



SIP WATCH

For Private Circulation Only

SIP Return as on 31st Jan 2022

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	18.75	32.94	25.65	19.32	15.31	14.04	12.68	12.15	12.49	12.33	11.71	12.53	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	16.35	35.72	27.91	21.80	17.83	16.72	15.72	15.74	16.68	16.89	15.86	14.76	16.13
Aditya Birla Sun Life Flexi Cap Fund - Gr	11.98	30.79	24.24	19.50	16.62	16.12	15.45	15.44	16.40	16.70	15.81	14.95	18.30
Aditya Birla Sun Life Focused Equity Fund - Gr	15.99	29.71	23.33	19.15	16.40	15.61	14.61	14.27	14.81	15.04	14.60	14.19	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	16.05	31.34	23.69	18.93	16.11	15.24	14.26	13.96	14.40	14.67	14.19	14.16	NA
Aditya Birla Sun Life Midcap Fund - Gr	30.10	46.17	32.77	23.81	18.69	17.02	15.68	15.76	16.74	16.83	15.86	15.55	NA
Aditya Birla Sun Life Pure Value Fund - Gr	15.72	36.48	25.67	17.32	13.00	12.19	11.67	12.09	14.13	14.95	14.80	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	21.16	49.11	33.85	23.26	17.62	16.10	15.19	15.42	16.63	16.86	16.03	NA	NA
Axis Bluechip Fund - Gr	8.03	22.77	20.12	18.27	17.41	17.17	16.14	15.57	15.69	15.81	15.05	NA	NA
Axis Flexi Cap Fund - Gr	11.65	26.58	22.72	20.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	3.21	23.14	20.61	17.80	16.53	16.77	16.15	16.07	16.24	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	20.50	37.96	31.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	17.29	34.97	30.39	25.73	23.17	21.93	20.05	19.59	20.33	20.47	NA	NA	NA
Axis Small Cap Fund - Gr	37.82	52.35	41.34	33.72	28.51	25.95	23.72	23.04	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	8.89	24.78	20.25	17.07	14.67	14.03	12.85	12.31	12.78	12.47	NA	NA	NA
Baroda Mid-cap Fund - Gr	34.11	49.64	38.65	29.28	23.84	21.60	18.88	16.78	15.76	14.40	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	28.43	42.80	32.47	25.44	20.92	19.07	17.23	16.32	16.24	15.88	14.36	13.42	NA
BNP Paribas Focused 25 Equity Fund - Gr	11.36	25.09	20.59	16.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	13.49	26.26	21.91	18.93	16.64	15.82	14.60	14.33	14.73	14.93	14.54	13.67	NA
BNP Paribas Midcap Fund - Gr	18.87	40.31	32.67	25.54	20.64	18.89	17.36	17.30	18.28	18.67	18.39	17.33	NA
BNP Paribas Multi Cap Fund - Gr	21.52	35.58	27.15	21.66	18.01	16.96	15.70	15.43	15.86	15.94	15.34	15.39	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	19.26	33.06	26.62	20.42	16.95	15.79	14.45	13.73	13.82	13.69	12.73	NA	NA
BOI AXA Small Cap Fund - Gr	39.56	63.08	52.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	12.83	27.90	24.43	21.22	19.10	18.32	17.01	16.25	16.10	15.82	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	19.53	36.02	29.49	23.66	20.19	19.61	18.60	19.19	21.08	21.41	20.76	20.23	NA
Canara Robeco Flexi Cap Fund - Gr	18.57	32.45	27.00	22.79	20.23	19.39	17.78	16.90	16.77	16.44	15.47	15.30	NA
Canara Robeco Small Cap Fund - Gr	49.18	67.59	51.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	12.77	32.10	25.51	20.70	17.58	16.92	16.13	16.02	16.50	16.62	15.62	15.01	18.15
DSP Flexi Cap Fund - Reg. Plan - IDCW	10.80	30.10	24.89	20.81	18.06	17.39	16.24	15.84	16.25	16.05	15.00	14.68	18.82
DSP Focus Fund - Gr	9.43	25.10	19.95	16.56	14.28	13.68	12.82	12.91	13.54	13.66	NA	NA	NA
DSP Midcap Fund - Reg Gr	11.66	29.36	25.63	20.95	17.75	17.18	16.51	16.89	18.28	18.43	17.57	17.64	NA
DSP Small Cap Fund - Gr	39.03	57.49	43.40	32.03	24.95	22.17	20.42	20.78	22.65	22.72	21.47	NA	NA
DSP Top 100 Equity Fund Gr	5.84	22.01	17.28	14.34	12.47	12.10	11.38	11.12	11.45	11.47	11.07	11.22	NA
Edelweiss Flexi Cap Fund - Gr	18.16	33.79	25.71	20.52	17.92	17.38	16.25	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	17.30	34.59	27.58	22.34	19.48	18.35	16.92	16.33	16.45	16.25	15.20	NA	NA
Edelweiss Large Cap Fund - Gr	12.84	27.43	22.00	18.32	16.46	15.86	14.75	14.38	14.57	14.63	14.10	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	20.82	44.63	35.54	27.30	22.72	21.09	19.37	19.36	20.53	20.81	19.93	NA	NA
Edelweiss Small Cap Fund - Gr	35.66	59.42	46.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	11.28	31.57	24.01	18.97	15.95	14.78	13.67	13.27	13.43	13.37	12.74	12.76	16.08
Franklin India Equity Advantage Fund - Gr	18.21	38.85	27.54	20.90	17.25	15.75	14.34	14.03	14.65	14.83	14.21	14.07	NA
Franklin India Flexi Cap Fund - Gr	24.12	41.39	30.33	23.40	19.44	17.74	16.25	15.94	16.42	16.48	15.78	15.33	18.37
Franklin India Focused Equity Fund - Gr	24.18	41.45	29.81	23.68	19.79	18.42	16.86	16.77	17.73	18.16	17.50	NA	NA
Franklin India Prima Fund Gr	9.83	32.56	25.05	19.54	16.31	15.51	14.74	15.22	16.67	17.37	17.14	16.95	19.23
Franklin India Smaller Companies Fund - Gr	29.63	53.34	36.53	26.02	20.36	18.30	16.94	17.10	18.72	19.51	19.12	18.54	NA
HDFC Capital Builder Value Fund - Gr	22.69	37.35	26.46	19.84	16.69	15.94	14.95	14.68	15.33	15.50	14.83	14.83	17.87
HDFC Flexi Cap Fund - Gr	26.19	41.08	28.01	21.81	18.30	17.35	15.99	15.22	15.61	15.50	14.55	14.71	18.45
HDFC Focused 30 Fund - Gr	31.95	41.30	27.75	20.52	16.30	15.01	13.75	13.20	13.73	13.52	12.39	12.34	NA
HDFC Large and Mid Cap Fund - Gr	22.87	41.33	30.21	23.56	19.61	17.99	16.21	14.99	14.46	14.10	12.87	11.88	13.37
HDFC Mid Cap Opportunities Fund - Gr	21.16	41.05	31.27	23.71	19.42	18.21	17.12	17.19	18.51	18.82	18.45	NA	NA
HDFC Small Cap Fund - Gr	34.68	58.57	39.68	28.45	23.58	22.14	20.68	20.03	20.16	19.92	18.39	NA	NA
HDFC Top 100 Fund - IDCW	17.93	32.37	21.97	17.29	14.70	14.29	13.41	12.91	13.32	13.35	12.73	13.05	17.37
HSBC Flexi Cap Fund - Gr	21.87	34.84	26.33	20.23	16.74	15.68	14.57	14.18	14.86	14.94	14.29	13.35	NA
HSBC Large and Mid Cap Equity Fund - Gr	18.89	34.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	13.01	27.09	21.57	17.91	15.69	15.22	14.37	13.79	13.88	13.70	12.72	11.86	NA
HSBC Small Cap Equity Fund - Gr	36.59	57.90	40.98	28.85	22.22	19.78	17.89	17.54	18.96	18.69	16.95	15.06	NA
ICICI Prudential Bluechip Fund - Gr	20.08	33.03	24.98	20.17	17.55	16.80	15.73	15.20	15.41	15.43	14.85	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	35.57	48.38	33.22	24.14	19.18	17.70	16.29	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	20.92	36.38	28.46	22.48	19.03	17.50	16.03	15.11	15.09	14.90	14.02	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	30.87	43.95	31.59	24.35	19.98	18.37	16.91	15.95	15.94	15.78	15.01	14.32	16.45
ICICI Prudential Midcap Fund - Gr	22.54	44.99	32.86	24.67	20.10	18.69	17.12	16.95	18.44	18.58	17.47	16.30	NA
ICICI Prudential Multicap Fund - Gr	18.61	35.91	25.79	20.23	17.23	16.22	15.20	14.95	15.51	15.64	14.88	14.25	16.98
ICICI Prudential Smallcap Fund - Gr	31.79	57.89	42.35	31.91	25.30	22.57	20.13	18.91	18.69	18.34	17.19	NA	NA
ICICI Prudential Value Discovery Fund Gr	30.49	43.37	32.85	25.34	21.02	18.90	17.07	16.64	17.60	17.82	17.32	18.02	NA
IDBI Dividend Yield Fund - Gr	18.30	30.71	25.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	25.40	36.24	28.13	22.02	18.65	17.03	15.46	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	17.86	29.78	23.50	18.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	18.07	32.21	25.80	21.09	17.65	16.27	14.82	14.34	14.52	NA	NA	NA	NA
IDBI Long Term Value Fund - Gr	18.35	33.68	25.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	12.92	34.34	27.25	20.37	16.29	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	41.16	57.62	40.69	29.31	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	18.72	35.14	26.22	20.22	16.91	16.15	15.19	14.75	14.73	14.60	13.58	12.50	NA
IDFC Flexi Cap Fund - Regular Gr	20.03	31.11	23.09	17.90	14.98	14.01	12.92	13.00	14.00	14.44	14.43	15.56	NA
IDFC Focused Equity Fund - Regular Gr	15.59	25.64	21.14	16.30	13.99	14.13	13.32	12.80	12.84	12.65	11.71	11.27	NA
IDFC Large Cap Fund - Regular Gr	17.53	29.08	23.27	19.07	16.58	15.89	14.72	13.89	13.72	13.53	12.68	11.95	NA
IDFC Sterling Value Fund - Regular Gr	36.59	59.39	40.19	28.63	22.80	21.11	19.22	18.52	18.69	18.38	17.34	NA	NA
IIFL Focused Equity Fund - Gr	22.91	37.72	31.72	27.39	23.61	22.05	20.44	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	11.07	22.50	16.98	14.06	12.50	12.44	11.95	11.80	11.98	11.98	NA	NA	NA
Indiabulls Value Fund - Gr	17.19	29.82	22.62	16.37	12.52	11.57	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	17.51	32.34	26.03	20.93	18.56	18.09	17.15	17.11	18.09	18.15	17.07	NA	NA
Invesco India Growth Opportunities Fund - Gr	15.59	29.01	22.88	18.77	16.79	16.45	15.49	15.30	15.75	15.88	15.12	NA	NA
Invesco India Largecap Fund - Gr	23.10	32.58	25.09	20.35	17.72	16.63	15.39	14.96	15.11	15.08	14.18	NA	NA
Invesco India Midcap Fund - Gr	22.94	39.23	32.05	25.54	21.72	20.33	18.76	18.59	19.66	19.83	19.09	NA	NA

SIP Return as on 31st Jan 2022

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Multicap Fund - Gr	20.77	37.62	29.45	22.65	18.80	17.57	16.22	16.19	17.39	17.86	17.58	NA	NA
Invesco India Smallcap Fund - Gr	32.29	52.64	40.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Reg Gr	13.40	23.43	16.29	13.03	11.25	11.83	11.76	11.96	12.86	13.08	12.04	NA	NA
JM Flexicap Fund - Gr	19.42	33.64	26.08	21.42	18.26	17.77	16.72	16.40	16.88	16.76	15.21	NA	NA
JM Large Cap Fund - Gr	15.01	23.55	19.56	16.26	14.21	13.35	12.20	11.84	12.14	12.14	11.29	10.03	11.46
JM Value Fund - Gr Option	18.27	35.68	27.08	21.39	17.78	17.27	16.41	16.30	16.82	16.59	14.90	12.13	9.90
Kotak Bluechip Fund - Gr	13.54	30.05	24.22	20.18	17.56	16.52	15.30	14.90	15.07	15.00	14.10	13.32	NA
Kotak Emerging Equity Fund - Gr	20.84	43.51	34.43	27.12	22.47	20.93	19.59	19.86	21.08	21.02	19.80	NA	NA
Kotak Equity Opportunities Fund - Gr	16.21	31.85	25.82	21.41	18.31	17.55	16.50	16.32	16.73	16.71	15.75	14.97	NA
Kotak Flexicap Fund - Gr	12.82	27.63	21.51	17.98	15.79	15.57	14.95	15.13	15.97	16.30	15.74	NA	NA
Kotak Focused Equity Fund - Gr	20.37	34.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	16.44	33.01	25.46	20.85	18.58	17.97	16.79	16.09	16.08	15.92	14.97	14.25	NA
Kotak Smallcap Fund - Gr	31.74	63.23	48.45	36.66	29.39	26.21	23.83	23.06	23.37	22.79	21.04	19.36	NA
L&T Emerging Businesses Fund - Gr	49.53	66.87	44.84	31.60	25.13	23.57	22.13	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	12.21	27.26	21.01	16.46	14.08	13.56	12.67	12.55	13.17	13.32	12.83	12.99	NA
L&T Focused Equity Fund - Gr	9.29	23.14	19.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	11.00	25.89	20.48	17.11	15.01	14.33	13.28	12.97	13.33	13.38	12.76	NA	NA
L&T India Value Fund - Gr	24.37	40.05	29.52	22.46	18.34	17.32	16.36	16.68	17.92	18.34	17.62	NA	NA
L&T Large and Midcap Fund - Gr	15.30	27.63	21.90	16.88	14.11	13.76	12.92	12.89	13.57	13.86	13.61	13.61	NA
L&T Midcap Fund - Gr	10.20	29.59	23.89	18.16	15.05	15.11	14.70	15.51	17.37	17.90	17.24	16.89	NA
LIC MF Flexi Cap Fund - Gr	12.53	23.08	18.33	15.42	13.24	12.43	11.23	10.63	10.84	10.85	10.22	9.68	10.83
LIC MF Large & Mid Cap Fund - Gr	23.53	34.57	26.93	21.66	18.53	17.97	17.01	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	14.25	26.38	21.38	18.19	15.99	15.16	13.92	13.45	13.62	13.57	12.70	11.96	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	25.18	43.39	34.33	26.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	28.89	45.45	35.51	28.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	18.76	38.91	31.83	26.61	22.99	22.34	21.46	21.86	23.47	23.82	NA	NA	NA
Mirae Asset Focused Fund - Gr	20.15	38.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	14.09	29.29	22.92	19.24	17.09	16.87	16.12	16.03	16.78	17.01	16.46	NA	NA
Mirae Asset Midcap Fund - Gr	23.92	47.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-0.41	16.77	13.66	11.04	9.62	10.38	10.54	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	0.50	18.06	17.01	14.94	13.36	13.40	12.72	12.90	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	22.81	38.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	42.74	49.86	35.76	27.32	21.90	19.42	17.56	17.67	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	16.65	30.12	22.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	27.18	39.26	28.45	22.54	18.70	17.61	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	12.62	27.58	21.25	17.30	14.69	14.11	13.36	13.07	13.14	13.14	NA	NA	NA
Nippon India Focused Equity Fund - Gr	22.01	42.27	31.29	24.15	19.85	18.47	17.07	17.06	18.35	18.48	17.52	16.76	NA
Nippon India Growth Fund - Gr	25.33	44.81	34.71	27.27	22.64	20.98	19.20	18.58	18.86	18.47	16.95	16.04	20.82
Nippon India Large Cap Fund - Gr	21.44	35.32	24.36	19.06	16.40	15.83	14.70	14.44	15.03	15.14	14.55	NA	NA
Nippon India Multi Cap Fund - Gr	29.63	44.72	29.43	22.21	18.48	17.03	15.24	14.60	15.05	15.07	14.73	15.33	NA
Nippon India Small Cap Fund - Gr	41.60	65.36	47.88	35.06	28.46	26.33	24.41	24.14	25.91	25.87	NA	NA	NA
Nippon India Value Fund - Gr	23.50	40.99	30.50	23.79	20.03	18.76	17.19	16.72	17.06	16.86	15.67	15.33	NA
Nippon India Vision Fund Gr	16.26	34.11	25.70	19.69	15.73	14.50	13.16	12.78	13.44	13.34	12.43	11.92	15.83
Parag Parikh Flexi Cap Fund - Reg Gr	22.42	39.04	33.81	28.40	25.12	23.42	21.66	20.73	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	20.85	43.04	36.09	29.24	24.53	22.49	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	5.44	22.89	18.50	15.63	13.74	13.26	12.44	12.29	12.75	12.98	12.29	11.73	NA
PGIM India Midcap Opportunities Fund - Gr	33.76	59.59	49.38	37.86	30.44	26.79	23.65	22.03	NA	NA	NA	NA	NA
Quant Active Fund - G	29.74	56.21	45.52	36.09	30.68	27.77	25.19	24.01	24.08	23.30	20.78	18.34	18.61
Quant Focused fund - Gr	10.86	33.63	27.45	21.72	18.49	17.26	16.27	16.61	17.56	17.85	16.95	NA	NA
Quant Large and Mid Cap Fund - Gr	24.18	37.39	31.33	24.91	20.54	19.09	18.14	18.53	19.48	19.21	17.67	16.25	NA
Quant Mid Cap Fund - Gr - A	34.78	54.07	43.51	33.55	28.02	24.76	21.97	20.40	19.41	18.49	16.79	14.47	12.98
Quant Small Cap Fund - Gr	48.88	89.86	67.86	49.08	38.52	32.10	27.87	24.95	22.77	21.07	18.70	16.61	15.55
SBI Blue Chip Fund - Gr	11.49	29.35	23.00	18.84	16.23	15.30	14.39	14.36	14.93	15.26	14.79	14.06	NA
SBI Contra Fund - Regular IDCW	29.01	52.51	38.67	28.94	23.28	20.71	18.55	17.46	17.14	16.62	14.96	13.52	18.03
SBI Flexicap Fund - Gr	15.47	32.18	24.47	19.86	17.08	16.35	15.56	15.73	16.52	16.71	15.77	14.42	NA
SBI Focused Equity Fund - Regular Plan - Gr	16.85	32.23	26.25	22.07	19.87	18.95	17.88	17.69	18.06	17.98	17.74	17.78	NA
SBI Large & Midcap Fund - IDCW	24.03	39.48	29.72	23.57	20.02	18.62	17.20	16.87	17.40	17.44	16.43	15.53	19.17
SBI Magnum Midcap Fund - Gr	28.90	50.88	38.75	29.28	23.16	20.26	18.36	18.14	19.34	19.82	19.05	17.53	NA
SBI Small Cap Fund - Gr	25.91	47.76	38.24	29.48	25.09	23.98	22.70	23.51	25.19	25.51	24.07	NA	NA
Sundaram Dividend Yield Fund - Gr	15.32	31.41	25.47	20.37	17.83	17.55	16.60	15.96	16.07	15.69	14.60	13.97	NA
Sundaram Focused Fund - Gr	17.72	33.70	27.89	23.13	20.04	18.83	17.37	16.55	16.61	16.36	15.20	14.68	NA
Sundaram Large & Midcap Fund - Gr	22.34	36.11	26.80	21.44	18.68	18.04	16.95	16.65	17.05	16.75	15.43	14.18	NA
Sundaram Mid Cap Fund - Gr	16.20	34.63	25.52	18.76	14.88	14.00	13.32	13.95	15.56	16.08	15.75	16.05	NA
Sundaram Multi Cap Fund - Gr	31.74	43.56	32.03	24.47	20.40	19.40	18.12	17.49	17.91	17.93	16.87	15.18	15.76
Sundaram Small Cap Fund - Gr	34.40	56.48	40.20	28.41	21.42	18.89	16.88	16.89	18.39	18.36	17.10	16.43	NA
Tata Equity P/E Fund Gr	16.68	28.87	21.88	16.91	14.28	14.43	14.10	14.43	15.69	15.90	15.18	15.10	NA
Tata Flexi Cap Fund - Gr	12.36	25.30	20.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	13.90	30.45	24.46	20.51	17.70	16.59	15.39	15.12	15.52	15.61	14.87	14.15	NA
Tata Large Cap Fund - Gr	17.46	32.54	23.95	19.42	16.60	15.53	14.32	13.78	13.86	13.79	13.11	12.84	16.49
Tata Mid Cap Growth Fund - Gr	18.81	38.03	30.61	24.77	20.66	19.30	17.66	17.74	18.99	19.19	18.32	17.30	NA
Tata Small Cap Fund - Gr	34.43	57.38	42.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	11.72	31.23	27.25	21.46	18.32	17.71	16.59	16.67	17.63	17.86	16.89	15.09	14.81
Taurus Flexi Cap Fund - Gr	13.48	25.50	18.25	13.84	11.31	10.83	9.91	9.68	10.13	10.31	10.01	10.01	14.25
Taurus Largecap Equity Fund - Gr	9.33	22.68	17.38	14.06	11.81	11.16	10.16	9.94	10.30	10.32	9.69	9.13	NA
Templeton India Equity Income Fund - Gr	27.76	45.69	33.82	25.98	21.57	19.90	18.25	17.28	17.02	16.69	15.58	15.06	NA
Templeton India Value Fund - Gr	28.49	48.69	33.36	24.32	19.31	17.66	16.16	15.46	15.56	15.30	14.13	13.78	16.50
Union Flexi Cap Fund - Gr	16.81	34.09	27.73	22.80	19.58	18.10	16.30	15.13	14.86	14.55	NA	NA	NA
Union Largecap Fund - Gr	13.97	28.99	22.68	18.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	31.56	54.18	42.80	31.96	25.49	22.45	19.85	NA	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	19.58	34.48	26.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	18.40	39.21	28.71	21.76	17.84	16.39	14.87	14.25	14.35	14.22	13.43	12.60	NA
UTI Dividend Yield Fund - Gr	16.23	33.19	26.09	20.87	18.01	17.03	15.71	14.89	14.80	14.40	13.34	13.41	NA
UTI Flexi Cap Fund - Gr	10.56	33.43	28.90	24.16	21.52	20.13	18.49	17.71	17.76	17.56	16.64	16.14	NA
UTI Master Share - Gr	16.11	31.46	25.03	20.53	18.00	16.96	15.60	15.04	15.15	15.02	14.13	13.51	NA
UTI Mid Cap Fund - Gr	22.60	43.40	35.12	26.71	21.69	19.58	17.83	17.71	19.25	19.62	18.81	18.34	NA
UTI Value Opportunities Fund - Gr	17.48	33.97	27.06	21.87	18.89	17.54	15.90	14.95	14.83	14.59	13.96	14.17	NA
Average Return of Above Funds	20.62	37.94	29.34	22.71	19.04	17.85							

ELSS / Tax Savings Schemes

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	2.11	16.12	13.84	11.06	10.09	10.55	10.45	11.27	12.64	13.36	13.08	12.78	15.12
Axis Long Term Equity Fund - Gr	3.51	23.38	20.70	18.09	16.77	16.45	15.51	15.71	16.93	17.55	17.50	NA	NA
Baroda Elss 96 - IDCW	20.54	36.20	27.58	21.07	17.09	15.73	14.30	13.71	13.95	13.91	12.91	12.01	NA
BNP Paribas Long Term Equity Fund - Gr	12.90	26.41	22.24	18.85	16.26	15.38	14.17	14.03	14.67	14.95	14.71	13.86	NA
BOI AXA Tax Advantage Fund - Regular Gr	15.23	36.06	32.32	25.89	22.28	21.08	19.34	18.50	18.48	18.18	16.66	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	17.29	34.68	28.91	24.14	21.22	19.92	18.20	17.30	17.23	16.92	15.85	15.78	17.93
DSP Tax Saver Fund - Gr	18.93	36.82	28.61	23.45	19.91	18.83	17.73	17.42	17.91	17.99	17.04	16.35	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	18.18	31.73	24.23	19.19	16.18	15.22	13.98	13.73	14.11	14.26	13.74	NA	NA
Franklin India Taxshield Gr	22.14	38.57	27.20	20.99	17.52	16.08	14.78	14.60	15.20	15.35	14.92	14.87	17.48
HDFC Tax saver - IDCW	20.23	32.87	22.32	16.54	13.30	12.79	11.87	11.51	12.24	12.42	11.93	12.33	16.71
HSBC Tax Saver Equity Fund - Gr	21.90	34.18	25.56	19.92	16.42	15.65	14.62	14.26	14.79	14.95	14.38	13.99	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	18.96	35.08	26.34	21.09	18.19	16.93	15.65	15.17	15.78	15.93	15.30	15.41	18.56
IDBI Equity Advantage Fund - Gr	16.74	26.94	20.70	16.20	13.97	13.29	12.34	12.80	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	27.04	47.80	34.85	26.29	21.91	20.56	18.82	18.26	18.49	18.47	17.46	NA	NA
Invesco India Tax Plan - Gr	17.91	32.33	26.07	21.17	18.66	17.80	16.61	16.44	17.10	17.24	16.50	16.38	NA
JM Tax Gain Fund - Gr Option	17.75	35.05	27.40	22.52	19.43	18.73	17.48	17.04	17.48	17.38	15.95	NA	NA
Kotak Tax Saver - Gr	18.25	33.56	26.31	21.85	18.66	17.77	16.53	16.35	16.69	16.41	15.25	14.09	NA
L&T Tax Advantage Fund - Gr	12.92	28.63	22.05	16.88	14.29	14.09	13.50	13.50	14.10	14.25	13.69	13.84	NA
LIC MF Tax Plan Gr	15.76	28.07	21.38	17.47	15.44	14.99	13.89	13.67	14.11	14.18	13.36	12.24	NA
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	20.80	37.06	27.86	21.60	17.50	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	16.33	36.61	29.60	24.72	21.78	21.48	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	16.09	31.85	24.43	19.14	16.25	16.19	15.78	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	20.54	36.98	24.70	17.45	13.13	12.00	10.90	10.92	12.35	12.83	12.91	13.29	NA
PGIM India ELSS Tax Saver Fund - Gr	27.28	40.49	30.13	23.78	20.03	18.68	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	31.47	61.41	49.02	38.55	31.95	28.88	26.69	25.73	25.50	24.13	20.69	17.17	16.30
SBI Long Term Equity Fund - IDCW	18.10	33.55	25.49	19.96	16.55	15.28	13.91	13.51	14.02	14.15	13.59	13.00	18.43
Sundaram Tax Savings Fund - Gr	22.88	36.82	27.72	21.27	17.83	17.23	16.26	15.87	16.47	16.66	15.89	14.36	16.08
Tata India Tax Savings Fund Regular Plan - IDCW	19.47	32.52	24.30	19.54	16.70	16.09	15.33	15.45	16.11	16.27	15.63	14.96	16.84
Taurus Tax Shield - Gr	11.80	24.50	19.46	15.73	14.14	14.20	13.52	13.28	13.58	13.50	12.70	12.76	NA
Union Long Term Equity Fund - Gr	17.93	34.29	27.76	22.64	19.28	17.59	15.72	14.75	14.63	14.52	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	18.92	35.23	28.10	22.57	19.14	17.80	16.36	15.69	15.73	15.54	14.47	13.43	NA
Average Return of Above Funds	18.00	34.08	26.48	21.10	17.95	17.07	15.67	15.38	15.96	15.98	15.17	14.24	17.12
Maximum Return	31.47	61.41	49.02	38.55	31.95	28.88	26.69	25.73	25.50	24.13	20.69	17.17	18.56
Minimum Return	2.11	16.12	13.84	11.06	10.09	10.55	10.45	10.92	12.24	12.42	11.93	12.01	15.12
Universe	31	31	31	31	31	30	28	27	26	26	25	20	9
S&P BSE SENSEX TRI	14.06	28.95	22.91	19.68	18.11	17.55	16.35	15.45	15.30	15.13	14.17	13.40	NA
NIFTY 50 TRI	14.62	30.37	23.60	19.85	17.87	17.22	16.05	15.23	15.10	14.91	13.96	13.20	15.05
NIFTY 500 TRI	16.89	34.12	26.38	21.28	18.46	17.68	16.51	15.86	15.93	15.74	14.65	13.79	15.72

Aggressive Hybrid Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	10.96	25.70	19.41	15.29	12.85	12.20	11.62	11.72	12.40	12.70	12.48	12.85	15.11
Axis Equity Hybrid Fund - Gr	12.67	23.23	19.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	18.10	29.24	22.80	17.94	15.02	14.04	13.03	12.53	12.57	12.48	11.75	10.85	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	11.33	23.12	20.44	18.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	30.96	45.46	36.13	26.83	22.06	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	13.03	23.72	20.89	18.20	16.31	15.69	14.76	14.60	15.01	14.99	14.48	NA	NA
DSP Equity & Bond Fund - Gr	9.31	23.31	20.34	17.57	15.40	14.79	14.07	14.09	14.51	14.40	13.63	13.33	15.36
Franklin India Equity Hybrid Fund - Gr	11.49	25.56	20.31	16.79	14.53	13.56	12.71	12.74	13.29	13.49	13.15	12.79	14.36
HDFC Hybrid Equity Fund - Gr	16.12	28.82	22.03	17.93	15.43	14.75	13.99	13.91	14.66	14.81	14.55	15.01	NA
HSBC Equity Hybrid Fund - Gr	12.80	22.88	19.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	33.05	41.79	30.48	24.15	20.35	18.88	17.55	16.93	17.11	17.08	16.53	15.72	16.27
IDBI Hybrid Equity Fund - Gr	12.73	21.47	17.80	13.79	11.47	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	15.44	28.67	22.15	17.48	14.57	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	9.87	21.01	16.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	11.21	20.25	16.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	10.34	29.69	24.18	18.48	15.39	13.95	12.62	11.89	12.04	12.10	11.53	10.45	10.64
Kotak Equity Hybrid Fund - Gr	15.84	30.43	24.57	20.34	17.26	16.05	14.96	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	10.15	22.05	17.97	14.56	12.54	12.16	11.63	11.89	12.74	13.17	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	19.24	30.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	12.70	24.55	20.17	17.39	15.56	15.17	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	2.08	14.56	14.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	14.35	21.47	16.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	14.24	27.11	16.92	11.97	9.70	9.37	9.00	9.27	10.15	10.56	10.65	11.65	NA
PGIM India Hybrid Equity Fund - Gr	4.13	19.84	16.30	13.54	11.68	11.02	10.15	9.97	10.38	10.64	10.06	9.79	NA
SBI Equity Hybrid Fund - Gr	12.29	23.24	19.39	16.91	15.28	14.65	13.86	13.86	14.45	14.81	14.35	13.75	NA
Sundaram Aggressive Hybrid Fund - Gr	13.25	25.51	20.20	16.13	14.21	14.19	13.77	13.59	14.00	14.12	13.51	12.86	13.71
Tata Hybrid Equity Fund - Regular Plan - Gr	14.69	25.88	19.80	16.09	13.64	12.61	11.67	11.75	12.45	12.80	12.83	13.15	15.48
UTI Hybrid Equity Fund - Gr	17.42	30.75	23.25	18.04	15.04	14.05	13.13	12.68	12.86	12.83	12.20	11.87	12.69
Average Return of Above Funds	13.92	26.09	20.75	17.57	14.99	14.00	13.10	12.83	13.31	13.47	13.07	12.74	14.38
Maximum Return	33.05	45.46	36.13	26.83	22.06	18.88	17.55	16.93	17.11	17.08	16.53	15.72	16.27
Minimum Return	2.08	14.56	14.36	11.97	9.70	9.37	9.00	9.27	10.15	10.56	10.06	9.79	10.64

Balanced Advantage Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	6.91	16.98	14.78	12.90	11.37	11.21	11.08	11.03	11.32	11.40	10.96	10.62	11.68
Axis Balanced Advantage Fund - Gr	8.36	14.31	12.16	10.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	9.69	19.36	18.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	5.90	12.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Equity Debt Rebalancer Fund - Gr	2.91	7.38	6.25	4.74	4.05	4.15	4.22	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	4.11	10.91	10.64	10.04	9.28	9.12	8.93	8.82	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	10.75	20.73	19.10	16.55	14.89	14.13	13.03	12.65	12.62	12.47	11.97	NA	NA
HDFC Balanced Advantage Fund Gr	19.80	31.90	22.71	18.16	15.75	15.31	14.47	14.03	14.26	14.03	13.20	13.09	16.63
ICICI Prudential Balanced Advantage Fund - Regular Gr	10.94	18.55	15.61	13.71	12.42	12.06	11.60	11.52	11.92	12.21	12.35	12.31	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	7.02	14.21	13.19	11.67	10.76	10.36	9.78	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	7.44	14.35	11.92	10.10	9.10	9.42	9.17	9.36	10.00	10.58	10.60	NA	NA
Kotak Balanced Advantage Fund - Gr	7.28	15.22	13.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	4.31	10.06	9.89	9.12	8.62	8.49	7.98	8.31	9.34	9.91	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	5.08	10.12	9.65	8.77	8.21	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	8.00	17.11	14.20	12.36	11.11	11.27	10.76	10.79	11.32	11.64	11.48	11.91	NA
Shriram Balanced Advantage Fund - Gr	6.46	12.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	7.41	11.41	9.76	8.34	7.57	7.45	7.21	7.30	8.01	8.45	NA	NA	NA
Tata Balanced Advantage Fund - Gr	10.05	17.88	15.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	5.08	14.54	14.16	13.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	7.75	15.27	13.72	11.51	10.36	10.39	9.96	10.51	11.18	11.41	11.78	12.02	14.55
Maximum Return	19.80	31.90	22.71	18.16	15.75	15.31	14.47	14.03	14.26	14.03	13.20	13.09	16.63
Minimum Return	2.91	7.38	6.25	4.74	4.05	4.15	4.22	7.30	8.01	8.45	10.60	10.62	11.68

Sector / Thematic Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking & Financial Services Fund - Gr	12.49	31.88	20.74	15.97	13.48	13.80	13.89	14.50	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	32.19	60.51	50.00	40.78	37.05	33.26	29.68	27.31	26.19	25.38	22.73	19.84	18.93
Aditya Birla Sun Life India GenNext Fund - Gr	16.49	30.87	24.98	20.90	18.37	17.81	17.00	17.16	17.62	17.88	17.61	17.26	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr	5.01	23.73	20.71	15.89	13.08	12.69	12.09	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	0.42	12.78	11.50	9.64	9.01	9.18	8.84	10.32	12.29	13.30	14.18	15.74	17.66
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-2.80	16.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	29.67	39.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	3.61	22.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	5.64	21.91	14.75	12.56	11.17	11.62	11.24	11.33	11.81	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	12.30	26.16	23.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	15.05	30.69	25.90	22.02	19.60	19.15	18.06	17.91	18.15	18.05	17.18	NA	NA
DSP Healthcare Fund - Gr	2.11	23.53	31.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	10.64	41.84	30.31	22.43	17.90	17.71	17.77	17.55	18.10	17.49	15.60	NA	NA
DSP Quant Fund - Gr	8.62	26.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	9.72	33.55	26.35	20.81	17.45	16.24	14.92	14.73	15.32	15.36	14.46	13.37	15.50
Franklin India Technology Fund - Gr	11.77	36.88	34.61	29.74	27.72	25.42	22.88	21.21	20.51	20.14	18.64	17.94	17.42
ICICI Prudential Banking and Financial Services Fund - Gr	11.98	31.57	19.99	15.71	13.29	14.03	14.01	14.52	15.62	16.11	15.99	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	21.86	27.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	24.70	68.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	23.79	37.21	28.22	21.70	18.11	16.50	14.96	14.80	15.94	16.99	16.92	16.02	NA
ICICI Prudential FMCG Fund-Gr	15.43	20.87	16.12	13.54	12.60	12.78	12.43	12.53	12.75	13.08	14.29	15.56	18.73
ICICI Prudential India Opportunities Fund - Gr	35.65	50.47	34.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	17.91	39.07	29.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	24.21	41.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	-1.13	20.81	27.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	38.16	70.49	55.59	44.36	39.64	35.07	30.87	28.11	27.13	26.51	24.64	23.01	21.96
IDBI Banking & Financial Services Fund - Gr	5.72	23.31	15.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-7.86	12.12	20.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	7.89	24.65	17.70	14.94	13.46	14.21	13.99	14.31	14.95	15.03	14.50	NA	NA
Invesco India PSU Equity Fund - Gr	19.51	28.02	22.69	18.24	14.31	13.47	12.71	12.53	12.92	12.51	11.17	NA	NA
Kotak Pioneer Fund - Gr	7.24	34.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	17.70	34.46	24.88	18.64	14.86	13.97	12.87	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	9.61	23.60	15.39	12.17	9.23	8.95	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	11.42	23.68	17.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	15.58	29.78	23.60	19.44	17.64	17.64	16.74	16.53	16.89	17.04	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	4.50	25.20	31.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	21.30	39.73	23.58	17.19	14.12	14.12	13.50	13.57	14.30	14.38	13.90	15.07	NA
Nippon India Consumption Fund - Gr	19.96	34.17	28.29	23.03	19.01	16.94	15.51	14.71	14.57	14.54	14.18	13.42	NA
Nippon India Pharma Fund - Gr	-2.99	20.01	26.66	23.85	21.64	18.97	16.72	16.12	16.54	16.86	16.72	18.80	NA
Nippon India Power & Infra Fund - Gr	25.05	42.85	30.22	21.90	17.04	16.13	14.86	14.14	14.45	13.73	11.58	10.19	NA
Nippon India Quant Fund - Gr	15.83	30.41	24.13	19.41	16.64	15.78	14.49	13.59	13.42	13.16	12.30	NA	NA
Quantum India ESG Equity Fund - Gr	9.25	30.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	5.32	24.59	17.87	15.79	14.89	15.70	15.79	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	29.80	41.68	29.11	21.68	18.65	17.85	16.91	16.44	16.21	NA	NA	NA	NA

Sector / Thematic Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
SBI Equity Minimum Variance Fund - Gr	11.01	26.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-2.44	18.62	25.35	21.91	18.13	14.95	12.68	12.43	13.17	14.04	14.95	15.76	NA
SBI Magnum COMMA Fund - Gr	25.55	48.07	38.53	29.98	24.32	22.67	21.31	19.94	19.37	18.06	15.35	13.35	NA
SBI Magnum Equity ESG Fund - Gr	15.87	30.69	23.80	20.04	17.69	16.61	15.47	15.03	15.19	15.11	14.35	13.93	NA
SBI Magnum Global Fund - Gr	14.37	28.80	24.84	20.16	17.49	16.23	14.90	14.97	15.99	16.44	16.23	16.15	NA
SBI PSU Fund - Gr	25.16	32.54	20.74	14.65	10.19	9.16	8.24	7.55	7.53	7.06	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	28.48	52.24	43.11	35.90	33.03	29.52	26.15	24.01	23.20	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	8.42	26.81	19.53	16.58	14.37	14.42	13.77	13.69	14.10	13.89	12.88	NA	NA
Sundaram Rural & Consumption Fund - Gr	10.23	22.48	17.80	13.95	11.73	11.94	12.30	12.95	13.94	14.24	13.78	13.26	NA
Sundaram Services Fund - Gr	26.10	41.85	32.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	4.75	22.24	16.55	14.53	13.14	14.16	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	36.57	63.47	50.07	40.70	37.57	33.49	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	23.79	38.02	31.12	24.79	21.05	19.02	17.05	16.30	16.39	16.38	15.59	15.07	17.59
Tata India Consumer Fund - Gr	12.77	25.48	21.21	16.55	15.14	16.21	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	0.87	19.78	25.53	22.96	20.00	16.93	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-3.17	12.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	16.90	42.40	36.27	29.00	23.61	21.49	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	8.01	24.32	17.24	14.99	13.72	14.13	13.42	13.03	13.24	NA	NA	NA	NA
Taurus Ethical Fund - Gr	10.07	26.12	23.59	19.64	17.67	16.58	15.06	14.54	14.95	14.94	13.98	NA	NA
UTI Banking and Financial Services Fund - Gr	8.06	27.05	16.04	11.61	9.45	9.91	9.83	10.13	10.89	11.03	10.78	11.74	NA
UTI Healthcare Fund - Gr	-1.95	19.05	25.83	22.42	19.15	16.25	13.87	13.16	13.39	13.72	13.77	14.83	NA
UTI India Consumer Fund - Gr	16.46	26.16	21.56	17.15	14.91	14.27	13.22	12.66	12.69	12.65	12.32	NA	NA
UTI MNC Fund - Gr	11.53	20.75	17.36	13.71	12.26	11.96	11.19	11.98	13.36	13.98	14.51	15.54	NA
UTI Transportation and Logistics Fund- Gr	18.96	34.59	24.49	15.93	11.70	10.41	9.50	10.19	12.87	14.21	15.07	16.65	NA
Average Return of Above Funds	13.63	31.61	26.11	21.06	18.35	17.32	15.81	15.57	15.94	15.92	15.48	15.92	18.48
Maximum Return	38.16	70.49	55.59	44.36	39.64	35.07	30.87	28.11	27.13	26.51	24.64	23.01	21.96
Minimum Return	-7.86	12.12	11.50	9.64	9.01	8.95	8.24	7.55	7.53	7.06	10.78	10.19	15.50

SIP Value as on 31st Jan 2022

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	131,290	324,888	519,114	699,958	877,110	1,098,480	1,316,399	1,576,261	1,925,857	2,274,494	3,015,569	4,968,783	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	129,882	332,454	534,992	733,342	932,645	1,189,901	1,465,938	1,827,544	2,347,315	2,901,853	3,966,674	6,018,914	15,223,985
Aditya Birla Sun Life Flexi Cap Fund - Gr	127,284	319,068	509,329	702,228	905,565	1,168,631	1,452,181	1,805,411	2,316,965	2,871,945	3,954,365	6,123,437	19,947,796
Aditya Birla Sun Life Focused Equity Fund - Gr	129,665	316,173	503,078	697,672	900,894	1,151,084	1,409,559	1,720,543	2,148,584	2,627,692	3,648,098	5,729,358	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	129,702	320,565	505,552	694,806	894,403	1,138,583	1,392,359	1,698,412	2,107,466	2,576,111	3,550,297	5,719,395	NA
Aditya Birla Sun Life Midcap Fund - Gr	137,857	361,520	570,347	761,274	952,170	1,200,371	1,464,179	1,829,115	2,354,272	2,892,985	3,965,625	6,448,068	NA
Aditya Birla Sun Life Pure Value Fund - Gr	129,511	334,550	519,231	673,846	829,031	1,039,376	1,269,745	1,572,456	2,081,120	2,616,108	3,696,928	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	132,699	369,849	578,381	753,542	927,990	1,167,969	1,438,920	1,804,185	2,341,924	2,897,577	4,011,223	NA	NA
Axis Bluechip Fund - Gr	124,910	297,701	481,493	686,151	923,185	1,205,847	1,488,211	1,815,447	2,239,622	2,738,481	3,759,943	NA	NA
Axis Flexi Cap Fund - Gr	127,087	307,800	498,920	709,792	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	121,977	298,683	484,728	680,108	903,640	1,191,516	1,488,467	1,852,770	2,299,138	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	132,317	338,632	564,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	130,436	330,416	552,867	788,784	1,060,518	1,388,509	1,709,621	2,143,196	2,792,272	3,518,860	NA	NA	NA
Axis Small Cap Fund - Gr	142,216	379,117	636,278	912,184	1,203,860	1,562,880	1,945,548	2,471,824	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	125,432	303,026	482,307	670,756	863,635	1,097,944	1,324,041	1,586,421	1,952,323	2,291,774	NA	NA	NA
Baroda Mid-cap Fund - Gr	140,131	371,362	615,085	841,823	1,077,702	1,375,335	1,639,729	1,907,976	2,247,474	2,540,225	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	136,899	352,055	568,105	784,662	1,004,946	1,275,985	1,546,703	1,872,248	2,299,064	2,748,987	3,591,574	5,363,834	NA
BNP Paribas Focused 25 Equity Fund - Gr	126,917	303,826	484,594	667,561	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	128,186	306,948	493,454	694,795	906,002	1,158,320	1,409,003	1,724,282	2,140,640	2,612,588	3,635,313	5,482,218	NA
BNP Paribas Midcap Fund - Gr	131,361	345,128	569,606	786,082	998,216	1,269,014	1,553,746	1,949,331	2,532,152	3,193,182	4,696,421	7,533,403	NA
BNP Paribas Multi Cap Fund - Gr	132,912	332,095	529,620	731,377	936,759	1,198,378	1,464,903	1,804,991	2,258,470	2,757,983	3,832,554	6,361,803	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	131,589	325,220	525,910	714,612	913,026	1,157,234	1,401,358	1,682,210	2,050,814	2,445,544	3,224,405	NA	NA
BOI AXA Small Cap Fund - Gr	143,187	410,432	726,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	127,792	311,302	510,595	725,417	961,762	1,247,908	1,534,781	1,867,009	2,283,975	2,740,619	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	131,748	333,301	546,351	759,227	987,397	1,296,569	1,623,669	2,108,274	2,893,600	3,701,943	5,505,818	9,717,678	NA
Canara Robeco Flexi Cap Fund - Gr	131,187	323,573	528,568	746,991	988,236	1,287,984	1,577,033	1,917,350	2,357,482	2,833,374	3,864,708	6,310,818	NA
Canara Robeco Small Cap Fund - Gr	148,506	423,879	717,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	127,759	322,605	518,112	718,334	927,009	1,196,958	1,487,540	1,848,930	2,328,157	2,860,474	3,903,004	6,152,907	19,589,454
DSP Flexi Cap Fund - Reg. Plan - IDCW	126,581	317,225	513,825	719,849	937,833	1,213,637	1,493,696	1,835,110	2,300,550	2,773,458	3,745,490	5,980,386	21,304,256
DSP Focus Fund - Gr	125,754	303,864	480,340	664,268	855,485	1,086,493	1,322,684	1,626,180	2,023,947	2,441,463	NA	NA	NA
DSP Midcap Fund - Reg Gr	127,095	315,224	518,938	721,713	930,727	1,206,202	1,507,748	1,916,743	2,533,141	3,152,798	4,446,430	7,738,405	NA
DSP Small Cap Fund - Gr	142,896	394,021	652,884	884,856	1,106,603	1,398,667	1,731,884	2,250,887	3,116,415	3,970,992	5,773,098	NA	NA
DSP Top 100 Equity Fund Gr	123,583	295,725	462,913	636,612	818,385	1,036,475	1,257,009	1,510,642	1,833,650	2,173,212	2,893,024	4,444,456	NA
Edelweiss Flexi Cap Fund - Gr	130,946	327,210	519,517	715,853	934,777	1,213,596	1,494,090	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	130,438	329,384	532,620	740,738	970,718	1,248,836	1,529,706	1,872,652	2,321,882	2,804,392	3,797,580	NA	NA
Edelweiss Large Cap Fund - Gr	127,799	310,052	494,034	686,815	902,183	1,159,564	1,416,544	1,727,943	2,124,027	2,571,352	3,529,698	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	132,501	357,175	591,129	811,991	1,049,339	1,354,486	1,668,580	2,123,074	2,818,738	3,582,465	5,205,692	NA	NA
Edelweiss Small Cap Fund - Gr	141,004	399,656	676,312	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	126,865	321,181	507,734	695,243	891,000	1,122,982	1,363,430	1,650,664	2,013,477	2,403,612	3,227,237	5,066,100	15,139,932
Franklin India Equity Advantage Fund - Gr	130,977	341,083	532,341	720,978	919,701	1,155,984	1,396,287	1,703,213	2,132,221	2,598,859	3,556,737	5,674,051	NA
Franklin India Flexi Cap Fund - Gr	134,423	348,132	552,404	755,536	969,771	1,226,491	1,493,935	1,842,888	2,318,774	2,838,390	3,945,855	6,325,658	20,134,288
Franklin India Focused Equity Fund - Gr	134,453	348,286	548,657	759,399	977,849	1,251,444	1,526,508	1,907,732	2,467,319	3,106,766	4,424,939	6,055,819	18,913,360
Franklin India Prima Fund Gr	125,998	323,863	514,902	702,761	898,903	1,147,534	1,416,212	1,789,118	2,346,356	2,978,249	4,320,746	7,282,642	22,420,991
Franklin India Smaller Companies Fund - Gr	137,584	381,988	598,674	793,005	991,451	1,247,159	1,531,059	1,933,621	2,585,710	3,341,333	4,932,822	8,378,329	NA
HDFC Capital Builder Value Fund - Gr	133,592	336,931	524,739	706,775	907,163	1,162,426	1,426,863	1,749,871	2,202,216	2,693,244	3,704,523	6,055,819	18,913,360
HDFC Flexi Cap Fund - Gr	135,615	347,264	535,687	733,444	943,253	1,212,290	1,480,154	1,789,079	2,321,126	2,693,273	3,636,666	5,997,846	20,334,793
HDFC Focused 30 Fund - Gr	138,909	347,858	533,870	715,860	898,606	1,130,607	1,366,969	1,645,977	2,041,584	2,423,238	3,154,579	4,888,555	NA
HDFC Large and Mid Cap Fund - Gr	133,699	347,948	551,513	757,816	973,755	1,235,530	1,491,884	1,772,416	2,112,961	2,498,892	3,254,456	4,700,484	10,845,518
HDFC Mid Cap Opportunities Fund - Gr	132,702	347,182	559,229	759,919	969,294	1,243,637	1,541,059	1,941,203	2,506,696	3,219,611	4,714,117	NA	NA
HDFC Small Cap Fund - Gr	140,453	397,152	623,144	829,156	1,071,198	1,397,362	1,748,083	2,182,331	2,769,182	3,416,007	4,697,115	NA	NA
HDFC Top 100 Fund - IDCW	130,814	323,339	493,834	673,464	864,340	1,106,663	1,350,877	1,626,213	2,002,676	2,401,018	3,225,386	5,197,907	17,766,940
HSBC Flexi Cap Fund - Gr	133,116	330,072	523,837	711,996	908,327	1,153,486	1,407,650	1,714,164	2,154,076	2,613,708	3,574,733	5,329,578	NA
HSBC Large and Mid Cap Equity Fund - Gr	131,373	328,273	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	127,901	309,144	491,142	681,534	885,368	1,137,818	1,397,646	1,686,379	2,055,991	2,446,819	3,223,183	4,692,409	NA
HSBC Small Cap Equity Fund - Gr	141,524	395,220	633,477	835,285	1,036,814	1,303,247	1,583,553	1,969,037	2,615,473	3,196,569	4,264,338	6,181,855	NA
ICICI Prudential Bluechip Fund - Gr	132,069	325,142	514,404	711,265	926,281	1,192,808	1,466,836	1,787,602	2,211,001	2,683,179	3,708,366	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	140,954	367,788	573,667	765,994	963,574	1,225,080	1,496,033	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	132,564	334,284	538,920	742,717	960,250	1,217,610	1,482,381	1,780,878	2,177,344	2,608,899	3,510,115	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	138,296	355,279	561,636	769,003	982,316	1,249,642	1,529,633	1,843,633	2,266,712	2,733,687	3,749,392	5,797,547	15,843,230
ICICI Prudential MidCap Fund - Gr	133,505	358,210	571,001	773,508	985,298	1,261,582	1,540,719	1,894,251	2,551,865	3,178,532	4,415,829	6,882,151	NA
ICICI Prudential Multicap Fund - Gr	131,210	333,001	520,062	712,077	919,154	1,172,226	1,439,288	1,769,156	2,221,279	2,713,924	3,717,997	5,760,865	16,927,221
ICICI Prudential Smallcap Fund - Gr	138,817	395,172	644,394	883,055	1,116,019	1,415,340	1,714,400	2,084,173	2,582,826	3,136,246	4,333,106	NA	NA
ICICI Prudential Value Discovery Fund Gr	138,078	353,645	570,921	783,178	1,007,436	1,269,467	1,537,922	1,897,214	2,452,174	3,049,928	4,371,752	7,998,424	NA
IDBI Dividend Yield Fund - Gr	131,029	318,848	520,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	135,161	333,884	536,542	736,345	951,359	1,200,797	1,452,619	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	130,768	316,351	504,234	689,674	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	130,892	322,912	520,158	723,656	928,559	1,174,090	1,420,298	1,725,376	2,119,673	NA	NA	NA	NA
IDBI Long Term Value Fund - Gr	131,059	326,897	516,003	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	127,849	328,685	530,299	713,856	898,410	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	144,081	394,401	631,144	842,308	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	131,273	330,889	523,090	711,863	912,104	1,169,837	1,439,094	1,754,701	2,140,151	2,566,998	3,410,880	4,954,852	NA
IDFC Flexi Cap Fund - Regular Gr	132,042												

SIP Value as on 31st Jan 2022

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	129,086	299,754	477,765	660,455	853,864	1,075,857	1,293,837	1,555,873	1,894,169	2,252,181	2,934,266	4,018,923	8,609,392
JM Value Fund - Gr Option	131,009	332,358	529,106	727,714	931,606	1,209,596	1,502,632	1,870,816	2,362,789	2,855,786	3,721,326	4,803,099	7,142,225
Kotak Bluechip Fund - Gr	128,217	317,072	509,197	711,393	926,535	1,182,831	1,444,447	1,765,562	2,174,842	2,622,130	3,529,727	5,319,894	NA
Kotak Emerging Equity Fund - Gr	132,514	354,055	582,736	809,264	1,042,925	1,348,072	1,681,790	2,167,141	2,893,188	3,623,395	5,162,586	NA	NA
Kotak Equity Opportunities Fund - Gr	129,798	321,937	520,253	727,903	943,485	1,219,681	1,507,578	1,872,369	2,352,714	2,874,513	3,937,659	6,130,782	NA
Kotak Flexicap Fund - Gr	127,787	310,605	490,739	682,397	887,479	1,149,890	1,426,631	1,782,520	2,270,161	2,811,365	3,936,421	NA	NA
Kotak Focused Equity Fund - Gr	132,242	327,873	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	129,936	325,083	517,745	720,381	949,841	1,234,901	1,522,944	1,854,520	2,281,358	2,754,808	3,740,098	5,759,606	NA
Kotak Smallcap Fund - Gr	138,789	410,881	694,757	961,269	1,229,128	1,575,076	1,953,381	2,473,424	3,225,695	3,986,988	5,608,715	9,003,343	NA
L&T Emerging Businesses Fund - Gr	148,692	421,710	664,636	878,110	1,111,340	1,457,275	1,839,947	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	127,425	309,616	487,399	662,971	851,189	1,082,863	1,315,912	1,602,521	1,988,333	2,397,922	3,246,167	5,167,997	NA
L&T Focused Equity Fund - Gr	125,671	298,686	477,470	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	126,701	305,954	483,846	671,156	870,800	1,108,079	1,344,605	1,630,106	2,003,764	2,405,289	3,231,363	NA	NA
L&T India Value Fund - Gr	134,567	344,409	546,539	742,373	944,221	1,211,414	1,499,644	1,900,515	2,489,371	3,136,478	4,460,351	NA	NA
L&T Large and Midcap Fund - Gr	129,261	310,587	493,388	668,291	851,950	1,089,356	1,327,565	1,624,671	2,026,373	2,467,229	3,416,578	5,453,899	NA
L&T Midcap Fund - Gr	126,217	315,838	506,906	684,717	871,667	1,133,978	1,413,902	1,810,808	2,425,719	3,063,735	4,348,053	7,245,922	NA
LIC MF Flexi Cap Fund - Gr	127,612	298,536	469,717	649,892	833,893	1,046,577	1,250,070	1,480,667	1,781,743	2,103,231	2,737,220	3,901,332	7,975,979
LIC MF Large & Mid Cap Fund - Gr	134,076	329,317	528,073	731,427	948,544	1,235,008	1,534,839	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	128,635	307,254	489,851	685,099	891,843	1,135,792	1,375,414	1,663,141	2,031,597	2,429,564	3,219,431	4,731,564	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	135,035	353,701	581,970	804,627	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	137,162	359,488	590,900	828,757	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	131,301	341,252	563,335	801,734	1,055,965	1,405,746	1,796,618	2,354,531	3,240,758	4,215,821	NA	NA	NA
Mirae Asset Focused Fund - Gr	132,111	341,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	128,544	315,026	500,248	698,802	916,156	1,195,136	1,487,323	1,850,253	2,358,609	2,920,636	4,129,110	NA	NA
Mirae Asset Midcap Fund - Gr	134,303	366,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	119,749	282,080	439,872	597,302	762,729	984,186	1,220,010	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	120,310	285,422	461,157	643,939	836,384	1,077,548	1,317,986	1,625,661	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	133,662	339,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	144,960	371,986	592,814	812,319	1,028,736	1,289,079	1,565,230	1,979,735	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	130,059	317,258	498,245	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	136,182	342,217	538,821	743,570	952,444	1,221,858	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	127,668	310,457	489,028	673,677	864,035	1,100,687	1,348,252	1,637,208	1,986,135	2,374,490	NA	NA	NA
Nippon India Focused Equity Fund - Gr	133,197	350,570	559,385	766,097	979,453	1,253,271	1,538,135	1,930,146	2,541,513	3,161,224	4,431,807	7,168,187	NA
Nippon India Growth Fund - Gr	135,117	357,695	584,866	811,517	1,047,158	1,350,067	1,658,377	2,055,315	2,603,319	3,158,809	4,266,534	6,729,562	27,382,194
Nippon India Large Cap Fund - Gr	132,864	331,371	510,165	696,513	900,747	1,158,661	1,414,031	1,732,645	2,171,584	2,641,664	3,635,403	NA	NA
Nippon India Multi Cap Fund - Gr	137,586	357,428	545,885	738,914	947,378	1,200,907	1,441,365	1,743,915	2,173,185	2,632,894	3,679,510	6,328,112	NA
Nippon India Small Cap Fund - Gr	144,324	417,205	689,913	934,352	1,202,445	1,580,712	1,993,925	2,586,674	3,638,548	4,706,820	NA	NA	NA
Nippon India Value Fund - Gr	134,063	346,998	553,600	760,959	983,560	1,264,393	1,544,540	1,903,848	2,390,295	2,897,346	3,916,457	6,327,747	NA
Nippon India Vision Fund - Gr	129,829	328,059	519,456	704,768	886,165	1,113,680	1,388,839	1,617,776	2,013,930	2,399,991	3,161,373	4,716,084	14,674,994
Parag Parikh Flexi Cap Fund - Reg Gr	133,436	341,599	578,053	828,520	1,111,085	1,450,943	1,809,130	2,246,365	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	132,522	352,715	595,321	841,296	1,095,742	1,411,965	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	123,340	298,017	470,813	652,528	844,132	1,072,965	1,304,952	1,585,095	1,949,358	2,353,963	3,132,753	4,642,197	NA
PGIM India Midcap Opportunities Fund - Gr	139,932	400,146	702,660	981,911	1,259,987	1,602,030	1,940,699	2,370,501	NA	NA	NA	NA	NA
Quant Active Fund - G	137,647	390,277	670,212	951,704	1,266,898	1,648,182	2,048,859	2,572,694	3,336,767	4,098,656	5,513,401	8,226,194	20,733,768
Quant Focused Fund - Gr	126,617	326,771	531,762	732,184	947,724	1,209,233	1,494,773	1,895,110	2,447,711	3,055,446	4,266,729	NA	NA
Quant Large and Mid Cap Fund - Gr	134,457	337,043	559,708	776,978	995,653	1,276,621	1,597,764	2,051,601	2,681,421	3,287,060	4,474,658	6,855,523	NA
Quant Mid Cap Fund - Gr - A	140,505	384,071	653,774	909,360	1,189,989	1,509,099	1,829,953	2,216,612	2,671,853	3,162,146	4,218,937	5,869,618	10,338,277
Quant Small Cap Fund - Gr	148,339	492,655	827,071	1,192,415	1,518,793	1,869,249	2,250,838	2,674,079	3,134,122	3,634,589	4,795,034	7,071,648	14,171,170
SBI Blue Chip Fund - Gr	126,993	315,202	500,855	693,596	897,183	1,140,363	1,398,469	1,726,549	2,161,133	2,659,579	3,693,777	5,666,301	NA
SBI Contra Fund - Regular IDCW	137,235	379,581	615,234	836,710	1,063,440	1,339,351	1,620,678	1,962,993	2,399,642	2,860,902	3,737,314	5,410,779	19,286,476
SBI Flexicap Fund - Gr	129,363	322,840	510,871	707,019	915,832	1,176,860	1,457,896	1,827,400	2,329,657	2,873,616	3,942,960	5,848,853	NA
SBI Focused Equity Fund - Regular Plan - Gr	130,177	322,967	523,272	737,005	979,783	1,271,575	1,583,147	1,981,401	2,506,105	3,076,682	4,495,560	7,835,469	NA
SBI Large & Midcap Fund - IDCW	134,368	342,812	547,972	757,897	983,317	1,259,167	1,545,248	1,915,579	2,429,675	2,988,791	4,121,447	6,436,065	22,246,640
SBI Magnum Midcap Fund - Gr	137,171	374,908	615,886	841,856	1,060,279	1,321,896	1,609,920	2,018,506	2,663,752	3,397,763	4,907,378	7,667,144	NA
SBI Small Cap Fund - Gr	135,453	366,020	611,895	844,934	1,110,353	1,475,347	1,876,846	2,519,951	3,516,789	4,617,770	6,879,783	NA	NA
Sundaram Diversified Yield Fund - Gr	129,269	320,743	517,847	713,944	932,554	1,219,419	1,512,436	1,844,750	2,280,781	2,721,463	3,648,625	5,624,382	NA
Sundaram Focused Fund - Gr	130,687	326,964	534,878	751,907	983,747	1,266,903	1,554,570	1,890,211	2,339,896	2,820,130	3,797,514	5,982,135	NA
Sundaram Large & Midcap Fund - Gr	133,391	333,542	527,114	728,339	952,115	1,237,399	1,531,531	1,897,640	2,389,295	2,880,562	3,853,875	5,727,892	NA
Sundaram Mid Cap Fund - Gr	129,794	329,485	518,167	692,481	868,066	1,097,204	1,346,298	1,697,542	2,225,992	2,779,340	3,938,790	6,737,771	NA
Sundaram Multi Cap Fund - Gr	138,787	354,169	564,844	770,623	992,410	1,288,413	1,596,498	1,965,257	2,488,163	3,068,661	4,243,897	6,244,912	14,551,645
Sundaram Small Cap Fund - Gr	140,292	391,061	627,225	828,556	1,017,135	1,269,026	1,527,654	1,916,662	2,545,814	3,141,097	4,308,907	6,964,621	NA
Tata Equity P/E Fund Gr	130,077	313,916	493,255	668,648	855,351	1,111,409	1,384,140	1,731,288	2,240,078	2,751,864	3,791,702	6,199,589	NA
Tata Flexi Cap Fund - Gr	127,512	304,384	486,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	128,429	318,156	510,821	715,835	929,712	1,185,348	1,449,306	1,781,782	2,222,447	2,709,507	3,715,216	5,710,109	NA
Tata Large Cap Fund - Gr	130,534	323,800	507,320	701,229	905,161	1,148,427	1,395,044	1,685,676	2,053,839	2,458,865	3,305,600	5,104,334	15,930,356
Tata Mid Cap Growth Fund - Gr	131,329	338,825	554,432	774,977	998,572	1,284,778	1,570,863	1,985,065	2,618,981	3,283,582	4,674,343	7,512,025	NA
Tata Small Cap Fund - Gr	140,313	393,680	647,923	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	127,131	320,265	530,307	728,635	943,739	1,225,397	1,512,366	1,899,821	2,455,484	3,056,860	4,247,960	6,193,704	12,942,104
Taurus Flexi Cap Fund - Gr	128,181	304,930	469,211	630,516	795,273	997,684	1,192,892	1,423,473	1,723,876	2,044,180	2,699,661	4,013,037	12,081,837
Taurus Largecap Equity Fund - Gr	125,697	297,480	463,559	633,161	805,113	1,007,717	1,203,426	1,438,9					

ELSS / Tax Savings Schemes

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	121,300	280,418	440,989	597,490	771,783	989,422	1,215,916	1,519,777	1,939,446	2,403,083	3,299,220	5,076,516	13,444,375
Axis Long Term Equity Fund - Gr	122,165	299,313	485,351	683,797	908,870	1,180,136	1,455,166	1,825,342	2,375,454	3,007,281	4,425,930	NA	NA
Baroda Elss 96 - IDCW	132,338	333,794	532,644	723,397	916,096	1,155,115	1,394,267	1,680,770	2,063,515	2,474,664	3,262,957	4,752,316	NA
BNP Paribas Long Term Equity Fund - Gr	127,835	307,348	495,703	693,693	897,742	1,143,227	1,387,758	1,703,509	2,134,540	2,616,047	3,674,606	5,571,695	NA
BOI AXA Tax Advantage Fund - Regular Gr	129,220	333,403	566,949	791,205	1,038,201	1,354,149	1,666,799	2,048,550	2,556,519	3,109,400	4,182,642	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	130,432	329,622	542,111	766,005	1,012,223	1,308,682	1,600,910	1,949,958	2,409,885	2,907,253	3,965,481	6,576,662	19,057,998
DSP Tax Saver Fund - Gr	131,396	335,496	540,005	756,208	980,840	1,266,837	1,574,355	1,959,263	2,489,015	3,078,979	4,289,895	6,916,045	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	130,960	321,610	509,244	698,212	895,962	1,137,815	1,378,298	1,682,524	2,078,317	2,520,296	3,446,065	NA	NA
Franklin India Taxshield Gr	133,271	340,306	529,996	722,197	925,646	1,167,207	1,418,075	1,744,005	2,188,682	2,672,233	3,727,005	6,080,386	18,005,480
HDFC Taxsaver - IDCW	132,157	324,695	496,186	663,980	835,210	1,057,958	1,278,704	1,535,309	1,903,343	2,285,719	3,059,303	4,883,077	16,373,376
HSBC Tax Saver Equity Fund - Gr	133,135	328,264	518,458	707,896	901,356	1,152,540	1,410,165	1,719,775	2,146,565	2,615,615	3,595,045	5,632,299	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	131,416	330,729	523,886	723,630	940,825	1,197,308	1,462,682	1,785,515	2,249,897	2,757,024	3,822,527	6,372,088	20,604,670
IDBI Equity Advantage Fund - Gr	130,110	308,749	485,344	659,700	848,897	1,073,916	1,300,196	1,619,052	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	136,101	366,135	585,893	797,056	1,028,988	1,333,599	1,636,703	2,028,235	2,557,788	3,159,197	4,414,198	NA	NA
Invesco India Tax Plan - Gr	130,800	323,238	521,997	724,736	951,646	1,228,812	1,513,478	1,881,824	2,394,243	2,957,512	4,140,475	6,934,003	NA
JM Tax Gain Fund - Gr Option	130,703	330,649	531,403	743,223	969,431	1,263,128	1,560,418	1,928,929	2,438,796	2,979,433	3,989,391	NA	NA
Kotak Tax Saver - Gr	130,998	326,562	523,667	733,935	951,658	1,227,775	1,509,046	1,874,932	2,348,339	2,828,211	3,809,542	5,680,910	NA
L&T Tax Advantage Fund - Gr	127,846	313,266	494,368	668,280	855,532	1,099,897	1,354,903	1,666,261	2,078,025	2,519,386	3,435,138	5,562,030	NA
LIC MF Tax Plan Gr	129,530	311,769	489,862	675,808	880,043	1,129,859	1,373,890	1,677,978	2,078,984	2,510,170	3,360,787	4,847,648	NA
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	132,489	336,135	534,637	730,610	925,129	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	129,868	334,918	547,077	774,258	1,025,896	1,370,278	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	129,727	321,942	510,617	697,538	897,508	1,171,152	1,469,205	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	132,342	335,932	512,503	673,544	831,570	1,033,292	1,235,412	1,498,166	1,913,009	2,335,901	3,263,736	5,303,567	NA
PGIM India ELSS Tax Saver Fund - Gr	136,239	345,609	550,921	760,916	983,554	1,261,197	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	138,634	405,513	699,573	994,008	1,305,031	1,702,371	2,159,821	2,761,327	3,568,365	4,285,472	5,480,314	7,424,896	15,560,229
SBI Long Term Equity Fund - IDCW	130,912	326,537	517,999	708,353	904,025	1,139,766	1,375,171	1,667,156	2,070,011	2,505,996	3,413,914	5,174,414	20,281,548
Sundaram Tax Savings Fund - Gr	133,701	335,472	533,672	726,113	932,760	1,208,181	1,494,731	1,837,594	2,324,296	2,866,565	3,974,758	5,816,564	15,137,003
Tata India Tax Savings Fund Regular Plan - IDCW	131,713	323,762	509,730	702,835	907,446	1,167,731	1,446,171	1,806,092	2,284,963	2,807,588	3,906,534	6,129,004	16,641,356
Taurus Tax Shield - Gr	127,180	302,284	477,121	653,817	852,517	1,103,697	1,355,947	1,651,063	2,027,326	2,420,758	3,218,964	5,067,809	NA
Union Long Term Equity Fund - Gr	130,810	328,567	533,926	744,918	966,030	1,221,190	1,466,134	1,754,716	2,130,639	2,556,026	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	131,390	331,126	536,330	743,926	962,622	1,228,856	1,499,659	1,823,963	2,244,292	2,698,890	3,616,341	5,368,200	NA
Average Value of Above Funds	130,862	328,167	525,102	723,977	935,646	1,202,503	1,464,071	1,801,170	2,269,010	2,764,565	3,790,991	5,758,506	17,234,004
Maximum Value	138,634	405,513	699,573	994,008	1,305,031	1,702,371	2,159,821	2,761,327	3,568,365	4,285,472	5,480,314	7,424,896	20,604,670
Minimum Value	121,300	280,418	440,989	597,490	771,783	989,422	1,215,916	1,498,166	1,903,343	2,285,719	3,059,303	4,752,316	13,444,375
Universe	31	31	31	31	31	30	28	27	26	26	25	20	9
S&P BSE SENSEX TRI	128,535	314,147	500,199	704,670	939,093	1,219,731	1,499,173	1,806,500	2,198,607	2,640,718	3,546,641	5,352,774	NA
NIFTY 50 TRI	128,855	317,932	504,898	706,965	933,567	1,207,602	1,483,257	1,789,662	2,178,507	2,609,586	3,498,437	5,264,554	13,326,510
NIFTY 500 TRI	130,199	328,100	524,179	726,167	947,106	1,224,268	1,508,051	1,836,908	2,265,187	2,728,505	3,660,763	5,537,057	14,476,587

Aggressive Hybrid Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	126,676	305,444	476,786	648,359	826,064	1,039,480	1,267,427	1,548,609	1,917,159	2,320,057	3,172,859	5,106,616	13,429,125
Axis Equity Hybrid Fund - Gr	127,695	298,914	478,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	130,914	314,911	499,445	681,895	871,080	1,098,458	1,332,702	1,600,695	1,933,263	2,292,213	3,023,822	4,308,146	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	126,896	298,633	483,625	685,348	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	138,347	359,534	595,588	804,934	1,032,809	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	127,912	300,221	486,606	685,259	898,812	1,153,924	1,417,241	1,743,887	2,168,644	2,621,236	3,620,701	NA	NA
DSP Equity & Bond Fund - Gr	125,686	299,123	482,946	677,056	879,079	1,123,205	1,383,000	1,707,623	2,118,882	2,539,540	3,421,330	5,320,978	13,849,126
Franklin India Equity Hybrid Fund - Gr	126,991	305,087	482,751	667,172	860,605	1,082,681	1,317,695	1,614,842	1,999,314	2,419,572	3,315,475	5,081,363	12,245,404
HDFC Hybrid Equity Fund - Gr	129,744	313,775	494,276	681,926	880,014	1,122,256	1,379,057	1,695,237	2,134,327	2,596,787	3,636,290	6,154,897	NA
HSBC Equity Hybrid Fund - Gr	127,777	297,998	475,286	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	139,533	349,224	553,473	766,040	991,204	1,268,710	1,564,280	1,919,820	2,396,099	2,931,761	4,147,727	6,543,071	15,486,978
IDBI Hybrid Equity Fund - Gr	127,730	294,311	466,232	629,917	798,367	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	129,344	313,368	495,095	675,906	861,518	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	126,021	293,096	459,791	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	126,826	291,117	457,368	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	126,302	316,103	508,891	688,907	878,974	1,095,338	1,313,176	1,559,367	1,885,330	2,246,894	2,980,717	4,162,780	7,803,798
Kotak Equity Hybrid Fund - Gr	129,580	318,105	511,621	713,505	919,901	1,166,202	1,427,279	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	126,189	295,815	467,367	639,334	819,738	1,038,215	1,267,838	1,559,576	1,948,786	2,378,789	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	131,581	319,293	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	127,714	302,402	481,803	674,773	882,623	1,136,191	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	121,284	276,406	444,252	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	128,695	294,293	458,162	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	128,634	309,206	460,569	608,201	764,403	954,784	1,154,792	1,399,740	1,724,827	2,070,551	2,813,942	4,609,085	NA
PGIM India Hybrid Equity Fund - Gr	122,541	290,055	456,556	626,911	802,469	1,003,496	1,203,131	1,440,595	1,743,993	2,079,593	2,707,594	3,937,485	NA
SBI Equity Hybrid Fund - Gr	127,473	298,960	476,663	668,601	876,517	1,118,467	1,372,518	1,691,232	2,112,449	2,596,337	3,589,841	5,520,552	NA
Sundaram Aggressive Hybrid Fund - Gr	128,042	304,948	481,988	658,798	854,011	1,103,252	1,367,935	1,672,786	2,067,836	2,501,801	3,395,380	5,110,908	11,301,089
Tata Hybrid Equity Fund - Regular Plan - Gr	128,897	305,925	479,376	658,253	842,187	1,052,520	1,269,877	1,550,416	1,922,529	2,332,426	3,245,205	5,238,620	14,054,567
UTI Hybrid Equity Fund - Gr	130,511	318,962	502,553	683,190	871,340	1,098,676	1,337,269	1,611,197	1,959,480	2,336,285	3,115,449	4,698,713	9,976,404
Average Value of Above Funds	128,412	306,615	485,819	677,347	870,586	1,097,403	1,335,951	1,621,041	2,002,195	2,417,589	3,299,024	5,061,071	12,268,311
Maximum Value	139,533	359,534	595,588	804,934	1,032,809	1,268,710	1,564,280	1,919,820	2,396,099	2,931,761	4,147,727	6,543,071	15,486,978
Minimum Value	121,284	276,406	444,252	608,201	764,403	954,784	1,154,792	1,399,740	1,724,827	2,070,551	2,707,594	3,937,485	7,803,798

Balanced Advantage Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	124,234	282,639	446,950	619,240	796,433	1,009,168	1,243,570	1,504,963	1,822,174	2,164,742	2,871,155	4,223,734	8,836,760
Axis Balanced Advantage Fund - Gr	125,113	275,759	430,615	591,449	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	125,913	288,802	471,309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	123,623	270,244	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Equity Debt Rebalancer Fund - Gr	121,797	258,230	395,209	527,739	664,253	815,929	974,976	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	122,529	267,103	421,283	585,739	756,444	947,691	1,152,146	1,374,161	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	126,547	292,358	474,730	664,066	868,200	1,101,190	1,332,739	1,608,850	1,937,295	2,291,720	3,067,628	NA	NA
HDFC Balanced Advantage Fund Gr	131,909	322,082	498,831	684,719	886,572	1,140,970	1,402,627	1,703,072	2,093,666	2,490,575	3,326,137	5,213,333	16,210,599
ICICI Prudential Balanced Advantage Fund - Regular Gr	126,664	286,677	452,199	628,886	817,310	1,035,272	1,266,435	1,535,544	1,875,123	2,260,122	3,145,109	4,878,275	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	124,300	275,507	436,956	604,581	784,622	983,853	1,187,283	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	124,557	275,861	429,137	586,474	752,988	956,454	1,162,110	1,405,099	1,713,378	2,073,336	2,805,634	NA	NA
Kotak Balanced Advantage Fund - Gr	124,456	278,085	440,859	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	122,655	264,954	416,744	575,377	744,201	929,882	1,113,712	1,345,794	1,661,051	2,001,142	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	123,120	265,111	415,353	571,369	736,599	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	124,897	282,954	443,290	612,801	791,423	1,011,030	1,229,380	1,490,251	1,822,567	2,193,123	2,971,494	4,714,516	NA
Shriram Balanced Advantage Fund - Gr	123,962	271,566	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	124,536	268,377	416,011	566,586	725,014	901,329	1,083,700	1,291,071	1,561,129	1,852,729	NA	NA	NA
Tata Balanced Advantage Fund - Gr	126,128	284,950	453,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,123	276,362	442,998	620,663	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	124,740	278,296	440,341	602,835	777,005	984,797	1,195,334	1,473,201	1,810,798	2,165,936	3,031,193	4,757,465	12,523,679
Maximum Value	131,909	322,082	498,831	684,719	886,572	1,140,970	1,402,627	1,703,072	2,093,666	2,490,575	3,326,137	5,213,333	16,210,599
Minimum Value	121,797	258,230	395,209	527,739	664,253	815,929	974,976	1,291,071	1,561,129	1,852,729	2,805,634	4,223,734	8,836,760

Sector / Thematic Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking & Financial Services Fund - Gr	127,589	322,028	485,574	656,792	838,886	1,090,404	1,373,789	1,736,514	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	139,044	402,849	707,953	1,033,644	1,468,856	1,932,978	2,398,251	2,946,639	3,687,439	4,585,907	6,287,466	9,391,215	21,586,861
Aditya Birla Sun Life India GenNext Fund - Gr	129,964	319,281	514,435	721,023	945,009	1,229,183	1,534,025	1,938,416	2,454,183	3,059,860	4,459,019	7,484,322	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr	123,079	300,230	485,405	655,729	830,714	1,054,869	1,289,077	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	120,259	271,858	426,517	581,181	751,469	949,529	1,148,333	1,461,468	1,907,768	2,395,134	3,547,873	6,553,574	18,417,404
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	118,256	280,156	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	137,612	341,667	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	122,225	296,791	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	123,461	295,456	446,760	615,160	792,533	1,021,754	1,250,518	1,523,680	1,864,796	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	127,474	306,672	505,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	129,115	318,804	520,798	736,347	973,439	1,279,052	1,593,066	1,999,550	2,517,135	3,088,800	4,332,109	NA	NA
DSP Healthcare Fund - Gr	121,301	299,727	559,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	126,380	348,346	551,010	740,703	932,987	1,223,823	1,574,868	1,966,912	2,507,972	2,992,224	3,893,067	NA	NA
DSP Quant Fund - Gr	125,268	306,630	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	125,932	326,552	523,969	719,810	924,159	1,173,079	1,425,308	1,753,077	2,201,126	2,673,407	3,614,664	5,342,827	14,089,525
Franklin India Technology Fund - Gr	127,160	335,650	584,089	848,997	1,181,755	1,538,964	1,889,282	2,291,713	2,815,415	3,455,804	4,775,511	7,941,926	17,884,231
ICICI Prudential Banking and Financial Services Fund - Gr	127,287	321,175	480,611	653,539	834,904	1,097,902	1,379,800	1,737,952	2,232,225	2,782,681	4,001,869	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	133,110	309,221	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	134,757	425,983	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	134,228	336,555	537,195	731,932	938,975	1,181,953	1,427,228	1,758,494	2,266,354	2,917,672	4,257,277	6,720,085	NA
ICICI Prudential FMCG Fund-Gr	129,338	292,742	455,407	626,835	820,940	1,057,669	1,304,684	1,601,210	1,949,724	2,366,831	3,575,557	6,452,699	21,067,179
ICICI Prudential India Opportunities Fund - Gr	140,998	373,745	586,300	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	130,798	341,690	543,213	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	134,474	348,814	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	119,297	292,564	533,500	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	142,404	432,620	756,859	1,100,038	1,558,341	2,036,268	2,500,068	3,045,830	3,856,541	4,872,720	7,147,326	12,425,578	31,615,117
IDBI Banking & Financial Services Fund - Gr	123,510	299,147	453,036	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	115,065	270,184	482,172	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	124,831	302,666	465,599	643,965	838,435	1,103,980	1,379,012	1,723,340	2,163,023	2,626,523	3,623,567	NA	NA
Invesco India PSU Equity Fund - Gr	131,740	311,632	498,729	685,794	856,006	1,079,979	1,317,365	1,601,246	1,964,880	2,296,049	2,911,284	NA	NA
Kotak Pioneer Fund - Gr	124,432	327,838	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	130,677	329,030	513,754	690,993	867,643	1,095,943	1,325,070	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	125,863	299,906	450,806	610,570	755,448	942,949	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	126,949	300,114	466,918	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	129,426	316,354	504,941	701,544	928,322	1,222,875	1,520,441	1,888,734	2,371,382	2,925,984	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	122,770	304,116	563,794	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	132,786	343,507	504,806	672,220	852,049	1,101,123	1,355,019	1,671,051	2,097,934	2,537,624	3,482,971	6,187,078	NA
Nippon India Consumption Fund - Gr	132,001	328,242	537,729	750,284	959,685	1,197,522	1,455,228	1,751,431	2,124,182	2,558,642	3,549,084	5,362,252	NA
Nippon India Pharma Fund - Gr	118,139	290,429	456,164	761,845	1,022,419	1,272,039	1,518,926	1,856,864	2,331,751	2,896,958	4,200,312	8,566,879	NA
Nippon India Power & Infra Fund - Gr	134,959	352,201	551,622	734,691	914,922	1,169,132	1,421,886	1,711,186	2,112,814	2,451,104	2,990,435	4,074,069	NA
Nippon India Quant Fund - Gr	129,571	318,046	508,547	701,155	906,048	1,156,829	1,403,564	1,672,239	2,011,925	2,377,110	3,134,600	NA	NA
Quantum India ESG Equity Fund - Gr	125,645	317,309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	123,271	302,512	466,714	654,540	868,289	1,154,356	1,470,008	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	137,685	348,925	543,574	731,642	951,460	1,230,686	1,529,251	1,881,702	2,296,358	NA	NA	NA	NA

Sector / Thematic Fund

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
SBI Equity Minimum Variance Fund - Gr	126,706	308,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	118,480	286,864	516,960	734,752	939,548	1,128,573	1,316,295	1,594,129	1,988,070	2,490,955	3,734,911	6,567,195	NA
SBI Magnum COMMA Fund - Gr	135,247	366,897	614,109	852,600	1,090,081	1,419,338	1,787,061	2,174,430	2,667,513	3,090,646	3,834,536	5,330,776	NA
SBI Magnum Equity ESG Fund - Gr	129,595	318,808	506,323	709,521	929,538	1,186,044	1,452,988	1,774,895	2,187,295	2,638,255	3,587,712	5,603,984	NA
SBI Magnum Global Fund - Gr	128,711	313,731	513,426	711,088	924,894	1,172,439	1,423,961	1,770,522	2,271,796	2,832,330	4,066,309	6,792,310	NA
SBI PSU Fund - Gr	135,022	323,800	485,622	640,429	773,603	948,862	1,124,231	1,304,743	1,526,366	1,723,400	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	136,926	378,818	650,543	948,494	1,338,457	1,734,667	2,119,148	2,572,888	3,199,485	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	125,148	308,395	477,541	664,437	857,271	1,110,816	1,367,917	1,679,565	2,078,172	2,471,328	3,256,952	NA	NA
Sundaram Rural & Consumption Fund - Gr	126,239	296,949	466,233	631,894	803,499	1,031,503	1,298,748	1,628,917	2,062,535	2,518,678	3,457,121	5,292,533	NA
Sundaram Services Fund - Gr	135,562	349,410	571,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	122,920	296,309	458,200	638,923	831,890	1,102,314	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	141,518	411,595	708,548	1,032,168	1,486,396	1,945,933	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	134,228	338,789	558,171	775,245	1,008,065	1,274,054	1,537,186	1,870,570	2,315,159	2,824,211	3,897,193	6,184,523	18,252,473
Tata India Consumer Fund - Gr	127,755	304,870	488,765	664,048	873,628	1,171,790	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	120,537	289,899	518,227	749,326	982,941	1,197,299	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	118,027	270,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	130,207	350,925	596,677	837,661	1,071,788	1,370,540	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	124,903	301,808	462,606	644,537	843,819	1,101,316	1,351,282	1,634,457	1,994,763	NA	NA	NA	NA
Taurus Ethical Fund - Gr	126,142	306,578	504,826	704,172	928,940	1,184,718	1,432,392	1,739,230	2,163,078	2,614,614	3,502,682	NA	NA
UTI Banking and Financial Services Fund - Gr	124,933	309,048	454,901	603,983	759,659	970,636	1,189,409	1,450,343	1,785,687	2,123,109	2,839,044	4,644,790	NA
UTI Healthcare Fund - Gr	118,785	287,976	520,342	741,842	962,946	1,173,158	1,372,998	1,643,084	2,008,923	2,449,606	3,454,393	6,055,930	NA
UTI India Consumer Fund - Gr	129,948	306,685	491,080	671,770	868,601	1,106,074	1,341,662	1,609,568	1,944,371	2,313,627	3,140,227	NA	NA
UTI MNC Fund - Gr	127,018	292,423	463,383	628,884	814,165	1,032,028	1,248,472	1,565,343	2,006,783	2,484,044	3,628,105	6,445,739	NA
UTI Transportation and Logistics Fund- Gr	131,417	329,392	511,055	656,229	803,009	985,289	1,175,710	1,453,592	1,960,687	2,513,994	3,764,873	7,098,643	NA
Average Value of Above Funds	128,178	321,451	522,495	723,468	944,818	1,211,537	1,471,306	1,815,409	2,267,449	2,756,055	3,869,292	6,659,951	20,416,113
Maximum Value	142,404	432,620	756,859	1,100,038	1,558,341	2,036,268	2,500,068	3,045,830	3,856,541	4,872,720	7,147,326	12,425,578	31,615,117
Minimum Value	115,065	270,184	426,517	581,181	751,469	942,949	1,124,231	1,304,743	1,526,366	1,723,400	2,839,044	4,074,069	14,089,525

SIP Summary as on 31st Jan 2022

Starting - February Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	14.66	29.63	22.96	18.89	16.45	15.71	14.66	14.17	14.56	14.56	14.02	13.16	15.72
Average of Flexi/Multicap Funds	18.96	34.73	27.11	21.88	18.49	17.46	16.12	15.88	16.26	16.28	15.21	14.57	16.56
Average of Mid/Smallcap Funds	27.96	49.66	38.40	28.16	22.90	21.04	19.27	18.86	19.55	19.57	18.40	16.82	17.22
Average of All Diversified Equity Funds	20.62	37.94	29.34	22.71	19.04	17.85	16.54	16.15	16.59	16.64	15.72	14.74	16.71
Average of ELSS	18.00	34.08	26.48	21.10	17.95	17.07	15.67	15.38	15.96	15.98	15.17	14.24	17.12
Average of Aggressive Hybrid Funds	13.92	26.09	20.75	17.57	14.99	14.00	13.10	12.83	13.31	13.47	13.07	12.74	14.38
Average of Balanced Advantage Funds	7.75	15.27	13.72	11.51	10.36	10.39	9.96	10.51	11.18	11.41	11.78	12.02	14.55
Average of Sector / Thematic Funds	13.63	31.61	26.11	21.06	18.35	17.32	15.81	15.57	15.94	15.92	15.48	15.92	18.48
Investment Value ₹													
Average of Largecap Funds	128,914	316,093	500,708	694,497	902,037	1,154,847	1,412,293	1,713,596	2,124,250	2,561,486	3,512,866	5,244,767	14,477,639
Average of Flexi/Multicap Funds	131,458	329,939	529,560	734,712	947,832	1,216,460	1,487,327	1,838,524	2,302,268	2,809,632	3,800,045	5,926,869	16,066,501
Average of Mid/Smallcap Funds	136,692	371,693	613,442	825,247	1,054,003	1,353,089	1,663,329	2,079,647	2,690,804	3,352,937	4,699,387	7,204,010	17,450,947
Average of All Diversified Equity Funds	132,434	338,755	545,511	746,138	960,694	1,230,799	1,509,635	1,859,490	2,338,375	2,863,516	3,931,223	6,014,104	16,371,261
Average of ELSS	130,862	328,167	525,102	723,977	935,646	1,202,503	1,464,071	1,801,170	2,269,010	2,764,565	3,790,991	5,758,506	17,234,004
Average of Aggressive Hybrid Funds	128,412	306,615	485,819	677,347	870,586	1,097,403	1,335,951	1,621,041	2,002,195	2,417,589	3,299,024	5,061,017	12,268,311
Average of Balanced Advantage Funds	124,740	278,296	440,341	602,835	777,005	984,797	1,195,334	1,473,201	1,810,798	2,165,936	3,031,193	4,757,465	12,523,679
Average of Sector / Thematic Funds	128,178	321,451	522,495	723,468	944,818	1,211,537	1,471,306	1,815,409	2,267,449	2,756,055	3,869,292	6,659,951	20,416,113

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