



SIP WATCH

For Private Circulation Only

SIP Return as on 29th December 2023

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	39.32	25.85	20.56	23.41	22.92	21.69	20.29	19.65	18.75	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	58.66	36.83	28.65	29.12	26.06	22.38	19.62	18.19	16.72	15.98	15.35	14.60	14.61
Aditya Birla Sun Life Equity Advantage Fund - Gr	39.38	20.75	14.43	17.77	16.97	15.20	13.83	13.54	13.13	13.46	14.64	14.23	13.63
Aditya Birla Sun Life Flexi Cap Fund - Gr	39.48	23.15	17.45	20.19	18.83	17.00	15.69	15.44	14.97	15.08	16.02	15.47	15.47
Aditya Birla Sun Life Focused Fund - Gr	35.75	21.28	16.56	18.85	17.66	16.16	14.99	14.60	13.96	13.84	14.45	14.35	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	34.48	21.72	17.40	20.10	18.49	16.67	15.38	14.87	14.18	14.02	14.50	14.36	15.17
Aditya Birla Sun Life Midcap Fund - Gr	54.30	29.94	23.96	27.21	24.32	20.76	18.26	17.17	16.19	16.27	16.88	16.30	16.41
Aditya Birla Sun Life Multi-Cap Fund - Gr	38.80	23.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	60.67	36.79	27.09	28.67	24.71	20.22	17.37	16.23	15.33	15.34	16.77	16.65	NA
Aditya Birla Sun Life Small Cap Fund - Gr	49.57	30.14	22.70	27.60	24.32	20.11	17.37	16.36	15.65	15.82	16.73	16.44	NA
Axis Bluechip Fund - Gr	29.37	15.55	11.07	13.34	13.42	13.24	13.41	13.61	13.24	13.19	13.76	NA	NA
Axis Flexi Cap Fund - Gr	32.80	17.06	12.40	14.88	14.80	14.40	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	29.47	12.89	7.78	10.88	11.37	11.04	11.22	11.89	11.93	12.33	NA	NA	NA
Axis Growth Opportunities Fund - Gr	39.18	22.76	17.83	21.33	21.15	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	38.98	23.07	18.20	21.45	21.32	20.08	19.40	18.96	17.97	17.97	18.89	NA	NA
Axis Multicap Fund - Regular Gr	52.47	30.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	44.37	28.77	25.46	29.87	28.81	26.55	24.56	23.35	22.09	21.91	NA	NA	NA
Axis Value Fund - Gr	52.97	32.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	53.38	33.52	25.91	27.38	24.41	21.31	19.24	18.37	17.38	16.84	16.30	14.96	NA
Bandhan Flexi Cap Fund - Regular Gr	38.47	22.16	17.49	19.37	17.64	15.59	14.25	13.63	12.89	13.01	14.03	14.80	NA
Bandhan Focused Equity Fund - Regular Gr	44.05	24.68	18.13	18.78	17.47	15.25	14.12	14.05	13.40	13.04	12.81	11.96	NA
Bandhan Large Cap Fund - Regular Gr	39.40	22.74	17.34	19.00	17.80	16.22	15.18	14.82	14.07	13.56	13.30	12.64	NA
Bandhan Midcap Fund - Gr	50.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	41.99	27.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Small Cap Fund - Gr	77.01	42.06	30.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	42.92	28.02	24.81	31.13	27.69	23.54	21.00	20.07	18.84	18.45	18.32	17.80	NA
Bank of India Bluechip Fund - Gr	48.73	26.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	58.54	33.05	25.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	45.61	27.39	21.25	23.04	21.52	18.81	17.07	16.22	15.19	14.64	14.39	13.32	NA
Bank of India Small Cap Fund - Gr	55.28	33.48	28.36	34.76	34.32	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	40.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	37.47	22.73	17.76	19.32	18.08	16.29	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	43.99	26.49	21.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	37.01	23.05	17.96	19.50	18.48	17.21	16.15	15.58	14.73	14.57	14.94	14.62	NA
Baroda BNP Paribas Mid Cap Fund - Gr	46.14	28.27	22.60	26.30	24.99	22.21	19.91	18.80	17.74	17.74	18.66	18.89	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	43.17	26.08	21.43	24.78	23.09	20.66	18.73	17.76	16.59	16.06	15.71	14.31	14.19
Canara Robeco Bluechip Equity Fund - Gr	32.44	20.30	15.64	18.08	17.88	17.02	16.36	16.12	15.41	15.08	14.92	NA	NA
Canara Robeco Emerging Equities Fund - Gr	35.97	21.16	17.05	20.57	20.02	18.26	17.08	17.01	16.57	17.35	19.29	19.81	NA
Canara Robeco Flexi Cap Fund - Gr	33.93	20.36	16.09	18.89	18.46	17.39	16.66	16.46	15.64	15.29	15.19	14.90	NA
Canara Robeco Focused Equity Fund - Gr	35.19	22.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Mid Cap Fund - Gr	43.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	45.76	27.81	26.77	34.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	45.45	30.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	48.15	29.47	22.03	24.03	22.13	19.86	18.17	17.60	16.90	16.77	17.01	16.19	15.94
DSP Flexi Cap Fund - Reg. Plan - IDCW	43.85	26.53	19.25	21.32	20.10	18.39	17.13	16.70	15.91	15.71	15.81	15.12	15.94
DSP Focus Fund - Gr	48.70	27.34	19.17	19.95	18.17	16.36	15.02	14.44	13.69	13.69	14.02	NA	NA
DSP Midcap Fund - Reg Gr	55.54	30.43	21.27	22.44	21.28	19.13	17.50	17.06	16.51	16.84	17.92	17.85	NA
DSP Small Cap Fund - Gr	52.80	32.60	27.93	32.96	30.76	26.54	23.27	21.67	20.51	20.89	22.23	22.01	NA
DSP Top 100 Equity Fund Gr	37.23	23.91	17.41	18.55	16.83	15.14	13.94	13.45	12.74	12.44	12.41	12.06	13.20
DSP Value Fund - Gr	39.61	24.82	18.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	42.55	25.70	20.13	22.49	20.60	18.48	17.30	16.92	NA	NA	NA	NA	NA
Edelweiss Focused Fund - Gr	41.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	43.25	26.03	20.54	23.23	21.78	19.75	18.47	17.78	16.80	16.44	16.30	15.49	NA
Edelweiss Large Cap Fund - Gr	35.62	23.47	18.28	20.15	18.76	17.17	16.25	15.80	14.99	14.73	14.82	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	54.07	32.67	26.06	30.08	28.17	24.75	22.50	21.39	20.13	20.15	21.03	20.56	NA
Edelweiss Small Cap Fund - Gr	56.12	34.99	29.50	35.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	32.00	18.96	14.32	17.87	16.68	15.04	13.85	13.33	12.68	12.53	12.68	12.56	13.29
Franklin India Equity Advantage Fund - Gr	39.55	22.50	17.50	21.50	19.38	17.06	15.50	14.71	13.81	13.71	14.30	14.16	NA
Franklin India Flexi Cap Fund - Gr	47.35	28.76	23.07	26.23	23.73	20.96	19.01	17.91	16.81	16.59	16.81	16.29	16.41
Franklin India Focused Equity Fund - Gr	34.92	23.44	19.96	23.95	21.85	19.74	18.09	17.38	16.38	16.48	17.53	17.34	NA

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Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Franklin India Prima Fund Gr	52.23	32.42	23.78	25.88	23.27	20.39	18.41	17.54	16.71	16.92	18.15	18.26	17.09
Franklin India Smaller Companies Fund - Gr	65.88	42.98	34.26	37.69	32.61	27.42	23.91	22.06	20.62	20.44	21.58	21.14	NA
Groww Large Cap Fund - Gr	37.53	22.27	16.90	17.73	15.92	14.37	13.42	13.19	12.70	12.53	NA	NA	NA
Groww Value Fund - Gr	52.01	28.53	21.35	22.31	19.98	16.87	14.62	13.68	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	46.20	27.92	22.10	24.47	21.64	18.77	17.12	16.50	15.69	15.47	15.87	15.59	15.61
HDFC Dividend Yield Fund - Gr	51.73	33.07	27.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	44.23	30.70	26.47	29.18	25.47	22.48	20.39	19.47	18.21	17.51	17.25	16.44	16.77
HDFC Focused 30 Fund - Gr	42.20	30.19	27.37	29.49	25.60	22.01	19.42	18.17	16.91	16.27	15.88	14.76	NA
HDFC Large and Mid Cap Fund - Gr	52.74	33.42	27.17	29.82	26.66	23.54	21.23	19.92	18.40	17.33	16.20	14.70	13.42
HDFC Mid Cap Opportunities Fund - Gr	57.83	39.62	31.74	33.81	30.28	26.19	23.34	22.00	20.74	20.49	21.04	20.84	NA
HDFC Multi Cap Fund - Gr	54.02	36.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	52.99	38.26	31.94	36.77	32.02	27.16	24.57	23.41	22.18	21.59	21.15	19.70	NA
HDFC Top 100 Fund - IDCW	42.72	28.17	22.87	24.60	21.27	18.80	17.11	16.50	15.55	15.03	14.93	14.37	15.25
HSBC Flexi Cap Fund - Gr	43.20	25.82	19.76	21.77	19.91	17.49	15.87	15.22	14.43	14.22	14.70	14.19	13.75
HSBC Focused Fund - Gr	42.75	25.40	19.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	39.41	24.50	18.93	21.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	35.62	21.82	16.56	18.44	17.24	15.79	14.79	14.53	13.95	13.61	13.51	12.64	12.60
HSBC Midcap Fund - Gr	56.96	33.48	24.61	25.72	23.31	20.12	18.09	17.63	16.98	17.40	18.75	18.35	NA
HSBC Multicap Fund - Gr	62.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Small CapFund - Gr	56.20	36.47	32.24	37.60	32.98	27.77	24.64	23.61	22.56	NA	NA	NA	NA
HSBC Value Fund - Gr	54.54	35.14	27.63	29.38	26.20	22.74	20.31	19.33	18.37	18.47	19.30	NA	NA
ICICI Prudential Bluechip Fund - Gr	40.91	25.98	21.08	23.10	21.07	19.00	17.65	17.10	16.25	15.86	15.86	15.59	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	53.55	34.21	29.29	32.14	28.12	23.98	21.16	19.91	18.60	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	40.92	26.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	40.10	26.33	21.52	24.39	22.62	20.26	18.55	17.61	16.51	15.86	15.53	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	43.46	28.75	24.92	28.02	25.25	22.30	20.07	19.00	17.87	17.12	16.74	15.92	15.52
ICICI Prudential MidCap Fund - Gr	52.76	30.32	23.82	27.82	25.15	21.87	19.66	18.73	17.59	17.52	18.57	17.83	NA
ICICI Prudential Multicap Fund - Gr	49.48	31.03	24.42	26.44	23.37	20.66	18.83	17.92	16.95	16.64	16.79	16.01	15.50
ICICI Prudential Smallcap Fund - Gr	49.03	31.83	27.82	34.04	31.38	27.40	24.26	22.60	20.88	19.99	19.30	18.09	NA
ICICI Prudential Value Discovery Fund Gr	43.24	29.70	25.81	28.96	26.59	23.50	21.25	19.82	18.43	18.08	18.66	18.75	NA
Invesco India Contra Fund - Gr	44.11	26.63	20.76	22.82	21.30	19.16	18.05	17.72	17.04	17.10	17.80	17.09	NA
Invesco India Flexi Cap Fund - Gr	48.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	57.34	29.17	21.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	48.50	28.41	21.22	22.17	20.24	18.24	17.14	16.76	15.98	15.82	16.10	15.48	NA
Invesco India Largecap Fund - Gr	41.42	23.69	18.41	20.02	18.54	16.86	15.78	15.24	14.48	14.30	14.44	NA	NA
Invesco India Midcap Fund - Gr	47.84	30.03	23.73	26.34	24.90	22.37	20.62	19.76	18.69	18.67	19.52	19.52	NA
Invesco India Multicap Fund - Gr	46.19	27.88	21.36	23.93	22.25	19.56	17.80	17.03	16.12	16.18	17.38	18.03	NA
Invesco India Smallcap Fund - Gr	59.90	36.78	29.66	33.35	31.02	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	39.04	23.07	16.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	60.86	35.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	56.25	34.06	22.63	22.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	71.25	42.02	27.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	52.89	33.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	56.23	36.19	28.18	28.81	25.95	23.20	21.09	20.33	19.21	18.77	18.52	16.43	NA
JM Focused Fund - Reg Gr	48.16	30.90	23.26	22.72	19.46	17.01	15.44	15.20	14.65	14.54	14.83	13.24	NA
JM Large Cap Fund - Gr	45.80	27.65	21.18	21.05	19.24	17.35	15.95	15.10	14.06	13.66	13.49	12.37	10.94
JM Midcap Fund - Regular Gr	55.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	63.14	41.37	31.12	31.56	27.97	24.45	21.90	20.95	19.82	19.43	18.96	16.47	12.90
Kotak Bluechip Fund - Gr	33.74	21.21	16.67	19.40	18.45	17.05	15.97	15.45	14.68	14.51	14.59	13.93	14.09
Kotak Emerging Equity Fund - Gr	42.24	27.62	23.09	27.59	26.15	23.42	21.31	20.43	19.52	19.84	20.64	19.74	NA
Kotak Equity Opportunities Fund - Gr	39.15	26.29	21.31	23.53	22.08	20.15	18.55	17.99	17.16	17.01	17.12	16.28	NA
Kotak Flexicap Fund - Gr	36.59	23.38	18.11	19.95	18.36	16.81	15.71	15.51	15.01	15.20	16.00	NA	NA
Kotak Focused Equity Fund - Gr	35.92	21.29	17.03	19.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	52.59	32.55	24.96	26.35	23.80	21.41	19.98	19.31	18.24	17.62	17.16	16.10	NA
Kotak Multicap Fund - Gr	58.26	36.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	45.10	26.92	23.31	31.46	30.41	26.95	24.20	22.80	21.53	21.33	21.38	20.26	NA
LIC MF Dividend Yield Fund - Gr	48.04	27.53	21.21	22.61	21.38	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	38.08	23.18	17.27	17.89	16.37	14.89	13.68	13.04	12.08	11.62	11.56	10.91	10.22
LIC MF Focused 30 Equity Fund - Gr	27.01	17.14	14.38	17.19	16.41	14.81	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	42.04	22.32	17.89	20.22	19.07	17.32	16.14	16.02	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	28.53	16.14	12.61	14.97	14.52	13.73	13.07	12.84	12.20	12.08	12.37	11.93	NA
LIC MF Long Term Value Fund - Gr	37.95	22.98	18.27	20.94	19.17	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	53.50	29.89	21.67	24.10	22.14	19.07	16.88	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	42.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	45.54	27.51	25.36	30.88	28.09	24.04	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	41.03	25.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	45.23	28.31	23.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	48.50	27.80	22.73	25.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	34.49	20.27	15.94	18.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	62.46	37.01	28.85	31.04	28.64	25.31	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	50.87	29.62	24.16	27.50	25.93	23.45	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	74.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	24.42	13.91	11.35	16.36	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Mirae Asset Large & Midcap Fund - Gr	42.88	25.06	19.36	23.01	22.27	20.76	19.53	19.47	19.13	19.78	21.58	NA	NA
Mirae Asset Large Cap Fund - Gr	27.89	17.51	14.18	17.20	16.34	15.29	14.64	14.74	14.41	14.59	15.54	15.88	NA
Mirae Asset Midcap Fund - Gr	52.23	31.13	24.90	29.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	48.28	26.69	17.67	17.69	15.68	13.72	12.53	12.52	12.31	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	27.71	17.74	12.78	14.71	14.54	13.64	12.93	12.93	12.47	12.67	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	52.64	34.63	26.38	27.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	54.83	36.52	32.92	34.95	31.23	27.27	24.10	22.18	20.57	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	33.39	21.70	17.59	19.82	18.16	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	31.25	19.99	17.40	20.87	19.26	17.46	16.01	15.62	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	47.66	27.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	40.73	24.55	20.18	24.51	22.61	20.07	18.23	17.48	16.60	16.75	17.81	17.29	NA
Nippon India Growth Fund - Gr	67.81	40.68	31.98	34.20	31.06	27.38	24.65	23.21	21.65	21.00	20.38	18.66	18.42
Nippon India Large Cap Fund - Gr	42.57	29.45	24.61	26.52	23.14	20.43	18.73	17.99	16.91	16.56	16.65	15.85	NA
Nippon India Multi Cap Fund - Gr	47.97	34.15	29.87	32.45	27.82	24.17	21.77	20.32	18.68	17.94	17.66	17.48	NA
Nippon India Small Cap Fund - Gr	62.27	41.12	35.50	41.04	37.30	31.97	28.61	27.12	25.64	25.45	26.44	NA	NA
Nippon India Value Fund - Gr	66.06	37.24	28.56	30.32	27.07	23.78	21.59	20.44	19.10	18.61	18.29	17.07	NA
Nippon India Vision Fund Gr	49.45	29.69	23.00	25.12	22.66	19.73	17.48	16.42	15.21	14.81	14.78	13.76	13.72
Parag Parikh Flexi Cap Fund - Reg Gr	41.38	26.39	21.17	24.35	24.09	22.53	21.42	20.71	19.77	19.35	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	28.60	16.82	13.52	19.24	19.91	18.69	17.50	17.02	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	28.47	19.09	14.13	16.34	15.33	14.13	13.26	12.94	12.36	12.31	12.77	12.24	12.59
PGIM India Midcap Opportunities Fund - Gr	30.48	18.28	17.14	25.65	26.77	24.28	22.03	20.75	19.30	18.68	NA	NA	NA
PGIM India Small Cap Fund - Gr	37.88	20.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	46.51	27.18	23.79	30.77	30.17	27.58	25.69	24.38	22.99	22.49	22.15	19.89	17.65
Quant Flexi Cap Fund - Gr	52.65	31.44	26.98	33.85	32.49	28.87	26.03	24.72	23.35	22.67	21.77	18.00	NA
Quant Focused fund - Gr	49.80	28.94	22.78	25.88	24.10	21.45	19.64	18.64	17.78	17.93	18.56	17.55	NA
Quant Large and Mid Cap Fund - Gr	56.88	33.10	27.27	29.13	27.36	24.39	21.92	20.77	19.88	20.05	20.16	18.53	NA
Quant Large Cap Fund - Gr	49.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	56.59	35.04	30.73	35.61	33.72	29.91	27.20	25.11	23.14	21.90	20.13	17.75	14.73
Quant Small Cap Fund - Gr	65.54	42.10	36.15	47.34	44.52	38.44	33.66	30.11	27.40	25.33	22.24	19.42	16.88
Quant Value Fund - Gr	64.38	38.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	35.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	30.38	20.88	16.84	19.83	18.56	16.93	15.72	15.15	14.51	14.53	15.14	14.81	NA
SBI Contra Fund - Regular IDCW	51.23	35.10	30.32	35.32	31.99	27.74	24.66	22.78	21.00	20.02	18.87	16.70	16.23
SBI Flexicap Fund - Gr	31.95	19.50	15.69	18.94	17.71	16.19	15.14	14.85	14.44	14.75	15.60	14.93	NA
SBI Focused Equity Fund - Regular Plan - Gr	31.63	18.16	14.55	17.66	17.29	16.28	15.85	15.67	15.26	15.47	16.04	17.12	NA
SBI Large & Midcap Fund - IDCW	36.95	24.91	21.38	24.82	22.94	20.65	19.06	18.22	17.27	17.09	17.43	16.59	16.73
SBI Magnum MidCap Fund - Gr	40.93	27.33	24.01	29.56	27.76	24.37	21.57	19.91	18.64	18.55	19.73	19.20	NA
SBI Multi Cap Fund - Gr	33.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	33.90	23.62	21.67	27.56	26.78	23.84	22.30	21.87	21.23	22.15	23.84	NA	NA
Shriram Flexi Cap Fund - Gr	44.61	25.04	18.74	19.19	17.26	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	49.57	29.09	22.31	23.96	22.17	19.78	18.40	18.05	17.24	16.77	16.35	15.41	NA
Sundaram Flexi Cap Fund - Gr	35.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	35.53	21.53	16.97	19.99	19.45	18.08	17.00	16.54	15.74	15.38	15.39	14.77	NA
Sundaram Large & Midcap Fund - Gr	40.74	23.89	19.27	21.84	20.02	18.11	16.98	16.69	16.03	15.96	16.09	14.99	NA
Sundaram Large Cap Fund - Gr	33.57	21.03	16.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	58.31	35.11	27.15	28.57	25.19	21.45	18.85	17.73	16.78	16.93	17.90	17.76	18.28
Sundaram Multi Cap Fund - Gr	46.60	26.34	21.75	24.74	22.66	19.99	18.32	17.85	17.08	16.79	17.20	16.30	14.43
Sundaram Small Cap Fund - Gr	59.48	36.58	29.51	33.94	30.36	25.45	21.87	20.11	18.55	18.51	19.20	18.00	NA
Tata Dividend Yield Fund - Gr	50.04	30.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	53.79	33.35	25.82	26.00	23.03	20.00	18.06	17.60	16.90	16.91	17.46	16.77	NA
Tata Flexi Cap Fund - Gr	41.55	23.44	17.50	18.70	17.48	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	45.26	26.80	20.99	23.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	33.29	24.12	19.92	22.42	21.02	19.32	17.88	17.10	16.19	15.97	16.15	15.57	15.05
Tata Large Cap Fund - Gr	37.84	23.16	18.36	20.81	18.90	17.13	15.82	15.17	14.33	13.98	13.91	13.46	13.88
Tata Mid Cap Growth Fund - Gr	53.82	33.05	25.58	27.95	25.95	23.28	21.13	20.09	18.83	18.85	19.66	18.96	NA
Tata Small Cap Fund - Gr	42.66	31.96	28.58	34.22	31.71	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	52.64	33.82	25.74	27.25	25.55	22.52	20.57	19.78	18.72	18.62	19.09	17.99	15.18
Taurus Flexi Cap Fund - Gr	43.77	24.48	18.80	19.77	17.34	15.01	13.43	12.78	11.88	11.56	11.64	11.47	12.10
Taurus Largecap Equity Fund - Gr	40.28	22.04	16.85	18.09	16.35	14.60	13.24	12.59	11.71	11.44	11.40	10.75	10.25
Templeton India Equity Income Fund - Gr	45.50	27.81	23.81	28.06	25.76	22.76	20.69	19.70	18.53	17.85	17.27	16.37	NA
Templeton India Value Fund - Gr	48.02	32.16	27.31	31.44	27.62	23.63	20.86	19.57	18.26	17.60	17.04	15.81	15.48
Union Flexi Cap Fund - Gr	41.03	24.59	19.35	22.17	21.09	19.33	17.94	17.13	15.94	15.20	14.71	NA	NA
Union Focused Fund - Gr	32.34	19.56	15.77	19.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	38.52	23.20	18.84	21.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	33.85	20.51	16.06	18.52	17.33	15.79	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	43.77	26.36	22.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	42.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	52.09	31.18	26.54	31.80	30.35	26.40	23.50	21.73	19.99	NA	NA	NA	NA
Union Value Discovery Fund - Gr	48.12	29.66	23.40	25.27	23.00	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	47.54	27.47	20.96	23.15	21.32	19.13	17.68	17.01	16.02	15.45	14.91	14.10	NA
UTI Flexi Cap Fund - Gr	29.75	14.87	10.29	14.93	15.62	15.01	14.73	14.60	14.06	14.03	14.53	14.55	NA
UTI Focused Fund - Gr	40.28	24.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	47.19	29.89	23.53	26.62	23.90	20.83	18.71	17.60	16.37	15.81	15.44	14.50	NA
UTI Large Cap Fund - Gr	32.19	18.70	14.71	17.81	17.07	15.80	14.99	14.64	13.92	13.74	13.91	13.45	NA
UTI Mid Cap Fund - Gr	41.66	25.76	20.90	25.40	24.44	21.54	19.42	18.31	17.22	17.32	18.77	18.67	NA
UTI Small Cap Fund - Gr	48.21	29.16	25.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	42.23	25.51	19.87	22.47	21.09	19.11	17.75	16.96	15.83	15.21	14.84	14.50	NA
WhiteOak Capital Flexi Cap Fund - Gr	45.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Large Cap Fund - Gr	37.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	58.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	45.31	27.64	21.88	24.74	22.90	20.33	18.61	17.83	16.94	16.63	16.90	16.09	14.74
Maximum Return	77.01	42.98	36.15	47.34	44.52	38.44	33.66	30.11	27.40	25.45	26.44	22.01	18.42
Minimum Return	24.42	12.89	7.78	10.88	11.37	11.04	11.22	11.89	11.71	11.44	11.40	10.75	10.22
Universe	213	196	178	165	152	142	135	134	129	123	117	104	40

ELSS / Tax Savings Schemes

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ELSS Tax Saver Fund - IDCW	31.95	18.00	12.13	13.09	12.19	10.81	10.31	10.45	10.32	10.95	12.50	12.68	12.76
Axis ELSS Tax Saver Fund - Gr	33.47	17.08	11.10	13.69	13.69	13.11	13.00	13.12	12.79	13.29	15.05	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	38.09	24.99	21.39	26.46	24.39	21.43	19.67	19.01	17.96	17.69	17.93	17.22	NA
Bank of India ELSS Tax Saver - Regular Gr	53.62	31.64	23.86	26.39	25.78	23.06	21.42	20.63	19.41	18.84	18.46	NA	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	47.90	26.87	19.22	20.04	18.78	17.19	15.92	15.26	14.39	14.31	14.88	14.84	NA
Canara Robeco ELSS Tax Saver - IDCW	35.65	21.56	17.05	20.53	20.04	18.76	17.81	17.32	16.39	16.00	15.91	15.46	16.11
DSP ELSS Tax Saver Fund - Gr	45.41	27.28	21.34	24.15	22.45	20.45	18.83	18.21	17.45	17.31	17.71	17.08	NA
Edelweiss ELSS Tax saver Fund - Gr	38.08	23.12	18.08	20.27	18.68	16.70	15.34	14.74	13.91	13.77	14.11	13.78	NA
Franklin India ELSS Tax Saver Fund - Gr	48.06	29.24	23.10	25.63	22.66	19.93	18.05	17.00	15.95	15.75	16.03	15.81	15.78
Groww ELSS Tax Saver Fund - Gr	42.67	24.23	18.06	18.79	16.86	14.86	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - IDCW	48.24	31.59	26.01	27.06	23.25	19.92	17.62	16.70	15.55	14.99	14.98	14.45	14.89
HSBC ELSS Tax saver Fund - Gr	38.65	23.89	18.11	20.02	18.29	15.98	14.65	14.40	13.88	13.87	14.30	14.17	NA
HSBC Tax Saver Equity Fund - Gr	40.74	23.39	18.41	20.64	18.92	16.79	15.26	14.83	14.14	13.99	14.49	14.23	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	35.59	21.66	17.59	20.84	19.29	17.53	16.34	15.71	14.94	14.73	15.34	15.42	15.54
Invesco India ELSS Tax Saver Fund - Gr	45.06	25.08	18.16	20.03	18.86	17.14	16.20	15.84	15.18	15.25	15.98	15.90	NA
ITI ELSS Tax Saver Fund - Gr	56.13	33.25	22.19	22.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	42.04	26.77	20.83	23.45	21.82	19.89	18.49	18.06	17.20	16.98	17.17	15.70	NA
Kotak ELSS Tax Saver Fund - Gr	33.80	22.90	19.14	22.02	20.69	19.06	17.64	17.16	16.32	16.29	16.28	15.33	NA
LIC MF ELSS Tax Saver - Gr	35.11	21.30	16.82	18.66	17.17	15.60	14.71	14.42	13.67	13.59	13.93	13.20	11.75
Mahindra Manulife ELSS Tax Saver Fund - Gr	35.58	22.82	18.99	22.36	20.69	18.38	16.48	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	39.07	23.56	18.48	22.15	21.28	19.81	18.84	18.94	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	53.53	33.49	24.68	25.40	22.81	19.98	18.17	17.77	17.22	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	32.70	20.75	16.19	18.03	16.37	14.74	13.57	13.23	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	44.77	27.26	21.99	24.47	21.16	17.76	15.31	14.28	13.22	13.10	14.07	14.28	NA
Parag Parikh ELSS Tax Saver Fund - Gr	35.73	24.21	21.17	24.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	27.32	18.63	16.70	20.89	19.69	17.90	16.63	16.13	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	56.74	31.59	27.32	34.88	33.71	30.52	27.85	26.36	25.10	24.67	23.52	19.97	16.40
Quantum ELSS Tax Saver Fund - Regular plan - Gr	40.73	25.45	19.32	21.76	19.17	16.83	NA	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	45.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	54.03	35.12	27.18	28.17	25.10	22.00	19.72	18.43	17.08	16.50	16.38	15.49	15.83
Shriram ELSS Tax Saver Fund - Gr	40.74	23.09	17.26	17.87	16.75	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	35.52	22.22	18.55	21.77	20.17	17.84	16.42	16.14	15.54	15.39	16.04	15.45	14.23
Tata ELSS Tax Saver Fund Regular Plan - IDCW	37.44	23.51	19.17	21.43	19.58	17.64	16.32	15.90	15.36	15.48	16.03	15.68	14.86
Taurus ELSS Tax Saver Fund - Gr	38.77	25.80	19.97	20.86	18.97	16.93	15.87	15.59	14.89	14.61	14.48	13.77	NA
Union ELSS Tax Saver Fund - Gr	38.07	23.84	19.50	22.47	21.37	19.50	18.00	17.02	15.76	15.13	14.86	NA	NA
UTI ELSS Tax Saver Fund - Gr	37.96	21.19	16.26	19.50	18.72	17.09	15.87	15.35	14.59	14.34	14.41	13.72	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	47.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	41.40	25.04	19.58	22.01	20.28	18.29	17.01	16.48	15.70	15.47	15.79	15.17	14.82
Maximum Return	56.74	35.12	27.32	34.88	33.71	30.52	27.85	26.36	25.10	24.67	23.52	19.97	16.40
Minimum Return	27.32	17.08	11.10	13.09	12.19	10.81	10.31	10.45	10.32	10.95	12.50	12.68	11.75
Universe	37	35	35	35	33	32	30	29	26	25	25	22	10
NIFTY 50 TRI	32.98	21.00	17.11	19.92	18.62	17.31	16.52	16.21	15.45	14.97	14.75	14.00	13.81
NIFTY 500 TRI	42.53	25.33	20.16	22.94	21.22	19.18	17.86	17.36	16.53	16.10	15.92	14.97	14.38
S&P BSE SENSEX TRI	29.92	20.06	16.52	19.23	18.14	17.08	16.54	16.31	15.56	15.05	14.85	14.14	14.02

Aggressive Hybrid Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	29.78	17.23	13.35	15.82	14.58	13.06	11.98	11.63	11.25	11.41	12.14	12.36	13.21
Axis Equity Hybrid Fund - Gr	22.48	12.44	9.72	12.03	12.11	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	28.25	17.94	14.55	17.15	16.07	14.45	13.19	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	47.65	28.55	23.16	26.51	25.10	21.76	19.77	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	29.95	19.38	15.27	16.82	16.45	15.70	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	28.56	18.15	14.38	16.07	15.80	15.00	14.33	14.12	13.62	13.67	14.08	14.03	NA
DSP Equity & Bond Fund - Gr	33.70	21.14	15.66	17.12	16.49	15.37	14.40	14.07	13.60	13.70	13.93	13.44	13.73
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	34.07	23.09	19.17	20.56	19.04	17.35	16.12	15.36	14.49	14.16	13.95	NA	NA
Franklin India Equity Hybrid Fund - Gr	33.32	21.44	16.67	18.52	17.17	15.65	14.49	13.83	13.18	13.20	13.62	13.36	13.28
Groww Aggressive Hybrid Fund - Gr	29.50	18.41	14.33	15.63	14.50	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	23.02	17.72	15.52	18.32	17.10	15.49	14.12	13.71	12.89	12.61	12.78	12.26	NA
HSBC Aggressive Hybrid Fund - Gr	32.07	19.83	14.85	16.05	14.95	13.46	12.44	12.13	11.73	11.94	12.83	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	38.28	25.70	23.37	26.15	23.87	21.48	19.66	18.79	17.84	17.42	17.41	16.92	15.80
Invesco India Equity And Bond Fund - Gr	35.43	21.23	15.86	16.24	14.92	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	46.57	31.16	23.59	25.43	23.14	20.19	18.12	16.80	15.51	14.73	14.34	13.32	11.64
Kotak Equity Hybrid Fund - Gr	27.64	18.57	15.71	18.77	18.10	16.74	15.49	14.93	14.27	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	27.14	16.49	12.33	13.07	12.26	11.49	10.76	10.48	9.87	9.63	9.73	9.39	9.19
Mahindra Manulife Aggressive Hybrid Fund - Gr	32.99	21.17	17.51	19.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	27.20	17.71	14.21	16.18	15.48	14.59	13.93	13.83	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	17.30	13.21	10.35	11.95	12.14	NA	NA	NA	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	27.09	18.14	14.71	15.58	14.28	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	32.94	22.38	18.25	19.78	16.60	14.03	12.49	11.89	11.32	11.31	11.86	12.06	NA
PGIM India Hybrid Equity Fund - Gr	21.98	15.53	11.19	13.21	12.54	11.51	10.71	10.36	9.80	9.75	10.24	9.93	10.78
Quant Absolute Fund - Gr	30.88	19.14	18.23	24.69	24.49	22.88	21.32	20.17	19.05	18.52	18.20	16.52	14.97
SBI Equity Hybrid Fund - Gr	25.64	15.55	12.86	14.90	14.49	13.80	13.30	13.09	12.70	12.87	13.74	13.59	NA
Shriram Hybrid Equity Fund - Regular Gr	32.74	19.03	14.31	14.93	13.86	12.72	11.94	11.60	11.04	10.80	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	26.90	16.88	13.89	16.23	15.27	13.82	13.09	13.16	12.93	12.93	13.41	13.03	12.52
Tata Hybrid Equity Fund - Regular Plan - Gr	24.52	17.19	14.60	16.78	15.58	14.20	13.07	12.47	11.83	11.92	12.65	13.03	13.70
Union Hybrid Equity Fund - Gr	29.76	18.26	14.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	33.93	22.84	18.86	21.10	19.26	17.04	15.47	14.76	14.00	13.63	13.53	12.93	12.38
Average Return of Above Funds	30.38	19.52	15.70	17.77	16.63	15.73	14.55	13.86	13.21	13.01	13.44	13.08	12.84
Maximum Return	47.65	31.16	23.59	26.51	25.10	22.88	21.32	20.17	19.05	18.52	18.20	16.92	15.80
Minimum Return	17.30	12.44	9.72	11.95	12.11	11.49	10.71	10.36	9.80	9.63	9.73	9.39	9.19

Balanced Advantage Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	22.26	15.47	12.37	13.58	13.01	12.19	11.40	11.29	11.14	11.12	11.34	11.07	10.88
Axis Balanced Advantage Fund - Gr	28.58	17.46	13.30	13.16	12.13	11.14	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	19.76	12.81	9.91	10.68	10.56	10.03	9.71	9.54	9.20	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	28.95	19.55	16.41	15.07	13.19	11.38	10.15	9.49	8.95	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	28.92	19.48	15.32	16.29	16.08	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	22.86	14.49	10.76	10.81	10.43	9.99	9.52	9.35	9.15	9.04	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	26.16	16.82	13.40	14.92	14.84	14.01	13.40	13.03	12.39	12.21	12.11	NA	NA
Franklin India Balanced Advantage Fund - Gr	26.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	43.08	30.43	25.70	26.90	23.60	20.95	19.19	18.42	17.42	16.85	16.29	15.35	15.51
HSBC Balanced Advantage Fund - Gr	23.71	15.67	11.83	11.49	10.90	10.22	9.74	9.47	8.99	9.17	10.17	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	22.40	15.99	13.66	14.73	14.01	13.17	12.52	12.26	11.89	11.83	12.29	12.58	NA
Invesco India Balanced Advantage Fund - Gr	29.44	19.00	14.35	14.12	12.85	11.59	10.82	10.73	10.37	10.38	11.09	11.29	NA
ITI Balanced Advantage Fund - Gr	25.43	15.15	11.59	11.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	20.18	14.53	11.80	12.66	12.32	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	17.66	12.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	31.03	18.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	24.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	28.25	18.86	13.46	12.40	11.45	10.51	9.92	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	25.51	16.68	13.38	14.26	13.30	12.36	11.67	11.65	11.21	11.23	11.77	12.00	NA
NJ Balanced Advantage Fund - Gr	33.61	20.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	18.19	12.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	24.16	17.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	29.61	17.31	13.03	12.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	22.15	14.71	11.82	11.57	10.61	9.68	9.05	8.76	8.42	8.40	9.03	NA	NA
Tata Balanced Advantage Fund - Gr	22.45	15.72	13.12	14.18	13.70	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	21.89	14.36	11.06	12.11	12.07	11.66	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	25.66	16.95	13.49	13.83	13.24	12.06	11.42	11.27	10.83	11.14	11.76	12.46	13.20
Maximum Return	43.08	30.43	25.70	26.90	23.60	20.95	19.19	18.42	17.42	16.85	16.29	15.35	15.51
Minimum Return	17.66	12.70	9.91	10.68	10.43	9.68	9.05	8.76	8.42	8.40	9.03	11.07	10.88

Sector / Thematic Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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													
360 ONE Quant Fund - Gr	65.33	38.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	31.22	23.21	17.88	20.76	17.85	15.68	14.36	14.39	14.26	14.73	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	32.15	19.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	48.09	24.60	18.54	25.91	26.63	25.35	25.27	24.24	22.82	21.87	21.38	19.65	17.06
Aditya Birla Sun Life ESG Fund - Gr	32.96	17.06	12.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	37.02	23.30	19.11	21.45	20.29	18.72	17.60	17.28	16.72	16.92	17.47	17.63	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	49.55	27.35	19.34	20.59	19.17	16.64	14.94	14.39	13.71	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	34.85	18.98	12.60	12.74	11.74	10.52	10.04	9.89	9.54	10.56	12.67	14.46	15.37
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	54.09	28.59	18.22	18.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	97.60	57.48	44.52	41.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	43.12	23.60	18.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	35.04	19.40	12.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	41.98	25.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	29.32	16.24	11.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	51.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	38.38	24.73	18.00	18.97	16.28	14.72	13.62	13.52	12.92	12.88	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	47.58	27.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	39.94	24.86	19.87	21.34	20.74	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	38.02	24.70	20.10	22.49	21.50	19.99	18.91	18.62	17.86	17.85	17.92	NA	NA
DSP Healthcare Fund - Gr	51.27	30.06	20.31	21.95	24.23	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	47.89	29.71	23.33	28.27	25.45	21.89	19.42	19.13	18.89	18.66	18.29	16.43	NA
DSP Quant Fund - Gr	30.13	16.82	12.24	15.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	70.81	43.11	30.35	31.16	27.64	24.11	21.61	20.19	18.73	18.23	17.95	16.57	15.38
Franklin India Technology Fund - Gr	62.80	33.29	21.64	24.32	24.30	22.96	22.51	21.52	20.16	19.22	18.72	18.14	16.49
HDFC Banking & Financial Services Fund - Gr	32.95	25.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Business Cycle Fund - Gr	40.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	63.03	39.02	29.23	29.45	24.81	21.06	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	39.39	26.80	21.96	24.43	21.83	18.85	16.72	15.87	14.86	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	26.76	19.98	15.83	19.14	16.36	14.62	13.46	13.87	13.74	14.22	15.42	15.95	NA
ICICI Prudential Bharat Consumption Fund - Gr	46.89	29.86	24.71	24.47	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ICICI Prudential Business Cycle Fund - Gr	46.76	29.99	24.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	44.74	29.49	26.06	36.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	44.37	26.70	18.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	40.42	26.23	21.89	24.62	22.63	19.95	18.13	17.03	15.91	15.74	17.23	17.34	NA
ICICI Prudential FMCG Fund-Gr	25.32	22.38	21.09	21.41	19.27	17.46	16.49	16.07	15.43	15.23	15.18	16.62	17.70
ICICI Prudential Housing Opportunities Fund - Gr	44.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	50.09	34.26	30.27	33.72	29.75	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	63.05	39.33	31.03	32.81	29.05	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	32.78	21.09	18.03	22.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	55.93	31.54	20.87	21.95	23.44	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	79.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	36.24	22.55	18.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	40.46	18.72	14.71	24.59	25.56	24.50	24.50	23.45	21.92	20.95	21.08	21.14	19.09
ICICI Prudential Transportation and Logistics Fund - Gr	56.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	35.93	18.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	42.21	28.09	20.62	21.46	18.79	16.95	15.84	15.90	15.43	15.57	15.80	15.66	NA
Invesco India PSU Equity Fund - Gr	82.73	50.86	38.69	35.30	30.94	26.80	23.20	21.46	19.92	19.08	17.75	NA	NA
ITI Banking and Financial Services Fund - Gr	24.03	18.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	46.67	25.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	31.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	34.57	20.23	14.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	42.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	43.02	26.40	19.29	23.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	31.20	24.58	19.26	20.28	17.30	15.13	13.10	12.44	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	43.40	21.16	12.72	13.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	37.02	23.97	19.48	20.49	18.31	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	30.45	23.15	17.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	45.46	29.62	24.07	25.27	23.06	20.80	19.62	19.26	18.38	18.09	18.16	NA	NA
Mirae Asset Healthcare Fund - Gr	49.12	25.75	17.49	19.77	22.28	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	36.52	27.25	22.70	25.84	21.37	18.32	16.47	16.12	15.36	15.30	15.54	15.47	16.84
Nippon India Consumption Fund - Gr	39.56	26.93	23.61	26.21	24.79	22.41	20.20	18.68	17.50	16.77	16.28	15.81	NA
Nippon India Pharma Fund - Gr	55.53	30.89	20.46	21.68	22.98	21.75	20.58	18.90	17.36	16.91	17.28	18.16	NA
Nippon India Power & Infra Fund - Gr	75.18	49.89	38.82	38.94	33.41	28.07	24.38	22.72	20.99	19.88	18.41	15.16	NA
Nippon India Quant Fund - Gr	50.01	31.64	24.64	25.62	23.27	20.69	18.88	17.97	16.75	15.90	15.12	14.05	NA
Quant ESG Equity Fund - Gr	44.12	27.68	26.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	58.03	40.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	34.35	20.57	15.40	18.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	33.08	21.79	16.13	18.34	16.42	15.40	14.96	15.39	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	37.90	26.76	24.82	28.15	25.00	21.72	20.10	19.33	18.47	18.00	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	40.07	25.78	20.36	22.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	49.21	30.66	20.94	21.87	23.04	21.25	19.04	16.84	15.12	14.73	15.51	16.82	NA
SBI Magnum COMMA Fund - Gr	54.41	26.13	19.59	24.07	23.54	21.08	19.08	18.67	18.08	17.47	16.38	14.05	NA
SBI Magnum Equity ESG Fund - Gr	35.40	21.10	16.51	19.04	17.82	16.61	15.69	15.18	14.50	14.34	14.47	14.14	NA
SBI Magnum Global Fund - Gr	24.79	17.82	15.04	17.94	17.76	16.27	15.34	14.75	14.00	14.23	15.43	16.12	NA
SBI PSU Fund - Gr	89.57	53.95	41.58	37.94	31.17	25.86	21.62	19.48	17.59	16.18	14.22	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	32.47	18.92	15.77	22.64	23.37	22.65	22.75	21.74	20.32	19.45	NA	NA	NA
Sundaram Consumption Fund - Gr	44.27	28.26	22.23	22.50	20.14	17.60	15.86	15.47	15.21	15.40	15.86	15.37	NA
Sundaram Financial Services Opportunities Fund - Gr	46.32	32.71	24.51	25.27	22.17	19.95	18.19	17.67	16.73	16.43	16.00	14.98	NA
Sundaram Services Fund - Gr	40.91	25.61	21.75	25.27	24.11	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	34.28	26.82	19.80	20.73	18.39	16.83	15.74	15.98	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	52.13	33.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	45.26	21.45	16.52	24.44	24.86	23.89	24.32	23.29	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	34.10	20.32	17.00	20.72	20.31	18.53	17.28	16.39	15.33	15.02	15.28	15.19	14.98
Tata Housing Opportunities Fund - Gr	49.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	49.65	29.81	23.18	23.63	21.59	18.91	17.87	18.05	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	52.15	28.81	19.48	20.41	21.63	20.51	18.98	17.06	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	38.89	24.94	17.18	16.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	44.28	24.97	19.65	24.55	24.50	22.27	20.12	19.21	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	27.26	21.62	16.95	18.84	16.73	15.51	14.75	14.80	14.12	13.86	NA	NA	NA
Taurus Ethical Fund - Gr	44.03	23.86	17.90	19.76	19.19	17.60	16.72	16.04	15.03	14.70	14.92	NA	NA
UTI Banking and Financial Services Fund - Gr	32.64	23.10	17.56	19.77	16.30	13.87	12.40	12.28	11.83	11.92	12.20	12.27	NA
UTI Healthcare Fund - Gr	53.13	28.70	18.36	19.36	20.89	19.47	17.84	16.07	14.48	13.93	14.17	14.76	NA
UTI India Consumer Fund - Gr	34.79	19.46	15.55	17.18	16.36	14.74	13.79	13.46	12.77	12.45	12.45	12.50	NA
UTI MNC Fund - Gr	30.42	18.94	14.87	15.82	14.81	13.20	12.47	12.16	11.59	12.17	13.57	14.78	NA
UTI Transportation and Logistics Fund- Gr	52.04	34.14	27.49	29.03	25.22	20.48	17.46	15.91	14.63	14.71	16.83	17.92	NA
Average Return of Above Funds	44.58	27.16	20.86	23.49	21.97	19.42	17.92	17.19	16.22	16.04	16.21	15.97	16.61
Maximum Return	97.60	57.48	44.52	41.68	33.41	28.07	25.27	24.24	22.82	21.87	21.38	21.14	19.09
Minimum Return	24.03	16.24	11.94	12.74	11.74	10.52	10.04	9.89	9.54	10.56	12.20	12.27	14.98

SIP Value as on 29th December 2023

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
360 ONE Focused Equity Fund - Gr	142,764	305,385	483,662	754,302	1,052,512	1,376,670	1,720,921	2,145,006	2,586,013	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	153,200	334,834	539,209	837,557	1,134,120	1,405,016	1,680,871	2,020,029	2,348,841	2,760,148	3,830,165	5,929,399	12,611,182
Aditya Birla Sun Life Equity Advantage Fund - Gr	142,794	292,065	444,256	678,753	912,118	1,135,787	1,369,618	1,667,069	1,982,529	2,413,107	3,654,155	5,745,731	11,176,465
Aditya Birla Sun Life Flexi Cap Fund - Gr	142,853	298,297	463,379	710,356	954,187	1,198,147	1,462,614	1,802,811	2,162,651	2,630,253	4,004,509	6,394,103	14,024,780
Aditya Birla Sun Life Focused Fund - Gr	140,790	293,427	457,683	692,688	927,611	1,168,603	1,427,125	1,741,466	2,061,956	2,462,878	3,608,103	5,803,725	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	140,083	294,586	463,083	709,114	946,360	1,186,631	1,446,593	1,760,902	2,083,320	2,486,434	3,621,148	5,807,562	13,510,271
Aditya Birla Sun Life Midcap Fund - Gr	150,884	316,253	506,504	809,009	1,088,094	1,339,421	1,602,347	1,936,741	2,291,251	2,802,996	4,240,186	6,877,397	15,746,211
Aditya Birla Sun Life Multi-Cap Fund - Gr	142,478	300,194	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	154,262	334,718	528,195	830,735	1,098,206	1,318,062	1,552,617	1,862,550	2,199,209	2,668,101	4,208,685	7,089,650	NA
Aditya Birla Sun Life Small Cap Fund - Gr	148,347	316,781	497,941	814,728	1,088,269	1,314,002	1,552,700	1,873,032	2,232,961	2,736,691	4,196,861	6,958,086	NA
Axis Bluechip Fund - Gr	137,217	278,691	423,555	623,773	836,760	1,071,489	1,349,359	1,672,392	1,993,195	2,378,486	3,447,473	NA	NA
Axis Flexi Cap Fund - Gr	139,144	282,542	431,701	642,513	865,377	1,108,979	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	137,278	271,933	403,976	594,978	795,803	1,003,222	1,248,767	1,557,751	1,873,585	2,272,322	NA	NA	NA
Axis Growth Opportunities Fund - Gr	142,687	297,293	465,830	725,675	1,008,910	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	142,577	298,100	468,212	727,357	1,012,998	1,312,930	1,668,038	2,084,874	2,492,006	3,071,030	4,849,776	NA	NA
Axis Multicap Fund - Regular Gr	149,904	318,017	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	145,529	313,137	516,823	849,108	1,210,056	1,587,493	2,000,748	2,499,194	3,029,712	3,795,670	NA	NA	NA
Axis Value Fund - Gr	150,171	323,733	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	150,393	325,840	519,946	811,507	1,090,526	1,361,214	1,658,352	2,034,988	2,424,064	2,890,397	4,079,619	6,117,631	NA
Bandhan Flexi Cap Fund - Regular Gr	142,295	295,730	463,656	699,502	927,032	1,148,912	1,390,154	1,673,435	1,960,143	2,355,429	3,509,048	6,037,007	NA
Bandhan Focused Equity Fund - Regular Gr	145,353	302,316	467,767	691,751	923,215	1,137,653	1,383,551	1,702,417	2,007,584	2,359,226	3,239,483	4,728,092	NA
Bandhan Large Cap Fund - Regular Gr	142,810	297,229	462,700	694,626	930,711	1,170,978	1,436,383	1,757,632	2,072,089	2,426,050	3,345,251	5,010,628	NA
Bandhan Midcap Fund - Gr	148,613	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	144,230	309,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Small Cap Fund - Gr	162,754	349,187	555,416	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	144,739	311,125	512,323	868,620	1,178,646	1,453,823	1,765,011	2,182,788	2,597,316	3,151,395	4,668,814	7,836,786	NA
Bank of India Bluechip Fund - Gr	147,896	308,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	153,140	324,594	519,354	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	146,202	309,465	488,254	749,144	1,017,969	1,264,213	1,535,803	1,862,247	2,184,730	2,569,399	3,593,446	5,314,434	NA
Bank of India Small Cap Fund - Gr	151,407	325,742	537,141	927,039	1,375,851	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	143,270	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	141,741	297,223	465,379	698,836	937,072	1,173,191	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	145,320	307,073	488,279	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	141,485	298,035	466,674	701,212	946,026	1,205,688	1,486,616	1,813,442	2,137,804	2,560,594	3,726,303	5,943,824	NA
Baroda BNP Paribas Mid Cap Fund - Gr	146,492	311,784	497,300	795,593	1,105,712	1,397,809	1,698,388	2,071,632	2,465,211	3,033,072	4,774,931	8,624,669	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	144,874	305,993	489,455	773,629	1,056,672	1,335,393	1,629,046	1,984,292	2,334,361	2,772,513	3,922,248	5,783,726	11,976,244
Canara Robeco Bluechip Equity Fund - Gr	138,942	290,888	451,842	682,759	932,554	1,198,929	1,497,882	1,854,059	2,207,551	2,630,211	3,723,244	NA	NA
Canara Robeco Emerging Equities Fund - Gr	140,909	293,115	460,829	715,424	981,951	1,243,851	1,536,685	1,923,439	2,332,015	2,969,941	4,980,481	9,351,922	NA
Canara Robeco Flexi Cap Fund - Gr	139,777	291,055	454,692	693,216	945,744	1,212,209	1,514,048	1,880,789	2,231,832	2,659,770	3,790,019	6,087,282	NA
Canara Robeco Focused Equity Fund - Gr	140,475	296,135	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Mid Cap Fund - Gr	144,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	146,283	310,581	525,899	917,620	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	146,118	317,992	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	147,582	314,994	493,467	763,020	1,032,933	1,304,170	1,597,137	1,971,102	2,368,651	2,879,110	4,278,113	6,811,572	14,856,177
DSP Flexi Cap Fund - Reg. Plan - IDCW	145,244	307,197	475,054	725,501	983,753	1,248,696	1,539,103	1,899,634	2,261,155	2,721,274	3,948,936	6,203,374	14,860,292
DSP Focus Fund - Gr	147,880	309,324	474,539	707,140	939,055	1,175,689	1,428,415	1,730,493	2,035,576	2,443,098	3,506,957	NA	NA
DSP Midcap Fund - Reg Gr	151,546	317,552	488,398	740,862	1,011,929	1,276,389	1,559,591	1,927,491	2,326,274	2,890,865	4,543,110	7,868,782	NA
DSP Small Cap Fund - Gr	150,079	323,358	534,060	897,583	1,266,624	1,587,387	1,911,490	2,331,736	2,810,744	3,592,432	6,067,824	11,347,705	NA
DSP Top 100 Equity Fund Gr	141,611	300,305	463,153	688,749	909,031	1,133,935	1,374,863	1,661,114	1,946,300	2,286,187	3,155,709	4,770,765	10,606,670
DSP Value Fund - Gr	142,920	302,690	471,281	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	144,537	304,991	480,857	741,499	995,678	1,252,042	1,548,465	1,916,734	NA	NA	NA	NA	NA
Edelweiss Focused Fund - Gr	144,041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	144,919	305,881	483,556	751,726	1,024,267	1,299,894	1,614,015	1,985,657	2,358,141	2,829,595	4,080,786	6,409,229	NA
Edelweiss Large Cap Fund - Gr	140,716	299,133	468,775	709,894	952,649	1,204,219	1,492,082	1,829,835	2,164,390	2,582,637	3,698,575	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	150,761	323,568	520,983	852,252	1,191,882	1,506,003	1,860,976	2,304,805	2,760,607	3,452,975	5,597,550	9,986,160	NA
Edelweiss Small Cap Fund - Gr	151,854	329,813	545,230	933,148	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	138,697	287,416	443,533	680,058	905,779	1,130,519	1,370,710	1,652,779	1,941,324	2,297,205	3,212,014	4,976,984	10,724,358
Franklin India Equity Advantage Fund - Gr	142,890	296,603	463,731	728,039	966,889	1,200,302	1,453,136	1,749,339	2,047,631	2,445,316	3,572,821	5,711,786	NA
Franklin India Flexi Cap Fund - Gr	147,147	313,085	500,487	794,551	1,072,937	1,347,482	1,644,873	1,996,454	2,359,325	2,852,437	4,219,821	6,870,342	15,750,066
Franklin India Focused Equity Fund - Gr	140,328	299,075	479,726	761,820	1,025,903	1,299,705	1,592,361	1,953,599	2,311,613	2,835,234	4,428,829	7,526,464	NA
Franklin India Prima Fund Gr	149,778	322,881	505,290	789,521	1,061,420	1,324,984	1,610,621	1,966,569	2,347,992	2,903,594	4,616,390	8,156,994	17,129,034
Franklin India Smaller Companies Fund - Gr	156,998	351,734	580,053	976,308	1,322,393	1,628,286	1,955,301	2,369,783	2,826,432	3,507,688	5,808,657	10,519,391	NA
Groww Large Cap Fund - Gr	141,775	296,020	459,866	678,221	889,269	1,108,098	1,350,018	1,643,460	1,942,627	2,296,213	NA	NA	NA
Groww Value Fund - Gr	149,660	312,498	488,923	739,066	980,828	1,193,654	1,408,300	1,676,627	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	146,522	310,862	493,921	769,169	1,020,776	1,262,932	1,538,963	1,883,469	2,237,173	2,686,179	3,965,090	6,464,764	14,264,473
HDFC Dividend Yield Fund - Gr	149,506	324,629	531,553	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	145,453	318,259	523,829	838,491	1,118,178	1,409,211	1,727,100	2,129,254	2,520,949	2,996,133	4,346,092	6,961,914	16,467,866
HDFC Focused 30 Fund - Gr	144,342	316,910	530,103	843,205	1,121,856	1,389,636	1,669,123	2,017,996	2,370,651	2,803,726	3,968,424	6,015,275	NA
HDFC Large and Mid Cap Fund - Gr	150,051	325,578	528,734	848,270	1,150,340	1,453,834	1,779,111	2,168,983	2,544,106	2,966,970	4,053,050	5,981,995	10,897,394
HDFC Mid Cap Opportunities Fund - Gr	152,761	342,469	561,458	911,416	1,252,489	1,570,959	1,916,822	2,363,338	2,841,563	3,516,616	5,601,571	10,241,692	NA

SIP Value as on 29th December 2023

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
HDFC Multi Cap Fund - Gr	150,732	333,241	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	150,182	338,720	562,873	960,679	1,304,144	1,616,289	2,001,267	2,504,526	3,042,367	3,730,573	5,641,937	9,257,788	NA
HDFC Top 100 Fund - IDCW	144,631	311,520	499,139	771,138	1,011,899	1,264,081	1,538,446	1,883,394	2,222,999	2,624,242	3,724,055	5,813,236	13,635,801
HSBC Flexi Cap Fund - Gr	144,892	305,303	478,431	731,715	979,370	1,215,813	1,472,256	1,787,005	2,108,144	2,513,228	3,667,638	5,723,294	11,351,204
HSBC Focused Fund - Gr	144,645	304,196	476,117	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	142,810	301,841	472,950	726,487	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	140,718	294,834	457,691	687,450	918,278	1,155,921	1,416,839	1,736,918	2,060,327	2,431,975	3,392,060	5,012,213	9,862,875
HSBC Midcap Fund - Gr	152,301	325,735	510,931	787,186	1,062,216	1,314,381	1,592,491	1,973,422	2,378,274	2,978,934	4,805,368	8,226,679	NA
HSBC Multicap Fund - Gr	154,653	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Small Cap Fund - Gr	151,897	333,837	565,118	974,768	1,333,698	1,645,370	2,006,156	2,526,109	3,097,700	NA	NA	NA	NA
HSBC Value Fund - Gr	151,014	330,231	531,949	841,523	1,137,910	1,419,994	1,722,635	2,116,680	2,539,911	3,154,468	4,982,538	NA	NA
ICICI Prudential Bluechip Fund - Gr	143,638	305,730	487,148	750,049	1,006,948	1,271,540	1,567,724	1,930,556	2,297,805	2,743,046	3,963,041	6,463,505	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	150,481	327,718	543,764	884,582	1,190,415	1,472,533	1,774,712	2,168,469	2,567,774	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	143,645	307,015	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	143,194	306,663	490,022	768,059	1,045,049	1,319,666	1,618,804	1,971,596	2,326,118	2,742,155	3,875,011	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	145,032	313,081	513,087	820,946	1,112,367	1,401,705	1,707,866	2,088,066	2,479,957	2,934,373	4,200,847	6,648,765	14,095,929
ICICI Prudential MidCap Fund - Gr	150,061	317,245	505,544	818,031	1,109,907	1,384,045	1,683,351	2,065,056	2,447,408	2,997,760	4,746,106	7,860,274	NA
ICICI Prudential Multicap Fund - Gr	148,299	319,155	509,676	797,612	1,063,893	1,335,420	1,634,522	1,997,363	2,374,724	2,859,097	4,213,470	6,704,148	14,070,858
ICICI Prudential Smallcap Fund - Gr	148,055	321,295	533,296	915,139	1,284,911	1,627,517	1,979,419	2,422,809	2,860,777	3,423,039	4,985,291	8,042,264	NA
ICICI Prudential Value Discovery Fund Gr	144,911	315,592	519,265	835,189	1,148,202	1,452,034	1,780,489	2,160,509	2,546,788	3,089,782	4,775,263	8,515,241	NA
Invesco India Contra Fund - Gr	145,387	307,459	485,005	746,040	1,012,408	1,277,546	1,590,423	1,980,961	2,384,729	2,930,623	4,508,041	7,363,931	NA
Invesco India Flexi Cap Fund - Gr	147,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	152,501	314,196	488,076	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	147,769	312,160	488,054	737,178	987,075	1,243,132	1,539,815	1,903,913	2,268,214	2,736,967	4,024,814	6,404,482	NA
Invesco India Largecap Fund - Gr	143,919	299,708	469,608	708,083	947,504	1,193,412	1,467,706	1,788,053	2,113,227	2,523,179	3,606,547	NA	NA
Invesco India Midcap Fund - Gr	147,413	316,475	504,969	796,203	1,103,400	1,404,366	1,741,148	2,154,960	2,578,921	3,189,363	5,059,281	9,116,907	NA
Invesco India Multicap Fund - Gr	146,518	310,767	488,983	761,637	1,035,886	1,292,819	1,576,122	1,925,449	2,282,723	2,790,696	4,382,653	7,998,611	NA
Invesco India Smallcap Fund - Gr	153,858	334,698	546,416	903,987	1,274,169	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	142,608	298,092	456,351	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	154,363	331,230	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	151,921	327,301	497,480	736,581	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	159,788	349,083	533,962	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	150,131	326,353	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	151,912	333,093	535,847	832,901	1,131,103	1,439,294	1,770,760	2,206,244	2,642,793	3,206,578	4,729,280	6,952,513	NA
JM Focused Fund - Reg Gr	147,586	318,807	501,765	744,756	968,674	1,198,620	1,450,080	1,785,428	2,129,877	2,555,645	3,700,224	5,273,255	NA
JM Large Cap Fund - Gr	146,307	310,139	487,775	721,840	963,693	1,210,625	1,476,336	1,778,356	2,071,341	2,438,445	3,387,676	4,898,073	8,077,643
JM Midcap Fund - Regular Gr	151,697	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	155,565	347,266	556,953	875,303	1,186,369	1,493,241	1,821,536	2,263,281	2,720,582	3,321,245	4,872,695	6,974,797	10,224,629
Kotak Bluechip Fund - Gr	139,670	293,255	458,378	699,928	945,420	1,199,977	1,477,382	1,803,572	2,133,319	2,551,907	3,642,976	5,599,059	11,834,034
Kotak Emerging Equity Fund - Gr	144,367	310,081	500,614	814,594	1,136,545	1,448,781	1,784,126	2,215,415	2,682,339	3,396,263	5,453,362	9,290,898	NA
Kotak Equity Opportunities Fund - Gr	142,670	306,546	488,654	756,042	1,031,589	1,315,397	1,618,782	2,003,027	2,397,979	2,917,283	4,309,096	6,861,042	NA
Kotak Flexicap Fund - Gr	141,253	298,912	467,667	707,204	943,368	1,191,529	1,464,051	1,808,596	2,167,005	2,647,424	3,999,214	NA	NA
Kotak Focused Equity Fund - Gr	140,884	293,471	460,696	704,955	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	149,967	323,245	513,360	796,246	1,074,872	1,365,324	1,702,318	2,114,922	2,524,639	3,013,387	4,319,582	6,757,547	NA
Kotak Multicap Fund - Gr	152,988	334,816	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	145,928	308,221	502,088	873,723	1,256,292	1,606,304	1,975,027	2,443,225	2,950,512	3,679,819	5,730,678	9,730,548	NA
LIC MF Dividend Yield Fund - Gr	147,520	309,825	487,954	743,138	1,014,407	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	142,077	298,391	462,211	680,288	899,072	1,125,215	1,362,310	1,633,159	1,887,352	2,188,686	2,983,550	4,324,034	7,411,605
LIC MF Focused 30 Equity Fund - Gr	135,886	282,759	443,938	671,385	899,957	1,122,611	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	144,254	296,153	466,236	710,807	959,684	1,209,866	1,486,305	1,846,407	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	136,745	280,189	432,952	643,637	859,493	1,087,156	1,332,949	1,619,615	1,897,344	2,242,677	3,147,135	4,716,325	NA
LIC MF Long Term Value Fund - Gr	142,007	297,867	468,683	720,464	961,941	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	150,455	316,104	491,056	763,947	1,033,089	1,274,297	1,525,630	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	144,260	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	146,165	309,790	516,147	864,728	1,189,633	1,475,375	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	143,706	305,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	145,998	311,915	500,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	147,770	310,550	498,148	788,576	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	140,087	290,814	453,739	691,062	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	155,207	335,312	540,628	867,276	1,205,099	1,530,456	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	149,047	315,390	507,851	813,265	1,130,564	1,450,048	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	161,358	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	134,415	274,500	425,250	660,902	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	144,714	303,318	475,795	748,726	1,036,307	1,339,302	1,675,381	2,128,956	2,632,708	3,384,370	5,807,613	NA	NA
Mirae Asset Large Cap Fund - Gr	136,383	283,698	442,686	671,446	898,429	1,138,895	1,409,636	1,751,902	2,106,065	2,562,807	3,878,795	6,626,584	NA
Mirae Asset Midcap Fund - Gr	149,778	319,412	512,965	843,224	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	147,649	307,608	464,786	677,759	884,146	1,086,845	1,308,043	1,598,874	1,907,671	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	136,281	284,292	433,994	640,388	859,972	1,084,233	1,326,766	1,625,991	1,922,368	2,313,729	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	149,993	328,841	523,226	817,302	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	151,168	333,990	570,070	930,041	1,280,369	1,621,545	1,968,352	2,381,350	2,819,578	NA	NA	NA	NA

SIP Value as on 29th December 2023

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
Navi Flexi Cap Fund - Gr	139,472	294,523	464,268	705,402	938,941	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	138,275	290,082	463,043	719,512	964,107	1,214,668	1,479,474	1,816,348	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	147,317	309,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	143,539	301,974	481,140	769,765	1,044,809	1,312,416	1,600,394	1,961,622	2,336,202	2,876,333	4,511,391	7,493,692	NA
Nippon India Growth Fund - Gr	158,002	345,374	563,174	917,710	1,275,534	1,626,564	2,006,596	2,484,620	2,967,882	3,613,699	5,358,358	8,451,849	20,232,980
Nippon India Large Cap Fund - Gr	144,544	314,939	510,928	798,751	1,057,987	1,326,500	1,629,023	2,003,449	2,370,239	2,848,287	4,176,084	6,613,451	NA
Nippon India Multi Cap Fund - Gr	147,482	327,561	547,912	889,499	1,182,127	1,480,631	1,813,208	2,205,765	2,577,050	3,066,044	4,465,404	7,619,906	NA
Nippon India Small Cap Fund - Gr	155,105	346,583	589,331	1,035,201	1,473,167	1,858,271	2,305,615	2,918,197	3,585,343	4,594,305	8,053,853	NA	NA
Nippon India Value Fund - Gr	157,090	335,947	538,527	855,953	1,161,538	1,463,981	1,801,720	2,216,387	2,628,838	3,178,036	4,658,116	7,352,073	NA
Nippon India Vision Fund Gr	148,283	315,587	499,970	778,493	1,045,942	1,299,321	1,558,261	1,877,383	2,187,522	2,592,652	3,686,992	5,518,480	11,300,289
Parag Parikh Flexi Cap Fund - Reg Gr	143,894	306,815	487,722	767,546	1,082,194	1,411,235	1,791,226	2,241,205	2,714,449	3,308,240	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	136,785	281,934	438,562	697,812	979,268	1,259,370	1,559,702	1,924,529	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	136,713	287,771	442,375	660,650	876,640	1,100,265	1,342,065	1,626,785	1,912,474	2,270,225	3,229,641	4,842,568	9,857,218
PGIM India Midcap Opportunities Fund - Gr	137,846	285,673	461,395	786,147	1,153,127	1,485,501	1,830,055	2,244,550	2,654,809	3,190,846	NA	NA	NA
PGIM India Small Cap Fund - Gr	141,968	290,524	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	146,693	308,903	505,367	862,952	1,249,115	1,636,034	2,081,575	2,606,716	3,162,126	3,916,864	6,034,193	9,414,536	18,376,843
Quant Flexi Cap Fund - Gr	150,002	320,247	527,403	912,099	1,318,491	1,698,729	2,106,600	2,643,943	3,217,172	3,955,616	5,883,798	7,979,174	NA
Quant Focused fund - Gr	148,468	313,579	498,525	789,404	1,082,498	1,366,822	1,681,855	2,057,787	2,469,985	3,065,295	4,743,192	7,668,162	NA
Quant Large and Mid Cap Fund - Gr	152,259	324,723	529,397	837,706	1,169,384	1,490,271	1,823,180	2,247,032	2,728,812	3,434,729	5,281,020	8,352,884	NA
Quant Large Cap Fund - Gr	148,308	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	152,105	329,956	554,096	941,092	1,356,812	1,750,910	2,194,273	2,686,286	3,184,120	3,794,227	5,267,705	7,806,584	12,792,523
Quant Small Cap Fund - Gr	156,821	349,291	594,259	1,153,868	1,735,120	2,236,071	2,747,219	3,298,388	3,897,693	4,564,267	6,071,278	9,036,768	16,690,336
Quant Value Fund - Gr	156,213	339,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	140,492	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	137,987	292,701	459,879	706,344	948,728	1,196,780	1,465,655	1,782,777	2,117,583	2,556,030	3,780,947	6,046,225	NA
SBI Contra Fund - Regular IDCW	149,580	330,670	551,966	937,721	1,305,346	1,645,996	2,009,981	2,443,330	2,880,100	3,433,130	4,848,068	7,125,099	15,410,396
SBI Flexicap Fund - Gr	138,881	289,097	452,529	694,583	929,444	1,170,630	1,435,687	1,761,370	2,110,784	2,586,132	3,897,768	6,110,448	NA
SBI Focused Equity Fund - Regular Plan - Gr	138,701	285,616	445,320	677,936	920,175	1,173,887	1,472,355	1,822,130	2,194,191	2,687,879	4,013,972	7,394,036	NA
SBI Large & Midcap Fund - IDCW	141,697	303,301	489,640	775,130	1,054,157	1,336,622	1,649,791	2,024,324	2,413,362	2,931,957	4,402,842	7,055,159	16,389,317
SBI Magnum MidCap Fund - Gr	143,917	309,710	507,419	845,534	1,181,943	1,491,350	1,802,910	2,170,501	2,575,615	3,171,226	5,133,096	8,871,740	NA
SBI Multi Cap Fund - Gr	139,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	139,981	299,888	491,573	815,183	1,155,050	1,468,145	1,849,709	2,353,301	2,911,630	3,848,995	6,767,443	NA	NA
Shriram Flexi Cap Fund - Gr	145,659	303,260	471,700	697,173	918,550	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	148,349	313,985	495,315	761,997	1,033,790	1,301,078	1,610,292	2,008,356	2,407,281	2,879,073	4,094,265	6,361,252	NA
Sundaram Flexi Cap Fund - Gr	140,694	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	140,665	294,092	460,301	707,751	968,584	1,237,240	1,532,099	1,886,579	2,242,483	2,673,136	3,841,412	6,020,993	NA
Sundaram Large & Midcap Fund - Gr	143,544	300,246	475,188	732,588	981,847	1,238,326	1,531,322	1,898,679	2,273,737	2,758,247	4,023,441	6,134,782	NA
Sundaram Large Cap Fund - Gr	139,572	292,794	459,127	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	153,015	330,148	528,568	829,206	1,110,987	1,366,993	1,635,975	1,981,885	2,355,595	2,905,305	4,539,224	7,809,533	19,869,907
Sundaram Multi Cap Fund - Gr	146,738	306,693	491,599	773,050	1,046,117	1,309,272	1,605,350	1,991,650	2,389,181	2,882,868	4,331,525	6,877,231	12,329,829
Sundaram Small Cap Fund - Gr	153,633	334,151	545,305	913,503	1,254,599	1,537,435	1,819,724	2,185,981	2,561,299	3,161,600	4,951,719	7,973,632	NA
Tata Dividend Yield Fund - Gr	148,597	317,069	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	150,610	325,383	519,282	791,169	1,055,232	1,309,608	1,590,640	1,971,138	2,369,294	2,901,703	4,407,932	7,164,344	NA
Tata Flexi Cap Fund - Gr	143,988	299,063	463,737	690,729	923,465	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	146,015	307,894	486,539	751,705	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	139,419	300,858	479,459	740,600	1,005,858	1,283,452	1,580,856	1,931,048	2,291,044	2,759,357	4,039,555	6,453,514	13,304,088
Tata Large Cap Fund - Gr	141,948	298,326	469,251	718,678	955,802	1,202,997	1,469,659	1,783,399	2,098,127	2,480,263	3,481,785	5,377,515	11,524,159
Tata Mid Cap Growth Fund - Gr	150,626	324,573	517,613	819,929	1,131,067	1,442,812	1,773,205	2,184,544	2,596,078	3,220,236	5,106,783	8,679,125	NA
Tata Small Cap Fund - Gr	144,594	321,643	538,682	918,068	1,294,825	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	149,998	326,662	518,726	809,525	1,120,515	1,410,612	1,738,149	2,157,143	2,582,050	3,180,121	4,914,210	7,972,044	13,525,415
Taurus Flexi Cap Fund - Gr	145,203	301,790	472,106	704,837	920,439	1,129,514	1,350,085	1,615,767	1,869,847	2,180,960	3,000,568	4,536,261	9,286,239
Taurus Largecap Equity Fund - Gr	143,289	295,408	459,558	682,900	898,521	1,115,588	1,341,358	1,603,083	1,854,654	2,167,941	2,953,064	4,265,658	7,437,191
Templeton India Equity Income Fund - Gr	146,143	310,584	505,488	821,613	1,125,919	1,420,828	1,745,892	2,149,946	2,558,824	3,052,000	4,350,330	6,914,445	NA
Templeton India Value Fund - Gr	147,509	322,194	529,692	873,554	1,176,560	1,457,371	1,756,458	2,138,340	2,526,854	3,011,272	4,284,531	6,585,309	14,038,481
Union Flexi Cap Fund - Gr	143,701	302,067	475,714	737,180	1,007,552	1,284,033	1,584,011	1,933,292	2,263,621	2,647,264	3,670,236	NA	NA
Union Focused Fund - Gr	138,888	288,967	452,648	695,394	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	142,324	298,451	472,394	730,911	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	139,729	291,445	454,509	688,464	920,208	1,155,931	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	145,200	306,729	493,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	144,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	149,700	319,552	524,334	879,100	1,254,356	1,580,925	1,927,083	2,337,737	2,743,141	NA	NA	NA	NA
Union Value Discovery Fund - Gr	147,565	315,489	502,716	780,627	1,054,492	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	147,253	309,670	486,340	750,654	1,012,937	1,276,226	1,569,534	1,923,771	2,272,845	2,683,271	3,721,092	5,682,733	NA
UTI Flexi Cap Fund - Gr	137,436	276,937	418,881	643,157	882,829	1,129,374	1,413,786	1,742,030	2,071,687	2,487,001	3,628,124	5,906,223	NA
UTI Focused Fund - Gr	143,289	301,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	147,062	316,105	503,603	800,277	1,077,306	1,342,198	1,627,875	1,971,335	2,310,410	2,735,305	3,852,860	5,882,764	NA
UTI Large Cap Fund - Gr	138,805	286,767	446,025	679,198	914,490	1,156,372	1,427,166	1,744,454	2,057,865	2,449,809	3,481,561	5,372,309	NA
UTI Mid Cap Fund - Gr	144,046	305,150	485,951	782,592	1,091,401	1,370,649	1,669,373	2,029,922	2,405,213	2,965,549	4,810,607	8,457,770	NA
UTI Small Cap Fund - Gr	147,613	314,151	514,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	144,360	304,509	479,110	741,271	1,007,346	1,275,553	1,573,307	1,919,431	2,252,490	2,649,099	3,702,878	5,882,161	NA
WhiteOak Capital Flexi Cap Fund - Gr	146,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Large Cap Fund - Gr	141,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	152,986	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	145,992	310,291	493,336	777,007	1,059,769	1,333,074	1,635,675	2,008,191	2,397,978	2,892,453	4,321,820	6,908,512	

ELSS / Tax Savings Schemes

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ELSS Tax Saver Fund - IDCW	138,672	284,955	430,049	620,838	811,921	996,278	1,208,889	1,468,515	1,737,698	2,111,957	3,174,077	5,029,583	10,061,971
Axis ELSS Tax Saver Fund - Gr	139,518	282,593	423,749	628,005	842,249	1,067,329	1,329,980	1,638,714	1,951,454	2,390,826	3,755,627	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	142,082	303,120	489,162	797,930	1,089,929	1,366,149	1,684,064	2,089,439	2,491,391	3,026,019	4,547,927	7,449,048	NA
Bank of India ELSS Tax Saver - Regular Gr	150,519	320,790	505,813	796,954	1,126,488	1,433,511	1,790,959	2,233,697	2,668,456	3,217,442	4,712,953	NA	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	147,443	308,092	474,848	708,424	952,955	1,205,081	1,474,722	1,789,528	2,103,722	2,524,529	3,712,426	6,056,813	NA
Canara Robeco ELSS Tax Saver - IDCW	140,731	294,173	460,814	714,855	982,301	1,262,484	1,576,992	1,948,896	2,312,722	2,763,571	3,973,776	6,393,318	15,169,525
DSP ELSS Tax Saver Fund - Gr	146,094	309,166	488,861	764,649	1,040,844	1,327,153	1,634,578	2,021,026	2,431,397	2,964,367	4,481,902	7,356,888	NA
Edelweiss ELSS Tax saver Fund - Gr	142,079	298,217	467,429	711,419	950,660	1,187,793	1,444,737	1,751,707	2,056,626	2,453,465	3,528,355	5,524,626	NA
Franklin India ELSS Tax Saver Fund - Gr	147,530	314,375	500,664	785,839	1,046,019	1,307,151	1,590,501	1,922,730	2,264,605	2,727,348	4,008,048	6,590,654	14,555,733
Groww ELSS Tax Saver Fund - Gr	144,600	301,130	467,348	691,906	909,789	1,124,388	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - IDCW	147,630	320,668	520,630	806,666	1,060,841	1,306,516	1,566,245	1,899,593	2,222,682	2,618,079	3,738,013	5,856,055	13,045,210
HSBC ELSS Tax saver Fund - Gr	142,396	300,231	467,637	708,065	941,721	1,162,559	1,410,155	1,727,220	2,053,879	2,466,762	3,572,896	5,715,883	NA
HSBC Tax Saver Equity Fund - Gr	143,545	298,938	469,572	716,419	956,179	1,190,856	1,440,633	1,758,086	2,079,385	2,481,704	3,619,200	5,466,394	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	140,698	294,428	464,297	719,108	964,897	1,217,343	1,497,051	1,823,506	2,158,916	2,582,305	3,727,737	5,766,062	14,130,673
Invesco India ELSS Tax Saver Fund - Gr	145,903	303,362	467,966	708,181	954,746	1,203,434	1,489,621	1,833,147	2,183,764	2,654,319	3,994,861	6,641,303	NA
ITI ELSS Tax Saver Fund - Gr	151,859	325,116	494,525	739,681	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	144,257	307,813	485,489	754,932	1,025,305	1,305,402	1,614,968	2,009,060	2,402,791	2,913,088	4,323,564	6,524,707	NA
Kotak ELSS Tax Saver Fund - Gr	139,705	297,646	474,337	735,077	997,731	1,273,755	1,567,510	1,935,479	2,304,785	2,806,374	4,072,876	6,320,114	NA
LIC MF ELSS Tax Saver - Gr	140,432	293,977	459,360	690,245	916,586	1,149,429	1,412,748	1,729,195	2,033,856	2,429,503	3,486,420	5,256,287	8,900,605
Mahindra Manulife ELSS Tax Saver Fund - Gr	140,694	297,438	473,352	739,769	997,699	1,248,457	1,504,524	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	142,624	299,390	470,016	736,865	1,012,038	1,302,213	1,635,222	2,083,442	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	150,474	325,771	511,404	782,484	1,049,635	1,308,834	1,597,013	1,985,297	2,405,543	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	139,088	292,057	455,358	682,042	899,404	1,120,455	1,356,756	1,646,034	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	145,747	309,116	493,175	769,235	1,009,066	1,225,663	1,443,343	1,719,021	1,990,786	2,367,392	3,518,033	5,770,503	NA
Parag Parikh ELSS Tax Saver Fund - Gr	140,779	301,078	487,698	766,179	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	136,060	286,567	458,578	719,728	974,112	1,230,806	1,512,224	1,855,286	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	152,181	320,663	529,743	928,899	1,356,360	1,781,943	2,245,000	2,828,654	3,495,411	4,405,449	6,616,106	9,481,329	15,728,325
Quantum ELSS Tax Saver Fund - Regular plan - Gr	143,539	304,343	475,500	731,537	961,983	1,192,284	NA	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	146,084	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	151,099	330,729	529,490	824,310	1,109,952	1,390,815	1,688,791	2,041,604	2,391,117	2,840,946	4,105,248	6,412,959	14,670,166
Shriram ELSS Tax Saver Fund - Gr	143,542	298,155	462,176	680,092	907,145	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	140,664	295,868	470,500	731,720	985,336	1,228,424	1,501,066	1,856,248	2,221,653	2,675,332	4,010,896	6,383,391	12,035,774
Tata ELSS Tax Saver Fund Regular Plan - IDCW	141,724	299,248	474,552	727,064	971,578	1,221,227	1,495,967	1,837,335	2,202,267	2,688,205	4,007,302	6,515,833	13,002,021
Taurus ELSS Tax Saver Fund - Gr	142,462	305,263	479,806	719,313	957,324	1,195,694	1,471,935	1,814,017	2,154,003	2,565,242	3,614,869	5,520,276	NA
Union ELSS Tax Saver Fund - Gr	142,071	300,103	476,667	741,252	1,014,257	1,290,419	1,587,416	1,924,801	2,245,020	2,637,598	3,707,617	NA	NA
UTI ELSS Tax Saver Fund - Gr	142,012	293,202	455,749	701,195	951,550	1,201,397	1,472,052	1,796,633	2,123,824	2,528,410	3,598,852	5,498,155	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	147,171	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	143,884	303,351	477,609	736,596	991,765	1,250,789	1,541,522	1,895,445	2,257,221	2,713,609	3,988,383	6,291,372	13,130,000
Maximum Value	152,181	330,729	529,743	928,899	1,356,360	1,781,943	2,245,000	2,828,654	3,495,411	4,405,449	6,616,106	9,481,329	15,728,325
Minimum Value	136,060	282,593	423,749	620,838	811,921	996,278	1,208,889	1,468,515	1,737,698	2,111,957	3,174,077	5,029,583	8,900,605
Universe	37	35	35	35	33	32	30	29	26	25	25	22	10
NIFTY 50 TRI	139,243	292,715	461,189	706,754	949,323	1,209,219	1,506,469	1,861,149	2,212,171	2,615,828	3,679,732	5,633,415	11,426,791
NIFTY 500 TRI	144,522	304,026	481,005	747,692	1,010,535	1,278,128	1,579,765	1,951,727	2,327,515	2,778,279	3,977,169	6,122,533	12,255,634
S&P BSE SENSEX TRI	137,528	290,275	457,462	697,688	938,464	1,201,079	1,507,349	1,868,908	2,223,216	2,626,208	3,705,253	5,701,363	11,727,639

Aggressive Hybrid Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	137,448	282,972	437,543	654,153	860,714	1,065,592	1,282,691	1,541,442	1,814,943	2,164,370	3,099,332	4,893,241	10,624,766
Axis Equity Hybrid Fund - Gr	133,301	270,781	415,431	608,321	810,325	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	136,587	284,797	444,969	670,813	892,448	1,110,666	1,339,051	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	147,310	312,546	501,061	798,592	1,108,599	1,379,629	1,689,616	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	137,546	288,523	449,530	666,686	900,750	1,152,721	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	136,765	285,344	443,924	657,246	886,750	1,129,184	1,394,189	1,707,384	2,028,958	2,440,827	3,522,067	5,646,231	NA
DSP Equity & Bond Fund - Gr	139,649	293,070	451,985	670,388	901,572	1,141,516	1,397,404	1,703,913	2,027,274	2,444,022	3,485,587	5,367,839	11,314,632
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	139,852	298,142	474,558	715,330	958,920	1,210,638	1,485,089	1,797,192	2,113,490	2,504,531	3,490,452	NA	NA
Franklin India Equity Hybrid Fund - Gr	139,438	293,848	458,421	688,370	916,573	1,151,294	1,401,762	1,687,515	1,987,671	2,379,532	3,416,614	5,328,416	10,712,402
Groww Aggressive Hybrid Fund - Gr	137,291	286,010	443,639	651,761	859,112	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	133,613	284,239	451,097	685,805	914,993	1,145,742	1,383,753	1,678,767	1,960,383	2,306,659	3,232,090	4,850,339	NA
HSBC Aggressive Hybrid Fund - Gr	138,739	289,684	446,855	657,018	868,618	1,078,261	1,303,847	1,573,458	1,856,244	2,225,696	3,242,951	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	142,188	304,996	502,469	793,423	1,076,498	1,368,254	1,683,437	2,070,793	2,476,546	2,981,962	4,393,325	7,257,415	14,595,443
Invesco India Equity And Bond Fund - Gr	140,612	293,292	453,241	659,304	867,821	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	146,725	319,492	504,001	782,957	1,058,170	1,317,015	1,594,049	1,906,942	2,218,837	2,582,689	3,582,152	5,314,256	8,788,389
Kotak Equity Hybrid Fund - Gr	136,244	286,436	452,306	691,722	937,454	1,189,162	1,452,301	1,765,293	2,092,432	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	135,962	281,095	431,248	620,600	813,258	1,016,780	1,228,387	1,469,811	1,701,004	1,970,629	2,649,265	3,805,606	6,561,759
Mahindra Manulife Aggressive Hybrid Fund - Gr	139,249	293,160	463,784	705,230	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	135,995	284,211	442,889	658,585	879,821	1,115,526	1,374,433	1,687,306	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	130,314	272,723	419,203	607,330	810,860	NA	NA	NA	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	135,932	285,321	445,991	651,146	854,566	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	139,223	296,293	468,573	704,902	904,102	1,096,806	1,306,188	1,557,687	1,820,926	2,153,136	3,043,690	4,770,056	NA
PGIM India Hybrid Equity Fund - Gr	133,015	278,621	424,274	622,267	818,816	1,017,464	1,225,978	1,462,678	1,695,530	1,982,245	2,738,006	3,981,798	7,920,500
Quant Absolute Fund - Gr	138,067	287,901	468,434	772,414	1,092,714	1,425,824	1,785,102	2,191,972	2,623,193	3,163,163	4,630,715	7,006,619	13,169,973
SBI Equity Hybrid Fund - Gr	135,276	278,907	434,787	643,256	859,466	1,090,087	1,345,170	1,637,762	1,944,334	2,340,044	3,445,787	5,441,705	NA
Shriram Hybrid Equity Fund - Regular Gr	139,113	287,612	443,473	643,159	845,752	1,054,733	1,280,955	1,539,174	1,797,013	2,095,788	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	135,823	282,092	440,905	659,206	875,382	1,090,093	1,334,081	1,641,363	1,963,980	2,345,378	3,368,930	5,181,751	9,773,277
Tata Hybrid Equity Fund - Regular Plan - Gr	134,470	282,876	445,292	666,100	882,027	1,102,550	1,333,337	1,595,210	1,864,938	2,223,913	3,203,860	5,181,085	11,279,932
Union Hybrid Equity Fund - Gr	137,437	285,637	444,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	139,778	297,503	472,507	722,512	964,133	1,199,790	1,451,488	1,752,927	2,065,917	2,434,607	3,396,821	5,137,961	9,604,626
Average Value of Above Funds	137,765	288,937	452,558	680,296	907,865	1,158,666	1,412,378	1,698,430	2,002,822	2,374,400	3,408,332	5,277,621	10,395,064
Maximum Value	147,310	319,492	504,001	798,592	1,108,599	1,425,824	1,785,102	2,191,972	2,623,193	3,163,163	4,630,715	7,257,415	14,595,443
Minimum Value	130,314	270,781	415,431	607,330	810,325	1,016,780	1,225,978	1,462,678	1,695,530	1,970,629	2,649,265	3,805,606	6,561,759

Balanced Advantage Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	133,176	278,476	431,475	626,676	828,321	1,038,215	1,256,637	1,519,775	1,805,713	2,131,345	2,942,019	4,385,073	8,022,999
Axis Balanced Advantage Fund - Gr	136,773	283,560	437,201	621,664	810,736	1,006,310	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	131,737	271,730	416,599	592,597	780,100	973,254	1,183,577	1,414,181	1,648,523	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	136,981	288,951	456,765	644,848	832,018	1,013,442	1,202,208	1,411,379	1,629,945	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	136,968	288,760	449,847	659,930	892,702	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	133,519	275,977	421,688	594,108	777,522	972,177	1,175,542	1,403,253	1,645,220	1,910,134	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	135,404	281,926	437,814	642,944	866,273	1,096,359	1,348,846	1,632,492	1,914,393	2,257,511	3,093,921	NA	NA
Franklin India Balanced Advantage Fund - Gr	135,681	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	144,827	317,558	518,450	804,387	1,069,709	1,346,800	1,655,710	2,039,432	2,428,396	2,892,296	4,075,920	6,330,941	14,093,086
HSBC Balanced Advantage Fund - Gr	134,009	278,987	428,173	602,002	786,722	978,936	1,184,840	1,410,150	1,632,414	1,923,257	2,725,462	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	133,258	279,815	439,440	640,706	848,801	1,069,268	1,307,420	1,581,496	1,870,357	2,213,290	3,130,189	4,987,057	NA
Invesco India Balanced Advantage Fund - Gr	137,258	287,540	443,760	633,266	825,205	1,019,781	1,231,110	1,485,481	1,741,503	2,049,664	2,893,532	4,467,808	NA
ITI Balanced Advantage Fund - Gr	134,991	277,669	426,708	596,863	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	131,977	276,090	428,020	615,761	814,543	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	130,520	271,806	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	138,151	286,714	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	134,335	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	136,589	287,170	438,182	612,598	797,380	987,347	1,192,281	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	135,035	281,574	437,703	634,865	834,310	1,043,644	1,268,697	1,542,639	1,811,722	2,143,709	3,024,420	4,743,046	NA
NJ Balanced Advantage Fund - Gr	139,599	290,704	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	130,831	271,454	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	134,424	284,534	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	137,355	283,180	435,573	617,931	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	133,112	276,538	428,096	602,898	781,134	963,105	1,156,118	1,369,986	1,590,067	1,846,856	2,532,100	NA	NA
Tata Balanced Advantage Fund - Gr	133,285	279,112	436,084	633,901	842,396	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	132,965	275,650	423,483	609,239	809,586	1,021,853	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	135,106	282,311	438,687	630,905	835,145	1,037,892	1,263,582	1,528,206	1,792,568	2,152,007	3,052,195	4,982,785	11,058,043
Maximum Value	144,827	317,558	518,450	804,387	1,069,709	1,346,800	1,655,710	2,039,432	2,428,396	2,892,296	4,075,920	6,330,941	14,093,086
Minimum Value	130,520	271,454	416,599	592,597	777,522	963,105	1,156,118	1,369,986	1,590,067	1,846,856	2,532,100	4,385,073	8,022,999

Sector / Thematic Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹													
360 ONE Quant Fund - Gr	156,712	338,184	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	138,262	298,477	466,135	718,010	931,875	1,152,232	1,395,540	1,726,792	2,091,475	2,582,614	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	138,780	289,370	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	147,546	302,100	470,458	789,961	1,149,440	1,533,139	2,051,096	2,592,084	3,136,983	3,787,650	5,731,995	9,223,624	17,062,186
Aditya Birla Sun Life ESG Fund - Gr	139,235	282,552	432,265	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	141,491	298,712	474,128	727,378	988,330	1,261,027	1,565,153	1,945,140	2,348,691	2,902,520	4,411,161	7,723,712	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	148,334	309,366	475,670	715,773	962,085	1,185,697	1,424,646	1,726,925	2,037,289	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	140,290	287,491	432,926	616,684	803,034	987,782	1,197,385	1,435,161	1,675,457	2,069,408	3,208,597	5,859,654	13,837,007
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	150,771	312,643	468,374	687,466	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	173,132	392,800	659,998	1,046,843	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	144,849	299,492	467,080	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	140,394	288,568	434,622	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	144,223	303,557	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	137,189	280,455	428,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	149,137	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	142,244	302,451	466,958	694,222	897,174	1,119,706	1,359,411	1,666,105	1,963,523	2,340,184	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	147,271	310,817	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	143,106	302,783	479,148	725,771	999,040	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	142,045	302,364	480,611	741,578	1,017,441	1,309,165	1,639,164	2,055,996	2,479,556	3,050,800	4,544,326	NA	NA
DSP Healthcare Fund - Gr	149,261	316,564	481,990	734,116	1,085,912	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	147,426	315,615	502,216	824,733	1,117,738	1,384,901	1,668,821	2,099,923	2,603,543	3,186,952	4,657,477	6,950,901	NA
DSP Quant Fund - Gr	137,648	281,916	430,681	646,556	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	159,560	352,088	551,357	869,075	1,177,054	1,478,060	1,803,506	2,193,127	2,583,724	3,113,905	4,555,056	7,037,597	13,864,833
Franklin India Technology Fund - Gr	155,384	325,236	490,858	767,180	1,087,621	1,428,955	1,861,000	2,317,568	2,764,398	3,284,484	4,794,677	8,077,233	15,899,326
HDFC Banking & Financial Services Fund - Gr	139,229	303,235	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Business Cycle Fund - Gr	143,171	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	155,503	340,821	543,327	842,554	1,100,937	1,351,208	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	142,804	307,895	493,004	768,606	1,025,334	1,266,022	1,517,144	1,835,066	2,150,873	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	135,744	290,072	453,064	696,556	898,893	1,116,325	1,351,750	1,689,808	2,040,251	2,512,976	3,848,881	6,666,180	NA
ICICI Prudential Bharat Consumption Fund - Gr	146,896	316,031	511,676	769,239	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
ICICI Prudential Business Cycle Fund - Gr	146,827	316,381	509,977	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	145,733	315,049	520,963	956,745	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	145,529	307,634	472,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	143,369	306,401	492,496	771,309	1,045,228	1,307,605	1,594,760	1,925,047	2,260,976	2,725,882	4,338,667	7,526,214	NA
ICICI Prudential FMCG Fund-Gr	134,923	296,293	487,214	726,834	964,229	1,214,775	1,504,784	1,850,670	2,210,311	2,651,823	3,786,778	7,067,122	18,477,898
ICICI Prudential Housing Opportunities Fund - Gr	145,554	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	148,629	327,846	550,801	909,975	1,236,846	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	155,514	341,668	556,309	895,171	1,216,720	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	139,135	292,946	467,152	743,473	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	151,753	320,527	485,705	734,090	1,065,633	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	164,021	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	141,062	296,740	468,738	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	143,388	286,810	445,990	770,961	1,120,633	1,495,018	1,996,314	2,509,047	3,006,199	3,605,177	5,615,821	10,513,935	22,010,376
ICICI Prudential Transportation and Logistics Fund - Gr	151,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	140,887	287,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	144,350	311,314	484,063	727,380	953,243	1,196,510	1,470,634	1,837,807	2,210,470	2,700,676	3,946,295	6,504,087	NA
Invesco India PSU Equity Fund - Gr	165,672	373,834	613,697	935,865	1,271,942	1,599,400	1,907,126	2,311,442	2,733,869	3,260,334	4,492,034	NA	NA
ITI Banking and Financial Services Fund - Gr	134,188	285,348	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	146,778	305,471	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	138,355	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	140,131	290,706	444,607	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	144,502	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	144,795	306,835	475,308	750,099	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	138,250	302,052	475,094	711,538	919,571	1,133,382	1,334,768	1,593,614	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	145,002	292,121	433,655	629,215	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	141,494	300,451	476,567	714,415	942,210	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	137,826	298,299	466,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	146,123	315,389	507,237	780,720	1,056,025	1,340,857	1,680,800	2,111,208	2,541,213	3,091,477	4,619,014	NA	NA
Mirae Asset Healthcare Fund - Gr	148,103	305,124	463,633	704,829	1,036,471	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	141,218	309,092	497,972	788,879	1,014,193	1,246,306	1,503,700	1,854,415	2,202,983	2,662,174	3,877,658	6,394,983	16,610,523
Nippon India Consumption Fund - Gr	142,894	308,251	504,145	794,284	1,100,534	1,406,029	1,715,655	2,061,287	2,437,325	2,879,625	4,074,473	6,587,052	NA
Nippon India Pharma Fund - Gr	151,538	318,780	483,020	730,387	1,054,137	1,378,994	1,738,853	2,079,629	2,421,679	2,900,912	4,355,504	8,085,489	NA
Nippon India Power & Infra Fund - Gr	161,815	371,100	614,770	997,990	1,346,894	1,659,689	1,987,931	2,434,524	2,876,143	3,402,829	4,695,400	6,224,268	NA
Nippon India Quant Fund - Gr	148,584	320,791	511,136	785,704	1,061,269	1,336,684	1,637,749	2,001,468	2,352,569	2,748,374	3,771,560	5,657,161	NA
Quant ESG Equity Fund - Gr	145,395	310,244	527,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	152,870	344,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	140,011	291,588	450,330	692,403	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	139,522	295,082	455,328	686,682	900,967	1,143,563	1,426,461	1,800,486	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	142,232	308,192	513,056	824,073	1,107,258	1,379,444	1,711,250	2,119,468	2,554,358	3,078,566	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	143,438	305,581	482,845	737,540	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	148,477	318,623	486,721	733,803	1,056,823	1,360,514	1,648,156	1,911,891	2,179,950	2,583,975	3,873,067	7,202,912	NA
SBI Magnum COMMMA Fund - Gr	151,303	306,521	477,720	764,473	1,069,331	1,353,401	1,650,541	2,062,281	2,507,759	2,992,141	4,103,628	5,658,318	NA
SBI Magnum Equity ESG Fund - Gr	140,826	293,286	457,755	695,819	932,003	1,185,298	1,463,847	1,785,526	2,116,957	2,530,183	3,616,208	5,703,387	NA
SBI Magnum Global Fund - Gr	134,790	284,761	448,398	681,587	930,663	1,173,602	1,446,175	1,753,817	2,066,761	2,515,721	3,854,561	6,773,644	NA
SBI PSU Fund - Gr	169,719	383,564	637,570	982,265	1,280,480	1,558,120	1,805,812	2,132,214	2,450,269	2,792,059	3,555,800	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	139,174	287,589	453,049	744,452	1,065,108	1,417,788	1,879,057	2,341,351	2,788,516	3,329,159	NA	NA	NA
Sundaram Consumption Fund - Gr	145,476	311,766	494,794	741,651	984,666	1,219,676	1,471,601	1,804,987	2,187,285	2,675,593	3,961,917	6,338,601	NA
Sundaram Financial Services Opportunities Fund - Gr	146,591	323,667	510,274	780,713	1,033,882	1,307,919	1,598,394	1,977,082	2,349,960	2,828,025	3,998,740	6,127,635	NA
Sundaram Services Fund - Gr	143,635	304,750	491,592	780,648	1,082,762	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	139,971	307,950	478,645	717,625	944,005	1,192,079	1,465,587	1,843,488	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	149,725	326,702	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	146,015	293,878	457,463	768,882	1,102,226	1,468,764	1,983,987	2,492,311	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	139,873	290,932	460,502	717,517	988,688	1,253,934	1,547,681	1,875,115	2,199,467	2,621,963	3,812,612	6,241,146	13,198,898
Tata Housing Opportunities Fund - Gr	148,182	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	148,389	315,885	501,205	757,422	1,019,460	1,268,047	1,580,279	2,007,835	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	149,736	313,243	476,553	713,244	1,020,549	1,329,437	1,643,388	1,927,709	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	142,523	303,003	461,650	663,120	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	145,482	303,088	477,660	770,426	1,092,885	1,400,260	1,711,002	2,106,396	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	136,026	294,320	460,189	692,644	907,020	1,146,499	1,415,055	1,755,829	2,077,420	2,465,298	NA	NA	NA
Taurus Ethical Fund - Gr	145,343	300,163	466,263	704,686	962,558	1,219,942	1,517,072	1,848,556	2,168,263	2,578,152	3,721,256	NA	NA
UTI Banking and Financial Services Fund - Gr	139,054	298,188	464,121	704,841	897,399	1,091,522	1,301,812	1,582,794	1,865,172	2,223,140	3,111,098	4,856,532	NA
UTI Healthcare Fund - Gr	150,257	312,951	469,290	699,456	1,002,498	1,289,190	1,578,246	1,850,877	2,112,869	2,474,466	3,543,081	6,014,785	NA
UTI India Consumer Fund - Gr	140,257	288,722	451,281	671,242	898,900	1,120,214	1,367,776	1,661,616	1,949,240	2,287,125	3,163,144	4,950,182	NA
UTI MNC Fund - Gr	137,808	287,387	447,019	654,110	865,506	1,069,926	1,304,962	1,574,868	1,843,761	2,253,003	3,405,754	6,023,131	NA
UTI Transportation and Logistics Fund- Gr	149,673	327,519	530,980	836,165	1,111,715	1,328,296	1,557,554	1,838,460	2,128,438	2,578,946	4,227,224	7,921,888	NA
Average Value of Above Funds	145,570	309,163	486,938	759,099	1,034,018	1,295,144	1,595,391	1,955,507	2,316,899	2,796,534	4,099,196	6,782,549	16,370,131
Maximum Value	173,132	392,800	659,998	1,046,843	1,346,894	1,659,689	2,051,096	2,592,084	3,136,983	3,787,650	5,731,995	10,513,935	22,010,376
Minimum Value	134,188	280,455	428,845	616,684	803,034	987,782	1,197,385	1,435,161	1,675,457	2,069,408	3,111,098	4,856,532	13,198,898

SIP Summary as on 29th December 2023

Starting - January Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	37.73	22.72	17.66	19.78	18.44	16.78	15.72	15.28	14.55	14.26	14.64	14.15	13.15
Average of Flexi/Multicap Funds	43.62	26.55	20.63	23.13	21.42	19.49	17.94	17.28	16.46	16.32	16.45	15.56	14.61
Average of Mid/Smallcap Funds	52.82	32.33	26.60	30.97	28.55	24.66	22.12	21.01	19.77	19.50	19.99	18.89	16.71
Average of All Diversified Equity Funds	45.31	27.64	21.88	24.74	22.90	20.33	18.61	17.83	16.94	16.63	16.90	16.09	14.74
Average of ELSS	41.40	25.04	19.58	22.01	20.28	18.29	17.01	16.48	15.70	15.47	15.79	15.17	14.81
Average of Aggressive Hybrid Funds	30.38	19.52	15.70	17.77	16.63	15.73	14.55	13.86	13.21	13.01	13.44	13.08	12.84
Average of Balanced Advantage Funds	25.66	16.95	13.49	13.83	13.24	12.06	11.42	11.27	10.83	11.14	11.76	12.46	13.20
Average of Sector / Thematic Funds	44.58	27.16	20.86	23.49	21.97	19.42	17.92	17.19	16.22	16.04	16.21	15.97	16.61
Investment Value ₹													
Average of Largecap Funds	141,864	297,269	465,170	706,127	947,265	1,193,458	1,468,618	1,796,525	2,127,279	2,527,103	3,675,474	5,785,658	10,740,567
Average of Flexi/Multicap Funds	145,092	307,339	484,631	752,284	1,019,270	1,295,700	1,591,749	1,956,378	2,337,652	2,835,695	4,170,209	6,539,665	12,917,242
Average of Mid/Smallcap Funds	150,053	322,790	525,348	869,089	1,208,966	1,511,684	1,849,820	2,286,337	2,736,458	3,363,658	5,274,756	8,686,611	16,569,486
Average of All Diversified Equity Funds	145,992	310,291	493,336	777,007	1,059,769	1,333,074	1,635,675	2,008,191	2,397,978	2,892,453	4,321,820	6,908,512	13,188,282
Average of ELSS	143,884	303,351	477,609	736,596	991,765	1,250,789	1,541,522	1,895,445	2,257,221	2,713,609	3,988,383	6,291,372	13,130,000
Average of Aggressive Hybrid Funds	137,765	288,937	452,558	680,296	907,865	1,158,666	1,412,378	1,698,430	2,002,822	2,374,400	3,408,332	5,277,621	10,395,064
Average of Balanced Advantage Funds	135,106	282,311	438,687	630,905	835,145	1,037,892	1,263,582	1,528,206	1,792,568	2,152,007	3,052,195	4,982,785	11,058,043
Average of Sector / Thematic Funds	145,570	309,163	486,938	759,099	1,034,018	1,295,144	1,595,391	1,955,507	2,316,899	2,796,534	4,099,196	6,782,549	16,370,131

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