



# SIP Systematic Investment Plan Watch

SIP Returns as on 28th February 2026



For Private Circulation Only

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Large Cap Fund - Gr	1.91	3.74	9.34	11.38	11.50	13.79	13.90	13.53	13.00	12.89	12.59	13.30	13.37
Axis Large Cap Fund - Gr	2.38	3.06	7.93	9.06	8.47	9.94	10.44	10.78	11.10	11.53	11.59	12.45	NA
Bajaj Finserv Large Cap Fund - Gr	8.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	5.55	5.30	11.10	12.85	12.49	14.09	14.21	13.86	13.39	13.33	12.71	12.54	NA
Bank of India Large Cap Fund - Gr	11.83	5.61	10.94	12.71	NA								
Baroda BNP Paribas Large Cap Fund - Gr	5.57	3.56	9.95	12.19	12.24	13.97	14.23	14.18	13.78	13.69	13.24	13.85	13.08
Canara Robeco Large Cap Fund - Gr	1.75	3.83	9.45	11.37	11.17	13.05	13.69	13.83	13.74	13.87	13.52	13.64	NA
DSP Large Cap Fund Gr	2.71	5.05	11.42	13.67	13.11	14.52	14.16	13.64	13.01	12.76	12.15	12.11	11.91
Edelweiss Large Cap Fund - Gr	6.45	4.82	9.75	11.92	11.91	13.82	13.99	13.75	13.48	13.49	13.10	13.48	NA
Franklin India Large Cap Fund Gr	2.28	3.94	9.22	10.83	10.41	12.77	12.94	12.57	12.05	11.87	11.52	11.82	11.85
Groww Large Cap Fund - Gr	7.68	4.90	9.77	11.36	11.16	12.53	12.28	11.92	11.52	11.54	11.35	NA	NA
HDFC Large Cap Fund - Gr	5.41	4.20	9.50	12.16	12.81	15.33	14.99	14.50	13.90	13.81	13.26	13.42	13.35
HSBC Large Cap Fund - Gr	9.52	5.84	10.62	12.30	11.91	13.55	13.60	13.33	12.91	12.91	12.53	12.52	11.60
ICICI Prudential Large Cap Fund - Gr	5.23	5.72	11.78	14.00	14.20	16.38	16.31	15.81	15.24	15.10	14.55	14.72	NA
Invesco India Largecap Fund - Gr	2.31	3.45	10.13	12.30	12.17	14.07	14.19	13.86	13.47	13.36	12.98	13.29	NA
ITI Large Cap Fund - Gr	0.52	0.34	6.69	9.25	9.11	NA							
JM Large Cap Fund - Gr	4.84	1.38	8.17	11.04	11.45	12.94	13.24	12.97	12.56	12.35	11.74	11.85	10.26
Kotak Large Cap Fund - Gr	5.98	5.66	10.64	12.26	12.02	14.10	14.36	14.18	13.77	13.65	13.25	13.48	12.73
LIC MF Large Cap Fund - Gr	-0.58	1.42	6.76	8.29	8.28	10.15	10.57	10.71	10.61	10.71	10.53	11.05	10.42
Mahindra Manulife Large Cap Fund - Gr	2.67	3.39	8.84	10.53	10.50	12.73	12.94	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	3.11	4.58	8.74	10.09	10.00	12.10	12.38	12.36	12.19	12.49	12.73	13.99	NA
Motilal Oswal Large Cap Fund - Gr	0.51	7.41	NA										
Nippon India Large Cap Fund - Gr	5.95	5.82	11.87	14.79	15.46	18.09	17.52	16.72	15.96	15.75	15.04	15.33	NA
PGIM India Large Cap Fund - Gr	0.20	1.94	6.19	8.24	8.16	10.11	10.43	10.44	10.24	10.34	10.29	11.06	10.72
Quant Large Cap Fund - Gr	3.54	0.47	7.89	NA									
Samco Large Cap Fund - Gr	-3.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	7.23	6.56	10.24	11.83	11.76	13.95	14.10	13.82	13.34	13.19	13.01	13.89	13.13
Sundaram Large Cap Fund - Gr	2.57	2.28	6.92	8.93	9.26	NA							
Tata Large Cap Fund - Gr	6.30	4.82	9.88	11.72	11.72	14.02	13.97	13.66	13.16	12.99	12.49	12.66	12.31
Taurus Largecap Fund - Gr	3.93	2.99	9.43	11.13	11.16	12.77	12.65	12.21	11.59	11.33	10.68	10.68	9.67
Union Largecap Fund - Gr	3.97	2.80	7.60	9.50	9.59	11.77	12.11	11.98	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	0.29	2.17	7.23	8.94	8.99	11.33	11.89	11.90	11.77	11.87	11.68	12.18	11.92
WhiteOak Capital Large Cap Fund - Gr	3.15	4.96	11.18	NA									
<b>Average Return of Above Funds</b>	<b>3.93</b>	<b>3.94</b>	<b>9.31</b>	<b>11.24</b>	<b>11.15</b>	<b>13.27</b>	<b>13.40</b>	<b>13.19</b>	<b>12.86</b>	<b>12.82</b>	<b>12.46</b>	<b>12.88</b>	<b>11.88</b>
<b>Maximum Return</b>	<b>11.83</b>	<b>7.41</b>	<b>11.87</b>	<b>14.79</b>	<b>15.46</b>	<b>18.09</b>	<b>17.52</b>	<b>16.72</b>	<b>15.96</b>	<b>15.75</b>	<b>15.04</b>	<b>15.33</b>	<b>13.37</b>
<b>Minimum Return</b>	<b>-3.74</b>	<b>0.34</b>	<b>6.19</b>	<b>8.24</b>	<b>8.16</b>	<b>9.94</b>	<b>10.43</b>	<b>10.44</b>	<b>10.24</b>	<b>10.34</b>	<b>10.29</b>	<b>10.68</b>	<b>9.67</b>
<b>Universe</b>	<b>33</b>	<b>31</b>	<b>30</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>22</b>	<b>14</b>
<b>NIFTY 50 TRI</b>	<b>3.80</b>	<b>4.95</b>	<b>9.18</b>	<b>10.81</b>	<b>10.96</b>	<b>13.24</b>	<b>13.50</b>	<b>13.44</b>	<b>13.32</b>	<b>13.44</b>	<b>13.04</b>	<b>13.11</b>	<b>12.43</b>
<b>NIFTY 100 TRI</b>	<b>4.85</b>	<b>4.77</b>	<b>9.85</b>	<b>11.36</b>	<b>11.41</b>	<b>13.62</b>	<b>13.83</b>	<b>13.67</b>	<b>13.44</b>	<b>13.54</b>	<b>13.21</b>	<b>13.40</b>	<b>12.79</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE &amp; MID CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	7.65	5.03	9.87	11.28	10.22	12.47	12.79	12.44	11.80	11.76	11.92	13.24	12.51
Axis Large & Mid Cap Fund - Gr	7.39	5.86	12.22	14.20	13.65	16.12	16.85	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	4.73	4.67	NA										
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	7.95	7.03	15.41	18.40	18.19	20.41	19.91	18.80	17.66	17.22	16.31	15.71	13.87
Bank of India Large & Mid Cap Fund - Reg Gr	9.11	4.79	10.78	13.09	13.06	15.30	15.62	14.98	14.19	13.92	13.15	13.07	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	3.85	2.57	10.31	13.13	13.41	NA							
Canara Robeco Large and Mid Cap Fund - Gr	-3.68	0.24	8.02	10.56	10.87	13.66	14.48	14.36	13.95	14.24	14.80	17.19	17.06
DSP Large & Mid Cap Fund - Gr	7.80	6.58	13.76	16.13	15.59	17.75	17.67	17.07	16.23	16.00	15.65	15.92	14.92
Edelweiss Large & Mid Cap Fund - Regular Gr	7.21	5.69	11.97	14.08	13.97	16.41	16.67	16.26	15.75	15.60	14.97	14.98	NA
Franklin India Large & Mid Cap Fund - Gr	-2.54	1.76	8.75	10.99	11.00	14.10	14.13	13.55	12.90	12.64	12.20	13.00	12.89
HDFC Large and Mid Cap Fund - Gr	4.76	4.33	11.50	14.79	15.49	18.83	18.80	18.09	17.17	16.69	15.40	14.50	12.78
Helios Large & Mid cap Fund - Gr	9.69	NA											
HSBC Large and Mid Cap Fund - Gr	10.81	6.22	13.41	15.73	15.16	17.18	17.05	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	8.14	8.17	14.94	17.26	17.72	20.67	20.34	19.38	18.22	17.65	16.50	16.14	14.93
Invesco India Large & Mid Cap Fund - Gr	3.03	6.92	16.04	18.35	17.56	18.88	18.40	17.60	16.90	16.68	16.00	16.07	NA
ITI Large & Mid Cap Fund - Gr	-2.90	NA											
Kotak Large & Mid Cap Fund - Gr	12.50	8.16	13.88	16.00	15.87	17.96	18.01	17.55	16.76	16.53	16.03	16.20	15.09
LIC MF Large & Mid Cap Fund - Gr	2.63	2.84	10.59	12.43	12.45	14.67	14.90	14.59	14.07	14.17	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	3.84	1.87	8.63	11.35	12.02	15.27	NA						
Mirae Asset Large & Midcap Fund - Gr	8.42	6.18	11.37	13.14	12.79	15.53	16.23	16.28	15.89	16.19	16.86	19.17	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	0.87	3.99	14.03	18.20	17.99	20.41	NA						
Navi Large & Midcap Fund - Gr	4.07	3.13	7.50	9.44	9.94	12.88	13.15	13.00	12.50	12.56	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	6.45	6.12	13.69	16.17	15.98	18.32	18.03	17.13	15.87	15.30	14.24	14.14	12.95
PGIM India Large and Mid Cap Fund - Gr	1.01	3.67	NA										
Quant Large and Mid Cap Fund - Gr	-6.48	-6.64	3.89	8.47	10.55	14.18	15.62	15.60	15.00	14.92	15.35	16.18	NA

**Note:**

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

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE &amp; MID CAP FUND</b>													
Returns % - CAGR													
SBI Large & Midcap Fund - Gr	13.04	10.03	14.10	15.61	15.66	18.33	18.29	17.66	16.88	16.54	15.92	16.34	15.29
Sundaram Large & Midcap Fund - Gr	8.14	5.69	11.24	12.98	12.90	15.30	15.25	14.84	14.41	14.48	14.29	14.56	NA
Tata Large & Mid Cap Fund - Gr	-4.62	-1.86	4.73	8.25	9.43	12.38	13.09	13.27	13.01	13.00	12.86	13.62	13.01
Union Large & Midcap Fund - Gr	7.55	5.32	10.43	12.31	12.34	14.74	NA						
UTI Large & Mid Cap Fund - Gr	8.29	7.06	14.45	17.04	16.78	19.59	19.28	18.20	17.06	16.47	15.33	14.92	13.50
WhiteOak Capital Large & Mid Cap Fund - Gr	7.05	7.12	NA										
Average Return of Above Funds	5.02	4.57	11.37	13.82	13.87	16.45	16.57	16.03	15.31	15.13	14.88	15.28	14.07
Maximum Return	13.04	10.03	16.04	18.40	18.19	20.67	20.34	19.38	18.22	17.65	16.86	19.17	17.06
Minimum Return	-6.48	-6.64	3.89	8.25	9.43	12.38	12.79	12.44	11.80	11.76	11.92	13.00	12.51
Universe	31	29	26	26	26	25	22	20	20	20	18	18	12
NIFTY 100 TRI	4.85	4.77	9.85	11.36	11.41	13.62	13.83	13.67	13.44	13.54	13.21	13.40	12.79
NIFTY 200 TRI	5.49	5.11	10.60	12.38	12.44	14.80	14.97	14.67	14.30	14.31	13.87	13.95	13.05

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>MULTI CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Multi-Cap Fund - Gr	3.77	3.46	9.76	12.14	NA								
Axis Multicap Fund - Regular Gr	5.06	5.35	13.83	16.54	NA								
Bajaj Finserv Multi Cap Fund - Gr	4.84	NA											
Bandhan Multi Cap Fund - Gr	2.74	2.73	9.48	12.45	NA								
Bank of India Multi Cap Fund - Gr	9.14	6.07	13.19	NA									
Baroda BNP Paribas Multi Cap Fund - Gr Plan	0.38	1.01	9.47	12.57	13.08	16.24	16.70	16.30	15.51	15.19	14.39	14.17	13.05
Canara Robeco Multi Cap Fund - Gr	2.02	3.68	NA										
Edelweiss Multi Cap Fund - Gr	6.05	4.61	NA										
Franklin India Multi Cap Fund - Gr	4.80	NA											
Groww Multicap Fund - Gr	12.27	NA											
HDFC Multi Cap Fund - Gr	1.29	1.67	9.58	13.93	NA								
HSBC Multicap Fund - Gr	6.24	4.24	13.06	NA									
ICICI Prudential Multicap Fund - Gr	6.20	4.99	12.26	15.24	15.41	18.05	17.68	16.90	16.11	15.75	15.14	15.46	14.39
Invesco India Multicap Fund - Gr	-6.71	-2.67	6.52	10.38	10.94	14.02	14.67	14.27	13.66	13.59	13.48	15.18	NA
ITI Multi Cap Fund - Gr	8.16	3.84	11.12	14.45	13.61	14.98	NA						
Kotak Multicap Fund - Gr	10.26	6.69	14.84	18.22	NA								
LIC MF Multi Cap Fund - Gr	5.23	4.96	12.59	NA									
Mahindra Manulife Multi Cap Fund - Gr	7.43	5.21	12.29	14.88	15.08	18.33	18.89	18.53	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	5.17	5.37	NA										
Motilal Oswal Multi Cap Fund - Gr	-17.48	NA											
Nippon India Multi Cap Fund - Gr	4.22	4.26	12.21	16.23	17.66	21.41	20.59	19.46	18.35	17.77	16.39	16.36	16.09
PGIM India Multi Cap Fund - Gr	4.12	NA											
Quant Multi Cap Fund - Gr	-7.83	-8.31	0.38	4.56	6.79	12.65	15.23	15.85	15.94	16.17	16.16	16.88	15.03
Samco Multi Cap Fund - Gr	-11.31	NA											
SBI Multi Cap Fund - Gr	-2.54	2.26	9.54	11.66	NA								
Sundaram Multi Cap Fund - Gr	2.64	3.45	10.15	12.41	12.80	15.79	16.07	15.48	14.80	14.83	14.56	15.33	13.73
Tata Multicap Fund - Gr	8.32	3.84	7.70	NA									
Union Multicap Fund - Gr	8.84	5.93	11.51	NA									
WhiteOak Capital Multi Cap Fund - Gr	3.28	5.96	NA										
Average Return of Above Funds	2.99	3.42	10.50	13.26	13.17	16.43	17.12	16.68	15.73	15.55	15.02	15.56	14.46
Maximum Return	12.27	6.69	14.84	18.22	17.66	21.41	20.59	19.46	18.35	17.77	16.39	16.88	16.09
Minimum Return	-17.48	-8.31	0.38	4.56	6.79	12.65	14.67	14.27	13.66	13.59	13.48	14.17	13.05
Universe	29	23	19	14	8	8	7	7	6	6	6	6	5
NIFTY 500 TRI	4.57	4.30	10.32	12.44	12.60	15.18	15.43	15.09	14.63	14.62	14.18	14.26	13.27

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Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FLEXI CAP FUND</b>													
Returns % - CAGR													
360 ONE FlexiCap Fund - Gr	0.81	1.82	NA										
Aditya Birla Sun Life Flexi Cap Fund - Gr	8.67	7.91	13.11	14.46	13.69	15.68	15.63	15.08	14.40	14.30	14.17	15.14	14.22
Axis Flexi Cap Fund - Gr	3.28	4.01	9.79	10.97	10.23	11.82	12.23	12.40	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	7.14	6.85	NA										
Bandhan Flexi Cap Fund - Regular Gr	3.06	4.14	9.91	11.66	11.59	13.57	13.48	12.94	12.30	12.11	11.82	13.05	14.46
Bank of India Flexi Cap Fund - Gr	6.08	2.54	11.90	15.20	15.41	NA							
Baroda BNP Paribas Flexi Cap Fund - Gr	4.23	2.97	9.40	NA									
Canara Robeco Flexi Cap Fund - Gr	3.40	4.39	9.85	11.57	11.37	13.48	14.08	14.12	13.96	14.14	13.69	13.86	13.80
DSP Flexi Cap Fund - Reg. Plan - Gr	3.82	4.18	10.27	12.75	12.23	14.40	14.80	14.75	14.34	14.38	14.07	14.39	NA
Edelweiss Flexi Cap Fund - Gr	7.92	5.88	12.63	14.73	14.49	16.68	16.58	15.98	15.40	15.36	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	2.26	3.14	10.50	13.34	13.78	16.89	17.02	16.37	15.58	15.19	14.63	15.15	14.70
HDFC Flexi Cap Fund - Gr	8.66	9.46	15.84	18.27	18.83	21.67	20.82	19.76	18.63	18.14	16.91	16.55	15.80
Helios Flexi Cap Fund - Gr	4.56	5.21	NA										
HSBC Flexi Cap Fund - Gr	2.42	2.96	10.81	13.61	13.44	15.60	15.59	14.89	14.08	13.81	13.29	13.84	12.88
ICICI Prudential Flexicap Fund - Gr	8.91	6.90	13.07	15.20	NA								
Invesco India Flexi Cap Fund - Gr	-4.76	0.67	10.46	13.92	NA								

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<b>FLEXI CAP FUND</b>													
Returns % - CAGR													
ITI Flexi Cap Fund - Gr	7.55	4.76	12.42	NA									
JM Flexicap Fund - Gr	-2.32	-2.99	7.99	13.20	14.42	17.25	17.43	17.10	16.40	16.37	15.91	16.03	NA
Kotak Flexicap Fund - Gr	9.00	7.64	12.56	14.12	13.67	15.34	15.14	14.74	14.20	14.19	14.13	15.05	NA
LIC MF Flexi Cap Fund - Gr	2.81	1.04	6.96	9.58	9.67	11.26	11.37	11.27	10.87	10.71	10.08	10.24	9.54
Mahindra Manulife Flexi Cap Fund - Gr	1.59	2.60	8.65	11.43	NA								
Mirae Asset Flexi Cap Fund - Gr	7.39	6.61	11.20	NA									
Motilal Oswal Flexi Cap Fund - Gr	-11.05	-2.52	9.47	13.17	12.62	13.78	13.41	12.75	12.06	12.10	NA	NA	NA
Navi Flexi Cap Fund - Gr	10.06	5.34	8.66	10.37	10.48	12.67	12.75	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	1.33	1.25	7.76	10.53	NA								
NJ Flexi Cap Fund - Gr	-2.54	-4.34	NA										
Parag Parikh Flexi Cap Fund - Reg Gr	0.78	4.95	11.82	14.66	14.59	17.22	18.27	18.27	18.02	17.94	17.40	NA	NA
PGIM India Flexi Cap Fund - Gr	0.45	2.57	7.34	8.97	8.82	12.13	13.59	13.88	13.60	13.71	NA	NA	NA
Quant Flexi Cap Fund - Gr	2.46	-1.19	7.45	11.19	12.64	18.17	20.15	19.85	18.97	18.83	18.29	17.79	NA
Samco Flexi Cap Fund - Gr	-0.85	-8.47	-4.80	-1.92	NA								
SBI Flexicap Fund - Gr	4.52	3.39	8.00	9.74	9.84	12.34	12.62	12.50	12.17	12.27	12.56	13.77	12.67
Shriram Flexi Cap Fund - Gr	1.41	-3.37	3.31	6.30	7.08	9.13	9.54	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	3.86	4.65	9.33	NA									
Tata Flexi Cap Fund - Gr	2.92	5.01	10.38	12.07	11.68	13.19	13.33	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-0.55	-1.08	6.15	8.82	9.41	11.50	11.45	10.95	10.33	10.22	9.75	10.13	10.00
TRUSTMF Flexi Cap Fund - Gr	2.13	NA											
Union Flexi Cap Fund - Gr	4.20	3.57	8.98	11.21	11.32	13.92	14.56	14.49	14.11	13.97	13.12	NA	NA
UTI Flexi Cap Fund - Gr	-10.90	-3.34	2.89	4.94	4.83	7.74	9.16	9.72	10.11	10.53	10.81	11.97	12.44
WhiteOak Capital Flexi Cap Fund - Gr	0.49	3.75	10.85	NA									
<b>Average Return of Above Funds</b>	<b>2.70</b>	<b>2.71</b>	<b>9.26</b>	<b>11.52</b>	<b>11.92</b>	<b>14.15</b>	<b>14.48</b>	<b>14.59</b>	<b>14.19</b>	<b>14.12</b>	<b>13.79</b>	<b>14.07</b>	<b>13.05</b>
<b>Maximum Return</b>	<b>10.06</b>	<b>9.46</b>	<b>15.84</b>	<b>18.27</b>	<b>18.83</b>	<b>21.67</b>	<b>20.82</b>	<b>19.85</b>	<b>18.97</b>	<b>18.83</b>	<b>18.29</b>	<b>17.79</b>	<b>15.80</b>
<b>Minimum Return</b>	<b>-11.05</b>	<b>-8.47</b>	<b>-4.80</b>	<b>-1.92</b>	<b>4.83</b>	<b>7.74</b>	<b>9.16</b>	<b>9.72</b>	<b>10.11</b>	<b>10.22</b>	<b>9.75</b>	<b>10.13</b>	<b>9.54</b>
<b>Universe</b>	<b>39</b>	<b>38</b>	<b>34</b>	<b>29</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>16</b>	<b>14</b>	<b>10</b>
<b>NIFTY 500 TRI</b>	<b>4.57</b>	<b>4.30</b>	<b>10.32</b>	<b>12.44</b>	<b>12.60</b>	<b>15.18</b>	<b>15.43</b>	<b>15.09</b>	<b>14.63</b>	<b>14.62</b>	<b>14.18</b>	<b>14.26</b>	<b>13.27</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>MID CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Midcap Fund - Gr	4.28	4.00	11.55	14.10	14.28	17.62	17.56	16.50	15.28	14.82	14.44	15.27	14.76
Axis MidCap Fund - Gr	8.04	6.36	13.11	14.93	14.43	16.71	17.42	17.34	17.15	17.17	16.64	17.78	NA
Bandhan Midcap Fund - Gr	5.76	4.10	12.05	NA									
Baroda BNP Paribas Mid Cap Fund - Gr	12.75	7.62	14.26	16.46	16.19	19.17	19.61	18.90	17.68	17.17	16.53	17.67	NA
Canara Robeco Mid Cap Fund - Gr	5.10	5.08	12.45	NA									
DSP Midcap Fund - Reg Gr	10.48	6.94	13.29	15.24	14.22	15.88	16.20	15.76	15.01	14.92	15.02	16.26	NA
Edelweiss Mid Cap Fund - Regular Gr	9.53	8.89	17.54	20.04	19.67	22.89	23.07	21.95	20.68	20.12	19.26	20.13	NA
Franklin India Mid Cap Fund Gr	1.02	3.07	12.15	15.69	15.42	17.99	17.84	17.01	16.05	15.69	15.43	16.91	16.30
HDFC Mid Cap Fund - Gr	13.02	9.97	17.06	20.64	20.83	23.81	23.48	22.09	20.61	19.92	19.05	19.72	NA
Helios Mid Cap Fund - Gr	6.03	NA											
HSBC Midcap Fund - Gr	13.41	8.32	16.67	19.16	18.31	20.09	19.72	18.47	17.22	16.97	16.76	18.03	17.00
ICICI Prudential MidCap Fund - Gr	20.99	13.36	19.62	20.65	19.63	22.43	21.88	20.52	19.12	18.51	17.50	18.28	16.39
Invesco India Midcap Fund - Gr	6.06	9.62	18.38	20.80	20.07	22.19	22.19	21.23	20.14	19.63	18.71	19.38	NA
ITI Mid Cap Fund - Reg Gr	10.45	5.54	14.91	18.09	17.17	NA							
JM Midcap Fund - Regular Gr	-0.29	0.39	11.04	NA									
Kotak Mid Cap Fund - Gr	9.79	8.05	15.03	17.27	17.26	20.60	20.92	20.22	19.13	18.72	18.43	19.37	NA
LIC MF Midcap Fund - Gr	0.83	1.21	10.43	13.56	13.28	15.93	16.22	15.37	14.33	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	10.97	6.39	14.94	18.31	18.23	21.26	21.50	20.61	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	10.32	7.18	13.32	15.58	15.63	19.33	NA						
Motilal Oswal Midcap Fund - Gr	-17.95	-7.84	6.80	13.20	16.28	20.72	20.95	20.19	18.97	18.23	17.51	NA	NA
Nippon India Growth Mid Cap Fund - Gr	13.63	9.91	17.43	20.40	20.36	23.47	23.40	22.39	21.07	20.45	19.23	18.72	17.00
PGIM India Midcap Fund - Gr	-0.01	1.92	7.59	9.47	10.20	15.18	17.56	17.57	16.84	16.53	15.73	NA	NA
Quant Mid Cap Fund - Gr	-11.11	-9.91	1.41	7.05	10.16	15.91	18.15	18.12	17.72	17.41	16.44	15.67	13.51
SBI Midcap Fund - Gr	5.37	3.28	9.18	12.23	13.30	17.72	18.63	18.03	16.89	16.23	15.73	17.32	15.92
Sundaram Mid Cap Fund - Gr	10.68	8.45	16.51	19.21	18.92	21.23	20.53	19.09	17.58	16.90	16.30	17.22	16.71
TATA Mid Cap Fund - Gr	10.47	6.10	13.15	16.16	16.11	18.88	19.17	18.69	17.72	17.38	16.79	17.86	16.63
Taurus Midcap Fund - Gr	-2.75	-2.39	4.90	9.33	10.35	13.50	14.66	14.44	14.01	14.17	14.22	15.50	13.79
Union Midcap Fund - Gr	10.58	7.56	13.73	15.71	15.66	19.58	NA						
UTI Mid Cap Fund - Gr	4.65	2.76	9.36	12.08	12.43	15.93	16.95	16.43	15.56	15.20	14.86	16.63	16.17
WhiteOak Capital Mid Cap Fund - Gr	8.59	8.71	16.60	NA									
<b>Average Return of Above Funds</b>	<b>6.36</b>	<b>4.99</b>	<b>12.91</b>	<b>15.81</b>	<b>15.94</b>	<b>19.08</b>	<b>19.44</b>	<b>18.68</b>	<b>17.56</b>	<b>17.31</b>	<b>16.73</b>	<b>17.65</b>	<b>15.83</b>
<b>Maximum Return</b>	<b>20.99</b>	<b>13.36</b>	<b>19.62</b>	<b>20.80</b>	<b>20.83</b>	<b>23.81</b>	<b>23.48</b>	<b>22.39</b>	<b>21.07</b>	<b>20.45</b>	<b>19.26</b>	<b>20.13</b>	<b>17.00</b>
<b>Minimum Return</b>	<b>-17.95</b>	<b>-9.91</b>	<b>1.41</b>	<b>7.05</b>	<b>10.16</b>	<b>13.50</b>	<b>14.66</b>	<b>14.44</b>	<b>14.01</b>	<b>14.17</b>	<b>14.22</b>	<b>15.27</b>	<b>13.51</b>
<b>Universe</b>	<b>30</b>	<b>29</b>	<b>29</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>11</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>8.59</b>	<b>6.82</b>	<b>14.92</b>	<b>18.51</b>	<b>18.65</b>	<b>22.30</b>	<b>22.24</b>	<b>20.90</b>	<b>19.41</b>	<b>18.78</b>	<b>17.92</b>	<b>17.73</b>	<b>16.30</b>

**Note:**

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

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SMALL CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Small Cap Fund - Gr	3.67	1.40	8.14	11.63	11.63	15.88	15.96	14.74	13.45	13.12	13.17	14.47	NA
Axis Small Cap Fund - Gr	-1.17	1.23	8.45	11.92	13.25	17.56	18.76	18.99	18.54	18.38	18.06	NA	NA
Bandhan Small Cap Fund - Gr	-0.73	3.08	15.92	20.22	19.72	23.37	NA						
Bank of India Small Cap Fund - Gr	-3.21	-2.21	7.13	11.61	13.06	18.57	21.02	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	-2.09	-2.54	NA										
Canara Robeco Small Cap Fund - Gr	-0.40	-0.77	6.61	9.93	12.05	18.05	19.92	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	6.72	4.42	10.96	14.16	15.09	19.66	20.57	19.68	18.24	17.61	17.52	19.32	NA
Edelweiss Small Cap Fund - Gr	1.58	1.31	9.19	13.15	14.42	19.63	21.02	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	-4.59	-4.08	5.59	11.71	13.56	18.80	19.00	17.87	16.60	16.08	15.79	17.80	17.08
HDFC Small Cap Fund - Gr	-0.51	0.54	7.90	13.15	14.65	20.01	20.11	18.90	18.00	17.90	17.52	17.70	NA
HSBC Small Cap Fund - Gr	-5.00	-4.83	4.43	9.86	12.32	18.49	19.02	17.93	16.87	16.97	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	0.24	-0.13	6.72	10.63	12.31	17.94	18.87	18.46	17.34	16.93	15.98	16.02	NA
Invesco India Smallcap Fund - Gr	4.05	4.88	14.01	17.80	18.12	22.09	22.60	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	-1.51	0.26	11.38	16.47	15.66	18.29	NA						
JM Small Cap Fund - Gr	-7.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-4.09	-3.58	4.71	8.50	9.91	16.04	17.87	17.76	16.96	16.76	16.66	17.53	16.29
LIC MF Small Cap Fund - Gr	-4.60	-4.25	5.72	9.88	11.93	17.17	17.90	17.06	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	-0.59	-1.11	9.63	NA									
Mirae Asset Small Cap Fund - Gr	4.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	-0.53	3.39	NA										
Nippon India Small Cap Fund - Gr	-0.52	-0.84	8.42	13.88	15.99	22.11	23.11	22.06	20.86	20.67	20.41	22.10	NA
PGIM India Small Cap Fund - Gr	-1.13	0.92	7.05	8.92	NA								
Quant Small Cap Fund - Gr	-7.93	-6.26	5.05	11.51	13.89	22.85	25.78	24.75	23.33	22.02	19.96	17.76	15.69
Quantum Small Cap Fund - Gr	2.45	3.32	NA										
SBI Small Cap Fund - Gr	-5.97	-4.33	3.69	7.65	9.60	14.44	16.09	16.07	15.77	16.23	17.24	19.78	NA
Sundaram Small Cap Fund - Gr	1.44	1.60	9.05	13.14	14.00	18.80	19.21	18.01	16.41	15.76	15.11	16.30	15.44
Tata Small Cap Fund - Gr	-18.13	-10.65	0.40	6.84	9.68	15.88	17.45	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	9.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	11.61	5.83	10.97	13.59	14.24	18.76	19.97	19.25	18.06	17.44	NA	NA	NA
UTI Small Cap Fund - Gr	-5.56	-1.47	6.65	10.32	11.73	NA							
Average Return of Above Funds	-1.00	-0.55	7.82	12.02	13.49	18.78	19.70	18.68	17.73	17.37	17.04	17.88	16.13
Maximum Return	11.61	5.83	15.92	20.22	19.72	23.37	25.78	24.75	23.33	22.02	20.41	22.10	17.08
Minimum Return	-18.13	-10.65	0.40	6.84	9.60	14.44	15.96	14.74	13.45	13.12	13.17	14.47	15.44
Universe	30	27	24	23	22	21	19	14	13	13	11	10	4
NIFTY SMALLCAP 250 TRI	-4.63	-3.10	7.63	12.69	13.66	19.03	19.60	18.41	16.86	16.33	15.57	15.92	14.39

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FOCUSED FUND</b>													
Returns % - CAGR													
360 ONE Focused Fund - Gr	2.74	2.09	8.26	11.28	11.66	14.44	15.39	15.85	15.60	15.64	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	6.94	6.49	11.89	13.30	12.88	14.65	14.64	14.28	13.70	13.55	13.14	13.82	13.39
Axis Focused Fund - Gr	-4.02	-0.37	5.46	6.71	5.87	7.64	8.33	8.65	8.94	9.63	10.36	NA	NA
Bandhan Focused Fund - Regular Gr	1.51	3.84	10.99	13.22	12.79	14.05	14.09	13.40	12.74	12.85	12.36	12.13	11.43
Baroda BNP Paribas Focused Fund - Gr	-0.11	-0.75	6.02	8.81	9.40	11.53	12.00	11.89	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	3.06	5.15	11.30	13.32	NA								
DSP Focused Fund - Gr	4.06	5.11	11.72	13.83	13.09	14.53	14.30	13.87	13.25	13.02	12.66	13.02	NA
Edelweiss Focused Fund - Gr	8.95	6.14	12.06	NA									
Franklin India Focused Equity Fund - Gr	0.10	1.66	8.44	11.23	11.97	15.36	15.54	15.27	14.66	14.52	14.27	15.70	NA
HDFC Focused Fund - Gr	8.46	9.46	15.72	18.18	19.17	21.89	20.96	19.59	18.10	17.35	16.03	15.40	14.09
HSBC Focused Fund - Gr	9.76	6.04	11.42	13.38	13.05	NA							
ICICI Prudential Focused Equity Fund - Retail Gr	7.07	8.70	15.94	18.05	17.76	19.86	19.80	18.91	17.94	17.33	16.10	15.58	NA
Invesco India Focused Fund - Gr	-11.73	-4.12	9.27	13.15	13.23	NA							
ITI Focused Fund - Gr	11.66	8.56	NA										
JM Focused Fund - Reg Gr	-1.48	-1.20	7.29	11.41	12.13	13.88	13.39	12.84	12.24	12.36	12.36	12.96	NA
Kotak Focused Fund - Gr	14.82	10.55	14.45	15.08	14.33	16.13	NA						
LIC MF Focused Fund - Gr	-2.29	-0.10	5.15	7.27	7.85	10.21	10.84	10.74	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	8.05	5.31	12.57	15.17	15.43	NA							
Mirae Asset Focused Fund - Gr	-8.72	-2.38	3.26	5.31	5.66	8.88	NA						
Motilal Oswal Focused Fund - Gr	5.62	-0.54	3.99	6.23	6.40	8.23	8.99	9.29	9.27	9.64	9.99	NA	NA
Nippon India Focused Fund - Gr	3.85	4.41	9.25	11.13	11.52	14.93	15.32	14.93	14.22	14.11	14.02	15.48	NA
Old Bridge Focused Fund - Gr	8.59	6.47	NA										
Quant Focused Fund - Gr	0.01	-2.25	5.54	8.93	9.95	13.46	14.46	14.29	13.89	13.83	14.06	15.39	NA
SBI Focused Fund - Regular Plan - Gr	11.51	10.84	14.35	14.79	13.71	15.45	15.54	15.32	15.03	15.03	14.91	15.65	15.79
Sundaram Focused Fund - Gr	1.49	1.17	7.03	9.43	9.66	12.26	13.11	13.25	13.06	13.16	12.90	13.31	13.01
Tata Focused Fund - Gr	2.97	1.85	8.18	10.74	11.16	13.83	NA						
Union Focused Fund - Gr	7.70	4.54	8.56	10.03	9.99	12.38	NA						
UTI Focused Fund - Gr	1.22	1.61	7.84	10.43	NA								
Average Return of Above Funds	3.64	3.51	9.46	11.62	11.68	13.68	14.17	13.90	13.76	13.72	13.32	14.40	13.54
Maximum Return	14.82	10.84	15.94	18.18	19.17	21.89	20.96	19.59	18.10	17.35	16.10	15.70	15.79
Minimum Return	-11.73	-4.12	3.26	5.31	5.66	7.64	8.33	8.65	8.94	9.63	9.99	12.13	11.43
Universe	28	28	26	25	23	20	16	16	14	14	13	11	5
NIFTY 50 TRI	3.80	4.95	9.18	10.81	10.96	13.24	13.50	13.44	13.32	13.44	13.04	13.11	12.43

**Note:**

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

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>VALUE FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Value Fund - Gr	7.41	3.33	10.53	14.28	14.32	17.19	16.87	15.41	13.97	13.49	13.14	14.85	NA
Axis Value Fund - Gr	10.71	8.04	15.28	17.96	NA								
Bandhan Value Fund - Regular Gr	3.75	2.42	9.07	12.28	13.37	18.51	18.64	17.54	16.42	16.26	15.70	16.03	NA
Baroda BNP Paribas Value Fund - Gr	4.97	0.95	NA										
Canara Robeco Value Fund - Gr	1.85	2.02	8.79	12.28	NA								
DSP Value Fund - Gr	14.70	11.44	15.83	17.02	15.92	NA							
Groww Value Fund - Gr	1.72	3.17	9.56	11.77	11.81	13.80	13.82	12.96	11.87	11.49	NA	NA	NA
HDFC Value Fund - Gr	7.69	6.66	13.18	15.30	15.19	17.56	17.16	16.15	15.28	15.03	14.49	14.94	14.57
HSBC Value Fund - Gr	11.46	7.87	15.26	18.45	18.37	20.92	20.52	19.37	18.09	17.61	17.13	18.08	NA
ICICI Prudential Value Fund - Gr	7.18	7.74	14.11	16.70	17.43	20.38	20.56	19.65	18.60	17.89	16.82	17.56	17.52
ITI Value Fund - Gr	7.96	2.97	9.96	13.50	NA								
JM Value Fund - Gr Option	-4.43	-4.29	6.43	12.56	13.83	17.07	17.29	16.80	15.96	15.89	15.64	15.82	12.59
LIC MF Value Fund - Gr	15.15	6.14	11.28	12.88	12.67	14.94	14.92	NA	NA	NA	NA	NA	NA
Mahindra Manulife Value Fund - Gr	13.95	NA											
Nippon India Value Fund - Gr	5.10	4.53	13.18	16.32	16.52	19.45	19.36	18.56	17.63	17.29	16.43	16.38	15.63
Quant Value Fund - Gr	3.58	-0.91	9.79	14.33	NA								
Quantum Value Fund - Reg Gr	-1.56	0.93	8.68	11.53	11.77	14.26	14.08	13.44	NA	NA	NA	NA	NA
Sundaram Value Fund - Gr	4.77	4.43	8.60	10.35	10.69	13.19	13.17	12.65	11.97	11.88	11.76	12.33	11.98
Tata Value Fund Gr	5.20	2.97	10.72	14.19	14.71	16.71	16.51	15.70	14.85	14.81	14.73	15.56	15.15
Templeton India Value Fund - Gr	6.70	3.68	10.24	13.59	14.77	18.93	18.81	17.72	16.52	16.06	15.19	14.96	14.10
Union Value Fund - Gr	8.86	6.27	11.95	14.31	14.44	16.77	16.85	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	3.26	4.52	11.84	14.04	13.93	16.24	16.47	16.04	15.48	15.19	14.23	14.01	13.91
Average Return of Above Funds	6.36	4.04	11.21	14.18	14.36	17.06	17.00	16.31	15.55	15.24	15.02	15.50	14.43
Maximum Return	15.15	11.44	15.83	18.45	18.37	20.92	20.56	19.65	18.60	17.89	17.13	18.08	17.52
Minimum Return	-4.43	-4.29	6.43	10.35	10.69	13.19	13.17	12.65	11.87	11.49	11.76	12.33	11.98
Universe	22	21	20	20	16	15	15	13	12	12	11	11	8
NIFTY 500 TRI	4.57	4.30	10.32	12.44	12.60	15.18	15.43	15.09	14.63	14.62	14.18	14.26	13.27

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>CONTRA FUND</b>													
Returns % - CAGR													
Invesco India Contra Fund - Gr	-0.53	2.35	11.16	13.99	14.13	16.35	16.61	16.11	15.67	15.71	15.54	16.37	NA
Kotak Contra Fund - Gr	9.99	6.75	13.96	16.65	16.52	18.67	18.46	17.81	17.24	17.07	16.24	15.97	14.65
SBI Contra Fund - Regular Gr	6.38	4.33	11.33	15.11	16.55	21.25	21.73	20.74	19.44	18.70	17.35	16.54	14.65
Average Return of Above Funds	5.28	4.48	12.15	15.25	15.73	18.76	18.93	18.22	17.45	17.16	16.38	16.29	14.65
Maximum Return	9.99	6.75	13.96	16.65	16.55	21.25	21.73	20.74	19.44	18.70	17.35	16.54	14.65
Minimum Return	-0.53	2.35	11.16	13.99	14.13	16.35	16.61	16.11	15.67	15.71	15.54	15.97	14.65
Universe	3	3	3	3	3	3	3	3	3	3	3	3	2
NIFTY 500 TRI	4.57	4.30	10.32	12.44	12.60	15.18	15.43	15.09	14.63	14.62	14.18	14.26	13.27

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>DIVIDEND YIELD FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Dividend Yield Fund - Gr	8.62	3.73	11.02	14.64	15.20	17.72	17.80	16.86	15.64	15.06	13.93	13.58	13.51
Baroda BNP Paribas Dividend Yield Fund - Gr	6.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	6.39	2.97	10.33	13.07	14.00	17.75	18.17	17.55	16.75	16.47	15.69	15.44	NA
HDFC Dividend Yield Fund - Gr	2.17	1.43	8.67	12.37	13.65	NA							
ICICI Prudential Dividend Yield Equity Fund - Gr	9.11	7.67	15.36	18.33	19.05	22.41	21.82	20.33	18.81	18.16	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	2.53	3.01	12.58	15.36	15.28	17.09	17.41	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	9.59	5.08	10.12	NA									
Sundaram Dividend Yield Fund - Gr	5.39	2.69	9.25	11.97	12.21	14.61	15.08	14.70	14.29	14.46	14.16	14.17	13.25
Tata Dividend Yield Fund - Gr	10.47	6.08	11.19	13.53	NA								
UTI Dividend Yield Fund - Gr	6.98	5.41	13.00	15.28	14.86	17.02	17.08	16.44	15.78	15.52	14.64	14.11	13.72
Average Return of Above Funds	6.82	4.23	11.28	14.32	14.89	17.77	17.89	17.18	16.25	15.93	14.61	14.33	13.49
Maximum Return	10.47	7.67	15.36	18.33	19.05	22.41	21.82	20.33	18.81	18.16	15.69	15.44	13.72
Minimum Return	2.17	1.43	8.67	11.97	12.21	14.61	15.08	14.70	14.29	14.46	13.93	13.58	13.25
Universe	10	9	9	8	7	6	6	5	5	5	4	4	3

**Note:**

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

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>ELSS / TAX SAVINGS SCHEMES</b>													
Returns % - CAGR													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	5.14	5.28	10.43	11.57	10.64	11.40	11.27	10.76	10.41	10.54	10.84	12.35	NA
Axis ELSS Tax Saver Fund - Gr	2.66	3.41	8.95	10.28	9.18	10.74	11.14	11.25	11.31	11.62	11.90	13.94	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	2.96	NA											
Bandhan ELSS Tax saver Fund - Regular Gr	5.24	3.59	8.75	11.30	11.97	15.94	16.44	15.88	15.24	15.27	14.93	15.61	NA
Bank of India ELSS Tax Saver - Regular Gr	5.74	0.48	8.41	11.92	12.24	15.29	16.62	16.48	16.03	16.11	15.59	15.71	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	5.90	5.28	12.13	14.16	13.45	14.82	14.89	14.62	14.01	13.80	13.29	14.05	13.13
Canara Robeco ELSS Tax Saver - Gr	5.30	4.54	9.87	11.68	11.59	14.10	14.93	15.05	14.92	14.98	14.50	14.71	NA
DSP ELSS Tax Saver Fund - Gr	7.04	6.70	13.69	15.75	15.42	17.89	17.91	17.50	16.73	16.49	16.09	16.61	NA
Edelweiss ELSS Tax saver Fund - Gr	7.73	5.77	11.17	12.98	12.74	14.72	14.70	14.19	13.51	13.31	12.81	13.26	NA
Franklin India ELSS Tax Saver Fund - Gr	-0.12	1.62	9.53	12.70	13.20	16.20	16.05	15.40	14.67	14.31	13.80	14.41	14.25
Groww ELSS Tax Saver Fund - Gr	0.08	-0.37	6.43	8.99	9.32	11.13	11.21	10.90	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	4.35	6.15	13.53	16.43	17.09	19.41	18.68	17.53	16.31	15.83	14.75	14.66	13.97
HSBC ELSS Tax saver Fund - Gr	5.04	4.85	12.47	14.84	14.33	16.10	15.84	14.97	14.14	14.01	13.67	14.02	13.85
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	4.07	5.10	10.75	12.50	12.46	14.94	15.02	14.63	14.17	13.97	13.50	14.26	14.13
Invesco India ELSS Tax Saver Fund - Gr	-6.83	-2.63	6.06	9.43	9.53	11.91	12.52	12.47	12.35	12.53	12.64	13.84	NA
ITI ELSS Tax Saver Fund - Gr	-1.98	-0.60	8.73	12.64	12.24	14.08	NA						
JM ELSS Tax Saver Fund - Gr	-1.45	-0.04	8.98	12.64	13.02	15.76	16.06	15.85	15.35	15.41	15.06	15.48	NA
Kotak ELSS Tax Saver Fund - Gr	5.08	3.03	9.24	11.79	12.26	14.90	15.24	15.12	14.62	14.59	14.36	14.63	13.39
LIC MF ELSS Tax Saver - Gr	-2.74	0.53	7.43	10.02	10.32	12.44	12.53	12.33	12.07	12.16	11.94	12.50	11.39
Mahindra Manulife ELSS Tax Saver Fund - Gr	1.50	2.63	7.90	10.27	10.76	13.73	14.14	13.77	13.04	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	6.35	6.14	11.46	13.21	12.90	15.54	16.06	16.01	15.71	16.07	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	-3.83	-0.88	10.59	15.19	15.29	17.57	17.37	16.61	15.76	15.72	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	1.49	0.88	5.79	8.20	8.51	10.64	10.80	10.64	10.29	10.38	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	2.73	3.84	7.96	NA									
Nippon India ELSS Tax Saver Fund - Gr	6.05	4.85	11.28	13.57	13.78	16.58	15.98	14.82	13.46	12.92	12.16	13.27	13.25
NJ ELSS Tax Saver Scheme - Gr	-5.58	-4.37	NA										
Parag Parikh ELSS Tax Saver Fund - Gr	-5.12	0.93	7.93	11.01	12.13	15.10	NA						
PGIM India ELSS Tax Saver Fund - Gr	-3.82	0.14	5.29	7.68	8.63	11.90	12.62	12.60	12.31	12.44	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	5.37	0.41	7.96	10.94	12.38	18.21	20.33	20.39	19.79	19.62	19.52	18.95	15.41
Quantum ELSS Tax Saver Fund - Regular plan - Gr	-1.36	0.99	8.62	11.47	11.74	14.22	14.07	13.44	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-4.17	-7.09	-1.59	NA									
SBI ELSS Tax Saver Fund - Gr	6.03	4.99	14.04	17.82	17.99	20.18	19.91	18.97	17.83	17.18	15.97	15.88	NA
Shriram ELSS Tax Saver Fund - Gr	1.69	-2.66	3.68	6.45	7.09	8.96	9.62	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	3.82	4.32	9.58	11.50	11.83	14.45	14.75	14.21	13.59	13.67	13.53	14.49	13.15
Tata ELSS Fund Regular Plan - Gr	9.76	6.78	11.56	13.16	13.19	15.30	15.26	14.90	14.32	14.29	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	-5.80	-1.62	6.00	9.67	10.43	12.52	12.79	12.49	12.24	12.45	12.30	12.55	12.46
Union ELSS Tax Saver Fund - Gr	4.25	3.71	9.09	11.34	11.69	14.35	14.98	14.84	14.37	14.11	13.21	NA	NA
UTI ELSS Tax Saver Fund - Gr	1.16	1.78	7.47	9.39	9.39	11.98	12.67	12.62	12.29	12.31	12.07	12.50	11.72
WhiteOak Capital ELSS Tax Saver Fund - Gr	-1.93	2.79	11.06	NA									
Average Return of Above Funds	1.84	2.14	8.98	11.84	12.02	14.50	14.76	14.56	14.17	14.15	13.84	14.44	13.34
Maximum Return	9.76	6.78	14.04	17.82	17.99	20.18	20.33	20.39	19.79	19.62	19.52	18.95	15.41
Minimum Return	-6.83	-7.09	-1.59	6.45	7.09	8.96	9.62	10.64	10.29	10.38	10.84	12.35	11.39
Universe	39	38	37	34	34	34	32	31	29	28	23	22	12
NIFTY 50 TRI	3.80	4.95	9.18	10.81	10.96	13.24	13.50	13.44	13.32	13.44	13.04	13.11	12.43
NIFTY 500 TRI	4.57	4.30	10.32	12.44	12.60	15.18	15.43	15.09	14.63	14.62	14.18	14.26	13.27

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>AGGRESSIVE HYBRID FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	3.37	4.27	8.91	10.20	9.92	11.70	11.69	11.27	10.75	10.62	10.57	11.42	11.90
Axis Aggressive Hybrid Fund - Gr	3.55	4.49	8.25	8.94	8.47	9.79	10.14	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	9.16	9.08	12.63	13.42	12.80	14.39	14.27	13.66	12.92	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	6.84	4.00	10.94	13.74	13.91	17.07	17.91	17.08	16.19	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	3.82	3.47	8.82	10.76	10.76	12.29	12.75	12.91	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	5.15	5.40	9.56	10.92	10.70	12.07	12.53	12.57	12.39	12.44	12.37	13.01	NA
DSP Aggressive Hybrid Fund - Gr	1.00	4.64	9.89	11.80	11.32	12.75	13.03	12.96	12.58	12.53	12.49	12.86	12.60
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr	3.98	5.19	10.63	12.84	13.14	14.90	14.95	14.58	14.07	13.80	13.16	13.00	NA
Franklin India Aggressive Hybrid Fund - Gr	1.33	3.08	8.55	10.69	10.78	12.64	12.82	12.59	12.17	11.97	11.77	12.44	12.19
Groww Aggressive Hybrid Fund - Gr	4.50	3.30	7.64	9.21	9.24	10.68	10.79	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	1.64	3.34	7.11	9.09	9.68	11.95	12.25	12.08	11.52	11.47	11.02	11.32	11.05
HSBC Aggressive Hybrid Fund - Gr	6.45	4.82	9.87	11.60	11.15	12.37	12.36	11.93	11.41	11.31	11.24	12.23	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	8.05	8.32	13.64	15.58	16.28	18.99	18.87	18.23	17.39	17.00	16.28	16.42	15.43
Invesco India Aggressive Hybrid Fund - Gr	-4.99	-0.23	7.43	10.07	10.18	11.45	11.49	NA	NA	NA	NA	NA	NA

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

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>AGGRESSIVE HYBRID FUND</b>													
Returns % - CAGR													
JM Aggressive Hybrid Fund - Gr	-2.89	-2.03	7.35	11.85	12.63	15.30	15.87	15.14	14.39	13.91	12.90	12.80	11.27
Kotak Aggressive Hybrid Fund - Gr	7.83	6.67	11.15	12.50	12.45	14.52	14.78	14.58	14.00	13.74	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	2.61	3.49	8.29	9.78	9.45	10.37	10.32	10.24	9.90	9.78	9.31	9.44	8.84
Mahindra Manulife Aggressive Hybrid Fund - Gr	3.13	5.00	10.79	12.69	12.76	14.72	NA						
Mirae Asset Aggressive Hybrid Fund - Gr	9.19	7.75	10.93	11.87	11.46	12.83	12.94	12.83	12.55	12.61	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	4.06	4.12	7.94	9.59	9.72	11.00	10.94	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	5.63	5.46	10.00	11.99	12.12	14.11	13.23	12.21	11.37	11.06	10.72	11.37	11.91
PGIM India Aggressive Hybrid Equity Fund - Gr	-2.33	1.64	5.95	7.93	7.60	9.18	9.42	9.32	9.04	8.98	8.74	9.35	9.20
Quant Aggressive Hybrid Fund - Gr	4.99	2.66	7.87	9.59	10.65	14.87	16.38	16.66	16.35	16.12	15.56	15.63	13.92
SBI Equity Hybrid Fund - Gr	4.36	7.32	11.03	11.68	11.31	12.61	12.71	12.64	12.41	12.38	12.28	13.21	12.74
Shriram Aggressive Hybrid Fund - Regular Gr	4.35	1.69	6.48	8.19	8.29	9.53	9.74	9.65	9.47	9.50	9.30	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	1.99	3.34	8.09	9.60	9.73	11.53	11.80	11.49	11.20	11.42	11.56	12.27	11.75
Tata Aggressive Hybrid Fund - Regular Plan - Gr	3.74	3.25	7.27	8.96	9.34	11.26	11.44	11.26	10.85	10.66	10.50	11.53	12.07
Union Aggressive Hybrid Fund - Gr	4.93	4.83	8.86	10.23	10.06	NA							
UTI Aggressive Hybrid Fund - Gr	5.02	5.37	10.67	12.75	12.95	15.06	15.06	14.41	13.65	13.34	12.75	12.73	12.03
<b>Average Return of Above Funds</b>	<b>3.81</b>	<b>4.27</b>	<b>9.19</b>	<b>10.97</b>	<b>10.99</b>	<b>12.85</b>	<b>12.98</b>	<b>13.06</b>	<b>12.57</b>	<b>12.23</b>	<b>11.81</b>	<b>12.41</b>	<b>11.92</b>
<b>Maximum Return</b>	<b>9.19</b>	<b>9.08</b>	<b>13.64</b>	<b>15.58</b>	<b>16.28</b>	<b>18.99</b>	<b>18.87</b>	<b>18.23</b>	<b>17.39</b>	<b>17.00</b>	<b>16.28</b>	<b>16.42</b>	<b>15.43</b>
<b>Minimum Return</b>	<b>-4.99</b>	<b>-2.03</b>	<b>5.95</b>	<b>7.93</b>	<b>7.60</b>	<b>9.18</b>	<b>9.42</b>	<b>9.32</b>	<b>9.04</b>	<b>8.98</b>	<b>8.74</b>	<b>9.35</b>	<b>8.84</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>23</b>	<b>22</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>14</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>BALANCED ADVANTAGE FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	6.31	7.10	10.03	10.93	10.57	11.44	11.47	11.27	10.87	10.79	10.75	10.97	10.51
Axis Balanced Advantage Fund - Gr	4.69	5.86	10.28	11.42	10.99	11.37	11.14	10.75	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	6.27	4.69	NA										
Bandhan Balanced Advantage Fund Regular Plan-Gr	3.54	4.43	7.58	8.56	8.23	8.89	9.10	9.05	8.94	8.92	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	8.24	5.11	7.93	9.17	9.82	10.23	9.97	9.34	8.76	8.45	8.07	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	8.60	7.36	10.68	11.92	11.64	12.56	13.03	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	1.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	5.46	6.72	9.50	10.17	9.56	9.78	9.74	9.62	9.37	9.26	9.07	NA	NA
Edelweiss Balanced Advantage Fund - Gr	6.33	5.20	8.76	9.98	9.85	11.04	11.60	11.62	11.46	11.45	11.11	11.21	NA
Franklin India Balanced Advantage Fund - Gr	2.18	3.85	8.06	NA									
HDFC Balanced Advantage Fund Gr	5.20	5.31	11.09	14.08	15.14	17.57	17.19	16.53	15.83	15.64	14.96	14.64	13.98
HSBC Balanced Advantage Fund - Gr	2.13	3.37	7.15	8.60	8.49	8.88	8.97	8.88	8.73	8.67	8.51	9.64	NA
ICICI Prudential Balanced Advantage Fund-Regular Gr	8.09	8.41	10.95	11.68	11.57	12.45	12.39	12.17	11.85	11.73	11.49	12.03	NA
Invesco India Balanced Advantage Fund - Gr	-0.80	1.64	6.64	8.69	8.80	9.65	9.62	9.39	9.10	9.21	9.22	10.12	NA
ITI Balanced Advantage Fund - Gr	0.76	2.27	6.48	7.92	7.78	8.40	NA						
Kotak Balanced Advantage Fund - Gr	4.86	5.48	8.50	9.59	9.47	10.26	10.43	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	-0.70	2.32	5.54	6.91	NA								
Mahindra Manulife Balanced Advantage Fund - Gr	4.30	4.06	8.37	9.79	NA								
Mirae Asset Balanced Advantage Fund - Gr	7.50	7.09	9.58	NA									
Motilal Oswal Balance Advantage Fund - Gr	-12.33	-10.20	-3.82	0.21	1.48	2.85	3.65	4.14	4.44	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	5.09	5.46	9.03	10.15	10.06	11.05	11.02	10.84	10.52	10.60	10.45	11.13	11.44
NJ Balanced Advantage Fund - Gr	0.11	-0.12	4.93	7.16	NA								
Parag Parikh Dynamic Asset Allocation Fund - Gr	5.99	6.52	NA										
PGIM India Balanced Advantage Fund - Gr	0.49	2.73	5.82	7.10	7.24	NA							
Quant Dynamic Asset Allocation Fund - Gr	-0.48	-0.53	NA										
Samco Dynamic Asset Allocation Fund - Gr	-2.00	-2.76	NA										
SBI Balanced Advantage Fund - Gr	8.88	7.74	10.58	11.80	NA								
Shriram Balanced Advantage Fund - Gr	1.75	-0.67	3.57	5.37	5.83	6.78	NA						
Sundaram Balanced Advantage Fund - Gr	2.17	3.45	7.00	8.23	8.32	8.80	8.77	8.49	8.22	8.11	7.92	8.66	NA
Tata Balanced Advantage Fund - Gr	4.98	4.33	7.34	8.66	8.89	10.01	10.38	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	5.15	4.80	7.42	8.36	8.18	8.99	9.43	9.57	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	1.88	4.47	NA										
WhiteOak Capital Balanced Advantage Fund - Gr	2.23	5.19	9.08	NA									
<b>Average Return of Above Funds</b>	<b>3.29</b>	<b>3.77</b>	<b>7.71</b>	<b>9.02</b>	<b>9.10</b>	<b>10.05</b>	<b>10.46</b>	<b>10.12</b>	<b>9.84</b>	<b>10.26</b>	<b>10.16</b>	<b>11.05</b>	<b>11.98</b>
<b>Maximum Return</b>	<b>8.88</b>	<b>8.41</b>	<b>11.09</b>	<b>14.08</b>	<b>15.14</b>	<b>17.57</b>	<b>17.19</b>	<b>16.53</b>	<b>15.83</b>	<b>15.64</b>	<b>14.96</b>	<b>14.64</b>	<b>13.98</b>
<b>Minimum Return</b>	<b>-12.33</b>	<b>-10.20</b>	<b>-3.82</b>	<b>0.21</b>	<b>1.48</b>	<b>2.85</b>	<b>3.65</b>	<b>4.14</b>	<b>4.44</b>	<b>8.11</b>	<b>7.92</b>	<b>8.66</b>	<b>10.51</b>
<b>Universe</b>	<b>33</b>	<b>32</b>	<b>27</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>3</b>

**Note:**

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

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>E NEW - MULTI AA FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	23.33	17.56	18.10	NA									
Axis Multi Asset Allocation Fund - Gr	22.85	16.20	16.49	15.06	13.23	13.65	13.55	13.29	12.89	12.55	11.89	11.26	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	24.41	NA											
Bandhan Multi Asset Allocation Fund - Gr	23.21	17.18	NA										
Bank of India Multi Asset Allocation Fund - Gr	17.10	11.74	NA										
Baroda BNP Paribas Multi Asset Fund - Gr	17.62	12.83	15.45	NA									
DSP Multi Asset Allocation Fund - Gr	28.30	21.49	NA										
Edelweiss Multi Asset Allocation Fund - Gr	6.23	7.04	NA										
HDFC Multi-Asset Allocation Fund - Gr	13.19	11.40	13.39	13.75	13.19	14.05	14.10	13.73	13.17	12.76	12.09	11.65	11.15
HSBC Multi Asset Allocation Fund - Gr	29.15	17.39	NA										
ICICI Prudential Multi-Asset Fund - Gr	14.06	13.01	16.32	17.45	17.87	19.89	19.52	18.70	17.76	17.35	16.37	16.18	15.40
Invesco India Multi Asset Allocation Fund - Gr	25.54	NA											
Kotak Multi Asset Allocation Fund - Gr	36.06	22.22	NA										
LIC MF Multi Asset Allocation Fund - Gr	15.86	NA											
Mahindra Manulife Multi Asset Allocation Fund - Gr	22.89	17.57	NA										
Mirae Asset Multi Asset Allocation Fund - Gr	20.96	16.43	NA										
Nippon India Multi Asset Allocation Fund - Gr	24.43	18.55	20.32	19.88	18.35	NA							
Quant Multi Asset Allocation Fund - Regular Gr	26.19	17.02	21.06	21.10	20.74	23.73	24.12	23.59	22.53	21.41	19.57	17.35	14.99
Quantum Multi Asset Allocation Fund - Gr	12.40	10.92	NA										
Samco Multi Asset Allocation Fund - Gr	13.46	NA											
SBI Multi Asset Allocation Fund - Gr	23.38	17.01	17.89	17.71	16.54	16.17	15.67	15.04	14.32	13.75	12.98	12.41	11.31
Shriram Multi Asset Allocation Fund - Gr	18.98	9.07	NA										
Sundaram Multi Asset Allocation Fund - Gr	18.87	15.52	NA										
TATA Multi Asset Allocation Fund - Gr	13.92	11.08	13.46	13.97	13.53	14.70	NA						
Union Multi Asset Allocation Fund - Gr	27.76	NA											
UTI Multi Asset Allocation Fund - Gr	12.22	9.78	14.87	16.55	15.80	15.78	15.18	14.32	13.49	12.95	11.93	11.13	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	16.74	16.19	NA										
<b>Average Return of Above Funds</b>	<b>20.34</b>	<b>14.87</b>	<b>16.74</b>	<b>16.93</b>	<b>16.16</b>	<b>16.85</b>	<b>17.02</b>	<b>16.45</b>	<b>15.69</b>	<b>15.13</b>	<b>14.14</b>	<b>13.33</b>	<b>13.21</b>
<b>Maximum Return</b>	<b>36.06</b>	<b>22.22</b>	<b>21.06</b>	<b>21.10</b>	<b>20.74</b>	<b>23.73</b>	<b>24.12</b>	<b>23.59</b>	<b>22.53</b>	<b>21.41</b>	<b>19.57</b>	<b>17.35</b>	<b>15.40</b>
<b>Minimum Return</b>	<b>6.23</b>	<b>7.04</b>	<b>13.39</b>	<b>13.75</b>	<b>13.19</b>	<b>13.65</b>	<b>13.55</b>	<b>13.29</b>	<b>12.89</b>	<b>12.55</b>	<b>11.89</b>	<b>11.13</b>	<b>11.15</b>
<b>Universe</b>	<b>27</b>	<b>22</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SECTOR FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	11.92	11.54	13.38	14.68	13.91	16.00	14.99	14.13	13.33	13.35	13.68	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	-3.76	-0.24	6.67	9.51	10.33	12.96	13.57	13.64	13.44	13.66	14.00	15.20	15.34
Aditya Birla Sun Life Digital India Fund - Gr	-25.93	-15.26	-5.13	-0.18	1.42	7.23	10.53	11.96	13.50	14.21	14.35	15.22	13.88
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	6.60	5.12	13.74	16.08	14.52	15.03	NA						
Bajaj Finserv Healthcare Fund - Gr	0.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	6.71	8.87	NA										
Baroda BNP Paribas Banking and Financial Services Fund - Gr	12.31	12.89	15.46	16.08	14.94	15.94	14.77	14.07	13.35	13.24	12.77	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-4.90	-1.62	6.32	9.63	10.50	12.82	13.74	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-3.56	-0.24	7.26	10.43	11.29	13.91	14.69	14.80	14.65	14.91	14.98	15.59	NA
DSP Banking & Financial Services Fund - Gr	18.11	18.40	NA										
DSP Healthcare Fund - Gr	-1.13	1.26	11.30	14.80	14.05	15.54	18.06	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	-11.41	-4.42	NA										
Franklin India Technology Fund - Gr	-19.56	-10.57	1.94	7.49	7.74	11.03	13.20	13.95	14.78	15.06	14.61	14.92	14.57
Groww Banking & Financial Services Fund - Gr	9.69	8.71	NA										
HDFC Banking & Financial Services Fund - Gr	15.54	13.53	14.89	16.01	NA								
HDFC Pharma And Healthcare Fund - Gr	13.45	14.15	NA										
HDFC Technology Fund - Gr	-26.42	-13.41	NA										
HSBC Consumption Fund - Gr	-5.14	-0.52	NA										
HSBC Financial Services Fund - Gr	15.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	6.69	9.73	12.52	13.67	13.05	15.27	14.24	13.54	12.80	13.01	13.35	14.74	NA
ICICI Prudential Bharat Consumption Fund - Gr	-5.09	-2.03	5.95	9.79	11.47	13.61	NA						
ICICI Prudential FMCG Fund-Gr	-12.37	-8.16	-3.28	0.87	3.86	6.67	7.61	8.02	8.38	8.96	9.61	11.02	13.13
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-0.12	4.97	16.04	19.15	17.64	18.47	20.21	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-22.63	-11.75	-1.35	2.36	3.42	9.56	12.69	13.80	15.12	15.57	15.22	16.45	16.44
Invesco India Financial Services Fund - Gr	15.55	14.02	17.84	19.07	17.72	18.75	17.58	16.72	15.90	15.88	15.59	15.72	NA
Invesco India Technology Fund - Gr	-17.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	17.21	14.99	14.89	14.83	NA								
ITI Pharma and Healthcare Fund - Gr	-4.14	-0.60	9.30	12.49	NA								
Kotak Banking & Financial Services Fund - Gr	15.84	13.62	15.01	NA									
Kotak Consumption Fund - Gr	-1.52	2.85	NA										
Kotak Healthcare Fund - Gr	8.83	6.66	NA										
Kotak Technology Fund - Gr	-22.90	-12.25	NA										

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# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SECTOR FUND</b>													
Returns % - CAGR													
LIC MF Banking & Financial Services Fund - Gr	12.03	10.20	10.56	11.97	11.81	13.41	12.59	12.00	10.96	10.62	NA	NA	NA
LIC MF Healthcare Fund - Gr	0.22	3.11	12.54	14.22	12.59	12.99	14.54	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-5.42	-2.82	5.28	8.85	9.98	12.24	12.36	NA	NA	NA	NA	NA	NA
Mirae Asset Banking & Financial Services Fund-Gr	17.65	15.52	16.56	17.23	16.08	NA							
Mirae Asset Great Consumer Fund - Gr	-5.17	-1.67	6.07	9.94	11.24	14.02	14.50	14.36	14.23	14.58	14.57	15.41	NA
Mirae Asset Healthcare Fund - Gr	9.72	8.05	15.87	17.35	15.74	16.78	18.95	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	-27.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund-Gr	12.86	12.70	15.09	16.59	16.38	19.17	17.61	16.31	15.20	15.02	14.53	14.81	15.54
Nippon India Consumption Fund - Gr	-10.26	-4.69	4.33	8.52	10.66	14.11	15.26	15.31	14.70	14.29	13.63	13.90	13.11
Nippon India Pharma Fund - Gr	5.61	5.26	13.64	16.33	15.06	16.17	18.05	18.10	17.85	17.08	15.84	16.38	17.97
PGIM India Healthcare Fund - Gr	7.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	-15.25	-12.70	NA										
Quant Healthcare Fund - Gr	1.79	-0.22	NA										
Quant Teck Fund - Gr	-36.76	-24.98	NA										
SBI Banking & Financial Services Fund - Gr	18.09	17.08	19.71	19.56	17.77	18.70	17.50	16.79	16.24	16.32	NA	NA	NA
SBI Consumption Opportunities Fund-Regular Plan-Gr	-8.44	-5.28	2.97	7.28	9.99	14.16	14.63	14.14	13.84	14.02	14.02	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan-Gr	5.07	6.99	15.81	18.86	17.53	18.28	19.86	19.45	18.32	16.95	15.24	16.00	16.04
SBI Technology Opportunities Fund - Regular Plan-Gr	-21.27	-8.29	1.35	5.16	6.26	10.99	13.35	14.33	15.45	15.69	15.15	NA	NA
Sundaram Consumption Fund - Gr	-9.98	-3.37	4.87	8.71	9.99	12.21	12.48	12.10	11.55	11.65	12.27	13.26	NA
Sundaram Financial Services Opportunities Fund-Gr	13.87	11.26	14.31	16.57	16.08	17.82	17.02	16.45	15.62	15.45	14.89	14.58	NA
Tata Banking & Financial Services Fund - Gr	12.57	13.24	14.82	16.24	15.25	16.41	15.57	15.05	14.43	14.64	NA	NA	NA
Tata Digital India Fund - Gr	-26.59	-15.98	-4.24	0.48	2.04	7.89	10.84	12.12	13.86	14.48	NA	NA	NA
Tata India Consumer Fund - Gr	-6.90	-2.05	6.60	10.39	11.34	13.55	14.05	13.54	13.31	13.95	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	2.07	3.61	13.16	15.90	14.89	15.84	17.49	17.60	17.06	16.05	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	6.19	7.17	9.93	11.73	11.62	13.42	12.91	12.71	12.44	12.68	12.35	NA	NA
UTI Banking and Financial Services Fund - Gr	15.35	14.22	15.83	16.40	15.29	16.83	15.28	14.03	12.94	12.70	12.29	12.43	12.76
UTI Healthcare Fund - Gr	3.49	6.15	15.59	17.92	16.11	16.70	18.31	18.04	17.23	16.16	14.50	14.58	14.93
UTI India Consumer Fund - Gr	-2.75	-0.72	6.67	9.00	9.44	11.33	11.82	11.57	11.29	11.33	11.00	11.29	NA
WhiteOak Digital Bharat Fund - Gr	-22.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>-1.13</b>	<b>2.40</b>	<b>9.76</b>	<b>12.24</b>	<b>12.08</b>	<b>14.21</b>	<b>14.88</b>	<b>14.44</b>	<b>14.20</b>	<b>14.19</b>	<b>13.85</b>	<b>14.53</b>	<b>14.88</b>
<b>Maximum Return</b>	<b>18.11</b>	<b>18.40</b>	<b>19.71</b>	<b>19.56</b>	<b>17.77</b>	<b>19.17</b>	<b>20.21</b>	<b>19.45</b>	<b>18.32</b>	<b>17.08</b>	<b>15.84</b>	<b>16.45</b>	<b>17.97</b>
<b>Minimum Return</b>	<b>-36.76</b>	<b>-24.98</b>	<b>-5.13</b>	<b>-0.18</b>	<b>1.42</b>	<b>6.67</b>	<b>7.61</b>	<b>8.02</b>	<b>8.38</b>	<b>8.96</b>	<b>9.61</b>	<b>11.02</b>	<b>12.76</b>
<b>Universe</b>	<b>61</b>	<b>55</b>	<b>42</b>	<b>41</b>	<b>38</b>	<b>37</b>	<b>35</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>23</b>	<b>18</b>	<b>11</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>THEMATIC FUND</b>													
Returns % - CAGR													
360 ONE Quant Fund - Gr	8.45	6.25	15.09	18.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	5.12	4.15	9.34	10.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	-1.63	NA	NA	NA	NA								
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	4.75	4.84	10.13	11.19	10.32	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr	15.37	8.40	14.72	16.19	15.05	16.33	16.32	15.36	14.33	13.97	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-2.70	-1.61	4.96	7.24	7.05	8.08	8.26	8.09	7.98	8.14	8.76	11.32	13.24
Aditya Birla Sun Life PSU Equity Fund - Gr	31.69	13.74	21.94	25.69	26.11	28.10	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	18.26	NA	NA	NA	NA								
Aditya Birla Sun Life Special Opportunities Fund - Gr	11.17	9.39	15.09	15.98	15.05	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation & Logistics Fund-Gr	17.04	8.76	NA	NA	NA	NA							
Axis Business Cycles Fund - Gr	4.55	3.75	10.09	NA	NA	NA	NA						
Axis Consumption Fund - Gr	-4.16	NA	NA	NA	NA								
Axis ESG Integration Strategy Fund - Gr	0.04	0.75	6.72	8.79	8.16	9.78	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	14.78	8.44	NA	NA	NA	NA							
Axis Innovation Fund - Gr	-2.24	0.85	8.26	10.39	9.88	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	1.95	NA	NA	NA	NA								
Axis Quant Fund - Gr	8.58	2.00	7.16	9.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	-10.90	NA	NA	NA	NA								
Bandhan Business Cycle Fund - Gr	-0.80	NA	NA	NA	NA								
Bandhan Innovation Fund - Gr	6.17	NA	NA	NA	NA								
Bandhan Transportation and Logistics Fund - Gr	22.74	12.86	18.65	NA	NA	NA	NA						
Bank of India Business Cycle Fund - Gr	-2.51	NA	NA	NA	NA								
Bank of India Consumption Fund - Gr	-1.49	NA	NA	NA	NA								
Baroda BNP Paribas Business Cycle Fund - Gr	5.18	2.20	9.20	11.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund-Gr	16.08	NA	NA	NA	NA								

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# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>THEMATIC FUND</b>													
Returns % - CAGR													
Baroda BNP Paribas Innovation Fund - Gr	6.43	4.15	NA										
Baroda BNP Paribas Manufacturing Fund - Gr	20.27	NA											
Canara Robeco Manufacturing Fund - Gr	10.16	6.13	NA										
DSP Business Cycle Fund - Gr	10.01	NA											
DSP Natural Resources and New Energy Fund - Gr	44.04	21.57	23.19	22.82	20.98	23.80	22.95	21.32	19.63	19.20	18.81	17.95	NA
DSP Quant Fund - Gr	6.44	4.36	7.86	8.90	8.34	10.18	NA						
Edelweiss Business Cycle Fund - Gr	10.02	NA											
Edelweiss Consumption Fund - Gr	-1.91	NA											
Franklin India Opportunities Fund-Gr	4.25	5.00	16.48	21.29	20.48	22.62	22.12	20.92	19.61	18.84	17.56	17.22	15.17
HDFC Business Cycle Fund - Gr	-2.14	0.04	6.00	NA									
HDFC Defence Fund - Gr	17.92	14.68	NA										
HDFC Housing Opportunities Fund - Gr	6.57	1.95	9.36	13.44	14.01	16.75	16.08	15.10	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	11.59	NA											
HDFC MNC Fund - Gr	6.69	0.91	4.81	NA									
HDFC Non-Cyclical Consumer Fund - Gr	-7.50	-2.34	NA										
HDFC Transportation and Logistics Fund - Gr	22.06	15.09	NA										
HSBC Business Cycles Fund - Gr	-3.24	-0.19	9.41	13.38	14.13	17.01	16.78	15.93	14.81	14.42	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	3.29	NA											
ICICI Prudential Business Cycle Fund - Gr	10.62	9.81	16.32	18.42	18.31	NA							
ICICI Prudential Commodities Fund - Gr	24.91	14.60	17.22	18.21	17.91	24.23	NA						
ICICI Prudential Energy Opportunities Fund - Gr	20.40	NA											
ICICI Prudential Equity Minimum Variance Fund-Gr	6.35	NA											
ICICI Prudential ESG Exclusionary Strategy Fund-Gr	-3.28	1.55	9.54	12.48	12.17	NA							
ICICI Prudential Exports and Services Fund - Gr	1.49	4.51	12.01	14.62	15.09	17.67	17.74	16.96	16.07	15.58	14.82	16.36	15.47
ICICI Prudential Housing Opportunities Fund - Gr	6.50	5.60	11.18	NA									
ICICI Prudential India Opportunities Fund - Gr	9.35	8.99	15.76	18.65	19.63	23.40	22.85	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	2.04	4.69	NA										
ICICI Prudential Manufacturing Fund - Gr	16.92	9.34	17.23	20.49	20.45	23.27	22.77	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	8.70	4.51	9.20	11.18	11.51	14.66	NA						
ICICI Prudential PSU Equity Fund - Gr	23.61	11.32	20.73	NA									
ICICI Prudential Quant Fund - Gr	3.10	4.59	10.66	12.71	12.65	NA							
ICICI Prudential Rural Opportunities Fund - Gr	7.99	NA											
ICICI Prudential Transportation and Logistics Fund - Gr	19.43	12.97	20.21	NA									
Invesco India Business Cycle Fund - Gr	9.32	NA											
Invesco India ESG Integration Strategy Fund - Gr	-9.84	-4.82	3.22	6.07	6.58	NA							
Invesco India Manufacturing Fund - Gr	7.86	NA											
Invesco India PSU Equity Fund - Gr	19.35	9.90	20.52	24.91	24.89	25.93	24.92	23.45	21.45	20.36	18.71	17.12	NA
ITI Bharat Consumption Fund - Gr	-2.39	NA											
Kotak Business Cycle Fund - Gr	4.07	5.58	11.78	NA									
Kotak ESG Exclusionary Strategy Fund - Gr	5.48	4.28	9.04	10.58	9.97	NA							
Kotak Manufacture in India Fund - Gr	19.71	11.36	16.81	18.23	NA								
Kotak MNC Fund - Gr	21.03	NA											
Kotak Pioneer Fund - Gr	3.88	5.59	13.11	15.69	14.88	17.44	NA						
Kotak Quant Fund - Gr	11.80	5.28	NA										
Kotak Special Opportunities Fund - Gr	3.31	NA											
Kotak Transportation & Logistics Fund - Gr	16.43	NA											
LIC MF Manufacturing Fund - Gr	15.37	NA											
Mahindra Manulife Business Cycle Fund - Gr	12.24	6.93	NA										
Mahindra Manulife Manufacturing Fund - Gr	9.28	NA											
Motilal Oswal Active Momentum Fund - Gr	13.51	NA											
Motilal Oswal Business Cycle Fund - Gr	-19.13	NA											
Motilal Oswal Innovation Opportunities Fund - Gr	-3.99	NA											
Motilal Oswal Manufacturing Fund - Gr	-0.12	NA											
Motilal Oswal Quant Fund - Gr	4.63	NA											
Nippon India Active Momentum Fund - Gr	12.43	NA											
Nippon India Innovation Fund - Gr	0.04	1.45	NA										
Nippon India Power & Infra Fund - Gr	10.15	4.15	14.25	20.09	21.07	24.41	23.63	21.97	20.10	19.40	17.83	16.35	13.68
Nippon India Quant Fund - Gr	11.51	8.28	14.35	16.76	16.59	18.43	18.29	17.51	16.64	16.24	15.05	14.28	NA
Quant BFSI Fund - Gr	20.13	13.24	NA										
Quant Business Cycle Fund - Gr	-3.24	-5.98	NA										
Quant Commodities Fund - Gr	4.40	0.25	NA										
Quant ESG Integration Strategy Fund - Gr	2.63	-0.85	7.00	10.32	12.71	NA							
Quant Momentum Fund - Gr	0.78	-1.92	NA										
Quant PSU Fund - Gr	-0.34	-4.29	NA										
Quant Quantamental Fund - Gr	6.52	1.02	9.39	14.29	NA								
Quantum ESG Best In Class Strategy Fund - Gr	-1.78	-0.26	5.74	8.15	8.30	10.96	NA						
Quantum Ethical Fund - Gr	-4.72	NA											

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

# SIP Returns as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>THEMATIC FUND</b>	<b>Returns % - CAGR</b>												
Samco Active Momentum Fund - Gr	-10.50	-7.66	NA										
Samco Special Opportunities Fund - Gr	-0.68	NA											
SBI Automotive Opportunities Fund - Gr	34.51	NA											
SBI Comma Fund - Gr	23.49	13.45	16.93	16.68	15.03	17.83	18.43	17.89	16.85	16.65	16.15	14.94	12.68
SBI Energy Opportunities Fund - Gr	14.48	5.53	NA										
SBI Equity Minimum Variance Fund - Gr	2.38	1.39	6.69	9.38	10.07	12.43	13.10	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	4.27	4.02	8.86	10.55	10.48	12.64	12.88	12.86	12.67	12.64	12.43	12.89	NA
SBI Innovative Opportunities Fund - Gr	-12.84	NA											
SBI MNC Fund - Gr	3.22	0.41	2.93	5.19	5.87	8.49	9.72	9.97	9.98	10.15	10.44	12.41	13.01
SBI PSU Fund - Gr	33.60	16.65	25.53	28.67	28.25	29.19	26.69	24.25	21.59	20.01	17.44	14.85	NA
SBI Quant Fund - Gr	17.05	NA											
Shriram Multi Sector Rotation Fund - Gr	2.38	NA											
Sundaram Business Cycle Fund - Gr	-7.99	NA											
Sundaram Services Fund - Gr	-2.19	4.15	10.26	12.67	13.21	16.44	17.05	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	0.80	-0.17	7.87	11.97	NA								
Tata Ethical Fund - Gr	-3.29	-3.81	2.57	5.55	6.61	9.94	11.37	11.63	11.55	11.60	11.41	12.36	12.40
Tata Housing Opportunities Fund - Gr	2.67	-0.49	5.42	NA									
Tata India Innovation Fund - Gr	-5.73	NA											
Tata Resources & Energy Fund - Gr	13.13	8.55	13.55	14.83	14.13	17.31	18.42	18.16	17.18	16.79	NA	NA	NA
Taurus Ethical Fund - Gr	1.03	-0.82	6.92	9.56	9.85	12.03	12.98	12.97	12.90	12.90	12.45	12.95	NA
Union Active Momentum Fund - Gr	3.99	NA											
UNION BUSINESS CYCLE FUND-REGULAR PLAN-GR	8.40	4.19	NA										
Union Innovation & Opportunities Fund - Gr	-3.81	0.30	NA										
UTI MNC Fund - Gr	2.32	0.98	6.58	8.76	9.01	10.48	10.81	10.45	10.23	10.28	10.49	12.30	13.60
UTI Quant Fund - Gr	-4.18	NA											
UTI Transportation and Logistics Fund- Gr	17.23	10.68	17.50	20.01	20.15	22.21	21.31	19.14	17.24	16.15	15.01	16.98	17.28
WhiteOak Capital ESG Best-In-Class Strategy Fund-Gr	-5.59	NA											
WhiteOak Capital Quality Equity Fund - Gr	-7.58	NA											
WhiteOak Capital Special Opportunities Fund - Gr	4.69	NA											
<b>Average Return of Above Funds</b>	<b>6.73</b>	<b>4.87</b>	<b>11.73</b>	<b>14.17</b>	<b>14.23</b>	<b>17.40</b>	<b>17.63</b>	<b>16.52</b>	<b>15.60</b>	<b>15.18</b>	<b>14.49</b>	<b>14.69</b>	<b>14.06</b>
<b>Maximum Return</b>	<b>44.04</b>	<b>21.57</b>	<b>25.53</b>	<b>28.67</b>	<b>28.25</b>	<b>29.19</b>	<b>26.69</b>	<b>24.25</b>	<b>21.59</b>	<b>20.36</b>	<b>18.81</b>	<b>17.95</b>	<b>17.28</b>
<b>Minimum Return</b>	<b>-19.13</b>	<b>-7.66</b>	<b>2.57</b>	<b>5.19</b>	<b>5.87</b>	<b>8.08</b>	<b>8.26</b>	<b>8.09</b>	<b>7.98</b>	<b>8.14</b>	<b>8.76</b>	<b>11.32</b>	<b>12.40</b>
<b>Universe</b>	<b>121</b>	<b>75</b>	<b>55</b>	<b>46</b>	<b>39</b>	<b>30</b>	<b>23</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>9</b>

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>LARGE CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Large Cap Fund - Gr	1,21,158	2,49,111	4,13,163	6,00,628	7,98,184	10,88,873	13,72,635	16,66,128	19,70,437	23,40,176	31,91,688	53,03,079	1,08,30,584
Axis Large Cap Fund - Gr	1,21,452	2,47,451	4,04,882	5,74,399	7,41,009	9,70,868	12,14,779	14,88,634	18,02,372	21,78,714	29,89,461	49,31,588	NA
Bajaj Finserv Large Cap Fund - Gr	1,25,116	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	1,23,365	2,52,965	4,23,846	6,18,169	8,18,072	10,98,932	13,88,317	16,89,658	20,07,401	23,97,014	32,17,689	49,68,310	NA
Bank of India Large Cap Fund - Gr	1,27,071	2,53,685	4,22,708	6,16,291	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	1,23,361	2,48,652	4,16,779	6,10,109	8,12,824	10,94,821	13,88,867	17,11,750	20,44,386	24,42,972	33,31,827	55,57,372	1,04,59,912
Canara Robeco Large Cap Fund - Gr	1,21,063	2,49,330	4,13,807	6,00,514	7,91,827	10,64,982	13,62,550	16,87,313	20,40,299	24,65,820	33,92,639	54,58,173	NA
DSP Large Cap Fund Gr	1,21,641	2,52,323	4,25,643	6,27,677	8,30,283	11,12,707	13,85,268	16,74,055	19,71,654	23,24,723	31,00,389	47,90,239	90,73,205
Edelweiss Large Cap Fund - Gr	1,23,887	2,51,753	4,15,604	6,06,963	8,06,291	10,89,942	13,77,376	16,81,368	20,15,720	24,16,085	33,01,205	53,85,200	NA
Franklin India Large Cap Fund Gr	1,21,384	2,49,589	4,12,449	5,94,256	7,77,159	10,56,157	13,26,956	16,01,863	18,84,348	22,16,815	29,76,769	46,70,838	90,09,785
Groww Large Cap Fund - Gr	1,24,617	2,51,949	4,15,676	6,00,381	7,91,625	10,48,846	12,96,334	15,59,314	18,37,789	21,78,879	29,43,045	NA	NA
HDFC Large Cap Fund - Gr	1,23,265	2,50,219	4,14,108	6,09,728	8,24,248	11,40,127	14,26,603	17,34,159	20,55,801	24,58,576	33,35,958	53,59,328	1,08,04,941
HSBC Large Cap Fund - Gr	1,25,709	2,54,255	4,20,799	6,11,393	8,06,359	10,81,249	13,58,412	16,52,643	19,62,015	23,42,720	31,79,219	49,58,468	87,39,987
ICICI Prudential Large Cap Fund - Gr	1,23,158	2,53,974	4,27,853	6,31,720	8,52,693	11,75,989	14,94,844	18,30,315	21,89,918	26,33,507	36,31,371	59,95,237	NA
Invesco India Largecap Fund - Gr	1,21,400	2,48,400	4,17,843	6,11,366	8,11,493	10,97,934	13,86,807	16,89,515	20,14,755	23,99,475	32,74,315	52,95,954	NA
ITI Large Cap Fund - Gr	1,20,318	2,40,826	3,97,585	5,76,361	7,52,721	NA							
JM Large Cap Fund - Gr	1,22,922	2,43,327	4,06,202	5,96,724	7,97,271	10,61,627	13,40,854	16,28,505	19,29,753	22,74,698	30,18,148	46,83,318	74,51,858
Kotak Large Cap Fund - Gr	1,23,607	2,53,832	4,20,933	6,11,008	8,08,489	10,98,976	13,95,391	17,11,869	20,43,489	24,36,855	33,32,460	53,83,590	1,00,15,591
LIC MF Large Cap Fund - Gr	1,19,648	2,43,438	3,97,981	5,65,683	7,37,435	9,76,620	12,19,976	14,84,126	17,60,724	20,85,260	27,90,528	43,75,590	75,93,827
Mahindra Manulife Large Cap Fund - Gr	1,21,620	2,48,238	4,10,145	5,90,909	7,78,813	10,55,133	13,27,027	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	1,21,885	2,51,159	4,09,598	5,85,846	7,69,354	10,35,233	13,00,729	15,88,019	18,96,901	22,91,258	32,22,097	56,27,891	NA
Motilal Oswal Large Cap Fund - Gr	1,20,312	2,58,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	1,23,589	2,54,216	4,28,402	6,41,327	8,79,210	12,37,244	15,60,479	19,00,758	22,65,657	27,26,404	37,52,650	63,20,325	NA
PGIM India Large Cap Fund - Gr	1,20,122	2,44,705	3,94,644	5,65,071	7,35,229	9,75,368	12,13,768	14,67,310	17,30,544	20,44,602	27,46,688	43,79,794	78,66,030
Quant Large Cap Fund - Gr	1,22,145	2,41,126	4,04,557	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Large Cap Fund - Gr	1,17,723	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	1,24,375	2,56,090	4,18,649	6,06,106	8,03,479	10,94,406	13,82,891	16,87,165	20,02,795	23,78,533	32,81,925	55,81,318	1,05,19,444
Sundaram Large Cap Fund - Gr	1,21,555	2,45,532	3,98,925	5,72,805	7,55,493	NA							
Tata Large Cap Fund - Gr	1,23,795	2,51,754	4,16,382	6,04,615	8,02,513	10,96,291	13,76,068	16,75,303	19,85,004	23,53,207	31,70,400	50,21,304	95,23,388
Taurus Largecap Fund - Gr	1,22,379	2,47,264	4,13,700	5,97,768	7,91,610	10,56,335	13,13,336	15,78,433	18,43,798	21,54,802	28,17,321	42,40,450	69,49,793
Union Largecap Fund - Gr	1,22,401	2,46,796	4,02,852	5,79,188	7,61,659	10,25,068	12,88,356	15,63,396	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	1,20,179	2,45,273	4,00,724	5,72,895	7,50,420	10,11,710	12,78,388	15,58,060	18,59,802	22,17,424	30,07,723	48,15,827	90,83,254
WhiteOak Capital Large Cap Fund - Gr	1,21,910	2,52,106	4,24,213	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,22,368</b>	<b>2,49,596</b>	<b>4,13,022</b>	<b>5,99,282</b>	<b>7,92,065</b>	<b>10,73,817</b>	<b>13,51,080</b>	<b>16,46,236</b>	<b>19,61,538</b>	<b>23,37,327</b>	<b>31,74,153</b>	<b>51,41,054</b>	<b>91,37,257</b>
<b>Maximum Return</b>	<b>1,27,071</b>	<b>2,58,146</b>	<b>4,28,402</b>	<b>6,41,327</b>	<b>8,79,210</b>	<b>12,37,244</b>	<b>15,60,479</b>	<b>19,00,758</b>	<b>22,65,657</b>	<b>27,26,404</b>	<b>37,52,650</b>	<b>63,20,325</b>	<b>1,08,30,584</b>
<b>Minimum Return</b>	<b>1,17,723</b>	<b>2,40,826</b>	<b>3,94,644</b>	<b>5,65,071</b>	<b>7,35,229</b>	<b>9,70,868</b>	<b>12,13,768</b>	<b>14,67,310</b>	<b>17,30,544</b>	<b>20,44,602</b>	<b>27,46,688</b>	<b>42,40,450</b>	<b>69,49,793</b>
Universe	33	31	30	28	27	25	25	24	23	23	23	22	14
NIFTY 50 TRI	1,22,296	2,52,071	4,12,216	5,94,060	7,87,760	10,71,179	13,53,488	16,60,272	20,00,005	24,10,164	32,88,689	52,17,537	96,55,907
NIFTY 100 TRI	1,22,931	2,51,618	4,16,183	6,00,414	7,96,356	10,83,255	13,69,485	16,76,111	20,11,772	24,23,455	33,23,885	53,46,535	1,00,87,418

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>LARGE &amp; MID CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	1,24,602	2,52,257	4,16,321	5,99,494	7,73,585	10,46,742	13,19,607	15,93,133	18,61,753	22,04,466	30,54,788	52,77,225	97,60,551
Axis Large & Mid Cap Fund - Gr	1,24,468	2,54,360	4,30,683	6,34,343	8,41,671	11,67,710	15,24,475	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	1,22,856	2,51,393	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	1,24,806	2,57,260	4,50,490	6,87,179	9,39,755	13,26,051	16,98,907	20,71,831	24,57,056	29,50,474	40,83,853	65,33,451	1,15,14,312
Bank of India Large & Mid Cap Fund - Reg Gr	1,25,465	2,51,668	4,21,796	6,20,816	8,29,310	11,38,878	14,58,981	17,69,298	20,83,757	24,72,351	33,10,940	51,99,126	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	1,22,331	2,46,238	4,18,952	6,21,295	8,36,407	NA							
Canara Robeco Large and Mid Cap Fund - Gr	1,17,746	2,40,579	4,05,346	5,91,210	7,85,890	10,84,646	14,01,325	17,24,469	20,60,273	25,14,939	36,92,991	74,32,018	1,70,78,506
DSP Large & Mid Cap Fund - Gr	1,24,692	2,56,090	4,39,995	6,57,939	8,82,081	12,24,817	15,68,544	19,28,630	22,94,896	27,62,772	39,05,627	66,48,148	1,30,98,163
Edelweiss Large & Mid Cap Fund - Regular Gr	1,24,339	2,53,901	4,29,025	6,32,700	8,47,945	11,77,104	15,14,362	18,65,160	22,43,793	27,04,225	37,34,501	61,31,668	NA
Franklin India Large & Mid Cap Fund - Gr	1,18,447	2,44,275	4,09,653	5,96,181	7,88,552	10,99,099	13,83,752	16,67,793	19,61,387	23,09,279	31,12,060	51,69,786	1,02,18,977
HDFC Large & Mid Cap Fund - Gr	1,22,877	2,50,550	4,26,142	6,41,394	8,79,901	12,64,768	16,32,505	20,11,134	23,99,515	28,67,318	38,41,371	58,82,030	1,00,77,589
Helios Large & Mid cap Fund - Gr	1,25,810	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	1,26,471	2,55,193	4,37,875	6,52,932	8,72,941	12,04,293	15,34,695	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	1,24,894	2,60,036	4,47,372	6,72,181	9,28,688	13,35,620	17,23,839	21,21,221	25,21,555	30,17,882	41,32,885	67,79,407	1,31,06,192
Invesco India Large & Mid Cap Fund - Gr	1,21,838	2,56,921	4,54,316	6,86,187	9,25,071	12,66,677	16,09,743	19,70,785	23,68,160	28,65,958	39,97,128	67,38,722	NA
ITI Large & Mid Cap Fund - Gr	1,18,226	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	1,27,460	2,59,994	4,40,791	6,56,273	8,88,046	12,32,804	15,87,657	19,66,602	23,52,712	28,42,276	40,06,564	68,13,159	1,33,72,171
LIC MF Large & Mid Cap Fund - Gr	1,21,597	2,46,905	4,20,626	6,12,944	8,17,105	11,17,935	14,22,011	17,40,506	20,71,927	25,05,550	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	1,22,324	2,44,529	4,08,934	6,00,339	8,08,358	11,37,939	NA						
Mirae Asset Large & Midcap Fund - Gr	1,25,059	2,55,090	4,25,359	6,21,395	8,23,812	11,46,973	14,90,682	18,66,212	22,57,744	27,91			

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>LARGE &amp; MID CAP FUND</b>													
Investment Value ₹													
Nippon India Vision Large & Mid Cap Fund Gr	1,23,884	2,54,944	4,39,566	6,58,383	8,90,336	12,45,980	15,89,101	19,32,781	22,56,086	26,61,275	35,58,894	56,99,704	1,02,91,973
PGIM India Large and Mid Cap Fund - Gr	1,20,615	2,48,941	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	1,16,012	2,24,133	3,81,535	5,67,684	7,79,870	11,01,766	14,58,855	18,14,917	21,65,284	26,08,290	38,28,352	68,02,053	NA
SBI Large & Midcap Fund - Gr	1,27,824	2,64,728	4,42,265	6,51,665	8,83,927	12,46,771	16,04,476	19,76,551	23,67,230	28,45,011	39,79,381	69,01,436	1,37,11,138
Sundaram Large & Midcap Fund - Gr	1,24,893	2,53,903	4,24,553	6,19,509	8,26,000	11,38,974	14,40,122	17,58,768	21,05,940	25,47,555	35,69,896	59,09,429	NA
Tata Large & Mid Cap Fund - Gr	1,17,165	2,35,512	3,86,286	5,65,279	7,58,594	10,44,092	13,34,153	16,48,823	19,70,943	23,53,973	32,47,959	54,52,643	1,03,71,127
Union Large & Midcap Fund - Gr	1,24,542	2,52,973	4,19,678	6,11,512	8,14,738	11,20,192	NA						
UTI Large & Mid Cap Fund - Gr	1,24,978	2,57,285	4,44,287	6,69,329	9,07,875	12,93,710	16,60,374	20,20,620	23,86,413	28,32,995	38,23,867	60,98,770	1,10,05,272
WhiteOak Capital Large & Mid Cap Fund - Gr	1,24,241	2,57,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,23,015</b>	<b>2,51,186</b>	<b>4,25,609</b>	<b>6,30,419</b>	<b>8,47,444</b>	<b>11,81,935</b>	<b>15,13,403</b>	<b>18,53,972</b>	<b>22,05,551</b>	<b>26,47,893</b>	<b>37,28,666</b>	<b>63,50,254</b>	<b>1,19,67,164</b>
Maximum Return	1,27,824	2,64,728	4,54,316	6,87,179	9,39,755	13,35,620	17,23,839	21,21,221	25,21,555	30,17,882	42,34,930	88,35,798	1,70,78,506
Minimum Return	1,16,012	2,24,133	3,81,535	5,65,279	7,58,594	10,44,092	13,19,607	15,93,133	18,61,753	22,04,466	30,54,788	51,69,786	97,60,551
Universe	31	29	26	26	26	25	22	20	20	20	18	18	12
NIFTY 100 TRI	1,22,931	2,51,618	4,16,183	6,00,414	7,96,356	10,83,255	13,69,485	16,76,111	20,11,772	24,23,455	33,23,885	53,46,535	1,00,87,418
NIFTY 200 TRI	1,23,315	2,52,471	4,20,689	6,12,326	8,16,786	11,21,984	14,25,885	17,46,646	20,94,267	25,24,580	34,73,215	56,09,343	1,04,10,155

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>MULTI CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Multi-Cap Fund - Gr	1,22,284	2,48,422	4,15,618	6,09,567	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	1,23,072	2,53,092	4,40,588	6,63,332	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	1,22,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	1,21,667	2,46,657	4,14,091	6,13,351	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	1,25,482	2,54,831	4,36,496	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	1,20,231	2,42,444	4,13,895	6,14,641	8,29,604	11,71,192	15,16,015	18,67,771	22,17,659	26,46,047	35,92,702	57,16,330	1,04,16,015
Canara Robeco Multi Cap Fund - Gr	1,21,225	2,48,950	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	1,23,645	2,51,227	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	1,22,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	1,27,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	1,20,783	2,44,056	4,14,560	6,30,858	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	1,23,761	2,50,336	4,35,692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	1,23,736	2,52,161	4,30,770	6,46,909	8,78,193	12,36,007	15,69,039	19,14,752	22,81,580	27,26,040	37,77,676	63,88,288	1,22,66,582
Invesco India Multicap Fund - Gr	1,15,870	2,33,581	3,96,585	5,89,127	7,87,330	10,96,502	14,10,696	17,17,947	20,32,236	24,29,774	33,83,261	62,38,723	NA
ITI Multi Cap Fund - Gr	1,24,905	2,49,336	4,23,842	6,37,133	8,40,506	11,28,093	NA						
Kotak Multicap Fund - Gr	1,26,148	2,56,367	4,46,750	6,84,530	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	1,23,155	2,52,093	4,32,809	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	1,24,467	2,52,711	4,30,948	6,42,460	8,71,239	12,46,188	16,37,806	20,48,312	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	1,23,121	2,53,095	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	1,09,021	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	1,22,551	2,50,365	4,30,464	6,59,203	9,27,388	13,65,009	17,39,416	21,27,790	25,36,967	30,37,268	41,03,862	69,08,860	1,51,31,328
PGIM India Multi Cap Fund - Gr	1,22,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	1,15,167	2,20,180	3,62,058	5,25,630	7,10,616	10,52,327	14,39,154	18,33,502	22,63,254	27,87,759	40,41,240	72,29,422	1,32,74,365
Samco Multi Cap Fund - Gr	1,12,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	1,18,440	2,45,496	4,14,464	6,04,072	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	1,21,601	2,48,399	4,17,981	6,12,751	8,24,118	11,55,773	14,82,144	18,06,180	21,44,747	25,94,786	36,34,827	63,19,515	1,13,09,925
Tata Multicap Fund - Gr	1,24,997	2,49,339	4,03,457	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	1,25,306	2,54,479	4,26,219	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	1,21,989	2,54,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,21,767</b>	<b>2,48,355</b>	<b>4,20,383</b>	<b>6,23,826</b>	<b>8,33,624</b>	<b>11,81,386</b>	<b>15,42,039</b>	<b>19,02,322</b>	<b>22,46,074</b>	<b>27,03,613</b>	<b>37,55,595</b>	<b>64,66,856</b>	<b>1,24,79,643</b>
Maximum Return	1,27,327	2,56,367	4,46,750	6,84,530	9,27,388	13,65,009	17,39,416	21,27,790	25,36,967	30,37,268	41,03,862	72,29,422	1,51,31,328
Minimum Return	1,09,021	2,20,180	3,62,058	5,25,630	7,10,616	10,52,327	14,10,696	17,17,947	20,32,236	24,29,774	33,83,261	57,16,330	1,04,16,015
Universe	29	23	19	14	8	8	7	7	6	6	6	6	5
NIFTY 500 TRI	1,22,762	2,50,466	4,19,025	6,13,057	8,20,082	11,35,068	14,49,284	17,76,876	21,27,832	25,66,965	35,44,657	57,58,239	1,06,96,749

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>FLEXI CAP FUND</b>													
Investment Value ₹													
360 ONE FlexiCap Fund - Gr	1,20,491	2,44,422	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	1,25,204	2,59,374	4,35,987	6,37,243	8,42,064	11,51,849	14,59,353	17,76,670	21,04,578	25,22,628	35,42,939	62,14,674	1,20,08,976
Axis Flexi Cap Fund - Gr	1,21,995	2,49,801	4,15,943	5,96,136	7,73,841	10,26,953	12,94,078	15,90,950	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	1,24,298	2,56,768	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	1,21,866	2,50,111	4,16,648	6,04,161	8,00,259	10,82,087	13,52,966	16,27,064	19,07,438	22,46,661	30,36,050	51,90,113	1,23,73,258
Bank of India Flexi Cap Fund - Gr	1,23,668	2,46,164	4,28,545	6,46,310	8,78,279	NA							
Baroda BNP Paribas Flexi Cap Fund - Gr	1,22,556	2,47,222	4,13,526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	1,22,059	2,50,703	4,16,204	6,02,932	7,95,765	10,78,774	13,81,432	17,07,503	20,61,750	25,02,175	34,31,362	55,63,301	1,14,18,726
DSP Flexi Cap Fund - Reg. Plan - Gr	1,22,314	2,50,189	4,18,713	6,16,779	8,12,628	11,08,937	14,17,181	17,52,226	20,98,688	25,33,856	35,19,608	58,25,808	NA
Edelweiss Flexi Cap Fund - Gr	1,24,759	2,54,349	4,33,007	6,40,593	8,58,758	11,86,658	15,09,594	18,43,429	22,06,200	26,69,751	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	1,21,371	2,47,625	4,20,066	6,23,819	8,43,920	11,93,976	15,32,826	18,73,239	22,25,683	26,46,182	36,51,790	62,22,355	1,27,48,271

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>FLEXI CAP FUND</b>													
Investment Value ₹													
HDFC Flexi Cap Fund - Gr	1,25,201	2,63,241	4,53,085	6,85,147	9,53,895	13,75,390	17,53,551	21,54,688	25,71,127	30,99,010	42,47,621	70,26,142	1,45,90,466
Helios Flexi Cap Fund - Gr	1,22,756	2,52,709	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	1,21,469	2,47,190	4,21,938	6,26,962	8,37,067	11,49,272	14,57,346	17,62,706	20,73,126	24,57,970	33,43,025	55,54,505	1,02,03,702
ICICI Prudential Flexicap Fund - Gr	1,25,346	2,56,876	4,35,755	6,46,378	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	1,17,077	2,41,623	4,19,856	6,30,775	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	1,24,540	2,51,606	4,31,767	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	1,18,582	2,32,802	4,05,136	6,22,134	8,57,351	12,06,901	15,55,355	19,30,668	23,13,320	28,17,630	39,73,965	67,15,972	NA
Kotak Flexicap Fund - Gr	1,25,402	2,58,706	4,32,596	6,33,184	8,41,695	11,40,223	14,34,185	17,51,292	20,85,199	25,08,696	35,32,215	61,68,557	NA
LIC MF Flexi Cap Fund - Gr	1,21,701	2,42,529	3,99,141	5,80,102	7,63,191	10,09,599	12,55,242	15,18,215	17,82,893	20,85,413	27,10,231	40,88,653	68,38,693
Mahindra Manulife Flexi Cap Fund - Gr	1,20,964	2,46,312	4,09,048	6,01,275	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	1,24,446	2,56,165	4,24,297	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	1,13,144	2,33,922	4,13,916	6,21,793	8,20,463	10,88,675	13,49,332	16,13,935	18,84,976	22,44,686	NA	NA	NA
Navi Flexi Cap Fund - Gr	1,26,028	2,53,025	4,09,088	5,89,035	7,78,552	10,53,063	13,18,006	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	1,20,806	2,43,028	4,03,801	5,90,878	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	1,18,448	2,29,585	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	1,20,471	2,52,074	4,28,095	6,39,795	8,60,820	12,06,014	16,02,223	20,25,967	24,97,345	30,65,356	43,88,842	NA	NA
PGIM India Flexi Cap Fund - Gr	1,20,275	2,46,244	4,01,320	5,73,221	7,47,357	10,36,114	13,57,765	16,90,537	20,26,821	24,44,441	NA	NA	NA
Quant Flexi Cap Fund - Gr	1,21,492	2,37,131	4,01,995	5,98,506	8,20,881	12,40,236	17,12,144	21,62,769	26,12,445	32,15,543	46,56,359	78,31,859	NA
Samco Flexi Cap Fund - Gr	1,19,479	2,19,822	3,34,545	4,61,807	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	1,22,745	2,48,276	4,05,312	5,82,044	7,66,528	10,43,002	13,12,107	15,97,667	18,95,451	22,65,352	31,85,915	55,20,951	99,45,350
Shriram Flexi Cap Fund - Gr	1,20,854	2,31,897	3,78,267	5,44,012	7,15,872	9,47,282	11,76,226	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	1,22,337	2,51,336	4,13,100	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	1,21,772	2,52,229	4,19,357	6,08,710	8,01,803	10,69,699	13,45,305	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	1,19,662	2,37,404	3,94,452	5,71,502	7,58,173	10,17,031	12,58,747	14,98,516	17,38,485	20,32,221	26,52,830	40,50,191	72,18,952
TRUSTMF Flexi Cap Fund - Gr	1,21,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	1,22,542	2,48,677	4,10,988	5,98,697	7,94,704	10,93,268	14,05,242	17,33,697	20,75,642	24,78,434	33,04,553	NA	NA
UTI Flexi Cap Fund - Gr	1,13,242	2,31,959	3,75,901	5,29,625	6,77,016	9,08,670	11,60,462	14,24,729	17,19,935	20,66,172	28,41,717	47,31,569	96,72,258
WhiteOak Capital Flexi Cap Fund - Gr	1,20,297	2,49,118	4,22,214	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,21,614</b>	<b>2,46,637</b>	<b>4,13,047</b>	<b>6,03,571</b>	<b>8,08,370</b>	<b>11,04,942</b>	<b>14,08,725</b>	<b>17,51,823</b>	<b>20,99,005</b>	<b>25,21,167</b>	<b>35,01,189</b>	<b>57,64,618</b>	<b>1,07,01,865</b>
<b>Maximum Return</b>	<b>1,26,028</b>	<b>2,63,241</b>	<b>4,53,085</b>	<b>6,85,147</b>	<b>9,53,895</b>	<b>13,75,390</b>	<b>17,53,551</b>	<b>21,62,769</b>	<b>26,12,445</b>	<b>32,15,543</b>	<b>46,56,359</b>	<b>78,31,859</b>	<b>1,45,90,466</b>
<b>Minimum Return</b>	<b>1,13,144</b>	<b>2,19,822</b>	<b>3,34,545</b>	<b>4,61,807</b>	<b>6,77,016</b>	<b>9,08,670</b>	<b>11,60,462</b>	<b>14,24,729</b>	<b>17,19,935</b>	<b>20,32,221</b>	<b>26,52,830</b>	<b>40,50,191</b>	<b>68,38,693</b>
Universe	39	38	34	29	24	23	23	20	19	19	16	14	10
NIFTY 500 TRI	1,22,762	2,50,466	4,19,025	6,13,057	8,20,082	11,35,068	14,49,284	17,76,876	21,27,832	25,66,965	35,44,657	57,58,239	1,06,96,749

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>MID CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Midcap Fund - Gr	1,22,588	2,49,734	4,26,456	6,32,981	8,54,417	12,20,152	15,62,622	18,83,372	21,93,503	25,93,857	36,04,519	62,84,315	1,28,47,811
Axis MidCap Fund - Gr	1,24,858	2,55,581	4,36,120	6,43,314	8,57,818	11,88,279	15,55,636	19,50,454	23,98,188	29,42,479	41,73,570	78,27,792	NA
Bandhan Midcap Fund - Gr	1,23,496	2,49,999	4,29,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	1,27,608	2,58,671	4,43,117	6,61,996	8,95,021	12,77,542	16,79,771	20,79,724	24,58,112	29,41,043	41,42,782	77,50,597	NA
Canara Robeco Mid Cap Fund - Gr	1,23,079	2,52,393	4,31,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	1,26,278	2,56,974	4,37,112	6,46,827	8,53,153	11,58,644	14,89,090	18,26,848	21,66,487	26,07,716	37,46,840	68,51,762	NA
Edelweiss Mid Cap Fund - Regular Gr	1,25,717	2,61,816	4,63,898	7,08,376	9,73,530	14,25,564	18,98,293	23,58,521	28,32,703	34,46,237	49,69,709	96,18,564	NA
Franklin India Mid Cap Fund Gr	1,20,619	2,47,462	4,30,102	6,52,451	8,78,474	12,33,597	15,78,253	19,23,483	22,75,149	27,17,139	38,50,687	72,47,145	1,55,24,866
HDFC Mid Cap Fund - Gr	1,27,765	2,64,528	4,60,836	7,16,342	10,00,973	14,64,687	19,25,718	23,71,886	28,23,832	34,10,259	49,00,145	92,76,020	NA
Helios Mid Cap Fund - Gr	1,23,633	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Midcap Fund - Gr	1,27,994	2,60,399	4,58,308	6,96,775	9,42,176	13,12,731	16,86,409	20,43,087	24,04,292	29,09,511	42,04,764	79,97,050	1,69,43,589
ICICI Prudential MidCap Fund - Gr	1,32,382	2,73,047	4,77,423	7,16,412	9,72,464	14,06,547	18,20,317	22,23,733	26,31,278	31,60,844	44,18,545	81,70,517	1,57,06,734
Invesco India Midcap Fund - Gr	1,23,652	2,63,631	4,69,351	7,18,407	9,82,933	13,96,526	18,40,314	22,89,486	27,61,912	33,56,355	47,90,523	90,02,450	NA
ITI Mid Cap Fund - Reg Gr	1,26,260	2,53,522	4,47,193	6,82,826	9,16,585	NA							
JM Midcap Fund - Regular Gr	1,19,824	2,40,950	4,23,368	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	1,25,869	2,59,736	4,47,957	6,72,243	9,18,437	13,32,863	17,59,769	21,95,520	26,32,435	31,96,291	47,02,138	89,95,208	NA
LIC MF Midcap Fund - Gr	1,20,507	2,42,928	4,19,658	6,26,424	8,33,859	11,60,371	14,90,075	17,97,750	20,97,708	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	1,26,563	2,55,611	4,47,390	6,85,628	9,40,228	13,59,071	17,96,092	22,31,502	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	1,26,184	2,57,582	4,37,277	6,51,103	8,82,829	12,83,846	NA						
Motilal Oswal Midcap Fund - Gr	1,08,721	2,21,284	3,98,197	6,22,075	8,96,949	13,37,462	17,61,523	21,93,499	26,13,183	31,13,477	44,21,261	NA	NA
Nippon India Growth Mid Cap Fund - Gr	1,28,121	2,64,367	4,63,211	7,13,150	9,89,819	14,50,370	19,20,015	24,01,481	28,86,953	35,08,410	49,59,415	84,93,273	1,69,45,818
PGIM India Midcap Fund - Gr	1,19,996	2,44,651	4,02,800	5,78,774	7,73,104	11,34,953	15,62,382	19,68,167	23,61,541	28,42,417	39,26,780	NA	NA
Quant Mid Cap Fund - Gr	1,13,106	2,16,450	3,67,733	5,52,085	7,72,401	11,59,673	15,95,333	20,13,989	24,62,662	29,79,887	41,17,277	65,08,575	1,10,14,417
SBI Midcap Fund - Gr	1,23,256	2,47,993	4,12,282	6,10,827	8,34,390	12,24,580	16,23,591	20,07,386	23,68,521	27,97,473	39,29,076	75,17,309	1,48,26,680
Sundaram Mid Cap Fund - Gr	1,26,391	2,60,731	4,57,328	6,97,326	9,55,972	13,57,692	17,35,574	20,95,612	24,46,685	28,98,899	40,79,789	74,48,341	1,63,32,715
TATA Mid Cap Fund - Gr	1,26,269	2,54,893	4,36,251	6,58,319	8,93,250	12,66,668	16,54,339	20,61,388	24,62,637	29,75,335	42,15,113	78,78,919	1,61,72,085
Taurus Midcap Fund - Gr	1,18,319	2,34,237	3,87,284	5,77,248	7,76,020	10,79,430	14,10,270	17,30,206	20,66,458	25,05,020	35,53,203	64,10,066	1,13,94,385

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>MID CAP FUND</b>													
Investment Value ₹													
Union Midcap Fund - Gr	1,26,337	2,58,516	4,39,837	6,52,721	8,83,486	12,93,079	NA						
UTI Mid Cap Fund - Gr	1,22,808	2,46,708	4,13,276	6,08,828	8,16,563	11,60,482	15,29,167	18,77,825	22,23,132	26,47,384	37,06,715	70,75,564	1,52,83,494
WhiteOak Capital Mid Cap Fund - Gr	1,25,157	2,61,373	4,57,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	1,23,779	2,52,268	4,35,282	6,55,338	8,91,794	12,78,534	16,76,124	20,69,315	24,55,589	29,77,502	42,20,643	77,97,415	1,48,17,509
Maximum Return	1,32,382	2,73,047	4,77,423	7,18,407	10,00,973	14,64,687	19,25,718	24,01,481	28,86,953	35,08,410	49,69,709	96,18,564	1,69,45,818
Minimum Return	1,08,721	2,16,450	3,67,733	5,52,085	7,72,401	10,79,430	14,10,270	17,30,206	20,66,458	25,05,020	35,53,203	62,84,315	1,10,14,417
Universe	30	29	29	25	25	24	22	22	21	20	20	18	11
NIFTY MIDCAP 100 TRI	1,25,159	2,56,671	4,47,266	6,88,212	9,49,850	14,01,196	18,43,041	22,58,728	26,68,277	32,07,512	45,43,696	77,85,748	1,55,33,961

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>SMALL CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Small Cap Fund - Gr	1,22,220	2,43,403	4,06,033	6,03,610	8,00,732	11,58,686	14,76,736	17,51,949	20,12,549	23,68,797	33,15,586	58,63,151	NA
Axis Small Cap Fund - Gr	1,19,285	2,42,995	4,07,953	6,07,200	8,33,460	12,18,704	16,31,335	20,88,396	25,60,710	31,40,629	45,87,965	NA	NA
Bandhan Small Cap Fund - Gr	1,19,551	2,47,511	4,53,763	7,11,064	9,75,172	14,46,767	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	1,18,034	2,34,671	4,00,110	6,03,379	8,29,220	12,55,265	17,65,604	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	1,18,724	2,33,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	1,19,756	2,38,148	3,97,125	5,84,003	8,09,103	12,35,761	16,98,595	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	1,24,047	2,50,772	4,22,843	6,33,674	8,71,287	12,96,437	17,37,667	21,47,833	25,23,711	30,12,181	44,23,299	89,56,202	NA
Edelweiss Small Cap Fund - Gr	1,20,958	2,43,172	4,12,227	6,21,504	8,57,236	12,95,269	17,65,919	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	1,17,187	2,30,213	3,91,221	6,04,555	8,39,573	12,63,725	16,44,227	19,92,641	23,35,583	27,74,505	39,42,417	78,33,823	1,71,16,370
HDFC Small Cap Fund - Gr	1,19,690	2,41,318	4,04,643	6,21,539	8,62,139	13,09,673	17,10,244	20,79,312	24,94,782	30,59,393	44,23,826	77,70,807	NA
HSBC Small Cap Fund - Gr	1,16,932	2,28,427	3,84,576	5,83,217	8,14,470	12,52,107	16,45,370	19,98,014	23,65,336	29,10,465	NA	NA	NA
ICICI Prudential Small Cap Fund - Gr	1,20,145	2,39,676	3,97,752	5,92,007	8,14,293	12,32,011	16,36,730	20,41,958	24,18,823	29,04,471	39,92,530	67,05,786	NA
Invesco India Smallcap Fund - Gr	1,22,449	2,51,893	4,41,545	6,79,067	9,37,827	13,92,558	18,67,095	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	1,19,076	2,40,636	4,25,389	6,62,188	8,83,619	12,44,871	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	1,15,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	1,17,495	2,31,406	3,86,167	5,67,998	7,67,564	11,64,307	15,79,619	19,84,041	23,75,803	28,77,299	41,77,181	76,55,582	1,55,08,540
LIC MF Small Cap Fund - Gr	1,17,176	2,29,795	3,91,974	5,83,510	8,06,701	12,04,129	15,81,646	19,27,872	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	1,19,643	2,37,326	4,14,895	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	1,22,488	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	1,19,676	2,48,238	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	1,19,681	2,37,973	4,07,701	6,30,230	8,90,587	13,93,462	19,00,813	23,69,297	28,57,442	35,49,380	53,69,068	1,14,45,834	NA
PGIM India Small Cap Fund - Gr	1,19,310	2,42,220	3,99,659	5,72,679	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	1,15,106	2,25,034	3,88,138	6,02,131	8,46,274	14,24,293	20,87,179	26,46,734	32,12,630	38,17,865	52,06,945	78,07,272	1,43,93,531
Quantum Small Cap Fund - Gr	1,21,483	2,48,071	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	1,16,310	2,29,576	3,80,465	5,58,708	7,61,890	11,10,656	14,83,870	18,51,389	22,46,565	27,98,012	43,44,496	93,29,309	NA
Sundaram Small Cap Fund - Gr	1,20,873	2,43,889	4,11,418	6,21,434	8,48,568	12,63,826	16,56,354	20,04,908	23,14,114	27,26,983	37,69,869	68,75,029	1,39,65,819
Tata Small Cap Fund - Gr	1,08,603	2,14,721	3,62,180	5,49,832	7,63,287	11,58,856	15,56,350	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	1,25,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	1,26,939	2,54,232	4,22,892	6,26,736	8,53,596	12,62,274	17,01,238	21,09,519	25,02,744	29,85,012	NA	NA	NA
UTI Small Cap Fund - Gr	1,16,585	2,36,466	3,97,307	5,88,448	8,02,627	NA	NA						
Average Return of Above Funds	1,19,360	2,38,729	4,04,499	6,09,074	8,39,510	12,65,888	16,90,873	20,70,990	24,78,523	29,94,230	43,23,016	80,24,279	1,52,46,065
Maximum Return	1,26,939	2,54,232	4,53,763	7,11,064	9,75,172	14,46,767	20,87,179	26,46,734	32,12,630	38,17,865	53,69,068	1,14,45,834	1,71,16,370
Minimum Return	1,08,603	2,14,721	3,62,180	5,49,832	7,61,890	11,10,656	14,76,736	17,51,949	20,12,549	23,68,797	33,15,586	58,63,151	1,39,65,819
Universe	30	27	24	23	22	21	19	14	13	13	11	10	4
NIFTY SMALLCAP 250 TRI	1,17,159	2,32,537	4,03,059	6,16,074	8,41,491	12,72,243	16,79,412	20,37,533	23,64,685	28,12,507	38,86,337	66,48,392	1,22,67,065

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>FOCUSED FUND</b>													
Investment Value ₹													
360 ONE Focused Fund - Gr	1,21,661	2,45,071	4,06,731	5,99,480	8,01,293	11,10,068	14,47,307	18,34,027	22,27,708	27,10,384	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	1,24,178	2,55,859	4,28,533	6,23,317	8,25,745	11,16,992	14,09,183	17,18,588	20,35,959	24,23,813	33,10,192	55,44,506	1,08,53,305
Axis Focused Fund - Gr	1,17,522	2,39,101	3,90,555	5,48,482	6,94,967	9,06,012	11,27,213	13,63,732	16,28,900	19,70,763	27,59,473	NA	NA
Bandhan Focused Fund - Regular Gr	1,20,925	2,49,383	4,23,166	6,22,559	8,24,004	10,97,845	13,82,395	16,57,811	19,46,990	23,35,815	31,45,277	48,00,180	85,63,983
Baroda BNP Paribas Focused Fund - Gr	1,19,931	2,38,186	3,93,718	5,71,438	7,58,061	10,17,820	12,83,229	15,57,710	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	1,21,851	2,52,560	4,24,917	6,23,572	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	1,22,455	2,52,451	4,27,444	6,29,694	8,29,838	11,13,120	13,92,100	16,89,661	19,93,326	23,56,518	32,07,600	51,76,597	NA
Edelweiss Focused Fund - Gr	1,25,374	2,55,005	4,29,525	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	1,20,063	2,44,031	4,07,805	5,98,885	8,07,523	11,40,946	14,54,610	17,90,373	21,30,994	25,53,026	35,64,738	65,26,037	NA
HDFC Focused Fund - Gr	1,25,083	2,63,234	4,52,301	6,83,925	9,61,847	13,84,437	17,62,102	21,39,479	25,07,564	29,70,225	40,05,403	63,59,532	1,18,28,588
HSBC Focused Fund - Gr	1,25,849	2,54,761	4,25,626	6,24,240	8,29,045	NA							
ICICI Prudential Focused Equity Fund - Retail Gr	1,24,255	2,61,352	4,53,668	6,82,256	9,29,578	13,03,811	16,91,194	20,80,189	24,88,805	29,66,792	40,25,373	64,56,053	NA
Invesco India Focused Fund - Gr	1,12,712	2,30,119	4,12,720	6,21,455	8,32,756	NA							
ITI Focused Fund - Gr	1,26,968	2,61,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	1,19,099	2,37,103	4,01,043	6,00,997	8,10,580	10,91,725	13,48,121	16,19,940	19,01,134	22,75,181	31,44,928	51,52,002	NA

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>FOCUSED FUND</b>													
Investment Value ₹													
Kotak Focused Fund - Gr	1,28,816	2,65,966	4,44,329	6,44,935	8,55,437	11,67,405	NA						
LIC MF Focused Fund - Gr	1,18,601	2,39,755	3,88,701	5,54,504	7,29,656	9,78,465	12,31,885	14,86,000	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	1,24,837	2,52,967	4,32,645	6,46,000	8,78,581	NA							
Mirae Asset Focused Fund - Gr	1,14,612	2,34,267	3,77,969	5,33,483	6,91,121	9,40,245	NA						
Motilal Oswal Focused Fund - Gr	1,23,391	2,38,693	3,82,103	5,43,330	7,03,906	9,21,987	11,53,408	13,99,672	16,53,904	19,70,919	26,92,995	NA	NA
Nippon India Focused Fund - Gr	1,22,329	2,50,753	4,12,615	5,97,781	7,98,623	11,26,416	14,43,600	17,65,306	20,86,635	24,97,200	35,06,325	63,99,680	NA
Old Bridge Focused Fund - Gr	1,25,160	2,55,816	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	1,20,006	2,34,585	3,90,904	5,72,828	7,68,319	10,78,243	14,00,288	17,19,646	20,54,995	24,61,160	35,15,271	63,52,777	NA
SBI Focused Fund - Regular Plan - Gr	1,26,921	2,66,774	4,43,826	6,41,614	8,42,952	11,44,447	14,55,166	17,94,341	21,69,485	26,23,924	37,20,166	64,97,932	1,45,93,127
Sundaram Focused Fund - Gr	1,20,903	2,42,825	3,99,532	5,78,345	7,62,942	10,40,177	13,34,943	16,47,190	19,75,891	23,74,307	32,57,799	53,08,766	1,03,71,275
Tata Focused Fund - Gr	1,21,798	2,44,496	4,06,247	5,93,221	7,91,482	10,90,328	NA						
Union Focused Fund - Gr	1,24,631	2,51,063	4,08,526	5,85,202	7,69,109	10,44,068	NA						
UTI Focused Fund - Gr	1,20,743	2,43,900	4,04,297	5,89,772	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,22,167</b>	<b>2,48,610</b>	<b>4,14,210</b>	<b>6,04,453</b>	<b>8,04,222</b>	<b>10,90,728</b>	<b>13,94,796</b>	<b>17,03,979</b>	<b>20,57,306</b>	<b>24,63,573</b>	<b>33,73,503</b>	<b>58,70,369</b>	<b>1,12,42,056</b>
<b>Maximum Return</b>	<b>1,28,816</b>	<b>2,66,774</b>	<b>4,53,668</b>	<b>6,83,925</b>	<b>9,61,847</b>	<b>13,84,437</b>	<b>17,62,102</b>	<b>21,39,479</b>	<b>25,07,564</b>	<b>29,70,225</b>	<b>40,25,373</b>	<b>65,26,037</b>	<b>1,45,93,127</b>
<b>Minimum Return</b>	<b>1,12,712</b>	<b>2,30,119</b>	<b>3,77,969</b>	<b>5,33,483</b>	<b>6,91,121</b>	<b>9,06,012</b>	<b>11,27,213</b>	<b>13,63,732</b>	<b>16,28,900</b>	<b>19,70,763</b>	<b>26,92,995</b>	<b>48,00,180</b>	<b>85,63,983</b>
Universe	28	28	26	25	23	20	16	16	14	14	13	11	5
<b>NIFTY 50 TRI</b>	<b>1,22,296</b>	<b>2,52,071</b>	<b>4,12,216</b>	<b>5,94,060</b>	<b>7,87,760</b>	<b>10,71,179</b>	<b>13,53,488</b>	<b>16,60,272</b>	<b>20,00,005</b>	<b>24,10,164</b>	<b>32,88,689</b>	<b>52,17,537</b>	<b>96,55,907</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>VALUE FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Value Fund - Gr	1,24,458	2,48,090	4,20,277	6,35,132	8,55,088	12,04,931	15,24,890	18,00,378	20,62,720	24,17,128	33,09,586	60,61,657	NA
Axis Value Fund - Gr	1,26,446	2,59,771	4,49,721	6,81,431	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	1,22,282	2,45,891	4,11,636	6,11,366	8,35,890	12,53,421	16,24,493	19,66,554	23,16,150	28,03,454	39,21,585	67,19,299	NA
Baroda BNP Paribas Value Fund - Gr	1,22,999	2,42,308	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	1,21,125	2,44,909	4,09,869	6,11,163	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	1,28,746	2,68,198	4,53,002	6,69,121	8,89,205	NA							
Groww Value Fund - Gr	1,21,046	2,47,698	4,14,463	6,05,191	8,04,259	10,89,110	13,68,993	16,27,767	18,68,122	21,73,252	NA	NA	NA
HDFC Value Fund - Gr	1,24,622	2,56,289	4,36,409	6,47,654	8,73,451	12,18,274	15,40,587	18,56,239	21,94,016	26,23,881	36,16,791	61,08,200	1,25,40,198
HSBC Value Fund - Gr	1,26,852	2,59,273	4,49,364	6,87,471	9,43,514	13,45,546	17,35,118	21,20,474	25,05,933	30,12,240	43,10,052	80,33,308	NA
ICICI Prudential Value Fund - Gr	1,24,324	2,58,970	4,42,161	6,65,128	9,22,287	13,24,216	17,37,064	21,44,476	25,67,232	30,57,773	42,21,331	76,74,216	1,80,70,830
ITI Value Fund - Gr	1,24,784	2,47,228	4,16,870	6,25,722	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	1,17,284	2,29,695	3,96,059	6,14,475	8,45,035	12,00,417	15,47,650	19,06,836	22,65,181	27,47,278	39,04,702	65,94,538	98,53,752
LIC MF Value Fund - Gr	1,29,012	2,54,993	4,24,802	6,18,295	8,21,474	11,26,783	14,23,494	NA	NA	NA	NA	NA	NA
Mahindra Manulife Value Fund - Gr	1,28,310	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	1,23,082	2,51,035	4,36,409	6,60,296	9,02,101	12,88,190	16,65,049	20,50,755	24,52,104	29,60,126	41,15,343	69,21,775	1,42,86,019
Quant Value Fund - Gr	1,22,167	2,37,792	4,15,809	6,35,709	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	1,19,047	2,42,263	4,09,204	6,02,439	8,03,522	11,04,174	13,81,591	16,59,958	NA	NA	NA	NA	NA
Sundaram Value Fund - Gr	1,22,880	2,50,781	4,08,743	6,88,855	7,82,437	10,69,485	13,37,800	16,07,209	18,77,303	22,18,651	30,22,383	48,79,270	91,45,530
Tata Value Fund Gr	1,23,137	2,47,218	4,21,428	6,34,023	8,63,406	11,87,619	15,05,844	18,22,251	21,49,680	25,93,248	36,75,734	64,48,258	1,34,79,797
Templeton India Value Fund - Gr	1,24,033	2,48,955	4,18,502	6,26,778	8,64,600	12,68,499	16,33,090	19,81,070	23,26,637	27,71,267	37,90,283	61,17,637	1,18,42,084
Union Value Fund - Gr	1,25,316	2,55,330	4,28,848	6,35,456	8,57,672	11,89,844	15,24,087	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	1,21,972	2,51,003	4,28,207	6,32,196	8,47,030	11,71,189	15,03,647	18,47,764	22,14,776	26,45,251	35,55,123	56,34,560	1,15,68,515
<b>Average Return of Above Funds</b>	<b>1,23,815</b>	<b>2,49,890</b>	<b>4,24,589</b>	<b>6,34,395</b>	<b>8,56,936</b>	<b>12,02,780</b>	<b>15,36,893</b>	<b>18,76,287</b>	<b>22,33,321</b>	<b>26,68,629</b>	<b>37,67,538</b>	<b>64,72,065</b>	<b>1,25,98,341</b>
<b>Maximum Return</b>	<b>1,29,012</b>	<b>2,68,198</b>	<b>4,53,002</b>	<b>6,87,471</b>	<b>9,43,514</b>	<b>13,45,546</b>	<b>17,37,064</b>	<b>21,44,476</b>	<b>25,67,232</b>	<b>30,57,773</b>	<b>43,10,052</b>	<b>80,33,308</b>	<b>1,80,70,830</b>
<b>Minimum Return</b>	<b>1,17,284</b>	<b>2,29,695</b>	<b>3,96,059</b>	<b>5,88,855</b>	<b>7,82,437</b>	<b>10,69,485</b>	<b>13,37,800</b>	<b>16,07,209</b>	<b>18,68,122</b>	<b>21,73,252</b>	<b>30,22,383</b>	<b>48,79,270</b>	<b>91,45,530</b>
Universe	21	21	20	20	16	15	15	13	12	12	11	11	8
<b>NIFTY 500 TRI</b>	<b>1,22,762</b>	<b>2,50,466</b>	<b>4,19,025</b>	<b>6,13,057</b>	<b>8,20,082</b>	<b>11,35,068</b>	<b>14,49,284</b>	<b>17,76,876</b>	<b>21,27,832</b>	<b>25,66,965</b>	<b>35,44,657</b>	<b>57,58,239</b>	<b>1,06,96,749</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>CONTRA FUND</b>													
Investment Value ₹													
Invesco India Contra Fund - Gr	1,19,675	2,45,714	4,24,063	6,31,644	8,51,242	11,75,207	15,10,774	18,53,704	22,34,606	27,19,648	38,79,049	69,16,983	NA
Kotak Contra Fund - Gr	1,25,986	2,56,499	4,41,268	6,64,507	9,02,144	12,58,858	16,13,020	19,88,234	24,06,751	29,25,551	40,63,573	66,80,223	1,26,74,471
SBI Contra Fund - Regular Gr	1,23,867	2,50,579	4,25,234	6,45,467	9,03,171	13,59,225	18,11,544	22,44,738	26,72,687	31,95,242	43,77,295	70,24,085	1,26,67,899
<b>Average Return of Above Funds</b>	<b>1,23,176</b>	<b>2,50,930</b>	<b>4,30,188</b>	<b>6,47,206</b>	<b>8,85,519</b>	<b>12,64,430</b>	<b>16,45,113</b>	<b>20,28,892</b>	<b>24,38,014</b>	<b>29,46,814</b>	<b>41,06,639</b>	<b>68,73,764</b>	<b>1,26,71,185</b>
<b>Maximum Return</b>	<b>1,25,986</b>	<b>2,56,499</b>	<b>4,41,268</b>	<b>6,64,507</b>	<b>9,03,171</b>	<b>13,59,225</b>	<b>18,11,544</b>	<b>22,44,738</b>	<b>26,72,687</b>	<b>31,95,242</b>	<b>43,77,295</b>	<b>70,24,085</b>	<b>1,26,74,471</b>
<b>Minimum Return</b>	<b>1,19,675</b>	<b>2,45,714</b>	<b>4,24,063</b>	<b>6,31,644</b>	<b>8,51,242</b>	<b>11,75,207</b>	<b>15,10,774</b>	<b>18,53,704</b>	<b>22,34,606</b>	<b>27,19,648</b>	<b>38,79,049</b>	<b>66,80,223</b>	<b>1,26,67,899</b>
Universe	3	3	3	3	3	3	3	3	3	3	3	3	2
<b>NIFTY 500 TRI</b>	<b>1,22,762</b>	<b>2,50,466</b>	<b>4,19,025</b>	<b>6,13,057</b>	<b>8,20,082</b>	<b>11,35,068</b>	<b>14,49,284</b>	<b>17,76,876</b>	<b>21,27,832</b>	<b>25,66,965</b>	<b>35,44,657</b>	<b>57,58,239</b>	<b>1,06,96,749</b>

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>DIVIDEND YIELD FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Dividend Yield Fund - Gr	1,25,174	2,49,072	4,23,230	6,39,461	8,73,622	12,23,797	15,76,172	19,11,494	22,31,412	26,27,792	34,86,293	54,32,933	1,10,14,200
Baroda BNP Paribas Dividend Yield Fund - Gr	1,24,190	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	1,23,850	2,47,212	4,19,040	6,20,571	8,48,587	12,25,077	15,96,904	19,66,638	23,51,782	28,32,571	39,17,421	63,76,841	NA
HDFC Dividend Yield Fund - Gr	1,21,317	2,43,468	4,09,161	6,12,222	8,41,360	NA							
ICICI Prudential Dividend Yield Equity Fund - Gr	1,25,464	2,58,787	4,50,032	6,85,938	9,58,984	14,05,773	18,16,267	22,05,791	25,93,262	31,01,100	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	1,21,532	2,47,312	4,32,741	6,48,363	8,75,488	12,01,214	15,54,185	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	1,25,780	2,52,435	4,17,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	1,23,256	2,46,526	4,12,595	6,07,522	8,12,319	11,15,891	14,31,159	17,48,727	20,93,915	25,44,753	35,40,341	57,16,517	1,06,67,055
Tata Dividend Yield Fund - Gr	1,26,270	2,54,858	4,24,247	6,25,994	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	1,24,203	2,53,205	4,35,293	6,47,375	8,66,416	11,98,872	15,36,406	18,79,189	22,46,498	26,92,681	36,54,406	56,87,046	1,13,02,143
<b>Average Return of Above Funds</b>	<b>1,24,104</b>	<b>2,50,319</b>	<b>4,24,917</b>	<b>6,35,931</b>	<b>8,68,111</b>	<b>12,28,437</b>	<b>15,85,182</b>	<b>19,42,368</b>	<b>23,03,374</b>	<b>27,59,779</b>	<b>36,49,615</b>	<b>58,03,334</b>	<b>1,09,94,466</b>
<b>Maximum Return</b>	<b>1,26,270</b>	<b>2,58,787</b>	<b>4,50,032</b>	<b>6,85,938</b>	<b>9,58,984</b>	<b>14,05,773</b>	<b>18,16,267</b>	<b>22,05,791</b>	<b>25,93,262</b>	<b>31,01,100</b>	<b>39,17,421</b>	<b>63,76,841</b>	<b>1,13,02,143</b>
<b>Minimum Return</b>	<b>1,21,317</b>	<b>2,43,468</b>	<b>4,09,161</b>	<b>6,07,522</b>	<b>8,12,319</b>	<b>11,15,891</b>	<b>14,31,159</b>	<b>17,48,727</b>	<b>20,93,915</b>	<b>25,44,753</b>	<b>34,86,293</b>	<b>54,32,933</b>	<b>1,06,67,055</b>
<b>Universe</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>3</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>ELSS / TAX SAVINGS SCHEMES</b>													
Investment Value ₹													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	1,23,103	2,52,878	4,19,639	6,02,883	7,81,516	10,13,918	12,50,742	14,87,164	17,44,233	20,66,782	28,47,340	48,86,860	NA
Axis ELSS Tax Saver Fund - Gr	1,21,623	2,48,313	4,10,929	5,88,181	7,54,104	9,94,404	12,45,337	15,17,430	18,20,764	21,89,137	30,51,931	56,03,248	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	1,21,790	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	1,23,182	2,48,766	4,09,738	5,99,968	8,07,679	11,61,446	15,02,394	18,36,939	21,90,672	26,57,966	37,26,508	64,78,655	NA
Bank of India ELSS Tax Saver - Regular Gr	1,23,462	2,41,152	4,07,633	6,06,956	8,12,771	11,38,710	15,11,315	18,82,244	22,73,293	27,78,908	38,92,134	65,30,573	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	1,23,561	2,52,889	4,29,943	6,33,704	8,37,136	11,22,717	14,21,906	17,42,689	20,66,027	24,57,192	33,41,440	56,54,080	1,05,16,894
Canara Robeco ELSS Tax Saver - Gr	1,23,197	2,51,070	4,16,323	6,04,116	7,99,969	10,98,914	14,23,951	17,74,033	21,56,724	26,16,456	36,19,777	59,85,574	NA
DSP ELSS Tax Saver Fund - Gr	1,24,241	2,56,390	4,39,606	6,53,213	8,78,411	12,29,943	15,82,200	19,62,675	23,49,529	28,36,563	40,23,195	70,64,156	NA
Edelweiss ELSS Tax saver Fund - Gr	1,24,647	2,54,100	4,24,155	6,19,476	8,22,750	11,19,355	14,12,056	17,12,159	20,18,313	23,93,796	32,38,257	52,85,924	NA
Franklin India ELSS Tax Saver Fund - Gr	1,19,925	2,43,933	4,14,284	6,16,144	8,32,186	11,69,857	14,81,187	17,99,641	21,31,554	25,23,737	34,56,001	58,35,767	1,20,60,464
Groww ELSS Tax Saver Fund - Gr	1,20,050	2,39,106	3,96,068	5,73,481	7,56,644	10,05,702	12,48,090	14,95,392	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	1,22,627	2,55,028	4,38,588	6,61,668	9,14,807	12,86,890	16,25,505	19,65,147	23,03,366	27,37,706	36,80,958	59,63,045	1,16,55,509
HSBC ELSS Tax saver Fund - Gr	1,23,043	2,51,818	4,32,049	6,41,965	8,55,360	11,66,267	14,70,278	17,68,524	20,79,514	24,84,303	34,27,977	56,43,644	1,14,80,650
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	1,22,460	2,52,451	4,21,608	6,13,741	8,17,241	11,26,793	14,28,070	17,43,677	20,81,886	24,79,542	33,88,573	57,57,436	1,18,78,930
Invesco India ELSS Tax Saver Fund - Gr	1,15,792	2,33,663	3,93,945	5,78,339	7,60,542	10,29,333	13,07,461	15,95,206	19,10,948	22,96,592	32,02,378	55,52,520	NA
ITI ELSS Tax Saver Fund - Gr	1,18,788	2,38,545	4,09,505	6,15,466	8,12,914	10,98,270	NA						
JM ELSS Tax Saver Fund - Gr	1,19,114	2,39,902	4,11,030	6,15,446	8,28,491	11,54,553	14,81,896	18,33,575	22,01,084	26,77,272	37,56,545	64,00,164	NA
Kotak ELSS Tax Saver Fund - Gr	1,23,066	2,47,372	4,12,541	6,05,426	8,13,224	11,25,432	14,39,332	17,79,609	21,27,147	25,62,805	35,87,622	59,45,420	1,08,57,902
LIC MF ELSS Tax Saver - Gr	1,18,324	2,41,276	4,01,892	5,85,065	7,75,466	10,45,804	13,07,720	15,86,216	18,85,912	22,51,713	30,58,006	49,50,115	85,23,639
Mahindra Manulife ELSS Tax Saver Fund - Gr	1,20,911	2,46,388	4,04,607	5,87,904	7,83,809	10,86,857	13,84,605	16,82,975	19,73,655	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	1,23,828	2,54,989	4,25,879	6,22,180	8,26,103	11,47,230	14,82,087	18,45,479	22,38,644	27,73,746	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	1,17,651	2,37,866	4,20,630	6,46,237	8,75,592	12,18,306	15,52,097	18,91,729	22,44,031	27,22,275	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	1,20,906	2,42,120	3,92,373	5,64,688	7,41,592	9,90,960	12,29,781	14,79,567	17,34,733	20,49,785	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	1,21,654	2,49,348	4,04,944	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	1,23,647	2,51,827	4,24,821	6,26,569	8,44,082	11,83,205	14,77,454	17,57,056	20,13,759	23,44,398	31,02,632	52,87,971	1,06,71,594
NJ ELSS Tax Saver Scheme - Gr	1,16,569	2,29,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	1,16,856	2,42,240	4,04,814	5,96,365	8,10,625	11,32,297	NA						
PGIM India ELSS Tax Saver Fund - Gr	1,17,662	2,40,341	3,89,475	5,58,948	7,43,762	10,29,036	13,11,767	16,03,741	19,07,061	22,85,499	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	1,23,244	2,40,991	4,04,967	5,95,577	8,15,702	12,41,715	17,23,150	22,11,849	27,16,223	33,55,362	50,57,723	86,68,050	1,39,04,259
Quantum ELSS Tax Saver Fund - Regular plan - Gr	1,19,167	2,42,404	4,08,853	6,01,656	8,02,941	11,02,845	13,81,037	16,59,961	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	1,17,441	2,23,052	3,51,452	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	1,23,654	2,52,191	4,41,899	6,79,653	9,35,227	13,17,101	16,98,566	20,86,309	24,76,306	29,44,669	39,93,217	66,28,247	NA
Shriram ELSS Tax Saver Fund - Gr	1,21,027	2,33,601	3,80,342	5,45,656	7,15,985	9,42,336	11,79,456	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	1,22,311	2,50,517	4,14,592	6,02,112	8,04,732	11,10,514	14,14,499	17,14,048	20,25,742	24,39,418	33,94,846	58,75,078	1,05,47,298
Tata ELSS Fund Regular Plan - Gr	1,25,852	2,56,590	4,26,489	6,21,590	8,31,889	11,38,966	14,40,402	17,63,097	20,96,972	25,21,431	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	1,16,432	2,36,091	3,93,550	5,81,047	7,77,534	10,48,394	13,19,839	15,96,739	19,01,484	22,86,611	31,32,398	49,71,958	96,95,749
Union ELSS Tax Saver Fund - Gr	1,22,572	2,49,039	4,11,646	6,00,173	8,01,849	11,07,172	14,26,240	17,59,099	21,01,849	24,97,670	33,24,898	NA	NA
UTI ELSS Tax Saver Fund - Gr	1,20,708	2,44,324	4,02,082	5,77,977	7,57,866	10,31,724	13,14,146	16,04,906	19,05,116	22,69,099	30,85,820	49,52,167	88,69,258
WhiteOak Capital ELSS Tax Saver Fund - Gr	1,18,821	2,46,787	4,23,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,21,100</b>	<b>2,45,234</b>	<b>4,11,253</b>	<b>6,06,576</b>	<b>8,09,721</b>	<b>11,15,205</b>	<b>14,21,080</b>	<b>17,46,415</b>	<b>20,92,294</b>	<b>25,17,873</b>	<b>34,95,225</b>	<b>59,05,484</b>	<b>1,08,88,512</b>
<b>Maximum Return</b>	<b>1,25,852</b>	<b>2,56,590</b>	<b>4,41,899</b>	<b>6,79,653</b>	<b>9,35,227</b>	<b>13,17,101</b>	<b>17,23,150</b>	<b>22,11,849</b>	<b>27,16,223</b>	<b>33,55,362</b>	<b>50,57,723</b>	<b>86,68,050</b>	<b>1,39,04,259</b>
<b>Minimum Return</b>	<b>1,15,792</b>	<b>2,23,052</b>	<b>3,51,452</b>	<b>5,45,656</b>	<b>7,15,985</b>	<b>9,42,336</b>	<b>11,79,456</b>	<b>14,79,567</b>	<b>17,34,733</b>	<b>20,49,785</b>	<b>28,47,340</b>	<b>48,86,860</b>	<b>85,23,639</b>
<b>Universe</b>	<b>39</b>	<b>38</b>	<b>37</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>32</b>	<b>31</b>	<b>29</b>	<b>28</b>	<b>23</b>	<b>22</b>	<b>12</b>
<b>NIFTY 50 TRI</b>	<b>1,22,296</b>	<b>2,52,071</b>	<b>4,12,216</b>	<b>5,94,060</b>	<b>7,87,760</b>								

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>AGGRESSIVE HYBRID FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1,22,041	2,50,403	4,10,609	5,87,065	7,67,728	10,23,006	12,69,402	15,18,510	17,72,506	20,75,118	27,97,739	45,16,560	90,63,515
Axis Aggressive Hybrid Fund - Gr	1,22,158	2,50,971	4,06,798	5,73,050	7,40,963	9,66,556	12,01,913	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	1,25,526	2,62,362	4,33,203	6,24,894	8,24,255	11,08,910	13,91,341	16,76,081	19,63,727	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1,24,116	2,49,728	4,22,738	6,28,599	8,46,598	12,00,503	15,82,276	19,28,811	22,90,740	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1,22,312	2,48,443	4,10,069	5,93,501	7,83,853	10,41,362	13,18,047	16,24,191	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	1,23,107	2,53,189	4,14,456	5,95,349	7,82,683	10,34,343	13,07,536	16,01,703	19,14,209	22,85,953	31,45,460	51,70,517	NA
DSP Aggressive Hybrid Fund - Gr	1,20,610	2,51,299	4,16,442	6,05,567	7,94,640	10,55,602	13,30,950	16,27,827	19,32,044	22,96,085	31,70,208	51,05,391	98,66,096
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1,22,409	2,52,672	4,20,895	6,17,764	8,30,988	11,25,394	14,24,595	17,39,764	20,72,187	24,56,448	33,14,370	51,69,549	NA
Franklin India Aggressive Hybrid Fund - Gr	1,20,806	2,47,482	4,08,460	5,92,741	7,84,201	10,52,165	13,21,129	16,02,884	18,95,098	22,29,013	30,25,755	49,25,965	93,88,155
Groww Aggressive Hybrid Fund - Gr	1,22,718	2,48,024	4,03,074	5,75,950	7,54,983	9,92,144	12,29,484	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	1,20,994	2,48,117	4,00,032	5,74,538	7,63,243	10,30,608	12,94,761	15,69,643	18,37,553	21,70,832	28,80,891	44,77,225	81,81,969
HSBC Aggressive Hybrid Fund - Gr	1,23,886	2,51,750	4,16,331	6,03,196	7,91,311	10,43,780	12,99,892	15,60,505	18,28,728	21,52,715	29,22,665	48,38,001	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	1,24,839	2,60,411	4,39,284	6,51,012	8,96,998	12,71,006	16,36,652	20,22,557	24,24,404	29,14,819	40,73,507	69,48,359	1,39,39,106
Invesco India Aggressive Hybrid Fund - Gr	1,16,935	2,39,438	4,01,889	5,85,588	7,72,717	10,15,387	12,60,448	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	1,18,234	2,35,111	4,01,385	6,06,149	8,20,522	11,38,818	14,72,020	17,80,912	21,04,187	24,71,246	32,57,721	50,80,235	84,00,570
Kotak Aggressive Hybrid Fund - Gr	1,24,707	2,56,316	4,23,997	6,13,821	8,17,035	11,12,887	14,16,431	17,39,923	20,65,303	24,49,116	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	1,21,581	2,48,490	4,06,913	5,82,339	7,58,976	9,82,987	12,09,234	14,55,621	17,03,831	19,85,832	25,78,566	38,22,944	63,02,645
Mahindra Manulife Aggressive Hybrid Fund - Gr	1,21,893	2,52,200	4,21,816	6,16,027	8,23,178	11,19,610	NA						
Mirae Asset Aggressive Hybrid Fund - Gr	1,25,514	2,58,977	4,22,666	6,06,416	7,97,401	10,57,995	13,26,963	16,18,814	19,29,065	23,05,738	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	1,22,458	2,50,038	4,04,880	5,80,234	7,64,090	10,01,678	12,36,183	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	1,23,395	2,53,337	4,17,067	6,07,754	8,10,504	10,99,232	13,40,411	15,78,346	18,24,761	21,24,375	28,23,889	44,96,368	90,71,813
PGIM India Aggressive Hybrid Equity Fund - Gr	1,18,578	2,43,983	3,93,295	5,61,724	7,25,122	9,48,553	11,71,367	14,01,565	16,36,150	19,03,475	24,84,224	37,93,804	65,75,903
Quant Aggressive Hybrid Fund - Gr	1,23,013	2,46,454	4,04,470	5,80,162	7,81,798	11,24,352	14,98,865	18,95,673	23,07,672	27,81,025	38,82,107	64,85,370	1,15,89,079
SBI Equity Hybrid Fund - Gr	1,22,647	2,57,960	4,23,408	6,04,356	7,94,820	10,51,522	13,16,615	16,07,060	19,17,238	22,78,781	31,29,304	52,63,787	1,00,33,689
Shriram Aggressive Hybrid Fund - Regular Gr	1,22,633	2,44,088	3,96,348	5,64,543	7,37,561	9,58,641	11,84,494	14,20,777	16,69,709	19,56,838	25,76,099	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	1,21,205	2,48,116	4,05,733	5,80,308	7,64,160	10,17,873	12,74,467	15,32,207	18,10,731	21,65,363	29,84,329	48,56,111	88,98,859
Tata Aggressive Hybrid Fund - Regular Plan - Gr	1,22,262	2,47,902	4,00,927	5,73,111	7,57,016	10,09,502	12,58,338	15,17,542	17,80,881	20,80,373	27,85,014	45,59,094	92,53,848
Union Aggressive Hybrid Fund - Gr	1,22,975	2,51,767	4,10,281	5,87,451	7,70,417	NA							
UTI Aggressive Hybrid Fund - Gr	1,23,032	2,53,104	4,21,081	6,16,793	8,26,971	11,30,928	14,30,088	17,27,752	20,31,874	23,96,716	32,26,086	50,50,250	92,09,897
<b>Average Return of Above Funds</b>	<b>1,22,296</b>	<b>2,50,418</b>	<b>4,12,364</b>	<b>5,96,207</b>	<b>7,89,129</b>	<b>10,61,262</b>	<b>13,33,478</b>	<b>16,41,246</b>	<b>19,41,482</b>	<b>22,73,993</b>	<b>30,58,774</b>	<b>49,74,090</b>	<b>92,69,653</b>
<b>Maximum Return</b>	<b>1,25,526</b>	<b>2,62,362</b>	<b>4,39,284</b>	<b>6,51,012</b>	<b>8,96,998</b>	<b>12,71,006</b>	<b>16,36,652</b>	<b>20,22,557</b>	<b>24,24,404</b>	<b>29,14,819</b>	<b>40,73,507</b>	<b>69,48,359</b>	<b>1,39,39,106</b>
<b>Minimum Return</b>	<b>1,16,935</b>	<b>2,35,111</b>	<b>3,93,295</b>	<b>5,61,724</b>	<b>7,25,122</b>	<b>9,48,553</b>	<b>11,71,367</b>	<b>14,01,565</b>	<b>16,36,150</b>	<b>19,03,475</b>	<b>24,84,224</b>	<b>37,93,804</b>	<b>63,02,645</b>
Universe	29	29	29	29	29	28	27	23	22	20	18	17	14

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>BALANCED ADVANTAGE FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	1,23,802	2,57,373	4,17,232	5,95,414	7,80,231	10,15,105	12,59,636	15,18,212	17,82,280	20,94,392	28,30,143	43,47,802	76,71,897
Axis Balanced Advantage Fund - Gr	1,22,848	2,54,357	4,18,904	6,01,365	7,88,426	10,13,413	12,45,317	14,87,024	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	1,23,780	2,51,443	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	1,22,153	2,50,832	4,02,824	5,68,756	7,36,590	9,40,591	11,58,255	13,86,549	16,29,063	18,98,358	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	1,24,954	2,52,466	4,04,803	5,75,473	7,66,002	9,78,984	11,94,387	14,02,527	16,15,421	18,51,237	23,79,553	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	1,25,164	2,58,012	4,21,170	6,06,999	8,01,004	10,49,792	13,30,871	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	1,20,986	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	1,23,292	2,56,431	4,14,117	5,86,742	7,61,062	9,65,996	11,84,535	14,19,009	16,61,839	19,31,642	25,38,504	NA	NA
Edelweiss Balanced Advantage Fund - Gr	1,23,816	2,52,693	4,09,704	5,84,622	7,66,490	10,03,028	12,65,483	15,40,321	18,32,978	21,68,582	28,96,466	44,35,237	NA
Franklin India Balanced Advantage Fund - Gr	1,21,323	2,49,364	4,05,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	1,23,137	2,52,946	4,23,661	6,32,707	8,72,377	12,18,570	15,42,263	18,86,080	22,51,746	27,09,600	37,32,306	59,52,106	1,16,74,543
HSBC Balanced Advantage Fund - Gr	1,21,291	2,48,206	4,00,263	5,69,061	7,41,309	9,40,186	11,52,917	13,76,367	16,13,110	18,72,705	24,48,087	38,86,011	NA
ICICI Prudential Balanced Advantage Fund-Regular Gr	1,24,860	2,60,629	4,22,806	6,04,162	7,99,529	10,46,041	13,01,200	15,75,998	18,66,352	22,00,481	29,69,840	47,55,545	NA
Invesco India Balanced Advantage Fund - Gr	1,19,510	2,43,971	3,97,281	5,70,066	7,46,973	9,62,005	11,79,752	14,05,403	16,40,712	19,27,061	25,62,379	40,46,003	NA
ITI Balanced Advantage Fund - Gr	1,20,462	2,45,507	3,96,354	5,61,600	7,28,378	9,26,815	NA						
Kotak Balanced Advantage Fund - Gr	1,22,938	2,53,385	4,08,139	5,80,182	7,59,402	9,80,019	12,13,858	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	1,19,573	2,45,636	3,90,957	5,50,543	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	1,22,602	2,49,886	4,07,408	5,82,452	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	1,24,510	2,57,355	4,14,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	1,12,335	2,15,756	3,39,653	4,82,010	6,22,733	7,84,564	9,55,243	11,34,766	13,22,107	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	1,23,075	2,53,323	4,11,292	5,86,564	7,70,430	10,03,251	12,39,605	14,91,629	17,53,866	20,73,445	27,76,190	44,06,229	85,76,062
NJ Balanced Advantage Fund - Gr	1,20,068	2,39,714	3,87,418	5,53,277	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	1,23,610	2,55,945	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	1,20,298	2,46,640	3,92,539	5,52,615	7,18,719	NA							
Quant Dynamic Asset Allocation Fund - Gr	1,19,709	2,38,718	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>BALANCED ADVANTAGE FUND</b>													
Investment Value ₹													
Samco Dynamic Asset Allocation Fund - Gr	1,18,777	2,33,360	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	1,25,360	2,59,006	4,20,704	6,05,774	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	1,21,062	2,38,370	3,79,717	5,34,129	6,93,939	8,82,924	NA						
Sundaram Balanced Advantage Fund - Gr	1,21,319	2,48,399	3,99,346	5,65,017	7,38,185	9,37,985	11,44,451	13,54,797	15,75,307	18,19,328	23,57,791	35,79,972	NA
Tata Balanced Advantage Fund - Gr	1,23,006	2,50,541	4,01,351	5,69,797	7,48,507	9,72,526	12,11,749	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	1,23,108	2,51,703	4,01,824	5,66,447	7,35,503	9,43,432	11,71,715	14,16,300	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	1,21,143	2,50,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	1,21,350	2,52,660	4,11,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,21,976</b>	<b>2,49,235</b>	<b>4,03,750</b>	<b>5,74,407</b>	<b>7,53,789</b>	<b>9,77,117</b>	<b>12,20,661</b>	<b>14,56,784</b>	<b>17,12,065</b>	<b>20,49,712</b>	<b>27,49,126</b>	<b>44,26,113</b>	<b>93,07,501</b>
<b>Maximum Return</b>	<b>1,25,360</b>	<b>2,60,629</b>	<b>4,23,661</b>	<b>6,32,707</b>	<b>8,72,377</b>	<b>12,18,570</b>	<b>15,42,263</b>	<b>18,86,080</b>	<b>22,51,746</b>	<b>27,09,600</b>	<b>37,32,306</b>	<b>59,52,106</b>	<b>1,16,74,543</b>
<b>Minimum Return</b>	<b>1,12,335</b>	<b>2,15,756</b>	<b>3,39,653</b>	<b>4,82,010</b>	<b>6,22,733</b>	<b>7,84,564</b>	<b>9,55,243</b>	<b>11,34,766</b>	<b>13,22,107</b>	<b>18,19,328</b>	<b>23,57,791</b>	<b>35,79,972</b>	<b>76,71,897</b>
<b>Universe</b>	<b>33</b>	<b>32</b>	<b>27</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>3</b>

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>E NEW - MULTI AA FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	1,33,713	2,83,735	4,67,489	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	1,33,519	2,80,361	4,57,382	6,44,949	8,32,959	10,84,867	13,56,545	16,50,674	19,60,800	22,99,138	30,49,553	44,56,301	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	1,34,330	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	1,33,723	2,82,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	1,30,138	2,68,957	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	1,30,439	2,71,690	4,50,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	1,36,525	2,93,838	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	1,23,751	2,57,219	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	1,27,866	2,68,087	4,37,720	6,28,731	8,31,956	10,97,379	13,82,498	16,80,259	19,86,165	23,24,489	30,89,249	46,06,842	82,81,537
HSBC Multi Asset Allocation Fund - Gr	1,37,003	2,83,281	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	1,28,372	2,72,143	4,56,107	6,74,568	9,32,153	13,04,985	16,74,899	20,62,345	24,67,182	29,69,411	40,96,829	68,02,721	1,38,98,559
Invesco India Multi Asset Allocation Fund - Gr	1,34,971	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	1,40,845	2,95,747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	1,29,422	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	1,33,466	2,83,739	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	1,32,363	2,80,846	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	1,34,341	2,86,259	4,82,011	7,06,150	9,42,934	NA							
Quant Multi Asset Allocation Fund - Regular Gr	1,35,334	2,82,353	4,86,939	7,22,447	9,98,842	14,61,346	19,69,333	25,23,713	30,92,651	36,94,836	50,74,336	75,34,405	1,32,04,460
Quantum Multi Asset Allocation Fund - Gr	1,27,406	2,66,903	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	1,28,023	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	1,33,812	2,82,421	4,66,347	6,78,164	9,02,877	11,69,241	14,61,878	17,73,797	20,97,164	24,50,421	32,75,370	49,14,751	84,40,182
Shriram Multi Asset Allocation Fund - Gr	1,31,227	2,62,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	1,31,160	2,78,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	1,28,295	2,67,305	4,38,133	6,31,310	8,38,937	11,18,737	NA						
Union Multi Asset Allocation Fund - Gr	1,36,221	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	1,27,297	2,64,042	4,46,949	6,63,143	8,86,498	11,55,509	14,36,352	17,21,532	20,16,523	23,48,653	30,56,549	44,05,993	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	1,29,935	2,80,228	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>1,31,981</b>	<b>2,76,945</b>	<b>4,58,965</b>	<b>6,68,683</b>	<b>8,95,895</b>	<b>11,98,866</b>	<b>15,46,917</b>	<b>19,02,053</b>	<b>22,70,081</b>	<b>26,81,158</b>	<b>36,06,981</b>	<b>54,53,502</b>	<b>1,09,56,184</b>
<b>Maximum Return</b>	<b>1,40,845</b>	<b>2,95,747</b>	<b>4,86,939</b>	<b>7,22,447</b>	<b>9,98,842</b>	<b>14,61,346</b>	<b>19,69,333</b>	<b>25,23,713</b>	<b>30,92,651</b>	<b>36,94,836</b>	<b>50,74,336</b>	<b>75,34,405</b>	<b>1,38,98,559</b>
<b>Minimum Return</b>	<b>1,23,751</b>	<b>2,57,219</b>	<b>4,37,720</b>	<b>6,28,731</b>	<b>8,31,956</b>	<b>10,84,867</b>	<b>13,56,545</b>	<b>16,50,674</b>	<b>19,60,800</b>	<b>22,99,138</b>	<b>30,49,553</b>	<b>44,05,993</b>	<b>82,81,537</b>
<b>Universe</b>	<b>27</b>	<b>22</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking & Financial Services Fund-Regular Gr	1,27,122	2,68,440	4,37,670	6,39,934	8,46,610	11,62,837	14,26,579	17,07,915	20,00,796	23,98,358	34,29,343	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	1,17,698	2,39,426	3,97,428	5,79,298	7,75,561	10,62,191	13,56,849	16,74,187	20,11,901	24,37,929	35,02,965	62,44,978	1,37,87,190
Aditya Birla Sun Life Digital India Fund - Gr	1,03,439	2,04,047	3,32,873	4,78,222	6,21,724	8,94,728	12,18,112	15,62,080	20,16,820	25,10,585	35,83,607	62,60,315	1,15,31,014
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	1,23,978	2,52,480	4,39,894	6,57,318	8,59,271	11,29,847	NA						
Bajaj Finserv Healthcare Fund - Gr	1,20,264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	1,24,064	2,61,841	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking & Financial Services Fund-Gr	1,27,352	2,71,859	4,50,681	6,57,350	8,68,193	11,60,814	14,15,525	17,03,803	20,03,464	23,84,932	32,29,894	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	1,16,992	2,36,083	3,95,407	5,80,636	7,78,908	10,57,735	13,64,826	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	1,17,820	2,39,423	4,00,863	5,89,763	7,94,053	10,92,909	14,11,746	17,56,141	21,29,193	26,07,181	37,37,730	64,64,792	NA
DSP Banking & Financial Services Fund - Gr	1,30,723	2,85,868	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	1,19,312	2,43,051	4,24,942	6,41,514	8,49,638	11,47,045	15,90,317	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	1,12,916	2,29,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	1,07,667	2,14,894	3,70,663	5,56,920	7,27,549	10,02,681	13,38,946	16,95,551	21,42,374	26,27,055	36,47,517	60,98,810	1,25,38,845
Groww Banking & Financial Services Fund - Gr	1,25,811	2,61,383	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	1,29,239	2,73,464	4,47,090	6,56,456	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	1,28,020	2,75,024	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	1,03,106	2,08,307	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	1,16,842	2,38,744	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	1,29,139	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	1,24,027	2,63,906	4,32,371	6,27,762	8,29,055	11,37,974	13,89,179	16,66,845	19,51,658	23,56,064	33,56,450	60,03,251	NA
ICICI Prudential Bharat Consumption Fund - Gr	1,16,877	2,35,115	3,93,281	5,82,469	7,97,646	10,83,180	NA						
ICICI Prudential FMC Fund-Gr	1,12,310	2,20,540	3,42,472	4,88,435	6,60,847	8,80,013	10,98,413	13,29,029	15,87,034	19,02,169	26,28,070	43,65,515	1,05,20,445
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr	1,19,926	2,52,130	4,54,302	6,96,590	9,26,875	12,51,259	17,16,196	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	1,05,644	2,12,154	3,52,715	5,03,191	6,53,576	9,59,615	13,15,050	16,84,968	21,77,141	27,00,590	37,96,044	69,66,147	1,57,95,888
Invesco India Financial Services Fund - Gr	1,29,243	2,74,714	4,65,804	6,95,518	9,28,806	12,61,963	15,63,803	19,00,465	22,58,843	27,45,768	38,89,903	65,36,212	NA
Invesco India Technology Fund - Gr	1,08,822	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	1,30,205	2,77,165	4,47,058	6,41,811	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	1,17,460	2,38,555	4,12,915	6,13,705	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	1,29,411	2,73,692	4,47,839	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	1,19,075	2,46,925	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	1,25,299	2,56,277	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	1,05,468	2,10,996	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	1,27,190	2,65,081	4,20,472	6,07,542	8,04,254	10,76,590	13,10,371	15,64,858	17,90,565	20,75,453	NA	NA	NA
LIC MF Healthcare Fund - Gr	1,20,131	2,47,562	4,32,478	6,34,417	8,19,779	10,63,122	14,04,057	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	1,16,667	2,33,212	3,89,430	5,71,863	7,69,034	10,39,643	12,99,818	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	1,30,460	2,78,521	4,57,627	6,71,774	8,92,545	NA							
Mirae Asset Great Consumer Fund - Gr	1,16,823	2,35,979	3,93,954	5,84,145	7,93,219	10,96,373	14,02,113	17,24,574	20,87,471	25,61,011	36,37,482	63,60,088	NA
Mirae Asset Healthcare Fund - Gr	1,25,829	2,59,739	4,53,276	6,73,309	8,85,281	11,90,387	16,41,096	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	1,02,228	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	1,27,673	2,71,372	4,48,331	6,63,701	8,99,095	12,77,685	15,65,511	18,68,569	21,86,099	26,21,482	36,26,431	60,39,499	1,41,39,467
Nippon India Consumption Fund - Gr	1,13,642	2,28,748	3,84,022	5,68,221	7,81,907	10,99,296	14,40,287	17,93,285	21,34,993	25,21,184	34,18,826	55,84,097	1,04,92,719
Nippon India Pharma Fund - Gr	1,23,385	2,52,828	4,39,273	6,60,455	8,70,750	11,68,822	15,90,201	20,12,126	24,78,077	29,27,224	39,56,786	69,25,109	1,91,07,522
PGIM India Healthcare Fund - Gr	1,24,645	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	1,10,462	2,09,956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	1,21,085	2,39,467	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	95,944	1,82,156	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	1,30,774	2,82,625	4,78,258	7,02,365	9,30,292	12,60,593	15,60,265	19,07,167	22,96,394	28,12,152	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan -Gr	1,14,757	2,27,310	3,76,380	5,54,752	7,69,253	11,01,388	14,09,071	17,09,702	20,50,248	24,87,084	35,09,321	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan -Gr	1,23,078	2,57,149	4,53,039	6,93,095	9,24,930	12,45,092	16,95,536	21,28,534	25,34,727	29,07,969	38,04,424	67,00,395	1,50,50,921
SBI Technology Opportunities Fund - Regular Plan -Gr	1,06,478	2,20,172	3,67,405	5,32,015	7,01,480	10,01,949	13,46,933	17,22,609	22,12,983	27,18,294	37,80,610	NA	NA
Sundaram Consumption Fund - Gr	1,13,820	2,31,898	3,87,117	5,70,341	7,69,092	10,38,756	13,05,177	15,71,210	18,40,325	21,91,371	31,25,323	52,85,324	NA
Sundaram Financial Services Opportunities Fund - Gr	1,28,267	2,67,741	4,43,462	6,63,398	8,92,520	12,27,656	15,33,194	18,79,482	22,30,004	26,82,554	37,14,003	59,19,888	NA
Tata Banking & Financial Services Fund - Gr	1,27,501	2,72,725	4,46,601	6,59,253	8,74,707	11,77,123	14,56,360	17,74,400	21,07,611	25,68,593	NA	NA	NA
Tata Digital India Fund - Gr	1,02,995	2,02,410	3,37,476	4,84,613	6,31,491	9,12,759	12,31,506	15,72,458	20,51,298	25,47,939	NA	NA	NA
Tata India Consumer Fund - Gr	1,15,751	2,35,059	3,97,058	5,89,300	7,95,172	10,81,256	13,79,895	16,67,325	19,99,598	24,76,611	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	1,21,253	2,48,773	4,36,288	6,54,997	8,67,065	11,57,511	15,58,931	19,71,127	23,86,149	27,70,659	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	1,23,729	2,57,546	4,16,657	6,04,773	8,00,476	10,76,815	13,25,439	16,10,953	19,19,297	23,14,392	31,42,240	NA	NA
UTI Banking and Financial Services Fund - Gr	1,29,128	2,75,208	4,52,981	6,61,317	8,75,631	11,92,158	14,41,458	17,00,765	19,64,754	23,17,030	31,30,193	49,20,880	1,00,59,643
UTI Healthcare Fund - Gr	1,22,110	2,55,026	4,51,470	6,80,619	8,93,198	11,87,400	16,04,376	20,07,340	24,05,988	27,86,481	36,20,548	59,20,780	1,31,13,486
UTI India Consumer Fund - Gr	1,18,319	2,38,249	3,97,444	5,73,598	7,58,756	10,11,629	12,75,214	15,37,223	18,17,872	21,55,145	28,75,888	44,66,838	NA
WhiteOak Digital Bharat Fund - Gr	1,05,763	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	1,19,101	2,46,226	4,16,828	6,13,336	8,13,638	11,07,265	14,28,067	17,38,093	20,95,644	25,21,147	34,84,504	59,47,940	1,32,85,195
Maximum Return	1,30,774	2,85,868	4,78,258	7,02,365	9,30,292	12,77,685	17,16,196	21,28,534	25,34,727	29,27,224	39,56,786	69,66,147	1,91,07,522
Minimum Return	95,944	1,82,156	3,32,873	4,78,222	6,21,724	8,80,013	10,98,413	13,29,029	15,87,034	19,02,169	26,28,070	43,65,515	1,00,59,643
Universe	61	55	42	41	38	37	35	29	29	29	23	18	11

**Note:**

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	1,25,074	2,55,282	4,48,302	6,86,502	NA								
Aditya Birla Sun Life Business Cycle Fund - Gr	1,23,094	2,50,103	4,13,169	5,95,929	NA								
Aditya Birla Sun Life Conglomerate Fund - Gr	1,19,004	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund Gr	1,22,867	2,51,788	4,17,842	5,98,462	7,75,372	NA							
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1,29,136	2,60,610	4,45,989	6,58,630	8,70,428	11,74,305	14,95,771	17,97,001	20,97,427	24,79,425	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	1,18,352	2,36,111	3,87,632	5,54,115	7,15,300	9,17,798	11,24,077	13,32,740	15,57,383	18,21,562	24,87,255	44,77,680	1,06,54,226
Aditya Birla Sun Life PSU Equity Fund - Gr	1,38,424	2,73,986	4,92,812	7,86,708	11,34,996	16,60,699	NA						
Aditya Birla Sun Life Quant Fund - Gr	1,30,808	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund-Gr	1,26,683	2,63,072	4,48,298	6,56,080	8,70,499	NA							
Aditya Birla Sun Life Transportation and Logistics Fund-Gr	1,30,104	2,61,499	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	1,22,764	2,49,150	4,17,716	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	1,17,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	1,20,022	2,41,830	3,97,823	5,71,310	7,35,440	9,66,120	NA						
Axis India Manufacturing Fund - Gr	1,28,845	2,60,749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	1,18,623	2,42,069	4,06,836	5,89,435	7,67,279	NA							
Axis Momentum Fund - Gr	1,21,193	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	1,25,179	2,44,859	4,00,393	5,81,834	NA								
Bajaj Finserv Consumption Fund - Gr	1,13,238	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	1,19,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	1,23,738	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	1,33,455	2,71,857	4,71,305	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	1,18,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	1,19,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	1,23,126	2,45,334	4,12,293	6,06,802	NA								
Baroda BNP Paribas Energy Opportunities Fund - Gr	1,29,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	1,23,872	2,50,113	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	1,31,965	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	1,26,088	2,54,966	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	1,26,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	1,45,210	2,94,063	5,01,203	7,46,065	10,04,615	14,64,256	18,90,189	22,97,557	26,95,291	32,80,895	48,21,445	79,43,462	NA
DSP Quant Fund - Gr	1,23,880	2,50,620	4,04,377	5,72,407	7,38,547	9,77,624	NA						
Edelweiss Business Cycle Fund - Gr	1,26,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	1,18,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	1,22,567	2,52,186	4,57,136	7,25,105	9,92,589	14,14,346	18,35,658	22,60,254	26,92,753	32,16,624	44,37,101	74,47,297	1,35,02,614
HDFC Business Cycle Fund - Gr	1,18,692	2,40,088	3,93,587	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	1,30,612	2,76,388	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	1,23,960	2,44,723	4,13,242	6,24,912	8,48,786	11,89,052	14,83,092	17,78,018	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	1,26,929	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	1,24,029	2,42,203	3,86,780	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	1,15,375	2,34,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	1,32,989	2,77,409	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	1,18,018	2,39,549	4,13,584	6,24,308	8,51,194	11,98,422	15,20,298	18,39,372	21,46,000	25,39,684	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	1,21,994	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	1,26,358	2,64,111	4,56,069	6,87,040	9,42,121	NA							
ICICI Prudential Commodities Fund - Gr	1,34,611	2,76,170	4,61,840	6,84,324	9,32,973	14,82,792	NA						
ICICI Prudential Energy Opportunities Fund - Gr	1,32,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	1,23,826	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1,17,991	2,43,765	4,14,348	6,13,533	8,11,512	NA							
ICICI Prudential Exports and Services Fund - Gr	1,20,904	2,50,986	4,29,221	6,39,227	8,71,271	12,22,194	15,72,629	19,19,244	22,77,414	27,01,585	36,96,616	69,12,469	1,40,09,268
ICICI Prudential Housing Opportunities Fund - Gr	1,23,919	2,53,678	4,24,195	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	1,25,609	2,62,067	4,52,538	6,90,041	9,72,574	14,47,129	18,83,597	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	1,21,237	2,51,441	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	1,30,038	2,62,945	4,61,884	7,14,275	9,91,922	14,41,916	18,77,951	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	1,25,223	2,50,985	4,12,292	5,98,340	7,98,428	11,17,537	NA						
ICICI Prudential PSU Equity Fund - Gr	1,33,875	2,67,887	4,84,730	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	1,21,876	2,51,190	4,21,047	6,16,262	8,21,055	NA							
ICICI Prudential Rural Opportunities Fund - Gr	1,24,800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation & Logistics Fund - Gr	1,31,484	2,72,058	4,81,314	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	1,25,592	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	1,13,907	2,28,441	3,77,765	5,41,628	7,06,999	NA							
Invesco India Manufacturing Fund - Gr	1,24,724	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	1,31,436	2,64,344	4,83,323	7,75,450	11,02,727	15,58,760	20,25,359	25,09,019	29,38,845	34,90,997	47,89,935	73,85,508	NA
ITI Bharat Consumption Fund - Gr	1,18,542	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	1,22,464	2,53,630	4,27,843	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	1,23,307	2,50,419	4,11,378	5,91,447	7,68,845	NA							

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

# SIP Value as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Kotak Manufacture in India Fund - Gr	1,31,643	2,67,997	4,59,228	6,84,643	NA								
Kotak MNC Fund - Gr	1,32,400	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	1,22,349	2,53,647	4,35,971	6,52,425	8,66,906	12,13,708	NA						
Kotak Quant Fund - Gr	1,27,053	2,52,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	1,22,004	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	1,29,754	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	1,29,137	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	1,27,310	2,56,957	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	1,25,567	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Active Momentum Fund - Gr	1,28,029	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	1,07,947	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	1,17,556	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	1,19,929	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	1,22,801	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	1,27,419	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	1,20,027	2,43,504	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	1,26,080	2,50,116	4,43,051	7,08,948	10,06,652	14,90,838	19,35,875	23,60,585	27,57,064	33,16,052	45,16,138	69,06,602	1,12,53,772
Nippon India Quant Fund - Gr	1,26,884	2,60,314	4,43,688	6,65,832	9,03,636	12,49,821	16,03,335	19,63,411	23,39,788	27,99,101	37,53,441	57,71,856	NA
Quant BFSI Fund - Gr	1,31,887	2,72,725	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	1,18,020	2,25,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	1,22,662	2,40,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	1,21,592	2,37,956	3,99,370	5,88,454	8,22,210	NA							
Quant Momentum Fund - Gr	1,20,476	2,35,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	1,19,793	2,29,710	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	1,23,928	2,42,465	4,13,413	6,35,254	NA								
Quantum ESG Best In Class Strategy Fund - Gr	1,18,911	2,39,381	3,92,075	5,64,150	7,37,763	10,00,694	NA						
Quantum Ethical Fund - Gr	1,17,102	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	1,13,493	2,21,715	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	1,19,588	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	1,40,101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	1,33,882	2,73,351	4,60,166	6,65,156	8,70,431	12,28,584	16,11,918	19,95,797	23,63,556	28,61,450	40,39,602	61,10,578	99,64,330
SBI Energy Opportunities Fund - Gr	1,28,668	2,53,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	1,21,449	2,43,378	3,97,659	5,77,927	7,70,860	10,45,920	13,34,567	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	1,22,596	2,49,803	4,10,369	5,91,268	7,78,760	10,52,383	13,24,309	16,21,369	19,40,145	23,09,967	31,60,254	51,23,151	NA
SBI Innovative Opportunities Fund - Gr	1,11,966	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	1,21,962	2,40,988	3,76,154	5,32,389	6,94,735	9,29,597	11,83,972	14,40,042	17,09,942	20,25,160	27,74,791	49,13,635	1,03,71,661
SBI PSU Fund - Gr	1,39,597	2,81,519	5,17,543	8,31,279	11,94,710	17,15,175	21,56,386	25,93,819	29,59,507	34,27,101	44,01,502	60,63,441	NA
SBI Quant Fund - Gr	1,30,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	1,21,444	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	1,15,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	1,18,663	2,50,096	4,18,665	6,15,740	8,32,373	11,78,260	15,34,451	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	1,20,486	2,39,578	4,04,433	6,07,506	NA								
Tata Ethical Fund - Gr	1,17,989	2,30,837	3,74,159	5,36,020	7,07,611	9,70,621	12,55,005	15,40,777	18,40,306	21,85,826	29,53,646	48,94,447	96,26,164
Tata Housing Opportunities Fund - Gr	1,21,620	2,38,824	3,90,250	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	1,16,478	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	1,27,832	2,60,966	4,38,728	6,41,806	8,51,285	12,09,043	16,10,801	20,16,858	24,00,700	28,82,715	NA	NA	NA
Taurus Ethical Fund - Gr	1,20,624	2,38,012	3,98,924	5,79,817	7,66,533	10,33,297	13,28,519	16,28,254	19,60,714	23,41,406	31,61,853	51,47,004	NA
Union Active Momentum Fund - Gr	1,22,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GR	1,25,046	2,50,196	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	1,17,667	2,40,735	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	1,21,407	2,42,372	3,96,899	5,70,864	7,50,739	9,86,234	12,30,452	14,68,322	17,29,666	20,38,922	27,82,807	48,67,649	1,11,43,984
UTI Quant Fund - Gr	1,17,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund - Gr	1,30,218	2,66,284	4,63,620	7,07,882	9,84,769	13,97,357	17,83,954	21,00,285	24,06,746	27,85,265	37,44,042	72,94,100	1,75,40,518
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	1,16,565	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	1,15,328	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	1,22,832	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	1,23,962	2,52,008	4,28,445	6,36,685	8,60,652	12,31,149	15,91,398	19,19,091	22,67,403	26,94,652	37,01,362	60,83,925	1,20,07,393
Maximum Return	1,45,210	2,94,063	5,17,543	8,31,279	11,94,710	17,15,175	21,56,386	25,93,819	29,59,507	34,90,997	48,21,445	79,43,462	1,75,40,518
Minimum Return	1,07,947	2,21,715	3,74,159	5,32,389	6,94,735	9,17,798	11,24,077	13,32,740	15,57,383	18,21,562	24,87,255	44,77,680	96,26,164
Universe	121	75	55	46	39	30	23	19	18	18	15	15	9

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

# SIP Summary as on 28th February 2026

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	3.93	3.94	9.31	11.24	11.15	13.27	13.40	13.19	12.86	12.82	12.46	12.88	11.88
Average of Large & Mid Cap Fund	5.02	4.57	11.37	13.82	13.87	16.45	16.57	16.03	15.31	15.13	14.88	15.28	14.07
Average of Multi Cap Fund	2.99	3.42	10.50	13.26	13.17	16.43	17.12	16.68	15.73	15.55	15.02	15.56	14.46
Average of Flexi Cap Fund	2.70	2.71	9.26	11.52	11.92	14.15	14.48	14.59	14.19	14.12	13.79	14.07	13.05
Average of Mid Cap Fund	6.36	4.99	12.91	15.81	15.94	19.08	19.44	18.68	17.56	17.31	16.73	17.65	15.83
Average of Small Cap Fund	-1.00	-0.55	7.82	12.02	13.49	18.78	19.70	18.68	17.73	17.37	17.04	17.88	16.13
Average of Focused Fund	3.64	3.51	9.46	11.62	11.68	13.68	14.17	13.90	13.76	13.72	13.32	14.40	13.54
Average of Value Fund	6.36	4.04	11.21	14.18	14.36	17.06	17.00	16.31	15.55	15.24	15.02	15.50	14.43
Average of Contra Fund	5.28	4.48	12.15	15.25	15.73	18.76	18.93	18.22	17.45	17.16	16.38	16.29	14.65
Average of Dividend Yield Fund	6.82	4.23	11.28	14.32	14.89	17.77	17.89	17.18	16.25	15.93	14.61	14.33	13.49
Average of ELSS	1.84	2.14	8.98	11.84	12.02	14.50	14.76	14.56	14.17	14.15	13.84	14.44	13.34
Average of Aggressive Hybrid Funds	3.81	4.27	9.19	10.97	10.99	12.85	12.98	13.06	12.57	12.23	11.81	12.41	11.92
Average of Balanced Advantage Funds	3.29	3.77	7.71	9.02	9.10	10.05	10.46	10.12	9.84	10.26	10.16	11.05	11.98
Average of Multi Asset Funds	20.34	14.87	16.74	16.93	16.16	16.85	17.02	16.45	15.69	15.13	14.14	13.33	13.21
Average of Sector Funds	-1.13	2.40	9.76	12.24	12.08	14.21	14.88	14.44	14.20	14.19	13.85	14.53	14.88
Average of Thematic Funds	6.73	4.87	11.73	14.17	14.23	17.40	17.63	16.52	15.60	15.18	14.49	14.69	14.06

Starting - Month of March	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	1,22,368	2,49,596	4,13,022	5,99,282	7,92,065	10,73,817	13,51,080	16,46,236	19,61,538	23,37,327	31,74,153	51,41,054	91,37,257
Average of Large & Mid Cap Fund	1,23,015	2,51,186	4,25,609	6,30,419	8,47,444	11,81,935	15,13,403	18,53,972	22,05,551	26,47,893	37,28,666	63,50,254	1,19,67,164
Average of Multi Cap Fund	1,21,767	2,48,355	4,20,383	6,23,826	8,33,624	11,81,386	15,42,039	19,02,322	22,46,074	27,03,613	37,55,595	64,66,856	1,24,79,643
Average of Flexi Cap Fund	1,21,614	2,46,637	4,13,047	6,03,571	8,08,370	11,04,942	14,08,725	17,51,823	20,99,005	25,21,167	35,01,189	57,64,618	1,07,01,865
Average of Mid Cap Fund	1,23,779	2,52,268	4,35,282	6,55,338	8,91,794	12,78,534	16,76,124	20,69,315	24,55,589	29,77,502	42,20,643	77,97,415	1,48,17,509
Average of Small Cap Fund	1,19,360	2,38,729	4,04,499	6,09,074	8,39,510	12,65,888	16,90,873	20,70,990	24,78,523	29,94,230	43,23,016	80,24,279	1,52,46,065
Average of Focused Fund	1,22,167	2,48,610	4,14,210	6,04,453	8,04,222	10,90,728	13,94,796	17,03,979	20,57,306	24,63,573	33,73,503	58,70,369	1,12,42,056
Average of Value Fund	1,23,815	2,49,890	4,24,589	6,34,395	8,56,936	12,02,780	15,36,893	18,76,287	22,33,321	26,68,629	37,67,538	64,72,065	1,25,98,341
Average of Contra Fund	1,23,176	2,50,930	4,30,188	6,47,206	8,85,519	12,64,430	16,45,113	20,28,892	24,38,014	29,46,814	41,06,639	68,73,764	1,26,71,185
Average of Dividend Yield Fund	1,24,104	2,50,319	4,24,917	6,35,931	8,68,111	12,28,437	15,85,182	19,42,368	23,03,374	27,59,779	36,49,615	58,03,334	1,09,94,466
Average of ELSS	1,21,100	2,45,234	4,11,253	6,06,576	8,09,721	11,15,205	14,21,080	17,46,415	20,92,294	25,17,873	34,95,225	59,05,484	1,08,88,512
Average of Aggressive Hybrid Funds	1,22,296	2,50,418	4,12,364	5,96,207	7,89,129	10,61,262	13,33,478	16,41,246	19,41,482	22,73,993	30,58,774	49,74,090	92,69,653
Average of Balanced Advantage Funds	1,21,976	2,49,235	4,03,750	5,74,407	7,53,789	9,77,117	12,20,661	14,56,784	17,12,065	20,49,712	27,49,126	44,26,113	93,07,501
Average of Multi Asset Funds	1,31,981	2,76,945	4,58,965	6,68,683	8,95,895	11,98,866	15,46,917	19,02,053	22,70,081	26,81,158	36,06,981	54,53,502	1,09,56,184
Average of Sector Funds	1,19,101	2,46,226	4,16,828	6,13,336	8,13,638	11,07,265	14,28,067	17,38,093	20,95,644	25,21,147	34,84,504	59,47,940	1,32,85,195
Average of Thematic Funds	1,23,962	2,52,008	4,28,445	6,36,685	8,60,652	12,31,149	15,91,398	19,19,091	22,67,403	26,94,652	37,01,362	60,83,925	1,20,07,393

## Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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