



SIP WATCH

For Private Circulation Only

SIP Return as on 28th Feb 2022

Starting - March Month of Years	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	5.89	26.98	22.14	17.17	13.58	12.54	11.53	11.00	11.55	11.50	11.03	12.00	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	1.25	27.69	22.91	18.57	15.27	14.52	13.97	14.05	15.26	15.67	14.92	14.06	15.57
Aditya Birla Sun Life Flexi Cap Fund - Gr	1.10	25.01	20.64	17.17	14.75	14.45	14.17	14.17	15.36	15.78	15.13	14.44	17.85
Aditya Birla Sun Life Focused Equity Fund - Gr	3.56	23.01	19.11	16.36	14.18	13.71	13.13	12.86	13.61	13.98	13.76	13.57	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	5.16	25.44	20.16	16.60	14.24	13.63	13.02	12.76	13.39	13.76	13.49	13.63	NA
Aditya Birla Sun Life Midcap Fund - Gr	11.27	37.33	27.64	20.58	16.10	14.80	13.90	14.02	15.31	15.58	14.90	14.81	NA
Aditya Birla Sun Life Pure Value Fund - Gr	-5.84	24.38	18.58	12.72	9.25	8.97	9.02	9.55	11.98	13.08	13.32	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	-3.97	35.44	25.99	18.22	13.58	12.65	12.36	12.80	14.40	14.91	14.50	NA	NA
Axis Bluechip Fund - Gr	1.04	18.82	17.48	16.43	15.90	15.95	15.24	14.69	14.94	15.15	14.56	NA	NA
Axis Flexi Cap Fund - Gr	2.71	21.86	19.65	17.93	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-3.43	19.29	17.93	16.06	15.06	15.51	15.22	15.16	15.51	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	3.57	29.21	26.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	4.29	28.16	26.11	22.87	20.90	20.11	18.65	18.16	19.19	19.44	NA	NA	NA
Axis Small Cap Fund - Gr	16.68	42.79	35.31	29.94	25.59	23.56	21.82	21.18	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	0.84	20.21	17.40	15.19	13.20	12.73	11.88	11.31	12.00	11.81	NA	NA	NA
Baroda Mid-cap Fund - Gr	10.63	37.76	31.72	24.87	20.37	18.74	16.66	14.77	14.10	12.95	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	9.93	33.64	27.07	21.95	18.17	16.77	15.43	14.64	14.83	14.65	13.40	12.66	NA
BNP Paribas Focused 25 Equity Fund - Gr	1.76	19.80	17.18	14.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	3.27	20.61	18.25	16.51	14.68	14.21	13.35	13.10	13.71	14.02	13.83	13.16	NA
BNP Paribas Midcap Fund - Gr	5.44	33.47	28.53	23.09	18.65	17.21	16.02	15.95	17.16	17.68	17.63	16.83	NA
BNP Paribas Multi Cap Fund - Gr	8.40	29.56	23.38	19.30	16.09	15.33	14.43	14.19	14.84	15.03	14.63	14.86	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	2.76	24.70	21.37	17.09	14.24	13.52	12.66	12.07	12.41	12.45	11.75	NA	NA
BOI AXA Small Cap Fund - Gr	14.31	49.89	44.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	2.67	21.99	20.66	18.69	17.10	16.64	15.74	15.05	15.10	14.94	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	5.26	28.44	24.83	20.67	17.74	17.52	16.95	17.49	19.72	20.23	19.85	19.59	NA
Canara Robeco Flexi Cap Fund - Gr	6.36	25.94	22.98	20.10	18.07	17.59	16.41	15.61	15.70	15.50	14.72	14.73	NA
Canara Robeco Small Cap Fund - Gr	26.66	57.50	45.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	-3.19	23.24	19.92	17.00	14.63	14.38	14.11	14.15	14.93	15.25	14.53	14.20	17.48
DSP Flexi Cap Fund - Reg. Plan - IDCW	-3.16	22.44	19.86	17.51	15.42	15.14	14.50	14.18	14.88	14.85	14.05	13.95	18.22
DSP Focus Fund - Gr	-5.60	16.65	14.37	12.77	11.27	11.11	10.77	10.98	11.94	12.25	NA	NA	NA
DSP Midcap Fund - Reg Gr	-5.40	19.73	19.42	16.85	14.50	14.39	14.26	14.75	16.51	16.88	16.36	16.74	NA
DSP Small Cap Fund - Gr	11.24	43.64	35.40	27.10	21.11	18.92	17.75	18.20	20.51	20.87	20.02	NA	NA
DSP Top 100 Equity Fund Gr	-6.90	14.92	12.56	11.11	9.90	9.89	9.65	9.50	10.08	10.26	10.09	10.46	NA
Edelweiss Flexi Cap Fund - Gr	4.68	26.64	21.39	17.64	15.55	15.39	14.69	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	3.90	27.41	23.16	19.44	17.13	16.41	15.40	14.89	15.25	15.21	14.37	NA	NA
Edelweiss Large Cap Fund - Gr	1.82	21.29	18.16	15.70	14.34	14.09	13.38	13.09	13.47	13.67	13.34	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	4.64	35.87	30.29	24.10	20.10	18.90	17.63	17.62	19.11	19.56	18.97	NA	NA
Edelweiss Small Cap Fund - Gr	13.75	48.27	39.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-1.40	24.14	19.57	15.99	13.59	12.78	12.09	11.79	12.19	12.27	11.86	12.09	15.52
Franklin India Equity Advantage Fund - Gr	1.53	29.91	22.25	17.36	14.45	13.41	12.46	12.25	13.14	13.50	13.16	13.28	NA
Franklin India Flexi Cap Fund - Gr	8.85	33.09	25.55	20.25	16.96	15.66	14.59	14.35	15.09	15.31	14.86	14.64	17.80
Franklin India Focused Equity Fund - Gr	7.49	32.66	24.55	20.23	17.06	16.08	15.04	14.99	16.24	16.84	16.50	NA	NA
Franklin India Prima Fund Gr	-4.67	24.24	19.95	16.17	13.61	13.19	12.89	13.39	15.14	16.02	16.11	16.20	18.56
Franklin India Smaller Companies Fund - Gr	9.38	43.24	30.94	22.51	17.56	15.91	15.00	15.18	17.11	18.09	18.05	17.77	NA
HDFC Capital Builder Value Fund - Gr	7.18	29.19	21.75	16.72	14.13	13.76	13.24	13.06	13.95	14.29	13.88	14.10	17.27
HDFC Flexi Cap Fund - Gr	10.73	33.13	23.38	18.74	15.82	15.19	14.35	13.66	14.31	14.36	13.64	14.02	17.86
HDFC Focused 30 Fund - Gr	14.77	33.11	22.95	17.44	13.83	12.87	12.05	11.60	12.40	12.36	11.47	11.63	NA
HDFC Large and Mid Cap Fund - Gr	6.62	32.88	25.22	20.30	17.04	15.82	14.54	13.48	13.16	12.94	11.96	11.20	12.82
HDFC Mid Cap Opportunities Fund - Gr	5.16	32.74	26.35	20.60	16.94	16.06	15.41	15.52	17.11	17.61	17.49	NA	NA
HDFC Small Cap Fund - Gr	7.36	44.50	31.94	23.37	19.46	18.71	17.92	17.54	18.05	18.07	16.94	NA	NA
HDFC Top 100 Fund - IDCW	5.58	25.77	18.08	14.62	12.55	12.39	11.97	11.53	12.17	12.34	11.92	12.43	16.83
HSBC Flexi Cap Fund - Gr	5.76	26.46	21.20	16.88	14.06	13.39	12.77	12.48	13.41	13.67	13.29	12.61	NA
HSBC Large and Mid Cap Equity Fund - Gr	3.89	26.33	21.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	1.10	20.27	17.27	15.03	13.37	13.24	12.84	12.37	12.68	12.65	11.89	11.23	NA
HSBC Small Cap Equity Fund - Gr	8.89	43.75	32.96	23.86	18.25	16.44	15.18	14.99	16.82	16.83	15.52	13.99	NA
ICI Prudential Bluechip Fund - Gr	9.17	27.29	21.54	17.92	15.72	15.23	14.54	14.06	14.45	14.59	14.17	NA	NA
ICI Prudential Dividend Yield Equity Fund - Gr	20.03	41.53	29.57	21.93	17.37	16.09	15.08	NA	NA	NA	NA	NA	NA
ICI Prudential Focused Equity Fund - Retail Gr	5.13	27.37	23.31	19.07	16.37	15.23	14.27	13.49	13.70	13.68	13.04	NA	NA
ICI Prudential Large & Mid Cap Fund - Gr	11.30	34.30	25.87	20.61	17.05	15.88	14.95	14.16	14.40	14.42	13.93	13.51	15.82
ICI Prudential Midcap Fund - Gr	0.46	32.91	25.69	20.00	16.38	15.56	14.61	14.56	16.42	16.83	16.11	15.30	NA
ICI Prudential Multicap Fund - Gr	3.79	28.17	21.14	17.10	14.75	14.10	13.52	13.36	14.17	14.47	13.96	13.57	16.40
ICI Prudential Smallcap Fund - Gr	8.26	45.90	35.20	27.61	21.89	19.75	17.89	16.85	16.94	16.80	15.96	NA	NA
ICI Prudential Value Discovery Fund Gr	18.38	37.11	29.54	23.31	19.43	17.55	16.03	15.53	16.70	17.02	16.71	17.57	NA
IDBI Dividend Yield Fund - Gr	5.88	24.09	21.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	11.78	29.72	24.16	19.47	16.59	15.35	14.13	14.03	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	8.67	24.99	20.64	16.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	6.66	26.30	22.16	18.77	15.82	14.73	13.62	13.19	13.54	NA	NA	NA	NA
IDBI Long Term Value Fund - Gr	6.27	27.53	21.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-4.23	24.63	21.31	16.51	13.21	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	19.63	48.12	35.38	26.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	2.25	26.46	20.92	16.70	14.08	13.74	13.28	13.02	13.26	13.28	12.56	11.72	NA
IDFC Flexi Cap Fund - Regular Gr	7.36	25.06	19.26	15.41	12.94	12.32	11.55	11.66	12.87	13.43	13.63	14.93	NA
IDFC Focused Equity Fund - Regular Gr	4.13	19.59	17.23	13.81	11.86	12.30	11.93	11.51	11.75	11.70	10.95	10.69	NA
IDFC Large Cap Fund - Regular Gr	6.50	23.06	19.60	16.62	14.60	14.20	13.47	12.71	12.71	12.64	11.98	11.42	NA
IDFC Sterling Value Fund - Regular Gr	14.02	48.50	34.13	24.85	19.71	18.51	17.19	16.61	17.09	16.97	16.23	NA	NA
IIFL Focused Equity Fund - Gr	6.89	29.16	26.13	23.76	20.84	19.71	18.62	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	-1.01	16.05	12.84	11.19	10.15	10.44	10.37	10.35	10.75	10.91	NA	NA	NA
Indiabulls Value Fund - Gr	4.12	22.96	18.46	13.78	10.40	9.74	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	2.43	24.07	20.94	17.54	15.79	15.76	15.32	15.34	16.63	16.88	16.09	NA	NA
Invesco India Growth Opportunities Fund - Gr	-0.49	20.29	17.34	14.96	13.71	13.88	13.45	13.41	14.15	14.47	14.01	NA	NA
Invesco India Largecap Fund - Gr	7.53	24.88	20.38	17.15	15.17	14.51	13.70	13.39	13.78	13.91	13.27	NA	NA
Invesco India Midcap Fund - Gr	4.32	29.24	25.90	21.50	18.52	17.68	16.64	16.54	17.95	18.33	17.91	NA	NA

SIP Return as on 28th Feb 2022

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Multicap Fund - Gr	-0.10	26.47	22.56	18.09	15.16	14.54	13.77	13.87	15.42	16.12	16.21	NA	NA
Invesco India Smallcap Fund - Gr	6.33	39.26	32.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Reg Gr	2.69	17.95	12.71	10.56	9.20	9.97	10.35	10.58	11.74	12.10	11.31	NA	NA
JM Flexicap Fund - Gr	7.49	27.44	22.10	18.83	16.19	15.97	15.35	15.04	15.78	15.82	14.51	NA	NA
JM Large Cap Fund - Gr	2.33	16.64	15.41	13.40	11.94	11.46	10.71	10.41	10.94	11.10	10.47	9.42	10.95
JM Value Fund - Gr Option	6.17	29.28	23.10	18.90	15.75	15.45	15.03	14.93	15.74	15.66	14.23	11.63	9.53
Kotak Bluechip Fund - Gr	1.10	23.11	19.88	17.28	15.26	14.59	13.79	13.47	13.87	13.95	13.27	12.70	NA
Kotak Emerging Equity Fund - Gr	6.07	35.75	29.62	24.16	20.13	18.90	18.00	18.24	19.81	19.90	18.96	17.57	NA
Kotak Equity Opportunities Fund - Gr	3.85	25.45	21.74	18.75	16.20	15.72	15.10	14.96	15.60	15.73	14.99	14.39	NA
Kotak Flexicap Fund - Gr	-0.31	20.48	16.94	14.86	13.29	13.43	13.27	13.51	14.62	15.11	14.82	NA	NA
Kotak Focused Equity Fund - Gr	6.28	26.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	3.45	25.85	21.10	17.86	16.18	15.95	15.24	14.66	14.86	14.85	14.14	13.62	NA
Kotak Smallcap Fund - Gr	12.63	53.45	42.82	33.39	26.84	24.05	22.14	21.40	22.05	21.63	20.14	18.73	NA
L&T Emerging Businesses Fund - Gr	19.02	52.95	37.26	26.80	21.26	20.29	19.49	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	0.52	20.97	17.14	13.92	12.00	11.78	11.29	11.20	12.04	12.33	12.04	12.39	NA
L&T Focused Equity Fund - Gr	-5.31	15.28	14.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	1.42	20.64	17.12	14.88	13.22	12.82	12.12	11.83	12.38	12.55	12.09	NA	NA
L&T India Value Fund - Gr	7.85	31.57	24.50	19.25	15.76	15.10	14.56	14.91	16.47	17.07	16.65	NA	NA
L&T Large and Midcap Fund - Gr	2.28	21.07	17.75	14.23	11.91	11.88	11.44	11.45	12.37	12.79	12.77	13.00	NA
L&T Midcap Fund - Gr	-2.38	22.86	19.69	15.50	12.83	13.16	13.14	13.93	16.08	16.79	16.40	16.27	NA
LIC MF Flexi Cap Fund - Gr	-0.82	16.20	13.84	12.36	10.81	10.34	9.61	9.12	9.54	9.70	9.31	8.98	10.28
LIC MF Large & Mid Cap Fund - Gr	8.86	27.61	22.49	18.80	16.21	15.96	15.46	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	6.58	22.52	18.81	16.52	14.66	14.03	13.09	12.63	12.93	12.96	12.24	11.62	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	4.08	32.83	27.92	22.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	8.56	35.17	29.37	24.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	2.96	29.95	26.34	23.01	20.13	19.89	19.52	19.97	21.90	22.47	NA	NA	NA
Mirae Asset Focused Fund - Gr	5.30	30.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	2.06	22.63	18.82	16.45	14.83	14.93	14.62	14.60	15.57	15.95	15.63	NA	NA
Mirae Asset Midcap Fund - Gr	6.29	38.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-12.92	9.35	8.77	7.67	6.84	7.94	8.56	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	-9.98	11.47	12.50	11.90	10.91	11.32	11.06	11.34	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	3.16	28.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	22.86	41.45	30.61	24.02	19.38	17.32	15.85	15.99	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	3.34	23.34	18.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	10.28	31.31	23.59	19.34	16.18	15.45	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	0.38	20.85	17.04	14.48	12.42	12.19	11.82	11.66	11.94	12.08	NA	NA	NA
Nippon India Focused Equity Fund - Gr	5.58	33.12	25.84	20.68	17.07	16.10	15.20	15.21	16.82	17.15	16.50	16.00	NA
Nippon India Growth Fund - Gr	8.51	36.33	29.55	24.05	20.06	18.80	17.51	16.96	17.53	17.31	16.06	15.35	20.16
Nippon India Large Cap Fund - Gr	6.97	28.04	19.98	16.09	13.97	13.77	13.10	12.91	13.75	14.00	13.65	NA	NA
Nippon India Mid Cap Fund - Gr	11.80	36.70	24.72	19.08	15.94	14.93	13.59	13.02	13.71	13.88	13.77	14.63	NA
Nippon India Small Cap Fund - Gr	14.62	52.12	40.51	30.54	24.81	23.29	21.99	21.78	23.94	24.18	NA	NA	NA
Nippon India Value Fund - Gr	8.57	33.22	25.91	20.87	17.65	16.77	15.63	15.23	15.84	15.78	14.83	14.67	NA
Nippon India Vision Fund Gr	4.18	27.76	21.74	17.32	13.77	12.82	11.86	11.48	12.37	12.41	11.70	11.36	15.26
Parag Parikh Flexi Cap Fund - Reg Gr	7.88	31.20	29.19	25.37	22.75	21.49	20.13	19.31	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	3.20	32.90	30.05	25.37	21.51	20.01	18.42	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	-7.00	15.64	13.89	12.45	11.18	11.12	10.74	10.69	11.39	11.78	11.35	11.01	NA
PGIM India Midcap Opportunities Fund - Gr	11.01	46.80	42.09	33.40	27.06	24.02	21.45	20.05	NA	NA	NA	NA	NA
Quant Active Fund - G	7.99	44.31	38.99	31.98	27.46	25.20	23.15	22.08	22.49	21.95	19.74	17.56	17.99
Quant Focused fund - Gr	-3.33	25.69	22.87	18.77	16.14	15.30	14.66	15.06	16.28	16.73	16.10	NA	NA
Quant Large and Mid Cap Fund - Gr	5.88	27.98	25.75	21.36	17.77	16.71	16.21	16.69	17.99	17.94	16.66	15.51	NA
Quant Mid Cap Fund - Gr - A	13.29	43.41	37.64	29.84	25.13	22.50	20.14	18.79	18.02	17.27	15.83	13.75	12.44
Quant Small Cap Fund - Gr	12.26	69.76	57.81	42.71	33.86	28.43	24.85	22.38	20.55	19.13	17.12	15.40	14.63
SBI Blue Chip Fund - Gr	2.02	23.77	19.55	16.60	14.43	13.77	13.18	13.19	13.95	14.38	14.12	13.57	NA
SBI Contra Fund - Regular IDCW	11.19	42.72	33.33	25.65	20.64	18.52	16.83	15.86	15.81	15.44	14.05	12.82	17.41
SBI Flexicap Fund - Gr	4.96	26.60	21.01	17.63	15.28	14.79	14.34	14.52	15.53	15.83	15.13	13.96	NA
SBI Focused Equity Fund - Regular Plan - Gr	7.78	28.14	23.55	20.44	18.48	17.81	17.02	16.79	17.37	17.34	17.23	17.45	NA
SBI Large & Midcap Fund - IDCW	7.12	30.79	24.44	20.08	17.23	16.30	15.34	15.14	15.93	16.14	15.44	14.78	18.56
SBI Magnum MidCap Fund - Gr	11.73	41.92	33.61	26.14	20.72	18.22	16.68	16.52	17.95	18.60	18.14	16.89	NA
SBI Small Cap Fund - Gr	9.21	39.12	33.10	26.49	22.52	21.85	20.99	21.74	23.78	24.31	23.18	NA	NA
Sundaram Dividend Yield Fund - Gr	3.11	24.78	21.52	17.79	15.70	15.70	15.20	14.65	15.00	14.74	13.85	13.41	NA
Sundaram Focused Fund - Gr	5.10	26.83	23.64	20.35	17.84	16.97	15.95	15.21	15.49	15.37	14.43	14.10	NA
Sundaram Large & Midcap Fund - Gr	8.69	29.51	22.64	18.70	16.48	16.17	15.48	15.25	15.91	15.75	14.66	13.60	NA
Sundaram Mid Cap Fund - Gr	4.76	29.01	22.00	16.62	13.14	12.43	12.07	12.64	14.49	15.16	15.05	15.53	NA
Sundaram Multi Cap Fund - Gr	14.04	35.01	27.06	21.26	17.79	17.15	16.39	15.87	16.54	16.72	15.95	14.51	15.21
Sundaram Small Cap Fund - Gr	7.72	43.29	32.60	23.75	17.71	15.77	14.35	14.40	16.35	16.60	15.73	15.38	NA
Tata Equity P/E Fund Gr	3.17	21.60	17.44	13.97	11.87	12.29	12.43	12.79	14.35	14.74	14.28	14.39	NA
Tata Flexi Cap Fund - Gr	-0.71	18.19	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	-1.06	22.12	19.17	16.99	14.91	14.25	13.53	13.37	14.04	14.30	13.86	13.38	NA
Tata Large Cap Fund - Gr	4.43	25.64	19.72	16.58	14.33	13.63	12.83	12.39	12.67	12.74	12.28	12.21	15.96
Tata Mid Cap Growth Fund - Gr	3.75	30.09	25.67	21.65	18.16	17.21	16.01	16.07	17.60	18.00	17.41	16.64	NA
Tata Small Cap Fund - Gr	6.92	43.92	34.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	-5.54	21.70	21.28	17.56	15.17	15.04	14.47	14.64	15.96	16.37	15.76	14.26	14.16
Taurus Flexi Cap Fund - Gr	1.65	19.50	14.62	11.39	9.31	9.11	8.57	8.38	9.05	9.34	9.23	9.43	13.73
Taurus Largecap Equity Fund - Gr	-0.40	17.36	14.07	11.81	10.01	9.63	8.96	8.78	9.34	9.47	9.02	8.62	NA
Templeton India Equity Income Fund - Gr	17.16	40.64	31.18	24.41	20.30	18.77	17.44	16.48	16.38	16.12	15.14	14.73	NA
Templeton India Value Fund - Gr	11.19	39.44	28.20	21.01	16.67	15.40	14.38	13.80	14.18	14.09	13.17	13.03	15.90
Union Flexi Cap Fund - Gr	4.63	27.55	23.77	20.23	17.55	16.41	15.03	13.94	13.85	13.65	NA	NA	NA
Union Largecap Fund - Gr	3.77	23.35	19.27	16.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	9.18	42.97	36.15	27.96	22.33	19.87	17.79	NA	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	5.31	26.62	21.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	0.73	29.58	23.04	18.03	14.87	13.89	12.89	12.42	12.78	12.84	12.33	11.77	NA
UTI Dividend Yield Fund - Gr	5.38	27.73	23.02	18.87	16.40	15.64	14.68	13.89	13.98	13.70	12.76	12.95	NA
UTI Flexi Cap Fund - Gr	-1.97	25.90	24.22	20.99	19.04	18.10	16.91	16.23	16.51	16.46	15.77	15.49	NA
UTI Master Share - Gr	4.03	24.82	20.98	17.81	15.83	15.15	14.21	13.71	14.04	14.04	13.35	12.93	NA
UTI Mid Cap Fund - Gr	4.97	33.83	29.44	23.18	18.90	17.24	15.94	15.85	17.69	18.27	17.77	17.59	NA
UTI Value Opportunities Fund - Gr	3.16	26.04	22.17	18.61	16.32	15.39	14.24	13.41	13.52	13.43	13.02	13.44	NA
Average Return of Above Funds	5.14	29.74	24.39	19.55	16.51	15.71	14.88	14.54	15.25	15.45	14.80	14.12	16.12
Maximum Return													

ELSS / Tax Savings Schemes

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	-8.89	9.54	9.55	8.09	7.60	8.44	8.74	9.61	11.24	12.13	12.13	12.07	14.55
Axis Long Term Equity Fund - Gr	-4.92	18.55	17.42	15.88	14.96	14.98	14.36	14.53	15.93	16.69	16.83	NA	NA
Baroda Elss 96 - IDCW	5.98	28.77	23.18	18.26	14.84	13.81	12.81	12.29	12.75	12.86	12.09	11.39	NA
BNP Paribas Long Term Equity Fund - Gr	1.06	19.97	18.06	16.09	14.03	13.55	12.72	12.62	13.49	13.90	13.88	13.28	NA
BOI AXA Tax Advantage Fund - Regular Gr	1.31	28.39	27.44	22.97	19.84	19.08	17.80	17.06	17.25	17.12	15.85	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	5.39	27.87	24.77	21.38	19.05	18.12	16.83	15.99	16.14	15.97	15.10	15.19	17.49
DSP Tax Saver Fund - Gr	3.57	28.68	23.56	20.17	17.32	16.60	15.98	15.77	16.53	16.78	16.09	15.64	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	3.97	24.19	19.57	16.12	13.69	13.14	12.32	12.18	12.77	13.08	12.81	NA	NA
Franklin India Taxshield Gr	5.84	30.09	22.18	17.60	14.85	13.84	12.98	12.89	13.76	14.08	13.91	14.12	16.87
HDFC Tax saver - IDCW	5.74	25.60	18.02	13.69	10.99	10.74	10.29	10.00	10.96	11.30	11.03	11.65	16.13
HSBC Tax Saver Equity Fund - Gr	6.43	26.25	20.61	16.72	13.83	13.43	12.88	12.62	13.40	13.71	13.42	13.26	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	6.21	28.36	22.27	18.41	16.08	15.16	14.26	13.83	14.64	14.94	14.52	14.84	18.05
IDBI Equity Advantage Fund - Gr	5.49	21.44	17.20	13.88	12.05	11.70	11.08	11.51	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	9.01	38.39	29.43	22.86	19.10	18.22	16.99	16.55	17.04	17.20	16.47	NA	NA
Invesco India Tax Plan - Gr	0.81	23.13	20.32	17.26	15.54	15.21	14.55	14.50	15.45	15.80	15.37	15.52	NA
JM Tax Gain Fund - Gr Option	5.51	28.40	23.22	19.78	17.22	16.86	16.04	15.64	16.33	16.39	15.20	NA	NA
Kotak Tax Saver - Gr	4.75	26.66	21.96	18.96	16.40	15.83	15.03	14.89	15.51	15.38	14.44	13.49	NA
L&T Tax Advantage Fund - Gr	0.16	21.92	17.87	14.17	12.04	12.14	11.97	12.04	12.88	13.18	12.84	13.20	NA
LIC MF Tax Plan Gr	5.72	23.33	18.24	15.41	13.74	13.53	12.80	12.59	13.21	13.40	12.75	11.80	NA
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	7.52	30.31	23.93	19.10	15.53	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	2.38	28.62	24.76	21.52	19.19	19.25	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	-0.22	23.41	18.98	15.55	13.33	13.66	13.74	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	6.50	30.29	20.71	15.00	11.09	10.21	9.51	9.47	11.15	11.78	12.08	12.68	NA
PGIM India ELSS Tax Saver Fund - Gr	9.98	31.54	24.92	20.32	17.27	16.39	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	9.04	48.89	42.31	34.37	28.75	26.22	24.60	23.76	23.91	22.81	19.68	16.41	15.69
SBI Long Term Equity Fund - IDCW	0.80	24.00	19.75	16.09	13.46	12.69	11.84	11.58	12.37	12.69	12.45	12.14	17.71
Sundaram Tax Savings Fund - Gr	9.15	29.45	23.46	18.53	15.57	15.26	14.75	14.43	15.26	15.58	15.08	13.77	15.57
Tata India Tax Savings Fund Regular Plan - IDCW	5.99	25.32	19.87	16.59	14.29	14.05	13.70	13.90	14.81	15.14	14.74	14.31	16.30
Taurus Tax Shield - Gr	-0.57	17.86	15.32	12.88	11.79	12.20	11.96	11.82	12.37	12.43	11.85	12.08	NA
Union Long Term Equity Fund - Gr	5.96	27.88	23.91	20.17	17.33	15.99	14.49	13.57	13.63	13.63	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	2.79	26.46	22.69	18.99	16.31	15.44	14.48	13.96	14.26	14.25	13.45	12.67	NA
Average Return of Above Funds	3.95	26.58	21.89	18.09	15.53	15.01	14.07	13.86	14.67	14.86	14.29	13.57	16.56
Maximum Return	9.98	48.89	42.31	34.37	28.75	26.22	24.60	23.76	23.91	22.81	19.68	16.41	18.05
Minimum Return	-8.89	9.54	9.55	8.09	7.60	8.44	8.74	9.47	10.96	11.30	11.03	11.39	14.55
Universe	31	31	31	31	31	30	28	27	26	26	25	20	9
S&P BSE SENSEX TRI	5.50	24.02	19.87	17.59	16.42	16.14	15.31	14.47	14.46	14.40	13.60	12.97	15.12
NIFTY 50 TRI	5.44	25.22	20.50	17.75	16.17	15.79	14.99	14.22	14.26	14.17	13.38	12.77	14.69
NIFTY 500 TRI	4.79	27.57	22.45	18.70	16.37	15.90	15.15	14.58	14.86	14.80	13.92	13.24	15.26

Aggressive Hybrid Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	10.20	25.47	19.44	15.50	12.97	12.21	11.70	11.66	12.38	12.69	12.49	12.86	15.07
Axis Equity Hybrid Fund - Gr	3.50	18.49	16.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	8.32	24.34	19.93	16.09	13.52	12.75	12.04	11.59	11.78	11.78	11.20	10.45	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	1.33	17.73	16.88	15.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	8.26	34.28	29.68	22.75	18.77	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	4.75	19.17	18.02	16.29	14.78	14.39	13.76	13.61	14.20	14.28	13.93	NA	NA
DSP Equity & Bond Fund - Gr	-1.18	17.60	16.53	15.06	13.42	13.08	12.72	12.80	13.46	13.48	12.90	12.76	14.91
Franklin India Equity Hybrid Fund - Gr	0.80	19.62	16.65	14.31	12.57	11.91	11.39	11.46	12.21	12.55	12.41	12.23	13.92
HDFC Hybrid Equity Fund - Gr	6.90	23.77	19.02	15.96	13.83	13.37	12.91	12.85	13.77	14.04	13.93	14.55	NA
HSBC Equity Hybrid Fund - Gr	2.19	17.08	15.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	22.16	37.08	27.80	22.51	19.06	17.74	16.69	16.08	16.40	16.46	16.04	15.38	15.97
IDBI Hybrid Equity Fund - Gr	4.95	17.39	15.35	12.24	10.21	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	3.52	22.48	18.39	14.99	12.60	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	0.35	15.86	13.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	-0.14	14.27	12.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	0.56	23.43	20.90	16.24	13.62	12.47	11.45	10.78	11.08	11.26	10.87	9.97	10.26
Kotak Equity Hybrid Fund - Gr	6.02	25.19	21.24	18.25	15.63	14.62	13.87	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	1.35	17.24	14.93	12.58	10.92	10.77	10.51	10.80	11.82	12.36	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	7.44	24.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	2.52	18.94	16.68	15.01	13.65	13.55	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	-5.00	10.28	11.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	4.48	16.58	13.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	3.92	22.52	14.10	10.08	8.12	7.98	7.89	8.17	9.23	9.74	10.00	11.13	NA
PGIM India Hybrid Equity Fund - Gr	-8.18	12.96	11.92	10.50	9.27	9.00	8.52	8.44	9.07	9.48	9.15	9.07	NA
SBI Equity Hybrid Fund - Gr	6.74	20.47	17.53	15.74	14.31	13.84	13.25	13.21	13.91	14.32	14.01	13.50	NA
Sundaram Aggressive Hybrid Fund - Gr	4.65	20.86	17.49	14.33	12.69	12.84	12.74	12.63	13.18	13.39	12.97	12.45	13.38
Tata Hybrid Equity Fund - Regular Plan - Gr	3.18	19.71	16.02	13.53	11.62	10.91	10.30	10.42	11.32	11.80	12.03	12.54	15.01
UTI Hybrid Equity Fund - Gr	5.02	24.18	19.39	15.51	13.00	12.31	11.75	11.41	11.77	11.87	11.44	11.30	12.23
Average Return of Above Funds	3.85	20.79	17.49	15.45	13.29	12.63	12.04	11.80	12.45	12.72	12.49	12.30	14.02
Maximum Return	22.16	37.08	29.68	22.75	19.06	17.74	16.69	16.08	16.40	16.46	16.04	15.38	15.97
Minimum Return	-8.18	10.28	11.36	10.08	8.12	7.98	7.89	8.17	9.07	9.48	9.15	9.07	10.26

Balanced Advantage Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	1.51	13.95	12.86	11.63	10.37	10.28	10.38	10.34	10.75	10.90	10.57	10.33	11.44
Axis Balanced Advantage Fund - Gr	3.33	11.65	10.48	9.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	3.56	15.61	16.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	0.98	9.38	9.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Balanced Advantage Fund - Gr	-1.12	5.19	4.95	3.81	3.27	3.45	3.65	4.03	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	-0.20	8.46	8.98	8.88	8.38	8.32	8.31	8.26	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	4.35	16.91	16.77	15.03	13.66	13.13	12.26	11.90	11.99	11.93	11.53	NA	NA
HDFC Balanced Advantage Fund Gr	9.76	26.73	19.64	16.14	14.07	13.84	13.37	12.95	13.40	13.28	12.59	12.62	16.22
ICICI Prudential Balanced Advantage Fund - Regular Gr	6.95	16.43	14.24	12.83	11.70	11.42	11.12	11.03	11.51	11.83	12.05	12.11	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	1.36	11.22	11.20	10.33	9.67	9.47	9.07	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	-0.78	10.06	9.12	8.16	7.49	8.03	8.08	8.33	9.10	9.77	9.98	NA	NA
ITI Balanced Advantage Fund - Gr	7.36	13.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	2.83	12.75	12.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	0.55	7.85	8.44	8.13	7.83	7.81	7.46	7.72	8.85	9.47	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	-5.61	4.32	5.70	5.97	5.92	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	1.49	13.72	12.03	10.89	9.90	10.18	9.95	9.97	10.65	11.04	11.01	11.56	NA
Shriram Balanced Advantage Fund - Gr	2.64	10.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	1.79	8.46	7.98	7.06	6.54	6.56	6.50	6.59	7.41	7.90	NA	NA	NA
Tata Balanced Advantage Fund - Gr	5.25	15.13	14.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	2.28	12.40	12.87	12.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	2.40	12.20	11.58	10.11	9.17	9.43	9.22	9.24	10.53	10.83	11.31	11.69	14.19
Maximum Return	9.76	26.73	19.64	16.14	14.07	13.84	13.37	12.95	13.40	13.28	12.59	12.62	16.22
Minimum Return	-5.61	4.32	4.95	3.81	3.27	3.45	3.65	4.03	7.41	7.90	9.98	10.33	11.44

Sector / Thematic Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking & Financial Services Fund - Gr	-4.23	22.66	14.83	11.88	10.18	10.89	11.59	12.30	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	12.97	49.82	44.32	36.99	34.12	31.04	27.96	25.80	24.83	24.23	21.86	19.22	18.43
Aditya Birla Sun Life India GenNext Fund - Gr	3.45	23.96	20.55	17.94	16.00	15.79	15.41	15.64	16.36	16.75	16.72	16.62	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Gr	-4.22	18.35	17.53	13.93	11.45	11.24	10.97	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-10.28	6.66	7.39	6.74	6.58	7.17	7.17	8.62	10.87	12.05	13.18	15.02	17.10
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-11.83	9.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	16.20	33.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-3.50	17.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	-4.66	15.95	10.67	9.68	8.84	9.56	9.68	9.79	10.59	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	1.19	20.16	19.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	4.00	24.38	21.88	19.31	17.43	17.29	16.65	16.53	17.05	17.07	16.40	NA	NA
DSP Healthcare Fund - Gr	-6.10	16.98	27.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	4.04	39.10	29.14	22.05	17.50	17.09	17.40	17.11	17.82	17.29	15.46	NA	NA
DSP Quant Fund - Gr	-1.17	20.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-5.60	23.92	20.57	16.98	14.41	13.68	12.88	12.80	13.69	13.94	13.34	12.54	14.85
Franklin India Technology Fund - Gr	-0.72	28.73	30.02	26.54	25.26	23.52	21.40	19.91	19.32	19.12	17.83	17.38	16.98
ICICI Prudential Banking and Financial Services Fund-Gr	-4.22	22.87	14.39	11.83	10.14	11.20	11.83	12.40	13.91	14.57	14.77	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	8.53	20.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	9.20	61.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	9.66	29.89	23.88	18.94	15.86	14.67	13.46	13.40	14.63	15.87	16.06	15.43	NA
ICICI Prudential FMCG Fund-Gr	8.11	17.50	14.04	12.07	11.37	11.73	11.63	11.76	12.09	12.45	13.75	15.20	18.44
ICICI Prudential India Opportunities Fund - Gr	17.91	42.40	30.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	6.90	33.37	25.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	10.41	34.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	-12.42	12.27	22.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	19.31	59.63	50.43	40.88	36.98	33.11	29.37	26.78	25.89	25.44	23.79	22.45	21.51
IDBI Banking & Financial Services Fund - Gr	-4.99	17.13	11.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-12.88	7.71	17.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	-5.36	17.37	12.82	11.54	10.65	11.77	12.12	12.50	13.50	13.73	13.45	NA	NA
Invesco India PSU Equity Fund - Gr	2.91	20.52	17.69	15.07	11.83	11.27	10.94	10.86	11.57	11.34	10.23	NA	NA
Kotak Pioneer Fund - Gr	-3.85	26.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	4.18	27.63	20.58	15.98	12.68	12.06	11.37	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-5.35	15.39	9.96	8.48	6.28	6.32	6.14	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	2.53	19.32	15.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	3.66	23.59	19.71	16.81	15.43	15.78	15.32	15.19	15.76	16.03	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-6.92	16.96	27.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	4.28	31.27	18.41	13.64	11.22	11.58	11.54	11.65	12.77	13.02	12.78	14.20	NA
Nippon India Consumption Fund - Gr	6.69	26.95	23.90	20.23	16.84	15.13	14.06	13.35	13.44	13.50	13.37	12.82	NA
Nippon India Pharma Fund - Gr	-9.58	14.38	23.60	21.85	20.17	17.85	15.80	15.22	15.72	16.13	16.15	18.34	NA
Nippon India Power & Infra Fund - Gr	3.12	31.41	23.33	17.56	13.50	13.11	12.43	11.90	12.61	12.13	10.32	9.16	NA
Nippon India Quant Fund - Gr	4.79	24.50	20.67	17.12	14.78	14.20	13.30	12.47	12.48	12.33	11.63	NA	NA
Quantum India ESG Equity Fund - Gr	-1.96	23.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-7.31	17.17	12.87	12.20	11.96	13.16	13.85	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	16.49	35.38	25.48	19.32	16.64	16.18	15.59	15.23	15.18	NA	NA	NA	NA

Sector / Thematic Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
SBI Equity Minimum Variance Fund - Gr	1.74	21.37	19.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-8.46	13.41	22.41	20.18	16.93	14.01	11.86	11.61	12.39	13.33	14.39	15.41	NA
SBI Magnum COMMA Fund - Gr	9.45	40.55	34.18	27.57	22.40	20.89	19.99	18.73	18.42	17.27	14.73	12.85	NA
SBI Magnum Equity ESG Fund - Gr	5.13	24.86	20.19	17.57	15.75	14.98	14.20	13.82	14.18	14.22	13.65	13.41	NA
SBI Magnum Global Fund - Gr	5.49	24.46	22.23	18.58	16.15	15.14	14.06	14.05	15.23	15.77	15.73	15.81	NA
SBI PSU Fund - Gr	8.97	25.71	16.48	12.01	8.11	7.26	6.74	6.16	6.38	6.05	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	16.77	46.13	40.10	33.89	31.51	28.42	25.35	23.27	22.49	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	-3.20	20.22	15.03	13.55	11.94	12.25	12.14	12.10	12.85	12.78	11.97	NA	NA
Sundaram Rural & Consumption Fund - Gr	2.65	18.65	15.27	12.37	10.40	10.66	11.31	11.97	13.15	13.55	13.25	12.89	NA
Sundaram Services Fund - Gr	8.99	33.46	27.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	-9.08	14.06	10.98	10.61	9.96	11.38	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	19.84	54.47	45.70	37.63	35.23	31.83	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	8.67	30.30	26.57	21.87	18.72	17.15	15.56	14.91	15.18	15.32	14.77	14.46	17.07
Tata India Consumer Fund - Gr	4.03	20.96	18.49	14.76	13.51	14.80	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-6.89	13.81	21.99	20.76	18.41	15.75	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-10.78	8.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	6.38	37.05	33.27	27.46	22.41	20.38	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	-1.81	18.71	13.38	12.27	11.51	12.20	12.00	11.63	12.14	NA	NA	NA	NA
Taurus Ethical Fund - Gr	-1.75	19.51	19.51	16.90	15.46	14.78	13.66	13.20	13.80	13.96	13.20	NA	NA
UTI Banking and Financial Services Fund - Gr	-4.31	20.21	11.65	8.59	6.95	7.66	8.10	8.43	9.53	9.82	9.79	10.98	NA
UTI Healthcare Fund - Gr	-13.10	10.76	20.87	19.22	16.74	14.35	12.29	11.70	12.06	12.55	12.83	14.13	NA
UTI India Consumer Fund - Gr	4.01	19.82	17.52	14.43	12.72	12.43	11.79	11.33	11.56	11.64	11.50	NA	NA
UTI MNC Fund - Gr	-0.37	14.73	13.61	11.10	10.11	10.17	9.74	10.52	12.13	12.91	13.64	14.91	NA
UTI Transportation and Logistics Fund- Gr	4.18	25.75	19.41	12.69	9.06	8.12	7.63	8.28	11.22	12.78	13.95	15.86	NA
Average Return of Above Funds	1.46	24.84	21.90	18.31	16.15	15.47	14.18	14.18	14.79	14.89	14.66	15.32	18.00
Maximum Return	19.84	61.05	50.43	40.88	36.98	33.11	29.37	26.78	25.89	25.44	23.79	22.45	21.51
Minimum Return	-13.10	6.66	7.39	6.74	6.28	6.32	6.14	6.16	6.38	6.05	9.79	9.16	14.85

SIP Value as on 28th Feb 2022

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	123,569	308,360	494,311	671,264	840,088	1,049,261	1,262,518	1,502,299	1,840,921	2,175,114	2,883,191	4,745,247	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	120,764	310,248	499,530	689,270	875,607	1,113,341	1,376,464	1,703,194	2,193,162	2,715,964	3,723,342	5,663,655	14,185,846
Aditya Birla Sun Life Flexi Cap Fund - Gr	120,671	303,183	484,350	671,299	864,488	1,110,784	1,386,670	1,711,905	2,202,721	2,732,200	3,775,760	5,853,581	18,832,072
Aditya Birla Sun Life Focused Equity Fund - Gr	122,165	297,930	474,266	660,990	852,522	1,086,590	1,336,144	1,621,515	2,028,259	2,480,756	3,449,604	5,429,562	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	123,128	304,301	481,158	664,079	853,741	1,084,183	1,331,307	1,614,892	2,007,452	2,452,991	3,387,361	5,457,545	NA
Aditya Birla Sun Life Midcap Fund - Gr	126,772	336,157	532,221	715,851	893,402	1,122,606	1,373,207	1,701,212	2,198,170	2,702,622	3,717,388	6,041,918	NA
Aditya Birla Sun Life Pure Value Fund - Gr	116,391	301,513	470,821	616,597	755,417	942,954	1,155,106	1,415,204	1,878,789	2,365,117	3,350,584	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	117,555	331,023	520,695	684,820	840,231	1,052,681	1,300,290	1,617,306	2,105,564	2,608,189	3,621,476	NA	NA
Axis Bluechip Fund - Gr	120,633	287,062	463,665	661,949	889,110	1,161,599	1,440,164	1,748,618	2,160,236	2,641,229	3,635,206	NA	NA
Axis Flexi Cap Fund - Gr	121,651	294,923	477,789	681,018	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	117,888	288,264	466,612	657,309	871,106	1,146,739	1,439,288	1,782,651	2,219,299	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	122,168	314,285	524,509	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	122,608	311,497	521,475	747,150	1,003,071	1,314,183	1,624,750	2,017,865	2,641,059	3,324,571	NA	NA	NA
Axis Small Cap Fund - Gr	129,944	351,197	588,177	850,674	1,121,932	1,454,988	1,817,203	2,286,216	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	120,516	290,658	463,161	646,436	832,438	1,055,176	1,278,267	1,521,562	1,880,148	2,211,372	NA	NA	NA
Baroda Mid-cap Fund - Gr	126,394	337,346	561,552	775,234	990,501	1,262,132	1,514,329	1,754,377	2,075,857	2,349,118	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	125,977	326,160	528,240	734,382	939,429	1,190,481	1,449,694	1,745,257	2,148,326	2,571,502	3,366,825	5,022,447	NA
BNP Paribas Focused 25 Equity Fund - Gr	121,073	289,594	461,780	639,852	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	121,991	291,693	468,645	662,951	863,127	1,102,990	1,346,636	1,637,889	2,037,614	2,487,008	3,465,062	5,239,761	NA
BNP Paribas Midcap Fund - Gr	123,299	325,699	538,527	750,151	950,364	1,205,894	1,480,423	1,841,760	2,399,561	3,023,926	4,458,403	7,203,169	NA
BNP Paribas Multi Cap Fund - Gr	125,068	315,200	502,738	698,866	893,218	1,140,448	1,399,127	1,713,044	2,149,754	2,624,475	3,651,787	6,069,604	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	121,680	302,347	489,163	670,267	853,789	1,080,577	1,313,985	1,569,987	1,916,611	2,286,916	3,022,495	NA	NA
BOI AXA Small Cap Fund - Gr	128,558	371,080	661,587	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	121,623	295,275	484,447	690,907	915,310	1,185,825	1,465,560	1,775,029	2,176,404	2,612,247	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	123,188	312,232	512,618	717,094	929,582	1,217,281	1,529,904	1,962,719	2,709,178	3,469,462	5,174,083	9,176,156	NA
Canara Robeco Flexi Cap Fund - Gr	123,851	305,620	500,008	709,433	936,956	1,219,828	1,501,230	1,816,617	2,239,025	2,691,316	3,674,640	6,000,817	NA
Canara Robeco Small Cap Fund - Gr	135,676	392,838	671,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	118,039	298,532	479,547	669,177	862,062	1,108,457	1,383,312	1,710,312	2,158,956	2,654,690	3,628,857	5,729,754	17,990,317
DSP Flexi Cap Fund - Reg. Plan - IDCW	118,055	298,453	479,178	675,634	878,784	1,133,949	1,402,681	1,711,952	2,153,597	2,599,032	3,514,016	5,607,931	19,743,175
DSP Focus Fund - Gr	116,542	281,494	443,941	617,208	794,029	1,005,511	1,228,874	1,501,088	1,874,857	2,263,240	NA	NA	NA
DSP Midcap Fund - Reg Gr	116,669	289,413	476,267	667,257	859,309	1,108,807	1,390,941	1,752,938	2,326,409	2,898,133	4,096,792	7,143,608	NA
DSP Small Cap Fund - Gr	126,755	353,551	588,926	807,729	1,008,241	1,268,816	1,573,878	2,021,577	2,812,348	3,591,190	5,233,318	NA	NA
DSP Top 100 Equity Fund Gr	115,733	277,060	432,752	597,714	767,709	969,390	1,181,016	1,412,467	1,718,246	2,037,500	2,712,857	4,165,233	NA
Edelweiss Flexi Cap Fund - Gr	122,842	307,471	489,305	677,276	881,540	1,142,550	1,412,481	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	122,368	309,497	501,231	700,662	915,917	1,177,675	1,448,444	1,763,394	2,191,547	2,649,049	3,590,650	NA	NA
Edelweiss Large Cap Fund - Gr	121,109	293,451	468,091	652,792	855,939	1,099,195	1,348,421	1,636,980	2,014,842	2,440,440	3,353,934	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	122,815	332,190	551,151	764,322	983,955	1,268,135	1,567,485	1,973,783	2,631,633	3,345,445	4,876,834	NA	NA
Edelweiss Small Cap Fund - Gr	128,229	366,502	622,517	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	119,144	300,886	477,287	656,364	840,377	1,056,949	1,287,749	1,551,990	1,897,095	2,265,484	3,043,150	4,780,381	14,108,728
Franklin India Equity Advantage Fund - Gr	120,933	316,157	495,103	673,664	858,231	1,076,932	1,305,076	1,581,597	1,983,999	2,419,209	3,315,632	5,297,175	NA
Franklin India Flexi Cap Fund - Gr	125,338	324,678	517,638	711,487	912,188	1,151,643	1,407,306	1,724,290	2,175,235	2,663,559	3,708,863	5,953,665	18,724,474
Franklin India Focused Equity Fund - Gr	124,524	323,526	510,734	711,132	914,430	1,166,317	1,429,793	1,770,151	2,296,504	2,891,118	4,134,486	NA	NA
Franklin India Prima Fund Gr	117,123	301,144	479,742	658,637	840,867	1,069,902	1,324,736	1,657,295	2,180,462	2,767,299	4,029,328	6,816,952	20,601,142
Franklin India Smaller Companies Fund - Gr	125,654	352,430	555,868	742,150	925,507	1,160,180	1,427,964	1,784,612	2,393,260	3,090,952	4,585,773	7,818,749	NA
HDFC Capital Builder Value Fund - Gr	124,339	314,223	491,711	665,531	851,534	1,088,248	1,341,422	1,635,013	2,061,624	2,522,566	3,475,222	5,684,081	17,533,102
HDFC Flexi Cap Fund - Gr	126,453	324,779	502,715	691,461	887,408	1,135,792	1,395,267	1,676,246	2,096,204	2,531,806	3,421,336	5,644,992	18,865,578
HDFC Focused 30 Fund - Gr	128,827	324,715	499,778	674,707	845,329	1,059,790	1,286,039	1,539,636	1,915,888	2,276,718	2,966,410	4,599,778	NA
HDFC Large and Mid Cap Fund - Gr	124,004	324,104	515,297	712,153	914,079	1,157,298	1,404,531	1,663,726	1,986,376	2,347,375	3,063,033	4,433,807	10,134,655
HDFC Mid Cap Opportunities Fund - Gr	123,128	323,727	523,164	716,173	911,680	1,165,363	1,448,948	1,809,873	2,393,616	3,012,864	4,416,003	NA	NA
HDFC Small Cap Fund - Gr	124,449	355,934	563,127	754,026	968,926	1,260,969	1,583,611	1,966,715	2,502,377	3,088,616	4,259,204	NA	NA
HDFC Top 100 Fund - IDCW	123,380	305,175	467,560	639,515	819,356	1,044,563	1,282,445	1,535,481	1,895,684	2,273,572	3,055,666	4,921,780	16,592,183
HSBC Flexi Cap Fund - Gr	123,491	306,992	488,065	667,543	849,995	1,076,190	1,319,526	1,596,389	2,009,522	2,440,959	3,343,184	4,998,597	NA
HSBC Large and Mid Cap Equity Fund - Gr	122,363	306,652	490,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	120,674	290,816	462,365	644,478	835,963	1,071,599	1,322,746	1,589,347	1,941,761	2,312,307	3,049,482	4,443,501	NA
HSBC Small Cap Equity Fund - Gr	125,362	353,846	570,669	760,907	941,082	1,178,892	1,437,121	1,770,419	2,360,533	2,890,024	3,874,915	5,627,918	NA
ICICI Prudential Bluechip Fund - Gr	125,527	309,181	490,312	680,881	885,160	1,137,148	1,404,961	1,704,000	2,110,726	2,563,166	3,542,893	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	131,886	347,694	545,970	734,117	921,272	1,166,567	1,431,808	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	123,110	309,392	502,220	695,850	899,248	1,137,176	1,391,330	1,664,107	2,037,457	2,442,532	3,288,664	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	126,788	327,929	519,820	716,241	914,121	1,159,448	1,425,452	1,710,580	2,105,580	2,540,359	3,487,253	5,401,493	14,635,381
ICICI Prudential MidCap Fund - Gr	120,281	324,193	518,562	708,068	899,513	1,148,278	1,408,015	1,739,086	2,163,204	2,890,121	4,030,658	6,302,815	NA
ICICI Prudential Multicap Fund - Gr	122,305	311,520	487,631	670,447	864,429	1,099,464	1,354,698	1,655,578	2,083,132	2,546,832	3,495,359	5,428,651	15,727,824
ICICI Prudential Smallcap Fund - Gr	124,983	359,850	587,408	815,253	1,027,150	1,300,212	1,581,641	1,911,986	2,374,216	2,884,757	3,989,978	NA	NA
ICICI Prudential Value Discovery Fund Gr	130,929	335,565	545,761	753,189	968,429	1,218,182	1,480,880	1,810,591	2,346,957	2,919,676	4,194,183	7,683,409	NA
IDBI Dividend Yield Fund - Gr	123,559	300,759	492,781	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	127,073	315,630	508,035	701,125	904,169	1,141,126	1,384,298	1,701,329	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	125,230	303,123	484,313	666,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	124,030	306,562	494,497	691,881	887,241	1,120,211	1,359,902	1,643,722	2,022,239	NA	NA	NA	NA
IDBI Long Term Value Fund - Gr	123,793	309,814	490,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	117,396	302,182	488,775	662,901	832,659	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	131,653	366,084	588,769	792,997	NA	NA	NA	NA	NA				

SIP Value as on 28th Feb 2022

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	121,417	281,465	450,517	624,668	807,052	1,015,891	1,226,270	1,465,996	1,789,095	2,128,915	2,779,238	3,816,711	8,086,944
JM Value Fund - Gr Option	123,736	314,461	500,812	693,579	885,893	1,144,623	1,429,307	1,765,784	2,242,682	2,713,793	3,556,714	4,599,087	6,832,148
Kotak Bluechip Fund - Gr	120,674	298,183	479,312	672,703	875,346	1,115,720	1,367,849	1,662,997	2,053,710	2,476,763	3,339,176	5,038,241	NA
Kotak Emerging Equity Fund - Gr	123,676	331,864	546,322	765,222	984,708	1,267,962	1,587,806	2,024,428	2,720,019	3,407,291	4,872,707	7,684,821	NA
Kotak Equity Opportunities Fund - Gr	122,342	304,322	491,632	691,658	895,467	1,153,883	1,432,698	1,768,454	2,228,424	2,724,623	3,740,326	5,828,167	NA
Kotak Flexicap Fund - Gr	119,808	291,339	460,246	642,453	834,312	1,077,649	1,342,788	1,665,753	2,127,401	2,635,655	3,698,884	NA	NA
Kotak Focused Equity Fund - Gr	123,801	307,277	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	122,101	305,386	487,359	680,148	895,188	1,161,754	1,440,081	1,746,486	2,151,820	2,598,705	3,535,297	5,450,390	NA
Kotak Smallcap Fund - Gr	127,573	381,192	646,681	905,209	1,155,644	1,476,227	1,837,814	2,307,180	3,025,556	3,740,083	5,274,322	8,503,761	NA
L&T Emerging Businesses Fund - Gr	131,299	379,775	603,058	803,278	1,011,832	1,321,339	1,674,094	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	120,319	292,620	461,523	630,907	808,364	1,025,870	1,251,670	1,514,734	1,883,571	2,273,349	3,078,954	4,907,128	NA
L&T Focused Equity Fund - Gr	116,724	277,995	444,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	120,869	291,751	461,401	642,658	832,757	1,058,068	1,289,070	1,554,404	1,914,067	2,299,695	3,090,798	NA	NA
L&T India Value Fund - Gr	124,739	320,600	510,391	698,128	885,915	1,132,576	1,405,710	1,764,842	2,321,795	2,927,195	4,176,777	NA	NA
L&T Large and Midcap Fund - Gr	121,386	292,891	465,438	634,662	806,543	1,028,733	1,258,764	1,530,453	1,913,623	2,329,078	3,230,129	5,167,629	NA
L&T Midcap Fund - Gr	118,540	297,536	478,040	650,332	824,811	1,068,855	1,336,909	1,694,524	2,279,236	2,883,340	4,108,371	6,857,992	NA
LIC MF Flexi Cap Fund - Gr	119,497	280,321	440,645	612,280	785,028	982,473	1,179,490	1,390,274	1,675,565	1,978,033	2,577,770	3,679,255	7,470,212
LIC MF Large & Mid Cap Fund - Gr	125,343	310,036	496,722	692,259	895,733	1,161,953	1,451,536	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	122,983	296,644	472,316	662,998	862,666	1,096,940	1,334,207	1,606,054	1,964,288	2,350,326	3,120,078	4,595,557	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	122,481	323,975	534,213	743,677	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	125,163	330,295	544,546	769,130	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	121,802	316,262	523,087	749,059	984,661	1,305,855	1,675,481	2,174,418	3,004,443	3,913,134	NA	NA	NA
Mirae Asset Focused Fund - Gr	123,215	317,939	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	121,254	296,936	472,364	662,193	866,289	1,126,863	1,408,930	1,741,922	2,225,375	2,757,255	3,903,624	NA	NA
Mirae Asset Midcap Fund - Gr	123,810	338,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	111,921	263,019	409,861	558,926	711,618	914,261	1,136,316	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	113,792	268,335	432,331	606,845	787,007	1,011,658	1,241,815	1,523,357	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	121,920	311,890	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	133,507	347,465	553,433	763,245	967,087	1,210,081	1,471,432	1,845,275	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	122,034	298,797	469,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	126,185	319,895	504,179	699,335	895,082	1,144,530	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	120,231	292,313	460,871	637,710	816,757	1,038,377	1,275,710	1,543,538	1,875,504	2,242,547	NA	NA	NA
Nippon India Focused Equity Fund - Gr	123,383	324,756	519,612	717,245	914,647	1,166,870	1,437,846	1,786,806	2,360,420	2,939,661	4,135,056	6,699,280	NA
Nippon India Growth Fund - Gr	125,135	333,439	545,555	763,618	983,193	1,264,273	1,560,400	1,920,550	2,441,757	2,965,169	4,015,662	6,331,000	25,168,374
Nippon India Large Cap Fund - Gr	124,216	311,172	479,956	657,641	848,181	1,088,771	1,334,912	1,624,649	2,042,055	2,483,932	3,424,004	NA	NA
Nippon India Multi Cap Fund - Gr	127,083	334,455	511,873	695,909	889,803	1,126,877	1,358,208	1,632,296	2,038,511	2,468,222	3,450,790	5,947,913	NA
Nippon India Small Cap Fund - Gr	128,740	377,399	628,272	859,926	1,101,301	1,443,447	1,828,008	2,343,238	3,039,730	4,292,155	NA	NA	NA
Nippon India Value Fund - Gr	125,167	325,021	520,097	719,752	927,505	1,190,476	1,460,095	1,788,459	2,253,500	2,731,217	3,702,192	5,969,807	NA
Nippon India Vision Fund - Gr	122,538	310,421	491,688	673,250	844,048	1,058,105	1,277,675	1,532,307	1,913,313	2,282,873	3,011,606	4,495,425	13,665,284
Parag Parikh Flexi Cap Fund - Reg Gr	124,758	319,604	543,244	782,428	1,048,498	1,369,113	1,712,024	2,116,158	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	121,944	324,155	549,402	782,436	1,017,928	1,310,380	1,611,698	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	115,670	278,911	440,971	613,323	792,265	1,005,755	1,227,624	1,483,019	1,826,860	2,206,908	2,943,546	4,363,071	NA
PGIM India Midcap Opportunities Fund - Gr	126,616	362,378	640,868	905,258	1,161,560	1,474,874	1,793,435	2,181,390	NA	NA	NA	NA	NA
Quant Active Fund - G	124,823	355,400	616,419	882,514	1,172,498	1,526,419	1,904,191	2,372,231	3,089,548	3,805,470	5,134,760	7,675,380	19,162,851
Quant Focused Fund - Gr	117,954	304,954	499,268	691,960	894,301	1,139,370	1,410,499	1,775,393	2,301,684	2,874,428	4,026,978	NA	NA
Quant Large and Mid Cap Fund - Gr	123,565	311,019	518,967	726,317	930,351	1,188,332	1,490,623	1,898,827	2,494,725	3,067,570	4,178,493	6,421,052	NA
Quant Mid Cap Fund - Gr - A	127,964	352,899	605,937	849,101	1,109,698	1,410,112	1,712,550	2,070,729	2,498,474	2,959,208	3,955,010	5,514,269	9,680,487
Quant Small Cap Fund - Gr	127,353	428,866	774,649	1,066,530	1,361,720	1,677,430	2,021,681	2,402,018	2,817,099	3,268,588	4,308,361	6,360,713	12,637,026
SBI Blue Chip Fund - Gr	121,231	299,926	477,121	664,014	857,882	1,088,670	1,338,824	1,643,556	2,061,453	2,535,398	3,532,477	5,431,115	NA
SBI Contra Fund - Regular IDCW	126,726	350,994	573,428	786,459	996,912	1,253,889	1,523,484	1,835,199	2,251,040	2,683,048	3,515,642	5,090,167	17,828,437
SBI Flexicap Fund - Gr	123,011	307,359	486,794	677,201	875,759	1,122,402	1,394,702	1,736,219	2,220,520	2,739,546	3,775,210	5,613,981	NA
SBI Focused Equity Fund - Regular Plan - Gr	124,697	311,426	503,868	713,934	946,277	1,227,731	1,533,725	1,906,682	2,423,559	2,969,488	4,340,252	7,602,933	NA
SBI Large & Midcap Fund - IDCW	124,305	318,498	509,559	709,111	918,223	1,173,954	1,445,180	1,781,119	2,263,022	2,785,487	3,852,899	6,024,495	20,598,787
SBI Magnum Midcap Fund - Gr	127,041	348,769	575,509	793,603	998,821	1,242,575	1,515,176	1,885,615	2,490,548	3,178,264	4,613,413	7,240,361	NA
SBI Small Cap Fund - Gr	125,551	341,063	571,681	798,781	1,042,970	1,383,724	1,764,772	2,339,336	3,283,941	4,322,192	6,469,828	NA	NA
Sundaram Diversed Yield Fund - Gr	121,891	302,571	490,211	679,221	884,669	1,152,999	1,437,945	1,745,551	2,166,199	2,584,646	3,469,551	5,354,500	NA
Sundaram Focused Fund - Gr	123,095	307,965	504,525	712,743	931,931	1,197,609	1,476,781	1,786,752	2,217,105	2,672,550	3,605,541	5,681,975	NA
Sundaram Large & Midcap Fund - Gr	125,245	315,075	497,732	691,003	901,576	1,169,432	1,452,467	1,789,520	2,261,151	2,727,619	3,659,671	5,443,528	NA
Sundaram Mid Cap Fund - Gr	122,887	313,752	493,376	664,351	831,151	1,046,007	1,286,858	1,607,068	2,114,157	2,642,801	3,755,542	6,433,305	NA
Sundaram Multi Cap Fund - Gr	128,400	329,871	528,133	724,977	930,647	1,204,033	1,499,682	1,835,831	2,329,233	2,872,119	3,987,582	5,888,720	13,571,008
Sundaram Small Cap Fund - Gr	124,665	352,584	568,027	759,334	929,045	1,155,652	1,395,109	1,728,051	2,308,916	2,853,843	3,930,014	6,347,442	NA
Tata Equity P/E Fund Gr	121,926	294,257	463,406	631,588	805,630	1,041,403	1,303,716	1,616,785	2,100,498	2,584,313	3,569,214	5,828,784	NA
Tata Flexi Cap Fund - Gr	119,564	285,445	456,101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	119,349	295,608	474,686	668,956	867,825	1,104,299	1,355,148	1,656,226	2,069,605	2,523,993	3,471,673	5,341,038	NA
Tata Large Cap Fund - Gr	122,688	304,817	478,266	663,779	855,780	1,084,049	1,322,004	1,590,672	1,940,627	2,323,148	3,128,368	4,831,937	14,902,419
Tata Mid Cap Growth Fund - Gr	122,279	316,639	518,417	730,282	939,127	1,205,980	1,479,713	1,851,270	2,450,227	3,076,470	4,394,711	7,082,187	NA
Tata Small Cap Fund - Gr	124,187	354,326	585,585	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	116,578	294,526	488,561	676,201	873,411	1,130,624	1,401,368	1,745,376	2,266,769	2,820,079	3,935,765	5,762,695	11,939,694
Taurus Flexi Cap Fund - Gr	121,008	288,810	445,500	600,928	756,485	946,897	1,136,660	1,349,200	1,637,512	1,941,006	2,564,717	3,818,227	11,317,270
Taurus Largecap Equity Fund - Gr	119,754	283,299	442,072	605,847	769,788	961,923	1,152,611	1,371,222</					

ELSS / Tax Savings Schemes

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	114,479	263,496	414,474	563,583	725,215	927,997	1,143,616	1,418,737	1,814,639	2,249,124	3,098,447	4,775,693	12,520,213
Axis Long Term Equity Fund - Gr	116,969	286,372	463,270	655,085	868,925	1,128,613	1,395,720	1,736,850	2,263,133	2,867,850	4,227,150	NA	NA
Baroda Elss 96 - IDCW	123,621	313,097	501,376	685,303	866,376	1,089,885	1,321,259	1,583,744	1,947,919	2,338,201	3,089,039	4,506,110	NA
BNP Paribas Long Term Equity Fund - Gr	120,648	290,015	467,453	657,697	849,457	1,081,442	1,317,039	1,605,856	2,016,596	2,471,190	3,476,649	5,295,187	NA
BOI AXA Tax Advantage Fund - Regular Gr	120,801	312,107	530,804	748,516	978,038	1,274,803	1,576,469	1,928,198	2,409,565	2,934,335	3,960,370	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	123,266	310,708	512,195	726,638	959,475	1,239,187	1,523,228	1,845,427	2,286,433	2,759,078	3,767,933	6,246,227	18,017,990
DSP Tax Saver Fund - Gr	122,168	312,870	503,966	710,371	920,235	1,184,446	1,478,338	1,828,183	2,328,837	2,881,178	4,025,298	6,494,048	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	122,411	301,026	477,289	658,011	842,376	1,068,490	1,298,439	1,577,022	1,950,099	2,365,687	3,238,410	NA	NA
Franklin India Taxshield Gr	123,535	316,620	494,643	676,739	866,531	1,090,786	1,329,352	1,623,866	2,042,694	2,495,013	3,482,653	5,690,127	16,687,487
HDFC Taxsaver - IDCW	123,479	304,728	467,179	628,187	788,519	994,415	1,208,195	1,441,560	1,790,720	2,152,066	2,882,649	4,604,775	15,216,855
HSBC Tax Saver Equity Fund - Gr	123,892	306,425	484,134	665,529	845,389	1,077,489	1,324,517	1,605,427	2,008,594	2,446,313	3,371,006	5,287,139	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	123,758	312,012	495,233	687,169	892,851	1,134,685	1,390,986	1,687,511	2,130,016	2,611,136	3,626,456	6,055,678	19,322,622
IDBI Equity Advantage Fund - Gr	123,329	293,839	461,856	630,417	809,379	1,023,428	1,242,551	1,533,847	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	125,435	339,072	544,968	746,997	960,613	1,242,808	1,532,193	1,888,092	2,385,178	2,947,169	4,125,904	NA	NA
Invesco India Tax Plan - Gr	120,495	298,253	482,186	672,478	881,285	1,136,321	1,405,075	1,735,338	2,213,065	2,735,315	3,836,327	6,427,795	NA
JM Tax Gain Fund - Gr Option	123,342	312,116	501,631	705,236	918,004	1,193,693	1,481,537	1,818,538	2,306,459	2,822,464	3,792,714	NA	NA
Kotak Tax Saver - Gr	122,883	307,510	493,138	694,363	899,883	1,157,513	1,429,483	1,763,548	2,219,332	2,673,284	3,607,204	5,392,660	NA
L&T Tax Advantage Fund - Gr	120,099	295,078	466,177	634,030	809,056	1,036,872	1,282,260	1,567,974	1,960,226	2,378,280	3,244,755	5,258,836	NA
LIC MF Tax Plan Gr	123,468	298,773	468,616	649,210	843,552	1,080,761	1,320,628	1,603,613	1,990,665	2,405,300	3,226,822	4,667,530	NA
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	124,544	317,203	506,492	696,176	880,972	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	121,449	312,701	512,130	728,553	962,707	1,281,395	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	119,868	298,982	473,431	650,934	835,058	1,085,004	1,365,331	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	123,932	317,153	484,807	644,115	790,377	978,764	1,175,175	1,410,782	1,806,757	2,207,050	3,087,145	5,029,644	NA
PGIM India ELSS Tax Saver Fund - Gr	126,007	320,508	513,275	712,345	919,149	1,177,170	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	125,451	368,239	642,613	921,126	1,208,573	1,572,824	2,003,773	2,543,013	3,304,938	3,985,579	5,112,714	6,941,313	14,405,491
SBI Long Term Equity Fund - IDCW	120,490	300,524	478,454	657,611	837,808	1,054,210	1,276,730	1,538,687	1,913,445	2,316,806	3,163,796	4,802,464	18,527,018
Sundaram Tax Savings Fund - Gr	125,514	314,931	503,236	688,792	881,872	1,138,124	1,415,163	1,729,967	2,192,559	2,703,107	3,762,305	5,524,109	14,188,272
Tata India Tax Savings Fund Regular Plan - IDCW	123,626	303,987	479,229	663,879	854,875	1,097,650	1,363,585	1,692,489	2,146,675	2,639,652	3,680,374	5,787,839	15,529,657
Taurus Tax Shield - Gr	119,652	284,593	449,891	618,510	804,086	1,038,611	1,281,851	1,553,658	1,913,050	2,284,639	3,041,408	4,779,058	NA
Union Long Term Equity Fund - Gr	123,611	310,749	506,311	710,327	920,405	1,163,011	1,402,410	1,670,033	2,030,590	2,434,970	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	121,701	306,977	498,045	694,755	897,857	1,144,105	1,401,945	1,696,646	2,091,807	2,516,658	3,378,402	5,024,822	NA
Average Value of Above Funds	122,385	307,441	492,855	683,312	881,255	1,129,817	1,381,673	1,689,948	2,133,230	2,600,825	3,572,237	5,429,553	16,046,178
Maximum Value	126,007	368,239	642,613	921,126	1,208,573	1,572,824	2,003,773	2,543,013	3,304,938	3,985,579	5,112,714	6,941,313	19,322,622
Minimum Value	114,479	263,496	414,474	563,583	725,215	927,997	1,143,616	1,410,782	1,790,720	2,152,066	2,882,649	4,506,110	12,520,213
Universe	31	31	31	31	31	30	28	27	26	26	25	20	9
S&P BSE SENSEX TRI	123,338	300,584	479,284	676,619	900,333	1,168,372	1,443,515	1,732,909	2,111,704	2,537,208	3,411,430	5,158,147	13,426,964
NIFTY 50 TRI	123,299	303,709	483,413	678,696	894,953	1,156,039	1,427,208	1,715,264	2,091,314	2,506,047	3,362,893	5,067,777	12,742,838
NIFTY 500 TRI	122,909	309,913	496,460	690,948	899,308	1,160,017	1,435,702	1,740,463	2,151,331	2,592,577	3,485,564	5,276,966	13,662,979

Aggressive Hybrid Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	126,139	304,373	476,406	650,332	827,672	1,038,954	1,270,256	1,543,486	1,914,384	2,317,296	3,172,062	5,106,137	13,340,103
Axis Equity Hybrid Fund - Gr	122,125	286,204	457,382	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	125,022	301,399	479,631	657,642	838,999	1,055,991	1,285,472	1,538,785	1,860,875	2,207,446	2,914,465	4,160,003	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	120,812	284,246	459,851	654,153	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	124,986	327,890	546,771	745,450	952,955	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	122,881	287,955	467,155	660,112	865,098	1,108,942	1,366,576	1,672,731	2,085,407	2,521,075	3,486,357	NA	NA
DSP Equity & Bond Fund - Gr	119,279	283,911	457,618	644,907	836,827	1,066,487	1,317,156	1,617,940	2,013,724	2,415,563	3,257,766	5,064,442	13,088,946
Franklin India Equity Hybrid Fund - Gr	120,488	289,121	458,383	635,694	819,588	1,029,724	1,256,251	1,531,123	1,898,991	2,299,088	3,154,703	4,839,951	11,581,073
HDFC Hybrid Equity Fund - Gr	124,190	300,046	473,788	656,134	845,549	1,075,837	1,326,267	1,621,552	2,044,444	2,489,869	3,487,201	5,910,084	NA
HSBC Equity Hybrid Fund - Gr	121,336	282,582	451,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	133,109	335,495	533,356	742,179	959,629	1,225,006	1,516,064	1,852,002	2,314,669	2,832,522	4,011,242	6,348,978	14,923,409
IDBI Hybrid Equity Fund - Gr	123,004	283,386	450,134	610,881	773,553	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	122,143	296,543	469,581	644,033	820,265	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	120,216	279,463	438,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	119,915	275,421	432,460	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	120,343	299,024	486,074	659,477	840,953	1,047,009	1,258,811	1,488,513	1,800,689	2,146,977	2,852,522	3,996,292	7,449,302
Kotak Equity Hybrid Fund - Gr	123,643	303,651	488,339	685,164	883,138	1,116,665	1,371,571	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	120,824	282,983	447,482	614,871	787,149	995,243	1,217,796	1,489,776	1,864,193	2,276,031	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	124,494	302,644	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	121,538	287,372	458,536	644,261	841,696	1,081,400	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	116,919	265,351	425,366	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	122,720	281,303	437,830	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	122,381	296,658	442,234	585,853	734,590	915,438	1,109,609	1,337,667	1,651,551	1,981,689	2,696,413	4,409,293	NA
PGIM India Hybrid Equity Fund - Gr	114,930	272,084	428,805	590,719	755,720	943,748	1,134,880	1,352,230	1,639,172	1,954,875	2,551,131	3,705,968	NA
SBI Equity Hybrid Fund - Gr	124,080	291,312	464,010	653,224	855,293	1,090,825	1,341,750	1,644,908	2,057,623	2,527,315	3,506,201	5,397,352	NA
Sundaram Aggressive Hybrid Fund - Gr	122,825	292,320	463,741	635,927	821,999	1,058,914	1,318,091	1,606,035	1,988,255	2,404,979	3,273,331	4,929,958	10,842,652
Tata Hybrid Equity Fund - Regular Plan - Gr	121,937	289,346	454,335	626,198	800,803	999,379	1,208,628	1,466,586	1,821,283	2,209,350	3,078,577	4,970,395	13,238,944
UTI Hybrid Equity Fund - Gr	123,044	300,988	476,124	650,385	828,425	1,042,014	1,272,353	1,527,549	1,860,144	2,217,833	2,961,309	4,470,124	9,438,463
Average Value of Above Funds	122,333	292,253	463,898	649,886	834,495	1,052,446	1,285,721	1,552,725	1,921,027	2,320,127	3,171,663	4,869,921	11,737,862
Maximum Value	133,109	335,495	546,771	745,450	959,629	1,225,006	1,516,064	1,852,002	2,314,669	2,832,522	4,011,242	6,348,978	14,923,409
Minimum Value	114,930	265,351	425,366	585,853	734,590	915,438	1,109,609	1,337,667	1,639,172	1,954,875	2,551,131	3,705,968	7,449,302

Balanced Advantage Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	120,921	274,593	434,583	603,762	776,535	980,742	1,211,960	1,462,124	1,773,040	2,107,421	2,797,757	4,119,514	8,579,390
Axis Balanced Advantage Fund - Gr	122,027	268,794	420,074	577,748	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	122,162	278,819	455,809	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	120,596	263,090	414,718	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Balanced Advantage Fund - Gr	119,315	252,690	387,581	517,925	651,245	798,920	955,349	1,129,765	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	119,876	260,805	411,090	572,333	739,322	924,860	1,126,242	1,342,186	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	122,642	282,152	459,140	644,477	841,831	1,068,146	1,295,735	1,558,996	1,879,131	2,224,547	2,979,423	NA	NA
HDFC Balanced Advantage Fund Gr	125,878	307,705	477,713	658,291	850,345	1,090,817	1,347,476	1,627,958	2,008,222	2,390,011	3,192,443	5,002,946	15,384,294
ICICI Prudential Balanced Advantage Fund - Regular Gr	124,205	280,925	443,142	617,845	802,437	1,014,859	1,244,170	1,503,979	1,837,756	2,213,525	3,082,612	4,791,918	NA
IFSC Balanced Advantage Fund - Regular Plan - Gr	120,831	267,701	424,406	588,766	763,362	957,240	1,157,349	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	119,520	264,798	411,910	564,362	723,338	916,798	1,117,090	1,346,025	1,641,553	1,984,726	2,692,200	NA	NA
ITI Balanced Advantage Fund - Gr	124,447	272,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	121,722	271,561	430,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	120,337	259,279	407,900	564,008	729,404	910,765	1,092,959	1,312,744	1,622,185	1,954,195	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	116,537	250,555	391,900	540,570	695,713	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	120,911	274,016	429,443	595,176	767,624	977,780	1,193,955	1,439,909	1,764,824	2,122,627	2,879,299	4,571,033	NA
Shriram Balanced Advantage Fund - Gr	121,606	265,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	121,089	260,800	405,173	552,259	706,451	877,085	1,056,392	1,253,609	1,517,293	1,799,956	NA	NA	NA
Tata Balanced Advantage Fund - Gr	123,181	277,591	442,483	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	121,388	270,688	434,604	610,225	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	121,460	270,225	426,780	586,267	753,967	956,183	1,163,516	1,397,729	1,755,501	2,099,626	2,937,289	4,621,353	11,981,842
Maximum Value	125,878	307,705	477,713	658,291	850,345	1,090,817	1,347,476	1,627,958	2,008,222	2,390,011	3,192,443	5,002,946	15,384,294
Minimum Value	116,537	250,555	387,581	517,925	651,245	798,920	955,349	1,129,765	1,517,293	1,799,956	2,692,200	4,119,514	8,579,390

Sector / Thematic Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking & Financial Services Fund - Gr	117,393	297,013	446,820	606,621	772,980	998,798	1,265,061	1,584,405	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	127,776	370,862	658,807	965,080	1,369,986	1,809,640	2,254,790	2,765,072	3,451,929	4,303,012	5,920,202	8,882,406	20,250,666
Aditya Birla Sun Life India GenNext Fund - Gr	122,100	300,420	483,734	681,158	891,258	1,156,301	1,448,833	1,818,886	2,309,917	2,876,589	4,196,932	7,070,581	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Gr	117,402	285,844	464,035	631,010	797,539	1,009,284	1,237,905	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	113,605	256,330	401,718	548,788	707,120	893,318	1,081,652	1,362,510	1,782,798	2,239,142	3,319,016	6,150,988	17,163,578
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	112,620	263,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	129,664	325,378	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	117,847	283,477	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	117,130	279,691	421,191	581,339	747,810	959,728	1,182,435	1,429,131	1,760,167	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	120,729	290,507	477,496	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	122,428	301,526	492,600	698,990	922,553	1,209,002	1,513,852	1,886,520	2,386,173	2,926,509	4,107,844	NA	NA
DSP Healthcare Fund - Gr	116,234	282,331	529,890	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	122,416	340,043	541,710	734,587	922,902	1,200,169	1,552,729	1,929,575	2,472,026	2,958,617	3,853,924	NA	NA
DSP Quant Fund - Gr	119,284	290,934	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	116,542	300,301	483,865	668,861	857,299	1,085,549	1,324,367	1,617,308	2,036,523	2,476,115	3,354,119	4,970,489	12,990,133
Franklin India Technology Fund - Gr	119,569	312,367	548,006	797,898	1,111,010	1,450,651	1,787,780	2,165,743	2,653,793	3,263,274	4,513,050	7,544,947	16,885,886
ICICI Prudential Banking and Financial Services Fund - Gr	117,400	297,570	444,081	606,024	772,135	1,007,997	1,275,925	1,591,452	2,056,965	2,560,428	3,685,984	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	125,148	291,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	125,543	403,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	125,821	316,101	506,116	694,061	888,271	1,118,268	1,351,871	1,657,801	2,128,366	2,744,604	4,017,176	6,373,610	NA
ICICI Prudential FMCG Fund-Gr	124,897	283,662	441,873	608,933	795,834	1,024,120	1,267,110	1,549,968	1,888,319	2,286,871	3,446,424	6,249,179	20,288,748
ICICI Prudential India Opportunities Fund - Gr	130,657	350,115	551,959	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	124,175	325,430	520,443	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	126,263	327,631	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	112,244	270,353	496,969	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	131,470	399,016	709,744	1,033,134	1,463,402	1,921,012	2,368,112	2,878,681	3,630,456	4,591,609	6,743,259	11,814,641	29,816,813
IDBI Banking & Financial Services Fund - Gr	116,922	282,716	427,128	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	111,949	258,917	464,824	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	116,692	283,339	434,321	602,721	781,983	1,025,546	1,289,402	1,597,849	2,018,303	2,448,716	3,378,114	NA	NA
Invesco India PSU Equity Fund - Gr	121,771	291,448	465,057	645,014	804,940	1,010,381	1,236,610	1,493,680	1,843,037	2,156,133	2,737,515	NA	NA
Kotak Pioneer Fund - Gr	117,632	307,836	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	122,538	310,071	483,913	656,240	821,846	1,034,470	1,255,660	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	116,698	278,259	416,948	567,920	701,819	870,827	1,042,900	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	121,541	288,351	448,730	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	122,226	299,451	478,188	666,700	878,851	1,155,684	1,444,105	1,784,994	2,245,150	2,768,094	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	115,718	282,279	528,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	122,602	319,786	469,697	627,541	792,922	1,019,686	1,262,916	1,543,102	1,949,949	2,357,177	3,232,069	5,729,838	NA
Nippon India Consumption Fund - Gr	124,048	308,297	506,248	711,168	909,535	1,133,725	1,380,892	1,654,820	2,012,237	2,419,267	3,360,467	5,091,687	NA
Nippon India Pharma Fund - Gr	114,048	275,699	504,223	733,043	985,739	1,229,323	1,468,654	1,787,679	2,240,568	2,783,388	4,040,064	8,222,861	NA
Nippon India Power & Infra Fund - Gr	121,896	320,147	502,370	676,268	838,608	1,067,487	1,303,686	1,558,867	1,935,261	2,249,262	2,753,469	3,734,591	NA
Nippon India Quant Fund - Gr	122,905	301,825	484,532	670,631	865,155	1,102,543	1,344,601	1,595,776	1,923,151	2,272,959	2,997,656	NA	NA
Quantum India ESG Equity Fund - Gr	118,796	298,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	115,474	282,815	434,637	610,388	807,581	1,068,879	1,370,745	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	129,833	330,867	517,102	699,068	905,193	1,169,601	1,458,272	1,788,339	2,184,712	NA	NA	NA	NA

Sector / Thematic Fund

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
SBI Equity Minimum Variance Fund - Gr	121,062	293,658	474,779	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	114,754	273,227	496,187	710,511	911,568	1,096,315	1,277,625	1,540,041	1,914,945	2,396,315	3,595,607	6,363,727	NA
SBI Magnum COMMA Fund - Gr	125,691	344,991	579,709	814,761	1,039,942	1,344,807	1,703,534	2,066,197	2,546,653	2,958,052	3,677,090	5,105,346	NA
SBI Magnum Equity ESG Fund - Gr	123,113	302,783	481,339	676,397	885,716	1,128,553	1,387,975	1,686,879	2,083,825	2,513,497	3,422,717	5,352,591	NA
SBI Magnum Global Fund - Gr	123,326	301,737	494,971	689,493	894,521	1,133,975	1,380,890	1,703,428	2,190,096	2,730,434	3,928,454	6,589,264	NA
SBI PSU Fund - Gr	125,410	305,008	457,257	608,203	734,392	895,746	1,065,654	1,231,985	1,445,941	1,634,093	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	129,996	360,485	625,120	913,300	1,289,464	1,677,086	2,057,966	2,491,984	3,089,895	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	118,031	290,674	448,070	626,459	807,028	1,040,157	1,290,077	1,571,501	1,956,852	2,327,429	3,066,525	NA	NA
Sundaram Rural & Consumption Fund - Gr	121,611	286,612	449,629	612,409	777,074	991,871	1,252,920	1,563,335	1,985,290	2,425,060	3,334,906	5,118,996	NA
Sundaram Services Fund - Gr	125,417	325,666	531,879	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	114,362	274,883	423,101	591,916	768,782	1,013,470	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	131,774	384,121	670,092	975,985	1,405,587	1,851,160	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	125,229	317,176	524,721	733,280	951,879	1,204,043	1,456,516	1,764,404	2,184,275	2,665,273	3,685,354	5,861,623	17,091,506
Tata India Consumer Fund - Gr	122,447	292,602	470,225	641,180	838,808	1,122,522	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	115,740	274,258	493,342	718,307	944,814	1,154,668	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	113,284	260,263	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	123,862	335,399	572,952	813,048	1,040,008	1,325,016	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	118,893	286,772	437,815	611,269	798,592	1,038,618	1,283,852	1,541,547	1,892,930	NA	NA	NA	NA
Taurus Ethical Fund - Gr	118,928	288,841	476,881	667,795	879,553	1,122,032	1,361,649	1,644,610	2,046,346	2,478,059	3,323,917	NA	NA
UTI Banking and Financial Services Fund - Gr	117,344	290,653	427,154	569,133	713,676	906,559	1,117,918	1,351,793	1,674,938	1,990,411	2,659,581	4,351,588	NA
UTI Healthcare Fund - Gr	111,807	266,543	485,853	697,793	907,464	1,107,585	1,297,008	1,546,266	1,885,936	2,299,653	3,242,670	5,695,776	NA
UTI India Consumer Fund - Gr	122,434	289,644	463,937	637,188	822,764	1,045,783	1,274,197	1,522,367	1,841,878	2,191,085	2,973,025	NA	NA
UTI MNC Fund - Gr	119,771	276,576	439,190	597,578	771,595	977,515	1,184,872	1,472,835	1,891,553	2,343,603	3,422,024	6,096,441	NA
UTI Transportation and Logistics Fund- Gr	122,537	305,128	476,218	616,210	751,835	919,349	1,099,729	1,343,658	1,813,008	2,327,878	3,492,536	6,620,587	NA
Average Value of Above Funds	120,830	302,842	492,892	686,072	894,667	1,145,294	1,387,220	1,712,763	2,144,707	2,604,927	3,660,700	6,317,807	19,212,476
Maximum Value	131,774	403,148	709,744	1,033,134	1,463,402	1,921,012	2,368,112	2,878,681	3,630,456	4,591,609	6,743,259	11,814,641	29,816,813
Minimum Value	111,807	256,330	401,718	548,788	701,819	870,827	1,042,900	1,231,985	1,445,941	1,634,093	2,659,581	3,734,591	12,990,133

SIP Summary as on 28th Feb 2022

Starting - March Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	2.74	23.08	18.93	16.24	14.28	13.87	13.23	12.82	13.44	13.55	13.24	12.57	15.18
Average of Flexi/Multicap Funds	4.06	26.92	22.33	18.75	15.98	15.33	14.55	14.28	14.93	15.11	14.29	13.90	15.98
Average of Mid/Smallcap Funds	7.29	38.89	32.16	24.32	19.84	18.49	17.23	16.92	17.93	18.16	17.31	16.13	16.54
Average of All Diversified Equity Funds	5.14	29.74	24.39	19.55	16.51	15.71	14.88	14.54	15.25	15.45	14.80	14.12	16.12
Average of ELSS	3.95	26.58	21.89	18.09	15.53	15.01	14.07	13.86	14.67	14.86	14.29	13.57	16.56
Average of Aggressive Hybrid Funds	3.85	20.79	17.49	15.45	13.29	12.63	12.04	11.80	12.45	12.72	12.49	12.30	14.02
Average of Balanced Advantage Funds	2.40	12.20	11.58	10.11	9.17	9.43	9.22	9.24	10.53	10.83	11.31	11.69	14.19
Average of Sector / Thematic Funds	1.46	24.84	21.90	18.31	16.15	15.47	14.18	14.18	14.79	14.89	14.66	15.32	18.00
Investment Value `													
Average of Largecap Funds	121,672	298,239	473,238	659,636	854,877	1,092,236	1,341,356	1,619,299	2,012,333	2,425,446	3,331,910	4,985,039	13,529,773
Average of Flexi/Multicap Funds	122,477	308,352	495,814	691,837	890,866	1,140,776	1,405,293	1,719,798	2,159,075	2,636,339	3,572,633	5,587,199	14,944,829
Average of Mid/Smallcap Funds	124,420	340,635	565,062	767,698	978,217	1,253,034	1,545,347	1,917,431	2,488,950	3,104,367	4,365,540	6,777,369	16,005,345
Average of All Diversified Equity Funds	123,128	315,852	509,774	702,355	902,433	1,153,641	1,421,928	1,738,071	2,192,176	2,684,741	3,693,746	5,695,077	15,189,739
Average of ELSS	122,385	307,441	492,855	683,312	881,255	1,129,817	1,381,673	1,689,948	2,133,230	2,600,825	3,572,237	5,429,553	16,046,178
Average of Aggressive Hybrid Funds	122,333	292,253	463,898	649,886	834,495	1,052,446	1,285,721	1,552,725	1,921,027	2,320,127	3,171,663	4,869,921	11,737,862
Average of Balanced Advantage Funds	121,460	270,225	426,780	586,267	753,967	956,183	1,163,516	1,397,729	1,755,501	2,099,626	2,937,289	4,621,353	11,981,842
Average of Sector / Thematic Funds	120,830	302,842	492,892	686,072	894,667	1,145,294	1,387,220	1,712,763	2,144,707	2,604,927	3,660,700	6,317,807	19,212,476

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