SIP Watch

Systematic Investment Plan

SIP Returns as on 31st December 2024

SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	7.17	18.38	17.58	16.20	18.33	17.51	16.29	15.32	14.92	14.34	14.41	14.20	14.66
Axis Bluechip Fund - Gr	5.99	15.84	13.78	11.74	13.20	13.33	13.24	13.38	13.57	13.27	13.46	13.43	NA
Bandhan Large Cap Fund - Regular Gr	9.80	21.91	19.72	17.43	18.62	17.86	16.67	15.79	15.43	14.74	14.06	13.20	NA
Bank of India Bluechip Fund - Gr	0.79	18.94	18.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	7.39	21.51	20.27	18.19	19.32	18.67	17.70	16.81	16.28	15.49	15.41	15.08	14.19
Canara Robeco Bluechip Equity Fund - Gr	10.47	19.82	18.22	16.12	17.75	17.70	17.08	16.56	16.35	15.73	15.35	NA	NA
DSP Top 100 Equity Fund Gr	12.20	22.88	21.29	18.23	18.92	17.64	16.25	15.16	14.62	13.90	13.48	12.73	13.10
Edelweiss Large Cap Fund - Gr	5.66	17.80	17.82	16.30	18.04	17.44	16.44	15.82	15.51	14.87	14.73	14.32	NA
Franklin India Bluechip Fund Gr	8.91	18.51	16.75	14.69	17.08	16.39	15.20	14.25	13.78	13.20	13.09	12.63	13.00
Groww Large Cap Fund - Gr	1.96	16.23	15.94	14.51	15.65	14.75	13.77	13.12	12.98	12.60	12.49	NA	NA
HDFC Top 100 Fund - Gr	2.67	17.17	18.31	17.73	20.02	18.56	17.22	16.18	15.86	15.18	14.86	14.11	14.57
HSBC Large Cap Fund - Gr	10.08	20.82	19.14	16.84	18.14	17.36	16.25	15.41	15.13	14.58	14.19	13.25	12.58
ICICI Prudential Bluechip Fund - Gr	5.94	20.39	20.04	18.80	20.74	19.72	18.36	17.38	16.97	16.29	15.98	15.42	NA
Invesco India Largecap Fund - Gr	11.65	23.54	20.91	18.62	19.75	18.76	17.46	16.53	16.00	15.29	15.08	14.36	NA
ITI Large Cap Fund - Gr	3.06	17.68	17.11	14.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	1.00	19.45	19.55	17.97	18.67	17.84	16.64	15.64	15.00	14.15	13.77	12.77	11.05
Kotak Bluechip Fund - Gr	8.20	18.80	17.75	16.06	18.10	17.67	16.74	15.94	15.52	14.88	14.78	14.11	13.71
LIC MF Large Cap Fund - Gr	7.06	16.15	14.37	12.88	14.48	14.28	13.73	13.22	13.02	12.47	12.51	12.04	11.27
Mahindra Manulife Large Cap Fund - Gr	3.06	15.92	15.26	14.11	16.44	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	7.08	15.18	14.32	13.24	15.49	15.19	14.58	14.17	14.31	14.09	14.86	15.00	NA
Nippon India Large Cap Fund - Gr	8.11	22.05	22.49	21.50	23.52	21.62	19.79	18.53	17.96	17.06	16.87	16.08	NA
PGIM India Large Cap Fund - Gr	4.06	12.85	13.24	11.83	13.79	13.52	12.89	12.38	12.23	11.83	12.13	11.88	11.90
Quant Large Cap Fund - Gr	-2.50	18.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	6.91	15.72	15.80	14.74	17.21	16.76	15.80	15.00	14.62	14.15	14.54	14.47	NA
Sundaram Large Cap Fund - Gr	4.81	15.14	14.95	14.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	3.57	16.90	16.68	15.59	17.88	17.04	15.99	15.12	14.68	14.04	13.78	13.22	13.26
Taurus Largecap Fund - Gr	6.59	21.03	18.80	16.75	17.73	16.58	15.23	14.09	13.47	12.65	12.30	11.41	10.44
Union Largecap Fund - Gr	3.68	15.68	15.24	14.05	16.19	15.77	14.85	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	4.38	14.81	13.94	12.87	15.36	15.28	14.60	14.13	13.95	13.43	13.51	13.09	NA
WhiteOak Capital Large Cap Fund - Gr	13.62	23.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**6.11**	**18.45**	**17.41**	**15.77**	**17.62**	**16.97**	**15.95**	**15.21**	**14.88**	**14.27**	**14.16**	**13.66**	**12.81**
Maximum Return	**13.62**	**23.54**	**22.49**	**21.50**	**23.52**	**21.62**	**19.79**	**18.53**	**17.96**	**17.06**	**16.87**	**16.08**	**14.66**
Minimum Return	**-2.50**	**12.85**	**13.24**	**11.74**	**13.20**	**13.33**	**12.89**	**12.38**	**12.23**	**11.83**	**12.13**	**11.41**	**10.44**
Universe	**30**	**30**	**28**	**27**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**3.53**	**14.18**	**14.38**	**13.79**	**16.38**	**16.08**	**15.48**	**15.11**	**15.03**	**14.53**	**14.20**	**13.55**	**13.20**
BSE 100 TRI	**4.87**	**16.94**	**16.68**	**15.72**	**18.14**	**17.60**	**16.70**	**16.10**	**15.91**	**15.35**	**14.97**	**14.21**	**NA**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	8.93	20.00	17.30	14.53	16.82	16.43	15.18	14.11	13.84	13.47	14.41	14.21	13.45
Axis Growth Opportunities Fund - Gr	15.50	26.81	23.25	20.39	22.37	22.11	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	16.05	32.36	29.91	26.46	27.48	25.32	22.79	20.94	20.02	19.01	17.98	16.40	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	4.57	21.07	20.45	18.73	20.57	19.96	18.13	16.85	16.20	15.34	14.78	13.73	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	17.56	29.78	26.25	23.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	19.87	27.36	23.20	20.39	22.18	21.53	19.95	18.79	18.52	17.99	19.67	19.67	NA
DSP Equity Opportunities Fund - Gr	13.83	27.82	25.57	22.26	23.68	22.39	20.62	19.18	18.59	17.89	17.78	16.80	16.02
Edelweiss Large & Mid Cap Fund - Regular Gr	18.35	27.92	24.60	21.78	23.42	22.35	20.71	19.56	18.86	17.92	17.41	16.25	NA
Franklin India Equity Advantage Fund - Gr	12.14	22.53	19.86	17.67	20.40	19.08	17.35	16.08	15.37	14.55	14.68	14.30	NA
HDFC Large and Mid Cap Fund - Gr	9.75	25.55	25.02	23.53	26.17	24.54	22.48	20.77	19.75	18.50	16.97	15.26	13.62
HSBC Large and Mid Cap Fund - Gr	30.35	36.93	30.86	26.05	26.38	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	6.16	23.00	22.98	22.40	25.16	23.70	21.69	20.00	19.14	18.18	17.33	16.33	15.47
Invesco India Large & Mid Cap Fund - Gr	29.54	38.67	32.28	27.08	26.62	24.43	22.24	20.82	20.06	19.03	18.51	17.36	NA
Kotak Equity Opportunities Fund - Gr	12.92	25.50	24.11	21.90	23.41	22.42	20.90	19.53	18.96	18.15	17.98	16.95	16.20
LIC MF Large & Mid Cap Fund - Gr	19.64	29.72	24.41	21.42	22.39	21.20	19.55	18.31	17.95	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	5.27	21.95	20.72	19.66	22.48	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	6.91	20.37	19.10	17.34	20.28	20.26	19.43	18.64	18.71	18.52	20.34	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	43.63	47.21	40.03	33.59	33.08	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	13.72	19.38	17.64	16.71	19.20	18.33	17.09	15.99	15.67	NA	NA	NA	NA
Nippon India Vision Fund Gr	16.29	29.68	26.69	23.59	25.01	23.26	20.92	18.96	17.91	16.74	16.27	14.88	14.01
Quant Large and Mid Cap Fund - Gr	-2.31	22.86	23.06	22.47	24.93	24.48	22.67	20.96	20.15	19.48	20.09	18.60	NA
SBI Large & Midcap Fund - Gr	10.82	21.28	20.60	19.68	22.42	21.50	19.97	18.80	18.15	17.36	17.46	16.70	NA

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	15.28	24.76	21.81	19.68	21.39	20.17	18.69	17.72	17.39	16.76	16.81	15.63	NA
Tata Large & Mid Cap Fund - Gr	6.33	17.86	18.60	17.63	19.86	19.34	18.30	17.31	16.75	16.03	16.02	15.39	14.64
Union Large & Midcap Fund - Gr	15.13	23.90	21.24	19.23	21.15	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	17.08	30.13	27.54	24.49	26.51	24.57	22.10	20.24	19.14	17.93	17.04	15.74	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	18.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**14.90**	**26.71**	**24.12**	**21.62**	**23.33**	**21.78**	**20.04**	**18.68**	**18.06**	**17.38**	**17.31**	**16.13**	**14.77**
Maximum Return	**43.63**	**47.21**	**40.03**	**33.59**	**33.08**	**25.32**	**22.79**	**20.96**	**20.15**	**19.48**	**20.34**	**19.67**	**16.20**
Minimum Return	**-2.31**	**17.86**	**17.30**	**14.53**	**16.82**	**16.43**	**15.18**	**14.11**	**13.84**	**13.47**	**14.41**	**13.73**	**13.45**
Universe	**27**	**26**	**26**	**26**	**25**	**21**	**20**	**20**	**20**	**18**	**18**	**17**	**7**
NIFTY 100 TRI	**3.72**	**16.49**	**15.82**	**14.85**	**17.21**	**16.76**	**15.95**	**15.43**	**15.32**	**14.82**	**14.58**	**13.96**	**13.63**
BSE 200 TRI	**4.99**	**18.68**	**17.97**	**16.80**	**19.27**	**18.69**	**17.64**	**16.90**	**16.64**	**16.04**	**15.71**	**14.84**	**NA**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.93	24.95	22.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	25.02	35.95	30.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	9.15	22.82	22.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	10.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	23.84	32.99	28.24	25.06	26.70	25.14	22.95	21.09	20.00	18.77	17.81	16.05	14.90
Canara Robeco Multi Cap Fund - Gr	16.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	19.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	11.78	27.14	27.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	17.72	34.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	8.70	25.24	24.41	22.32	24.24	22.43	20.51	19.08	18.31	17.46	17.24	16.36	15.44
Invesco India Multicap Fund - Gr	25.80	33.17	28.45	24.44	25.62	24.10	21.73	20.02	19.12	18.11	18.48	18.30	NA
ITI Multi Cap Fund - Gr	8.20	26.49	25.56	21.05	21.15	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	14.40	32.28	30.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	24.89	33.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	12.80	28.04	25.37	23.35	25.90	25.08	23.31	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	10.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	13.21	28.72	28.63	27.68	30.02	27.08	24.38	22.43	21.16	19.68	18.79	17.72	NA
Quant Active Fund - Gr	-5.50	16.20	17.15	17.94	24.00	24.86	23.73	22.78	22.07	21.17	21.20	19.39	17.09
SBI Multi Cap Fund - Gr	19.47	26.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	13.24	24.89	22.06	20.49	22.82	21.67	19.77	18.47	18.07	17.40	17.36	16.66	14.67
Tata Multicap Fund - Gr	6.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	15.78	26.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	24.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	14.80	28.19	25.62	22.79	25.06	24.34	22.34	20.65	19.79	18.77	18.48	17.41	15.53
Maximum Return	25.80	35.95	30.76	27.68	30.02	27.08	24.38	22.78	22.07	21.17	21.20	19.39	17.09
Minimum Return	-5.50	16.20	17.15	17.94	21.15	21.67	19.77	18.47	18.07	17.40	17.24	16.05	14.67
Universe	23	17	13	8	8	7	7	6	6	6	6	6	4
NIFTY 500 TRI	7.01	20.68	19.55	18.06	20.45	19.68	18.36	17.44	17.09	16.42	16.05	15.06	14.21

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	17.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	10.53	21.99	19.89	17.46	19.39	18.58	17.23	16.16	15.91	15.47	16.05	15.62	15.05
Axis Flexi Cap Fund - Gr	16.79	23.74	19.25	16.09	17.10	16.69	16.11	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	16.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	6.54	18.87	17.44	15.98	17.63	16.71	15.30	14.29	13.79	13.16	13.78	14.09	NA
Bank of India Flexi Cap Fund - Gr	14.24	33.37	29.62	26.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	13.76	24.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	10.53	20.26	18.30	16.42	18.32	18.14	17.39	16.82	16.65	15.94	15.59	14.87	14.92
DSP Flexi Cap Fund - Reg. Plan - Gr	12.84	23.40	21.52	18.50	20.14	19.63	18.52	17.58	17.23	16.55	16.50	15.51	NA
Edelweiss Flexi Cap Fund - Gr	15.65	27.64	24.61	21.74	23.12	21.67	19.89	18.76	18.28	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	13.71	26.43	24.27	22.13	24.54	23.04	21.02	19.46	18.50	17.52	17.38	16.65	16.29
HDFC Flexi Cap Fund - Gr	14.06	26.68	26.00	24.81	27.09	24.76	22.58	20.89	20.08	18.95	18.19	16.84	16.66
Helios Flexi Cap Fund - Gr	19.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	19.46	30.39	26.41	22.80	23.66	22.00	19.83	18.23	17.41	16.51	16.31	15.49	14.35
ICICI Prudential Flexicap Fund - Gr	9.60	23.61	22.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	28.39	36.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	15.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	18.09	36.01	33.37	29.49	29.80	27.56	25.19	23.23	22.34	21.17	20.44	18.37	NA

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Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Kotak Flexicap Fund - Gr	7.51	19.49	18.81	16.98	18.53	17.66	16.61	15.78	15.61	15.19	15.79	15.61	NA
LIC MF Flexi Cap Fund - Gr	12.52	22.23	20.20	17.54	17.97	16.88	15.68	14.63	14.00	13.10	12.52	11.67	10.75
Mahindra Manulife Flexi Cap Fund - Gr	5.53	19.09	18.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	11.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	40.06	45.08	35.61	27.89	25.87	22.97	20.34	18.51	17.78	17.02	NA	NA	NA
Navi Flexi Cap Fund - Gr	5.44	15.43	15.48	14.65	16.78	16.13	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	8.60	21.83	20.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-0.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	17.13	26.88	24.42	21.91	23.99	23.90	22.74	21.82	21.19	20.34	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	11.20	17.79	15.64	14.07	17.83	18.59	17.86	17.03	16.70	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	-6.76	19.31	20.64	21.11	27.21	27.51	25.54	23.75	22.97	22.02	21.70	18.60	NA
Samco Flexi Cap Fund - Gr	2.19	11.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	7.60	17.23	16.04	14.75	17.19	16.63	15.64	14.89	14.70	14.37	15.17	14.86	NA
Shriram Flexi Cap Fund - Gr	5.89	20.82	19.22	17.10	17.84	16.71	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	10.98	19.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	6.18	18.23	16.90	15.10	16.43	15.97	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	7.16	21.63	19.67	17.67	18.66	17.13	15.41	14.11	13.51	12.69	12.34	11.75	11.66
Union Flexi Cap Fund - Gr	11.18	21.59	19.84	17.99	20.22	19.80	18.65	17.64	17.02	16.03	15.15	NA	NA
UTI Flexi Cap Fund - Gr	14.95	18.33	14.58	11.95	14.71	15.24	14.83	14.62	14.53	14.09	14.34	14.22	NA
WhiteOak Capital Flexi Cap Fund - Gr	20.00	28.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**12.40**	**23.67**	**21.46**	**19.19**	**20.61**	**19.73**	**18.82**	**17.80**	**17.27**	**16.48**	**16.08**	**15.30**	**14.24**
Maximum Return	**40.06**	**45.08**	**35.61**	**29.49**	**29.80**	**27.56**	**25.54**	**23.75**	**22.97**	**22.02**	**21.70**	**18.60**	**16.66**
Minimum Return	**-6.76**	**11.34**	**14.58**	**11.95**	**14.71**	**15.24**	**14.83**	**14.11**	**13.51**	**12.69**	**12.34**	**11.67**	**10.75**
Universe	**38**	**32**	**27**	**24**	**23**	**23**	**20**	**19**	**19**	**17**	**15**	**14**	**7**
NIFTY 500 TRI	**7.01**	**20.68**	**19.55**	**18.06**	**20.45**	**19.68**	**18.36**	**17.44**	**17.09**	**16.42**	**16.05**	**15.06**	**14.21**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	14.00	28.34	24.96	22.75	25.29	23.54	20.92	18.91	17.93	17.03	17.42	16.55	16.21
Axis MidCap Fund - Gr	21.77	30.52	25.87	22.42	23.89	23.40	22.14	21.32	20.72	19.69	19.91	NA	NA
Bandhan Midcap Fund - Gr	26.37	35.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	18.07	30.81	27.44	24.44	26.71	25.72	23.46	21.45	20.35	19.28	19.51	19.26	NA
Canara Robeco Mid Cap Fund - Gr	16.74	29.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	18.70	29.93	25.79	21.51	22.29	21.48	19.80	18.41	17.94	17.38	18.29	17.70	NA
Edelweiss Mid Cap Fund - Regular Gr	31.61	41.34	35.15	30.61	32.53	30.69	27.61	25.40	24.11	22.73	22.85	21.80	NA
Franklin India Prima Fund Gr	24.76	35.60	31.43	26.56	27.51	25.32	22.77	20.86	19.84	18.89	19.35	19.00	17.73
HDFC Mid Cap Opportunities Fund - Gr	20.85	34.42	33.13	30.12	31.95	29.70	26.61	24.25	23.02	21.84	21.89	21.04	NA
HSBC Midcap Fund - Gr	32.25	42.69	35.95	30.01	29.74	27.25	24.16	21.97	21.11	20.17	20.85	19.87	18.46
ICICI Prudential MidCap Fund - Gr	13.33	30.63	27.36	24.45	27.21	25.40	22.84	20.95	20.03	18.92	19.44	18.43	16.73
Invesco India Midcap Fund - Gr	37.82	43.18	36.08	30.79	31.20	29.27	26.60	24.59	23.39	22.07	22.00	20.97	NA
ITI Mid Cap Fund - Reg Gr	12.90	34.31	31.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	21.28	37.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	27.75	34.53	30.09	26.85	29.24	27.90	25.50	23.51	22.51	21.50	22.08	20.86	NA
LIC MF Midcap Fund - Gr	20.71	33.54	28.67	24.16	25.40	23.77	21.15	19.12	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	16.94	35.10	31.88	28.45	30.16	28.59	26.02	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	10.53	25.68	24.09	22.27	26.00	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	52.40	55.29	46.10	41.48	41.13	37.17	33.07	29.65	27.33	25.37	NA	NA	NA
Nippon India Growth Fund - Gr	20.93	35.91	32.84	29.64	31.70	29.85	27.18	25.00	23.76	22.38	21.54	19.51	18.23
PGIM India Midcap Opportunities Fund - Gr	16.59	22.39	19.23	18.43	23.97	25.11	23.45	21.76	20.73	19.51	NA	NA	NA
Quant Mid Cap Fund - Gr	-3.00	23.26	24.43	24.93	29.69	29.47	27.23	25.44	23.94	22.41	20.67	18.48	15.34
SBI Magnum MidCap Fund - Gr	13.32	24.11	23.00	22.20	26.42	25.68	23.39	21.28	19.94	18.87	19.43	19.12	NA
Sundaram Mid Cap Fund - Gr	24.57	37.22	32.80	28.67	29.41	26.78	23.63	21.24	20.03	18.97	19.36	18.58	18.30
Tata Mid Cap Growth Fund - Gr	10.80	27.91	26.47	23.85	25.94	24.88	23.00	21.33	20.45	19.35	19.90	19.13	17.58
Taurus Midcap Fund - Gr	-0.09	18.63	20.44	19.14	21.59	21.41	19.74	18.58	18.19	17.48	17.98	17.32	14.85
Union Midcap Fund - Gr	21.47	30.95	26.82	24.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	15.46	26.23	23.69	21.45	24.48	23.98	21.82	20.09	19.09	18.09	18.96	18.62	NA
WhiteOak Capital Mid Cap Fund - Gr	29.38	38.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**20.28**	**32.89**	**29.00**	**25.81**	**27.98**	**26.65**	**24.19**	**22.15**	**21.22**	**20.10**	**20.08**	**19.19**	**17.05**
Maximum Return	**52.40**	**55.29**	**46.10**	**41.48**	**41.13**	**37.17**	**33.07**	**29.65**	**27.33**	**25.37**	**22.85**	**21.80**	**18.46**
Minimum Return	**-3.00**	**18.63**	**19.23**	**18.43**	**21.59**	**21.41**	**19.74**	**18.41**	**17.93**	**17.03**	**17.42**	**16.55**	**14.85**
Universe	**29**	**29**	**25**	**24**	**23**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**9**
NIFTY MIDCAP 100 TRI	**15.22**	**32.95**	**31.01**	**28.06**	**30.84**	**28.82**	**25.70**	**23.32**	**22.12**	**20.98**	**20.48**	**18.68**	**17.36**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	14.96	27.10	24.89	21.85	25.41	23.42	20.31	18.10	17.18	16.50	17.13	16.50	NA
Axis Small Cap Fund - Gr	21.85	29.26	26.44	25.08	28.19	27.72	26.13	24.59	23.58	22.48	NA	NA	NA
Bandhan Small Cap Fund - Gr	33.96	50.15	41.78	35.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	24.36	35.27	31.08	28.68	33.07	33.08	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	16.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	17.30	27.65	24.80	25.03	30.50	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	23.88	32.13	28.67	26.84	30.51	29.34	26.27	23.66	22.29	21.23	22.51	21.61	NA
Edelweiss Small Cap Fund - Gr	21.30	32.02	29.28	27.44	31.75	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	15.08	32.03	31.69	29.40	32.82	29.98	26.36	23.68	22.18	20.95	21.39	21.00	NA
HDFC Small Cap Fund - Gr	14.23	27.18	28.12	26.93	31.31	28.81	25.55	23.69	22.84	21.86	21.29	19.70	NA
HSBC Small CapFund - Gr	23.71	34.55	31.80	30.49	34.58	31.71	27.84	25.30	24.36	23.38	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	7.02	21.88	22.24	22.35	27.74	26.96	24.58	22.46	21.32	20.01	19.12	17.90	NA
Invesco India Smallcap Fund - Gr	34.92	42.74	36.77	32.45	34.45	32.51	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	25.71	41.81	37.10	29.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	19.86	29.25	25.58	23.86	29.36	28.99	26.53	24.36	23.19	22.07	22.05	20.59	NA
LIC MF Small Cap Fund - Gr	33.55	40.03	33.21	30.62	33.43	30.90	27.29	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	15.79	36.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	48.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	17.57	33.37	32.40	31.33	36.08	34.24	30.57	28.05	26.88	25.65	26.44	NA	NA
PGIM India Small Cap Fund - Gr	16.97	23.67	19.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	4.09	29.02	29.98	29.79	38.97	38.50	34.74	31.40	28.73	26.58	23.43	20.32	17.52
Quantum Small Cap Fund - Gr	11.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	13.28	24.31	22.93	22.17	26.21	25.93	23.80	22.58	22.19	21.62	23.49	22.96	NA
Sundaram Small Cap Fund - Gr	14.08	27.94	26.70	24.98	28.95	27.23	23.92	21.25	19.88	18.59	19.23	18.03	NA
Tata Small Cap Fund - Gr	24.32	32.92	31.10	29.41	33.20	31.55	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	23.63	30.80	27.09	25.29	29.11	28.52	25.74	23.48	22.02	20.51	NA	NA	NA
UTI Small Cap Fund - Gr	27.91	32.48	27.89	25.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**20.96**	**32.27**	**29.18**	**27.49**	**31.35**	**29.96**	**26.40**	**24.05**	**22.82**	**21.65**	**21.61**	**19.85**	**17.52**
Maximum Return	**48.43**	**50.15**	**41.78**	**35.11**	**38.97**	**38.50**	**34.74**	**31.40**	**28.73**	**26.58**	**26.44**	**22.96**	**17.52**
Minimum Return	**4.09**	**21.88**	**19.58**	**21.85**	**25.41**	**23.42**	**20.31**	**18.10**	**17.18**	**16.50**	**17.13**	**16.50**	**17.52**
Universe	**27**	**24**	**23**	**22**	**19**	**17**	**14**	**13**	**13**	**13**	**10**	**9**	**1**
BSE SMALL CAP TRI	**21.43**	**37.92**	**33.82**	**30.57**	**34.28**	**32.38**	**28.59**	**25.80**	**24.36**	**22.95**	**22.25**	**19.40**	**NA**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	3.34	18.22	18.76	17.57	20.21	20.47	19.93	19.06	18.70	18.06	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	9.51	20.93	19.01	16.95	18.52	17.76	16.61	15.64	15.25	14.65	14.75	14.55	NA
Axis Focused Fund - Gr	7.87	16.88	13.19	10.28	11.95	12.16	11.82	11.88	12.35	12.34	12.98	NA	NA
Bandhan Focused Equity Fund - Regular Gr	30.80	33.92	27.51	22.85	22.34	20.76	18.55	17.20	16.76	15.92	15.09	13.72	NA
Baroda BNP Paribas Focused Fund - Gr	5.30	19.31	18.40	16.74	18.11	17.48	16.23	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	17.34	25.13	22.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	12.07	24.61	21.99	18.56	19.27	18.12	16.76	15.65	15.11	14.41	14.53	NA	NA
Edelweiss Focused Fund - Gr	15.20	25.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	8.99	21.25	20.52	19.39	22.32	21.12	19.63	18.34	17.74	16.86	17.44	17.26	NA
HDFC Focused 30 Fund - Gr	14.83	26.60	26.05	25.55	27.46	25.00	22.32	20.21	19.08	17.93	17.18	15.46	14.60
HSBC Focused Fund - Gr	18.60	26.96	23.59	20.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	12.12	26.81	25.09	22.80	24.66	23.38	21.46	19.95	19.00	17.93	16.99	15.76	NA
Invesco India Focused Fund - Gr	30.78	44.36	35.13	28.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	15.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	13.44	27.96	26.39	23.13	22.90	20.52	18.49	17.06	16.67	16.05	15.96	14.62	NA
Kotak Focused Equity Fund - Gr	7.13	19.15	17.74	16.27	18.36	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	5.08	14.32	13.81	13.14	15.33	15.12	14.11	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	4.07	23.11	22.71	21.34	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	15.81	18.17	15.03	13.28	16.26	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	2.32	14.50	14.39	12.51	13.98	14.05	13.47	12.95	12.96	12.59	NA	NA	NA
Nippon India Focused Equity Fund - Gr	3.90	16.12	16.04	15.60	19.46	18.99	17.61	16.48	16.09	15.51	16.62	16.35	NA
Old Bridge Focused Equity Fund - Gr	11.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	-5.95	16.74	17.82	17.25	20.63	20.34	18.92	17.85	17.27	16.71	17.48	17.01	NA
SBI Focused Equity Fund - Regular Plan - Gr	11.46	19.61	17.08	15.33	17.33	17.15	16.41	16.06	15.90	15.53	16.00	16.21	16.19
Sundaram Focused Fund - Gr	10.25	20.25	18.53	16.69	18.86	18.70	17.77	16.96	16.60	15.92	15.66	14.81	NA
Tata Focused Equity Fund - Gr	12.93	23.81	21.69	19.57	21.42	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	12.71	19.56	17.45	15.79	18.03	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	2.60	17.22	17.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.06**	**22.36**	**20.30**	**18.26**	**19.37**	**18.82**	**17.51**	**16.81**	**16.39**	**15.74**	**15.89**	**15.58**	**15.40**
Maximum Return	**30.80**	**44.36**	**35.13**	**28.97**	**27.46**	**25.00**	**22.32**	**20.21**	**19.08**	**18.06**	**17.48**	**17.26**	**16.19**
Minimum Return	**-5.95**	**14.32**	**13.19**	**10.28**	**11.95**	**12.16**	**11.82**	**11.88**	**12.35**	**12.34**	**12.98**	**13.72**	**14.60**
Universe	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**3.53**	**14.18**	**14.38**	**13.79**	**16.38**	**16.08**	**15.48**	**15.11**	**15.03**	**14.53**	**14.20**	**13.55**	**13.20**
BSE SENSEX TRI	**4.25**	**13.30**	**13.75**	**13.26**	**15.75**	**15.58**	**15.17**	**15.01**	**15.01**	**14.53**	**14.19**	**13.59**	**13.29**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	8.78	26.68	26.06	23.09	25.07	22.84	19.68	17.49	16.54	15.76	16.60	16.45	NA
Axis Value Fund - Gr	19.83	32.57	29.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	5.97	21.52	21.53	21.44	26.54	24.88	22.13	20.30	19.63	18.65	18.40	17.46	NA
Baroda BNP Paribas Value Fund - Gr	0.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	7.93	22.21	22.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	13.04	23.87	21.96	19.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	3.49	19.36	18.41	16.76	18.39	17.41	15.44	13.85	13.18	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	10.89	24.94	23.15	21.04	22.96	21.20	19.08	17.73	17.15	16.40	16.37	15.72	15.44
HSBC Value Fund - Gr	13.90	30.58	29.20	26.38	27.96	25.92	23.29	21.28	20.35	19.43	19.87	19.14	NA
ICICI Prudential Value Discovery Fund Gr	8.20	23.20	23.42	22.87	25.73	24.61	22.56	20.89	19.77	18.60	18.70	18.21	18.30
ITI Value Fund - Gr	5.96	24.11	24.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	8.97	31.11	31.34	27.98	29.09	26.95	24.40	22.37	21.54	20.52	20.00	17.83	14.09
LIC MF Value Fund - Gr	24.80	30.45	25.72	22.31	23.37	21.65	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	13.37	31.21	28.48	25.61	27.50	25.65	23.33	21.64	20.69	19.53	18.99	17.50	NA
Quant Value Fund - Gr	0.85	29.01	28.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	12.48	24.49	22.54	19.72	21.40	19.58	17.73	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	10.21	27.20	26.10	23.60	24.29	22.46	20.23	18.66	18.22	17.57	17.96	17.03	16.68
Templeton India Value Fund - Gr	2.11	20.27	21.76	21.67	25.75	24.02	21.52	19.61	18.71	17.71	17.06	15.68	15.16
Union Value Fund - Gr	7.99	22.50	21.84	20.19	22.18	21.11	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	14.86	26.32	23.58	20.85	22.51	21.53	19.95	18.76	17.99	16.94	16.05	15.12	NA
Average Return of Above Funds	**9.71**	**25.87**	**24.75**	**22.18**	**24.48**	**22.84**	**20.78**	**19.33**	**18.52**	**18.11**	**18.00**	**17.01**	**15.93**
Maximum Return	**24.80**	**32.57**	**31.34**	**27.98**	**29.09**	**26.95**	**24.40**	**22.37**	**21.54**	**20.52**	**20.00**	**19.14**	**18.30**
Minimum Return	**0.63**	**19.36**	**18.41**	**16.76**	**18.39**	**17.41**	**15.44**	**13.85**	**13.18**	**15.76**	**16.05**	**15.12**	**14.09**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**11**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**7.01**	**20.68**	**19.55**	**18.06**	**20.45**	**19.68**	**18.36**	**17.44**	**17.09**	**16.42**	**16.05**	**15.06**	**14.21**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	20.88	31.75	27.58	23.99	24.84	23.40	21.44	20.25	19.71	18.92	19.17	18.10	NA
Kotak India EQ Contra Fund - Gr	9.70	27.02	25.87	23.21	24.64	23.13	21.41	20.28	19.70	18.76	17.93	16.68	NA
SBI Contra Fund - Regular Gr	7.41	24.47	25.41	25.15	29.73	28.33	25.62	23.44	22.04	20.62	19.35	17.34	NA
Average Return of Above Funds	**12.66**	**27.75**	**26.29**	**24.12**	**26.40**	**24.95**	**22.82**	**21.32**	**20.48**	**19.43**	**18.82**	**17.37**	**NA**
Maximum Return	**20.88**	**31.75**	**27.58**	**25.15**	**29.73**	**28.33**	**25.62**	**23.44**	**22.04**	**20.62**	**19.35**	**18.10**	**NA**
Minimum Return	**7.41**	**24.47**	**25.41**	**23.21**	**24.64**	**23.13**	**21.41**	**20.25**	**19.70**	**18.76**	**17.93**	**16.68**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**0**
NIFTY 500 TRI	**7.01**	**20.68**	**19.55**	**18.06**	**20.45**	**19.68**	**18.36**	**17.44**	**17.09**	**16.42**	**16.05**	**15.06**	**14.21**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	6.97	25.66	25.81	23.86	25.26	23.75	21.29	19.24	18.12	16.89	16.04	14.70	14.63
HDFC Dividend Yield Fund - Gr	5.77	22.56	22.97	22.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	5.42	25.68	25.78	25.23	28.17	25.98	23.13	21.00	20.00	18.89	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	16.26	32.68	28.36	24.64	25.06	23.79	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	2.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	5.32	21.68	20.88	19.06	20.93	20.20	18.69	17.76	17.56	16.93	16.51	15.33	14.09
Tata Dividend Yield Fund - Gr	2.16	18.83	19.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	5.23	23.32	22.47	21.71	25.19	24.08	22.05	20.51	19.73	18.74	17.86	16.61	NA
UTI Dividend Yield Fund. - Gr	13.40	28.03	24.95	21.90	23.31	21.99	20.22	18.93	18.23	17.27	16.38	14.95	NA
Average Return of Above Funds	**7.04**	**24.81**	**23.81**	**22.68**	**24.65**	**23.30**	**21.08**	**19.49**	**18.73**	**17.74**	**16.70**	**15.40**	**14.36**
Maximum Return	**16.26**	**32.68**	**28.36**	**25.23**	**28.17**	**25.98**	**23.13**	**21.00**	**20.00**	**18.89**	**17.86**	**16.61**	**14.63**
Minimum Return	**2.16**	**18.83**	**19.26**	**19.06**	**20.93**	**20.20**	**18.69**	**17.76**	**17.56**	**16.89**	**16.04**	**14.70**	**14.09**
Universe	**9**	**8**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	6.34	18.01	16.20	13.43	13.95	13.27	12.18	11.69	11.70	11.50	12.70	12.93	NA
Axis ELSS Tax Saver Fund - Gr	9.62	19.69	16.48	13.26	14.66	14.54	14.00	13.81	13.82	13.48	14.71	15.53	NA
Bandhan ELSS Tax saver Fund - Regular Gr	2.81	16.90	17.55	17.41	21.72	21.09	19.35	18.24	17.88	17.13	17.22	16.72	NA
Bank of India ELSS Tax Saver - Regular Gr	7.79	26.56	25.04	22.28	24.47	24.43	22.57	21.33	20.70	19.67	19.04	17.52	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	18.00	28.53	24.57	20.66	20.99	19.92	18.54	17.35	16.64	15.76	15.75	15.46	NA
Canara Robeco ELSS Tax Saver - Gr	9.93	20.39	18.67	16.89	19.42	19.43	18.70	18.07	17.72	16.95	16.62	15.82	NA
DSP ELSS Tax Saver Fund - Gr	14.38	27.28	24.60	21.89	23.79	22.65	21.09	19.71	19.10	18.37	18.34	17.55	NA
Edelweiss ELSS Tax saver Fund - Gr	12.43	22.87	20.70	18.45	19.93	18.87	17.34	16.18	15.59	14.80	14.71	14.26	NA
Franklin India ELSS Tax Saver Fund - Gr	14.28	27.12	24.86	22.42	24.36	22.44	20.38	18.83	17.87	16.89	16.76	16.16	15.81
Groww ELSS Tax Saver Fund - Gr	10.46	22.62	20.27	17.72	18.36	17.07	15.53	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	10.53	25.70	25.13	23.76	25.16	22.90	20.53	18.70	17.89	16.83	16.27	15.17	14.79
HSBC ELSS Tax saver Fund - Gr	23.94	32.47	27.71	23.46	23.78	21.89	19.57	18.04	17.42	16.66	16.43	15.56	NA
HSBC Tax Saver Equity Fund - Gr	28.90	34.02	27.83	23.81	24.29	22.40	20.23	18.54	17.79	16.88	16.53	15.76	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	6.63	19.00	17.90	16.60	19.09	18.32	17.14	16.26	15.76	15.11	15.28	15.00	14.90
Invesco India ELSS Tax Saver Fund - Gr	19.59	29.03	24.56	20.65	21.48	20.39	18.85	17.88	17.38	16.65	16.89	16.42	NA
ITI ELSS Tax Saver Fund - Gr	8.94	27.79	26.19	21.56	21.94	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	15.61	29.46	26.72	23.43	24.84	23.45	21.73	20.37	19.80	18.88	18.60	17.16	NA
Kotak ELSS Tax Saver Fund - Gr	10.79	22.39	21.28	19.67	21.64	20.78	19.54	18.36	17.88	17.10	17.07	15.92	NA
LIC MF ELSS Tax Saver - Gr	18.54	24.89	21.56	18.91	19.78	18.52	17.12	16.21	15.80	15.02	14.94	14.15	12.56
Mahindra Manulife ELSS Tax Saver Fund - Gr	4.07	16.14	16.29	15.75	18.74	18.19	16.82	15.53	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	9.58	20.97	19.42	17.56	20.29	20.02	19.10	18.43	18.58	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	41.33	47.86	39.97	32.96	31.79	28.72	25.59	23.35	22.38	21.40	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	4.38	15.23	15.13	13.94	15.68	14.92	13.92	13.10	12.89	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	6.71	21.93	21.06	19.66	21.92	19.99	17.58	15.67	14.79	13.85	14.27	14.20	NA
NJ ELSS Tax Saver Scheme - Gr	5.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	14.44	22.98	21.61	20.55	22.82	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	14.24	18.23	16.81	16.13	19.06	18.51	17.32	16.38	16.00	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	-10.75	15.76	17.39	18.73	25.77	26.65	25.35	23.96	23.23	22.54	22.52	19.62	16.06
Quantum ELSS Tax Saver Fund - Regular plan - Gr	12.21	24.17	22.35	19.63	21.32	19.54	17.71	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	6.14	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	11.54	31.13	29.94	26.74	27.69	25.67	23.29	21.35	20.13	18.83	18.05	16.82	NA
Shriram ELSS Tax Saver Fund - Gr	7.09	20.57	18.77	16.56	17.21	16.56	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	7.49	16.33	15.91	15.16	17.59	16.68	15.24	14.14	13.82	13.35	13.56	13.10	NA
Sundaram ELSS Tax Saver Fund - Gr	8.85	19.14	18.06	17.03	19.57	18.81	17.25	16.21	16.02	15.53	15.78	15.45	14.03
Tata ELSS Tax Saver Fund Regular Plan - Gr	14.50	22.90	20.86	19.03	20.67	19.57	18.22	17.17	16.79	16.29	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	13.55	24.09	22.73	20.16	20.80	19.47	17.84	16.88	16.54	15.85	15.45	14.38	13.93
Union ELSS Tax Saver Fund - Gr	9.71	20.56	19.39	18.03	20.40	19.99	18.78	17.69	16.93	15.89	15.17	NA	NA
UTI ELSS Tax Saver Fund - Gr	7.67	18.45	16.63	14.94	17.43	17.25	16.24	15.39	15.04	14.43	14.34	13.68	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	24.81	32.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.87**	**23.70**	**21.67**	**19.41**	**21.18**	**20.09**	**18.63**	**17.57**	**17.13**	**16.51**	**16.28**	**15.60**	**14.58**
Maximum Return	**41.33**	**47.86**	**39.97**	**32.96**	**31.79**	**28.72**	**25.59**	**23.96**	**23.23**	**22.54**	**22.52**	**19.62**	**16.06**
Minimum Return	**-10.75**	**15.23**	**15.13**	**13.26**	**13.95**	**13.27**	**12.18**	**11.69**	**11.70**	**11.50**	**12.70**	**12.93**	**12.56**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**31**	**30**	**27**	**25**	**24**	**7**
BSE SENSEX TRI	**4.25**	**13.30**	**13.75**	**13.26**	**15.75**	**15.58**	**15.17**	**15.01**	**15.01**	**14.53**	**14.19**	**13.59**	**13.29**
NIFTY 50 TRI	**3.53**	**14.18**	**14.38**	**13.79**	**16.38**	**16.08**	**15.48**	**15.11**	**15.03**	**14.53**	**14.20**	**13.55**	**13.20**
NIFTY 500 TRI	**7.01**	**20.68**	**19.55**	**18.06**	**20.45**	**19.68**	**18.36**	**17.44**	**17.09**	**16.42**	**16.05**	**15.06**	**14.21**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	8.77	17.41	15.50	13.77	15.41	14.62	13.47	12.57	12.23	11.85	12.28	12.32	12.95
Axis Equity Hybrid Fund - Gr	10.28	15.61	13.16	11.51	12.75	12.71	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.94	22.34	19.28	16.99	18.29	17.31	15.89	14.71	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	17.99	29.68	26.35	23.81	26.04	25.12	22.54	20.84	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	10.69	20.01	18.47	16.44	17.34	17.03	16.39	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	9.54	17.34	16.05	14.45	15.63	15.55	14.99	14.47	14.28	13.85	14.15	13.92	NA
DSP Equity & Bond Fund - Gr	14.69	21.03	18.94	16.29	17.17	16.72	15.84	15.01	14.67	14.21	14.42	13.75	13.68
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	13.60	22.22	20.88	19.22	20.22	19.20	17.89	16.84	16.14	15.32	14.91	13.76	NA
Franklin India Equity Hybrid Fund - Gr	12.06	20.34	18.84	16.76	18.04	17.17	16.02	15.05	14.46	13.85	14.00	13.70	13.36
Groww Aggressive Hybrid Fund - Gr	3.42	14.34	14.06	12.88	14.12	13.61	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	8.09	14.32	14.62	14.16	16.34	15.82	14.80	13.81	13.51	12.85	12.88	12.04	NA
HSBC Aggressive Hybrid Fund - Gr	17.63	23.94	20.81	17.71	18.02	16.90	15.48	14.41	13.93	13.40	13.75	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	5.87	19.89	20.05	20.26	22.89	21.84	20.34	19.06	18.43	17.67	17.38	16.88	15.76
Invesco India Aggressive Hybrid Fund - Gr	21.65	27.48	23.28	19.67	19.21	17.76	NA	NA	NA	NA	NA	NA	NA

Note:

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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	12.23	28.79	27.65	24.25	25.53	23.89	21.52	19.69	18.42	17.17	16.01	14.74	12.69
Kotak Equity Hybrid Fund - Gr	15.96	21.89	19.63	17.81	19.52	18.93	17.78	16.64	16.05	15.38	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	9.87	17.92	16.03	13.85	14.13	13.40	12.67	11.95	11.59	10.97	10.61	10.17	9.57
Mahindra Manulife Aggressive Hybrid Fund - Gr	11.12	21.12	19.54	17.94	19.49	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	7.34	15.56	14.85	13.61	15.10	14.82	14.26	13.79	13.73	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	8.09	15.38	14.84	13.71	14.54	13.80	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	9.84	18.92	18.39	17.03	18.36	16.33	14.42	13.16	12.59	12.05	12.24	12.11	NA
PGIM India Hybrid Equity Fund - Gr	11.76	15.65	14.59	12.32	13.48	12.96	12.13	11.42	11.05	10.51	10.58	10.24	10.51
Quant Absolute Fund - Gr	-6.78	11.38	12.70	14.08	19.43	20.30	19.76	18.97	18.33	17.60	17.52	16.18	14.54
SBI Equity Hybrid Fund - Gr	8.73	15.88	14.29	13.13	14.50	14.30	13.82	13.43	13.25	12.91	13.44	13.54	13.30
Shriram Aggressive Hybrid Fund - Regular Gr	4.59	16.07	15.02	13.38	14.07	13.49	12.70	12.10	11.82	11.33	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	11.46	18.28	16.42	14.89	16.32	15.64	14.49	13.83	13.81	13.55	13.71	13.37	12.70
Tata Hybrid Equity Fund - Regular Plan - Gr	6.84	14.67	14.48	13.74	15.43	14.83	13.91	13.06	12.58	12.04	12.47	12.70	13.26
Union Aggressive Hybrid Fund - Gr	9.32	17.12	15.69	14.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	13.35	21.87	20.53	18.85	20.43	19.24	17.55	16.24	15.56	14.85	14.36	13.53	12.79
Average Return of Above Funds	**10.58**	**19.19**	**17.76**	**16.09**	**17.56**	**16.79**	**16.03**	**15.05**	**14.32**	**13.76**	**13.81**	**13.31**	**12.93**
Maximum Return	**21.65**	**29.68**	**27.65**	**24.25**	**26.04**	**25.12**	**22.54**	**20.84**	**18.43**	**17.67**	**17.52**	**16.88**	**15.76**
Minimum Return	**-6.78**	**11.38**	**12.70**	**11.51**	**12.75**	**12.71**	**12.13**	**11.42**	**11.05**	**10.51**	**10.58**	**10.17**	**9.57**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**19**	**17**	**16**	**12**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	8.01	14.15	13.61	12.34	13.20	12.88	12.29	11.67	11.55	11.40	11.48	11.16	10.82
Axis Balanced Advantage Fund - Gr	12.65	19.20	16.97	14.74	14.42	13.49	12.56	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	0.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	11.71	15.20	13.43	11.66	11.86	11.60	11.06	10.68	10.43	10.05	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	-1.56	9.99	11.50	11.71	11.82	11.06	10.02	9.25	8.82	8.46	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	10.63	17.46	16.58	14.91	15.68	15.66	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	9.61	14.35	13.03	11.25	11.22	10.89	10.51	10.07	9.87	9.66	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	6.46	14.80	14.11	12.88	14.07	14.19	13.68	13.25	12.97	12.45	12.28	11.86	NA
Franklin India Balanced Advantage Fund - Gr	11.28	17.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	8.29	21.37	22.24	21.58	23.31	21.56	19.85	18.61	18.05	17.26	16.64	15.36	15.10
HSBC Balanced Advantage Fund - Gr	12.57	16.83	15.20	13.11	12.67	12.07	11.39	10.87	10.52	10.01	10.51	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	6.86	13.56	13.43	12.78	13.72	13.40	12.87	12.40	12.21	11.91	12.07	12.32	NA
Invesco India Balanced Advantage Fund - Gr	12.64	18.55	16.97	14.78	14.57	13.60	12.54	11.81	11.63	11.23	11.38	11.45	NA
ITI Balanced Advantage Fund - Gr	8.14	15.26	13.71	12.08	11.68	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	10.96	15.00	14.05	12.64	13.09	12.79	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	10.73	13.15	12.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	8.02	16.95	15.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	7.24	13.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	0.62	11.95	12.79	11.24	11.06	10.66	10.09	9.69	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	7.47	14.85	14.12	12.90	13.64	13.08	12.42	11.88	11.84	11.46	11.69	11.69	12.47
NJ Balanced Advantage Fund - Gr	2.14	13.98	13.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	6.24	11.23	10.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	0.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	5.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	6.74	14.65	14.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	2.21	12.67	12.25	11.09	11.42	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	8.49	14.05	13.14	11.91	11.77	11.08	10.31	9.75	9.44	9.09	9.27	NA	NA
Tata Balanced Advantage Fund - Gr	4.96	12.30	12.42	11.79	12.81	12.73	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	5.94	12.01	11.56	10.37	11.24	11.38	11.18	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	7.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	13.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**7.33**	**14.78**	**14.11**	**12.93**	**13.33**	**13.07**	**12.20**	**11.66**	**11.58**	**11.18**	**11.92**	**12.31**	**12.80**
Maximum Return	**13.88**	**21.37**	**22.24**	**21.58**	**23.31**	**21.56**	**19.85**	**18.61**	**18.05**	**17.26**	**16.64**	**15.36**	**15.10**
Minimum Return	**-1.56**	**9.99**	**10.89**	**10.37**	**11.06**	**10.66**	**10.02**	**9.25**	**8.82**	**8.46**	**9.27**	**11.16**	**10.82**
Universe	**31**	**26**	**24**	**19**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Note:
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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	11.40	17.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	11.20	15.58	12.92	11.17	12.39	12.60	12.34	12.01	11.72	11.37	10.94	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	9.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	6.78	17.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	11.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	7.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	7.82	14.75	14.40	13.48	14.72	14.62	13.94	13.23	12.73	12.29	11.85	11.33	NA
ICICI Prudential Multi-Asset Fund - Gr	7.28	18.04	18.83	19.38	21.64	20.70	19.28	18.11	17.64	16.92	16.50	15.76	15.78
Kotak Multi Asset Allocation Fund - Gr	8.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	8.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	-6.81	3.00	5.17	5.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	10.92	20.33	19.04	17.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	10.76	25.45	23.49	23.41	26.82	26.53	25.32	23.67	22.20	20.96	18.92	16.64	14.39
SBI Multi Asset Allocation Fund - Gr	7.61	16.56	16.37	15.05	14.94	14.52	13.83	13.13	12.61	12.20	11.86	11.42	NA
Shriram Multi Asset Allocation Fund - Gr	0.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	5.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	7.66	15.84	15.44	14.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	11.36	23.49	22.27	19.39	18.54	17.14	15.63	14.46	13.72	12.94	12.01	11.09	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	15.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**8.02**	**17.04**	**16.44**	**15.42**	**18.18**	**17.69**	**16.72**	**15.77**	**15.10**	**14.45**	**13.68**	**13.25**	**15.09**
Maximum Return	**15.13**	**25.45**	**23.49**	**23.41**	**26.82**	**26.53**	**25.32**	**23.67**	**22.20**	**20.96**	**18.92**	**16.64**	**15.78**
Minimum Return	**-6.81**	**3.00**	**5.17**	**5.16**	**12.39**	**12.60**	**12.34**	**12.01**	**11.72**	**11.37**	**10.94**	**11.09**	**14.39**
Universe	**19**	**11**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	4.41	13.23	14.83	13.76	16.52	15.17	13.92	13.12	13.30	13.31	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	21.07	26.22	21.31	18.43	23.37	24.33	23.69	23.85	23.17	22.08	21.18	19.66	17.07
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	27.06	38.73	31.46	24.58	23.53	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	14.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	12.42	18.87	18.03	15.66	16.75	15.19	14.16	13.36	13.31	12.83	12.88	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	15.21	25.29	22.87	20.53	21.46	21.04	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	10.89	22.69	21.47	19.71	21.51	21.00	19.93	19.09	18.84	18.18	18.20	17.47	NA
DSP Banking & Financial Services Fund - Gr	15.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	35.64	42.37	34.91	27.79	27.44	28.19	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	23.02	36.01	30.21	24.02	25.43	25.24	24.06	23.55	22.61	21.33	20.04	18.68	17.22
HDFC Banking & Financial Services Fund - Gr	7.66	15.04	16.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	48.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	35.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	27.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	8.61	14.69	15.11	13.88	16.49	14.95	13.84	13.03	13.42	13.36	14.47	14.97	NA
ICICI Prudential Bharat Consumption Fund - Gr	5.63	21.09	21.25	20.48	21.27	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-3.16	5.64	9.82	12.01	14.02	13.75	13.21	13.02	13.10	12.89	13.09	14.18	15.52
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	41.56	48.79	39.17	30.71	29.49	29.29	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	26.12	29.40	22.18	18.95	24.80	25.47	24.66	24.64	23.74	22.41	21.52	20.86	19.44
Invesco India Financial Services Fund - Gr	14.86	24.37	23.19	20.02	20.75	18.95	17.53	16.57	16.54	16.08	16.27	15.63	NA
ITI Banking and Financial Services Fund - Gr	3.31	10.16	11.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	37.08	41.71	33.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	9.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	21.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	36.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-0.70	7.46	10.92	11.01	13.27	12.32	11.41	10.30	10.10	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	35.92	41.03	31.06	23.55	22.17	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	9.08	22.57	21.41	19.62	20.41	18.88	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	8.14	15.50	16.52	15.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	10.45	22.71	22.29	20.89	22.41	21.33	19.86	19.06	18.84	18.15	18.00	NA	NA
Mirae Asset Healthcare Fund - Gr	34.27	40.68	32.01	25.49	25.49	26.37	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	6.40	15.85	17.61	17.29	20.49	18.19	16.35	15.14	15.02	14.51	14.84	14.43	15.83
Nippon India Consumption Fund - Gr	6.28	21.13	21.36	20.99	23.41	22.93	21.40	19.78	18.60	17.61	16.66	15.92	14.79
Nippon India Pharma Fund - Gr	27.91	38.32	31.90	25.41	25.30	25.66	24.29	23.00	21.31	19.74	19.06	18.57	19.93
Quant Consumption Fund - Gr	-6.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	12.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Quant Teck Fund - Gr	12.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	14.28	21.90	20.12	17.26	18.59	17.18	16.29	15.83	16.08	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	16.56	25.40	24.13	23.74	26.29	24.33	21.90	20.58	19.89	19.10	18.27	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	36.65	43.00	36.02	28.76	27.86	27.70	25.58	23.18	20.85	18.96	18.15	18.24	17.27
SBI Technology Opportunities Fund - Regular Plan - Gr	34.10	31.52	24.94	21.52	25.03	25.13	24.28	24.12	23.11	21.74	20.63	NA	NA
Sundaram Consumption Fund - Gr	18.35	25.79	23.68	21.22	21.62	20.05	18.11	16.66	16.24	15.94	16.31	15.63	NA
Sundaram Financial Services Opportunities Fund - Gr	0.54	14.90	17.90	16.76	18.87	17.77	16.75	15.79	15.67	15.10	15.08	13.99	NA
Tata Banking & Financial Services Fund - Gr	8.75	15.13	16.98	15.19	16.71	15.70	14.91	14.31	14.67	NA	NA	NA	NA
Tata Digital India Fund - Gr	32.87	34.83	26.25	22.07	26.35	26.31	25.32	25.46	24.45	NA	NA	NA	NA
Tata India Consumer Fund - Gr	26.35	32.45	28.02	24.46	24.51	22.85	20.59	19.53	19.46	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	34.34	42.19	34.07	27.13	26.27	26.17	24.60	22.81	20.75	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	3.64	12.03	13.98	13.14	15.19	14.32	13.76	13.40	13.60	13.17	13.10	NA	NA
UTI Banking and Financial Services Fund - Gr	8.03	15.71	16.24	14.66	16.73	14.75	13.14	12.08	12.02	11.68	12.00	11.68	12.73
UTI Healthcare Fund - Gr	39.06	44.72	35.39	27.40	26.29	26.22	24.29	22.31	20.30	18.49	17.32	16.64	NA
UTI India Consumer Fund - Gr	9.92	21.61	18.87	16.92	17.86	17.20	15.86	14.97	14.57	13.88	13.41	12.96	NA
Average Return of Above Funds	**18.43**	**26.02**	**23.22**	**20.27**	**21.78**	**21.03**	**19.06**	**18.16**	**17.63**	**16.84**	**16.69**	**16.22**	**16.64**
Maximum Return	**48.96**	**48.79**	**39.17**	**30.71**	**29.49**	**29.29**	**25.58**	**25.46**	**24.45**	**22.41**	**21.52**	**20.86**	**19.93**
Minimum Return	**-6.56**	**5.64**	**9.82**	**11.01**	**13.27**	**12.32**	**11.41**	**10.30**	**10.10**	**11.68**	**12.00**	**11.68**	**12.73**
Universe	**51**	**40**	**40**	**37**	**36**	**33**	**28**	**28**	**28**	**22**	**21**	**16**	**9**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	5.72	28.96	27.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	10.82	20.16	18.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	18.53	23.79	19.10	15.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	10.11	20.71	19.45	18.04	19.91	19.37	18.32	17.49	17.25	16.78	17.21	17.27	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	14.34	28.93	25.13	21.08	21.69	20.51	18.38	16.80	16.14	15.38	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	8.23	19.59	17.13	14.00	13.92	13.04	11.96	11.40	11.14	10.72	12.52	13.75	15.08
Aditya Birla Sun Life PSU Equity Fund - Gr	-10.96	27.69	31.60	30.90	32.08	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	12.17	24.92	21.61	18.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	2.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	11.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	8.51	19.06	16.82	13.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	14.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	18.43	26.11	21.38	17.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	2.24	17.99	17.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	-0.85	22.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	10.63	25.10	23.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-4.76	17.87	19.37	18.50	23.01	21.97	19.81	18.14	18.08	18.02	18.16	16.31	NA
DSP Quant Fund - Gr	5.08	13.80	12.57	10.99	13.26	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	23.62	43.16	38.96	32.43	32.68	29.83	26.74	24.37	22.84	21.31	20.37	18.55	16.44
HDFC Business Cycle Fund - Gr	9.21	19.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	19.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	0.83	22.80	24.22	22.30	23.99	21.62	19.25	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	-0.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	16.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	6.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	23.66	34.35	30.53	26.92	27.73	25.27	22.44	20.25	19.12	17.92	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	5.51	23.57	23.42	22.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	-5.18	13.84	16.51	17.87	26.68	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	13.62	25.66	23.28	19.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	11.53	24.87	23.44	21.76	23.76	22.51	20.48	18.96	17.96	16.93	17.25	17.57	NA
ICICI Prudential Housing Opportunities Fund - Gr	6.72	20.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	10.74	26.30	26.47	26.21	29.50	27.37	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	13.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
ICICI Prudential Manufacturing Fund - Gr	1.54	27.39	28.09	26.31	28.70	26.75	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	6.39	18.22	17.59	16.84	20.28	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	-1.91	32.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	8.72	20.65	19.34	17.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	7.43	29.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	15.50	23.44	19.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	-1.29	33.82	35.25	32.38	31.63	29.18	26.28	23.47	22.01	20.66	19.37	16.70	NA
Kotak Business Cycle Fund - Gr	21.86	27.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	3.30	15.66	14.99	13.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	12.13	27.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	19.86	30.40	26.70	22.51	24.57	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	2.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	8.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	7.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	7.62	34.81	36.14	33.29	34.72	31.45	27.62	24.72	23.31	21.78	20.26	16.90	15.29
Nippon India Quant Fund - Gr	9.69	25.17	24.43	22.21	23.47	22.18	20.38	18.99	18.23	17.18	16.02	14.63	NA
Quant BFSI Fund - Gr	-5.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	1.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	15.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	-2.11	19.49	20.27	22.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-2.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	-8.32	19.42	24.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	8.98	18.52	17.01	14.94	17.39	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	23.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	-2.06	13.50	15.10	14.66	17.08	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	5.62	16.48	15.64	14.36	16.54	16.12	15.46	14.90	14.59	14.09	14.13	13.72	NA
SBI Magnum COMMA Fund - Gr	0.25	18.78	16.65	15.27	19.24	19.75	18.46	17.23	17.14	16.82	16.29	14.01	NA
SBI Magnum Global Fund - Gr	8.04	12.33	12.55	12.13	14.62	15.05	14.31	13.84	13.53	13.03	14.07	14.63	NA
SBI PSU Fund - Gr	-1.89	34.20	35.71	33.35	32.83	28.83	25.11	21.81	20.03	18.38	16.21	NA	NA
Sundaram Services Fund - Gr	16.18	23.27	21.25	20.03	22.75	22.35	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	6.03	24.05	24.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	3.23	16.06	15.46	14.88	17.90	18.14	17.13	16.34	15.73	14.92	14.87	14.58	14.34
Tata Housing Opportunities Fund - Gr	5.44	19.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	5.01	16.24	16.56	14.11	14.35	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-1.04	17.44	17.15	16.18	20.32	21.10	19.94	18.56	18.02	NA	NA	NA	NA
Taurus Ethical Fund - Gr	4.76	22.24	20.07	17.75	19.20	18.96	17.81	17.10	16.51	15.62	15.45	14.60	NA
Union Innovation & Opportunities Fund - Gr	38.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	6.36	17.77	16.72	15.07	15.78	15.11	13.86	13.21	12.88	12.34	13.51	14.25	NA
UTI Transportation and Logistics Fund- Gr	-2.07	22.24	23.97	22.94	25.13	23.12	19.82	17.52	16.26	15.16	16.39	17.13	NA
Average Return of Above Funds	**7.56**	**23.06**	**21.97**	**20.03**	**22.73**	**22.16**	**19.68**	**18.16**	**17.41**	**16.50**	**16.38**	**15.64**	**15.29**
Maximum Return	**38.15**	**43.16**	**38.96**	**33.35**	**34.72**	**31.45**	**27.62**	**24.72**	**23.31**	**21.78**	**20.37**	**18.55**	**16.44**
Minimum Return	**-10.96**	**12.33**	**12.55**	**10.99**	**13.26**	**13.04**	**11.96**	**11.40**	**11.14**	**10.72**	**12.52**	**13.72**	**14.34**
Universe	**72**	**55**	**47**	**40**	**31**	**23**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	124,386	286,274	464,827	659,552	943,879	1,218,055	1,495,726	1,796,154	2,159,388	2,531,993	3,602,519	5,738,572	12,699,039
Axis Bluechip Fund - Gr	123,671	279,722	440,614	605,362	833,062	1,075,283	1,342,231	1,658,242	2,025,613	2,390,449	3,383,464	5,367,614	NA
Bandhan Large Cap Fund - Regular Gr	125,969	295,490	478,792	675,212	950,518	1,230,761	1,515,968	1,831,013	2,212,349	2,585,623	3,520,243	5,261,598	NA
Bank of India Bluechip Fund - Gr	120,488	287,749	468,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	124,516	294,448	482,474	685,020	966,713	1,260,750	1,572,620	1,910,031	2,302,568	2,692,147	3,850,272	6,188,798	11,988,754
Canara Robeco Bluechip Equity Fund - Gr	126,371	290,028	469,003	658,587	930,580	1,224,809	1,538,567	1,890,698	2,310,233	2,726,605	3,833,422	NA	NA
DSP Top 100 Equity Fund Gr	127,407	298,047	489,271	685,501	957,342	1,222,779	1,493,786	1,784,102	2,129,030	2,472,676	3,387,403	5,056,145	10,488,065
Edelweiss Large Cap Fund - Gr	123,473	284,771	466,358	660,814	937,200	1,215,461	1,503,828	1,833,794	2,220,950	2,604,439	3,680,007	5,794,319	NA
Franklin India Bluechip Fund Gr	125,437	286,622	459,453	640,883	915,757	1,178,075	1,439,254	1,718,388	2,046,190	2,381,518	3,302,695	5,011,303	10,368,513
Groww Large Cap Fund - Gr	121,209	280,720	454,261	638,605	884,277	1,121,728	1,367,933	1,640,117	1,970,270	2,306,863	3,173,416	NA	NA
HDFC Top 100 Fund - Gr	121,646	283,142	469,583	679,038	983,197	1,256,598	1,546,241	1,861,343	2,257,458	2,647,215	3,712,646	5,692,407	12,551,538
HSBC Large Cap Fund - Gr	126,137	292,639	474,994	667,692	939,550	1,212,674	1,493,860	1,802,586	2,181,315	2,563,982	3,551,558	5,286,913	9,842,763
ICICI Prudential Bluechip Fund - Gr	123,642	291,517	480,959	692,987	1,000,248	1,300,494	1,609,732	1,955,891	2,379,945	2,809,160	3,998,968	6,374,260	NA
Invesco India Largecap Fund - Gr	127,080	299,778	486,718	690,592	976,754	1,264,050	1,559,132	1,888,274	2,272,679	2,662,877	3,767,317	5,815,012	NA
ITI Large Cap Fund - Gr	121,885	284,477	461,749	642,185	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	120,619	289,054	477,664	682,165	951,630	1,230,062	1,514,341	1,820,237	2,167,935	2,505,231	3,453,635	5,071,345	8,194,710
Kotak Bluechip Fund - Gr	125,008	287,367	465,903	657,851	938,642	1,224,015	1,519,925	1,842,395	2,221,577	2,604,891	3,692,397	5,689,779	11,299,180
LIC MF Large Cap Fund - Gr	124,322	280,515	444,361	618,851	859,500	1,106,057	1,366,099	1,646,851	1,974,289	2,291,518	3,179,196	4,765,601	8,410,649
Mahindra Manulife Large Cap Fund - Gr	121,885	279,919	449,957	633,754	901,481	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	124,330	278,013	444,017	623,174	880,954	1,136,731	1,407,701	1,712,787	2,098,472	2,497,563	3,710,410	6,147,185	NA
Nippon India Large Cap Fund - Gr	124,952	295,860	497,334	729,071	1,069,393	1,375,913	1,693,401	2,051,104	2,493,824	2,927,516	4,240,977	6,750,536	NA
PGIM India Large Cap Fund - Gr	122,498	272,052	437,300	606,427	845,204	1,081,482	1,326,114	1,590,626	1,902,091	2,214,615	3,100,098	4,701,894	9,069,235
Quant Large Cap Fund - Gr	118,447	287,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	124,231	279,411	453,402	641,410	918,584	1,191,168	1,470,127	1,772,502	2,129,137	2,505,660	3,633,454	5,869,994	NA
Sundaram Large Cap Fund - Gr	122,952	277,906	448,013	632,676	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	122,197	282,447	458,987	651,950	933,536	1,201,234	1,480,300	1,781,344	2,135,535	2,490,842	3,456,499	5,273,476	10,697,677
Taurus Largecap Fund - Gr	124,034	293,182	472,753	666,525	930,172	1,184,704	1,440,943	1,707,457	2,016,413	2,313,383	3,134,998	4,518,024	7,617,199
Union Largecap Fund - Gr	122,263	279,296	449,800	633,058	895,985	1,156,428	1,421,342	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	122,691	277,063	441,618	618,737	878,060	1,139,741	1,408,749	1,709,913	2,062,785	2,411,345	3,394,610	5,211,583	NA
WhiteOak Capital Large Cap Fund - Gr	128,251	299,438	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,733**	**286,491**	**463,896**	**654,729**	**928,889**	**1,200,377**	**1,480,330**	**1,791,559**	**2,159,567**	**2,527,744**	**3,554,792**	**5,504,112**	**10,268,944**
Maximum Return	**128,251**	**299,778**	**497,334**	**729,071**	**1,069,393**	**1,375,913**	**1,693,401**	**2,051,104**	**2,493,824**	**2,927,516**	**4,240,977**	**6,750,536**	**12,699,039**
Minimum Return	**118,447**	**272,052**	**437,300**	**605,362**	**833,062**	**1,075,283**	**1,326,114**	**1,590,626**	**1,902,091**	**2,214,615**	**3,100,098**	**4,518,024**	**7,617,199**
Universe	**30**	**30**	**28**	**27**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**122,174**	**275,465**	**444,421**	**629,893**	**900,233**	**1,167,275**	**1,453,391**	**1,780,632**	**2,171,095**	**2,557,532**	**3,553,081**	**5,425,195**	**10,623,967**
BSE 100 TRI	**122,983**	**282,545**	**458,989**	**653,621**	**939,533**	**1,221,363**	**1,517,940**	**1,854,813**	**2,263,469**	**2,671,154**	**3,738,051**	**5,740,916**	**NA**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	125,451	290,486	463,008	638,905	909,928	1,179,642	1,438,151	1,708,404	2,052,187	2,416,784	3,602,463	5,743,260	10,953,238
Axis Growth Opportunities Fund - Gr	129,365	308,465	502,526	714,072	1,040,228	1,395,743	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	129,687	323,374	549,328	799,311	1,174,803	1,534,144	1,882,755	2,265,431	2,750,490	3,251,569	4,568,805	6,940,905	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	122,808	293,284	483,654	692,129	996,335	1,309,795	1,596,924	1,913,607	2,294,252	2,670,279	3,691,788	5,508,768	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	130,579	316,406	523,247	754,963	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	131,934	309,925	502,185	714,034	1,035,627	1,372,293	1,703,115	2,073,011	2,561,542	3,077,637	5,114,910	9,251,213	NA
DSP Equity Opportunities Fund - Gr	128,377	311,157	518,499	739,538	1,073,382	1,407,672	1,743,600	2,106,441	2,569,600	3,061,967	4,507,691	7,187,090	15,025,173
Edelweiss Large & Mid Cap Fund - Regular Gr	131,044	311,434	511,793	732,957	1,066,766	1,406,015	1,749,105	2,140,112	2,602,719	3,066,374	4,398,138	6,853,814	NA
Franklin India Equity Advantage Fund - Gr	127,371	297,126	479,739	678,291	992,293	1,276,051	1,553,349	1,853,719	2,205,614	2,559,990	3,667,696	5,784,845	NA
HDFC Large and Mid Cap Fund - Gr	125,944	305,112	514,699	757,277	1,138,817	1,499,503	1,861,890	2,250,285	2,715,810	3,163,725	4,269,886	6,288,927	11,173,887
HSBC Large and Mid Cap Fund - Gr	137,970	335,863	556,232	793,339	1,144,666	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	123,774	298,362	500,657	741,422	1,112,020	1,462,829	1,811,130	2,179,683	2,637,364	3,109,118	4,374,963	6,898,235	14,027,330
Invesco India Large & Mid Cap Fund - Gr	137,510	340,666	566,674	808,497	1,150,998	1,494,562	1,846,595	2,254,481	2,755,050	3,255,899	4,733,542	7,552,179	NA
Kotak Equity Opportunities Fund - Gr	127,833	304,970	508,437	734,540	1,066,525	1,408,641	1,761,014	2,137,693	2,614,767	3,105,134	4,569,742	7,285,157	15,349,356
LIC MF Large & Mid Cap Fund - Gr	131,796	316,258	510,495	727,985	1,040,725	1,358,971	1,678,885	2,032,375	2,492,847	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	123,231	295,595	485,469	704,290	1,043,057	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	124,228	291,462	474,747	674,063	989,466	1,321,798	1,671,943	2,060,321	2,584,478	3,166,620	5,351,920	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	145,412	364,563	625,873	909,884	1,339,551	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	128,314	288,893	465,186	666,046	963,884	1,247,932	1,538,908	1,846,429	2,237,641	NA	NA	NA	NA
Nippon India Vision Fund Gr	129,834	316,139	526,343	758,004	1,107,946	1,443,973	1,762,323	2,087,659	2,488,610	2,878,274	4,075,514	6,081,986	11,723,528

Note:
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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
LARGE & MID CAP FUND	Investment Value ₹												
Quant Large and Mid Cap Fund - Gr	118,563	298,000	501,249	742,456	1,105,797	1,496,679	1,874,844	2,267,177	2,766,685	3,334,462	5,263,702	8,421,270	NA
SBI Large & Midcap Fund - Gr	126,581	293,856	484,631	704,606	1,041,622	1,370,985	1,704,403	2,074,063	2,516,160	2,975,377	4,412,778	7,129,639	NA
Sundaram Large & Midcap Fund - Gr	129,235	303,021	492,736	704,535	1,016,163	1,317,935	1,628,450	1,983,174	2,427,925	2,881,999	4,224,924	6,492,537	NA
Tata Large & Mid Cap Fund - Gr	123,878	284,945	471,451	677,784	979,473	1,285,918	1,606,614	1,950,197	2,354,764	2,770,657	4,008,004	6,360,809	12,664,987
Union Large & Midcap Fund - Gr	129,148	300,728	488,950	698,649	1,010,308	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	130,295	317,354	532,373	770,866	1,148,228	1,500,602	1,837,539	2,200,913	2,637,786	3,069,082	4,289,754	6,554,552	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	131,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**128,947**	**308,363**	**509,238**	**732,248**	**1,067,544**	**1,385,318**	**1,712,577**	**2,069,259**	**2,513,315**	**2,989,719**	**4,395,901**	**6,843,246**	**12,988,214**
Maximum Return	**145,412**	**364,563**	**625,873**	**909,884**	**1,339,551**	**1,534,144**	**1,882,755**	**2,267,177**	**2,766,685**	**3,334,462**	**5,351,920**	**9,251,213**	**15,349,356**
Minimum Return	**118,563**	**284,945**	**463,008**	**638,905**	**909,928**	**1,179,642**	**1,438,151**	**1,708,404**	**2,052,187**	**2,416,784**	**3,602,463**	**5,508,768**	**10,953,238**
Universe	**27**	**26**	**26**	**26**	**25**	**21**	**20**	**20**	**20**	**18**	**18**	**17**	**7**
NIFTY 100 TRI	**122,288**	**281,391**	**453,535**	**642,792**	**918,516**	**1,191,081**	**1,478,127**	**1,804,654**	**2,200,544**	**2,596,517**	**3,642,445**	**5,617,727**	**11,196,920**
BSE 200 TRI	**123,058**	**287,029**	**467,341**	**667,176**	**965,495**	**1,261,615**	**1,568,972**	**1,917,518**	**2,343,073**	**2,772,139**	**3,927,316**	**6,064,669**	**NA**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	129,029	303,517	496,667	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	134,918	333,160	555,484	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	125,579	297,900	495,533	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	126,519	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	134,238	325,084	537,330	779,010	1,153,360	1,526,220	1,893,387	2,280,224	2,748,198	3,209,354	4,518,086	6,732,732	13,084,446
Canara Robeco Multi Cap Fund - Gr	129,899	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	131,668	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	127,156	309,345	529,943	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	130,672	329,502	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	125,310	304,279	510,471	740,394	1,087,879	1,409,230	1,736,912	2,097,872	2,535,754	2,991,158	4,349,632	6,919,021	13,984,470
Invesco India Multicap Fund - Gr	135,369	325,577	538,805	770,162	1,124,120	1,480,148	1,813,696	2,181,478	2,634,972	3,098,781	4,724,462	8,201,926	NA
ITI Multi Cap Fund - Gr	125,010	307,610	518,407	722,954	1,010,341	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	128,712	323,171	554,288	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	134,845	325,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	127,767	311,755	517,093	754,672	1,131,682	1,523,366	1,917,745	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	126,117	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	128,006	313,571	540,150	817,400	1,247,192	1,615,383	1,990,967	2,409,421	2,903,345	3,370,503	4,823,177	7,791,786	NA
Quant Active Fund - Gr	116,568	280,632	462,051	681,781	1,081,710	1,513,603	1,946,341	2,444,642	3,031,971	3,653,153	5,668,442	9,020,830	17,158,797
SBI Multi Cap Fund - Gr	131,699	307,558	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	128,024	303,342	494,449	715,368	1,051,636	1,377,885	1,692,293	2,046,036	2,507,572	2,982,528	4,381,874	7,100,198	12,707,726
Tata Multicap Fund - Gr	123,847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	129,534	306,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	134,353	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**128,906**	**312,240**	**519,282**	**747,718**	**1,110,990**	**1,492,262**	**1,855,906**	**2,243,279**	**2,726,969**	**3,217,579**	**4,744,279**	**7,627,749**	**14,233,860**
Maximum Return	**135,369**	**333,160**	**555,484**	**817,400**	**1,247,192**	**1,615,383**	**1,990,967**	**2,444,642**	**3,031,971**	**3,653,153**	**5,668,442**	**9,020,830**	**17,158,797**
Minimum Return	**116,568**	**280,632**	**462,051**	**681,781**	**1,010,341**	**1,377,885**	**1,692,293**	**2,046,036**	**2,507,572**	**2,982,528**	**4,349,632**	**6,732,732**	**12,707,726**
Universe	**23**	**17**	**13**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**124,286**	**292,280**	**477,688**	**683,410**	**993,410**	**1,298,941**	**1,609,993**	**1,960,618**	**2,392,990**	**2,829,809**	**4,016,246**	**6,179,215**	**12,017,002**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	130,437	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	126,407	295,716	479,950	675,607	968,325	1,257,315	1,546,457	1,859,905	2,263,108	2,689,593	4,016,657	6,488,988	13,327,278
Axis Flexi Cap Fund - Gr	130,126	300,320	475,718	658,164	916,019	1,188,617	1,486,580	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	129,868	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	124,003	287,544	463,889	656,888	927,949	1,189,451	1,444,459	1,721,722	2,047,300	2,376,816	3,456,128	5,679,569	NA
Bank of India Flexi Cap Fund - Gr	128,617	326,117	547,235	798,410	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	128,333	302,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	126,409	291,176	469,500	662,392	943,560	1,241,234	1,555,339	1,911,141	2,343,448	2,757,251	3,895,053	6,077,963	13,105,450
DSP Flexi Cap Fund - Reg. Plan - Gr	127,787	299,409	490,775	689,115	986,033	1,297,036	1,618,864	1,971,623	2,409,563	2,848,703	4,138,113	6,425,080	NA
Edelweiss Flexi Cap Fund - Gr	129,454	310,675	511,852	732,353	1,059,147	1,377,837	1,699,266	2,070,922	2,532,657	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	128,303	307,458	509,493	737,660	1,095,692	1,434,634	1,768,899	2,130,982	2,559,041	3,000,847	4,388,928	7,096,502	15,528,333

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	128,514	308,118	521,497	775,334	1,163,875	1,509,231	1,868,596	2,261,123	2,757,700	3,241,361	4,633,380	7,213,242	16,270,116
Helios Flexi Cap Fund - Gr	131,725	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	131,693	318,054	524,375	747,054	1,072,828	1,391,363	1,695,478	2,025,316	2,430,148	2,843,198	4,085,558	6,416,974	12,220,939
ICICI Prudential Flexicap Fund - Gr	125,854	299,963	497,981	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	136,852	335,510	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	129,069	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	130,890	333,334	574,782	844,982	1,240,847	1,638,245	2,048,953	2,490,678	3,071,021	3,652,785	5,385,789	8,246,804	NA
Kotak Flexicap Fund - Gr	124,594	289,158	472,837	669,442	948,511	1,223,650	1,512,767	1,830,264	2,231,670	2,649,230	3,947,539	6,479,817	NA
LIC MF Flexi Cap Fund - Gr	127,599	296,348	482,007	676,581	935,597	1,195,453	1,464,049	1,745,653	2,067,348	2,369,261	3,179,743	4,617,297	7,900,276
Mahindra Manulife Flexi Cap Fund - Gr	123,389	288,130	473,750	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	127,170	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	143,432	358,543	591,589	820,584	1,130,866	1,431,552	1,726,867	2,049,133	2,472,847	2,922,736	NA	NA	NA
Navi Flexi Cap Fund - Gr	123,335	278,661	451,337	640,377	908,921	1,169,007	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	125,248	295,286	482,538	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	119,718	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	130,325	308,633	510,519	734,692	1,081,440	1,471,340	1,879,075	2,349,946	2,907,544	3,493,969	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	126,808	284,759	452,366	633,229	932,593	1,257,599	1,581,457	1,927,844	2,349,120	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	115,770	288,687	484,938	723,740	1,167,203	1,635,677	2,074,000	2,544,179	3,163,607	3,824,404	5,864,714	8,416,636	NA
Samco Flexi Cap Fund - Gr	121,353	268,225	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	124,646	283,294	454,889	641,583	918,088	1,186,376	1,461,890	1,764,672	2,136,709	2,535,854	3,789,214	6,072,209	NA
Shriram Flexi Cap Fund - Gr	123,610	292,639	475,525	670,989	932,636	1,189,531	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	126,676	287,952	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	123,785	285,880	460,456	645,838	901,374	1,163,378	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	124,378	294,754	478,487	678,330	951,408	1,204,389	1,449,710	1,708,520	2,020,262	2,318,391	3,143,295	4,649,770	8,808,760
Union Flexi Cap Fund - Gr	126,798	294,649	479,629	682,458	987,864	1,303,673	1,626,617	1,977,008	2,384,986	2,770,829	3,784,847	NA	NA
UTI Flexi Cap Fund - Gr	129,042	286,162	445,642	607,915	864,312	1,138,309	1,420,164	1,745,310	2,120,565	2,497,435	3,586,967	5,745,052	NA
WhiteOak Capital Flexi Cap Fund - Gr	132,009	312,610	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,474**	**300,330**	**491,243**	**700,155**	**1,001,526**	**1,308,474**	**1,646,474**	**2,004,523**	**2,435,192**	**2,870,157**	**4,086,395**	**6,401,850**	**12,451,593**
Maximum Return	**143,432**	**358,543**	**591,589**	**844,982**	**1,240,847**	**1,638,245**	**2,074,000**	**2,544,179**	**3,163,607**	**3,824,404**	**5,864,714**	**8,416,636**	**16,270,116**
Minimum Return	**115,770**	**268,225**	**445,642**	**607,915**	**864,312**	**1,138,309**	**1,420,164**	**1,708,520**	**2,020,262**	**2,318,391**	**3,143,295**	**4,617,297**	**7,900,276**
Universe	**38**	**32**	**27**	**24**	**23**	**23**	**20**	**19**	**19**	**17**	**15**	**14**	**7**
NIFTY 500 TRI	**124,286**	**292,280**	**477,688**	**683,410**	**993,410**	**1,298,941**	**1,609,993**	**1,960,618**	**2,392,990**	**2,829,809**	**4,016,246**	**6,179,215**	**12,017,002**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	128,477	312,535	514,261	746,340	1,115,353	1,455,797	1,762,381	2,083,114	2,491,027	2,923,479	4,401,173	7,035,907	15,375,705
Axis MidCap Fund - Gr	133,039	318,402	520,597	741,757	1,078,670	1,450,030	1,839,970	2,301,643	2,843,568	3,372,878	5,197,394	NA	NA
Bandhan Midcap Fund - Gr	135,699	331,886	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	130,876	319,182	531,654	770,123	1,153,559	1,552,198	1,927,670	2,314,045	2,793,826	3,299,746	5,062,364	8,920,192	NA
Canara Robeco Mid Cap Fund - Gr	130,100	314,507	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	131,249	316,809	520,076	729,269	1,038,399	1,370,308	1,694,128	2,040,895	2,491,371	2,979,662	4,665,065	7,778,578	NA
Edelweiss Mid Cap Fund - Regular Gr	138,686	348,084	588,104	862,303	1,322,417	1,794,146	2,230,443	2,723,482	3,339,936	3,973,021	6,334,581	11,163,639	NA
Franklin India Prima Fund Gr	134,770	332,214	560,408	800,869	1,175,556	1,533,987	1,881,430	2,257,971	2,727,200	3,230,011	5,006,259	8,718,447	18,571,092
HDFC Mid Cap Opportunities Fund - Gr	132,503	328,981	572,980	854,638	1,304,747	1,743,427	2,153,037	2,597,880	3,172,179	3,787,261	5,940,882	10,436,906	NA
HSBC Midcap Fund - Gr	139,048	351,858	594,195	852,969	1,238,978	1,623,275	1,975,623	2,364,225	2,896,497	3,462,195	5,539,601	9,413,388	20,349,267
ICICI Prudential MidCap Fund - Gr	128,082	318,697	531,061	770,247	1,167,183	1,537,937	1,886,160	2,266,353	2,751,211	3,236,893	5,036,726	8,291,017	16,407,286
Invesco India Midcap Fund - Gr	142,183	353,205	595,216	865,046	1,281,947	1,721,699	2,152,532	2,634,635	3,227,007	3,833,906	5,981,394	10,374,413	NA
ITI Mid Cap Fund - Reg Gr	127,823	328,675	558,809	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	132,752	338,063	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	136,485	329,290	550,603	805,062	1,224,387	1,654,357	2,071,353	2,519,211	3,095,203	3,718,788	6,016,561	10,272,002	NA
LIC MF Midcap Fund - Gr	132,420	326,597	540,385	766,178	1,118,374	1,465,730	1,777,033	2,101,406	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	130,217	330,856	563,682	829,099	1,251,362	1,688,074	2,108,670	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	126,411	305,459	508,243	739,621	1,134,421	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	150,215	387,746	675,013	1,045,966	1,611,590	2,162,060	2,698,150	3,243,088	3,892,034	4,580,621	NA	NA	NA
Nippon India Growth Fund - Gr	132,553	333,055	570,827	847,213	1,297,114	1,751,188	2,196,640	2,678,895	3,285,500	3,898,754	5,802,724	9,118,905	19,784,093
PGIM India Midcap Opportunities Fund - Gr	130,009	296,745	475,554	688,104	1,080,917	1,524,808	1,926,841	2,343,607	2,844,971	3,341,212	NA	NA	NA
Quant Mid Cap Fund - Gr	118,136	299,050	510,588	777,181	1,237,477	1,731,937	2,200,679	2,728,018	3,313,221	3,905,348	5,472,279	8,326,594	13,800,276
SBI Magnum MidCap Fund - Gr	128,073	301,278	500,811	738,756	1,145,679	1,550,551	1,922,924	2,297,889	2,740,287	3,227,845	5,035,333	8,815,443	NA
Sundaram Mid Cap Fund - Gr	134,657	336,654	570,489	832,425	1,229,300	1,601,283	1,939,239	2,294,324	2,750,964	3,244,302	5,010,835	8,400,879	19,946,746
Tata Mid Cap Growth Fund - Gr	126,570	311,387	524,820	761,679	1,132,618	1,514,383	1,896,892	2,302,283	2,806,994	3,311,943	5,194,363	8,823,414	18,238,932
Taurus Midcap Fund - Gr	119,943	286,925	483,592	697,403	1,021,128	1,367,331	1,690,274	2,054,897	2,521,333	2,994,351	4,570,061	7,527,422	13,000,180
Union Midcap Fund - Gr	132,862	319,565	527,263	767,256	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	129,342	306,923	505,536	728,430	1,094,132	1,474,837	1,819,097	2,187,368	2,631,859	3,094,523	4,879,760	8,434,735	NA
WhiteOak Capital Mid Cap Fund - Gr	137,421	341,456	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**132,090**	**325,037**	**543,791**	**792,414**	**1,193,709**	**1,603,152**	**1,988,689**	**2,396,916**	**2,930,809**	**3,470,837**	**5,285,964**	**8,932,464**	**17,274,842**
Maximum Return	**150,215**	**387,746**	**675,013**	**1,045,966**	**1,611,590**	**2,162,060**	**2,698,150**	**3,243,088**	**3,892,034**	**4,580,621**	**6,334,581**	**11,163,639**	**20,349,267**
Minimum Return	**118,136**	**286,925**	**475,554**	**688,104**	**1,021,128**	**1,367,331**	**1,690,274**	**2,040,895**	**2,491,027**	**2,923,479**	**4,401,173**	**7,035,907**	**13,000,180**
Universe	**29**	**29**	**25**	**24**	**23**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**9**
NIFTY MIDCAP 100 TRI	**129,200**	**324,975**	**557,308**	**823,107**	**1,271,246**	**1,699,455**	**2,086,014**	**2,500,205**	**3,038,037**	**3,615,299**	**5,402,343**	**8,480,045**	**17,736,444**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	129,046	309,225	513,801	733,835	1,118,597	1,450,835	1,725,006	2,014,924	2,403,992	2,841,154	4,316,252	7,001,787	NA
Axis Small Cap Fund - Gr	133,085	315,026	524,570	779,219	1,194,644	1,645,902	2,117,777	2,634,430	3,257,589	3,920,846	NA	NA	NA
Bandhan Small Cap Fund - Gr	140,018	372,948	639,768	934,918	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	134,536	331,301	557,862	832,592	1,339,294	1,922,558	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	130,075	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	130,424	310,702	513,181	778,539	1,261,293	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	134,261	322,758	540,394	805,032	1,261,611	1,725,121	2,127,994	2,535,062	3,062,884	3,664,511	6,192,047	10,971,889	NA
Edelweiss Small Cap Fund - Gr	132,763	322,468	544,785	813,896	1,298,506	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	129,119	322,483	562,326	843,532	1,331,573	1,757,822	2,134,570	2,537,331	3,047,822	3,610,246	5,744,119	10,401,519	NA
HDFC Small Cap Fund - Gr	128,613	309,448	536,467	806,370	1,285,369	1,698,936	2,074,790	2,538,342	3,144,318	3,791,933	5,705,484	9,272,065	NA
HSBC Small CapFund - Gr	134,163	329,356	563,153	860,356	1,386,769	1,848,004	2,248,512	2,712,133	3,380,288	4,114,799	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	124,293	295,426	495,670	740,718	1,182,081	1,609,492	2,005,503	2,412,258	2,924,762	3,430,999	4,930,194	7,918,905	NA
Invesco India Smallcap Fund - Gr	140,558	351,983	600,487	891,421	1,382,781	1,891,470	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	135,319	349,396	603,007	850,699	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	131,927	315,001	518,606	761,823	1,228,059	1,708,011	2,147,120	2,609,703	3,197,081	3,833,500	6,002,971	10,033,842	NA
LIC MF Small Cap Fund - Gr	139,787	344,438	573,534	862,460	1,350,520	1,805,430	2,205,506	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	129,535	336,015	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	148,052	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	130,585	326,127	567,525	873,559	1,435,672	1,987,820	2,473,324	3,037,295	3,809,583	4,650,661	8,067,290	NA	NA
PGIM India Small Cap Fund - Gr	130,229	300,126	477,905	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	122,511	314,374	549,851	849,558	1,534,211	2,245,343	2,858,232	3,483,596	4,157,924	4,891,144	6,589,532	9,792,177	18,100,748
Quantum Small Cap Fund - Gr	127,045	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	128,051	301,827	500,341	738,304	1,140,044	1,561,964	1,950,650	2,424,335	3,049,509	3,742,636	6,613,412	12,367,124	NA
Sundaram Small Cap Fund - Gr	128,527	311,466	526,416	777,847	1,216,279	1,622,438	1,959,225	2,295,359	2,731,480	3,178,389	4,968,541	8,007,636	NA
Tata Small Cap Fund - Gr	134,518	324,895	558,005	843,767	1,343,280	1,839,333	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	134,117	319,173	529,138	782,285	1,220,837	1,684,720	2,088,416	2,516,329	3,023,968	3,525,119	NA	NA	NA
UTI Small Cap Fund - Gr	136,580	323,711	534,833	789,234	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**132,509**	**323,320**	**544,853**	**815,907**	**1,290,075**	**1,765,012**	**2,151,187**	**2,596,238**	**3,168,554**	**3,784,303**	**5,912,984**	**9,529,661**	**18,100,748**
Maximum Return	**148,052**	**372,948**	**639,768**	**934,918**	**1,534,211**	**2,245,343**	**2,858,232**	**3,483,596**	**4,157,924**	**4,891,144**	**8,067,290**	**12,367,124**	**18,100,748**
Minimum Return	**122,511**	**295,426**	**477,905**	**733,835**	**1,118,597**	**1,450,835**	**1,725,006**	**2,014,924**	**2,403,992**	**2,841,154**	**4,316,252**	**7,001,787**	**18,100,748**
Universe	**27**	**24**	**23**	**22**	**19**	**17**	**14**	**13**	**13**	**13**	**10**	**9**	**1**
BSE SMALL CAP TRI	**132,817**	**338,540**	**578,108**	**861,738**	**1,377,429**	**1,884,427**	**2,307,793**	**2,768,770**	**3,380,212**	**4,020,346**	**6,084,045**	**9,031,168**	**NA**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	122,055	285,870	472,470	677,034	987,581	1,329,763	1,701,719	2,096,731	2,583,348	3,089,383	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	125,794	292,927	474,124	669,112	948,088	1,226,966	1,513,049	1,819,941	2,193,098	2,573,553	3,684,497	5,912,537	NA
Axis Focused Fund - Gr	124,809	282,389	436,959	588,530	807,780	1,038,305	1,276,399	1,558,258	1,912,938	2,275,482	3,279,133	NA	NA
Bandhan Focused Equity Fund - Regular Gr	138,224	327,613	532,129	747,705	1,039,546	1,341,135	1,620,539	1,940,934	2,356,402	2,754,023	3,767,698	5,504,600	NA
Baroda BNP Paribas Focused Fund - Gr	123,249	288,692	470,175	666,450	938,946	1,217,020	1,492,622	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	130,448	303,992	496,295	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	127,330	302,626	494,001	689,847	965,571	1,240,482	1,520,987	1,820,568	2,178,650	2,540,294	3,631,371	NA	NA
Edelweiss Focused Fund - Gr	129,190	305,736	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	125,486	293,752	484,104	700,720	1,038,975	1,355,634	1,683,947	2,034,867	2,468,023	2,897,313	4,405,822	7,488,243	NA
HDFC Focused 30 Fund - Gr	128,967	307,911	521,847	786,147	1,174,307	1,519,759	1,851,731	2,198,218	2,630,725	3,067,919	4,331,778	6,398,637	12,612,262
HSBC Focused Fund - Gr	131,186	308,853	504,829	715,999	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	127,360	308,451	515,183	747,069	1,098,691	1,448,989	1,796,285	2,174,592	2,620,753	3,069,102	4,275,612	6,566,518	NA
Invesco India Focused Fund - Gr	138,215	356,529	588,005	836,924	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	129,239	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	128,143	311,524	524,272	751,603	1,053,528	1,331,754	1,617,470	1,929,917	2,346,598	2,774,588	3,991,710	5,947,527	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	124,360	288,292	465,842	660,425	944,644	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	123,117	275,809	440,848	621,962	877,540	1,134,382	1,384,574	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	122,501	298,663	498,857	726,929	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	129,550	285,742	448,523	623,697	897,528	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	121,427	276,269	444,438	614,529	849,034	1,098,524	1,353,329	1,628,894	1,968,872	2,305,615	NA	NA	NA
Nippon India Focused Equity Fund - Gr	122,398	280,441	454,884	652,153	969,941	1,272,776	1,567,422	1,884,497	2,282,224	2,694,652	4,172,674	6,915,332	NA
Old Bridge Focused Equity Fund - Gr	127,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	116,285	282,046	466,387	672,873	997,630	1,324,859	1,642,299	1,994,023	2,413,739	2,873,945	4,417,264	7,325,123	NA
SBI Focused Equity Fund - Regular Plan - Gr	126,964	289,468	461,596	648,707	921,243	1,205,055	1,502,308	1,851,997	2,261,799	2,697,711	4,004,388	6,828,660	15,336,162
Sundaram Focused Fund - Gr	126,239	291,137	470,996	665,837	955,916	1,261,683	1,576,622	1,922,277	2,337,824	2,755,040	3,914,615	6,047,029	NA
Tata Focused Equity Fund - Gr	127,843	300,506	491,928	703,176	1,016,733	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	127,711	289,347	464,007	654,497	937,001	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	121,603	283,272	462,264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,671**	**296,841**	**483,398**	**687,910**	**971,011**	**1,271,693**	**1,568,831**	**1,918,265**	**2,325,357**	**2,740,616**	**3,989,713**	**6,493,421**	**13,974,212**
Maximum Return	**138,224**	**356,529**	**588,005**	**836,924**	**1,174,307**	**1,519,759**	**1,851,731**	**2,198,218**	**2,630,725**	**3,089,383**	**4,417,264**	**7,488,243**	**15,336,162**
Minimum Return	**116,285**	**275,809**	**436,959**	**588,530**	**807,780**	**1,038,305**	**1,276,399**	**1,558,258**	**1,912,938**	**2,275,482**	**3,279,133**	**5,504,600**	**12,612,262**
Universe	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**122,174**	**275,465**	**444,421**	**629,893**	**900,233**	**1,167,275**	**1,453,391**	**1,780,632**	**2,171,095**	**2,557,532**	**3,553,081**	**5,425,195**	**10,623,967**
BSE SENSEX TRI	**122,609**	**273,186**	**440,426**	**623,476**	**886,495**	**1,150,117**	**1,437,649**	**1,772,979**	**2,168,843**	**2,556,768**	**3,549,776**	**5,444,071**	**10,740,812**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	125,359	308,114	521,901	751,115	1,109,535	1,426,409	1,686,873	1,964,753	2,331,931	2,730,773	4,167,030	6,972,834	NA
Axis Value Fund - Gr	131,911	323,959	545,921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	123,662	294,479	490,843	728,293	1,148,785	1,514,671	1,839,428	2,206,685	2,699,734	3,188,950	4,699,055	7,618,803	NA
Baroda BNP Paribas Value Fund - Gr	120,391	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	124,847	296,293	497,961	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	127,899	300,643	493,754	697,526	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	122,149	288,827	470,182	666,668	945,256	1,214,508	1,451,536	1,690,589	1,989,428	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	126,627	303,490	501,861	722,828	1,055,074	1,358,784	1,651,086	1,984,276	2,400,123	2,827,072	4,103,679	6,546,288	13,987,544
HSBC Value Fund - Gr	128,420	318,570	544,234	798,228	1,188,031	1,561,229	1,916,419	2,297,492	2,793,656	3,326,572	5,183,733	8,823,857	NA
ICICI Prudential Value Discovery Fund Gr	125,007	298,878	503,669	748,046	1,127,106	1,502,674	1,867,225	2,261,321	2,717,287	3,180,762	4,792,675	8,134,625	19,962,177
ITI Value Fund - Gr	123,650	301,287	509,797	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	125,472	320,010	559,735	821,952	1,220,054	1,609,049	1,992,798	2,403,337	2,955,747	3,527,611	5,229,281	7,865,582	11,834,122
LIC MF Value Fund - Gr	134,790	318,210	519,522	740,152	1,065,358	1,377,255	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	128,105	320,273	539,070	786,887	1,175,195	1,549,018	1,918,998	2,332,155	2,839,418	3,343,972	4,887,724	7,646,247	NA
Quant Value Fund - Gr	120,525	314,337	541,698	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	127,573	302,290	497,661	705,164	1,016,472	1,295,314	1,574,339	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	126,218	309,506	522,199	758,167	1,089,045	1,410,400	1,719,967	2,061,974	2,525,028	3,009,570	4,561,543	7,333,628	16,293,981
Templeton India Value Fund - Gr	121,299	291,212	492,430	731,444	1,127,535	1,476,564	1,800,026	2,144,541	2,584,427	3,031,951	4,295,817	6,523,767	13,505,941
Union Value Fund - Gr	124,882	297,041	492,952	711,384	1,035,613	1,355,123	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	128,990	307,148	504,792	720,272	1,043,813	1,372,183	1,703,185	2,070,652	2,497,813	2,908,849	4,017,791	6,208,976	NA
Average Return of Above Funds	**125,889**	**306,030**	**513,167**	**739,208**	**1,096,205**	**1,430,227**	**1,760,157**	**2,128,889**	**2,575,872**	**3,107,608**	**4,593,833**	**7,367,461**	**15,116,753**
Maximum Return	**134,790**	**323,959**	**559,735**	**821,952**	**1,220,054**	**1,609,049**	**1,992,798**	**2,403,337**	**2,955,747**	**3,527,611**	**5,229,281**	**8,823,857**	**19,962,177**
Minimum Return	**120,391**	**288,827**	**470,182**	**666,668**	**945,256**	**1,214,508**	**1,451,536**	**1,690,589**	**1,989,428**	**2,730,773**	**4,017,791**	**6,208,976**	**11,834,122**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**11**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**124,286**	**292,280**	**477,688**	**683,410**	**993,410**	**1,298,941**	**1,609,993**	**1,960,618**	**2,392,990**	**2,829,809**	**4,016,246**	**6,179,215**	**12,017,002**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	132,521	321,726	532,644	763,701	1,103,409	1,450,056	1,795,104	2,202,278	2,710,520	3,235,980	4,946,629	8,059,885	NA
Kotak India EQ Contra Fund - Gr	125,911	309,023	520,599	752,733	1,098,141	1,438,349	1,792,996	2,204,472	2,708,268	3,208,540	4,554,779	7,116,176	NA
SBI Contra Fund - Regular Gr	124,531	302,237	517,376	780,277	1,238,549	1,675,279	2,079,958	2,512,357	3,027,158	3,546,014	5,009,046	7,534,989	NA
Average Return of Above Funds	**127,654**	**310,995**	**523,540**	**765,570**	**1,146,700**	**1,521,228**	**1,889,353**	**2,306,369**	**2,815,315**	**3,330,178**	**4,836,818**	**7,570,350**	**NA**
Maximum Return	**132,521**	**321,726**	**532,644**	**780,277**	**1,238,549**	**1,675,279**	**2,079,958**	**2,512,357**	**3,027,158**	**3,546,014**	**5,009,046**	**8,059,885**	**NA**
Minimum Return	**124,531**	**302,237**	**517,376**	**752,733**	**1,098,141**	**1,438,349**	**1,792,996**	**2,202,278**	**2,708,268**	**3,208,540**	**4,554,779**	**7,116,176**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**0**
NIFTY 500 TRI	**124,286**	**292,280**	**477,688**	**683,410**	**993,410**	**1,298,941**	**1,609,993**	**1,960,618**	**2,392,990**	**2,829,809**	**4,016,246**	**6,179,215**	**12,017,002**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	124,267	305,407	520,168	761,817	1,114,578	1,465,229	1,785,531	2,111,697	2,512,711	2,901,491	4,013,117	5,988,982	12,644,303
HDFC Dividend Yield Fund - Gr	123,539	297,207	500,632	740,997	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	123,323	305,445	519,949	781,423	1,193,903	1,564,043	1,905,481	2,271,198	2,747,749	3,231,014	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	129,815	324,243	538,157	772,929	1,109,255	1,466,782	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	121,756	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	123,262	294,900	486,538	696,335	1,004,881	1,319,342	1,628,589	1,986,346	2,446,900	2,908,450	4,141,142	6,326,460	11,833,664
Tata Dividend Yield Fund - Gr	121,333	287,446	475,775	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	123,210	299,209	497,244	731,965	1,112,672	1,479,145	1,834,302	2,225,774	2,712,373	3,204,781	4,530,649	7,071,248	NA
UTI Dividend Yield Fund. - Gr	128,123	311,718	514,220	734,493	1,064,040	1,391,055	1,719,323	2,085,021	2,526,684	2,961,910	4,106,474	6,122,577	NA
Average Return of Above Funds	**124,292**	**303,197**	**506,585**	**745,708**	**1,099,888**	**1,447,599**	**1,774,645**	**2,136,007**	**2,589,283**	**3,041,529**	**4,197,846**	**6,377,317**	**12,238,983**
Maximum Return	**129,815**	**324,243**	**538,157**	**781,423**	**1,193,903**	**1,564,043**	**1,905,481**	**2,271,198**	**2,747,749**	**3,231,014**	**4,530,649**	**7,071,248**	**12,644,303**
Minimum Return	**121,333**	**287,446**	**475,775**	**696,335**	**1,004,881**	**1,319,342**	**1,628,589**	**1,986,346**	**2,446,900**	**2,901,491**	**4,013,117**	**5,988,982**	**11,833,664**
Universe	**9**	**8**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	123,886	285,309	455,908	625,537	848,439	1,073,279	1,292,725	1,546,081	1,855,469	2,176,265	3,217,496	5,142,905	NA
Axis ELSS Tax Saver Fund - Gr	125,860	289,690	457,698	623,451	863,299	1,114,877	1,379,180	1,687,599	2,050,132	2,417,370	3,674,572	6,439,390	NA
Bandhan ELSS Tax saver Fund - Regular Gr	121,730	282,443	464,597	675,033	1,024,287	1,354,574	1,667,013	2,026,614	2,485,143	2,939,800	4,342,946	7,141,428	NA
Bank of India ELSS Tax Saver - Regular Gr	124,762	307,788	514,831	739,812	1,093,828	1,494,529	1,867,857	2,302,501	2,840,853	3,369,503	4,903,535	7,657,755	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	130,837	313,045	511,575	717,649	1,006,300	1,308,489	1,620,064	1,953,283	2,342,317	2,730,595	3,936,546	6,396,022	NA
Canara Robeco ELSS Tax Saver - Gr	126,050	291,522	471,945	668,369	969,094	1,289,593	1,629,074	2,012,426	2,465,871	2,911,014	4,173,436	6,598,704	NA
DSP ELSS Tax Saver Fund - Gr	128,702	309,710	511,753	734,391	1,076,088	1,418,290	1,773,021	2,153,915	2,632,718	3,141,161	4,680,096	7,674,439	NA
Edelweiss ELSS Tax saver Fund - Gr	127,545	298,008	485,339	688,356	981,091	1,268,127	1,552,634	1,860,910	2,229,207	2,595,042	3,675,805	5,763,963	NA
Franklin India ELSS Tax Saver Fund - Gr	128,645	309,292	513,590	741,696	1,090,887	1,409,471	1,729,221	2,076,177	2,482,983	2,901,601	4,212,535	6,802,443	14,629,590
Groww ELSS Tax Saver Fund - Gr	126,367	297,358	482,455	679,009	944,550	1,202,198	1,455,963	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	126,410	305,517	515,448	760,506	1,111,869	1,428,878	1,738,289	2,065,404	2,485,242	2,892,160	4,075,447	6,239,416	12,899,529
HSBC ELSS Tax saver Fund - Gr	134,294	323,670	533,579	756,217	1,075,968	1,386,713	1,680,411	2,009,695	2,431,368	2,865,800	4,119,462	6,450,959	NA
HSBC Tax Saver Equity Fund - Gr	137,144	327,907	534,413	761,175	1,089,221	1,407,847	1,719,718	2,051,656	2,473,531	2,900,517	4,145,921	6,569,033	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	124,058	287,884	466,885	664,678	961,376	1,247,569	1,541,513	1,867,201	2,247,321	2,637,867	3,817,252	6,147,381	13,071,623
Invesco India ELSS Tax Saver Fund - Gr	131,769	314,397	511,490	717,526	1,018,206	1,326,833	1,638,119	1,996,343	2,426,337	2,865,208	4,247,535	6,954,226	NA
ITI ELSS Tax Saver Fund - Gr	125,453	311,071	522,843	729,911	1,029,564	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	129,433	315,549	526,563	755,794	1,103,420	1,452,247	1,813,619	2,213,011	2,721,455	3,229,434	4,761,347	7,417,142	NA
Kotak ELSS Tax Saver Fund - Gr	126,564	296,769	489,191	704,457	1,022,122	1,342,118	1,678,402	2,036,290	2,484,593	2,934,526	4,300,097	6,656,921	NA
LIC MF ELSS Tax Saver - Gr	131,151	303,366	491,072	694,474	977,613	1,255,180	1,540,719	1,863,633	2,251,698	2,625,310	3,730,903	5,710,095	9,818,822
Mahindra Manulife ELSS Tax Saver Fund - Gr	122,503	280,486	456,490	654,021	953,176	1,242,801	1,524,373	1,811,906	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	125,836	293,039	476,820	676,850	989,685	1,312,278	1,652,458	2,042,854	2,568,315	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	144,140	366,415	625,358	899,571	1,300,001	1,694,628	2,077,509	2,503,199	3,076,761	3,697,535	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	122,692	278,155	449,133	631,660	885,033	1,127,579	1,375,062	1,639,184	1,962,519	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	124,106	295,560	487,743	704,266	1,029,017	1,311,148	1,565,948	1,822,022	2,146,322	2,466,021	3,568,738	5,736,879	NA
NJ ELSS Tax Saver Scheme - Gr	123,672	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	128,736	298,303	491,381	716,163	1,051,590	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	128,619	285,897	459,875	658,710	960,585	1,254,639	1,551,363	1,876,666	2,273,227	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	113,228	279,505	463,594	692,041	1,128,170	1,595,226	2,060,230	2,566,180	3,203,897	3,932,415	6,194,680	9,208,152	15,085,275
Quantum ELSS Tax Saver Fund - Regular plan - Gr	127,414	301,444	496,407	703,921	1,014,347	1,293,745	1,572,968	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	123,759	282,598	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	127,015	320,048	549,528	803,447	1,180,704	1,550,122	1,916,225	2,304,641	2,764,543	3,220,135	4,590,423	7,205,297	NA
Shriram ELSS Tax Saver Fund - Gr	124,340	291,979	472,547	664,102	918,600	1,183,768	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	124,581	280,973	454,098	646,680	927,108	1,188,262	1,441,222	1,710,899	2,049,951	2,400,749	3,404,994	5,218,882	NA
Sundaram ELSS Tax Saver Fund - Gr	125,399	288,246	467,928	670,101	972,517	1,266,131	1,547,557	1,863,196	2,274,394	2,697,427	3,944,313	6,392,616	11,748,278
Tata ELSS Tax Saver Fund Regular Plan - Gr	128,774	298,100	486,404	695,991	998,572	1,295,046	1,601,699	1,939,242	2,358,884	2,809,166	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	128,210	301,246	498,986	710,987	1,001,895	1,290,986	1,580,511	1,916,037	2,331,532	2,744,483	3,859,691	5,825,667	11,611,340
Union ELSS Tax Saver Fund - Gr	125,918	291,946	476,627	682,964	992,166	1,311,206	1,633,938	1,981,017	2,375,294	2,749,511	3,789,036	NA	NA
UTI ELSS Tax Saver Fund - Gr	124,688	286,462	458,690	643,857	923,457	1,208,650	1,493,264	1,801,583	2,171,331	2,544,052	3,586,512	5,483,944	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	134,800	323,489	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,156**	**300,373**	**492,577**	**702,594**	**1,014,273**	**1,320,795**	**1,633,693**	**1,983,915**	**2,415,440**	**2,866,469**	**4,118,133**	**6,534,736**	**12,694,922**
Maximum Return	**144,140**	**366,415**	**625,358**	**899,571**	**1,300,001**	**1,694,628**	**2,077,509**	**2,566,180**	**3,203,897**	**3,932,415**	**6,194,680**	**9,208,152**	**15,085,275**
Minimum Return	**113,228**	**278,155**	**449,133**	**623,451**	**848,439**	**1,073,279**	**1,292,725**	**1,546,081**	**1,855,469**	**2,176,265**	**3,217,496**	**5,142,905**	**9,818,822**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**31**	**30**	**27**	**25**	**24**	**7**
BSE SENSEX TRI	**122,609**	**273,186**	**440,426**	**623,476**	**886,495**	**1,150,117**	**1,437,649**	**1,772,979**	**2,168,843**	**2,556,768**	**3,549,776**	**5,444,071**	**10,740,812**
NIFTY 50 TRI	**122,174**	**275,465**	**444,421**	**629,893**	**900,233**	**1,167,275**	**1,453,391**	**1,780,632**	**2,171,095**	**2,557,532**	**3,553,081**	**5,425,195**	**10,623,967**
NIFTY 500 TRI	**124,286**	**292,280**	**477,688**	**683,410**	**993,410**	**1,298,941**	**1,609,993**	**1,960,618**	**2,392,990**	**2,829,809**	**4,016,246**	**6,179,215**	**12,017,002**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	125,350	283,770	451,496	629,651	879,310	1,117,387	1,353,524	1,603,747	1,901,977	2,217,208	3,130,752	4,879,265	10,297,437
Axis Equity Hybrid Fund - Gr	126,256	279,131	436,798	602,687	823,901	1,055,567	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	131,386	296,613	475,900	669,657	942,858	1,210,965	1,474,940	1,751,214	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	130,831	316,133	523,985	761,120	1,135,386	1,525,347	1,866,278	2,256,213	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	126,502	290,530	470,577	662,582	921,549	1,200,679	1,501,164	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	125,812	283,589	454,995	637,939	884,034	1,148,799	1,428,480	1,734,199	2,095,512	2,466,491	3,540,116	5,598,517	NA
DSP Equity & Bond Fund - Gr	128,888	293,198	473,712	660,690	917,662	1,189,671	1,471,987	1,773,064	2,133,700	2,514,165	3,604,028	5,518,134	11,266,854
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	128,241	296,299	486,514	698,510	987,842	1,280,560	1,583,045	1,912,848	2,287,898	2,667,988	3,723,674	5,522,898	NA
Franklin India Equity Hybrid Fund - Gr	127,322	291,382	473,058	666,691	937,244	1,205,743	1,481,911	1,776,607	2,112,817	2,465,975	3,505,755	5,493,082	10,829,728
Groww Aggressive Hybrid Fund - Gr	122,105	275,860	442,412	618,944	852,024	1,084,239	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	124,942	275,814	445,897	634,309	899,334	1,158,128	1,418,684	1,687,439	2,020,561	2,338,554	3,257,352	4,764,043	NA
HSBC Aggressive Hybrid Fund - Gr	130,620	300,833	486,021	678,848	936,687	1,196,291	1,453,493	1,730,255	2,061,029	2,407,967	3,449,291	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	123,596	290,203	480,970	712,355	1,053,276	1,384,963	1,726,824	2,096,134	2,550,011	3,025,445	4,389,581	7,238,586	14,550,575
Invesco India Aggressive Hybrid Fund - Gr	132,967	310,251	502,751	704,415	964,221	1,227,120	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	127,426	313,744	533,133	767,431	1,121,665	1,471,143	1,799,838	2,151,630	2,548,957	2,945,017	4,005,444	6,011,138	9,982,973
Kotak Equity Hybrid Fund - Gr	129,638	295,444	478,224	680,085	971,449	1,270,501	1,576,824	1,897,060	2,277,964	2,676,086	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	126,011	285,078	454,875	630,544	852,074	1,077,472	1,315,580	1,563,147	1,845,598	2,116,079	2,806,586	4,066,605	6,870,709
Mahindra Manulife Aggressive Hybrid Fund - Gr	126,764	293,420	477,624	681,831	970,799	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	124,488	278,988	447,371	627,641	872,687	1,124,027	1,391,805	1,685,941	2,041,388	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	124,939	278,530	447,325	628,868	860,674	1,090,521	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	125,996	287,675	470,079	670,146	944,593	1,175,922	1,399,708	1,642,861	1,934,924	2,240,621	3,121,759	4,793,574	NA
PGIM India Hybrid Equity Fund - Gr	127,142	279,230	445,714	612,253	838,636	1,063,368	1,290,500	1,528,913	1,799,553	2,065,794	2,800,886	4,091,028	7,677,962
Quant Absolute Fund - Gr	115,758	268,325	433,896	633,391	969,297	1,323,238	1,691,333	2,088,346	2,537,949	3,014,460	4,430,982	6,811,929	12,504,404
SBI Equity Hybrid Fund - Gr	125,330	279,824	443,861	621,886	859,972	1,106,899	1,370,283	1,661,606	1,995,766	2,345,892	3,379,996	5,418,394	10,755,754
Shriram Aggressive Hybrid Fund - Regular Gr	122,817	280,302	448,414	624,858	850,916	1,080,266	1,316,847	1,572,945	1,865,267	2,157,158	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	126,967	286,032	457,330	643,319	898,975	1,152,142	1,403,593	1,689,332	2,049,195	2,427,017	3,439,264	5,340,076	9,989,687
Tata Hybrid Equity Fund - Regular Plan - Gr	124,186	276,701	445,023	629,235	879,676	1,124,580	1,374,697	1,636,455	1,933,472	2,239,396	3,170,800	5,040,126	10,696,541
Union Aggressive Hybrid Fund - Gr	125,684	283,013	452,661	634,359	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	128,089	295,391	484,174	693,638	992,872	1,282,072	1,564,133	1,865,394	2,226,190	2,600,812	3,590,838	5,414,984	10,098,518
Average Return of Above Funds	**126,416**	**288,459**	**466,372**	**659,237**	**929,272**	**1,197,319**	**1,489,368**	**1,786,607**	**2,110,986**	**2,470,112**	**3,491,006**	**5,375,149**	**10,460,095**
Maximum Return	**132,967**	**316,133**	**533,133**	**767,431**	**1,135,386**	**1,525,347**	**1,866,278**	**2,256,213**	**2,550,011**	**3,025,445**	**4,430,982**	**7,238,586**	**14,550,575**
Minimum Return	**115,758**	**268,325**	**433,896**	**602,687**	**823,901**	**1,055,567**	**1,290,500**	**1,528,913**	**1,799,553**	**2,065,794**	**2,800,886**	**4,066,605**	**6,870,709**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**19**	**17**	**16**	**12**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	124,893	275,375	439,556	612,438	833,004	1,060,853	1,298,022	1,544,828	1,842,159	2,165,254	2,971,124	4,421,027	7,968,046
Axis Balanced Advantage Fund - Gr	127,674	288,406	460,906	641,461	858,237	1,080,430	1,310,264	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	120,306	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	127,114	278,059	438,464	604,456	806,116	1,020,959	1,242,276	1,483,266	1,747,494	2,016,004	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	119,030	264,801	426,521	605,101	805,252	1,004,431	1,197,495	1,398,373	1,620,964	1,853,554	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	126,469	283,909	458,388	643,551	885,035	1,152,597	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	125,856	275,892	435,974	599,710	793,461	999,565	1,218,300	1,446,824	1,702,704	1,974,605	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	123,957	277,048	442,709	618,960	850,885	1,103,387	1,363,526	1,648,994	1,969,693	2,288,416	3,130,116	4,692,614	NA
Franklin India Balanced Advantage Fund - Gr	126,858	283,370	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	125,062	294,089	495,685	730,146	1,063,863	1,373,521	1,696,915	2,057,444	2,505,288	2,959,248	4,177,485	6,339,830	13,399,756
HSBC Balanced Advantage Fund - Gr	127,628	282,257	449,543	621,685	822,262	1,035,406	1,257,196	1,494,784	1,754,763	2,011,228	2,788,243	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	124,200	273,858	438,452	617,722	843,759	1,077,464	1,325,064	1,592,527	1,900,333	2,224,745	3,088,137	4,881,643	NA
Invesco India Balanced Advantage Fund - Gr	127,669	286,717	460,857	641,878	861,469	1,083,879	1,309,345	1,554,224	1,848,977	2,145,643	2,951,865	4,531,983	NA
ITI Balanced Advantage Fund - Gr	124,973	278,217	440,187	609,379	802,542	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	126,665	277,567	442,344	616,060	830,721	1,058,007	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	126,527	272,814	431,167	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	124,898	282,585	452,156	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	124,427	273,734	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	120,385	269,767	434,450	599,606	790,358	992,445	1,200,205	1,424,332	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	124,568	277,161	442,754	619,183	841,982	1,067,360	1,303,913	1,558,229	1,867,791	2,171,861	3,011,298	4,625,716	9,723,151
NJ Balanced Advantage Fund - Gr	121,321	274,948	441,237	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	123,820	267,941	422,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	120,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	123,077	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
BALANCED ADVANTAGE FUND	Investment Value ₹												
SBI Balanced Advantage Fund - Gr	124,126	276,649	446,971	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	121,359	271,605	431,114	597,809	797,280	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	125,185	275,123	436,679	607,395	804,293	1,005,059	1,210,032	1,427,443	1,668,345	1,916,247	2,573,128	NA	NA
Tata Balanced Advantage Fund - Gr	123,043	270,668	432,185	606,045	825,145	1,056,072	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,640	269,924	426,902	589,542	793,906	1,014,321	1,247,851	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	124,864	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	128,404	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**124,469**	**277,019**	**442,835**	**620,112**	**837,346**	**1,069,750**	**1,298,600**	**1,552,606**	**1,857,137**	**2,156,982**	**3,086,425**	**4,915,469**	**10,363,651**
Maximum Return	**128,404**	**294,089**	**495,685**	**730,146**	**1,063,863**	**1,373,521**	**1,696,915**	**2,057,444**	**2,505,288**	**2,959,248**	**4,177,485**	**6,339,830**	**13,399,756**
Minimum Return	**119,030**	**264,801**	**422,848**	**589,542**	**790,358**	**992,445**	**1,197,495**	**1,398,373**	**1,620,964**	**1,853,554**	**2,573,128**	**4,421,027**	**7,968,046**
Universe	**31**	**26**	**24**	**19**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	126,931	283,140	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	126,808	279,043	435,308	598,721	816,628	1,052,067	1,300,018	1,567,088	1,856,752	2,161,162	2,867,530	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	125,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	124,148	283,152	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	126,725	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	124,776	276,907	444,544	626,160	864,444	1,117,656	1,376,118	1,647,440	1,947,811	2,269,068	3,043,431	4,487,510	NA
ICICI Prudential Multi-Asset Fund - Gr	124,451	285,388	472,960	700,650	1,022,119	1,338,857	1,662,880	2,016,058	2,456,075	2,906,012	4,139,366	6,569,096	14,572,399
Kotak Multi Asset Allocation Fund - Gr	125,271	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	125,233	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	115,740	247,348	389,008	532,158	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	126,644	291,366	474,318	671,493	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	126,546	304,832	504,142	755,543	1,156,675	1,589,635	2,057,760	2,535,953	3,049,594	3,612,718	4,865,057	7,090,644	12,289,467
SBI Multi Asset Allocation Fund - Gr	124,651	281,563	457,031	645,247	869,098	1,114,249	1,370,918	1,640,749	1,936,184	2,258,837	3,046,008	4,518,782	NA
Shriram Multi Asset Allocation Fund - Gr	120,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	123,489	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	124,683	279,720	451,092	639,427	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	126,905	299,647	495,843	700,765	948,638	1,204,662	1,461,336	1,733,505	2,040,734	2,349,346	3,075,518	4,393,986	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	129,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**124,873**	**282,919**	**458,249**	**652,240**	**946,267**	**1,236,187**	**1,538,172**	**1,856,799**	**2,214,525**	**2,592,857**	**3,506,152**	**5,412,004**	**13,430,933**
Maximum Return	**129,146**	**304,832**	**504,142**	**755,543**	**1,156,675**	**1,589,635**	**2,057,760**	**2,535,953**	**3,049,594**	**3,612,718**	**4,865,057**	**7,090,644**	**14,572,399**
Minimum Return	**115,740**	**247,348**	**389,008**	**532,158**	**816,628**	**1,052,067**	**1,300,018**	**1,567,088**	**1,856,752**	**2,161,162**	**2,867,530**	**4,393,986**	**12,289,467**
Universe	**19**	**11**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	122,711	273,034	447,225	629,508	903,355	1,135,876	1,375,455	1,639,987	2,000,136	2,396,631	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	132,634	306,875	489,391	688,209	1,065,519	1,490,036	1,943,156	2,554,825	3,193,691	3,837,176	5,660,866	9,242,231	17,108,584
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	136,091	340,823	560,629	772,096	1,069,600	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	128,866	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	127,540	287,545	467,756	652,805	908,447	1,136,739	1,387,059	1,656,694	2,001,683	2,336,239	3,257,432	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	129,196	304,425	499,945	715,900	1,017,882	1,352,492	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	126,625	297,549	490,463	704,950	1,018,974	1,350,923	1,701,958	2,099,050	2,600,630	3,110,304	4,636,197	7,622,749	NA
DSP Banking & Financial Services Fund - Gr	129,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	140,960	350,953	586,328	819,063	1,173,774	1,668,710	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	133,765	333,334	551,486	764,205	1,119,102	1,530,664	1,969,060	2,523,962	3,110,361	3,684,252	5,243,693	8,474,259	17,424,950
HDFC Banking & Financial Services Fund - Gr	124,681	277,663	457,869	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	148,343	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	140,615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	136,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	125,256	276,774	449,034	630,966	902,752	1,128,599	1,371,297	1,634,078	2,011,418	2,402,582	3,617,524	6,130,018	NA
ICICI Prudential Bharat Consumption Fund - Gr	123,453	293,351	488,970	715,251	1,013,145	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	118,036	253,887	416,365	608,598	849,864	1,088,891	1,341,158	1,633,160	1,981,423	2,343,535	3,302,800	5,727,662	14,117,163
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	144,267	369,068	619,082	863,770	1,231,717	1,722,852	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	135,553	315,383	495,255	694,890	1,102,451	1,540,990	2,010,524	2,639,222	3,282,263	3,905,765	5,792,249	10,276,577	23,001,418
Invesco India Financial Services Fund - Gr	128,989	301,982	502,077	709,105	1,000,702	1,271,383	1,562,920	1,891,439	2,331,470	2,778,079	4,075,142	6,491,171	NA
ITI Banking and Financial Services Fund - Gr	122,036	265,229	426,532	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	141,771	349,096	573,251	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	125,997	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	133,164	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	141,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
SECTOR FUND	Investment Value ₹												
LIC MF Banking & Financial Services Fund - Gr	119,566	258,451	423,005	596,842	834,371	1,043,359	1,258,152	1,460,464	1,720,498	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	141,119	347,204	557,718	757,452	1,035,393	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	125,536	297,217	490,085	703,772	992,363	1,268,754	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	124,971	278,830	457,969	645,969	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	126,358	297,605	495,973	720,807	1,041,312	1,363,951	1,697,756	2,096,147	2,600,558	3,104,495	4,573,956	NA	NA
Mirae Asset Healthcare Fund - Gr	140,191	346,235	564,685	785,206	1,120,762	1,582,147	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	123,921	279,752	464,998	673,422	994,432	1,243,062	1,499,192	1,783,221	2,170,228	2,554,866	3,705,909	5,852,741	14,669,652
Nippon India Consumption Fund - Gr	123,846	293,442	489,699	722,200	1,066,558	1,430,036	1,792,619	2,160,105	2,570,325	3,016,632	4,182,100	6,660,171	12,901,421
Nippon India Pharma Fund - Gr	136,578	339,695	563,861	784,005	1,115,569	1,549,514	1,984,944	2,467,290	2,924,056	3,382,531	4,912,269	8,394,300	24,491,501
Quant Consumption Fund - Gr	115,920	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	127,791	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	127,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	128,641	295,476	481,489	673,105	949,749	1,205,983	1,496,070	1,834,349	2,281,593	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	129,993	304,699	508,552	760,190	1,142,217	1,490,060	1,824,390	2,231,954	2,733,376	3,267,560	4,658,993	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	141,532	352,719	594,727	833,822	1,185,261	1,644,710	2,076,665	2,485,796	2,860,919	3,242,195	4,619,934	8,158,036	17,537,532
SBI Technology Opportunities Fund - Regular Plan - Gr	140,096	321,112	514,147	729,351	1,108,362	1,525,421	1,984,131	2,584,078	3,185,358	3,766,959	5,457,955	NA	NA
Sundaram Consumption Fund - Gr	131,043	305,749	505,450	725,253	1,021,710	1,313,553	1,595,781	1,898,325	2,298,695	2,757,807	4,087,153	6,495,178	NA
Sundaram Financial Services Opportunities Fund - Gr	120,335	277,290	466,885	666,684	956,242	1,227,309	1,520,720	1,831,730	2,237,190	2,636,429	3,765,383	5,635,112	NA
Tata Banking & Financial Services Fund - Gr	125,338	277,887	460,961	646,996	907,451	1,154,175	1,424,541	1,722,627	2,134,487	NA	NA	NA	NA
Tata Digital India Fund - Gr	139,398	330,121	523,260	736,933	1,143,706	1,579,118	2,057,887	2,730,868	3,394,836	NA	NA	NA	NA
Tata India Consumer Fund - Gr	135,687	323,622	535,757	770,466	1,094,967	1,426,839	1,741,676	2,137,120	2,678,623	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	140,230	350,458	580,021	809,308	1,141,619	1,573,074	2,006,752	2,447,536	2,846,721	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	122,236	269,978	441,906	622,060	874,536	1,107,376	1,367,480	1,659,166	2,029,291	2,378,579	3,303,791	NA	NA
UTI Banking and Financial Services Fund - Gr	124,903	279,379	456,161	640,496	907,912	1,121,826	1,337,477	1,571,089	1,883,233	2,196,926	3,073,818	4,622,495	10,034,895
UTI Healthcare Fund - Gr	142,875	357,534	589,962	813,310	1,142,128	1,575,060	1,984,632	2,397,582	2,787,068	3,161,354	4,370,731	7,092,627	NA
UTI India Consumer Fund - Gr	126,045	294,700	473,224	668,695	933,191	1,206,942	1,473,064	1,770,750	2,124,082	2,469,941	3,371,884	5,154,562	NA
Average Return of Above Funds	**130,956**	**306,903**	**504,054**	**715,018**	**1,030,197**	**1,365,164**	**1,670,947**	**2,055,093**	**2,499,079**	**2,942,311**	**4,269,990**	**7,001,868**	**16,809,680**
Maximum Return	**148,343**	**369,068**	**619,082**	**863,770**	**1,231,717**	**1,722,852**	**2,076,665**	**2,730,868**	**3,394,836**	**3,905,765**	**5,792,249**	**10,276,577**	**24,491,501**
Minimum Return	**115,920**	**253,887**	**416,365**	**596,842**	**834,371**	**1,043,359**	**1,258,152**	**1,460,464**	**1,720,498**	**2,196,926**	**3,073,818**	**4,622,495**	**10,034,895**
Universe	**51**	**40**	**40**	**37**	**36**	**33**	**28**	**28**	**28**	**22**	**21**	**16**	**9**

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	123,506	314,217	535,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	126,581	290,905	469,213	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	131,149	300,445	474,705	656,741	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	126,155	292,349	477,021	683,063	980,530	1,287,042	1,607,351	1,964,576	2,410,906	2,884,916	4,338,146	7,489,739	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	128,677	314,123	515,444	723,356	1,023,531	1,331,469	1,611,027	1,909,760	2,287,667	2,675,683	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	125,026	289,430	461,933	632,367	847,710	1,066,092	1,282,595	1,528,227	1,806,873	2,088,474	3,181,380	5,516,510	13,365,896
Aditya Birla Sun Life PSU Equity Fund - Gr	113,092	310,804	561,660	866,793	1,308,561	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	127,389	303,433	491,378	695,056	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	121,248	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	127,097	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	125,194	288,053	459,939	629,364	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	128,783	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	131,088	306,602	489,892	679,735	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	121,378	285,277	466,349	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	119,472	297,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	126,468	303,915	500,972	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	117,035	284,949	476,512	689,045	1,056,385	1,390,110	1,694,401	2,017,778	2,508,792	3,082,403	4,624,839	6,889,501	NA
DSP Quant Fund - Gr	123,116	274,483	433,130	596,723	834,114	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	134,109	353,166	617,484	891,056	1,327,245	1,750,063	2,163,308	2,610,107	3,145,009	3,681,252	5,362,974	8,383,787	15,824,086
HDFC Business Cycle Fund - Gr	125,615	288,710	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	131,772	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
THEMATIC FUND	Investment Value ₹												
HDFC Housing Opportunities Fund - Gr	120,515	297,847	509,178	740,111	1,081,342	1,375,995	1,661,398	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	119,929	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	129,880	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	123,979	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	134,136	328,789	553,821	806,140	1,181,807	1,531,746	1,859,823	2,202,122	2,635,475	3,065,944	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	123,382	299,860	503,653	736,345	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	116,766	274,579	457,928	680,910	1,152,812	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	128,250	305,401	502,731	703,430	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	127,005	303,315	503,807	732,660	1,075,535	1,412,391	1,735,054	2,088,188	2,494,365	2,907,479	4,351,567	7,692,651	NA
ICICI Prudential Housing Opportunities Fund - Gr	124,114	291,630	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	126,535	307,094	524,813	795,665	1,232,000	1,629,093	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	128,147	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	120,951	309,995	536,286	797,204	1,209,127	1,600,004	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	123,911	285,859	464,889	667,658	989,285	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	118,817	322,741	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	125,319	292,183	476,336	679,795	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	124,544	315,210	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	129,364	299,531	476,405	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	119,197	327,345	588,877	890,236	1,295,003	1,717,244	2,128,657	2,515,279	3,023,255	3,553,985	5,013,254	7,127,987	NA
Kotak Business Cycle Fund - Gr	133,094	309,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	122,029	279,265	448,220	620,908	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	127,367	309,291	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	131,927	318,093	526,431	743,041	1,096,345	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	121,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	125,010	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	124,686	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	124,661	330,051	595,694	904,983	1,391,401	1,834,262	2,231,289	2,647,925	3,214,782	3,775,324	5,320,920	7,253,675	13,722,229
Nippon India Quant Fund - Gr	125,907	304,092	510,605	738,871	1,068,138	1,398,601	1,728,883	2,089,927	2,526,105	2,947,152	4,008,285	5,953,724	NA
Quant BFSI Fund - Gr	116,678	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	120,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	129,642	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	118,689	289,179	482,480	736,818	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	118,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	114,783	288,979	507,690	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	125,479	286,655	461,145	643,883	922,548	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	133,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	118,724	273,715	448,919	640,460	915,671	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	123,446	281,378	452,358	636,806	903,787	1,168,661	1,452,725	1,765,110	2,125,863	2,497,554	3,537,654	5,502,238	NA
SBI Magnum COMMA Fund - Gr	120,156	287,330	458,830	647,986	964,817	1,301,653	1,615,520	1,943,829	2,398,758	2,890,964	4,081,100	5,644,675	NA
SBI Magnum Global Fund - Gr	124,909	270,741	432,997	610,039	862,331	1,131,810	1,394,651	1,689,552	2,022,396	2,360,976	3,523,072	5,951,394	NA
SBI PSU Fund - Gr	118,830	328,374	592,398	906,008	1,331,587	1,699,779	2,042,568	2,348,382	2,751,375	3,144,062	4,059,638	NA	NA
Sundaram Services Fund - Gr	129,769	299,068	488,972	709,199	1,049,905	1,406,001	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	123,696	301,133	510,867	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	121,986	280,281	451,235	643,139	934,005	1,240,890	1,541,071	1,873,506	2,244,065	2,611,137	3,715,227	5,930,283	12,204,243
Tata Housing Opportunities Fund - Gr	123,338	289,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	123,077	280,733	458,253	633,744	856,606	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	119,354	283,838	462,031	659,405	990,412	1,354,990	1,702,514	2,053,844	2,500,885	NA	NA	NA	NA
Taurus Ethical Fund - Gr	122,924	296,360	481,107	679,313	963,821	1,271,538	1,578,674	1,933,237	2,328,795	2,710,300	3,859,552	5,935,983	NA
Union Innovation & Opportunities Fund - Gr	142,368	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	123,893	284,702	459,246	645,521	887,176	1,133,854	1,372,393	1,646,658	1,961,611	2,275,384	3,393,813	5,760,738	NA
UTI Transportation and Logistics Fund- Gr	118,713	296,359	507,444	748,931	1,111,154	1,438,203	1,695,262	1,967,368	2,300,774	2,644,948	4,108,752	7,401,368	NA
Average Return of Above Funds	**124,554**	**298,690**	**495,028**	**713,063**	**1,059,506**	**1,411,804**	**1,704,958**	**2,041,862**	**2,457,250**	**2,877,663**	**4,155,011**	**6,562,284**	**13,779,114**
Maximum Return	**142,368**	**353,166**	**617,484**	**906,008**	**1,391,401**	**1,834,262**	**2,231,289**	**2,647,925**	**3,214,782**	**3,775,324**	**5,362,974**	**8,383,787**	**15,824,086**
Minimum Return	**113,092**	**270,741**	**432,997**	**596,723**	**834,114**	**1,066,092**	**1,282,595**	**1,528,227**	**1,806,873**	**2,088,474**	**3,181,380**	**5,502,238**	**12,204,243**
Universe	**72**	**55**	**47**	**40**	**31**	**23**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

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- We have consider only those schemes which have completed one Year or More

SIP Summary as on 31st December 2024

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	6.11	18.45	17.41	15.77	17.62	16.97	15.95	15.21	14.88	14.27	14.16	13.66	12.81
Average of Large & Mid Cap Fund	14.90	26.71	24.12	21.62	23.33	21.78	20.04	18.68	18.06	17.38	17.31	16.13	14.77
Average of Multi Cap Fund	14.80	28.19	25.62	22.79	25.06	24.34	22.34	20.65	19.79	18.77	18.48	17.41	15.53
Average of Flexi Cap Fund	12.40	23.67	21.46	19.19	20.61	19.73	18.82	17.80	17.27	16.48	16.08	15.30	14.24
Average of Mid Cap Fund	20.28	32.89	29.00	25.81	27.98	26.65	24.19	22.15	21.22	20.10	20.08	19.19	17.05
Average of Small Cap Fund	20.96	32.27	29.18	27.49	31.35	29.96	26.40	24.05	22.82	21.65	21.61	19.85	17.52
Average of Focused Fund	11.06	22.36	20.30	18.26	19.37	18.82	17.51	16.81	16.39	15.74	15.89	15.58	15.40
Average of Value Fund	9.71	25.87	24.75	22.18	24.48	22.84	20.78	19.33	18.52	18.11	18.00	17.01	15.93
Average of Contra Fund	12.66	27.75	26.29	24.12	26.40	24.95	22.82	21.32	20.48	19.43	18.82	17.37	NA
Average of Dividend Yield Fund	7.04	24.81	23.81	22.68	24.65	23.30	21.08	19.49	18.73	17.74	16.70	15.40	14.36
Average of ELSS	11.87	23.70	21.67	19.41	21.18	20.09	18.63	17.57	17.13	16.51	16.28	15.60	14.58
Average of Aggressive Hybrid Funds	10.58	19.19	17.76	16.09	17.56	16.79	16.03	15.05	14.32	13.76	13.81	13.31	12.93
Average of Balanced Advantage Funds	7.33	14.78	14.11	12.93	13.33	13.07	12.20	11.66	11.58	11.18	11.92	12.31	12.80
Average of Multi Asset Funds	8.02	17.04	16.44	15.42	18.17	17.69	16.72	15.77	15.10	14.45	13.68	13.25	15.09
Average of Sector Funds	18.43	26.02	23.22	20.27	21.78	21.03	19.06	18.16	17.63	16.84	16.69	16.22	16.64
Average of Thematic Funds	7.56	23.06	21.97	20.03	22.73	22.16	19.68	18.16	17.41	16.50	16.38	15.64	15.29

Starting - January Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹													
Average of Largecap Funds	123,733	286,491	463,896	654,729	928,889	1,200,377	1,480,330	1,791,559	2,159,567	2,527,744	3,554,792	5,504,112	10,268,944
Average of Large & Mid Cap Fund	128,947	308,363	509,238	732,248	1,067,544	1,385,318	1,712,577	2,069,259	2,513,315	2,989,719	4,395,901	6,843,246	12,988,214
Average of Multi Cap Fund	128,906	312,240	519,282	747,718	1,110,990	1,492,262	1,855,906	2,243,279	2,726,969	3,217,579	4,744,279	7,627,749	14,233,860
Average of Flexi Cap Fund	127,474	300,330	491,243	700,155	1,001,526	1,308,474	1,646,474	2,004,523	2,435,192	2,870,157	4,086,395	6,401,850	12,451,593
Average of Mid Cap Fund	132,090	325,037	543,791	792,414	1,193,709	1,603,152	1,988,689	2,396,916	2,930,809	3,470,837	5,285,964	8,932,464	17,274,842
Average of Small Cap Fund	132,509	323,320	544,853	815,907	1,290,075	1,765,012	2,151,187	2,596,238	3,168,554	3,784,303	5,912,984	9,529,661	18,100,748
Average of Focused Fund	126,671	296,841	483,398	687,910	971,011	1,271,693	1,568,831	1,918,265	2,325,357	2,740,616	3,989,713	6,493,421	13,974,212
Average of Value Fund	125,889	306,030	513,167	739,208	1,096,205	1,430,227	1,760,157	2,128,889	2,575,872	3,107,608	4,593,833	7,367,461	15,116,753
Average of Contra Fund	127,654	310,995	523,540	765,570	1,146,700	1,521,228	1,889,353	2,306,369	2,815,315	3,330,178	4,836,818	7,570,350	NA
Average of Dividend Yield Fund	124,292	303,197	506,585	745,708	1,099,888	1,447,599	1,774,645	2,136,007	2,589,283	3,041,529	4,197,846	6,377,317	12,238,983
Average of ELSS	127,156	300,373	492,577	702,594	1,014,273	1,320,795	1,633,693	1,983,915	2,415,440	2,866,469	4,118,133	6,534,736	12,694,922
Average of Aggressive Hybrid Funds	126,416	288,459	466,372	659,237	929,272	1,197,319	1,489,368	1,786,607	2,110,986	2,470,112	3,491,006	5,375,149	10,460,095
Average of Balanced Advantage Funds	124,469	277,019	442,835	620,112	837,346	1,069,750	1,298,600	1,552,606	1,857,137	2,156,982	3,086,425	4,915,469	10,363,651
Average of Multi Asset Funds	124,873	282,919	458,249	652,240	946,267	1,236,187	1,538,172	1,856,799	2,214,525	2,592,857	3,506,152	5,412,004	13,430,933
Average of Sector Funds	130,956	306,903	504,054	715,018	1,030,197	1,365,164	1,670,947	2,055,093	2,499,079	2,942,311	4,269,990	7,001,868	16,809,680
Average of Thematic Funds	124,554	298,690	495,028	713,063	1,059,506	1,411,804	1,704,958	2,041,862	2,457,250	2,877,663	4,155,011	6,562,284	13,779,114

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- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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