



# SIP WATCH

For Private Circulation Only

## SIP Return as on 31st January 2023

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	15.40	12.85	20.29	18.85	15.92	13.56	12.84	11.91	11.56	11.90	11.65	12.23	13.67
Aditya Birla Sun Life Equity Advantage Fund - Gr	-8.81	-5.57	7.30	9.19	8.79	8.11	8.67	8.91	9.73	11.18	12.14	12.17	13.07
Aditya Birla Sun Life Flexi Cap Fund - Gr	0.87	2.26	12.70	13.03	12.06	11.23	11.63	11.69	12.13	13.31	13.99	13.74	15.76
Aditya Birla Sun Life Focused Equity Fund - Gr	2.57	4.00	12.76	12.90	12.13	11.32	11.45	11.20	11.33	12.10	12.75	13.00	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	4.21	5.54	14.72	14.08	12.79	11.77	11.74	11.42	11.51	12.14	12.74	13.07	15.26
Aditya Birla Sun Life Midcap Fund - Gr	-4.30	2.93	16.51	15.80	13.27	11.38	11.19	10.89	11.53	12.82	13.42	13.70	15.86
Aditya Birla Sun Life Pure Value Fund - Gr	5.64	5.05	16.31	14.66	11.27	9.16	9.09	9.06	9.70	11.67	12.99	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	1.33	2.25	18.13	16.57	13.00	10.67	10.51	10.51	11.25	12.71	13.49	13.95	NA
Axis Bluechip Fund - Gr	-5.07	-2.68	6.19	8.33	9.35	10.20	11.07	11.06	11.20	11.78	12.46	NA	NA
Axis Flexi Cap Fund - Gr	-7.01	-3.28	6.67	8.89	9.79	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-16.69	-11.30	0.56	4.10	5.41	6.54	8.18	8.81	9.63	10.48	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-6.65	-1.11	11.53	14.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	-3.64	0.97	12.64	15.11	15.05	15.03	15.31	14.71	14.98	16.13	16.93	NA	NA
Axis Small Cap Fund - Gr	6.47	11.70	24.49	24.67	22.95	21.05	20.22	19.21	19.21	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	5.24	6.09	15.10	15.42	13.49	12.14	11.94	11.38	11.15	11.50	11.54	NA	NA
Bank of India Small Cap Fund - Gr	1.92	8.53	26.12	28.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	0.08	3.06	11.28	11.85	11.06	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	5.15	5.57	13.01	13.45	13.09	12.41	12.40	11.88	11.97	12.57	13.11	12.98	NA
Baroda BNP Paribas Mid Cap Fund - Gr	4.48	6.73	19.06	19.57	17.44	15.28	14.74	14.07	14.42	15.56	16.56	16.77	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	4.10	7.02	18.26	17.95	16.15	14.46	14.00	13.20	12.93	13.23	12.92	12.17	NA
Canara Robeco Bluechip Equity Fund - Gr	3.17	3.47	12.11	13.61	13.56	13.30	13.56	13.14	12.98	13.21	13.21	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-1.17	2.80	14.01	15.30	14.24	13.34	13.91	13.87	14.93	17.02	18.03	18.71	NA
Canara Robeco Flexi Cap Fund - Gr	0.64	2.91	12.56	13.89	13.64	13.33	13.71	13.18	13.00	13.33	13.35	13.67	NA
Canara Robeco Small Cap Fund - Gr	1.66	13.23	30.68	30.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	7.40	5.90	15.72	15.57	14.29	13.10	13.24	13.09	13.36	14.06	14.30	14.13	15.79
DSP Flexi Cap Fund - Reg. Plan - IDCW	0.87	0.74	11.17	12.37	12.07	11.54	11.97	11.77	11.97	12.74	12.85	12.97	15.92
DSP Focus Fund - Gr	-0.86	-0.33	8.56	9.25	9.04	8.63	8.98	8.90	9.43	10.34	10.77	NA	NA
DSP Midcap Fund - Reg Gr	-0.88	-0.31	9.86	12.01	11.54	10.80	11.37	11.60	12.49	14.16	14.86	15.71	NA
DSP Small Cap Fund - Gr	2.27	9.38	24.72	24.40	20.71	17.56	16.55	15.91	16.76	18.80	19.29	19.78	NA
DSP Top 100 Equity Fund Gr	6.27	3.73	11.04	10.69	9.97	9.33	9.48	9.24	9.27	9.74	9.98	10.31	NA
Edelweiss Flexi Cap Fund - Gr	2.98	4.92	14.85	14.51	13.24	12.59	12.96	12.64	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	2.02	4.75	15.37	15.74	14.59	13.84	13.81	13.27	13.23	13.67	13.65	13.38	NA
Edelweiss Large Cap Fund - Gr	6.32	5.80	13.73	13.64	12.79	12.36	12.49	12.05	12.06	12.47	12.82	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	3.19	6.91	20.83	21.17	18.59	16.78	16.42	15.68	16.13	17.48	18.14	17.96	NA
Edelweiss Small Cap Fund - Gr	7.20	11.64	27.81	27.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	1.59	1.89	12.72	12.62	11.48	10.55	10.44	10.12	10.21	10.68	10.93	11.37	13.60
Franklin India Equity Advantage Fund - Gr	-1.05	2.15	14.84	13.90	12.18	11.03	10.79	10.32	10.54	11.44	12.05	12.54	NA
Franklin India Flexi Cap Fund - Gr	4.82	7.39	18.90	17.72	15.60	14.06	13.55	12.92	13.06	13.78	14.14	14.23	16.14
Franklin India Focused Equity Fund - Gr	10.02	10.56	21.27	19.17	17.16	15.44	15.02	14.22	14.47	15.53	16.28	16.22	NA
Franklin India Prima Fund Gr	6.03	4.52	15.47	14.98	13.27	11.98	11.99	11.84	12.57	14.08	15.36	15.98	16.64
Franklin India Smaller Companies Fund - Gr	9.92	11.51	26.07	22.76	18.50	15.68	14.79	14.17	14.63	16.26	17.56	17.84	NA
HDFC Capital Builder Value Fund - Gr	6.50	7.65	17.50	15.75	13.43	12.22	12.29	11.98	12.11	12.93	13.36	13.77	15.63
HDFC Flexi Cap Fund - Gr	14.98	16.00	25.20	21.25	18.42	16.43	15.97	15.07	14.54	14.94	14.64	14.73	16.76
HDFC Focused 30 Fund - Gr	15.57	18.46	26.19	21.78	18.10	15.44	14.58	13.63	13.19	13.63	13.04	12.83	NA
HDFC Large and Mid Cap Fund - Gr	7.96	10.37	21.63	19.78	17.42	15.61	14.95	13.94	13.21	12.95	12.50	11.78	12.16
HDFC Mid Cap Opportunities Fund - Gr	15.60	14.36	24.73	22.77	19.38	16.98	16.40	15.77	15.99	17.23	17.73	18.42	NA
HDFC Small Cap Fund - Gr	14.78	14.45	29.34	25.26	20.63	18.42	18.06	17.44	17.28	17.70	17.43	NA	NA
HDFC Top 100 Fund - IDCW	10.00	10.33	18.54	15.66	13.76	12.47	12.48	12.01	11.76	12.23	12.28	12.56	15.29
HSBC Flexi Cap Fund - Gr	1.66	3.17	12.93	12.96	11.50	10.44	10.53	10.32	10.50	11.46	11.99	11.91	NA
HSBC Focused Fund - Gr	0.75	2.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	0.09	2.22	12.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	1.02	2.28	10.87	11.32	10.86	10.43	10.83	10.73	10.68	11.09	11.11	10.69	12.78
HSBC Midcap Fund - Gr	3.62	4.05	13.98	14.22	12.31	11.05	11.67	11.79	12.81	14.67	15.62	15.87	NA
HSBC Small Cap Fund - Gr	7.59	14.18	30.34	26.41	21.35	18.42	18.23	17.80	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	11.91	10.75	20.54	18.85	16.21	14.27	14.07	13.72	14.30	15.59	16.33	NA	NA
ICI Prudential Bluechip Fund - Gr	7.86	8.88	17.24	16.16	14.67	13.69	13.68	13.24	13.10	13.51	13.69	NA	NA
ICI Prudential Dividend Yield Equity Fund - Gr	12.01	15.38	26.06	22.48	18.55	15.89	15.24	14.44	NA	NA	NA	NA	NA
ICI Prudential Focused Equity Fund - Retail Gr	9.25	9.56	18.96	18.33	16.32	14.86	14.29	13.55	13.08	13.29	13.17	NA	NA
ICI Prudential Large & Mid Cap Fund - Gr	10.80	13.50	23.56	21.13	18.36	16.20	15.53	14.74	14.20	14.39	14.31	13.98	15.05
ICI Prudential Midcap Fund - Gr	6.73	8.09	21.22	19.73	16.88	14.90	14.59	13.88	14.13	15.69	16.12	15.66	NA
ICI Prudential Multicap Fund - Gr	6.50	7.62	17.80	16.11	14.30	13.12	12.95	12.56	12.67	13.39	13.73	13.60	14.88
ICI Prudential Smallcap Fund - Gr	6.10	11.87	28.47	26.54	22.81	19.60	18.37	16.99	16.37	16.47	16.15	15.54	NA
ICI Prudential Value Discovery Fund Gr	14.77	16.09	25.32	23.36	20.20	17.93	16.76	15.57	15.40	16.34	16.75	17.61	NA
IDBI Dividend Yield Fund - Gr	3.07	5.13	13.69	14.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	-1.46	4.00	14.01	14.46	13.11	12.19	11.91	11.34	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	2.31	4.75	13.13	13.28	11.98	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	2.77	5.36	14.66	14.97	13.96	12.68	12.36	11.72	11.70	12.14	NA	NA	NA
IDBI Long Term Value Fund - Gr	4.70	5.83	15.40	14.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-2.55	-0.15	12.08	13.07	11.31	9.90	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	1.06	10.65	25.76	23.68	19.98	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	10.51	9.41	18.63	17.18	14.93	13.41	13.33	12.93	12.83	13.01	12.92	12.17	NA
IDFC Flexi Cap Fund - Regular Gr	-0.05	3.21	12.05	11.77	10.53	9.65	9.68	9.37	9.85	11.03	12.11	13.58	NA
IDFC Focused Equity Fund - Regular Gr	-5.62	-1.54	6.90	8.49	7.74	7.49	8.52	8.61	8.74	9.21	9.36	9.37	NA
IDFC Large Cap Fund - Regular Gr	-1.18	1.65	10.39	11.24	10.78	10.36	10.74	10.49	10.30	10.54	10.68	10.56	NA
IDFC Sterling Value Fund - Regular Gr	6.41	11.17	27.23	23.82	19.44	16.79	16.39	15.51	15.39	15.88	15.81	NA	NA
IIFL Focused Equity Fund - Gr	7.72	7.20	17.00	18.14	17.89	16.76	16.58	16.02	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	3.43	4.00	10.66	10.11	9.48	9.10	9.54	9.52	9.68	10.06	NA	NA	NA
Indiabulls Value Fund - Gr	1.13	3.56	12.32	12.13	10.04	8.32	8.20	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	4.97	6.18	15.32	15.53	14.19	13.60	13.97	13.76	14.13	15.30	15.56	15.50	NA
Invesco India Growth Opportunities Fund - Gr	2.06	3.30	11.94	12.23	11.55	11.31	11.85	11.68	11.98	12.73	13.19	13.20	NA
Invesco India Largecap Fund - Gr	-3.16	1.25	10.54	11.22	10.77	10.47	10.70	10.49	10.71	11.30	11.71	NA	NA
Invesco India Midcap Fund - Gr	5.00	6.64	17.48	18.29	16.67	15.41	15.28	14.70	15.05	16.35	16.97	17.49	NA
Invesco India Multicap Fund - Gr	4.93	5.05	15.73	15.94	14.06	12.72	12.66	12.23	12.67	14.07	15.17	NA	NA
Invesco India Smallcap Fund - Gr	7.82	9.97	23.93	23.75	NA	NA	NA	NA	NA	NA	NA	NA	NA

# SIP Return as on 31st January 2023

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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												
JM Flexicap Fund - Gr	9.08	9.38	17.97	17.14	15.77	14.43	14.61	14.19	14.22	14.86	14.68	NA	NA
JM Focused Fund - Reg Gr	6.67	6.12	12.11	10.48	9.40	8.70	9.49	9.73	10.12	11.07	11.44	NA	NA
JM Large Cap Fund - Gr	8.49	7.51	12.86	12.87	11.93	11.15	10.93	10.32	10.24	10.66	10.71	9.93	10.08
JM Value Fund - Gr Option	14.21	10.57	19.58	18.15	16.05	14.31	14.41	14.09	14.27	14.92	14.69	12.40	9.95
Kotak Bluechip Fund - Gr	5.33	5.30	14.36	14.51	13.70	12.89	12.78	12.29	12.32	12.74	12.82	12.46	14.37
Kotak Emerging Equity Fund - Gr	4.77	8.22	21.42	21.36	19.12	17.13	16.76	16.25	16.88	18.26	18.48	17.69	NA
Kotak Equity Opportunities Fund - Gr	6.35	7.69	16.69	16.67	15.52	14.28	14.29	13.89	14.05	14.65	14.76	14.32	NA
Kotak Flexicap Fund - Gr	5.95	5.57	13.65	13.23	12.47	11.79	12.20	12.14	12.62	13.61	14.27	NA	NA
Kotak Focused Equity Fund - Gr	2.49	4.59	14.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	10.35	9.03	17.88	16.89	15.47	14.72	14.81	14.28	14.00	14.22	14.20	13.74	NA
Kotak Smallcap Fund - Gr	-0.70	6.36	26.17	26.57	23.25	20.35	19.30	18.34	18.39	19.19	18.87	18.18	NA
LIC MF Flexi Cap Fund - Gr	-1.27	0.64	8.00	8.61	8.52	8.09	8.20	7.80	7.71	8.19	8.52	8.49	9.08
LIC MF Large & Mid Cap Fund - Gr	-6.00	1.09	11.54	12.48	11.85	11.26	11.92	11.96	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-0.60	1.70	9.95	10.75	10.67	10.34	10.53	10.15	10.21	10.70	10.94	10.80	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	2.85	6.38	18.80	19.27	17.28	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	-1.75	4.68	17.84	18.58	17.28	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	0.77	3.08	15.39	16.68	16.20	15.36	16.01	16.15	17.14	19.04	20.11	NA	NA
Mirae Asset Focused Fund - Gr	-3.47	0.10	12.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	2.50	4.04	13.07	13.07	12.53	12.10	12.66	12.62	12.97	13.93	14.57	NA	NA
Mirae Asset Midcap Fund - Gr	3.72	7.14	21.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-5.25	-4.38	3.98	5.02	4.92	4.89	6.12	6.80	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-2.32	-1.19	7.03	8.91	9.10	8.94	9.61	9.57	10.09	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	10.73	8.13	17.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	11.78	18.51	28.10	25.06	21.56	18.61	17.20	16.01	16.29	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	3.78	5.36	13.93	13.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	0.20	5.17	15.81	15.01	13.74	12.46	12.55	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	3.30	6.80	19.41	18.42	16.23	14.48	14.22	13.67	14.07	15.50	15.95	15.74	NA
Nippon India Growth Fund - Gr	6.29	9.66	22.12	21.59	19.26	17.28	16.81	15.95	15.83	16.38	16.00	15.28	17.98
Nippon India Large Cap Fund - Gr	10.30	11.66	20.25	17.36	15.19	13.91	13.83	13.19	13.16	13.80	14.01	13.71	NA
Nippon India Multi Cap Fund - Gr	11.32	15.32	25.85	21.41	18.17	16.15	15.39	14.18	13.78	14.25	14.41	15.23	NA
Nippon India Small Cap Fund - Gr	10.43	15.75	32.61	30.35	25.37	22.25	21.57	20.68	20.92	22.79	22.83	NA	NA
Nippon India Value Fund - Gr	4.13	7.20	18.78	17.88	15.91	14.53	14.38	13.71	13.74	14.36	14.33	14.08	NA
Nippon India Vision Fund Gr	2.47	5.04	15.63	15.04	13.15	11.40	11.10	10.48	10.49	11.29	11.32	11.13	13.19
Parag Parikh Flexi Cap Fund - Reg Gr	3.41	5.23	16.36	18.47	17.90	17.32	17.19	16.62	16.47	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-2.05	0.96	14.92	17.34	16.53	15.31	15.13	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	7.05	3.91	11.59	11.49	10.89	10.29	10.41	10.12	10.27	10.86	11.26	10.96	12.94
PGIM India Midcap Opportunities Fund - Gr	-0.41	6.61	24.40	26.88	23.86	20.96	19.62	18.09	17.44	NA	NA	NA	NA
Quant Active Fund - Gr	3.32	10.18	26.96	27.81	25.17	23.17	22.09	20.81	20.39	20.87	19.85	17.84	17.08
Quant Focused fund - Gr	3.18	6.48	18.06	18.18	16.23	14.85	14.46	14.05	14.61	15.63	16.14	NA	NA
Quant Large and Mid Cap Fund - Gr	7.49	12.11	21.34	21.61	19.28	17.08	16.49	16.09	16.67	17.68	17.18	16.13	NA
Quant Mid Cap Fund - Gr	9.18	16.18	29.91	29.60	25.78	23.12	21.36	19.60	18.59	17.95	16.72	14.78	12.81
Quant Small Cap Fund - Gr	15.46	17.96	42.68	41.44	34.41	29.33	25.80	23.26	21.41	19.95	17.80	16.01	14.56
SBI Blue Chip Fund - Gr	7.00	6.59	15.57	15.01	13.79	12.75	12.54	12.18	12.41	13.11	13.75	13.55	NA
SBI Contra Fund - Regular IDCW	12.94	16.00	29.88	27.21	23.00	19.90	18.43	17.01	16.30	16.16	15.30	13.83	16.21
SBI Flexicap Fund - Gr	-0.26	2.93	13.31	13.20	12.35	11.61	11.86	11.83	12.41	13.44	14.02	13.41	NA
SBI Focused Equity Fund - Regular Plan - Gr	-4.72	-0.11	10.66	12.14	12.14	12.23	12.66	12.65	13.13	13.94	14.66	16.03	NA
SBI Large & Midcap Fund - IDCW	7.73	10.22	20.44	19.20	17.18	15.69	15.27	14.58	14.62	15.32	15.51	14.98	17.23
SBI Magnum MidCap Fund - Gr	1.94	8.42	23.31	22.88	19.80	17.02	15.74	14.83	15.08	16.44	17.36	16.92	NA
SBI Small Cap Fund - Gr	6.58	11.55	25.08	24.97	21.82	19.96	19.90	19.43	20.51	22.29	22.74	NA	NA
Sundaram Dividend Yield Fund - Gr	5.09	5.97	15.22	15.45	14.02	13.24	13.70	13.45	13.30	13.69	13.44	13.16	NA
Sundaram Focused Fund - Gr	-0.65	2.29	12.86	14.24	13.76	13.11	13.21	12.80	12.67	13.15	13.19	13.19	NA
Sundaram Large & Midcap Fund - Gr	0.75	4.41	14.72	14.27	13.17	12.57	12.98	12.78	13.03	13.77	13.65	12.99	NA
Sundaram Mid Cap Fund - Gr	4.03	6.66	17.23	16.01	13.40	11.51	11.34	11.14	11.92	13.49	14.39	15.16	18.11
Sundaram Multi Cap Fund - Gr	-0.68	5.27	16.84	16.43	14.52	13.27	13.56	13.32	13.38	14.19	14.69	13.96	13.63
Sundaram Small Cap Fund - Gr	6.58	9.26	24.54	22.66	18.35	15.03	14.03	13.07	13.52	15.16	15.44	15.07	NA
Tata Equity P/E Fund Gr	7.76	8.41	15.77	14.68	12.77	11.55	12.06	12.10	12.60	13.86	14.24	14.35	NA
Tata Flexi Cap Fund - Gr	-3.81	-0.18	8.55	9.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	9.76	9.31	17.72	17.12	15.92	14.65	14.25	13.60	13.59	14.10	14.32	13.95	NA
Tata Large Cap Fund - Gr	3.48	5.11	14.59	13.72	12.70	11.78	11.67	11.21	11.13	11.48	11.70	11.79	14.13
Tata Mid Cap Growth Fund - Gr	0.99	4.39	16.29	17.03	15.85	14.40	14.30	13.66	14.21	15.66	16.32	16.14	NA
Tata Small Cap Fund - Gr	16.56	17.01	31.18	28.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	8.27	7.34	16.89	17.81	15.80	14.48	14.58	14.10	14.46	15.51	15.98	14.95	13.75
Taurus Flexi Cap Fund - Gr	-0.15	3.43	11.35	10.44	9.04	8.03	8.14	7.76	7.82	8.40	8.82	9.29	12.04
Taurus Largecap Equity Fund - Gr	-2.93	1.72	9.85	9.80	9.10	8.33	8.35	7.93	8.02	8.53	8.68	8.55	9.23
Templeton India Equity Income Fund - Gr	8.73	12.19	24.06	22.26	19.34	17.28	16.64	15.76	15.26	15.27	14.91	14.61	NA
Templeton India Value Fund - Gr	11.88	13.91	26.43	22.75	18.82	16.12	15.32	14.43	14.06	14.30	13.93	13.48	14.93
Union Flexi Cap Fund - Gr	0.78	3.60	14.32	15.17	14.37	13.48	13.25	12.46	11.96	12.08	NA	NA	NA
Union Largecap Fund - Gr	2.01	3.48	12.49	12.58	11.75	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-2.13	6.20	22.50	23.51	20.27	17.64	16.51	15.24	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	7.60	8.41	17.57	16.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	7.84	7.88	19.35	17.83	15.33	13.58	13.09	12.31	12.10	12.41	12.40	12.05	NA
UTI Dividend Yield Fund. - Gr	2.08	3.85	14.12	14.36	13.19	12.41	12.48	12.03	11.80	12.06	11.78	12.00	NA
UTI Flexi Cap Fund - Gr	-8.47	-5.30	7.91	11.02	11.38	11.63	12.04	11.81	11.98	12.65	13.13	13.53	NA
UTI Master Share - Gr	0.03	2.43	12.31	12.95	12.31	11.86	11.97	11.55	11.57	12.04	12.19	12.13	NA
UTI Mid Cap Fund - Gr	2.16	5.44	18.56	19.54	17.07	15.10	14.47	13.75	14.14	15.85	16.69	17.01	NA
UTI Value Opportunities Fund - Gr	6.45	6.64	16.27	16.27	14.92	13.92	13.62	12.83	12.41	12.59	12.57	13.02	NA
Average Return of Above Funds	3.91	6.31	17.29	17.04	15.03	13.72	13.60	13.14	13.25	13.91	14.26	13.95	14.32
Maximum Return	16.56	18.51	42.68	41.44	34.41	29.33	25.80	23.26	21.41	22.79	22.83	19.78	18.11
Minimum Return	-16.69	-11.30	0.56	4.10	4.92	4.89	6.12	6.80	7.71	8.19	8.52	8.49	9.08
Universe	160	160	159	154	143	136	135	132	124	119	115	93	36

## ELSS / Tax Savings Schemes

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	-1.76	-1.96	4.97	6.07	5.69	5.86	6.79	7.18	8.22	9.7	11	11.4	12.83
Axis Long Term Equity Fund - Gr	-11.52	-8.14	3	5.96	7.04	7.92	8.96	9.2	10.11	11.76	13.44	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	3.57	4.5	16.01	18.38	16.87	15.8	15.85	15.16	14.97	15.35	15.18	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	-0.22	0.66	9.2	10.59	10.55	10.06	10.28	9.99	10.36	11.29	12.23	12.53	NA
Canara Robeco Equity Tax Saver Fund - IDCW	0.7	3.23	14.11	15.46	14.94	14.39	14.41	13.78	13.57	13.92	13.91	14.2	15.96
DSP Tax Saver Fund - Gr	5.32	6.42	17.11	16.87	15.73	14.48	14.45	14.15	14.33	15.09	15.47	15.25	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	1.59	3.66	12.93	12.86	11.73	10.8	10.85	10.43	10.64	11.29	11.85	NA	NA
Franklin India Taxshield - Gr	5.28	7.12	17.82	16.03	14.08	12.74	12.33	11.79	12	12.78	13.28	13.75	15.38
HDFC Tax saver - IDCW	11.78	12.68	20.22	16.98	14.16	12.22	11.97	11.35	11.12	11.77	11.9	12.32	14.87
HSBC ELSS Fund - Gr	1.47	2.38	11.58	11.62	10.21	9.44	9.98	10.04	10.44	11.28	11.79	12.41	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	2.37	5.09	15.48	14.95	13.7	12.85	12.67	12.22	12.23	13.07	13.58	14.2	16.03
IDBI Equity Advantage Fund - Gr	1.49	4.12	11.66	11.52	10.32	9.68	9.78	9.48	10.19	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	5.29	8.55	22.04	20.6	17.76	16.04	15.88	15.12	15.1	15.65	15.88	NA	NA
Indiabulls Tax Savings Fund - Gr	1.25	2.82	10.16	9.97	9.03	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	-4.77	-1.87	8.71	10.38	10.17	10.19	10.77	10.74	11.3	12.42	13.23	13.9	NA
ITI Long Term Equity Fund - Gr	5.68	1.09	9.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	2.18	4.02	14.72	14.94	14.13	13.31	13.67	13.35	13.48	14.25	14.36	NA	NA
Kotak Tax Saver - Gr	5.97	7.73	17.05	16.64	15.56	14.32	14.28	13.76	13.94	14.49	14.29	13.64	NA
LIC MF Tax Plan Gr	-4.81	0.31	9.58	9.98	9.62	9.47	10	9.78	10.09	10.85	11.29	10.97	10.65
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	3.31	6.15	16.81	16.17	14.32	12.58	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	2.03	3.92	15.64	16.39	15.75	15.15	15.91	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	7.63	5.5	14.4	13.96	12.44	11.44	12.07	12.27	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	2.99	3.64	11.61	11.11	10.25	9.47	9.73	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	5.31	7.58	17.95	15.26	12.3	10.05	9.63	9.06	9.29	10.66	11.62	12.48	NA
Parag Parikh Tax Saver Fund - Gr	9.88	11.87	20.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	5.77	8.52	18.76	17.78	15.99	14.59	14.36	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	1.73	10.62	29.49	30.1	27.05	24.3	23.13	22.18	21.96	22.2	20.18	17.07	15.13
Quantum Tax Saving Fund - Regular plan - Gr	9.13	7.12	16.15	14.3	12.39	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	9.73	9.22	17.99	16.83	14.82	13.21	12.72	11.96	11.86	12.46	12.8	12.59	16.1
Shriram Long Term Equity Fund - Gr	-0.37	1.92	8.92	9.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	4.29	7.08	16.99	16.3	14.26	12.96	13.21	12.97	13.04	13.85	14.43	13.72	14.14
Tata India Tax Savings Fund Regular Plan - IDCW	5.41	7.23	15.91	14.95	13.6	12.54	12.68	12.53	12.95	13.78	14.21	14.19	14.87
Taurus Tax Shield - Gr	8.28	7.05	13.63	13.1	11.83	11.31	11.76	11.53	11.56	12	11.98	11.95	NA
Union Long Term Equity Fund - Gr	2.41	5.57	15.85	16.33	15.19	14.03	13.52	12.57	12.15	12.34	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	-2.22	1.04	12.22	13.35	12.57	11.78	11.85	11.48	11.51	12	12.17	11.87	NA
<b>Average Return of Above Funds</b>	<b>3.03</b>	<b>4.76</b>	<b>14.54</b>	<b>14.41</b>	<b>13.25</b>	<b>12.43</b>	<b>12.53</b>	<b>12.08</b>	<b>12.26</b>	<b>13.09</b>	<b>13.48</b>	<b>13.25</b>	<b>14.60</b>
<b>Maximum Return</b>	<b>11.78</b>	<b>12.68</b>	<b>29.49</b>	<b>30.10</b>	<b>27.05</b>	<b>24.30</b>	<b>23.13</b>	<b>22.18</b>	<b>21.96</b>	<b>22.20</b>	<b>20.18</b>	<b>17.07</b>	<b>16.10</b>
<b>Minimum Return</b>	<b>-11.52</b>	<b>-8.14</b>	<b>3.00</b>	<b>5.96</b>	<b>5.69</b>	<b>5.86</b>	<b>6.79</b>	<b>7.18</b>	<b>8.22</b>	<b>9.70</b>	<b>11.00</b>	<b>10.97</b>	<b>10.65</b>
Universe	35	35	35	33	32	30	29	26	25	24	23	18	10
S&P BSE SENSEX TRI	6.85	7.23	15.41	14.97	14.36	14.11	14.27	13.74	13.32	13.42	13.3	12.89	14.04
NIFTY 50 TRI	5.47	6.61	15.5	14.97	14.16	13.68	13.8	13.32	12.97	13.11	13	12.59	13.65
NIFTY 500 TRI	2.46	5.44	15.88	15.63	14.36	13.5	13.64	13.25	13.1	13.46	13.42	12.98	13.91

## Aggressive Hybrid Fund

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	-3.78	0.01	9.23	9.39	8.62	7.98	8.19	8.25	8.73	9.61	10.4	11.24	13.08
Axis Equity Hybrid Fund - Gr	-4.53	-1.02	6.88	8.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	4	6.77	18.59	19.36	16.53	14.83	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	4.23	4.6	11.34	12.4	12.45	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	2.52	3.67	10.55	11.82	11.77	11.47	11.71	11.49	11.74	12.4	12.75	13.09	NA
DSP Equity & Bond Fund - Gr	1.48	1.4	9.18	10.55	10.57	10.16	10.45	10.44	10.88	11.58	11.77	11.85	13.33
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	8.03	8.8	15.31	14.72	13.56	12.64	12.32	11.74	11.64	11.99	11.76	NA	NA
Franklin India Equity Hybrid Fund - Gr	5.9	5.46	12.96	12.73	11.84	11.02	10.78	10.47	10.75	11.42	11.91	11.97	12.93
HDFC Hybrid Equity Fund - Gr	8.83	8.99	16.28	15.17	13.62	12.09	11.92	11.24	11.01	11.61	11.31	11.36	NA
HSBC Aggressive Hybrid Fund - Gr	0.11	0.99	8.24	8.93	8.39	7.94	8.3	8.37	8.97	9.99	10.96	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	9.37	13.95	22.74	20.63	18.35	16.59	16.02	15.34	15.09	15.45	15.58	15.38	15.2
IDBI Hybrid Equity Fund - Gr	0.83	2.2	8.47	9.21	8.19	7.44	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	2.88	4.25	12.64	12.49	11.26	10.19	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	5.21	4.87	10.88	10.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	2	2.48	8.4	8.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	10.16	7.79	16.72	16.41	14.12	12.6	11.9	11.1	10.69	10.93	11.07	10.52	10.01
Kotak Equity Hybrid Fund - Gr	4.91	6.64	15.34	15.4	14.38	13.16	12.83	12.39	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	-0.06	0.86	6.49	7.15	7.39	7.15	7.38	7.13	7.14	7.48	7.89	7.82	8.48
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	3.91	6.18	14.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	3.73	4.45	11.57	11.93	11.65	11.29	11.61	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	2.56	2.27	7.78	9.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	3.82	4.88	10.24	9.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	7.6	7.66	14.87	11.74	9.45	8.22	8.17	8.02	8.35	9.18	9.91	10.82	NA
PGIM India Hybrid Equity Fund - Gr	5.85	2.01	8.89	9.14	8.63	8.06	8.06	7.74	7.86	8.42	8.91	8.8	NA
Quant Absolute Fund - Gr	5.05	11.34	24.88	24.95	22.9	20.87	19.57	18.36	17.72	18	17.03	15.42	14.85
SBI Equity Hybrid Fund - Gr	0.04	3.31	10.5	11.19	11.14	10.93	11.09	10.94	11.28	12.06	12.83	12.74	NA
Shriram Hybrid Equity Fund - Regular Gr	1.79	2.71	8.35	8.78	8.48	8.23	8.44	8.26	8.29	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	2.54	4.56	12.12	12.09	10.97	10.45	10.97	11.06	11.24	11.83	12.25	11.99	12.36
Tata Hybrid Equity Fund - Regular Plan - Gr	7.03	7.39	14.04	13.17	11.97	10.89	10.5	10.02	10.28	11.02	11.74	12.39	13.97
UTI Hybrid Equity Fund - Gr	7.86	8.33	16.33	15.25	13.33	11.94	11.63	11.21	11.07	11.39	11.46	11.36	11.67
<b>Average Return of Above Funds</b>	<b>3.80</b>	<b>4.93</b>	<b>12.48</b>	<b>12.47</b>	<b>12.07</b>	<b>11.14</b>	<b>11.09</b>	<b>10.71</b>	<b>10.71</b>	<b>11.43</b>	<b>11.74</b>	<b>11.78</b>	<b>12.59</b>
<b>Maximum Return</b>	<b>10.16</b>	<b>13.95</b>	<b>24.88</b>	<b>24.95</b>	<b>22.90</b>	<b>20.87</b>	<b>19.57</b>	<b>18.36</b>	<b>17.72</b>	<b>18.00</b>	<b>17.03</b>	<b>15.42</b>	<b>15.20</b>
<b>Minimum Return</b>	<b>-4.53</b>	<b>-1.02</b>	<b>6.49</b>	<b>7.15</b>	<b>7.39</b>	<b>7.15</b>	<b>7.38</b>	<b>7.13</b>	<b>7.14</b>	<b>7.48</b>	<b>7.89</b>	<b>7.82</b>	<b>8.48</b>



## Balanced Advantage Fund

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	5.33	4.86	9.77	10.08	9.72	9.13	9.33	9.47	9.61	10	10.2	10.15	10.71
Axis Balanced Advantage Fund - Gr	1.57	2.41	6.44	6.92	6.82	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	7.35	9.11	9.98	8.87	7.45	6.56	6.3	6.11	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	5.91	5.48	10.67	12.1	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	1.8	1.62	5.16	6.23	6.64	6.64	6.88	7.02	7.14	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	2.83	3.88	9.93	11.37	11.16	10.86	10.86	10.42	10.41	10.63	10.69	NA	NA
HDFC Balanced Advantage Fund Gr	15.2	15.24	21.84	18.76	16.47	15	14.77	14.17	13.84	14.05	13.6	13.35	15.35
HSBC Balanced Advantage Fund - Gr	3.58	2.98	5.77	6.57	6.67	6.7	6.86	6.67	7.08	8.07	9.07	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	7.01	7.62	11.87	11.67	11.16	10.65	10.64	10.45	10.52	10.97	11.56	11.98	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	0.68	1.35	5.83	7.05	7.18	7.26	7.45	7.36	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	5.25	4.17	7.84	7.82	7.36	7.07	7.59	7.62	7.95	8.63	9.55	10.14	NA
ITI Balanced Advantage Fund - Gr	1.7	2.12	5.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	6.47	5.56	9.41	9.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	5.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	0.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-1.21	-0.87	2.66	3.94	4.39	4.67	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	4.83	5.22	9.97	9.88	9.48	9.06	9.47	9.3	9.49	10.07	10.67	11.34	NA
NJ Balanced Advantage Fund - Gr	1.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	2.26	3.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	6.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	1.57	2.68	6.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	4.17	4.58	7.05	7.05	6.62	6.34	6.42	6.36	6.53	7.2	7.95	NA	NA
Tata Balanced Advantage Fund - Gr	5.05	5.88	10.42	10.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	4.01	3.53	8.04	9.22	9.4	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>4.16</b>	<b>4.54</b>	<b>8.65</b>	<b>9.31</b>	<b>8.61</b>	<b>8.33</b>	<b>8.78</b>	<b>8.63</b>	<b>9.17</b>	<b>9.95</b>	<b>10.41</b>	<b>11.39</b>	<b>13.03</b>
<b>Maximum Return</b>	<b>15.20</b>	<b>15.24</b>	<b>21.84</b>	<b>18.76</b>	<b>16.47</b>	<b>15.00</b>	<b>14.77</b>	<b>14.17</b>	<b>13.84</b>	<b>14.05</b>	<b>13.60</b>	<b>13.35</b>	<b>15.35</b>
<b>Minimum Return</b>	<b>-1.21</b>	<b>-0.87</b>	<b>2.66</b>	<b>3.94</b>	<b>4.39</b>	<b>4.67</b>	<b>6.30</b>	<b>6.11</b>	<b>6.53</b>	<b>7.20</b>	<b>7.95</b>	<b>10.14</b>	<b>10.71</b>

## Sector / Thematic Fund

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 And Financial Services Fund - Regular Gr	8.22	5.65	15.33	12.6	10.97	9.98	10.7	11.16	11.97	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-1.67	0.62	19.01	22.51	21.95	22.54	21.87	20.58	19.76	19.67	19.15	17.62	16.44
Aditya Birla Sun Life ESG Fund - Gr	-1.47	-0.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	2.8	6.03	15.08	15.33	14.52	13.78	14.03	13.89	14.4	15.09	15.84	16.26	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-0.95	0.16	9.52	10.98	9.69	8.71	9.04	9.04	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-5.81	-4.22	2.31	3.86	4.07	4.51	5.27	5.49	7.08	9.08	11.13	13.61	15.28
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-7.37	-6.51	2.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	20.32	20.31	26.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-3.88	-3.97	5.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	8.5	5.3	12.26	10.22	9.59	9.06	9.69	9.62	9.88	10.43	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	1.31	4.75	12.98	14.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	3.52	6.26	15.47	16.21	15.54	14.9	15.26	14.91	15.17	15.68	15.81	NA	NA
DSP Healthcare Fund - Gr	2.97	0.18	9.59	16.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	14.3	11.41	24.93	22.15	18.5	15.88	16.02	16.29	16.28	16.89	15.74	NA	NA
DSP Quant Fund - Gr	-2.7	-1.16	8.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	4.88	2.98	14.54	14.64	13.22	12.06	11.92	11.43	11.68	12.5	12.8	12.4	13.57
Franklin India Technology Fund - Gr	-0.69	-3.35	9.77	14.25	14.95	15.96	15.96	15.21	14.76	14.88	14.99	15.49	15.06
HSBC Business Cycles Fund - Gr	5.2	7.23	17.19	15.64	13.31	11.48	11.29	10.76	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	9.19	6.61	16.12	12.89	11.38	10.33	11.29	11.63	12.32	13.48	14.47	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	7.62	11.04	16.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	15.19	16.13	37.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	4.92	2.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	9.65	10.93	19.93	18.67	16.2	14.52	13.81	12.94	13.05	14.19	15.7	15.71	NA
ICICI Prudential FMCG Fund-Gr	15.39	16.74	19.14	16.78	14.94	14.04	13.97	13.55	13.5	13.58	14.27	15.98	18.16
ICICI Prudential India Opportunities Fund - Gr	15.13	18.44	29.46	25.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	10.95	11.54	22.55	20.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	2.95	6.49	18.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-4.41	-4.04	6.09	13.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-4.15	0.11	21.51	24.46	23.41	23.68	22.66	21.03	19.98	20.08	20.12	20.31	19.14
IDBI Banking & Financial Services Fund - Gr	6.44	3.49	11.38	9.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-9.52	-8.14	0.71	7.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	7.48	4.89	12.65	11.27	10.63	10.25	11.27	11.47	12.03	12.81	13.17	NA	NA
Invesco India PSU Equity Fund - Gr	17.25	15.49	20.12	18.73	16.49	13.92	13.33	12.73	12.58	12.89	12.02	NA	NA
Kotak ESG Opportunities Fund - Gr	2.78	1.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	2.29	1.54	14.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	15.06	10.03	15.69	12.59	10.93	8.99	8.79	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	2.03	5.49	12.71	11.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	10.63	7.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	5.94	8.5	16.76	16.2	14.9	14.37	14.86	14.52	14.61	15.13	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-6.17	-3.93	6.96	14.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	13.13	11.89	22.06	16.73	13.78	12.11	12.39	12.11	12.32	13.07	13.26	14.15	NA
Nippon India Consumption Fund - Gr	8.55	12.72	21.33	20.97	18.93	16.73	15.49	14.55	14.01	13.97	14.16	13.84	NA
Nippon India Pharma Fund - Gr	-3.39	-3.51	6.6	13.3	14.05	14.12	13.21	12.19	12.25	13.03	14.03	16.42	NA
Nippon India Power & Infra Fund - Gr	17.84	15.67	25.55	22.12	18.12	15.21	14.76	13.92	13.44	13.77	12.45	10.48	NA

## Sector / Thematic Fund

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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													
Nippon India Quant Fund - Gr	8.42	8.42	16.56	16.05	14.47	13.29	13.11	12.44	11.94	11.97	11.69	NA	NA
Quantum India ESG Equity Fund - Gr	1.46	1.87	12.6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	6.43	4.29	12.82	11.56	11.36	11.43	12.54	13.02	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	10.86	16.22	25.37	21.91	18.39	16.76	16.43	15.87	15.61	15.52	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	8.12	8.05	15.8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	3.69	0.63	8.94	14.84	14.59	13.1	11.42	10.08	10.17	11.03	12.75	14.66	NA
SBI Magnum COMMA Fund - Gr	-4.36	0.23	15.55	17.58	16.12	14.42	14.65	14.64	14.32	14.47	13.03	11.5	NA
SBI Magnum Equity ESG Fund - Gr	0.85	2.99	12.47	12.63	12.3	11.89	11.92	11.62	11.72	12.22	12.48	12.63	NA
SBI Magnum Global Fund - Gr	6.24	6.11	14.27	15.21	13.97	13.07	12.75	12.14	12.53	13.65	14.57	15.36	NA
SBI PSU Fund - Gr	22.95	20.2	24.48	19.28	15.42	12.04	10.97	10.01	9.24	9.04	7.86	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	7.65	7.08	21.72	23.41	22.54	22.75	21.63	20	19	18.87	NA	NA	NA
Sundaram Consumption Fund - Gr	5.11	7.05	13.52	12.89	11.31	10.16	10.55	11.02	11.71	12.68	13.11	13.06	NA
Sundaram Financial Services Opportunities Fund - Gr	13.41	8.87	16.52	14.52	13.47	12.37	12.68	12.38	12.47	12.95	12.61	NA	NA
Sundaram Services Fund - Gr	3	7.56	19.08	19.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	18	9.36	15.26	13.32	12.5	11.78	12.72	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-4.33	-0.08	18.94	21.62	21.17	22.31	21.55	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-0.67	3.89	14.9	16.23	14.99	13.96	13.46	12.64	12.55	13.03	13.44	13.75	15.15
Tata India Consumer Fund - Gr	0.28	4.26	12.25	12.86	11.42	11.28	12.66	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-2.92	-2.32	6.66	12.78	13.56	13.03	11.73	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	3.18	0.49	6.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-0.31	3.24	17.64	19.86	18.34	16.29	15.77	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	15.16	9.5	15.89	13.54	12.69	12.12	12.64	12.26	12.07	12.34	NA	NA	NA
Taurus Ethical Fund - Gr	-4.27	0.27	9.94	12.2	11.84	11.75	11.8	11.23	11.26	11.98	12.2	NA	NA
UTI Banking and Financial Services Fund - Gr	10.15	6.69	15.05	11.34	9.27	8.08	8.6	8.69	9.06	9.8	10.12	11.03	NA
UTI Healthcare Fund - Gr	-6.02	-5.89	3.92	10.94	11.57	11.05	10.04	8.97	8.96	9.6	10.68	12.4	NA
UTI India Consumer Fund - Gr	-4.82	0.88	9.16	10.41	9.69	9.32	9.66	9.43	9.42	9.8	10.22	10.86	NA
UTI MNC Fund - Gr	1.01	2.87	9.05	9.7	8.75	8.53	8.83	8.62	9.57	10.99	12.32	14.08	NA
UTI Transportation and Logistics Fund- Gr	14.03	13.76	22.02	19.01	14.35	11.56	10.59	9.85	10.36	12.58	14.49	16.44	NA
<b>Average Return of Above Funds</b>	<b>4.90</b>	<b>5.24</b>	<b>15.03</b>	<b>15.45</b>	<b>14.13</b>	<b>13.18</b>	<b>13.10</b>	<b>12.53</b>	<b>12.71</b>	<b>13.32</b>	<b>13.46</b>	<b>14.26</b>	<b>16.11</b>
<b>Maximum Return</b>	<b>22.95</b>	<b>20.31</b>	<b>37.68</b>	<b>25.33</b>	<b>23.41</b>	<b>23.68</b>	<b>22.66</b>	<b>21.03</b>	<b>19.98</b>	<b>20.08</b>	<b>20.12</b>	<b>20.31</b>	<b>19.14</b>
<b>Minimum Return</b>	<b>-9.52</b>	<b>-8.14</b>	<b>0.71</b>	<b>3.86</b>	<b>4.07</b>	<b>4.51</b>	<b>5.27</b>	<b>5.49</b>	<b>7.08</b>	<b>9.04</b>	<b>7.86</b>	<b>10.48</b>	<b>13.57</b>

# SIP Value as on 31st January 2023

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	129,328	272,049	482,502	693,638	890,227	1,082,803	1,323,446	1,560,338	1,842,825	2,222,858	3,004,178	4,841,074	11,245,331
Aditya Birla Sun Life Equity Advantage Fund - Gr	114,458	226,538	401,345	576,123	747,286	919,272	1,141,268	1,379,471	1,691,515	2,140,045	3,101,200	4,816,330	10,450,506
Aditya Birla Sun Life Flexi Cap Fund - Gr	120,538	245,524	433,847	620,673	810,090	1,009,757	1,268,075	1,546,506	1,893,361	2,395,681	3,504,205	5,512,977	14,543,539
Aditya Birla Sun Life Focused Equity Fund - Gr	121,585	249,814	434,254	619,089	811,526	1,012,496	1,259,913	1,515,524	1,823,062	2,246,360	3,228,386	5,173,049	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	122,594	253,642	446,486	633,393	824,610	1,026,279	1,272,993	1,529,403	1,838,631	2,251,929	3,227,523	5,204,739	13,669,224
Aditya Birla Sun Life Midcap Fund - Gr	117,314	247,172	457,858	654,569	834,418	1,014,237	1,248,038	1,496,539	1,840,300	2,334,987	3,374,394	5,496,004	14,724,719
Aditya Birla Sun Life Pure Value Fund - Gr	123,467	252,431	456,604	640,505	794,466	948,996	1,158,452	1,387,848	1,689,280	2,195,796	3,280,395	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	120,825	245,507	468,329	664,262	828,841	992,749	1,218,229	1,472,811	1,816,007	2,321,258	3,390,102	5,613,663	NA
Axis Bluechip Fund - Gr	116,832	233,485	394,854	566,497	757,626	978,991	1,242,969	1,506,668	1,812,272	2,208,409	3,167,132	NA	NA
Axis Flexi Cap Fund - Gr	115,604	232,049	397,631	572,747	765,961	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	109,346	212,967	363,082	521,130	687,109	877,003	1,121,559	1,373,823	1,683,305	2,062,502	NA	NA	NA
Axis Growth Opportunities Fund - Gr	115,832	237,305	426,710	634,044	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	127,727	242,373	433,476	646,053	871,498	1,131,170	1,444,601	1,751,460	2,165,789	2,786,054	4,260,014	NA	NA
Axis Small Cap Fund - Gr	123,970	269,125	510,922	773,397	1,055,004	1,352,708	1,719,147	2,109,722	2,646,875	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	123,222	255,001	448,910	649,889	838,863	1,037,562	1,282,122	1,526,597	1,807,853	2,176,987	2,981,931	NA	NA
Bank of India Small Cap Fund - Gr	121,187	261,105	522,246	831,180	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	120,050	247,505	425,162	606,696	790,438	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	123,166	253,729	435,806	625,771	830,486	1,045,970	1,302,967	1,558,299	1,879,426	2,303,506	3,306,256	5,162,985	NA
Baroda BNP Paribas Mid Cap Fund - Gr	122,757	256,596	474,395	703,108	923,666	1,139,802	1,415,708	1,705,811	2,108,858	2,702,671	4,154,884	7,172,998	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	122,527	257,332	469,198	681,943	895,188	1,112,103	1,378,997	1,645,575	1,966,142	2,386,430	3,264,431	4,819,076	NA
Canara Robeco Bluechip Equity Fund - Gr	121,955	248,513	430,252	627,622	840,370	1,074,433	1,357,817	1,641,921	1,970,942	2,383,884	3,328,954	NA	NA
Canara Robeco Emerging Equities Fund - Gr	119,273	246,856	442,036	648,350	854,496	1,075,455	1,374,850	1,691,608	2,160,892	2,921,389	4,583,046	8,497,339	NA
Canara Robeco Flexi Cap Fund - Gr	120,394	247,145	433,025	631,088	842,125	1,075,212	1,364,823	1,644,097	1,972,907	2,398,155	3,358,448	5,480,287	NA
Canara Robeco Small Cap Fund - Gr	121,027	273,001	554,805	855,501	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	124,538	254,547	452,827	651,778	855,528	1,067,879	1,342,584	1,638,287	2,006,044	2,493,715	3,577,027	5,702,565	14,590,791
DSP Flexi Cap Fund - Reg. Plan - IDCW	120,539	241,816	424,470	612,831	810,221	1,019,070	1,283,315	1,551,638	1,878,744	2,324,678	3,250,382	5,159,737	14,827,799
DSP Focus Fund - Gr	119,463	239,190	408,762	576,780	751,891	933,943	1,153,878	1,378,748	1,667,697	2,046,398	2,836,298	NA	NA
DSP Midcap Fund - Reg Gr	119,452	239,235	416,541	608,535	799,644	996,634	1,256,261	1,540,458	1,925,923	2,506,859	3,711,451	6,536,392	NA
DSP Small Cap Fund - Gr	121,405	263,254	512,539	769,506	999,778	1,219,900	1,509,825	1,840,600	2,355,800	3,214,987	4,985,863	9,334,429	NA
DSP Top 100 Equity Fund Gr	123,849	249,147	423,677	593,185	769,294	953,590	1,174,706	1,398,299	1,655,452	1,982,941	2,694,348	4,113,372	NA
Edelweiss Flexi Cap Fund - Gr	121,842	252,099	447,330	638,626	833,929	1,051,701	1,329,054	1,608,072	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	121,246	251,672	450,599	653,815	861,913	1,091,872	1,369,963	1,650,806	1,993,719	2,442,907	3,426,283	5,346,198	NA
Edelweiss Large Cap Fund - Gr	123,880	254,293	440,274	628,020	824,745	1,044,518	1,307,164	1,569,402	1,887,172	2,291,358	3,244,017	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	121,970	257,063	486,131	724,661	949,843	1,191,833	1,502,950	1,823,187	2,286,572	2,995,842	4,618,255	7,956,474	NA
Edelweiss Small Cap Fund - Gr	124,414	268,967	534,127	817,745	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	120,984	244,633	434,024	615,848	798,605	989,400	1,215,502	1,449,855	1,729,808	2,083,425	2,865,364	4,502,814	11,155,968
Franklin India Equity Advantage Fund - Gr	119,350	245,271	447,267	631,143	812,498	1,003,551	1,230,713	1,461,740	1,756,819	2,169,267	3,084,873	4,972,599	NA
Franklin India Flexi Cap Fund - Gr	122,966	258,251	473,330	678,913	883,348	1,098,957	1,357,324	1,626,483	1,977,674	2,456,613	3,538,618	5,751,453	15,238,671
Franklin India Focused Equity Fund - Gr	126,120	266,221	489,036	697,824	917,419	1,145,045	1,430,133	1,716,751	2,113,989	2,697,083	4,078,296	6,836,748	NA
Franklin India Prima Fund Gr	123,702	251,117	451,207	644,395	834,366	1,032,713	1,284,140	1,555,839	1,932,938	2,496,442	3,836,396	6,695,556	16,231,836
Franklin India Smaller Companies Fund - Gr	126,059	268,630	521,894	746,434	947,810	1,153,450	1,418,427	1,712,618	2,129,774	2,805,500	4,442,833	7,871,774	NA
HDFC Capital Builder Value Fund - Gr	123,986	258,903	464,258	653,929	837,770	1,040,144	1,297,939	1,564,998	1,891,209	2,348,040	3,360,617	5,527,381	14,317,474
HDFC Flexi Cap Fund - Gr	129,077	280,108	515,816	725,658	945,895	1,179,554	1,479,173	1,777,487	2,121,529	2,613,826	3,658,707	6,002,876	16,471,597
HDFC Focused 30 Fund - Gr	129,429	286,472	522,697	732,990	938,737	1,145,339	1,407,626	1,674,842	1,990,271	2,437,521	3,290,970	5,097,218	NA
HDFC Large and Mid Cap Fund - Gr	124,872	265,744	491,490	705,978	923,350	1,150,876	1,426,697	1,696,807	1,992,391	2,351,209	3,175,856	4,659,487	9,360,578
HDFC Mid Cap Opportunities Fund - Gr	129,446	275,890	512,582	746,588	968,061	1,199,119	1,501,872	1,830,095	2,271,678	2,955,324	4,493,637	8,282,685	NA
HDFC Small Cap Fund - Gr	128,961	276,116	545,063	781,838	997,679	1,251,271	1,592,997	1,960,452	2,414,620	3,030,272	4,404,170	NA	NA
HDFC Top 100 Fund - IDCW	126,106	265,642	471,005	652,869	844,476	1,048,080	1,306,561	1,567,060	1,860,755	2,262,321	3,130,935	4,980,653	13,731,698
HSBC Flexi Cap Fund - Gr	121,024	247,777	435,318	619,821	798,985	985,931	1,219,371	1,461,386	1,753,248	2,172,132	3,071,200	4,714,140	NA
HSBC Focused Fund - Gr	120,466	246,969	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	120,057	245,439	433,359	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	120,629	245,594	422,678	600,500	786,523	985,679	1,232,337	1,486,202	1,768,309	2,129,440	2,899,150	4,247,728	10,091,873
HSBC Midcap Fund - Gr	122,233	249,944	441,808	635,136	815,052	1,004,214	1,269,629	1,552,864	1,954,468	2,576,654	3,904,661	6,627,960	NA
HSBC Small CapFund - Gr	124,652	275,435	552,294	798,638	1,015,114	1,251,625	1,602,427	1,990,481	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	127,250	266,709	484,180	693,659	896,613	1,105,800	1,382,708	1,681,417	2,096,863	2,707,128	4,091,338	NA	NA
ICICI Prudential Bluechip Fund - Gr	124,817	261,992	462,529	659,108	863,579	1,086,908	1,363,739	1,648,361	1,981,527	2,421,295	3,435,948	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	127,311	278,500	521,803	742,631	948,922	1,160,848	1,441,341	1,731,967	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	125,651	263,696	473,754	686,850	899,071	1,125,597	1,393,596	1,669,313	1,980,149	2,393,005	3,320,000	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	126,585	273,696	504,509	724,919	944,603	1,171,512	1,455,878	1,753,715	2,087,729	2,537,776	3,579,747	5,629,262	13,322,271
ICICI Prudential MidCap Fund - Gr	124,130	260,008	488,708	705,282	911,389	1,126,944	1,408,139	1,692,239	2,080,139	2,721,360	4,035,997	6,512,147	NA
ICICI Prudential Multipcap Fund - Gr	123,990	258,827	466,197	658,429	855,753	1,068,554	1,328,623	1,603,068	1,942,055	2,406,677	3,443,278	5,444,555	13,042,552
ICICI Prudential Smallcap Fund - Gr	123,747	269,555	538,817	800,589	1,051,267	1,295,963	1,610,355	1,924,474	2,312,867	2,836,628	4,044,305	6,444,410	NA
ICICI Prudential Value Discovery Fund Gr	128,952	280,341	516,689	754,910	987,629	1,233,506	1,520,797	1,815,131	2,209,060	2,817,518	4,209,175	7,716,588	NA
IDBI Dividend Yield Fund - Gr	121,896	252,621	440,002	641,533	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	119,094	249,813	442,005	638,001	831,238	1,039,185	1,280,425	1,523,970	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	121,425	251,677	436,528	623,669	808,378	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	121,712	253,204	446,103	644,252	848,682	1,054,523	1,301,179	1,548,514	1,854,989	2,251,091	NA	NA	NA
IDBI Long Term Value Fund - Gr	122,890	254,359	450,809	640,507	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	118,414	239,636											



# SIP Value as on 31st January 2023

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Multicap Fund - Gr	123,032	252,436	452,900	656,401	850,780	1,055,822	1,315,039	1,580,884	1,942,153	2,494,678	3,788,379	NA	NA
Invesco India Smallcap Fund - Gr	124,789	264,735	507,074	760,270	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	125,549	263,261	467,291	671,489	886,930	1,111,058	1,409,409	1,714,188	2,089,651	2,603,441	3,668,714	NA	NA
JM Focused Fund - Reg Gr	124,095	255,082	430,213	590,805	758,722	935,887	1,175,086	1,426,514	1,722,784	2,127,224	2,962,824	NA	NA
JM Large Cap Fund - Gr	125,196	258,553	434,869	618,769	807,503	1,007,312	1,236,650	1,461,842	1,732,549	2,082,038	2,825,716	3,984,404	7,296,495
JM Value Fund - Gr Option	128,620	266,255	477,785	684,484	893,135	1,107,337	1,399,386	1,707,241	2,094,044	2,610,896	3,670,485	4,915,572	7,189,185
Kotak Bluechip Fund - Gr	123,277	253,055	444,210	638,674	843,331	1,061,093	1,320,509	1,585,311	1,910,335	2,324,598	3,244,681	4,938,838	12,252,538
Kotak Emerging Equity Fund - Gr	122,934	260,347	490,079	727,214	962,118	1,204,417	1,520,846	1,866,902	2,370,197	3,123,087	4,724,987	7,768,989	NA
Kotak Equity Opportunities Fund - Gr	123,898	259,018	459,036	665,486	881,651	1,106,074	1,393,596	1,693,299	2,073,050	2,573,093	3,688,018	5,796,164	NA
Kotak Flexicap Fund - Gr	123,652	253,710	439,777	623,111	818,176	1,026,902	1,293,976	1,575,634	1,937,848	2,434,155	3,570,180	NA	NA
Kotak Focused Equity Fund - Gr	121,537	251,290	443,239	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	126,313	262,359	466,680	668,399	880,561	1,120,809	1,419,270	1,720,855	2,068,019	2,514,924	3,553,442	5,515,306	NA
Kotak Smallcap Fund - Gr	119,567	255,692	522,562	800,989	1,062,386	1,325,104	1,664,411	2,035,455	2,545,516	3,283,348	4,849,683	8,109,979	NA
LIC MF Flexi Cap Fund - Gr	119,211	241,561	405,437	569,560	742,306	918,720	1,122,633	1,317,736	1,538,825	1,827,487	2,450,842	3,531,984	6,485,348
LIC MF Large & Mid Cap Fund - Gr	116,243	242,668	426,767	614,180	805,929	1,010,655	1,280,770	1,563,490	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	119,628	244,157	417,073	598,874	782,857	983,000	1,219,162	1,451,135	1,729,676	2,086,370	2,867,539	4,289,107	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	121,762	255,738	472,691	699,172	920,084	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	118,909	251,507	466,435	690,145	920,087	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	120,476	247,550	450,743	665,677	896,401	1,142,448	1,480,970	1,859,259	2,399,212	3,256,910	5,269,074	NA	NA
Mirae Asset Focused Fund - Gr	117,839	240,255	433,822	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	121,541	249,918	436,156	621,136	819,431	1,036,502	1,315,118	1,606,925	1,969,381	2,477,074	3,641,371	NA	NA
Mirae Asset Midcap Fund - Gr	122,294	257,633	491,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	116,715	229,403	382,164	530,651	678,800	834,472	1,042,873	1,264,792	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	118,557	237,096	399,779	572,929	753,021	942,634	1,180,250	1,417,151	1,720,298	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	126,544	260,109	465,821	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	127,174	286,582	536,236	779,074	1,020,457	1,258,444	1,544,735	1,848,411	2,304,230	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	122,331	253,186	441,530	623,625	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	120,123	252,736	453,372	644,824	844,207	1,047,608	1,309,961	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	122,034	256,792	476,711	687,973	897,106	1,112,962	1,389,987	1,678,188	2,074,793	2,693,321	3,990,518	6,557,141	NA
Nippon India Growth Fund - Gr	123,859	263,960	494,749	730,301	965,313	1,209,647	1,523,730	1,843,415	2,254,996	2,823,216	4,004,461	6,299,211	19,174,326
Nippon India Large Cap Fund - Gr	122,262	269,012	482,258	674,327	874,512	1,093,910	1,370,975	1,645,307	1,987,578	2,459,109	3,508,542	5,496,962	NA
Nippon India Multi Cap Fund - Gr	126,896	278,355	520,364	727,823	940,316	1,169,800	1,448,893	1,713,597	2,046,653	2,519,208	3,602,577	6,269,355	NA
Nippon India Small Cap Fund - Gr	126,366	279,457	568,915	858,188	1,117,476	1,401,855	1,803,100	2,241,414	2,870,171	3,985,943	6,325,935	NA	NA
Nippon India Value Fund - Gr	122,546	257,776	472,566	680,967	890,133	1,114,672	1,397,951	1,680,538	2,042,974	2,533,658	3,583,689	5,677,193	NA
Nippon India Vision Fund Gr	121,523	252,407	452,248	645,200	832,018	1,014,889	1,244,252	1,471,242	1,752,445	2,151,817	2,940,728	4,408,641	10,612,768
Parag Parikh Flexi Cap Fund - Reg Gr	122,104	252,881	456,897	688,640	934,117	1,211,053	1,544,140	1,895,191	2,323,715	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	118,723	242,340	447,737	674,042	903,488	1,140,836	1,435,811	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	124,323	249,604	427,028	602,542	787,115	981,734	1,214,166	1,449,803	1,734,352	2,104,344	2,928,897	4,345,998	10,294,583
PGIM India Midcap Opportunities Fund - Gr	119,743	256,314	510,277	805,525	1,078,067	1,349,463	1,683,289	2,013,823	2,433,300	NA	NA	NA	NA
Quant Active Fund - Gr	122,046	265,261	528,110	819,369	1,112,248	1,440,192	1,836,900	2,253,785	2,798,810	3,593,790	5,179,832	7,876,886	17,138,375
Quant Focused fund - Gr	121,964	255,991	467,861	684,850	897,003	1,125,158	1,401,973	1,704,227	2,127,996	2,712,941	4,039,860	NA	NA
Quant Large and Mid Cap Fund - Gr	124,590	270,165	489,503	730,580	965,815	1,202,572	1,506,772	1,854,471	2,345,834	3,027,733	4,330,882	6,783,047	NA
Quant Mid Cap Fund - Gr	125,610	280,567	549,184	846,627	1,128,501	1,437,994	1,789,926	2,143,383	2,570,209	3,072,274	4,199,415	6,032,250	10,130,269
Quant Small Cap Fund - Gr	129,364	285,167	646,808	1,045,314	1,381,777	1,724,577	2,092,668	2,493,456	2,937,993	3,421,185	4,515,292	6,711,612	12,535,860
SBI Blue Chip Fund - Gr	124,292	256,265	451,856	644,790	845,089	1,056,661	1,309,377	1,577,606	1,918,552	2,370,180	3,449,770	5,421,531	NA
SBI Contra Fund - Regular IDCW	127,868	280,117	548,975	810,408	1,056,112	1,307,646	1,613,741	1,925,845	2,305,608	2,790,025	3,821,313	5,558,203	15,378,870
SBI Flexicap Fund - Gr	119,836	247,183	437,644	622,744	815,835	1,021,393	1,278,353	1,555,008	1,918,752	2,413,180	3,511,516	5,356,531	NA
SBI Focused Equity Fund - Regular Plan - Gr	117,053	239,721	421,390	610,140	811,543	1,040,316	1,315,276	1,608,874	1,984,154	2,478,590	3,662,360	6,723,750	NA
SBI Large & Midcap Fund - IDCW	124,736	265,372	483,539	698,269	917,986	1,153,921	1,442,639	1,742,064	2,129,670	2,667,747	3,875,220	6,135,349	17,455,909
SBI Magnum Midcap Fund - Gr	121,201	260,832	502,832	748,130	978,153	1,200,492	1,466,799	1,759,988	2,175,900	2,832,716	4,384,662	7,267,463	NA
SBI Small Cap Fund - Gr	124,038	268,731	515,028	777,677	1,026,613	1,310,139	1,700,034	2,128,923	2,815,901	3,880,744	6,287,241	NA	NA
Sundaram Dividend Yield Fund - Gr	123,128	254,715	449,622	650,261	849,874	1,072,404	1,364,412	1,662,684	2,000,957	2,444,806	3,378,725	5,246,298	NA
Sundaram Focused Fund - Gr	119,595	245,611	434,872	635,354	844,432	1,068,177	1,341,212	1,618,596	1,942,239	2,375,849	3,323,887	5,258,223	NA
Sundaram Large & Midcap Fund - Gr	120,463	250,840	446,468	635,666	832,344	1,051,064	1,329,901	1,617,386	1,975,223	2,455,767	3,426,517	5,167,927	NA
Sundaram Mid Cap Fund - Gr	122,484	256,430	462,509	657,227	837,117	1,018,319	1,254,787	1,511,849	1,874,330	2,419,685	3,598,308	6,232,328	19,481,067
Sundaram Multi Cap Fund - Gr	119,580	252,980	460,002	662,501	860,292	1,073,471	1,357,985	1,654,112	2,008,558	2,511,168	3,671,294	5,620,916	11,188,033
Sundaram Small Cap Fund - Gr	124,036	262,947	511,248	745,086	944,435	1,131,158	1,380,570	1,636,652	2,021,830	2,644,789	3,857,172	6,185,664	NA
Tata Equity P/E Fund Gr	124,753	260,818	453,123	640,719	824,188	1,019,488	1,287,335	1,572,625	1,935,757	2,467,973	3,562,042	5,811,090	NA
Tata Flexi Cap Fund - Gr	117,623	239,564	408,707	582,673	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	125,963	263,075	465,629	671,321	890,195	1,118,532	1,391,452	1,673,256	2,028,210	2,498,669	3,580,189	5,612,672	NA
Tata Large Cap Fund - Gr	122,147	252,570	445,670	629,034	822,777	1,026,535	1,269,593	1,516,000	1,806,383	2,174,232	3,014,752	4,662,734	11,899,077
Tata Mid Cap Growth Fund - Gr	120,613	250,780	456,440	670,140	888,734	1,110,351	1,394,025	1,677,580	2,088,117	2,716,425	4,089,379	6,785,845	NA
Tata Small Cap Fund - Gr	130,014	282,717	558,458	835,152	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	125,059	258,129	460,285	680,139	887,732	1,112,883	1,407,699	1,708,073	2,113,628	2,695,248	3,997,801	6,123,147	11,361,443
Taurus Flexi Cap Fund - Gr	119,908	248,408	425,596	590,287	751,993	917,161	1,120,075	1,315,769	1,546,924	1,848,075	2,498,920	3,776,794	9,230,470
Taurus Largecap Equity Fund - Gr	118,175	244,218	416,476	583,013	753,083	925,509	1,128,673	1,324,921	1,561,135	1,860,523	2,477,298	3,551,997	6,598,218
Templeton India Equity Income Fund - Gr	125,339	270,372	507,987	739,553	967,200	1,209,771	1,514,740	1,828,933	2,194,912	2,660,298	3,724,485	5,943,136	NA
Templeton India Value Fund - Gr	127,233	274,757	524,401	746,386	955,135	1,168,616	1,445,460	1,731,438	2,073,917	2,525,461	3,490,039	5,392,552	13,120,604
Union Flexi Cap Fund - Gr	120,483	248,835	443,962	646,813	857,229	1,080,024	1,343,054	1,596,246	1,878,528	2,244,808	NA	NA	NA

## ELSS / Tax Savings Schemes

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	118,906	235,237	387,837	541,830	691,919	859,072	1,067,796	1,285,012	1,576,425	1,978,901	2,880,112	4,513,141	10,154,311
Axis Long Term Equity Fund - Gr	112,720	220,426	376,606	540,624	715,582	914,015	1,153,173	1,395,650	1,722,013	2,207,012	3,377,998	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	122,198	251,051	454,653	687,535	911,153	1,157,445	1,472,495	1,784,256	2,164,921	2,671,445	3,790,211	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	119,867	241,622	412,597	591,994	780,568	974,912	1,208,723	1,441,624	1,742,357	2,152,889	3,120,835	4,968,862	NA
Canara Robeco Equity Tax Saver Fund - IDCW	120,432	247,924	442,626	650,326	869,175	1,109,845	1,399,624	1,685,267	2,026,448	2,476,012	3,486,279	5,736,672	14,905,101
DSP Tax Saver Fund - Gr	123,269	255,833	461,747	668,074	886,198	1,112,826	1,401,365	1,711,616	2,099,945	2,634,405	3,864,933	6,280,744	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	120,983	248,980	435,316	618,705	803,398	996,674	1,233,054	1,468,096	1,765,438	2,152,277	3,044,267	NA	NA
Franklin India Taxshield Gr	123,247	257,585	466,278	657,488	851,228	1,056,306	1,299,802	1,552,678	1,881,219	2,329,458	3,343,139	5,520,028	13,876,410
HDFC Taxsaver - IDCW	127,173	271,615	482,052	669,484	852,877	1,040,025	1,283,480	1,524,747	1,805,207	2,207,453	3,053,549	4,880,382	13,027,887
HSBC ELSS Fund - Gr	120,907	245,827	427,002	603,959	773,890	956,856	1,195,627	1,444,796	1,749,026	2,151,366	3,031,361	4,917,754	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	121,461	252,533	451,323	643,973	843,194	1,059,818	1,315,629	1,580,307	1,902,293	2,365,458	3,410,890	5,735,338	15,038,073
IDBI Equity Advantage Fund - Gr	120,922	250,116	427,498	602,850	775,980	963,845	1,187,281	1,411,968	1,728,581	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	123,254	261,158	494,238	716,907	930,866	1,165,871	1,474,516	1,781,635	2,178,353	2,714,920	3,973,012	NA	NA
Indiabulls Tax Savings Fund - Gr	120,776	246,925	418,376	584,890	751,702	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	117,016	235,444	409,679	589,637	773,198	978,645	1,229,594	1,487,332	1,820,836	2,284,785	3,333,500	5,589,241	NA
ITI Long Term Equity Fund - Gr	123,491	242,658	415,674	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	121,348	249,864	446,461	643,855	852,129	1,074,550	1,363,330	1,655,643	2,017,985	2,519,315	3,590,689	NA	NA
Kotak Tax Saver - Gr	123,668	259,113	461,314	665,109	882,514	1,107,627	1,393,115	1,683,932	2,062,237	2,551,712	3,573,120	5,464,150	NA
LIC MF Tax Plan Gr	116,994	240,751	414,866	585,021	762,679	957,810	1,196,491	1,429,645	1,720,179	2,103,310	2,934,518	4,351,722	7,806,091
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	122,042	255,155	459,760	659,197	856,093	1,051,528	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	121,255	249,626	452,312	662,025	886,587	1,135,325	1,475,737	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	124,672	253,535	444,468	631,886	817,562	1,016,199	1,288,019	1,584,086	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	121,843	248,925	427,182	598,089	774,725	957,632	1,184,958	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	123,267	258,739	467,143	647,889	814,785	974,500	1,180,992	1,387,891	1,656,858	2,081,510	2,999,052	4,948,201	NA
Parag Parikh Tax Saver Fund - Gr	126,033	269,543	484,686	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	123,543	261,080	472,445	679,713	891,708	1,116,467	1,396,756	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	121,070	266,392	546,144	854,388	1,163,025	1,489,050	1,905,556	2,385,072	3,015,591	3,861,558	5,295,510	7,358,593	13,454,060
Quantum Tax Saving Fund - Regular plan - Gr	125,582	257,569	455,541	636,007	816,655	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	125,941	262,837	467,404	667,616	866,670	1,071,286	1,317,802	1,563,967	1,869,297	2,290,565	3,239,578	4,996,083	15,169,340
Shriram Long Term Equity Fund - Gr	119,770	244,692	410,928	584,817	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	122,642	257,479	460,965	660,849	854,926	1,063,328	1,341,090	1,630,075	1,975,852	2,466,690	3,607,832	5,504,008	11,911,537
Tata India Tax Savings Fund Regular Plan - IDCW	123,323	257,863	454,033	643,992	841,239	1,050,242	1,316,112	1,600,527	1,968,171	2,457,319	3,555,783	5,728,905	13,026,017
Taurus Tax Shield - Gr	125,068	257,410	439,622	621,555	805,424	1,012,189	1,273,564	1,536,052	1,843,148	2,234,683	3,069,860	4,727,498	NA
Union Long Term Equity Fund - Gr	121,489	253,724	453,636	661,234	874,525	1,098,047	1,355,988	1,603,602	1,895,328	2,275,349	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	118,619	242,547	430,938	624,488	820,293	1,026,568	1,277,681	1,533,104	1,838,988	2,235,444	3,107,902	4,697,944	NA
Average Value of Above Funds	121,851	251,765	446,096	639,273	837,265	1,051,617	1,316,874	1,582,638	1,921,068	2,391,826	3,421,040	5,328,848	12,836,883
Maximum Value	127,173	271,615	546,144	854,388	1,163,025	1,489,050	1,905,556	2,385,072	3,015,591	3,861,558	5,295,510	7,358,593	15,169,340
Minimum Value	112,720	220,426	376,606	540,624	691,919	859,072	1,067,796	1,285,012	1,576,425	1,978,901	2,880,112	4,513,722	7,806,091
Universe	35	35	35	33	32	30	29	26	25	24	23	18	10
S&P BSE SENSEX TRI	124,204	257,859	450,866	644,331	856,948	1,100,710	1,392,529	1,683,104	2,002,674	2,410,403	3,348,539	5,124,603	11,768,237
NIFTY 50 TRI	123,365	256,316	451,404	644,313	852,802	1,086,607	1,369,353	1,653,770	1,969,915	2,371,120	3,282,220	4,996,042	11,214,108
NIFTY 500 TRI	121,516	253,385	453,824	652,419	856,996	1,080,769	1,361,486	1,648,909	1,981,984	2,415,756	3,373,595	5,164,767	11,586,480

## Aggressive Hybrid Fund

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	117,642	240,034	412,756	578,304	744,074	915,770	1,121,969	1,342,206	1,613,879	1,969,965	2,768,839	4,449,847	10,471,002
Axis Equity Hybrid Fund - Gr	117,170	237,519	398,888	567,715	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	122,463	256,695	471,305	700,340	903,461	1,124,560	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	122,603	251,322	425,526	613,175	817,796	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	121,556	249,005	420,691	606,402	804,337	1,017,118	1,271,307	1,533,671	1,859,136	2,282,357	3,228,193	5,213,066	NA
DSP Equity & Bond Fund - Gr	120,918	243,422	412,470	591,640	780,837	977,747	1,215,694	1,468,914	1,785,320	2,186,171	3,027,653	4,686,797	10,795,875
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	124,915	261,783	450,232	641,169	840,474	1,053,378	1,299,323	1,549,688	1,850,069	2,234,311	3,024,926	NA	NA
Franklin India Equity Hybrid Fund - Gr	123,624	253,435	435,487	617,097	805,614	1,003,344	1,230,352	1,470,586	1,774,333	2,167,344	3,054,807	4,737,764	10,278,813
HDFC Hybrid Equity Fund - Gr	125,399	262,261	456,388	646,791	841,665	1,036,043	1,280,940	1,517,949	1,795,946	2,188,613	2,938,289	4,498,777	NA
HSBC Aggressive Hybrid Fund - Gr	120,066	242,409	406,866	573,189	739,915	914,820	1,126,638	1,349,263	1,632,110	2,009,457	2,872,041	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	125,728	274,849	498,950	717,235	944,409	1,185,046	1,481,622	1,797,504	2,177,475	2,686,484	3,893,583	6,354,677	13,577,023
IDBI Hybrid Equity Fund - Gr	120,515	245,383	408,230	576,298	736,314	900,988	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	121,775	250,445	433,511	614,291	794,161	978,807	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	123,206	251,992	422,733	593,086	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	121,237	246,088	407,821	571,484	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	126,204	259,251	459,191	662,275	851,907	1,052,125	1,280,046	1,509,520	1,768,860	2,112,233	2,892,797	4,187,668	7,233,789
Kotak Equity Hybrid Fund - Gr	123,020	256,381	450,407	649,569	857,344	1,069,763	1,323,250	1,591,945	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	119,964	242,094	396,631	553,506	721,764	893,279	1,090,312	1,282,391	1,498,691	1,761,246	2,354,797	3,343,626	6,048,359
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	122,407	255,236	444,727	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	122,299	250,947	426,913	607,626	802,007	1,011,377	1,266,798	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	121,583	245,567	404,144	575,727	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	122,352	252,013	418,856	583,957	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	124,654	258,924	447,407	605,402	759,502	922,548	1,121,270	1,330,041	1,585,720	1,925,050	2,681,924	4,296,143	NA
PGIM India Hybrid Equity Fund - Gr	123,596	244,911	410,749	575,584	744,235	918,037	1,117,052	1,314,689	1,549,778	1,850,140	2,514,575	3,626,754	NA
Quant Absolute Fund - Gr	123,105	268,196	513,586	777,449	1,053,586	1,345,524	1,680,023	2,036,469	2,466,278	3,079,895	4,287,184	6,376,787	13,005,089
SBI Equity Hybrid Fund - Gr	120,026	248,109	420,416	598,969	791,826	1,000,736	1,243,843	1,499,110	1,816,347	2,242,580	3,245,904	5,057,138	NA
Shriram Hybrid Equity Fund - Regular Gr	121,109	246,632	407,542	571,450	741,597	922,792	1,132,072	1,342,757	1,581,320	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	121,568	251,210	430,328	609,582	788,603	986,257	1,238,614	1,506,606	1,815,629	2,215,259	3,125,105	4,745,064	9,585,988
Tata Hybrid Equity Fund - Regular Plan - Gr	124,309	258,244	442,192	622,423	808,292	999,416	1,217,972	1,443,824	1,735,329	2,121,989	3,021,700	4,909,423	11,662,213
UTI Hybrid Equity Fund - Gr	124,815	260,610	456,691	647,714	835,665	1,031,432	1,267,973	1,516,225	1,801,244	2,163,627	2,966,393	4,498,582	8,826,813
Average Value of Above Funds	122,328	252,166	433,054	615,498	812,891	1,011,344	1,250,353	1,494,914	1,783,895	2,188,042	3,052,865	4,732,141	10,148,496
Maximum Value	126,204	274,849	513,586	777,449	1,053,586	1,345,524	1,680,023	2,036,469	2,466,278	3,079,895	4,287,184	6,376,787	13,577,023
Minimum Value	117,170	237,519	396,631	553,506	721,764	893,279	1,090,312	1,282,391	1,498,691	1,761,246	2,354,797	3,343,626	6,048,359



## 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	123,276	251,943	416,002	586,177	764,616	948,133	1,168,461	1,411,228	1,681,950	2,010,482	2,733,661	4,058,578	7,867,563
Axis Balanced Advantage Fund - Gr	120,971	245,908	396,342	550,980	711,587	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	124,504	262,580	417,248	572,536	722,778	877,538	1,049,486	1,229,791	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	123,632	253,484	421,470	609,687	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	121,114	243,964	388,919	543,505	708,393	879,546	1,071,297	1,276,289	1,498,888	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	121,748	249,531	416,961	601,114	792,299	998,426	1,233,692	1,467,501	1,746,310	2,077,962	2,821,758	NA	NA
HDFC Balanced Advantage Fund Gr	129,207	278,140	492,856	692,416	902,294	1,130,198	1,417,428	1,712,854	2,052,074	2,493,077	3,414,190	5,332,132	13,830,219
HSBC Balanced Advantage Fund - Gr	122,204	247,299	392,429	547,239	709,027	881,210	1,070,585	1,258,072	1,494,770	1,816,299	2,540,859	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	124,301	258,833	428,783	604,586	792,246	992,373	1,223,873	1,469,393	1,755,216	2,115,884	2,985,571	4,740,460	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	120,423	243,305	392,789	552,397	718,110	896,099	1,093,058	1,294,169	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	123,227	250,244	404,536	560,840	721,285	891,087	1,098,572	1,308,289	1,556,078	1,870,445	2,620,566	4,057,569	NA
ITI Balanced Advantage Fund - Gr	121,052	245,198	390,057	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	123,972	253,702	413,843	583,515	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	123,275	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	120,593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	119,249	237,887	374,708	519,481	669,817	829,031	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	122,972	252,851	417,214	583,947	760,220	945,968	1,174,336	1,401,397	1,672,675	2,018,249	2,818,184	4,491,066	NA
NJ Balanced Advantage Fund - Gr	120,729	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	121,393	248,371	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	124,225	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	120,973	246,575	396,133	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	122,569	251,253	399,886	552,437	708,027	871,733	1,053,920	1,242,366	1,456,645	1,735,697	2,363,472	NA	NA
Tata Balanced Advantage Fund - Gr	123,104	254,496	419,946	595,351	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	122,473	248,654	405,698	576,471	758,548	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Value of Above Funds</b>	<b>122,549</b>	<b>251,211</b>	<b>409,780</b>	<b>578,393</b>	<b>745,661</b>	<b>928,445</b>	<b>1,150,428</b>	<b>1,370,123</b>	<b>1,657,178</b>	<b>2,017,262</b>	<b>2,787,283</b>	<b>4,535,961</b>	<b>10,848,891</b>
<b>Maximum Value</b>	<b>129,207</b>	<b>278,140</b>	<b>492,856</b>	<b>692,416</b>	<b>902,294</b>	<b>1,130,198</b>	<b>1,417,428</b>	<b>1,712,854</b>	<b>2,052,074</b>	<b>2,493,077</b>	<b>3,414,190</b>	<b>5,332,132</b>	<b>13,830,219</b>
<b>Minimum Value</b>	<b>119,249</b>	<b>237,887</b>	<b>374,708</b>	<b>519,481</b>	<b>669,817</b>	<b>829,031</b>	<b>1,049,486</b>	<b>1,229,791</b>	<b>1,456,645</b>	<b>1,735,697</b>	<b>2,363,472</b>	<b>4,057,569</b>	<b>7,867,563</b>

## 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 And Financial Services Fund - Regular Gr	125,029	253,926	450,357	615,580	788,552	972,512	1,226,608	1,512,897	1,879,340	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	118,961	241,519	474,046	742,976	1,030,051	1,413,661	1,822,755	2,232,863	2,716,232	3,369,198	4,942,167	7,725,699	15,832,950
Aditya Birla Sun Life ESG Fund - Gr	119,088	239,135	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	121,728	254,858	448,786	648,694	860,314	1,089,756	1,380,852	1,693,119	2,107,359	2,635,690	3,961,598	6,861,928	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	119,410	240,397	414,536	596,562	763,991	936,001	1,156,345	1,386,571	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	116,362	229,774	372,743	518,597	664,455	825,048	1,011,833	1,199,318	1,494,626	1,915,517	2,904,409	5,453,453	13,707,516
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	115,372	224,290	373,406	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	132,225	291,276	527,124	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	117,579	230,378	391,481	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	125,199	253,051	431,162	587,847	762,236	945,917	1,183,289	1,420,188	1,703,065	2,056,312	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	120,812	251,671	435,628	639,453	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	122,170	255,427	451,202	659,676	882,141	1,126,839	1,442,257	1,766,345	2,185,870	2,720,061	3,952,069	NA	NA
DSP Healthcare Fund - Gr	121,830	240,447	414,924	668,545	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	128,626	268,296	513,603	737,579	947,221	1,159,725	1,481,145	1,869,106	2,302,377	2,900,335	3,934,415	NA	NA
DSP Quant Fund - Gr	118,318	237,173	409,250	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	123,000	247,301	445,324	640,185	833,492	1,035,195	1,280,893	1,529,857	1,853,383	2,295,631	3,240,224	4,915,728	11,109,789
Franklin India Technology Fund - Gr	119,572	231,875	416,005	635,417	869,373	1,163,252	1,478,725	1,788,112	2,143,523	2,606,036	3,744,465	6,413,961	13,337,624
HSBC Business Cycles Fund - Gr	123,200	257,850	462,234	652,574	835,203	1,017,223	1,252,465	1,488,559	1,888,122	2,314,492	3,166,747	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	125,616	256,304	455,373	619,071	796,619	982,831	1,252,857	1,542,288	1,910,011	2,417,492	3,616,747	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	124,670	267,443	456,339	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	129,202	280,442	607,289	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	123,030	246,025	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	125,895	267,172	480,124	691,300	896,262	1,114,178	1,369,916	1,628,070	1,976,732	2,511,261	3,924,699	6,536,905	NA
ICICI Prudential FMCG Fund-Gr	129,321	282,005	474,904	666,931	869,304	1,098,446	1,377,906	1,669,509	2,019,560	2,430,983	3,570,604	6,694,777	19,617,004
ICICI Prudential India Opportunities Fund - Gr	129,168	286,398	545,941	782,967	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	126,674	268,698	497,692	716,512	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	121,821	256,012	469,902	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	117,247	230,208	394,273	622,413	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	117,408	240,272	490,664	770,411	1,066,498	1,461,913	1,874,259	2,274,417	2,745,289	3,444,754	5,274,486	9,788,264	22,168,206
IDBI Banking & Financial Services Fund - Gr	123,954	248,572	425,786	581,057	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	114,004	220,413	363,863	559,904	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	124,587	252,029	433,586	599,929	782,026	980,566	1,251,668	1,532,454	1,883,988	2,332,870	3,319,378	NA	NA
Invesco India PSU Equity Fund - Gr	130,424	278,784	481,373	692,074	902,740	1,094,426	1,346,656	1,613,992	1,933,688	2,343,199	3,076,854	NA	NA
Kotak ESG Opportunities Fund - Gr	121,717	243,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	121,417	243,767	443,770	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	129,124	264,902	452,655	615,442	787,793	944,084	1,146,355	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	121,254	253,520	433,939	607,731	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	126,484	267,597	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	123,651	261,042	459,474	659,666	868,369	1,109,103	1,421,784	1,737,663	2,128,621	2,640,972	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	116,135	230,473	399,363	641,206	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	127,981	269,599	494,335	666,362	844,911	1,036,700	1,302,341	1,573,123	1,910,175	2,365,450	3,338,375	5,709,445	NA
Nippon India Consumption Fund - Gr	125,233	271,708	489,465	721,921	957,781	1,190,142	1,454,057	1,740,018	2,068,699	2,482,319	3,543,599	5,561,017	NA
Nippon India Pharma Fund - Gr	117,888	231,497	397,241	623,878	850,523	1,101,106	1,341,155	1,578,576	1,903,557	2,360,237	3,513,021	6,957,690	NA
Nippon India Power & Infra Fund - Gr	130,772	279,247	518,248	737,642	939,046	1,137,329	1,416,998	1,695,068	2,013,343	2,455,196	3,166,934	4,175,240	NA

## Sector / Thematic Fund

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹													
Nippon India Quant Fund - Gr	125,154	260,832	458,188	657,666	859,351	1,073,900	1,336,499	1,594,862	1,876,198	2,231,892	3,012,520	NA	NA
Quantum India ESG Equity Fund - Gr	120,903	244,586	433,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	123,946	250,543	434,621	603,254	796,149	1,015,666	1,309,453	1,633,624	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	126,621	280,659	516,989	734,758	945,163	1,191,090	1,503,481	1,837,507	2,231,821	2,695,727	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	124,969	259,913	453,295	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	122,273	241,532	411,024	642,633	861,858	1,068,001	1,258,269	1,447,226	1,726,887	2,123,419	3,229,943	5,967,222	NA
SBI Magnum COMMA Fund - Gr	117,277	240,571	451,749	677,113	894,528	1,111,021	1,411,180	1,746,406	2,099,540	2,549,046	3,289,905	4,549,627	NA
SBI Magnum Equity ESG Fund - Gr	120,526	247,326	432,457	615,926	814,741	1,030,012	1,280,985	1,542,170	1,857,132	2,260,636	3,172,732	5,010,420	NA
SBI Magnum Global Fund - Gr	123,829	255,052	443,682	647,273	848,792	1,066,770	1,319,145	1,575,576	1,928,899	2,439,954	3,642,022	6,344,951	NA
SBI PSU Fund - Gr	133,754	290,986	510,816	699,255	879,526	1,034,606	1,238,692	1,442,907	1,653,111	1,911,188	2,349,410	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	124,684	257,476	492,065	755,586	1,044,541	1,422,731	1,806,979	2,179,852	2,619,893	3,227,572	NA	NA	NA
Sundaram Consumption Fund - Gr	123,143	257,416	438,989	619,045	795,249	977,774	1,220,287	1,504,539	1,855,718	2,316,930	3,306,586	5,197,748	NA
Sundaram Financial Services Opportunities Fund - Gr	128,146	261,963	457,902	638,765	838,606	1,044,798	1,315,905	1,590,815	1,924,050	2,350,267	3,199,468	NA	NA
Sundaram Services Fund - Gr	121,848	258,677	474,522	699,077	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	130,865	263,206	449,885	624,185	818,759	1,026,516	1,317,667	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	117,297	239,816	473,635	730,722	1,010,896	1,404,143	1,801,987	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	119,584	249,547	447,608	660,019	870,196	1,095,618	1,353,156	1,607,927	1,930,718	2,361,180	3,379,939	5,515,345	13,483,102
Tata India Consumer Fund - Gr	120,173	250,462	431,090	618,633	797,392	1,011,129	1,315,205	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	118,178	234,369	397,624	617,718	840,484	1,065,675	1,272,304	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	121,964	241,194	395,095	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	119,806	247,943	465,152	706,996	944,148	1,174,552	1,468,554	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	129,188	263,563	453,885	626,878	822,606	1,037,002	1,314,028	1,582,952	1,887,602	2,275,235	NA	NA	NA
Taurus Ethical Fund - Gr	117,337	240,652	417,046	610,852	805,731	1,025,463	1,275,511	1,517,635	1,817,598	2,231,949	3,115,069	NA	NA
UTI Banking and Financial Services Fund - Gr	126,198	256,514	448,564	600,702	756,208	918,592	1,138,661	1,366,861	1,639,039	1,988,834	2,719,167	4,374,013	NA
UTI Healthcare Fund - Gr	116,232	225,776	381,804	596,093	800,360	1,004,262	1,198,121	1,382,414	1,631,487	1,968,865	2,820,454	4,913,793	NA
UTI India Consumer Fund - Gr	116,986	242,145	412,371	589,971	764,003	953,582	1,182,305	1,409,211	1,667,245	1,989,713	2,736,205	4,309,385	NA
UTI MNC Fund - Gr	120,625	247,046	411,673	581,827	746,550	930,959	1,147,797	1,363,223	1,678,602	2,117,965	3,138,757	5,674,849	NA
UTI Transportation and Logistics Fund- Gr	128,517	274,362	494,073	695,682	856,795	1,019,691	1,221,983	1,433,312	1,741,702	2,304,473	3,620,968	6,966,726	NA
<b>Average Value of Above Funds</b>	<b>122,961</b>	<b>253,062</b>	<b>449,801</b>	<b>652,118</b>	<b>855,565</b>	<b>1,077,436</b>	<b>1,346,410</b>	<b>1,615,393</b>	<b>1,964,386</b>	<b>2,422,388</b>	<b>3,429,912</b>	<b>5,896,443</b>	<b>15,608,027</b>
<b>Maximum Value</b>	<b>133,754</b>	<b>291,276</b>	<b>607,289</b>	<b>782,967</b>	<b>1,066,498</b>	<b>1,461,913</b>	<b>1,874,259</b>	<b>2,274,417</b>	<b>2,745,289</b>	<b>3,444,754</b>	<b>5,274,486</b>	<b>9,788,264</b>	<b>22,168,206</b>
<b>Minimum Value</b>	<b>114,004</b>	<b>220,413</b>	<b>363,863</b>	<b>518,597</b>	<b>664,455</b>	<b>825,048</b>	<b>1,011,833</b>	<b>1,199,318</b>	<b>1,494,626</b>	<b>1,911,188</b>	<b>2,349,410</b>	<b>4,175,240</b>	<b>11,109,789</b>

## SIP Summary as on 31st January 2023

Starting - February Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	2.48	4.12	13.25	13.19	12.34	11.68	11.81	11.49	11.47	12.10	12.50	12.26	13.10
Average of Flexi/Multicap Funds	2.56	4.86	15.30	15.45	14.38	13.27	13.25	12.80	13.08	13.71	13.95	13.45	14.20
Average of Mid/Smallcap Funds	4.50	8.45	22.60	22.50	18.82	16.62	16.21	15.47	15.65	16.61	16.97	16.33	15.67
Average of All Diversified Equity Funds	3.91	6.31	17.29	17.04	15.03	13.72	13.60	13.14	13.25	13.91	14.26	13.95	14.32
Average of ELSS	3.03	4.76	14.54	14.41	13.25	12.43	12.53	12.08	12.26	13.09	13.48	13.25	14.60
Average of Aggressive Hybrid Funds	3.80	4.93	12.48	12.47	12.07	11.14	11.09	10.71	10.71	11.43	11.74	11.78	12.59
Average of Balanced Advantage Funds	4.16	4.54	8.65	9.31	8.61	8.33	8.78	8.63	9.17	9.95	10.41	11.39	13.03
Average of Sector / Thematic Funds	4.90	5.24	15.03	15.45	14.13	13.18	13.10	12.53	12.71	13.32	13.46	14.26	16.11
Investment Value ₹													
Average of Largecap Funds	121,503	250,193	437,831	623,656	817,324	1,025,777	1,279,358	1,537,900	1,840,811	2,256,452	3,199,911	4,933,579	10,813,996
Average of Flexi/Multicap Funds	121,556	252,038	450,872	652,082	860,606	1,078,190	1,350,057	1,629,045	1,995,723	2,473,735	3,542,609	5,460,186	12,436,577
Average of Mid/Smallcap Funds	122,744	261,016	499,256	746,346	960,610	1,194,715	1,502,519	1,821,018	2,254,012	2,883,791	4,319,805	6,959,181	14,805,645
Average of All Diversified Equity Funds	122,383	255,663	464,112	673,472	875,699	1,094,015	1,368,040	1,652,883	2,012,175	2,501,207	3,626,792	5,735,674	12,662,219
Average of ELSS	121,851	251,765	446,096	639,273	837,265	1,051,617	1,316,874	1,582,638	1,921,068	2,391,826	3,421,040	5,328,848	12,836,883
Average of Aggressive Hybrid Funds	122,328	252,166	433,054	615,498	812,891	1,011,344	1,250,353	1,494,914	1,783,895	2,188,042	3,052,865	4,732,141	10,148,496
Average of Balanced Advantage Funds	122,549	251,211	409,780	578,393	745,661	928,445	1,150,428	1,370,123	1,657,178	2,017,262	2,787,283	4,535,961	10,848,891
Average of Sector / Thematic Funds	122,961	253,062	449,801	652,118	855,565	1,077,436	1,346,410	1,615,393	1,964,386	2,422,388	3,429,912	5,896,443	15,608,027

You can send in your queries and feedback at [publications@njgroup.in](mailto:publications@njgroup.in) mentioning your name & city.

**DISCLAIMER:** This publication is made by NJ Indinvest Pvt. Ltd. For private circulation only. The information mentioned in this publication is taken from various sources for which NJ does not assume any responsibility or liability and neither does guarantee its accuracy or adequacy. Mutual fund Investments are subject to market risks. Investors are advised to read the offer documents & other risk factors carefully before investing in any scheme. The past performance of a scheme is not indicative of its future performance. Investors are advised to take advice of experts before making any investment decisions. This publication should not be construed as a financial advice and/or as solicitation/advice to buy or sell mutual funds.