



# SIP WATCH

For Private Circulation Only

## SIP Return as on 31st December 2022

Starting - January 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												
Aditya Birla Sun Life Dividend Yield Fund - Gr	15.70	14.09	21.12	19.29	16.03	13.76	13.00	11.98	11.74	12.01	11.72	12.28	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	-3.87	-1.03	10.83	11.82	10.66	9.79	10.11	10.13	10.93	12.20	12.90	12.71	13.59
Aditya Birla Sun Life Flexi Cap Fund - Gr	5.60	5.90	15.41	14.99	13.46	12.48	12.73	12.58	13.04	14.06	14.55	14.12	16.21
Aditya Birla Sun Life Focused Equity Fund - Gr	6.76	7.19	15.12	14.63	13.35	12.42	12.38	11.95	12.08	12.74	13.24	13.34	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	9.14	9.10	17.26	15.88	14.06	12.92	12.71	12.21	12.29	12.81	13.25	13.43	15.65
Aditya Birla Sun Life Midcap Fund - Gr	-2.87	5.81	18.52	17.06	14.03	12.16	11.84	11.45	12.17	13.32	13.78	13.94	16.20
Aditya Birla Sun Life Pure Value Fund - Gr	10.21	8.71	18.90	16.27	12.27	10.17	9.96	9.80	10.56	12.37	13.50	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	1.37	4.42	19.68	17.40	13.38	11.17	10.96	10.89	11.73	13.09	13.75	14.10	NA
Axis Bluechip Fund - Gr	0.74	1.56	9.51	10.92	11.34	11.98	12.50	12.23	12.31	12.74	13.20	NA	NA
Axis Flexi Cap Fund - Gr	-1.14	1.39	10.26	11.66	11.92	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-8.25	-5.20	5.44	7.91	8.33	9.14	10.36	10.65	11.31	11.94	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-3.14	2.77	14.55	16.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	0.02	4.61	15.52	17.19	16.54	16.38	16.36	15.56	15.89	16.86	NA	NA	NA
Axis Small Cap Fund - Gr	8.31	14.86	26.58	26.16	23.81	21.85	20.84	19.71	19.83	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	10.29	9.90	17.85	17.37	14.74	13.32	12.92	12.16	11.92	12.16	12.04	NA	NA
Bank of India Small Cap Fund - Gr	6.27	13.66	30.23	31.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	4.62	6.37	13.73	13.69	12.32	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	8.97	8.35	15.08	15.03	14.18	13.43	13.20	12.52	12.64	13.13	13.54	13.25	NA
Baroda BNP Paribas Mid Cap Fund - Gr	7.71	9.97	21.42	21.14	18.36	16.20	15.47	14.69	15.11	16.13	16.99	17.01	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	5.20	9.49	20.07	19.15	16.85	15.15	14.56	13.62	13.40	13.61	13.17	12.35	NA
Canara Robeco Bluechip Equity Fund - Gr	7.11	6.52	14.52	15.41	14.87	14.47	14.51	13.89	13.71	13.82	13.69	NA	NA
Canara Robeco Emerging Equities Fund - Gr	4.44	7.29	17.39	17.69	15.90	14.87	15.18	14.93	16.09	17.93	18.72	19.16	NA
Canara Robeco Flexi Cap Fund - Gr	5.17	6.66	15.40	15.95	15.14	14.68	14.79	14.04	13.84	14.03	13.90	14.06	NA
Canara Robeco Small Cap Fund - Gr	6.83	18.70	34.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	10.54	8.56	17.60	16.93	15.15	13.93	13.96	13.66	13.95	14.54	14.65	14.36	16.13
DSP Flexi Cap Fund - Reg. Plan - IDCW	4.11	3.88	13.56	14.19	13.31	12.69	12.93	12.54	12.75	13.38	13.34	13.32	16.35
DSP Focus Fund - Gr	0.53	1.42	9.93	10.40	9.81	9.37	9.61	9.40	9.98	10.77	11.09	NA	NA
DSP Midcap Fund - Reg Gr	-0.15	1.36	11.40	13.12	12.20	11.49	11.97	12.08	13.08	14.60	15.18	15.91	NA
DSP Small Cap Fund - Gr	4.44	12.86	27.21	25.92	21.49	18.33	17.22	16.49	17.49	19.35	19.66	20.01	NA
DSP Top 100 Equity Fund Gr	8.80	5.69	12.45	11.82	10.74	10.05	10.09	9.72	9.77	10.14	10.29	10.53	NA
Edelweiss Flexi Cap Fund - Gr	6.74	8.17	17.16	16.13	14.36	13.68	13.84	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	6.75	8.56	18.11	17.68	15.96	15.09	14.82	14.09	14.03	14.35	14.16	13.73	NA
Edelweiss Large Cap Fund - Gr	9.93	8.50	15.75	15.13	13.85	13.34	13.28	12.68	12.68	13.00	13.23	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	7.97	11.10	23.96	23.22	19.88	18.01	17.42	16.51	17.04	18.22	18.68	18.29	NA
Edelweiss Small Cap Fund - Gr	8.59	14.77	30.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	3.67	4.32	14.52	13.87	12.34	11.34	11.12	10.66	10.76	11.13	11.27	11.62	13.93
Franklin India Equity Advantage Fund - Gr	1.74	5.18	17.03	15.38	13.21	11.97	11.59	10.97	11.22	12.01	12.49	12.84	NA
Franklin India Flexi Cap Fund - Gr	11.44	12.20	22.24	19.98	17.21	15.47	14.73	13.88	14.02	14.59	14.77	14.67	16.60
Franklin India Focused Equity Fund - Gr	14.26	14.03	23.46	20.67	18.15	16.35	15.79	14.82	15.16	16.09	16.69	16.48	NA
Franklin India Prima Fund Gr	10.89	8.11	18.10	16.79	14.50	13.13	12.96	12.64	13.45	14.80	15.90	16.33	17.09
Franklin India Smaller Companies Fund - Gr	13.27	15.27	28.50	24.20	19.36	16.52	15.51	14.77	15.35	16.85	17.99	18.08	NA
HDFC Capital Builder Value Fund - Gr	11.27	11.34	20.04	17.42	14.60	13.32	13.21	12.73	12.87	13.58	13.84	14.10	16.04
HDFC Flexi Cap Fund - Gr	20.66	19.80	27.39	22.69	19.39	17.34	16.74	15.64	15.16	15.43	15.00	14.99	17.13
HDFC Focused 30 Fund - Gr	22.14	22.86	28.62	23.37	19.10	16.37	15.35	14.26	13.85	14.15	13.42	13.10	NA
HDFC Large and Mid Cap Fund - Gr	12.36	14.06	23.99	21.34	18.48	16.55	15.74	14.54	13.78	13.44	12.86	12.03	12.45
HDFC Mid Cap Opportunities Fund - Gr	18.94	17.16	26.61	23.86	19.99	17.62	16.95	16.20	16.52	17.65	18.03	18.60	NA
HDFC Small Cap Fund - Gr	16.98	17.95	31.43	26.33	21.26	19.15	18.66	17.90	17.79	18.10	17.70	NA	NA
HDFC Top 100 Fund - IDCW	14.04	13.23	20.30	16.86	14.60	13.27	13.17	12.52	12.31	12.67	12.61	12.80	15.65
HSBC Flexi Cap Fund - Gr	2.82	5.34	14.57	14.10	12.21	11.16	11.15	10.80	11.03	11.91	12.31	12.11	NA
HSBC Focused Fund - Gr	5.50	6.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	3.32	5.44	14.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	7.86	6.77	14.15	13.79	12.67	12.01	12.18	11.82	11.71	11.97	11.79	11.18	13.33
HSBC Midcap Fund - Gr	6.36	6.57	15.86	15.45	13.07	11.86	12.36	12.37	13.50	15.22	16.00	16.10	NA
HSBC Small Cap Fund - Gr	7.52	17.17	31.95	27.18	21.68	18.93	18.66	18.14	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	14.31	13.43	22.29	19.99	16.88	14.95	14.65	14.20	14.89	16.05	16.64	NA	NA
ICI Prudential Bluechip Fund - Gr	11.99	11.96	19.36	17.66	15.72	14.65	14.49	13.87	13.73	14.04	14.10	NA	NA
ICI Prudential Dividend Yield Equity Fund - Gr	12.74	17.32	27.14	23.00	18.73	16.18	15.50	14.58	NA	NA	NA	NA	NA
ICI Prudential Focused Equity Fund - Retail Gr	12.31	12.24	21.04	19.60	17.17	15.61	14.94	14.02	13.58	13.70	13.48	NA	NA
ICI Prudential Large & Mid Cap Fund - Gr	15.54	17.30	25.90	22.66	19.37	17.11	16.30	15.34	14.80	14.90	14.70	14.24	15.36
ICI Prudential Midcap Fund - Gr	9.81	11.22	23.43	21.10	17.73	15.75	15.28	14.43	14.79	16.22	16.49	15.88	NA
ICI Prudential Multicap Fund - Gr	10.25	10.89	19.91	17.55	15.32	14.04	13.74	13.20	13.33	13.94	14.12	13.86	15.23
ICI Prudential Smallcap Fund - Gr	9.23	15.75	30.95	28.18	23.68	20.44	19.06	17.53	16.93	16.94	16.50	15.77	NA
ICI Prudential Value Discovery Fund Gr	16.51	17.94	26.64	24.03	20.54	18.26	17.02	15.76	15.72	16.57	16.90	17.70	NA
IDBI Dividend Yield Fund - Gr	4.22	6.96	15.29	15.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	3.36	8.16	16.96	16.54	14.58	13.50	12.98	12.22	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	7.25	8.49	15.89	15.24	13.36	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	8.18	9.42	17.54	17.06	15.42	13.95	13.42	12.59	12.54	12.85	NA	NA	NA
IDBI Long Term Value Fund - Gr	10.78	10.19	18.37	16.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	3.15	4.37	15.57	15.44	12.94	11.33	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	4.35	14.99	28.52	25.33	20.60	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	14.61	12.60	20.76	18.62	15.88	14.32	14.10	13.55	13.42	13.50	13.29	12.41	NA
IDFC Flexi Cap Fund - Regular Gr	5.39	7.40	14.96	13.87	12.02	11.01	10.79	10.31	10.81	11.84	12.76	14.04	NA
IDFC Focused Equity Fund - Regular Gr	-0.74	2.28	9.82	10.65	9.26	8.97	9.76	9.60	9.67	10.01	9.99	9.84	NA
IDFC Large Cap Fund - Regular Gr	2.96	5.04	12.96	13.13	12.13	11.60	11.78	11.31	11.08	11.22	11.20	10.93	NA
IDFC Sterling Value Fund - Regular Gr	8.99	14.92	29.52	25.15	20.21	17.63	17.07	16.04	15.96	16.33	16.16	NA	NA
IIFL Focused Equity Fund - Gr	8.73	9.18	18.62	19.44	18.66	17.47	17.18	16.47	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	10.08	8.14	13.49	12.25	11.06	10.51	10.74	10.51	10.60	10.85	NA	NA	NA
Indiabulls Value Fund - Gr	7.24	7.79	15.36	14.24	11.45	9.61	9.29	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	9.60	9.58	17.87	17.30	15.42	14.77	14.94	14.54	14.96	15.96	16.05	15.84	NA
Invesco India Growth Opportunities Fund - Gr	8.16	7.58	18.00	14.48	13.20	12.81	13.09	12.71	12.96	13.57	13.83	13.65	NA
Invesco India Largecap Fund - Gr	3.12	6.06	13.96	13.73	12.64	12.10	12.06	11.62	11.79	12.23	12.42	NA	NA
Invesco India Midcap Fund - Gr	9.99	10.75	20.53	20.33	18.06	16.70	16.33	15.56	15.97	17.09	17.55	17.86	NA
Invesco India Multicap Fund - Gr	7.61	8.06	17.93	17.43	14.99	13.64	13.41	12.84	13.37	14.64	15.61	NA	NA
Invesco India Smallcap Fund - Gr	9.07	13.06	25.95	25.00	NA	NA	NA	NA	NA	NA	NA	NA	NA

# SIP Return as on 31st December 2022

Starting - January 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												
JM Flexicap Fund - Gr	15.70	13.78	20.94	19.33	17.28	15.79	15.77	15.11	15.15	15.61	15.23	NA	NA
JM Focused Fund - Reg Gr	14.72	10.73	15.22	12.82	11.11	10.25	10.85	10.83	11.21	11.96	12.11	NA	NA
JM Large Cap Fund - Gr	10.64	9.53	14.39	13.90	12.65	11.79	11.46	10.73	10.70	11.03	10.97	10.08	10.31
JM Value Fund - Gr Option	16.38	12.82	21.09	19.23	16.66	14.96	14.99	14.52	14.78	15.27	14.92	12.51	10.05
Kotak Bluechip Fund - Gr	8.18	7.85	16.24	15.91	14.66	13.76	13.49	12.86	12.91	13.22	13.18	12.69	NA
Kotak Emerging Equity Fund - Gr	9.95	12.47	24.38	23.39	20.42	18.32	17.76	17.08	17.79	18.95	19.00	18.00	NA
Kotak Equity Opportunities Fund - Gr	11.10	11.12	19.09	18.40	16.70	15.35	15.20	14.62	14.79	15.25	15.21	14.61	NA
Kotak Flexicap Fund - Gr	11.49	9.24	16.21	15.13	13.84	13.03	13.25	13.00	13.49	14.33	14.82	NA	NA
Kotak Focused Equity Fund - Gr	7.20	8.40	16.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	13.86	11.77	19.77	18.23	16.40	15.59	15.53	14.83	14.55	14.67	14.54	13.96	NA
Kotak Smallcap Fund - Gr	0.59	9.78	28.68	28.14	24.09	21.17	19.99	18.89	19.02	19.65	19.21	18.37	NA
LIC MF Flexi Cap Fund - Gr	2.26	3.52	10.12	10.24	9.67	9.13	9.08	8.49	8.41	8.78	8.98	8.81	9.41
LIC MF Large & Mid Cap Fund - Gr	-0.18	5.76	14.87	14.94	13.61	12.85	13.28	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	4.49	5.49	12.71	12.87	12.24	11.70	11.67	11.07	11.09	11.47	11.52	11.21	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	4.12	8.99	20.63	20.44	18.00	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	6.45	11.04	22.20	21.70	19.46	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	4.30	6.51	17.98	18.56	17.46	16.56	17.02	16.99	18.06	19.77	20.66	NA	NA
Mirae Asset Focused Fund - Gr	-0.77	3.34	15.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	7.19	7.56	15.59	14.93	13.87	13.34	13.70	13.46	13.81	14.64	15.11	NA	NA
Mirae Asset Midcap Fund - Gr	10.11	12.11	25.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	3.47	0.87	7.89	7.97	7.14	6.89	7.84	8.28	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	7.52	4.32	11.16	12.08	11.46	10.99	11.33	11.01	11.45	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	15.92	12.25	20.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	15.04	22.09	30.07	26.35	22.30	19.27	17.75	16.48	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	7.91	8.70	16.19	14.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	4.82	9.33	18.55	16.96	15.08	13.69	13.60	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	7.71	10.39	21.89	20.07	17.29	15.50	15.05	14.36	14.84	16.12	16.40	16.04	NA
Nippon India Growth Fund - Gr	10.05	13.14	24.60	23.20	20.26	18.24	17.59	16.58	16.49	16.89	16.38	15.53	18.39
Nippon India Large Cap Fund - Gr	14.88	14.96	22.23	18.70	16.14	14.81	14.57	13.77	13.79	14.30	14.39	13.96	NA
Nippon India Multi Cap Fund - Gr	17.32	19.87	28.32	22.99	19.28	17.20	16.20	14.83	14.47	14.81	14.85	15.53	NA
Nippon India Small Cap Fund - Gr	14.26	20.52	35.65	32.12	26.39	23.29	22.40	21.36	21.73	23.43	23.26	NA	NA
Nippon India Value Fund - Gr	9.28	11.27	21.60	19.79	17.21	15.75	15.36	14.51	14.56	15.01	14.83	14.43	NA
Nippon India Vision Fund Gr	7.61	8.91	18.35	16.95	14.40	12.56	12.09	11.27	11.31	11.96	11.83	11.49	13.63
Parag Parikh Flexi Cap Fund - Reg Gr	-1.15	4.80	16.37	18.38	17.66	17.20	17.05	16.47	16.42	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	1.66	4.74	18.10	19.56	18.02	16.65	16.21	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	10.30	6.28	13.37	12.86	11.84	11.16	11.13	10.70	10.86	11.37	11.63	11.21	13.27
PGIM India Midcap Opportunities Fund - Gr	3.82	11.21	28.22	29.24	25.32	22.25	20.64	18.92	18.25	NA	NA	NA	NA
Quant Active Fund - Gr	16.50	18.84	33.32	31.97	28.16	25.69	24.10	22.50	22.00	22.20	20.85	18.55	17.71
Quant Focused fund - Gr	14.60	13.30	22.94	21.50	18.64	16.92	16.18	15.53	16.03	16.82	17.05	NA	NA
Quant Large and Mid Cap Fund - Gr	17.38	18.05	25.63	24.42	21.24	18.77	17.92	17.30	17.87	18.64	17.89	16.64	NA
Quant Mid Cap Fund - Gr	20.34	23.23	35.01	32.74	27.99	24.97	22.82	20.82	19.69	18.91	17.45	15.30	13.22
Quant Small Cap Fund - Gr	19.23	23.30	47.00	43.31	35.66	30.25	26.54	23.88	21.94	20.41	18.15	16.27	14.76
SBI Blue Chip Fund - Gr	10.21	9.13	17.44	16.36	14.69	13.58	13.23	12.75	13.01	13.60	14.12	13.78	NA
SBI Contra Fund - Regular IDCW	18.43	20.35	32.87	28.98	24.08	20.91	19.24	17.64	16.95	16.68	15.68	14.09	16.61
SBI Flexicap Fund - Gr	3.80	6.28	15.72	14.96	13.57	12.74	12.81	12.62	13.23	14.11	14.51	13.73	NA
SBI Focused Equity Fund - Regular Plan - Gr	0.33	4.44	13.92	14.60	13.90	13.84	13.98	13.74	14.19	14.81	15.38	16.50	NA
SBI Large & Midcap Fund - IDCW	12.38	13.85	22.90	20.85	18.30	16.74	16.10	15.27	15.33	15.92	15.94	15.26	17.61
SBI Magnum MidCap Fund - Gr	5.44	12.25	26.14	24.63	20.85	17.97	16.52	15.50	15.81	17.06	17.81	17.18	NA
SBI Small Cap Fund - Gr	12.64	16.27	28.55	27.24	23.19	21.37	21.01	20.38	21.58	23.13	23.31	NA	NA
Sundaram Dividend Yield Fund - Gr	5.89	7.68	16.56	16.32	14.53	13.83	14.19	13.79	13.70	13.97	13.65	13.29	NA
Sundaram Focused Fund - Gr	5.52	6.92	16.26	16.72	15.55	14.68	14.52	13.86	13.69	14.01	13.85	13.66	NA
Sundaram Large & Midcap Fund - Gr	5.81	8.70	17.57	16.34	14.67	13.93	14.11	13.70	13.95	14.52	14.22	13.38	NA
Sundaram Mid Cap Fund - Gr	10.26	11.14	20.24	18.04	14.76	12.76	12.42	12.06	12.89	14.29	14.99	15.57	18.62
Sundaram Multi Cap Fund - Gr	3.31	9.35	19.63	18.31	15.79	14.50	14.59	14.15	14.21	14.88	15.21	14.30	13.99
Sundaram Small Cap Fund - Gr	6.98	11.93	26.30	23.62	18.73	15.50	14.41	13.38	14.04	15.50	15.67	15.20	NA
Tata Equity P/E Fund Gr	12.57	11.75	18.07	16.29	13.86	12.59	12.97	12.82	13.39	14.49	14.70	14.67	NA
Tata Flexi Cap Fund - Gr	2.13	4.14	11.73	12.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	19.04	14.75	21.36	19.76	17.79	16.27	15.58	14.72	14.66	15.01	15.02	14.43	NA
Tata Large Cap Fund - Gr	9.18	9.25	17.37	15.74	14.14	13.06	12.74	12.08	11.96	12.20	12.26	12.18	14.59
Tata Mid Cap Growth Fund - Gr	6.19	8.57	19.39	19.19	17.27	15.73	15.37	14.56	15.17	16.45	16.91	16.52	NA
Tata Small Cap Fund - Gr	21.17	21.90	34.10	30.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	12.72	10.70	19.45	19.48	16.90	15.53	15.44	14.81	15.23	16.11	16.42	15.21	14.05
Taurus Flexi Cap Fund - Gr	5.57	7.16	13.89	12.23	10.32	9.19	9.11	8.56	8.61	9.06	9.35	9.65	12.48
Taurus Largecap Equity Fund - Gr	8.05	7.98	14.21	13.00	11.48	10.37	10.06	9.37	9.37	9.68	9.60	9.22	9.79
Templeton India Equity Income Fund - Gr	5.46	11.91	23.93	21.96	18.89	17.02	16.44	15.51	15.12	15.10	14.75	14.47	NA
Templeton India Value Fund - Gr	17.76	18.29	29.12	24.45	19.90	17.12	16.17	15.11	14.75	14.85	14.34	13.78	15.29
Union Flexi Cap Fund - Gr	6.86	8.25	17.72	17.63	16.12	14.99	14.50	13.46	12.91	12.90	NA	NA	NA
Union Largecap Fund - Gr	6.73	7.10	15.13	14.52	13.13	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	0.23	10.11	25.28	25.27	21.27	18.60	17.27	15.84	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	9.94	10.72	19.22	17.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	9.48	10.20	20.86	18.76	15.89	14.16	13.56	12.67	12.50	12.74	12.64	12.19	NA
UTI Dividend Yield Fund - Gr	-0.13	4.24	14.61	14.58	13.25	12.56	12.60	12.06	11.91	12.11	11.80	12.01	NA
UTI Flexi Cap Fund - Gr	-5.74	-2.10	10.81	13.18	12.97	13.04	13.19	12.75	12.89	13.43	13.73	13.96	NA
UTI Master Share - Gr	4.10	5.85	14.91	14.83	13.68	13.08	12.98	12.36	12.37	12.72	12.71	12.49	NA
UTI Mid Cap Fund - Gr	5.60	8.89	21.35	21.30	18.17	16.14	15.32	14.45	14.95	16.51	17.17	17.32	NA
UTI Value Opportunities Fund - Gr	10.55	9.79	18.60	17.92	16.06	14.94	14.45	13.48	13.06	13.14	13.00	13.32	NA
Average Return of Above Funds	8.14	9.95	19.88	18.65	16.23	14.81	14.50	13.88	13.98	14.54	14.70	14.25	14.73
Maximum Return	22.14	23.30	47.00	43.31	35.66	30.25	26.54	23.88	22.00	23.43	23.31	20.01	18.62
Minimum Return	-8.25	-5.20	5.44	7.91	7.14	6.89	7.84	8.28	8.41	8.78	8.98	8.81	9.41
Universe	160	160	159	152	143	136	135	130	123	119	114	93	34

## ELSS / Tax Savings Schemes

Starting - January 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	5.29	2.24	8.14	8.41	7.44	7.47	8.15	8.34	9.37	10.68	11.75	11.92	13.34
Axis Long Term Equity Fund - Gr	-4.34	-2.87	7.18	9.22	9.53	10.12	10.77	10.73	11.6	13.06	14.45	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	10.48	9.57	19.91	21.18	18.71	17.51	17.23	16.29	16.04	16.27	15.87	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	3.89	3.85	11.67	12.46	11.86	11.29	11.26	10.8	11.19	12	12.79	12.88	NA
Canara Robeco Equity Tax Saver Fund - IDCW	6.8	7.7	17.59	17.9	16.74	15.95	15.68	14.8	14.56	14.76	14.56	14.67	16.41
DSP Tax Saver Fund - Gr	9.01	9.6	19.34	18.49	16.79	15.46	15.28	14.82	15.02	15.65	15.88	15.52	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	5.2	6.78	15.18	14.48	12.82	11.83	11.69	11.13	11.34	11.89	12.31	NA	NA
Franklin India Taxshield - Gr	11.86	11.76	20.95	18.21	15.65	14.1	13.47	12.73	12.94	13.58	13.9	14.19	15.83
HDFC Tax saver - IDCW	16.52	16.04	22.18	18.27	15	13.03	12.68	11.88	11.7	12.25	12.25	12.57	15.24
HSBC ELSS Fund - Gr	4.84	5.45	13.83	13.22	11.3	10.51	10.89	10.78	11.19	11.91	12.26	12.75	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	7.81	9.15	18.34	16.96	15.17	14.13	13.73	13.09	13.1	13.81	14.15	14.6	16.5
IDBI Equity Advantage Fund - Gr	6.97	8.01	14.33	13.47	11.73	10.96	10.84	10.35	11.11	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	9.11	12.31	24.6	22.25	18.8	17.08	16.72	15.8	15.78	16.22	16.31	NA	NA
Indiabulls Tax Savings Fund - Gr	7.85	7.02	13.12	12.15	10.59	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	0.47	2.47	12.03	12.82	11.97	11.8	12.11	11.86	12.4	13.35	13.95	14.41	NA
ITI Long Term Equity Fund - Gr	11.45	4.5	12.2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	8.14	8.39	17.9	17.29	15.8	14.82	14.93	14.36	14.49	15.08	14.98	NA	NA
Kotak Tax Saver - Gr	12.88	12.38	20.21	18.92	17.18	15.75	15.48	14.72	14.91	15.26	14.88	14.04	NA
LIC MF Tax Plan Gr	1.99	5.13	12.99	12.55	11.52	11.18	11.43	10.95	11.22	11.83	12.04	11.5	11.11
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	7.6	9.91	19.4	17.94	15.5	13.63	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	5.61	7.22	18.1	18.18	16.98	16.33	16.91	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	13.13	9.46	17.07	15.95	13.82	12.73	13.18	13.21	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	5.27	6.01	13.3	12.34	11.09	10.28	10.42	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	11.61	12.15	20.68	17.15	13.54	11.22	10.63	9.87	10.19	11.39	12.2	12.88	NA
Parag Parikh Tax Saver Fund - Gr	9.66	13.04	21.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	9.86	12.08	21.25	19.48	17.13	15.65	15.21	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	15.26	19.7	36.24	34.47	30.14	26.89	25.26	23.95	23.62	23.55	21.18	17.78	15.75
Quantum Tax Saving Fund - Regular plan - Gr	11.56	8.98	17.56	15.16	12.98	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	13.81	12.22	20.1	18.22	15.73	14.06	13.42	12.53	12.45	12.96	13.17	12.84	16.5
Shriram Long Term Equity Fund - Gr	6.83	6.46	12.24	12.43	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	7.75	10.13	19.19	17.74	15.19	13.9	14	13.6	13.69	14.39	14.83	13.96	14.46
Tata India Tax Savings Fund Regular Plan - IDCW	11.74	11.51	18.78	17.02	15.04	13.88	13.79	13.46	13.87	14.56	14.8	14.58	15.3
Taurus Tax Shield - Gr	10.72	8.96	15.03	14.09	12.49	12	12.32	11.96	12.02	12.35	12.24	12.12	NA
Union Long Term Equity Fund - Gr	8.27	10	19.06	18.61	16.78	15.41	14.65	13.48	13.03	13.09	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	2.73	5.09	15.32	15.58	14.17	13.19	13.02	12.45	12.44	12.8	12.78	12.3	NA
<b>Average Return of Above Funds</b>	<b>8.22</b>	<b>8.64</b>	<b>17.33</b>	<b>16.44</b>	<b>14.66</b>	<b>13.74</b>	<b>13.63</b>	<b>13.00</b>	<b>13.17</b>	<b>13.86</b>	<b>14.07</b>	<b>13.64</b>	<b>15.04</b>
<b>Maximum Return</b>	<b>16.52</b>	<b>19.70</b>	<b>36.24</b>	<b>34.47</b>	<b>30.14</b>	<b>26.89</b>	<b>25.26</b>	<b>23.95</b>	<b>23.62</b>	<b>23.55</b>	<b>21.18</b>	<b>17.78</b>	<b>16.50</b>
<b>Minimum Return</b>	<b>-4.34</b>	<b>-2.87</b>	<b>7.18</b>	<b>8.41</b>	<b>7.44</b>	<b>7.47</b>	<b>8.15</b>	<b>8.34</b>	<b>9.37</b>	<b>10.68</b>	<b>11.75</b>	<b>11.50</b>	<b>11.11</b>
<b>Universe</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>33</b>	<b>32</b>	<b>30</b>	<b>29</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>18</b>	<b>10</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>11.5</b>	<b>10.47</b>	<b>17.75</b>	<b>16.71</b>	<b>15.65</b>	<b>15.26</b>	<b>15.21</b>	<b>14.47</b>	<b>14.02</b>	<b>14.02</b>	<b>13.75</b>	<b>13.2</b>	<b>14.37</b>
<b>NIFTY 50 TRI</b>	<b>10.79</b>	<b>10.28</b>	<b>18.11</b>	<b>16.89</b>	<b>15.57</b>	<b>14.93</b>	<b>14.83</b>	<b>14.13</b>	<b>13.74</b>	<b>13.77</b>	<b>13.5</b>	<b>12.94</b>	<b>14</b>
<b>NIFTY 500 TRI</b>	<b>9.37</b>	<b>10.17</b>	<b>19.25</b>	<b>18.02</b>	<b>16.08</b>	<b>15.04</b>	<b>14.92</b>	<b>14.28</b>	<b>14.09</b>	<b>14.3</b>	<b>14.05</b>	<b>13.43</b>	<b>14.36</b>

## Aggressive Hybrid Fund

Starting - January 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	0.00	3.05	11.46	10.99	9.77	9.01	9.08	8.99	9.48	10.26	10.90	11.60	13.44
Axis Equity Hybrid Fund - Gr	0.66	2.90	9.80	10.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	5.88	9.95	21.04	20.80	17.37	15.70	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	7.81	7.23	13.27	13.88	13.50	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	6.42	6.58	12.77	13.45	12.96	12.51	12.56	12.19	12.46	12.99	13.21	13.41	NA
DSP Equity & Bond Fund - Gr	3.96	3.77	11.04	11.98	11.54	11.04	11.20	11.06	11.52	12.10	12.16	12.13	13.64
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	10.26	10.86	16.71	15.71	14.23	13.27	12.81	12.13	12.05	12.34	11.99	NA	NA
Franklin India Equity Hybrid Fund - Gr	9.93	8.25	15.00	14.18	12.86	11.92	11.54	11.10	11.40	11.96	12.32	12.26	13.23
HDFC Hybrid Equity Fund - Gr	13.15	11.96	18.28	16.55	14.51	12.92	12.61	11.78	11.60	12.07	11.65	11.61	NA
HSBC Aggressive Hybrid Fund - Gr	2.34	3.23	9.95	10.19	9.27	8.76	8.99	8.96	9.58	10.51	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	11.51	16.39	24.10	21.50	18.89	17.08	16.46	15.66	15.46	15.75	15.81	15.50	15.38
IDBI Hybrid Equity Fund - Gr	5.23	5.40	10.87	10.88	9.39	8.49	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	5.08	6.57	14.32	13.65	12.03	10.88	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	9.18	7.58	12.81	12.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	5.49	5.13	10.30	10.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	15.11	10.88	19.26	17.91	15.20	13.54	12.67	11.73	11.30	11.47	11.48	10.78	10.26
Kotak Equity Hybrid Fund - Gr	8.38	9.41	17.30	16.84	15.33	13.99	13.55	12.97	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	2.66	3.05	8.14	8.45	8.31	7.98	8.09	7.69	7.69	7.97	8.27	8.08	8.73
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	7.88	9.37	16.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	7.41	7.24	13.56	13.40	12.72	12.24	12.42	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	8.54	5.68	10.35	11.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	6.85	7.21	11.82	11.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	10.92	10.30	16.26	12.70	10.11	8.88	8.73	8.49	8.86	9.59	10.23	11.06	NA
PGIM India Hybrid Equity Fund - Gr	6.93	3.46	10.02	10.00	9.19	8.59	8.50	8.08	8.25	8.75	9.14	8.95	NA
Quant Absolute Fund - Gr	15.89	18.21	29.88	28.26	25.25	22.81	21.16	19.67	18.97	19.05	17.82	15.98	15.35
SBI Equity Hybrid Fund - Gr	5.55	7.03	13.14	13.17	12.59	12.21	12.15	11.82	12.15	12.81	13.40	13.13	NA
Shriram Hybrid Equity Fund - Regular Gr	4.67	4.82	9.96	9.96	9.35	9.02	9.09	8.78	8.80	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	8.62	8.60	15.02	14.09	12.43	11.78	12.11	12.00	12.12	12.59	12.84	12.41	12.73
Tata Hybrid Equity Fund - Regular Plan - Gr	12.88	11.15	16.53	14.94	13.24	11.98	11.41	10.80	11.05	11.68	12.26	12.76	14.33
UTI Hybrid Equity Fund - Gr	9.45	10.21	17.59	16.03	13.80	12.41	12.04	11.53	11.41	11.67	11.66	11.50	11.84
<b>Average Return of Above Funds</b>	<b>7.62</b>	<b>7.85</b>	<b>14.58</b>	<b>13.96</b>	<b>13.08</b>	<b>12.04</b>	<b>11.86</b>	<b>11.34</b>	<b>11.34</b>	<b>11.97</b>	<b>12.20</b>	<b>12.08</b>	<b>12.89</b>
<b>Maximum Return</b>	<b>15.89</b>	<b>18.21</b>	<b>29.88</b>	<b>28.26</b>	<b>25.25</b>	<b>22.81</b>	<b>21.16</b>	<b>19.67</b>	<b>18.97</b>	<b>19.05</b>	<b>17.82</b>	<b>15.98</b>	<b>15.38</b>
<b>Minimum Return</b>	<b>0.00</b>	<b>2.90</b>	<b>8.14</b>	<b>8.45</b>	<b>8.31</b>	<b>7.98</b>	<b>8.09</b>	<b>7.69</b>	<b>7.69</b>	<b>7.97</b>	<b>8.27</b>	<b>8.08</b>	<b>8.73</b>



## Balanced Advantage Fund

Starting - January 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	7.70	6.50	11.03	11.00	10.36	9.70	9.85	9.89	10.03	10.35	10.46	10.32	10.90
Axis Balanced Advantage Fund - Gr	3.85	4.26	7.80	7.92	7.57	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	13.86	12.13	11.93	10.17	8.42	7.40	7.02	6.73	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	8.86	7.49	12.42	13.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	2.76	2.53	5.96	6.85	7.10	7.04	7.24	7.31	7.42	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	5.49	5.94	11.66	12.60	12.03	11.63	11.47	10.92	10.91	11.05	11.02	NA	NA
HDFC Balanced Advantage Fund Gr	19.36	17.81	23.30	19.71	17.10	15.62	15.29	14.55	14.26	14.37	13.83	13.51	15.62
HSBC Balanced Advantage Fund - Gr	4.74	3.82	6.52	7.14	7.09	7.07	7.16	6.91	7.40	8.33	NA	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	9.55	9.23	13.00	12.50	11.74	11.18	11.08	10.81	10.89	11.28	11.81	12.14	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	3.02	3.25	7.28	8.15	7.99	7.98	8.05	7.85	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	8.38	6.16	9.27	8.90	8.11	7.80	8.20	8.13	8.44	9.08	9.89	10.37	NA
ITI Balanced Advantage Fund - Gr	2.93	3.69	6.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	6.86	6.14	9.93	10.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	7.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	6.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	2.18	1.24	4.24	5.20	5.33	5.54	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	7.75	7.15	11.35	10.88	10.19	9.73	10.04	9.75	9.97	10.46	10.97	11.54	NA
NJ Balanced Advantage Fund - Gr	4.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	2.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	7.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	3.72	4.11	7.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	9.41	7.53	9.08	8.48	7.72	7.28	7.22	7.04	7.19	7.77	8.41	NA	NA
Tata Balanced Advantage Fund - Gr	7.62	7.63	11.75	11.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	5.74	4.67	9.16	10.05	9.98	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>6.80</b>	<b>6.38</b>	<b>9.97</b>	<b>10.29</b>	<b>9.34</b>	<b>9.00</b>	<b>9.33</b>	<b>9.08</b>	<b>9.61</b>	<b>10.34</b>	<b>10.91</b>	<b>11.58</b>	<b>13.26</b>
<b>Maximum Return</b>	<b>19.36</b>	<b>17.81</b>	<b>23.30</b>	<b>19.71</b>	<b>17.10</b>	<b>15.62</b>	<b>15.29</b>	<b>14.55</b>	<b>14.26</b>	<b>14.37</b>	<b>13.83</b>	<b>13.51</b>	<b>15.62</b>
<b>Minimum Return</b>	<b>2.18</b>	<b>1.24</b>	<b>4.24</b>	<b>5.20</b>	<b>5.33</b>	<b>5.54</b>	<b>7.02</b>	<b>6.73</b>	<b>7.19</b>	<b>7.77</b>	<b>8.41</b>	<b>10.32</b>	<b>10.90</b>

## Sector / Thematic Fund

Starting - January 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	19.42	11.83	19.39	15.61	13.21	12.00	12.45	12.59	13.39	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-9.84	-0.88	18.93	22.20	21.61	22.29	21.55	20.27	19.50	19.52	18.93	17.40	16.39
Aditya Birla Sun Life ESG Fund - Gr	1.57	3.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	9.23	10.41	18.14	17.56	16.13	15.23	15.25	14.88	15.38	15.91	16.49	16.70	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	2.54	2.90	11.83	12.52	10.70	9.68	9.89	9.73	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-0.72	-0.96	4.83	5.75	5.49	5.84	6.37	6.45	8.10	9.95	11.82	14.11	15.73
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-3.91	-3.85	5.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	30.45	25.89	29.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-1.56	-1.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	21.84	11.93	16.62	13.56	12.15	11.27	11.58	11.15	11.36	11.64	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	6.16	8.30	15.57	16.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	11.39	11.29	19.13	18.83	17.47	16.60	16.66	16.05	16.28	16.59	16.52	NA	NA
DSP Healthcare Fund - Gr	6.46	2.65	12.63	18.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	13.62	12.28	25.34	22.31	18.33	15.88	16.16	16.34	16.42	16.92	15.71	NA	NA
DSP Quant Fund - Gr	0.64	1.86	11.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	8.87	6.17	17.21	16.47	14.46	13.20	12.87	12.20	12.48	13.16	13.30	12.74	13.94
Franklin India Technology Fund - Gr	-12.12	-7.52	7.91	12.73	13.69	14.97	15.05	14.37	14.04	14.34	14.46	15.09	14.83
HSBC Business Cycles Fund - Gr	9.43	10.78	19.44	17.21	14.30	12.44	12.10	11.43	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	18.27	11.79	19.32	15.26	13.17	11.96	12.75	12.77	13.48	14.41	15.21	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	9.64	12.66	17.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	22.11	21.87	41.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	4.78	3.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	13.82	13.99	22.10	20.11	17.14	15.38	14.49	13.52	13.65	14.79	16.11	15.94	NA
ICICI Prudential FMCG Fund-Gr	18.24	18.28	19.99	17.27	15.28	14.45	14.27	13.77	13.74	13.79	14.49	16.08	18.35
ICICI Prudential India Opportunities Fund - Gr	19.42	21.95	31.35	26.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	10.69	13.00	23.33	20.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	2.64	7.86	19.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-0.92	-1.52	9.14	15.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-11.91	-1.06	21.83	24.25	23.21	23.52	22.41	20.75	19.77	20.00	19.97	20.15	19.11
IDBI Banking & Financial Services Fund - Gr	17.06	9.21	15.20	12.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-6.65	-5.91	3.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	21.02	11.96	17.32	14.82	13.32	12.64	13.29	13.13	13.61	14.11	14.21	NA	NA
Invesco India PSU Equity Fund - Gr	24.89	19.92	22.75	20.59	17.66	14.93	14.22	13.46	13.34	13.46	12.45	NA	NA
Kotak ESG Opportunities Fund - Gr	8.23	5.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	-2.32	0.76	14.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	26.94	15.84	19.32	15.33	12.86	10.68	10.27	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	8.50	9.65	15.49	13.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	21.26	12.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	12.24	12.80	19.60	18.21	16.35	15.74	15.98	15.42	15.48	15.87	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-4.61	-1.90	9.69	16.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	25.69	18.88	26.11	19.61	15.94	14.03	14.03	13.43	13.63	14.12	14.10	14.78	NA
Nippon India Consumption Fund - Gr	17.22	17.86	24.91	23.40	20.57	18.12	16.61	15.50	14.90	14.72	14.78	14.25	NA
Nippon India Pharma Fund - Gr	0.30	-0.73	9.79	15.35	15.57	15.33	14.15	13.00	13.05	13.75	14.59	16.87	NA
Nippon India Power & Infra Fund - Gr	20.91	18.63	27.19	23.06	18.54	15.77	15.20	14.25	13.84	14.03	12.61	10.59	NA

## Sector / Thematic Fund

Starting - January 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													
Nippon India Quant Fund - Gr	12.44	11.48	18.70	17.51	15.45	14.19	13.87	13.01	12.49	12.44	12.05	NA	NA
Quantum India ESG Equity Fund - Gr	2.64	3.67	14.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	18.70	10.64	17.11	14.82	13.89	13.66	14.45	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	12.86	18.15	26.57	22.55	18.73	17.25	16.80	16.14	15.90	15.76	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	11.01	10.17	17.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	5.08	1.93	11.03	16.04	15.32	13.65	11.82	10.47	10.61	11.46	13.09	14.87	NA
SBI Magnum COMMA Fund - Gr	-4.34	2.75	17.42	18.90	16.78	15.10	15.32	15.13	14.81	14.82	13.27	11.65	NA
SBI Magnum Equity ESG Fund - Gr	3.81	5.82	14.57	14.23	13.47	12.92	12.77	12.31	12.41	12.79	12.92	12.92	NA
SBI Magnum Global Fund - Gr	2.36	5.69	14.17	15.02	13.62	12.93	12.59	11.99	12.53	13.62	14.53	15.26	NA
SBI PSU Fund - Gr	32.11	25.18	26.96	20.96	16.46	12.94	11.78	10.65	9.88	9.55	8.25	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-1.77	4.68	20.71	22.47	21.76	22.09	20.97	19.38	18.49	18.52	NA	NA	NA
Sundaram Consumption Fund - Gr	12.72	11.39	16.53	15.00	12.81	11.52	11.78	12.03	12.69	13.49	13.74	13.48	NA
Sundaram Financial Services Opportunities Fund - Gr	25.42	15.00	20.52	17.58	15.74	14.33	14.36	13.72	13.78	14.00	13.45	NA	NA
Sundaram Services Fund - Gr	9.61	12.79	22.59	21.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	30.11	15.12	18.99	16.20	14.65	13.71	14.37	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-12.57	-1.60	18.78	21.24	20.87	22.08	21.21	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-1.32	5.29	16.23	17.03	15.42	14.44	13.81	12.91	12.86	13.31	13.63	13.84	15.38
Tata India Consumer Fund - Gr	5.54	8.07	15.10	14.78	12.81	12.70	13.82	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-0.47	-0.30	9.22	14.45	14.70	13.91	12.39	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	12.06	5.35	9.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	5.68	8.21	21.41	22.50	20.04	17.76	17.06	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	27.97	15.86	19.97	16.65	15.07	14.20	14.38	13.63	13.40	13.42	NA	NA	NA
Taurus Ethical Fund - Gr	0.94	4.07	13.02	14.36	13.41	13.13	12.92	12.16	12.16	12.76	12.79	NA	NA
UTI Banking and Financial Services Fund - Gr	22.05	12.86	18.94	14.19	11.41	10.00	10.27	10.03	10.38	10.87	10.99	11.68	NA
UTI Healthcare Fund - Gr	-3.68	-3.79	6.65	12.72	12.78	12.02	10.80	9.63	9.62	10.22	11.16	12.78	NA
UTI India Consumer Fund - Gr	1.07	5.21	12.35	12.71	11.39	10.84	10.93	10.47	10.40	10.65	10.90	11.35	NA
UTI MNC Fund - Gr	3.22	4.96	10.63	10.73	9.49	9.27	9.42	9.13	10.16	11.48	12.70	14.34	NA
UTI Transportation and Logistics Fund- Gr	11.57	13.00	21.50	18.37	13.64	11.10	10.23	9.51	10.28	12.50	14.38	16.34	NA
<b>Average Return of Above Funds</b>	<b>9.11</b>	<b>8.38</b>	<b>17.54</b>	<b>17.25</b>	<b>15.25</b>	<b>14.21</b>	<b>13.95</b>	<b>13.17</b>	<b>13.38</b>	<b>13.86</b>	<b>13.86</b>	<b>14.49</b>	<b>16.25</b>
<b>Maximum Return</b>	<b>32.11</b>	<b>25.89</b>	<b>41.68</b>	<b>26.50</b>	<b>23.21</b>	<b>23.52</b>	<b>22.41</b>	<b>20.75</b>	<b>19.77</b>	<b>20.00</b>	<b>19.97</b>	<b>20.15</b>	<b>19.11</b>
<b>Minimum Return</b>	<b>-12.57</b>	<b>-7.52</b>	<b>3.39</b>	<b>5.75</b>	<b>5.49</b>	<b>5.84</b>	<b>6.37</b>	<b>6.45</b>	<b>8.10</b>	<b>9.55</b>	<b>8.25</b>	<b>10.59</b>	<b>13.94</b>

# SIP Value as on 31st December 2022

Starting - January 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 ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	129,424	275,051	487,639	698,956	891,982	1,088,543	1,330,210	1,564,505	1,857,582	2,234,416	3,016,872	4,859,517	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	117,604	237,507	422,257	606,113	782,332	966,556	1,200,904	1,449,439	1,788,671	2,257,684	3,260,104	5,042,150	11,133,136
Aditya Birla Sun Life Flexi Cap Fund - Gr	123,413	254,478	450,563	644,149	837,838	1,047,809	1,317,904	1,603,595	1,974,842	2,492,560	3,633,124	5,693,215	15,376,884
Aditya Birla Sun Life Focused Equity Fund - Gr	124,112	257,672	448,759	639,779	835,735	1,045,944	1,301,541	1,562,137	1,888,135	2,323,089	3,332,962	5,322,093	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	125,540	262,450	462,360	655,132	850,362	1,061,592	1,316,981	1,578,958	1,906,505	2,331,642	3,335,627	5,366,031	14,332,744
Aditya Birla Sun Life Midcap Fund - Gr	118,228	254,245	470,516	670,043	849,726	1,037,701	1,276,771	1,530,223	1,896,087	2,396,270	3,453,925	5,605,651	15,347,351
Aditya Birla Sun Life Pure Value Fund - Gr	126,179	261,464	473,008	660,031	813,760	977,768	1,194,481	1,429,882	1,757,744	2,277,579	3,391,641	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	120,839	250,807	478,077	674,322	836,269	1,007,516	1,237,329	1,495,551	1,856,939	2,366,856	3,446,714	5,683,084	NA
Axis Bluechip Fund - Gr	120,455	243,797	414,270	595,614	795,470	1,032,058	1,307,099	1,580,241	1,908,290	2,323,683	3,325,216	NA	NA
Axis Flexi Cap Fund - Gr	119,298	243,388	418,769	604,178	806,838	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	114,857	227,486	390,406	561,704	738,627	948,070	1,211,625	1,481,023	1,821,135	2,226,814	NA	NA	NA
Axis Growth Opportunities Fund - Gr	118,060	246,759	445,182	661,467	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	120,009	251,276	451,246	671,660	903,104	1,177,123	1,498,775	1,812,939	2,259,743	2,895,853	NA	NA	NA
Axis Small Cap Fund - Gr	125,044	277,004	524,907	794,192	1,075,780	1,384,090	1,755,957	2,151,751	2,723,195	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	126,228	264,461	466,170	674,014	864,400	1,074,381	1,326,775	1,576,105	1,873,515	2,253,433	3,080,062	NA	NA
Bank of India Small Cap Fund - Gr	123,818	273,961	550,880	869,641	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	122,816	255,644	440,053	628,237	814,749	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	125,440	260,567	448,496	644,659	852,720	1,077,821	1,339,698	1,599,602	1,938,373	2,372,234	3,399,579	5,280,897	NA
Baroda BNP Paribas Mid Cap Fund - Gr	124,683	264,622	489,631	723,561	943,896	1,170,630	1,452,175	1,749,060	2,177,411	2,783,403	4,273,556	7,317,682	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	123,171	263,424	480,668	697,047	910,123	1,134,614	1,406,190	1,673,810	2,008,767	2,433,299	3,317,917	4,889,371	NA
Canara Robeco Bluechip Equity Fund - Gr	124,325	256,020	444,960	649,347	867,299	1,111,908	1,403,338	1,692,571	2,038,399	2,461,424	3,433,393	NA	NA
Canara Robeco Emerging Equities Fund - Gr	122,709	257,921	463,177	678,053	889,199	1,125,284	1,437,087	1,766,484	2,280,784	3,066,767	4,796,401	8,835,781	NA
Canara Robeco Flexi Cap Fund - Gr	123,151	256,362	450,537	656,112	873,033	1,118,751	1,417,303	1,703,076	2,051,447	2,488,843	3,481,204	5,665,107	NA
Canara Robeco Small Cap Fund - Gr	124,154	286,862	582,871	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	126,377	261,104	464,585	668,339	873,092	1,094,248	1,376,549	1,676,652	2,061,991	2,557,839	3,657,812	5,812,079	15,217,478
DSP Flexi Cap Fund - Reg. Plan - IDCW	122,513	249,492	438,948	634,307	834,729	1,054,413	1,327,145	1,600,625	1,948,691	2,403,607	3,354,200	5,313,048	15,633,122
DSP Focus Fund - Gr	120,325	243,460	416,818	589,664	766,028	954,385	1,179,525	1,406,903	1,710,630	2,092,904	2,895,731	NA	NA
DSP Midcap Fund - Reg Gr	119,910	243,316	425,677	621,475	812,501	1,017,064	1,282,807	1,570,857	1,978,674	2,565,102	3,788,392	6,648,977	NA
DSP Small Cap Fund - Gr	122,709	271,919	529,350	790,689	1,017,840	1,247,356	1,544,956	1,884,169	2,437,727	3,309,261	5,109,026	9,515,772	NA
DSP Top 100 Equity Fund Gr	125,338	253,957	432,135	606,116	783,747	974,035	1,200,118	1,425,361	1,693,807	2,024,918	2,748,646	4,189,178	NA
Edelweiss Flexi Cap Fund - Gr	124,099	260,120	461,709	658,298	856,578	1,085,841	1,370,671	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	124,105	261,097	467,862	677,997	890,512	1,132,707	1,419,252	1,706,446	2,069,947	2,531,358	3,541,297	5,505,465	NA
Edelweiss Large Cap Fund - Gr	126,008	260,946	452,739	645,832	845,937	1,074,910	1,343,568	1,609,682	1,942,366	2,356,049	3,330,084	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	124,841	267,460	506,779	752,139	979,070	1,235,513	1,556,149	1,885,435	2,385,623	3,113,751	4,785,196	8,187,161	NA
Edelweiss Small Cap Fund - Gr	125,209	276,771	549,703	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	122,240	250,562	444,976	630,508	815,235	1,012,662	1,244,510	1,481,681	1,774,201	2,133,213	2,929,771	4,595,673	11,610,143
Franklin India Equity Advantage Fund - Gr	121,068	252,704	460,880	649,005	832,848	1,031,987	1,265,285	1,500,229	1,813,457	2,234,614	3,171,733	5,098,308	NA
Franklin India Flexi Cap Fund - Gr	126,910	270,235	495,136	708,046	918,018	1,145,463	1,414,352	1,691,877	2,069,010	2,563,813	3,686,789	5,971,815	16,139,806
Franklin India Focused Equity Fund - Gr	128,580	274,901	503,388	717,286	939,057	1,176,099	1,468,690	1,758,670	2,182,787	2,777,647	4,188,697	6,985,414	NA
Franklin India Prima Fund Gr	126,581	259,967	467,810	666,635	859,366	1,068,237	1,328,522	1,607,437	2,013,719	2,592,740	3,975,247	6,898,212	17,140,773
Franklin India Smaller Companies Fund - Gr	127,993	278,059	538,503	765,972	967,025	1,181,959	1,454,384	1,754,522	2,202,287	2,893,269	4,567,091	8,039,395	NA
HDFC Capital Builder Value Fund - Gr	126,811	268,067	480,460	674,610	861,467	1,074,463	1,340,299	1,613,231	1,959,702	2,429,318	3,466,848	5,685,577	15,050,187
HDFC Flexi Cap Fund - Gr	132,312	289,711	530,637	744,785	967,620	1,211,018	1,518,935	1,818,843	2,182,676	2,682,004	3,745,074	6,136,388	17,220,116
HDFC Focused 30 Fund - Gr	133,170	297,690	539,311	754,346	960,991	1,176,670	1,445,895	1,718,038	2,052,242	2,504,760	3,372,719	5,216,467	NA
HDFC Large and Mid Cap Fund - Gr	127,454	274,970	506,991	726,330	946,704	1,182,894	1,465,989	1,738,374	2,045,424	2,411,050	3,250,811	4,756,837	9,693,144
HDFC Mid Cap Opportunities Fund - Gr	131,315	282,897	525,136	761,224	981,668	1,221,072	1,530,148	1,861,172	2,328,440	3,020,204	4,581,293	8,409,369	NA
HDFC Small Cap Fund - Gr	130,172	284,932	559,587	796,724	1,012,236	1,278,034	1,625,497	1,996,835	2,471,990	3,094,053	4,480,953	NA	NA
HDFC Top 100 Fund - IDCW	128,449	272,852	482,200	667,505	861,601	1,072,769	1,338,263	1,599,645	1,908,467	2,315,151	3,198,298	5,082,398	14,333,249
HSBC Flexi Cap Fund - Gr	121,724	253,098	445,295	633,221	812,640	1,007,235	1,246,074	1,489,761	1,797,148	2,222,717	3,135,819	4,791,826	NA
HSBC Focused Fund - Gr	123,353	256,271	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	122,031	253,331	447,881	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	124,775	256,629	442,646	629,531	821,931	1,033,176	1,292,320	1,554,159	1,855,054	2,229,904	3,029,539	4,426,629	10,778,282
HSBC Midcap Fund - Gr	123,868	256,138	453,442	649,871	829,970	1,028,600	1,300,664	1,589,814	2,018,812	2,651,658	4,000,717	6,760,509	NA
HSBC Small CapFund - Gr	124,569	282,922	563,399	809,150	1,022,544	1,269,565	1,625,565	2,016,919	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	128,605	273,355	495,503	708,187	910,608	1,127,781	1,410,543	1,714,250	2,155,251	2,772,640	4,174,985	NA	NA
ICICI Prudential Bluechip Fund - Gr	127,238	269,646	476,017	677,676	885,374	1,117,870	1,402,684	1,690,965	2,040,467	2,490,095	3,527,753	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	127,679	283,315	528,835	749,153	952,386	1,170,072	1,453,728	1,741,382	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	127,424	270,353	487,083	702,998	917,062	1,150,240	1,425,242	1,701,593	2,025,895	2,445,253	3,385,878	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	129,331	283,256	520,186	744,464	967,139	1,202,761	1,495,365	1,796,966	2,146,686	2,606,242	3,670,536	5,754,050	13,827,024
ICICI Prudential MidCap Fund - Gr	125,938	267,781	503,174	723,041	929,546	1,155,010	1,442,543	1,730,565	2,145,139	2,797,913	4,132,666	6,631,104	NA
ICICI Prudential Multipcap Fund - Gr	126,204	266,933	479,618	676,307	876,872	1,097,805	1,365,819	1,644,558	2,002,342	2,476,400	3,532,929	5,567,633	13,607,755
ICICI Prudential Smallcap Fund - Gr	125,594	279,289	556,113	824,186	1,072,566	1,327,684	1,649,128	1,966,642	2,374,265	2,906,941	4,135,438	6,568,200	NA
ICICI Prudential Value Discovery Fund Gr	129,899	284,906	525,343	763,565	994,799	1,244,773	1,533,991	1,827,973	2,241,224	2,850,405	4,249,411	7,771,231	NA
IDBI Dividend Yield Fund - Gr	122,580	257,112	449,838	654,713	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	122,054	260,100	460,439	663,516	861,228	1,080,191	1,329,411	1,579,948	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	124,406	260,931	453,586	647,193	835,789	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	124,966	263,245	464,142	670,071	878,964	1,094,866	1,350,174	1,604,008	1,929,027	2,337,548	NA	NA	NA
IDBI Long Term Value Fund - Gr	126,516	265,172	469,550	665,564	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	121,929	250,705	451,572	649,678</									



# SIP Value as on 31st December 2022

Starting - January 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 ₹												
Invesco India Multicap Fund - Gr	124,621	259,838	466,709	674,790	869,732	1,084,683	1,349,728	1,620,802	2,006,217	2,570,933	3,897,546	NA	NA
Invesco India Smallcap Fund - Gr	125,496	272,418	520,557	777,447	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	129,422	274,254	486,446	699,459	919,607	1,156,381	1,467,457	1,779,294	2,182,018	2,708,220	3,801,110	NA	NA
JM Focused Fund - Reg Gr	128,846	266,525	449,379	617,881	790,919	980,146	1,232,501	1,491,704	1,812,101	2,228,829	3,094,275	NA	NA
JM Large Cap Fund - Gr	126,437	263,527	444,167	630,817	821,387	1,026,449	1,259,534	1,485,645	1,768,957	2,121,420	2,871,353	4,032,872	7,498,484
JM Value Fund - Gr Option	129,824	271,828	487,421	698,082	905,902	1,128,230	1,427,389	1,737,083	2,143,864	2,658,626	3,724,312	4,957,760	7,268,288
Kotak Bluechip Fund - Gr	124,966	259,320	455,859	655,606	862,729	1,088,441	1,353,849	1,622,150	1,962,738	2,383,349	3,320,100	5,036,387	NA
Kotak Emerging Equity Fund - Gr	126,022	270,919	509,694	754,532	991,981	1,247,005	1,574,992	1,930,079	2,473,004	3,238,498	4,887,117	7,982,333	NA
Kotak Equity Opportunities Fund - Gr	126,707	267,511	474,252	687,302	906,739	1,141,313	1,438,407	1,743,779	2,145,299	2,655,851	3,796,946	5,941,908	NA
Kotak Flexicap Fund - Gr	126,937	262,807	455,665	645,809	845,612	1,065,028	1,342,432	1,630,999	2,017,799	2,528,234	3,698,809	NA	NA
Kotak Focused Equity Fund - Gr	124,377	260,686	459,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	128,341	269,153	478,676	685,045	900,173	1,149,773	1,455,374	1,758,837	2,120,836	2,575,461	3,631,469	5,617,757	NA
Kotak Smallcap Fund - Gr	120,365	264,147	539,771	823,503	1,083,091	1,356,555	1,703,794	2,080,024	2,620,916	3,362,547	4,956,573	8,242,479	NA
LIC MF Flexi Cap Fund - Gr	121,383	248,595	417,939	587,832	763,439	947,551	1,157,874	1,355,264	1,589,259	1,885,154	2,523,727	3,626,264	6,736,735
LIC MF Large & Mid Cap Fund - Gr	119,887	254,126	447,155	643,582	841,040	1,059,220	1,343,433	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	122,742	253,458	433,735	618,438	813,243	1,023,563	1,268,856	1,506,502	1,801,995	2,171,489	2,977,220	4,439,847	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	122,515	262,181	484,380	714,183	935,505	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	123,926	267,310	494,844	731,233	969,249	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	122,625	255,976	466,993	689,337	923,598	1,183,438	1,534,120	1,923,597	2,504,746	3,385,651	5,463,196	NA	NA
Mirae Asset Focused Fund - Gr	119,525	248,148	449,213	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	124,370	258,594	451,721	643,349	846,360	1,074,929	1,363,884	1,662,882	2,048,481	2,571,544	3,771,648	NA	NA
Mirae Asset Midcap Fund - Gr	126,116	270,015	515,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	122,119	242,115	404,707	562,271	717,019	885,891	1,107,922	1,343,670	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	124,568	250,559	424,264	609,068	797,810	1,001,929	1,253,761	1,503,196	1,832,572	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	129,555	270,366	483,390	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	129,039	295,668	549,741	797,008	1,037,816	1,282,598	1,574,099	1,883,408	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	124,804	261,435	455,529	643,510	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	122,943	263,019	470,726	668,816	871,737	1,086,196	1,359,020	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	124,681	265,676	492,810	709,257	919,851	1,146,476	1,430,745	1,725,521	2,150,580	2,781,915	4,108,225	6,725,004	NA
Nippon India Growth Fund - Gr	126,080	272,632	511,200	751,975	988,180	1,243,899	1,565,556	1,890,738	2,325,301	2,900,333	4,103,171	6,435,317	20,175,339
Nippon India Large Cap Fund - Gr	128,942	277,253	495,057	692,288	894,419	1,123,347	1,406,686	1,684,246	2,045,998	2,524,855	3,594,849	5,631,755	NA
Nippon India Multi Cap Fund - Gr	130,369	289,893	537,186	749,036	965,139	1,205,909	1,490,103	1,758,896	2,112,905	2,594,735	3,707,640	6,433,452	NA
Nippon India Small Cap Fund - Gr	128,578	291,584	590,987	885,083	1,143,682	1,444,075	1,855,426	2,303,417	2,980,938	4,123,248	6,508,684	NA	NA
Nippon India Value Fund - Gr	125,621	267,903	490,847	705,475	917,896	1,155,107	1,446,349	1,736,034	2,121,764	2,622,369	3,701,374	5,848,038	NA
Nippon India Vision Fund Gr	124,625	261,972	469,443	668,666	857,408	1,050,292	1,288,006	1,519,029	1,820,809	2,228,843	3,038,897	4,543,975	11,192,291
Parag Parikh Flexi Cap Fund - Reg Gr	119,293	251,755	456,645	687,033	927,961	1,206,194	1,535,674	1,882,188	2,316,968	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	121,020	251,613	467,768	702,438	936,279	1,186,387	1,490,569	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	126,232	255,428	437,829	618,321	805,194	1,007,255	1,245,181	1,483,918	1,782,873	2,160,335	2,997,918	4,436,708	10,702,000
PGIM India Midcap Opportunities Fund - Gr	122,331	267,746	536,487	840,173	1,115,222	1,400,349	1,743,355	2,082,856	2,526,441	NA	NA	NA	NA
Quant Active Fund - Gr	129,892	287,214	573,555	882,782	1,192,613	1,549,387	1,969,902	2,414,655	3,019,023	3,857,560	5,534,248	8,377,885	18,509,523
Quant Focused fund - Gr	128,779	273,028	499,901	728,500	950,261	1,195,972	1,489,182	1,810,678	2,274,992	2,888,826	4,289,507	NA	NA
Quant Large and Mid Cap Fund - Gr	130,409	285,174	518,303	769,102	1,011,742	1,263,473	1,583,970	1,948,269	2,482,050	3,186,118	4,539,020	7,087,249	NA
Quant Mid Cap Fund - Gr	132,128	298,643	586,147	894,989	1,187,768	1,517,147	1,882,668	2,252,514	2,705,768	3,231,227	4,407,917	6,304,238	10,642,668
Quant Small Cap Fund - Gr	131,487	298,840	681,141	1,078,228	1,420,457	1,769,652	2,146,188	2,555,608	3,010,983	3,503,966	4,617,518	6,861,460	12,846,072
SBI Blue Chip Fund - Gr	126,180	262,526	463,536	661,217	863,521	1,082,808	1,341,443	1,614,502	1,972,087	2,432,392	3,532,519	5,528,873	NA
SBI Contra Fund - Regular IDCW	131,020	291,129	570,226	836,205	1,082,668	1,346,014	1,659,545	1,975,552	2,375,673	2,866,621	3,916,050	5,679,846	16,155,512
SBI Flexicap Fund - Gr	122,323	255,408	452,516	643,766	840,167	1,056,007	1,321,216	1,605,748	1,992,831	2,499,211	3,624,730	5,504,393	NA
SBI Focused Equity Fund - Regular Plan - Gr	120,203	250,870	441,191	639,387	846,969	1,091,169	1,377,349	1,681,762	2,085,688	2,594,261	3,839,909	7,000,161	NA
SBI Large & Midcap Fund - IDCW	127,464	274,439	499,618	719,700	942,493	1,189,504	1,484,916	1,791,768	2,200,808	2,752,245	3,984,868	6,284,548	18,297,869
SBI Magnum MidCap Fund - Gr	123,314	270,366	521,849	772,064	1,002,195	1,233,928	1,507,335	1,808,651	2,251,655	2,925,699	4,514,810	7,428,533	NA
SBI Small Cap Fund - Gr	127,620	280,602	538,873	810,117	1,059,995	1,364,518	1,766,430	2,212,028	2,960,130	4,057,593	6,531,374	NA	NA
Sundaram Dividend Yield Fund - Gr	123,588	258,887	457,871	660,668	860,103	1,090,822	1,387,836	1,685,492	2,037,518	2,480,461	3,423,461	5,301,226	NA
Sundaram Focused Fund - Gr	123,363	257,004	455,967	665,660	881,705	1,118,787	1,403,807	1,689,973	2,036,241	2,485,317	3,469,198	5,472,086	NA
Sundaram Large & Midcap Fund - Gr	123,537	261,455	464,379	660,885	863,083	1,094,069	1,383,679	1,679,360	2,061,329	2,553,836	3,555,587	5,341,710	NA
Sundaram Mid Cap Fund - Gr	126,206	267,579	481,782	682,550	864,953	1,056,600	1,303,060	1,569,326	1,960,991	2,522,765	3,741,829	6,455,682	20,752,115
Sundaram Multi Cap Fund - Gr	122,022	263,079	477,787	686,097	886,847	1,112,712	1,407,404	1,710,664	2,087,276	2,604,148	3,796,701	5,781,375	11,693,689
Sundaram Small Cap Fund - Gr	124,243	269,571	522,986	757,748	952,412	1,146,699	1,398,779	1,657,095	2,070,256	2,691,810	3,912,929	6,253,371	NA
Tata Equity P/E Fund Gr	127,580	269,122	467,593	660,352	846,041	1,051,188	1,328,943	1,619,587	2,008,233	2,550,511	3,670,143	5,969,447	NA
Tata Flexi Cap Fund - Gr	121,308	250,124	427,689	609,748	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	131,376	276,718	489,229	705,090	930,990	1,173,012	1,457,991	1,750,948	2,132,051	2,622,540	3,748,917	5,848,109	NA
Tata Large Cap Fund - Gr	125,565	262,811	463,091	653,493	851,980	1,066,100	1,318,020	1,570,734	1,877,574	2,257,563	3,124,857	4,820,043	12,581,914
Tata Mid Cap Growth Fund - Gr	123,767	261,119	476,223	697,603	919,416	1,154,498	1,447,174	1,739,988	2,184,089	2,831,582	4,249,491	7,013,254	NA
Tata Small Cap Fund - Gr	132,609	295,171	579,329	861,518	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	127,670	266,470	476,623	701,367	911,012	1,147,715	1,450,511	1,757,580	2,189,789	2,780,483	4,113,810	6,255,813	11,768,728
Taurus Flexi Cap Fund - Gr	123,397	257,613	441,014	610,918	775,678	949,497	1,158,865	1,359,090	1,604,260	1,913,103	2,584,754	3,891,092	9,723,744
Taurus Largecap Equity Fund - Gr	124,889	259,654	443,016	620,039	798,249	983,605	1,198,478	1,405,016	1,662,222	1,976,435	2,627,449	3,754,932	7,050,711
Templeton India Equity Income Fund - Gr	123,328	269,502	506,589	734,812	955,988	1,199,779	1,502,812	1,809,462	2,179,334	2,635,154	3,682,662	5,866,809	NA
Templeton India Value Fund - Gr	130,630	285,798	542,940	769,529	979,521	1,203,179	1,488,753	1,779,285	2,141,535	2,599,786	3,584,553	5,530,726	13,711,020
Union Flexi Cap Fund - Gr	124,174	260,330	465,344	677,342	894,130	1,129,341	1,403,211	1,662,221	1,963,034	2,342,916	NA	NA	NA
Union Largecap Fund -													

## ELSS / Tax Savings Schemes

Starting - January 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
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	123,228	245,454	406,174	567,141	722,441	901,543	1,120,250	1,347,009	1,662,282	2,083,054	3,022,110	4,714,766	10,800,921
Axis Long Term Equity Fund - Gr	117,314	233,053	400,531	576,198	760,751	976,109	1,229,253	1,485,682	1,845,942	2,363,541	3,609,494	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	126,338	263,622	479,643	724,152	951,957	1,217,178	1,545,681	1,868,265	2,275,603	2,804,334	3,965,584	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	122,378	249,408	427,339	613,616	805,678	1,011,083	1,250,893	1,490,237	1,810,795	2,233,615	3,235,087	5,117,218	NA
Canara Robeco Equity Tax Saver Fund - IDCW	124,134	258,946	464,465	680,828	907,495	1,161,932	1,462,800	1,757,135	2,121,871	2,587,646	3,637,264	5,972,493	15,745,590
DSP Tax Saver Fund - Gr	125,459	263,707	475,884	688,375	908,646	1,145,163	1,442,476	1,758,195	2,168,235	2,713,800	3,970,067	6,425,293	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	123,169	256,653	449,125	637,851	824,913	1,027,604	1,269,759	1,510,294	1,823,342	2,220,893	3,135,769	NA	NA
Franklin India Taxshield Gr	127,159	269,137	486,480	684,772	883,791	1,099,743	1,352,946	1,613,503	1,966,176	2,429,452	3,480,958	5,729,359	14,668,351
HDFC TaxSaver - IDCW	129,905	280,022	494,758	685,575	870,010	1,064,996	1,315,250	1,557,803	1,854,639	2,263,263	3,124,018	4,984,621	13,631,514
HSBC Tax Saver Equity Fund - Gr	122,954	253,364	440,658	622,676	794,709	987,588	1,234,582	1,489,050	1,810,688	2,223,382	3,125,503	5,060,516	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	124,740	262,577	469,337	668,776	873,618	1,100,580	1,365,475	1,637,636	1,981,184	2,459,515	3,538,953	5,933,680	15,925,653
IDBI Equity Advantage Fund - Gr	124,240	259,731	443,764	625,668	803,109	1,001,029	1,232,138	1,462,901	1,804,028	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	125,519	270,527	511,192	738,787	954,084	1,201,879	1,517,843	1,831,140	2,247,849	2,798,024	4,085,014	NA	NA
Indiabulls Tax Savings Fund - Gr	124,767	257,257	436,249	609,920	780,973	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	120,287	246,032	429,538	617,895	807,874	1,026,499	1,288,927	1,556,771	1,916,240	2,400,412	3,493,817	5,839,200	NA
ITI Long Term Equity Fund - Gr	126,913	251,007	430,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	124,939	260,665	466,491	673,028	886,993	1,123,469	1,424,515	1,725,284	2,115,098	2,632,315	3,738,649	NA	NA
Kotak Tax Saver - Gr	127,763	270,693	481,613	694,081	917,364	1,154,992	1,452,652	1,751,394	2,157,143	2,658,093	3,714,454	5,656,047	NA
LIC MF Tax Plan Gr	121,219	252,573	435,421	614,670	799,068	1,007,601	1,258,209	1,499,483	1,812,814	2,231,462	3,079,413	4,548,315	8,250,041
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	124,618	264,477	476,291	681,356	880,720	1,084,305	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	123,416	257,744	467,825	684,459	912,904	1,175,070	1,527,937	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	127,908	263,359	461,156	656,087	845,216	1,055,491	1,338,809	1,645,448	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	123,216	254,754	437,346	612,137	790,485	980,825	1,213,836	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	127,011	270,109	484,733	671,191	839,585	1,008,821	1,223,148	1,434,433	1,727,227	2,163,206	3,113,075	5,119,410	NA
Parag Parikh Tax Saver Fund - Gr	125,849	272,364	490,997	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	125,972	269,942	488,520	701,435	916,283	1,151,825	1,438,962	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	129,168	289,460	595,475	923,191	1,249,466	1,604,472	2,051,933	2,563,106	3,260,792	4,150,451	5,658,922	7,831,210	14,513,620
Quantum Tax Saving Fund - Regular plan - Gr	126,980	262,135	464,316	646,289	828,148	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	128,312	270,290	480,885	684,924	885,548	1,098,397	1,350,417	1,600,080	1,921,399	2,350,990	3,318,372	5,098,470	15,938,736
Shriram Long Term Equity Fund - Gr	124,154	255,864	430,851	613,175	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	124,705	265,020	474,088	678,686	874,005	1,093,069	1,378,455	1,672,054	2,036,580	2,537,436	3,701,649	5,614,425	12,380,224
Tata India Tax Savings Fund Regular Plan - IDCW	127,085	268,514	472,230	669,495	870,902	1,092,551	1,367,954	1,662,367	2,054,403	2,559,362	3,693,937	5,925,431	13,734,177
Taurus Tax Shield - Gr	126,483	262,088	448,165	633,080	818,273	1,032,890	1,298,659	1,562,800	1,882,298	2,276,135	3,121,680	4,795,881	NA
Union Long Term Equity Fund - Gr	125,019	264,698	474,012	689,985	908,458	1,143,412	1,410,316	1,663,642	1,974,210	2,367,345	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	121,669	252,477	449,997	651,468	852,531	1,070,338	1,331,542	1,594,846	1,920,433	2,331,279	3,233,193	4,870,256	NA
<b>Average Value of Above Funds</b>	<b>124,971</b>	<b>261,363</b>	<b>463,627</b>	<b>664,272</b>	<b>866,438</b>	<b>1,093,348</b>	<b>1,368,814</b>	<b>1,643,868</b>	<b>2,006,051</b>	<b>2,492,542</b>	<b>3,556,391</b>	<b>5,513,144</b>	<b>13,558,883</b>
<b>Maximum Value</b>	<b>129,905</b>	<b>289,460</b>	<b>595,475</b>	<b>923,191</b>	<b>1,249,466</b>	<b>1,604,472</b>	<b>2,051,933</b>	<b>2,563,106</b>	<b>3,260,792</b>	<b>4,150,451</b>	<b>5,658,922</b>	<b>7,831,210</b>	<b>15,938,736</b>
<b>Minimum Value</b>	<b>117,314</b>	<b>233,053</b>	<b>400,531</b>	<b>567,141</b>	<b>722,441</b>	<b>901,543</b>	<b>1,120,250</b>	<b>1,347,009</b>	<b>1,662,282</b>	<b>2,083,054</b>	<b>3,022,110</b>	<b>4,548,315</b>	<b>8,250,041</b>
<b>Universe</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>33</b>	<b>32</b>	<b>30</b>	<b>29</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>18</b>	<b>10</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>126,943</b>	<b>265,886</b>	<b>465,531</b>	<b>665,632</b>	<b>883,882</b>	<b>1,138,413</b>	<b>1,438,893</b>	<b>1,733,346</b>	<b>2,068,259</b>	<b>2,487,086</b>	<b>3,447,228</b>	<b>5,260,242</b>	<b>12,251,917</b>
<b>NIFTY 50 TRI</b>	<b>126,522</b>	<b>265,413</b>	<b>467,857</b>	<b>667,831</b>	<b>882,089</b>	<b>1,127,143</b>	<b>1,419,541</b>	<b>1,708,924</b>	<b>2,041,699</b>	<b>2,454,440</b>	<b>3,390,353</b>	<b>5,145,680</b>	<b>11,703,547</b>
<b>NIFTY 500 TRI</b>	<b>125,678</b>	<b>265,125</b>	<b>475,256</b>	<b>682,358</b>	<b>893,203</b>	<b>1,130,871</b>	<b>1,423,952</b>	<b>1,720,047</b>	<b>2,075,218</b>	<b>2,524,266</b>	<b>3,517,058</b>	<b>5,365,758</b>	<b>12,237,252</b>

## Aggressive Hybrid Fund

Starting - January 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	119,998	247,457	426,073	596,403	765,345	944,364	1,157,729	1,383,258	1,671,395	2,036,844	2,858,871	4,585,780	10,930,895
Axis Equity Hybrid Fund - Gr	120,405	247,088	416,021	592,937	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	123,581	264,571	487,095	718,950	921,654	1,153,494	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	124,745	257,776	437,201	630,596	838,787	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	123,910	256,161	434,063	625,463	827,645	1,048,650	1,309,844	1,578,026	1,921,511	2,354,152	3,325,990	5,356,875	NA
DSP Equity & Bond Fund - Gr	122,418	249,220	423,489	607,957	799,414	1,003,593	1,248,164	1,506,182	1,838,715	2,245,288	3,104,722	4,798,094	11,197,187
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	126,210	266,873	458,850	653,073	853,777	1,072,607	1,321,458	1,573,654	1,885,446	2,274,119	3,070,429	NA	NA
Franklin India Equity Hybrid Fund - Gr	126,011	260,317	447,974	634,207	825,759	1,030,162	1,263,360	1,508,313	1,828,105	2,229,512	3,137,905	4,853,279	10,649,314
HDFC Hybrid Equity Fund - Gr	127,921	269,628	468,956	663,597	859,564	1,061,697	1,312,242	1,551,407	1,845,487	2,242,444	3,003,623	4,591,717	NA
HSBC Aggressive Hybrid Fund - Gr	121,434	247,876	416,950	587,180	755,835	937,317	1,154,216	1,381,714	1,678,934	2,064,543	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	126,950	280,930	507,804	728,532	956,031	1,201,797	1,503,840	1,820,227	2,214,328	2,728,022	3,949,843	6,418,329	13,860,198
IDBI Hybrid Equity Fund - Gr	123,189	253,225	422,495	595,154	758,119	929,692	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	123,100	256,137	443,720	627,806	809,055	998,748	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	125,562	258,646	434,362	609,426	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	123,348	252,569	419,045	587,503	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	129,076	266,924	475,336	680,950	874,335	1,081,310	1,315,076	1,548,095	1,819,933	2,171,992	2,969,872	4,279,905	7,454,411
Kotak Equity Hybrid Fund - Gr	125,087	263,232	462,630	667,289	876,924	1,096,080	1,356,755	1,629,213	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	121,626	247,458	406,141	567,594	738,151	915,485	1,117,805	1,311,552	1,537,506	1,806,164	2,411,687	3,413,600	6,223,657
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	124,786	263,122	458,879	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	124,502	257,794	438,980	624,821	822,816	1,040,301	1,303,117	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	125,181	253,940	419,308	598,215	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	124,169	257,715	428,236	597,315	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	126,600	265,460	455,943	616,500	771,823	940,586	1,143,297	1,355,471	1,623,236	1,967,037	2,737,610	4,383,276	NA
PGIM India Hybrid Equity Fund - Gr	124,211	248,463	417,364	585,032	754,492	932,368	1,134,288	1,332,926	1,577,512	1,881,366	2,550,939	3,669,583	NA
Quant Absolute Fund - Gr	129,534	285,608	548,403	825,307	1,113,285	1,423,887	1,775,631	2,148,428	2,615,240	3,256,639	4,517,846	6,691,626	13,814,109
SBI Equity Hybrid Fund - Gr	123,382	257,286	436,365	622,093	820,201	1,039,322	1,290,664	1,554,015	1,893,938	2,331,828	3,367,924	5,230,332	NA
Shriram Hybrid Equity Fund - Regular Gr	122,851	251,791	416,987	584,589	757,475	944,624	1,158,243	1,371,548	1,618,719	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	125,230	261,200	448,101	633,182	817,009	1,025,902	1,288,986	1,565,198	1,891,736	2,305,215	3,246,247	4,913,770	10,028,475
Tata Hybrid Equity Fund - Regular Plan - Gr	127,765	267,591	457,688	643,583	833,434	1,032,121	1,257,572	1,489,784	1,798,831	2,196,766	3,125,740	5,063,164	12,191,734
UTI Hybrid Equity Fund - Gr	125,725	265,224	464,508	657,109	844,955	1,045,588	1,285,871	1,535,361	1,829,251	2,194,698	3,004,331	4,547,268	8,998,112
Average Value of Above Funds	124,617	259,376	445,966	633,185	833,162	1,039,117	1,284,908	1,533,914	1,838,323	2,252,155	3,148,974	4,853,107	10,534,809
Maximum Value	129,534	285,608	548,403	825,307	1,113,285	1,423,887	1,775,631	2,148,428	2,615,240	3,256,639	4,517,846	6,691,626	13,860,198
Minimum Value	119,998	247,088	406,141	567,594	738,151	915,485	1,117,805	1,311,552	1,537,506	1,806,164	2,411,687	3,413,600	6,223,657



## 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	124,677	255,960	423,454	596,479	776,581	964,002	1,189,790	1,435,143	1,714,556	2,047,108	2,779,105	4,115,542	8,045,446
Axis Balanced Advantage Fund - Gr	122,351	250,414	404,169	561,766	724,783	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	128,344	270,068	428,911	586,983	740,201	899,621	1,076,273	1,260,860	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	125,370	258,418	431,934	624,189	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	121,692	246,162	393,449	550,127	716,407	890,128	1,084,645	1,291,340	1,517,638	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	123,346	254,577	427,261	615,266	808,958	1,021,508	1,260,290	1,497,601	1,786,448	2,124,305	2,881,560	NA	NA
HDFC Balanced Advantage Fund Gr	131,559	284,566	502,346	704,425	915,468	1,150,744	1,443,002	1,739,251	2,092,575	2,534,258	3,464,796	5,400,209	14,291,364
HSBC Balanced Advantage Fund - Gr	122,890	249,346	396,691	553,268	716,196	890,729	1,081,712	1,270,112	1,516,642	1,840,912	NA	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	125,783	262,782	435,521	614,119	803,336	1,007,732	1,242,959	1,490,876	1,785,201	2,150,684	3,034,525	4,803,577	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	121,845	247,933	401,114	564,310	732,423	915,480	1,116,189	1,320,150	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	125,082	255,107	412,836	572,590	734,539	910,432	1,122,149	1,335,240	1,591,728	1,914,339	2,676,772	4,133,714	NA
ITI Balanced Advantage Fund - Gr	121,795	249,020	394,271	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	124,170	255,076	416,836	588,110	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	124,751	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	123,895	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	121,334	243,016	383,556	532,448	685,518	850,649	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	124,708	257,577	425,368	595,100	773,248	964,774	1,197,906	1,426,902	1,709,432	2,059,083	2,871,614	4,564,654	NA
NJ Balanced Advantage Fund - Gr	122,835	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	121,789	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	124,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	122,274	250,056	402,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	125,699	258,525	411,722	567,928	727,408	896,565	1,083,999	1,276,879	1,501,930	1,787,966	2,434,002	NA	NA
Tata Balanced Advantage Fund - Gr	124,629	258,784	427,846	606,033	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,494	251,444	412,217	585,618	769,336	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Value of Above Funds</b>	<b>124,125</b>	<b>255,728</b>	<b>417,498</b>	<b>589,339</b>	<b>758,886</b>	<b>946,864</b>	<b>1,172,628</b>	<b>1,394,941</b>	<b>1,690,683</b>	<b>2,057,332</b>	<b>2,877,482</b>	<b>4,603,539</b>	<b>11,168,405</b>
<b>Maximum Value</b>	<b>131,559</b>	<b>284,566</b>	<b>502,346</b>	<b>704,425</b>	<b>915,468</b>	<b>1,150,744</b>	<b>1,443,002</b>	<b>1,739,251</b>	<b>2,092,575</b>	<b>2,534,258</b>	<b>3,464,796</b>	<b>5,400,209</b>	<b>14,291,364</b>
<b>Minimum Value</b>	<b>121,334</b>	<b>243,016</b>	<b>383,556</b>	<b>532,448</b>	<b>685,518</b>	<b>850,649</b>	<b>1,076,273</b>	<b>1,260,860</b>	<b>1,501,930</b>	<b>1,787,966</b>	<b>2,434,002</b>	<b>4,115,542</b>	<b>8,045,446</b>

## 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 And Financial Services Fund - Regular Gr	131,596	269,305	476,189	651,852	832,846	1,032,693	1,304,774	1,604,314	2,007,722	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	113,849	237,866	473,221	738,023	1,020,667	1,402,209	1,800,717	2,202,104	2,681,404	3,339,672	4,864,451	7,575,229	15,716,423
Aditya Birla Sun Life ESG Fund - Gr	120,963	247,646	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	125,593	265,720	468,023	676,478	894,316	1,137,261	1,440,804	1,763,172	2,205,585	2,751,496	4,133,261	7,124,247	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	121,554	247,087	428,326	614,253	783,044	963,413	1,191,585	1,425,861	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	119,556	237,678	386,926	538,279	688,331	858,570	1,051,691	1,246,859	1,566,825	2,004,318	3,035,656	5,687,148	14,478,297
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	117,582	230,703	389,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	137,911	305,662	548,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	119,042	236,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	132,998	269,567	458,234	626,717	811,456	1,010,451	1,265,058	1,511,965	1,824,656	2,191,818	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	123,751	260,436	451,571	663,357	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	126,881	267,951	474,488	692,814	923,693	1,184,864	1,514,757	1,849,974	2,302,073	2,853,567	4,140,922	NA	NA
DSP Healthcare Fund - Gr	123,931	246,471	433,234	693,830	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	128,201	270,436	516,274	739,615	943,259	1,159,675	1,488,280	1,872,162	2,316,861	2,904,418	3,924,722	NA	NA
DSP Quant Fund - Gr	120,394	244,540	424,690	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	125,377	255,143	462,045	662,605	858,624	1,070,559	1,324,285	1,578,647	1,923,907	2,376,356	3,345,599	5,054,444	11,616,398
Franklin India Technology Fund - Gr	112,389	221,980	404,820	616,852	842,710	1,128,590	1,430,697	1,726,360	2,070,496	2,529,769	3,613,213	6,193,943	12,951,401
HSBC Business Cycles Fund - Gr	125,713	266,668	476,531	672,022	855,299	1,046,521	1,288,610	1,529,088	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	130,926	269,203	475,772	647,427	831,889	1,031,615	1,318,411	1,615,713	2,016,756	2,539,126	3,797,272	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	125,840	271,405	463,037	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	133,153	295,089	637,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	122,916	247,931	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	128,318	274,788	494,233	709,826	916,336	1,142,346	1,402,306	1,666,705	2,032,619	2,590,944	4,031,155	6,667,759	NA
ICICI Prudential FMCG Fund-Gr	130,908	285,789	480,176	672,759	876,009	1,111,274	1,391,868	1,683,620	2,041,788	2,456,494	3,619,254	6,750,114	20,074,210
ICICI Prudential India Opportunities Fund - Gr	131,596	295,306	559,040	799,054	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	126,466	272,285	502,496	720,945	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	121,615	259,356	477,837	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	119,431	236,318	412,085	646,699	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	112,530	237,424	492,397	766,752	1,060,496	1,453,816	1,856,109	2,246,177	2,716,139	3,426,380	5,215,574	9,640,005	22,079,631
IDBI Banking & Financial Services Fund - Gr	130,217	262,724	449,265	614,471	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	115,865	225,796	378,772	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	132,522	269,636	462,759	642,030	835,114	1,052,690	1,344,121	1,639,908	2,028,992	2,498,947	3,553,532	NA	NA
Invesco India PSU Equity Fund - Gr	134,752	290,025	498,578	716,135	928,112	1,127,316	1,389,047	1,662,502	2,003,304	2,414,379	3,163,547	NA	NA
Kotak ESG Opportunities Fund - Gr	124,993	252,748	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	118,567	241,841	442,909	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	135,924	279,515	475,718	648,344	825,766	992,878	1,207,669	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	125,157	263,824	451,097	630,454	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	132,661	271,884	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	127,383	271,761	477,574	684,757	899,111	1,154,940	1,478,849	1,802,454	2,216,562	2,746,073	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	117,145	235,402	415,346	662,767	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	135,207	287,331	521,628	703,097	890,041	1,097,346	1,379,814	1,660,551	2,030,384	2,500,671	3,527,047	6,029,585	NA
Nippon India Consumption Fund - Gr	130,316	284,697	513,352	754,703	995,459	1,239,471	1,511,859	1,808,209	2,156,780	2,582,084	3,689,370	5,757,721	NA
Nippon India Pharma Fund - Gr	120,187	238,218	415,986	648,647	882,103	1,140,714	1,385,610	1,631,422	1,975,820	2,451,594	3,643,894	7,227,689	NA
Nippon India Power & Infra Fund - Gr	132,456	286,674	529,214	750,035	948,002	1,155,746	1,438,394	1,717,894	2,051,233	2,488,564	3,197,937	4,210,402	NA

## Sector / Thematic Fund

Starting - January 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 ₹													
Nippon India Quant Fund - Gr	127,502	268,434	471,725	675,754	879,671	1,102,581	1,371,879	1,631,835	1,924,889	2,286,982	3,081,418	NA	NA
Quantum India ESG Equity Fund - Gr	121,614	248,977	443,199	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	131,179	266,309	461,402	642,102	846,675	1,085,234	1,400,637	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	127,753	285,453	524,868	742,858	952,381	1,207,799	1,522,037	1,856,807	2,260,332	2,728,810	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	126,656	265,122	464,074	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	123,096	244,710	423,467	657,162	876,873	1,084,974	1,275,778	1,469,711	1,762,012	2,170,488	3,300,171	6,074,364	NA
SBI Magnum COMMA Fund - Gr	117,312	246,701	463,424	693,831	908,526	1,133,100	1,444,286	1,780,972	2,147,060	2,595,064	3,338,971	4,606,956	NA
SBI Magnum Equity ESG Fund - Gr	122,326	254,287	445,297	634,798	838,029	1,061,522	1,319,619	1,585,541	1,917,092	2,329,671	3,264,039	5,135,904	NA
SBI Magnum Global Fund - Gr	121,448	253,963	442,802	644,506	841,240	1,061,973	1,311,104	1,564,529	1,928,102	2,434,352	3,629,202	6,284,137	NA
SBI PSU Fund - Gr	138,846	303,768	527,573	721,200	901,467	1,062,290	1,274,217	1,480,725	1,702,644	1,962,212	2,407,846	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	118,907	251,468	484,933	741,834	1,024,392	1,393,948	1,764,327	2,122,583	2,555,733	3,164,208	NA	NA	NA
Sundaram Consumption Fund - Gr	127,670	268,192	457,719	644,296	824,726	1,018,145	1,274,104	1,567,617	1,942,520	2,417,478	3,444,639	5,387,335	NA
Sundaram Financial Services Opportunities Fund - Gr	135,051	277,372	483,628	676,713	885,714	1,107,252	1,396,067	1,680,451	2,045,059	2,484,623	3,378,409	NA	NA
Sundaram Services Fund - Gr	125,821	271,734	497,470	733,403	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	137,718	277,664	473,593	659,192	862,576	1,086,814	1,396,637	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	112,102	236,122	472,222	724,944	1,002,832	1,393,444	1,778,826	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	119,185	252,976	455,762	669,715	878,995	1,110,761	1,369,106	1,625,020	1,958,370	2,394,766	3,420,710	5,556,303	13,870,048
Tata India Consumer Fund - Gr	123,375	259,879	448,606	641,619	824,724	1,054,710	1,369,642	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	119,714	239,284	412,579	637,577	863,734	1,093,596	1,301,766	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	127,280	253,106	412,896	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	123,463	260,215	489,557	742,158	982,944	1,226,367	1,536,103	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	136,508	279,549	480,011	664,883	871,403	1,102,997	1,396,871	1,674,202	2,008,697	2,408,808	NA	NA	NA
Taurus Ethical Fund - Gr	120,578	249,941	435,632	636,469	836,927	1,068,340	1,326,509	1,575,506	1,894,739	2,325,588	3,236,142	NA	NA
UTI Banking and Financial Services Fund - Gr	133,118	271,923	473,288	634,366	796,752	972,663	1,207,708	1,443,921	1,743,367	2,104,223	2,876,308	4,618,863	NA
UTI Healthcare Fund - Gr	117,726	230,853	397,400	616,682	824,132	1,033,293	1,230,569	1,420,147	1,681,798	2,032,701	2,907,995	5,074,557	NA
UTI India Consumer Fund - Gr	120,656	252,765	431,525	616,540	796,399	997,590	1,236,390	1,470,139	1,744,733	2,079,718	2,859,738	4,489,965	NA
UTI MNC Fund - Gr	121,969	252,137	421,003	593,379	760,068	951,721	1,171,808	1,391,069	1,724,773	2,172,617	3,217,133	5,801,432	NA
UTI Transportation and Logistics Fund- Gr	126,986	272,260	490,168	686,917	841,559	1,005,254	1,205,826	1,412,876	1,734,547	2,293,479	3,594,579	6,900,130	NA
<b>Average Value of Above Funds</b>	<b>125,415</b>	<b>260,880</b>	<b>465,460</b>	<b>673,902</b>	<b>877,988</b>	<b>1,108,752</b>	<b>1,384,833</b>	<b>1,654,983</b>	<b>2,022,273</b>	<b>2,487,364</b>	<b>3,514,178</b>	<b>5,993,401</b>	<b>15,826,630</b>
<b>Maximum Value</b>	<b>138,846</b>	<b>305,662</b>	<b>637,798</b>	<b>799,054</b>	<b>1,060,496</b>	<b>1,453,816</b>	<b>1,856,109</b>	<b>2,246,177</b>	<b>2,716,139</b>	<b>3,426,380</b>	<b>5,215,574</b>	<b>9,640,005</b>	<b>22,079,631</b>
<b>Minimum Value</b>	<b>112,102</b>	<b>221,980</b>	<b>378,772</b>	<b>538,279</b>	<b>688,331</b>	<b>858,570</b>	<b>1,051,691</b>	<b>1,246,859</b>	<b>1,566,825</b>	<b>1,962,212</b>	<b>2,407,846</b>	<b>4,210,402</b>	<b>11,616,398</b>

## SIP Summary as on 31st December 2022

Starting - January 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
<b>Invested Amount</b>	<b>120,000</b>	<b>240,000</b>	<b>360,000</b>	<b>480,000</b>	<b>600,000</b>	<b>720,000</b>	<b>840,000</b>	<b>960,000</b>	<b>1,080,000</b>	<b>1,200,000</b>	<b>1,440,000</b>	<b>1,800,000</b>	<b>2,400,000</b>
<b>Returns % CAGR</b>													
Average of Largecap Funds	7.56	7.86	15.90	15.12	13.71	12.91	12.84	12.32	12.30	12.79	13.00	12.60	13.34
Average of Flexi/Multicap Funds	7.67	8.87	18.14	17.44	15.76	14.50	14.27	13.64	13.90	14.41	14.47	13.80	14.61
Average of Mid/Smallcap Funds	8.00	12.26	25.64	23.84	19.84	17.60	17.00	16.12	16.37	17.20	17.40	16.60	16.05
Average of All Diversified Equity Funds	8.14	9.95	19.88	18.65	16.23	14.81	14.50	13.88	13.98	14.54	14.70	14.25	14.73
Average of ELSS	8.22	8.64	17.33	16.44	14.66	13.74	13.63	13.00	13.17	13.86	14.07	13.64	15.04
Average of Aggressive Hybrid Funds	7.62	7.85	14.58	13.96	13.08	12.04	11.86	11.34	11.34	11.97	12.20	12.08	12.89
Average of Balanced Advantage Funds	6.80	6.38	9.97	10.29	9.34	9.00	9.33	9.08	9.61	10.34	10.91	11.58	13.26
Average of Sector / Thematic Funds	9.11	8.38	17.54	17.25	15.25	14.21	13.95	13.17	13.38	13.86	13.86	14.49	16.25
<b>Investment Value ₹</b>													
Average of Largecap Funds	124,574	259,427	454,138	646,682	844,443	1,063,426	1,325,851	1,590,456	1,913,292	2,339,169	3,306,375	5,073,052	11,154,914
Average of Flexi/Multicap Funds	124,629	261,965	468,883	676,928	889,675	1,117,990	1,399,281	1,687,062	2,074,281	2,567,910	3,667,710	5,629,866	13,082,410
Average of Mid/Smallcap Funds	124,827	270,525	519,741	764,520	983,875	1,229,368	1,544,540	1,869,897	2,331,990	2,976,066	4,445,762	7,120,711	15,524,721
Average of All Diversified Equity Funds	124,911	264,690	480,695	693,588	900,680	1,129,326	1,411,502	1,703,001	2,082,038	2,584,926	3,731,384	5,883,766	13,345,526
Average of ELSS	124,971	261,363	463,627	664,272	866,438	1,093,348	1,368,814	1,643,868	2,006,051	2,492,542	3,556,391	5,513,144	13,558,883
Average of Aggressive Hybrid Funds	124,617	259,376	445,966	633,185	833,162	1,039,117	1,284,908	1,533,914	1,838,323	2,252,155	3,148,974	4,853,107	10,534,809
Average of Balanced Advantage Funds	124,125	255,728	417,498	589,339	758,886	946,864	1,172,628	1,394,941	1,690,683	2,057,332	2,877,482	4,603,539	11,168,405
Average of Sector / Thematic Funds	125,415	260,880	465,460	673,902	877,988	1,108,752	1,384,833	1,654,983	2,022,273	2,487,364	3,514,178	5,993,401	15,826,630

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