

SIP WATCH

For Private Circulation Only

SIP Return as on 28th Feb 2021

Starting - March Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	46.92	21.62	12.88	8.54	8.12	7.55	7.49	8.63	8.93	9.03	9.59	10.69	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	73.55	31.75	20.26	14.63	13.62	13.00	13.22	14.79	15.32	15.19	14.44	13.25	15.86
Aditya Birla Sun Life Flexi Cap Fund - Gr	63.50	27.50	18.28	14.12	13.72	13.44	13.52	15.02	15.56	15.53	14.83	13.93	18.58
Aditya Birla Sun Life Focused Equity Fund - Gr	54.58	24.57	17.24	13.54	12.94	12.27	12.04	13.05	13.55	13.68	13.59	13.05	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	62.51	26.14	17.30	13.39	12.67	12.01	11.81	12.70	13.22	13.36	13.27	13.39	NA
Aditya Birla Sun Life Midcap Fund - Gr	75.84	28.82	16.12	10.62	9.97	9.65	10.47	12.53	13.20	13.36	13.32	13.30	NA
Aditya Birla Sun Life Pure Value Fund - Gr	76.77	27.83	13.45	7.74	7.53	7.78	8.59	11.67	12.99	13.46	13.88	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	109.20	37.51	19.00	11.58	10.57	10.49	11.28	13.42	14.13	14.27	14.33	NA	NA
Axis Bluechip Fund - Gr	44.17	23.54	18.81	17.11	16.78	15.65	14.85	15.11	15.32	15.19	NA	NA	NA
Axis Flexi Cap Fund - Gr	47.25	24.52	19.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	53.86	26.78	19.40	16.66	16.77	16.08	15.81	16.12	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	63.86	33.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	62.98	34.22	24.90	21.13	19.88	17.98	17.44	18.76	19.10	19.15	NA	NA	NA
Axis Small Cap Fund - Gr	70.70	34.94	25.67	20.41	18.77	17.41	17.33	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	55.88	25.71	18.16	14.14	13.17	11.92	11.17	12.01	11.78	11.12	NA	NA	NA
Baroda Mid-cap Fund - Gr	76.19	36.58	22.70	16.53	15.09	13.04	11.23	10.90	9.92	8.91	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	69.78	30.93	20.32	15.04	13.74	12.52	11.98	12.57	12.64	12.30	11.47	11.25	NA
BNP Paribas Focused 25 Equity Fund - Gr	48.61	23.19	16.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	50.51	25.17	19.03	15.39	14.49	13.26	12.94	13.68	14.05	14.12	13.84	12.80	NA
BNP Paribas Midcap Fund - Gr	84.92	39.21	25.20	17.82	15.92	14.57	14.68	16.32	17.02	17.41	17.70	NA	NA
BNP Paribas Multi Cap Fund - Gr	59.22	25.45	17.26	12.91	12.49	11.80	11.90	13.00	13.45	13.57	13.77	13.66	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	50.10	24.51	15.42	11.41	10.93	10.22	9.84	10.54	10.81	10.78	10.30	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	54.91	29.64	22.22	18.62	17.54	16.13	15.18	15.20	14.99	14.70	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	66.59	32.67	21.99	17.05	16.80	16.14	16.91	19.67	20.27	20.36	20.43	18.81	NA
Canara Robeco Flexi Cap Fund - Gr	54.51	28.34	20.83	17.40	16.80	15.37	14.51	14.76	14.63	14.41	14.18	14.05	NA
DSP Equity Opportunities Fund - Gr	67.96	29.84	20.23	15.48	14.79	14.28	14.27	15.16	15.49	15.23	14.69	13.97	18.61
DSP Flexi Cap Fund - Reg. Plan - Div	63.92	29.52	20.96	16.57	15.77	14.74	14.25	15.06	14.98	14.64	14.12	13.95	19.11
DSP Focus Fund - Gr	50.72	21.95	15.54	12.22	11.65	11.01	11.20	12.30	12.61	12.40	NA	NA	NA
DSP Midcap Fund - Reg Gr	59.45	31.06	21.30	16.20	15.50	15.04	15.47	17.47	17.76	17.59	17.49	NA	NA
DSP Small Cap Fund - Gr	91.74	40.90	24.39	16.24	14.27	13.58	14.80	18.06	18.79	18.89	19.22	NA	NA
DSP Top 100 Equity Fund Gr	48.20	19.80	13.77	10.91	10.53	10.01	9.72	10.37	10.53	10.53	10.48	10.84	NA
Edelweiss Flexi Cap Fund - Gr	66.72	28.29	18.72	15.11	14.89	14.03	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	71.19	32.38	21.88	17.53	16.35	15.00	14.39	14.87	14.86	14.55	14.04	NA	NA
Edelweiss Large Cap Fund - Gr	55.68	25.60	17.97	15.09	14.48	13.43	13.02	13.47	13.69	13.69	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	94.66	42.46	26.53	19.68	18.03	16.49	16.63	18.55	19.13	19.15	18.92	NA	NA
Essel Flexi Cap Fund - Gr	53.61	21.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	64.85	25.58	17.20	12.97	12.62	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	57.33	24.30	16.54	12.67	12.18	11.65	11.44	11.80	11.96	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	80.51	32.64	20.75	15.57	13.89	12.72	12.21	12.61	12.64	12.47	12.31	12.23	16.71
Franklin India Equity Advantage Fund - Gr	86.48	31.47	18.93	13.92	12.49	11.37	11.24	12.45	12.95	13.01	13.00	12.78	NA
Franklin India Flexi Cap Fund - Gr	83.25	33.48	20.98	15.72	14.14	13.00	12.93	14.02	14.41	14.43	14.31	13.98	18.41
Franklin India Focused Equity Fund - Gr	87.29	33.26	22.05	16.66	15.33	14.07	14.14	15.76	16.53	16.72	16.43	NA	NA
Franklin India Prima Fund Gr	82.47	33.35	20.86	15.41	14.28	13.60	14.07	16.07	16.97	17.28	17.33	16.18	20.60
Franklin India Smaller Companies Fund - Gr	104.49	36.49	19.72	13.04	11.70	11.26	12.06	14.83	16.27	16.90	17.19	16.09	NA
HDFC Capital Builder Value Fund - Gr	71.10	26.95	15.97	12.17	12.02	11.62	11.63	12.91	13.44	13.50	13.62	13.49	17.92
HDFC Flexi Cap Fund - Gr	84.24	29.45	18.89	14.39	13.79	12.93	12.28	13.25	13.44	13.28	13.25	13.44	18.83
HDFC Focused 30 Fund - Gr	69.52	23.88	14.00	9.53	9.13	8.73	8.68	10.07	10.32	10.14	10.19	10.20	NA
HDFC Growth Opportunities Fund - Gr	82.54	32.45	20.79	15.63	14.18	12.76	11.70	11.55	11.47	11.24	10.67	9.81	12.81
HDFC Mid Cap Opportunities Fund - Gr	84.83	35.68	21.73	15.76	14.71	14.08	14.40	16.47	17.12	17.32	17.86	NA	NA
HDFC Small Cap Fund - Gr	102.70	35.75	19.39	14.55	14.51	14.22	14.30	15.37	15.72	15.58	15.18	NA	NA
HDFC Top 100 Fund - Div	71.17	24.46	15.71	12.16	11.95	11.45	10.96	11.81	12.05	11.99	11.96	12.39	18.07
HSBC Flexi Cap Fund - Gr	60.55	25.99	16.31	12.09	11.52	11.02	10.90	12.25	12.70	12.76	12.53	11.67	NA
HSBC Large Cap Equity Fund - Gr	56.43	25.61	18.01	14.48	13.96	13.25	12.56	12.89	12.82	12.48	11.74	11.05	NA
HSBC Small Cap Equity Fund - Gr	97.46	37.39	19.96	12.65	11.33	10.60	11.06	13.82	14.21	14.16	13.13	11.59	NA
ICICI Prudential Bluechip Fund - Gr	62.26	26.64	18.15	14.67	14.17	13.44	13.00	13.61	13.88	13.83	13.91	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	76.60	28.02	15.71	10.69	10.40	10.13	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	65.35	30.72	20.11	15.59	14.11	13.02	12.21	12.63	12.74	12.63	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	77.12	30.37	19.36	14.30	13.26	12.50	11.88	12.49	12.75	12.83	12.69	12.27	15.75
ICICI Prudential MidCap Fund - Gr	92.78	36.00	21.59	15.50	14.44	13.34	13.44	15.83	16.38	16.39	15.88	14.29	NA
ICICI Prudential Multicap Fund - Gr	75.74	28.44	18.21	14.18	13.32	12.65	12.57	13.65	14.06	14.04	13.71	12.95	NA
ICICI Prudential Smallcap Fund - Gr	109.15	42.72	26.44	18.19	16.01	14.27	13.53	14.09	14.28	14.21	13.96	NA	NA
ICICI Prudential Value Discovery Fund Gr	67.56	31.12	19.83	15.04	13.41	12.20	12.19	14.08	14.81	15.18	15.80	16.03	NA
IDBI Flexi Cap Fund - Gr	51.48	24.30	15.95	12.54	11.67	10.73	11.13	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	48.83	23.10	15.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	55.46	26.45	18.52	14.02	12.84	11.71	11.44	12.11	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	79.98	34.83	20.54	14.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	83.51	32.46	18.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	68.44	27.78	17.36	13.04	12.69	12.22	12.03	12.45	12.57	12.45	11.78	10.90	NA
IDFC Flexi Cap Fund - Regular Gr	49.14	19.95	12.72	9.63	9.43	8.91	9.45	11.22	12.10	12.58	13.52	14.87	NA
IDFC Focused Equity Fund - Regular Gr	49.08	24.37	15.35	11.84	12.39	11.85	11.31	11.62	11.57	11.25	10.66	10.50	NA
IDFC Large Cap Fund - Regular Gr	49.83	24.19	16.91	13.65	13.24	12.42	11.61	11.75	11.78	11.63	11.19	NA	NA
IDFC Sterling Value Fund - Regular Gr	109.84	37.74	20.50	14.07	13.62	12.79	12.76	13.89	14.14	14.23	14.46	NA	NA
IIFL Focused Equity Fund - Gr	66.34	34.45	26.59	21.25	19.51	18.08	NA	NA	NA	NA	NA	NA	NA

SIP Return as on 28th Feb 2021

Starting - March Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Indiabulls Blue Chip Fund - Gr	43.78	17.82	12.55	10.41	10.65	10.46	10.39	10.86	11.02	NA	NA	NA	NA
Invesco India Contra Fund - Gr	63.64	30.08	20.16	16.59	16.26	15.53	15.49	17.02	17.24	16.97	16.29	NA	NA
Invesco India Growth Opportunities Fund - Gr	57.62	25.86	17.90	14.95	14.80	14.00	13.83	14.64	14.95	14.80	14.39	NA	NA
Invesco India Largecap Fund - Gr	47.75	22.09	15.49	12.84	12.37	11.67	11.58	12.30	12.64	12.58	NA	NA	NA
Invesco India Midcap Fund - Gr	74.07	36.37	24.18	18.77	17.45	16.08	16.02	17.78	18.24	18.25	18.40	NA	NA
Invesco India Multicap Fund - Gr	68.88	30.99	19.40	14.41	13.59	12.69	12.95	14.94	15.81	16.17	16.96	NA	NA
Invesco India Smallcap Fund - Gr	89.88	40.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	45.48	15.65	10.46	8.29	9.49	10.04	10.36	11.80	12.20	12.16	10.79	NA	NA
JM Flexicap Fund - Gr	63.16	27.61	19.48	15.20	15.04	14.37	14.12	15.13	15.25	14.87	13.33	NA	NA
JM Large Cap Fund - Gr Option	36.31	19.88	14.24	11.62	10.94	10.00	9.71	10.44	10.68	10.58	9.89	8.54	11.33
JM Value Fund - Gr Option	73.46	30.40	19.93	14.78	14.50	14.08	14.08	15.17	15.13	14.83	12.83	10.18	8.67
Kotak Bluechip Fund - Gr	61.26	28.24	19.94	15.94	14.76	13.61	13.21	13.71	13.80	13.58	13.02	12.35	NA
Kotak Emerging Equity Fund - Gr	93.13	40.93	26.64	19.74	18.05	16.99	17.42	19.41	19.56	19.42	18.55	NA	NA
Kotak Equity Opportunities Fund - Gr	62.50	29.25	20.68	16.12	15.39	14.58	14.46	15.29	15.47	15.30	14.68	13.95	NA
Kotak Flexicap Fund - Gr	58.36	25.01	17.74	14.35	14.19	13.78	13.96	15.22	15.71	15.74	NA	NA	NA
Kotak India EQ Contra Fund - Gr	71.03	30.42	20.75	17.22	16.57	15.47	14.68	14.90	14.86	14.71	14.00	13.19	NA
Kotak Smallcap Fund - Gr	128.87	54.48	33.59	23.82	20.66	18.81	18.42	19.62	19.43	19.05	18.32	16.45	NA
L&T Emerging Businesses Fund - Gr	92.05	32.30	16.79	11.46	12.25	12.70	NA	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	52.74	22.51	14.35	11.14	10.91	10.36	10.37	11.49	11.90	11.92	12.06	12.20	NA
L&T Focused Equity Fund - Gr	45.20	22.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	53.38	23.49	16.65	13.45	12.75	11.79	11.45	12.15	12.37	12.25	12.23	NA	NA
L&T India Value Fund - Gr	69.88	28.55	17.62	12.73	12.41	12.17	12.97	15.12	16.00	16.23	NA	NA	NA
L&T Large and Midcap Fund - Gr	43.64	20.24	12.71	9.46	9.84	9.60	9.87	11.19	11.83	12.17	12.53	NA	NA
L&T Midcap Fund - Gr	66.51	29.60	17.89	12.95	13.24	13.14	14.08	16.63	17.38	17.46	17.10	16.13	NA
LIC MF Flexi Cap Fund - Gr	38.52	17.56	13.01	10.28	9.63	8.74	8.22	8.85	9.11	9.11	8.83	8.39	10.55
LIC MF Large & Mid Cap Fund - Gr	53.29	24.48	17.01	13.50	13.68	13.42	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	45.14	21.50	16.11	13.29	12.64	11.63	11.26	11.81	11.98	11.85	11.35	10.49	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	76.86	35.68	23.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	71.40	33.64	23.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	78.00	37.32	26.67	21.08	20.42	19.77	20.24	22.50	23.07	23.05	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	59.29	26.19	18.73	15.46	15.34	14.81	14.71	15.86	16.26	16.24	16.26	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	49.16	20.58	13.32	10.16	10.81	11.01	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	51.24	26.51	19.28	15.39	14.80	13.73	13.60	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	72.52	29.17	18.62	13.30	11.84	10.95	11.92	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	103.03	40.52	25.44	18.51	16.77	15.42	15.38	17.29	17.61	17.49	16.85	NA	NA
Nippon India Growth Fund - Gr	85.15	37.36	24.48	18.28	16.86	15.51	15.13	16.06	15.98	15.64	14.80	14.27	21.45
Nippon India Large Cap Fund - Gr	71.75	25.26	16.20	12.85	12.76	12.04	11.94	13.10	13.47	13.56	13.25	NA	NA
Nippon India Multi Cap Fund - Gr	86.52	27.64	16.64	12.54	11.86	10.65	10.39	11.60	12.07	12.42	13.27	13.56	NA
Nippon India Small Cap Fund - Gr	105.94	44.17	25.82	18.69	17.93	17.23	17.73	20.90	21.57	21.47	NA	NA	NA
Nippon India Value Fund - Gr	76.35	31.42	20.28	15.50	14.70	13.56	13.38	14.36	14.47	14.31	13.78	13.96	NA
Nippon India Vision Fund - Gr	71.16	28.79	18.01	12.32	11.24	10.24	9.99	11.26	11.44	11.32	10.92	10.59	17.02
Parag Parikh Flexi Cap Fund - Reg Gr	56.47	33.59	24.78	20.85	19.47	18.04	17.33	NA	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	78.49	40.51	27.73	21.09	19.01	17.08	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	54.33	23.87	16.77	13.36	12.64	11.78	11.50	12.21	12.55	12.44	11.82	11.30	NA
PGIM India Midcap Opportunities Fund - Gr	109.26	56.19	35.41	25.38	21.57	18.69	17.38	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	56.01	27.18	18.05	14.63	14.75	14.22	13.65	14.20	13.99	13.72	13.26	12.42	NA
Principal Emerging Bluechip Fund - Gr	71.07	33.48	21.54	16.30	15.89	15.38	15.89	17.97	18.72	18.93	18.35	NA	NA
Principal Focused Multicap Fund - Gr	64.97	32.22	22.71	18.11	16.76	15.42	14.55	14.97	14.88	14.57	13.98	13.53	NA
Principal Multi Cap Growth Fund - Gr	65.99	27.96	17.53	13.33	13.40	13.08	12.95	14.17	14.68	14.83	14.15	12.50	14.84
Quant Active Fund - G	88.48	45.43	30.48	24.07	21.67	19.66	18.88	19.82	19.52	18.77	17.10	15.07	NA
SBI Blue Chip Fund - Gr	68.98	29.73	20.22	15.77	14.46	13.51	13.43	14.31	14.77	14.88	14.34	13.28	NA
SBI Contra Fund - Regular Div	105.68	43.24	26.00	18.39	15.94	14.20	13.39	13.68	13.50	13.11	12.01	11.19	18.07
SBI Flexicap Fund - Gr	67.41	28.04	19.10	15.00	14.31	13.75	14.05	15.32	15.70	15.65	14.70	13.15	NA
SBI Focused Equity Fund - Regular Plan - Gr	53.46	25.81	19.15	16.41	15.87	15.16	15.14	16.07	16.19	16.38	17.29	16.27	NA
SBI Large & Midcap Fund - Div	70.34	29.92	19.92	15.57	14.58	13.60	13.60	14.76	15.16	15.15	14.57	13.85	18.73
SBI Magnum Equity ESG Fund - Div	57.25	25.24	18.32	15.05	13.99	13.07	12.72	13.28	13.42	13.34	13.05	12.70	16.37
SBI Magnum MidCap Fund - Gr	105.01	44.96	27.49	18.99	15.90	14.31	14.48	16.49	17.45	17.69	17.29	15.36	NA
SBI Small Cap Fund - Gr	91.45	42.98	27.46	21.16	20.45	19.56	20.69	23.27	23.95	23.67	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	65.90	26.63	17.97	14.71	14.61	13.97	13.90	14.88	14.82	14.45	13.59	NA	NA
Sundaram Mid Cap Fund - Gr	77.31	29.65	17.05	11.55	10.84	10.61	11.54	13.93	14.79	15.04	15.34	15.14	NA
Sundaram Select Focus Fund - Gr	53.60	24.10	17.49	14.87	14.73	13.73	12.92	13.15	13.03	12.63	11.74	10.98	NA
Sundaram Small Cap Fund - Gr	92.54	35.42	19.01	11.32	9.98	9.14	10.00	12.98	13.69	13.88	13.53	13.45	NA
Tata Equity P/E Fund - Gr	53.36	22.83	14.36	10.91	11.62	11.89	12.39	14.33	14.79	14.75	14.50	14.42	NA
Tata Flexi Cap Fund - Gr	45.57	22.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	69.70	31.29	22.18	17.35	15.77	14.48	14.10	14.77	14.98	14.91	14.40	13.38	NA
Tata Large Cap Fund - Gr	64.12	25.36	17.32	13.57	12.68	11.76	11.36	11.83	12.01	12.02	11.83	11.69	16.56
Tata Mid Cap Growth Fund - Gr	73.60	34.11	23.35	17.46	16.20	14.77	15.01	17.00	17.53	17.56	17.09	15.78	NA
Taurus Discovery (Midcap) Fund - Gr	66.82	34.53	22.12	16.93	16.19	15.15	15.20	16.68	17.06	17.01	16.09	13.72	14.39
Taurus Flexi Cap Fund - Gr	45.74	17.01	10.07	7.11	7.23	6.81	6.82	7.84	8.33	8.50	8.90	8.87	14.57
Taurus Largecap Equity Fund - Gr	45.09	18.85	12.60	9.47	8.96	8.14	8.01	8.79	8.99	8.91	8.66	7.99	NA
Templeton India Equity Income Fund - Gr	82.90	34.56	21.63	16.27	15.06	14.01	13.36	13.67	13.71	13.56	13.32	NA	NA
Templeton India Value Fund - Gr	106.87	37.65	21.42	14.74	13.37	12.40	11.97	12.68	12.76	12.57	12.15	12.16	16.23
Union Flexi Cap Fund - Gr	64.30	30.88	21.51	16.96	15.42	13.75	12.56	12.63	12.54	NA	NA	NA	NA
Union Largecap Fund - Gr	56.16	24.99	17.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	94.10	44.00	26.64	18.58	15.99	13.98	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	80.85	31.52	19.03	13.79	12.56	11.43	11.05	11.65	11.85	11.80	11.52	10.83	NA
UTI Dividend Yield Fund - Gr	53.36	24.77	16.48	13.26	12.81	12.03	11.44	11.88	11.79	11.51	11.41	11.91	NA
UTI Flexi Cap Fund - Gr	72.24	36.48	25.36	20.89	19.03	17.23	16.28	16.58	16.50	16.23	15.77	15.12	NA
UTI Master Share - Gr	57.72	26.84	18.62	15.24	14.33	13.20	12.71	13.23	13.32	13.13	12.74	12.28	NA
UTI Mid Cap Fund - Gr	84.88	40.44	24.92	17.86	15.72	14.27	14.39	16.80	17.59	17.69	17.62	16.49	NA
UTI Value Opportunities Fund - Gr	67.66	31.07	20.96	16.66	15.20	13.69	12.70	12.91	12.87	12.77	12.79	13.09	NA
Average Return of Above Funds	67.83	29.92	19.61	14.99	14.16	13.29	13.14	14.26	14.61	14.66	14.18	13.12	16.92
Maximum Return	128.87	56.19	35.41	25.38	21.67	19.77	20.69	23.27	23.95	23.67	20.43	18.81	21.45
Minimum Return	36.31	15.65	10.07	7.11	7.23	6.81	6.82	7.84	8.33	8.50	8.66</		

ELSS / Tax Savings Schemes

Starting - March Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	46.60	21.87	13.98	11.34	11.56	11.31	11.96	13.59	14.33	14.44	13.94	13.11	16.26
Axis Long Term Equity Fund - Gr	55.07	27.13	19.95	17.10	16.49	15.31	15.32	16.87	17.62	17.82	NA	NA	NA
Baroda Elss 96 - Div	63.25	27.46	16.95	12.05	11.16	10.30	10.01	10.88	11.24	11.17	10.71	10.01	NA
BNP Paribas Long Term Equity Fund - Gr	52.68	26.34	19.20	15.02	14.03	12.80	12.63	13.66	14.12	14.31	14.25	12.78	NA
BOI AXA Tax Advantage Fund - Regular Gr	66.27	37.37	25.14	19.61	18.47	16.86	16.05	16.40	16.33	15.91	14.86	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	84.41	40.44	27.99	22.42	20.30	18.15	16.87	16.91	16.59	16.16	15.59	15.44	17.94
DSP Tax Saver Fund - Gr	70.90	30.92	21.67	16.78	15.80	15.08	14.93	15.95	16.30	16.25	15.74	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	61.94	26.55	17.47	13.27	12.53	11.51	11.44	12.25	12.68	12.77	12.56	NA	NA
Franklin India Taxshield - Gr	77.66	28.61	17.84	13.50	12.32	11.44	11.55	12.78	13.28	13.43	13.68	13.53	17.42
HDFC Tax saver - Div	56.88	19.24	10.97	7.52	7.86	7.75	7.76	9.24	9.85	10.02	10.46	10.78	16.93
HSBC Tax Saver Equity Fund - Gr	59.13	24.66	16.03	11.75	11.57	11.16	11.08	12.24	12.75	12.98	12.82	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	69.59	28.70	19.15	15.29	14.12	13.10	12.72	13.86	14.29	14.35	14.48	14.06	18.95
IDBI Equity Advantage Fund - Gr	46.34	20.19	12.97	10.34	10.16	9.58	10.34	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	93.61	36.96	22.45	16.83	16.05	14.82	14.59	15.45	15.84	15.80	15.40	NA	NA
Invesco India Tax Plan - Gr	58.85	28.11	19.24	15.86	15.21	14.28	14.24	15.40	15.81	15.75	15.62	NA	NA
JM Tax Gain Fund - Gr Option	72.84	31.78	22.08	17.42	16.79	15.68	15.21	16.09	16.18	15.82	14.41	NA	NA
Kotak Tax Saver - Gr	63.57	28.28	20.17	15.81	15.06	14.12	14.06	14.92	14.82	14.53	13.82	12.61	NA
L&T Tax Advantage Fund - Gr	55.99	23.67	14.52	10.99	11.25	11.13	11.32	12.43	12.83	12.82	12.92	13.02	NA
LIC MF Tax Plan Gr	48.26	20.04	14.06	11.77	11.82	11.14	11.12	12.07	12.42	12.35	11.78	10.63	NA
Mirae Asset Tax Saver Fund - Gr	77.53	35.89	25.35	20.54	20.19	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	62.89	26.16	16.88	12.94	13.36	13.45	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	74.45	24.09	12.67	7.32	6.86	6.50	6.91	9.32	10.29	10.92	11.63	11.80	NA
Principal Tax Savings Fund	66.65	28.81	17.99	13.59	13.54	13.16	13.00	14.20	14.71	14.88	14.26	12.62	15.97
SBI Long Term Equity Fund - Div	62.61	27.05	17.39	12.88	11.84	10.83	10.63	11.70	12.15	12.33	12.11	11.63	18.63
Sundaram Diversified Equity Tax Saver Fund - Div	64.97	24.38	14.52	10.18	9.80	9.51	9.69	10.72	11.09	11.22	10.85	10.69	15.96
Tata India Tax Savings Fund Regular Plan - Div	65.29	26.95	18.19	14.15	13.78	13.34	13.62	14.76	15.14	15.11	14.82	13.86	17.03
Taurus Tax Shield - Gr	46.65	21.27	14.24	11.99	12.40	11.99	11.78	12.43	12.48	12.30	11.92	12.19	NA
Union Long Term Equity Fund - Gr	63.45	30.55	21.08	16.40	14.68	12.93	12.00	12.28	12.43	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	67.17	31.21	20.98	16.20	14.92	13.71	13.14	13.61	13.66	13.42	12.83	11.78	NA
Average Return of Above Funds	62.81	27.59	18.31	14.22	13.66	12.60	12.44	13.54	13.90	13.96	13.47	12.46	17.30
Maximum Return	93.61	40.44	27.99	22.42	20.30	18.15	16.87	16.91	17.62	17.82	15.74	15.44	18.95
Minimum Return	46.34	19.24	10.97	7.32	6.86	6.50	6.91	9.24	9.85	10.02	10.46	10.01	15.96
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	59.35	26.77	19.75	17.21	16.57	15.36	14.27	14.28	14.21	13.91	13.27	12.51	15.38
NIFTY 50 TRI	61.39	26.87	19.24	16.28	15.64	14.58	13.66	13.76	13.71	13.45	12.85	12.20	14.80
NIFTY 500 TRI	67.66	29.41	19.78	15.81	15.19	14.30	13.68	14.13	14.15	13.89	13.22	12.47	15.57

Aggressive Hybrid Fund

Starting - March Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	53.24	21.84	13.93	10.48	9.93	9.67	9.93	11.05	11.59	11.74	11.93	12.32	15.28
Axis Equity Hybrid Fund - Gr	38.57	20.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	49.79	23.04	14.94	11.30	10.66	10.08	9.81	10.28	10.46	10.37	10.08	9.24	NA
BNP Paribas Equity Hybrid Fund - Gr	45.59	24.89	19.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	56.84	29.83	17.63	13.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	41.46	23.73	18.12	15.18	14.47	13.59	13.41	14.13	14.23	14.17	13.99	NA	NA
DSP Equity & Bond Fund - Gr	47.35	24.55	18.31	14.69	13.82	13.15	13.15	13.87	13.82	13.56	13.09	12.86	15.58
Essel Equity Hybrid Fund - Gr	33.42	14.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	55.68	25.04	17.27	13.62	12.38	11.56	11.60	12.47	12.82	12.87	12.64	12.27	14.60
HDFC Hybrid Equity Fund - Gr	58.13	25.32	17.33	13.64	12.98	12.43	12.41	13.58	13.92	13.95	14.31	14.38	NA
HSBC Equity Hybrid Fund - Gr	42.64	21.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	67.66	28.22	19.10	14.94	14.06	13.39	13.17	13.98	14.36	14.48	14.53	13.71	15.41
IDBI Hybrid Equity Fund - Gr	36.10	18.89	11.84	8.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	50.63	22.34	14.51	10.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	40.21	18.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	38.50	18.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	70.31	33.35	19.91	14.73	12.79	11.34	10.48	10.87	11.09	11.07	10.61	9.32	10.44
Kotak Equity Hybrid Fund - Gr	62.67	29.13	20.51	15.79	14.29	13.32	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	43.19	20.52	13.85	10.82	10.55	10.20	10.59	11.84	12.47	12.71	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	51.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	46.32	22.83	17.12	14.30	13.92	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	36.03	20.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	55.45	15.08	7.44	5.06	5.46	5.75	6.43	7.97	8.72	9.23	9.82	10.91	NA
PGIM India Hybrid Equity Fund - Gr	44.54	20.12	13.76	10.68	9.85	8.99	8.76	9.46	9.88	9.88	9.46	9.39	NA
Principal Hybrid Equity Fund - Gr	47.72	22.24	14.59	11.89	12.20	12.15	12.07	12.82	13.10	13.14	12.61	11.93	13.54
SBI Equity Hybrid Fund - Gr	42.88	21.51	16.56	14.06	13.40	12.67	12.69	13.61	14.13	14.26	13.77	13.08	NA
Sundaram Equity Hybrid Fund - Gr	43.13	20.56	15.10	12.87	12.45	11.93	11.37	11.43	11.27	10.96	10.42	10.01	12.02
Tata Hybrid Equity Fund - Regular Plan - Gr	49.65	21.56	14.73	11.36	10.36	9.61	9.85	11.02	11.62	11.97	12.34	12.57	15.62
UTI Hybrid Equity Fund - Gr	56.68	24.32	15.33	11.47	10.76	10.27	10.06	10.67	10.92	10.92	10.76	10.52	11.71
Average Return of Above Funds	47.65	22.50	15.94	12.37	11.93	11.22	11.03	11.86	12.20	12.27	12.11	11.72	14.00
Maximum Return	70.31	33.35	20.51	15.79	14.47	13.59	13.41	14.13	14.36	14.48	14.53	14.38	15.62
Minimum Return	33.42	14.83	7.44	5.06	5.46	5.75	6.43	7.97	8.72	9.23	9.46	9.24	10.44

SIP Value as on 28th Feb 2021

Starting - March Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	146,582	294,085	434,450	568,366	734,290	903,452	1,093,655	1,362,261	1,627,354	1,908,512	2,625,118	4,244,811	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	160,457	320,742	481,415	639,207	840,522	1,063,336	1,340,014	1,754,922	2,197,635	2,645,508	3,605,311	5,279,083	14,709,024
Aditya Birla Sun Life Flexi Cap Fund - Gr	155,302	309,459	468,536	632,923	842,500	1,077,254	1,354,001	1,771,642	2,222,183	2,693,394	3,699,323	5,598,189	20,633,026
Aditya Birla Sun Life Focused Equity Fund - Gr	150,644	301,777	461,814	625,971	826,584	1,040,471	1,285,055	1,633,665	2,021,489	2,440,731	3,407,505	5,186,653	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	154,789	305,890	462,173	624,215	821,098	1,032,233	1,274,521	1,609,912	1,990,568	2,398,819	3,337,287	5,342,170	NA
Aditya Birla Sun Life Midcap Fund - Gr	161,619	312,956	454,695	591,742	768,658	962,091	1,215,270	1,598,859	1,988,233	2,399,471	3,346,854	5,299,878	NA
Aditya Birla Sun Life Pure Value Fund - Gr	162,085	310,325	437,960	559,505	723,705	909,456	1,137,187	1,543,083	1,968,892	2,412,242	3,473,711	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	178,063	336,276	473,179	602,814	780,028	986,569	1,251,004	1,658,281	2,077,542	2,518,281	3,577,810	NA	NA
Axis Bluechip Fund - Gr	145,108	299,087	471,970	670,031	907,613	1,150,492	1,419,431	1,778,318	2,197,693	2,645,481	NA	NA	NA
Axis Flexi Cap Fund - Gr	146,755	301,635	473,763	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	150,268	307,567	475,758	664,322	907,425	1,165,446	1,468,285	1,853,399	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	155,486	325,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	155,033	327,376	512,602	722,653	978,003	1,232,905	1,555,560	2,067,056	2,628,059	3,269,910	NA	NA	NA
Axis Small Cap Fund - Gr	159,004	329,311	517,955	712,896	952,248	1,212,555	1,549,613	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	151,328	304,756	467,765	633,198	831,306	1,029,728	1,246,120	1,565,054	1,859,651	2,130,423	NA	NA	NA
Baroda Mid-cap Fund - Gr	161,795	333,754	497,643	662,747	871,080	1,064,508	1,248,618	1,495,184	1,704,768	1,896,665	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	158,532	318,565	481,815	644,199	843,015	1,048,294	1,282,359	1,601,562	1,936,689	2,267,939	2,965,801	4,449,072	NA
BNP Paribas Focused 25 Equity Fund - Gr	147,486	298,180	454,024	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	148,492	303,329	473,350	648,507	858,392	1,071,587	1,326,439	1,676,205	2,069,434	2,498,351	3,464,980	5,079,896	NA
BNP Paribas Midcap Fund - Gr	166,177	340,917	514,667	679,049	888,848	1,114,246	1,410,916	1,868,889	2,381,515	2,978,249	4,477,382	NA	NA
BNP Paribas Multi Cap Fund - Gr	153,079	304,070	461,977	618,453	817,503	1,025,771	1,278,512	1,630,116	2,012,323	2,426,703	3,448,673	5,468,971	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	148,278	301,603	450,241	600,863	786,993	978,558	1,188,666	1,473,150	1,777,070	2,093,080	2,747,348	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	150,820	315,120	494,434	689,333	924,281	1,167,236	1,436,016	1,784,618	2,163,157	2,576,482	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	156,893	323,199	492,900	669,249	908,019	1,167,474	1,526,680	2,146,188	2,777,170	3,490,250	5,373,801	8,556,156	NA
Canara Robeco Flexi Cap Fund - Gr	150,607	311,671	485,194	673,711	908,089	1,141,249	1,402,569	1,752,562	2,127,314	2,537,109	3,542,564	5,653,153	NA
DSP Equity Opportunities Fund - Gr	157,599	315,654	481,230	649,649	864,791	1,104,782	1,390,305	1,782,042	2,214,895	2,651,387	3,664,508	5,617,272	20,697,400
DSP Flexi Cap Fund - Reg. Plan - Div	155,519	314,809	486,069	663,165	885,604	1,119,871	1,389,478	1,774,481	2,162,789	2,568,289	3,529,273	5,606,770	22,048,812
DSP Focus Fund - Gr	148,603	294,948	451,042	610,337	800,858	1,002,082	1,247,316	1,584,038	1,933,926	2,280,203	NA	NA	NA
DSP Midcap Fund - Reg Gr	153,198	318,911	488,291	658,614	879,882	1,130,095	1,451,133	1,959,719	2,466,756	3,008,197	4,413,303	NA	NA
DSP Small Cap Fund - Gr	169,561	345,535	509,121	659,031	853,845	1,081,920	1,416,636	2,007,844	2,590,134	3,224,478	4,954,154	NA	NA
DSP Top 100 Equity Fund Gr	147,264	289,385	439,967	595,143	779,243	972,421	1,183,697	1,462,821	1,754,246	2,064,832	2,780,636	4,298,091	NA
Edelweiss Flexi Cap Fund - Gr	156,964	311,552	471,358	645,015	866,915	1,096,399	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	159,251	322,421	492,141	675,328	898,091	1,128,522	1,396,551	1,760,920	2,150,265	2,556,331	3,510,851	NA	NA
Edelweiss Large Cap Fund - Gr	151,225	304,468	466,538	644,794	858,244	1,076,933	1,330,136	1,661,704	2,035,149	2,441,195	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	170,996	349,820	523,916	703,290	935,378	1,179,856	1,511,678	2,048,942	2,631,909	3,270,252	4,857,069	NA	NA
Essel Flexi Cap Fund - Gr	150,134	295,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	156,000	304,410	461,575	619,216	820,104	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	152,087	301,060	457,351	615,594	811,463	1,021,219	1,257,927	1,551,321	1,875,716	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	163,969	323,120	484,685	650,703	846,096	1,054,326	1,292,727	1,604,084	1,936,448	2,288,343	3,132,610	4,838,374	16,342,487
Franklin India Equity Advantage Fund - Gr	166,956	319,992	472,698	630,540	817,574	1,012,684	1,249,166	1,593,302	1,965,496	2,355,442	3,279,045	5,069,992	NA
Franklin India Flexi Cap Fund - Gr	165,341	325,390	486,177	652,647	851,260	1,063,318	1,326,238	1,700,271	2,105,307	2,540,390	3,574,046	5,622,769	20,184,059
Franklin India Focused Equity Fund - Gr	167,357	324,795	493,326	664,296	876,128	1,097,706	1,383,941	1,826,594	2,326,653	2,870,319	4,113,353	NA	NA
Franklin India Prima Fund Gr	164,952	325,043	485,401	648,747	854,049	1,082,477	1,380,576	1,849,531	2,375,558	2,958,211	4,366,786	6,803,165	26,562,737
Franklin India Smaller Companies Fund - Gr	175,792	333,492	477,894	620,028	801,941	1,009,522	1,285,987	1,757,797	2,298,632	2,898,797	4,324,993	6,745,990	NA
HDFC Capital Builder Value Fund - Gr	159,204	308,015	453,751	609,702	808,171	1,020,439	1,266,959	1,624,279	2,010,747	2,416,874	3,414,900	5,386,514	18,987,402
HDFC Flexi Cap Fund - Gr	165,837	314,624	472,451	636,298	843,994	1,060,962	1,295,914	1,647,076	2,011,320	2,389,120	3,333,283	5,365,296	21,292,924
HDFC Focused 30 Fund - Gr	158,397	299,955	441,404	579,371	752,788	935,735	1,140,797	1,445,038	1,736,809	2,023,179	2,728,506	4,073,110	NA
HDFC Growth Opportunities Fund - Gr	164,987	322,631	484,944	651,438	851,979	1,055,829	1,269,543	1,535,571	1,833,230	2,144,346	2,814,949	3,942,926	10,107,702
HDFC Mid Cap Opportunities Fund - Gr	166,134	331,306	491,154	653,071	863,169	1,098,032	1,396,946	1,880,397	2,393,252	2,964,679	4,524,124	NA	NA
HDFC Small Cap Fund - Gr	174,924	331,492	475,747	638,139	858,824	1,102,632	1,392,129	1,796,909	2,239,906	2,700,338	3,786,348	NA	NA
HDFC Top 100 Fund - Div	159,242	301,482	452,104	609,635	806,903	1,015,274	1,236,918	1,552,436	1,883,443	2,230,696	3,061,821	4,904,666	19,363,549
HSBC Flexi Cap Fund - Gr	153,767	305,500	455,896	608,784	798,327	1,002,234	1,234,235	1,580,426	1,941,954	2,323,434	3,178,664	4,613,258	NA
HSBC Large Cap Equity Fund - Gr	151,616	304,486	466,769	637,403	847,382	1,071,182	1,308,754	1,622,794	1,952,993	2,290,101	3,017,893	4,375,803	NA
HSBC Small Cap Equity Fund - Gr	172,370	335,942	479,458	615,383	794,788	989,598	1,241,039	1,686,224	2,085,675	2,503,525	3,306,020	4,581,784	NA
ICICI Prudential Bluechip Fund - Gr	154,659	307,193	467,676	639,703	851,908	1,077,439	1,329,267	1,671,779	2,052,789	2,460,096	3,480,680	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	161,999	310,838	452,073	592,565	776,699	975,806	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	156,255	318,000	480,418	651,029	850,605	1,063,791	1,292,598	1,605,766	1,945,545	2,307,488	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	162,262	317,063	475,517	635,148	833,056	1,047,643	1,277,658	1,596,308	1,947,048	2,332,946	3,212,400	4,855,721	14,497,413
ICICI Prudential MidCap Fund - Gr	170,073	332,187	490,245	649,921	857,404	1,074,039	1,350,170	1,831,517	2,310,195	2,820,187	3,966,512	5,772,867	NA
ICICI Prudential Multicap Fund - Gr	161,564	311,939	468,039	633,673	834,361	1,052,296	1,309,207	1,674,280	2,070,216	2,487,980	3,434,325	5,142,213	NA
ICICI Prudential Smallcap Fund - Gr	178,037	350,532	523,245	683,870	890,859	1,104,191	1,354,603	1,704,987	2,091,993	2,511,025	3,492,809	NA	NA
ICICI Prudential Value Discovery Fund Gr	157,394	319,064	478,605	644,155	836,250	1,038,301	1,291,896	1,704,437	2,144,937	2,644,035	3,943,877	6,715,318	NA
IDBI Flexi Cap Fund - Gr	149,006	301,052	453,640	614,094	801,346	993,511	1,244,042	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	147,603	297,942	448,693	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	151,107	306,687	470,090	631,817	824,679	1,023,105	1,258,063	1,571,414	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	163,704	329,009	483,269	633,659	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	165,472	322,654	466,808	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	157,846	310,199	462,581	619,989	821,606	1,038,987	1,284,720	1,593,326	1,930,018	2,285,658	3,026,504	4,320,905	NA
IDFC Flexi Cap Fund - Regular Gr	147,767	289,792	433,505	580,509	758,368	940,928	1,172,256	1,515,317	1,888,289	2,301,661	3,392,376	6,067,884	NA
IDFC Focused Equity Fund - Regular Gr	147,735	301,247	449,831	605,840</									

SIP Value as on 28th Feb 2021

Starting - March Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Smallcap Fund - Gr	168,641	344,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	145,807	278,779	419,750	565,582	759,570	973,343	1,210,638	1,551,450	1,897,435	2,251,545	2,835,482	NA	NA
JM Flexicap Fund - Gr	155,125	309,764	476,323	646,138	869,944	1,107,548	1,383,108	1,779,376	2,190,279	2,599,971	3,349,812	NA	NA
JM Large Cap Fund - Gr Option	140,840	289,603	442,854	603,349	877,124	972,254	1,183,210	1,467,532	1,766,568	2,070,358	2,675,512	3,545,345	8,463,401
JM Value Fund - Gr Option	160,410	317,141	479,268	641,014	858,620	1,098,054	1,381,049	1,782,145	2,178,375	2,595,166	3,240,808	4,066,286	6,177,190
Kotak Bluechip Fund - Gr	154,138	311,420	479,349	655,312	864,039	1,082,973	1,339,262	1,678,534	2,045,888	2,427,626	3,282,615	4,885,445	NA
Kotak Emerging Equity Fund - Gr	170,247	345,620	524,627	704,113	935,745	1,197,300	1,554,349	2,123,172	2,685,192	3,317,947	4,737,296	NA	NA
Kotak Equity Opportunities Fund - Gr	154,782	314,096	484,227	657,574	877,368	1,114,511	1,400,085	1,791,153	2,213,344	2,660,128	3,662,204	5,604,851	NA
Kotak Flexicap Fund - Gr	152,630	302,926	465,055	635,773	852,297	1,088,221	1,375,598	1,786,377	2,238,627	2,723,495	NA	NA	NA
Kotak India EQ Contra Fund - Gr	159,171	317,203	484,628	671,376	902,871	1,144,579	1,410,671	1,762,678	2,150,768	2,578,255	3,501,865	5,252,967	NA
Kotak Smallcap Fund - Gr	187,397	383,564	574,588	759,633	996,508	1,263,682	1,610,492	2,141,293	2,669,250	3,253,473	4,665,683	6,962,724	NA
L&T Emerging Businesses Fund - Gr	169,713	322,217	458,970	601,415	812,812	1,053,748	NA	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	149,676	296,400	443,543	597,698	786,643	982,793	1,211,313	1,531,719	1,870,315	2,222,860	3,082,740	4,824,822	NA
L&T Focused Equity Fund - Gr	145,657	295,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	150,012	298,942	458,063	624,945	822,738	1,025,528	1,258,457	1,574,194	1,912,725	2,262,258	3,116,525	NA	NA
L&T India Value Fund - Gr	158,582	312,249	464,253	616,298	816,012	1,037,159	1,327,935	1,778,881	2,269,053	2,796,579	NA	NA	NA
L&T Large and Midcap Fund - Gr	144,822	290,526	433,423	578,564	766,186	960,430	1,189,851	1,513,409	1,864,230	2,251,974	3,179,083	NA	NA
L&T Midcap Fund - Gr	156,852	315,025	466,003	618,896	832,749	1,067,642	1,381,015	1,893,391	2,422,760	2,986,244	4,299,373	6,773,207	NA
LIC MF Flexi Cap Fund - Gr	142,049	283,657	435,255	587,836	762,232	936,249	1,122,426	1,374,412	1,641,569	1,917,056	2,499,234	3,502,395	7,710,858
LIC MF Large & Mid Cap Fund - Gr	149,964	301,546	460,316	625,530	841,691	1,076,822	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	145,625	293,790	454,614	623,017	820,607	1,020,722	1,250,002	1,552,142	1,877,733	2,215,048	2,942,043	4,174,434	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	162,131	331,298	499,841	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	159,360	325,804	500,277	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	162,707	335,759	524,833	721,964	990,711	1,299,982	1,717,448	2,411,939	3,172,252	4,033,917	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	153,113	306,006	471,449	649,327	876,428	1,122,260	1,412,476	1,833,824	2,297,378	2,797,914	4,066,518	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	147,778	291,394	437,183	586,520	784,711	1,001,888	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	148,879	306,865	474,984	648,543	864,962	1,086,685	1,357,908	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	159,931	313,890	470,721	623,091	804,726	1,000,083	1,279,526	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	175,081	344,495	516,324	687,952	907,243	1,142,839	1,446,236	1,944,956	2,448,568	2,991,633	4,230,660	NA	NA
Nippon India Growth Fund - Gr	166,294	335,871	509,717	685,008	909,401	1,145,807	1,433,324	1,849,416	2,267,269	2,709,313	3,691,770	5,761,320	29,567,817
Nippon India Large Cap Fund - Gr	159,536	303,566	455,190	617,785	823,089	1,033,130	1,280,373	1,636,561	2,013,629	2,424,500	3,333,167	NA	NA
Nippon India Multi Cap Fund - Gr	166,976	309,832	458,018	614,141	805,033	991,301	1,211,996	1,539,080	1,885,083	2,282,255	3,337,198	5,419,570	NA
Nippon India Small Cap Fund - Gr	176,490	354,551	518,971	690,292	933,136	1,206,084	1,571,778	2,257,761	2,955,055	3,704,493	NA	NA	NA
Nippon India Value Fund - Gr	161,874	319,878	481,591	649,863	862,859	1,081,239	1,347,201	1,723,867	2,110,799	2,523,841	3,451,500	5,611,414	NA
Nippon India Vision Fund Gr	159,237	312,867	466,747	611,504	792,925	979,018	1,194,828	1,517,743	1,830,958	2,153,359	2,860,445	4,209,514	16,987,352
Parag Parikh Flexi Cap Fund - Reg Gr	151,636	325,682	511,823	718,889	968,404	1,235,270	1,549,782	NA	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	162,953	344,470	532,261	722,035	957,708	1,200,527	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	150,513	299,935	458,848	623,835	820,678	1,025,247	1,260,726	1,577,755	1,928,168	2,284,311	3,034,042	4,469,386	NA
PGIM India Midcap Opportunities Fund - Gr	178,093	388,463	588,180	781,789	1,018,464	1,259,102	1,552,161	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	151,397	308,627	467,004	639,155	863,996	1,102,760	1,360,513	1,712,986	2,063,615	2,445,810	3,334,180	4,914,731	NA
Principal Emerging Bluechip Fund - Gr	159,192	325,381	489,913	659,873	888,082	1,141,479	1,472,681	2,000,654	2,581,622	3,232,580	4,675,973	NA	NA
Principal Focused Multicap Fund - Gr	156,063	321,993	497,765	682,798	907,076	1,142,746	1,404,415	1,767,708	2,152,183	2,558,954	3,497,346	5,408,762	NA
Principal Multi Cap Growth Fund - Gr	156,586	310,678	463,668	623,517	835,997	1,065,779	1,327,039	1,710,517	2,132,456	2,594,578	3,536,302	4,950,733	12,965,591
Quant Active Fund - G	167,948	358,070	551,888	763,107	1,020,897	1,296,059	1,636,970	2,159,451	2,680,916	3,203,932	4,300,167	6,174,965	NA
SBI Blue Chip Fund - Gr	158,578	315,824	481,677	653,720	858,526	1,080,518	1,350,944	1,721,795	2,142,384	2,604,291	3,583,474	5,295,949	NA
SBI Contra Fund - Regular Div	177,063	352,678	520,870	687,025	889,913	1,102,762	1,348,866	1,677,179	2,018,256	2,369,431	3,074,593	4,431,887	19,376,628
SBI Flexicap Fund - Gr	157,762	311,320	474,267	644,190	855,263	1,088,293	1,380,558	1,795,014	2,239,189	2,712,983	3,670,348	5,237,647	NA
SBI Focused Equity Fund - Regular Plan - Gr	150,406	305,414	474,617	661,764	888,469	1,134,940	1,435,348	1,851,681	2,291,415	2,821,085	4,359,165	6,859,514	NA
SBI Large & Midcap Fund - Div	159,281	316,320	479,669	651,187	860,942	1,083,407	1,358,951	1,754,217	2,182,752	2,641,776	3,638,022	5,561,027	21,032,633
SBI Magnum Equity ESG Fund - Div	152,423	303,901	469,222	644,855	848,607	1,066,269	1,317,049	1,650,071	2,010,569	2,398,432	3,290,563	5,039,246	15,670,538
SBI Magnum MidCap Fund - Gr	176,734	357,464	531,302	694,876	889,168	1,106,452	1,401,721	1,883,900	2,432,063	3,026,992	4,359,817	6,337,732	NA
SBI Small Cap Fund - Gr	170,021	351,960	531,122	723,768	992,594	1,293,210	1,746,493	2,491,708	3,130,802	4,176,552	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	156,538	307,161	466,536	640,178	861,058	1,094,455	1,372,395	1,761,311	2,145,971	2,542,543	3,408,649	NA	NA
Sundaram Mid Cap Fund - Gr	162,361	315,160	460,601	602,492	785,261	990,144	1,262,534	1,693,894	2,143,591	2,623,981	3,826,293	6,214,725	NA
Sundaram Select Focus Fund - Gr	150,130	300,532	463,411	642,123	863,481	1,086,659	1,325,604	1,640,249	1,972,306	2,307,668	3,018,373	4,349,390	NA
Sundaram Small Cap Fund - Gr	169,954	330,604	473,257	599,807	768,782	947,339	1,195,606	1,628,744	2,035,082	2,466,461	3,393,974	5,368,523	NA
Tata Equity P/E Fund Gr	150,000	297,230	443,619	595,107	800,328	1,028,650	1,301,150	1,722,181	2,143,301	2,583,884	3,617,990	5,837,092	NA
Tata Flexi Cap Fund - Gr	145,856	295,910	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	158,493	319,520	494,208	673,032	885,669	1,111,233	1,381,963	1,753,674	2,162,260	2,605,886	3,595,909	5,336,367	NA
Tata Large Cap Fund - Gr	155,622	303,827	462,340	626,397	821,444	1,024,768	1,254,333	1,553,356	1,880,204	2,234,806	3,036,834	4,619,681	16,025,759
Tata Mid Cap Growth Fund - Gr	160,482	327,089	502,024	674,467	894,806	1,120,826	1,427,619	1,922,174	2,439,260	3,002,193	4,298,582	6,566,301	NA
Taurus Discovery (Midcap) Fund - Gr	157,011	328,217	493,780	667,787	894,738	1,133,627	1,437,160	1,897,208	2,385,419	2,915,554	4,022,135	5,494,882	12,258,958
Taurus Flexi Cap Fund - Gr	145,949	282,233	417,418	552,717	718,331	883,381	1,068,241	1,319,005	1,582,974	1,856,098	2,510,734	3,642,701	12,547,094
Taurus Largecap Equity Fund - Gr	145,602	286,956	432,762	578,717	749,773	919,540	1,114,167	1,371,218	1,632,607	1,896,906	2,471,309	3,387,079	NA
Templeton India Equity Income Fund - Gr	165,170	328,294	490,500	659,467	870,393	1,095,918	1,346,328	1,675,759	2,036,650	2,425,299	3,348,716	NA	NA
Templeton India Value Fund - Gr	176,940	336,661	489,105	640,491	835,275	1,044,317	1,281,687	1,608,567	1,947,571	2,301,258	3,100,964	4,809,031	15,395,758
Union Flexi Cap Fund - Gr	155,716	318,427	489,733	668,075	878,152	1,087,485	1,309,016	1,605,415	1,927,490	NA	NA	NA	NA
Union Largecap Fund - Gr	151,474	302,879	461,041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	170,723	354,098	524,655	688,923	890,387	1,094,979	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	164,141	320,125	473,380	628,994	818,977	1,014,731	1,240,510	1,541,947	1				

SIP Summary as on 28th Feb 2021

Starting - March Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	57.23	25.39	17.73	14.27	13.64	12.78	12.31	13.00	13.15	13.16	12.86	11.91	16.11
Average of Flexi/Multicap Funds	63.55	28.29	19.19	14.81	14.10	13.28	13.06	14.09	14.43	14.45	13.81	13.05	16.36
Average of Mid/Smallcap Funds	87.29	38.33	23.00	16.69	15.40	14.36	14.66	16.55	17.09	17.13	16.58	14.95	19.37
Average of All Diversified Equity Funds	67.83	29.92	19.61	14.99	14.16	13.29	13.14	14.26	14.61	14.66	14.18	13.12	16.92
Average of ELSS	62.81	27.59	18.31	14.22	13.66	12.60	12.44	13.54	13.90	13.96	13.47	12.46	17.30
Average of Aggressive Hybrid Funds	47.65	22.50	15.94	12.37	11.93	11.22	11.03	11.86	12.20	12.27	12.11	11.72	14.00
Investment Value ₹													
Average of Largecap Funds	152,550	304,394	465,471	635,431	841,574	1,057,376	1,298,528	1,631,597	1,985,788	2,375,905	3,251,182	4,712,658	15,186,404
Average of Flexi/Multicap Funds	155,896	312,109	474,977	641,974	851,146	1,073,216	1,333,471	1,706,639	2,108,922	2,544,384	3,460,904	5,195,089	15,666,586
Average of Mid/Smallcap Funds	168,148	339,272	500,392	665,378	878,639	1,108,334	1,411,018	1,888,808	2,392,109	2,937,346	4,159,708	6,119,465	22,796,504
Average of All Diversified Equity Funds	158,143	316,449	477,739	644,143	852,346	1,073,509	1,337,236	1,718,515	2,127,442	2,573,379	3,546,556	5,223,618	16,784,244
Average of ELSS	155,507	310,241	469,224	634,729	841,969	1,051,614	1,304,519	1,667,919	2,056,834	2,479,724	3,383,693	4,938,450	17,588,712
Average of Aggressive Hybrid Funds	147,396	296,801	454,019	612,547	807,113	1,008,919	1,240,499	1,556,749	1,898,847	2,265,597	3,094,938	4,636,583	11,707,300