NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 28th FEBRUARY 2025

SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	-13.80	5.75	10.00	10.36	13.67	13.78	13.30	12.67	12.56	12.35	12.72	12.95	13.67
Axis Bluechip Fund - Gr	-12.61	4.98	7.61	6.96	9.27	10.01	10.48	10.89	11.43	11.48	11.93	12.30	NA
Bandhan Large Cap Fund - Regular Gr	-16.07	6.01	10.38	10.35	12.94	13.26	12.95	12.49	12.53	12.29	12.03	11.67	NA
Bank of India Bluechip Fund - Gr	-26.91	-0.11	6.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-17.88	5.93	10.84	11.14	13.70	14.05	13.99	13.52	13.44	13.07	13.36	13.54	13.05
Canara Robeco Bluechip Equity Fund - Gr	-11.25	7.26	10.84	10.51	13.15	13.91	14.02	13.87	13.99	13.76	13.71	NA	NA
DSP Top 100 Equity Fund Gr	-6.42	12.07	15.20	13.77	15.47	14.77	14.00	13.17	12.84	12.43	12.24	11.80	12.32
Edelweiss Large Cap Fund - Gr	-15.57	4.66	9.85	10.27	13.21	13.51	13.25	12.99	13.05	12.79	12.97	13.01	NA
Franklin India Bluechip Fund Gr	-12.75	5.84	9.32	8.93	12.42	12.66	12.21	11.61	11.43	11.20	11.42	11.36	12.02
Groww Large Cap Fund - Gr	-20.55	1.82	7.02	7.78	10.35	10.39	10.21	9.95	10.16	10.19	10.50	NA	NA
HDFC Large Cap Fund - Gr	-13.80	6.15	11.56	12.57	16.03	15.40	14.70	13.93	13.81	13.52	13.46	13.06	13.70
HSBC Large Cap Fund - Gr	-17.34	4.22	9.13	9.33	12.11	12.42	12.25	11.88	12.00	11.93	12.01	11.61	11.34
ICICI Prudential Bluechip Fund - Gr	-12.28	8.77	13.19	13.54	16.58	16.41	15.74	15.04	14.89	14.56	14.52	14.32	NA
Invesco India Largecap Fund - Gr	-18.66	5.11	10.03	10.25	13.17	13.44	13.12	12.73	12.67	12.42	12.70	12.58	NA
ITI Large Cap Fund - Gr	-21.43	1.93	7.52	7.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	-24.24	2.38	8.98	10.01	12.31	12.77	12.49	12.04	11.85	11.44	11.51	11.09	9.81
Kotak Bluechip Fund - Gr	-14.70	5.27	9.56	9.78	13.06	13.55	13.44	13.03	12.96	12.70	12.97	12.76	12.66
LIC MF Large Cap Fund - Gr	-18.31	1.54	5.47	6.01	8.98	9.69	9.98	9.92	10.12	10.00	10.43	10.49	10.14
Mahindra Manulife Large Cap Fund - Gr	-13.84	5.57	9.22	9.36	12.62	12.87	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-12.75	3.81	7.44	7.86	11.14	11.64	11.70	11.57	11.99	12.14	13.18	13.76	NA
Motilal Oswal Large Cap Fund - Gr	3.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	-14.59	7.57	13.61	14.75	18.41	17.57	16.54	15.62	15.41	14.91	15.06	14.73	NA
PGIM India Large Cap Fund - Gr	-15.78	1.04	5.90	6.23	9.26	9.78	9.86	9.68	9.85	9.80	10.40	10.61	10.91
Quant Large Cap Fund - Gr	-25.97	2.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	-12.19	4.52	8.96	9.50	12.96	13.30	13.07	12.57	12.48	12.31	12.97	13.33	NA
Sundaram Large Cap Fund - Gr	-13.46	3.92	8.12	8.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	-15.58	4.89	9.47	9.95	13.45	13.45	13.12	12.58	12.44	12.14	12.19	12.03	12.32
Taurus Largecap Fund - Gr	-18.49	5.15	9.17	9.59	12.08	12.00	11.53	10.85	10.62	10.19	10.26	9.87	9.28
Union Largecap Fund - Gr	-17.52	2.29	7.09	7.74	11.09	11.62	11.51	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	-12.12	4.95	8.26	8.34	11.64	12.26	12.18	11.97	12.05	11.85	12.16	12.08	NA
WhiteOak Capital Large Cap Fund - Gr	-12.19	8.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-15.33**	**4.80**	**9.30**	**9.67**	**12.76**	**12.98**	**12.74**	**12.37**	**12.37**	**12.15**	**12.38**	**12.33**	**11.77**
Maximum Return	**3.71**	**12.07**	**15.20**	**14.75**	**18.41**	**17.57**	**16.54**	**15.62**	**15.41**	**14.91**	**15.06**	**14.73**	**13.70**
Minimum Return	**-26.91**	**-0.11**	**5.47**	**6.01**	**8.98**	**9.69**	**9.86**	**9.68**	**9.85**	**9.80**	**10.26**	**9.87**	**9.28**
Universe	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**23**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**-11.56**	**4.88**	**8.78**	**9.41**	**12.81**	**13.19**	**13.13**	**13.01**	**13.18**	**13.02**	**12.93**	**12.61**	**12.46**
BSE 100 TRI	**-14.43**	**5.03**	**9.43**	**10.15**	**13.65**	**13.99**	**13.78**	**13.49**	**13.61**	**13.44**	**13.37**	**13.03**	**NA**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	-21.62	1.13	6.26	5.92	9.88	10.74	10.61	10.06	10.23	10.35	11.77	12.28	12.03
Axis Growth Opportunities Fund - Gr	-14.78	8.52	12.85	12.27	15.90	16.85	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	-13.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	-15.28	12.67	18.24	17.78	20.81	20.04	18.61	17.25	16.77	16.23	15.73	14.72	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	-25.11	1.62	8.42	9.51	13.29	14.05	13.48	12.72	12.57	12.23	12.19	11.81	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-20.49	6.56	12.23	12.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-17.28	6.28	10.54	10.73	14.47	15.31	14.98	14.36	14.63	14.62	16.81	17.57	17.20
DSP Equity Opportunities Fund - Gr	-14.17	10.76	15.46	14.69	17.76	17.62	16.86	15.86	15.62	15.36	15.68	15.25	14.85
Edelweiss Large & Mid Cap Fund - Regular Gr	-17.35	6.69	11.75	12.07	15.76	16.18	15.72	15.17	15.05	14.65	14.71	14.22	NA
Franklin India Equity Advantage Fund - Gr	-13.88	7.15	10.88	10.67	14.88	14.69	13.84	12.98	12.64	12.21	12.69	12.81	13.17
HDFC Large and Mid Cap Fund - Gr	-18.94	6.74	13.50	14.69	19.33	19.13	18.16	17.03	16.47	15.72	14.70	13.55	12.35
HSBC Large and Mid Cap Fund - Gr	-25.71	4.24	11.00	11.32	14.84	15.09	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	-9.82	12.80	17.08	17.64	21.60	20.95	19.63	18.18	17.50	16.84	16.19	15.48	14.79
Invesco India Large & Mid Cap Fund - Gr	-13.74	13.74	17.72	16.45	18.37	17.78	16.85	16.08	15.92	15.48	15.57	15.17	NA
Kotak Equity Opportunities Fund - Gr	-19.72	5.76	11.92	12.74	16.24	16.59	16.23	15.45	15.35	15.07	15.43	15.06	14.75
LIC MF Large & Mid Cap Fund - Gr	-18.93	7.22	11.04	11.26	14.47	14.74	14.35	13.73	13.88	13.83	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	-24.09	2.17	8.64	10.19	14.97	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	-21.39	2.33	8.13	8.82	13.38	14.64	14.93	14.63	15.15	15.45	17.74	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	-22.77	9.02	16.93	16.66	20.08	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-18.55	0.84	6.14	7.63	12.11	12.57	12.44	11.90	12.03	NA	NA	NA	NA
Nippon India Vision Fund Gr	-15.31	10.46	15.34	15.10	18.41	17.97	16.82	15.33	14.71	14.02	13.98	13.18	12.71
PGIM India Large and Mid Cap Fund - Gr	-13.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	-29.91	2.91	10.52	12.82	17.19	18.40	17.87	16.79	16.45	16.26	17.45	16.66	NA
SBI Large & Midcap Fund - Gr	-11.28	7.90	12.46	13.32	17.45	17.55	16.86	16.02	15.73	15.28	15.70	15.43	NA

Note:

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

SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	-20.20	3.65	8.94	9.77	13.69	13.89	13.57	13.22	13.44	13.35	14.02	13.56	NA
Tata Large & Mid Cap Fund - Gr	-19.05	2.23	8.57	10.00	13.83	14.41	14.38	13.87	13.73	13.43	13.83	13.80	13.43
Union Large & Midcap Fund - Gr	-19.90	2.76	8.30	9.29	13.20	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	-14.33	11.27	16.38	16.02	19.95	19.43	18.04	16.66	16.01	15.27	14.81	14.08	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	-14.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-18.12**	**6.44**	**11.89**	**12.31**	**16.07**	**16.30**	**15.71**	**14.86**	**14.69**	**14.51**	**14.94**	**14.39**	**13.92**
Maximum Return	**-9.82**	**13.74**	**18.24**	**17.78**	**21.60**	**20.95**	**19.63**	**18.18**	**17.50**	**16.84**	**17.74**	**17.57**	**17.20**
Minimum Return	**-29.91**	**0.84**	**6.14**	**5.92**	**9.88**	**10.74**	**10.61**	**10.06**	**10.23**	**10.35**	**11.77**	**11.81**	**12.03**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**17**	**9**
NIFTY 100 TRI	**-15.08**	**4.84**	**8.80**	**9.41**	**12.82**	**13.21**	**13.08**	**12.87**	**13.05**	**12.93**	**13.00**	**12.79**	**12.73**
BSE 200 TRI	**-16.46**	**5.18**	**9.77**	**10.50**	**14.21**	**14.63**	**14.36**	**13.99**	**14.08**	**13.89**	**13.92**	**13.52**	**NA**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	-20.52	3.58	9.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	-14.25	12.58	17.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	-18.39	5.52	11.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	-22.43	5.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-19.82	7.37	12.85	13.30	17.48	17.78	17.06	15.97	15.52	14.92	14.65	13.69	13.14
Canara Robeco Multi Cap Fund - Gr	-17.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	-19.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	-21.52	5.43	13.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	-22.80	8.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	-15.64	9.47	15.12	15.24	18.81	18.13	17.06	16.06	15.63	15.18	15.34	14.95	14.37
Invesco India Multicap Fund - Gr	-18.77	7.25	12.86	12.73	16.43	16.73	15.85	14.85	14.60	14.19	15.18	15.81	NA
ITI Multi Cap Fund - Gr	-28.69	1.54	10.07	9.87	12.48	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	-23.28	7.65	15.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	-19.19	7.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	-21.22	5.92	12.13	13.02	17.82	18.59	18.17	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	-19.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	-18.87	8.24	15.90	17.87	22.82	21.43	19.85	18.43	17.72	16.74	16.33	15.84	16.14
Quant Active Fund - Gr	-32.72	-3.33	4.61	7.71	15.50	18.25	18.47	18.16	18.12	17.76	18.38	17.35	15.59
SBI Multi Cap Fund - Gr	-10.23	10.01	12.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	-18.26	5.50	10.47	11.38	15.69	16.00	15.25	14.43	14.50	14.35	14.82	14.79	13.33
Tata Multicap Fund - Gr	-26.61	-3.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	-20.35	3.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	-13.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-20.18**	**5.69**	**12.42**	**12.64**	**17.13**	**18.13**	**17.39**	**16.32**	**16.02**	**15.52**	**15.78**	**15.41**	**14.51**
Maximum Return	**-10.23**	**12.58**	**17.11**	**17.87**	**22.82**	**21.43**	**19.85**	**18.43**	**18.12**	**17.76**	**18.38**	**17.35**	**16.14**
Minimum Return	**-32.72**	**-3.99**	**4.61**	**7.71**	**12.48**	**16.00**	**15.25**	**14.43**	**14.50**	**14.19**	**14.65**	**13.69**	**13.14**
Universe	**23**	**19**	**14**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**-18.07**	**4.85**	**9.93**	**10.68**	**14.56**	**14.95**	**14.57**	**14.07**	**14.12**	**13.91**	**13.97**	**13.52**	**13.06**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	-13.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	-13.94	7.20	11.22	10.82	14.12	14.30	13.82	13.15	13.18	13.17	14.09	14.21	13.96
Axis Flexi Cap Fund - Gr	-17.56	4.28	7.78	7.35	10.08	10.88	11.28	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	-15.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	-13.21	6.84	10.49	10.52	13.40	13.27	12.59	11.85	11.66	11.32	12.18	12.87	NA
Bank of India Flexi Cap Fund - Gr	-29.57	4.50	12.16	13.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	-21.61	3.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	-16.22	4.50	8.85	9.11	12.41	13.33	13.48	13.36	13.64	13.39	13.48	13.27	13.72
DSP Flexi Cap Fund - Reg. Plan - Gr	-15.03	6.61	11.69	11.03	14.19	14.70	14.62	14.12	14.19	13.98	14.36	13.92	NA
Edelweiss Flexi Cap Fund - Gr	-17.46	7.80	12.72	12.77	16.08	16.03	15.34	14.71	14.74	14.44	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	-14.68	8.95	13.86	14.16	18.24	18.10	17.08	16.00	15.47	14.92	15.20	15.02	15.05
HDFC Flexi Cap Fund - Gr	-6.10	14.50	18.67	19.21	22.91	21.54	20.07	18.65	18.06	17.33	16.81	15.82	15.83
Helios Flexi Cap Fund - Gr	-17.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	-21.85	5.52	11.54	11.63	14.88	14.93	14.13	13.23	13.00	12.72	13.14	13.13	12.62
ICICI Prudential Flexicap Fund - Gr	-19.08	5.98	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	-16.71	10.56	15.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	-24.55	4.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-23.57	9.42	17.29	17.74	20.76	20.25	19.33	18.14	17.85	17.35	17.30	16.09	NA

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SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Kotak Flexicap Fund - Gr	-16.53	5.11	10.03	10.33	13.29	13.37	13.13	12.70	12.87	12.86	13.81	14.15	NA
LIC MF Flexi Cap Fund - Gr	-26.16	-1.27	5.62	6.64	9.40	9.84	9.92	9.61	9.56	9.28	9.34	9.25	8.99
Mahindra Manulife Flexi Cap Fund - Gr	-17.07	4.51	10.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	-15.77	4.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-11.03	16.69	19.42	16.47	17.02	15.83	14.55	13.42	13.27	13.08	NA	NA	NA
Navi Flexi Cap Fund - Gr	-21.66	-1.36	4.88	6.44	10.30	10.82	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	-20.65	3.05	8.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-27.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	0.44	16.47	19.14	17.58	20.43	21.11	20.61	19.94	19.58	19.00	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-15.81	2.26	6.35	6.64	11.58	13.53	13.87	13.51	13.63	13.40	NA	NA	NA
Quant Flexi Cap Fund - Gr	-30.10	1.54	9.55	11.97	19.59	21.81	21.13	19.86	19.56	19.13	19.35	16.96	NA
Samco Flexi Cap Fund - Gr	0.00	-19.87	-10.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	-15.29	3.47	7.75	8.32	12.04	12.42	12.28	11.90	12.04	12.08	13.24	13.47	NA
Shriram Flexi Cap Fund - Gr	-31.96	-4.17	3.26	5.11	8.32	8.96	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	-13.87	4.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	-10.47	7.66	11.04	10.57	12.81	13.01	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-20.62	3.88	8.83	9.53	12.32	12.05	11.29	10.47	10.30	9.93	10.04	9.99	10.30
Union Flexi Cap Fund - Gr	-19.21	2.69	8.29	9.08	13.07	14.01	13.98	13.57	13.46	13.01	12.65	NA	NA
UTI Flexi Cap Fund - Gr	-10.20	4.67	6.85	5.88	9.57	11.01	11.37	11.57	11.88	11.83	12.44	12.79	NA
WhiteOak Capital Flexi Cap Fund - Gr	-12.86	9.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-17.23**	**4.94**	**10.12**	**10.92**	**14.21**	**14.57**	**14.69**	**14.20**	**14.10**	**13.80**	**13.83**	**13.64**	**12.92**
Maximum Return	**0.44**	**16.69**	**19.42**	**19.21**	**22.91**	**21.81**	**21.13**	**19.94**	**19.58**	**19.13**	**19.35**	**16.96**	**15.83**
Minimum Return	**-31.96**	**-19.87**	**-10.09**	**5.11**	**8.32**	**8.96**	**9.92**	**9.61**	**9.56**	**9.28**	**9.34**	**9.25**	**8.99**
Universe	**38**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**19**	**15**	**14**	**7**
NIFTY 500 TRI	**-18.07**	**4.85**	**9.93**	**10.68**	**14.56**	**14.95**	**14.57**	**14.07**	**14.12**	**13.91**	**13.97**	**13.52**	**13.06**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	-20.84	6.16	11.86	12.53	17.37	17.29	15.98	14.55	14.09	13.68	14.63	14.49	14.65
Axis MidCap Fund - Gr	-18.57	7.21	11.99	11.90	15.50	16.60	16.61	16.47	16.57	16.13	16.93	NA	NA
Bandhan Midcap Fund - Gr	-23.63	5.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	-19.62	7.69	13.49	13.82	18.36	19.05	18.25	16.86	16.35	15.80	16.59	17.07	NA
Canara Robeco Mid Cap Fund - Gr	-22.01	5.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	-23.05	4.24	10.35	10.04	13.16	14.05	13.83	13.18	13.30	13.36	14.96	15.21	NA
Edelweiss Mid Cap Fund - Regular Gr	-16.44	13.06	18.34	18.07	22.69	22.91	21.52	20.04	19.45	18.70	19.48	19.31	NA
Franklin India Prima Fund Gr	-16.68	10.96	16.74	15.80	19.09	18.63	17.42	16.18	15.72	15.32	16.34	16.78	16.14
HDFC Mid Cap Opportunities Fund - Gr	-16.24	11.04	18.81	19.44	23.71	23.27	21.56	19.85	19.13	18.50	19.08	18.94	NA
HSBC Midcap Fund - Gr	-26.80	6.65	13.95	13.99	17.28	17.30	16.13	14.93	14.93	14.78	16.38	16.57	16.09
ICICI Prudential MidCap Fund - Gr	-22.09	8.05	13.69	14.05	19.04	18.97	17.76	16.46	16.09	15.54	16.56	16.34	15.19
Invesco India Midcap Fund - Gr	-13.66	14.15	18.97	18.16	21.32	21.42	20.33	19.13	18.64	17.97	18.58	18.42	NA
ITI Mid Cap Fund - Reg Gr	-26.72	7.82	15.25	14.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	-23.41	9.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	-21.39	6.50	12.79	13.82	19.03	19.69	18.99	17.84	17.52	17.19	18.53	18.23	NA
LIC MF Midcap Fund - Gr	-21.98	7.72	13.41	12.80	16.42	16.63	15.47	14.17	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	-22.38	9.26	16.58	16.79	21.17	21.45	20.33	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	-26.41	1.60	9.05	10.72	16.75	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	-12.61	19.26	24.61	25.54	29.27	27.77	25.60	23.29	21.82	20.54	NA	NA	NA
Nippon India Growth Fund - Gr	-18.95	10.36	17.47	18.08	22.72	22.73	21.58	20.10	19.49	18.72	18.55	17.29	16.54
PGIM India Midcap Opportunities Fund - Gr	-19.10	1.96	6.59	8.24	15.41	18.37	18.21	17.21	16.78	16.10	NA	NA	NA
Quant Mid Cap Fund - Gr	-32.06	1.74	10.64	14.03	20.93	22.77	21.91	20.83	20.04	19.01	17.92	16.42	13.90
SBI Magnum MidCap Fund - Gr	-17.14	5.30	11.57	13.21	19.24	20.08	19.07	17.52	16.64	15.97	16.95	17.34	15.94
Sundaram Mid Cap Fund - Gr	-19.56	10.14	16.46	16.62	20.18	19.45	17.80	16.16	15.52	15.04	16.08	16.15	16.47
Tata Mid Cap Growth Fund - Gr	-24.04	4.95	12.55	13.32	17.64	18.22	17.75	16.70	16.43	15.87	16.95	16.98	16.03
Taurus Midcap Fund - Gr	-30.67	-3.21	6.45	8.48	13.07	14.58	14.28	13.75	13.94	13.81	14.96	15.09	13.27
Union Midcap Fund - Gr	-22.06	4.60	10.77	11.89	17.99	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	-25.23	1.39	8.32	9.67	14.98	16.42	15.83	14.84	14.50	14.09	15.57	16.13	NA
WhiteOak Capital Mid Cap Fund - Gr	-15.36	11.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-21.33**	**7.27**	**13.63**	**14.22**	**18.85**	**19.44**	**18.46**	**17.15**	**16.85**	**16.31**	**16.95**	**16.87**	**15.42**
Maximum Return	**-12.61**	**19.26**	**24.61**	**25.54**	**29.27**	**27.77**	**25.60**	**23.29**	**21.82**	**20.54**	**19.48**	**19.31**	**16.54**
Minimum Return	**-32.06**	**-3.21**	**6.45**	**8.24**	**13.07**	**14.05**	**13.83**	**13.18**	**13.30**	**13.36**	**14.63**	**14.49**	**13.27**
Universe	**29**	**29**	**25**	**25**	**24**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**-22.08**	**7.90**	**15.87**	**16.61**	**21.91**	**21.85**	**20.23**	**18.52**	**17.88**	**17.31**	**17.49**	**16.47**	**15.73**

Note:

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

SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	-30.14	-1.95	6.93	7.99	14.50	14.80	13.44	12.03	11.79	11.77	13.21	13.58	NA
Axis Small Cap Fund - Gr	-19.04	4.84	11.40	13.26	19.03	20.23	20.22	19.47	19.15	18.65	NA	NA	NA
Bandhan Small Cap Fund - Gr	-18.04	17.45	23.25	21.33	25.75	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	-28.83	2.11	10.76	12.84	20.28	23.01	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	-30.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	-27.24	0.01	7.39	11.00	19.32	21.42	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	-25.51	1.77	9.91	12.25	19.01	20.24	19.16	17.48	16.83	16.43	18.50	18.64	NA
Edelweiss Small Cap Fund - Gr	-24.32	3.63	11.73	13.76	20.91	22.38	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	-29.50	1.90	12.93	15.05	21.73	21.34	19.49	17.70	16.92	16.37	17.53	18.16	NA
HDFC Small Cap Fund - Gr	-25.87	0.90	11.54	13.92	21.24	21.06	19.35	18.17	18.02	17.70	17.89	17.18	NA
HSBC Small CapFund - Gr	-31.93	-0.76	9.62	13.06	21.19	21.26	19.49	17.95	17.91	17.76	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	-27.31	-0.90	7.82	10.84	18.75	19.72	19.02	17.57	17.04	16.33	16.08	15.62	NA
Invesco India Smallcap Fund - Gr	-19.90	9.99	17.15	17.56	22.94	23.37	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	-25.44	8.62	17.39	15.63	19.07	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-27.72	0.36	7.75	9.81	18.13	20.01	19.48	18.24	17.81	17.41	18.25	17.74	16.47
LIC MF Small Cap Fund - Gr	-29.09	2.83	10.29	12.96	19.78	20.14	18.68	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	-30.15	4.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	-13.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	-28.27	3.17	13.59	16.51	24.59	25.31	23.60	21.90	21.52	21.01	22.54	NA	NA
PGIM India Small Cap Fund - Gr	-22.50	0.40	5.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	-30.99	3.30	14.12	16.61	28.06	30.69	28.53	26.22	24.28	22.70	20.35	17.95	15.86
Quantum Small Cap Fund - Gr	-19.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	-25.84	0.47	7.75	10.38	16.76	18.37	17.93	17.26	17.59	17.60	20.08	20.52	NA
Sundaram Small Cap Fund - Gr	-27.38	0.72	9.88	11.77	18.68	19.15	17.63	15.72	15.02	14.35	15.68	15.43	15.19
Tata Small Cap Fund - Gr	-24.35	3.88	12.77	14.99	22.13	22.83	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-29.39	-2.16	6.48	9.24	16.43	18.38	17.72	16.50	15.96	15.25	NA	NA	NA
UTI Small Cap Fund - Gr	-21.40	3.72	10.25	12.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-25.70**	**2.88**	**11.13**	**13.31**	**20.39**	**21.25**	**19.55**	**18.17**	**17.68**	**17.18**	**18.01**	**17.20**	**15.84**
Maximum Return	**-13.96**	**17.45**	**23.25**	**21.33**	**28.06**	**30.69**	**28.53**	**26.22**	**24.28**	**22.70**	**22.54**	**20.52**	**16.47**
Minimum Return	**-31.93**	**-2.16**	**5.31**	**7.99**	**14.50**	**14.80**	**13.44**	**12.03**	**11.79**	**11.77**	**13.21**	**13.58**	**15.19**
Universe	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**13**	**10**	**9**	**3**
BSE SMALL CAP TRI	**-29.25**	**4.46**	**13.60**	**14.99**	**22.05**	**22.85**	**21.12**	**19.24**	**18.64**	**17.98**	**18.22**	**16.43**	**NA**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	-15.99	5.68	11.39	11.76	15.50	16.49	16.86	16.39	16.32	16.07	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	-12.11	8.07	11.48	11.22	13.94	14.03	13.65	13.02	12.92	12.69	13.07	13.30	NA
Axis Focused Fund - Gr	-16.32	2.61	5.17	4.09	6.83	7.82	8.26	8.65	9.50	9.91	10.97	NA	NA
Bandhan Focused Equity Fund - Regular Gr	-10.80	10.71	14.09	12.99	14.60	14.48	13.52	12.68	12.80	12.55	12.32	11.63	NA
Baroda BNP Paribas Focused Fund - Gr	-27.69	-1.45	5.36	6.95	10.31	11.09	11.06	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	-12.73	8.02	12.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	-11.08	10.24	13.92	12.61	14.62	14.25	13.69	12.95	12.70	12.36	12.82	NA	NA
Edelweiss Focused Fund - Gr	-15.03	7.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	-14.79	6.90	11.71	12.49	16.93	16.80	16.23	15.33	15.06	14.61	15.48	15.85	NA
HDFC Focused 30 Fund - Gr	-4.51	15.11	19.08	20.13	23.54	21.97	20.08	18.20	17.29	16.43	15.93	14.54	13.87
HSBC Focused Fund - Gr	-22.40	2.39	8.57	9.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	-12.67	11.82	16.29	16.14	19.25	19.23	18.19	17.11	16.48	15.84	15.23	14.45	NA
Invesco India Focused Fund - Gr	-12.17	18.82	21.02	18.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	-19.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	-22.14	5.30	12.50	13.04	15.14	14.20	13.35	12.52	12.60	12.59	13.11	12.55	NA
Kotak Focused Equity Fund - Gr	-16.17	5.15	9.34	9.72	13.16	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	-18.85	0.38	5.16	6.38	9.86	10.69	10.55	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	-14.89	10.44	15.32	15.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	-14.30	1.79	5.13	5.43	9.82	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-37.78	-11.20	-2.56	-0.14	3.71	5.49	6.39	6.75	7.50	7.81	NA	NA	NA
Nippon India Focused Equity Fund - Gr	-15.06	4.03	8.66	9.74	14.73	15.23	14.72	13.87	13.77	13.54	14.89	15.11	NA
Old Bridge Focused Equity Fund - Gr	-14.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	-26.37	1.49	8.32	9.83	14.62	15.64	15.21	14.57	14.40	14.19	15.37	15.49	NA
SBI Focused Equity Fund - Regular Plan - Gr	-7.12	8.89	11.35	10.59	13.62	14.05	14.00	13.83	13.97	13.91	14.66	15.14	15.38
Sundaram Focused Fund - Gr	-13.15	6.28	10.35	10.31	13.70	14.50	14.42	14.01	13.99	13.74	13.84	13.45	NA
Tata Focused Equity Fund - Gr	-16.66	5.64	10.57	11.10	14.74	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	-19.58	0.64	5.69	6.69	10.67	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	-17.06	4.70	9.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-16.50**	**5.78**	**10.39**	**10.63**	**13.46**	**14.12**	**13.76**	**13.56**	**13.52**	**13.30**	**13.97**	**14.15**	**14.63**
Maximum Return	**-4.51**	**18.82**	**21.02**	**20.13**	**23.54**	**21.97**	**20.08**	**18.20**	**17.29**	**16.43**	**15.93**	**15.85**	**15.38**
Minimum Return	**-37.78**	**-11.20**	**-2.56**	**-0.14**	**3.71**	**5.49**	**6.39**	**6.75**	**7.50**	**7.81**	**10.97**	**11.63**	**13.87**
Universe	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**-11.56**	**4.88**	**8.78**	**9.41**	**12.81**	**13.19**	**13.13**	**13.01**	**13.18**	**13.02**	**12.93**	**12.61**	**12.46**
BSE SENSEX TRI	**-10.82**	**4.23**	**8.20**	**8.96**	**12.23**	**12.70**	**12.81**	**12.89**	**13.16**	**13.02**	**12.91**	**12.65**	**12.54**

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

SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	-25.68	3.14	11.71	12.31	16.61	16.26	14.51	12.88	12.44	12.18	13.54	14.19	NA
Axis Value Fund - Gr	-14.47	11.68	17.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	-17.08	6.38	12.46	13.88	20.74	20.44	18.73	17.18	16.89	16.35	16.47	16.01	NA
Baroda BNP Paribas Value Fund - Gr	-23.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	-19.13	4.75	11.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	-4.96	12.86	15.82	14.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	-16.96	5.39	10.10	10.40	13.34	13.40	12.36	11.09	10.72	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	-16.61	7.86	12.93	13.24	16.84	16.41	15.24	14.31	14.13	13.83	14.19	14.10	14.24
HSBC Value Fund - Gr	-22.22	7.22	15.01	15.69	19.67	19.35	18.09	16.72	16.32	15.93	16.93	16.98	NA
ICICI Prudential Value Discovery Fund Gr	-8.48	12.43	17.02	17.84	21.69	21.61	20.28	18.91	18.02	17.14	17.39	17.26	17.56
ITI Value Fund - Gr	-27.78	1.45	10.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-27.14	5.81	15.86	16.57	20.25	19.85	18.77	17.44	17.15	16.78	16.96	15.65	12.50
LIC MF Value Fund - Gr	-26.91	0.44	6.88	8.16	12.24	12.72	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	-15.42	12.14	17.37	17.18	20.94	20.48	19.28	18.03	17.56	16.86	16.79	15.88	NA
Quant Value Fund - Gr	-30.18	6.13	14.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	-9.35	11.66	14.99	14.19	16.99	16.18	15.00	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	-21.69	6.22	13.27	14.13	16.90	16.56	15.51	14.49	14.48	14.39	15.30	15.08	15.21
Templeton India Value Fund - Gr	-18.43	6.27	13.08	14.84	20.45	19.96	18.40	16.83	16.23	15.63	15.33	14.40	14.18
Union Value Fund - Gr	-19.14	4.84	11.00	11.96	15.63	15.91	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	-11.40	11.27	14.74	14.19	17.21	17.28	16.57	15.80	15.40	14.78	14.24	13.74	NA
Average Return of Above Funds	**-18.83**	**7.26**	**13.46**	**13.94**	**17.82**	**17.60**	**16.90**	**15.79**	**15.39**	**15.39**	**15.71**	**15.33**	**14.74**
Maximum Return	**-4.96**	**12.86**	**17.37**	**17.84**	**21.69**	**21.61**	**20.28**	**18.91**	**18.02**	**17.14**	**17.39**	**17.26**	**17.56**
Minimum Return	**-30.18**	**0.44**	**6.88**	**8.16**	**12.24**	**12.72**	**12.36**	**11.09**	**10.72**	**12.18**	**13.54**	**13.74**	**12.50**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**11**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**-18.07**	**4.85**	**9.93**	**10.68**	**14.56**	**14.95**	**14.57**	**14.07**	**14.12**	**13.91**	**13.97**	**13.52**	**13.06**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	-15.16	10.83	15.11	14.75	17.54	17.57	16.76	16.10	16.07	15.81	16.57	16.21	NA
Kotak India EQ Contra Fund - Gr	-19.51	8.12	14.38	14.66	17.94	17.76	17.05	16.45	16.35	15.94	15.61	14.95	NA
SBI Contra Fund - Regular Gr	-14.84	9.41	16.20	17.90	23.94	24.00	22.36	20.54	19.51	18.50	17.61	16.06	NA
Average Return of Above Funds	**-16.50**	**9.45**	**15.23**	**15.77**	**19.81**	**19.78**	**18.72**	**17.70**	**17.31**	**16.75**	**16.60**	**15.74**	**NA**
Maximum Return	**-14.84**	**10.83**	**16.20**	**17.90**	**23.94**	**24.00**	**22.36**	**20.54**	**19.51**	**18.50**	**17.61**	**16.21**	**NA**
Minimum Return	**-19.51**	**8.12**	**14.38**	**14.66**	**17.54**	**17.57**	**16.76**	**16.10**	**16.07**	**15.81**	**15.61**	**14.95**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**0**
NIFTY 500 TRI	**-18.07**	**4.85**	**9.93**	**10.68**	**14.56**	**14.95**	**14.57**	**14.07**	**14.12**	**13.91**	**13.97**	**13.52**	**13.06**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-20.52	7.04	14.36	15.16	18.57	18.48	17.17	15.63	14.94	14.19	13.79	12.98	13.37
HDFC Dividend Yield Fund - Gr	-21.39	4.37	11.70	13.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	-12.77	13.16	18.57	19.40	23.81	22.74	20.71	18.81	18.03	17.28	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	-19.83	10.43	15.30	14.97	17.40	17.69	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	-18.23	4.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	-20.69	4.41	10.42	11.07	14.55	15.12	14.62	14.12	14.33	14.22	14.30	13.66	12.90
Tata Dividend Yield Fund - Gr	-24.71	0.57	7.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	-14.31	10.38	14.84	15.65	20.39	20.39	19.22	18.00	17.49	16.90	16.33	15.47	NA
UTI Dividend Yield Fund. - Gr	-14.70	10.96	15.19	14.43	17.43	17.38	16.52	15.69	15.38	14.88	14.41	13.46	NA
Average Return of Above Funds	**-18.57**	**7.28**	**13.54**	**14.90**	**18.69**	**18.63**	**17.65**	**16.45**	**16.03**	**15.49**	**14.71**	**13.89**	**13.14**
Maximum Return	**-12.77**	**13.16**	**18.57**	**19.40**	**23.81**	**22.74**	**20.71**	**18.81**	**18.03**	**17.28**	**16.33**	**15.47**	**13.37**
Minimum Return	**-24.71**	**0.57**	**7.91**	**11.07**	**14.55**	**15.12**	**14.62**	**14.12**	**14.33**	**14.19**	**13.79**	**12.98**	**12.90**
Universe	**9**	**9**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**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

SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	-16.92	4.01	7.80	7.27	8.98	9.21	8.87	8.68	9.05	9.20	10.72	11.49	NA
Axis ELSS Tax Saver Fund - Gr	-13.96	5.72	8.73	7.34	9.83	10.48	10.69	10.83	11.25	11.26	12.76	14.08	NA
Bandhan ELSS Tax saver Fund - Regular Gr	-17.64	3.43	9.34	10.72	16.40	16.91	16.11	15.28	15.30	14.94	15.37	15.35	NA
Bank of India ELSS Tax Saver - Regular Gr	-31.98	-0.21	8.36	9.64	14.32	16.17	16.05	15.55	15.69	15.36	15.49	14.91	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	-17.22	7.53	12.18	11.49	13.72	13.98	13.75	13.12	12.98	12.59	13.09	13.46	NA
Canara Robeco ELSS Tax Saver - Gr	-17.70	3.86	8.66	9.19	13.09	14.32	14.54	14.43	14.56	14.27	14.40	14.14	NA
DSP ELSS Tax Saver Fund - Gr	-12.16	11.40	15.30	14.77	18.21	18.14	17.56	16.60	16.33	16.02	16.37	16.10	NA
Edelweiss ELSS Tax saver Fund - Gr	-18.27	4.45	9.55	9.98	13.24	13.45	12.99	12.32	12.23	11.89	12.27	12.42	NA
Franklin India ELSS Tax Saver Fund - Gr	-14.98	9.12	14.12	14.26	18.03	17.42	16.35	15.31	14.78	14.23	14.53	14.48	14.56
Groww ELSS Tax Saver Fund - Gr	-23.74	1.24	6.96	7.80	10.53	10.70	10.35	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	-9.49	13.00	17.59	18.05	20.90	19.61	17.99	16.43	15.84	15.15	14.83	14.10	13.93
HSBC ELSS Tax saver Fund - Gr	-17.92	8.43	13.39	12.83	15.49	15.22	14.21	13.29	13.23	13.04	13.44	13.30	NA
HSBC Tax Saver Equity Fund - Gr	-16.96	8.35	12.51	12.38	15.38	15.20	14.44	13.44	13.29	13.02	13.33	13.36	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	-13.33	6.89	10.78	11.02	14.65	14.76	14.29	13.76	13.57	13.24	13.68	13.81	13.99
Invesco India ELSS Tax Saver Fund - Gr	-19.88	5.47	10.69	10.21	13.19	13.67	13.37	13.06	13.17	13.01	13.85	14.15	NA
ITI ELSS Tax Saver Fund - Gr	-25.15	4.96	12.23	11.48	14.03	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	-19.99	7.86	13.88	13.85	17.30	17.33	16.82	16.05	16.02	15.66	15.92	15.22	NA
Kotak ELSS Tax Saver Fund - Gr	-22.02	2.78	8.99	10.29	14.27	14.78	14.69	14.12	14.14	13.91	14.45	13.95	NA
LIC MF ELSS Tax Saver - Gr	-12.89	7.38	11.27	11.15	13.78	13.58	13.13	12.67	12.69	12.38	12.71	12.50	11.38
Mahindra Manulife ELSS Tax Saver Fund - Gr	-17.11	2.82	8.18	9.28	13.60	14.11	13.61	12.72	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	-16.35	5.15	9.93	10.20	14.34	15.19	15.23	14.96	15.48	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	-26.89	7.64	15.56	15.26	18.20	17.74	16.68	15.61	15.57	15.44	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-19.95	0.16	5.88	6.81	10.05	10.32	10.17	9.79	9.95	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	-19.82	5.06	10.70	11.63	15.85	15.15	13.81	12.29	11.78	11.28	12.03	12.52	NA
NJ ELSS Tax Saver Scheme - Gr	-25.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	-3.75	12.22	15.33	15.56	18.77	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	-12.75	3.35	7.59	8.82	13.18	13.82	13.56	13.04	13.09	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	-32.77	-1.66	6.34	9.56	18.06	20.76	20.74	19.94	19.71	19.53	20.08	17.90	14.80
Quantum ELSS Tax Saver Fund - Regular plan - Gr	-9.38	11.45	14.84	14.12	16.91	16.15	14.99	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-40.25	-14.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	-13.78	14.35	20.22	19.61	22.16	21.37	19.93	18.40	17.55	16.64	16.20	15.47	NA
Shriram ELSS Tax Saver Fund - Gr	-30.68	-3.92	3.17	4.87	7.87	8.90	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	-14.81	3.03	7.65	8.74	12.54	12.60	12.01	11.26	11.23	11.14	11.71	11.73	NA
Sundaram ELSS Tax Saver Fund - Gr	-14.67	5.13	9.56	10.41	14.24	14.62	13.94	13.20	13.33	13.26	13.87	14.06	12.99
Tata ELSS Tax Saver Fund Regular Plan - Gr	-16.91	4.66	9.55	10.47	13.92	14.09	13.81	13.25	13.34	13.30	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	-11.12	8.86	13.56	13.39	15.50	15.22	14.41	13.81	13.84	13.57	13.58	12.97	12.91
Union ELSS Tax Saver Fund - Gr	-19.05	2.74	8.38	9.53	13.58	14.49	14.37	13.85	13.59	13.04	12.79	NA	NA
UTI ELSS Tax Saver Fund - Gr	-17.01	3.56	7.80	8.05	11.84	12.71	12.61	12.18	12.21	12.02	12.32	12.18	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	-11.52	11.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-18.36**	**5.20**	**10.74**	**11.11**	**14.61**	**14.77**	**14.43**	**13.85**	**13.83**	**13.64**	**13.99**	**13.90**	**13.51**
Maximum Return	**-3.75**	**14.35**	**20.22**	**19.61**	**22.16**	**21.37**	**20.74**	**19.94**	**19.71**	**19.53**	**20.08**	**17.90**	**14.80**
Minimum Return	**-40.25**	**-14.05**	**3.17**	**4.87**	**7.87**	**8.90**	**8.87**	**8.68**	**9.05**	**9.20**	**10.72**	**11.49**	**11.38**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**31**	**30**	**27**	**25**	**24**	**7**
BSE SENSEX TRI	**-10.82**	**4.23**	**8.20**	**8.96**	**12.23**	**12.70**	**12.81**	**12.89**	**13.16**	**13.02**	**12.91**	**12.65**	**12.54**
NIFTY 50 TRI	**-11.56**	**4.88**	**8.78**	**9.41**	**12.81**	**13.19**	**13.13**	**13.01**	**13.18**	**13.02**	**12.93**	**12.61**	**12.46**
NIFTY 500 TRI	**-18.07**	**4.85**	**9.93**	**10.68**	**14.56**	**14.95**	**14.57**	**14.07**	**14.12**	**13.91**	**13.97**	**13.52**	**13.06**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-11.47	5.57	8.58	8.45	11.17	11.21	10.73	10.15	10.06	9.99	10.68	11.12	12.04
Axis Aggressive Hybrid Fund - Gr	-9.44	4.98	7.00	6.68	8.85	9.45	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	-9.85	6.53	9.72	9.68	12.50	12.66	12.14	11.44	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	-22.05	4.85	11.37	12.11	16.76	17.86	16.80	15.75	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	-12.26	6.62	10.40	10.36	12.51	13.03	13.15	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	-11.05	5.43	8.89	8.98	11.18	11.91	12.04	11.88	12.00	11.90	12.50	12.68	NA
DSP Aggressive Hybrid Fund - Gr	-2.77	11.23	13.56	12.17	13.88	13.98	13.71	13.13	12.98	12.79	13.22	12.87	12.99
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	-8.32	9.37	13.19	13.39	15.67	15.54	14.96	14.27	13.91	13.42	13.31	12.58	NA
Franklin India Equity Hybrid Fund - Gr	-8.29	8.44	11.76	11.43	13.78	13.75	13.28	12.66	12.35	12.04	12.45	12.55	12.50
Groww Aggressive Hybrid Fund - Gr	-15.39	2.80	6.92	7.46	9.78	10.06	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	-9.47	4.28	8.30	9.25	12.41	12.67	12.36	11.62	11.54	11.22	11.49	11.00	NA
HSBC Aggressive Hybrid Fund - Gr	-21.50	1.29	6.84	7.30	9.75	10.18	9.96	9.59	9.68	9.67	10.64	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	-6.77	11.55	15.23	16.24	19.88	19.51	18.58	17.50	17.02	16.52	16.38	16.14	15.22
Invesco India Aggressive Hybrid Fund - Gr	-10.15	9.89	12.90	12.03	13.26	12.91	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 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	-17.35	9.79	16.14	15.89	18.73	18.76	17.34	16.09	15.28	14.47	13.76	13.06	11.48
Kotak Equity Hybrid Fund - Gr	-13.94	5.30	9.37	10.02	13.34	13.87	13.73	13.14	12.93	12.71	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	-15.11	3.45	7.29	7.30	8.96	9.11	9.18	8.89	8.86	8.65	8.65	8.69	8.47
Mahindra Manulife Aggressive Hybrid Fund - Gr	-8.99	9.45	12.73	12.64	15.29	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	-11.41	4.62	8.24	8.51	10.99	11.46	11.54	11.37	11.58	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	-11.24	4.13	8.01	8.50	10.47	10.46	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	-10.75	6.53	10.84	11.22	14.09	12.91	11.66	10.69	10.40	10.15	10.62	10.88	NA
PGIM India Hybrid Equity Fund - Gr	-5.57	6.25	9.11	8.10	10.10	10.20	9.92	9.47	9.33	9.05	9.31	9.31	9.75
Quant Absolute Fund - Gr	-22.91	0.11	5.41	7.98	14.28	16.31	16.64	16.25	15.98	15.60	15.83	14.98	13.63
SBI Equity Hybrid Fund - Gr	-3.78	8.75	10.28	9.96	11.97	12.18	12.15	11.93	11.94	11.80	12.46	12.84	12.73
Shriram Aggressive Hybrid Fund - Regular Gr	-19.27	1.19	5.74	6.45	8.52	8.94	8.94	8.81	8.92	8.83	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	-11.12	5.50	8.62	8.92	11.52	11.83	11.40	11.05	11.32	11.43	11.94	12.07	11.74
Tata Hybrid Equity Fund - Regular Plan - Gr	-13.85	2.82	6.99	7.98	10.86	11.14	10.93	10.46	10.28	10.05	10.76	11.41	12.29
Union Aggressive Hybrid Fund - Gr	-13.62	3.53	7.43	7.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	-7.59	9.79	13.35	13.33	16.10	15.85	14.89	13.89	13.47	13.07	12.88	12.42	11.97
Average Return of Above Funds	**-11.91**	**6.00**	**9.80**	**10.00**	**12.74**	**12.88**	**12.87**	**12.27**	**11.99**	**11.76**	**12.17**	**12.16**	**12.07**
Maximum Return	**-2.77**	**11.55**	**16.14**	**16.24**	**19.88**	**19.51**	**18.58**	**17.50**	**17.02**	**16.52**	**16.38**	**16.14**	**15.22**
Minimum Return	**-22.91**	**0.11**	**5.41**	**6.45**	**8.52**	**8.94**	**8.94**	**8.81**	**8.86**	**8.65**	**8.65**	**8.69**	**8.47**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**19**	**17**	**16**	**12**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	-5.36	6.65	9.13	8.98	10.48	10.67	10.52	10.12	10.12	10.20	10.47	10.41	10.25
Axis Balanced Advantage Fund - Gr	-2.17	10.97	12.40	11.35	11.76	11.35	10.81	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	-12.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	-6.42	5.33	7.55	7.21	8.30	8.66	8.65	8.55	8.57	8.45	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	-14.28	1.51	5.76	7.60	8.61	8.55	7.96	7.43	7.21	7.04	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	-11.60	4.59	8.61	8.99	10.79	11.70	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	0.05	9.00	10.10	9.11	9.48	9.45	9.33	9.06	8.95	8.88	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	-9.64	5.26	8.38	8.53	10.43	11.25	11.31	11.16	11.17	10.90	10.97	10.88	NA
Franklin India Balanced Advantage Fund - Gr	-4.21	8.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	-8.13	10.57	15.52	16.55	19.50	18.59	17.52	16.51	16.18	15.72	15.37	14.40	14.33
HSBC Balanced Advantage Fund - Gr	-5.29	6.75	9.10	8.69	9.13	9.18	9.00	8.79	8.70	8.44	9.12	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	-2.75	7.98	10.07	10.25	11.72	11.75	11.57	11.25	11.17	11.04	11.31	11.74	NA
Invesco India Balanced Advantage Fund - Gr	-7.52	7.08	10.05	9.69	10.59	10.34	9.90	9.45	9.53	9.43	9.84	10.30	NA
ITI Balanced Advantage Fund - Gr	-6.05	6.72	8.81	8.23	8.94	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	-6.87	5.33	8.06	8.19	9.52	9.84	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	-6.08	4.18	6.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	-9.62	6.16	9.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	-5.62	5.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-32.80	-9.74	-1.39	0.68	2.63	3.65	4.23	4.54	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	-6.23	6.92	9.34	9.31	10.80	10.78	10.57	10.21	10.34	10.21	10.62	10.89	11.80
NJ Balanced Advantage Fund - Gr	-13.08	4.02	7.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	3.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	-8.96	2.69	5.63	6.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	-21.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-12.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	-3.56	8.26	11.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-17.41	0.14	4.28	5.19	6.62	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	-7.39	5.11	7.60	7.78	8.51	8.48	8.15	7.86	7.76	7.64	8.02	NA	NA
Tata Balanced Advantage Fund - Gr	-7.46	4.82	7.80	8.29	9.94	10.42	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	-8.50	3.54	6.32	6.50	7.96	8.70	8.98	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	-2.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	-3.79	8.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-8.33**	**5.42**	**8.24**	**8.36**	**9.77**	**10.20**	**9.89**	**9.58**	**9.97**	**9.81**	**10.72**	**11.44**	**12.13**
Maximum Return	**3.85**	**10.97**	**15.52**	**16.55**	**19.50**	**18.59**	**17.52**	**16.51**	**16.18**	**15.72**	**15.37**	**14.40**	**14.33**
Minimum Return	**-32.80**	**-9.74**	**-1.39**	**0.68**	**2.63**	**3.65**	**4.23**	**4.54**	**7.21**	**7.04**	**8.02**	**10.30**	**10.25**
Universe	**32**	**27**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

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

SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	-4.49	8.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	-6.31	6.54	7.83	7.12	9.07	9.80	10.08	10.05	10.00	9.90	9.74	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	-3.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	-9.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	-8.76	7.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	3.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	7.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	-2.14	9.03	11.11	10.96	12.62	12.94	12.65	12.12	11.76	11.45	11.15	10.80	NA
HSBC Multi Asset Allocation Fund - Gr	-18.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	1.14	14.13	16.66	17.44	20.25	19.69	18.63	17.49	17.03	16.51	16.09	15.49	15.46
Kotak Multi Asset Allocation Fund - Gr	-11.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	-3.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	-2.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	-27.71	-10.33	-3.81	-1.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	-3.18	12.16	14.41	13.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	-12.72	11.29	14.91	16.11	21.20	22.19	21.86	20.83	19.75	18.84	17.24	15.38	13.51
Quantum Multi Asset Allocation Fund - Gr	0.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	-3.08	9.83	12.53	12.26	12.73	12.73	12.42	11.92	11.55	11.27	11.09	10.84	NA
Shriram Multi Asset Allocation Fund - Gr	-19.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	-2.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	-9.05	6.08	9.44	9.97	12.33	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	-7.24	12.11	15.74	14.76	14.94	14.29	13.35	12.47	11.95	11.46	10.79	10.13	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	8.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-5.86**	**7.93**	**10.98**	**11.19**	**14.73**	**15.27**	**14.83**	**14.15**	**13.67**	**13.24**	**12.68**	**12.53**	**14.49**
Maximum Return	**8.40**	**14.13**	**16.66**	**17.44**	**21.20**	**22.19**	**21.86**	**20.83**	**19.75**	**18.84**	**17.24**	**15.49**	**15.46**
Minimum Return	**-27.71**	**-10.33**	**-3.81**	**-1.60**	**9.07**	**9.80**	**10.08**	**10.05**	**10.00**	**9.90**	**9.74**	**10.13**	**13.51**
Universe	**23**	**11**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	-8.30	5.05	9.92	9.97	13.65	12.75	12.02	11.33	11.60	11.94	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-13.84	5.65	9.57	8.97	15.27	17.96	18.46	19.32	19.36	18.82	18.43	17.70	15.65
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-11.62	14.92	18.12	15.07	15.59	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	-6.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-3.80	9.43	12.35	11.58	13.64	12.52	11.99	11.41	11.52	11.41	11.70	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-16.82	6.41	11.43	11.99	14.73	15.49	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-17.02	5.83	11.12	11.95	15.29	15.97	15.86	15.48	15.68	15.52	16.00	15.80	NA
DSP Banking & Financial Services Fund - Gr	3.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	-4.50	19.74	22.17	18.76	19.65	22.09	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	-9.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	-11.06	15.02	19.03	15.78	18.37	19.70	19.50	19.65	19.32	18.52	17.66	16.93	15.98
Groww Banking & Financial Services Fund - Gr	-16.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	-7.89	5.58	10.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	0.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-4.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	-17.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	-2.34	8.67	11.61	11.10	14.51	13.26	12.52	11.75	12.13	12.40	13.62	14.30	NA
ICICI Prudential Bharat Consumption Fund - Gr	-18.57	5.32	11.49	13.27	15.69	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-19.45	-4.58	2.57	6.44	9.69	10.28	10.34	10.42	10.84	10.96	11.47	12.86	14.51
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-6.50	21.19	23.82	19.98	20.45	22.25	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-8.51	10.56	11.80	10.45	17.30	19.80	19.94	20.59	20.38	19.56	19.04	19.03	18.15
Invesco India Financial Services Fund - Gr	-9.56	9.66	14.36	13.57	15.85	14.86	14.21	13.57	13.85	13.85	14.44	14.21	NA
ITI Banking and Financial Services Fund - Gr	-6.35	4.19	7.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	-9.31	15.51	18.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	-7.86	5.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	-11.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	-11.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-6.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-15.52	-2.29	4.31	6.03	9.44	9.07	8.88	8.03	7.97	7.79	NA	NA	NA
LIC MF Healthcare Fund - Gr	-7.24	17.25	17.85	14.18	14.28	16.01	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-22.18	3.17	9.37	10.66	13.49	13.33	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	-8.61	5.44	10.32	10.45	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Mirae Asset Great Consumer Fund - Gr	-21.56	2.93	9.93	11.58	15.18	15.50	15.12	14.81	15.13	15.00	15.39	NA	NA
Mirae Asset Healthcare Fund - Gr	-9.19	15.82	18.01	15.32	16.79	19.56	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	-4.35	8.84	13.34	13.82	18.15	16.30	14.87	13.72	13.69	13.49	13.96	13.73	15.27
Nippon India Consumption Fund - Gr	-18.79	5.68	11.60	13.63	17.56	18.30	17.81	16.68	15.91	15.29	14.75	14.46	13.70
Nippon India Pharma Fund - Gr	-10.36	14.89	18.61	15.91	17.17	19.38	19.20	18.72	17.68	16.55	16.35	16.51	18.45
Quant Consumption Fund - Gr	-29.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	-24.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-29.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-2.84	12.34	14.54	13.22	15.47	14.51	14.10	13.81	14.22	14.50	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-20.42	3.59	10.19	13.20	18.12	17.89	16.70	15.93	15.86	15.62	15.42	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-1.66	21.00	23.82	20.26	20.59	22.13	21.22	19.58	17.79	16.22	15.77	16.42	16.03
SBI Technology Opportunities Fund - Regular Plan - Gr	-0.28	14.08	15.08	13.60	18.36	19.93	19.98	20.47	20.06	19.16	18.40	NA	NA
Sundaram Consumption Fund - Gr	-13.02	7.67	12.50	13.06	15.29	14.97	14.04	13.06	12.97	13.13	14.01	13.92	NA
Sundaram Financial Services Opportunities Fund - Gr	-10.85	6.47	12.82	13.04	16.06	15.33	14.87	14.09	14.08	13.87	14.06	13.22	NA
Tata Banking & Financial Services Fund - Gr	-3.72	7.58	12.27	11.79	14.09	13.41	13.10	12.61	13.08	NA	NA	NA	NA
Tata Digital India Fund - Gr	-11.20	10.73	12.72	11.37	17.33	19.28	19.43	20.41	20.26	NA	NA	NA	NA
Tata India Consumer Fund - Gr	-15.94	7.83	13.15	13.52	15.93	16.04	15.04	14.51	15.09	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-11.44	15.57	18.80	16.27	17.18	19.01	18.86	17.99	16.67	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	-11.48	2.86	8.04	8.72	11.76	11.36	11.33	11.19	11.62	11.61	11.80	NA	NA
UTI Banking and Financial Services Fund - Gr	-5.53	7.50	11.24	10.94	13.97	12.47	11.34	10.39	10.42	10.42	10.94	10.84	12.08
UTI Healthcare Fund - Gr	-6.73	18.76	20.98	17.22	17.68	19.52	18.96	17.82	16.47	15.11	14.46	14.45	NA
UTI India Consumer Fund - Gr	-20.48	3.69	8.14	8.79	11.42	11.98	11.60	11.22	11.27	11.06	11.07	11.15	NA
Average Return of Above Funds	**-11.11**	**9.15**	**13.34**	**12.85**	**15.69**	**16.24**	**15.40**	**14.95**	**14.82**	**14.24**	**14.70**	**14.72**	**15.54**
Maximum Return	**3.77**	**21.19**	**23.82**	**20.26**	**20.59**	**22.25**	**21.22**	**20.59**	**20.38**	**19.56**	**19.04**	**19.03**	**18.45**
Minimum Return	**-29.27**	**-4.58**	**2.57**	**6.03**	**9.44**	**9.07**	**8.88**	**8.03**	**7.97**	**7.79**	**10.94**	**10.84**	**12.08**
Universe	**54**	**41**	**40**	**37**	**36**	**34**	**28**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	-22.86	8.79	16.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	-16.91	3.97	8.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	-13.11	6.42	9.19	8.29	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	-16.96	4.56	9.54	10.50	13.96	14.49	14.39	14.01	14.17	14.16	15.02	15.60	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-23.86	5.07	10.76	10.48	13.21	13.77	12.97	12.04	11.91	11.72	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-23.95	-0.27	4.90	5.02	6.78	7.19	7.11	7.08	7.36	7.38	9.65	11.56	13.53
Aditya Birla Sun Life PSU Equity Fund - Gr	-34.03	6.33	18.05	20.78	24.66	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	-14.56	8.68	12.15	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	-28.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	-20.82	3.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	-14.31	5.38	9.01	7.84	10.08	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	-24.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	-13.37	8.36	11.40	10.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	-28.15	-2.41	5.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	-27.34	4.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	-23.08	3.71	9.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	-22.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	-26.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-22.57	5.12	11.49	12.13	18.01	18.08	16.89	15.51	15.56	15.92	16.48	15.11	NA
DSP Quant Fund - Gr	-16.07	1.30	5.16	5.24	8.42	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-17.56	16.46	23.87	21.69	24.19	23.18	21.48	19.80	18.85	17.90	17.54	16.46	14.89
HDFC Business Cycle Fund - Gr	-16.41	3.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	-36.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	-29.20	0.90	10.36	11.89	16.02	15.25	14.13	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	-29.24	-6.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	-16.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	-21.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	-24.66	5.47	12.77	13.72	17.59	17.10	15.93	14.55	14.10	13.57	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	-12.20	11.69	16.48	16.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	-20.67	2.88	9.63	11.54	21.50	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	-10.55	11.01	14.82	13.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	-8.90	12.62	16.28	16.29	19.46	19.14	17.90	16.67	16.00	15.21	15.66	16.46	NA
ICICI Prudential Housing Opportunities Fund - Gr	-16.37	5.64	NA	NA	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 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
ICICI Prudential India Opportunities Fund - Gr	-7.57	14.56	19.50	20.56	25.39	24.26	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	-14.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	-28.40	5.64	14.82	16.21	20.91	20.68	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	-18.31	3.06	8.43	9.59	14.32	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	-27.16	11.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	-10.10	9.35	12.87	12.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	-21.34	10.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-16.91	4.85	8.50	8.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	-36.48	5.78	17.70	19.50	22.04	21.46	20.21	18.28	17.40	16.67	16.16	14.30	NA
Kotak Business Cycle Fund - Gr	-15.71	6.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	-17.37	2.91	7.36	7.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	-26.14	3.25	10.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	-14.69	9.96	14.88	13.68	17.34	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	-23.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	-21.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	-21.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	-31.20	6.05	18.23	19.98	24.65	23.55	21.49	19.30	18.57	17.70	16.97	14.48	13.35
Nippon India Quant Fund - Gr	-15.67	8.72	14.50	14.75	17.62	17.55	16.69	15.74	15.38	14.80	14.05	13.14	NA
Quant BFSI Fund - Gr	-25.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-33.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	-26.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	-28.93	0.74	8.18	12.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-26.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-34.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	-29.39	2.70	13.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	-16.39	3.55	8.00	8.07	11.72	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-6.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Energy Opportunities Fund - Gr	-34.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	-18.71	2.05	7.93	9.21	12.58	13.38	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	-14.01	4.73	8.74	8.99	12.23	12.57	12.57	12.36	12.36	12.20	12.55	12.53	NA
SBI Magnum COMMA Fund - Gr	-22.74	2.78	7.40	7.50	12.98	14.66	14.61	13.81	13.97	14.16	14.19	12.48	NA
SBI Magnum Global Fund - Gr	-16.84	-2.66	3.10	4.62	8.53	10.11	10.36	10.29	10.45	10.36	11.77	12.91	NA
SBI PSU Fund - Gr	-28.80	12.10	22.08	23.34	25.72	23.22	20.80	18.12	16.71	15.56	13.93	NA	NA
Sundaram Services Fund - Gr	-8.81	8.68	12.61	13.16	17.45	17.97	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	-21.63	5.41	12.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-24.71	-1.46	4.64	6.31	10.91	12.54	12.64	12.38	12.32	11.95	12.38	12.72	12.95
Tata Housing Opportunities Fund - Gr	-29.18	-3.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-18.12	1.89	7.66	7.59	9.43	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-23.02	2.42	8.20	8.86	14.30	16.27	16.28	15.36	15.12	NA	NA	NA	NA
Taurus Ethical Fund - Gr	-22.52	4.26	9.33	9.67	12.65	13.71	13.55	13.36	13.29	12.85	13.11	12.86	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	-22.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	-18.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	-23.69	-0.50	5.29	6.43	8.94	9.61	9.32	9.18	9.37	9.25	10.86	12.24	NA
UTI Transportation and Logistics Fund- Gr	-26.06	5.31	13.46	15.35	19.14	18.54	16.29	14.39	13.47	12.75	14.19	15.52	NA
Average Return of Above Funds	**-21.63**	**5.04**	**11.35**	**11.98**	**16.02**	**16.60**	**15.28**	**14.33**	**14.02**	**13.56**	**14.03**	**13.89**	**13.68**
Maximum Return	**-6.84**	**16.46**	**23.87**	**23.34**	**25.72**	**24.26**	**21.49**	**19.80**	**18.85**	**17.90**	**17.54**	**16.46**	**14.89**
Minimum Return	**-36.96**	**-6.36**	**3.10**	**4.62**	**6.78**	**7.19**	**7.11**	**7.08**	**7.36**	**7.38**	**9.65**	**11.56**	**12.95**
Universe	**77**	**57**	**48**	**41**	**32**	**24**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	111,340	254,093	417,219	589,125	842,073	1,088,993	1,344,380	1,609,180	1,930,915	2,275,939	3,219,947	5,146,525	11,237,817
Axis Bluechip Fund - Gr	112,108	252,182	403,010	551,251	755,769	972,789	1,216,451	1,495,600	1,830,451	2,172,768	3,057,634	4,870,162	NA
Bandhan Large Cap Fund - Regular Gr	109,875	254,749	419,497	588,976	827,090	1,072,432	1,327,911	1,597,295	1,927,611	2,268,754	3,078,070	4,613,540	NA
Bank of India Bluechip Fund - Gr	102,674	239,739	396,720	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	108,695	254,553	422,276	598,141	842,787	1,097,885	1,378,001	1,666,578	2,012,370	2,363,616	3,359,745	5,417,586	10,420,211
Canara Robeco Bluechip Equity Fund - Gr	112,971	257,834	422,277	590,777	831,358	1,093,442	1,379,477	1,690,370	2,065,148	2,452,699	3,437,521	NA	NA
DSP Top 100 Equity Fund Gr	116,023	269,902	449,274	629,153	879,898	1,121,885	1,378,279	1,642,496	1,955,962	2,284,884	3,119,882	4,665,769	9,537,531
Edelweiss Large Cap Fund - Gr	110,201	251,414	416,336	588,125	832,588	1,080,312	1,342,305	1,630,464	1,975,516	2,329,037	3,274,346	5,173,807	NA
Franklin India Bluechip Fund Gr	112,017	254,312	413,163	572,970	816,739	1,053,345	1,293,540	1,540,355	1,830,842	2,140,413	2,957,724	4,494,921	9,196,366
Groww Large Cap Fund - Gr	106,938	244,441	399,563	560,176	776,200	984,050	1,204,909	1,438,783	1,725,242	2,029,770	2,785,714	NA	NA
HDFC Large Cap Fund - Gr	111,344	255,083	426,652	614,797	891,837	1,143,091	1,412,834	1,694,929	2,048,183	2,421,058	3,381,102	5,195,526	11,286,199
HSBC Large Cap Fund - Gr	109,048	250,331	412,017	577,412	810,607	1,045,731	1,295,334	1,557,782	1,880,743	2,224,963	3,073,380	4,591,616	8,474,377
ICICI Prudential Bluechip Fund - Gr	112,319	261,613	436,655	626,384	903,968	1,177,740	1,465,778	1,774,535	2,155,404	2,560,192	3,626,925	5,791,584	NA
Invesco India Largecap Fund - Gr	108,185	252,525	417,379	587,857	831,862	1,077,939	1,335,801	1,612,858	1,940,582	2,284,001	3,216,173	4,986,224	NA
ITI Large Cap Fund - Gr	106,355	244,704	402,484	558,131	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	104,480	245,791	411,100	585,108	814,479	1,056,753	1,306,337	1,567,719	1,867,015	2,168,517	2,975,124	4,394,137	7,063,462
Kotak Bluechip Fund - Gr	110,760	252,904	414,581	582,556	829,644	1,081,772	1,350,967	1,633,041	1,967,636	2,318,594	3,273,296	5,062,635	9,937,907
LIC MF Large Cap Fund - Gr	108,411	243,755	390,623	541,037	750,508	963,631	1,194,965	1,437,199	1,721,418	2,009,268	2,773,674	4,175,865	7,346,494
Mahindra Manulife Large Cap Fund - Gr	111,315	253,655	412,572	577,765	820,690	1,059,724	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	112,017	249,305	402,025	561,036	791,421	1,021,476	1,270,414	1,538,063	1,879,776	2,249,673	3,320,347	5,521,176	NA
Motilal Oswal Large Cap Fund - Gr	122,262	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	110,833	258,626	439,288	641,126	944,909	1,219,166	1,507,885	1,817,493	2,208,425	2,608,379	3,757,412	6,002,931	NA
PGIM India Large Cap Fund - Gr	110,061	242,525	393,087	543,412	755,561	966,174	1,190,163	1,422,715	1,700,168	1,988,509	2,767,276	4,218,524	8,051,040
Quant Large Cap Fund - Gr	103,310	245,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	112,376	251,067	411,000	579,393	827,605	1,073,732	1,333,331	1,602,618	1,923,188	2,270,658	3,274,407	5,317,693	NA
Sundaram Large Cap Fund - Gr	111,558	249,586	406,048	570,436	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	110,195	251,967	414,067	584,490	837,482	1,078,418	1,336,110	1,602,814	1,919,898	2,250,438	3,109,754	4,759,623	9,541,726
Taurus Largecap Fund - Gr	108,295	252,622	412,238	580,330	809,889	1,032,750	1,262,631	1,492,746	1,762,435	2,030,094	2,742,217	3,963,242	6,633,385
Union Largecap Fund - Gr	108,931	245,587	400,002	559,790	790,454	1,021,012	1,261,861	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	112,419	252,119	406,846	566,383	801,198	1,040,856	1,292,190	1,563,359	1,884,745	2,215,697	3,103,516	4,780,629	NA
WhiteOak Capital Large Cap Fund - Gr	112,372	260,917	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**110,313**	**251,771**	**413,143**	**581,709**	**824,665**	**1,065,004**	**1,320,077**	**1,592,565**	**1,917,986**	**2,257,301**	**3,160,226**	**4,911,605**	**9,060,543**
Maximum Return	**122,262**	**269,902**	**449,274**	**641,126**	**944,909**	**1,219,166**	**1,507,885**	**1,817,493**	**2,208,425**	**2,608,379**	**3,757,412**	**6,002,931**	**11,286,199**
Minimum Return	**102,674**	**239,739**	**390,623**	**541,037**	**750,508**	**963,631**	**1,190,163**	**1,422,715**	**1,700,168**	**1,988,509**	**2,742,217**	**3,963,242**	**6,633,385**
Universe	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**23**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**112,775**	**251,943**	**409,967**	**578,293**	**824,587**	**1,069,915**	**1,336,513**	**1,631,744**	**1,988,176**	**2,358,371**	**3,264,999**	**5,000,943**	**9,702,961**
BSE 100 TRI	**110,948**	**252,311**	**413,786**	**586,762**	**841,699**	**1,095,852**	**1,367,547**	**1,664,559**	**2,029,016**	**2,410,977**	**3,362,393**	**5,183,205**	**NA**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	106,227	242,751	395,178	540,047	767,353	994,415	1,222,028	1,445,559	1,730,745	2,046,389	3,026,102	4,861,710	9,211,146
Axis Growth Opportunities Fund - Gr	110,708	260,990	434,572	611,280	889,166	1,193,241	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	111,318	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	110,387	271,425	468,681	679,179	1,001,117	1,311,856	1,622,651	1,943,698	2,354,912	2,798,278	3,928,897	5,994,868	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	103,892	243,944	407,780	579,416	834,257	1,097,771	1,353,228	1,612,096	1,931,992	2,261,228	3,111,265	4,671,174	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	106,979	256,097	430,795	616,518	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	109,086	255,414	420,478	593,371	858,693	1,139,932	1,426,912	1,725,137	2,128,920	2,567,684	4,222,784	7,682,254	17,387,987
DSP Equity Opportunities Fund - Gr	111,104	266,606	450,890	640,415	930,217	1,220,858	1,525,330	1,835,028	2,230,644	2,671,955	3,917,341	6,277,435	12,993,924
Edelweiss Large & Mid Cap Fund - Regular Gr	109,041	256,427	427,842	608,995	886,019	1,169,860	1,465,095	1,783,757	2,171,262	2,572,106	3,672,189	5,743,409	NA
Franklin India Equity Advantage Fund - Gr	111,293	257,568	422,550	592,700	867,375	1,119,148	1,370,379	1,630,060	1,937,767	2,258,760	3,213,988	5,087,563	10,580,127
HDFC Large and Mid Cap Fund - Gr	108,004	256,544	438,633	640,396	965,969	1,277,051	1,597,348	1,925,894	2,321,626	2,723,888	3,670,574	5,422,369	9,566,738
HSBC Large and Mid Cap Fund - Gr	103,491	250,365	423,268	600,152	866,555	1,132,194	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	113,884	271,753	461,201	677,360	1,020,283	1,347,437	1,682,313	2,019,676	2,437,932	2,891,439	4,050,982	6,406,583	12,898,936
Invesco India Large & Mid Cap Fund - Gr	111,379	274,136	465,320	662,285	943,947	1,226,814	1,524,501	1,852,146	2,262,592	2,689,000	3,888,883	6,233,969	NA
Kotak Equity Opportunities Fund - Gr	107,490	254,122	428,885	616,861	896,471	1,184,269	1,491,607	1,804,755	2,201,808	2,630,202	3,852,542	6,175,834	12,834,941
LIC MF Large & Mid Cap Fund - Gr	108,005	257,737	423,499	599,468	858,757	1,120,845	1,395,360	1,681,016	2,054,762	2,461,305	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	104,584	245,283	409,089	587,112	869,170	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	106,382	245,684	406,067	571,689	836,057	1,117,255	1,424,486	1,744,811	2,181,506	2,684,049	4,490,903	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	105,468	262,243	460,271	664,863	983,649	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	108,260	242,035	394,446	558,598	810,592	1,050,324	1,304,199	1,558,844	1,883,347	NA	NA	NA	NA
Nippon India Vision Fund Gr	110,368	265,841	450,110	645,441	944,935	1,233,882	1,523,300	1,795,560	2,136,777	2,486,781	3,500,015	5,250,744	10,003,669
PGIM India Large and Mid Cap Fund - Gr	111,629	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹												
Quant Large and Mid Cap Fund - Gr	100,620	247,102	420,337	617,802	917,366	1,249,683	1,581,042	1,907,102	2,319,374	2,802,455	4,407,079	7,097,856	NA
SBI Large & Midcap Fund - Gr	112,955	259,436	432,205	623,837	923,209	1,218,340	1,525,327	1,847,665	2,241,867	2,659,955	3,920,651	6,377,066	NA
Sundaram Large & Midcap Fund - Gr	107,169	248,928	410,879	582,411	842,399	1,092,563	1,357,263	1,645,659	2,012,509	2,400,148	3,507,706	5,423,091	NA
Tata Large & Mid Cap Fund - Gr	107,931	245,436	408,675	584,977	845,348	1,109,882	1,396,857	1,690,627	2,039,947	2,410,500	3,465,896	5,537,033	10,911,128
Union Large & Midcap Fund - Gr	107,372	246,744	407,123	577,027	832,397	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	111,004	267,896	456,703	656,840	980,551	1,288,178	1,590,419	1,897,315	2,271,991	2,658,048	3,697,801	5,673,431	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	110,799	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**108,511**	**255,866**	**429,057**	**612,655**	**894,874**	**1,177,082**	**1,468,982**	**1,767,320**	**2,142,614**	**2,561,798**	**3,752,533**	**5,877,435**	**11,820,955**
Maximum Return	**113,884**	**274,136**	**468,681**	**679,179**	**1,020,283**	**1,347,437**	**1,682,313**	**2,019,676**	**2,437,932**	**2,891,439**	**4,490,903**	**7,682,254**	**17,387,987**
Minimum Return	**100,620**	**242,035**	**394,446**	**540,047**	**767,353**	**994,415**	**1,222,028**	**1,445,559**	**1,730,745**	**2,046,389**	**3,026,102**	**4,671,174**	**9,211,146**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**17**	**9**
NIFTY 100 TRI	**110,518**	**251,849**	**410,069**	**578,347**	**824,739**	**1,070,558**	**1,333,893**	**1,622,163**	**1,975,722**	**2,346,499**	**3,279,805**	**5,075,698**	**10,026,752**
BSE 200 TRI	**109,636**	**252,673**	**415,861**	**590,751**	**853,280**	**1,116,948**	**1,396,021**	**1,699,146**	**2,073,873**	**2,469,490**	**3,486,603**	**5,407,036**	**NA**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	106,961	248,739	413,202	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	111,049	271,190	461,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	108,364	253,527	426,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	105,695	254,139	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	107,423	258,125	434,577	623,526	923,775	1,226,868	1,536,054	1,843,599	2,220,144	2,608,930	3,656,786	5,484,376	10,529,324
Canara Robeco Multi Cap Fund - Gr	108,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	107,519	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	106,295	253,317	439,825	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	105,443	259,851	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	110,156	263,356	448,749	647,131	954,043	1,239,700	1,536,232	1,850,877	2,232,110	2,646,106	3,827,647	6,118,318	12,251,585
Invesco India Multicap Fund - Gr	108,113	257,827	434,669	616,712	900,675	1,189,251	1,471,451	1,760,114	2,125,239	2,509,359	3,788,256	6,590,092	NA
ITI Multi Cap Fund - Gr	101,461	243,754	417,673	583,504	818,005	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	105,126	258,822	450,782	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	107,839	258,984	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	106,497	254,511	430,157	620,142	931,512	1,256,724	1,597,620	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	107,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	108,050	260,300	453,668	680,384	1,050,334	1,366,846	1,695,165	2,041,071	2,464,009	2,876,704	4,090,360	6,609,857	15,226,972
Quant Active Fund - Gr	98,667	231,972	385,660	559,467	880,530	1,243,981	1,614,500	2,018,283	2,511,094	3,037,116	4,687,646	7,535,464	14,236,336
SBI Multi Cap Fund - Gr	113,622	264,724	434,284	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	108,447	253,486	420,068	600,845	884,500	1,163,637	1,440,778	1,730,345	2,115,252	2,531,501	3,699,444	6,034,269	10,781,633
Tata Multicap Fund - Gr	102,878	230,390	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	107,070	249,423	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	111,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**107,152**	**254,023**	**432,216**	**616,464**	**917,922**	**1,241,001**	**1,555,971**	**1,874,048**	**2,277,975**	**2,701,619**	**3,958,356**	**6,395,396**	**12,605,170**
Maximum Return	**113,622**	**271,190**	**461,434**	**680,384**	**1,050,334**	**1,366,846**	**1,695,165**	**2,041,071**	**2,511,094**	**3,037,116**	**4,687,646**	**7,535,464**	**15,226,972**
Minimum Return	**98,667**	**230,390**	**385,660**	**559,467**	**818,005**	**1,163,637**	**1,440,778**	**1,730,345**	**2,115,252**	**2,509,359**	**3,656,786**	**5,484,376**	**10,529,324**
Universe	**23**	**19**	**14**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**108,569**	**251,871**	**416,831**	**592,835**	**860,625**	**1,127,760**	**1,406,267**	**1,704,637**	**2,077,972**	**2,472,752**	**3,497,531**	**5,408,150**	**10,429,512**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹												
360 ONE FlexiCap Fund - Gr	111,350	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	111,252	257,697	424,578	594,412	851,283	1,106,262	1,369,378	1,641,276	1,987,919	2,376,206	3,524,733	5,738,662	11,639,400
Axis Flexi Cap Fund - Gr	108,906	250,479	404,024	555,449	771,131	998,753	1,251,723	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	110,336	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	111,722	256,802	420,155	590,988	836,506	1,072,484	1,311,267	1,555,517	1,851,034	2,154,360	3,108,721	5,113,208	NA
Bank of India Flexi Cap Fund - Gr	100,856	251,018	430,314	621,304	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	106,234	247,950	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	109,779	251,011	410,356	574,912	816,420	1,074,695	1,352,951	1,655,250	2,031,090	2,404,977	3,385,255	5,292,695	11,313,093
DSP Flexi Cap Fund - Reg. Plan - Gr	110,545	256,231	427,455	596,762	852,915	1,119,385	1,409,025	1,708,533	2,084,727	2,480,924	3,588,028	5,593,703	NA
Edelweiss Flexi Cap Fund - Gr	108,969	259,200	433,754	617,205	892,929	1,164,479	1,445,194	1,750,240	2,140,031	2,543,145	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	110,772	262,067	440,834	633,945	941,075	1,238,372	1,537,041	1,846,266	2,215,200	2,609,107	3,792,276	6,155,176	13,309,313

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹												
HDFC Flexi Cap Fund - Gr	116,228	276,075	471,468	697,750	1,052,645	1,371,051	1,708,804	2,059,440	2,503,911	2,968,229	4,222,521	6,593,780	14,661,300
Helios Flexi Cap Fund - Gr	108,659	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	106,079	253,527	426,519	603,800	867,229	1,127,172	1,384,826	1,646,749	1,971,469	2,320,794	3,311,335	5,225,903	9,886,544
ICICI Prudential Flexicap Fund - Gr	107,911	254,670	427,472	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	109,459	266,099	451,467	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	104,270	252,110	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	104,929	263,244	462,591	678,674	999,790	1,319,899	1,664,683	2,016,208	2,479,496	2,971,348	4,362,061	6,751,844	NA
Kotak Flexicap Fund - Gr	109,576	252,514	417,398	588,793	834,183	1,075,820	1,336,482	1,610,954	1,959,068	2,338,373	3,460,830	5,708,973	NA
LIC MF Flexi Cap Fund - Gr	103,182	236,923	391,456	547,807	758,230	967,999	1,192,568	1,418,592	1,676,932	1,934,711	2,583,779	3,764,231	6,417,023
Mahindra Manulife Flexi Cap Fund - Gr	109,223	251,023	418,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	110,068	250,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	113,115	281,690	476,378	662,443	913,639	1,157,758	1,405,573	1,659,418	1,996,306	2,365,466	NA	NA	NA
Navi Flexi Cap Fund - Gr	106,203	236,713	387,195	545,682	775,245	996,807	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	106,871	247,450	411,029	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	102,191	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	120,267	281,127	474,593	676,580	992,041	1,354,123	1,741,369	2,172,146	2,691,232	3,246,415	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	110,046	245,520	395,692	547,816	800,073	1,081,067	1,371,775	1,665,550	2,030,381	2,406,273	NA	NA	NA
Quant Flexi Cap Fund - Gr	100,487	243,747	414,508	607,744	972,148	1,382,219	1,773,796	2,164,548	2,688,618	3,269,273	5,003,634	7,286,056	NA
Samco Flexi Cap Fund - Gr	90,228	193,386	307,819	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	110,383	248,469	403,874	566,096	809,207	1,045,838	1,296,940	1,558,789	1,884,053	2,243,150	3,332,205	5,382,468	NA
Shriram Flexi Cap Fund - Gr	99,197	229,952	378,017	531,543	738,266	942,787	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	111,295	250,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	113,467	258,831	423,524	591,471	824,479	1,064,194	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	106,896	249,477	410,217	579,693	814,706	1,034,155	1,251,837	1,469,700	1,736,378	2,002,148	2,703,608	4,002,191	7,489,893
Union Flexi Cap Fund - Gr	107,823	246,570	407,027	574,578	829,796	1,096,478	1,377,247	1,669,549	2,013,863	2,356,959	3,205,842	NA	NA
UTI Flexi Cap Fund - Gr	113,643	251,431	398,585	539,675	761,428	1,002,457	1,255,427	1,538,015	1,869,452	2,213,338	3,161,411	5,078,452	NA
WhiteOak Capital Flexi Cap Fund - Gr	111,946	262,368	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**108,273**	**252,259**	**418,856**	**596,880**	**856,755**	**1,121,489**	**1,421,895**	**1,726,671**	**2,095,324**	**2,484,484**	**3,516,416**	**5,549,096**	**10,673,795**
Maximum Return	**120,267**	**281,690**	**476,378**	**697,750**	**1,052,645**	**1,382,219**	**1,773,796**	**2,172,146**	**2,691,232**	**3,269,273**	**5,003,634**	**7,286,056**	**14,661,300**
Minimum Return	**90,228**	**193,386**	**307,819**	**531,543**	**738,266**	**942,787**	**1,192,568**	**1,418,592**	**1,676,932**	**1,934,711**	**2,583,779**	**3,764,231**	**6,417,023**
Universe	**38**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**19**	**15**	**14**	**7**
NIFTY 500 TRI	**108,569**	**251,871**	**416,831**	**592,835**	**860,625**	**1,127,760**	**1,406,267**	**1,704,637**	**2,077,972**	**2,472,752**	**3,497,531**	**5,408,150**	**10,429,512**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	106,746	255,115	428,504	614,412	921,468	1,208,991	1,478,279	1,738,652	2,074,772	2,442,271	3,652,054	5,879,942	12,679,685
Axis MidCap Fund - Gr	108,241	257,732	429,293	606,907	880,536	1,184,716	1,511,634	1,882,368	2,333,052	2,782,947	4,255,198	NA	NA
Bandhan Midcap Fund - Gr	104,888	253,839	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	107,554	258,916	438,534	629,760	943,667	1,273,748	1,601,960	1,912,476	2,308,782	2,734,555	4,160,067	7,353,172	NA
Canara Robeco Mid Cap Fund - Gr	105,969	253,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	105,277	250,381	419,309	585,507	831,584	1,097,763	1,369,831	1,643,415	1,998,830	2,400,736	3,733,331	6,255,282	NA
Edelweiss Mid Cap Fund - Regular Gr	109,635	272,424	469,366	682,963	1,047,102	1,427,913	1,798,654	2,180,636	2,674,873	3,195,495	5,046,235	8,951,030	NA
Franklin India Prima Fund Gr	109,477	267,111	459,018	654,097	960,599	1,258,068	1,556,032	1,859,551	2,241,027	2,665,475	4,090,758	7,170,195	15,235,779
HDFC Mid Cap Opportunities Fund - Gr	109,763	267,316	472,381	700,821	1,072,989	1,443,004	1,801,091	2,163,814	2,634,470	3,160,605	4,913,240	8,665,359	NA
HSBC Midcap Fund - Gr	102,750	256,332	441,388	631,825	919,385	1,209,367	1,486,158	1,766,461	2,158,524	2,589,157	4,103,023	7,041,561	15,137,127
ICICI Prudential MidCap Fund - Gr	105,919	259,813	439,769	632,574	959,434	1,270,999	1,574,767	1,881,644	2,280,403	2,696,749	4,152,532	6,900,719	13,545,251
Invesco India Midcap Fund - Gr	111,433	275,199	473,464	684,044	1,013,291	1,366,575	1,724,146	2,100,228	2,573,444	3,071,871	4,751,105	8,277,411	NA
ITI Mid Cap Fund - Reg Gr	102,801	259,246	449,589	638,417	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	105,034	263,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	106,385	255,964	434,204	629,855	959,201	1,298,463	1,644,755	1,991,973	2,440,070	2,946,051	4,737,166	8,142,632	NA
LIC MF Midcap Fund - Gr	105,992	259,003	438,020	617,616	900,308	1,185,763	1,452,147	1,711,849	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	105,724	262,841	458,021	666,604	1,009,747	1,367,781	1,724,497	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	103,014	243,894	411,530	593,201	907,594	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	112,108	288,306	511,279	785,043	1,223,775	1,646,123	2,076,353	2,494,341	2,992,613	3,528,527	NA	NA	NA
Nippon India Growth Fund - Gr	107,992	265,602	463,710	683,006	1,048,052	1,420,306	1,801,929	2,186,728	2,679,312	3,198,267	4,742,821	7,501,046	16,001,734
PGIM India Midcap Opportunities Fund - Gr	107,894	244,778	397,090	565,290	878,484	1,248,440	1,599,663	1,940,142	2,356,359	2,779,545	NA	NA	NA
Quant Mid Cap Fund - Gr	99,125	244,232	421,059	632,382	1,003,845	1,421,720	1,823,286	2,253,643	2,749,755	3,249,208	4,547,103	6,952,465	11,554,333
SBI Magnum MidCap Fund - Gr	109,178	252,976	426,756	622,434	963,955	1,313,198	1,649,122	1,965,213	2,340,661	2,760,541	4,262,881	7,532,674	14,856,438
Sundaram Mid Cap Fund - Gr	107,592	265,045	457,258	664,405	986,140	1,288,926	1,577,134	1,858,305	2,220,480	2,626,477	4,021,030	6,787,864	15,872,648
Tata Mid Cap Growth Fund - Gr	104,615	252,119	432,734	623,812	927,526	1,242,832	1,573,899	1,900,248	2,317,243	2,744,988	4,261,548	7,300,069	15,032,737
Taurus Midcap Fund - Gr	100,091	232,241	396,267	567,899	829,881	1,115,548	1,391,800	1,682,140	2,060,820	2,459,422	3,733,501	6,190,668	10,708,743
Union Midcap Fund - Gr	105,939	251,265	421,888	606,842	935,124	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹												
UTI Mid Cap Fund - Gr	103,815	243,381	407,232	581,292	869,459	1,178,377	1,470,516	1,759,846	2,115,324	2,496,275	3,887,771	6,776,516	NA
WhiteOak Capital Mid Cap Fund - Gr	110,334	269,499	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**106,389**	**257,960**	**439,907**	**636,040**	**958,048**	**1,294,028**	**1,622,166**	**1,946,365**	**2,377,541**	**2,826,458**	**4,280,631**	**7,275,212**	**14,062,447**
Maximum Return	**112,108**	**288,306**	**511,279**	**785,043**	**1,223,775**	**1,646,123**	**2,076,353**	**2,494,341**	**2,992,613**	**3,528,527**	**5,046,235**	**8,951,030**	**16,001,734**
Minimum Return	**99,125**	**232,241**	**396,267**	**565,290**	**829,881**	**1,097,763**	**1,369,831**	**1,643,415**	**1,998,830**	**2,400,736**	**3,652,054**	**5,879,942**	**10,708,743**
Universe	**29**	**29**	**25**	**25**	**24**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**105,924**	**259,435**	**453,500**	**664,232**	**1,027,760**	**1,383,635**	**1,718,442**	**2,048,305**	**2,482,622**	**2,966,117**	**4,419,001**	**6,977,608**	**14,480,013**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	100,461	235,282	399,074	562,488	859,233	1,122,897	1,351,049	1,567,087	1,862,417	2,206,621	3,326,041	5,433,326	NA
Axis Small Cap Fund - Gr	107,932	251,852	425,687	623,090	959,201	1,319,205	1,717,973	2,130,049	2,636,006	3,186,259	NA	NA	NA
Bandhan Small Cap Fund - Gr	108,594	283,631	501,992	726,129	1,126,352	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	101,364	245,141	421,793	618,062	988,320	1,431,834	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	100,165	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	102,450	240,019	401,733	596,522	965,727	1,366,238	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	103,621	244,320	416,713	611,004	958,642	1,319,428	1,654,814	1,962,162	2,361,576	2,829,179	4,727,527	8,438,432	NA
Edelweiss Small Cap Fund - Gr	104,423	248,868	427,680	629,096	1,003,362	1,405,498	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	100,898	244,630	435,074	644,874	1,023,515	1,363,190	1,674,219	1,980,363	2,372,189	2,819,301	4,431,025	8,091,794	NA
HDFC Small Cap Fund - Gr	103,378	242,198	426,551	631,051	1,011,436	1,351,905	1,665,598	2,018,730	2,498,626	3,028,805	4,538,560	7,425,449	NA
HSBC Small CapFund - Gr	99,214	238,162	414,922	620,701	1,010,131	1,360,074	1,673,873	2,000,733	2,485,813	3,038,673	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	102,403	237,827	404,245	594,678	952,538	1,299,261	1,646,420	1,969,282	2,385,337	2,814,142	4,021,764	6,483,649	NA
Invesco India Smallcap Fund - Gr	107,366	264,670	461,679	676,303	1,053,473	1,447,070	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	103,669	261,230	463,177	652,017	960,100	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	102,122	240,866	403,878	582,790	938,471	1,310,800	1,673,366	2,024,583	2,474,176	2,981,275	4,646,993	7,800,719	15,868,867
LIC MF Small Cap Fund - Gr	101,185	246,897	418,987	619,517	976,594	1,315,781	1,626,854	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	100,451	252,018	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	111,240	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	101,745	247,731	439,133	663,070	1,095,603	1,531,985	1,934,936	2,354,799	2,949,947	3,618,874	6,196,265	NA	NA
PGIM India Small Cap Fund - Gr	105,647	240,973	389,692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	99,870	248,052	442,467	664,274	1,189,410	1,791,649	2,300,010	2,814,133	3,363,996	3,963,566	5,348,923	7,946,207	14,709,023
Quantum Small Cap Fund - Gr	107,826	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	103,403	241,151	403,872	589,360	907,753	1,248,465	1,583,978	1,944,739	2,448,163	3,011,118	5,255,512	9,962,291	NA
Sundaram Small Cap Fund - Gr	102,353	241,743	416,482	605,465	950,973	1,277,568	1,567,575	1,824,844	2,168,364	2,531,362	3,916,626	6,374,088	13,552,397
Tata Small Cap Fund - Gr	104,405	249,483	434,106	644,115	1,033,299	1,424,375	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	100,975	234,764	396,464	576,420	900,605	1,248,813	1,572,681	1,884,607	2,267,166	2,655,662	NA	NA	NA
UTI Small Cap Fund - Gr	106,377	249,099	418,709	608,761	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**103,464**	**247,109**	**424,526**	**624,536**	**993,559**	**1,365,055**	**1,688,810**	**2,036,624**	**2,482,598**	**2,975,757**	**4,640,924**	**7,550,662**	**14,710,096**
Maximum Return	**111,240**	**283,631**	**501,992**	**726,129**	**1,189,410**	**1,791,649**	**2,300,010**	**2,814,133**	**3,363,996**	**3,963,566**	**6,196,265**	**9,962,291**	**15,868,867**
Minimum Return	**99,214**	**234,764**	**389,692**	**562,488**	**859,233**	**1,122,897**	**1,351,049**	**1,567,087**	**1,862,417**	**2,206,621**	**3,326,041**	**5,433,326**	**13,552,397**
Universe	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**13**	**10**	**9**	**3**
BSE SMALL CAP TRI	**101,106**	**250,903**	**439,219**	**644,067**	**1,031,394**	**1,425,051**	**1,772,996**	**2,110,553**	**2,573,628**	**3,074,690**	**4,637,262**	**6,957,389**	**NA**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	109,925	253,920	425,606	605,365	880,400	1,180,786	1,525,247	1,875,909	2,305,841	2,775,337	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	112,427	259,852	426,154	598,983	847,643	1,097,110	1,361,273	1,632,238	1,963,379	2,316,429	3,295,582	5,306,392	NA
Axis Focused Fund - Gr	109,709	246,377	388,887	520,828	711,512	911,119	1,124,547	1,363,828	1,672,316	1,999,737	2,872,724	NA	NA
Bandhan Focused Equity Fund - Regular Gr	113,260	266,482	442,284	619,896	861,338	1,112,222	1,355,052	1,610,018	1,952,840	2,299,218	3,137,042	4,600,208	NA
Baroda BNP Paribas Focused Fund - Gr	102,142	236,482	389,988	551,183	775,549	1,004,795	1,241,877	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	112,027	259,749	430,010	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	113,081	265,303	441,234	615,335	861,754	1,104,431	1,363,272	1,627,422	1,943,353	2,277,031	3,242,056	NA	NA
Edelweiss Focused Fund - Gr	110,550	259,382	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	110,704	256,954	427,589	613,903	911,650	1,191,752	1,491,589	1,795,764	2,172,639	2,566,853	3,863,631	6,613,631	NA
HDFC Focused 30 Fund - Gr	117,216	277,632	474,156	709,961	1,068,513	1,388,946	1,709,136	2,021,441	2,413,991	2,828,115	3,980,988	5,903,858	11,512,862
HSBC Focused Fund - Gr	105,709	245,820	408,686	576,627	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	112,070	269,279	456,138	658,311	964,227	1,280,892	1,598,875	1,932,899	2,323,628	2,741,004	3,802,086	5,856,839	NA
Invesco India Focused Fund - Gr	112,384	287,174	486,980	689,242	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	107,382	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	105,887	252,994	432,417	620,480	872,758	1,102,826	1,346,735	1,599,057	1,934,696	2,304,569	3,304,817	4,971,672	NA

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹												
Kotak Focused Equity Fund - Gr	109,813	252,624	413,245	581,788	831,574	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	108,062	240,914	388,803	545,030	766,955	992,993	1,219,652	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	110,639	265,789	450,018	650,849	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	111,022	244,357	388,651	534,915	766,065	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	95,072	213,320	346,259	478,661	658,479	849,296	1,052,352	1,261,978	1,523,371	1,791,169	NA	NA	NA
Nippon India Focused Equity Fund - Gr	110,532	249,844	409,212	582,073	864,199	1,137,193	1,414,080	1,690,642	2,044,009	2,423,648	3,716,183	6,202,465	NA
Old Bridge Focused Equity Fund - Gr	110,759	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	103,040	243,616	407,217	583,021	861,732	1,151,344	1,438,538	1,740,114	2,105,373	2,509,473	3,837,727	6,409,164	NA
SBI Focused Equity Fund - Regular Plan - Gr	115,587	261,919	425,389	591,793	840,976	1,097,783	1,378,108	1,688,161	2,063,751	2,472,088	3,659,539	6,217,295	13,870,346
Sundaram Focused Fund - Gr	111,762	255,411	419,324	588,538	842,672	1,112,875	1,399,104	1,700,414	2,065,630	2,449,397	3,467,091	5,375,720	NA
Tata Focused Equity Fund - Gr	109,492	253,832	420,682	597,603	864,283	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	107,577	241,558	391,888	548,369	782,325	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	109,232	251,494	415,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**109,538**	**254,311**	**420,273**	**594,033**	**841,730**	**1,107,273**	**1,376,215**	**1,681,420**	**2,034,630**	**2,411,005**	**3,514,955**	**5,745,724**	**12,691,604**
Maximum Return	**117,216**	**287,174**	**486,980**	**709,961**	**1,068,513**	**1,388,946**	**1,709,136**	**2,021,441**	**2,413,991**	**2,828,115**	**3,980,988**	**6,613,631**	**13,870,346**
Minimum Return	**95,072**	**213,320**	**346,259**	**478,661**	**658,479**	**849,296**	**1,052,352**	**1,261,978**	**1,523,371**	**1,791,169**	**2,872,724**	**4,600,208**	**11,512,862**
Universe	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**112,775**	**251,943**	**409,967**	**578,293**	**824,587**	**1,069,915**	**1,336,513**	**1,631,744**	**1,988,176**	**2,358,371**	**3,264,999**	**5,000,943**	**9,702,961**
BSE SENSEX TRI	**113,261**	**250,334**	**406,476**	**573,219**	**812,842**	**1,054,429**	**1,321,209**	**1,623,653**	**1,986,019**	**2,357,991**	**3,261,328**	**5,018,451**	**9,796,558**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	103,512	247,676	427,565	611,724	904,633	1,172,521	1,403,175	1,622,822	1,919,553	2,255,230	3,400,276	5,729,021	NA
Axis Value Fund - Gr	110,908	268,919	461,669	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	109,220	255,672	432,153	630,542	999,471	1,327,349	1,629,594	1,938,496	2,369,077	2,816,256	4,127,411	6,706,753	NA
Baroda BNP Paribas Value Fund - Gr	104,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	107,873	251,631	427,053	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	116,940	271,911	453,142	637,697	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	109,295	253,208	417,799	589,587	835,403	1,076,931	1,300,243	1,507,661	1,770,977	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	109,522	259,347	435,062	622,881	909,708	1,177,810	1,440,371	1,721,337	2,078,902	2,461,331	3,549,224	5,684,519	12,058,593
HSBC Value Fund - Gr	105,832	257,753	448,050	652,681	973,986	1,285,334	1,593,313	1,901,373	2,306,016	2,754,086	4,256,903	7,299,960	NA
ICICI Prudential Value Discovery Fund Gr	114,728	270,819	460,803	679,920	1,022,391	1,374,167	1,721,310	2,081,528	2,499,503	2,939,144	4,388,577	7,480,022	18,178,511
ITI Value Fund - Gr	102,084	243,517	417,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	102,518	254,239	453,433	663,701	987,806	1,304,479	1,632,053	1,958,860	2,398,528	2,882,301	4,264,495	6,497,472	9,750,152
LIC MF Value Fund - Gr	102,675	241,069	398,766	564,357	813,184	1,055,004	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	110,296	270,088	463,077	671,513	1,004,321	1,329,173	1,661,651	2,007,613	2,445,527	2,894,512	4,215,736	6,628,182	NA
Quant Value Fund - Gr	100,429	255,051	446,051	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	114,183	268,884	447,952	634,292	912,902	1,169,980	1,427,938	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	106,185	255,271	437,205	633,506	910,961	1,183,291	1,454,066	1,734,273	2,113,869	2,536,195	3,819,017	6,183,658	13,585,567
Templeton India Value Fund - Gr	108,338	255,375	436,000	642,249	992,525	1,308,712	1,610,494	1,910,183	2,295,783	2,709,608	3,826,613	5,834,252	11,959,481
Union Value Fund - Gr	107,872	251,840	423,263	607,635	883,237	1,160,558	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	112,877	267,896	446,347	634,284	917,859	1,208,695	1,509,730	1,830,794	2,207,375	2,589,187	3,559,653	5,507,992	NA
Average Return of Above Funds	**108,014**	**257,903**	**438,581**	**631,771**	**933,456**	**1,223,858**	**1,531,995**	**1,837,722**	**2,218,646**	**2,683,785**	**3,940,791**	**6,355,183**	**13,106,461**
Maximum Return	**116,940**	**271,911**	**463,077**	**679,920**	**1,022,391**	**1,374,167**	**1,721,310**	**2,081,528**	**2,499,503**	**2,939,144**	**4,388,577**	**7,480,022**	**18,178,511**
Minimum Return	**100,429**	**241,069**	**398,766**	**564,357**	**813,184**	**1,055,004**	**1,300,243**	**1,507,661**	**1,770,977**	**2,255,230**	**3,400,276**	**5,507,992**	**9,750,152**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**11**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**108,569**	**251,871**	**416,831**	**592,835**	**860,625**	**1,127,760**	**1,406,267**	**1,704,637**	**2,077,972**	**2,472,752**	**3,497,531**	**5,408,150**	**10,429,512**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	110,464	266,774	448,704	641,166	925,098	1,219,200	1,519,753	1,853,587	2,278,692	2,736,491	4,156,195	6,824,133	NA
Kotak India EQ Contra Fund - Gr	107,624	259,988	444,076	640,035	934,189	1,226,238	1,535,646	1,880,764	2,308,577	2,755,263	3,897,535	6,117,878	NA
SBI Contra Fund - Regular Gr	110,672	263,220	455,574	680,657	1,078,982	1,474,045	1,852,404	2,226,181	2,682,589	3,161,403	4,453,551	6,737,534	NA
Average Return of Above Funds	**109,587**	**263,327**	**449,451**	**653,953**	**979,423**	**1,306,494**	**1,635,934**	**1,986,844**	**2,423,286**	**2,884,386**	**4,169,094**	**6,559,848**	**NA**
Maximum Return	**110,672**	**266,774**	**455,574**	**680,657**	**1,078,982**	**1,474,045**	**1,852,404**	**2,226,181**	**2,682,589**	**3,161,403**	**4,453,551**	**6,824,133**	**NA**
Minimum Return	**107,624**	**259,988**	**444,076**	**640,035**	**925,098**	**1,219,200**	**1,519,753**	**1,853,587**	**2,278,692**	**2,736,491**	**3,897,535**	**6,117,878**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**0**
NIFTY 500 TRI	**108,569**	**251,871**	**416,831**	**592,835**	**860,625**	**1,127,760**	**1,406,267**	**1,704,637**	**2,077,972**	**2,472,752**	**3,497,531**	**5,408,150**	**10,429,512**

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	106,960	257,311	443,983	646,133	948,439	1,252,644	1,542,126	1,818,311	2,160,505	2,509,380	3,455,610	5,160,697	10,834,345
HDFC Dividend Yield Fund - Gr	106,385	250,690	427,540	627,102	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	112,004	272,668	470,852	700,237	1,075,582	1,420,436	1,747,674	2,073,186	2,499,818	2,961,141	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	107,415	265,769	449,907	643,869	922,034	1,223,466	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	108,464	250,179	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	106,845	250,786	419,740	597,248	860,371	1,133,631	1,408,885	1,708,078	2,098,844	2,513,809	3,574,361	5,472,423	10,226,668
Tata Dividend Yield Fund - Gr	104,166	241,382	404,811	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	111,015	265,646	447,006	652,201	991,011	1,325,623	1,658,352	2,004,950	2,437,619	2,900,232	4,089,646	6,398,932	NA
UTI Dividend Yield Fund. - Gr	110,760	267,099	449,191	637,257	922,702	1,212,506	1,506,816	1,822,185	2,205,274	2,603,206	3,598,979	5,376,469	NA
Average Return of Above Funds	**108,224**	**257,948**	**439,129**	**643,435**	**953,357**	**1,261,384**	**1,572,771**	**1,885,342**	**2,280,412**	**2,697,553**	**3,679,649**	**5,602,130**	**10,530,506**
Maximum Return	**112,004**	**272,668**	**470,852**	**700,237**	**1,075,582**	**1,420,436**	**1,747,674**	**2,073,186**	**2,499,818**	**2,961,141**	**4,089,646**	**6,398,932**	**10,834,345**
Minimum Return	**104,166**	**241,382**	**404,811**	**597,248**	**860,371**	**1,133,631**	**1,408,885**	**1,708,078**	**2,098,844**	**2,509,380**	**3,455,610**	**5,160,697**	**10,226,668**
Universe	**9**	**9**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	109,321	249,799	404,162	554,641	750,414	949,912	1,149,072	1,365,624	1,637,337	1,926,260	2,825,354	4,546,124	NA
Axis ELSS Tax Saver Fund - Gr	111,237	254,018	409,648	555,332	766,322	986,647	1,225,550	1,491,884	1,815,323	2,148,003	3,228,355	5,674,516	NA
Bandhan ELSS Tax saver Fund - Regular Gr	108,849	248,371	413,252	593,284	899,909	1,195,424	1,485,389	1,791,984	2,197,009	2,612,353	3,836,611	6,335,012	NA
Bank of India ELSS Tax Saver - Regular Gr	99,181	239,479	407,454	580,901	855,579	1,169,585	1,482,178	1,811,726	2,237,823	2,670,956	3,867,120	6,093,772	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	109,127	258,526	430,460	602,116	843,090	1,095,547	1,366,223	1,639,057	1,969,122	2,304,327	3,299,648	5,376,994	NA
Canara Robeco ELSS Tax Saver - Gr	108,812	249,433	409,234	575,893	830,277	1,106,865	1,404,764	1,730,411	2,121,617	2,520,317	3,597,425	5,700,533	NA
DSP ELSS Tax Saver Fund - Gr	112,391	268,213	449,883	641,411	940,384	1,239,973	1,563,563	1,892,576	2,306,792	2,767,538	4,100,902	6,760,518	NA
Edelweiss ELSS Tax saver Fund - Gr	108,441	250,894	414,513	584,794	833,256	1,078,449	1,329,842	1,586,304	1,900,842	2,220,713	3,127,208	4,919,320	NA
Franklin India ELSS Tax Saver Fund - Gr	110,578	262,480	442,479	635,123	936,224	1,213,837	1,497,801	1,793,768	2,143,477	2,515,502	3,627,905	5,873,412	12,533,524
Groww ELSS Tax Saver Fund - Gr	104,818	243,009	399,206	560,465	779,739	993,141	1,210,867	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	114,091	272,266	464,496	682,627	1,003,254	1,295,040	1,587,713	1,879,159	2,253,432	2,642,040	3,700,765	5,684,751	11,604,603
HSBC ELSS Tax saver Fund - Gr	108,672	260,766	437,910	617,992	880,361	1,136,911	1,388,596	1,651,036	1,992,631	2,360,574	3,377,140	5,303,206	NA
HSBC Tax Saver Equity Fund - Gr	109,296	260,564	432,508	612,556	877,826	1,136,086	1,399,702	1,661,087	1,998,392	2,357,391	3,351,540	5,331,494	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	111,641	256,920	421,931	596,704	862,559	1,121,307	1,392,361	1,682,828	2,024,349	2,386,301	3,429,970	5,543,264	11,684,384
Invesco India ELSS Tax Saver Fund - Gr	107,383	253,404	421,392	587,384	832,260	1,085,642	1,347,785	1,635,434	1,986,766	2,356,998	3,470,068	5,706,243	NA
ITI ELSS Tax Saver Fund - Gr	103,866	252,140	430,772	602,019	849,511	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	107,308	259,338	440,941	630,210	919,883	1,210,695	1,523,126	1,849,620	2,272,666	2,714,363	3,980,208	6,260,870	NA
Kotak ELSS Tax Saver Fund - Gr	105,968	246,770	411,200	588,342	854,491	1,122,083	1,412,161	1,708,428	2,079,815	2,471,874	3,610,483	5,611,173	NA
LIC MF ELSS Tax Saver - Gr	111,927	258,141	424,890	598,217	844,315	1,082,745	1,336,269	1,609,091	1,942,091	2,278,822	3,219,439	4,954,789	8,516,953
Mahindra Manulife ELSS Tax Saver Fund - Gr	109,197	246,888	406,404	576,891	840,621	1,099,738	1,359,395	1,612,361	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	109,692	252,608	416,777	587,321	855,883	1,135,928	1,439,837	1,768,645	2,216,157	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	102,685	258,798	451,507	647,418	940,157	1,225,275	1,515,381	1,816,310	2,224,816	2,682,979	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	107,338	240,390	392,978	549,631	770,452	981,933	1,203,124	1,429,079	1,708,064	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	107,421	252,397	421,472	603,757	887,958	1,134,552	1,368,871	1,584,000	1,861,090	2,149,981	3,078,946	4,962,207	NA
NJ ELSS Tax Saver Scheme - Gr	103,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	117,688	270,282	450,075	651,183	953,110	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	112,013	248,181	402,920	571,665	832,136	1,090,285	1,356,874	1,633,822	1,979,357	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	98,627	235,976	395,634	580,014	936,849	1,340,107	1,749,449	2,171,920	2,707,274	3,340,656	5,253,029	7,909,986	12,909,534
Quantum ELSS Tax Saver Fund - Regular plan - Gr	114,163	268,358	446,964	633,429	911,252	1,168,962	1,427,349	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	93,287	206,703	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	111,353	275,700	481,670	703,077	1,033,899	1,364,368	1,700,275	2,038,135	2,443,885	2,861,098	4,054,910	6,399,620	NA
Shriram ELSS Tax Saver Fund - Gr	100,083	230,542	377,512	528,942	730,177	940,987	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	110,687	247,389	403,260	570,789	819,203	1,051,406	1,284,556	1,518,298	1,813,705	2,134,120	3,014,527	4,639,954	NA
Sundaram ELSS Tax Saver Fund - Gr	110,783	252,561	414,597	589,682	853,909	1,116,583	1,375,424	1,644,760	2,002,218	2,388,673	3,473,098	5,662,808	10,348,359
Tata ELSS Tax Saver Fund Regular Plan - Gr	109,326	251,401	414,550	590,406	847,192	1,099,260	1,369,107	1,648,302	2,003,245	2,393,358	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	113,059	261,832	438,987	624,636	880,556	1,137,029	1,398,655	1,686,591	2,050,476	2,427,882	3,407,237	5,157,974	10,242,090
Union ELSS Tax Saver Fund - Gr	107,927	246,695	407,584	579,694	840,256	1,112,548	1,396,611	1,689,113	2,026,907	2,360,235	3,234,884	NA	NA
UTI ELSS Tax Saver Fund - Gr	109,263	248,705	404,177	563,181	805,243	1,054,874	1,311,875	1,577,229	1,898,952	2,235,821	3,137,126	4,818,062	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	112,804	268,557	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**108,313**	**252,855**	**422,039**	**598,659**	**863,847**	**1,125,698**	**1,404,841**	**1,696,728**	**2,060,521**	**2,452,931**	**3,532,156**	**5,634,442**	**11,119,921**
Maximum Return	**117,688**	**275,700**	**481,670**	**703,077**	**1,033,899**	**1,364,368**	**1,749,449**	**2,171,920**	**2,707,274**	**3,340,656**	**5,253,029**	**7,909,986**	**12,909,534**
Minimum Return	**93,287**	**206,703**	**377,512**	**528,942**	**730,177**	**940,987**	**1,149,072**	**1,365,624**	**1,637,337**	**1,926,260**	**2,825,354**	**4,546,124**	**8,516,953**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**31**	**30**	**27**	**25**	**24**	**7**
BSE SENSEX TRI	**113,261**	**250,334**	**406,476**	**573,219**	**812,842**	**1,054,429**	**1,321,209**	**1,623,653**	**1,986,019**	**2,357,991**	**3,261,328**	**5,018,451**	**9,796,558**
NIFTY 50 TRI	**112,775**	**251,943**	**409,967**	**578,293**	**824,587**	**1,069,915**	**1,336,513**	**1,631,744**	**1,988,176**	**2,358,371**	**3,264,999**	**5,000,943**	**9,702,961**
NIFTY 500 TRI	**108,569**	**251,871**	**416,831**	**592,835**	**860,625**	**1,127,760**	**1,406,267**	**1,704,637**	**2,077,972**	**2,472,752**	**3,497,531**	**5,408,150**	**10,429,512**

Note:

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	112,834	253,659	408,769	567,577	791,974	1,008,563	1,227,535	1,450,805	1,716,809	2,008,018	2,818,973	4,402,386	9,216,416
Axis Aggressive Hybrid Fund - Gr	114,125	252,185	399,480	548,247	748,118	956,638	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	113,863	256,021	415,530	581,421	818,286	1,053,301	1,290,237	1,529,591	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	105,944	251,865	425,493	609,359	907,851	1,229,847	1,522,123	1,827,382	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	112,328	256,266	419,625	589,147	818,476	1,064,883	1,337,524	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	113,102	253,319	410,600	573,481	792,291	1,029,824	1,285,593	1,557,307	1,880,526	2,222,027	3,174,853	5,031,843	NA
DSP Aggressive Hybrid Fund - Gr	118,296	267,779	438,971	610,115	846,331	1,095,569	1,364,295	1,639,664	1,969,185	2,328,850	3,328,296	5,113,270	10,351,145
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	114,829	263,121	436,663	624,623	884,147	1,147,897	1,425,724	1,718,759	2,057,491	2,408,742	3,347,316	4,986,943	NA
Franklin India Equity Hybrid Fund - Gr	114,850	260,798	427,874	601,460	844,406	1,088,260	1,343,710	1,608,643	1,911,383	2,237,737	3,163,723	4,972,809	9,746,754
Groww Aggressive Hybrid Fund - Gr	110,317	246,821	399,018	556,636	765,428	974,378	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	114,107	250,467	407,105	576,489	816,477	1,053,583	1,300,320	1,540,798	1,839,952	2,143,195	2,971,161	4,360,125	NA
HSBC Aggressive Hybrid Fund - Gr	106,309	243,144	398,507	554,909	764,816	977,752	1,194,429	1,417,435	1,686,803	1,974,887	2,811,619	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	115,805	268,596	449,452	659,571	979,046	1,291,377	1,621,014	1,964,269	2,383,177	2,842,625	4,103,258	6,781,373	13,602,792
Invesco India Aggressive Hybrid Fund - Gr	113,671	264,409	434,863	608,499	833,673	1,061,065	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	109,039	264,164	455,198	655,197	952,150	1,263,010	1,551,190	1,852,788	2,195,235	2,547,231	3,447,784	5,195,837	8,616,977
Kotak Equity Hybrid Fund - Gr	111,250	252,991	413,450	585,228	835,313	1,091,901	1,365,351	1,640,396	1,964,835	2,318,977	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	110,498	248,435	401,177	554,972	750,016	947,007	1,161,534	1,377,647	1,623,182	1,871,800	2,471,431	3,591,811	6,037,131
Mahindra Manulife Aggressive Hybrid Fund - Gr	114,406	263,325	433,837	615,710	875,969	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	112,875	251,312	406,716	568,239	788,633	1,016,109	1,262,938	1,525,328	1,843,894	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	112,978	250,097	405,381	568,194	778,588	986,253	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	113,290	256,039	422,291	599,060	850,789	1,061,062	1,268,507	1,483,346	1,744,567	2,025,032	2,807,822	4,317,040	NA
PGIM India Hybrid Equity Fund - Gr	116,556	255,332	411,875	563,743	771,407	978,498	1,192,452	1,410,484	1,658,944	1,911,506	2,577,877	3,782,941	7,017,069
Quant Absolute Fund - Gr	105,372	240,258	390,233	562,354	854,767	1,174,460	1,513,185	1,864,877	2,268,942	2,706,492	3,956,316	6,132,243	11,190,230
SBI Equity Hybrid Fund - Gr	117,673	261,551	418,910	584,544	807,780	1,038,314	1,290,895	1,560,636	1,875,046	2,210,005	3,165,619	5,099,317	10,028,703
Shriram Aggressive Hybrid Fund - Regular Gr	107,782	242,901	392,161	545,700	741,891	942,317	1,152,000	1,372,908	1,627,712	1,889,395	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	113,059	253,472	408,993	572,778	798,798	1,027,385	1,256,993	1,505,117	1,821,041	2,166,650	3,060,304	4,773,936	8,890,289
Tata Hybrid Equity Fund - Regular Plan - Gr	111,310	246,882	399,428	562,358	786,047	1,006,502	1,236,143	1,469,447	1,734,780	2,014,374	2,832,993	4,512,967	9,502,537
Union Aggressive Hybrid Fund - Gr	111,454	248,630	401,950	560,286	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	115,290	264,178	437,649	623,942	893,357	1,158,520	1,422,357	1,691,918	2,015,298	2,364,041	3,253,980	4,921,187	9,146,393
Average Return of Above Funds	**112,525**	**254,759**	**416,248**	**585,650**	**824,887**	**1,063,862**	**1,329,828**	**1,591,343**	**1,890,940**	**2,220,610**	**3,134,901**	**4,873,502**	**9,445,536**
Maximum Return	**118,296**	**268,596**	**455,198**	**659,571**	**979,046**	**1,291,377**	**1,621,014**	**1,964,269**	**2,383,177**	**2,842,625**	**4,103,258**	**6,781,373**	**13,602,792**
Minimum Return	**105,372**	**240,258**	**390,233**	**545,700**	**741,891**	**942,317**	**1,152,000**	**1,372,908**	**1,623,182**	**1,871,800**	**2,471,431**	**3,591,811**	**6,037,131**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**19**	**17**	**16**	**12**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	116,686	256,336	411,994	573,448	778,631	992,252	1,218,140	1,448,827	1,721,485	2,030,209	2,779,364	4,147,571	7,440,829
Axis Balanced Advantage Fund - Gr	118,665	267,142	431,783	600,575	803,590	1,012,845	1,230,945	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	111,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	116,025	253,071	402,687	554,017	737,958	934,218	1,140,063	1,358,730	1,601,544	1,852,163	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	111,030	243,676	392,284	558,186	743,637	931,196	1,112,432	1,297,807	1,503,141	1,720,648	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	112,752	251,227	408,945	573,602	784,755	1,023,313	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	120,030	262,189	417,817	574,973	759,730	956,751	1,168,138	1,387,059	1,630,296	1,894,305	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	113,996	252,878	407,599	568,467	777,693	1,009,844	1,252,947	1,511,812	1,808,665	2,107,190	2,872,419	4,315,652	NA
Franklin India Balanced Advantage Fund - Gr	117,404	260,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	114,952	266,129	451,249	663,489	970,061	1,256,708	1,561,175	1,884,991	2,290,444	2,723,189	3,837,256	5,833,936	12,191,647
HSBC Balanced Advantage Fund - Gr	116,733	256,590	411,845	570,274	753,196	948,860	1,154,382	1,372,131	1,610,899	1,850,764	2,547,509	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	118,308	259,628	417,661	587,904	802,713	1,025,057	1,264,515	1,517,527	1,808,686	2,122,992	2,936,596	4,642,868	NA
Invesco India Balanced Advantage Fund - Gr	115,337	257,409	417,528	581,467	780,737	982,521	1,191,632	1,409,691	1,675,049	1,949,778	2,669,155	4,110,269	NA
ITI Balanced Advantage Fund - Gr	116,258	256,504	410,137	565,195	749,687	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	115,741	253,047	405,694	564,708	760,453	967,929	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	116,235	250,225	397,369	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	114,010	255,105	411,894	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	116,526	254,436	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	98,609	216,742	352,475	486,651	640,953	803,691	974,862	1,153,487	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	116,143	257,004	413,295	577,249	784,857	995,614	1,220,346	1,454,183	1,739,153	2,032,283	2,806,375	4,317,590	8,954,052
NJ Balanced Advantage Fund - Gr	111,806	249,831	404,822	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	122,344	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	114,424	246,561	391,537	541,974	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	106,054	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	112,455	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
BALANCED ADVANTAGE FUND	Investment Value ₹												
SBI Balanced Advantage Fund - Gr	117,808	260,343	423,481	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	109,004	240,345	383,827	532,324	707,931	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	115,415	252,508	402,972	560,245	741,706	929,221	1,120,260	1,320,530	1,542,153	1,775,042	2,373,673	NA	NA
Tata Balanced Advantage Fund - Gr	115,370	251,795	404,174	565,837	768,488	984,893	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	114,717	248,635	395,492	546,303	731,791	935,436	1,153,626	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	118,199	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	117,664	260,095	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**114,771**	**253,337**	**407,023**	**567,344**	**767,293**	**981,785**	**1,197,390**	**1,426,398**	**1,721,047**	**2,005,324**	**2,852,793**	**4,561,314**	**9,528,843**
Maximum Return	**122,344**	**267,142**	**451,249**	**663,489**	**970,061**	**1,256,708**	**1,561,175**	**1,884,991**	**2,290,444**	**2,723,189**	**3,837,256**	**5,833,936**	**12,191,647**
Minimum Return	**98,609**	**216,742**	**352,475**	**486,651**	**640,953**	**803,691**	**974,862**	**1,153,487**	**1,503,141**	**1,720,648**	**2,373,673**	**4,110,269**	**7,440,829**
Universe	**32**	**27**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	117,232	260,823	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	116,095	256,050	404,343	552,986	752,147	966,940	1,199,482	1,444,671	1,712,165	1,998,642	2,651,777	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	117,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	114,072	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	114,552	259,625	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	122,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	118,687	262,269	423,946	595,961	820,622	1,061,954	1,313,988	1,572,915	1,859,281	2,169,341	2,906,070	4,287,728	NA
HSBC Multi Asset Allocation Fund - Gr	108,317	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	120,697	275,136	458,537	674,782	987,777	1,298,323	1,623,588	1,963,452	2,385,078	2,840,558	4,024,926	6,410,554	14,004,700
Kotak Multi Asset Allocation Fund - Gr	113,016	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	117,839	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	118,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	102,132	215,371	339,676	464,711	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	118,043	270,146	444,306	628,291	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	112,034	267,936	447,402	658,026	1,010,471	1,397,576	1,820,035	2,253,587	2,712,475	3,218,817	4,345,818	6,349,830	11,022,387
Quantum Multi Asset Allocation Fund - Gr	120,135	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	118,102	264,270	432,604	611,187	822,870	1,055,433	1,303,319	1,560,303	1,841,041	2,148,766	2,894,731	4,299,210	NA
Shriram Multi Asset Allocation Fund - Gr	107,356	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	118,541	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	114,370	254,919	413,855	584,680	814,884	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	115,510	270,013	452,634	641,305	868,541	1,105,772	1,346,667	1,595,849	1,876,403	2,170,002	2,838,948	4,051,116	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	125,080	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**116,295**	**259,687**	**424,145**	**601,325**	**868,188**	**1,147,666**	**1,434,513**	**1,731,796**	**2,064,407**	**2,424,354**	**3,277,045**	**5,079,688**	**12,513,543**
Maximum Return	**125,080**	**275,136**	**458,537**	**674,782**	**1,010,471**	**1,397,576**	**1,820,035**	**2,253,587**	**2,712,475**	**3,218,817**	**4,345,818**	**6,410,554**	**14,004,700**
Minimum Return	**102,132**	**215,371**	**339,676**	**464,711**	**752,147**	**966,940**	**1,199,482**	**1,444,671**	**1,712,165**	**1,998,642**	**2,651,777**	**4,051,116**	**11,022,387**
Universe	**23**	**11**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	114,842	252,367	416,735	584,690	841,671	1,056,000	1,284,626	1,522,636	1,845,713	2,226,655	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	111,313	253,847	414,662	573,433	875,486	1,233,279	1,613,846	2,116,972	2,663,275	3,216,408	4,703,942	7,770,957	14,337,778
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	112,738	277,160	467,912	645,089	882,472	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	116,253	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	117,659	263,257	431,529	603,198	841,453	1,048,840	1,283,559	1,527,544	1,838,138	2,164,546	3,011,289	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	109,388	255,731	425,868	607,986	864,096	1,146,166	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	109,255	254,300	424,017	607,562	876,069	1,162,529	1,471,951	1,807,120	2,236,568	2,693,602	4,001,396	6,582,546	NA
DSP Banking & Financial Services Fund - Gr	122,293	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	117,224	289,540	494,711	691,878	973,629	1,393,565	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	114,133	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	113,098	277,397	473,853	653,825	944,022	1,298,701	1,674,833	2,146,122	2,657,343	3,164,782	4,468,287	7,266,800	14,933,121
Groww Banking & Financial Services Fund - Gr	109,440	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	115,103	253,671	420,763	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	120,539	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	117,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	108,988	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	118,561	261,352	426,967	597,583	859,422	1,072,345	1,307,694	1,549,103	1,891,878	2,281,255	3,416,333	5,783,770	NA
ICICI Prudential Bharat Consumption Fund - Gr	108,246	253,046	426,246	623,239	884,644	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	107,667	228,963	374,166	545,680	763,703	980,965	1,210,380	1,467,040	1,780,533	2,114,218	2,967,290	5,106,950	12,460,335
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	115,974	293,327	505,871	707,886	992,449	1,400,309	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	114,713	266,097	428,160	590,125	919,730	1,302,534	1,700,937	2,231,009	2,794,765	3,345,573	4,900,728	8,735,570	19,572,287
Invesco India Financial Services Fund - Gr	114,046	263,855	443,945	626,836	888,022	1,124,656	1,388,590	1,669,548	2,051,284	2,464,826	3,607,234	5,738,467	NA
ITI Banking and Financial Services Fund - Gr	116,067	250,247	404,061	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	114,207	278,649	468,018	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	115,120	254,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	112,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	112,725	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	115,693	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	110,231	234,450	383,995	541,247	758,953	945,838	1,149,275	1,329,706	1,557,447	1,789,318	NA	NA	NA
LIC MF Healthcare Fund - Gr	115,507	283,120	466,164	634,180	854,754	1,163,786	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	105,855	247,745	413,445	592,533	838,321	1,074,633	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	114,646	253,330	419,148	590,094	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	106,270	247,161	416,784	603,249	873,619	1,146,296	1,433,885	1,757,537	2,179,867	2,619,875	3,841,929	NA	NA
Mirae Asset Healthcare Fund - Gr	114,280	279,445	467,222	648,120	908,498	1,293,135	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	117,318	261,788	437,618	629,795	938,879	1,173,862	1,421,281	1,680,515	2,035,965	2,417,226	3,494,143	5,503,853	13,679,188
Nippon India Consumption Fund - Gr	108,097	253,915	426,898	627,572	925,633	1,245,860	1,577,361	1,898,261	2,260,936	2,660,780	3,682,113	5,863,157	11,276,587
Nippon India Pharma Fund - Gr	113,539	277,075	471,082	655,538	916,986	1,286,592	1,656,676	2,065,377	2,459,338	2,846,423	4,094,885	7,005,317	20,309,418
Quant Consumption Fund - Gr	101,136	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	104,151	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	101,060	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	118,251	270,595	445,113	622,606	879,820	1,113,182	1,383,324	1,686,425	2,088,059	2,552,049	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	107,023	248,768	418,376	622,337	938,152	1,230,717	1,516,577	1,840,390	2,255,761	2,709,250	3,850,452	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	118,981	292,821	505,857	711,598	995,723	1,395,465	1,779,726	2,140,199	2,471,430	2,796,499	3,939,143	6,952,385	15,032,905
SBI Technology Opportunities Fund - Regular Plan - Gr	119,830	275,008	448,502	627,112	943,797	1,307,398	1,703,347	2,220,186	2,752,766	3,276,083	4,693,922	NA	NA
Sundaram Consumption Fund - Gr	111,843	258,867	432,418	620,674	876,100	1,128,456	1,380,443	1,635,348	1,967,860	2,371,970	3,505,699	5,594,940	NA
Sundaram Financial Services Opportunities Fund - Gr	113,227	255,878	434,423	620,427	892,492	1,140,530	1,421,649	1,706,206	2,073,589	2,467,435	3,518,195	5,266,910	NA
Tata Banking & Financial Services Fund - Gr	117,704	258,631	430,986	605,612	850,721	1,077,044	1,334,816	1,604,884	1,978,512	NA	NA	NA	NA
Tata Digital India Fund - Gr	113,006	266,539	433,794	600,753	920,476	1,282,804	1,670,371	2,214,679	2,779,222	NA	NA	NA	NA
Tata India Consumer Fund - Gr	109,957	259,259	436,435	626,171	889,833	1,165,067	1,429,969	1,736,201	2,175,828	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	112,854	278,803	472,360	660,038	917,081	1,272,335	1,637,126	2,004,418	2,344,706	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	112,827	246,983	405,592	570,600	803,596	1,013,223	1,253,955	1,513,936	1,847,061	2,187,414	3,032,736	NA	NA
UTI Banking and Financial Services Fund - Gr	116,581	258,453	424,717	595,752	848,358	1,047,314	1,254,256	1,464,934	1,746,070	2,054,136	2,866,020	4,301,184	9,263,299
UTI Healthcare Fund - Gr	115,828	287,019	486,709	671,960	928,341	1,291,712	1,642,873	1,990,273	2,321,851	2,635,702	3,611,490	5,859,443	NA
UTI India Consumer Fund - Gr	106,989	249,004	406,149	571,326	796,911	1,032,052	1,265,787	1,516,151	1,817,028	2,125,184	2,891,050	4,417,095	NA
Average Return of Above Funds	**113,000**	**262,720**	**438,282**	**619,143**	**886,220**	**1,177,858**	**1,458,897**	**1,787,240**	**2,174,028**	**2,549,217**	**3,718,965**	**6,109,334**	**14,540,546**
Maximum Return	**122,293**	**293,327**	**505,871**	**711,598**	**995,723**	**1,400,309**	**1,779,726**	**2,231,009**	**2,794,765**	**3,345,573**	**4,900,728**	**8,735,570**	**20,309,418**
Minimum Return	**101,060**	**228,963**	**374,166**	**541,247**	**758,953**	**945,838**	**1,149,275**	**1,329,706**	**1,557,447**	**1,789,318**	**2,866,020**	**4,301,184**	**9,263,299**
Universe	**54**	**41**	**40**	**37**	**36**	**34**	**28**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	105,406	261,658	454,485	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	109,329	249,696	407,017	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	111,784	255,765	412,376	565,771	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	109,293	251,154	414,445	590,658	848,008	1,112,565	1,397,485	1,700,699	2,083,207	2,505,387	3,748,094	6,471,415	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	104,737	252,416	421,813	590,539	832,618	1,088,709	1,328,680	1,568,010	1,872,323	2,200,890	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	104,673	239,354	387,336	530,608	710,602	893,956	1,079,430	1,279,108	1,513,928	1,751,443	2,635,680	4,573,054	11,045,330
Aditya Birla Sun Life PSU Equity Fund - Gr	97,747	255,530	467,443	718,575	1,097,632	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	110,849	261,389	430,263	604,530	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	101,267	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	106,759	249,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	111,012	253,180	411,292	560,876	771,111	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	104,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	111,617	260,596	425,698	586,500	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	101,828	234,162	388,540	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Bandhan Transportation and Logistics Fund - Gr	102,378	249,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	105,258	249,061	416,592	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	105,397	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	102,693	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	105,596	252,541	426,246	609,661	935,729	1,237,886	1,526,873	1,809,025	2,224,452	2,752,691	4,130,067	6,200,557	NA
DSP Quant Fund - Gr	109,873	243,167	388,835	532,865	740,124	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	108,902	281,094	506,233	730,964	1,085,311	1,439,284	1,796,015	2,159,387	2,599,526	3,060,046	4,433,317	6,974,073	13,049,238
HDFC Business Cycle Fund - Gr	109,654	248,308	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	95,660	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	101,106	242,194	419,409	606,841	891,720	1,137,897	1,384,816	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	101,077	224,737	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	109,870	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	106,165	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	104,197	253,407	434,075	628,597	926,298	1,202,262	1,475,824	1,738,716	2,076,246	2,427,375	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	112,368	268,951	457,358	665,431	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	106,863	247,026	414,979	602,685	1,017,744	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	113,418	267,243	446,861	625,391	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	114,463	271,296	456,086	660,268	969,055	1,277,411	1,582,407	1,897,571	2,270,810	2,649,900	3,909,996	6,975,155	NA
ICICI Prudential Housing Opportunities Fund - Gr	109,682	253,815	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	115,301	276,239	476,918	715,645	1,116,621	1,485,417	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	111,085	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	101,658	253,823	446,872	659,239	1,003,430	1,336,946	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	108,416	247,474	407,860	580,350	855,444	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	102,504	268,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	113,708	263,066	434,722	614,801	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	106,414	264,818	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	109,327	251,865	408,279	566,133	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	96,004	254,181	465,195	701,598	1,031,008	1,368,049	1,717,414	2,027,892	2,426,732	2,865,930	4,043,239	5,779,764	NA
Kotak Business Cycle Fund - Gr	110,110	256,357	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	109,029	247,089	401,540	553,701	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	103,198	247,929	418,532	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	110,771	264,592	447,208	628,158	920,744	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	104,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	106,132	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	106,075	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	99,723	254,838	468,614	707,961	1,097,236	1,455,037	1,796,494	2,115,254	2,564,669	3,028,453	4,268,578	5,875,163	10,806,325
Nippon India Quant Fund - Gr	110,132	261,488	444,844	641,127	926,866	1,218,654	1,515,859	1,826,518	2,205,633	2,592,206	3,516,165	5,232,177	NA
Quant BFSI Fund - Gr	103,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	98,305	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	103,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	101,291	241,796	406,387	609,863	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	102,739	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	97,612	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	100,975	246,596	435,569	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	109,669	248,672	405,318	563,365	802,721	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	115,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Energy Opportunities Fund - Gr	97,716	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	108,149	244,995	404,890	576,019	819,993	1,076,019	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	111,207	251,579	409,725	573,635	812,844	1,050,569	1,310,267	1,588,949	1,912,257	2,257,646	3,184,087	4,966,660	NA
SBI Magnum COMMA Fund - Gr	105,487	246,783	401,826	557,085	827,971	1,117,904	1,408,248	1,686,400	2,062,980	2,506,093	3,547,543	4,943,900	NA
SBI Magnum Global Fund - Gr	109,375	233,581	377,148	526,330	742,148	975,898	1,211,204	1,459,220	1,748,879	2,047,564	3,026,433	5,129,265	NA
SBI PSU Fund - Gr	101,382	269,986	494,103	753,719	1,125,513	1,440,691	1,753,171	2,014,400	2,348,425	2,700,159	3,487,408	NA	NA
Sundaram Services Fund - Gr	114,519	261,396	433,110	621,865	923,242	1,233,595	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	106,222	253,261	434,388	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	104,167	236,464	385,873	544,264	787,042	1,049,548	1,313,337	1,589,824	1,908,764	2,228,097	3,148,575	5,047,163	10,288,691
Tata Housing Opportunities Fund - Gr	101,121	231,769	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	108,536	244,611	403,346	558,101	758,885	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	105,300	245,896	406,516	572,199	855,160	1,172,921	1,494,082	1,797,674	2,178,913	NA	NA	NA	NA
Taurus Ethical Fund - Gr	105,630	250,424	413,197	581,210	821,254	1,086,904	1,356,615	1,655,774	1,998,333	2,336,848	3,304,144	5,109,014	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	105,592	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	108,458	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	104,849	238,788	389,576	545,485	749,605	961,285	1,167,464	1,393,988	1,662,042	1,931,965	2,851,878	4,844,146	NA
UTI Transportation and Logistics Fund- Gr	103,254	253,004	438,364	648,481	961,576	1,254,947	1,494,997	1,727,556	2,014,797	2,324,099	3,547,178	6,427,111	NA
Average Return of Above Funds	**106,156**	**252,430**	**425,985**	**610,027**	**898,914**	**1,194,765**	**1,455,534**	**1,738,735**	**2,088,048**	**2,453,711**	**3,548,899**	**5,636,574**	**11,297,396**
Maximum Return	**115,764**	**281,094**	**506,233**	**753,719**	**1,125,513**	**1,485,417**	**1,796,494**	**2,159,387**	**2,599,526**	**3,060,046**	**4,433,317**	**6,975,155**	**13,049,238**
Minimum Return	**95,660**	**224,737**	**377,148**	**526,330**	**710,602**	**893,956**	**1,079,430**	**1,279,108**	**1,513,928**	**1,751,443**	**2,635,680**	**4,573,054**	**10,288,691**
Universe	**77**	**57**	**48**	**41**	**32**	**24**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

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 28th FEBRUARY 2025

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	-15.33	4.80	9.30	9.67	12.76	12.98	12.74	12.37	12.37	12.15	12.38	12.33	11.77
Average of Large & Mid Cap Fund	-18.12	6.44	11.89	12.31	16.07	16.30	15.71	14.86	14.69	14.51	14.94	14.39	13.92
Average of Multi Cap Fund	-20.18	5.69	12.42	12.64	17.13	18.13	17.39	16.32	16.02	15.52	15.78	15.41	14.51
Average of Flexi Cap Fund	-17.23	4.94	10.12	10.92	14.21	14.57	14.69	14.20	14.10	13.80	13.83	13.64	12.92
Average of Mid Cap Fund	-21.33	7.27	13.63	14.22	18.85	19.44	18.46	17.15	16.85	16.31	16.95	16.87	15.42
Average of Small Cap Fund	-25.70	2.88	11.13	13.31	20.39	21.25	19.55	18.17	17.68	17.18	18.01	17.20	15.84
Average of Focused Fund	-16.50	5.78	10.39	10.63	13.46	14.12	13.76	13.56	13.52	13.30	13.97	14.15	14.63
Average of Value Fund	-18.83	7.26	13.46	13.94	17.82	17.60	16.90	15.79	15.39	15.39	15.71	15.33	14.74
Average of Contra Fund	-16.50	9.45	15.23	15.77	19.81	19.78	18.72	17.70	17.31	16.75	16.60	15.74	NA
Average of Dividend Yield Fund	-18.57	7.28	13.54	14.90	18.69	18.63	17.65	16.45	16.03	15.49	14.71	13.89	13.14
Average of ELSS	-18.36	5.20	10.74	11.11	14.61	14.77	14.43	13.85	13.83	13.64	13.99	13.90	13.51
Average of Aggressive Hybrid Funds	-11.91	6.00	9.80	10.00	12.74	12.88	12.87	12.27	11.99	11.76	12.17	12.16	12.07
Average of Balanced Advantage Funds	-8.33	5.42	8.24	8.36	9.77	10.20	9.89	9.58	9.97	9.81	10.72	11.44	12.13
Average of Multi Asset Funds	-5.86	7.93	10.98	11.19	14.73	15.27	14.83	14.15	13.67	13.24	12.68	12.53	14.49
Average of Sector Funds	-11.11	9.15	13.34	12.85	15.69	16.24	15.40	14.95	14.82	14.24	14.70	14.72	15.54
Average of Thematic Funds	-21.63	5.04	11.35	11.98	16.02	16.60	15.28	14.33	14.02	13.56	14.03	13.89	13.68

Starting - March Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	110,313	251,771	413,143	581,709	824,665	1,065,004	1,320,077	1,592,565	1,917,986	2,257,301	3,160,226	4,911,605	9,060,543
Average of Large & Mid Cap Fund	108,511	255,866	429,057	612,655	894,874	1,177,082	1,468,982	1,767,320	2,142,614	2,561,798	3,752,533	5,877,435	11,820,955
Average of Multi Cap Fund	107,152	254,023	432,216	616,464	917,922	1,241,001	1,555,971	1,874,048	2,277,975	2,701,619	3,958,356	6,395,396	12,605,170
Average of Flexi Cap Fund	108,273	252,259	418,856	596,880	856,755	1,121,489	1,421,895	1,726,671	2,095,324	2,484,484	3,516,416	5,549,096	10,673,795
Average of Mid Cap Fund	106,389	257,960	439,907	636,040	958,048	1,294,028	1,622,166	1,946,365	2,377,541	2,826,458	4,280,631	7,275,212	14,062,447
Average of Small Cap Fund	103,464	247,109	424,526	624,536	993,559	1,365,055	1,688,810	2,036,624	2,482,598	2,975,757	4,640,924	7,550,662	14,710,096
Average of Focused Fund	109,538	254,311	420,273	594,033	841,730	1,107,273	1,376,215	1,681,420	2,034,630	2,411,005	3,514,955	5,745,724	12,691,604
Average of Value Fund	108,014	257,903	438,581	631,771	933,456	1,223,858	1,531,995	1,837,722	2,218,646	2,683,785	3,940,791	6,355,183	13,106,461
Average of Contra Fund	109,587	263,327	449,451	653,953	979,423	1,306,494	1,635,934	1,986,844	2,423,286	2,884,386	4,169,094	6,559,848	NA
Average of Dividend Yield Fund	108,224	257,948	439,129	643,435	953,357	1,261,384	1,572,771	1,885,342	2,280,412	2,697,553	3,679,649	5,602,130	10,530,506
Average of ELSS	108,313	252,855	422,039	598,659	863,847	1,125,698	1,404,841	1,696,728	2,060,521	2,452,931	3,532,156	5,634,442	11,119,921
Average of Aggressive Hybrid Funds	112,525	254,759	416,248	585,650	824,887	1,063,862	1,329,828	1,591,343	1,890,940	2,220,610	3,134,901	4,873,502	9,445,536
Average of Balanced Advantage Funds	114,771	253,337	407,023	567,344	767,293	981,785	1,197,390	1,426,398	1,721,047	2,005,324	2,852,793	4,561,314	9,528,843
Average of Multi Asset Funds	116,295	259,687	424,145	601,325	868,188	1,147,666	1,434,513	1,731,796	2,064,407	2,424,354	3,277,045	5,079,688	12,513,543
Average of Sector Funds	113,000	262,720	438,282	619,143	886,220	1,177,858	1,458,897	1,787,240	2,174,028	2,549,217	3,718,965	6,109,334	14,540,546
Average of Thematic Funds	106,156	252,430	425,985	610,027	898,914	1,194,765	1,455,534	1,738,735	2,088,048	2,453,711	3,548,899	5,636,574	11,297,396

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- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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