



SIP WATCH

For Private Circulation Only

SIP Return as on 31st Dec 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	31.30	38.74	28.85	21.21	16.92	15.34	13.70	13.17	13.31	13.09	12.30	13.00	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	30.11	42.16	31.59	24.01	19.70	18.25	16.94	16.94	17.67	17.78	16.49	15.23	16.54
Aditya Birla Sun Life Flexi Cap Fund - Gr	20.95	35.17	26.75	21.02	17.93	17.23	16.31	16.33	17.11	17.36	16.25	15.29	18.63
Aditya Birla Sun Life Focused Equity Fund - Gr	21.77	32.41	24.88	20.00	17.19	16.24	15.06	14.78	15.22	15.44	14.85	14.37	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	20.43	33.15	24.58	19.35	16.56	15.61	14.50	14.27	14.64	14.92	14.32	14.28	NA
Aditya Birla Sun Life Midcap Fund - Gr	40.61	49.99	34.49	24.63	19.52	17.68	16.21	16.40	17.21	17.28	16.13	15.77	NA
Aditya Birla Sun Life Pure Value Fund - Gr	17.86	36.75	25.21	16.59	12.71	11.97	11.45	12.16	14.12	14.97	14.73	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	32.15	53.40	35.65	24.08	18.51	16.83	15.79	16.12	17.16	17.36	16.35	NA	NA
Axis Bluechip Fund - Gr	17.88	27.99	23.44	20.51	19.31	18.60	17.25	16.62	16.58	16.62	15.65	NA	NA
Axis Flexi Cap Fund - Gr	26.84	34.15	27.39	23.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	19.57	32.02	26.18	21.54	19.66	19.26	18.15	17.87	17.76	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	36.24	45.35	36.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	30.96	41.74	34.25	28.19	25.23	23.46	21.26	20.82	21.31	21.41	NA	NA	NA
Axis Small Cap Fund - Gr	48.60	56.08	43.34	34.61	29.33	26.53	24.15	23.63	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	15.31	28.12	22.23	18.27	15.67	14.83	13.46	12.97	13.27	12.91	NA	NA	NA
Baroda Mid-cap Fund - Gr	53.08	58.21	42.96	31.79	25.94	23.21	20.10	17.93	16.67	15.22	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	42.34	48.77	35.67	27.29	22.49	20.31	18.18	17.24	17.00	16.56	14.85	13.82	NA
BNP Paribas Focused 25 Equity Fund - Gr	16.19	27.41	21.97	17.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	16.05	27.45	22.64	19.18	17.00	16.03	14.72	14.55	14.89	15.10	14.62	13.71	NA
BNP Paribas Midcap Fund - Gr	22.88	41.61	33.03	25.31	20.69	18.87	17.32	17.44	18.34	18.80	18.41	17.27	NA
BNP Paribas Multi Cap Fund - Gr	28.52	37.83	28.43	22.19	18.62	17.42	16.03	15.84	16.16	16.25	15.53	15.54	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	26.34	36.18	28.29	21.16	17.74	16.39	14.88	14.20	14.20	14.04	12.94	NA	NA
BOI AXA Small Cap Fund - Gr	56.99	71.09	55.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	17.68	30.45	25.92	22.08	19.87	18.89	17.40	16.66	16.42	16.13	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	29.55	40.75	32.04	25.09	21.53	20.64	19.42	20.17	21.80	22.11	21.22	20.53	NA
Canara Robeco Flexi Cap Fund - Gr	26.04	35.94	28.92	23.92	21.24	20.12	18.31	17.45	17.20	16.86	15.76	15.53	NA
Canara Robeco Small Cap Fund - Gr	56.52	69.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	15.06	32.68	25.70	20.50	17.60	16.95	16.09	16.10	16.52	16.66	15.59	14.98	18.26
DSP Flexi Cap Fund - Reg. Plan - IDCW	21.78	35.41	28.09	22.74	19.73	18.71	17.26	16.85	17.06	16.79	15.54	15.11	19.22
DSP Focus Fund - Gr	14.72	27.57	21.60	17.48	15.12	14.36	13.33	13.48	13.97	14.07	NA	NA	NA
DSP Midcap Fund - Reg Gr	16.28	31.78	26.89	21.47	18.33	17.66	16.86	17.37	18.61	18.77	17.77	17.77	NA
DSP Small Cap Fund - Gr	49.44	61.26	44.92	32.44	25.45	22.60	20.78	21.35	23.03	23.08	21.68	NA	NA
DSP Top 100 Equity Fund Gr	11.20	24.60	19.00	15.36	13.38	12.84	11.93	11.69	11.90	11.90	11.38	11.48	NA
Edelweiss Flexi Cap Fund - Gr	25.39	36.82	27.32	21.39	18.83	18.07	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	25.53	38.23	29.55	23.47	20.53	19.13	17.50	16.94	16.93	16.70	15.52	NA	NA
Edelweiss Large Cap Fund - Gr	17.52	29.72	23.32	19.07	17.18	16.39	15.13	14.79	14.90	14.95	14.30	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	32.82	50.33	38.40	28.82	24.14	22.17	20.23	20.32	21.28	21.52	20.40	NA	NA
Edelweiss Small Cap Fund - Gr	50.48	65.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	18.73	34.89	25.78	20.00	16.86	15.52	14.23	13.84	13.89	13.79	13.05	13.00	16.36
Franklin India Equity Advantage Fund - Gr	26.01	42.01	29.09	21.75	18.05	16.38	14.81	14.57	15.07	15.24	14.48	14.28	NA
Franklin India Flexi Cap Fund - Gr	27.06	41.97	30.26	23.09	19.33	17.63	16.10	15.95	16.37	16.47	15.71	15.28	18.44
Franklin India Focused Equity Fund - Gr	24.18	40.07	28.74	22.62	19.13	17.87	16.32	16.51	17.44	17.96	17.23	NA	NA
Franklin India Prima Fund Gr	17.55	36.33	27.03	20.63	17.35	16.35	15.40	16.00	17.27	17.96	17.52	17.20	19.59
Franklin India Smaller Companies Fund - Gr	42.77	58.37	38.80	27.19	21.45	19.20	17.66	17.95	19.40	20.18	19.54	18.82	NA
HDFC Capital Builder Value Fund - Gr	27.55	39.00	27.05	20.02	17.04	16.20	15.11	14.95	15.53	15.70	14.93	14.90	18.04
HDFC Flexi Cap Fund - Gr	21.86	37.33	25.49	19.81	16.91	16.23	14.94	14.46	14.88	14.89	14.01	14.31	18.29
HDFC Focused 30 Fund - Gr	32.39	39.73	26.54	19.33	15.55	14.39	13.19	12.86	13.35	13.20	12.09	12.11	NA
HDFC Large and Mid Cap Fund - Gr	27.63	42.45	30.54	23.55	19.71	18.05	16.17	15.01	14.44	14.13	12.83	11.84	13.43
HDFC Mid Cap Opportunities Fund - Gr	25.22	42.39	31.54	23.55	19.49	18.27	17.12	17.39	18.62	18.96	18.49	NA	NA
HDFC Small Cap Fund - Gr	48.40	63.22	41.51	29.40	24.62	22.93	21.28	20.65	20.65	20.38	18.69	NA	NA
HDFC Top 100 Fund - IDCW	17.40	31.03	20.97	16.43	14.18	13.88	12.96	12.64	13.04	13.13	12.51	12.90	17.39
HSBC Flexi Cap Fund - Gr	30.00	38.24	28.11	21.16	17.65	16.41	15.11	14.78	15.34	15.37	14.59	13.55	NA
HSBC Large and Mid Cap Equity Fund - Gr	27.81	38.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	18.63	29.79	23.22	18.86	16.54	15.92	14.87	14.29	14.27	14.07	12.97	12.05	NA
HSBC Small Cap Equity Fund - Gr	56.88	66.35	44.92	31.02	24.14	21.29	19.13	18.81	19.95	19.62	17.57	15.53	NA
ICICI Prudential Bluechip Fund - Gr	22.23	33.55	25.11	20.06	17.59	16.84	15.67	15.25	15.42	15.46	14.83	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	38.52	48.30	32.64	23.40	18.80	17.41	15.95	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	24.93	38.26	29.05	22.66	19.24	17.69	16.09	15.25	15.18	15.01	14.05	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	30.12	42.10	30.13	23.03	19.08	17.65	16.24	15.45	15.48	15.40	14.66	14.04	16.33
ICICI Prudential MidCap Fund - Gr	29.71	47.77	33.98	25.09	20.65	19.10	17.41	17.41	18.77	18.92	17.63	16.39	NA
ICICI Prudential Multipcap Fund - Gr	24.30	37.68	26.61	20.64	17.65	16.58	15.43	15.27	15.74	15.88	15.01	14.33	17.16
ICICI Prudential Smallcap Fund - Gr	43.61	62.05	44.39	32.72	26.10	23.19	20.58	19.41	19.08	18.70	17.43	NA	NA
ICICI Prudential Value Discovery Fund Gr	24.95	39.97	30.20	23.20	19.46	17.61	15.94	15.86	16.86	17.22	16.76	17.58	NA
IDBI Flexi Cap Fund - Gr	33.29	39.31	29.69	22.84	19.42	17.59	15.88	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	24.97	33.09	25.29	19.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	24.05	34.68	27.17	21.76	18.26	16.74	15.16	14.73	14.82	NA	NA	NA	NA
IDBI Midcap Fund - Gr	23.96	39.86	30.07	21.97	17.65	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	54.05	61.73	42.34	30.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	22.17	36.11	26.51	20.15	17.04	16.26	15.22	14.83	14.75	14.67	13.57	12.48	NA
IDFC Flexi Cap Fund - Regular Gr	28.41	34.50	25.00	18.97	15.99	14.78	13.53	13.68	14.54	14.97	14.80	15.89	NA
IDFC Focused Equity Fund - Regular Gr	21.18	28.30	22.59	17.01	14.84	14.78	13.76	13.26	13.20	12.99	11.93	11.47	NA
IDFC Large Cap Fund - Regular Gr	22.83	31.52	24.59	19.76	17.27	16.43	15.09	14.26	14.02	13.82	12.87	12.08	NA
IDFC Sterling Value Fund - Regular Gr	46.75	62.18	41.11	28.87	23.27	21.43	19.42	18.83	18.89	18.63	17.47	NA	NA
IIFL Focused Equity Fund - Gr	31.59	41.80	34.23	28.72	24.74	22.95	21.10	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	13.75	23.41	17.56	14.30	12.83	12.71	12.11	12.00	12.13	NA	NA	NA	NA
Indiabulls Value Fund - Gr	19.48	30.57	22.73	16.05	12.46	11.51	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	21.40	34.15	26.84	21.25	19.02	18.43	17.36	17.46	18.32	18.37	17.17	NA	NA
Invesco India Growth Opportunities Fund - Gr	23.83	32.76	25.08	20.12	18.02	17.42	16.23	16.04	16.37	16.44	15.52	NA	NA
Invesco India Largecap Fund - Gr	28.80	34.65	26.17	20.91	18.26	17.03	15.66	15.29	15.36	15.32	14.32	NA	NA
Invesco India Midcap Fund - Gr	33.69	44.22	34.60	26.98	23.03	21.33	19.54	19.46	20.33	20.47	19.53	NA	NA

SIP Return as on 31st Dec 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Multicap Fund - Gr	30.92	42.04	31.75	23.87	19.96	18.46	16.92	16.98	18.02	18.47	18.02	NA	NA
Invesco India Smallcap Fund - Gr	48.35	58.88	43.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Reg Gr	14.26	23.45	16.35	12.85	11.31	11.93	11.75	12.10	12.89	13.16	11.98	NA	NA
JM Flexicap Fund - Gr	24.00	35.26	27.03	21.77	18.70	18.14	16.93	16.72	17.07	16.96	15.27	NA	NA
JM Large Cap Fund - Gr	21.03	26.42	21.09	17.19	15.00	13.97	12.65	12.34	12.53	12.52	11.52	10.19	11.67
JM Value Fund - Gr Option	24.89	38.33	28.56	22.07	18.51	17.89	16.85	16.83	17.16	16.94	15.04	12.24	10.00
Kotak Bluechip Fund - Gr	19.58	32.82	25.85	21.09	18.37	17.15	15.76	15.40	15.45	15.36	14.34	13.51	NA
Kotak Emerging Equity Fund - Gr	30.17	47.46	36.46	28.11	23.41	21.69	20.17	20.58	21.57	21.51	20.10	NA	NA
Kotak Equity Opportunities Fund - Gr	19.36	32.98	26.38	21.51	18.53	17.74	16.58	16.51	16.83	16.83	15.78	15.00	NA
Kotak Flexicap Fund - Gr	15.60	28.60	22.04	18.15	16.07	15.81	15.07	15.38	16.13	16.47	15.81	NA	NA
Kotak Focused Equity Fund - Gr	23.75	34.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	18.58	33.51	25.59	20.76	18.66	18.01	16.72	16.11	16.06	15.94	14.92	14.20	NA
Kotak Smallcap Fund - Gr	49.08	70.63	52.08	38.54	30.98	27.47	24.82	24.09	24.14	23.53	21.55	19.72	NA
L&T Emerging Businesses Fund - Gr	64.80	71.21	46.47	32.31	25.98	24.24	22.65	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	17.27	29.53	22.20	17.07	14.72	14.07	13.03	12.99	13.51	13.64	13.05	13.16	NA
L&T Focused Equity Fund - Gr	15.37	26.07	21.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	17.86	29.10	22.44	18.29	16.05	15.14	13.89	13.60	13.85	13.85	13.11	NA	NA
L&T India Value Fund - Gr	29.68	41.64	30.13	22.53	18.58	17.52	16.50	17.01	18.12	18.55	17.70	NA	NA
L&T Large and Midcap Fund - Gr	28.57	34.02	25.64	19.21	16.14	15.41	14.23	14.14	14.62	14.83	14.34	14.16	NA
L&T Midcap Fund - Gr	18.11	33.44	25.87	19.24	16.15	16.00	15.42	16.36	18.02	18.51	17.62	17.17	NA
LIC MF Flexi Cap Fund - Gr	17.59	25.34	19.73	16.16	13.93	12.98	11.60	11.06	11.18	11.19	10.44	9.84	11.00
LIC MF Large & Mid Cap Fund - Gr	29.44	36.70	28.09	22.17	19.10	18.45	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	21.43	29.69	23.44	19.46	17.06	16.01	14.54	14.08	14.14	14.05	13.03	12.19	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	32.85	46.07	35.47	27.29	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	35.91	47.44	36.41	28.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	25.76	41.92	33.44	27.37	23.80	22.99	21.95	22.51	23.93	24.28	NA	NA	NA
Mirae Asset Focused Fund - Gr	30.49	43.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	20.23	32.00	24.48	20.14	17.97	17.57	16.64	16.60	17.23	17.43	16.74	NA	NA
Mirae Asset Midcap Fund - Gr	29.02	49.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	6.02	20.34	15.86	12.40	10.90	11.44	11.44	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	5.85	21.37	19.19	16.27	14.53	14.33	13.45	13.63	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	31.38	41.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	53.10	52.74	37.18	27.92	22.44	19.85	17.92	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	27.03	34.61	25.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	33.44	40.98	29.24	22.78	19.06	17.91	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	20.47	31.26	23.44	18.61	15.86	15.03	14.09	13.76	13.71	13.67	NA	NA	NA
Nippon India Focused Equity Fund - Gr	18.25	39.22	29.05	22.20	18.56	17.38	16.12	16.45	17.74	17.98	17.04	16.38	NA
Nippon India Growth Fund - Gr	31.37	47.11	35.63	27.51	23.02	21.24	19.36	18.85	19.01	18.64	17.02	16.10	21.08
Nippon India Large Cap Fund - Gr	22.13	34.45	23.65	18.39	16.06	15.52	14.37	14.30	14.85	15.02	14.38	NA	NA
Nippon India Multi Cap Fund - Gr	33.63	44.44	28.93	21.68	18.27	16.77	14.96	14.51	14.92	15.02	14.63	15.25	NA
Nippon India Small Cap Fund - Gr	57.71	71.07	50.30	36.18	29.60	27.20	25.09	24.99	26.55	26.46	NA	NA	NA
Nippon India Value Fund - Gr	26.61	41.62	30.50	23.46	20.00	18.67	17.06	16.75	17.00	16.86	15.59	15.30	NA
Nippon India Vision Fund Gr	23.63	37.29	27.39	20.50	16.54	15.17	13.63	13.35	13.86	13.74	12.69	12.13	16.19
Parag Parikh Flexi Cap Fund - Reg Gr	38.99	46.99	38.29	31.22	27.37	25.16	23.06	22.02	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	33.21	49.42	39.48	31.19	26.16	23.72	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	12.09	26.35	20.67	16.96	14.90	14.18	13.15	13.01	13.35	13.52	12.66	12.04	NA
PGIM India Midcap Opportunities Fund - Gr	48.24	66.79	52.60	39.47	31.79	27.78	24.42	22.78	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	22.77	34.89	27.27	21.37	18.82	18.34	17.15	16.55	16.50	16.13	14.89	14.19	NA
Principal Emerging Bluechip Fund - Gr	29.68	42.00	32.56	24.86	21.04	20.09	18.89	19.28	20.40	20.86	19.67	NA	NA
Principal Focused Multicap Fund - Gr	23.59	36.21	29.20	23.79	20.67	19.30	17.68	16.92	16.88	16.63	15.36	14.81	NA
Principal Multi Cap Growth Fund - Gr	39.92	46.21	33.17	24.93	21.00	19.86	18.44	17.88	18.19	18.24	17.02	15.26	15.92
Quant Active Fund - G	38.40	60.22	46.95	36.74	31.32	28.15	25.47	24.43	24.33	23.55	20.88	18.40	18.73
SBI Blue Chip Fund - Gr	17.73	32.39	24.76	19.84	17.13	16.01	14.95	14.95	15.41	15.73	15.07	14.26	NA
SBI Contra Fund - Regular IDCW	37.57	56.03	40.01	29.44	23.85	21.12	18.82	17.81	17.38	16.87	15.08	13.62	18.27
SBI Flexicap Fund - Gr	20.34	34.12	25.51	20.32	17.61	16.75	15.86	16.14	16.80	17.00	15.90	14.51	NA
SBI Focused Equity Fund - Regular Plan - Gr	38.99	42.40	32.40	26.12	23.20	21.57	20.01	19.65	19.66	19.47	18.90	18.62	NA
SBI Large & Midcap Fund - IDCW	28.74	41.02	30.32	23.72	20.31	18.80	17.32	17.10	17.56	17.60	16.48	15.56	19.28
SBI Magnum Equity ESG Fund - IDCW	25.41	35.12	26.48	21.74	18.97	17.57	16.17	15.71	15.72	15.60	14.65	14.13	16.83
SBI Magnum MidCap Fund - Gr	38.86	55.08	40.54	30.02	23.86	20.81	18.81	18.70	19.79	20.28	19.29	17.68	NA
SBI Small Cap Fund - Gr	36.62	52.83	40.73	30.61	26.35	24.91	23.46	24.45	25.89	26.13	24.45	NA	NA
Sundaram Large & Midcap Fund - Gr	33.61	40.48	29.28	22.99	20.04	19.11	17.78	17.48	17.70	17.36	15.84	NA	NA
Sundaram Mid Cap Fund - Gr	24.96	38.22	27.33	19.69	15.80	14.77	13.95	14.69	16.12	16.63	16.11	16.32	NA
Sundaram Select Focus Fund - Gr	13.86	26.61	20.98	17.57	16.11	15.79	14.65	14.08	14.05	13.85	12.67	11.75	NA
Sundaram Small Cap Fund - Gr	49.32	62.13	42.74	29.57	22.54	19.76	17.58	17.78	19.02	18.98	17.48	16.74	NA
Tata Equity P/E Fund Gr	22.79	31.53	23.33	17.67	15.07	15.11	14.59	15.04	16.13	16.31	15.44	15.32	NA
Tata Flexi Cap Fund - Gr	22.58	30.24	23.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	17.80	31.85	25.22	20.77	18.02	16.82	15.54	15.36	15.70	15.79	14.94	14.20	NA
Tata Large Cap Fund - Gr	21.49	33.66	24.51	19.58	16.84	15.71	14.40	13.93	13.96	13.91	13.15	12.89	16.62
Tata Mid Cap Growth Fund - Gr	27.89	42.25	32.81	25.89	21.74	20.11	18.31	18.50	19.57	19.74	18.67	17.55	NA
Tata Small Cap Fund - Gr	52.65	64.03	46.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	16.67	33.74	28.28	21.86	18.85	18.10	16.87	17.08	17.89	18.16	17.02	15.15	14.93
Taurus Flexi Cap Fund - Gr	13.36	24.85	17.66	13.18	10.96	10.51	9.59	9.50	9.94	10.18	9.86	9.89	14.30
Taurus Largecap Equity Fund - Gr	10.42	22.99	17.49	13.91	11.81	11.12	10.08	9.98	10.28	10.33	9.65	9.09	NA
Templeton India Equity Income Fund - Gr	31.86	47.08	34.18	25.87	21.64	19.96	18.21	17.34	17.02	16.73	15.56	15.05	NA
Templeton India Value Fund - Gr	24.16	44.67	30.49	21.96	17.68	16.34	14.98	14.57	14.71	14.60	13.50	13.31	16.26
Union Flexi Cap Fund - Gr	30.05	40.40	31.36	25.07	21.43	19.56	17.41	16.17	15.74	15.35	NA	NA	NA
Union Largecap Fund - Gr	23.50	33.50	25.34	20.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	45.41	59.57	45.29	33.08	26.54	23.22	20.43	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	22.39	40.11	28.84	21.57	17.86	16.37	14.80	14.28	14.34	14.23	13.39	12.56	NA
UTI Dividend Yield Fund - Gr	30.08	39.93	29.81	23.29	20.00	18.62	16.95	16.05	15.76	15.27	14.01	13.95	NA
UTI Flexi Cap Fund - Gr	28.43	43.22	34.65	27.98	24.56	22.51	20.40	19.45	19.23	18.89	17.65	16.92	NA
UTI Master Share - Gr	23.95	35.18	27.12	21.81	19.10	17.82	16.24	15.69	15.68	15.50	14.47	13.78	NA
UTI Mid Cap Fund - Gr	33.21	48.71	37.63	28.02	22.88	20.51	18.56	18.56	19.93	20.26	19.22	18.63	NA
UTI Value Opportunities Fund - Gr	20.28	35.07	27.50	21.93	19.05	17.63	15.88	15.03	14.87	14.64	13.97	14.20	NA
Average Return of Above Funds	27.91	40.65	30.28	23.13	19.53	18.24	16.80	16.50	16.85	16.94	15.86	14.82	17.02
Maximum Return	64.80	71.21	55.78	39.47	31.79	28.15	25.47	24.99	26.55	26.46	24.45	20.53	21.08
Minimum Return	5.85	20.34	15.86	12.40									

ELSS / Tax Savings Schemes

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	7.17	19.06	15.55	12.12	11.15	11.39	11.13	12.00	13.24	13.93	13.44	13.06	15.40
Axis Long Term Equity Fund - Gr	19.14	31.82	25.99	21.64	19.70	18.74	17.38	17.48	18.44	18.92	18.55	NA	NA
Baroda Elss 96 - IDCW	33.49	42.19	30.84	23.00	18.74	17.05	15.34	14.71	14.80	14.68	13.46	12.43	NA
BNP Paribas Long Term Equity Fund - Gr	16.13	27.98	23.14	19.17	16.71	15.65	14.36	14.33	14.89	15.19	14.83	13.91	NA
BOI AXA Tax Advantage Fund - Regular Gr	32.28	44.91	37.44	28.92	24.89	23.11	20.95	19.97	19.73	19.29	17.47	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	25.30	38.85	31.08	25.47	22.35	20.76	18.82	17.94	17.74	17.40	16.19	16.05	18.16
DSP Tax Saver Fund - Gr	20.55	36.83	28.46	22.99	19.71	18.67	17.52	17.37	17.82	17.96	16.92	16.27	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	22.78	33.48	25.10	19.52	16.61	15.51	14.19	14.01	14.32	14.48	13.86	NA	NA
Franklin India Taxshield - Gr	24.71	38.85	27.10	20.68	17.40	15.96	14.63	14.62	15.16	15.35	14.87	14.83	17.53
HDFC Tax saver - IDCW	26.77	34.97	23.34	17.02	13.86	13.26	12.18	11.92	12.55	12.72	12.13	12.48	16.95
HSBC Tax Saver Equity Fund - Gr	26.86	35.82	26.32	20.14	16.81	15.95	14.79	14.54	14.98	15.16	14.47	14.06	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	24.73	37.35	27.48	21.72	18.76	17.37	15.97	15.57	16.09	16.24	15.49	15.54	18.76
IDBI Equity Advantage Fund - Gr	21.11	28.48	21.54	16.59	14.42	13.62	12.56	13.18	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	32.52	49.28	35.23	26.18	22.08	20.64	18.83	18.36	18.55	18.57	17.47	NA	NA
Invesco India Tax Plan - Gr	27.26	36.66	28.48	22.63	19.95	18.80	17.40	17.25	17.75	17.84	16.93	16.71	NA
JM Tax Gain Fund - Gr Option	25.21	38.41	29.36	23.59	20.44	19.52	18.04	17.67	17.96	17.83	16.20	NA	NA
Kotak Tax Saver - Gr	22.93	35.22	27.19	22.20	19.07	18.09	16.72	16.66	16.86	16.60	15.34	14.14	NA
L&T Tax Advantage Fund - Gr	24.32	34.00	25.14	18.79	15.99	15.48	14.60	14.56	14.98	15.05	14.29	14.31	NA
LIC MF Tax Plan Gr	22.63	30.94	23.13	18.50	16.41	15.75	14.44	14.26	14.60	14.63	13.65	12.45	NA
Mirae Asset Tax Saver Fund - Gr	23.71	39.93	31.43	25.71	22.77	22.28	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	21.90	33.92	25.66	19.70	16.89	16.72	16.20	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	23.23	36.56	24.22	16.75	12.80	11.75	10.62	10.90	12.26	12.82	12.83	13.21	NA
Principal Tax Savings Fund	24.32	36.93	27.37	20.70	17.64	17.06	16.05	15.81	16.37	16.63	15.77	14.24	16.12
SBI Long Term Equity Fund - IDCW	21.37	34.77	25.88	19.96	16.70	15.38	13.95	13.66	14.11	14.27	13.61	13.02	18.58
Sundaram Diversified Equity Tax Saver Fund - IDCW	23.03	34.20	24.08	17.75	14.51	13.67	12.74	12.72	13.09	13.19	12.47	11.98	15.90
Tata India Tax Savings Fund Regular Plan - IDCW	22.85	33.44	24.73	19.55	16.93	16.23	15.43	15.66	16.24	16.40	15.67	14.98	16.96
Taurus Tax Shield - Gr	11.88	24.34	19.19	15.35	14.04	14.08	13.34	13.22	13.47	13.44	12.60	12.71	NA
Union Long Term Equity Fund - Gr	29.77	39.90	30.93	24.57	20.86	18.82	16.66	15.66	15.40	15.24	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	26.15	38.59	29.88	23.54	20.01	18.48	16.86	16.22	16.16	15.93	14.73	13.62	NA
Average Return of Above Funds	23.45	35.42	26.79	20.92	17.97	16.99	15.51	15.29	15.76	15.85	15.03	14.08	17.23
Maximum Return	33.49	49.28	37.44	28.92	24.89	23.11	20.95	19.97	19.73	19.29	18.55	16.71	18.76
Minimum Return	7.17	19.06	15.55	12.12	11.15	11.39	10.62	10.90	12.26	12.72	12.13	11.98	15.40
Universe	29	29	29	29	29	29	28	27	26	26	25	20	9
S&P BSE SENSEX TRI	18.85	31.18	24.24	20.50	18.86	18.12	16.71	15.84	15.61	15.43	14.36	13.54	15.63
NIFTY 50 TRI	19.02	32.28	24.68	20.46	18.46	17.66	16.32	15.53	15.34	15.14	14.10	13.31	15.18
NIFTY 500 TRI	23.08	36.82	27.80	22.03	19.22	18.26	16.92	16.30	16.26	16.07	14.84	13.94	15.91

Aggressive Hybrid Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	16.14	28.02	20.65	15.98	13.50	12.74	12.03	12.20	12.77	13.06	12.73	13.05	15.30
Axis Equity Hybrid Fund - Gr	22.74	28.08	22.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	26.88	33.38	25.02	19.26	16.18	14.98	13.76	13.22	13.15	13.01	12.14	11.15	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	12.41	23.48	20.65	18.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	48.55	53.33	39.98	29.05	24.00	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	17.45	25.95	22.15	18.91	16.94	16.17	15.12	15.02	15.32	15.29	14.69	NA	NA
DSP Equity & Bond Fund - Gr	17.21	27.26	22.77	19.03	16.64	15.80	14.87	14.89	15.14	14.98	14.05	13.66	15.66
Franklin India Equity Hybrid Fund - Gr	13.66	26.50	20.72	16.89	14.67	13.67	12.77	12.90	13.39	13.60	13.20	12.82	14.45
HDFC Hybrid Equity Fund - Gr	16.88	28.66	21.72	17.50	15.21	14.58	13.79	13.86	14.58	14.76	14.47	14.94	NA
HSBC Equity Hybrid Fund - Gr	17.04	24.95	20.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	30.22	38.87	28.44	22.47	19.13	17.92	16.67	16.28	16.51	16.58	16.09	15.35	16.07
IDBI Hybrid Equity Fund - Gr	18.51	24.35	19.29	14.64	12.22	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	24.32	32.70	24.39	18.84	15.69	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	12.99	22.41	17.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	17.23	23.03	18.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	12.51	31.35	24.47	18.56	15.51	14.02	12.62	11.98	12.10	12.18	11.54	10.43	10.68
Kotak Equity Hybrid Fund - Gr	19.28	31.72	25.28	20.54	17.49	16.25	15.07	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	18.93	26.32	20.50	16.16	13.91	13.26	12.54	12.79	13.49	13.87	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	21.39	31.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	16.99	26.41	21.24	17.98	16.13	15.63	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	8.29	18.18	16.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	17.04	22.36	17.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	17.09	27.07	16.79	11.74	9.67	9.34	8.95	9.35	10.17	10.62	10.66	11.68	NA
PGIM India Hybrid Equity Fund - Gr	15.33	25.54	19.82	15.89	13.58	12.56	11.40	11.14	11.38	11.55	10.73	10.34	NA
Principal Hybrid Equity Fund - Gr	20.05	28.75	21.89	17.16	15.19	14.99	14.38	14.20	14.50	14.59	13.83	13.10	13.92
SBI Equity Hybrid Fund - Gr	18.20	25.95	21.06	17.91	16.17	15.33	14.40	14.43	14.92	15.27	14.64	13.97	NA
Sundaram Equity Hybrid Fund - Gr	20.72	27.38	21.48	17.82	15.92	15.20	14.22	13.59	13.31	13.00	11.90	11.30	12.42
Tata Hybrid Equity Fund - Regular Plan - Gr	15.83	25.81	19.59	15.74	13.44	12.43	11.50	11.72	12.39	12.78	12.76	13.10	15.52
UTI Hybrid Equity Fund - Gr	20.11	31.43	23.34	17.87	15.01	14.04	13.07	12.71	12.85	12.85	12.17	11.85	12.72
Average Return of Above Funds	18.96	28.31	21.99	18.16	15.61	14.43	13.41	13.19	13.56	13.69	13.12	12.73	14.26
Maximum Return	48.55	53.33	39.98	29.05	24.00	17.92	16.67	16.28	16.51	16.58	16.09	15.35	16.07
Minimum Return	8.29	18.18	16.76	11.74	9.67	9.34	8.95	9.35	10.17	10.62	10.66	10.34	10.68

Balanced Advantage Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	9.88	18.61	15.73	13.45	11.84	11.65	11.41	11.37	11.59	11.65	11.12	10.75	11.81
Axis Balanced Advantage Fund - Gr	14.24	17.15	13.89	11.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	16.00	23.18	20.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	7.33	13.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Equity Debt Rebalancer Fund - Gr	4.02	7.99	6.44	4.83	4.19	4.28	4.33	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	7.17	12.68	11.77	10.79	9.89	9.63	9.34	9.19	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	14.03	22.74	20.16	17.12	15.42	14.49	13.30	12.94	12.86	12.69	12.12	NA	NA
HDFC Balanced Advantage Fund Gr	14.61	28.26	20.27	16.24	14.42	14.22	13.47	13.28	13.54	13.42	12.67	12.69	16.47
ICICI Prudential Balanced Advantage Fund - Regular Gr	11.49	18.72	15.69	13.64	12.43	12.07	11.57	11.56	11.95	12.27	12.36	12.31	NA
IDFC Balanced Advantage Fund - Regular Plan - Gr	13.98	17.73	15.40	13.14	11.99	11.34	10.56	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	8.13	14.63	12.09	10.04	9.19	9.49	9.20	9.44	10.08	10.69	10.63	NA	NA
Kotak Balanced Advantage Fund - Gr	10.15	16.79	14.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	6.90	11.65	10.89	9.78	9.17	8.91	8.31	8.73	9.68	10.25	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	4.97	10.15	9.72	8.69	8.26	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	10.60	18.35	14.91	12.74	11.53	11.61	10.99	11.08	11.53	11.89	11.62	12.02	NA
Principal Balanced Advantage Fund - Gr	9.23	12.27	10.14	8.57	7.80	7.64	7.34	7.50	8.17	8.62	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	7.29	13.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	11.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Balanced Advantage Fund - Gr	11.86	18.88	16.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	7.85	16.60	15.39	13.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	10.00	16.47	14.43	11.82	10.60	10.59	10.09	10.63	11.24	11.49	11.77	11.96	14.48
Maximum Return	16.00	28.26	20.83	17.12	15.42	14.49	13.47	13.28	13.54	13.42	12.67	12.69	16.47
Minimum Return	4.02	7.99	6.44	4.83	4.19	4.28	4.33	7.50	8.17	8.62	10.63	10.75	11.81

Sector / Thematic Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	5.80	27.13	17.90	13.74	11.98	12.62	12.79	13.75	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	67.64	79.13	60.01	47.35	42.02	37.03	32.72	29.90	28.52	27.38	24.26	20.97	19.78
Aditya Birla Sun Life India GenNext Fund - Gr	22.34	33.34	26.41	21.68	19.15	18.43	17.44	17.67	18.00	18.28	17.88	17.44	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	12.11	27.89	22.87	17.11	14.22	13.65	12.83	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	6.75	16.35	13.69	11.08	10.35	10.22	9.72	11.29	13.09	14.06	14.74	16.13	18.00
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	15.84	28.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	17.46	30.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	-3.10	16.45	11.56	10.12	9.40	10.20	9.90	10.34	10.82	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	17.41	28.54	25.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	21.60	33.95	27.69	23.08	20.60	19.91	18.60	18.51	18.59	18.50	17.49	NA	NA
DSP Healthcare Fund - Gr	21.57	36.86	39.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	13.60	42.16	30.23	21.94	17.72	17.74	17.70	17.60	18.04	17.41	15.49	NA	NA
DSP Quant Fund - Gr	23.89	34.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	20.41	39.62	29.67	22.82	19.17	17.61	16.01	15.81	16.19	16.15	15.03	13.80	15.87
Franklin India Technology Fund - Gr	35.83	51.48	42.99	35.41	32.05	28.76	25.58	23.51	22.61	21.93	20.06	18.96	18.19
ICICI Prudential Banking and Financial Services Fund - Gr	5.75	26.71	17.06	13.49	11.79	12.88	12.90	13.77	14.84	15.53	15.44	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	20.65	26.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	36.46	73.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	28.35	39.15	29.07	22.01	18.47	16.73	15.15	15.08	16.25	17.29	17.06	16.09	NA
ICICI Prudential FMCG Fund-Gr	18.15	21.84	16.53	13.79	12.99	13.04	12.60	12.75	12.93	13.29	14.47	15.65	18.85
ICICI Prudential India Opportunities Fund - Gr	28.66	44.85	31.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	25.95	41.85	30.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	31.04	44.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	12.79	31.12	33.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	76.08	90.67	65.88	51.18	44.71	38.91	33.93	30.74	29.52	28.58	26.26	24.16	22.84
IDBI Banking & Financial Services Fund - Gr	-0.19	19.33	13.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	9.76	24.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	2.51	20.90	15.54	13.21	12.35	13.30	13.11	13.72	14.31	14.53	14.04	NA	NA
Invesco India PSU Equity Fund - Gr	14.61	24.37	20.27	16.09	12.73	12.24	11.62	11.75	12.11	11.80	10.55	NA	NA
Kotak Pioneer Fund - Gr	24.40	43.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	23.18	35.99	25.62	18.78	15.18	14.22	13.03	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	0.18	17.62	11.85	9.28	7.11	7.27	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat & Consumption Yojana - Gr	14.37	24.61	18.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	24.60	33.61	25.78	20.82	18.96	18.67	17.52	17.29	17.52	17.64	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	23.65	37.84	39.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	9.94	31.24	18.47	13.43	11.41	11.94	11.54	12.06	12.87	13.20	12.89	14.35	NA
Nippon India Consumption Fund - Gr	25.58	36.87	29.59	23.57	19.52	17.29	15.79	15.03	14.80	14.84	14.35	13.53	NA
Nippon India Pharma Fund - Gr	18.33	34.25	34.97	29.55	25.94	22.33	19.52	18.63	18.74	18.83	18.28	20.01	NA
Nippon India Power & Infra Fund - Gr	32.33	44.89	30.97	21.96	17.39	16.38	15.01	14.41	14.57	13.86	11.60	10.26	NA
Nippon India Quant Fund - Gr	18.66	31.35	24.42	19.36	16.73	15.83	14.43	13.60	13.41	13.17	12.27	NA	NA
SBI Banking & Financial Services Fund - Gr	-1.55	20.20	15.30	13.83	13.57	14.65	NA	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	31.36	41.68	28.67	21.15	18.54	17.69	16.72	16.33	16.11	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	17.32	30.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	15.60	31.04	32.53	26.65	21.69	17.75	15.08	14.61	15.11	15.80	16.34	16.75	NA

Sector / Thematic Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
SBI Magnum COMMA Fund - Gr	31.31	49.38	38.94	29.62	24.22	22.70	21.21	19.92	19.25	17.95	15.20	13.25	NA
SBI Magnum Equity ESG Fund - Gr	25.41	35.12	26.48	21.78	19.10	17.73	16.33	15.87	15.88	15.75	14.81	14.29	NA
SBI Magnum Global Fund - Gr	34.93	38.79	30.67	23.97	20.62	18.69	16.93	16.88	17.61	17.91	17.35	16.96	NA
SBI PSU Fund - Gr	12.94	24.17	15.50	10.51	7.06	6.66	6.05	5.76	5.88	5.59	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	64.88	70.73	53.39	42.86	38.23	33.52	29.35	26.78	25.70	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	3.05	23.10	17.45	14.86	13.18	13.48	12.84	13.05	13.42	13.34	12.39	NA	NA
Sundaram Rural & Consumption Fund - Gr	14.08	24.37	18.77	14.42	12.28	12.49	12.70	13.41	14.27	14.57	13.98	13.40	NA
Sundaram Services Fund - Gr	36.60	45.80	35.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	-0.40	18.86	14.69	13.00	12.17	13.40	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	74.16	82.63	60.26	47.55	42.72	37.35	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	39.62	45.73	35.29	27.38	23.19	20.66	18.38	17.53	17.45	17.34	16.31	15.60	18.07
Tata India Consumer Fund - Gr	25.38	31.87	24.78	18.89	17.35	17.94	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	16.66	30.62	31.83	27.13	23.12	19.33	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	24.98	46.06	38.05	29.67	24.24	22.05	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	2.30	20.45	15.04	13.29	12.58	13.16	12.45	12.35	12.53	NA	NA	NA	NA
Taurus Ethical Fund - Gr	20.79	32.12	26.97	21.82	19.48	17.97	16.17	15.59	15.86	15.74	14.59	NA	NA
UTI Banking and Financial Services Fund - Gr	0.99	21.99	12.98	9.24	7.82	8.63	8.61	9.26	10.00	10.32	10.16	11.28	NA
UTI Healthcare Fund - Gr	14.96	30.80	32.63	26.90	22.53	18.90	16.09	15.16	15.16	15.31	15.04	15.77	NA
UTI India Consumer Fund - Gr	25.66	30.54	24.03	18.72	16.27	15.36	14.05	13.45	13.36	13.28	12.80	NA	NA
UTI MNC Fund - Gr	20.15	24.96	19.66	15.23	13.63	13.02	12.07	12.91	14.13	14.70	15.05	15.93	NA
UTI Transportation and Logistics Fund- Gr	10.98	29.94	21.15	13.23	9.78	8.87	8.17	9.30	12.08	13.56	14.47	16.15	NA
Average Return of Above Funds	20.93	35.80	28.28	22.31	19.52	18.22	16.47	16.25	16.54	16.50	15.94	16.39	19.06
Maximum Return	76.08	90.67	65.88	51.18	44.71	38.91	33.93	30.74	29.52	28.58	26.26	24.16	22.84
Minimum Return	-3.10	16.35	11.56	9.24	7.06	6.66	6.05	5.76	5.88	5.59	10.16	10.26	15.87

SIP Value as on 31st Dec 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	138,469	340,608	541,539	725,078	911,977	1,141,766	1,364,545	1,643,217	2,001,529	2,368,183	3,133,738	5,172,004	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	137,791	350,101	561,385	763,892	975,599	1,244,906	1,530,518	1,920,357	2,459,337	3,043,981	4,136,362	6,270,105	16,014,279
Aditya Birla Sun Life Flexi Cap Fund - Gr	132,535	330,818	526,576	722,437	934,762	1,207,886	1,496,781	1,872,192	2,395,715	2,975,501	4,070,437	6,303,111	20,796,803
Aditya Birla Sun Life Focused Equity Fund - Gr	133,011	323,314	513,550	708,702	918,048	1,172,596	1,432,123	1,756,783	2,189,952	2,684,166	3,709,808	5,822,415	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	132,233	325,312	511,498	700,058	904,070	1,150,733	1,403,759	1,720,114	2,130,726	2,610,613	3,581,264	5,777,359	NA
Aditya Birla Sun Life Midcap Fund - Gr	143,682	372,141	582,913	772,721	971,289	1,223,832	1,491,566	1,878,048	2,406,419	2,963,449	4,037,604	6,574,419	NA
Aditya Birla Sun Life Pure Value Fund - Gr	130,729	335,148	515,872	664,424	822,908	1,032,322	1,259,795	1,576,615	2,078,942	2,617,553	3,679,188	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	138,946	381,915	591,716	764,849	947,925	1,193,613	1,469,671	1,856,022	2,401,161	2,975,942	4,097,016	NA	NA
Axis Bluechip Fund - Gr	130,742	311,442	503,666	715,513	966,295	1,257,837	1,547,366	1,895,097	2,335,411	2,859,874	3,910,009	NA	NA
Axis Flexi Cap Fund - Gr	135,929	328,041	531,137	753,130	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	131,729	322,277	522,624	729,550	974,510	1,282,759	1,597,843	1,995,631	2,470,106	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	141,251	359,028	596,408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	138,277	348,927	581,113	824,917	1,113,571	1,452,402	1,783,345	2,254,011	2,924,094	3,699,888	NA	NA	NA
Axis Small Cap Fund - Gr	148,077	389,643	652,407	926,439	1,226,869	1,589,232	1,974,911	2,531,751	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	129,232	311,788	495,444	685,945	884,826	1,124,313	1,352,688	1,630,300	1,997,789	2,345,827	NA	NA	NA
Baroda Mid-cap Fund - Gr	150,505	395,849	648,950	880,713	1,132,641	1,441,705	1,712,063	2,000,413	2,345,824	2,652,605	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	144,639	368,678	591,825	811,566	1,043,078	1,323,149	1,599,139	1,944,572	2,382,382	2,851,008	3,707,792	5,550,069	NA
BNP Paribas Focused 25 Equity Fund - Gr	129,750	309,887	493,711	675,902	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	129,668	310,004	498,243	697,898	913,905	1,165,203	1,414,606	1,739,692	2,156,024	2,636,011	3,653,121	5,500,181	NA
BNP Paribas Midcap Fund - Gr	133,654	348,557	571,981	782,421	998,972	1,267,873	1,551,425	1,960,538	2,539,314	3,215,450	4,701,500	7,492,574	NA
BNP Paribas Multi Cap Fund - Gr	136,886	338,094	538,524	738,404	950,326	1,214,625	1,482,030	1,835,361	2,290,272	2,803,422	3,881,059	6,439,753	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	135,642	333,570	537,519	724,336	930,383	1,178,045	1,422,703	1,714,539	2,087,336	2,491,450	3,269,534	NA	NA
BOI AXA Small Cap Fund - Gr	152,609	434,076	758,072	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	130,628	318,036	520,767	736,953	979,579	1,268,647	1,555,536	1,898,561	2,318,157	2,785,651	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	137,477	346,172	564,647	779,330	1,019,370	1,336,396	1,671,311	2,194,227	2,993,376	3,842,291	5,677,583	9,980,718	NA
Canara Robeco Flexi Cap Fund - Gr	135,469	329,934	541,992	762,589	1,012,470	1,316,081	1,606,696	1,960,971	2,405,778	2,896,661	3,938,844	6,437,568	NA
Canara Robeco Small Cap Fund - Gr	152,358	422,337	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	129,084	324,043	519,264	715,441	927,335	1,197,812	1,485,347	1,854,547	2,329,628	2,866,403	3,894,357	6,136,089	19,846,820
DSP Flexi Cap Fund - Reg. Plan - IDCW	133,013	331,470	536,112	746,057	976,180	1,261,870	1,548,344	1,912,949	2,389,480	2,885,766	3,881,407	6,207,593	22,392,575
DSP Focus Fund - Gr	128,881	310,327	491,239	675,832	872,978	1,108,622	1,346,611	1,664,509	2,064,620	2,494,402	NA	NA	NA
DSP Midcap Fund - Reg Gr	129,804	321,619	527,567	728,497	943,666	1,223,186	1,526,169	1,955,129	2,571,959	3,210,457	4,503,889	7,829,028	NA
DSP Small Cap Fund - Gr	148,533	404,795	664,948	891,068	1,119,542	1,415,791	1,753,465	2,304,510	3,172,088	4,049,519	5,854,857	NA	NA
DSP Top 100 Equity Fund Gr	126,792	302,439	473,949	649,057	836,642	1,059,514	1,281,557	1,546,190	1,872,599	2,223,192	2,950,840	4,542,829	NA
Edelweiss Flexi Cap Fund - Gr	135,100	335,324	530,584	727,521	955,232	1,238,135	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	135,180	339,210	546,565	756,269	995,260	1,278,014	1,561,409	1,920,103	2,375,409	2,872,039	3,876,366	NA	NA
Edelweiss Large Cap Fund - Gr	130,531	316,059	502,846	696,417	917,912	1,177,796	1,435,219	1,757,037	2,157,210	2,615,694	3,576,473	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	139,325	373,118	612,813	834,504	1,085,026	1,398,258	1,719,941	2,208,579	2,919,895	3,722,114	5,373,631	NA	NA
Edelweiss Small Cap Fund - Gr	149,096	417,585	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	131,237	330,067	519,814	708,738	910,649	1,147,765	1,390,324	1,689,489	2,056,657	2,458,505	3,292,578	5,171,222	15,667,046
Franklin India Equity Advantage Fund - Gr	135,456	349,674	543,259	732,438	937,356	1,177,425	1,419,187	1,741,506	2,174,886	2,655,335	3,619,247	5,773,172	NA
Franklin India Flexi Cap Fund - Gr	136,055	349,547	551,656	750,976	966,884	1,222,133	1,485,579	1,843,581	2,313,283	2,836,307	3,927,793	6,295,511	20,299,797
Franklin India Focused Equity Fund - Gr	134,400	344,271	540,742	744,444	962,174	1,230,926	1,497,280	1,886,842	2,433,236	3,072,438	4,345,729	NA	NA
Franklin India Prima Fund Gr	130,551	333,977	528,576	717,211	921,643	1,176,397	1,449,383	1,847,031	2,413,746	3,072,888	4,429,170	7,443,219	23,447,914
Franklin India Smaller Companies Fund - Gr	144,880	396,325	615,934	810,039	1,017,547	1,280,557	1,570,325	2,002,617	2,669,722	3,462,701	5,069,271	8,584,475	NA
HDFC Capital Builder Value Fund - Gr	136,336	341,331	528,719	709,068	914,646	1,171,222	1,434,648	1,769,051	2,222,310	2,721,537	3,729,392	6,096,197	19,311,185
HDFC Flexi Cap Fund - Gr	133,061	336,734	517,769	706,149	911,911	1,172,216	1,425,751	1,733,327	2,155,447	2,607,125	3,507,809	5,790,874	19,932,208
HDFC Focused 30 Fund - Gr	139,083	343,346	525,134	699,829	882,161	1,109,761	1,339,827	1,622,358	2,004,911	2,382,188	3,092,560	4,792,417	NA
HDFC Large and Mid Cap Fund - Gr	136,380	350,885	553,666	757,404	975,763	1,237,486	1,489,308	1,773,179	2,111,203	2,502,269	3,246,327	4,684,954	10,917,421
HDFC Mid Cap Opportunities Fund - Gr	134,997	350,731	560,987	757,310	970,520	1,245,777	1,540,581	1,956,722	2,572,796	3,242,006	4,727,707	NA	NA
HDFC Small Cap Fund - Gr	147,967	410,566	637,294	843,346	1,097,478	1,429,688	1,784,727	2,239,025	2,833,783	3,500,752	4,789,071	NA	NA
HDFC Top 100 Fund - IDCW	130,463	319,599	487,015	662,372	853,154	1,093,017	1,329,164	1,608,172	1,975,594	2,372,937	3,177,619	5,129,713	17,807,320
HSBC Flexi Cap Fund - Gr	137,730	339,227	536,246	724,346	928,357	1,178,752	1,434,230	1,756,490	2,202,651	2,674,869	3,644,670	5,423,992	NA
HSBC Large and Mid Cap Equity Fund - Gr	136,482	338,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	131,182	316,253	502,186	693,607	903,777	1,161,601	1,422,108	1,721,471	2,094,413	2,494,820	3,275,780	4,770,628	NA
HSBC Small Cap Equity Fund - Gr	152,553	419,860	664,944	868,506	1,085,196	1,362,666	1,653,943	2,074,815	2,741,495	3,360,551	4,445,277	6,435,154	NA
ICICI Prudential Bluechip Fund - Gr	133,274	326,408	515,132	709,508	927,092	1,193,638	1,463,428	1,790,513	2,211,301	2,686,752	3,704,328	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	142,520	367,349	569,099	755,205	954,545	1,214,296	1,477,707	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	134,831	339,284	542,967	744,904	964,873	1,224,296	1,484,991	1,790,921	2,186,523	2,623,957	3,518,583	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	137,800	349,009	550,692	750,040	960,979	1,222,929	1,492,934	1,806,018	2,217,432	2,678,593	3,661,608	5,658,771	15,606,405
ICICI Prudential MidCap Fund - Gr	137,563	365,854	579,087	779,361	998,022	1,276,879	1,556,210	1,958,275	2,591,352	3,235,545	4,462,999	6,935,153	NA
ICICI Prudential Multicap Fund - Gr	134,471	337,699	525,642	717,287	928,396	1,184,492	1,450,837	1,792,711	2,245,344	2,748,638	3,748,058	5,800,370	17,299,220
ICICI Prudential Smallcap Fund - Gr	145,341	407,119	660,621	895,500	1,136,752	1,440,724	1,740,980	2,126,447	2,630,170	3,197,472	4,402,812	NA	NA
ICICI Prudential Value Discovery Fund Gr	134,845	344,008	551,244	752,401	969,861	1,221,459	1,477,202	1,836,701	2,366,645	2,952,603	4,210,711	7,696,102	NA
IDBI Flexi Cap Fund - Gr	139,591	342,174	547,525	747,451	968,865	1,220,876	1,474,219	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	134,859	325,162	516,408	702,702	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	134,329	329,486	529,531	732,456	942,189	1,190,202	1,436,784	1,752,517	2,149,365	NA	NA	NA	NA
IDBI Midcap Fund - Gr	134,272	343,711	550,273	735,396	928,290	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	151,031	406,155	643,951	853,083	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	133,242	333,381	524,911	710,722	914,690	1,173,229	1,440,306	1,760,416	2,142,398	2,576,746	3,406,737	4,948,757	NA
IDFC Flexi Cap Fund - Regular Gr	136,826												

SIP Value as on 31st Dec 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	132,579	307,273	487,780	672,078	870,391	1,095,804	1,314,473	1,588,461	1,929,324	2,296,920	2,978,086	4,071,819	8,827,329
JM Value Fund - Gr Option	134,807	339,474	539,459	736,746	947,807	1,231,804	1,525,803	1,911,968	2,400,642	2,909,394	3,755,980	4,845,511	7,228,436
Kotak Bluechip Fund - Gr	131,734	324,442	520,294	723,378	944,690	1,204,924	1,467,994	1,801,941	2,214,352	2,672,391	3,585,161	5,405,509	NA
Kotak Emerging Equity Fund - Gr	137,829	364,958	597,853	823,721	1,066,305	1,378,294	1,716,061	2,232,504	2,960,661	3,720,584	5,265,640	NA	NA
Kotak Equity Opportunities Fund - Gr	131,609	324,850	523,987	729,095	948,351	1,226,045	1,511,476	1,886,777	2,363,990	2,892,639	3,944,569	6,145,833	NA
Kotak Flexicap Fund - Gr	129,403	313,082	494,174	684,467	893,439	1,157,639	1,432,470	1,800,859	2,286,998	2,837,423	3,953,706	NA	NA
Kotak Focused Equity Fund - Gr	134,151	330,100	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	131,149	326,296	518,505	718,871	951,344	1,235,976	1,518,616	1,855,776	2,279,206	2,756,845	3,726,329	5,736,459	NA
Kotak Smallcap Fund - Gr	148,339	432,698	725,423	993,237	1,275,368	1,633,612	2,021,767	2,579,800	3,344,935	4,149,028	5,803,379	9,285,085	NA
L&T Emerging Businesses Fund - Gr	156,769	434,443	677,736	888,997	1,133,549	1,485,989	1,873,431	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	130,384	315,572	495,256	670,560	864,500	1,099,085	1,332,420	1,631,223	2,019,832	2,438,515	3,292,217	5,242,385	NA
L&T Focused Equity Fund - Gr	129,269	306,333	489,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	130,731	314,415	496,860	686,220	892,974	1,134,934	1,373,754	1,672,678	2,053,067	2,466,343	3,305,205	NA	NA
L&T India Value Fund - Gr	137,547	348,639	550,738	743,086	949,450	1,218,140	1,506,733	1,925,786	2,512,450	3,172,307	4,483,703	NA	NA
L&T Large and Midcap Fund - Gr	136,914	327,695	518,863	698,314	894,888	1,143,903	1,390,569	1,710,838	2,129,021	2,598,817	3,584,504	5,714,553	NA
L&T Midcap Fund - Gr	130,875	326,100	520,460	698,660	895,197	1,164,394	1,450,497	1,874,974	2,501,150	3,165,685	4,460,326	7,424,004	NA
LIC MF Flexi Cap Fund - Gr	130,575	304,396	478,781	659,031	848,010	1,063,894	1,266,502	1,506,684	1,810,402	2,140,241	2,775,118	3,954,239	8,144,885
LIC MF Large & Mid Cap Fund - Gr	137,413	335,005	536,076	738,201	961,540	1,252,471	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	132,812	315,980	503,645	701,574	915,266	1,164,493	1,405,949	1,706,180	2,081,599	2,492,513	3,289,080	4,828,123	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	139,345	361,035	590,310	811,125	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	141,065	364,919	597,486	831,653	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	135,310	349,429	575,040	812,743	1,076,401	1,432,237	1,827,436	2,417,125	3,310,975	4,318,191	NA	NA	NA
Mirae Asset Focused Fund - Gr	138,007	353,739	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	132,112	322,202	510,815	710,631	935,605	1,220,013	1,514,307	1,893,839	2,408,673	2,987,368	4,205,578	NA	NA
Mirae Asset Midcap Fund - Gr	137,173	371,229	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	123,679	291,262	453,662	613,160	787,215	1,016,061	1,259,045	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	123,577	293,953	475,217	660,342	860,550	1,107,556	1,352,212	1,675,276	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	138,514	348,064	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	150,516	380,021	603,377	820,898	1,042,009	1,305,322	1,584,720	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	136,036	329,285	516,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	139,678	346,795	544,323	746,669	960,519	1,232,568	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	132,253	320,204	503,637	690,354	888,743	1,131,262	1,383,256	1,684,261	2,039,555	2,442,474	NA	NA	NA
Nippon India Focused Equity Fund - Gr	130,958	341,921	542,958	738,559	949,049	1,213,079	1,486,870	1,881,666	2,468,054	3,076,772	4,288,767	6,930,887	NA
Nippon India Growth Fund - Gr	138,507	363,970	591,522	814,755	1,056,431	1,360,423	1,667,747	2,078,445	2,621,898	3,187,936	4,283,759	6,765,650	28,268,878
Nippon India Large Cap Fund - Gr	133,219	328,862	505,072	687,588	893,222	1,147,730	1,397,048	1,721,992	2,152,123	2,624,534	3,594,804	NA	NA
Nippon India Multi Cap Fund - Gr	139,783	356,474	542,107	731,462	942,443	1,191,468	1,426,998	1,737,199	2,159,403	2,624,905	3,656,107	6,280,551	NA
Nippon India Small Cap Fund - Gr	152,998	434,019	710,059	952,781	1,234,731	1,620,827	2,041,313	2,677,238	3,749,414	4,857,708	NA	NA	NA
Nippon India Value Fund - Gr	135,797	348,578	553,423	756,161	982,559	1,260,525	1,537,006	1,905,153	2,382,939	2,897,303	3,894,530	6,308,511	NA
Nippon India Vision Fund	134,084	336,627	531,117	715,375	903,677	1,135,744	1,361,278	1,655,890	2,054,231	2,451,698	3,215,560	4,799,990	15,333,825
Parag Parikh Flexi Cap Fund - Reg Gr	142,784	363,640	611,982	871,684	1,171,599	1,526,754	1,900,270	2,368,931	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	139,545	370,520	621,278	871,151	1,138,406	1,463,442	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	127,325	307,087	484,967	669,135	868,271	1,102,754	1,338,035	1,632,664	2,004,663	2,422,798	3,210,560	4,763,537	NA
PGIM India Midcap Opportunities Fund - Gr	147,876	421,167	729,994	1,009,700	1,299,655	1,648,468	1,993,716	2,444,811	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	133,588	330,054	530,286	727,199	955,000	1,248,257	1,542,148	1,889,721	2,327,063	2,784,963	3,718,560	5,728,991	NA
Principal Emerging Bluechip Fund - Gr	137,548	349,641	568,483	775,990	1,007,398	1,314,790	1,640,104	2,115,355	2,800,751	3,592,381	5,116,901	NA	NA
Principal Focused Multicap Fund - Gr	134,061	333,651	544,035	760,730	998,559	1,284,477	1,571,544	1,918,902	2,369,393	2,861,217	3,836,607	6,048,335	NA
Principal Multi Cap Growth Fund - Gr	143,301	361,423	573,047	776,990	1,006,448	1,305,826	1,613,909	1,996,512	2,521,605	3,119,209	4,284,865	6,289,304	14,831,260
Quant Active Fund - G	142,454	401,733	681,735	962,285	1,285,340	1,666,112	2,068,832	2,616,083	3,375,370	4,151,328	5,548,767	8,273,716	21,060,216
SBI Blue Chip Fund - Gr	130,652	323,269	512,696	706,554	916,683	1,164,519	1,426,177	1,768,831	2,209,916	2,726,124	3,764,156	5,767,791	NA
SBI Contra Fund - Regular IDCW	141,992	389,507	625,390	843,965	1,077,512	1,355,566	1,635,814	1,990,660	2,426,055	2,898,540	3,765,484	5,457,083	19,879,449
SBI Flexicap Fund - Gr	132,181	327,949	517,900	712,966	927,339	1,190,745	1,473,344	1,857,796	2,360,734	2,918,620	3,977,118	5,890,111	NA
SBI Focused Equity Fund - Regular Plan - Gr	142,785	350,757	567,335	794,168	1,061,016	1,373,737	1,706,382	2,147,769	2,703,508	3,333,376	4,858,713	8,429,735	NA
SBI Large & Midcap Fund - IDCW	137,013	346,930	552,095	759,788	990,058	1,265,447	1,551,502	1,932,819	2,446,880	3,014,342	4,134,198	6,454,792	22,561,060
SBI Magnum Equity ESG Fund - IDCW	135,108	330,675	524,698	732,197	958,520	1,219,877	1,489,150	1,824,869	2,242,621	2,707,185	3,659,694	5,700,171	16,606,560
SBI Magnum Midcap Fund - Gr	142,711	386,769	629,597	852,933	1,077,824	1,343,159	1,635,579	2,065,504	2,719,647	3,481,624	4,986,824	7,763,901	NA
SBI Small Cap Fund - Gr	141,463	380,287	631,108	862,171	1,143,765	1,515,415	1,927,461	2,619,234	3,634,062	4,773,043	7,054,495	NA	NA
Sundaram Large & Midcap Fund - Gr	139,774	345,429	544,580	749,501	983,596	1,277,105	1,576,766	1,963,876	2,463,013	2,974,732	3,959,497	NA	NA
Sundaram Mid Cap Fund - Gr	134,847	339,163	530,664	704,648	887,449	1,122,533	1,376,509	1,750,096	2,285,940	2,860,520	3,801,173	6,892,599	NA
Sundaram Select Focus Fund - Gr	128,056	306,390	485,286	674,894	891,640	1,153,683	1,407,628	1,702,067	2,067,634	2,459,896	3,204,725	4,637,415	NA
Sundaram Small Cap Fund - Gr	148,465	407,351	647,180	846,046	1,044,527	1,302,048	1,565,940	1,988,020	2,622,991	3,246,678	4,417,519	7,153,814	NA
Tata Equity P/E Fund Gr	133,601	320,939	502,885	678,157	871,796	1,133,970	1,408,310	1,775,155	2,287,012	2,812,988	3,856,522	6,319,136	NA
Tata Flexi Cap Fund - Gr	133,476	317,465	506,109	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	130,697	321,795	515,905	719,042	936,677	1,192,940	1,456,378	1,799,080	2,240,145	2,735,902	3,730,474	5,733,586	NA
Tata Large Cap Fund - Gr	132,847	326,707	511,004	703,129	910,385	1,154,230	1,398,843	1,695,847	2,063,655	2,474,251	3,314,564	5,122,956	16,184,263
Tata Mid Cap Growth Fund - Gr	136,526	350,337	570,387	790,867	1,024,536	1,315,453	1,606,507	2,047,939	2,691,540	3,382,187	4,783,337	7,674,878	NA
Tata Small Cap Fund - Gr	150,272	412,948	673,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	130,033	326,912	537,461	733,864	955,616	1,239,287	1,526,961	1,931,871	2,485,256	3,105,898	4,283,825	6,225,672	13,125,607
Taurus Flexi Cap Fund - Gr	128,081	303,099	465,236	622,465	788,339	988,137	1,179,210	1,413,173	1,707,898	2,029,535	2,673,411	3,970,824	12,153,675
Taurus Largecap Equity Fund - Gr	126,327	298,207	464,145	631,197	804,946	1,006,365	1,199,970	1,441,071	1,735,609	2,045,289	2,637,252	3,712,989	NA
Templeton India Equity Income Fund - Gr	138,783	363,881	580,564	790,556	1,022,020	1,309,730	1,600,873	1,952,043	2,384,814	2,876,527	3,886,982	6,174,870	NA
Templeton India Value Fund - Gr	134,388												

ELSS / Tax Savings Schemes

Starting - January Month of	2021	2020	2019	2018	2015	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	124,378	287,928	451,729	609,764	792,020	1,014,578	1,245,329	1,566,153	1,994,334	2,476,630	3,378,335	5,197,477	13,914,521
Axis Long Term Equity Fund - Gr	131,480	321,736	521,295	730,948	975,596	1,263,168	1,554,472	1,963,728	2,551,723	3,234,982	4,744,862	NA	NA
Baroda Elss 96 - IDCW	139,702	350,182	555,902	749,673	953,101	1,201,298	1,446,136	1,751,636	2,146,993	2,576,903	3,382,983	4,924,511	NA
BNP Paribas Long Term Equity Fund - Gr	129,713	311,405	501,617	697,738	907,482	1,152,359	1,396,761	1,724,093	2,155,846	2,648,118	3,703,961	5,595,180	NA
BOI AXA Tax Advantage Fund - Regular Gr	139,023	357,782	605,389	836,081	1,104,663	1,437,329	1,764,000	2,176,500	2,711,931	3,300,205	4,413,859	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	135,048	340,924	557,664	784,726	1,039,606	1,340,999	1,635,846	2,001,217	2,467,803	2,981,975	4,054,701	6,733,676	19,594,791
DSP Tax Saver Fund - Gr	132,300	335,350	538,700	749,496	975,838	1,260,362	1,562,499	1,954,900	2,476,996	3,072,189	4,256,354	6,864,077	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	133,596	326,230	515,114	702,333	905,194	1,147,552	1,388,289	1,701,599	2,099,485	2,550,241	3,473,597	NA	NA
Franklin India Taxshield Gr	134,704	340,914	529,049	717,873	922,762	1,162,996	1,410,205	1,744,812	2,184,357	2,670,883	3,713,789	6,056,489	18,126,724
HDFC TaxSaver - IDCW	135,889	330,271	503,002	669,956	846,461	1,072,996	1,292,559	1,561,260	1,931,154	2,322,338	3,099,332	4,945,866	16,848,573
HSBC Tax Saver Equity Fund - Gr	135,942	332,602	523,616	710,580	909,574	1,162,485	1,418,460	1,738,982	2,165,069	2,645,211	3,617,706	5,664,863	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	134,715	336,793	531,717	731,920	953,743	1,212,639	1,478,636	1,814,406	2,281,905	2,802,098	3,868,935	6,439,441	21,142,453
IDBI Equity Advantage Fund - Gr	132,624	312,762	490,816	664,503	858,234	1,084,452	1,310,332	1,644,239	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	139,160	370,119	588,534	795,148	1,032,949	1,336,170	1,636,831	2,036,734	2,564,720	3,175,124	4,415,333	NA	NA
Invesco India Tax Plan - Gr	136,168	334,884	538,853	744,578	981,324	1,265,503	1,555,549	1,944,812	2,469,115	3,053,766	4,257,940	7,130,635	NA
JM Tax Gain Fund - Gr Option	134,995	339,712	545,137	757,949	993,152	1,292,575	1,591,725	1,979,439	2,493,871	3,051,092	4,057,872	NA	NA
Kotak Tax Saver - Gr	133,681	330,952	529,670	738,503	960,753	1,239,150	1,518,560	1,898,052	2,366,584	2,856,261	3,830,178	5,704,865	NA
L&T Tax Advantage Fund - Gr	134,483	327,627	515,332	692,738	891,641	1,146,351	1,408,767	1,740,451	2,166,036	2,629,047	3,574,365	5,788,500	NA
LIC MF Tax Plan Gr	133,505	319,348	501,532	688,950	900,899	1,155,610	1,400,836	1,719,297	2,126,506	2,570,022	3,425,575	4,932,894	NA
Mirae Asset Tax Saver Fund - Gr	134,130	343,903	560,219	788,328	1,050,109	1,402,459	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	133,081	327,419	518,940	704,761	911,357	1,189,719	1,490,994	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	133,850	334,605	509,014	666,526	824,826	1,025,303	1,222,934	1,496,807	1,904,613	2,333,570	3,244,917	5,264,649	NA
Principal Tax Savings Fund	134,482	335,645	530,953	718,153	928,111	1,201,634	1,483,029	1,832,402	2,312,438	2,860,908	3,941,012	5,754,307	15,201,078
SBI Long Term Equity Fund - IDCW	132,777	329,723	520,538	708,161	907,215	1,142,902	1,376,385	1,676,880	2,078,629	2,521,462	3,417,800	5,179,336	20,649,548
Sundaram Diversified Equity Tax Saver Fund - IDCW	133,737	328,171	508,080	679,195	860,013	1,085,986	1,318,521	1,613,611	1,980,939	2,380,735	3,169,828	4,740,396	14,804,487
Tata India Tax Savings Fund Regular Plan - IDCW	133,633	326,122	512,513	702,819	912,252	1,172,475	1,450,661	1,821,089	2,298,216	2,826,630	3,916,451	6,136,980	16,886,890
Taurus Tax Shield - Gr	127,201	301,745	475,200	648,915	850,230	1,099,528	1,347,298	1,646,995	2,016,423	2,411,927	3,196,009	5,047,361	NA
Union Long Term Equity Fund - Gr	137,601	343,801	556,561	771,784	1,003,242	1,266,176	1,515,733	1,821,681	2,208,968	2,655,579	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	135,532	340,185	548,931	757,254	982,927	1,253,563	1,526,375	1,863,720	2,289,401	2,756,255	3,678,221	5,454,629	NA
Average Value of Above Funds	134,039	331,684	527,090	721,357	935,699	1,199,597	1,455,276	1,793,907	2,247,848	2,744,775	3,753,357	5,677,807	17,463,229
Maximum Value	139,702	370,119	605,389	836,081	1,104,663	1,437,329	1,764,000	2,176,500	2,711,931	3,300,205	4,744,862	7,130,635	21,142,453
Minimum Value	124,378	287,928	451,729	609,764	792,020	1,014,578	1,222,934	1,496,807	1,904,613	2,322,338	3,099,332	4,740,396	13,914,521
Universe	29	29	29	29	29	29	28	27	26	26	25	20	9
S&P BSE SENSEX TRI	131,326	320,024	509,155	715,439	956,015	1,240,021	1,518,330	1,834,882	2,230,746	2,682,475	3,589,772	5,417,007	14,318,187
NIFTY 50 TRI	131,411	322,954	512,159	714,880	946,738	1,223,390	1,497,190	1,812,046	2,202,560	2,641,899	3,528,999	5,311,818	13,533,227
NIFTY 500 TRI	133,767	335,339	534,006	736,262	964,250	1,245,392	1,529,427	1,870,130	2,300,888	2,776,295	3,707,322	5,609,379	14,818,205

Aggressive Hybrid Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	129,722	311,511	484,865	656,807	839,006	1,056,161	1,285,694	1,578,948	1,950,888	2,363,607	3,224,060	5,193,802	13,746,118
Axis Equity Hybrid Fund - Gr	133,568	311,680	498,209	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	135,950	325,947	514,535	698,983	895,750	1,129,265	1,367,568	1,646,942	1,986,635	2,357,452	3,101,302	4,416,133	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	127,516	299,502	484,878	684,437	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	148,049	381,714	625,177	838,029	1,081,476	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	130,491	306,027	494,879	694,370	912,435	1,170,153	1,434,766	1,773,680	2,200,564	2,663,399	3,668,787	NA	NA
DSP Equity & Bond Fund - Gr	130,351	309,496	499,126	695,941	905,834	1,157,249	1,422,487	1,764,326	2,182,278	2,618,674	3,516,684	5,476,160	14,362,633
Franklin India Equity Hybrid Fund - Gr	128,256	307,462	485,306	668,231	863,427	1,086,122	1,320,042	1,625,430	2,008,757	2,433,655	3,325,096	5,094,770	12,371,725
HDFC Hybrid Equity Fund - Gr	130,153	313,231	492,004	676,172	874,991	1,116,091	1,368,888	1,691,332	2,125,596	2,589,072	3,618,426	6,118,202	NA
HSBC Equity Hybrid Fund - Gr	130,250	303,373	482,996	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	137,856	340,973	538,588	742,265	962,295	1,232,710	1,515,968	1,868,801	2,328,704	2,854,079	4,026,107	6,335,452	15,103,212
IDBI Hybrid Equity Fund - Gr	131,109	301,777	475,860	640,170	813,159	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	134,481	324,101	510,186	693,402	885,155	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	127,862	296,681	464,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	130,364	298,313	468,261	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	127,577	320,458	510,751	689,727	881,279	1,097,626	1,313,282	1,564,864	1,890,689	2,255,932	2,982,799	4,155,794	7,837,982
Kotak Equity Hybrid Fund - Gr	131,561	321,454	516,358	716,001	924,711	1,172,961	1,432,432	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	131,354	306,994	483,837	659,043	847,574	1,072,897	1,309,232	1,617,996	2,018,583	2,468,154	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	132,789	320,694	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	130,222	307,236	488,798	682,233	894,710	1,151,475	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	125,050	285,655	459,409	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	130,247	296,556	461,458	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	130,276	308,985	459,618	605,339	763,670	953,851	1,152,909	1,404,123	1,726,672	2,077,549	2,815,294	4,619,530	NA
PGIM India Hybrid Equity Fund - Gr	129,245	304,932	479,338	655,607	840,631	1,050,665	1,257,285	1,511,699	1,827,763	2,182,318	2,828,995	4,123,815	NA
Principal Hybrid Equity Fund - Gr	132,008	313,464	493,152	671,624	874,431	1,129,849	1,398,014	1,715,038	2,116,470	2,565,832	3,465,599	5,217,573	11,601,907
SBI Equity Hybrid Fund - Gr	130,927	306,025	487,624	681,327	895,577	1,141,331	1,398,828	1,731,194	2,159,348	2,659,931	3,658,466	5,625,057	NA
Sundaram Equity Hybrid Fund - Gr	132,401	309,826	490,383	680,156	890,194	1,136,985	1,389,883	1,672,516	2,001,709	2,356,054	3,054,299	4,473,221	9,664,672
Tata Hybrid Equity Fund - Regular Plan - Gr	129,537	305,647	477,863	653,744	837,811	1,046,673	1,261,798	1,548,105	1,916,758	2,329,676	3,231,263	5,219,400	14,109,634
UTI Hybrid Equity Fund - Gr	132,046	320,682	502,993	680,803	870,716	1,098,162	1,334,322	1,612,510	1,958,431	2,338,529	3,108,366	4,687,757	10,010,934
Average Value of Above Funds	131,421	312,427	493,976	684,746	883,563	1,111,124	1,350,788	1,645,469	2,024,990	2,444,620	3,308,369	5,054,048	12,089,869
Maximum Value	148,049	381,714	625,177	838,029	1,081,476	1,232,710	1,515,968	1,868,801	2,328,704	2,854,079	4,026,107	6,335,452	15,103,212
Minimum Value	125,050	285,655	459,409	605,339	763,670	953,851	1,152,909	1,404,123	1,726,672	2,077,549	2,815,294	4,123,815	7,837,982

Balanced Advantage Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	126,005	286,767	452,836	625,698	805,583	1,022,296	1,257,785	1,525,966	1,845,148	2,193,612	2,901,918	4,269,013	8,971,500
Axis Balanced Advantage Fund - Gr	128,599	282,995	441,250	604,947	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	129,637	298,705	486,032	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	124,474	272,359	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Equity Debt Rebalancer Fund - Gr	122,463	259,718	396,307	528,702	666,456	819,100	978,600	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	124,377	271,553	428,113	594,267	767,857	962,228	1,168,768	1,394,895	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	128,475	297,533	481,590	671,215	879,303	1,113,070	1,345,398	1,628,180	1,958,942	2,317,507	3,097,900	NA	NA
HDFC Balanced Advantage Fund Gr	128,821	312,175	482,311	659,994	858,080	1,104,139	1,353,559	1,651,032	2,022,897	2,410,021	3,210,957	5,038,452	15,872,457
ICICI Prudential Balanced Advantage Fund - Regular Gr	126,969	287,061	452,583	627,947	817,379	1,035,385	1,265,151	1,537,927	1,876,653	2,267,248	3,146,912	4,873,826	NA
IDFC Balanced Advantage Fund - Regular Plan - Gr	128,444	284,488	450,734	621,989	808,467	1,012,926	1,220,699	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	124,955	276,536	430,062	585,697	754,733	958,196	1,162,980	1,409,469	1,719,502	2,084,453	2,810,232	NA	NA
Kotak Balanced Advantage Fund - Gr	126,166	282,069	447,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	124,212	268,942	422,740	582,777	754,212	941,805	1,126,862	1,369,017	1,687,531	2,036,932	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	123,045	265,160	415,720	570,505	737,486	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	126,436	286,103	447,618	617,142	799,395	1,021,240	1,239,149	1,508,001	1,840,724	2,221,221	2,997,682	4,758,120	NA
Principal Balanced Advantage Fund - Gr	125,618	270,502	418,232	569,058	729,036	906,300	1,088,714	1,301,553	1,572,068	1,869,514	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	124,446	273,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	126,953	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Balanced Advantage Fund - Gr	127,190	287,476	456,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	124,788	281,589	450,706	629,884	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	126,104	281,321	444,729	606,416	781,499	990,608	1,200,697	1,480,671	1,815,433	2,175,064	3,027,600	4,734,852	12,421,978
Maximum Value	129,637	312,175	486,032	671,215	879,303	1,113,070	1,353,559	1,651,032	2,022,897	2,410,021	3,210,957	5,038,452	15,872,457
Minimum Value	122,463	259,718	396,307	528,702	666,456	819,100	978,600	1,301,553	1,572,068	1,869,514	2,810,232	4,269,013	8,971,500

Sector / Thematic Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	123,549	309,160	466,761	629,145	808,442	1,052,547	1,321,287	1,683,215	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	158,265	458,614	796,542	1,157,239	1,644,145	2,152,701	2,664,933	3,276,593	4,116,644	5,104,376	6,967,514	10,368,277	24,016,613
Aditya Birla Sun Life India GenNext Fund - Gr	133,339	325,843	524,202	731,488	962,665	1,251,505	1,558,258	1,979,242	2,498,710	3,126,012	4,538,249	7,600,686	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	127,336	311,180	499,778	670,994	853,954	1,085,404	1,323,046	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	124,122	280,951	439,992	597,666	776,553	979,484	1,184,566	1,520,785	1,980,500	2,493,030	3,681,113	6,779,290	19,213,208
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	129,545	311,797	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	130,494	319,422	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	118,074	281,191	426,857	586,578	758,624	978,751	1,192,221	1,462,566	1,780,006	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	130,468	312,908	515,061	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	132,912	327,506	533,207	750,735	996,804	1,307,621	1,623,454	2,049,410	2,569,014	3,163,079	4,419,710	NA	NA
DSP Healthcare Fund - Gr	132,890	335,427	618,032	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	128,178	349,720	550,988	734,506	929,533	1,225,662	1,571,605	1,972,355	2,501,844	2,982,476	3,867,655	NA	NA
DSP Quant Fund - Gr	134,234	329,023	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	132,220	343,035	547,387	747,113	963,056	1,221,580	1,480,752	1,832,541	2,293,546	2,788,785	3,753,537	5,538,786	14,745,324
Franklin India Technology Fund - Gr	140,901	375,977	648,587	938,972	1,306,528	1,694,946	2,075,080	2,517,535	3,108,022	3,802,309	5,247,882	8,686,093	19,669,382
ICICI Prudential Banking and Financial Services Fund - Gr	123,517	308,038	461,371	626,143	804,551	1,060,735	1,326,304	1,684,540	2,151,153	2,696,902	3,856,937	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	132,356	306,601	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	141,373	440,565	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	136,789	341,730	543,074	735,934	947,007	1,189,784	1,436,708	1,778,437	2,299,860	2,963,913	4,296,871	6,756,796	NA
ICICI Prudential FMCG Fund-Gr	130,899	295,187	457,949	629,728	828,564	1,065,710	1,312,286	1,614,994	1,965,487	2,393,140	3,616,670	6,505,016	21,358,904
ICICI Prudential India Opportunities Fund - Gr	136,966	357,614	558,418	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	135,420	349,214	552,085	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	138,321	357,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	127,740	319,828	576,227	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	162,671	494,770	852,111	1,234,708	1,746,999	2,270,978	2,779,034	3,391,150	4,316,225	5,445,894	7,970,254	13,756,867	35,287,169
IDBI Banking & Financial Services Fund - Gr	119,883	288,652	438,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	125,935	301,182	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	121,544	292,739	451,653	622,813	815,683	1,074,022	1,336,223	1,681,126	2,097,718	2,557,529	3,516,150	NA	NA
Invesco India PSU Equity Fund - Gr	128,817	301,836	482,324	658,184	823,446	1,040,582	1,267,444	1,550,180	1,891,213	2,211,658	2,795,162	NA	NA
Kotak Pioneer Fund - Gr	134,527	353,950	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	133,824	333,070	518,671	692,675	874,223	1,104,064	1,332,376	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	120,108	284,223	428,618	577,023	716,805	896,468	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat & Consumption Yojana - Gr	128,676	302,457	468,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	134,644	326,583	519,799	719,702	958,284	1,260,356	1,562,145	1,948,336	2,442,150	3,020,405	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	134,097	338,144	618,707	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	126,040	320,163	470,516	625,406	797,165	1,031,199	1,263,800	1,570,219	1,959,867	2,381,316	3,258,115	5,809,772	NA
Nippon India Consumption Fund - Gr	135,206	335,460	546,833	757,686	971,390	1,209,945	1,469,486	1,774,762	2,147,240	2,599,445	3,588,311	5,412,128	NA
Nippon India Pharma Fund - Gr	131,005	328,314	586,549	845,667	1,132,705	1,404,521	1,677,353	2,059,607	2,587,680	3,219,845	4,659,790	9,526,300	NA
Nippon India Power & Infra Fund - Gr	139,047	357,728	556,825	735,318	922,625	1,177,468	1,429,473	1,730,019	2,124,329	2,467,609	2,993,242	4,098,857	NA
Nippon India Quant Fund - Gr	131,200	320,453	510,392	700,228	907,745	1,158,447	1,400,452	1,673,270	2,010,358	2,378,526	3,128,537	NA	NA
SBI Banking & Financial Services Fund - Gr	119,041	290,905	450,090	630,306	840,461	1,118,311	NA	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	138,499	348,764	540,213	724,225	948,544	1,224,523	1,518,533	1,872,926	2,284,364	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	130,417	317,802	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	129,402	319,607	568,268	802,050	1,023,478	1,226,501	1,432,854	1,743,873	2,178,509	2,736,219	4,093,389	7,156,717	NA

Sector / Thematic Fund

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
SBI Magnum COMMA Fund - Gr	138,475	370,418	617,005	846,777	1,087,122	1,420,160	1,780,489	2,172,285	2,651,750	3,071,321	3,796,395	5,286,489	NA
SBI Magnum Equity ESG Fund - Gr	135,106	330,668	524,686	732,761	961,581	1,225,830	1,498,091	1,837,543	2,259,956	2,729,680	3,699,000	5,778,849	NA
SBI Magnum Global Fund - Gr	140,513	340,750	554,628	763,237	997,292	1,261,460	1,530,181	1,915,698	2,452,504	3,065,343	4,379,792	7,291,726	NA
SBI PSU Fund - Gr	127,832	301,305	451,386	591,112	715,767	880,034	1,040,099	1,212,110	1,413,302	1,596,473	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	156,812	432,984	736,880	1,071,126	1,508,286	1,946,418	2,370,210	2,882,596	3,602,380	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	121,873	298,495	463,839	642,812	832,520	1,079,840	1,323,366	1,635,589	2,011,999	2,400,179	3,152,485	NA	NA
Sundaram Rural & Consumption Fund - Gr	128,508	301,831	472,457	637,462	814,344	1,048,420	1,316,839	1,659,690	2,094,042	2,562,844	3,501,892	5,354,118	NA
Sundaram Services Fund - Gr	141,450	360,282	589,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	119,756	287,418	446,241	620,283	812,170	1,077,296	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	161,676	469,461	798,916	1,161,177	1,670,388	2,172,780	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	143,134	360,081	588,976	812,871	1,060,822	1,337,210	1,610,996	1,967,625	2,434,498	2,972,652	4,086,631	6,475,813	19,374,463
Tata India Consumer Fund - Gr	135,090	321,862	512,877	694,086	921,690	1,233,361	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	130,026	318,476	563,150	809,083	1,059,047	1,285,420	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	134,860	361,026	610,130	847,583	1,087,635	1,393,084	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	121,412	291,563	448,481	623,773	820,349	1,069,787	1,305,183	1,589,101	1,928,712	NA	NA	NA	NA
Taurus Ethical Fund - Gr	132,440	322,547	528,161	733,387	970,304	1,234,613	1,489,532	1,816,357	2,257,454	2,727,812	3,644,911	NA	NA
UTI Banking and Financial Services Fund - Gr	120,613	295,586	435,552	576,655	729,509	933,748	1,139,001	1,399,199	1,712,760	2,044,633	2,726,075	4,467,770	NA
UTI Healthcare Fund - Gr	129,023	318,973	569,068	805,668	1,044,220	1,269,216	1,485,433	1,783,851	2,184,062	2,665,756	3,756,437	6,574,273	NA
UTI India Consumer Fund - Gr	135,254	318,269	507,688	691,828	897,808	1,142,292	1,381,605	1,662,736	2,005,694	2,391,613	3,239,198	NA	NA
UTI MNC Fund - Gr	132,065	303,392	478,281	647,399	841,846	1,065,140	1,287,597	1,626,165	2,080,535	2,579,841	3,758,626	6,665,605	NA
UTI Transportation and Logistics Fund- Gr	126,665	316,660	488,205	623,038	765,764	940,643	1,121,170	1,401,636	1,888,969	2,427,779	3,616,022	6,790,429	NA
Average Value of Above Funds	132,570	332,725	537,691	740,305	971,456	1,244,267	1,505,487	1,866,575	2,331,974	2,841,467	3,987,308	6,940,030	21,952,152
Maximum Value	162,671	494,770	852,111	1,234,708	1,746,999	2,270,978	2,779,034	3,391,150	4,316,225	5,445,894	7,970,254	13,756,867	35,287,169
Minimum Value	118,074	280,951	426,857	576,655	715,767	880,034	1,040,099	1,212,110	1,413,302	1,596,473	2,726,075	4,098,857	14,745,324

SIP Summary as on 31st Dec 2021

Starting - January Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	20.18	31.86	24.16	19.53	17.07	16.21	15.00	14.53	14.79	14.79	14.04	13.24	15.87
Average of Flexi/Multicap Funds	26.63	37.92	28.77	22.71	19.27	18.08	16.55	16.39	16.65	16.68	15.48	14.67	16.69
Average of Mid/Smallcap Funds	39.13	53.80	39.06	28.35	23.20	21.31	19.49	19.34	19.98	20.09	18.75	17.18	18.94
Average of All Diversified Equity Funds	27.91	40.65	30.28	23.13	19.53	18.24	16.80	16.50	16.85	16.94	15.86	14.82	17.02
Average of ELSS	23.45	35.42	26.79	20.92	17.97	16.99	15.51	15.29	15.76	15.85	15.03	14.08	17.23
Average of Aggressive Hybrid Funds	18.96	28.31	21.99	18.16	15.61	14.43	13.41	13.19	13.56	13.69	13.12	12.73	14.26
Average of Balanced Advantage Funds	10.00	16.47	14.43	11.82	10.60	10.59	10.09	10.63	11.24	11.49	11.77	11.96	14.48
Average of Sector / Thematic Funds	20.93	35.80	28.28	22.31	19.52	18.22	16.47	16.25	16.54	16.50	15.94	16.39	19.06
Investment Value ₹													
Average of Largecap Funds	132,132	321,980	508,773	702,647	915,666	1,171,889	1,429,156	1,738,967	2,146,366	2,592,724	3,516,147	5,281,889	14,739,019
Average of Flexi/Multicap Funds	135,872	338,542	541,198	745,829	965,719	1,238,914	1,509,796	1,877,560	2,343,904	2,869,682	3,867,925	5,973,216	16,325,909
Average of Mid/Smallcap Funds	142,959	383,377	618,352	827,804	1,061,480	1,363,351	1,675,691	2,120,958	2,745,745	3,445,990	4,811,865	7,432,499	21,614,133
Average of All Diversified Equity Funds	136,609	346,112	552,095	751,772	971,737	1,244,722	1,523,362	1,886,377	2,366,538	2,910,241	3,965,991	6,050,941	17,000,617
Average of ELSS	134,039	331,684	527,090	721,357	935,699	1,199,597	1,455,276	1,793,907	2,247,848	2,744,775	3,753,357	5,677,807	17,463,229
Average of Aggressive Hybrid Funds	131,421	312,427	493,976	684,746	883,563	1,111,124	1,350,788	1,645,469	2,024,990	2,444,620	3,308,369	5,054,048	12,089,869
Average of Balanced Advantage Funds	126,104	281,321	444,729	606,416	781,499	990,608	1,200,697	1,480,671	1,815,433	2,175,064	3,027,600	4,734,852	12,421,978
Average of Sector / Thematic Funds	132,570	332,725	537,691	740,305	971,456	1,244,267	1,505,487	1,866,575	2,331,974	2,841,467	3,987,308	6,940,030	21,952,152

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