,419,986	3,465,396	NA	NA
UTI Banking and Financial Services Fund - Gr	129,334	272,656	442,235	647,028	821,641	990,348	1,194,252	1,460,296	1,712,052	2,080,281	2,887,883	4,572,024	NA
UTI Healthcare Fund - Gr	141,804	280,261	430,585	667,630	927,284	1,181,899	1,429,209	1,666,762	1,908,981	2,270,468	3,266,659	5,619,909	NA
UTI India Consumer Fund - Gr	129,190	262,494	427,064	627,873	834,079	1,032,301	1,267,419	1,537,297	1,793,756	2,127,999	2,940,058	4,647,597	NA
UTI MNC Fund - Gr	132,464	270,234	433,924	629,474	823,757	1,015,180	1,245,376	1,496,725	1,763,433	2,205,067	3,310,083	5,960,820	NA
UTI Transportation and Logistics Fund- Gr	137,064	297,953	495,074	761,869	987,066	1,164,674	1,373,956	1,625,014	1,884,793	2,389,712	3,870,979	7,419,771	NA
<b>Average Value of Above Funds</b>	<b>134,872</b>	<b>278,654</b>	<b>459,924</b>	<b>700,322</b>	<b>943,118</b>	<b>1,177,517</b>	<b>1,457,762</b>	<b>1,771,448</b>	<b>2,113,662</b>	<b>2,586,900</b>	<b>3,760,588</b>	<b>6,356,913</b>	<b>15,606,086</b>
<b>Maximum Value</b>	<b>147,643</b>	<b>321,459</b>	<b>560,103</b>	<b>872,130</b>	<b>1,154,663</b>	<b>1,432,803</b>	<b>1,901,973</b>	<b>2,365,710</b>	<b>2,850,471</b>	<b>3,467,842</b>	<b>5,255,306</b>	<b>9,946,236</b>	<b>20,544,194</b>
<b>Minimum Value</b>	<b>126,945</b>	<b>249,611</b>	<b>391,954</b>	<b>587,043</b>	<b>760,857</b>	<b>931,983</b>	<b>1,137,288</b>	<b>1,359,138</b>	<b>1,603,930</b>	<b>2,032,240</b>	<b>2,773,148</b>	<b>4,572,024</b>	<b>12,350,169</b>

## SIP Summary as on 31st August 2023

Starting - September Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	18.32	11.49	13.41	15.94	15.16	13.84	13.35	13.23	12.56	12.89	13.44	13.30	12.64
Average of Flexi/Multicap Funds	24.93	14.97	16.76	19.24	18.06	16.48	15.49	15.18	14.52	14.97	15.21	14.69	14.18
Average of Mid/Smallcap Funds	37.39	22.07	24.76	28.46	25.27	21.72	20.06	19.12	18.12	18.49	18.97	18.12	16.08
Average of All Diversified Equity Funds	26.40	16.11	18.25	21.09	19.28	17.20	16.11	15.68	14.98	15.22	15.66	15.21	14.22
Average of ELSS	21.66	13.48	15.29	18.05	16.93	15.28	14.61	14.35	13.69	14.10	14.61	14.25	14.33
Average of Aggressive Hybrid Funds	17.76	11.53	13.01	15.13	14.39	13.45	12.79	12.33	11.72	12.19	12.59	12.49	12.63
Average of Balanced Advantage Funds	14.64	10.14	10.04	11.31	10.83	10.07	9.85	9.79	9.49	10.42	10.95	11.86	12.81
Average of Sector / Thematic Funds	25.10	15.42	16.73	19.25	18.19	16.23	15.39	14.82	14.30	14.60	14.90	15.19	16.22
Investment Value ₹													
Average of Largecap Funds	130,977	268,576	438,555	657,156	875,442	1,094,166	1,350,895	1,651,947	1,936,403	2,351,465	3,400,792	5,390,326	10,145,391
Average of Flexi/Multicap Funds	134,801	277,423	459,773	700,076	940,620	1,185,325	1,460,250	1,794,918	2,132,795	2,638,631	3,842,995	6,064,970	12,289,554
Average of Mid/Smallcap Funds	141,836	295,823	513,217	832,067	1,120,441	1,388,339	1,721,131	2,116,479	2,533,053	3,188,936	4,934,557	8,138,953	15,359,446
Average of All Diversified Equity Funds	135,609	280,433	469,994	727,449	972,595	1,215,862	1,498,706	1,839,531	2,188,219	2,686,906	3,987,917	6,416,512	12,418,985
Average of ELSS	132,920	273,619	450,292	684,478	915,113	1,143,760	1,415,710	1,735,847	2,052,828	2,520,191	3,683,473	5,800,759	12,351,967
Average of Aggressive Hybrid Funds	130,641	268,651	435,999	647,417	859,845	1,082,785	1,327,102	1,595,183	1,867,933	2,272,973	3,222,828	5,017,357	10,134,066
Average of Balanced Advantage Funds	128,813	265,142	417,843	601,076	787,216	977,651	1,194,136	1,437,391	1,682,364	2,069,588	2,888,832	4,725,990	10,487,708
Average of Sector / Thematic Funds	134,872	278,654	459,924	700,322	943,118	1,177,517	1,457,762	1,771,448	2,113,662	2,586,900	3,760,588	6,356,913	15,606,086

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