

SIP WATCH

For Private Circulation Only

SIP Return as on 31st Dec 2020

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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	49.02	22.05	12.16	8.44	8.20	7.40	7.74	8.70	9.03	9.06	9.90	10.75	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	58.61	26.03	15.71	11.78	11.59	11.15	12.10	13.69	14.35	14.20	13.85	12.61	NA
Aditya Birla Sun Life Equity Fund - Gr	56.11	24.57	15.71	12.62	12.83	12.45	13.09	14.51	15.14	15.00	14.63	13.63	18.40
Aditya Birla Sun Life Focused Equity Fund - Gr	52.30	23.72	15.93	12.92	12.57	11.73	11.92	12.86	13.43	13.47	13.60	12.91	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	53.80	22.31	14.31	11.57	11.37	10.71	11.04	11.94	12.62	12.71	12.99	13.07	NA
Aditya Birla Sun Life Midcap Fund - Gr	55.58	20.61	10.15	6.86	7.19	7.26	8.96	11.03	11.93	12.11	12.61	12.55	NA
Aditya Birla Sun Life Pure Value Fund - Gr	55.80	18.46	6.55	3.49	4.43	5.10	6.99	10.11	11.64	12.12	13.07	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	71.79	23.30	9.35	5.38	5.97	6.62	8.50	10.86	11.92	12.19	12.96	NA	NA
Axis Bluechip Fund - Gr	51.63	27.07	20.62	18.77	17.91	16.28	15.65	15.74	15.90	15.60	NA	NA	NA
Axis Focused 25 Fund - Gr	58.84	29.36	20.22	17.77	17.64	16.51	16.42	16.50	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	53.23	29.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	53.03	29.82	21.51	19.10	18.12	16.32	16.59	17.81	18.39	NA	NA	NA	NA
Axis Multicap Fund - Gr	51.47	26.63	20.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	56.99	30.58	21.69	17.94	16.86	15.71	16.49	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	49.07	22.75	15.67	12.48	12.00	10.72	10.55	11.25	11.08	10.38	NA	NA	NA
Baroda Mid-cap Fund - Gr	62.10	29.54	17.23	13.15	12.45	10.54	9.41	9.11	8.34	7.43	NA	NA	NA
Baroda Multi Cap Fund - Growth Plan	54.85	24.56	15.44	11.93	11.40	10.36	10.48	11.17	11.41	11.10	10.70	10.56	NA
BNP Paribas Focused 25 Equity Fund - Gr	48.27	23.23	15.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	47.85	24.36	17.68	14.82	13.94	12.62	12.74	13.41	13.85	13.86	13.75	12.62	NA
BNP Paribas Midcap Fund - Gr	55.52	27.33	16.61	12.26	11.64	10.98	12.14	13.99	15.10	15.59	16.50	NA	NA
BNP Paribas Multi Cap Fund - Gr	43.71	19.94	12.85	10.24	10.48	9.97	10.72	11.85	12.51	12.65	13.25	13.03	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	48.24	23.77	13.68	10.76	10.48	9.62	9.61	10.27	10.59	10.51	10.22	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	52.91	28.62	20.93	17.93	16.99	15.41	14.81	14.78	14.65	14.33	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	56.36	28.08	18.16	14.93	15.22	14.68	16.39	18.92	19.67	19.66	20.25	18.28	NA
Canara Robeco Equity Diversified Fund - Gr	50.02	26.11	18.83	16.34	15.92	14.38	13.95	14.16	14.15	13.90	14.04	13.76	NA
DSP Equity Fund - Reg. Plan - Div	51.77	25.29	17.29	14.35	14.14	13.13	13.27	14.04	14.11	13.77	13.66	13.50	18.81
DSP Equity Opportunities Fund - Gr	49.46	22.65	14.79	12.00	12.29	12.02	12.66	13.66	14.19	13.96	13.90	13.22	18.15
DSP Focus Fund - Gr	49.08	22.25	14.85	12.01	11.62	10.77	11.36	12.26	12.59	12.30	NA	NA	NA
DSP Midcap Fund - Reg Gr	51.09	27.40	17.86	14.15	14.13	13.73	14.87	16.72	17.16	16.92	17.32	NA	NA
DSP Small Cap Fund - Gr	73.23	32.97	17.97	12.22	11.43	11.24	13.54	16.72	17.63	17.70	18.71	NA	NA
DSP Top 100 Equity Fund Gr	46.45	19.99	13.19	10.75	10.54	9.76	9.79	10.30	10.51	10.44	10.61	10.88	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	50.15	23.78	15.82	13.64	13.27	12.26	12.41	13.05	13.28	13.05	13.04	NA	NA
Edelweiss Large Cap Fund - Gr	52.70	24.29	16.62	14.47	13.97	12.77	12.73	13.15	13.44	13.39	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	62.44	29.31	17.25	13.75	13.44	12.60	13.96	16.04	17.01	17.12	17.57	NA	NA
Edelweiss Multi-Cap Fund - Gr	49.55	21.20	13.65	12.03	12.50	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	40.65	16.29	10.64	8.62	9.40	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	48.18	20.68	13.55	10.87	10.84	10.39	10.58	10.97	11.27	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	43.75	18.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	51.61	20.85	12.88	10.16	9.78	9.14	9.46	10.13	10.49	10.50	10.95	11.07	15.98
Franklin India Equity Advantage Fund - Gr	59.56	21.07	11.96	9.24	8.90	8.25	9.00	10.40	11.20	11.36	11.93	11.78	NA
Franklin India Equity Fund - Gr	56.03	22.19	13.40	10.60	10.22	9.61	10.48	11.77	12.48	12.63	13.06	12.91	17.73
Franklin India Focused Equity Fund - Gr	53.03	20.38	13.30	10.74	10.87	10.15	11.39	13.25	14.40	14.69	15.06	NA	NA
Franklin India Prima Fund Gr	58.32	23.68	14.06	10.98	10.97	10.72	12.21	14.29	15.49	15.83	16.47	15.19	20.09
Franklin India Smaller Companies Fund - Gr	72.33	24.11	11.31	7.57	7.64	7.83	9.80	12.74	14.55	15.18	16.11	14.91	NA
HDFC Capital Builder Value Fund - Gr	54.24	19.59	10.83	9.01	9.65	9.46	10.18	11.57	12.28	12.35	12.99	12.80	17.51
HDFC Equity Fund - Gr	51.24	16.93	10.57	8.82	9.64	9.17	9.49	10.71	11.26	11.23	11.93	12.25	18.12
HDFC Focused 30 Fund - Gr	44.33	14.22	7.11	4.99	5.74	5.78	6.55	8.05	8.56	8.48	9.16	9.21	NA
HDFC Growth Opportunities Fund - Gr	51.89	20.45	12.72	10.12	9.98	9.04	8.73	8.93	9.25	9.15	9.18	8.51	11.97
HDFC Mid Cap Opportunities Fund - Gr	59.83	25.33	14.45	11.03	11.24	11.06	12.38	14.58	15.51	15.79	16.95	NA	NA
HDFC Small Cap Fund - Gr	69.39	22.41	10.72	9.17	10.39	10.66	11.64	12.95	13.65	13.60	13.89	NA	NA
HDFC Top 100 Fund - Div	46.63	14.87	9.36	7.91	8.85	8.56	8.85	9.87	10.38	10.41	10.97	11.50	17.55
HSBC Large Cap Equity Fund - Gr	53.57	24.53	16.58	13.77	13.53	12.60	12.25	12.52	12.50	12.11	11.58	10.86	NA
HSBC Multi Cap Equity Fund - Gr	52.85	22.70	13.36	10.44	10.38	9.82	10.28	11.62	12.14	12.18	12.21	11.31	NA
HSBC Small Cap Equity Fund - Gr	71.87	26.57	12.08	7.76	7.67	7.47	8.99	11.83	12.51	12.46	11.96	10.48	NA
ICICI Prudential Bluechip Fund - Gr	51.14	21.97	14.65	12.51	12.60	11.89	11.96	12.65	13.05	13.03	13.53	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	57.28	19.81	9.84	7.01	7.77	7.68	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	52.47	23.60	15.00	12.12	11.58	10.65	10.47	11.07	11.40	11.35	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	51.28	20.28	12.36	9.58	9.75	9.40	9.52	10.40	10.96	11.17	11.53	11.26	15.08
ICICI Prudential MidCap Fund - Gr	66.31	25.48	14.19	10.77	10.87	10.22	11.39	13.91	14.72	14.76	14.86	13.22	NA
ICICI Prudential Multicap Fund - Gr	50.22	18.60	11.64	9.72	10.00	9.73	10.45	11.71	12.39	12.44	12.64	11.97	NA
ICICI Prudential Smallcap Fund - Gr	75.76	31.14	17.76	12.62	11.79	10.61	10.79	11.64	12.16	12.25	12.60	NA	NA
ICICI Prudential Value Discovery Fund Gr	53.88	23.86	14.61	11.52	10.76	9.86	10.74	12.69	13.65	14.03	15.30	15.32	NA
IDBI Diversified Equity Fund - Gr	48.88	23.10	14.47	11.88	11.12	10.13	NA	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	51.52	23.70	14.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	49.63	24.05	16.17	12.60	11.78	10.65	10.84	11.52	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	58.26	25.38	13.71	9.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	61.17	23.37	11.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	50.70	20.63	12.18	9.79	10.30	10.06	10.40	10.93	11.32	11.22	10.93	10.14	NA
IDFC Focused Equity Fund - Regular Plan - Gr	41.37	21.01	12.25	10.36	11.28	10.61	10.48	10.82	10.86	10.55	10.25	NA	NA
IDFC Large Cap Fund - Regular Plan - Gr	47.93	22.94	15.47	13.00	12.81	11.74	11.25	11.38	11.48	11.28	11.10	NA	NA
IDFC Multi Cap Fund - Regular Plan - Gr	43.50	18.10	10.80	8.73	8.69	8.21	9.26	10.96	11.94	12.36	13.69	14.82	NA
IDFC Sterling Value Fund - Regular Gr	67.67	22.17	10.17	7.45	8.53	8.37	9.44	10.88	11.61	11.88	12.88	NA	NA
IIFL Focused Equity Fund - Gr	59.91	32.67	24.19	19.72	18.46	16.96	NA	NA	NA	NA	NA	NA	NA

SIP Return as on 31st Dec 2020

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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												
Indiabulls Blue Chip Fund - Gr	43.97	18.40	12.43	10.72	11.00	10.53	10.65	10.99	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	53.29	25.31	16.45	14.47	14.67	13.99	14.66	16.10	16.45	16.15	15.88	NA	NA
Invesco India Growth Opportunities Fund - Gr	45.78	21.21	14.37	12.88	13.21	12.46	12.83	13.70	14.14	13.97	13.89	NA	NA
Invesco India Largecap Fund - Gr	43.17	20.15	13.77	11.92	11.68	10.92	11.23	11.91	12.31	12.20	NA	NA	NA
Invesco India Midcap Fund - Gr	53.73	27.44	17.78	14.67	14.27	13.31	14.24	16.06	16.80	16.86	17.63	NA	NA
Invesco India Multicap Fund - Gr	52.72	24.25	14.21	11.24	11.16	10.55	11.66	13.70	14.80	15.16	16.51	NA	NA
Invesco India Smallcap Fund - Gr	59.30	28.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Growth Option	46.22	16.78	10.60	8.91	10.30	10.36	11.03	12.15	12.57	12.30	11.03	NA	NA
JM Large Cap Fund - Growth Option	37.14	19.17	13.34	11.18	10.62	9.52	9.65	10.27	10.54	10.34	9.85	8.37	11.26
JM Multicap Fund - Growth Option	48.38	22.34	15.29	12.58	13.17	12.53	12.99	13.95	14.22	13.80	12.60	NA	NA
JM Value Fund - Growth Option	52.37	22.47	13.95	10.98	11.81	11.59	12.42	13.45	13.67	13.38	11.77	9.19	7.90
Kotak Bluechip Fund - Gr	53.63	25.22	17.33	14.33	13.55	12.41	12.50	12.97	13.18	12.94	12.66	11.99	NA
Kotak Emerging Equity Fund - Gr	59.81	28.26	17.71	13.83	13.64	13.21	14.86	16.89	17.43	17.39	17.13	NA	NA
Kotak Equity Opportunities Fund - Gr	48.67	23.96	16.55	13.49	13.50	12.79	13.31	14.15	14.50	14.33	14.11	13.38	NA
Kotak India EQ Contra Fund - Gr	51.88	22.71	15.51	13.81	13.97	13.04	12.87	13.27	13.48	13.39	13.12	12.36	NA
Kotak Smallcap Fund - Gr	83.03	37.58	22.04	16.18	14.92	13.97	14.87	16.29	16.62	16.44	16.47	14.77	NA
Kotak Standard Multicap Fund - Gr	45.64	20.18	14.12	12.08	12.57	12.20	13.04	14.28	14.92	14.91	NA	NA	NA
L&T Emerging Businesses Fund - Gr	64.17	21.21	9.22	6.88	8.90	9.81	NA	NA	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	45.77	19.36	11.67	9.63	9.83	9.25	9.80	10.88	11.37	11.37	11.87	11.92	NA
L&T Focused Equity Fund - Gr	39.60	20.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	47.53	21.39	14.67	12.32	11.89	10.86	10.97	11.65	11.94	11.78	12.11	NA	NA
L&T India Value Fund - Gr	52.83	21.52	12.32	9.41	10.01	10.09	11.77	13.88	14.95	15.14	NA	NA	NA
L&T Large and Midcap Fund - Gr	45.51	21.03	12.22	9.69	10.16	9.63	10.27	11.42	12.09	12.29	12.91	NA	NA
L&T Midcap Fund - Gr	51.51	23.17	12.95	10.08	11.18	11.31	13.14	15.61	16.50	16.50	16.65	15.51	NA
LIC MF Large & Mid Cap Fund - Gr	48.72	23.25	15.37	12.81	13.36	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	48.35	23.49	16.77	13.98	13.23	11.85	11.70	12.13	12.28	12.01	11.67	10.57	NA
LIC MF Multi Cap Fund - Gr	42.28	19.74	13.65	11.02	10.36	9.04	8.76	9.24	9.49	9.36	9.20	8.55	10.74
Mahindra Manulife Mid Cap Unnati Yojana - Gr	48.39	24.05	15.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	49.15	24.63	16.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	59.27	29.66	20.94	17.52	17.81	17.46	18.88	21.12	21.89	21.89	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	49.85	22.29	15.73	13.72	14.11	13.54	14.00	15.13	15.65	15.59	16.07	NA	NA
Motilal Oswal Focused 25 Fund - Gr	49.62	26.23	18.14	14.88	14.44	13.24	13.48	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	47.04	20.05	12.10	8.83	8.45	8.14	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	43.52	18.35	11.17	9.13	10.21	10.39	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	60.38	24.28	14.47	11.20	11.17	10.67	11.94	14.15	14.90	14.94	15.03	NA	NA
Nippon India Growth Fund - Gr	59.35	27.14	17.11	13.53	13.26	12.35	12.86	13.92	14.15	13.89	13.65	13.24	20.88
Nippon India Large Cap Fund - Gr	48.00	16.32	10.23	9.02	9.82	9.37	10.09	11.36	12.01	12.14	12.30	NA	NA
Nippon India Multi Cap Fund - Gr	43.84	12.12	6.61	5.81	6.51	6.06	6.92	8.50	9.44	10.01	11.69	12.11	NA
Nippon India Small Cap Fund - Gr	73.07	30.95	16.64	13.01	13.64	13.57	15.37	18.67	19.62	19.55	NA	NA	NA
Nippon India Value Fund - Gr	56.91	23.47	14.48	11.91	11.90	11.08	11.66	12.70	13.09	12.95	12.97	13.26	NA
Nippon India Vision Fund - Gr	54.62	22.41	12.80	9.12	8.87	8.04	8.57	9.88	10.24	10.15	10.17	9.91	16.77
Parag Parikh Long Term Equity Fund - Reg Gr	55.32	32.03	23.02	19.86	18.65	17.23	16.92	NA	NA	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	72.64	36.90	24.33	19.04	17.39	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	49.45	21.97	14.94	12.34	11.87	10.94	11.10	11.78	12.18	11.99	11.61	11.09	NA
PGIM India Midcap Opportunities Fund - Gr	84.03	43.99	26.68	19.58	17.10	14.90	14.47	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	48.77	23.36	14.93	12.95	13.59	12.94	12.87	13.34	13.30	13.00	12.90	11.93	NA
Principal Emerging Bluechip Fund - Gr	57.05	27.51	16.79	13.50	13.91	13.53	14.90	16.90	17.90	17.97	17.97	NA	NA
Principal Focused Multicap Fund - Gr	50.68	26.13	18.18	15.15	14.52	13.32	13.08	13.58	13.71	13.42	13.33	12.89	NA
Principal Multi Cap Growth Fund - Gr	50.40	21.27	12.59	10.42	11.29	11.09	11.61	12.91	13.66	13.76	13.46	11.77	14.42
Quant Active Fund - G	83.49	40.79	26.75	21.88	19.84	18.05	18.00	18.84	18.64	17.83	16.54	14.48	NA
SBI Blue Chip Fund - Gr	57.16	24.77	16.33	13.26	12.56	11.81	12.32	13.25	13.91	13.99	13.81	NA	NA
SBI Contra Fund - Regular Div	80.59	32.02	18.11	13.30	12.03	10.79	10.85	11.33	11.51	11.22	10.64	10.06	17.47
SBI Focused Equity Fund - Regular Plan - Gr	43.73	22.47	16.15	14.80	14.55	13.89	14.47	15.25	15.61	15.84	17.23	15.84	NA
SBI Large & Midcap Fund - Div	53.22	22.83	14.79	12.31	12.05	11.41	12.09	13.38	13.97	13.97	13.82	13.14	18.22
SBI Magnum Equity ESG Fund - Div	52.17	23.24	16.56	13.96	13.17	12.19	12.26	12.78	13.01	12.89	12.92	12.48	16.18
SBI Magnum Midcap Fund - Gr	71.37	31.05	17.84	12.48	10.96	10.25	11.52	13.88	15.24	15.88	15.86	13.96	NA
SBI Magnum Multicap Fund - Gr	51.48	21.71	14.34	11.96	12.03	11.75	12.75	14.05	14.64	14.54	13.97	12.43	NA
SBI Small Cap Fund - Gr	74.32	35.47	21.17	17.74	17.77	17.30	19.55	22.00	22.80	22.46	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	42.50	17.88	11.94	10.76	11.59	11.29	11.99	13.05	13.25	12.95	12.53	NA	NA
Sundaram Mid Cap Fund - Gr	49.47	19.01	9.50	6.59	7.20	7.52	9.48	11.97	13.11	13.42	14.40	14.19	NA
Sundaram Select Focus Fund - Gr	43.76	20.36	14.65	13.21	13.38	12.34	11.98	12.25	12.23	11.84	11.25	10.55	NA
Sundaram Small Cap Fund - Gr	73.57	27.79	12.89	7.64	7.26	6.81	8.81	11.64	12.56	12.71	12.88	12.75	NA
Tata Equity P/E Fund - Gr	45.37	19.25	11.32	9.25	10.61	10.77	11.95	13.73	14.26	14.17	14.30	14.10	NA
Tata Large & Mid Cap Fund - Regular Plan - Gr	49.61	23.52	16.49	13.56	12.88	11.94	12.29	13.13	13.58	13.57	13.54	12.53	NA
Tata Large Cap Fund - Gr	44.94	17.91	12.04	10.07	10.00	9.35	9.56	10.22	10.64	10.72	10.98	10.93	16.07
Tata Mid Cap Growth Fund - Gr	57.04	27.35	17.97	14.15	13.64	12.53	13.71	15.70	16.42	16.43	16.44	15.03	NA
Tata Multicap Fund - Gr	43.56	21.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	49.09	26.31	16.08	13.16	13.35	12.63	13.57	15.04	15.72	15.66	15.23	12.77	NA
Taurus Largecap Equity Fund - Gr	44.18	18.42	11.74	9.12	8.72	7.77	8.00	8.64	8.90	8.74	8.72	7.87	NA
Taurus Starshare (Multi Cap) Fund - Gr	39.96	14.47	7.91	5.98	6.42	5.93	6.39	7.36	7.97	8.10	8.85	8.66	NA
Templeton India Equity Income Fund - Gr	65.69	26.93	16.14	12.74	12.48	11.63	11.61	12.05	12.35	12.25	12.56	NA	NA
Templeton India Value Fund - Gr	59.60	19.76	9.71	6.80	7.33	7.21	7.93	9.04	9.62	9.68	10.09	10.43	15.11
Union Largecap Fund - Gr	51.22	22.76	15.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	54.40	26.55	18.03	14.72	13.70	12.04	11.37	11.54	11.62	NA	NA	NA	NA
Union Small Cap Fund - Gr	63.87	31.77	17.71	12.82	11.51	10.16	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	51.89	19.79	11.05	8.48	8.49	7.88	8.33	9.24	9.74	9.86	10.12	9.62	NA
UTI Dividend Yield Fund - Gr	49.21	22.03	14.27	12.00	11.93	11.02	10.87	11.26	11.26	10.98	11.21	11.66	NA
UTI Equity Fund - Gr	73.42	36.21	24.53	20.52	18.69	16.71	16.14	16.36	16.33	15.99	15.79	14.97	NA
UTI Master Share - Gr	55.23	25.46	17.18	14.49	13.78	12.50	12.42	12.88	13.03	12.78	12.64	12.08	NA
UTI Mid Cap Fund - Gr	70.86	33.57	19.49	14.50	13.20	12.07	13.14	15.59	16.55	16.63	17.08	15.74	NA
UTI Value Opportunities Fund - Gr	55.98	26.10	17.18	14.21	13.34	11.86	11.44	11.76	11.88	11.85	12.30	12.53	NA
Average Return of Above Funds	53.87	23.97	15.03	12.11	12.02	11.28	11.90	13.01	13.55	13.52	13.51	12.48	16.66
Maximum Return	84.03	43.99	26.75	21.88	19.84	18.05	19.55	22.00	22.80	22.46	20.25	18.28	20.88
Minimum Return	37.14	12.12	6.55	3.49	4.43	5.10	6.39	7.36	7.97	7.43	8.72	7.87	7.90
Universe	154	154	149	142	141	137	130	126	123	120	107	75	22

ELSS / Tax Savings Schemes

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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 - Div	43.17	20.02	12.19	10.63	11.04	10.73	11.89	13.40	14.20	14.16	13.97	12.95	16.18
Axis Long Term Equity Fund - Gr	57.17	28.53	20.11	17.63	16.77	15.36	15.82	17.23	17.94	18.00	NA	NA	NA
Baroda Elss 96 - Div	53.61	22.99	13.23	9.80	9.52	8.72	9.01	9.94	10.42	10.33	10.23	9.48	NA
BNP Paribas Long Term Equity Fund - Gr	46.60	24.00	16.79	13.75	12.93	11.74	12.12	13.11	13.69	13.86	14.03	12.41	NA
BOI AXA Tax Advantage Fund - Regular - Growth	60.68	34.70	21.82	18.01	17.18	15.54	15.22	15.62	15.64	15.20	NA	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	57.61	28.93	20.33	17.20	16.20	14.56	14.16	14.46	14.49	14.22	14.29	14.29	NA
DSP Tax Saver Fund - Gr	52.54	23.93	16.34	13.33	13.29	12.80	13.37	14.48	15.08	15.02	14.99	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	47.94	20.84	13.08	10.58	10.41	9.63	10.15	11.08	11.68	11.79	11.95	NA	NA
Franklin India Taxshield Gr	53.60	19.23	11.51	9.22	9.06	8.60	9.56	10.94	11.70	11.95	12.72	12.61	16.85
HDFC Tax saver - Div	42.84	13.53	6.78	4.95	6.09	5.99	6.66	8.19	8.95	9.13	10.04	10.26	16.70
HSBC Tax Saver Equity Fund - Gr	49.85	21.10	12.85	10.01	10.36	9.91	10.38	11.52	12.19	12.36	12.52	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	54.07	22.44	14.73	12.34	11.86	11.07	11.36	12.60	13.24	13.30	13.97	13.40	18.61
IDBI Equity Advantage Fund - Gr	40.10	17.98	11.01	9.34	9.36	8.77	10.17	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	60.96	24.09	13.63	11.20	11.67	11.04	11.72	12.90	13.66	13.75	13.93	NA	NA
Invesco India Tax Plan - Gr	51.88	25.07	16.68	14.43	14.12	13.19	13.70	14.83	15.32	15.22	15.42	NA	NA
JM Tax Gain Fund - Growth Option	61.15	27.53	18.59	15.38	15.25	14.16	14.33	15.17	15.37	14.97	13.85	NA	NA
Kotak Tax Saver - Gr	48.46	22.57	15.89	13.03	13.04	12.20	12.85	13.64	13.75	13.48	13.17	11.94	NA
L&T Tax Advantage Fund - Gr	48.84	20.72	11.83	9.64	10.36	10.17	10.84	11.89	12.37	12.32	12.79	NA	NA
LIC MF Tax Plan Gr	46.94	20.41	13.68	11.95	12.04	11.04	11.37	12.19	12.54	12.34	11.93	10.59	NA
Mirae Asset Tax Saver Fund - Gr	61.43	29.25	20.44	17.57	18.05	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	46.83	20.66	12.54	10.36	11.56	11.84	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	44.54	13.09	4.85	2.25	3.06	3.14	4.67	7.22	8.53	9.25	10.51	10.75	NA
Principal Tax Savings Fund	56.32	23.71	13.99	11.36	11.96	11.60	12.02	13.25	13.97	14.06	13.75	12.07	NA
SBI Long Term Equity Fund - Div	52.58	22.08	13.54	10.50	10.05	9.17	9.57	10.71	11.33	11.49	11.63	11.12	18.29
Sundaram Diversified Equity Tax Saver Fund - Div	48.90	18.09	9.77	7.19	7.64	7.54	8.35	9.43	10.01	10.16	10.14	10.05	15.61
Tata India Tax Savings Fund Regular Plan - Div	47.68	20.04	13.13	11.03	11.39	11.24	12.21	13.41	13.98	13.97	14.11	13.11	16.60
Taurus Tax Shield - Gr	43.47	19.71	12.77	11.44	12.03	11.43	11.57	12.10	12.23	11.99	11.92	12.01	NA
Union Long Term Equity Fund - Gr	55.28	26.78	17.88	14.38	13.08	11.38	10.99	11.34	11.68	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	59.01	27.62	17.94	14.35	13.54	12.38	12.30	12.79	12.96	12.71	12.42	11.30	NA
Average Return of Above Funds	51.30	22.74	14.47	11.91	11.93	10.99	11.45	12.54	13.06	13.11	12.87	11.85	17.04
Maximum Return	61.43	34.70	21.82	18.01	18.05	15.54	15.82	17.23	17.94	18.00	15.42	14.29	18.61
Minimum Return	40.10	13.09	4.85	2.25	3.06	3.14	4.67	7.22	8.53	9.13	10.04	9.48	15.61
Universe	29	29	29	29	29	28	27	26	26	25	23	16	7
S&P BSE SENSEX TRI	57.84	26.13	19.00	16.96	16.36	14.86	14.07	14.04	14.03	13.65	13.28	NA	NA
NIFTY 50 TRI	56.69	24.83	17.55	15.37	14.95	13.71	13.15	13.25	13.28	12.98	12.67	11.95	14.63
NIFTY 500 TRI	57.92	25.20	16.50	13.89	13.77	12.87	12.75	13.22	13.38	13.11	12.80	12.00	15.27

Aggressive Hybrid Fund

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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	45.46	18.29	11.17	8.76	8.73	8.53	9.30	10.41	11.05	11.19	11.69	12.02	15.09
Axis Equity Hybrid Fund - Gr	42.05	22.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	44.11	19.92	12.34	9.76	9.56	9.00	9.09	9.60	9.88	9.77	9.72	8.84	NA
BNP Paribas Equity Hybrid Fund - Gr	35.35	20.79	16.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	54.37	26.98	14.74	11.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	39.28	22.43	16.73	14.37	13.88	12.93	13.16	13.79	13.95	13.86	13.92	NA	NA
DSP Equity & Bond Fund - Gr	41.49	22.45	16.11	13.33	12.89	12.22	12.67	13.29	13.33	13.05	12.83	12.59	15.42
Essel Equity Hybrid Fund - Gr	29.72	13.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	42.50	19.23	13.08	10.75	10.20	9.65	10.30	11.26	11.78	11.87	11.96	11.67	14.23
HDFC Hybrid Equity Fund - Gr	43.90	18.96	12.75	10.62	10.74	10.41	11.04	12.32	12.82	12.93	13.70	13.76	NA
HSBC Equity Hybrid Fund - Gr	40.37	20.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	39.91	17.04	11.50	9.69	10.14	9.98	10.58	11.69	12.39	12.69	13.21	12.55	14.65
IDBI Hybrid Equity Fund - Gr	35.98	17.94	10.59	8.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	42.84	18.75	11.63	8.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	39.92	18.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	32.32	15.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	64.88	28.02	16.41	12.39	10.99	9.70	9.34	9.86	10.23	10.23	10.04	8.75	10.16
Kotak Equity Hybrid Fund - Gr	47.16	23.09	15.82	12.59	11.96	11.22	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	38.63	18.37	11.82	9.68	9.72	9.43	10.25	11.47	12.18	NA	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	40.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	39.33	19.71	14.64	12.78	12.81	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	36.98	21.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	33.67	7.18	2.13	1.59	2.85	3.50	4.85	6.49	7.50	8.05	9.10	10.23	NA
PGIM India Hybrid Equity Fund - Gr	39.55	17.98	11.88	9.50	8.98	8.10	8.29	8.99	9.49	9.43	9.26	9.19	NA
Principal Hybrid Equity Fund - Gr	42.37	19.05	12.12	10.59	11.34	11.23	11.51	12.25	12.66	12.63	12.34	11.60	13.33
SBI Equity Hybrid Fund - Gr	36.91	19.28	14.53	12.86	12.43	11.76	12.22	13.13	13.78	13.81	13.55	12.81	NA
Sundaram Equity Hybrid Fund - Gr	33.23	16.60	12.22	10.95	11.06	10.55	10.35	10.47	10.45	10.15	9.93	9.54	11.74
Tata Hybrid Equity Fund - Regular Plan - Gr	38.31	16.64	11.09	8.90	8.50	7.98	8.82	10.05	10.81	11.20	11.91	12.12	15.33
UTI Hybrid Equity Fund - Gr	42.16	17.63	10.53	8.30	8.42	8.19	8.50	9.27	9.73	9.78	10.00	9.82	11.08
Average Return of Above Funds	40.63	19.24	12.76	10.34	10.35	9.73	10.08	10.96	11.45	11.45	11.64	11.22	13.66
Maximum Return	64.88	28.02	16.73	14.37	13.88	12.93	13.16	13.79	13.95	13.86	13.92	13.76	15.42
Minimum Return	29.72	7.18	2.13	1.59	2.85	3.50	4.85	6.49	7.50	8.05	9.10	8.75	10.16

SIP Value as on 31st Dec 2020

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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	148,360	295,833	430,542	567,716	736,370	899,879	1,104,410	1,367,393	1,636,499	1,913,450	2,680,389	4,270,780	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	153,548	306,354	452,811	605,923	800,692	1,007,254	1,289,194	1,678,998	2,101,826	2,512,124	3,471,379	5,002,515	NA
Aditya Birla Sun Life Equity Fund - Gr	152,203	302,467	452,811	615,793	825,444	1,047,201	1,335,367	1,737,226	2,182,272	2,622,546	3,654,894	5,460,585	20,196,851
Aditya Birla Sun Life Focused Equity Fund - Gr	150,147	300,241	454,213	619,384	820,291	1,024,983	1,281,135	1,622,900	2,012,828	2,416,408	3,415,629	5,135,540	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	150,956	296,522	443,944	603,448	796,296	994,121	1,241,435	1,562,487	1,937,678	2,320,615	3,279,186	5,202,336	NA
Aditya Birla Sun Life Midcap Fund - Gr	151,918	292,075	418,291	550,333	718,266	896,301	1,153,300	1,504,650	1,875,057	2,247,591	3,199,466	4,977,750	NA
Aditya Birla Sun Life Pure Value Fund - Gr	152,038	286,453	396,939	514,812	670,566	839,750	1,075,387	1,448,996	1,849,591	2,249,680	3,297,390	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	160,520	299,127	413,509	534,461	696,777	879,158	1,134,405	1,494,557	1,874,293	2,257,257	3,273,442	NA	NA
Axis Bluechip Fund - Gr	149,783	309,118	484,719	692,594	934,254	1,174,246	1,462,482	1,827,461	2,262,190	2,707,443	NA	NA	NA
Axis Focused 25 Fund - Gr	153,669	315,241	482,118	679,668	928,258	1,182,360	1,503,160	1,885,804	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	150,651	314,863	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	150,541	316,474	490,709	696,997	939,143	1,175,652	1,512,015	1,990,893	2,545,316	NA	NA	NA	NA
Axis Multicap Fund - Gr	149,694	307,946	480,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	152,675	318,519	491,940	681,818	910,838	1,154,595	1,506,528	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	148,389	297,673	452,520	614,180	808,845	994,478	1,220,134	1,518,845	1,801,746	2,051,312	NA	NA	NA
Baroda Mid-cap Fund - Gr	155,407	315,727	462,532	622,109	817,878	989,129	1,171,777	1,390,569	1,584,892	1,756,648	NA	NA	NA
Baroda Multi Cap Fund - Growth Plan	151,521	302,439	451,054	607,629	797,045	983,702	1,217,325	1,513,423	1,830,362	2,130,418	2,822,900	4,201,470	NA
BNP Paribas Focused 25 Equity Fund - Gr	147,950	298,929	448,566	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	147,719	301,912	465,456	642,394	848,239	1,052,534	1,318,821	1,659,852	2,053,024	2,467,386	3,449,693	5,005,225	NA
BNP Paribas Midcap Fund - Gr	151,888	309,797	458,530	611,582	801,633	1,002,039	1,291,188	1,700,251	2,178,124	2,706,147	4,138,370	NA	NA
BNP Paribas Multi Cap Fund - Gr	145,444	290,326	434,810	587,999	779,048	972,343	1,227,750	1,556,584	1,927,516	2,313,088	3,335,723	5,186,281	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	147,934	300,368	439,997	593,999	779,105	961,964	1,180,086	1,458,719	1,760,758	2,064,972	2,736,622	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	150,476	313,255	486,838	681,650	913,752	1,144,105	1,419,530	1,756,437	2,131,803	2,530,537	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	152,340	311,819	468,531	643,751	875,170	1,119,646	1,501,356	2,084,708	2,704,386	3,368,432	5,320,088	8,187,402	NA
Canara Robeco Equity Diversified Fund - Gr	148,904	306,550	472,897	661,328	890,274	1,109,421	1,376,571	1,711,991	2,082,156	2,472,989	3,516,276	5,523,750	NA
DSP Equity Fund - Reg. Plan - Div	149,855	304,381	462,910	636,675	852,400	1,068,717	1,344,029	1,703,858	2,078,603	2,455,757	3,427,550	5,399,816	21,270,890
DSP Equity Opportunities Fund - Gr	148,600	297,400	446,928	608,436	814,598	1,033,760	1,315,169	1,677,282	2,086,418	2,480,580	3,483,075	5,270,239	19,580,357
DSP Focus Fund - Gr	148,395	296,352	447,320	608,555	801,275	995,913	1,255,904	1,583,132	1,934,626	2,270,356	NA	NA	NA
DSP Midcap Fund - Reg Gr	149,486	309,987	466,576	634,262	852,099	1,088,221	1,422,520	1,903,230	2,400,827	2,905,994	4,369,984	NA	NA
DSP Small Cap Fund - Gr	161,276	325,000	467,305	611,092	797,533	1,010,044	1,356,837	1,902,836	2,455,037	3,030,354	4,797,440	NA	NA
DSP Top 100 Equity Fund Gr	146,954	290,446	436,949	593,890	780,355	966,125	1,187,529	1,460,616	1,753,937	2,057,516	2,805,989	4,318,186	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	148,978	300,384	453,504	628,009	834,470	1,041,398	1,303,307	1,635,760	1,998,387	2,363,438	3,291,918	NA	NA
Edelweiss Large Cap Fund - Gr	150,363	301,746	458,627	638,140	848,765	1,057,395	1,318,216	1,642,540	2,014,122	2,406,174	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	155,590	315,107	462,642	629,365	837,821	1,051,901	1,377,091	1,850,472	2,384,350	2,937,136	4,445,581	NA	NA
Edelweiss Multi-Cap Fund - Gr	148,649	293,611	439,819	608,874	818,904	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	143,752	280,849	421,290	569,715	758,535	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	147,903	292,251	439,183	595,299	786,143	984,444	1,221,311	1,500,900	1,817,966	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	145,466	286,350	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	149,769	292,696	435,002	587,092	765,699	948,406	1,173,752	1,450,320	1,753,012	2,063,958	2,870,597	4,387,582	14,937,292
Franklin India Equity Advantage Fund - Gr	154,055	293,272	429,319	576,686	749,332	923,195	1,154,990	1,466,655	1,812,170	2,160,144	3,058,891	4,662,189	NA
Franklin India Equity Fund - Gr	152,159	296,206	438,265	592,146	774,066	961,829	1,216,983	1,551,748	1,924,516	2,311,511	3,295,990	5,134,319	18,587,065
Franklin India Focused Equity Fund - Gr	150,543	291,473	437,591	593,770	786,549	977,607	1,257,044	1,648,978	2,107,484	2,578,673	3,760,572	NA	NA
Franklin India Prima Fund Gr	153,391	300,127	442,366	596,516	788,611	994,454	1,294,297	1,721,624	2,218,645	2,741,936	4,129,409	6,251,969	24,970,145
Franklin India Smaller Companies Fund - Gr	160,806	301,251	425,387	558,093	726,296	911,610	1,188,072	1,614,704	2,121,835	2,648,168	4,033,513	6,100,403	NA
HDFC Capital Builder Value Fund - Gr	151,195	289,405	422,422	574,048	763,287	957,579	1,204,221	1,538,525	1,906,734	2,277,110	3,279,820	5,083,406	18,070,025
HDFC Equity Fund - Gr	149,568	282,512	420,850	571,952	763,109	949,293	1,175,163	1,485,149	1,816,841	2,145,109	3,060,223	4,849,420	19,510,942
HDFC Focused 30 Fund - Gr	145,790	275,538	400,224	530,361	692,807	857,013	1,058,666	1,331,708	1,600,984	1,855,419	2,554,058	3,753,207	NA
HDFC Growth Opportunities Fund - Gr	149,920	291,645	434,039	586,652	769,573	945,573	1,143,973	1,380,221	1,653,540	1,922,829	2,558,564	3,539,034	9,148,046
HDFC Mid Cap Opportunities Fund - Gr	154,196	304,477	444,799	597,190	793,931	1,004,642	1,302,079	1,742,418	2,220,736	2,736,120	4,265,230	NA	NA
HDFC Small Cap Fund - Gr	159,263	296,771	421,740	575,868	777,350	992,677	1,268,204	1,628,918	2,033,428	2,433,137	3,481,051	NA	NA
HDFC Top 100 Fund - Div	147,049	277,211	413,547	561,875	748,362	931,961	1,148,884	1,434,545	1,743,470	2,054,882	2,872,933	4,552,584	18,168,776
HSBC Large Cap Equity Fund - Gr	150,831	302,364	458,371	629,657	839,782	1,052,092	1,296,070	1,600,015	1,926,342	2,248,392	2,989,934	4,311,258	NA
HSBC Multi Cap Equity Fund - Gr	150,442	297,541	437,981	590,300	777,251	967,997	1,208,603	1,541,717	1,894,286	2,256,447	3,115,279	4,479,317	NA
HSBC Small Cap Equity Fund - Gr	160,566	307,783	430,059	560,221	726,711	901,857	1,154,666	1,555,128	1,926,983	2,290,187	3,065,626	4,175,075	NA
ICICI Prudential Bluechip Fund - Gr	149,514	295,615	446,091	614,534	802,880	1,029,738	1,282,950	1,608,702	1,976,772	2,360,479	3,398,809	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	152,830	289,972	416,479	551,982	728,551	907,608	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	150,239	299,912	448,303	609,943	800,576	992,144	1,216,952	1,507,654	1,829,096	2,159,700	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	149,588	291,189	431,778	580,540	765,279	955,698	1,176,498	1,466,644	1,791,875	2,138,599	2,981,312	4,460,974	13,380,014
ICICI Prudential MidCap Fund - Gr	157,642	304,886	443,181	594,174	786,734	979,621	1,257,259	1,694,419	2,109,254	2,588,297	3,710,272	5,274,007	NA
ICICI Prudential Multicap Fund - Gr	149,016	286,825	427,348	582,143	769,925	965,221	1,215,899	1,547,790	1,916,829	2,288,290	3,205,832	4,736,498	NA
ICICI Prudential Smallcap Fund - Gr	162,594	320,048	465,935	615,780	804,581	991,074	1,230,494	1,543,364	1,895,723	2,264,926	3,197,425	NA	NA
ICICI Prudential Value Discovery Fund Gr	151,000	300,608	445,828	602,817	784,452	969,079	1,228,610	1,611,189	2,034,206	2,489,795	3,821,774	6,320,995	NA
IDBI Diversified Equity Fund - Gr	148,285	298,595	444,935	607,004	791,469	976,908	NA	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	149,719	300,178	446,743	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	148,694	301,111	455,723	615,523	804,488	992,363	1,232,925	1,535,290	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	153,359	304,610	440,163	581,407	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	154,912	299,303	426,288	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	149,274	292,126	430,714	582,843	775,674	974,874	1,213,629	1,498,530	1,822,489	2,143,801	2,865,915	4,055,095	NA
IDFC Focused Equity Fund - Regular Plan - Gr	144,152	293,118	431,126	589,381	794,596	990,996	1,217,306	1,491,689	1,783,822	2,069,718	2,741,861	NA	NA
IDFC Large Cap Fund - Regular Plan - Gr	147,763	298,175	451,252	620,344	825,015	1,025,359	1,250,871	1,526,991	1,836,504	2,151,503	2,897,534	NA	

SIP Value as on 31st Dec 2020

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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 Smallcap Fund - Gr	153,915	313,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Growth Option	146,825	282,126	421,069	573,011	775,642	983,773	1,241,040	1,575,656	1,932,641	2,270,577	2,883,131	NA	NA
JM Large Cap Fund - Growth Option	141,794	288,306	437,895	598,859	781,820	959,307	1,181,694	1,458,362	1,756,728	2,047,025	2,671,709	3,497,966	8,402,568
JM Multicap Fund - Growth Option	148,008	296,590	450,147	615,302	832,284	1,049,797	1,330,705	1,697,742	2,089,400	2,460,056	3,197,138	NA	NA
JM Value Fund - Growth Option	150,181	296,926	441,692	596,565	804,957	1,020,688	1,304,050	1,662,630	2,035,943	2,404,980	3,027,606	3,746,852	5,654,564
Kotak Bluechip Fund - Gr	150,863	304,187	463,173	636,429	840,154	1,046,101	1,307,534	1,630,393	1,988,972	2,349,438	3,210,663	4,743,618	NA
Kotak Emerging Equity Fund - Gr	154,189	312,292	465,624	630,304	842,100	1,071,397	1,421,988	1,916,304	2,432,184	2,980,893	4,316,712	NA	NA
Kotak Equity Opportunities Fund - Gr	148,169	300,860	458,129	626,245	839,170	1,058,027	1,345,793	1,711,701	2,117,048	2,529,513	3,531,176	5,344,402	NA
Kotak India EQ Contra Fund - Gr	149,916	297,576	451,502	630,093	848,754	1,065,886	1,324,900	1,650,189	2,017,123	2,405,775	3,309,133	4,897,527	NA
Kotak Smallcap Fund - Gr	166,350	337,594	494,265	659,312	868,885	1,095,955	1,422,405	1,870,008	2,340,402	2,832,067	4,130,810	6,024,695	NA
Kotak Standard Multicap Fund - Gr	146,507	290,951	442,733	609,414	820,147	1,039,359	1,333,195	1,720,952	2,159,985	2,610,190	NA	NA	NA
L&T Emerging Businesses Fund - Gr	156,511	293,644	412,721	550,563	749,217	967,599	NA	NA	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	146,582	288,809	427,568	581,079	766,760	951,454	1,187,967	1,495,564	1,826,966	2,161,518	3,048,002	4,718,049	NA
L&T Focused Equity Fund - Gr	143,169	290,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	147,545	294,095	446,199	612,275	806,631	998,463	1,238,576	1,544,125	1,876,090	2,209,385	3,096,414	NA	NA
L&T India Value Fund - Gr	150,431	294,453	431,526	578,587	770,064	975,724	1,274,354	1,692,428	2,162,663	2,642,048	NA	NA	NA
L&T Large and Midcap Fund - Gr	146,436	293,169	430,909	581,791	772,926	962,257	1,208,083	1,529,065	1,889,662	2,269,554	3,262,850	NA	NA
L&T Midcap Fund - Gr	149,718	298,772	435,435	586,159	792,606	1,012,019	1,337,551	1,817,766	2,327,398	2,841,458	4,181,601	6,423,179	NA
LIC MF Large & Mid Cap Fund - Gr	148,196	299,000	450,596	618,101	836,302	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	147,995	299,623	459,544	632,201	833,569	1,028,659	1,271,237	1,574,565	1,906,571	2,236,012	3,008,846	4,205,504	NA
LIC MF Multi Cap Fund - Gr	144,657	289,784	439,792	597,065	776,728	945,342	1,145,227	1,397,987	1,672,486	1,943,470	2,561,673	3,552,265	7,889,471
Mahindra Manulife Mid Cap Unnati Yojana - Gr	148,016	301,096	448,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	148,433	302,642	457,913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	153,896	316,053	486,901	676,405	932,159	1,216,207	1,640,043	2,282,493	3,006,424	3,797,660	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	148,815	296,473	452,903	629,027	851,681	1,082,074	1,379,197	1,782,243	2,235,284	2,706,982	4,022,796	NA	NA
Motilal Oswal Focused 25 Fund - Gr	148,686	306,873	468,431	643,150	858,711	1,072,221	1,354,156	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	147,276	290,606	430,193	572,083	741,054	920,347	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	145,339	286,183	424,511	575,464	773,935	984,668	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	154,492	301,716	444,958	599,104	792,459	992,961	1,282,078	1,711,502	2,157,278	2,613,634	3,753,619	NA	NA
Nippon India Growth Fund - Gr	153,939	309,305	461,722	626,731	834,287	1,044,119	1,324,531	1,695,584	2,082,058	2,471,744	3,425,245	5,282,607	27,585,208
Nippon India Large Cap Fund - Gr	147,803	280,925	418,811	574,162	766,437	954,790	1,200,276	1,525,230	1,882,124	2,251,331	3,133,757	NA	NA
Nippon India Multi Cap Fund - Gr	145,515	270,174	397,335	539,051	706,240	864,406	1,072,715	1,356,238	1,668,838	2,011,105	3,012,644	4,793,024	NA
Nippon India Small Cap Fund - Gr	161,194	319,530	458,755	620,482	841,946	1,083,138	1,447,904	2,062,904	2,698,621	3,347,183	NA	NA	NA
Nippon India Value Fund - Gr	152,636	299,578	445,009	607,413	806,807	1,005,137	1,269,221	1,611,954	1,980,926	2,350,681	3,276,329	5,290,118	NA
Nippon India Vision Fund Gr	151,402	296,784	434,518	575,275	748,747	917,335	1,137,559	1,435,321	1,732,430	2,026,457	2,728,007	3,979,677	16,494,159
Parag Parikh Long Term Equity Fund - Reg Gr	151,779	322,446	500,921	707,031	951,104	1,207,795	1,529,872	NA	NA	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	160,967	335,721	509,858	696,109	922,627	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	148,596	295,637	447,876	612,488	806,318	1,000,809	1,244,357	1,551,863	1,897,506	2,234,214	2,995,549	4,395,402	NA
PGIM India Midcap Opportunities Fund - Gr	166,864	355,426	526,207	703,245	916,221	1,127,021	1,402,448	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	148,226	299,292	447,855	619,721	840,971	1,062,700	1,324,929	1,654,884	2,000,351	2,357,339	3,260,376	4,721,868	NA
Principal Emerging Bluechip Fund - Gr	152,710	310,279	459,687	626,304	847,630	1,081,861	1,424,048	1,917,542	2,487,526	3,074,270	4,563,833	NA	NA
Principal Focused Multicap Fund - Gr	149,265	300,603	468,661	646,524	860,351	1,075,037	1,334,813	1,671,717	2,039,533	2,409,841	3,354,286	5,124,723	NA
Principal Multi Cap Growth Fund - Gr	149,113	293,783	433,203	590,065	794,726	1,005,338	1,266,893	1,625,857	2,034,391	2,454,078	3,383,105	4,655,797	12,324,084
Quant Active Fund - G	166,585	346,485	526,736	734,297	978,941	1,237,686	1,589,291	2,077,128	2,575,676	3,052,578	4,150,453	5,877,565	NA
SBI Blue Chip Fund - Gr	152,770	303,009	456,763	623,422	819,988	1,027,515	1,299,283	1,649,120	2,058,539	2,485,228	3,462,654	NA	NA
SBI Contra Fund - Regular Div	165,093	322,426	468,215	623,991	809,453	996,378	1,233,060	1,523,468	1,838,615	2,144,232	2,813,122	4,030,460	17,985,498
SBI Focused Equity Fund - Regular Plan - Gr	145,454	296,925	455,570	642,201	860,915	1,093,563	1,402,264	1,790,942	2,231,465	2,742,932	4,345,007	6,611,990	NA
SBI Large & Midcap Fund - Div	150,645	297,879	446,928	612,178	809,809	1,015,093	1,288,740	1,657,651	2,064,884	2,482,275	3,464,435	5,234,644	19,741,188
SBI Magnum Equity ESG Fund - Div	150,072	298,959	458,187	631,859	832,416	1,039,047	1,296,666	1,617,236	1,973,727	2,342,919	3,264,996	4,947,045	15,323,933
SBI Magnum MidCap Fund - Gr	160,301	319,794	466,485	614,196	788,472	980,538	1,262,919	1,692,570	2,193,048	2,705,506	3,965,551	5,619,384	NA
SBI Magnum Multicap Fund - Gr	149,700	294,951	444,114	608,040	809,461	1,025,558	1,319,540	1,704,126	2,130,729	2,558,935	3,499,174	4,925,674	NA
SBI Small Cap Fund - Gr	161,844	331,817	488,402	679,229	931,085	1,210,316	1,679,109	2,366,827	3,138,680	3,917,007	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	144,776	284,973	429,231	594,028	800,650	1,011,603	1,284,118	1,635,496	1,995,733	2,350,194	3,183,267	NA	NA
Sundaram Mid Cap Fund - Gr	148,606	287,890	414,434	547,392	718,375	903,100	1,174,822	1,564,558	1,982,469	2,410,296	3,598,983	5,729,745	NA
Sundaram Select Focus Fund - Gr	145,473	291,404	446,074	622,881	836,638	1,043,790	1,283,973	1,582,178	1,902,159	2,215,437	2,926,726	4,198,713	NA
Sundaram Small Cap Fund - Gr	161,454	311,024	435,047	558,830	719,433	884,010	1,147,240	1,543,240	1,932,204	2,321,231	3,257,306	5,064,290	NA
Tata Equity P/E Fund Gr	146,362	288,512	425,447	576,732	781,561	995,895	1,282,501	1,682,401	2,093,332	2,508,077	3,577,158	5,689,102	NA
Tata Large & Mid Cap Fund - Regular Plan - Gr	148,684	299,711	457,763	627,093	826,480	1,031,447	1,298,087	1,641,259	2,026,983	2,429,330	3,401,399	4,969,982	NA
Tata Large Cap Fund - Gr	146,121	285,034	429,848	586,065	769,862	954,238	1,178,103	1,455,337	1,764,822	2,088,100	2,875,390	4,335,187	15,115,998
Tata Mid Cap Growth Fund - Gr	152,706	309,867	467,336	634,224	841,999	1,049,873	1,365,148	1,824,813	2,318,079	2,831,410	4,122,539	6,162,468	NA
Tata Multicap Fund - Gr	145,364	294,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	148,399	307,102	455,142	622,289	836,108	1,052,944	1,358,148	1,775,266	2,243,079	2,716,792	3,803,536	5,071,291	NA
Taurus Largecap Equity Fund - Gr	145,706	286,374	427,985	575,275	746,021	910,142	1,114,527	1,364,211	1,626,730	1,881,528	2,483,050	3,356,144	NA
Taurus Starshare (Multi Cap) Fund - Gr	143,366	276,180	404,973	540,848	704,512	861,029	1,052,678	1,294,101	1,557,568	1,819,133	2,503,577	3,584,150	NA
Templeton India Equity Income Fund - Gr	157,312	308,742	455,497	617,257	818,325	1,021,794	1,267,211	1,569,657	1,913,294	2,264,698	3,189,265	NA	NA
Templeton India Value Fund - Gr	154,073	289,840	415,662	549,673	720,782	894,862	1,111,914	1,386,487	1,682,419	1,976,537	2,713,322	4,157,686	13,426,350
Union Largecap Fund - Gr	149,557	297,701	448,388	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	151,283	307,719	467,689	641,255	843,346	1,034,473	1,256,447	1,536,767	1,848,333	NA	NA	NA	NA
Union Small Cap Fund - Gr	156,350	321,731	465,655	618,212	799,193	977,861	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	149,920	289,913	423,774	568,137	741,700	913,048	1,127,763	1,398,003	1,692				

ELSS / Tax Savings Schemes

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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 - Div	145,145	290,512	430,763	592,508	790,020	994,803	1,279,523	1,659,518	2,087,538	2,507,570	3,499,127	5,151,412	15,320,798
Axis Long Term Equity Fund - Gr	152,771	313,014	481,361	677,808	908,723	1,142,634	1,471,260	1,943,408	2,492,052	3,079,953	NA	NA	NA
Baroda Elss 96 - Div	150,852	298,294	437,171	582,969	760,854	936,332	1,155,286	1,438,641	1,746,761	2,045,446	2,738,628	3,835,957	NA
BNP Paribas Long Term Equity Fund - Gr	147,035	300,966	459,679	629,416	827,585	1,025,370	1,290,266	1,639,666	2,038,042	2,467,241	3,513,824	4,919,191	NA
BOI AXA Tax Advantage Fund - Regular - Growth	154,653	329,700	492,789	682,664	917,844	1,148,786	1,440,404	1,818,930	2,234,813	2,650,285	NA	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	153,008	314,091	482,845	672,273	896,270	1,115,402	1,386,948	1,733,717	2,115,853	2,515,158	3,573,141	5,780,219	NA
DSP Tax Saver Fund - Gr	150,277	300,776	456,785	624,301	834,877	1,058,488	1,348,903	1,735,306	2,175,808	2,625,072	3,742,387	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	147,768	292,659	436,273	591,886	777,796	962,464	1,202,801	1,508,016	1,853,786	2,210,397	3,062,786	NA	NA
Franklin India Taxshield Gr	150,850	288,478	426,611	576,495	752,235	933,079	1,177,857	1,499,402	1,855,314	2,229,215	3,221,444	5,004,595	16,642,255
HDFC Tax saver - Div	144,965	273,783	398,293	529,926	698,869	862,614	1,063,004	1,338,861	1,630,595	1,919,945	2,704,035	4,097,235	16,351,600
HSBC Tax Saver Equity Fund - Gr	148,810	293,347	434,820	585,396	776,769	970,461	1,212,995	1,535,409	1,898,725	2,277,717	3,181,085	NA	NA
ICICI Prudential Long Term Equity Fund-Regular Gr	151,105	296,860	446,563	612,433	806,024	1,004,925	1,255,998	1,605,574	1,994,551	2,394,452	3,499,803	5,353,922	20,741,317
IDBI Equity Advantage Fund - Gr	143,445	285,229	423,536	577,804	757,942	937,810	1,203,701	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	154,802	301,197	439,682	599,070	802,307	1,003,827	1,271,866	1,625,753	2,034,882	2,453,579	3,489,373	NA	NA
Invesco India Tax Plan - Gr	149,918	303,797	459,003	637,611	852,004	1,070,823	1,364,495	1,760,044	2,201,122	2,653,313	3,852,756	NA	NA
JM Tax Gain Fund - Growth Option	154,904	310,343	471,372	649,343	875,908	1,102,266	1,395,638	1,784,894	2,206,527	2,617,515	3,471,974	NA	NA
Kotak Tax Saver - Gr	148,056	297,199	453,934	620,737	829,681	1,039,384	1,324,202	1,675,846	2,043,360	2,417,363	3,319,410	4,726,000	NA
L&T Tax Advantage Fund - Gr	148,262	292,348	428,529	581,211	776,733	978,169	1,232,777	1,559,466	1,914,884	2,273,584	3,236,374	NA	NA
LIC MF Tax Plan Gr	147,222	291,547	440,017	607,921	809,701	1,003,966	1,256,247	1,578,834	1,930,182	2,276,065	3,058,725	4,212,080	NA
Mirae Asset Tax Saver Fund - Gr	155,050	314,935	483,538	677,029	937,462	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	147,163	292,193	432,906	589,352	800,142	1,028,284	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	145,904	272,660	387,137	502,186	647,888	791,523	990,568	1,286,952	1,598,709	1,932,685	2,789,192	4,268,981	NA
Principal Tax Savings Fund	152,318	300,203	441,949	600,928	808,036	1,021,106	1,285,648	1,649,126	2,064,421	2,494,013	3,447,834	4,777,506	NA
SBI Long Term Equity Fund - Div	150,298	295,917	439,099	591,006	770,868	949,048	1,178,368	1,484,960	1,822,903	2,175,364	2,999,362	4,407,333	19,929,343
Sundaram Diversified Equity Tax Saver Fund-Div	148,294	285,510	416,018	553,927	726,275	903,628	1,128,691	1,408,850	1,713,772	2,027,348	2,722,095	4,026,907	14,278,407
Tata India Tax Savings Fund Regular Plan - Div	147,628	290,580	436,535	597,159	796,736	1,010,089	1,294,188	1,660,118	2,065,383	2,482,315	3,531,969	5,223,054	16,150,459
Taurus Tax Shield - Gr	145,312	289,717	434,339	601,938	809,484	1,015,758	1,265,262	1,572,819	1,902,085	2,233,127	3,058,121	4,753,421	NA
Union Long Term Equity Fund - Gr	151,755	308,338	466,733	637,078	830,586	1,014,250	1,239,416	1,524,444	1,853,132	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving)-Gr	153,758	310,592	467,108	636,659	839,991	1,044,958	1,298,409	1,618,229	1,968,982	2,320,319	3,158,792	4,474,887	NA
Average Value of Above Funds	149,701	297,751	445,013	607,553	807,573	1,002,590	1,259,804	1,601,799	1,978,622	2,371,162	3,255,315	4,688,294	17,059,168
Maximum Value	155,050	329,700	492,789	682,664	937,462	1,148,786	1,471,260	1,943,408	2,492,052	3,079,953	3,852,756	5,780,219	20,741,317
Minimum Value	143,445	272,660	387,137	502,186	647,888	791,523	990,568	1,286,952	1,598,709	1,919,945	2,704,035	3,835,957	14,278,407
Universe	29	29	29	29	29	28	27	26	26	25	23	16	7
S&P BSE SENSEX TRI	153,133	306,617	474,021	669,254	899,731	1,125,586	1,382,475	1,703,727	2,070,316	2,440,185	3,342,743	NA	NA
NIFTY 50 TRI	152,513	303,165	464,578	649,191	869,472	1,087,481	1,386,180	1,649,122	1,998,938	2,354,199	3,212,312	4,730,286	12,651,085
NIFTY 500 TRI	153,175	304,141	457,836	631,084	844,725	1,060,563	1,319,464	1,646,797	2,008,059	2,370,491	3,240,272	4,749,644	13,690,912

Aggressive Hybrid Fund

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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	146,407	286,022	424,500	571,237	746,128	930,988	1,167,167	1,466,717	1,799,110	2,140,512	3,011,617	4,757,515	13,381,062
Axis Equity Hybrid Fund - Gr	144,528	295,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	145,668	290,256	431,670	582,529	761,561	944,265	1,158,457	1,418,895	1,703,195	1,986,286	2,648,521	3,638,336	NA
BNP Paribas Equity Hybrid Fund - Gr	140,788	292,538	455,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	151,263	308,868	446,658	604,253	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	142,989	296,826	459,329	636,962	846,896	1,062,447	1,338,522	1,686,257	2,063,277	2,467,370	3,487,103	NA	NA
DSP Equity & Bond Fund - Gr	144,217	296,874	455,314	624,284	826,679	1,040,203	1,315,392	1,651,853	2,003,163	2,363,080	3,246,062	4,993,423	13,937,847
Essel Equity Hybrid Fund - Gr	137,604	274,044	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	144,777	288,455	436,237	593,933	773,844	962,824	1,209,543	1,519,227	1,862,495	2,220,049	3,066,176	4,618,082	12,038,911
HDFC Hybrid Equity Fund - Gr	145,639	287,853	434,301	592,462	784,258	985,358	1,241,863	1,587,321	1,956,017	2,348,018	3,438,491	5,522,020	NA
HSBC Equity Hybrid Fund - Gr	143,597	292,585	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	143,339	282,796	426,531	581,806	772,638	972,533	1,221,527	1,546,081	1,916,838	2,318,032	3,327,838	4,976,859	12,679,211
IDBI Hybrid Equity Fund - Gr	141,144	285,112	420,998	564,061	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	144,965	287,227	427,297	573,893	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	143,347	286,163	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	139,080	279,816	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Growth Option	156,885	311,664	457,238	613,042	789,013	964,422	1,169,052	1,434,070	1,731,149	2,034,688	2,705,283	3,609,143	7,367,268
Kotak Equity Hybrid Fund - Gr	147,344	298,576	453,485	615,429	808,054	1,009,386	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	142,627	286,230	428,504	581,598	764,570	956,483	1,207,212	1,532,503	1,897,573	NA	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	143,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	143,019	289,711	445,997	617,668	825,121	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	141,705	295,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	139,845	257,720	371,751	495,651	644,473	800,242	996,825	1,249,230	1,523,802	1,814,953	2,545,363	4,086,726	NA
PGIM India Hybrid Equity Fund - Gr	143,139	285,233	428,846	579,592	750,714	919,054	1,126,334	1,383,842	1,672,711	1,951,288	2,571,910	3,746,523	NA
Principal Hybrid Equity Fund - Gr	144,707	288,006	430,333	592,068	795,759	1,009,615	1,262,436	1,582,570	1,940,927	2,311,160	3,142,609	4,588,559	10,792,180
SBI Equity Hybrid Fund - Gr	141,665	288,590	445,307	618,648	817,478	1,025,808	1,294,712	1,641,115	2,046,116	2,460,742	3,402,437	5,089,360	NA
Sundaram Equity Hybrid Fund - Gr	139,593	281,649	430,957	596,209	790,376	989,348	1,211,715	1,470,714	1,749,502	2,026,647	2,685,986	3,855,398	8,902,654
Tata Hybrid Equity Fund - Regular Plan - Gr	142,448	281,746	424,009	572,893	741,833	915,838	1,147,420	1,445,609	1,779,600	2,141,727	3,055,143	4,798,282	13,786,206
UTI Hybrid Equity Fund - Gr	144,586	284,323	420,611	566,175	740,507	921,519	1,134,744	1,399,885	1,691,222	1,987,296	2,698,178	3,948,767	8,215,553
Average Value of Above Funds	143,822	288,564	434,353	589,257	776,661	965,314	1,200,183	1,500,993	1,833,544	2,171,457	3,002,181	4,444,928	11,233,432
Maximum Value	156,885	311,664	459,329	636,962	846,896	1,062,447	1,338,522	1,686,257	2,063,277	2,467,370	3,487,103	5,522,020	13,937,847
Minimum Value	137,604	257,720	371,751	495,651	644,473	800,242	996,825	1,249,230	1,523,802	1,814,953	2,545,363	3,609,143	7,367,268

SIP Summary as on 31st Dec 2020

Starting - January Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
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	49.32	22.40	15.14	12.69	12.47	11.59	11.61	12.26	12.53	12.46	12.43	11.52	15.62
Average of Blend/Multicap Funds	50.72	23.08	14.97	12.15	12.11	11.32	11.87	12.88	13.40	13.42	13.21	12.40	16.13
Average of Mid/Smallcap Funds	63.62	28.03	15.87	12.16	11.98	11.42	12.83	14.70	15.53	15.49	15.62	13.97	20.49
Average of All Diversified Equity Funds	53.87	23.97	15.03	12.11	12.02	11.28	11.90	13.01	13.55	13.52	13.51	12.48	16.66
Average of ELSS	51.30	22.74	14.47	11.91	11.93	10.99	11.45	12.54	13.06	13.11	12.87	11.85	17.04
Average of Aggressive Hybrid Funds	40.63	19.24	12.76	10.34	10.35	9.73	10.08	10.96	11.45	11.45	11.64	11.22	13.66
Investment Value ₹													
Average of Largecap Funds	148,620	296,842	449,298	616,690	818,344	1,020,719	1,267,104	1,583,244	1,929,496	2,290,052	3,162,119	4,557,569	14,288,279
Average of Blend/Multicap Funds	149,384	298,629	448,168	610,352	811,237	1,012,561	1,278,897	1,624,150	2,010,489	2,410,279	3,329,655	4,914,476	15,234,554
Average of Mid/Smallcap Funds	156,346	311,795	453,924	610,399	808,642	1,015,557	1,323,125	1,751,311	2,222,713	2,691,790	3,903,028	5,622,245	26,277,676
Average of All Diversified Equity Funds	151,103	300,983	448,583	609,807	809,277	1,011,511	1,280,082	1,632,804	2,024,505	2,423,304	3,395,764	4,949,586	16,261,974
Average of ELSS	149,701	297,751	445,013	607,553	807,573	1,002,509	1,259,804	1,601,799	1,978,622	2,371,162	3,255,315	4,688,294	17,059,168
Average of Aggressive Hybrid Funds	143,822	288,564	434,353	589,257	776,661	965,314	1,200,183	1,500,993	1,833,544	2,171,457	3,002,181	4,444,928	11,233,432