



SIP WATCH

For Private Circulation Only

SIP Return as on 28th February 2023

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	8.54	8.42	17.44	16.86	14.61	12.45	11.83	11.13	10.75	11.23	11.12	11.81	13.26
Aditya Birla Sun Life Equity Advantage Fund - Gr	-7.26	-6.14	6.68	8.64	8.53	7.84	8.34	8.7	9.39	10.92	11.97	12.08	12.87
Aditya Birla Sun Life Flexi Cap Fund - Gr	-2.11	-0.2	10.85	11.62	11.11	10.4	10.81	11.08	11.45	12.75	13.58	13.47	15.39
Aditya Birla Sun Life Focused Equity Fund - Gr	-1.14	1.35	10.75	11.37	11.08	10.41	10.61	10.56	10.65	11.52	12.3	12.69	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	0.74	3.03	12.8	12.72	11.84	10.95	10.98	10.85	10.9	11.63	12.35	12.79	14.93
Aditya Birla Sun Life Midcap Fund - Gr	-4.06	1.43	15.59	15.19	13.03	11.11	10.87	10.68	11.17	12.57	13.24	13.61	15.62
Aditya Birla Sun Life Pure Value Fund - Gr	0.38	1.37	13.6	12.86	10.15	8.12	8.09	8.25	8.78	10.9	12.42	13.57	NA
Aditya Birla Sun Life Small Cap Fund - Gr	-2.96	-1.62	15.38	14.71	11.84	9.6	9.48	9.67	10.35	11.97	12.93	13.57	NA
Axis Bluechip Fund - Gr	-5.49	-3.64	5.26	7.51	8.72	9.61	10.57	10.72	10.81	11.45	12.21	NA	NA
Axis Flexi Cap Fund - Gr	-7.45	-4.5	5.59	7.98	9.09	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-14.51	-11.12	0.36	3.74	5.2	6.27	7.89	8.66	9.39	10.32	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-4.87	-1.62	11.04	13.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	-2.2	0.61	12.24	14.76	14.88	14.83	15.15	14.66	14.75	16	16.85	NA	NA
Axis Small Cap Fund - Gr	2.15	7.77	22.05	22.72	21.73	20.02	19.33	18.52	18.41	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	1.09	2.9	12.9	13.75	12.44	11.19	11.1	10.73	10.49	10.94	11.1	NA	NA
Bank of India Small Cap Fund - Gr	-1.92	4.44	22.98	26.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	-0.06	2.44	10.69	11.35	10.85	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	1.68	3.25	11.21	12.04	12.12	11.56	11.66	11.32	11.36	12.06	12.71	12.72	NA
Baroda BNP Paribas Mid Cap Fund - Gr	0.18	3.28	16.59	17.75	16.32	14.3	13.85	13.36	13.63	14.92	16.04	16.48	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	1.54	4.28	16.33	16.6	15.29	13.71	13.31	12.71	12.39	12.79	12.6	11.94	NA
Canara Robeco Bluechip Equity Fund - Gr	0.88	1.67	10.34	12.38	12.7	12.56	12.89	12.67	12.48	12.8	12.89	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-2.64	0.98	12.56	14.21	13.58	12.69	13.29	13.4	14.28	16.54	17.69	18.52	NA
Canara Robeco Flexi Cap Fund - Gr	-0.74	1.23	11.17	12.84	12.92	12.67	13.12	12.78	12.56	12.97	13.07	13.48	NA
Canara Robeco Small Cap Fund - Gr	-3.57	8.02	27.15	27.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	2.8	2.82	13.47	13.86	13.15	12.11	12.29	12.36	12.61	13.44	13.84	13.81	15.38
DSP Flexi Cap Fund - Reg. Plan - IDCW	2.62	0.76	11.06	12.14	12.07	11.48	11.84	11.77	11.83	12.68	12.83	12.96	15.73
DSP Focus Fund - Gr	-1.14	-1.09	7.87	8.59	8.67	8.28	8.6	8.66	9.08	10.09	10.59	NA	NA
DSP Midcap Fund - Reg Gr	-3.64	-2.65	7.98	10.51	10.57	9.95	10.54	10.95	11.75	13.57	14.42	15.41	NA
DSP Small Cap Fund - Gr	-1.73	5.31	21.93	22.49	19.64	16.62	15.65	15.17	15.87	18.1	18.78	19.45	NA
DSP Top 100 Equity Fund Gr	3.85	2.07	9.82	9.66	9.28	8.73	8.9	8.84	8.82	9.37	9.69	10.09	12.95
Edelweiss Flexi Cap Fund - Gr	1.48	3.27	13.58	13.6	12.66	12.01	12.42	12.26	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	-0.42	2.58	13.72	14.51	13.78	13.1	13.16	12.8	12.7	13.25	13.33	13.18	NA
Edelweiss Large Cap Fund - Gr	4.29	4.23	12.46	12.7	12.14	11.76	11.96	11.68	11.64	12.12	12.55	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	1.2	4.78	19.22	20.03	18.01	16.19	15.88	15.28	15.57	17.07	17.84	17.81	NA
Edelweiss Small Cap Fund - Gr	1.01	6.72	24.31	25.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-1.41	-0.42	10.78	11.25	10.52	9.73	9.68	9.54	9.6	10.17	10.53	11.08	13.25
Franklin India Equity Advantage Fund - Gr	-3.7	-0.36	12.96	12.57	11.28	10.23	10.07	9.77	9.92	10.92	11.66	12.26	NA
Franklin India Flexi Cap Fund - Gr	0.65	4.29	16.5	16.09	14.48	13.1	12.69	12.24	12.33	13.18	13.67	13.91	15.76
Franklin India Focused Equity Fund - Gr	2.83	5.98	18.01	16.83	15.52	14.05	13.77	13.25	13.43	14.66	15.61	15.77	NA
Franklin India Prime Fund Gr	4.6	3.13	14.35	14.18	12.82	11.56	11.54	11.52	12.1	13.72	15.09	15.84	16.36
Franklin India Smaller Companies Fund - Gr	13.55	11.84	26.49	23.27	19.15	16.13	15.07	14.46	14.67	16.35	17.67	17.99	NA
HDFC Capital Builder Value Fund - Gr	1.64	4.23	15	14.05	12.25	11.16	11.32	11.23	11.33	12.27	12.86	13.41	15.21
HDFC Flexi Cap Fund - Gr	9.21	12.51	22.85	19.67	17.34	15.49	15.08	14.43	13.87	14.39	14.23	14.41	16.38
HDFC Focused 30 Fund - Gr	11.48	15.74	24.57	20.72	17.51	14.91	14.03	13.24	12.74	13.29	12.8	12.65	NA
HDFC Large and Mid Cap Fund - Gr	2.71	6.71	19.08	18	16.21	14.58	14.03	13.26	12.56	12.4	12.06	11.47	11.83
HDFC Mid Cap Opportunities Fund - Gr	9.75	10.58	22.19	21.02	18.27	16.02	15.5	15.07	15.21	16.59	17.24	18.08	NA
HDFC Small Cap Fund - Gr	12.57	11.74	27.66	24.35	20.13	17.85	17.52	17.06	16.85	17.36	17.2	NA	NA
HDFC Top 100 Fund - IDCW	5.95	7.84	16.78	14.48	12.92	11.74	11.74	11.5	11.21	11.78	11.94	12.3	14.94
HSBC Flexi Cap Fund - Gr	1.48	1.98	11.95	12.22	11.1	10.04	10.11	10.06	10.13	11.17	11.78	11.8	NA
HSBC Focused Fund - Gr	-0.7	1.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	0.38	1.33	11.88	12.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	0.56	1.42	9.98	10.62	10.44	10.02	10.41	10.47	10.37	10.85	10.94	10.58	12.51
HSBC Midcap Fund - Gr	1.35	2.12	12.6	13.2	11.73	10.46	11.07	11.34	12.2	14.21	15.31	15.67	NA
HSBC Small Cap Fund - Gr	5.66	10.99	28.63	25.45	20.88	17.9	17.68	17.4	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	7.88	7.71	18.4	17.37	15.28	13.43	13.27	13.09	13.55	15.01	15.9	NA	NA
ICICI Prudential Bluechip Fund - Gr	3.72	6.04	15.13	14.66	13.63	12.78	12.85	12.62	12.46	12.96	13.27	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	9.35	12.55	24.32	21.46	17.99	15.36	14.69	14.07	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	3.9	6.03	16.15	16.48	15.05	13.8	13.32	12.82	12.36	12.67	12.69	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	6.07	10.06	21.31	19.57	17.35	15.35	14.73	14.15	13.6	13.87	13.91	13.7	14.74
ICICI Prudential Multicap Fund - Gr	-3.18	1.86	16.75	16.54	14.66	13	12.9	12.51	12.74	14.52	15.23	15.05	NA
ICICI Prudential Smallcap Fund - Gr	4.38	5.69	16.45	15.16	13.68	12.57	12.41	12.18	12.22	13.03	13.46	13.43	14.61
ICICI Prudential Value Discovery Fund Gr	1.17	7.68	25.69	24.5	21.67	18.58	17.46	16.3	15.65	15.87	15.7	15.23	NA
IDBI Dividend Yield Fund - Gr	9.94	12.64	22.76	21.76	19.16	17.07	15.98	14.98	14.7	15.78	16.32	17.3	NA
IDBI Flexi Cap Fund - Gr	-0.81	2.21	11.45	13.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	-3.91	1.53	12.27	13.17	12.26	11.43	11.26	10.83	11.15	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	1.16	3.37	12.02	12.5	11.52	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Long Term Value Fund - Gr	-0.41	2.8	12.75	13.55	13.02	11.88	11.64	11.18	11.12	11.64	NA	NA	NA
IDBI Midcap Fund - Gr	0.56	2.76	13.2	13.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	-5.65	-2.74	10.04	11.58	10.37	9.06	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	-1.11	7.48	23.87	22.45	18.94	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Flexi Cap Fund - Regular Gr	6.21	6.46	16.58	15.71	13.95	12.54	12.51	12.31	12.22	12.51	12.53	11.9	NA
IDFC Focused Equity Fund - Regular Gr	-2.16	1.15	10.67	10.67	9.82	8.99	9.1	8.91	9.31	10.58	11.75	13.34	NA
IDFC Large Cap Fund - Regular Gr	-5.44	-2.28	6.19	7.87	7.44	7.1	8.12	8.38	8.45	8.98	9.2	9.26	NA
IDFC Sterling Value Fund - Regular Gr	-3.26	-0.26	8.79	10.06	9.95	9.62	10.05	10.02	9.81	10.12	10.36	10.34	NA
IIFL Focused Equity Fund - Gr	3.95	8.14	25.32	22.6	18.77	16.11	15.74	15.07	14.85	15.46	15.49	16.09	NA
Indiabulls Blue Chip Fund - Gr	4.7	4.7	15.07	16.54	16.85	15.92	15.79	15.45	NA	NA	NA	NA	NA
Indiabulls Value Fund - Gr	0.03	1.76	9.04	8.87	8.59	8.3	8.79	8.96	9.11	9.59	NA	NA	NA
Invesco India Contra Fund - Gr	-3.39	0.41	9.99	10.46	8.97	7.37	7.32	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	0.72	3.22	13.07	13.89	13.06	12.58	13.04	13.06	13.36	14.68	15.1	15.17	NA
Invesco India Largecap Fund - Gr	-1.29	0.83	10.08	10.8	10.53	10.39	11.02	11.06	11.32	12.77	12.77	12.91	NA
Invesco India Midcap Fund - Gr	-2.34	0.48	9.92	10.76	10.5	10.2	10.43	10.33	10.47	11.12	11.58	NA	NA
Invesco India Smallcap Fund - Gr	1.03	3.59	15.2	16.6	15.56	14.44	14.41	14.03	14.28	15.72	16.49	17.19	NA
Invesco India Multicap Fund - Gr	0.93	1.93	13.47	14.26	12.96	11.73	11.77	11.53	11.89	13.41	14.66	16.05	NA
Invesco India Smallcap Fund - Gr	5.01	6.97	21.91	22.25	NA	NA	NA	NA	NA	NA	NA	NA	NA

SIP Return as on 28th February 2023

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
JM Flexicap Fund - Gr	7.25	7.83	16.85	16.23	15.22	13.93	14.1	13.86	13.79	14.55	14.49	NA	NA
JM Focused Fund - Reg Gr	5.43	5.13	11.45	9.92	9.05	8.33	9.04	9.46	9.75	10.81	11.28	9.79	NA
JM Large Cap Fund - Gr	3.17	4.21	10.39	11.15	10.67	10.09	10	9.6	9.49	10.04	10.23	9.6	9.73
JM Value Fund - Gr Option	12.14	8.8	18.28	17.16	15.5	13.79	13.84	13.71	13.78	14.59	14.46	12.31	9.87
Kotak Bluechip Fund - Gr	2.27	3.08	12.61	13.2	12.81	12.12	12.08	11.78	11.76	12.29	12.48	12.23	14.05
Kotak Emerging Equity Fund - Gr	5.5	7.62	21	21	19.12	17.08	16.61	16.21	16.63	18.15	18.42	17.71	NA
Kotak Equity Opportunities Fund - Gr	4.61	6.08	15.56	15.77	14.99	13.8	13.81	13.57	13.65	14.33	14.54	14.2	NA
Kotak Flexicap Fund - Gr	1.63	2.78	11.61	11.67	11.35	10.83	11.3	11.46	11.88	12.99	13.81	NA	NA
Kotak Focused Equity Fund - Gr	-0.02	2.42	12.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	6.07	6.26	15.81	15.41	14.4	13.78	13.97	13.67	13.38	13.7	13.8	13.47	NA
Kotak Smallcap Fund - Gr	-1.47	4.02	24.42	25.33	22.67	19.83	18.77	17.97	17.89	18.84	18.61	18.04	NA
LIC MF Flexi Cap Fund - Gr	-1.75	-0.31	7.31	8.01	8.17	7.76	7.85	7.6	7.44	7.97	8.36	8.39	8.92
LIC MF Large & Mid Cap Fund - Gr	-7.25	-0.77	10.28	11.44	11.21	10.66	11.3	11.54	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-3.49	-0.6	8.23	9.36	9.67	9.49	9.76	9.58	9.62	10.2	10.56	10.53	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	0.51	3.64	16.98	17.94	16.45	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	-4.01	1.91	15.82	17.12	16.35	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	-2.45	0.35	13.13	14.99	15.06	14.35	15.05	15.41	16.3	18.36	19.59	NA	NA
Mirae Asset Focused Fund - Gr	-3.57	-1.15	11.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-0.77	1.64	11.19	11.69	11.54	11.22	11.83	12.01	12.31	13.38	14.15	NA	NA
Mirae Asset Midcap Fund - Gr	-2.13	3	18.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-4.27	-4.35	3.79	4.79	4.86	4.75	5.88	6.64	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-3.16	-1.81	6.3	8.2	8.69	8.55	9.22	9.31	9.75	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	10.96	7.09	17.1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	11.35	17.06	27.64	24.67	21.48	18.55	17.11	15.97	16.08	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	1.57	3.43	12.59	12.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-1.43	3.05	14.45	13.99	13.09	11.89	11.98	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	-3.57	2.29	15.99	15.96	14.57	13.04	12.92	12.64	12.97	14.58	15.26	15.26	NA
Nippon India Growth Fund - Gr	2.76	6.68	20.09	20.09	18.36	16.48	16.07	15.41	15.22	15.91	15.66	15.04	17.58
Nippon India Large Cap Fund - Gr	6.53	9.12	18.6	16.21	14.4	13.18	13.17	12.72	12.61	13.36	13.68	13.48	NA
Nippon India Multi Cap Fund - Gr	8.14	12.68	24.52	20.51	17.63	15.62	14.92	13.87	13.38	13.93	14.15	15.05	NA
Nippon India Small Cap Fund - Gr	7.23	12.08	30.29	28.9	24.62	21.5	20.85	20.15	20.22	22.24	22.47	NA	NA
Nippon India Value Fund - Gr	-1.06	3.38	15.99	15.88	14.57	13.33	13.32	12.88	12.9	13.67	13.8	13.7	NA
Nippon India Vision Fund Gr	1.36	3.66	14.6	14.24	12.82	11.03	10.72	10.25	10.13	11.02	11.15	11.01	12.94
Parag Parikh Flexi Cap Fund - Reg Gr	3.69	4.05	15.22	17.7	17.43	16.9	16.82	16.37	16.15	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-2.92	-0.85	13.18	16.1	15.79	14.66	14.55	14.02	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	3.11	1.48	9.7	10.08	9.88	9.41	9.63	9.52	9.63	10.33	10.86	10.67	12.6
PGIM India Midcap Opportunities Fund - Gr	-1.88	4.13	22.17	25.42	23.1	20.33	19.05	17.68	16.99	NA	NA	NA	NA
Quant Active Fund - Gr	-6.4	2.99	21.46	24.09	22.57	20.99	20.28	19.34	18.94	19.66	18.96	17.21	16.52
Quant Focused fund - Gr	-4.36	1.39	14.27	15.55	14.39	13.29	13.11	12.91	13.47	14.69	15.4	NA	NA
Quant Large and Mid Cap Fund - Gr	-1.23	6.19	17.13	18.64	17.23	15.4	14.98	14.83	15.41	16.66	16.42	15.58	NA
Quant Mid Cap Fund - Gr	0.4	9.72	25.42	26.63	23.75	21.43	20	18.47	17.57	17.06	16.02	14.29	12.43
Quant Small Cap Fund - Gr	8.75	11.42	37.76	38.73	32.6	27.94	24.66	22.31	20.58	19.23	17.24	15.58	14.23
SBI Blue Chip Fund - Gr	3.91	4.6	13.93	13.8	12.99	12.05	11.91	11.69	11.88	12.66	13.41	13.33	NA
SBI Contra Fund - Regular IDCW	11.23	14.14	28.42	26.44	22.7	19.58	18.12	16.83	16.04	15.98	15.18	13.77	15.95
SBI Flexicap Fund - Gr	-2.87	0.68	11.57	11.88	11.46	10.83	11.12	11.25	11.77	12.93	13.65	13.17	NA
SBI Focused Equity Fund - Regular Plan - Gr	-7.28	-2.88	8.65	10.49	11	11.18	11.76	11.94	12.37	13.36	14.14	15.72	NA
SBI Large & Midcap Fund - IDCW	4.71	7.79	18.78	18.01	16.42	15.01	14.65	14.11	14.1	14.88	15.19	14.78	16.9
SBI Magnum MidCap Fund - Gr	5.3	8.92	23.6	23.21	20.35	17.43	16.02	15.09	15.16	16.53	17.46	17.09	NA
SBI Small Cap Fund - Gr	3.05	8.45	22.88	23.4	21.01	19.11	19.14	18.83	19.73	21.71	22.35	NA	NA
Sundaram Dividend Yield Fund - Gr	2.49	3.77	13.49	14.26	13.23	12.5	12.98	12.95	12.77	13.28	13.12	12.95	NA
Sundaram Focused Fund - Gr	-2.07	0.54	11.37	13.11	13.01	12.46	12.6	12.37	12.2	12.77	12.91	13	NA
Sundaram Large & Midcap Fund - Gr	-1.88	1.94	13.02	12.94	12.26	11.76	12.23	12.21	12.42	13.29	13.29	12.75	NA
Sundaram Mid Cap Fund - Gr	2.3	5.01	16.2	15.21	13.02	11.14	10.91	10.83	11.45	13.14	14.14	15.01	17.79
Sundaram Multi Cap Fund - Gr	-2.73	2.76	15.06	15.2	13.74	12.53	12.84	12.81	12.82	13.72	14.35	13.76	13.36
Sundaram Small Cap Fund - Gr	2.64	5.37	22.04	20.96	17.44	14.17	13.23	12.44	12.72	14.55	15	14.77	NA
Tata Equity P/E Fund Gr	4.59	6.24	14.15	13.54	12.04	10.87	11.35	11.6	11.99	13.4	13.9	14.12	NA
Tata Flexi Cap Fund - Gr	-4.69	-1.44	7.48	8.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	6.18	7.09	16.1	15.91	15.15	13.98	13.64	13.15	13.08	13.68	14	13.76	15.08
Tata Large Cap Fund - Gr	0.5	2.79	12.87	12.45	11.82	11.02	10.98	10.69	10.59	11.03	11.35	11.54	13.77
Tata Mid Cap Growth Fund - Gr	0.52	3.12	15.33	16.28	15.51	14.06	13.95	13.44	13.81	15.36	16.12	16.05	NA
Tata Small Cap Fund - Gr	12.84	13.3	29.06	27.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	1.65	3.13	13.89	15.61	14.32	13.18	13.4	13.18	13.49	14.73	15.37	14.58	13.37
Taurus Flexi Cap Fund - Gr	-11.12	-3.21	6.69	7.03	6.46	5.84	6.22	6.18	6.32	7.1	7.77	8.52	11.32
Taurus Largecap Equity Fund - Gr	-13.27	-4.44	5.36	6.47	6.56	6.2	6.5	6.4	6.56	7.28	7.68	7.81	8.62
Templeton India Equity Income Fund - Gr	6.28	9.69	22.28	21.16	18.67	16.69	16.07	15.37	14.84	14.93	14.66	14.43	NA
Templeton India Value Fund - Gr	8.88	11.54	24.7	21.71	18.23	15.57	14.77	14.06	13.62	13.96	13.68	13.3	14.66
Union Flexi Cap Fund - Gr	-0.6	1.87	12.91	14.15	13.72	12.91	12.74	12.13	11.59	11.77	NA	NA	NA
Union Largecap Fund - Gr	-0.78	1.32	10.77	11.33	10.9	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-3.73	3.56	20.71	22.23	19.67	17.07	16	14.88	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	1.41	4.44	14.57	14.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	2.3	4.14	16.64	15.97	14.08	12.49	12.11	11.56	11.34	11.76	11.9	11.7	NA
UTI Dividend Yield Fund. - Gr	0.85	2.05	12.76	13.49	12.62	11.89	11.98	11.7	11.42	11.76	11.56	11.83	NA
UTI Flexi Cap Fund - Gr	-8.35	-6.29	6.75	10.1	10.73	11.06	11.53	11.46	11.56	12.31	12.88	13.36	NA
UTI Master Share - Gr	-2.34	0.34	10.6	11.69	11.43	11.09	11.27	11.04	11.02	11.59	11.84	11.89	NA
UTI Mid Cap Fund - Gr	-0.23	2.95	16.6	18.16	16.3	14.4	13.82	13.25	13.51	15.33	16.31	16.77	NA
UTI Value Opportunities Fund - Gr	2.12	3.7	14.03	14.62	13.77	12.95	12.75	12.2	11.76	12.03	12.12	12.69	NA
Average Return of Above Funds	1.01	3.76	15.42	15.68	14.19	12.95	12.88	12.62	12.63	13.41	13.89	13.70	13.98
Maximum Return	13.55	17.06	37.76	38.73	32.60	27.94	24.66	22.31	20.58	22.24	22.47	19.45	17.79
Minimum Return	-14.51	-11.12	0.36	3.74	4.86	4.75	5.88	6.18	6.32	7.10	7.68	7.81	8.62
Universe	160	160	159	155	143	136	135	133	125	119	115	97	38

ELSS / Tax Savings Schemes

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	-5.92	-4.4	3.01	4.57	4.6	4.83	5.87	6.44	7.42	9.03	10.5	11.06	12.46
Axis Long Term Equity Fund - Gr	-10.02	-8.26	2.63	5.5	6.75	7.6	8.68	9.01	9.79	11.49	13.24	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	0.59	1.91	13.98	16.8	15.97	14.92	15.08	14.6	14.39	14.85	14.82	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	-1.92	-1.05	7.78	9.43	9.79	9.36	9.68	9.53	9.82	10.85	11.87	12.33	NA
Canara Robeco Equity Tax Saver Fund - IDCW	-0.27	1.89	12.83	14.53	14.31	13.84	13.92	13.45	13.18	13.62	13.68	14.03	15.73
DSP Tax Saver Fund - Gr	1.1	3.24	14.78	15.11	14.56	13.47	13.51	13.43	13.57	14.46	15	14.93	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	0.47	2.25	11.82	12.03	11.23	10.32	10.4	10.11	10.26	10.97	11.61	NA	NA
Franklin India Taxshield - Gr	1.13	4.04	15.62	14.5	13	11.81	11.5	11.14	11.29	12.2	12.82	13.43	15.02
HDFC TaxSaver - IDCW	6.78	9.62	18.25	15.66	13.29	11.44	11.21	10.8	10.52	11.27	11.52	12.04	14.49
HSBC ELSS Fund - Gr	0.84	1.25	10.73	10.97	9.88	9.07	9.58	9.78	10.1	11.02	11.6	12.28	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	-1.56	2.11	13.25	13.31	12.55	11.88	11.81	11.55	11.52	12.47	13.12	13.87	15.61
IDBI Equity Advantage Fund - Gr	0.83	3	10.91	10.91	9.96	9.31	9.45	9.25	9.82	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	1.42	5.25	19.64	18.96	16.72	15.07	15.02	14.47	14.42	15.07	15.45	NA	NA
Indiabulls Tax Savings Fund - Gr	-2.41	0.36	8.34	8.6	8.11	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	-3.98	-2.61	7.97	9.77	9.81	9.81	10.4	10.51	10.96	12.15	13.04	13.79	NA
ITI Long Term Equity Fund - Gr	3.13	-0.51	8.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	2.58	3.4	14.1	14.41	13.87	13.02	13.38	13.19	13.2	14.05	14.25	12.93	NA
Kotak Tax Saver - Gr	3.13	5.41	15.43	15.4	14.73	13.62	13.61	13.28	13.38	14.08	13.97	13.44	NA
LIC MF Tax Plan Gr	-2.47	0.68	9.9	10.09	9.82	9.57	10.02	9.9	10.08	10.88	11.34	11.05	10.62
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	2.21	4.52	15.61	15.38	13.88	12.2	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	-0.81	1.5	13.61	14.91	14.74	14.23	15.03	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	7.44	4.53	13.78	13.38	12.18	11.14	11.7	12.02	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	0.45	1.54	10.11	9.96	9.44	8.76	9.07	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	0.02	3.86	15.52	13.53	11.2	9.05	8.7	8.35	8.46	9.97	11.08	12.1	NA
Parag Parikh Tax Saver Fund - Gr	8.12	9.99	19.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	2.16	5.57	16.58	16.3	14.98	13.7	13.57	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	-7.7	3.4	23.86	26.37	24.47	22.19	21.3	20.7	20.52	21.03	19.33	16.46	14.59
Quantum Tax Saving Fund - Regular plan - Gr	2.6	3.5	13.37	12.43	11.02	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	6.83	7.16	16.44	15.8	14.18	12.62	12.17	11.58	11.4	12.08	12.51	12.41	15.73
Shriram Long Term Equity Fund - Gr	-1.95	0.5	7.76	9.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	-0.37	3.77	14.47	14.56	13.08	11.89	12.21	12.21	12.26	13.2	13.93	13.41	13.77
Tata India Tax Savings Fund Regular Plan - IDCW	1.76	4.73	14.06	13.59	12.68	11.7	11.91	11.93	12.31	13.25	13.81	13.92	14.53
Taurus Tax Shield - Gr	9.49	7.12	13.6	13.11	11.93	11.3	11.68	11.56	11.5	11.99	11.99	11.98	NA
Union Long Term Equity Fund - Gr	1.52	4.22	14.73	15.55	14.74	13.63	13.17	12.36	11.87	12.11	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	-4.01	-0.94	10.6	12.12	11.77	11.07	11.19	11	10.99	11.57	11.84	11.66	NA
Average Return of Above Funds	0.61	2.64	12.93	13.23	12.48	11.75	11.89	11.62	11.72	12.65	13.14	13.01	14.26
Maximum Return	9.49	9.99	23.86	26.37	24.47	22.19	21.30	20.70	20.52	21.03	19.33	16.46	15.73
Minimum Return	-10.02	-8.26	2.63	4.57	4.60	4.83	5.87	6.44	7.42	9.03	10.50	11.05	10.62
Universe	35	35	35	33	32	30	29	26	25	24	23	19	10
S&P BSE SENSEX TRI	4.36	5.57	14.04	13.98	13.63	13.47	13.7	13.36	12.91	13.08	13.05	12.72	13.81
NIFTY 50 TRI	1.14	3.8	13.32	13.41	13	12.69	12.92	12.67	12.33	12.57	12.57	12.29	13.34
NIFTY 500 TRI	-2.97	1.75	13.12	13.64	12.94	12.26	12.53	12.4	12.26	12.76	12.87	12.59	13.52

Aggressive Hybrid Fund

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-3.98	-0.87	8.46	8.86	8.31	7.68	7.87	8.03	8.42	9.37	10.22	11.11	12.9
Axis Equity Hybrid Fund - Gr	-4.53	-1.83	6.18	7.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	0.55	3.19	16.08	17.69	15.5	13.87	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1.61	2.68	9.87	11.21	11.62	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	1.43	2.48	9.51	11.03	11.24	11	11.26	11.18	11.36	12.1	12.52	12.93	NA
DSP Equity & Bond Fund - Gr	2.83	1.41	9.04	10.32	10.53	10.1	10.33	10.4	10.74	11.51	11.73	11.83	13.23
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	5.31	6.81	13.9	13.7	12.86	12.03	11.79	11.35	11.2	11.63	11.5	NA	NA
Franklin India Equity Hybrid Fund - Gr	2.73	3.31	11.3	11.53	11	10.31	10.14	9.97	10.2	10.96	11.55	11.73	12.67
HDFC Hybrid Equity Fund - Gr	6.88	7.51	15.13	14.39	13.19	11.69	11.47	10.97	10.66	11.34	11.13	11.23	NA
HSBC Aggressive Hybrid Fund - Gr	-0.35	0.15	7.48	8.35	8.06	7.62	7.98	8.13	8.64	9.73	10.77	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	6.59	11.35	21.07	19.49	17.64	15.98	15.43	14.91	14.63	15.06	15.28	15.19	14.99
IDBI Hybrid Equity Fund - Gr	-0.49	0.81	7.34	8.41	7.69	6.99	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	0.54	2.25	11.17	11.44	10.56	9.59	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	2.46	3.01	9.48	9.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	0.33	1.09	7.35	7.93	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	9.96	7.3	15.94	16.19	14.01	12.49	11.78	11.06	10.56	10.84	11.01	10.52	9.95
Kotak Equity Hybrid Fund - Gr	3.62	5.33	14.31	14.58	13.92	12.77	12.44	12.13	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	-0.5	0.09	5.91	6.61	7.06	6.85	7.05	6.95	6.9	7.28	7.74	7.73	8.36
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	1.39	4	12.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	0.46	2.18	9.79	10.61	10.71	10.46	10.86	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	1.53	1.65	7.15	8.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	2.43	3.63	9.38	9.2	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	4.04	5.18	13.44	10.7	8.73	7.57	7.55	7.53	7.81	8.73	9.56	10.55	NA
PGIM India Hybrid Equity Fund - Gr	5.58	1.27	8.26	8.67	8.34	7.8	7.8	7.58	7.62	8.23	8.78	8.73	NA
Quant Absolute Fund - Gr	-3.34	5.44	20.49	21.98	20.82	19.16	18.14	17.2	16.59	17.04	16.31	14.91	14.4
SBI Equity Hybrid Fund - Gr	-4.08	0.48	8.44	9.56	9.95	9.91	10.21	10.22	10.55	11.44	12.35	12.4	NA
Shriram Hybrid Equity Fund - Regular Gr	-0.71	1.05	7.05	7.79	7.77	7.61	7.88	7.83	7.87	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	-0.68	2.27	10.36	10.89	10.11	9.65	10.22	10.49	10.67	11.36	11.89	11.74	12.1
Tata Hybrid Equity Fund - Regular Plan - Gr	4.02	5.41	12.58	12.15	11.28	10.3	9.96	9.61	9.79	10.62	11.42	12.17	13.72
UTI Hybrid Equity Fund - Gr	4.11	5.74	14.44	13.98	12.48	11.2	10.95	10.69	10.54	10.94	11.11	11.11	11.43
Average Return of Above Funds	1.66	3.15	11.12	11.49	11.39	10.55	10.56	10.33	10.26	11.07	11.46	11.59	12.38
Maximum Return	9.96	11.35	21.07	21.98	20.82	19.16	18.14	17.20	16.59	17.04	16.31	15.19	14.99
Minimum Return	-4.53	-1.83	5.91	6.61	7.06	6.85	7.05	6.95	6.90	7.28	7.74	7.73	8.36

Balanced Advantage Fund

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	3.19	3.46	8.66	9.26	9.15	8.66	8.84	9.11	9.23	9.69	9.97	9.99	10.54
Axis Balanced Advantage Fund - Gr	0.5	1.5	5.72	6.38	6.42	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	2.24	6.87	8.52	7.9	6.72	5.94	5.74	5.64	5.74	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	4.74	4.57	9.76	11.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	1.56	1.27	4.79	5.9	6.41	6.45	6.68	6.88	7	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	2.32	3.14	9.12	10.8	10.8	10.53	10.59	10.23	10.18	10.43	10.55	NA	NA
HDFC Balanced Advantage Fund Gr	10.88	12.77	20.18	17.64	15.73	14.32	14.12	13.71	13.34	13.68	13.31	13.15	15.05
HSBC Balanced Advantage Fund - Gr	2.49	2.27	5.14	6.09	6.33	6.41	6.6	6.47	6.79	7.83	8.89	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	5.41	6.57	11.08	11.06	10.76	10.3	10.3	10.2	10.24	10.73	11.36	11.86	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	-0.34	0.4	5.07	6.42	6.76	6.87	7.12	7.11	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	3.22	2.8	6.86	7.06	6.83	6.58	7.12	7.27	7.57	8.29	9.29	9.97	NA
ITI Balanced Advantage Fund - Gr	0.19	0.55	4.6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	5.19	4.68	8.69	9.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	2.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	-2.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-0.04	-0.59	2.72	3.89	4.42	4.64	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	2.09	3.48	8.73	8.95	8.83	8.47	8.9	8.89	9.03	9.7	10.38	11.14	NA
NJ Balanced Advantage Fund - Gr	0.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	0.96	2.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	5.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	0.77	2.12	5.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	1.82	3.16	6.03	6.36	6.08	5.89	6	6.03	6.16	6.89	7.7	NA	NA
Tata Balanced Advantage Fund - Gr	3.25	4.66	9.41	10.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	3.1	2.9	7.28	8.68	9.02	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	2.53	3.45	7.80	8.66	8.16	7.92	8.36	8.32	8.53	9.66	10.18	11.22	12.80
Maximum Return	10.88	12.77	20.18	17.64	15.73	14.32	14.12	13.71	13.34	13.68	13.31	13.15	15.05
Minimum Return	-2.03	-0.59	2.72	3.89	4.42	4.64	5.74	5.64	5.74	6.89	7.70	9.97	10.54

Sector / Thematic Fund

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3.82	3.01	13.52	11.15	9.93	9.06	9.76	10.46	11.18	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-0.88	-1.07	17.2	21.46	21.2	21.86	21.39	20.26	19.43	19.34	18.96	17.51	16.28
Aditya Birla Sun Life ESG Fund - Gr	0.04	-0.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	-1.44	3.14	13	13.71	13.39	12.8	13.14	13.2	13.67	14.5	15.35	15.95	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-5.68	-3.11	6.93	9.13	8.42	7.59	8	8.22	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-8.54	-5.94	0.96	2.77	3.26	3.74	4.6	4.94	6.38	8.5	10.68	13.29	14.96
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-11.17	-9.21	-0.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	10.82	14.67	23.4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	4.4	-0.52	7.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	4.18	3.1	10.65	8.86	8.58	8.17	8.82	9.02	9.19	9.92	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-1.43	2.73	11.46	13.3	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	0.94	4.49	14.02	15.1	14.78	14.22	14.61	14.47	14.65	15.3	15.51	NA	NA
DSP Healthcare Fund - Gr	-2.8	-3.34	6.13	14.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	6.24	5.92	21.04	19.56	16.78	14.4	14.55	15.15	15.18	16	15.08	NA	NA
DSP Quant Fund - Gr	-5.13	-3.17	6.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	8.2	3.97	14.76	14.9	13.61	12.32	12.07	11.64	11.72	12.59	12.91	12.52	13.53
Franklin India Technology Fund - Gr	-0.62	-4.49	8.11	13.17	14.1	15.26	15.42	14.82	14.39	14.51	14.74	15.29	14.87
HSBC Business Cycles Fund - Gr	3.89	5.77	16.25	14.89	12.98	11.13	10.9	10.52	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	5.25	4.14	14.53	11.59	10.46	9.49	10.4	11.01	11.58	12.93	14.04	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	1.9	7.72	14.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	4.39	8.05	31.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	1.95	0.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	5.1	7.78	17.67	17.09	15.17	13.61	13.04	12.3	12.39	13.54	15.23	15.43	NA
ICICI Prudential FMCG Fund-Gr	13.88	16.02	18.86	16.64	14.88	13.94	13.86	13.52	13.41	13.51	14.14	15.95	18.02
ICICI Prudential India Opportunities Fund - Gr	8.14	13.52	26.36	23.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	5.03	7.51	19.67	18.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	-0.26	3.58	16.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-7.04	-6.02	3.68	11.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-4.92	-2.54	18.74	22.95	22.23	22.69	21.95	20.5	19.47	19.56	19.76	20.08	18.88
IDBI Banking & Financial Services Fund - Gr	4.6	2.38	10.51	8.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-15.57	-12.06	-2.96	4.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	-6.06	-2.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	6.13	3.84	11.93	10.56	10.17	9.76	10.75	11.16	11.59	12.53	12.95	NA	NA
Invesco India PSU Equity Fund - Gr	9.04	10.54	17.21	16.46	15.01	12.71	12.17	11.81	11.65	12.16	11.46	NA	NA
Kotak ESG Opportunities Fund - Gr	-2.77	-2.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	0.92	0.01	12.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	11.43	8.25	14.54	11.62	10.35	8.48	8.21	7.84	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-1.31	3.29	11.28	10.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	7.03	5.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	0.88	5.34	14.58	14.58	13.74	13.3	13.91	13.81	13.89	14.53	15.16	NA	NA
Mirae Asset Healthcare Fund - Gr	-13.38	-8.73	2.53	11.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	8.59	8.95	20.31	15.43	12.86	11.27	11.55	11.52	11.62	12.57	12.86	13.84	NA
Nippon India Consumption Fund - Gr	2.44	9.11	18.74	19.14	17.74	15.75	14.64	13.87	13.33	13.42	13.68	13.54	NA
Nippon India Pharma Fund - Gr	-8.8	-6.92	3.22	10.97	12.31	12.75	12.1	11.24	11.32	12.17	13.36	15.87	NA

Sector / Thematic Fund

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Nippon India Power & Infra Fund - Gr	14.26	13.1	23.96	21.02	17.63	14.68	14.22	13.54	12.98	13.46	12.26	10.35	NA
Nippon India Quant Fund - Gr	6.6	6.82	15.34	15.26	13.98	12.83	12.67	12.17	11.63	11.73	11.51	NA	NA
Quantum India ESG Equity Fund - Gr	-0.43	0.22	11.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	1.16	1.43	10.71	9.81	10.01	10.23	11.41	12.2	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	5.12	12.58	23.05	20.35	17.32	15.76	15.57	15.2	14.96	14.96	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	1.15	4.05	12.79	13.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-1.99	-2.7	5.7	12.57	13.04	11.92	10.44	9.22	9.32	10.22	12.1	14.19	NA
SBI Magnum COMMA Fund - Gr	-11.5	-5.92	10.96	14.17	13.83	12.49	12.82	13.2	12.99	13.37	12.19	10.86	NA
SBI Magnum Equity ESG Fund - Gr	-0.84	1.37	11.15	11.63	11.58	11.28	11.36	11.22	11.26	11.85	12.2	12.44	NA
SBI Magnum Global Fund - Gr	2.02	2.96	12.03	13.58	12.86	12.08	11.91	11.48	11.78	13.03	14.08	15.05	NA
SBI PSU Fund - Gr	7.31	11.55	19.23	15.48	12.76	9.86	8.99	8.38	7.74	7.76	6.83	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	5.69	4.32	19.37	21.97	21.45	21.87	20.97	19.53	18.53	18.41	NA	NA	NA
Sundaram Consumption Fund - Gr	0.1	4.22	11.63	11.45	10.34	9.3	9.68	10.34	11	12.11	12.67	12.77	NA
Sundaram Financial Services Opportunities Fund - Gr	10.26	7.19	15.33	13.45	12.78	11.76	12.02	11.97	11.96	12.6	12.35	NA	NA
Sundaram Services Fund - Gr	0.24	5	17.4	17.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	12.49	6.8	13.42	11.78	11.38	10.79	11.75	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-3.83	-2.04	16.91	20.51	20.25	21.53	21.04	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-0.86	2.52	13.79	15.5	14.59	13.57	13.15	12.42	12.27	12.79	13.26	13.65	14.93
Tata India Consumer Fund - Gr	-1.1	2.92	11.25	12.17	10.99	10.75	12.16	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-9.46	-6.35	2.96	10.07	11.62	11.51	10.52	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	3.45	0.47	6.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-6.74	-1.94	13.64	16.96	16.41	14.7	14.33	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	9.64	6.81	13.99	11.98	11.52	11.1	11.68	11.59	11.34	11.8	NA	NA	NA
Taurus Ethical Fund - Gr	-7.34	-2.23	7.93	10.73	10.79	10.82	11.02	10.64	10.63	11.42	11.79	NA	NA
UTI Banking and Financial Services Fund - Gr	7.45	5.15	14.03	10.51	8.73	7.55	8	8.3	8.55	9.46	9.85	10.84	NA
UTI Healthcare Fund - Gr	-9.25	-8.27	1.27	9.11	10.33	10.07	9.24	8.29	8.28	8.96	10.18	11.98	NA
UTI India Consumer Fund - Gr	-7.11	-1.2	7.62	9.21	8.85	8.59	8.98	8.94	8.9	9.37	9.85	10.61	NA
UTI MNC Fund - Gr	-1.48	0.92	7.69	8.73	8.06	7.87	8.25	8.17	9	10.51	11.95	13.81	NA
UTI Transportation and Logistics Fund- Gr	3.45	8.34	17.97	16.28	12.49	9.96	9.15	8.66	9.08	11.46	13.61	15.8	NA
Average Return of Above Funds	0.96	2.44	12.88	13.88	13.10	12.28	12.28	11.83	12.06	12.78	13.11	13.98	15.92
Maximum Return	14.26	16.02	31.93	23.28	22.23	22.69	21.95	20.50	19.47	19.56	19.76	20.08	18.88
Minimum Return	-15.57	-12.06	-2.96	2.77	3.26	3.74	4.60	4.94	6.38	7.76	6.83	10.35	13.53

SIP Value as on 28th February 2023

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	125,156	260,689	463,373	667,330	861,416	1,046,587	1,276,014	1,509,920	1,772,919	2,144,329	2,899,646	4,668,344	10,693,067
Aditya Birla Sun Life Equity Advantage Fund - Gr	115,502	225,578	397,521	569,579	742,054	911,436	1,127,538	1,366,719	1,663,720	2,109,104	3,065,106	4,777,855	10,199,706
Aditya Birla Sun Life Flexi Cap Fund - Gr	118,704	239,210	422,226	603,596	790,755	984,160	1,230,732	1,506,927	1,832,527	2,323,891	3,408,356	5,381,586	13,880,141
Aditya Birla Sun Life Focused Equity Fund - Gr	119,299	243,281	421,661	600,620	790,121	984,501	1,222,051	1,475,317	1,764,932	2,177,727	3,133,384	5,033,680	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	120,453	247,389	434,167	616,493	805,072	1,000,601	1,238,171	1,492,399	1,785,296	2,189,998	3,141,937	5,075,227	13,123,556
Aditya Birla Sun Life Midcap Fund - Gr	117,501	243,485	451,568	646,414	828,903	1,005,350	1,233,128	1,482,172	1,808,138	2,302,006	3,332,789	5,446,393	14,282,627
Aditya Birla Sun Life Pure Value Fund - Gr	120,231	243,316	439,085	618,132	772,292	919,096	1,117,419	1,341,773	1,616,830	2,107,079	3,156,864	5,428,681	NA
Aditya Birla Sun Life Small Cap Fund - Gr	118,181	236,090	450,201	640,444	805,063	960,942	1,174,033	1,422,387	1,740,357	2,230,086	3,264,190	5,428,174	NA
Axis Bluechip Fund - Gr	116,611	231,222	389,343	557,130	745,515	961,337	1,220,223	1,484,882	1,777,938	2,169,008	3,113,932	NA	NA
Axis Flexi Cap Fund - Gr	115,381	229,168	391,240	562,285	752,378	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	110,894	213,564	361,946	517,270	683,349	869,547	1,109,597	1,364,380	1,663,417	2,043,697	NA	NA	NA
Axis Growth Opportunities Fund - Gr	116,992	236,092	423,384	628,328	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	118,649	241,483	430,720	641,085	867,176	1,123,569	1,435,254	1,746,393	2,140,232	2,764,575	4,232,804	NA	NA
Axis Small Cap Fund - Gr	121,311	259,069	493,625	744,855	1,023,136	1,310,704	1,663,787	2,047,783	2,544,997	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	120,664	247,073	434,762	628,838	816,981	1,007,636	1,243,237	1,485,717	1,751,668	2,111,764	2,896,462	NA	NA
Bank of India Small Cap Fund - Gr	118,821	250,837	499,882	798,202	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	119,964	245,938	421,280	600,435	785,715	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	121,022	247,920	424,447	608,517	810,638	1,018,865	1,268,375	1,521,822	1,824,790	2,240,591	3,217,957	5,048,283	NA
Baroda BNP Paribas Mid Cap Fund - Gr	120,113	247,989	457,903	678,633	898,113	1,105,759	1,370,775	1,655,496	2,030,247	2,608,756	4,010,092	6,985,592	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	120,943	250,452	456,247	663,993	875,914	1,086,710	1,344,801	1,611,281	1,915,130	2,329,500	3,194,548	4,721,025	NA
Canara Robeco Bluechip Equity Fund - Gr	120,538	244,409	420,397	612,507	822,173	1,050,060	1,324,775	1,608,853	1,923,128	2,330,735	3,256,632	NA	NA
Canara Robeco Emerging Equities Fund - Gr	118,377	242,370	432,648	634,342	840,153	1,054,028	1,343,606	1,658,270	2,093,911	2,845,243	4,475,308	8,348,305	NA
Canara Robeco Flexi Cap Fund - Gr	119,545	242,999	424,184	617,948	826,702	1,053,495	1,335,459	1,615,958	1,930,333	2,351,386	3,295,221	5,384,961	NA
Canara Robeco Small Cap Fund - Gr	117,801	259,696	528,646	820,401	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	121,704	246,869	438,258	630,201	831,279	1,035,808	1,297,078	1,588,527	1,935,267	2,410,997	3,466,738	5,540,787	13,869,315
DSP Flexi Cap Fund - Reg. Plan - IDCW	121,596	241,832	423,527	609,628	809,714	1,016,617	1,276,496	1,550,193	1,865,178	2,314,983	3,242,399	5,152,714	14,474,613
DSP Focus Fund - Gr	119,304	237,366	404,470	569,036	744,563	923,690	1,137,931	1,364,207	1,639,972	2,018,617	2,801,454	NA	NA
DSP Midcap Fund - Reg Gr	117,759	233,616	405,156	590,709	780,368	971,082	1,218,842	1,499,010	1,858,485	2,427,961	3,601,966	6,364,605	NA
DSP Small Cap Fund - Gr	118,936	252,981	492,822	741,734	973,121	1,185,166	1,460,727	1,783,334	2,256,783	3,093,034	4,813,936	9,060,147	NA
DSP Top 100 Equity Fund Gr	122,341	245,029	416,050	581,099	755,974	936,184	1,149,985	1,374,328	1,619,688	1,943,843	2,642,974	4,037,025	10,287,619
Edelweiss Flexi Cap Fund - Gr	120,905	247,972	438,951	627,040	821,477	1,032,766	1,302,754	1,581,970	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	119,744	246,290	439,807	638,087	844,326	1,066,931	1,337,626	1,617,639	1,943,341	2,386,112	3,352,674	5,247,932	NA
Edelweiss Large Cap Fund - Gr	122,608	250,322	432,064	616,230	811,005	1,025,232	1,281,755	1,544,575	1,848,872	2,247,349	3,184,137	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	120,732	251,674	474,903	708,353	935,630	1,169,797	1,472,781	1,791,939	2,225,124	2,926,504	4,520,887	7,846,321	NA
Edelweiss Small Cap Fund - Gr	120,616	256,480	508,939	780,197	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	119,137	238,991	421,815	599,267	779,411	964,520	1,182,382	1,414,558	1,680,372	2,027,534	2,790,478	4,389,216	10,676,467
Franklin India Equity Advantage Fund - Gr	117,725	239,137	435,135	614,790	794,059	979,357	1,198,925	1,427,974	1,705,591	2,109,588	3,004,299	4,851,860	NA
Franklin India Flexi Cap Fund - Gr	120,400	250,461	457,314	657,545	858,700	1,066,964	1,315,443	1,580,740	1,909,671	2,377,609	3,428,653	5,588,334	14,525,351
Franklin India Focused Equity Fund - Gr	121,727	254,639	467,046	666,865	880,762	1,097,754	1,366,608	1,647,832	2,011,117	2,572,925	3,897,606	6,564,964	NA
Franklin India Prima Fund Gr	122,794	247,616	443,735	634,073	824,728	1,018,937	1,263,029	1,534,616	1,889,037	2,446,596	3,764,750	6,607,133	15,643,412
Franklin India Smaller Companies Fund - Gr	128,121	269,265	523,996	752,513	961,758	1,167,718	1,431,319	1,732,114	2,132,727	2,816,405	4,469,773	7,969,629	NA
HDFC Capital Builder Value Fund - Gr	120,998	250,332	447,843	632,459	813,261	1,006,736	1,252,958	1,516,301	1,821,685	2,265,431	3,248,734	5,354,780	13,581,926
HDFC Flexi Cap Fund - Gr	125,558	270,965	499,017	703,622	920,658	1,145,974	1,431,587	1,729,953	2,053,407	2,535,950	3,556,376	5,837,075	15,684,238
HDFC Focused 30 Fund - Gr	126,905	279,175	510,708	717,627	924,388	1,126,058	1,379,545	1,646,964	1,946,708	2,391,427	3,236,512	5,017,103	NA
HDFC Large and Mid Cap Fund - Gr	121,649	256,441	473,948	681,773	895,755	1,115,248	1,379,625	1,648,366	1,930,109	2,280,821	3,083,383	4,534,472	8,991,859
HDFC Mid Cap Opportunities Fund - Gr	125,877	266,102	494,555	721,685	941,493	1,164,147	1,453,054	1,776,017	2,187,057	2,851,855	4,342,863	8,036,841	NA
HDFC Small Cap Fund - Gr	127,545	269,030	532,202	767,757	984,788	1,229,104	1,561,123	1,927,931	2,363,477	2,972,464	4,331,665	NA	NA
HDFC Top 100 Fund - IDCW	123,608	259,251	459,116	637,640	826,686	1,024,402	1,271,993	1,533,519	1,811,705	2,207,710	3,058,994	4,867,758	13,132,005
HSBC Flexi Cap Fund - Gr	120,906	244,808	428,921	610,597	790,672	973,732	1,200,681	1,444,826	1,722,612	2,137,122	3,026,758	4,663,994	NA
HSBC Focused Fund - Gr	119,573	242,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	120,230	243,230	428,477	613,193	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	120,340	243,442	417,006	592,006	777,782	973,118	1,213,494	1,469,692	1,741,656	2,101,158	2,865,068	4,207,119	9,761,147
HSBC Midcap Fund - Gr	120,827	245,167	432,921	622,257	802,979	985,995	1,241,981	1,523,150	1,898,262	2,511,585	3,819,746	6,510,506	NA
HSBC Small CapFund - Gr	123,433	267,130	539,072	783,441	1,002,569	1,230,818	1,569,553	1,955,620	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	124,761	258,920	469,573	673,698	875,613	1,077,582	1,342,872	1,636,633	2,022,887	2,621,903	3,973,765	NA	NA
ICICI Prudential Bluechip Fund - Gr	122,262	254,783	448,668	639,890	841,077	1,056,736	1,322,763	1,605,497	1,921,197	2,350,582	3,338,842	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	125,640	271,061	509,015	727,639	935,094	1,141,456	1,411,923	1,704,384	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	122,373	254,775	455,118	662,500	870,746	1,089,496	1,345,383	1,618,720	1,912,087	2,313,617	3,213,334	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	123,682	264,803	488,682	702,266	920,891	1,141,140	1,414,201	1,710,274	2,027,635	2,467,287	3,483,654	5,489,811	12,807,161
ICICI Prudential MidCap Fund - Gr	118,042	244,513	458,918	663,289	862,547	1,063,843	1,325,410	1,598,513	1,946,621	2,553,437	3,799,815	6,167,559	NA
ICICI Prudential Multicap Fund - Gr	122,663	253,920	456,986	645,987	842,185	1,050,366	1,302,605	1,576,522	1,899,426	2,358,276	3,380,993	5,361,998	12,606,147
ICICI Prudential Smallcap Fund - Gr	120,717	258,853	518,438	769,944	1,021,767	1,255,965	1,557,764	1,868,811	2,233,922	2,744,797	3,920,035	6,262,876	NA
ICICI Prudential Value Discovery Fund Gr	125,991	271,303	498,420	731,707	961,921	1,200,807	1,477,995	1,769,552	2,135,483	2,730,771	4,086,593	7,500,157	NA
IDBI Dividend Yield Fund - Gr	119,506	245,387	425,916	621,546	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	117,591	243,718	430,873	621,846	813,500	1,015,034	1,250,228	1,491,592	1,806,265	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	120,708	248,223	429,361	613,857	798,859	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	119,749	246,820	433,828	626,370	828,594	1,028,744	1,267,426	1,512,994	1,803,773	2,191,571	NA	NA	NA
IDBI Long Term Value Fund - Gr	120,344	246,711	436,600	621,140	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	116,507	233,390	417,370	603,149	776,515	945,532	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	119,318	258,355	505,934	741,109	956,791	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	123,762	255,831	457,820	652,782	847,780	1,049,209							

SIP Value as on 28th February 2023

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Multicap Fund - Gr	120,569	244,684	438,287	635,036	827,436	1,024,244	1,273,182	1,535,072	1,870,255	2,407,010	3,658,344	6,727,571	NA
Invesco India Smallcap Fund - Gr	123,044	257,089	492,655	738,479	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	124,388	259,219	459,589	659,331	874,469	1,093,813	1,382,895	1,689,801	2,045,732	2,557,576	3,617,511	NA	NA
JM Focused Fund - Reg Gr	123,297	252,533	425,895	583,997	751,608	925,001	1,155,650	1,409,823	1,691,962	2,097,183	2,929,584	3,936,480	NA
JM Large Cap Fund - Gr	121,929	250,273	419,454	598,150	782,239	975,029	1,195,784	1,418,167	1,671,571	2,013,105	2,737,232	3,874,664	6,997,504
JM Value Fund - Gr Option	127,290	261,658	468,771	671,134	880,464	1,089,303	1,370,263	1,679,409	2,044,797	2,562,672	3,612,403	4,873,287	7,115,414
Kotak Bluechip Fund - Gr	121,382	247,492	432,997	622,286	824,389	1,036,160	1,287,363	1,550,850	1,859,294	2,267,608	3,169,140	4,837,921	11,778,048
Kotak Emerging Equity Fund - Gr	123,335	258,717	486,610	721,366	960,985	1,201,245	1,511,309	1,861,426	2,339,374	3,100,802	4,700,133	7,780,110	NA
Kotak Equity Opportunities Fund - Gr	122,799	254,882	451,353	653,576	869,530	1,089,567	1,368,560	1,669,575	2,032,065	2,528,464	3,631,490	5,729,463	NA
Kotak Flexicap Fund - Gr	120,993	246,765	426,835	604,150	795,427	996,837	1,252,287	1,530,625	1,869,666	2,354,295	3,459,886	NA	NA
Kotak Focused Equity Fund - Gr	119,987	245,892	432,486	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	123,678	255,331	452,955	649,165	857,038	1,088,902	1,376,324	1,676,425	2,006,802	2,443,849	3,456,459	5,380,435	NA
Kotak Smallcap Fund - Gr	119,098	249,812	509,675	781,701	1,046,594	1,303,195	1,631,671	2,002,161	2,483,083	3,219,145	4,761,406	8,007,327	NA
LIC MF Flexi Cap Fund - Gr	118,924	239,248	401,183	562,616	735,438	909,380	1,108,191	1,306,570	1,518,811	1,806,075	2,424,688	3,502,845	6,363,393
LIC MF Large & Mid Cap Fund - Gr	115,508	238,128	418,808	601,438	792,728	991,782	1,252,218	1,535,509	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	117,849	238,543	406,624	577,637	763,262	957,634	1,185,694	1,416,668	1,681,304	2,030,037	2,795,168	4,189,474	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	120,312	248,886	460,405	681,103	900,988	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	117,529	244,653	452,998	670,605	898,708	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	118,492	240,841	436,173	643,925	870,910	1,107,569	1,430,204	1,801,487	2,302,661	3,136,408	5,083,615	NA	NA
Mirae Asset Focused Fund - Gr	117,800	237,209	425,917	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	119,530	243,984	424,302	604,360	799,198	1,008,681	1,276,131	1,565,641	1,907,421	2,403,632	3,539,017	NA	NA
Mirae Asset Midcap Fund - Gr	118,689	247,315	469,910	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	117,367	229,536	380,968	528,134	677,529	830,559	1,033,650	1,256,197	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	118,054	235,631	395,313	564,764	745,083	931,236	1,163,360	1,401,172	1,692,077	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	126,596	257,389	461,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	126,827	282,543	532,092	772,322	1,017,036	1,254,786	1,538,202	1,843,028	2,279,059	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	120,960	248,353	432,879	610,974	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	119,125	247,428	444,388	631,765	830,195	1,029,227	1,282,861	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	117,801	245,575	454,115	655,905	860,572	1,065,000	1,326,199	1,606,818	1,968,197	2,562,226	3,808,930	6,281,132	NA
Nippon India Growth Fund - Gr	121,682	256,377	480,595	709,240	943,641	1,179,991	1,482,545	1,801,297	2,188,962	2,749,990	3,909,410	6,164,863	18,226,383
Nippon India Large Cap Fund - Gr	123,957	262,443	470,876	659,051	857,148	1,069,579	1,337,807	1,612,226	1,935,248	2,400,607	3,430,049	5,587,549	NA
Nippon India Multi Cap Fund - Gr	124,920	271,383	510,379	714,852	926,953	1,150,416	1,423,643	1,690,252	2,006,137	2,474,299	3,538,019	6,170,806	NA
Nippon India Small Cap Fund - Gr	124,374	269,889	550,951	834,515	1,096,355	1,369,184	1,755,914	2,190,586	2,772,955	3,865,389	6,169,318	NA	NA
Nippon India Value Fund - Gr	119,348	248,247	454,060	654,953	860,562	1,074,510	1,345,322	1,622,980	1,961,135	2,440,044	3,457,165	5,488,831	NA
Nippon India Vision Fund Gr	120,831	248,916	445,303	634,775	824,556	1,003,085	1,226,832	1,456,341	1,722,499	2,120,751	2,904,657	4,363,682	10,275,912
Parag Parikh Flexi Cap Fund - Reg Gr	122,243	249,871	449,199	677,984	922,670	1,194,861	1,522,852	1,873,650	2,287,081	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	118,206	237,948	436,510	657,680	886,518	1,117,760	1,404,932	1,700,811	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	121,892	243,592	415,344	585,852	767,189	955,459	1,180,079	1,413,514	1,682,223	2,043,988	2,850,248	4,238,955	9,868,914
PGIM India Midcap Opportunities Fund - Gr	118,843	250,083	494,455	783,116	1,057,160	1,322,822	1,647,579	1,977,773	2,379,897	NA	NA	NA	NA
Quant Active Fund - Gr	116,041	247,274	489,691	764,114	1,043,872	1,348,747	1,720,842	2,118,013	2,610,087	3,364,239	4,871,848	7,443,139	15,966,836
Quant Focused fund - Gr	117,313	243,376	443,231	650,901	856,839	1,073,090	1,335,005	1,624,771	2,014,749	2,577,218	3,844,515	NA	NA
Quant Large and Mid Cap Fund - Gr	119,243	255,164	461,363	690,107	918,192	1,142,629	1,426,408	1,758,927	2,207,952	2,863,440	4,112,836	6,459,895	NA
Quant Mid Cap Fund - Gr	120,246	263,950	516,553	800,717	1,073,791	1,366,444	1,703,810	2,043,449	2,445,687	2,926,047	4,005,441	5,775,864	9,658,269
Quant Small Cap Fund - Gr	125,284	268,219	606,624	994,715	1,322,310	1,653,618	2,007,957	2,394,328	2,821,202	3,287,071	4,343,581	6,455,833	12,035,495
SBI Blue Chip Fund - Gr	122,377	251,228	441,154	629,486	828,125	1,034,178	1,279,471	1,545,348	1,869,233	2,313,395	3,370,346	5,316,912	NA
SBI Contra Fund - Regular IDCW	126,757	275,082	537,577	797,923	1,047,265	1,293,589	1,594,366	1,909,914	2,274,759	2,761,479	3,787,733	5,223,793	14,878,256
SBI Flexicap Fund - Gr	118,236	241,658	426,622	606,656	797,699	996,920	1,244,387	1,517,597	1,860,255	2,346,173	3,422,420	5,244,185	NA
SBI Focused Equity Fund - Regular Plan - Gr	115,488	233,048	409,090	590,518	788,561	1,007,606	1,272,951	1,561,432	1,913,043	2,400,338	3,534,971	6,538,141	NA
SBI Large & Midcap Fund - IDCW	122,860	259,135	472,026	681,921	900,249	1,129,496	1,409,850	1,707,192	2,075,478	2,603,782	3,790,074	6,023,377	16,744,264
SBI Magnum MidCap Fund - Gr	123,215	261,956	504,104	751,727	989,906	1,214,023	1,480,226	1,777,933	2,182,488	2,843,133	4,009,311	7,369,316	NA
SBI Small Cap Fund - Gr	121,860	260,771	499,212	754,369	1,005,631	1,275,803	1,652,812	2,074,404	2,710,101	3,755,211	6,118,085	NA	NA
Sundaram Dividend Yield Fund - Gr	121,515	249,184	438,429	634,964	832,933	1,048,120	1,329,169	1,627,622	1,949,809	2,390,397	3,306,418	5,145,194	NA
Sundaram Focused Fund - Gr	118,730	241,301	425,383	621,104	828,434	1,046,688	1,311,232	1,589,214	1,897,863	2,329,686	3,259,686	5,167,567	NA
Sundaram Large & Midcap Fund - Gr	118,846	244,723	435,512	619,092	813,339	1,024,976	1,294,185	1,578,650	1,917,405	2,391,419	3,343,588	5,058,643	NA
Sundaram Mid Cap Fund - Gr	121,401	252,235	455,441	646,680	828,711	1,006,298	1,235,407	1,491,473	1,832,389	2,372,269	3,536,341	6,144,953	18,705,421
Sundaram Multi Cap Fund - Gr	118,320	246,724	448,200	646,467	843,315	1,048,991	1,322,384	1,618,040	1,954,197	2,447,612	3,585,115	5,159,420	10,822,676
Sundaram Small Cap Fund - Gr	121,608	253,128	493,581	720,871	922,698	1,101,742	1,340,810	1,593,435	1,944,686	2,557,493	3,742,705	6,020,260	NA
Tata Equity P/E Fund Gr	122,790	255,276	442,533	626,333	809,082	998,197	1,254,391	1,539,424	1,879,608	2,405,216	3,480,951	5,690,124	NA
Tata Flexi Cap Fund - Gr	117,104	236,521	402,200	572,647	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	123,744	257,389	454,763	655,292	872,833	1,095,526	1,360,327	1,641,224	1,978,369	2,441,266	3,502,540	5,515,990	13,355,968
Tata Large Cap Fund - Gr	120,306	246,790	434,554	613,370	804,622	1,002,564	1,237,895	1,483,213	1,760,193	2,120,976	2,943,173	4,561,339	11,380,470
Tata Mid Cap Growth Fund - Gr	120,320	247,609	449,932	659,977	880,523	1,097,925	1,375,712	1,660,660	2,047,441	2,670,938	4,032,543	6,728,070	NA
Tata Small Cap Fund - Gr	127,705	272,971	542,173	812,684	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	121,010	247,631	440,908	651,657	855,462	1,069,659	1,349,030	1,643,097	2,016,739	2,583,046	3,836,604	5,924,012	10,835,409
Taurus Flexi Cap Fund - Gr	113,061	232,267	397,571	551,927	705,040	858,281	1,045,857	1,232,795	1,442,170	1,726,188	2,334,506	3,540,235	8,456,973
Taurus Largecap Equity Fund - Gr	111,691	229,312	389,945	545,891	706,749	867,770	1,056,484	1,243,777	1,458,494	1,742,082	2,322,036	3,338,318	6,139,952
Templeton India Equity Income Fund - Gr	123,804	263,879	495,165	723,585	950,720	1,187,322	1,482,679	1,798,478	2,149,125	2,610,422	3,659,994	5,845,401	NA
Templeton India Value Fund - Gr	125,361	268,506	511,613	731,060	940,509	1,148,506	1,416,129	1,703,341	2,029,475	2,478,589	3,430,308	5,305,413	12,681,851
Union Flexi Cap Fund - Gr	119,635	244,559	434,846	633,681	843,019	1,060,956	1,317,672	1,573,481	1,844,194	2,206,39			

ELSS / Tax Savings Schemes

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	116,340	229,426	376,632	525,775	673,070	832,738	1,033,054	1,246,051	1,517,828	1,908,915	2,784,288	4,380,922	9,694,660
Axis Long Term Equity Fund - Gr	113,761	220,252	374,479	535,529	710,160	904,843	1,141,267	1,384,445	1,695,015	2,174,150	3,332,469	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	120,363	244,646	441,467	666,468	890,457	1,126,595	1,431,914	1,742,276	2,104,145	2,599,388	3,697,389	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	118,821	237,451	403,985	578,454	765,515	954,067	1,182,171	1,413,827	1,697,812	2,101,680	3,046,407	4,880,857	NA
Canara Robeco Equity Tax Saver Fund - IDCW	119,835	244,596	434,312	638,244	855,288	1,090,949	1,374,055	1,661,542	1,987,650	2,434,006	3,430,351	5,649,767	14,480,544
DSP Tax Saver Fund - Gr	120,671	247,889	446,476	645,473	860,410	1,078,951	1,354,086	1,660,128	2,024,436	2,545,788	3,742,331	6,102,641	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	120,287	245,472	428,133	608,390	793,206	981,748	1,212,986	1,448,145	1,733,040	2,114,569	2,994,078	NA	NA
Franklin India Taxshield Gr	120,688	249,855	451,742	637,880	828,277	1,026,721	1,261,200	1,510,640	1,818,581	2,256,501	3,241,396	5,364,499	13,256,421
HDFC Taxsaver - IDCW	124,103	263,690	468,584	652,228	834,241	1,015,489	1,248,244	1,489,914	1,753,722	2,148,432	2,977,094	4,761,489	12,422,485
HSBC ELSS Fund - Gr	120,513	243,024	421,517	596,051	767,275	945,815	1,178,206	1,428,521	1,719,973	2,120,102	2,991,995	4,860,543	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	119,040	245,122	436,911	623,574	819,114	1,028,658	1,275,034	1,536,148	1,838,241	2,289,056	3,305,917	5,568,422	14,266,285
IDBI Equity Advantage Fund - Gr	120,507	247,309	422,621	595,369	768,677	952,679	1,172,756	1,398,050	1,697,549	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	120,866	252,839	477,611	694,238	906,798	1,131,548	1,428,452	1,732,920	2,107,369	2,630,365	3,855,995	NA	NA
Indiabulls Tax Savings Fund - Gr	118,519	240,880	407,261	569,186	734,394	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	117,549	233,702	405,053	582,357	765,791	967,074	1,212,918	1,471,986	1,790,346	2,250,856	3,288,537	5,529,759	NA
ITI Long Term Equity Fund - Gr	121,908	238,776	407,677	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	121,574	248,280	442,202	636,886	846,043	1,064,614	1,347,822	1,643,516	1,989,708	2,490,936	3,561,971	5,137,079	NA
Kotak Tax Saver - Gr	121,908	253,242	450,565	648,958	864,022	1,083,675	1,359,022	1,649,695	2,006,733	2,493,861	3,496,922	5,368,416	NA
LIC MF Tax Plan Gr	118,484	241,643	416,508	585,926	766,068	959,923	1,196,538	1,435,803	1,718,080	2,104,163	2,941,972	4,376,719	7,773,964
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	121,350	251,046	451,676	648,797	846,329	1,038,771	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	119,504	243,649	439,144	642,998	864,224	1,103,574	1,429,334	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	124,500	251,068	440,191	624,391	811,814	1,006,229	1,270,144	1,566,140	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	120,275	243,754	417,812	584,508	758,858	936,962	1,156,868	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	120,014	249,406	451,140	626,180	792,507	945,212	1,141,899	1,346,962	1,592,949	2,006,370	2,892,942	4,785,545	NA
Parag Parikh Tax Saver Fund - Gr	124,905	264,618	474,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	121,320	253,622	457,839	660,236	869,251	1,086,387	1,357,297	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	115,228	248,298	505,832	796,870	1,092,299	1,397,203	1,783,577	2,240,700	2,812,690	3,620,891	4,995,210	6,971,123	12,583,534
Quantum Tax Saving Fund - Regular plan - Gr	121,587	248,524	437,654	613,091	788,989	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	124,133	257,570	456,949	653,998	852,406	1,051,966	1,291,620	1,538,051	1,828,156	2,243,182	3,176,386	4,916,368	14,482,902
Shriram Long Term Equity Fund - Gr	118,801	241,206	403,871	574,275	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	119,771	249,187	444,993	638,652	829,977	1,029,060	1,293,279	1,578,931	1,903,522	2,380,497	3,487,675	5,352,161	11,378,863
Tata India Tax Savings Fund Regular Plan - IDCW	121,077	251,565	441,936	626,905	821,803	1,023,400	1,279,649	1,560,343	1,907,503	2,386,896	3,460,613	5,595,029	12,489,444
Taurus Tax Shield - Gr	125,722	257,471	439,090	621,101	806,769	1,011,108	1,269,346	1,537,180	1,836,468	2,232,198	3,069,939	4,735,264	NA
Union Long Term Equity Fund - Gr	120,928	250,291	446,136	650,798	864,306	1,084,158	1,338,053	1,588,591	1,868,667	2,246,000	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	117,528	237,725	420,711	609,417	803,696	1,004,288	1,247,492	1,502,146	1,793,204	2,183,481	3,040,248	4,609,871	NA
Average Value of Above Funds	120,354	246,488	435,502	624,036	820,376	1,028,814	1,285,113	1,550,487	1,869,736	2,331,762	3,339,658	5,207,709	12,282,910
Maximum Value	125,722	264,618	505,832	796,870	1,092,299	1,397,203	1,783,577	2,240,700	2,812,690	3,620,891	4,995,210	6,971,123	14,482,902
Minimum Value	113,761	220,252	374,479	525,775	673,070	832,738	1,033,054	1,246,051	1,517,828	1,908,915	2,784,288	4,376,719	7,773,964
Universe	35	35	35	33	32	30	29	26	25	24	23	19	10
S&P BSE SENSEX TRI	122,649	253,624	441,846	631,611	841,166	1,078,733	1,363,369	1,655,551	1,962,864	2,365,116	3,290,134	5,047,427	11,435,809
NIFTY 50 TRI	120,696	249,260	437,375	624,753	828,376	1,053,868	1,326,104	1,608,853	1,909,210	2,301,319	3,189,450	4,865,583	10,788,196
NIFTY 500 TRI	118,171	244,254	436,088	627,454	826,966	1,040,707	1,308,150	1,590,956	1,903,589	2,325,069	3,251,717	4,992,059	11,027,273

Aggressive Hybrid Fund

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	117,547	237,897	407,952	572,089	738,034	907,235	1,108,821	1,329,508	1,590,199	1,944,075	2,735,201	4,400,138	10,232,914
Axis Equity Hybrid Fund - Gr	117,207	235,585	394,628	560,554	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	120,336	247,768	454,644	677,809	880,377	1,091,943	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	120,982	246,527	416,365	598,850	800,765	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	120,872	246,047	414,204	596,749	793,309	1,002,123	1,250,519	1,512,964	1,824,835	2,245,216	3,177,961	5,138,852	NA
DSP Equity & Bond Fund - Gr	121,725	243,415	411,375	588,594	779,670	975,469	1,209,772	1,465,510	1,772,374	2,176,159	3,017,893	4,676,117	10,645,462
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	123,224	256,685	440,960	628,235	825,506	1,033,576	1,274,092	1,523,498	1,811,082	2,189,932	2,972,275	NA	NA
Franklin India Equity Hybrid Fund - Gr	121,661	248,062	424,971	602,540	788,553	981,471	1,201,920	1,439,564	1,727,925	2,113,847	2,982,435	4,635,977	9,952,725
HDFC Hybrid Equity Fund - Gr	124,165	258,435	448,672	636,624	832,211	1,022,836	1,259,973	1,500,352	1,765,201	2,156,674	2,901,037	4,445,600	NA
HSBC Aggressive Hybrid Fund - Gr	119,784	240,369	402,207	566,380	733,437	905,373	1,113,055	1,335,167	1,606,608	1,980,283	2,834,375	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	123,992	268,046	487,072	701,200	927,194	1,162,523	1,449,718	1,764,708	2,128,267	2,628,975	3,811,833	6,244,976	13,212,026
IDBI Hybrid Equity Fund - Gr	119,699	241,956	401,365	567,100	726,871	888,554	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	120,330	245,474	424,160	601,450	780,188	960,752	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	121,499	247,325	414,003	580,808	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	120,201	242,645	401,433	561,784	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	126,003	257,919	453,785	658,823	848,902	1,047,832	1,273,705	1,505,875	1,757,668	2,099,866	2,879,165	4,185,960	7,177,821
Kotak Equity Hybrid Fund - Gr	122,205	253,030	443,494	638,910	847,168	1,056,642	1,303,733	1,573,446	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	119,696	240,218	393,064	547,436	715,550	884,908	1,077,321	1,272,151	1,481,753	1,742,052	2,330,811	3,317,392	5,961,732
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	120,850	249,752	434,210	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	120,279	245,293	415,873	591,934	782,973	986,056	1,232,618	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	120,932	244,008	400,255	568,695	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	121,483	248,857	413,455	575,918	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	122,459	252,665	438,085	592,969	745,770	904,018	1,096,429	1,303,016	1,545,654	1,879,608	2,619,716	4,196,322	NA
PGIM India Hybrid Equity Fund - Gr	123,387	243,088	406,768	569,996	738,634	910,485	1,106,320	1,305,389	1,531,763	1,830,620	2,491,130	3,602,349	NA
Quant Absolute Fund - Gr	117,943	253,303	483,262	734,675	1,001,055	1,277,633	1,595,398	1,939,495	2,334,562	2,922,382	4,082,150	6,093,745	12,291,015
SBI Equity Hybrid Fund - Gr	117,488	241,155	407,829	579,953	768,536	969,932	1,204,679	1,454,769	1,756,917	2,168,257	3,142,820	4,909,813	NA
Shriram Hybrid Equity Fund - Regular Gr	119,565	242,558	399,716	560,268	728,234	905,193	1,109,304	1,318,925	1,549,517	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	119,583	245,521	419,313	595,078	771,629	962,417	1,205,338	1,471,084	1,766,325	2,158,234	3,048,486	4,640,681	9,285,968
Tata Hybrid Equity Fund - Regular Plan - Gr	122,445	253,224	432,774	609,728	794,055	981,322	1,194,299	1,418,722	1,695,388	2,075,807	2,956,984	4,815,456	11,299,332
UTI Hybrid Equity Fund - Gr	122,499	254,053	444,305	631,554	817,867	1,008,222	1,236,582	1,482,852	1,755,699	2,111,298	2,897,472	4,400,709	8,566,732
Average Value of Above Funds	121,001	247,696	424,340	603,335	798,604	992,457	1,225,180	1,469,316	1,744,541	2,142,546	2,993,044	4,646,939	9,862,572
Maximum Value	126,003	268,046	487,072	734,675	1,001,055	1,277,633	1,595,398	1,939,495	2,334,562	2,922,382	4,082,150	6,244,976	13,212,026
Minimum Value	117,207	235,585	393,064	547,436	715,550	884,908	1,077,321	1,272,151	1,481,753	1,742,052	2,330,811	3,317,392	5,961,732

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	121,945	248,431	409,175	576,529	753,494	934,218	1,147,823	1,389,682	1,651,359	1,976,584	2,690,021	4,001,914	7,698,698
Axis Balanced Advantage Fund - Gr	120,305	243,643	391,988	544,892	704,260	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	121,363	256,849	408,301	561,475	709,483	860,873	1,028,562	1,206,192	1,404,248	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	122,880	251,167	415,679	601,543	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	120,950	243,088	386,676	539,797	704,082	874,222	1,063,260	1,268,442	1,488,461	1,726,161	2,055,691	2,794,284	NA
Edelweiss Balanced Advantage Fund - Gr	121,418	247,659	411,850	594,030	784,806	987,951	1,220,908	1,455,175	1,726,161	2,055,691	2,794,284	3,346,657	5,234,071
HDFC Balanced Advantage Fund Gr	126,546	271,631	481,200	677,148	885,278	1,106,635	1,383,798	1,679,618	2,002,896	2,441,181	3,346,657	5,234,071	13,315,494
HSBC Balanced Advantage Fund - Gr	121,517	245,517	388,688	541,832	702,691	873,121	1,060,003	1,247,742	1,474,216	1,793,076	2,509,370	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	123,283	256,092	423,667	597,121	783,925	981,304	1,208,440	1,453,635	1,731,440	2,088,338	2,945,339	4,687,745	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	119,794	240,961	388,239	545,380	710,196	885,278	1,079,694	1,280,360	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	121,958	246,826	398,604	552,297	711,571	877,660	1,079,776	1,289,030	1,528,208	1,836,959	2,575,407	3,997,212	NA
ITI Balanced Advantage Fund - Gr	120,116	241,345	385,588	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	123,148	251,434	409,351	576,733	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	121,792	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	118,756	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	119,975	238,573	374,960	518,805	670,104	827,990	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	121,274	248,494	409,586	573,123	747,503	928,949	1,150,071	1,377,524	1,636,311	1,978,179	2,764,161	4,411,677	NA
NJ Balanced Advantage Fund - Gr	120,288	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	120,585	245,711	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	123,573	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	120,469	245,148	392,589	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	121,110	247,699	393,758	544,690	698,458	859,655	1,038,041	1,225,495	1,431,671	1,707,335	2,325,114	NA	NA
Tata Balanced Advantage Fund - Gr	121,979	251,389	413,610	586,841	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	121,887	247,056	401,006	570,026	751,117	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	121,538	248,436	404,448	570,721	736,926	916,488	1,132,761	1,352,081	1,607,497	1,984,668	2,743,794	4,466,524	10,507,096
Maximum Value	126,546	271,631	481,200	677,148	885,278	1,106,635	1,383,798	1,679,618	2,002,896	2,441,181	3,346,657	5,234,071	13,315,494
Minimum Value	118,756	238,573	374,960	518,805	670,104	827,990	1,028,562	1,206,192	1,404,248	1,707,335	2,325,114	3,997,212	7,698,698

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 And Financial Services Fund - Regular Gr	122,327	247,322	438,573	598,081	768,230	945,362	1,185,803	1,469,308	1,809,332	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	119,459	237,400	461,776	727,557	1,010,256	1,383,996	1,789,809	2,200,696	2,671,701	3,305,690	4,871,623	7,644,740	15,491,099
Aditya Birla Sun Life ESG Fund - Gr	120,022	237,861	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	119,114	247,655	435,381	628,365	836,203	1,057,386	1,336,410	1,644,373	2,033,946	2,550,879	3,829,805	6,666,946	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	116,488	232,514	398,983	575,087	740,106	904,684	1,113,948	1,339,892	1,644,373	2,033,946	2,550,879	3,829,805	6,666,946
Aditya Birla Sun Life MNC Fund Gr	114,694	225,738	365,244	507,354	651,107	805,869	987,868	1,171,955	1,446,479	1,857,289	2,817,729	5,298,736	13,164,813
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	113,030	218,017	358,679	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	126,511	276,434	502,729	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	122,675	238,733	401,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	122,540	247,554	421,057	572,082	743,010	920,687	1,146,870	1,384,569	1,647,870	2,001,189	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	119,125	246,638	425,958	623,454	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	120,574	250,972	441,730	645,242	865,069	1,103,186	1,408,284	1,732,979	2,129,909	2,662,089	3,870,581	NA	NA
DSP Healthcare Fund - Gr	118,280	231,947	394,376	636,468	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	123,784	254,489	486,849	702,170	908,106	1,109,171	1,405,210	1,781,640	2,184,000	2,763,177	3,762,265	NA	NA
DSP Quant Fund - Gr	116,835	232,355	398,590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	124,952	249,678	446,340	642,794	840,780	1,042,451	1,286,728	1,542,316	1,855,827	2,304,480	3,259,458	4,962,768	11,044,095
Franklin India Technology Fund - Gr	119,620	229,204	405,902	621,863	850,886	1,137,850	1,449,128	1,758,104	2,104,503	2,551,797	3,678,803	6,296,321	13,022,846
HSBC Business Cycles Fund - Gr	122,366	254,116	455,749	642,660	827,944	1,006,001	1,234,610	1,472,430	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	123,188	250,096	444,858	603,234	778,293	957,858	1,212,822	1,502,449	1,843,530	2,346,745	3,512,245	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	121,162	258,967	441,833	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	122,669	259,765	562,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	121,191	241,648	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	123,099	259,116	464,816	670,230	873,406	1,083,354	1,331,989	1,584,523	1,915,246	2,423,944	3,800,279	6,373,747	NA
ICICI Prudential FMCg Fund-Gr	128,315	279,880	472,546	664,538	867,270	1,094,079	1,371,110	1,665,985	2,009,240	2,419,838	3,536,606	6,667,310	19,243,991
ICICI Prudential India Opportunities Fund - Gr	124,921	273,526	523,131	752,702	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	123,054	258,422	477,818	690,409	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	119,841	248,725	454,275	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	115,642	225,554	380,380	602,290	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	116,965	233,860	471,746	748,026	1,035,565	1,418,132	1,825,011	2,222,544	2,676,511	3,344,943	5,140,641	9,574,794	21,436,649
IDBI Banking & Financial Services Fund - Gr	122,794	245,783	420,179	572,085	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	110,209	211,370	344,175	530,240	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	116,254	233,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	123,716	249,355	428,781	591,340	772,654	965,662	1,227,902	1,511,990	1,844,089	2,296,784	3,269,289	NA	NA
Invesco India PSU Equity Fund - Gr	125,454	266,003	461,846	662,227	869,935	1,054,523	1,291,645	1,552,760	1,849,473	2,252,704	2,964,141	NA	NA
Kotak ESG Opportunities Fund - Gr	118,299	234,843	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	120,561	240,023	433,186	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	126,871	260,280	444,978	603,527	776,119	929,193	1,122,404	1,319,119	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	119,196	248,022	424,829	594,819	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	124,257	252,357	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	120,540	253,048	445,183	638,957	843,328	1,073,326	1,373,449	1,686,134	2,055,701	2,554,568	3,781,248	NA	NA
Mirae Asset Healthcare Fund - Gr	111,618	219,146	373,919	602,553	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	125,185	262,008	482,065	649,365	825,519	1,010,084	1,263,152	1,534,596	1,847,282	2,301,323	3,249,887	5,556,840	NA
Nippon India Consumption Fund - Gr	121,488	262,424	471,757	696,657	929,475	1,154,848	1,409,559	1,690,376	2,001,596	2,407,673	3,429,694	5,413,657	NA
Nippon India Pharma Fund - Gr	114,534	223,431	377,780	595,982	814,467	1,055,749	1,288,330	1,516,851	1,821,465	2,253,898	3,358,545	6,625,305	NA

Sector / Thematic Fund

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Nippon India Power & Infra Fund - Gr	128,541	272,457	506,523	721,664	926,979	1,118,645	1,388,872	1,667,740	1,969,020	2,413,412	3,124,624	4,125,355	NA
Nippon India Quant Fund - Gr	123,995	256,732	449,964	647,287	848,273	1,058,357	1,314,735	1,576,157	1,847,424	2,200,987	2,974,055	NA	NA
Quantum India ESG Equity Fund - Gr	119,736	240,543	423,500	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	120,711	243,480	421,391	582,803	769,656	979,306	1,257,110	1,578,043	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	123,106	271,145	500,371	712,722	920,206	1,155,237	1,456,724	1,785,877	2,162,230	2,614,188	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	120,705	249,891	434,069	627,344	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	118,776	233,485	391,896	614,768	829,009	1,029,987	1,214,661	1,395,900	1,658,213	2,032,970	3,091,094	5,727,756	NA
SBI Magnum COMMA Fund - Gr	112,825	225,806	422,930	633,914	845,198	1,047,609	1,321,646	1,644,099	1,970,090	2,401,962	3,109,937	4,308,552	NA
SBI Magnum Equity ESG Fund - Gr	119,488	243,330	424,065	603,678	799,893	1,010,452	1,254,727	1,515,687	1,816,361	2,215,660	3,112,899	4,927,035	NA
SBI Magnum Global Fund - Gr	121,232	247,208	429,451	626,837	825,538	1,034,971	1,279,569	1,531,789	1,861,256	2,358,379	3,520,921	6,170,342	NA
SBI PSU Fund - Gr	124,423	268,553	474,961	649,937	823,416	968,442	1,153,882	1,349,153	1,540,313	1,786,208	2,199,410	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	123,450	250,540	475,877	734,598	1,016,336	1,384,092	1,763,050	2,135,417	2,559,734	3,144,281	NA	NA	NA
Sundaram Consumption Fund - Gr	120,063	250,300	427,005	601,585	775,911	952,256	1,182,289	1,461,855	1,794,288	2,246,173	3,209,690	5,069,203	NA
Sundaram Financial Services Opportunities Fund - Gr	126,182	257,635	449,911	625,205	823,879	1,024,982	1,284,621	1,562,961	1,876,388	2,305,559	3,141,957	NA	NA
Sundaram Services Fund - Gr	120,144	252,212	463,077	680,224	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	127,495	256,671	437,984	605,401	796,082	995,859	1,272,241	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	117,643	235,078	459,965	714,818	987,424	1,370,278	1,767,365	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	119,474	246,131	440,266	650,177	861,114	1,082,205	1,337,243	1,592,595	1,903,993	2,328,650	3,336,554	5,467,558	13,110,760
Tata India Consumer Fund - Gr	119,325	247,110	424,682	610,048	788,456	994,699	1,290,781	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	114,117	224,768	376,314	585,765	800,837	1,017,384	1,218,011	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	122,102	241,143	395,590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	115,827	235,305	439,355	668,500	900,098	1,119,025	1,393,946	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	125,811	256,696	441,510	607,788	798,739	1,004,957	1,269,195	1,539,166	1,822,855	2,209,682	NA	NA	NA
Taurus Ethical Fund - Gr	115,449	234,615	404,868	593,285	784,581	996,763	1,239,727	1,479,824	1,763,352	2,165,891	3,030,311	NA	NA
UTI Banking and Financial Services Fund - Gr	124,506	252,583	441,746	590,732	745,699	903,463	1,113,990	1,344,682	1,599,950	1,952,654	2,670,097	4,298,860	NA
UTI Healthcare Fund - Gr	114,250	220,239	366,923	574,821	775,732	974,492	1,164,200	1,343,765	1,580,053	1,902,048	2,726,913	4,738,531	NA
UTI India Consumer Fund - Gr	115,596	237,101	403,042	576,013	747,949	932,117	1,153,443	1,380,124	1,626,411	1,943,498	2,670,428	4,216,622	NA
UTI MNC Fund - Gr	119,090	242,226	403,436	570,618	733,455	912,361	1,124,066	1,337,248	1,633,301	2,063,782	3,060,504	5,540,654	NA
UTI Transportation and Logistics Fund- Gr	122,097	260,502	466,737	659,982	818,103	971,290	1,160,496	1,364,234	1,639,750	2,169,878	3,414,280	6,584,007	NA
Average Value of Above Funds	120,542	246,073	435,885	632,119	833,410	1,047,929	1,307,205	1,568,379	1,904,544	2,352,834	3,349,288	5,750,245	15,216,322
Maximum Value	128,541	279,880	562,916	752,702	1,035,565	1,418,132	1,825,011	2,222,544	2,676,511	3,344,943	5,140,641	9,574,794	21,436,649
Minimum Value	110,209	211,370	344,175	507,354	651,107	805,869	987,868	1,171,955	1,446,479	1,786,208	2,199,410	4,125,355	11,044,095

SIP Summary as on 28th February 2023

Starting - March Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	-0.44	1.85	11.50	11.89	11.46	10.88	11.08	10.94	10.88	11.61	12.11	11.89	12.76
Average of Flexi/Multicap Funds	-0.13	2.48	13.54	14.09	13.48	12.47	12.51	12.28	12.42	13.19	13.55	13.28	13.94
Average of Mid/Smallcap Funds	1.62	5.40	20.48	21.08	18.05	15.92	15.56	14.97	15.04	16.12	16.61	16.10	15.34
Average of All Diversified Equity Funds	1.01	3.76	15.42	15.68	14.19	12.95	12.88	12.62	12.63	13.41	13.89	13.70	13.98
Average of ELSS	0.61	2.64	12.93	13.23	12.48	11.75	11.89	11.62	11.72	12.65	13.14	13.01	14.26
Average of Aggressive Hybrid Funds	1.66	3.15	11.12	11.49	11.39	10.55	10.56	10.33	10.26	11.07	11.46	11.59	12.38
Average of Balanced Advantage Funds	2.53	3.45	7.80	8.66	8.16	7.92	8.36	8.32	8.53	9.66	10.18	11.22	12.80
Average of Sector / Thematic Funds	0.96	2.44	12.88	13.88	13.10	12.28	12.28	11.83	12.06	12.78	13.11	13.98	15.92
Investment Value ₹													
Average of Largecap Funds	119,710	244,551	426,622	607,617	799,031	1,000,533	1,245,250	1,502,449	1,788,930	2,196,404	3,116,423	4,775,294	10,346,663
Average of Flexi/Multicap Funds	119,898	246,104	439,296	634,443	840,769	1,051,286	1,313,307	1,592,270	1,931,189	2,401,956	3,445,698	5,377,928	11,986,120
Average of Mid/Smallcap Funds	120,964	253,297	484,258	725,649	941,732	1,168,583	1,466,432	1,782,186	2,187,457	2,806,065	4,214,527	6,819,041	14,198,145
Average of All Diversified Equity Funds	120,594	249,256	451,585	655,348	856,899	1,068,228	1,332,734	1,616,330	1,952,408	2,433,466	3,534,186	5,611,803	12,118,625
Average of ELSS	120,354	246,488	435,502	624,036	820,376	1,028,814	1,285,113	1,550,487	1,869,736	2,331,762	3,339,658	5,207,709	12,282,910
Average of Aggressive Hybrid Funds	121,001	247,696	424,340	603,335	798,604	992,457	1,225,180	1,469,316	1,744,541	2,142,546	2,993,044	4,646,939	9,862,572
Average of Balanced Advantage Funds	121,538	248,436	404,448	570,721	736,926	916,488	1,132,761	1,352,081	1,607,497	1,984,668	2,743,794	4,466,524	10,507,096
Average of Sector / Thematic Funds	120,542	246,073	435,885	632,119	833,410	1,047,929	1,307,205	1,568,379	1,904,544	2,352,834	3,349,288	5,750,245	15,216,322

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