



SIP WATCH

For Private Circulation Only

SIP Returns as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	32.61	23.02	17.78	20.31	18.76	17.09	15.62	15.03	14.44	14.09	14.56	14.30	15.15
Axis Bluechip Fund - Gr	28.13	17.47	11.83	13.65	13.54	13.41	13.40	13.66	13.41	13.19	13.76	NA	NA
Bandhan Large Cap Fund - Regular Gr	39.04	25.65	18.75	19.88	18.56	17.04	15.73	15.27	14.61	13.94	13.62	12.81	NA
Bank of India Bluechip Fund - Gr	51.45	31.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	42.94	28.08	20.90	21.56	20.03	18.70	17.27	16.58	15.71	15.26	15.51	15.03	NA
Canara Robeco Bluechip Equity Fund - Gr	31.36	22.05	16.36	18.35	18.06	17.32	16.53	16.26	15.67	15.18	15.04	NA	NA
DSP Top 100 Equity Fund Gr	35.48	25.56	18.34	19.28	17.31	15.74	14.37	13.76	13.14	12.66	12.63	12.13	13.23
Edelweiss Large Cap Fund - Gr	34.17	25.08	19.03	20.61	19.15	17.64	16.53	16.05	15.33	14.90	14.97	NA	NA
Franklin India Bluechip Fund Gr	31.04	20.90	14.98	18.21	17.06	15.55	14.19	13.57	13.00	12.68	12.84	12.55	13.31
Groww Large Cap Fund - Gr	38.21	24.79	18.28	18.81	16.74	15.19	14.00	13.64	13.20	12.86	12.80	NA	NA
HDFC Top 100 Fund - Gr	39.16	28.73	22.98	24.87	21.79	19.55	17.73	17.01	16.22	15.48	15.37	14.59	15.43
HSBC Large Cap Fund - Gr	37.54	25.36	18.50	19.73	18.23	16.79	15.53	15.11	14.59	14.06	13.93	12.92	12.76
ICICI Prudential Bluechip Fund - Gr	43.97	29.76	23.08	24.58	22.32	20.21	18.55	17.83	17.03	16.41	16.33	15.80	NA
Invesco India Largecap Fund - Gr	38.99	25.89	19.09	20.55	19.01	17.42	16.15	15.55	14.85	14.48	14.62	NA	NA
ITI Large Cap Fund - Gr	41.81	27.06	18.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	52.70	33.45	24.55	23.41	21.27	19.14	17.41	16.36	15.27	14.56	14.28	12.94	11.38
Kotak Bluechip Fund - Gr	31.87	22.40	16.96	19.50	18.53	17.32	16.12	15.55	14.89	14.53	14.66	13.92	14.05
LIC MF Large Cap Fund - Gr	25.19	16.55	12.32	14.67	14.18	13.60	12.88	12.65	12.16	11.92	12.26	11.76	NA
Mahindra Manulife Large Cap Fund - Gr	32.69	21.66	16.28	18.90	17.64	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	22.77	16.84	13.20	16.34	15.69	14.92	14.18	14.28	14.13	14.15	15.22	15.45	NA
Nippon India Large Cap Fund - Gr	41.66	31.41	25.49	27.49	24.03	21.33	19.34	18.50	17.48	16.87	16.94	16.02	NA
PGIM India Large Cap Fund - Gr	22.87	18.14	13.25	15.55	14.69	13.79	12.86	12.59	12.16	11.96	12.52	12.01	12.42
Quant Large Cap Fund - Gr	61.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	21.37	18.27	14.83	18.19	17.31	16.14	14.96	14.47	13.99	13.90	14.64	14.37	NA
Sundaram Large Cap Fund - Gr	31.01	21.80	16.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	35.08	24.19	18.46	20.95	19.05	17.46	16.00	15.31	14.56	14.05	13.98	13.43	13.85
Taurus Largecap Fund - Gr	47.81	27.79	20.36	20.68	18.42	16.47	14.75	13.88	12.93	12.38	12.21	11.28	10.68
Union Largecap Fund - Gr	35.45	23.64	17.56	19.52	18.16	16.68	NA	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	25.97	18.09	13.71	16.86	16.38	15.41	14.56	14.25	13.71	13.40	13.67	13.19	NA
WhiteOak Capital Large Cap Fund - Gr	36.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	36.36	24.11	17.86	19.70	18.24	16.83	15.59	15.09	14.46	14.04	14.19	13.58	13.23
Maximum Return	61.67	33.45	25.49	27.49	24.03	21.33	19.34	18.50	17.48	16.87	16.94	16.02	15.43
Minimum Return	21.37	16.55	11.83	13.65	13.54	13.41	12.86	12.59	12.16	11.92	12.21	11.28	10.68
Universe	30	28	27	25	25	24	23	23	23	23	23	18	10
NIFTY 50 TRI	28.07	20.53	16.40	19.27	18.16	17.06	16.21	15.93	15.36	14.78	14.61	13.81	13.72
S&P BSE 100 TRI	32.85	23.11	18.25	20.88	19.51	18.08	16.96	16.57	15.95	15.35	15.19	14.33	NA

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large & Mid Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	31.47	21.10	13.74	17.12	16.44	15.07	13.60	13.25	12.97	13.08	14.40	13.97	13.50
Axis Growth Opportunities Fund - Gr	39.38	26.76	19.37	22.37	21.97	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	57.31	38.50	28.61	29.53	26.22	23.05	20.55	19.44	18.43	17.67	16.98	15.46	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	46.66	30.81	22.79	24.23	22.50	20.01	17.90	16.93	15.93	15.15	14.84	13.62	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	52.16	33.31	24.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	32.97	22.41	17.07	20.42	19.99	18.54	17.11	17.00	16.64	17.02	19.14	19.51	NA
DSP Equity Opportunities Fund - Gr	46.78	31.70	23.01	24.79	22.76	20.68	18.73	17.98	17.35	17.00	17.26	16.29	16.03
Edelweiss Large & Mid Cap Fund - Regular Gr	41.04	27.94	21.16	23.67	22.21	20.34	18.81	18.09	17.20	16.63	16.51	15.56	NA
Franklin India Equity Advantage Fund - Gr	34.63	23.16	17.15	21.26	19.35	17.24	15.56	14.73	13.93	13.60	14.25	14.00	NA
HDFC Large and Mid Cap Fund - Gr	48.23	34.56	27.25	30.12	27.10	24.17	21.68	20.28	18.87	17.66	16.47	14.84	13.56
HSBC Large and Mid Cap Fund - Gr	43.08	29.62	21.50	23.30	21.40	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 Returns as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large & Mid Cap Fund	Returns % - CAGR												
ICICI Prudential Large & Mid Cap Fund - Gr	47.08	32.65	26.62	29.56	26.62	23.71	21.17	19.88	18.76	17.79	17.30	16.26	15.79
Invesco India Large & Mid Cap Fund - Gr	53.10	33.89	24.30	24.45	22.03	19.89	18.37	17.80	17.01	16.57	16.74	15.92	NA
Kotak Equity Opportunities Fund - Gr	39.19	28.65	22.38	24.38	22.75	20.96	19.13	18.42	17.66	17.27	17.40	16.40	NA
LIC MF Large & Mid Cap Fund - Gr	39.18	24.08	18.25	20.59	19.32	17.81	16.39	16.14	15.75	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	54.38	33.86	25.62	27.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	40.18	26.92	19.79	23.14	22.41	21.17	19.69	19.53	19.28	19.58	21.51	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	51.59	38.09	27.84	29.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	21.56	17.65	14.87	19.19	17.99	16.68	15.24	14.88	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	47.25	31.91	23.95	25.91	23.35	20.71	18.14	16.94	15.81	15.10	15.10	13.93	13.83
Quant Large and Mid Cap Fund - Gr	68.89	41.00	31.57	32.15	30.02	26.90	23.94	22.41	21.37	21.10	21.19	19.27	NA
SBI Large & Midcap Fund - Gr	33.13	25.21	20.92	24.58	22.88	20.87	19.10	18.26	17.38	17.00	17.40	16.54	NA
Sundaram Large & Midcap Fund - Gr	35.51	24.34	18.74	21.63	19.86	18.18	16.91	16.60	16.05	15.80	16.04	14.91	NA
Tata Large & Mid Cap Fund - Gr	31.18	24.71	19.96	22.49	21.09	19.65	18.07	17.25	16.42	16.00	16.20	15.51	15.04
Union Large & Midcap Fund - Gr	34.14	24.15	18.71	21.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	45.17	31.98	24.18	27.23	24.61	21.70	19.31	18.09	16.92	16.15	15.75	14.67	NA
Average Return of Above Funds	42.89	29.19	22.08	24.43	22.40	20.37	18.47	17.70	17.04	16.68	16.92	15.69	14.63
Maximum Return	68.89	41.00	31.57	32.15	30.02	26.90	23.94	22.41	21.37	21.10	21.51	19.51	16.03
Minimum Return	21.56	17.65	13.74	17.12	16.44	15.07	13.60	13.25	12.97	13.08	14.25	13.62	13.50
Universe	26	26	26	25	22	20	20	20	19	18	18	17	6
NIFTY 100 TRI	34.21	22.52	17.44	19.96	18.69	17.37	16.35	16.03	15.48	14.96	14.91	14.17	14.08
S&P BSE 200 TRI	37.98	25.37	19.68	22.28	20.80	19.16	17.85	17.35	16.68	16.09	15.94	14.97	NA

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Multi Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	36.68	25.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	52.76	34.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	41.57	29.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	53.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	45.88	30.52	23.21	26.13	24.30	21.97	19.72	18.58	17.44	16.65	16.25	14.66	14.42
HDFC Multi Cap Fund - Gr	49.42	37.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	67.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	50.28	34.61	26.14	27.93	24.66	21.90	19.79	18.68	17.73	17.14	17.24	16.27	15.72
Invesco India Multicap Fund - Gr	41.94	29.33	21.52	24.08	22.49	20.10	18.08	17.26	16.40	16.17	17.38	17.84	NA
ITI Multi Cap Fund - Gr	57.47	38.42	25.51	24.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	64.15	42.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	39.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	52.01	34.08	25.86	28.92	27.15	24.80	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	44.60	35.31	29.84	33.21	28.62	25.04	22.34	20.86	19.27	18.25	17.92	17.49	NA
Quant Active Fund - Gr	54.10	33.11	26.13	32.15	31.75	29.21	26.91	25.50	24.05	23.17	22.84	20.37	18.04
SBI Multi Cap Fund - Gr	30.93	21.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	40.34	26.84	21.02	24.32	22.54	20.19	18.28	17.76	17.13	16.66	17.11	16.21	14.42
Tata Multicap Fund - Gr	28.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	37.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	46.76	32.39	24.90	27.65	25.93	23.32	20.85	19.77	18.67	18.01	18.12	17.14	15.65
Maximum Return	67.17	42.78	29.84	33.21	31.75	29.21	26.91	25.50	24.05	23.17	22.84	20.37	18.04
Minimum Return	28.94	21.17	21.02	24.08	22.49	20.10	18.08	17.26	16.40	16.17	16.25	14.66	14.42
Universe	19	14	8	8	7	7	6	6	6	6	6	6	4
NIFTY 500 TRI	40.26	26.95	20.67	23.26	21.58	19.70	18.16	17.59	16.86	16.26	16.09	15.00	14.46

Note:-

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Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Flexi Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Flexi Cap Fund - Gr	36.45	24.61	17.85	20.44	19.07	17.42	15.94	15.53	15.18	15.05	16.05	15.42	15.43
Axis Flexi Cap Fund - Gr	29.55	18.53	12.66	14.89	14.71	14.39	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	33.67	22.62	17.14	19.24	17.55	15.76	14.25	13.65	12.96	12.86	13.91	14.52	NA
Bank of India Flexi Cap Fund - Gr	64.32	39.75	29.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	37.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	32.90	22.39	16.70	19.15	18.71	17.76	16.84	16.64	15.93	15.40	15.32	14.85	NA
DSP Flexi Cap Fund - Reg. Plan - Gr	32.00	24.47	17.39	19.93	19.11	18.06	16.81	16.45	15.88	15.51	15.77	15.00	NA
Edelweiss Flexi Cap Fund - Gr	42.17	28.39	21.28	23.35	21.38	19.34	17.82	17.37	16.64	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	46.38	31.33	24.06	26.94	24.51	21.84	19.65	18.44	17.37	16.88	17.09	16.42	16.51
HDFC Flexi Cap Fund - Gr	45.35	33.09	27.57	30.32	26.54	23.59	21.19	20.07	18.92	17.95	17.66	16.59	16.92
HSBC Flexi Cap Fund - Gr	48.20	31.68	22.78	23.99	21.72	19.25	17.20	16.31	15.51	14.98	15.36	14.64	14.07
ICICI Prudential Flexicap Fund - Gr	43.13	29.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	49.05	32.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	54.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	63.82	43.21	32.28	31.97	28.37	25.45	22.85	21.76	20.62	19.80	19.45	17.15	NA
Kotak Flexicap Fund - Gr	32.80	23.68	17.95	19.83	18.25	16.90	15.68	15.41	15.05	15.01	15.90	NA	NA
LIC MF Flexi Cap Fund - Gr	29.99	22.48	16.53	17.40	15.95	14.76	13.50	12.83	12.05	11.45	11.44	10.75	10.17
Mahindra Manulife Flexi Cap Fund - Gr	37.56	27.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	34.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	51.74	32.21	21.14	20.20	17.64	15.54	13.89	13.60	13.31	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	30.12	22.41	17.48	19.84	18.19	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	38.01	26.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	43.34	31.11	23.23	25.63	25.24	23.72	22.34	21.53	20.57	19.91	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	24.68	17.53	12.93	18.29	19.28	18.51	17.24	16.81	16.10	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	71.52	42.62	32.46	37.54	36.05	32.18	28.62	26.90	25.37	24.19	23.22	19.16	NA
Samco Flexi Cap Fund - Gr	29.90	20.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	27.97	19.96	15.40	18.69	17.52	16.27	15.08	14.75	14.43	14.52	15.47	14.81	NA
Shriram Flexi Cap Fund - Gr	50.38	30.37	21.85	21.47	19.11	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	28.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	29.16	20.91	15.50	17.15	16.27	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	47.18	28.70	21.19	21.68	18.95	16.53	14.58	13.75	12.84	12.26	12.24	11.79	12.31
Union Flexi Cap Fund - Gr	38.19	26.31	19.75	22.37	21.33	19.77	18.23	17.38	16.32	15.41	14.90	NA	NA
UTI Flexi Cap Fund - Gr	15.17	10.91	6.96	11.91	13.22	13.18	13.09	13.21	12.96	12.88	13.63	13.75	NA
WhiteOak Capital Flexi Cap Fund - Gr	41.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	40.03	27.09	20.04	21.84	20.38	19.01	17.62	16.97	16.21	15.88	15.83	14.99	14.24
Maximum Return	71.52	43.21	32.46	37.54	36.05	32.18	28.62	26.90	25.37	24.19	23.22	19.16	16.92
Minimum Return	15.17	10.91	6.96	11.91	13.22	13.18	13.09	12.83	12.05	11.45	11.44	10.75	10.17
Universe	34	29	24	23	23	20	19	19	19	16	15	13	6
NIFTY 500 TRI	40.26	26.95	20.67	23.26	21.58	19.70	18.16	17.59	16.86	16.26	16.09	15.00	14.46

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Mid Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	41.76	28.57	22.00	26.02	23.65	20.59	17.97	16.87	15.99	15.82	16.61	15.96	16.20
Axis MidCap Fund - Gr	37.00	25.29	18.80	21.73	21.57	20.49	19.60	19.21	18.31	17.97	18.94	NA	NA
Bandhan Midcap Fund - Gr	43.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	49.51	32.99	24.75	27.93	26.40	23.81	21.08	19.80	18.67	18.30	19.12	19.13	NA
Canara Robeco Mid Cap Fund - Gr	42.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	37.79	26.54	18.45	20.21	19.56	18.08	16.49	16.10	15.77	15.91	17.25	17.15	NA
Edelweiss Mid Cap Fund - Regular Gr	53.68	36.09	27.42	31.05	29.15	26.01	23.34	22.11	20.84	20.45	21.35	20.69	NA
Franklin India Prima Fund Gr	47.29	33.68	24.25	26.24	23.71	21.04	18.82	17.84	17.06	16.93	18.20	18.16	17.13
HDFC Mid Cap Opportunities Fund - Gr	56.27	42.27	32.93	34.90	31.42	27.49	24.30	22.74	21.48	20.88	21.42	20.96	NA
HSBC Midcap Fund - Gr	59.00	38.11	27.17	27.69	25.00	21.84	19.32	18.61	17.91	17.90	19.25	18.60	NA
ICICI Prudential MidCap Fund - Gr	56.12	34.89	25.92	29.45	26.66	23.46	20.82	19.67	18.52	18.04	19.06	18.10	NA
Invesco India Midcap Fund - Gr	49.17	34.15	25.66	27.69	26.13	23.68	21.56	20.57	19.50	19.09	19.92	19.64	NA
ITI Mid Cap Fund - Reg Gr	67.66	42.44	28.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	54.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	36.04	27.20	22.02	26.86	25.67	23.45	21.20	20.26	19.48	19.46	20.47	19.54	NA
LIC MF Midcap Fund - Gr	45.12	30.14	21.24	23.67	22.03	19.35	17.01	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	60.54	40.86	30.27	32.34	29.83	26.59	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	48.74	32.83	25.17	29.61	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:-

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

SIP Returns as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Mid Cap Fund	Returns % - CAGR												
Motilal Oswal Midcap Fund - Gr	56.72	40.49	34.44	36.76	32.71	28.84	25.38	23.26	21.55	21.00	NA	NA	NA
Nippon India Growth Fund - Gr	51.16	37.56	29.40	32.50	29.95	26.91	24.11	22.73	21.36	20.53	20.10	18.35	18.15
PGIM India Midcap Opportunities Fund - Gr	26.29	18.51	15.79	24.01	25.86	24.07	21.77	20.54	19.22	18.47	NA	NA	NA
Quant Mid Cap Fund - Gr	70.40	43.69	35.05	38.72	36.70	32.65	29.38	27.08	24.90	23.40	21.37	18.76	15.47
SBI Magnum MidCap Fund - Gr	34.32	27.29	22.97	28.77	27.46	24.59	21.67	19.96	18.72	18.37	19.57	19.00	NA
Sundaram Mid Cap Fund - Gr	54.28	36.95	27.89	29.43	26.01	22.48	19.58	18.27	17.31	17.11	18.13	17.75	18.29
Tata Mid Cap Growth Fund - Gr	49.45	35.03	26.23	28.46	26.46	24.10	21.66	20.54	19.31	18.97	19.83	19.00	17.56
Taurus Midcap Fund - Gr	46.06	34.42	25.72	27.22	25.75	23.03	20.83	19.97	18.99	18.60	19.14	17.98	15.29
Union Midcap Fund - Gr	41.88	28.91	22.57	28.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	36.47	26.46	20.49	24.86	24.29	21.84	19.53	18.38	17.36	17.12	18.66	18.45	NA
WhiteOak Capital Mid Cap Fund - Gr	55.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	48.58	33.41	25.42	28.51	26.64	23.84	21.21	20.23	19.11	18.72	19.36	18.66	16.87
Maximum Return	70.40	43.69	35.05	38.72	36.70	32.65	29.38	27.08	24.90	23.40	21.42	20.96	18.29
Minimum Return	26.29	18.51	15.79	20.21	19.56	18.08	16.49	16.10	15.77	15.82	16.61	15.96	15.29
Universe	29	25	25	24	22	22	21	20	20	20	18	17	7
NIFTY MIDCAP 100 TRI	59.86	41.78	31.51	34.60	31.25	27.18	23.80	22.20	20.94	20.20	19.88	18.28	17.30

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Small Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	39.14	29.86	21.37	26.81	24.09	20.36	17.37	16.26	15.62	15.54	16.57	16.18	NA
Axis Small Cap Fund - Gr	40.02	29.89	24.84	29.73	28.63	26.85	24.72	23.51	22.32	21.79	NA	NA	NA
Bandhan Small Cap Fund - Gr	74.54	47.06	32.93	35.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	41.72	31.78	25.62	32.42	32.97	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	39.16	27.77	24.84	32.82	32.24	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	42.25	31.84	26.03	31.70	30.12	26.65	23.21	21.53	20.41	20.41	21.99	21.60	NA
Edelweiss Small Cap Fund - Gr	44.41	33.50	27.19	33.48	32.25	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	54.29	42.66	33.07	37.25	32.72	27.92	24.18	22.23	20.84	20.30	21.49	20.97	NA
HDFC Small Cap Fund - Gr	47.23	39.61	31.43	36.87	32.64	27.99	24.98	23.74	22.58	21.77	21.36	19.73	NA
HSBC Small CapFund - Gr	47.71	36.84	30.60	37.10	33.10	28.29	24.80	23.67	22.70	NA	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	40.37	31.17	26.09	33.10	30.78	27.55	24.22	22.54	20.96	19.89	19.27	17.97	NA
Invesco India Smallcap Fund - Gr	53.76	38.47	29.45	33.49	31.32	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	66.16	45.47	29.78	30.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	32.95	24.88	20.38	29.23	28.91	26.32	23.53	22.18	21.09	20.67	20.95	19.83	NA
LIC MF Small Cap Fund - Gr	45.58	30.94	25.95	31.76	29.12	25.31	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	65.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	50.80	40.34	33.33	39.89	36.91	32.22	28.55	27.04	25.68	25.10	26.28	NA	NA
PGIM India Small Cap Fund - Gr	30.70	19.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	77.50	51.98	39.66	49.62	47.68	41.26	36.10	32.21	29.25	26.96	23.59	20.44	17.61
SBI Small Cap Fund - Gr	36.34	26.79	22.70	28.23	27.50	24.99	22.90	22.40	21.74	22.17	24.04	NA	NA
Sundaram Small Cap Fund - Gr	48.54	36.21	27.87	33.11	30.08	25.82	21.99	20.17	18.68	18.22	19.12	17.82	NA
Tata Small Cap Fund - Gr	39.23	32.96	27.49	33.96	31.83	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	38.07	29.04	23.74	29.88	29.13	26.02	23.01	21.35	19.77	NA	NA	NA	NA
UTI Small Cap Fund - Gr	34.65	26.39	22.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	47.10	34.14	27.56	33.63	31.69	27.68	24.58	22.99	21.66	21.17	21.47	19.32	17.61
Maximum Return	77.50	51.98	39.66	49.62	47.68	41.26	36.10	32.21	29.25	26.96	26.28	21.60	17.61
Minimum Return	30.70	19.82	20.38	26.81	24.09	20.36	17.37	16.26	15.62	15.54	16.57	16.18	17.61
Universe	24	23	22	21	19	14	13	13	13	11	10	8	1
S&P BSE SMALL CAP TRI	64.06	43.20	32.35	37.30	34.45	29.75	25.87	24.10	22.57	21.54	21.09	18.43	NA

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

SIP Returns as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Focused Fund	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	35.81	27.13	20.71	23.37	22.72	21.88	20.40	19.68	18.92	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	39.73	25.46	18.80	20.42	18.89	17.38	15.92	15.35	14.74	14.35	14.87	14.60	NA
Axis Focused 25 Fund - Gr	22.25	12.95	7.23	10.15	10.61	10.57	10.62	11.34	11.57	11.86	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	38.51	25.96	18.59	19.03	17.69	15.73	14.27	14.15	13.65	13.14	12.95	11.99	NA
Baroda BNP Paribas Focused Fund - Gr	34.99	24.11	18.37	19.70	18.36	16.80	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	36.45	25.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	38.03	26.19	18.30	19.33	17.57	16.12	14.73	14.14	13.53	13.36	13.83	NA	NA
Edelweiss Focused Fund - Gr	38.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	38.76	27.11	21.56	25.25	22.95	20.91	18.96	18.06	17.12	16.84	17.85	17.48	NA
HDFC Focused 30 Fund - Gr	42.95	32.14	28.06	30.49	26.57	23.15	20.26	18.83	17.59	16.69	16.32	14.95	NA
HSBC Focused Fund - Gr	43.24	28.89	21.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	46.63	31.82	24.49	26.32	24.45	21.98	19.95	18.74	17.66	16.73	16.26	NA	NA
Invesco India Focused Fund - Gr	66.41	37.72	25.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	51.72	35.77	26.38	25.21	21.35	18.74	16.75	16.19	15.68	15.24	15.48	13.76	NA
Kotak Focused Equity Fund - Gr	33.28	22.37	17.06	19.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	20.28	15.69	12.84	15.89	15.47	14.27	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	56.51	36.07	27.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	18.77	13.37	9.99	15.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	25.61	18.80	13.48	14.99	14.63	13.94	13.08	13.02	12.65	12.66	NA	NA	NA
Nippon India Focused Equity Fund - Gr	27.37	20.65	17.03	22.11	20.91	19.05	17.21	16.57	15.90	15.83	17.15	16.70	NA
Quant Focused fund - Gr	61.10	36.69	27.04	28.91	26.76	23.89	21.57	20.29	19.24	19.00	19.49	18.24	NA
SBI Focused Equity Fund - Regular Plan - Gr	20.45	15.98	12.14	15.90	15.81	15.33	14.85	14.84	14.63	14.70	15.46	16.43	NA
Sundaram Focused Fund - Gr	32.76	23.00	17.22	20.02	19.51	18.35	17.13	16.62	15.95	15.41	15.46	14.69	NA
Tata Focused Equity Fund - Gr	41.17	27.61	20.97	23.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	29.41	20.45	15.61	18.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	32.69	23.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	37.45	25.40	19.14	20.69	19.64	18.01	16.84	16.27	15.63	15.06	15.92	15.43	NA
Maximum Return	66.41	37.72	28.06	30.49	26.76	23.89	21.57	20.29	19.24	19.00	19.49	18.24	0.00
Minimum Return	18.77	12.95	7.23	10.15	10.61	10.57	10.62	11.34	11.57	11.86	12.95	11.99	0.00
Universe	26	25	23	20	16	16	14	14	14	13	11	9	0
NIFTY 50 TRI	28.07	20.53	16.40	19.27	18.16	17.06	16.21	15.93	15.36	14.78	14.61	13.81	13.72
S&P BSE SENSEX TRI	23.79	18.71	15.33	18.20	17.34	16.52	15.97	15.82	15.29	14.70	14.59	13.85	13.85

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Value Fund	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	59.07	40.53	28.93	30.13	26.22	21.87	18.54	17.14	16.20	15.77	17.20	16.87	NA
Axis Value Fund - Gr	52.48	36.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	46.41	32.62	26.23	32.58	29.16	25.13	22.07	20.96	19.75	19.05	18.83	18.04	NA
Canara Robeco Value Fund - Gr	43.02	31.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	42.58	28.98	20.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	47.92	29.93	21.87	22.70	20.45	17.63	15.12	14.07	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	45.31	30.38	23.09	25.24	22.49	19.69	17.72	16.97	16.22	15.75	16.13	15.66	15.68
HSBC Value Fund - Gr	59.33	40.91	30.58	31.73	28.21	24.71	21.81	20.54	19.49	19.17	19.94	NA	NA
ICICI Prudential Value Discovery Fund Gr	47.89	33.94	27.93	30.43	28.10	25.02	22.47	20.85	19.42	18.68	19.18	18.92	NA
ITI Value Fund - Gr	54.00	37.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	65.41	46.90	34.27	34.05	29.95	26.42	23.39	22.11	20.98	20.22	19.74	17.07	13.45
LIC MF Long Term Value Fund - Gr	39.73	26.08	19.58	21.97	20.12	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	59.96	38.68	28.88	30.67	27.55	24.50	22.01	20.81	19.53	18.80	18.50	17.11	NA
Quant Value Fund - Gr	90.24	52.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	43.28	28.64	21.14	23.00	20.35	17.92	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	48.90	34.56	26.45	26.55	23.60	20.74	18.52	17.88	17.29	16.99	17.64	16.78	NA
Templeton India Value Fund - Gr	48.68	34.91	28.36	32.45	28.73	24.87	21.76	20.27	19.01	18.09	17.49	16.03	15.70
Union Value Fund - Gr	45.40	31.39	24.08	25.72	23.56	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	36.98	25.47	19.39	22.00	20.80	19.10	17.66	16.86	15.91	15.14	14.81	14.33	NA
Average Return of Above Funds	51.40	34.84	25.45	27.80	24.95	22.30	20.10	18.95	18.38	17.77	17.95	16.76	14.94
Maximum Return	90.24	52.68	34.27	34.05	29.95	26.42	23.39	22.11	20.98	20.22	19.94	18.92	15.70
Minimum Return	36.98	25.47	19.39	21.97	20.12	17.63	15.12	14.07	15.91	15.14	14.81	14.33	13.45
Universe	19	19	15	14	14	12	11	11	10	10	10	9	3
NIFTY 500 TRI	40.26	26.95	20.67	23.26	21.58	19.70	18.16	17.59	16.86	16.26	16.09	15.00	14.46

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SIP Returns as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Contra Fund	Returns % - CAGR												
Invesco India Contra Fund - Gr	45.52	29.98	22.47	23.96	22.31	20.22	18.76	18.30	17.67	17.40	18.14	17.24	NA
Kotak India EQ Contra Fund - Gr	54.57	36.38	27.07	27.94	25.13	22.66	20.90	20.08	19.08	18.23	17.68	16.42	NA
SBI Contra Fund - Regular Gr	50.35	37.42	31.00	35.82	32.86	28.88	25.45	23.45	21.72	20.49	19.31	17.13	NA
Average Return of Above Funds	50.15	34.59	26.85	29.24	26.77	23.92	21.70	20.61	19.49	18.71	18.38	16.93	NA
Maximum Return	54.57	37.42	31.00	35.82	32.86	28.88	25.45	23.45	21.72	20.49	19.31	17.24	0.00
Minimum Return	45.52	29.98	22.47	23.96	22.31	20.22	18.76	18.30	17.67	17.40	17.68	16.42	0.00
Universe	3	3	3	3	3	3	3	3	3	3	3	3	0
NIFTY 500 TRI	40.26	26.95	20.67	23.26	21.58	19.70	18.16	17.59	16.86	16.26	16.09	15.00	14.46

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Dividend Yield Fund	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	59.69	40.45	30.39	30.64	27.47	23.89	20.78	19.15	17.69	16.64	15.96	14.91	14.90
HDFC Dividend Yield Fund - Gr	47.88	34.39	27.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	61.14	40.63	32.36	34.77	30.51	26.26	22.91	21.32	19.99	NA	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	56.22	34.57	25.19	25.36	23.66	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	38.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	49.73	32.37	23.88	25.04	23.19	20.86	19.13	18.61	17.90	17.19	16.76	15.63	NA
Tata Dividend Yield Fund - Gr	41.44	29.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	58.16	35.96	28.14	31.27	28.53	25.31	22.71	21.37	20.13	19.13	18.33	17.04	NA
UTI Dividend Yield Fund. - Gr	46.50	30.46	22.14	23.97	22.19	20.02	18.34	17.54	16.64	15.85	15.31	14.28	NA
Average Return of Above Funds	51.03	34.81	27.11	28.51	25.93	23.27	20.77	19.60	18.47	17.20	16.59	15.47	14.90
Maximum Return	61.14	40.63	32.36	34.77	30.51	26.26	22.91	21.37	20.13	19.13	18.33	17.04	14.90
Minimum Return	38.53	29.63	22.14	23.97	22.19	20.02	18.34	17.54	16.64	15.85	15.31	14.28	14.90
Universe	9	8	7	6	6	5	5	5	5	4	4	4	1

ELSS / Tax Savings Schemes

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	31.71	20.27	13.64	14.06	13.06	11.79	11.01	11.09	10.99	11.34	12.88	12.92	NA
Axis ELSS Tax Saver Fund - Gr	27.63	17.93	11.12	13.46	13.36	13.00	12.74	12.94	12.71	12.96	14.80	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	38.98	28.02	22.29	27.19	25.18	22.43	20.28	19.53	18.53	18.03	18.22	17.38	NA
Bank of India ELSS Tax Saver - Regular Gr	58.16	37.32	26.70	28.29	27.29	24.80	22.61	21.68	20.47	19.62	19.15	17.47	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	42.23	27.81	19.48	20.13	18.81	17.48	16.00	15.38	14.57	14.27	14.87	14.77	NA
Canara Robeco ELSS Tax Saver - Gr	32.58	22.67	17.22	20.42	20.23	19.27	18.29	17.84	17.04	16.48	16.41	15.84	NA
DSP ELSS Tax Saver Fund - Gr	44.58	29.68	22.21	24.82	23.00	21.20	19.35	18.58	17.89	17.51	17.90	17.14	NA
Edelweiss ELSS Tax saver Fund - Gr	36.00	24.88	18.69	20.71	19.08	17.29	15.69	15.05	14.25	13.93	14.25	13.81	NA
Franklin India ELSS Tax Saver Fund - Gr	47.62	32.06	24.30	26.67	23.62	20.92	18.80	17.62	16.58	16.11	16.37	15.95	15.91
Groww ELSS Tax Saver Fund - Gr	42.80	26.95	19.58	19.93	17.79	15.87	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	48.72	34.21	27.60	28.73	24.95	21.74	19.12	17.97	16.87	15.99	15.89	15.03	15.27
HSBC ELSS Tax saver Fund - Gr	40.34	27.71	20.02	21.46	19.49	17.24	15.52	15.08	14.58	14.33	14.72	14.36	NA
HSBC Tax Saver Equity Fund - Gr	45.73	28.59	21.04	22.63	20.51	18.38	16.43	15.77	15.10	14.64	15.04	14.58	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	36.99	24.65	18.86	21.76	20.09	18.36	16.97	16.24	15.49	15.03	15.60	15.44	15.60
Invesco India ELSS Tax Saver Fund - Gr	42.43	27.88	19.26	20.72	19.44	17.82	16.64	16.20	15.59	15.41	16.16	15.92	NA
ITI ELSS Tax Saver Fund - Gr	54.81	36.29	24.20	23.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	46.55	32.11	23.72	25.54	23.43	21.45	19.64	19.03	18.18	17.64	17.79	16.16	NA
Kotak ELSS Tax Saver Fund - Gr	37.03	26.38	20.75	23.28	21.67	20.09	18.42	17.76	16.98	16.66	16.67	15.56	NA
LIC MF ELSS Tax Saver - Gr	26.83	20.22	15.62	17.89	16.50	15.24	14.26	14.01	13.45	13.22	13.67	12.96	11.66
Mahindra Manulife ELSS Tax Saver Fund - Gr	30.53	22.89	18.23	21.83	20.45	18.48	16.50	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	35.49	24.66	18.50	21.98	21.20	19.99	18.80	18.83	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	56.80	38.80	27.55	27.76	24.59	21.73	19.47	18.79	18.19	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	29.52	21.81	16.38	18.21	16.54	15.06	13.72	13.32	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	41.98	28.54	22.10	25.00	21.70	18.57	15.82	14.65	13.66	13.19	14.18	14.26	NA
Parag Parikh ELSS Tax Saver Fund - Gr	38.36	27.55	22.62	25.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	18.91	16.22	14.24	18.95	18.34	17.04	15.77	15.40	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	64.46	38.01	29.88	36.39	35.48	32.36	29.29	27.55	26.25	25.45	24.37	20.62	16.90

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

ELSS / Tax Savings Schemes

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Quantum ELSS Tax Saver Fund - Regular plan - Gr	43.07	28.59	21.20	23.03	20.41	17.99	NA	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	34.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	64.57	43.20	31.97	31.73	28.20	24.89	22.09	20.49	19.01	18.06	17.69	16.45	NA
Shriram ELSS Tax Saver Fund - Gr	45.38	27.88	20.07	19.86	18.30	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	27.19	20.37	16.57	19.78	18.03	16.14	14.46	13.93	13.46	13.25	13.62	13.07	NA
Sundaram ELSS Tax Saver Fund - Gr	33.41	23.40	18.67	21.74	20.35	18.28	16.58	16.21	15.73	15.39	16.04	15.43	14.25
Tata ELSS Tax Saver Fund Regular Plan - Gr	31.76	22.93	18.37	20.89	19.33	17.85	16.43	16.03	15.61	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	46.16	31.73	23.59	23.54	21.15	18.87	17.33	16.82	16.10	15.54	15.29	14.27	NA
Union ELSS Tax Saver Fund - Gr	35.36	25.17	19.71	22.53	21.52	19.90	18.26	17.27	16.11	15.29	14.99	NA	NA
UTI ELSS Tax Saver Fund - Gr	26.20	18.59	13.90	17.56	17.26	16.14	14.97	14.56	14.00	13.67	13.90	13.27	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	43.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	40.23	27.39	20.55	22.71	20.89	19.02	17.46	16.85	16.20	15.72	16.02	15.33	14.93
Maximum Return	64.57	43.20	31.97	36.39	35.48	32.36	29.29	27.55	26.25	25.45	24.37	20.62	16.90
Minimum Return	18.91	16.22	11.12	13.46	13.06	11.79	11.01	11.09	10.99	11.34	12.88	12.92	11.66
Universe	38	36	36	36	34	33	31	30	27	25	25	23	6
S&P BSE SENSEX TRI	23.79	18.71	15.33	18.20	17.34	16.52	15.97	15.82	15.29	14.70	14.59	13.85	13.85
NIFTY 50 TRI	28.07	20.53	16.40	19.27	18.16	17.06	16.21	15.93	15.36	14.78	14.61	13.81	13.72
NIFTY 500 TRI	40.26	26.95	20.67	23.26	21.58	19.70	18.16	17.59	16.86	16.26	16.09	15.00	14.46

Aggressive Hybrid Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	27.17	18.33	13.62	15.97	14.79	13.40	12.19	11.76	11.43	11.40	12.16	12.27	13.18
Axis Equity Hybrid Fund - Gr	18.42	12.42	9.12	11.45	11.55	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	26.64	19.16	14.77	17.28	16.27	14.82	13.46	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	48.02	32.51	24.34	27.35	26.16	23.04	20.62	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	34.44	23.44	17.56	18.44	17.64	16.84	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	26.57	19.11	14.62	16.06	15.81	15.16	14.40	14.16	13.74	13.62	14.08	13.94	NA
DSP Equity & Bond Fund - Gr	25.27	19.73	14.38	16.06	15.59	14.87	13.91	13.59	13.27	13.24	13.63	13.14	13.52
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	34.72	25.46	20.33	21.47	19.82	18.15	16.72	15.90	15.04	14.52	14.29	NA	NA
Franklin India Equity Hybrid Fund - Gr	34.43	23.96	18.03	19.43	17.96	16.47	15.13	14.36	13.71	13.50	13.90	13.52	13.42
Groww Aggressive Hybrid Fund - Gr	30.96	20.79	15.62	16.54	15.23	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	22.27	18.48	15.61	18.34	17.22	15.87	14.32	13.81	13.12	12.63	12.88	12.19	NA
HSBC Aggressive Hybrid Fund - Gr	29.32	21.12	15.33	16.33	15.21	13.86	12.68	12.31	11.93	11.95	12.85	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	42.70	29.80	25.17	27.77	25.27	22.87	20.77	19.67	18.72	18.05	17.94	17.27	16.09
Invesco India Aggressive Hybrid Fund - Gr	34.86	23.41	17.03	17.11	15.59	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	57.22	38.82	28.34	28.55	26.08	22.70	20.19	18.57	17.16	16.07	15.43	14.12	12.27
Kotak Equity Hybrid Fund - Gr	25.61	19.20	15.64	18.66	17.98	16.92	15.59	14.95	14.40	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	27.31	18.70	13.51	13.94	12.86	12.15	11.26	10.85	10.33	9.93	9.97	9.56	9.31
Mahindra Manulife Aggressive Hybrid Fund - Gr	32.72	23.19	18.22	20.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	25.92	18.85	14.56	16.32	15.62	14.85	14.05	13.89	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	24.31	18.61	14.73	15.68	14.35	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	31.65	23.74	18.69	20.59	17.32	14.77	13.00	12.29	11.72	11.51	12.04	12.08	NA
PGIM India Hybrid Equity Fund - Gr	19.36	16.02	11.12	13.07	12.44	11.59	10.71	10.34	9.87	9.66	10.18	9.83	10.68
Quant Absolute Fund - Gr	45.46	27.10	22.30	27.42	26.97	25.19	23.20	21.81	20.57	19.66	19.24	17.29	15.53
SBI Equity Hybrid Fund - Gr	21.98	15.49	12.40	14.52	14.13	13.66	13.09	12.92	12.61	12.63	13.54	13.41	NA
Shriram Hybrid Equity Fund - Regular Gr	35.18	22.16	16.21	16.25	14.92	13.70	12.70	12.25	11.69	11.31	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	28.71	19.37	15.06	16.97	16.02	14.59	13.57	13.51	13.34	13.17	13.62	13.15	12.66
Tata Hybrid Equity Fund - Regular Plan - Gr	25.12	18.61	15.12	17.17	15.97	14.69	13.44	12.76	12.15	12.02	12.74	13.00	13.72
Union Aggressive Hybrid Fund - Gr	28.96	20.01	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	31.77	23.82	19.01	21.23	19.56	17.52	15.79	14.98	14.29	13.77	13.67	12.97	12.45
Average Return of Above Funds	30.93	21.77	16.74	18.58	17.35	16.42	15.04	14.23	13.64	13.26	13.66	13.18	12.98
Maximum Return	57.22	38.82	28.34	28.55	26.97	25.19	23.20	21.81	20.57	19.66	19.24	17.29	16.09
Minimum Return	18.42	12.42	9.12	11.45	11.55	11.59	10.71	10.34	9.87	9.66	9.97	9.56	9.31
Universe	29	29	29	28	27	23	22	20	19	18	17	15	11

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

Balanced Advantage Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	20.46	15.85	12.50	13.56	13.02	12.32	11.49	11.27	11.20	11.08	11.35	11.01	10.87
Axis Balanced Advantage Fund - Gr	29.24	19.68	14.60	14.09	12.91	11.85	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	18.28	13.63	10.21	10.81	10.64	10.20	9.79	9.62	9.32	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	29.69	20.49	17.43	15.93	14.06	12.17	10.79	10.02	9.45	9.13	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	27.38	20.40	15.83	16.34	16.19	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	18.52	13.90	10.37	10.42	10.10	9.78	9.34	9.15	9.03	8.91	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	27.13	18.97	14.55	15.48	15.36	14.59	13.81	13.43	12.80	12.47	12.36	NA	NA
Franklin India Balanced Advantage Fund - Gr	27.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	43.44	32.34	26.83	27.99	24.61	21.97	19.92	19.00	18.06	17.27	16.70	15.55	15.66
HSBC Balanced Advantage Fund - Gr	24.96	17.75	13.26	12.45	11.68	10.93	10.33	9.97	9.49	9.43	10.38	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	23.28	17.38	14.48	15.32	14.47	13.67	12.89	12.54	12.20	12.02	12.42	12.63	NA
Invesco India Balanced Advantage Fund - Gr	27.64	19.89	14.89	14.54	13.18	12.00	11.06	10.91	10.59	10.49	11.13	11.26	NA
ITI Balanced Advantage Fund - Gr	31.09	19.81	14.15	13.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	18.74	14.87	11.94	12.67	12.30	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	13.97	11.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	34.36	22.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	22.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	24.44	19.53	14.01	12.79	11.72	10.85	10.12	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	24.68	17.59	13.84	14.59	13.60	12.73	11.89	11.78	11.44	11.28	11.82	11.90	NA
NJ Balanced Advantage Fund - Gr	35.30	23.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	13.75	11.71	9.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	26.90	20.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	34.46	21.18	15.61	14.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	22.45	15.91	12.54	12.09	11.15	10.16	9.43	9.07	8.74	8.57	9.16	NA	NA
Tata Balanced Advantage Fund - Gr	24.12	17.71	14.28	14.90	14.34	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	22.02	15.66	11.94	12.44	12.37	12.00	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	22.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	25.52	18.41	14.15	14.44	13.63	12.52	11.74	11.52	11.12	11.07	11.92	12.47	13.27
Maximum Return	43.44	32.34	26.83	27.99	24.61	21.97	19.92	19.00	18.06	17.27	16.70	15.55	15.66
Minimum Return	13.75	11.71	9.64	10.42	10.10	9.78	9.34	9.07	8.74	8.57	9.16	11.01	10.87
Universe	27	24	20	19	17	14	12	11	11	10	8	5	2

Multi AA Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	21.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	16.67	11.20	8.08	10.51	11.08	11.13	10.88	10.68	10.45	10.23	9.98	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	29.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	23.32	17.80	14.51	15.82	15.44	14.55	13.53	12.87	12.35	11.94	11.60	11.17	NA
ICICI Prudential Multi-Asset Fund - Gr	31.76	24.99	22.59	25.09	23.09	20.99	19.16	18.34	17.53	16.78	16.70	16.00	16.58
Motilal Oswal Multi Asset Fund - Gr	14.50	12.11	9.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	32.91	23.28	18.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	55.67	33.68	27.53	31.48	30.23	28.12	25.72	23.66	22.04	20.69	18.51	16.15	13.99
SBI Multi Asset Allocation Fund - Gr	26.54	20.66	16.54	15.82	15.01	14.12	13.18	12.53	12.05	11.78	11.54	11.08	NA
Tata Multi Asset Opportunities Fund - Gr	28.46	20.47	16.54	17.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	42.52	29.63	21.82	19.76	17.62	15.68	14.16	13.26	12.48	11.79	11.08	10.57	NA
Average Return of Above Funds	29.34	21.54	17.20	19.50	18.75	17.43	16.11	15.22	14.48	13.87	13.24	12.99	15.29
Maximum Return	55.67	33.68	27.53	31.48	30.23	28.12	25.72	23.66	22.04	20.69	18.51	16.15	16.58
Minimum Return	14.50	11.20	8.08	10.51	11.08	11.13	10.88	10.68	10.45	10.23	9.98	10.57	13.99
Universe	11	9	9	7	6	6	6	6	6	6	6	5	2

Note:-

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

Sector Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	20.76	20.13	15.68	19.35	16.67	14.90	13.52	13.51	13.65	13.91	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	45.55	28.04	19.11	25.50	26.69	25.54	25.36	24.48	23.15	22.11	21.55	19.70	17.16
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	69.39	39.92	25.15	22.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	25.06	20.17	15.27	17.09	14.65	13.49	12.48	12.43	12.17	11.98	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	33.94	24.69	19.45	20.99	20.39	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	32.54	24.44	19.65	22.02	21.18	19.91	18.71	18.42	17.84	17.61	17.80	NA	NA
DSP Healthcare Fund - Gr	63.13	39.06	25.80	24.79	26.76	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	67.84	41.32	25.99	26.59	26.33	24.68	23.94	22.86	21.44	20.33	19.57	18.55	16.94
HDFC Banking & Financial Services Fund - Gr	21.75	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	16.98	16.47	13.19	17.49	14.98	13.62	12.44	12.78	13.00	13.27	14.71	15.30	NA
ICICI Prudential Bharat Consumption Fund - Gr	40.62	29.53	24.53	24.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	7.53	13.56	15.29	17.36	16.26	15.09	14.36	14.26	13.94	13.81	13.98	15.54	16.95
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	67.01	41.13	26.83	25.19	26.36	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	45.28	24.74	16.74	25.00	26.51	25.30	25.15	24.18	22.69	21.56	21.46	21.19	19.33
Invesco India Financial Services Fund - Gr	39.29	29.25	21.33	22.22	19.23	17.47	16.08	16.02	15.73	15.58	15.90	15.62	NA
ITI Banking and Financial Services Fund - Gr	19.74	17.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	55.69	33.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	19.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	14.49	17.45	14.78	17.24	14.81	13.39	11.55	10.96	10.35	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	54.97	30.06	18.22	16.90	18.50	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	37.60	26.64	21.00	21.82	19.45	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	22.63	21.06	16.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	32.88	26.38	21.67	23.69	21.92	20.06	18.78	18.54	17.90	17.52	17.71	NA	NA
Mirae Asset Healthcare Fund - Gr	56.48	33.22	21.78	21.77	24.23	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	25.70	23.65	19.92	24.42	20.30	17.60	15.68	15.33	14.87	14.59	15.06	14.94	16.50
Nippon India Consumption Fund - Gr	35.83	26.82	23.27	25.90	24.74	22.73	20.43	18.90	17.75	16.87	16.34	15.77	NA
Nippon India Pharma Fund - Gr	62.71	38.64	25.23	24.09	25.35	23.85	22.42	20.59	18.85	18.08	18.17	18.57	NA
SBI Banking & Financial Services Fund - Gr	30.12	22.02	16.26	18.51	16.38	15.42	14.80	15.13	15.33	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	29.29	24.31	22.81	26.90	24.29	21.38	19.57	18.90	18.19	17.66	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	63.05	40.99	27.43	25.57	26.38	24.31	21.71	19.21	17.15	16.37	16.72	17.58	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	39.53	24.83	18.05	23.74	24.53	23.65	23.61	22.62	21.22	20.17	NA	NA	NA
Sundaram Consumption Fund - Gr	30.07	23.83	19.45	20.57	18.73	16.70	14.98	14.55	14.51	14.61	15.29	14.85	NA
Sundaram Financial Services Opportunities Fund - Gr	31.68	28.31	21.90	23.59	20.69	18.98	17.28	16.76	16.15	15.69	15.52	14.49	NA
Tata Banking & Financial Services Fund - Gr	17.84	20.09	15.70	17.82	15.92	14.97	14.01	14.36	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	51.65	28.51	19.26	25.68	26.26	24.99	25.22	24.29	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	35.21	26.55	20.89	21.94	20.49	18.22	16.97	17.27	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	64.66	38.32	25.34	23.70	24.52	23.16	21.30	19.19	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	21.31	19.74	15.76	18.10	15.97	14.98	14.15	14.22	13.85	13.40	NA	NA	NA
UTI Banking and Financial Services Fund - Gr	23.60	20.32	15.74	18.71	15.44	13.33	11.77	11.59	11.42	11.30	11.80	11.83	NA
UTI Healthcare Fund - Gr	60.24	36.48	23.11	21.77	23.17	21.65	19.74	17.79	15.99	15.16	15.09	15.33	NA
UTI India Consumer Fund - Gr	30.53	20.15	15.50	17.09	16.34	14.89	13.81	13.45	12.89	12.44	12.44	12.39	NA
Average Return of Above Funds	38.15	27.07	20.10	21.95	21.01	19.08	17.85	17.24	16.25	16.09	16.42	16.11	17.38
Maximum Return	69.39	41.32	27.43	26.90	26.76	25.54	25.36	24.48	23.15	22.11	21.55	21.19	19.33
Minimum Return	7.53	13.56	13.19	16.90	14.65	13.33	11.55	10.96	10.35	11.30	11.80	11.83	16.50
Universe	41	40	37	36	34	28	28	28	24	22	17	15	5

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

Thematic Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
360 ONE Quant Fund - Gr	65.41	42.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	32.30	21.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	28.41	18.18	12.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	28.45	21.53	17.54	20.31	19.38	18.20	17.03	16.74	16.36	16.41	17.07	17.26	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	44.31	28.53	19.83	20.72	19.51	17.23	15.30	14.61	14.01	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	27.73	18.44	12.32	12.46	11.54	10.49	9.84	9.75	9.44	10.16	12.36	14.03	15.20
Aditya Birla Sun Life PSU Equity Fund - Gr	119.49	70.47	52.16	47.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	44.48	27.22	19.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	40.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	32.84	21.50	13.84	15.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	46.47	30.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	29.53	19.78	13.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	56.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	48.09	31.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	52.25	33.92	25.06	29.71	26.82	23.44	20.56	19.83	19.66	19.17	18.89	16.77	NA
DSP Quant Fund - Gr	21.65	15.29	10.75	13.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	71.38	49.15	33.97	33.55	29.72	26.12	23.18	21.49	19.99	19.12	18.76	17.12	15.79
HDFC Business Cycle Fund - Gr	31.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	56.89	40.04	29.62	30.17	25.52	21.93	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	23.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	49.37	34.25	26.09	27.76	24.45	21.36	18.66	17.47	16.36	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	56.41	36.90	28.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	43.39	30.90	24.92	35.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	47.11	30.89	21.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	45.08	30.57	24.18	26.29	24.10	21.44	19.26	18.04	16.82	16.40	17.65	17.61	NA
ICICI Prudential Housing Opportunities Fund - Gr	38.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	47.70	35.47	30.13	34.15	30.36	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	68.52	45.75	34.35	35.50	31.44	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	28.61	21.73	17.60	22.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	110.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	33.99	24.00	18.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	59.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	29.02	18.97	13.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	105.07	64.39	46.67	41.66	35.81	31.16	26.78	24.40	22.58	21.23	19.65	NA	NA
Kotak Business Cycle Fund - Gr	27.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	31.15	21.08	14.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	46.21	31.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	41.97	29.66	20.80	23.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	82.34	57.78	43.19	42.67	36.52	31.09	26.65	24.62	22.76	21.25	19.68	16.12	NA
Nippon India Quant Fund - Gr	48.69	33.98	25.77	26.49	24.14	21.63	19.57	18.53	17.41	16.37	15.53	14.27	NA
Quant ESG Equity Fund - Gr	62.16	37.56	31.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	72.61	49.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	32.35	22.06	15.90	18.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	41.40	28.39	21.84	23.02	21.54	NA	NA	NA	NA	NA	NA	NA	NA
SBI Magnum COMMA Fund - Gr	46.80	26.88	18.41	23.19	22.93	21.14	18.99	18.38	18.01	17.30	16.41	13.99	NA
SBI Magnum Equity ESG Fund - Gr	27.24	19.69	15.06	17.87	16.89	15.97	15.09	14.65	14.15	13.87	14.13	13.76	NA
SBI Magnum Global Fund - Gr	12.17	13.88	11.69	15.37	15.86	15.00	14.11	13.73	13.17	13.25	14.66	15.33	NA
SBI PSU Fund - Gr	111.68	66.66	49.03	44.28	36.07	30.22	25.20	22.41	20.28	18.43	16.15	NA	NA
Sundaram Services Fund - Gr	28.96	22.72	18.98	23.41	22.57	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	52.68	36.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	31.85	21.96	17.12	20.59	20.39	18.89	17.45	16.60	15.58	15.11	15.34	15.08	14.97
Tata Housing Opportunities Fund - Gr	33.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	22.96	19.73	13.97	14.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	42.70	27.56	20.07	24.64	24.72	22.96	20.62	19.52	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	57.17	32.80	23.14	23.37	22.16	20.21	18.80	17.88	16.73	16.06	16.05	NA	NA
UTI MNC Fund - Gr	28.49	20.22	15.33	16.16	15.23	13.67	12.71	12.39	11.84	12.13	13.58	14.63	NA
UTI Transportation and Logistics Fund- Gr	58.73	39.83	31.29	31.78	27.72	22.87	19.32	17.43	16.04	15.59	17.54	18.24	NA
Average Return of Above Funds	47.47	31.74	23.27	26.15	24.39	21.25	18.90	17.81	16.73	16.37	16.47	15.71	15.32
Maximum Return	119.49	70.47	52.16	47.98	36.52	31.16	26.78	24.62	22.76	21.25	19.68	18.24	15.79
Minimum Return	12.17	13.88	10.75	12.46	11.54	10.49	9.84	9.75	9.44	10.16	12.36	13.76	14.97
Universe	57	48	41	32	24	20	19	19	18	16	16	13	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.
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SIP Value as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Large Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	139,153	298,166	465,738	712,308	953,002	1,201,951	1,460,073	1,773,696	2,110,022	2,495,970	3,636,589	5,781,828	13,485,556
Axis Bluechip Fund - Gr	136,618	283,725	428,309	627,781	839,447	1,077,098	1,349,360	1,675,950	2,009,822	2,379,516	3,449,347	NA	NA
Bandhan Large Cap Fund - Regular Gr	142,745	305,073	472,062	706,678	948,415	1,200,140	1,465,567	1,791,030	2,127,162	2,476,581	3,418,380	5,084,913	NA
Bank of India Bluechip Fund - Gr	149,544	320,817	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	144,898	311,517	486,225	729,261	982,680	1,260,953	1,547,631	1,891,147	2,240,082	2,657,196	3,873,249	6,157,325	NA
Canara Robeco Bluechip Equity Fund - Gr	138,448	295,608	456,644	686,571	937,048	1,210,415	1,507,539	1,865,719	2,236,107	2,645,864	3,754,399	NA	NA
DSP Top 100 Equity Fund Gr	140,765	304,849	469,398	698,772	920,136	1,154,678	1,396,377	1,683,127	1,984,016	2,313,094	3,201,765	4,800,444	10,649,354
Edelweiss Large Cap Fund - Gr	140,028	303,565	473,913	716,323	961,968	1,221,762	1,507,502	1,849,657	2,200,211	2,606,089	3,736,210	NA	NA
Franklin India Bluechip Fund Gr	138,269	292,625	447,911	684,782	914,693	1,148,091	1,387,923	1,670,190	1,971,002	2,315,398	3,245,325	4,973,313	10,754,904
Groww Large Cap Fund - Gr	142,285	302,801	468,999	692,535	907,612	1,136,151	1,378,158	1,674,578	1,989,695	2,338,669	3,237,467	NA	NA
HDFC Top 100 Fund - Gr	142,811	313,272	500,202	775,454	1,025,085	1,293,086	1,573,360	1,924,333	2,294,801	2,688,872	3,835,918	5,926,650	13,948,847
HSBC Large Cap Fund - Gr	141,914	304,321	470,453	704,689	940,863	1,191,580	1,455,199	1,779,601	2,125,357	2,492,390	3,487,696	5,132,895	10,061,705
ICICI Prudential Bluechip Fund - Gr	145,466	316,018	500,881	771,346	1,038,097	1,318,747	1,619,587	1,990,688	2,385,094	2,825,488	4,090,775	6,587,854	NA
Invesco India Largecap Fund - Gr	142,716	305,714	474,274	715,533	958,841	1,213,802	1,487,740	1,811,777	2,151,331	2,548,625	3,651,867	NA	NA
ITI Large Cap Fund - Gr	144,277	308,818	471,135	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	150,217	325,944	510,918	754,745	1,012,288	1,277,602	1,555,457	1,873,615	2,194,118	2,559,332	3,569,262	5,142,856	8,514,574
Kotak Bluechip Fund - Gr	138,737	296,539	460,489	701,655	947,740	1,210,483	1,485,797	1,812,373	2,154,919	2,555,912	3,661,506	5,596,502	11,780,390
LIC MF Large Cap Fund - Gr	134,938	281,366	431,330	640,172	852,657	1,083,297	1,324,806	1,608,173	1,895,161	2,223,973	3,124,210	4,650,551	NA
Mahindra Manulife Large Cap Fund - Gr	139,198	294,607	456,155	693,718	927,476	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	133,545	282,101	436,776	660,880	884,662	1,126,813	1,387,164	1,719,559	2,079,371	2,504,145	3,799,332	6,388,733	NA
Nippon India Large Cap Fund - Gr	144,193	320,455	517,377	813,761	1,081,338	1,363,024	1,665,091	2,046,502	2,436,714	2,896,038	4,258,274	6,709,696	NA
PGIM India Large Cap Fund - Gr	133,606	285,468	437,090	651,070	863,500	1,089,422	1,323,981	1,603,828	1,894,658	2,229,433	3,178,319	4,750,512	9,649,808
Quant Large Cap Fund - Gr	155,013	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	132,739	285,808	446,974	684,533	920,097	1,168,555	1,426,285	1,733,096	2,065,654	2,470,767	3,656,390	5,815,227	NA
Sundaram Large Cap Fund - Gr	138,252	294,969	459,624	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	140,538	301,226	470,164	720,953	959,789	1,215,236	1,479,618	1,793,940	2,121,600	2,491,550	3,500,155	5,364,090	11,484,965
Taurus Largecap Fund - Gr	147,568	310,769	482,635	717,349	945,215	1,180,259	1,415,541	1,691,287	1,964,956	2,278,699	3,114,438	4,466,446	7,830,078
Union Largecap Fund - Gr	140,747	299,785	464,356	701,926	939,386	1,187,445	NA	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	135,386	285,333	439,944	667,506	899,762	1,143,334	1,406,128	1,717,589	2,038,319	2,405,877	3,428,653	5,254,638	NA
WhiteOak Capital Large Cap Fund - Gr	141,443	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	141,202	301,116	466,666	705,212	942,472	1,194,747	1,461,125	1,781,802	2,116,094	2,495,629	3,561,284	5,476,915	10,816,018
Maximum Return	155,013	325,944	517,377	813,761	1,081,338	1,363,024	1,665,091	2,046,502	2,436,714	2,896,038	4,258,274	6,709,696	13,948,847
Minimum Return	132,739	281,366	428,309	627,781	839,447	1,077,098	1,323,981	1,603,828	1,894,658	2,223,973	3,114,438	4,466,446	7,830,078
Universe	30	28	27	25	25	24	23	23	23	23	23	18	10
NIFTY 50 TRI	136,580	291,666	456,862	698,576	939,343	1,200,984	1,490,725	1,840,530	2,203,841	2,589,780	3,649,273	5,544,428	11,302,664
S&P BSE 100 TRI	139,285	298,387	468,822	720,013	970,431	1,238,133	1,530,781	1,889,882	2,266,230	2,670,014	3,791,562	5,797,821	NA

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Large & Mid Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	138,508	293,149	440,122	670,731	901,093	1,132,013	1,358,791	1,648,121	1,968,351	2,365,992	3,598,565	5,621,679	11,012,728
Axis Growth Opportunities Fund - Gr	142,933	308,026	476,093	740,390	1,029,595	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	152,690	339,723	539,309	844,561	1,139,192	1,433,878	1,738,284	2,128,184	2,548,569	3,023,782	4,271,701	6,392,154	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	146,937	318,828	498,902	766,271	1,042,740	1,310,757	1,582,352	1,917,974	2,263,396	2,642,253	3,703,237	5,452,802	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	149,929	325,577	512,310	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	139,353	296,548	461,199	713,873	981,706	1,255,006	1,539,014	1,923,550	2,341,397	2,919,893	4,933,786	9,115,618	NA
DSP Equity Opportunities Fund - Gr	147,005	321,219	500,388	774,355	1,049,114	1,336,949	1,629,725	2,003,722	2,420,919	2,917,266	4,350,717	6,870,696	15,028,789
Edelweiss Large & Mid Cap Fund - Regular Gr	143,856	311,165	487,979	758,367	1,035,409	1,323,573	1,634,602	2,012,825	2,404,067	2,859,148	4,138,858	6,448,962	NA
Franklin India Equity Advantage Fund - Gr	140,287	298,516	461,701	725,133	966,600	1,207,548	1,456,599	1,751,710	2,059,564	2,432,696	3,562,957	5,635,538	NA
HDFC Large and Mid Cap Fund - Gr	147,795	328,971	529,721	853,662	1,163,183	1,481,873	1,808,772	2,202,519	2,602,763	3,022,374	4,129,131	6,056,664	11,084,907
HSBC Large and Mid Cap Fund - Gr	144,976	315,644	490,242	753,201	1,015,407	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	147,169	323,778	525,287	844,968	1,149,949	1,462,128	1,776,627	2,166,536	2,589,306	3,042,472	4,361,274	6,854,214	14,588,822
Invesco India Large & Mid Cap Fund - Gr	150,434	327,141	509,193	769,529	1,030,978	1,306,125	1,608,962	1,988,331	2,382,453	2,850,389	4,201,710	6,653,649	NA
Kotak Equity Opportunities Fund - Gr	142,829	313,060	496,160	768,519	1,048,852	1,348,219	1,653,246	2,040,001	2,457,284	2,959,788	4,390,822	6,940,276	NA
LIC MF Large & Mid Cap Fund - Gr	142,824	300,939	468,790	716,116	966,113	1,227,963	1,500,440	1,856,943	2,244,730	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	151,121	327,059	518,269	821,219	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:-

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

SIP Value as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Large & Mid Cap Fund	Investment Value ₹												
Mirae Asset Large & Midcap Fund - Gr	143,375	308,447	478,892	751,010	1,040,431	1,356,646	1,686,336	2,135,801	2,653,039	3,351,227	5,784,306	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	149,615	338,600	533,848	838,075	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	132,848	284,203	447,218	697,465	935,536	1,187,652	1,440,532	1,762,786	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	147,261	321,798	506,812	790,487	1,064,173	1,338,305	1,596,185	1,919,379	2,250,897	2,635,354	3,768,596	5,602,591	11,465,166
Quant Large and Mid Cap Fund - Gr	158,816	346,636	560,728	885,514	1,245,811	1,605,070	1,958,583	2,405,567	2,929,322	3,636,585	5,661,575	8,925,137	NA
SBI Large & Midcap Fund - Gr	139,444	303,915	486,341	771,331	1,052,285	1,344,526	1,651,379	2,026,645	2,424,649	2,917,619	4,391,500	7,025,029	NA
Sundaram Large & Midcap Fund - Gr	140,781	301,615	471,964	730,158	978,596	1,241,470	1,527,877	1,892,196	2,277,162	2,735,598	4,011,537	6,094,204	NA
Tata Large & Mid Cap Fund - Gr	138,348	302,588	479,970	741,937	1,008,093	1,296,827	1,592,399	1,943,860	2,316,685	2,764,164	4,053,888	6,423,513	13,296,964
Union Large & Midcap Fund - Gr	140,015	301,134	471,822	728,370	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	146,127	321,978	508,381	809,879	1,096,397	1,377,899	1,663,736	2,012,702	2,372,267	2,786,985	3,936,039	5,972,728	NA
Average Return of Above Funds	144,818	314,625	494,678	770,605	1,042,784	1,328,721	1,620,222	1,986,968	2,395,096	2,881,310	4,291,678	6,593,262	12,746,229
Maximum Return	158,816	346,636	560,728	885,514	1,245,811	1,605,070	1,958,583	2,405,567	2,929,322	3,636,585	5,784,306	9,115,618	15,028,789
Minimum Return	132,848	284,203	440,122	670,731	901,093	1,132,013	1,358,791	1,648,121	1,968,351	2,365,992	3,562,957	5,452,802	11,012,728
Universe	26	26	26	25	22	20	20	20	19	18	18	17	6
NIFTY 100 TRI	140,049	296,835	463,587	707,746	951,336	1,212,283	1,497,940	1,848,293	2,215,709	2,614,584	3,722,014	5,718,411	11,823,900
S&P BSE 200 TRI	142,155	304,338	478,150	739,061	1,001,105	1,278,458	1,579,714	1,952,132	2,345,310	2,778,461	3,984,683	6,124,988	NA

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Multi Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	141,434	305,499	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	150,250	328,744	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	144,147	315,693	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	150,540	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	146,515	318,064	501,763	793,670	1,088,342	1,388,937	1,687,937	2,054,021	2,432,005	2,862,993	4,067,822	5,962,743	12,327,571
HDFC Multi Cap Fund - Gr	148,445	336,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	157,918	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	148,907	329,104	521,926	820,238	1,097,889	1,386,111	1,691,938	2,062,487	2,464,881	2,939,241	4,344,365	6,863,051	14,467,323
Invesco India Multicap Fund - Gr	144,352	314,861	490,384	764,177	1,042,419	1,314,512	1,592,837	1,944,886	2,315,249	2,789,266	4,385,778	7,872,087	NA
ITI Multi Cap Fund - Gr	152,776	339,508	517,557	769,334	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	156,325	351,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	142,918	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	149,843	327,662	519,995	835,214	1,164,447	1,509,558	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	145,812	331,004	548,133	902,439	1,205,568	1,520,003	1,851,283	2,256,336	2,651,580	3,119,874	4,548,101	7,629,352	NA
Quant Active Fund - Gr	150,971	325,026	521,866	885,476	1,297,093	1,716,713	2,174,006	2,732,124	3,327,855	4,065,934	6,326,093	9,831,799	19,290,636
SBI Multi Cap Fund - Gr	138,204	293,291	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	143,464	308,236	487,050	767,625	1,043,731	1,317,861	1,604,284	1,985,010	2,396,739	2,864,871	4,308,038	6,823,482	12,326,642
Tata Multicap Fund - Gr	137,077	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	141,927	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	146,938	323,215	513,584	817,272	1,134,212	1,450,528	1,767,047	2,172,477	2,598,052	3,107,030	4,663,366	7,497,086	14,603,043
Maximum Return	157,918	351,568	548,133	902,439	1,297,093	1,716,713	2,174,006	2,732,124	3,327,855	4,065,934	6,326,093	9,831,799	19,290,636
Minimum Return	137,077	293,291	487,050	764,177	1,042,419	1,314,512	1,592,837	1,944,886	2,315,249	2,789,266	4,067,822	5,962,743	12,326,642
Universe	19	14	8	8	7	7	6	6	6	6	6	6	4
NIFTY 500 TRI	143,421	308,516	484,666	752,676	1,020,032	1,298,768	1,597,384	1,971,026	2,366,131	2,802,909	4,024,140	6,144,650	12,377,381

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

SIP Value as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Flexi Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Flexi Cap Fund - Gr	141,307	302,333	466,209	714,068	960,101	1,213,986	1,476,345	1,810,826	2,185,491	2,627,175	4,012,780	6,370,275	13,948,888
Axis Flexi Cap Fund - Gr	137,426	286,474	433,463	642,826	863,780	1,109,339	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	139,751	297,103	461,660	698,158	925,467	1,155,479	1,390,756	1,675,417	1,967,600	2,337,839	3,483,838	5,891,106	NA
Bank of India Flexi Cap Fund - Gr	156,417	343,180	542,125	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	141,877	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	139,317	296,502	458,827	697,061	951,834	1,226,316	1,524,518	1,895,262	2,264,079	2,677,440	3,823,858	6,062,530	NA
DSP Flexi Cap Fund - Reg. Plan - Gr	138,810	301,955	463,273	707,338	961,234	1,237,206	1,522,581	1,881,022	2,258,524	2,692,971	3,939,122	6,141,053	NA
Edelweiss Flexi Cap Fund - Gr	144,479	312,350	488,777	753,945	1,015,099	1,285,067	1,578,434	1,953,301	2,340,982	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	146,784	320,221	507,574	805,546	1,093,980	1,383,743	1,683,749	2,041,683	2,423,844	2,897,669	4,301,677	6,948,581	15,950,492
HDFC Flexi Cap Fund - Gr	146,225	324,968	531,966	856,617	1,147,890	1,456,860	1,777,616	2,184,210	2,608,959	3,068,912	4,469,426	7,057,368	16,779,183
HSBC Flexi Cap Fund - Gr	147,782	321,167	498,849	762,875	1,023,408	1,281,645	1,544,162	1,869,618	2,219,735	2,618,093	3,833,283	5,956,776	11,799,156
ICICI Prudential Flexicap Fund - Gr	145,005	315,742	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	148,244	323,675	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	151,422	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	156,153	352,776	565,907	882,636	1,198,372	1,538,445	1,885,168	2,342,126	2,827,259	3,389,887	5,037,938	7,405,431	NA
Kotak Flexicap Fund - Gr	139,258	299,896	466,880	705,952	941,368	1,195,320	1,462,725	1,801,878	2,171,417	2,621,551	3,973,359	NA	NA
LIC MF Flexi Cap Fund - Gr	137,672	296,747	457,693	674,301	890,237	1,121,406	1,354,074	1,620,007	1,885,362	2,169,259	2,960,891	4,268,729	7,368,438
Mahindra Manulife Flexi Cap Fund - Gr	141,923	309,565	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	140,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	149,701	322,592	487,826	710,897	927,685	1,147,755	1,373,180	1,672,349	2,000,178	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	137,745	296,571	463,844	706,134	939,980	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	142,171	307,604	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	145,118	319,651	501,872	786,463	1,113,111	1,462,461	1,851,083	2,319,371	2,820,225	3,410,501	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	134,646	283,900	435,095	685,811	965,088	1,254,020	1,546,000	1,908,603	2,282,198	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	160,193	351,136	567,211	974,685	1,433,223	1,871,081	2,308,017	2,894,028	3,543,311	4,294,023	6,490,263	8,837,322	NA
Samco Flexi Cap Fund - Gr	137,622	290,285	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	136,525	290,173	450,561	690,923	924,879	1,173,142	1,432,031	1,753,617	2,108,655	2,553,942	3,862,130	6,042,605	NA
Shriram Flexi Cap Fund - Gr	148,965	317,649	492,556	728,068	961,071	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	136,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	137,201	292,647	451,163	671,087	897,341	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	147,222	313,195	488,187	730,850	957,442	1,182,209	1,407,165	1,682,524	1,956,944	2,264,303	3,120,126	4,662,672	9,526,717
Union Flexi Cap Fund - Gr	142,277	306,816	478,629	740,340	1,013,807	1,301,720	1,601,458	1,954,532	2,306,357	2,678,681	3,718,145	NA	NA
UTI Flexi Cap Fund - Gr	129,120	267,016	399,230	607,032	832,898	1,069,954	1,334,763	1,645,349	1,967,601	2,341,038	3,420,719	5,516,820	NA
WhiteOak Capital Flexi Cap Fund - Gr	144,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	143,212	309,100	481,641	736,244	997,361	1,283,358	1,581,780	1,942,406	2,323,091	2,790,205	4,029,837	6,243,174	12,562,146
Maximum Return	160,193	352,776	567,211	974,685	1,433,223	1,871,081	2,308,017	2,894,028	3,543,311	4,294,023	6,490,263	8,837,322	16,779,183
Minimum Return	129,120	267,016	399,230	607,032	832,898	1,069,954	1,334,763	1,620,007	1,885,362	2,169,259	2,960,891	4,268,729	7,368,438
Universe	34	29	24	23	23	20	19	19	19	16	15	13	6
NIFTY 500 TRI	143,421	308,516	484,666	752,676	1,020,032	1,298,768	1,597,384	1,971,026	2,366,131	2,802,909	4,024,140	6,144,650	12,377,381

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Mid Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	144,253	312,834	493,585	792,124	1,071,673	1,333,491	1,586,642	1,913,440	2,270,746	2,738,414	4,166,221	6,675,845	15,352,462
Axis MidCap Fund - Gr	141,613	304,135	472,389	731,600	1,019,752	1,329,444	1,680,642	2,107,579	2,533,767	3,073,236	4,866,421	NA	NA
Bandhan Midcap Fund - Gr	145,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	148,493	324,706	512,309	820,266	1,144,090	1,466,082	1,770,712	2,159,506	2,577,210	3,126,994	4,925,692	8,809,719	NA
Canara Robeco Mid Cap Fund - Gr	144,877	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	142,051	307,425	470,127	711,027	971,606	1,237,950	1,505,778	1,853,716	2,247,168	2,751,991	4,349,029	7,409,918	NA
Edelweiss Mid Cap Fund - Regular Gr	150,747	333,121	530,917	868,121	1,220,762	1,564,079	1,917,804	2,375,482	2,857,592	3,511,946	5,721,039	10,109,052	NA
Franklin India Prima Fund Gr	147,282	326,586	508,853	795,227	1,073,160	1,351,556	1,635,142	1,991,566	2,388,139	2,905,668	4,633,054	8,090,020	17,223,612
HDFC Mid Cap Opportunities Fund - Gr	152,136	350,150	570,735	930,108	1,287,401	1,633,176	1,983,428	2,437,901	2,945,946	3,592,543	5,747,705	10,357,107	NA
HSBC Midcap Fund - Gr	153,596	338,670	529,125	816,712	1,106,722	1,383,540	1,663,869	2,055,969	2,486,643	3,061,211	4,971,248	8,412,013	NA
ICICI Prudential MidCap Fund - Gr	152,055	329,862	520,364	843,319	1,151,162	1,451,302	1,754,514	2,148,509	2,559,881	3,084,233	4,907,247	8,052,468	NA
Invesco India Midcap Fund - Gr	148,309	327,861	518,565	816,737	1,136,676	1,460,497	1,801,083	2,229,634	2,681,017	3,263,568	5,199,773	9,221,006	NA
ITI Mid Cap Fund - Reg Gr	158,172	350,617	541,529	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Value as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Mid Cap Fund	Investment Value ₹												
JM Midcap Fund - Regular Gr	151,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	141,077	309,186	493,715	804,340	1,124,318	1,450,926	1,778,406	2,201,032	2,678,252	3,329,708	5,392,991	9,137,166	NA
LIC MF Midcap Fund - Gr	146,099	317,029	488,512	758,434	1,030,994	1,285,344	1,533,314	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	154,413	346,231	551,223	888,458	1,240,328	1,590,901	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	148,072	324,268	515,214	845,659	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	152,379	345,210	581,965	961,388	1,326,641	1,698,711	2,060,193	2,491,107	2,954,574	3,617,529	NA	NA	NA
Nippon India Growth Fund - Gr	149,385	337,156	545,008	891,006	1,243,834	1,605,544	1,970,263	2,437,144	2,929,018	3,527,237	5,262,375	8,226,246	19,579,107
PGIM India Midcap Opportunities Fund - Gr	135,571	286,422	453,008	763,197	1,129,604	1,477,457	1,814,670	2,226,893	2,646,019	3,156,447	NA	NA	NA
Quant Mid Cap Fund - Gr	159,608	354,106	586,546	995,130	1,454,764	1,896,459	2,369,823	2,915,511	3,464,876	4,115,493	5,729,376	8,528,828	14,014,003
SBI Magnum MidCap Fund - Gr	140,112	309,437	500,100	832,867	1,173,157	1,500,470	1,808,459	2,174,283	2,583,400	3,139,352	5,079,348	8,709,048	NA
Sundaram Mid Cap Fund - Gr	151,068	335,486	534,233	842,920	1,133,428	1,409,948	1,679,717	2,027,205	2,416,737	2,934,616	4,609,719	7,808,944	19,919,430
Tata Mid Cap Growth Fund - Gr	148,457	330,238	522,550	828,224	1,145,566	1,478,771	1,807,227	2,226,914	2,657,420	3,241,778	5,168,681	8,710,187	18,184,446
Taurus Midcap Fund - Gr	146,610	328,584	518,996	809,645	1,126,570	1,433,050	1,755,159	2,175,276	2,617,493	3,179,374	4,934,728	7,964,511	13,714,142
Union Midcap Fund - Gr	144,317	313,757	497,428	823,432	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	141,318	307,226	483,470	775,255	1,088,050	1,383,855	1,676,816	2,036,756	2,422,488	2,935,502	4,778,719	8,303,501	NA
WhiteOak Capital Mid Cap Fund - Gr	151,776	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	147,934	326,012	517,619	831,050	1,154,557	1,473,752	1,788,270	2,209,271	2,645,919	3,214,342	5,024,631	8,501,505	16,855,314
Maximum Return	159,608	354,106	586,546	995,130	1,454,764	1,896,459	2,369,823	2,915,511	3,464,876	4,115,493	5,747,705	10,357,107	19,919,430
Minimum Return	135,571	286,422	453,008	711,027	971,606	1,237,950	1,505,778	1,853,716	2,247,168	2,738,414	4,166,221	6,675,845	13,714,142
Universe	29	25	25	24	22	22	21	20	20	20	18	17	7
NIFTY MIDCAP 100 TRI	154,052	348,801	560,274	925,083	1,282,211	1,618,198	1,949,223	2,385,069	2,870,267	3,465,064	5,185,072	8,180,028	17,587,025

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Small Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	142,803	316,293	489,382	803,697	1,082,972	1,324,632	1,553,462	1,866,277	2,230,860	2,697,639	4,156,631	6,804,886	NA
Axis Small Cap Fund - Gr	143,288	316,361	512,898	847,535	1,205,961	1,602,980	2,013,249	2,516,987	3,064,827	3,774,194	NA	NA	NA
Bandhan Small Cap Fund - Gr	161,760	363,557	570,692	940,556	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	144,231	321,440	518,328	889,755	1,334,669	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	142,815	310,694	512,910	896,192	1,311,974	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	144,519	321,591	521,158	878,233	1,248,813	1,593,303	1,908,995	2,319,251	2,799,549	3,504,420	5,975,662	10,953,999	NA
Edelweiss Small Cap Fund - Gr	145,708	326,084	529,262	906,803	1,312,456	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	151,074	351,245	571,761	969,743	1,326,767	1,653,683	1,975,465	2,387,305	2,857,254	3,483,154	5,775,718	10,363,268	NA
HDFC Small Cap Fund - Gr	147,250	342,796	559,714	963,198	1,324,341	1,657,083	2,031,658	2,540,695	3,103,069	3,770,829	5,726,328	9,293,384	NA
HSBC Small CapFund - Gr	147,515	335,172	553,638	967,077	1,338,595	1,671,740	2,018,752	2,533,738	3,120,684	NA	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	143,482	319,802	521,566	900,719	1,268,071	1,635,887	1,977,959	2,418,770	2,873,089	3,406,374	4,976,746	7,959,974	NA
Invesco India Smallcap Fund - Gr	150,788	339,637	545,371	906,918	1,284,211	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	157,385	359,105	547,733	855,471	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	139,343	303,061	482,745	839,964	1,213,903	1,578,036	1,930,771	2,382,307	2,891,598	3,552,694	5,570,919	9,376,554	NA
LIC MF Small Cap Fund - Gr	146,350	319,193	520,600	879,239	1,219,911	1,532,345	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	156,865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	149,191	344,794	573,648	1,015,676	1,461,638	1,873,436	2,302,515	2,910,729	3,594,341	4,510,236	7,974,717	NA	NA
PGIM India Small Cap Fund - Gr	138,077	289,820	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	163,294	377,537	621,964	1,200,656	1,864,314	2,424,520	2,991,075	3,597,015	4,257,733	4,987,711	6,650,912	9,891,711	18,282,002
SBI Small Cap Fund - Gr	141,246	308,100	498,298	824,777	1,174,142	1,518,175	1,888,099	2,404,307	2,981,559	3,851,968	6,855,802	NA	NA
Sundaram Small Cap Fund - Gr	147,963	333,449	534,055	900,812	1,247,495	1,555,338	1,828,430	2,193,077	2,578,401	3,114,157	4,925,735	7,858,206	NA
Tata Small Cap Fund - Gr	142,849	324,634	531,416	914,620	1,299,687	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	142,209	314,084	505,365	849,950	1,220,071	1,564,321	1,895,876	2,302,509	2,715,453	NA	NA	NA	NA
UTI Small Cap Fund - Gr	140,298	307,027	493,852	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	147,096	328,064	532,562	911,980	1,302,105	1,656,106	2,024,331	2,490,228	3,005,263	3,695,762	5,858,917	9,062,748	18,282,002
Maximum Return	163,294	377,537	621,964	1,200,656	1,864,314	2,424,520	2,991,075	3,597,015	4,257,733	4,987,711	7,974,717	10,953,999	18,282,002
Minimum Return	138,077	289,820	482,745	803,697	1,082,972	1,324,632	1,553,462	1,866,277	2,230,860	2,697,639	4,156,631	6,804,886	18,282,002
Universe	24	23	22	21	19	14	13	13	13	11	10	8	1
S&P BSE SMALL CAP TRI	156,277	352,739	566,448	970,531	1,381,217	1,744,213	2,096,372	2,579,479	3,102,216	3,722,686	5,624,165	8,287,011	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 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Focused Fund	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	140,949	309,003	484,960	754,177	1,048,210	1,385,385	1,728,628	2,149,466	2,609,031	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	143,128	304,583	472,375	713,788	955,984	1,212,448	1,475,514	1,797,004	2,139,765	2,531,719	3,711,879	5,933,018	NA
Axis Focused 25 Fund - Gr	133,245	272,185	400,821	586,729	781,336	989,419	1,222,707	1,523,468	1,842,687	2,217,353	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	142,451	305,895	471,021	695,491	928,739	1,154,500	1,391,543	1,710,266	2,032,295	2,373,788	3,268,880	4,744,291	NA
Baroda BNP Paribas Focused Fund - Gr	140,491	301,025	469,601	704,240	943,982	1,191,919	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	141,303	304,166	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	142,186	306,519	469,142	699,315	925,993	1,167,769	1,414,504	1,709,607	2,021,286	2,401,133	3,464,637	NA	NA
Edelweiss Focused Fund - Gr	142,681	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	142,591	308,956	490,609	780,907	1,054,001	1,346,336	1,642,901	2,010,346	2,394,698	2,891,202	4,526,437	7,625,658	NA
HDFC Focused 30 Fund - Gr	144,904	322,425	535,428	859,309	1,148,758	1,437,986	1,720,093	2,074,684	2,448,764	2,868,062	4,086,753	6,114,516	NA
HSBC Focused Fund - Gr	145,068	313,696	487,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	146,921	321,553	510,496	796,394	1,092,337	1,389,512	1,701,678	2,066,839	2,456,903	2,875,549	4,070,241	NA	NA
Invesco India Focused Fund - Gr	157,519	337,581	519,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	149,687	332,256	523,617	780,319	1,014,422	1,262,608	1,519,354	1,860,880	2,237,239	2,655,009	3,864,151	5,515,633	NA
Kotak Focused Equity Fund - Gr	139,531	296,461	461,133	705,180	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	132,109	279,170	434,523	655,206	879,980	1,105,371	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	152,263	333,064	530,158	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	131,228	273,241	417,195	644,691	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	135,180	287,156	438,517	644,083	862,224	1,094,356	1,333,999	1,632,822	1,938,967	2,313,462	NA	NA	NA
Nippon India Focused Equity Fund - Gr	136,183	291,973	460,952	736,743	1,003,607	1,274,276	1,544,627	1,890,059	2,261,174	2,739,091	4,317,983	7,125,168	NA
Quant Focused fund - Gr	154,710	334,761	528,241	834,975	1,153,706	1,469,777	1,801,675	2,203,660	2,648,390	3,246,922	5,049,660	8,153,490	NA
SBI Focused Equity Fund - Regular Plan - Gr	132,206	279,896	430,236	655,365	887,381	1,140,646	1,420,768	1,760,101	2,129,020	2,578,673	3,860,037	6,955,056	NA
Sundaram Focused Fund - Gr	139,236	298,114	462,130	708,457	970,359	1,247,795	1,539,849	1,893,846	2,265,824	2,678,840	3,859,106	5,982,293	NA
Tata Focused Equity Fund - Gr	143,923	310,289	486,698	752,606	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	137,344	291,447	451,857	691,685	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	139,196	300,155	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	141,778	304,623	475,528	719,983	978,189	1,241,881	1,532,703	1,877,361	2,244,717	2,643,908	4,007,251	6,461,014	NA
Maximum Return	157,519	337,581	535,428	859,309	1,153,706	1,469,777	1,801,675	2,203,660	2,648,390	3,246,922	5,049,660	8,153,490	0
Minimum Return	131,228	272,185	400,821	586,729	781,336	989,419	1,222,707	1,523,468	1,842,687	2,217,353	3,268,880	4,744,291	0
Universe	26	25	23	20	16	16	14	14	14	13	11	9	0
NIFTY 50 TRI	136,580	291,666	456,862	698,576	939,343	1,200,984	1,490,725	1,840,530	2,203,841	2,589,780	3,649,273	5,544,428	11,302,664
S&P BSE SENSEX TRI	134,136	286,932	450,102	684,590	921,000	1,182,063	1,478,026	1,832,627	2,196,628	2,579,480	3,643,526	5,560,932	11,487,301

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Value Fund	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	153,633	345,336	541,590	853,736	1,139,218	1,385,020	1,619,093	1,935,311	2,293,034	2,731,601	4,333,310	7,231,313	NA
Axis Value Fund - Gr	150,101	333,202	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	146,801	323,704	522,567	892,378	1,221,039	1,524,005	1,833,645	2,265,254	2,713,501	3,255,592	4,832,564	8,005,598	NA
Canara Robeco Value Fund - Gr	144,946	321,817	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	144,704	313,928	486,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	147,625	316,461	492,680	744,837	992,596	1,221,668	1,434,436	1,704,544	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	146,201	317,665	500,940	780,828	1,042,443	1,298,653	1,572,821	1,921,736	2,294,913	2,727,665	4,035,914	6,504,473	14,396,408
HSBC Value Fund - Gr	153,772	346,387	553,510	878,729	1,193,870	1,505,600	1,817,413	2,226,985	2,680,513	3,276,837	5,206,879	NA	NA
ICICI Prudential Value Discovery Fund Gr	147,611	327,274	534,488	858,354	1,191,020	1,519,305	1,859,953	2,255,222	2,670,979	3,192,795	4,948,081	8,649,722	NA
ITI Value Fund - Gr	150,920	336,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	156,993	363,106	580,680	916,045	1,243,719	1,582,674	1,920,834	2,375,776	2,876,357	3,468,007	5,134,958	7,356,162	10,942,562
LIC MF Long Term Value Fund - Gr	143,126	306,215	477,466	734,801	984,888	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	154,104	340,224	541,240	862,201	1,175,489	1,496,131	1,829,778	2,252,104	2,685,106	3,212,452	4,726,502	7,384,826	NA
Quant Value Fund - Gr	169,800	379,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	145,089	313,032	487,794	749,094	990,199	1,232,130	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	148,161	328,967	524,051	799,785	1,070,426	1,339,522	1,617,991	1,995,233	2,414,940	2,915,857	4,463,921	7,174,730	NA
Templeton India Value Fund - Gr	148,043	329,902	537,561	890,231	1,208,580	1,512,424	1,814,161	2,202,397	2,619,051	3,092,168	4,419,380	6,718,277	14,425,947
Union Value Fund - Gr	146,250	320,390	507,686	787,657	1,069,374	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	141,600	304,604	476,272	735,301	1,000,961	1,275,938	1,569,209	1,913,192	2,261,953	2,640,251	3,696,965	5,794,993	NA
Average Return of Above Funds	149,446	329,200	517,652	820,284	1,108,844	1,407,756	1,717,212	2,095,250	2,551,035	3,051,322	4,579,847	7,202,233	13,254,972
Maximum Return	169,800	379,550	580,680	916,045	1,243,719	1,582,674	1,920,834	2,375,776	2,876,357	3,468,007	5,206,879	8,649,722	14,425,947
Minimum Return	141,600	304,604	476,272	734,801	984,888	1,221,668	1,434,436	1,704,544	2,261,953	2,640,251	3,696,965	5,794,993	10,942,562
Universe	19	19	15	14	14	12	11	11	10	10	10	9	3
NIFTY 500 TRI	143,421	308,516	484,666	752,676	1,020,032	1,298,768	1,597,384	1,971,026	2,366,131	2,802,909	4,024,140	6,144,650	12,377,381

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 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Contra Fund	Investment Value ₹												
Invesco India Contra Fund - Gr	146,317	316,616	496,774	762,554	1,037,853	1,319,192	1,631,684	2,029,612	2,458,143	2,980,782	4,613,409	7,465,007	NA
Kotak India EQ Contra Fund - Gr	151,223	333,932	528,424	820,374	1,110,236	1,417,327	1,759,859	2,184,468	2,627,808	3,115,874	4,473,358	6,951,536	NA
SBI Contra Fund - Regular Gr	148,945	336,758	556,526	945,445	1,331,180	1,700,605	2,065,556	2,511,187	2,978,695	3,519,234	4,989,403	7,392,593	NA
Average Return of Above Funds	148,829	329,102	527,241	842,791	1,159,756	1,479,041	1,819,033	2,241,755	2,688,215	3,205,297	4,692,057	7,269,712	NA
Maximum Return	151,223	336,758	556,526	945,445	1,331,180	1,700,605	2,065,556	2,511,187	2,978,695	3,519,234	4,989,403	7,465,007	0
Minimum Return	146,317	316,616	496,774	762,554	1,037,853	1,319,192	1,631,684	2,029,612	2,458,143	2,980,782	4,473,358	6,951,536	0
Universe	3	3	3	3	3	3	3	3	3	3	3	3	0
NIFTY 500 TRI	143,421	308,516	484,666	752,676	1,020,032	1,298,768	1,597,384	1,971,026	2,366,131	2,802,909	4,024,140	6,144,650	12,377,381

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Dividend Yield Fund	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	153,962	345,117	552,123	861,690	1,173,201	1,469,637	1,752,456	2,102,869	2,460,123	2,861,812	3,988,931	6,096,108	13,064,397
HDFC Dividend Yield Fund - Gr	147,603	328,495	532,617	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	154,731	345,595	566,508	927,991	1,260,109	1,575,261	1,888,752	2,299,628	2,743,913	NA	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	152,109	328,986	515,299	782,495	1,072,040	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	142,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	148,609	323,040	506,305	777,960	1,060,080	1,344,259	1,653,154	2,056,590	2,485,011	2,947,501	4,209,093	6,488,895	NA
Tata Dividend Yield Fund - Gr	144,072	315,666	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	153,146	332,765	535,989	871,546	1,202,945	1,532,479	1,875,749	2,304,263	2,762,434	3,271,162	4,673,608	7,339,175	NA
UTI Dividend Yield Fund - Gr	146,853	317,895	494,550	762,674	1,034,892	1,311,345	1,607,576	1,967,420	2,341,206	2,743,044	3,820,586	5,773,861	NA
Average Return of Above Funds	149,278	329,695	529,056	830,726	1,133,878	1,446,596	1,755,537	2,146,154	2,558,537	2,955,880	4,173,054	6,424,510	13,064,397
Maximum Return	154,731	345,595	566,508	927,991	1,260,109	1,575,261	1,888,752	2,304,263	2,762,434	3,271,162	4,673,608	7,339,175	13,064,397
Minimum Return	142,414	315,666	494,550	762,674	1,034,892	1,311,345	1,607,576	1,967,420	2,341,206	2,743,044	3,820,586	5,773,861	13,064,397
Universe	9	8	7	6	6	5	5	5	5	4	4	4	1

ELSS / Tax Savings Schemes

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	138,643	290,990	439,505	632,721	829,615	1,026,174	1,239,898	1,508,063	1,793,213	2,157,011	3,255,200	5,133,437	NA
Axis ELSS Tax Saver Fund - Gr	136,331	284,931	424,035	625,493	835,866	1,063,977	1,318,281	1,627,110	1,944,762	2,350,443	3,695,460	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	142,715	311,371	495,524	809,169	1,111,449	1,408,052	1,721,666	2,135,963	2,560,815	3,083,317	4,638,171	7,560,263	NA
Bank of India ELSS Tax Saver - Regular Gr	153,145	336,502	525,831	825,661	1,168,420	1,509,637	1,869,362	2,334,475	2,807,270	3,358,529	4,935,426	7,617,617	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	144,510	310,818	476,858	709,946	954,142	1,215,962	1,479,868	1,799,134	2,123,370	2,520,850	3,711,751	6,020,027	NA
Canara Robeco ELSS Tax Saver - Gr	139,136	297,248	462,147	713,845	987,511	1,282,264	1,604,472	1,991,545	2,386,034	2,836,294	4,111,555	6,610,722	NA
DSP ELSS Tax Saver Fund - Gr	145,803	315,792	495,005	774,754	1,055,081	1,357,864	1,665,722	2,053,305	2,484,427	2,997,628	4,542,310	7,402,015	NA
Edelweiss ELSS Tax saver Fund - Gr	141,052	303,061	471,667	717,685	960,466	1,209,387	1,463,326	1,774,770	2,091,495	2,475,208	3,561,493	5,542,359	NA
Franklin India ELSS Tax Saver Fund - Gr	147,465	322,207	509,225	801,532	1,071,037	1,346,709	1,634,032	1,973,527	2,334,687	2,780,548	4,099,360	6,672,561	14,802,273
Groww ELSS Tax Saver Fund - Gr	144,825	308,521	477,522	707,323	930,970	1,159,150	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	148,063	328,006	532,194	832,325	1,105,460	1,379,423	1,652,240	2,002,589	2,366,355	2,763,439	3,972,096	6,157,641	13,687,109
HSBC ELSS Tax saver Fund - Gr	143,464	310,557	480,420	727,902	969,895	1,207,298	1,454,847	1,777,059	2,124,124	2,528,225	3,674,282	5,812,415	NA
HSBC Tax Saver Equity Fund - Gr	146,434	312,883	487,178	743,972	993,979	1,249,171	1,502,203	1,828,730	2,176,257	2,571,450	3,754,435	5,924,186	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	141,606	302,446	472,800	731,935	984,142	1,248,344	1,531,468	1,864,356	2,217,158	2,625,329	3,896,712	6,383,160	14,241,906
Invesco India ELSS Tax Saver Fund - Gr	144,621	310,998	475,398	717,925	968,878	1,228,507	1,513,398	1,861,360	2,228,042	2,678,642	4,042,981	6,656,573	NA
ITI ELSS Tax Saver Fund - Gr	151,350	333,688	508,487	761,113	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	146,882	322,335	505,195	785,060	1,066,024	1,367,876	1,683,314	2,092,034	2,518,775	3,018,392	4,506,753	6,794,006	NA
Kotak ELSS Tax Saver Fund - Gr	141,627	307,020	485,200	752,907	1,022,067	1,313,844	1,611,846	1,985,408	2,379,764	2,864,156	4,183,270	6,449,097	NA
LIC MF ELSS Tax Saver - Gr	135,879	290,840	451,916	680,618	902,194	1,137,797	1,391,334	1,700,796	2,013,724	2,382,906	3,428,783	5,151,998	8,807,230
Mahindra Manulife ELSS Tax Saver Fund - Gr	137,978	297,825	468,666	732,945	992,601	1,252,798	1,506,290	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	140,769	302,470	470,450	734,975	1,010,810	1,310,151	1,634,016	2,074,802	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	152,418	340,566	531,840	817,650	1,096,019	1,379,259	1,673,065	2,071,902	2,519,220	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	137,405	294,986	456,763	684,808	903,208	1,131,636	1,364,983	1,653,095	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	144,373	312,743	494,269	777,286	1,022,852	1,256,196	1,470,429	1,746,365	2,034,052	2,379,153	3,545,467	5,764,594	NA
Parag Parikh ELSS Tax Saver Fund - Gr	142,366	310,107	497,734	779,423	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

ELSS / Tax Savings Schemes

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
PGIM India ELSS Tax Saver Fund - Gr	131,311	280,530	443,257	694,438	943,379	1,200,460	1,467,530	1,800,741	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	156,488	338,394	548,467	955,027	1,414,478	1,880,861	2,362,203	2,972,157	3,693,800	4,596,781	7,012,421	10,050,207	16,743,143
Quantum ELSS Tax Saver Fund - Regular plan - Gr	144,972	312,897	488,210	749,416	991,713	1,234,646	NA	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	139,949	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	156,549	352,745	563,647	878,772	1,193,560	1,513,529	1,835,357	2,221,854	2,619,271	3,087,124	4,476,836	6,971,668	NA
Shriram ELSS Tax Saver Fund - Gr	146,241	310,992	480,741	706,321	942,633	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	136,080	291,243	458,011	705,297	936,444	1,168,535	1,401,216	1,695,280	2,014,240	2,387,679	3,418,431	5,199,626	NA
Sundaram ELSS Tax Saver Fund - Gr	139,604	299,155	471,555	731,729	990,375	1,245,246	1,510,452	1,862,428	2,242,955	2,675,354	4,012,014	6,376,914	12,059,664
Tata ELSS Tax Saver Fund Regular Plan - Gr	138,676	297,922	469,573	720,217	966,256	1,229,648	1,502,165	1,848,618	2,229,400	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	146,665	321,309	504,326	756,619	1,009,457	1,267,374	1,551,229	1,909,955	2,282,012	2,697,763	3,815,863	5,765,500	NA
Union ELSS Tax Saver Fund - Gr	140,698	303,825	478,329	742,515	1,018,595	1,306,608	1,603,179	1,945,671	2,283,635	2,661,445	3,741,321	NA	NA
UTI ELSS Tax Saver Fund - Gr	135,516	286,612	441,138	676,386	918,989	1,168,756	1,426,639	1,739,305	2,066,690	2,440,878	3,482,064	5,291,064	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	145,386	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	143,342	309,848	484,530	747,103	1,007,899	1,280,519	1,569,227	1,928,413	2,316,131	2,756,742	4,060,578	6,404,680	13,390,221
Maximum Return	156,549	352,745	563,647	955,027	1,414,478	1,880,861	2,362,203	2,972,157	3,693,800	4,596,781	7,012,421	10,050,207	16,743,143
Minimum Return	131,311	280,530	424,035	625,493	829,615	1,026,174	1,239,898	1,508,063	1,793,213	2,157,011	3,255,200	5,133,437	8,807,230
Universe	38	36	36	36	34	33	31	30	27	25	25	23	6
S&P BSE SENSEX TRI	134,136	286,932	450,102	684,590	921,000	1,182,063	1,478,026	1,832,627	2,196,628	2,579,480	3,643,526	5,560,932	11,487,301
NIFTY 50 TRI	136,580	291,666	456,862	698,576	939,343	1,200,984	1,490,725	1,840,530	2,203,841	2,589,780	3,649,273	5,544,428	11,302,664
NIFTY 500 TRI	143,421	308,516	484,666	752,676	1,020,032	1,298,768	1,597,384	1,971,026	2,366,131	2,802,909	4,024,140	6,144,650	12,377,381

Aggressive Hybrid Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	136,070	285,942	439,387	656,206	865,480	1,077,058	1,292,788	1,549,810	1,831,184	2,163,563	3,104,887	4,858,526	10,587,287
Axis Equity Hybrid Fund - Gr	131,028	270,821	412,011	601,702	799,603	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	135,770	288,111	446,547	672,767	897,220	1,123,507	1,352,105	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	147,681	323,405	509,489	811,583	1,137,464	1,433,268	1,742,210	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	140,179	299,272	464,366	687,706	927,677	1,193,197	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	135,727	287,973	445,639	657,443	887,371	1,134,951	1,397,965	1,710,836	2,041,403	2,434,225	3,522,720	5,605,963	NA
DSP Equity & Bond Fund - Gr	134,987	289,577	444,125	657,435	882,503	1,125,170	1,373,836	1,671,402	1,996,189	2,385,907	3,419,370	5,234,611	11,040,343
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	140,339	304,577	482,458	728,065	977,672	1,240,601	1,517,924	1,838,492	2,170,908	2,554,210	3,571,553	NA	NA
Franklin India Equity Hybrid Fund - Gr	140,173	300,637	467,352	700,684	934,886	1,180,227	1,434,675	1,725,433	2,038,871	2,419,203	3,481,812	5,408,208	10,902,863
Groww Aggressive Hybrid Fund - Gr	138,224	292,339	451,943	663,365	874,949	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	133,258	286,331	451,861	686,390	918,102	1,159,225	1,394,231	1,686,579	1,982,922	2,309,433	3,254,089	4,824,739	NA
HSBC Aggressive Hybrid Fund - Gr	137,294	293,178	450,104	660,715	874,365	1,091,769	1,315,522	1,585,793	1,874,843	2,228,089	3,249,271	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	144,767	316,125	515,209	817,905	1,113,834	1,426,159	1,751,386	2,148,294	2,583,613	3,086,056	4,552,563	7,488,692	15,144,047
Invesco India Aggressive Hybrid Fund - Gr	140,413	299,192	460,936	670,686	882,503	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	152,642	340,619	537,417	829,618	1,135,503	1,419,071	1,715,843	2,052,809	2,399,172	2,774,806	3,851,604	5,695,206	9,483,101
Kotak Equity Hybrid Fund - Gr	135,180	288,211	452,038	690,546	935,257	1,196,048	1,458,362	1,767,782	2,105,531	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	136,151	286,915	438,720	631,238	825,679	1,037,428	1,250,744	1,493,100	1,738,499	2,002,505	2,691,246	3,862,081	6,663,554
Mahindra Manulife Aggressive Hybrid Fund - Gr	139,215	298,616	468,639	711,938	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	135,354	287,297	445,222	660,707	883,117	1,124,448	1,380,994	1,692,465	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	134,436	286,681	446,308	652,585	856,187	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	138,614	300,049	471,698	716,135	920,318	1,121,753	1,330,369	1,584,022	1,856,363	2,176,231	3,079,523	4,779,547	NA
PGIM India Hybrid Equity Fund - Gr	131,575	279,995	423,983	620,871	817,216	1,020,068	1,226,786	1,462,354	1,701,811	1,974,114	2,729,128	3,950,619	7,835,961
Quant Absolute Fund - Gr	146,285	308,933	495,600	812,723	1,159,432	1,526,781	1,908,193	2,346,404	2,820,928	3,365,741	4,966,846	7,500,851	14,128,480
SBI Equity Hybrid Fund - Gr	133,089	278,648	431,862	638,358	851,605	1,085,246	1,334,759	1,625,593	1,935,434	2,309,772	3,399,363	5,355,385	NA
Shriram Hybrid Equity Fund - Regular Gr	140,593	295,901	455,661	659,801	868,348	1,086,527	1,316,385	1,581,513	1,853,799	2,153,324	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	136,948	288,631	448,374	668,816	891,762	1,115,704	1,357,705	1,665,832	2,002,913	2,377,405	3,416,496	5,239,431	9,934,987
Tata Hybrid Equity Fund - Regular Plan - Gr	134,897	286,683	448,801	671,377	890,734	1,119,231	1,351,374	1,615,386	1,893,588	2,236,551	3,224,076	5,169,694	11,304,134
Union Aggressive Hybrid Fund - Gr	137,089	290,312	448,547	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	138,679	300,256	473,777	724,719	971,701	1,217,449	1,468,527	1,769,736	2,094,567	2,454,453	3,427,913	5,156,954	9,694,221
Average Return of Above Funds	138,161	295,008	459,589	691,503	925,203	1,184,995	1,439,667	1,728,682	2,048,555	2,411,422	3,467,203	5,342,034	10,610,816
Maximum Return	152,642	340,619	537,417	829,618	1,159,432	1,526,781	1,908,193	2,346,404	2,820,928	3,365,741	4,966,846	7,500,851	15,144,047
Minimum Return	131,028	270,821	412,011	601,702	799,603	1,020,068	1,226,786	1,462,354	1,701,811	1,974,114	2,691,246	3,862,081	6,663,554
Universe	29	29	29	28	27	23	22	20	19	18	17	15	11

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

Balanced Advantage Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	132,210	279,574	432,427	626,678	828,916	1,042,770	1,261,166	1,519,297	1,811,573	2,127,796	2,943,494	4,364,311	8,014,561
Axis Balanced Advantage Fund - Gr	137,250	289,443	445,473	633,138	826,572	1,028,182	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	130,945	273,899	418,492	594,244	781,767	978,448	1,187,379	1,419,384	1,658,845	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	137,503	291,552	463,528	655,769	850,196	1,038,067	1,230,230	1,443,081	1,668,552	1,919,949	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	136,191	291,307	453,248	660,916	895,539	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	131,083	274,584	419,494	589,854	771,523	966,438	1,168,300	1,392,584	1,636,021	1,897,062	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	136,047	287,609	445,192	650,146	877,557	1,115,697	1,369,277	1,660,069	1,952,499	2,290,763	3,145,930	NA	NA
Franklin India Balanced Advantage Fund - Gr	136,427	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	145,177	322,949	526,765	821,169	1,096,437	1,388,819	1,699,783	2,089,142	2,504,711	2,958,853	4,192,729	6,445,430	14,361,916
HSBC Balanced Advantage Fund - Gr	134,809	284,460	437,169	613,488	802,089	1,000,192	1,210,082	1,440,231	1,671,438	1,950,347	2,764,357	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	133,841	283,511	444,744	648,185	858,762	1,085,547	1,325,170	1,600,920	1,898,592	2,235,856	3,156,933	5,007,080	NA
Invesco India Balanced Advantage Fund - Gr	136,337	289,992	447,314	638,539	832,178	1,032,848	1,242,104	1,496,751	1,760,390	2,061,732	2,902,438	4,457,015	NA
ITI Balanced Advantage Fund - Gr	138,293	289,787	442,685	624,608	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	131,209	277,077	429,030	616,082	814,344	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	128,412	269,430	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	140,137	295,861	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	133,304	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	134,508	289,055	441,829	617,519	802,814	997,711	1,201,095	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	134,643	284,035	440,752	639,195	840,649	1,055,460	1,278,976	1,551,366	1,831,557	2,150,345	3,035,236	4,704,678	NA
NJ Balanced Advantage Fund - Gr	140,665	298,620	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	128,287	269,039	415,093	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	135,919	291,484	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	140,192	293,343	451,846	639,287	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	133,360	279,729	432,720	609,241	791,651	977,489	1,172,307	1,387,897	1,614,446	1,863,623	2,553,915	NA	NA
Tata Balanced Advantage Fund - Gr	134,322	284,352	443,524	643,050	856,120	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	133,116	279,093	428,999	613,375	815,800	1,032,681	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	133,374	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	135,095	286,241	443,016	638,657	843,701	1,052,882	1,278,822	1,545,520	1,818,966	2,145,632	3,086,879	4,995,703	11,188,238
Maximum Return	145,177	322,949	526,765	821,169	1,096,437	1,388,819	1,699,783	2,089,142	2,504,711	2,958,853	4,192,729	6,445,430	14,361,916
Minimum Return	128,287	269,039	415,093	589,854	771,523	966,438	1,168,300	1,387,897	1,614,446	1,863,623	2,553,915	4,364,311	8,014,561
Universe	27	24	20	19	17	14	12	11	11	10	8	5	2

Multi AA Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	132,571	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	130,004	267,753	405,827	590,828	790,348	1,006,356	1,234,111	1,482,586	1,748,694	2,033,690	2,692,382	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	137,264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	133,862	284,594	444,965	654,417	879,412	1,114,384	1,355,783	1,622,763	1,911,833	2,226,257	2,993,338	4,422,450	NA
ICICI Prudential Multi-Asset Fund - Gr	138,673	303,350	497,519	778,562	1,057,404	1,349,463	1,654,631	2,033,214	2,442,194	2,883,067	4,190,666	6,698,953	16,082,924
Motilal Oswal Multi Asset Fund - Gr	128,728	270,035	412,171	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	139,322	298,849	467,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	151,814	326,574	531,674	874,877	1,251,831	1,663,211	2,085,394	2,532,248	3,025,311	3,555,912	4,729,596	6,791,573	11,683,388
SBI Multi Asset Allocation Fund - Gr	135,709	291,996	457,799	654,334	870,254	1,100,401	1,338,995	1,599,643	1,885,346	2,208,327	2,980,853	4,388,536	NA
Tata Multi Asset Opportunities Fund - Gr	136,805	291,508	457,783	681,856	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	144,671	315,671	492,335	705,111	927,245	1,152,811	1,386,135	1,648,836	1,923,753	2,208,750	2,893,263	4,204,758	NA
Average Return of Above Funds	137,220	294,481	463,050	705,712	962,749	1,231,104	1,509,175	1,819,882	2,156,189	2,519,334	3,413,350	5,301,254	13,883,156
Maximum Return	151,814	326,574	531,674	874,877	1,251,831	1,663,211	2,085,394	2,532,248	3,025,311	3,555,912	4,729,596	6,791,573	16,082,924
Minimum Return	128,728	267,753	405,827	590,828	790,348	1,006,356	1,234,111	1,482,586	1,748,694	2,033,690	2,692,382	4,204,758	11,683,388
Universe	11	9	9	7	6	6	6	6	6	6	6	5	2

Note:-

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

Sector Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	132,386	290,613	452,291	699,670	905,991	1,126,075	1,355,191	1,666,196	2,032,904	2,472,717	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	146,333	311,434	474,438	784,542	1,151,871	1,542,583	2,059,120	2,619,984	3,187,861	3,838,825	5,800,769	9,262,921	17,291,312
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	159,080	343,633	515,053	744,722	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	134,862	290,726	449,737	670,423	862,519	1,079,930	1,305,925	1,593,617	1,895,957	2,230,862	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	139,903	302,553	476,657	721,496	991,153	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	139,113	301,889	477,927	735,452	1,010,195	1,306,962	1,628,423	2,040,306	2,478,647	3,014,505	4,509,899	NA	NA
DSP Healthcare Fund - Gr	155,786	341,274	519,527	774,249	1,153,901	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	158,270	347,516	520,883	800,431	1,142,093	1,504,422	1,958,416	2,450,876	2,939,693	3,487,717	5,079,073	8,377,924	16,817,945
HDFC Banking & Financial Services Fund - Gr	132,961	293,291	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	130,182	281,173	436,723	675,442	869,563	1,084,131	1,304,223	1,616,731	1,971,725	2,389,786	3,673,643	6,306,779	NA
ICICI Prudential Bharat Consumption Fund - Gr	143,621	315,410	510,798	770,074	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	124,581	273,716	449,875	673,803	896,948	1,132,576	1,396,187	1,718,169	2,060,891	2,459,845	3,499,198	6,440,770	16,849,348
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	157,834	346,986	526,767	780,010	1,142,983	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	146,183	302,678	459,079	777,361	1,147,014	1,531,729	2,043,591	2,587,979	3,119,864	3,727,253	5,765,010	10,572,194	22,681,636
Invesco India Financial Services Fund - Gr	142,885	314,652	489,090	738,205	963,903	1,215,638	1,483,612	1,847,705	2,242,134	2,703,221	3,975,152	6,481,325	NA
ITI Banking and Financial Services Fund - Gr	131,791	282,867	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	151,825	326,663	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	131,826	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	128,723	283,690	446,643	672,242	865,903	1,076,716	1,263,689	1,499,686	1,739,965	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	151,441	316,825	468,631	667,924	947,140	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	141,944	307,707	486,861	732,743	969,144	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	133,467	293,047	457,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	139,306	307,019	491,385	758,712	1,028,319	1,312,671	1,632,680	2,050,257	2,485,312	2,999,510	4,482,420	NA	NA
Mirae Asset Healthcare Fund - Gr	152,246	325,337	492,086	732,099	1,086,652	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	135,229	299,813	479,699	769,013	988,967	1,220,560	1,463,213	1,795,928	2,152,802	2,563,900	3,758,336	6,112,936	15,925,991
Nippon India Consumption Fund - Gr	140,958	308,175	502,159	790,285	1,099,838	1,420,290	1,730,493	2,081,079	2,467,595	2,895,960	4,091,392	6,569,470	NA
Nippon India Pharma Fund - Gr	155,567	340,118	515,585	764,292	1,115,885	1,467,933	1,856,716	2,231,478	2,599,699	3,090,530	4,622,467	8,386,071	NA
SBI Banking & Financial Services Fund - Gr	137,748	295,545	456,032	688,601	899,605	1,143,863	1,417,924	1,781,076	2,200,610	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	137,276	301,538	499,069	804,927	1,088,270	1,365,117	1,678,722	2,080,998	2,520,191	3,022,364	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	155,746	346,608	530,933	785,485	1,143,619	1,487,884	1,810,836	2,107,590	2,398,824	2,820,335	4,195,745	7,694,403	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	143,017	302,914	467,526	759,392	1,094,498	1,459,417	1,935,750	2,426,592	2,908,897	3,458,490	NA	NA	NA
Sundaram Consumption Fund - Gr	137,717	300,281	476,621	715,878	952,258	1,188,294	1,427,063	1,738,526	2,117,055	2,567,167	3,816,695	6,063,927	NA
Sundaram Financial Services Opportunities Fund - Gr	138,627	312,135	492,891	757,281	998,322	1,271,511	1,548,039	1,905,058	2,287,793	2,718,773	3,876,421	5,878,635	NA
Tata Banking & Financial Services Fund - Gr	130,687	290,517	452,454	679,752	889,629	1,128,671	1,379,115	1,725,593	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	149,651	312,678	475,417	787,058	1,140,226	1,517,996	2,048,545	2,598,817	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	140,611	307,473	486,164	734,478	993,689	1,243,171	1,531,576	1,945,610	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	156,596	339,242	516,342	758,896	1,094,127	1,438,356	1,784,945	2,106,052	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	132,704	289,599	452,822	683,297	890,658	1,128,786	1,385,955	1,715,477	2,052,149	2,405,929	NA	NA	NA
UTI Banking and Financial Services Fund - Gr	134,027	291,097	452,674	691,311	879,264	1,074,763	1,273,791	1,539,380	1,830,410	2,152,444	3,031,786	4,677,112	NA
UTI Healthcare Fund - Gr	154,252	334,185	501,107	732,120	1,059,539	1,375,955	1,688,982	1,987,754	2,270,552	2,642,681	3,767,450	6,322,785	NA
UTI India Consumer Fund - Gr	137,981	290,662	451,147	670,324	898,786	1,125,881	1,369,133	1,661,463	1,960,866	2,286,164	3,162,713	4,906,523	NA
Average Return of Above Funds	142,072	309,082	481,369	735,611	1,010,661	1,284,710	1,598,638	1,968,571	2,330,100	2,815,863	4,182,833	6,936,918	17,913,247
Maximum Return	159,080	347,516	530,933	804,927	1,153,901	1,542,583	2,059,120	2,619,984	3,187,861	3,838,825	5,800,769	10,572,194	22,681,636
Minimum Return	124,581	273,716	436,723	667,924	862,519	1,074,763	1,263,689	1,499,686	1,739,965	2,152,444	3,031,786	4,677,112	15,925,991
Universe	41	40	37	36	34	28	28	28	24	22	17	15	5

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

Thematic Fund

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
360 ONE Quant Fund - Gr	156,990	350,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	138,975	294,736	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	136,777	285,553	431,273	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	136,798	294,261	464,184	712,348	967,462	1,242,213	1,534,604	1,903,459	2,310,570	2,825,564	4,297,546	7,479,571	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	145,654	312,729	479,142	717,903	970,483	1,207,164	1,443,213	1,743,354	2,067,417	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	136,390	286,249	431,337	613,614	799,294	987,120	1,189,330	1,427,128	1,667,655	2,026,346	3,145,916	5,651,580	13,555,861
Aditya Birla Sun Life PSU Equity Fund - Gr	184,284	431,787	725,097	1,167,816	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	145,749	309,247	477,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	143,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	139,285	294,190	440,740	646,712	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	146,834	318,126	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	137,413	289,698	438,016	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	152,121	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	147,718	319,811	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	149,957	327,222	514,396	847,148	1,155,497	1,450,407	1,738,342	2,162,283	2,701,349	3,277,547	4,850,954	7,169,134	NA
DSP Quant Fund - Gr	132,902	278,141	421,747	628,396	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	160,119	369,473	578,448	907,950	1,237,105	1,568,825	1,906,720	2,316,000	2,744,231	3,269,511	4,809,462	7,391,223	14,592,847
HDFC Business Cycle Fund - Gr	138,675	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	152,471	343,984	546,538	854,400	1,120,439	1,387,279	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	133,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	148,416	328,120	521,606	817,720	1,092,214	1,364,318	1,625,809	1,961,540	2,310,798	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	152,209	335,352	537,612	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	145,149	319,077	513,460	943,284	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	147,185	319,050	489,873	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	146,078	318,195	508,375	795,986	1,083,197	1,367,277	1,660,828	2,008,471	2,361,565	2,823,982	4,466,698	7,711,664	NA
ICICI Prudential Housing Opportunities Fund - Gr	142,276	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	147,506	331,435	550,237	917,745	1,255,758	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	158,624	359,867	581,248	940,050	1,287,723	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	136,888	294,772	464,572	735,374	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	180,006	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	139,926	300,742	469,448	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	153,864	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	137,125	287,601	439,463	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	177,216	413,628	678,486	1,047,545	1,425,154	1,816,571	2,164,420	2,611,266	3,103,327	3,662,469	5,103,344	NA	NA
Kotak Business Cycle Fund - Gr	136,463	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	138,329	293,082	445,539	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	146,695	319,613	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	144,365	315,754	485,581	760,180	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	165,778	394,249	650,050	1,066,084	1,448,481	1,813,411	2,154,083	2,634,391	3,130,057	3,665,559	5,114,367	6,771,016	NA
Nippon India Quant Fund - Gr	148,043	327,386	519,372	798,856	1,084,257	1,374,956	1,678,815	2,049,631	2,427,743	2,820,095	3,877,900	5,768,681	NA
Quant ESG Equity Fund - Gr	155,271	337,160	562,020	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	160,761	369,380	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	139,003	295,649	453,696	693,053	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	144,052	312,368	492,510	749,333	1,018,843	NA	NA	NA	NA	NA	NA	NA	NA
SBI Magnum COMMA Fund - Gr	147,014	308,329	469,870	751,717	1,053,380	1,355,472	1,644,879	2,036,695	2,497,737	2,963,837	4,110,061	5,629,164	NA
SBI Magnum Equity ESG Fund - Gr	136,113	289,461	448,399	680,350	910,863	1,162,681	1,432,908	1,746,407	2,081,318	2,467,198	3,534,351	5,518,326	NA
SBI Magnum Global Fund - Gr	127,350	274,551	427,510	648,791	888,457	1,129,720	1,384,014	1,681,005	1,987,251	2,387,290	3,661,073	6,322,292	NA
SBI PSU Fund - Gr	180,472	420,365	698,256	1,096,222	1,433,586	1,768,062	2,047,680	2,405,218	2,781,711	3,150,278	4,041,295	NA	NA
Sundaram Services Fund - Gr	137,088	297,360	473,536	754,829	1,044,500	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	150,206	335,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	138,725	295,396	461,483	716,058	991,320	1,267,928	1,557,850	1,892,288	2,227,138	2,635,483	3,830,283	6,185,451	13,187,075
Tata Housing Opportunities Fund - Gr	139,589	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	133,658	289,574	441,579	638,797	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	144,768	310,154	480,753	772,110	1,099,300	1,429,992	1,742,591	2,135,143	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	152,616	324,182	501,272	754,282	1,034,283	1,318,565	1,633,884	1,994,948	2,351,750	2,773,094	4,014,143	NA	NA
UTI MNC Fund - Gr	136,823	290,858	450,125	658,639	874,878	1,085,496	1,316,897	1,590,723	1,866,458	2,249,382	3,407,299	5,948,471	NA
UTI Transportation and Logistics Fund- Gr	153,449	343,387	558,695	879,524	1,180,142	1,426,121	1,664,426	1,958,762	2,275,704	2,704,309	4,433,667	8,152,039	NA
Average Return of Above Funds	147,118	322,026	505,451	803,525	1,102,359	1,376,179	1,659,015	2,013,616	2,382,988	2,856,372	4,168,648	6,592,201	13,778,594
Maximum Return	184,284	431,787	725,097	1,167,816	1,448,481	1,816,571	2,164,420	2,634,391	3,130,057	3,665,559	5,114,367	8,152,039	14,592,847
Minimum Return	127,350	274,551	421,747	613,614	799,294	987,120	1,189,330	1,427,128	1,667,655	2,026,346	3,145,916	5,518,326	13,187,075
Universe	57	48	41	32	24	20	19	19	18	16	16	13	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 Summary as on 29th February 2024

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % CAGR												
Average of Largecap Funds	36.36	24.11	17.86	19.70	18.24	16.83	15.59	15.09	14.46	14.04	14.19	13.58	13.23
Average of Large & Mid Cap Fund	42.89	29.19	22.08	24.43	22.40	20.37	18.47	17.70	17.04	16.68	16.92	15.69	14.63
Average of Multi Cap Fund	46.76	32.39	24.90	27.65	25.93	23.32	20.85	19.77	18.67	18.01	18.12	17.14	15.65
Average of Flexi Cap Fund	40.03	27.09	20.05	21.84	20.38	19.01	17.62	16.97	16.21	15.88	15.83	14.99	14.24
Average of Mid Cap Fund	48.58	33.41	25.42	28.51	26.64	23.84	21.21	20.23	19.11	18.72	19.36	18.66	16.87
Average of Small Cap Fund	47.10	34.14	27.56	33.63	31.69	27.68	24.58	22.99	21.66	21.17	21.47	19.32	17.61
Average of Focused Fund	37.45	25.40	19.14	20.69	19.64	18.01	16.84	16.27	15.63	15.06	15.92	15.43	NA
Average of Value Fund	51.40	34.84	25.45	27.80	24.95	22.30	20.10	18.95	18.38	17.77	17.95	16.76	14.94
Average of Contra Fund	50.15	34.59	26.85	29.24	26.77	23.92	21.70	20.61	19.49	18.71	18.38	16.93	NA
Average of Dividend Yield Fund	51.03	34.81	27.11	28.51	25.93	23.27	20.77	19.60	18.47	17.20	16.59	15.47	14.90
Average of ELSS	40.23	27.39	20.55	22.71	20.89	19.02	17.46	16.85	16.20	15.72	16.02	15.33	14.93
Average of Aggressive Hybrid Funds	30.93	21.77	16.74	18.58	17.35	16.42	15.04	14.23	13.64	13.26	13.66	13.18	12.98
Average of Balanced Advantage Funds	25.52	18.41	14.15	14.44	13.63	12.52	11.74	11.52	11.12	11.07	11.92	12.47	13.27
Average of Multi Asset Funds	29.34	21.54	17.20	19.50	18.75	17.43	16.11	15.22	14.48	13.87	13.24	12.99	15.29
Average of Sector Funds	38.15	27.07	20.10	21.95	21.01	19.08	17.85	17.24	16.25	16.09	16.42	16.11	17.38
Average of Thematic Funds	47.47	31.74	23.27	26.15	24.39	21.25	18.90	17.81	16.73	16.37	16.47	15.71	15.32

Starting - March Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	141,202	301,116	466,666	705,212	942,472	1,194,747	1,461,125	1,781,802	2,116,094	2,495,629	3,561,284	5,476,915	10,816,018
Average of Large & Mid Cap Fund	144,818	314,625	494,678	770,605	1,042,784	1,328,721	1,620,222	1,986,968	2,395,096	2,881,310	4,291,678	6,593,262	12,746,229
Average of Multi Cap Fund	146,938	323,215	513,584	817,272	1,134,212	1,450,528	1,767,047	2,172,477	2,598,052	3,107,030	4,663,366	7,497,086	14,603,043
Average of Flexi Cap Fund	143,212	309,100	481,641	736,244	997,361	1,283,358	1,581,780	1,942,406	2,323,091	2,790,205	4,029,837	6,243,174	12,562,146
Average of Mid Cap Fund	147,934	326,012	517,619	831,050	1,154,557	1,473,752	1,788,270	2,209,271	2,645,919	3,214,342	5,024,631	8,501,505	16,855,314
Average of Small Cap Fund	147,096	328,064	532,562	911,980	1,302,105	1,656,106	2,024,331	2,490,228	3,005,263	3,695,762	5,858,917	9,062,748	18,282,002
Average of Focused Fund	141,778	304,623	475,528	719,983	978,189	1,241,881	1,532,703	1,877,361	2,244,717	2,643,908	4,007,251	6,461,014	NA
Average of Value Fund	149,446	329,920	517,652	820,284	1,108,844	1,407,756	1,717,212	2,095,250	2,551,035	3,051,322	4,579,847	7,202,233	13,254,972
Average of Contra Fund	148,829	329,102	527,241	842,791	1,159,756	1,479,041	1,819,033	2,241,755	2,688,215	3,205,297	4,692,057	7,269,712	NA
Average of Dividend Yield Fund	149,278	329,695	529,056	830,726	1,133,878	1,446,596	1,755,537	2,146,154	2,558,537	2,955,880	4,173,054	6,424,510	13,064,397
Average of ELSS	143,342	309,848	484,530	747,103	1,007,899	1,280,519	1,569,227	1,928,413	2,316,131	2,756,742	4,060,578	6,404,680	13,390,221
Average of Aggressive Hybrid Funds	138,161	295,008	459,589	691,503	925,203	1,184,995	1,439,667	1,728,682	2,048,555	2,411,422	3,467,203	5,342,034	10,610,816
Average of Balanced Advantage Funds	135,095	286,241	443,016	638,657	843,701	1,052,882	1,278,822	1,545,520	1,818,966	2,145,632	3,086,879	4,995,703	11,188,238
Average of Multi Asset Funds	137,220	294,481	463,050	705,712	962,749	1,231,104	1,509,175	1,819,882	2,156,189	2,519,334	3,413,350	5,301,254	13,883,156
Average of Sector Funds	142,072	309,082	481,369	735,611	1,010,661	1,284,710	1,598,638	1,968,571	2,330,100	2,815,863	4,182,833	6,936,918	17,913,247
Average of Thematic Funds	147,118	322,026	505,451	803,525	1,102,359	1,376,179	1,659,015	2,013,616	2,382,988	2,856,372	4,168,648	6,592,201	13,778,594

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- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- We have consider only those schemes which have completed one Year or More
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- NA - refers to the data Not Available in the selected period.

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