NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 31st JANUARY 2026

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large Cap Fund - Gr	5.62	5.63	10.84	12.29	12.27	14.46	14.44	13.94	13.38	13.25	12.91	13.52	13.54
Axis Large Cap Fund - Gr	2.55	3.29	8.23	9.06	8.51	10.02	10.55	10.86	11.20	11.63	11.67	12.49	NA
Bajaj Finserv Large Cap Fund - Gr	7.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	7.08	6.01	11.89	13.14	12.77	14.36	14.42	13.99	13.53	13.48	12.82	12.60	NA
Bank of India Large Cap Fund - Gr	11.59	4.98	11.00	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	4.92	3.27	10.08	12.08	12.18	13.95	14.24	14.12	13.76	13.68	13.26	13.83	13.06
Canara Robeco Large Cap Fund - Gr	3.85	5.11	10.50	11.93	11.66	13.51	14.10	14.14	14.03	14.15	13.74	13.78	NA
DSP Large Cap Fund Gr	4.09	6.12	12.37	14.13	13.47	14.80	14.43	13.81	13.17	12.94	12.30	12.20	11.99
Edelweiss Large Cap Fund - Gr	6.11	4.67	9.93	11.87	11.90	13.85	14.02	13.72	13.49	13.51	13.13	13.48	NA
Franklin India Large Cap Fund Gr	6.70	6.16	10.92	11.84	11.26	13.54	13.56	13.05	12.48	12.28	11.87	12.06	12.03
Groww Large Cap Fund - Gr	5.93	3.79	9.29	10.81	10.76	12.20	12.01	11.64	11.30	11.38	11.22	NA	NA
HDFC Large Cap Fund - Gr	4.79	3.87	9.65	12.13	12.82	15.35	14.96	14.43	13.86	13.84	13.28	13.40	13.35
HSBC Large Cap Fund - Gr	9.89	6.00	11.03	12.35	11.98	13.66	13.70	13.35	12.96	12.98	12.59	12.52	11.61
ICICI Prudential Large Cap Fund - Gr	6.52	6.33	12.56	14.36	14.54	16.68	16.54	15.94	15.38	15.26	14.68	14.80	NA
Invesco India Largecap Fund - Gr	4.56	4.69	11.30	12.85	12.72	14.51	14.55	14.13	13.73	13.60	13.19	13.42	NA
ITI Large Cap Fund - Gr	1.67	0.85	7.43	9.57	9.38	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	4.47	1.07	8.45	11.06	11.51	13.03	13.27	12.96	12.55	12.36	11.77	11.83	10.24
Kotak Large Cap Fund - Gr	6.97	6.16	11.16	12.46	12.23	14.31	14.54	14.28	13.87	13.76	13.36	13.52	12.76
LIC MF Large Cap Fund - Gr	1.96	2.78	7.80	8.87	8.81	10.60	10.99	11.04	10.90	10.99	10.77	11.20	10.52
Mahindra Manulife Large Cap Fund - Gr	5.77	4.96	10.12	11.27	11.14	13.31	13.40	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	5.50	5.80	9.66	10.59	10.46	12.52	12.73	12.62	12.46	12.77	12.98	14.15	NA
Motilal Oswal Large Cap Fund - Gr	1.68	8.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	6.03	5.84	12.26	14.89	15.59	18.16	17.55	16.69	15.97	15.79	15.10	15.33	NA
PGIM India Large Cap Fund - Gr	1.74	2.73	6.89	8.62	8.50	10.43	10.70	10.63	10.43	10.53	10.47	11.16	10.81
Quant Large Cap Fund - Gr	0.34	-1.43	7.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	7.77	6.89	10.59	11.94	11.87	14.10	14.22	13.86	13.39	13.26	13.10	13.93	13.13
Sundaram Large Cap Fund - Gr	4.31	3.21	7.82	9.45	9.73	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	6.64	5.00	10.26	11.79	11.84	14.14	14.06	13.69	13.20	13.05	12.54	12.69	12.33
Taurus Largecap Fund - Gr	3.93	2.87	9.81	11.15	11.19	12.81	12.66	12.17	11.56	11.33	10.70	10.65	9.65
Union Largecap Fund - Gr	2.86	2.08	7.42	9.18	9.40	11.66	12.01	11.84	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	3.72	4.06	8.70	9.83	9.77	12.03	12.48	12.36	12.20	12.27	12.02	12.40	12.08
WhiteOak Capital Large Cap Fund - Gr	7.29	7.16	12.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**5.15**	**4.47**	**9.94**	**11.50**	**11.42**	**13.52**	**13.61**	**13.30**	**12.99**	**12.96**	**12.59**	**12.95**	**11.94**
Maximum Return	**11.59**	**8.75**	**12.88**	**14.89**	**15.59**	**18.16**	**17.55**	**16.69**	**15.97**	**15.79**	**15.10**	**15.33**	**13.54**
Minimum Return	**0.34**	**-1.43**	**6.89**	**8.62**	**8.50**	**10.02**	**10.55**	**10.63**	**10.43**	**10.53**	**10.47**	**10.65**	**9.65**
Universe	**32**	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**23**	**23**	**23**	**22**	**14**
NIFTY 50 TRI	**6.75**	**6.34**	**10.32**	**11.49**	**11.55**	**13.78**	**13.94**	**13.79**	**13.64**	**13.75**	**13.29**	**13.27**	**12.54**
NIFTY 100 TRI	**6.69**	**5.61**	**10.67**	**11.76**	**11.78**	**13.97**	**14.12**	**13.87**	**13.65**	**13.75**	**13.37**	**13.49**	**12.86**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	5.68	3.92	9.39	10.54	9.76	12.12	12.51	12.12	11.54	11.58	11.83	13.12	12.41
Axis Large & Mid Cap Fund - Gr	5.93	5.40	12.28	13.87	13.55	16.06	16.81	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	4.32	4.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	7.65	7.00	15.85	18.44	18.27	20.45	19.92	18.71	17.62	17.22	16.31	15.67	13.83
Bank of India Large & Mid Cap Fund - Reg Gr	9.36	4.74	11.17	13.14	13.21	15.41	15.72	14.95	14.20	13.95	13.18	13.07	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	4.88	3.16	11.15	13.49	13.82	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	-3.40	0.87	8.66	10.79	11.15	13.93	14.71	14.47	14.09	14.41	15.05	17.31	17.10
DSP Large & Mid Cap Fund - Gr	9.15	7.40	14.65	16.52	15.95	18.04	17.92	17.20	16.36	16.17	15.80	15.98	14.97
Edelweiss Large & Mid Cap Fund - Regular Gr	8.93	6.65	12.97	14.56	14.42	16.80	17.00	16.47	15.97	15.80	15.15	15.08	NA
Franklin India Large & Mid Cap Fund - Gr	2.20	4.30	10.74	12.19	12.05	14.98	14.83	14.09	13.40	13.10	12.62	13.29	13.09
HDFC Large and Mid Cap Fund - Gr	5.05	4.42	12.08	15.00	15.75	19.04	18.94	18.12	17.21	16.76	15.42	14.50	12.76
Helios Large & Mid cap Fund - Gr	8.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	8.75	5.41	13.16	15.20	14.83	16.90	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	6.94	7.69	14.96	17.07	17.69	20.61	20.25	19.21	18.08	17.56	16.43	16.06	14.87
Invesco India Large & Mid Cap Fund - Gr	-1.14	4.91	14.99	17.19	16.66	18.14	17.78	17.00	16.41	16.28	15.68	15.79	NA
ITI Large & Mid Cap Fund - Gr	-4.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	11.24	7.49	13.69	15.64	15.65	17.77	17.86	17.34	16.59	16.43	15.97	16.10	15.02
LIC MF Large & Mid Cap Fund - Gr	0.56	2.08	10.34	11.94	12.19	14.43	14.72	14.35	13.89	14.07	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	6.40	2.86	9.94	12.04	12.71	15.88	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	8.47	5.93	11.54	12.98	12.76	15.59	16.28	16.24	15.89	16.25	17.00	19.21	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	0.29	4.07	14.49	18.17	18.06	20.41	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	0.87	1.73	6.73	8.67	9.50	12.48	12.83	12.65	12.21	12.35	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	4.50	5.37	13.54	15.77	15.72	18.10	17.85	16.83	15.65	15.14	14.15	14.01	12.87
PGIM India Large and Mid Cap Fund - Gr	0.14	3.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	-10.46	-8.62	3.26	7.80	10.20	13.94	15.38	15.27	14.72	14.73	15.27	16.03	NA

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
SBI Large & Midcap Fund - Gr	11.92	9.38	13.93	15.29	15.51	18.19	18.17	17.47	16.74	16.44	15.88	16.27	15.23
Sundaram Large & Midcap Fund - Gr	5.71	4.54	10.73	12.34	12.50	14.95	14.98	14.54	14.18	14.31	14.18	14.42	NA
Tata Large & Mid Cap Fund - Gr	-5.74	-2.33	4.74	8.18	9.42	12.40	13.12	13.22	12.98	13.00	12.89	13.62	13.00
Union Large & Midcap Fund - Gr	4.97	3.94	9.84	11.62	11.91	14.42	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	10.06	8.23	15.58	17.60	17.30	20.02	19.58	18.37	17.23	16.64	15.48	15.01	13.55
WhiteOak Capital Large & Mid Cap Fund - Gr	8.69	7.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.37**	**4.36**	**11.55**	**13.69**	**13.87**	**16.44**	**16.53**	**15.93**	**15.25**	**15.11**	**14.91**	**15.25**	**14.06**
Maximum Return	**11.92**	**9.38**	**15.85**	**18.44**	**18.27**	**20.61**	**20.25**	**19.21**	**18.08**	**17.56**	**17.00**	**19.21**	**17.10**
Minimum Return	**-10.46**	**-8.62**	**3.26**	**7.80**	**9.42**	**12.12**	**12.51**	**12.12**	**11.54**	**11.58**	**11.83**	**13.07**	**12.41**
Universe	**31**	**29**	**26**	**26**	**26**	**25**	**21**	**20**	**20**	**20**	**18**	**18**	**12**
NIFTY 100 TRI	**6.69**	**5.61**	**10.67**	**11.76**	**11.78**	**13.97**	**14.12**	**13.87**	**13.65**	**13.75**	**13.37**	**13.49**	**12.86**
NIFTY 200 TRI	**6.97**	**5.75**	**11.34**	**12.71**	**12.76**	**15.10**	**15.21**	**14.82**	**14.45**	**14.48**	**14.01**	**14.02**	**13.09**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	3.69	3.40	10.05	12.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	3.48	4.94	13.98	16.34	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	5.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	2.20	2.49	9.69	12.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	9.08	5.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-0.19	1.14	9.93	12.63	13.30	16.42	16.83	16.31	15.54	15.25	14.44	14.17	13.05
Canara Robeco Multi Cap Fund - Gr	4.53	5.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	8.29	5.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	6.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	7.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	0.94	1.52	10.05	14.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	4.96	3.65	13.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	2.91	3.48	11.70	14.56	14.95	17.65	17.31	16.53	15.80	15.51	14.98	15.29	14.26
Invesco India Multicap Fund - Gr	-8.75	-3.20	6.57	10.13	10.86	13.96	14.61	14.12	13.56	13.54	13.50	15.17	NA
ITI Multi Cap Fund - Gr	4.55	1.91	10.40	13.62	12.90	14.37	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	7.48	5.28	14.50	17.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	2.22	3.78	12.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	6.94	4.83	12.64	14.79	15.19	18.42	18.95	18.48	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	6.26	5.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	-10.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	0.09	2.24	11.30	15.37	17.12	20.82	20.06	18.92	17.92	17.40	16.12	16.13	15.93
PGIM India Multi Cap Fund - Gr	0.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	-9.02	-8.94	0.64	4.56	7.09	13.05	15.49	15.95	16.07	16.28	16.32	16.91	15.04
Samco Multi Cap Fund - Gr	-13.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	-1.73	3.18	10.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	2.42	3.34	10.45	12.34	12.91	15.88	16.10	15.43	14.80	14.88	14.61	15.33	13.69
Tata Multicap Fund - Gr	9.79	4.14	8.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	6.23	4.67	11.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	5.42	7.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.33**	**3.11**	**10.39**	**13.13**	**13.04**	**16.32**	**17.05**	**16.53**	**15.62**	**15.48**	**15.00**	**15.50**	**14.39**
Maximum Return	**9.79**	**7.20**	**14.50**	**17.70**	**17.12**	**20.82**	**20.06**	**18.92**	**17.92**	**17.40**	**16.32**	**16.91**	**15.93**
Minimum Return	**-13.86**	**-8.94**	**0.64**	**4.56**	**7.09**	**13.05**	**14.61**	**14.12**	**13.56**	**13.54**	**13.50**	**14.17**	**13.05**
Universe	**29**	**23**	**18**	**13**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**5.56**	**4.72**	**10.97**	**12.69**	**12.87**	**15.44**	**15.63**	**15.19**	**14.75**	**14.76**	**14.30**	**14.31**	**13.30**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	0.65	2.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	9.57	8.28	13.61	14.54	13.82	15.80	15.73	15.10	14.43	14.39	14.28	15.17	14.23
Axis Flexi Cap Fund - Gr	0.71	2.93	9.19	10.23	9.72	11.43	11.93	12.13	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	5.51	6.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	5.79	5.57	11.09	12.30	12.18	14.02	13.87	13.21	12.57	12.36	12.07	13.23	14.60
Bank of India Flexi Cap Fund - Gr	5.93	2.55	12.56	15.31	15.68	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	4.36	3.02	9.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	4.33	4.92	10.41	11.74	11.60	13.71	14.28	14.25	14.10	14.29	13.81	13.92	13.85
DSP Flexi Cap Fund - Reg. Plan - Gr	3.43	4.22	10.55	12.68	12.24	14.43	14.87	14.72	14.34	14.42	14.13	14.38	NA
Edelweiss Flexi Cap Fund - Gr	10.39	7.21	13.82	15.34	15.04	17.14	16.95	16.23	15.66	15.62	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	3.19	3.81	11.38	13.74	14.17	17.26	17.27	16.52	15.73	15.35	14.80	15.24	14.77
HDFC Flexi Cap Fund - Gr	9.39	10.01	16.53	18.60	19.14	21.89	20.96	19.80	18.69	18.25	17.00	16.57	15.82
Helios Flexi Cap Fund - Gr	4.84	5.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	4.34	4.05	11.95	14.11	13.92	16.01	15.92	15.09	14.28	14.02	13.49	13.96	12.96
ICICI Prudential Flexicap Fund - Gr	7.06	6.04	12.77	14.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	-3.67	1.63	11.53	14.47	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
ITI Flexi Cap Fund - Gr	6.43	4.18	12.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-4.16	-3.23	8.51	13.33	14.55	17.34	17.52	17.10	16.42	16.43	15.99	16.02	NA
Kotak Flexicap Fund - Gr	10.80	8.40	13.21	14.39	13.91	15.55	15.32	14.84	14.32	14.34	14.29	15.13	NA
LIC MF Flexi Cap Fund - Gr	5.72	2.61	8.34	10.38	10.35	11.80	11.85	11.62	11.19	11.03	10.34	10.42	9.65
Mahindra Manulife Flexi Cap Fund - Gr	3.22	3.39	9.59	11.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	9.98	7.83	12.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-6.36	0.72	12.17	14.77	13.82	14.77	14.24	13.40	12.66	12.69	NA	NA	NA
Navi Flexi Cap Fund - Gr	4.81	2.57	7.07	9.02	9.50	11.85	12.07	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	0.85	1.02	8.05	10.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-1.67	-3.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	5.47	7.75	14.19	16.10	15.85	18.34	19.17	18.98	18.65	18.50	17.88	NA	NA
PGIM India Flexi Cap Fund - Gr	1.31	3.10	7.88	9.12	9.10	12.48	13.88	14.03	13.76	13.87	NA	NA	NA
Quant Flexi Cap Fund - Gr	-2.22	-3.84	6.39	10.13	12.13	17.90	19.75	19.37	18.58	18.53	18.10	17.52	NA
Samco Flexi Cap Fund - Gr	-4.78	-10.96	-5.95	-2.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	5.12	3.84	8.56	9.95	10.09	12.57	12.82	12.61	12.29	12.42	12.73	13.84	12.70
Shriram Flexi Cap Fund - Gr	1.98	-3.29	3.91	6.58	7.36	9.38	9.75	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	4.85	5.18	9.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	3.31	5.32	10.89	12.16	11.79	13.31	13.44	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-3.17	-2.24	5.87	8.37	9.11	11.25	11.21	10.68	10.13	10.07	9.64	10.02	9.92
TRUSTMF Flexi Cap Fund - Gr	2.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	3.46	3.07	9.04	11.02	11.27	13.93	14.56	14.42	14.06	13.94	13.09	NA	NA
UTI Flexi Cap Fund - Gr	-6.59	-0.56	4.92	6.20	5.93	8.76	10.04	10.45	10.76	11.13	11.32	12.33	12.69
WhiteOak Capital Flexi Cap Fund - Gr	4.25	5.84	12.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**3.10**	**3.02**	**9.86**	**11.68**	**12.18**	**14.39**	**14.67**	**14.73**	**14.35**	**14.30**	**13.94**	**14.13**	**13.12**
Maximum Return	**10.80**	**10.01**	**16.53**	**18.60**	**19.14**	**21.89**	**20.96**	**19.80**	**18.69**	**18.53**	**18.10**	**17.52**	**15.82**
Minimum Return	**-6.59**	**-10.96**	**-5.95**	**-2.91**	**5.93**	**8.76**	**9.75**	**10.45**	**10.13**	**10.07**	**9.64**	**10.02**	**9.65**
Universe	**39**	**38**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**5.56**	**4.72**	**10.97**	**12.69**	**12.87**	**15.44**	**15.63**	**15.19**	**14.75**	**14.76**	**14.30**	**14.31**	**13.30**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	3.86	3.80	11.86	13.98	14.37	17.64	17.54	16.37	15.19	14.79	14.48	15.24	14.75
Axis MidCap Fund - Gr	3.07	4.14	11.82	13.68	13.56	16.02	16.86	16.80	16.71	16.77	16.39	17.54	NA
Bandhan Midcap Fund - Gr	-0.73	1.10	10.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	10.02	6.35	13.82	15.84	15.85	18.89	19.36	18.55	17.41	16.95	16.44	17.57	NA
Canara Robeco Mid Cap Fund - Gr	5.39	5.18	12.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	6.08	4.84	12.22	14.09	13.38	15.22	15.67	15.20	14.54	14.57	14.80	16.04	NA
Edelweiss Mid Cap Fund - Regular Gr	10.25	9.48	18.36	20.32	19.99	23.15	23.28	21.97	20.75	20.20	19.42	20.19	NA
Franklin India Mid Cap Fund Gr	0.97	3.47	12.84	15.91	15.62	18.16	17.96	17.02	16.08	15.76	15.57	16.96	16.30
HDFC Mid Cap Fund - Gr	13.28	10.08	17.73	20.88	21.10	23.99	23.58	22.05	20.60	19.97	19.14	19.75	NA
HSBC Midcap Fund - Gr	11.95	7.56	16.63	18.80	18.06	19.85	19.50	18.17	17.00	16.83	16.74	17.94	16.91
ICICI Prudential MidCap Fund - Gr	15.49	10.45	18.01	19.14	18.56	21.54	21.10	19.73	18.46	17.97	17.14	17.94	16.12
Invesco India Midcap Fund - Gr	2.87	8.10	17.67	19.88	19.43	21.66	21.74	20.74	19.74	19.30	18.52	19.18	NA
ITI Mid Cap Fund - Reg Gr	10.76	5.70	15.66	18.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	-4.27	-1.13	10.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	4.45	5.75	13.65	16.01	16.38	19.87	20.33	19.57	18.59	18.30	18.18	19.10	NA
LIC MF Midcap Fund - Gr	-1.20	0.64	10.44	13.21	13.08	15.78	16.07	15.13	14.15	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	6.97	4.55	14.35	17.48	17.75	20.82	21.11	20.17	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	9.42	6.36	13.23	15.23	15.46	19.26	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	-12.05	-3.54	10.42	15.72	18.45	22.34	22.32	21.25	19.88	19.05	18.26	NA	NA
Nippon India Growth Mid Cap Fund - Gr	7.75	6.98	15.99	19.00	19.39	22.63	22.69	21.65	20.46	19.95	18.85	18.37	16.76
PGIM India Midcap Fund - Gr	-2.43	0.80	7.01	8.83	9.94	15.13	17.47	17.33	16.64	16.38	15.62	NA	NA
Quant Mid Cap Fund - Gr	-14.27	-11.44	1.21	6.74	10.22	15.99	18.12	17.99	17.63	17.30	16.35	15.58	13.42
SBI Midcap Fund - Gr	0.23	1.00	8.03	11.17	12.62	17.20	18.14	17.48	16.42	15.84	15.50	17.12	15.73
Sundaram Mid Cap Fund - Gr	8.58	7.53	16.36	18.78	18.63	20.92	20.27	18.74	17.30	16.70	16.23	17.11	16.63
TATA Mid Cap Fund - Gr	8.70	5.25	13.10	15.81	15.93	18.73	19.06	18.47	17.56	17.27	16.78	17.79	16.55
Taurus Midcap Fund - Gr	-1.72	-2.11	5.75	9.79	10.81	13.90	14.99	14.62	14.20	14.38	14.45	15.61	13.82
Union Midcap Fund - Gr	7.32	5.86	12.98	14.85	15.15	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	1.93	1.49	8.85	11.44	12.07	15.69	16.73	16.10	15.30	15.01	14.79	16.53	16.06
WhiteOak Capital Mid Cap Fund - Gr	9.07	8.94	17.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.20**	**4.04**	**12.73**	**15.40**	**15.66**	**18.89**	**19.27**	**18.41**	**17.36**	**17.16**	**16.68**	**17.53**	**15.73**
Maximum Return	**15.49**	**10.45**	**18.36**	**20.88**	**21.10**	**23.99**	**23.58**	**22.05**	**20.75**	**20.20**	**19.42**	**20.19**	**16.91**
Minimum Return	**-14.27**	**-11.44**	**1.21**	**6.74**	**9.94**	**13.90**	**14.99**	**14.62**	**14.15**	**14.38**	**14.45**	**15.24**	**13.42**
Universe	**29**	**29**	**29**	**25**	**24**	**23**	**22**	**22**	**21**	**20**	**20**	**18**	**11**
NIFTY MIDCAP 100 TRI	**8.41**	**6.55**	**15.45**	**18.55**	**18.80**	**22.40**	**22.27**	**20.79**	**19.35**	**18.77**	**17.96**	**17.69**	**16.27**

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	1.18	-0.01	7.70	10.95	11.30	15.58	15.65	14.33	13.14	12.91	13.07	14.34	NA
Axis Small Cap Fund - Gr	-2.84	0.58	8.47	11.73	13.34	17.57	18.84	18.93	18.49	18.36	18.13	NA	NA
Bandhan Small Cap Fund - Gr	-0.22	3.83	17.23	20.64	20.21	23.94	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	-8.81	-4.74	5.95	10.41	12.40	18.12	20.58	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	0.66	-1.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	0.17	-0.40	7.34	10.26	12.69	18.58	20.25	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	-0.78	0.70	8.94	12.34	13.92	18.70	19.70	18.76	17.46	16.99	17.14	18.95	NA
Edelweiss Small Cap Fund - Gr	2.35	1.95	10.18	13.64	15.05	20.18	21.46	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	-6.42	-4.75	5.89	11.68	13.74	18.90	18.99	17.73	16.52	16.05	15.87	17.81	17.04
HDFC Small Cap Fund - Gr	1.01	1.19	9.04	13.78	15.39	20.57	20.47	19.10	18.25	18.16	17.75	17.82	NA
HSBC Small CapFund - Gr	-8.78	-6.41	3.98	9.32	12.25	18.32	18.78	17.59	16.65	16.84	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	-1.68	-1.10	6.63	10.37	12.35	17.95	18.89	18.27	17.23	16.86	15.94	15.95	NA
Invesco India Smallcap Fund - Gr	-2.83	1.69	12.35	16.20	17.06	21.17	21.83	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	-2.47	0.09	12.05	16.53	15.73	18.35	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	-11.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-9.20	-5.69	3.67	7.47	9.36	15.64	17.53	17.30	16.59	16.48	16.50	17.34	16.12
LIC MF Small Cap Fund - Gr	-8.53	-5.63	5.30	9.31	11.77	16.97	17.68	16.73	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	-1.54	-1.61	10.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	5.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	-3.65	2.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	-2.91	-1.87	8.44	13.63	16.10	22.16	23.07	21.85	20.75	20.61	20.48	22.05	NA
PGIM India Small Cap Fund - Gr	-1.79	0.57	7.09	8.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	-8.65	-6.64	5.71	11.69	14.55	23.54	26.05	24.87	23.39	22.07	19.98	17.75	15.69
Quantum Small Cap Fund - Gr	2.88	3.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	-6.90	-4.50	3.99	7.75	9.87	14.72	16.31	16.09	15.89	16.36	17.48	19.85	NA
Sundaram Small Cap Fund - Gr	2.42	1.95	9.94	13.51	14.55	19.19	19.48	18.06	16.49	15.87	15.33	16.37	15.49
Tata Small Cap Fund - Gr	-15.80	-8.72	2.28	8.15	11.04	16.93	18.28	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	6.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	4.53	2.31	9.13	11.93	13.19	17.89	19.22	18.42	17.39	16.86	NA	NA	NA
UTI Small Cap Fund - Gr	-4.30	-0.34	7.87	10.98	12.51	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-2.72**	**-1.21**	**7.89**	**11.78**	**13.56**	**18.81**	**19.63**	**18.43**	**17.56**	**17.26**	**17.06**	**17.82**	**16.09**
Maximum Return	**6.98**	**3.83**	**17.23**	**20.64**	**20.21**	**23.94**	**26.05**	**24.87**	**23.39**	**22.07**	**20.48**	**22.05**	**17.04**
Minimum Return	**-15.80**	**-8.72**	**2.28**	**7.47**	**9.36**	**14.72**	**15.65**	**14.33**	**13.14**	**12.91**	**13.07**	**14.34**	**15.49**
Universe	**30**	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**11**	**10**	**4**
NIFTY SMALLCAP 250 TRI	**-5.34**	**-3.32**	**8.36**	**12.82**	**14.02**	**19.30**	**19.76**	**18.36**	**16.87**	**16.39**	**15.69**	**15.93**	**14.39**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Fund - Gr	1.97	1.80	8.37	11.14	11.65	14.48	15.50	15.85	15.60	15.68	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	11.60	8.74	13.64	14.35	13.75	15.38	15.26	14.75	14.12	13.96	13.50	14.06	13.55
Axis Focused Fund - Gr	-3.79	-0.11	5.87	6.67	5.89	7.72	8.46	8.72	9.05	9.77	10.48	NA	NA
Bandhan Focused Fund - Regular Gr	0.34	3.75	11.27	13.07	12.70	14.00	14.05	13.28	12.70	12.84	12.34	12.08	NA
Baroda BNP Paribas Focused Fund - Gr	1.80	0.30	7.02	9.37	9.87	11.95	12.37	12.13	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	4.51	6.13	12.19	13.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	5.23	5.90	12.60	14.17	13.36	14.75	14.52	13.99	13.37	13.16	12.82	13.09	NA
Edelweiss Focused Fund - Gr	6.95	5.40	11.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	3.46	3.48	9.95	12.17	12.83	16.08	16.13	15.69	15.05	14.92	14.64	15.94	NA
HDFC Focused Fund - Gr	7.22	9.06	15.72	18.04	19.14	21.80	20.84	19.37	17.93	17.24	15.96	15.30	14.02
HSBC Focused Fund - Gr	8.18	5.26	11.25	12.96	12.78	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	11.26	10.77	17.61	19.00	18.55	20.59	20.33	19.28	18.27	17.65	16.36	15.74	NA
Invesco India Focused Fund - Gr	-10.45	-2.68	10.92	13.89	13.89	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	11.31	8.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	-2.21	-1.44	7.67	11.46	12.15	13.85	13.38	12.79	12.22	12.41	12.43	12.94	NA
Kotak Focused Fund - Gr	16.14	10.92	14.81	15.10	14.41	16.22	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	-3.57	-0.51	4.97	7.00	7.73	10.16	10.79	10.63	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	7.50	5.11	12.90	15.17	15.54	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	-3.60	0.62	5.42	6.72	6.92	10.02	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	4.41	-1.27	3.75	5.91	6.13	8.06	8.90	9.15	9.17	9.58	9.97	NA	NA
Nippon India Focused Fund - Gr	4.54	4.58	9.60	11.19	11.66	15.10	15.45	14.93	14.25	14.18	14.16	15.52	NA
Old Bridge Focused Fund - Gr	12.30	8.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	-2.45	-3.70	5.23	8.50	9.74	13.36	14.31	14.07	13.72	13.71	14.03	15.32	NA
SBI Focused Fund - Regular Plan - Gr	14.67	12.49	15.60	15.35	14.28	15.90	15.96	15.60	15.33	15.30	15.17	15.84	15.88
Sundaram Focused Fund - Gr	1.66	1.54	7.59	9.60	9.89	12.51	13.33	13.37	13.19	13.31	13.03	13.37	13.07
Tata Focused Fund - Gr	2.83	1.83	8.54	10.79	11.27	13.96	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	3.69	2.54	7.43	8.99	9.28	11.86	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	2.32	2.37	8.66	10.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.21**	**3.91**	**10.02**	**11.81**	**11.89**	**13.89**	**14.35**	**13.98**	**13.86**	**13.84**	**13.45**	**14.47**	**14.13**
Maximum Return	**16.14**	**12.49**	**17.61**	**19.00**	**19.14**	**21.80**	**20.84**	**19.37**	**18.27**	**17.65**	**16.36**	**15.94**	**15.88**
Minimum Return	**-10.45**	**-3.70**	**3.75**	**5.91**	**5.89**	**7.72**	**8.46**	**8.72**	**9.05**	**9.58**	**9.97**	**12.08**	**13.07**
Universe	**28**	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**13**	**11**	**4**
NIFTY 50 TRI	**6.75**	**6.34**	**10.32**	**11.49**	**11.55**	**13.78**	**13.94**	**13.79**	**13.64**	**13.75**	**13.29**	**13.27**	**12.54**

Note:

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Value Fund - Gr	8.59	3.73	11.53	14.70	14.73	17.54	17.08	15.44	14.06	13.63	13.34	14.95	NA
Axis Value Fund - Gr	9.44	7.66	15.47	17.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	4.23	2.69	9.74	12.55	13.84	18.85	18.87	17.60	16.54	16.41	15.85	16.11	NA
Baroda BNP Paribas Value Fund - Gr	4.61	0.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	3.75	2.99	9.91	12.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	18.23	13.11	17.27	17.82	16.60	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	3.99	4.01	10.59	12.29	12.28	14.20	14.13	13.11	12.03	11.67	NA	NA	NA
HDFC Value Fund - Gr	9.41	7.50	14.09	15.70	15.58	17.90	17.38	16.26	15.42	15.20	14.64	15.02	14.62
HSBC Value Fund - Gr	12.60	8.37	16.13	18.79	18.73	21.20	20.71	19.42	18.16	17.73	17.30	18.14	NA
ICICI Prudential Value Fund - Gr	9.94	9.13	15.45	17.50	18.17	21.05	21.02	19.95	18.87	18.15	17.09	17.72	17.62
ITI Value Fund - Gr	9.22	3.44	10.82	13.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-4.87	-4.23	7.29	12.93	14.17	17.34	17.52	16.89	16.07	16.06	15.81	15.87	12.59
LIC MF Value Fund - Gr	3.93	0.99	8.08	10.28	10.72	13.34	13.55	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	5.73	4.92	14.07	16.64	16.87	19.74	19.57	18.64	17.74	17.41	16.56	16.42	15.69
Quant Value Fund - Gr	-1.90	-3.73	8.68	13.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	2.04	3.28	10.63	12.81	12.78	15.14	14.75	13.97	NA	NA	NA	NA	NA
Sundaram Value Fund - Gr	5.12	4.58	8.90	10.44	10.83	13.30	13.26	12.65	11.99	11.95	11.84	12.35	11.99
Tata Value Fund Gr	8.12	4.39	12.26	15.08	15.42	17.29	16.97	16.01	15.15	15.15	15.05	15.74	15.28
Templeton India Value Fund - Gr	7.50	4.08	11.02	14.01	15.20	19.31	19.04	17.82	16.64	16.20	15.33	15.01	14.15
Union Value Fund - Gr	8.78	6.03	12.24	14.29	14.49	16.87	16.89	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	5.46	6.05	13.09	14.73	14.52	16.76	16.91	16.34	15.76	15.46	14.44	14.15	14.01
Average Return of Above Funds	**6.38**	**4.27**	**11.86**	**14.42**	**14.68**	**17.32**	**17.18**	**16.47**	**15.70**	**15.42**	**15.20**	**15.59**	**14.49**
Maximum Return	**18.23**	**13.11**	**17.27**	**18.79**	**18.73**	**21.20**	**21.02**	**19.95**	**18.87**	**18.15**	**17.30**	**18.14**	**17.62**
Minimum Return	**-4.87**	**-4.23**	**7.29**	**10.28**	**10.72**	**13.30**	**13.26**	**12.65**	**11.99**	**11.67**	**11.84**	**12.35**	**11.99**
Universe	**21**	**21**	**20**	**20**	**16**	**15**	**15**	**13**	**12**	**12**	**11**	**11**	**8**
NIFTY 500 TRI	**5.56**	**4.72**	**10.97**	**12.69**	**12.87**	**15.44**	**15.63**	**15.19**	**14.75**	**14.76**	**14.30**	**14.31**	**13.30**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	1.65	3.92	12.53	14.75	14.77	16.91	17.06	16.43	15.99	16.02	15.84	16.54	NA
Kotak Contra Fund - Gr	9.45	6.40	14.18	16.57	16.48	18.66	18.42	17.74	17.20	17.06	16.22	15.93	14.61
SBI Contra Fund - Regular Gr	6.91	4.70	12.16	15.56	17.04	21.72	22.01	20.84	19.56	18.83	17.47	16.59	14.69
Average Return of Above Funds	**6.00**	**5.01**	**12.96**	**15.63**	**16.10**	**19.10**	**19.16**	**18.34**	**17.58**	**17.30**	**16.51**	**16.35**	**14.65**
Maximum Return	**9.45**	**6.40**	**14.18**	**16.57**	**17.04**	**21.72**	**22.01**	**20.84**	**19.56**	**18.83**	**17.47**	**16.59**	**14.69**
Minimum Return	**1.65**	**3.92**	**12.16**	**14.75**	**14.77**	**16.91**	**17.06**	**16.43**	**15.99**	**16.02**	**15.84**	**15.93**	**14.61**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**5.56**	**4.72**	**10.97**	**12.69**	**12.87**	**15.44**	**15.63**	**15.19**	**14.75**	**14.76**	**14.30**	**14.31**	**13.30**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	13.99	6.26	13.38	16.20	16.55	18.77	18.65	17.47	16.18	15.58	14.37	13.89	13.72
Baroda BNP Paribas Dividend Yield Fund - Gr	6.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	7.60	3.70	11.34	13.64	14.61	18.28	18.54	17.78	16.97	16.70	15.88	15.54	NA
HDFC Dividend Yield Fund - Gr	2.91	1.79	9.46	12.77	14.12	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	9.03	7.66	15.88	18.45	19.33	22.58	21.87	20.25	18.78	18.18	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	0.35	2.16	12.43	14.92	14.99	16.88	17.20	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	9.28	4.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	7.73	3.76	10.49	12.66	12.84	15.17	15.51	15.00	14.60	14.78	14.42	14.32	13.33
Tata Dividend Yield Fund - Gr	10.68	5.83	11.42	13.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	8.26	6.39	14.03	15.73	15.32	17.42	17.35	16.62	15.95	15.70	14.79	14.19	13.79
Average Return of Above Funds	**7.66**	**4.72**	**12.30**	**14.73**	**15.39**	**18.18**	**18.19**	**17.42**	**16.50**	**16.19**	**14.87**	**14.49**	**13.61**
Maximum Return	**13.99**	**7.66**	**15.88**	**18.45**	**19.33**	**22.58**	**21.87**	**20.25**	**18.78**	**18.18**	**15.88**	**15.54**	**13.79**
Minimum Return	**0.35**	**1.79**	**9.46**	**12.66**	**12.84**	**15.17**	**15.51**	**15.00**	**14.60**	**14.78**	**14.37**	**13.89**	**13.33**
Universe	**10**	**9**	**8**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**4**	**4**	**3**

Note:

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	8.28	6.66	11.54	12.16	11.06	11.78	11.59	10.99	10.66	10.79	11.10	12.50	NA
Axis ELSS Tax Saver Fund - Gr	0.89	2.74	8.74	9.78	8.83	10.49	10.98	11.07	11.20	11.52	11.89	13.90	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	2.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	6.41	3.99	9.42	11.60	12.37	16.30	16.70	16.00	15.40	15.44	15.09	15.70	NA
Bank of India ELSS Tax Saver - Regular Gr	4.69	-0.08	8.66	11.85	12.30	15.39	16.73	16.43	16.05	16.14	15.63	15.69	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	8.05	6.54	13.31	14.71	13.91	15.22	15.26	14.86	14.24	14.02	13.51	14.19	13.20
Canara Robeco ELSS Tax Saver - Gr	4.21	4.06	9.78	11.37	11.42	14.05	14.89	14.96	14.86	14.95	14.48	14.66	NA
DSP ELSS Tax Saver Fund - Gr	8.20	7.45	14.50	16.07	15.76	18.17	18.16	17.62	16.85	16.65	16.25	16.68	NA
Edelweiss ELSS Tax saver Fund - Gr	10.30	7.01	12.27	13.54	13.24	15.15	15.05	14.41	13.74	13.53	13.01	13.40	NA
Franklin India ELSS Tax Saver Fund - Gr	1.54	2.73	10.74	13.35	13.80	16.68	16.42	15.65	14.91	14.54	14.03	14.56	14.34
Groww ELSS Tax Saver Fund - Gr	0.80	-0.12	7.01	9.23	9.54	11.32	11.37	10.96	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	6.18	7.25	14.68	17.10	17.66	19.83	18.97	17.70	16.48	16.04	14.93	14.75	14.04
HSBC ELSS Tax saver Fund - Gr	3.04	4.17	12.23	14.38	14.02	15.83	15.61	14.68	13.93	13.87	13.58	13.91	13.78
HSBC Tax Saver Equity Fund - Gr	-3.36	2.11	10.89	12.93	13.03	15.23	15.18	14.51	13.73	13.64	13.23	13.82	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	4.21	5.21	11.08	12.50	12.55	15.04	15.09	14.63	14.18	14.00	13.56	14.27	14.12
Invesco India ELSS Tax Saver Fund - Gr	-4.49	-1.01	7.66	10.27	10.29	12.57	13.09	12.90	12.76	12.92	12.99	14.07	NA
ITI ELSS Tax Saver Fund - Gr	-2.89	-0.98	9.01	12.58	12.16	14.02	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	0.22	1.26	10.31	13.33	13.61	16.27	16.50	16.15	15.65	15.70	15.33	15.62	NA
Kotak ELSS Tax Saver Fund - Gr	4.50	2.83	9.36	11.69	12.28	14.91	15.26	15.08	14.60	14.61	14.41	14.60	13.36
LIC MF ELSS Tax Saver - Gr	-1.19	1.86	8.54	10.60	10.85	12.84	12.90	12.59	12.33	12.42	12.16	12.63	11.47
Mahindra Manulife ELSS Tax Saver Fund - Gr	3.04	3.38	8.67	10.66	11.19	14.11	14.43	13.93	13.19	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	7.47	6.61	12.02	13.36	13.11	15.79	16.26	16.10	15.84	16.24	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	-1.36	0.83	12.27	16.10	16.05	18.13	17.87	16.94	16.09	16.07	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	5.22	2.73	7.37	9.19	9.36	11.34	11.39	11.11	10.72	10.80	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	5.64	5.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	5.22	4.31	11.26	13.32	13.69	16.44	15.83	14.57	13.29	12.81	12.14	13.22	13.20
NJ ELSS Tax Saver Scheme - Gr	-5.65	-4.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	-1.38	3.20	9.83	12.28	13.26	16.09	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	-2.53	1.14	6.10	8.15	9.15	12.38	12.99	12.85	12.56	12.69	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	1.39	-2.16	6.93	9.90	11.87	17.94	19.98	19.97	19.43	19.35	19.35	18.70	15.21
Quantum ELSS Tax Saver Fund - Regular plan - Gr	1.93	3.16	10.44	12.66	12.68	15.05	14.70	13.93	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-6.05	-8.52	-1.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	6.25	5.31	14.90	18.17	18.27	20.43	20.06	19.01	17.88	17.25	16.06	15.91	NA
Shriram ELSS Tax Saver Fund - Gr	2.33	-2.52	4.28	6.73	7.35	9.21	9.84	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	4.85	4.88	10.18	11.74	12.11	14.73	14.94	14.30	13.71	13.83	13.67	14.56	13.18
Tata ELSS Fund Regular Plan - Gr	6.01	5.03	10.58	12.24	12.51	14.77	14.81	14.45	13.96	14.00	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	-5.83	-1.38	6.65	9.99	10.72	12.76	12.98	12.61	12.39	12.61	12.43	12.61	12.50
Union ELSS Tax Saver Fund - Gr	3.73	3.33	9.17	11.20	11.68	14.39	15.00	14.78	14.33	14.08	13.20	NA	NA
UTI ELSS Tax Saver Fund - Gr	2.23	2.46	8.15	9.66	9.70	12.29	12.93	12.77	12.44	12.47	12.23	12.58	11.76
WhiteOak Capital ELSS Tax Saver Fund - Gr	1.83	5.14	13.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.42**	**2.60**	**9.72**	**12.13**	**12.33**	**14.77**	**14.96**	**14.64**	**14.25**	**14.24**	**13.93**	**14.46**	**13.35**
Maximum Return	**10.30**	**7.45**	**14.90**	**18.17**	**18.27**	**20.43**	**20.06**	**19.97**	**19.43**	**19.35**	**19.35**	**18.70**	**15.21**
Minimum Return	**-6.05**	**-8.52**	**-1.99**	**6.73**	**7.35**	**9.21**	**9.84**	**10.96**	**10.66**	**10.79**	**11.10**	**12.50**	**11.47**
Universe	**40**	**39**	**37**	**35**	**35**	**35**	**33**	**32**	**30**	**29**	**24**	**23**	**12**
NIFTY 50 TRI	**6.75**	**6.34**	**10.32**	**11.49**	**11.55**	**13.78**	**13.94**	**13.79**	**13.64**	**13.75**	**13.29**	**13.27**	**12.54**
NIFTY 500 TRI	**5.56**	**4.72**	**10.97**	**12.69**	**12.87**	**15.44**	**15.63**	**15.19**	**14.75**	**14.76**	**14.30**	**14.31**	**13.30**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	5.62	5.48	9.92	10.72	10.39	12.11	12.01	11.50	10.96	10.84	10.79	11.56	12.01
Axis Aggressive Hybrid Fund - Gr	2.94	4.42	8.25	8.74	8.37	9.74	10.13	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	8.87	8.92	12.63	13.21	12.70	14.32	14.19	13.53	12.82	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	5.29	3.37	11.02	13.49	13.95	17.11	17.88	16.92	16.11	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	3.97	3.70	9.24	10.89	10.90	12.44	12.90	12.99	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	4.74	5.24	9.61	10.78	10.63	12.06	12.52	12.53	12.36	12.45	12.40	13.00	NA
DSP Aggressive Hybrid Fund - Gr	1.43	5.28	10.49	12.02	11.53	12.94	13.23	13.07	12.68	12.65	12.62	12.92	12.65
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3.77	5.22	10.93	12.88	13.23	14.97	14.99	14.57	14.08	13.81	13.19	12.99	NA
Franklin India Aggressive Hybrid Fund - Gr	2.20	3.72	9.27	11.05	11.09	12.94	13.05	12.74	12.31	12.11	11.93	12.53	12.26
Groww Aggressive Hybrid Fund - Gr	2.75	2.35	7.22	8.77	8.91	10.43	10.58	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	2.26	3.76	7.55	9.33	9.92	12.19	12.44	12.16	11.61	11.61	11.15	11.37	11.09
HSBC Aggressive Hybrid Fund - Gr	6.42	4.80	10.05	11.50	11.09	12.35	12.34	11.86	11.37	11.29	11.27	12.22	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	8.24	8.36	14.01	15.65	16.49	19.14	18.96	18.22	17.39	17.04	16.33	16.44	15.42
Invesco India Aggressive Hybrid Fund - Gr	-1.71	2.04	9.25	11.20	11.09	12.19	12.13	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	-1.14	-0.77	8.81	12.76	13.34	15.99	16.32	15.49	14.70	14.20	13.15	12.97	11.37
Kotak Aggressive Hybrid Fund - Gr	5.73	5.80	10.68	12.00	12.11	14.27	14.59	14.33	13.78	13.59	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	2.91	3.66	8.58	9.81	9.49	10.40	10.37	10.24	9.91	9.82	9.34	9.45	8.84
Mahindra Manulife Aggressive Hybrid Fund - Gr	4.76	6.06	11.72	13.16	13.21	15.12	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	9.05	7.60	10.98	11.73	11.39	12.81	12.92	12.77	12.52	12.61	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	1.67	3.08	7.45	9.07	9.35	10.68	10.68	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	5.40	5.35	10.18	11.96	12.17	14.05	13.17	12.11	11.30	11.03	10.73	11.36	11.91
PGIM India Aggressive Hybrid Equity Fund - Gr	-0.60	2.89	6.93	8.51	8.10	9.61	9.79	9.60	9.29	9.22	8.96	9.50	9.33
Quant Aggressive Hybrid Fund - Gr	1.33	0.36	6.74	8.61	10.10	14.51	16.02	16.25	16.01	15.82	15.36	15.42	13.76
SBI Equity Hybrid Fund - Gr	4.79	7.51	11.28	11.66	11.35	12.64	12.77	12.64	12.43	12.41	12.34	13.23	12.75
Shriram Aggressive Hybrid Fund - Regular Gr	4.74	1.74	6.83	8.30	8.39	9.64	9.83	9.70	9.53	9.57	9.35	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	3.73	4.31	8.94	10.08	10.16	11.93	12.10	11.70	11.43	11.66	11.76	12.40	11.83
Tata Aggressive Hybrid Fund - Regular Plan - Gr	4.47	3.70	7.73	9.22	9.59	11.49	11.62	11.36	10.95	10.77	10.64	11.62	12.14
Union Aggressive Hybrid Fund - Gr	4.76	4.67	8.99	10.14	10.05	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	6.79	6.52	11.67	13.33	13.46	15.51	15.39	14.62	13.86	13.55	12.93	12.84	12.11
Average Return of Above Funds	**3.97**	**4.45**	**9.55**	**11.05**	**11.12**	**12.99**	**13.07**	**13.08**	**12.61**	**12.30**	**11.90**	**12.46**	**11.96**
Maximum Return	**9.05**	**8.92**	**14.01**	**15.65**	**16.49**	**19.14**	**18.96**	**18.22**	**17.39**	**17.04**	**16.33**	**16.44**	**15.42**
Minimum Return	**-1.71**	**-0.77**	**6.74**	**8.30**	**8.10**	**9.61**	**9.79**	**9.60**	**9.29**	**9.22**	**8.96**	**9.45**	**8.84**
Universe	**29**	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**18**	**17**	**14**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	7.54	7.69	10.51	11.16	10.76	11.62	11.62	11.36	10.94	10.91	10.85	11.02	10.54
Axis Balanced Advantage Fund - Gr	4.88	6.24	10.70	11.56	11.09	11.46	11.20	10.79	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	6.33	4.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	4.67	5.14	8.16	8.85	8.48	9.11	9.30	9.20	9.08	9.05	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	8.41	4.88	8.04	9.27	9.84	10.23	9.92	9.27	8.72	8.41	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	7.33	6.66	10.37	11.56	11.36	12.40	12.88	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	2.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	6.75	7.46	10.09	10.46	9.78	9.98	9.91	9.75	9.48	9.37	9.16	NA	NA
Edelweiss Balanced Advantage Fund - Gr	6.42	5.21	8.97	9.99	9.88	11.14	11.68	11.64	11.50	11.48	11.14	11.22	NA
Franklin India Balanced Advantage Fund - Gr	2.98	4.42	8.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	6.01	5.72	11.81	14.52	15.50	17.86	17.39	16.64	15.96	15.79	15.09	14.69	14.04
HSBC Balanced Advantage Fund - Gr	2.47	3.67	7.56	8.78	8.62	9.00	9.08	8.95	8.79	8.73	8.61	9.70	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	9.17	8.87	11.37	11.89	11.74	12.59	12.52	12.25	11.92	11.81	11.57	12.09	NA
Invesco India Balanced Advantage Fund - Gr	1.95	3.29	7.99	9.55	9.49	10.21	10.10	9.76	9.45	9.55	9.51	10.33	NA
ITI Balanced Advantage Fund - Gr	1.50	2.60	6.97	8.10	7.99	8.48	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	4.81	5.56	8.63	9.60	9.48	10.29	10.46	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	0.03	2.87	5.98	7.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	4.70	4.21	8.81	9.95	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	7.17	6.87	9.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-9.77	-8.85	-2.44	1.13	2.23	3.49	4.23	4.61	4.88	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	4.74	5.33	9.10	10.09	10.02	11.02	11.00	10.78	10.49	10.61	10.48	11.12	11.45
NJ Balanced Advantage Fund - Gr	0.93	0.29	5.61	7.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	3.63	5.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	1.36	3.27	6.27	7.33	7.45	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	-3.21	-1.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-1.39	-2.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	9.15	7.81	10.87	11.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	2.06	-0.72	3.87	5.51	5.94	6.92	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	3.68	4.26	7.68	8.65	8.65	9.08	8.97	8.66	8.37	8.26	8.07	8.76	NA
Tata Balanced Advantage Fund - Gr	4.45	4.04	7.35	8.58	8.84	10.02	10.37	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	3.91	4.05	7.07	8.00	7.88	8.83	9.28	9.42	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	4.47	5.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	4.34	6.40	10.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**3.77**	**4.02**	**8.13**	**9.21**	**9.25**	**10.20**	**10.58**	**10.22**	**9.97**	**10.36**	**10.50**	**11.12**	**12.01**
Maximum Return	**9.17**	**8.87**	**11.81**	**14.52**	**15.50**	**17.86**	**17.39**	**16.64**	**15.96**	**15.79**	**15.09**	**14.69**	**14.04**
Minimum Return	**-9.77**	**-8.85**	**-2.44**	**1.13**	**2.23**	**3.49**	**4.23**	**4.61**	**4.88**	**8.26**	**8.07**	**8.76**	**10.54**
Universe	**33**	**32**	**27**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**9**	**8**	**3**

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	29.50	20.18	19.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	25.83	17.43	17.17	15.31	13.48	13.89	13.78	13.44	13.03	12.67	11.98	11.32	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	28.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	28.34	19.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	17.95	11.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	18.55	13.08	15.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	37.14	25.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	3.30	5.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	15.21	12.29	14.07	14.12	13.50	14.34	14.33	13.88	13.29	12.88	12.19	11.72	11.19
HSBC Multi Asset Allocation Fund - Gr	31.15	17.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	16.23	14.07	17.20	17.96	18.38	20.28	19.81	18.86	17.92	17.53	16.50	16.26	15.47
Invesco India Multi Asset Allocation Fund - Gr	30.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	41.28	24.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	21.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	27.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	23.42	17.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	29.86	20.81	21.88	20.79	19.06	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	31.01	18.71	22.47	21.87	21.68	24.44	24.63	23.97	22.80	21.65	19.74	17.46	15.06
Quantum Multi Asset Allocation Fund - Gr	15.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	19.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	25.64	17.78	18.58	18.01	16.75	16.34	15.80	15.11	14.38	13.80	13.03	12.44	11.31
Shriram Multi Asset Allocation Fund - Gr	21.10	9.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	22.89	17.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	16.79	12.22	14.34	14.47	13.97	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	30.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	15.03	11.27	16.21	17.30	16.33	16.22	15.52	14.57	13.71	13.17	12.10	11.25	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	19.39	17.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**23.82**	**16.16**	**17.75**	**17.48**	**16.64**	**17.59**	**17.31**	**16.64**	**15.86**	**15.28**	**14.26**	**13.41**	**13.26**
Maximum Return	**41.28**	**25.18**	**22.47**	**21.87**	**21.68**	**24.44**	**24.63**	**23.97**	**22.80**	**21.65**	**19.74**	**17.46**	**15.47**
Minimum Return	**3.30**	**5.59**	**14.07**	**14.12**	**13.48**	**13.89**	**13.78**	**13.44**	**13.03**	**12.67**	**11.98**	**11.25**	**11.19**
Universe	**27**	**20**	**10**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**4**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	14.30	12.19	13.93	14.88	14.08	16.10	15.10	14.18	13.40	13.49	13.85	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	-3.85	-0.03	7.07	9.63	10.49	13.10	13.72	13.70	13.52	13.76	14.13	15.27	15.36
Aditya Birla Sun Life Digital India Fund - Gr	5.41	1.91	7.51	9.13	9.12	13.83	16.03	16.67	17.64	17.82	17.24	17.41	15.41
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-2.69	0.76	11.51	13.98	12.87	13.85	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund - Gr	-6.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	10.61	10.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	12.43	12.74	15.42	15.86	14.69	15.72	14.63	13.92	13.24	13.20	12.76	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-6.40	-1.87	6.48	9.56	10.49	12.82	13.79	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-5.51	-1.01	7.03	10.09	11.03	13.75	14.56	14.64	14.53	14.86	14.96	15.53	NA
DSP Banking & Financial Services Fund - Gr	19.08	18.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	-5.86	-0.20	10.94	14.19	13.58	15.41	17.92	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	10.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	4.86	3.23	12.43	14.96	13.70	16.15	17.45	17.60	17.96	17.84	16.83	16.61	15.74
Groww Banking & Financial Services Fund - Gr	12.12	9.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	17.01	13.79	15.13	16.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	-0.82	7.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	1.61	3.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	-5.78	-0.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	16.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	8.66	10.72	13.17	13.97	13.31	15.43	14.41	13.63	12.92	13.22	13.56	14.84	NA
ICICI Prudential Bharat Consumption Fund - Gr	-5.58	-2.00	6.46	10.03	11.67	13.76	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-13.60	-8.52	-3.30	0.99	4.03	6.79	7.69	8.08	8.47	9.06	9.69	11.14	13.18
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-4.84	3.30	15.60	18.33	16.96	18.16	19.88	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	6.28	4.44	10.38	10.88	10.48	15.69	17.70	18.11	18.89	18.85	17.84	18.45	17.82
Invesco India Financial Services Fund - Gr	20.08	15.83	19.26	19.83	18.28	19.17	17.97	17.00	16.19	16.20	15.86	15.87	NA
Invesco India Technology Fund - Gr	3.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	18.33	14.85	14.80	14.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	-14.33	-5.15	6.76	10.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	14.47	12.56	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	-3.40	2.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	-5.94	-0.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	2.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
LIC MF Banking & Financial Services Fund - Gr	16.53	11.55	11.56	12.63	12.30	13.78	12.94	12.22	11.17	10.88	NA	NA	NA
LIC MF Healthcare Fund - Gr	-8.84	-0.75	10.41	12.21	11.00	11.88	13.57	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-5.65	-2.61	5.81	9.07	10.19	12.36	12.46	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	19.99	16.07	16.99	17.34	16.14	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	-6.93	-2.28	5.99	9.71	11.11	13.90	14.39	14.22	14.16	14.55	14.55	NA	NA
Mirae Asset Healthcare Fund - Gr	-4.88	1.29	11.81	13.91	13.11	14.89	17.28	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	-0.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	13.89	12.88	15.37	16.62	16.46	19.14	17.59	16.23	15.18	15.06	14.60	14.79	15.57
Nippon India Consumption Fund - Gr	-9.97	-4.04	5.15	9.06	11.14	14.54	15.60	15.50	14.86	14.44	13.78	14.01	13.17
Nippon India Pharma Fund - Gr	-4.68	0.37	11.02	13.99	13.21	14.89	16.88	17.04	16.90	16.21	15.18	15.89	17.62
PGIM India Healthcare Fund - Gr	-6.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	-12.46	-11.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	-6.75	-4.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-20.39	-14.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	20.92	18.14	20.41	19.82	17.91	18.80	17.64	16.89	16.36	16.49	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-11.67	-6.35	2.57	6.94	9.82	13.99	14.44	13.92	13.70	13.92	13.94	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-6.65	1.69	12.87	16.27	15.47	16.82	18.54	18.22	17.19	15.93	14.48	15.45	15.60
SBI Technology Opportunities Fund - Regular Plan - Gr	6.43	7.45	12.51	13.32	12.96	16.69	18.07	18.36	18.98	18.76	17.61	NA	NA
Sundaram Consumption Fund - Gr	-9.81	-2.72	5.64	9.16	10.34	12.47	12.70	12.22	11.68	11.84	12.45	13.36	NA
Sundaram Financial Services Opportunities Fund - Gr	17.97	12.82	15.67	17.38	16.66	18.28	17.47	16.75	15.91	15.77	15.16	14.71	NA
Tata Banking & Financial Services Fund - Gr	13.37	13.35	14.93	16.19	15.14	16.31	15.55	14.99	14.40	14.68	NA	NA	NA
Tata Digital India Fund - Gr	3.46	1.07	8.38	9.72	9.70	14.46	16.26	16.82	17.97	18.04	NA	NA	NA
Tata India Consumer Fund - Gr	-2.34	0.81	9.02	11.97	12.62	14.60	14.89	14.21	13.98	14.57	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-7.49	-0.69	10.84	13.78	13.22	14.69	16.48	16.63	16.17	15.22	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	5.74	6.62	9.64	11.43	11.33	13.18	12.77	12.56	12.34	12.64	12.32	NA	NA
UTI Banking and Financial Services Fund - Gr	15.87	14.06	15.78	16.19	15.09	16.63	15.12	13.83	12.81	12.66	12.29	12.36	12.74
UTI Healthcare Fund - Gr	-4.79	2.57	13.74	16.08	14.66	15.74	17.42	17.18	16.45	15.44	13.96	14.17	14.62
UTI India Consumer Fund - Gr	-4.13	-1.07	6.67	8.75	9.30	11.22	11.73	11.44	11.20	11.28	10.95	11.25	NA
WhiteOak Digital Bharat Fund - Gr	3.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**1.92**	**3.93**	**10.90**	**12.90**	**12.73**	**14.84**	**15.45**	**15.06**	**14.76**	**14.71**	**14.26**	**14.77**	**15.17**
Maximum Return	**20.92**	**18.66**	**20.41**	**19.83**	**18.28**	**19.17**	**19.88**	**18.36**	**18.98**	**18.85**	**17.84**	**18.45**	**17.82**
Minimum Return	**-20.39**	**-14.98**	**-3.30**	**0.99**	**4.03**	**6.79**	**7.69**	**8.08**	**8.47**	**9.06**	**9.69**	**11.14**	**12.74**
Universe	**61**	**53**	**42**	**41**	**38**	**37**	**35**	**29**	**29**	**29**	**23**	**17**	**11**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	5.00	4.44	14.53	17.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	6.33	4.76	9.96	11.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	-1.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	8.15	6.91	11.64	11.98	11.04	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	6.18	4.01	12.10	13.90	13.29	14.94	15.11	14.22	13.36	13.16	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-3.46	-2.02	5.02	7.06	6.88	7.94	8.16	7.97	7.92	8.08	8.82	11.35	13.23
Aditya Birla Sun Life PSU Equity Fund - Gr	21.89	8.27	19.45	23.53	24.49	26.64	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	15.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	15.80	11.47	16.77	16.89	15.85	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	12.61	6.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	4.75	3.89	10.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	-4.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	2.85	2.38	8.10	9.58	8.82	10.46	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	5.27	4.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	2.23	3.73	10.41	11.64	10.95	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	1.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	5.18	0.17	6.46	8.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	-12.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	2.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	3.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	17.95	10.25	17.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	-7.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	-3.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	4.27	1.80	9.37	11.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund - Gr	8.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
Baroda BNP Paribas Innovation Fund - Gr	4.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	10.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	1.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	7.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	39.12	18.47	21.54	21.34	20.02	23.01	22.21	20.55	18.99	18.76	18.45	17.60	NA
DSP Quant Fund - Gr	9.36	5.79	8.98	9.52	8.89	10.72	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	5.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	-3.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	4.61	5.72	17.77	21.73	20.78	22.93	22.32	20.99	19.69	18.94	17.68	17.25	15.19
HDFC Business Cycle Fund - Gr	-1.28	0.49	6.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	18.86	14.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	3.28	0.01	8.70	12.68	13.46	16.25	15.64	14.63	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	5.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	1.75	-1.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	-5.07	-0.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	16.81	12.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	-3.32	0.10	9.99	13.55	14.31	17.12	16.88	15.88	14.81	14.46	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	5.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	10.60	9.58	16.59	18.36	18.33	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	24.51	13.68	16.93	17.76	17.97	24.32	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	10.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	7.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	0.18	3.74	11.42	13.65	13.07	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	4.90	6.44	13.63	15.60	15.93	18.38	18.30	17.33	16.43	15.90	15.12	16.59	15.60
ICICI Prudential Housing Opportunities Fund - Gr	4.42	4.48	10.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	12.30	10.62	17.28	19.56	20.53	24.05	23.33	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	6.48	7.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	8.84	5.25	15.14	18.61	19.07	22.15	21.74	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	8.98	4.76	9.68	11.31	11.76	14.96	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	16.51	7.40	19.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	5.32	5.90	11.82	13.34	13.27	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Rural Opportunities Fund - Gr	8.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	15.19	10.97	19.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	4.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-4.20	-1.31	5.93	7.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	-4.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	23.55	11.14	22.42	25.93	25.73	26.43	25.36	23.68	21.64	20.59	18.93	17.21	NA
Kotak Business Cycle Fund - Gr	3.68	5.85	12.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	8.71	5.68	10.22	11.22	10.53	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	11.09	7.06	14.23	16.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	11.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	2.56	5.23	13.20	15.42	14.71	17.43	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	6.19	2.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	-3.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	13.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	4.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	12.79	7.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	3.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	-9.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	2.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	-5.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	6.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	11.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	-1.63	0.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	0.95	-0.57	11.92	18.04	19.52	23.06	22.47	20.80	19.14	18.60	17.21	15.78	13.32
Nippon India Quant Fund - Gr	9.15	7.03	13.93	16.22	16.21	18.13	17.99	17.19	16.38	16.04	14.87	14.12	NA
Quant BFSI Fund - Gr	23.05	13.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-7.28	-7.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	-5.57	-4.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	-2.08	-3.33	5.89	9.35	12.26	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-1.26	-2.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-3.55	-6.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	2.96	-1.06	8.75	13.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	-3.22	-0.65	5.74	7.97	8.21	10.98	NA	NA	NA	NA	NA	NA	NA
Quantum Ethical Fund - Gr	-5.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-15.02	-9.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	-1.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
SBI Automotive Opportunities Fund - Gr	20.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	18.34	10.30	15.22	14.98	13.99	17.01	17.73	17.13	16.20	16.18	15.75	14.55	12.42
SBI Energy Opportunities Fund - Gr	5.41	0.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	2.07	1.11	6.95	9.46	10.18	12.59	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	3.97	4.04	9.05	10.49	10.50	12.69	12.93	12.87	12.69	12.68	12.49	12.90	NA
SBI Innovative Opportunities Fund - Gr	-5.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	-5.93	-4.14	0.18	3.01	4.27	7.21	8.63	8.96	9.13	9.40	9.91	11.98	12.69
SBI PSU Fund - Gr	23.40	11.29	22.94	26.38	26.53	27.57	25.32	22.93	20.44	19.06	16.66	14.20	NA
SBI Quant Fund - Gr	18.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	1.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	-3.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	4.07	7.55	12.83	14.34	14.66	17.60	18.07	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	-0.04	-0.52	8.21	12.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	2.39	-0.82	5.02	7.21	8.11	11.24	12.44	12.47	12.32	12.28	11.98	12.80	12.69
Tata Housing Opportunities Fund - Gr	-1.11	-2.41	4.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	-1.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	8.57	5.88	12.17	13.44	13.26	16.67	17.86	17.53	16.64	16.37	NA	NA	NA
Taurus Ethical Fund - Gr	0.99	-0.72	7.62	9.81	10.12	12.30	13.19	13.10	13.03	13.02	12.57	13.01	NA
Union Active Momentum Fund - Gr	-0.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	5.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	-2.41	1.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	4.97	2.30	7.75	9.46	9.62	10.97	11.20	10.75	10.53	10.56	10.80	12.51	13.73
UTI Quant Fund - Gr	3.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund- Gr	14.01	8.88	16.74	19.21	19.44	21.68	20.77	18.55	16.75	15.76	14.80	16.80	17.10
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	0.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	-2.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	6.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**5.00**	**4.01**	**11.86**	**13.98**	**14.38**	**17.25**	**17.62**	**16.19**	**15.34**	**14.99**	**14.40**	**14.58**	**14.00**
Maximum Return	**39.12**	**18.47**	**22.94**	**26.38**	**26.53**	**27.57**	**25.36**	**23.68**	**21.64**	**20.59**	**18.93**	**17.60**	**17.10**
Minimum Return	**-15.02**	**-9.28**	**0.18**	**3.01**	**4.27**	**7.21**	**8.16**	**7.97**	**7.92**	**8.08**	**8.82**	**11.35**	**12.42**
Universe	**119**	**72**	**54**	**46**	**38**	**30**	**22**	**19**	**18**	**18**	**15**	**15**	**9**

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SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	123,433	253,822	422,421	611,750	814,134	1,111,954	1,400,605	1,695,913	2,007,362	2,388,376	3,261,923	5,406,868	11,064,648
Axis Large Cap Fund - Gr	121,577	248,083	406,888	574,646	742,147	973,855	1,220,316	1,494,757	1,812,613	2,191,656	3,009,115	4,954,546	NA
Bajaj Finserv Large Cap Fund - Gr	124,743	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	124,339	254,811	428,961	622,157	824,258	1,108,895	1,400,165	1,700,347	2,022,579	2,418,516	3,243,274	4,997,938	NA
Bank of India Large Cap Fund - Gr	127,020	252,211	423,367	614,043	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	123,009	247,999	417,812	609,251	812,188	1,095,194	1,390,459	1,709,211	2,043,582	2,443,038	3,339,038	5,556,786	10,437,887
Canara Robeco Large Cap Fund - Gr	122,363	252,534	420,368	607,579	801,857	1,080,842	1,383,822	1,710,409	2,069,717	2,504,736	3,445,936	5,530,604	NA
DSP Large Cap Fund Gr	122,505	255,041	431,771	633,884	838,362	1,123,182	1,399,807	1,687,205	1,987,962	2,348,808	3,133,352	4,828,757	9,171,099
Edelweiss Large Cap Fund - Gr	123,732	251,448	416,924	606,827	806,745	1,091,847	1,379,654	1,681,225	2,018,129	2,420,755	3,309,883	5,389,872	NA
Franklin India Large Cap Fund Gr	124,086	255,148	422,880	606,484	794,133	1,081,550	1,357,484	1,634,833	1,924,381	2,267,510	3,048,015	4,771,320	9,216,865
Groww Large Cap Fund - Gr	123,624	249,293	413,083	594,528	784,284	1,039,199	1,284,631	1,542,627	1,820,464	2,162,194	2,920,120	NA	NA
HDFC Large Cap Fund - Gr	122,932	249,470	415,256	609,853	825,027	1,141,878	1,426,794	1,730,761	2,053,740	2,463,743	3,342,144	5,351,388	10,814,012
HSBC Large Cap Fund - Gr	126,005	254,758	423,550	612,532	808,308	1,085,736	1,364,319	1,655,750	1,967,757	2,354,181	3,193,858	4,965,482	8,760,191
ICICI Prudential Large Cap Fund - Gr	123,978	255,583	432,928	636,632	860,504	1,187,786	1,508,608	1,842,310	2,206,788	2,658,583	3,666,829	6,040,480	NA
Invesco India Largecap Fund - Gr	122,792	251,495	425,211	618,378	822,988	1,113,614	1,406,062	1,709,497	2,040,524	2,432,446	3,324,034	5,360,551	NA
ITI Large Cap Fund - Gr	121,029	242,082	402,090	580,300	758,088	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	122,740	242,601	408,065	597,331	798,935	1,065,481	1,343,495	1,628,815	1,930,877	2,277,581	3,027,260	4,679,865	7,431,294
Kotak Large Cap Fund - Gr	124,252	255,149	424,355	613,757	813,145	1,106,832	1,405,603	1,720,035	2,054,601	2,453,164	3,359,362	5,409,429	10,067,281
LIC MF Large Cap Fund - Gr	121,204	246,788	404,260	572,448	747,526	990,633	1,239,156	1,504,897	1,786,284	2,118,310	2,836,053	4,435,802	7,684,300
Mahindra Manulife Large Cap Fund - Gr	123,525	252,184	418,080	599,832	791,820	1,074,218	1,349,554	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	123,362	254,248	415,280	591,960	778,578	1,049,306	1,318,207	1,606,462	1,922,012	2,327,027	3,278,109	5,708,629	NA
Motilal Oswal Large Cap Fund - Gr	121,031	261,606	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	123,682	254,349	431,079	643,211	882,972	1,241,187	1,563,830	1,900,105	2,268,656	2,734,075	3,769,860	6,324,812	NA
PGIM India Large Cap Fund - Gr	121,071	246,675	398,913	569,672	741,747	985,442	1,226,512	1,480,026	1,747,337	2,066,586	2,781,069	4,421,793	7,953,790
Quant Large Cap Fund - Gr	120,208	236,527	401,077	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	124,758	257,014	421,009	607,847	806,232	1,100,247	1,390,270	1,691,364	2,009,403	2,389,291	3,305,016	5,606,773	10,536,340
Sundaram Large Cap Fund - Gr	122,642	247,849	404,340	578,910	764,756	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	124,051	252,275	418,922	605,917	805,581	1,101,200	1,381,911	1,678,514	1,990,448	2,362,545	3,184,319	5,034,215	9,554,533
Taurus Largecap Fund - Gr	122,406	247,016	416,196	598,377	792,689	1,058,245	1,314,982	1,577,165	1,842,981	2,156,183	2,822,876	4,235,253	6,931,154
Union Largecap Fund - Gr	121,757	245,090	402,007	575,930	758,547	1,022,576	1,284,703	1,555,313	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	122,280	249,949	409,562	583,237	765,471	1,033,944	1,306,263	1,589,022	1,898,612	2,266,463	3,077,365	4,913,772	9,268,255
WhiteOak Capital Large Cap Fund - Gr	124,447	257,648	434,918	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,143**	**250,992**	**417,052**	**602,760**	**797,816**	**1,082,594**	**1,361,889**	**1,655,273**	**1,975,079**	**2,356,773**	**3,203,427**	**5,178,406**	**9,206,546**
Maximum Return	**127,020**	**261,606**	**434,918**	**643,211**	**882,972**	**1,241,187**	**1,563,830**	**1,900,105**	**2,268,656**	**2,734,075**	**3,769,860**	**6,324,812**	**11,064,648**
Minimum Return	**120,208**	**236,527**	**398,913**	**569,672**	**741,747**	**973,855**	**1,220,316**	**1,480,026**	**1,747,337**	**2,066,586**	**2,781,069**	**4,235,253**	**6,931,154**
Universe	**32**	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**23**	**23**	**23**	**22**	**14**
NIFTY 50 TRI	**124,117**	**255,600**	**419,262**	**602,437**	**799,844**	**1,089,513**	**1,375,946**	**1,685,514**	**2,032,671**	**2,452,496**	**3,344,218**	**5,292,747**	**9,802,276**
NIFTY 100 TRI	**124,085**	**253,774**	**421,391**	**605,596**	**804,333**	**1,095,788**	**1,384,585**	**1,691,639**	**2,032,924**	**2,452,690**	**3,363,126**	**5,395,409**	**10,185,115**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	123,470	249,598	413,677	591,343	765,317	1,036,659	1,307,955	1,573,640	1,840,603	2,185,193	3,039,304	5,227,466	9,648,780
Axis Large & Mid Cap Fund - Gr	123,642	253,304	431,369	630,970	840,290	1,166,671	1,523,948	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	122,644	251,420	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	124,685	257,279	453,760	688,445	942,657	1,329,219	1,701,420	2,066,982	2,454,752	2,953,856	4,086,457	6,517,060	11,474,940
Bank of India Large & Mid Cap Fund - Reg Gr	125,688	251,618	424,457	621,896	833,045	1,143,746	1,465,773	1,768,566	2,086,942	2,478,800	3,321,179	5,202,403	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	122,984	247,744	424,329	626,144	845,480	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	117,891	242,114	409,337	594,201	791,945	1,094,460	1,414,232	1,733,743	2,076,209	2,540,253	3,758,560	7,512,722	17,174,712
DSP Large & Mid Cap Fund - Gr	125,564	258,231	445,964	663,493	890,580	1,236,913	1,584,420	1,940,308	2,311,221	2,791,046	3,949,907	6,693,932	13,188,927
Edelweiss Large & Mid Cap Fund - Regular Gr	125,433	256,368	435,478	639,088	858,114	1,192,175	1,533,439	1,882,902	2,269,074	2,736,077	3,783,561	6,189,286	NA
Franklin India Large & Mid Cap Fund - Gr	121,351	250,534	421,803	610,576	809,742	1,129,232	1,420,063	1,706,907	2,009,089	2,368,384	3,200,511	5,301,054	10,480,417
HDFC Large and Mid Cap Fund - Gr	123,089	250,842	430,016	644,458	886,377	1,274,047	1,642,386	2,015,678	2,406,405	2,880,071	3,851,533	5,883,887	10,069,273
Helios Large & Mid cap Fund - Gr	124,974	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	125,322	253,290	436,683	646,985	866,614	1,195,790	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	124,235	258,964	447,901	670,412	929,003	1,334,727	1,720,582	2,108,324	2,507,184	3,007,042	4,117,709	6,740,376	13,024,863
Invesco India Large & Mid Cap Fund - Gr	119,297	252,046	448,090	671,996	906,143	1,240,546	1,576,534	1,924,975	2,316,997	2,807,261	3,918,990	6,584,426	NA
ITI Large & Mid Cap Fund - Gr	117,089	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	126,809	258,462	439,979	652,405	884,074	1,227,012	1,580,977	1,951,600	2,336,380	2,829,347	3,994,294	6,763,210	13,272,689
LIC MF Large & Mid Cap Fund - Gr	120,346	245,085	419,387	607,699	812,504	1,110,741	1,414,346	1,724,976	2,056,628	2,494,210	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	123,907	246,992	416,958	608,866	822,959	1,159,838	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	125,153	254,568	426,707	620,031	823,943	1,150,000	1,494,897	1,865,133	2,259,957	2,803,172	4,276,646	8,881,820	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	120,179	249,972	444,993	684,625	937,553	1,327,102	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	120,538	244,213	397,985	570,225	760,375	1,048,059	1,322,575	1,608,464	1,900,112	2,276,292	NA	NA	NA

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Nippon India Vision Large & Mid Cap Fund Gr	122,753	253,199	439,039	654,063	885,651	1,239,251	1,580,662	1,911,220	2,234,793	2,640,631	3,539,831	5,642,392	10,196,417
PGIM India Large and Mid Cap Fund - Gr	120,088	248,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	113,435	219,338	378,102	560,518	773,657	1,094,795	1,447,760	1,792,173	2,138,814	2,584,200	3,812,689	6,719,040	NA
SBI Large & Midcap Fund - Gr	127,256	263,265	441,605	648,381	881,515	1,243,167	1,599,092	1,963,282	2,354,350	2,832,914	3,971,704	6,865,060	13,629,825
Sundaram Large & Midcap Fund - Gr	123,487	251,142	421,786	612,403	818,706	1,128,261	1,427,642	1,738,859	2,084,953	2,526,175	3,547,311	5,843,788	NA
Tata Large & Mid Cap Fund - Gr	116,423	234,349	386,463	564,747	758,810	1,045,498	1,336,627	1,646,414	1,969,594	2,355,875	3,257,120	5,453,736	10,356,467
Union Large & Midcap Fund - Gr	123,038	249,649	416,377	603,907	806,781	1,110,399	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	126,108	260,316	451,838	677,182	920,378	1,311,808	1,680,283	2,036,513	2,407,968	2,862,653	3,866,239	6,150,481	11,085,533
WhiteOak Capital Large & Mid Cap Fund - Gr	125,286	259,612	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,650**	**250,752**	**427,080**	**629,425**	**848,162**	**1,182,805**	**1,513,124**	**1,848,033**	**2,201,101**	**2,647,673**	**3,738,530**	**6,342,897**	**11,966,904**
Maximum Return	**127,256**	**263,265**	**453,760**	**688,445**	**942,657**	**1,334,727**	**1,720,582**	**2,108,324**	**2,507,184**	**3,007,042**	**4,276,646**	**8,881,820**	**17,174,712**
Minimum Return	**113,435**	**219,338**	**378,102**	**560,518**	**758,810**	**1,036,659**	**1,307,955**	**1,573,640**	**1,840,603**	**2,185,193**	**3,039,304**	**5,202,403**	**9,648,780**
Universe	**31**	**29**	**26**	**26**	**26**	**25**	**21**	**20**	**20**	**20**	**18**	**18**	**12**
NIFTY 100 TRI	**124,085**	**253,774**	**421,391**	**605,596**	**804,333**	**1,095,788**	**1,384,585**	**1,691,639**	**2,032,924**	**2,452,690**	**3,363,126**	**5,395,409**	**10,185,115**
NIFTY 200 TRI	**124,250**	**254,128**	**425,482**	**616,715**	**823,881**	**1,133,214**	**1,439,151**	**1,758,987**	**2,111,768**	**2,549,753**	**3,507,834**	**5,647,939**	**10,481,439**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	122,262	248,315	417,665	609,507	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	122,149	252,163	441,956	661,451	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	123,463	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	121,357	246,100	415,571	613,494	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	125,519	254,688	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	119,883	242,776	416,897	615,858	834,757	1,178,788	1,524,248	1,870,519	2,222,749	2,656,136	3,609,551	5,717,735	10,428,761
Canara Robeco Multi Cap Fund - Gr	122,776	252,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	125,045	254,244	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	124,151	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	124,325	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	120,579	243,710	417,645	633,181	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	123,036	248,950	438,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	121,785	248,527	427,660	639,149	869,140	1,222,849	1,550,740	1,887,315	2,250,289	2,693,887	3,740,216	6,300,846	12,089,367
Invesco India Multicap Fund - Gr	114,523	232,243	397,021	586,704	786,210	1,095,274	1,409,017	1,708,699	2,024,819	2,424,463	3,391,308	6,237,702	NA
ITI Multi Cap Fund - Gr	122,788	244,665	419,760	627,702	826,768	1,109,006	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	124,560	252,969	445,035	678,476	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	121,363	249,255	429,993	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	124,234	251,844	433,438	641,876	874,308	1,251,058	1,643,204	2,046,272	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	123,820	253,906	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	113,187	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	120,053	245,465	425,236	649,069	916,229	1,343,112	1,709,053	2,083,871	2,488,661	2,980,956	4,035,353	6,779,868	14,845,616
PGIM India Multi Cap Fund - Gr	120,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	114,351	218,571	363,482	525,865	716,413	1,066,134	1,453,655	1,843,330	2,279,660	2,807,481	4,087,305	7,255,260	13,297,012
Samco Multi Cap Fund - Gr	111,243	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	118,927	247,807	419,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	121,489	248,180	420,038	612,380	826,951	1,159,940	1,485,655	1,803,797	2,146,690	2,604,324	3,650,756	6,325,228	11,275,059
Tata Multicap Fund - Gr	125,945	250,148	406,776	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	123,803	251,451	423,814	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	123,316	257,750	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,397**	**247,666**	**419,993**	**622,670**	**831,347**	**1,178,270**	**1,539,367**	**1,891,972**	**2,235,478**	**2,694,541**	**3,752,415**	**6,436,107**	**12,387,163**
Maximum Return	**125,945**	**257,750**	**445,035**	**678,476**	**916,229**	**1,343,112**	**1,709,053**	**2,083,871**	**2,488,661**	**2,980,956**	**4,087,305**	**7,255,260**	**14,845,616**
Minimum Return	**111,243**	**218,571**	**363,482**	**525,865**	**716,413**	**1,066,134**	**1,409,017**	**1,708,699**	**2,024,819**	**2,424,463**	**3,391,308**	**5,717,735**	**10,428,761**
Universe	**29**	**23**	**18**	**13**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**128,480**	**262,409**	**443,436**	**643,229**	**864,911**	**1,198,962**	**1,528,196**	**1,863,381**	**2,241,208**	**2,707,124**	**3,742,456**	**6,034,581**	**11,223,143**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	120,401	245,358	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	125,813	260,431	439,432	638,839	845,605	1,157,150	1,466,218	1,779,572	2,109,884	2,537,221	3,571,637	6,236,473	12,046,227
Axis Flexi Cap Fund - Gr	120,442	247,175	412,593	587,997	764,677	1,015,911	1,281,612	1,574,772	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	123,368	255,420	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	123,556	253,728	424,072	612,042	812,446	1,097,607	1,373,129	1,646,224	1,932,736	2,277,758	3,089,062	5,275,987	12,605,694
Bank of India Flexi Cap Fund - Gr	123,624	246,239	432,958	648,353	884,868	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	122,669	247,393	415,769	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	122,653	252,069	419,792	605,357	800,719	1,087,219	1,392,495	1,717,769	2,077,029	2,523,410	3,460,656	5,596,207	11,487,313
DSP Flexi Cap Fund - Reg. Plan - Gr	122,105	250,349	420,665	616,458	813,447	1,110,802	1,422,275	1,751,878	2,100,616	2,541,855	3,536,106	5,826,506	NA
Edelweiss Flexi Cap Fund - Gr	126,306	257,754	440,744	648,747	871,116	1,204,406	1,530,978	1,864,391	2,236,162	2,709,645	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	121,956	249,325	425,712	629,067	852,796	1,208,486	1,548,469	1,886,557	2,243,122	2,670,398	3,696,307	6,277,732	12,866,774

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	125,707	264,778	457,891	690,251	962,132	1,386,445	1,764,195	2,160,659	2,581,283	3,120,648	4,276,995	7,044,171	14,651,995
Helios Flexi Cap Fund - Gr	122,962	253,198	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	122,660	249,915	429,191	633,572	847,628	1,164,340	1,475,923	1,778,490	2,094,197	2,488,423	3,390,015	5,615,727	10,305,470
ICICI Prudential Flexicap Fund - Gr	124,305	254,840	434,265	641,945	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	117,723	243,987	426,608	637,923	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	123,926	250,258	433,365	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	117,416	232,187	408,451	624,186	860,821	1,211,414	1,562,295	1,932,494	2,317,622	2,830,289	3,999,172	6,712,533	NA
Kotak Flexicap Fund - Gr	126,550	260,728	437,002	637,053	847,468	1,148,498	1,445,106	1,760,692	2,098,380	2,530,468	3,572,160	6,213,037	NA
LIC MF Flexi Cap Fund - Gr	123,496	246,391	407,454	589,553	776,448	1,026,775	1,277,480	1,541,356	1,810,836	2,122,322	2,758,072	4,151,216	6,937,586
Mahindra Manulife Flexi Cap Fund - Gr	121,974	248,305	414,863	607,208	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	126,062	259,323	431,544	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	116,034	241,763	430,555	641,732	845,624	1,122,020	1,390,685	1,658,736	1,940,401	2,317,468	NA	NA	NA
Navi Flexi Cap Fund - Gr	122,947	246,274	399,963	574,111	760,392	1,028,514	1,287,740	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	120,522	242,492	405,704	590,629	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	118,965	230,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	123,347	259,120	443,052	658,139	888,506	1,247,882	1,656,100	2,088,511	2,576,336	3,163,073	4,536,303	NA	NA
PGIM India Flexi Cap Fund - Gr	120,809	247,593	404,687	575,253	752,849	1,047,936	1,373,060	1,702,697	2,043,687	2,467,467	NA	NA	NA
Quant Flexi Cap Fund - Gr	118,624	230,711	396,009	586,713	811,211	1,231,622	1,690,412	2,122,526	2,567,815	3,168,069	4,603,865	7,656,205	NA
Samco Flexi Cap Fund - Gr	117,032	213,838	328,532	452,497	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	123,148	249,424	408,849	584,746	771,668	1,051,229	1,322,922	1,606,343	1,908,065	2,285,235	3,225,224	5,563,107	9,996,953
Shriram Flexi Cap Fund - Gr	121,215	232,049	381,743	547,291	721,153	955,063	1,185,752	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	122,969	252,719	416,762	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	122,028	253,064	422,738	610,228	804,599	1,074,211	1,351,511	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	118,037	234,567	392,970	566,816	753,120	1,010,015	1,248,788	1,483,236	1,722,702	2,016,895	2,635,754	4,015,993	7,161,444
TRUSTMF Flexi Cap Fund - Gr	121,627	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	122,123	247,501	411,578	596,914	794,354	1,094,514	1,406,554	1,730,231	2,072,952	2,477,564	3,301,268	NA	NA
UTI Flexi Cap Fund - Gr	115,891	238,635	387,489	543,171	695,910	937,246	1,198,016	1,468,890	1,774,722	2,133,802	2,939,150	4,882,531	9,972,911
WhiteOak Capital Flexi Cap Fund - Gr	122,606	254,363	433,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,887**	**247,469**	**416,952**	**606,096**	**814,148**	**1,113,883**	**1,419,640**	**1,762,801**	**2,116,239**	**2,546,421**	**3,536,984**	**5,790,530**	**10,803,237**
Maximum Return	**126,550**	**264,778**	**457,891**	**690,251**	**962,132**	**1,386,445**	**1,764,195**	**2,160,659**	**2,581,283**	**3,168,069**	**4,603,865**	**7,656,205**	**14,651,995**
Minimum Return	**115,891**	**213,838**	**328,532**	**452,497**	**695,910**	**937,246**	**1,185,752**	**1,468,890**	**1,722,702**	**2,016,895**	**2,635,754**	**4,015,993**	**6,937,586**
Universe	**39**	**38**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**123,397**	**251,580**	**423,242**	**616,483**	**826,185**	**1,144,932**	**1,460,745**	**1,786,073**	**2,141,926**	**2,588,333**	**3,575,074**	**5,788,073**	**10,749,810**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	122,368	249,297	428,624	631,969	857,055	1,222,244	1,563,209	1,874,947	2,186,633	2,591,887	3,618,475	6,277,568	12,832,854
Axis MidCap Fund - Gr	121,891	250,173	428,511	628,610	840,469	1,165,286	1,526,601	1,909,788	2,351,150	2,883,887	4,109,683	7,669,220	NA
Bandhan Midcap Fund - Gr	119,548	242,694	419,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	126,086	255,632	440,799	654,962	888,458	1,268,433	1,667,447	2,052,236	2,429,307	2,910,657	4,119,931	7,689,449	NA
Canara Robeco Mid Cap Fund - Gr	123,293	252,716	435,060	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	123,711	251,867	430,847	633,420	836,554	1,137,239	1,462,832	1,786,924	2,120,989	2,561,277	3,696,925	6,724,912	NA
Edelweiss Mid Cap Fund - Regular Gr	126,224	263,435	469,748	712,908	982,231	1,438,904	1,914,441	2,363,366	2,845,801	3,466,046	5,028,284	9,676,755	NA
Franklin India Mid Cap Fund Gr	120,597	248,505	434,709	655,805	883,536	1,241,161	1,586,450	1,925,990	2,280,501	2,729,882	3,889,494	7,291,588	15,538,869
HDFC Mid Cap Fund - Gr	128,024	264,953	465,628	720,443	1,008,719	1,474,649	1,935,291	2,371,263	2,826,102	3,422,073	4,937,441	9,311,384	NA
HSBC Midcap Fund - Gr	127,234	258,625	458,564	692,754	937,439	1,305,039	1,675,442	2,020,148	2,382,568	2,891,085	4,203,189	7,939,624	16,771,368
ICICI Prudential MidCap Fund - Gr	129,328	265,890	467,438	697,239	948,789	1,372,180	1,773,121	2,154,685	2,553,740	3,074,315	4,318,382	7,939,247	15,206,345
Invesco India Midcap Fund - Gr	121,764	259,977	465,249	707,044	968,944	1,377,047	1,813,560	2,246,585	2,713,421	3,301,130	4,733,764	8,857,655	NA
ITI Mid Cap Fund - Reg Gr	126,526	254,016	452,377	686,298	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	117,349	237,260	420,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	122,726	254,136	439,706	657,016	899,920	1,306,016	1,725,198	2,140,434	2,568,745	3,128,095	4,629,487	8,792,030	NA
LIC MF Midcap Fund - Gr	119,260	241,567	420,026	622,787	830,356	1,156,423	1,483,755	1,781,770	2,081,402	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	124,254	251,150	444,115	675,677	930,468	1,343,060	1,773,771	2,193,892	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	125,726	255,639	437,075	647,374	880,106	1,282,648	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	112,416	231,434	419,893	653,467	946,244	1,404,770	1,850,780	2,294,114	2,731,214	3,257,030	4,651,955	NA	NA
Nippon India Growth Mid Cap Fund - Gr	124,721	257,202	454,451	695,414	967,977	1,416,969	1,875,229	2,332,437	2,807,781	3,418,820	4,841,474	8,245,003	16,464,735
PGIM India Midcap Fund - Gr	118,498	241,939	399,612	571,985	768,581	1,134,166	1,559,182	1,951,513	2,342,193	2,822,743	3,902,401	NA	NA
Quant Mid Cap Fund - Gr	110,981	212,702	366,656	548,989	773,923	1,163,845	1,595,609	2,004,774	2,454,030	2,964,890	4,097,540	6,462,476	10,904,997
SBI Midcap Fund - Gr	120,145	242,433	405,709	598,820	821,294	1,206,875	1,597,711	1,964,207	2,318,461	2,742,772	3,872,587	7,391,825	14,497,784
Sundaram Mid Cap Fund - Gr	125,222	258,563	456,828	692,564	950,362	1,346,990	1,721,750	2,067,974	2,416,722	2,871,838	4,064,233	7,382,265	16,189,203
TATA Mid Cap Fund - Gr	125,295	252,894	436,277	654,614	890,246	1,262,539	1,649,385	2,045,090	2,446,268	2,959,783	4,216,248	7,838,993	16,032,959
Taurus Midcap Fund - Gr	118,935	234,876	392,302	582,755	785,408	1,093,272	1,428,089	1,744,234	2,087,119	2,536,096	3,611,160	6,480,580	11,454,393
Union Midcap Fund - Gr	124,462	254,412	435,575	642,660	873,558	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	121,187	243,647	410,484	601,841	810,109	1,153,498	1,518,786	1,854,388	2,198,461	2,622,353	3,693,954	7,020,892	15,081,576
WhiteOak Capital Mid Cap Fund - Gr	125,514	262,083	463,027	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,527**	**249,990**	**434,474**	**650,697**	**886,698**	**1,272,750**	**1,668,074**	**2,049,125**	**2,435,362**	**2,957,833**	**4,211,830**	**7,721,748**	**14,634,098**
Maximum Return	**129,328**	**265,890**	**469,748**	**720,443**	**1,008,719**	**1,474,649**	**1,935,291**	**2,371,263**	**2,845,801**	**3,466,046**	**5,028,284**	**9,676,755**	**16,771,368**
Minimum Return	**110,981**	**212,702**	**366,656**	**548,989**	**768,581**	**1,093,272**	**1,428,089**	**1,744,234**	**2,081,402**	**2,536,096**	**3,611,160**	**6,277,568**	**10,904,997**
Universe	**29**	**29**	**29**	**25**	**24**	**23**	**22**	**22**	**21**	**20**	**20**	**18**	**11**
NIFTY MIDCAP 100 TRI	**125,119**	**256,121**	**451,016**	**689,474**	**954,378**	**1,407,101**	**1,847,439**	**2,250,837**	**2,663,076**	**3,209,499**	**4,561,465**	**7,768,767**	**15,489,027**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	120,724	239,965	403,668	596,154	794,784	1,149,761	1,461,901	1,724,090	1,985,212	2,344,422	3,296,739	5,804,420	NA
Axis Small Cap Fund - Gr	118,233	241,424	408,269	605,322	836,050	1,220,393	1,637,605	2,085,228	2,558,437	3,140,902	4,615,552	NA	NA
Bandhan Small Cap Fund - Gr	119,862	249,398	462,626	717,582	987,802	1,473,034	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	114,482	228,555	393,419	589,826	816,589	1,239,818	1,740,504	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	120,404	237,227	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	120,108	239,025	401,566	588,179	822,509	1,257,025	1,720,671	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	119,520	241,711	410,988	612,394	847,716	1,261,270	1,687,569	2,069,582	2,434,755	2,915,729	4,319,170	8,682,344	NA
Edelweiss Small Cap Fund - Gr	121,441	244,752	418,437	627,959	871,396	1,317,946	1,795,580	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	115,996	228,528	393,086	604,640	843,907	1,268,939	1,645,767	1,983,720	2,328,829	2,773,520	3,967,316	7,849,138	17,043,563
HDFC Small Cap Fund - Gr	120,623	242,910	411,571	629,657	878,511	1,333,328	1,733,739	2,098,748	2,527,598	3,105,492	4,496,294	7,859,475	NA
HSBC Small CapFund - Gr	114,505	224,561	382,172	577,438	813,640	1,247,337	1,633,233	1,972,342	2,342,834	2,892,364	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	118,960	237,333	397,369	589,386	815,633	1,233,444	1,639,631	2,028,605	2,408,296	2,896,133	3,986,211	6,672,859	NA
Invesco India Smallcap Fund - Gr	118,244	244,123	431,662	659,447	914,898	1,357,255	1,819,429	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	118,469	240,223	429,783	663,588	885,943	1,248,102	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	112,812	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	114,234	226,280	380,415	556,884	757,791	1,151,664	1,562,595	1,948,390	2,336,136	2,836,920	4,137,344	7,538,064	15,203,498
LIC MF Small Cap Fund - Gr	114,666	226,432	389,672	577,381	804,202	1,198,270	1,570,963	1,903,389	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	119,045	236,083	418,412	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	123,513	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	117,735	246,266	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	118,197	235,468	408,003	627,746	893,962	1,397,312	1,900,341	2,351,228	2,845,745	3,543,487	5,399,060	11,408,426	NA
PGIM India Small Cap Fund - Gr	118,893	241,392	400,085	570,490	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	114,584	224,029	392,057	604,691	860,782	1,455,207	2,110,227	2,663,267	3,226,723	3,831,748	5,221,198	7,813,785	14,416,853
Quantum Small Cap Fund - Gr	121,769	248,385	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	115,674	229,105	382,248	560,114	767,598	1,120,779	1,497,407	1,854,371	2,260,937	2,820,031	4,420,141	9,397,907	NA
Sundaram Small Cap Fund - Gr	121,486	244,750	417,005	626,316	860,727	1,279,734	1,674,336	2,010,737	2,325,830	2,746,713	3,828,837	6,925,970	14,059,902
Tata Small Cap Fund - Gr	109,984	219,100	372,562	564,411	789,741	1,196,625	1,604,916	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	124,258	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	122,776	245,656	412,105	607,589	832,600	1,231,280	1,659,012	2,041,361	2,426,381	2,895,788	NA	NA	NA
UTI Small Cap Fund - Gr	117,330	239,181	404,634	596,484	818,781	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**118,284**	**237,106**	**405,076**	**606,682**	**841,616**	**1,268,501**	**1,689,233**	**2,052,504**	**2,462,132**	**2,980,250**	**4,335,260**	**7,995,239**	**15,180,954**
Maximum Return	**124,258**	**249,398**	**462,626**	**717,582**	**987,802**	**1,473,034**	**2,110,227**	**2,663,267**	**3,226,723**	**3,831,748**	**5,399,060**	**11,408,426**	**17,043,563**
Minimum Return	**109,984**	**219,100**	**372,562**	**556,884**	**757,791**	**1,120,779**	**1,461,901**	**1,724,090**	**1,985,212**	**2,344,422**	**3,296,739**	**5,804,420**	**14,059,902**
Universe	**30**	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**11**	**10**	**4**
NIFTY SMALLCAP 250 TRI	**116,675**	**231,956**	**407,542**	**618,052**	**849,746**	**1,284,026**	**1,690,967**	**2,035,805**	**2,368,291**	**2,824,496**	**3,919,859**	**6,661,725**	**12,281,263**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Fund - Gr	121,214	244,385	407,629	598,360	801,807	1,112,567	1,454,250	1,835,728	2,229,081	2,718,922	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	127,027	261,580	439,666	636,534	844,158	1,142,801	1,442,081	1,753,670	2,079,078	2,479,690	3,391,529	5,667,000	11,082,518
Axis Focused Fund - Gr	117,634	239,734	393,037	548,319	695,471	908,649	1,133,092	1,368,798	1,638,467	1,985,760	2,783,494	NA	NA
Bandhan Focused Fund - Regular Gr	120,210	249,215	425,161	621,284	822,934	1,096,929	1,381,990	1,651,052	1,944,720	2,336,947	3,143,664	4,783,953	NA
Baroda BNP Paribas Focused Fund - Gr	121,109	240,738	399,639	578,033	767,430	1,031,429	1,301,188	1,574,228	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	122,764	255,081	430,693	629,251	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	123,198	254,514	433,169	634,378	836,030	1,121,636	1,404,623	1,699,558	2,006,182	2,376,612	3,242,022	5,210,263	NA
Edelweiss Focused Fund - Gr	124,239	253,270	428,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	122,120	248,516	417,053	610,412	825,207	1,166,813	1,486,913	1,823,583	2,172,565	2,609,643	3,658,089	6,669,643	NA
HDFC Focused Fund - Gr	124,403	262,389	452,768	682,975	962,297	1,382,455	1,756,489	2,122,439	2,489,908	2,956,420	3,992,734	6,306,201	11,734,121
HSBC Focused Fund - Gr	124,983	252,909	424,893	619,715	824,300	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	126,825	266,693	464,853	695,400	948,686	1,334,106	1,725,097	2,114,484	2,530,118	3,021,848	4,098,065	6,556,449	NA
Invesco India Focused Fund - Gr	113,442	233,500	422,897	630,892	846,953	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	126,854	260,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	118,634	236,501	403,493	602,068	811,671	1,091,912	1,348,889	1,617,586	1,901,083	2,283,844	3,160,261	5,144,552	NA

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Fund - Gr	129,710	267,066	446,994	645,737	857,916	1,171,801	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	117,783	238,751	387,811	551,846	727,805	977,521	1,230,333	1,479,858	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	124,569	252,544	435,030	646,627	881,718	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	117,766	241,503	390,369	548,757	713,297	973,470	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	122,700	236,915	380,835	540,111	699,365	917,923	1,150,544	1,392,490	1,647,229	1,966,457	2,691,992	NA	NA
Nippon India Focused Fund - Gr	122,778	251,243	414,959	598,855	801,924	1,133,325	1,451,680	1,766,827	2,092,105	2,509,561	3,541,508	6,428,354	NA
Old Bridge Focused Fund - Gr	127,444	260,542	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	118,481	231,052	389,274	568,254	764,939	1,075,857	1,394,287	1,705,620	2,040,437	2,446,662	3,512,097	6,317,745	NA
SBI Focused Fund - Regular Plan - Gr	128,895	271,139	452,155	649,052	855,394	1,160,983	1,478,483	1,817,267	2,202,091	2,664,606	3,789,739	6,612,681	14,771,809
Sundaram Focused Fund - Gr	121,022	243,757	402,983	580,599	767,750	1,048,830	1,346,574	1,657,085	1,989,378	2,394,873	3,287,485	5,339,427	10,449,099
Tata Focused Fund - Gr	121,738	244,458	408,633	594,277	794,339	1,095,416	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	122,262	246,216	402,094	573,806	756,188	1,028,613	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	121,428	245,803	409,359	594,818	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,544**	**249,666**	**417,842**	**607,214**	**809,025**	**1,098,652**	**1,405,407**	**1,711,267**	**2,068,746**	**2,482,275**	**3,407,129**	**5,912,388**	**12,009,387**
Maximum Return	**129,710**	**271,139**	**464,853**	**695,400**	**962,297**	**1,382,455**	**1,756,489**	**2,122,439**	**2,530,118**	**3,021,848**	**4,098,065**	**6,669,643**	**14,771,809**
Minimum Return	**113,442**	**231,052**	**380,835**	**540,111**	**695,471**	**908,649**	**1,133,092**	**1,368,798**	**1,638,467**	**1,966,457**	**2,691,992**	**4,783,953**	**10,449,099**
Universe	**28**	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**13**	**11**	**4**
NIFTY 50 TRI	**124,117**	**255,600**	**419,262**	**602,437**	**799,844**	**1,089,513**	**1,375,946**	**1,685,514**	**2,032,671**	**2,452,496**	**3,344,218**	**5,292,747**	**9,802,276**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Value Fund - Gr	125,225	249,144	426,656	640,823	864,526	1,218,687	1,537,684	1,804,747	2,072,798	2,436,123	3,356,904	6,116,872	NA
Axis Value Fund - Gr	125,766	258,927	451,322	679,924	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	122,603	246,596	415,895	615,058	846,207	1,267,657	1,639,369	1,973,922	2,331,919	2,828,721	3,963,894	6,768,923	NA
Baroda BNP Paribas Value Fund - Gr	122,825	241,653	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	122,298	247,309	416,781	619,736	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	130,938	272,621	462,644	680,119	904,749	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	122,444	249,825	420,921	611,739	814,169	1,103,109	1,385,343	1,639,414	1,883,837	2,195,417	NA	NA	NA
HDFC Value Fund - Gr	125,719	258,480	442,432	653,225	882,603	1,231,734	1,554,199	1,866,755	2,210,819	2,649,105	3,657,745	6,155,940	12,635,376
HSBC Value Fund - Gr	127,622	260,650	455,345	692,645	952,714	1,358,262	1,748,906	2,127,382	2,517,481	3,033,869	4,365,651	8,085,022	NA
ICICI Prudential Value Fund - Gr	126,037	262,572	451,003	675,954	940,045	1,352,342	1,767,907	2,173,873	2,602,794	3,103,959	4,304,599	7,793,703	18,326,963
ITI Value Fund - Gr	125,605	248,425	422,294	631,260	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	116,970	229,789	401,239	619,378	852,806	1,211,563	1,562,122	1,915,995	2,279,282	2,774,597	3,952,736	6,626,380	9,860,566
LIC MF Value Fund - Gr	122,409	242,424	405,874	588,381	783,629	1,075,382	1,357,107	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	123,500	252,086	442,360	665,015	910,716	1,300,969	1,679,616	2,059,651	2,467,619	2,982,310	4,154,260	6,953,599	14,415,632
Quant Value Fund - Gr	118,824	230,971	409,436	622,552	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	121,257	248,026	421,127	617,954	824,245	1,134,686	1,416,225	1,698,350	NA	NA	NA	NA	NA
Sundaram Value Fund - Gr	123,135	251,235	410,781	590,247	785,674	1,073,967	1,343,244	1,608,267	1,880,689	2,228,752	3,040,981	4,892,102	9,172,555
Tata Value Fund Gr	124,944	250,763	431,072	645,451	879,270	1,209,731	1,532,103	1,847,382	2,182,990	2,643,267	3,757,533	6,552,189	13,710,313
Templeton India Value Fund - Gr	124,574	249,999	423,495	632,335	874,481	1,284,247	1,648,613	1,991,254	2,341,663	2,796,075	3,827,625	6,152,050	11,929,652
Union Value Fund - Gr	125,342	254,825	430,998	635,826	859,549	1,194,512	1,527,456	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	123,341	254,883	436,246	641,232	860,206	1,190,892	1,528,502	1,872,899	2,246,157	2,686,074	3,608,894	5,711,498	11,717,221
Average Return of Above Funds	**123,875**	**250,533**	**428,896**	**637,943**	**864,724**	**1,213,849**	**1,548,560**	**1,890,761**	**2,251,504**	**2,696,522**	**3,817,347**	**6,528,025**	**12,721,035**
Maximum Return	**130,938**	**272,621**	**462,644**	**692,645**	**952,714**	**1,358,262**	**1,767,907**	**2,173,873**	**2,602,794**	**3,103,959**	**4,365,651**	**8,085,022**	**18,326,963**
Minimum Return	**116,970**	**229,789**	**401,239**	**588,381**	**783,629**	**1,073,967**	**1,343,244**	**1,608,267**	**1,880,689**	**2,195,417**	**3,040,981**	**4,892,102**	**9,172,555**
Universe	**21**	**21**	**20**	**20**	**16**	**15**	**15**	**13**	**12**	**12**	**11**	**11**	**8**
NIFTY 500 TRI	**123,397**	**251,580**	**423,242**	**616,483**	**826,185**	**1,144,932**	**1,460,745**	**1,786,073**	**2,141,926**	**2,588,333**	**3,575,074**	**5,788,073**	**10,749,810**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	121,013	249,597	432,782	641,406	865,478	1,196,174	1,536,843	1,879,567	2,270,577	2,768,363	3,960,704	7,024,178	NA
Kotak Contra Fund - Gr	125,744	255,743	443,036	664,098	902,192	1,259,776	1,612,807	1,984,114	2,404,574	2,926,913	4,062,293	6,661,945	12,621,328
SBI Contra Fund - Regular Gr	124,238	251,559	430,633	651,738	914,996	1,379,880	1,831,921	2,256,761	2,691,679	3,220,936	4,417,196	7,058,470	12,740,155
Average Return of Above Funds	**123,665**	**252,300**	**435,483**	**652,414**	**894,222**	**1,278,610**	**1,660,524**	**2,040,147**	**2,455,610**	**2,972,071**	**4,146,731**	**6,914,865**	**12,680,742**
Maximum Return	**125,744**	**255,743**	**443,036**	**664,098**	**914,996**	**1,379,880**	**1,831,921**	**2,256,761**	**2,691,679**	**3,220,936**	**4,417,196**	**7,058,470**	**12,740,155**
Minimum Return	**121,013**	**249,597**	**430,633**	**641,406**	**865,478**	**1,196,174**	**1,536,843**	**1,879,567**	**2,270,577**	**2,768,363**	**3,960,704**	**6,661,945**	**12,621,328**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**123,397**	**251,580**	**423,242**	**616,483**	**826,185**	**1,144,932**	**1,460,745**	**1,786,073**	**2,141,926**	**2,588,333**	**3,575,074**	**5,788,073**	**10,749,810**

Note:

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	128,447	255,405	438,044	659,474	903,834	1,264,164	1,625,661	1,962,253	2,291,972	2,703,991	3,593,249	5,581,668	11,318,724
Baroda BNP Paribas Dividend Yield Fund - Gr	124,101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	124,631	249,069	425,489	627,894	862,104	1,245,820	1,619,769	1,987,389	2,379,108	2,871,592	3,969,980	6,440,037	NA
HDFC Dividend Yield Fund - Gr	121,786	244,366	414,110	617,507	851,673	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	125,489	258,875	453,723	688,237	966,734	1,414,911	1,821,686	2,201,686	2,592,065	3,108,748	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	120,214	245,271	432,163	643,464	870,069	1,194,887	1,544,232	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	125,674	252,212	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	124,712	249,208	420,296	616,193	825,548	1,135,646	1,454,862	1,772,448	2,126,494	2,591,080	3,603,824	5,795,857	10,789,264
Tata Dividend Yield Fund - Gr	126,479	254,319	425,972	625,701	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	125,028	255,730	442,060	653,578	877,111	1,214,187	1,552,659	1,894,459	2,266,540	2,721,159	3,692,452	5,727,442	11,404,168
Average Return of Above Funds	**124,656**	**251,606**	**431,482**	**641,506**	**879,582**	**1,244,936**	**1,603,145**	**1,963,647**	**2,331,236**	**2,799,314**	**3,714,876**	**5,886,251**	**11,170,719**
Maximum Return	**128,447**	**258,875**	**453,723**	**688,237**	**966,734**	**1,414,911**	**1,821,686**	**2,201,686**	**2,592,065**	**3,108,748**	**3,969,980**	**6,440,037**	**11,404,168**
Minimum Return	**120,214**	**244,366**	**414,110**	**616,193**	**825,548**	**1,135,646**	**1,454,862**	**1,772,448**	**2,126,494**	**2,591,080**	**3,593,249**	**5,581,668**	**10,789,264**
Universe	**10**	**9**	**8**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**4**	**4**	**3**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	125,043	256,398	426,664	610,203	790,247	1,026,279	1,266,008	1,502,286	1,765,969	2,095,250	2,897,673	4,954,653	NA
Axis ELSS Tax Saver Fund - Gr	120,549	246,727	409,911	582,811	748,020	987,583	1,239,170	1,507,535	1,811,911	2,178,753	3,051,290	5,591,390	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	121,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	123,935	249,801	413,984	603,816	816,213	1,175,199	1,518,149	1,847,685	2,209,634	2,685,002	3,769,037	6,533,133	NA
Bank of India ELSS Tax Saver - Regular Gr	122,870	239,817	409,351	606,612	814,614	1,143,281	1,519,214	1,880,193	2,277,774	2,786,347	3,904,105	6,527,752	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	124,901	256,088	437,581	640,894	847,410	1,137,410	1,441,696	1,761,546	2,091,185	2,487,764	3,392,892	5,731,006	10,612,020
Canara Robeco ELSS Tax Saver - Gr	122,577	249,939	416,000	601,023	797,306	1,098,270	1,423,146	1,769,406	2,152,640	2,614,111	3,619,145	5,966,551	NA
DSP ELSS Tax Saver Fund - Gr	124,991	258,351	445,053	657,767	886,519	1,241,844	1,597,881	1,974,276	2,365,346	2,863,248	4,068,717	7,114,379	NA
Edelweiss ELSS Tax saver Fund - Gr	126,249	257,266	431,141	626,705	833,607	1,134,813	1,431,254	1,729,802	2,042,226	2,424,326	3,284,904	5,352,082	NA
Franklin India ELSS Tax Saver Fund - Gr	120,947	246,678	421,826	624,355	845,112	1,188,054	1,502,265	1,820,635	2,157,637	2,557,770	3,513,204	5,915,554	12,212,612
Groww ELSS Tax Saver Fund - Gr	120,494	239,715	399,613	576,434	761,121	1,012,132	1,255,916	1,500,136	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	123,774	257,865	446,182	670,873	928,508	1,304,549	1,644,623	1,980,990	2,324,247	2,770,786	3,727,698	6,016,534	11,762,243
HSBC ELSS Tax saver Fund - Gr	121,867	250,233	430,937	636,873	849,642	1,158,229	1,459,630	1,749,066	2,060,702	2,467,390	3,409,967	5,594,104	11,388,667
HSBC Tax Saver Equity Fund - Gr	117,991	245,051	421,886	617,960	827,448	1,134,486	1,433,758	1,731,840	2,036,250	2,431,490	3,324,040	5,535,656	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	122,581	252,788	423,884	614,249	819,675	1,131,235	1,433,174	1,745,409	2,084,921	2,485,849	3,405,318	5,769,718	11,885,629
Invesco India ELSS Tax Saver Fund - Gr	117,209	237,557	403,418	588,287	775,384	1,050,649	1,334,956	1,624,955	1,949,530	2,345,990	3,280,064	5,669,843	NA
ITI ELSS Tax Saver Fund - Gr	118,209	237,629	411,419	615,202	811,849	1,097,358	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	120,135	243,084	419,192	624,175	841,265	1,173,361	1,506,801	1,858,620	2,234,336	2,722,148	3,827,999	6,484,633	NA
Kotak ELSS Tax Saver Fund - Gr	122,754	246,932	413,532	604,757	814,191	1,126,850	1,441,971	1,778,138	2,126,224	2,567,667	3,602,311	5,938,547	10,826,424
LIC MF ELSS Tax Saver - Gr	119,266	244,533	408,632	592,100	786,173	1,059,217	1,326,050	1,604,649	1,910,650	2,284,946	3,106,182	5,010,484	8,608,331
Mahindra Manulife ELSS Tax Saver Fund - Gr	121,863	248,269	409,410	592,790	792,805	1,100,244	1,399,917	1,695,772	1,989,433	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	124,554	256,259	429,638	624,544	830,890	1,156,691	1,493,787	1,854,751	2,254,574	2,801,758	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	119,160	242,017	431,152	658,144	892,766	1,240,401	1,581,635	1,919,698	2,281,358	2,776,266	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	123,192	246,670	401,718	575,971	757,717	1,012,650	1,257,070	1,509,685	1,771,268	2,096,376	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	123,446	252,783	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	123,195	250,577	424,965	624,065	842,877	1,179,490	1,471,430	1,740,998	1,998,969	2,332,493	3,101,106	5,269,005	10,613,624
NJ ELSS Tax Saver Scheme - Gr	116,481	229,449	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	119,146	247,826	416,331	611,603	833,956	1,167,293	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	118,436	242,792	394,311	564,392	753,738	1,044,723	1,330,067	1,621,920	1,931,344	2,317,216	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	120,857	234,762	399,137	584,070	806,046	1,233,363	1,704,201	2,175,640	2,673,639	3,309,845	5,005,407	8,487,950	13,590,673
Quantum ELSS Tax Saver Fund - Regular plan - Gr	121,188	247,734	420,029	616,187	822,350	1,131,581	1,413,468	1,695,639	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	116,231	219,570	349,245	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	123,837	253,068	447,720	684,904	942,717	1,328,295	1,709,712	2,092,212	2,485,403	2,959,118	4,018,876	6,652,238	NA
Shriram ELSS Tax Saver Fund - Gr	121,430	233,903	383,871	548,909	721,048	950,114	1,189,727	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	122,967	251,969	418,447	605,349	810,835	1,120,940	1,425,557	1,721,322	2,038,919	2,462,217	3,429,570	5,916,646	10,594,123
Tata ELSS Fund Regular Plan - Gr	123,673	252,352	420,856	611,218	818,926	1,122,260	1,419,248	1,732,107	2,063,686	2,485,632	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	116,369	236,650	397,502	585,083	783,573	1,056,860	1,329,729	1,605,500	1,915,612	2,307,631	3,161,909	5,001,768	9,754,766
Union ELSS Tax Saver Fund - Gr	122,289	248,152	412,373	599,059	802,260	1,109,455	1,428,461	1,756,217	2,099,692	2,496,059	3,324,839	NA	NA
UTI ELSS Tax Saver Fund - Gr	121,370	246,021	406,332	581,325	764,149	1,042,073	1,327,606	1,616,467	1,920,774	2,291,227	3,119,294	4,991,254	8,920,477
WhiteOak Capital ELSS Tax Saver Fund - Gr	121,122	252,620	435,799	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,471**	**246,408**	**415,920**	**610,363**	**816,313**	**1,125,064**	**1,432,039**	**1,753,284**	**2,100,862**	**2,531,196**	**3,514,398**	**5,914,125**	**10,897,466**
Maximum Return	**126,249**	**258,351**	**447,720**	**684,904**	**942,717**	**1,328,295**	**1,709,712**	**2,175,640**	**2,673,639**	**3,309,845**	**5,005,407**	**8,487,950**	**13,590,673**
Minimum Return	**116,231**	**219,570**	**349,245**	**548,909**	**721,048**	**950,114**	**1,189,727**	**1,500,136**	**1,765,969**	**2,095,250**	**2,897,673**	**4,954,653**	**8,608,331**
Universe	**40**	**39**	**37**	**35**	**35**	**35**	**33**	**32**	**30**	**29**	**24**	**23**	**12**
NIFTY 50 TRI	**124,117**	**255,600**	**419,262**	**602,437**	**799,844**	**1,089,513**	**1,375,946**	**1,685,514**	**2,032,671**	**2,452,496**	**3,344,218**	**5,292,747**	**9,802,276**
NIFTY 500 TRI	**123,397**	**251,580**	**423,242**	**616,483**	**826,185**	**1,144,932**	**1,460,745**	**1,786,073**	**2,141,926**	**2,588,333**	**3,575,074**	**5,788,073**	**10,749,810**

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	123,437	253,457	416,890	593,483	777,205	1,036,480	1,284,984	1,533,823	1,791,556	2,101,082	2,839,490	4,573,206	9,190,710
Axis Aggressive Hybrid Fund - Gr	121,816	250,876	406,992	571,094	739,648	965,654	1,202,104	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	125,421	262,092	433,551	622,929	823,029	1,107,723	1,388,862	1,668,586	1,955,736	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	123,236	248,245	423,533	626,154	848,249	1,203,333	1,582,282	1,918,357	2,284,177	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	122,433	249,060	412,781	595,401	787,130	1,046,610	1,326,117	1,630,903	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	122,900	252,858	414,984	594,091	781,880	1,034,850	1,308,486	1,600,132	1,913,654	2,288,188	3,154,324	5,171,558	NA
DSP Aggressive Hybrid Fund - Gr	120,882	252,972	420,316	608,600	799,356	1,062,585	1,341,576	1,636,180	1,942,795	2,313,310	3,200,291	5,134,764	9,934,338
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	122,309	252,823	422,974	618,837	833,440	1,128,922	1,428,304	1,740,806	2,074,631	2,460,264	3,323,814	5,165,945	NA
Franklin India Aggressive Hybrid Fund - Gr	121,351	249,112	412,949	597,291	790,859	1,062,325	1,333,133	1,614,241	1,909,086	2,247,589	3,058,746	4,968,126	9,468,398
Groww Aggressive Hybrid Fund - Gr	121,689	245,742	400,838	571,267	749,414	985,597	1,221,243	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	121,390	249,204	402,800	577,605	768,389	1,038,999	1,304,419	1,576,070	1,847,031	2,188,413	2,906,325	4,498,735	8,225,006
HSBC Aggressive Hybrid Fund - Gr	123,918	251,786	417,677	602,503	790,834	1,043,994	1,300,027	1,556,680	1,825,925	2,151,991	2,930,099	4,838,814	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	125,018	260,635	441,962	652,604	902,439	1,277,894	1,643,605	2,024,208	2,427,366	2,924,243	4,090,063	6,965,198	13,933,400
Invesco India Aggressive Hybrid Fund - Gr	118,940	244,987	412,870	599,017	790,714	1,039,040	1,290,329	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	119,297	238,128	410,252	617,390	835,762	1,163,922	1,497,246	1,808,488	2,137,107	2,511,193	3,313,484	5,158,204	8,508,395
Kotak Aggressive Hybrid Fund - Gr	123,500	254,250	421,474	608,316	810,864	1,105,550	1,408,036	1,723,605	2,046,226	2,431,220	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	121,789	248,972	408,880	582,982	760,228	984,506	1,212,177	1,456,369	1,705,286	1,991,239	2,583,915	3,826,373	6,303,740
Mahindra Manulife Aggressive Hybrid Fund - Gr	122,916	254,894	427,762	622,139	833,068	1,133,975	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	125,504	258,747	423,257	605,184	796,554	1,058,314	1,327,133	1,616,286	1,927,735	2,307,689	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	121,024	247,547	402,163	574,716	757,578	992,877	1,225,720	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	123,304	253,133	418,457	607,912	811,981	1,098,446	1,338,574	1,572,782	1,820,587	2,122,613	2,828,506	4,494,566	9,079,911
PGIM India Aggressive Hybrid Equity Fund - Gr	119,627	247,073	399,138	568,407	734,551	961,671	1,187,418	1,418,390	1,656,417	1,928,975	2,521,606	3,842,925	6,675,307
Quant Aggressive Hybrid Fund - Gr	120,821	240,874	398,000	569,536	771,708	1,113,638	1,481,308	1,866,082	2,272,872	2,738,968	3,834,548	6,371,824	11,370,981
SBI Equity Hybrid Fund - Gr	122,947	258,555	425,227	604,587	795,985	1,053,470	1,320,288	1,608,480	1,920,663	2,283,947	3,143,944	5,275,699	10,050,488
Shriram Aggressive Hybrid Fund - Regular Gr	122,903	244,235	398,556	566,116	739,783	962,409	1,189,183	1,424,590	1,675,281	1,964,831	2,586,386	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	122,286	250,571	410,981	586,061	772,770	1,030,733	1,288,892	1,546,715	1,831,373	2,194,814	3,025,304	4,911,711	8,988,991
Tata Aggressive Hybrid Fund - Regular Plan - Gr	122,736	249,070	403,851	576,304	762,112	1,017,301	1,267,334	1,525,190	1,790,334	2,093,535	2,811,261	4,595,834	9,331,273
Union Aggressive Hybrid Fund - Gr	122,915	251,460	411,286	586,831	770,821	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	124,143	256,052	427,504	624,217	838,235	1,147,266	1,448,326	1,744,543	2,053,080	2,425,877	3,266,332	5,102,652	9,301,653
Average Return of Above Funds	**122,429**	**250,945**	**414,755**	**597,640**	**792,227**	**1,066,360**	**1,338,782**	**1,643,979**	**1,945,860**	**2,283,499**	**3,078,802**	**4,993,890**	**9,311,614**
Maximum Return	**125,504**	**262,092**	**441,962**	**652,604**	**902,439**	**1,277,894**	**1,643,605**	**2,024,208**	**2,427,366**	**2,924,243**	**4,090,063**	**6,965,198**	**13,933,400**
Minimum Return	**118,940**	**238,128**	**398,000**	**566,116**	**734,551**	**961,671**	**1,187,418**	**1,418,390**	**1,656,417**	**1,928,975**	**2,521,606**	**3,826,373**	**6,303,740**
Universe	**29**	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**18**	**17**	**14**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	124,593	258,964	420,435	598,525	784,405	1,021,413	1,267,256	1,525,039	1,790,157	2,108,453	2,850,266	4,369,622	7,706,593
Axis Balanced Advantage Fund - Gr	123,003	255,400	421,723	603,350	790,932	1,016,794	1,248,970	1,490,107	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	123,864	251,201	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	122,876	252,660	406,448	572,323	741,586	947,491	1,167,341	1,395,602	1,640,770	1,912,069	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	125,119	251,976	405,678	576,927	766,842	979,579	1,193,169	1,399,819	1,612,683	1,849,188	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	124,467	256,381	419,567	603,193	796,058	1,045,560	1,325,113	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	121,777	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	124,118	258,395	417,878	590,503	765,605	972,211	1,192,547	1,427,566	1,671,514	1,944,820	2,554,275	NA	NA
Edelweiss Balanced Advantage Fund - Gr	123,921	252,794	411,180	585,072	767,583	1,006,723	1,269,748	1,542,816	1,837,227	2,173,256	2,905,425	4,441,483	NA
Franklin India Balanced Advantage Fund - Gr	121,830	250,831	409,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	123,673	254,056	428,361	638,606	880,951	1,230,336	1,555,060	1,896,574	2,267,419	2,734,800	3,767,497	5,983,933	11,762,810
HSBC Balanced Advantage Fund - Gr	121,518	248,996	402,803	571,402	743,989	944,219	1,157,803	1,381,015	1,618,567	1,879,838	2,465,067	3,908,306	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	125,575	261,906	425,626	607,083	803,473	1,051,568	1,308,206	1,582,155	1,874,302	2,212,247	2,987,907	4,783,992	NA
Invesco India Balanced Advantage Fund - Gr	121,200	248,043	405,374	580,127	760,257	979,066	1,200,727	1,428,262	1,669,067	1,963,311	2,612,123	4,121,724	NA
ITI Balanced Advantage Fund - Gr	120,922	246,359	399,363	563,858	732,558	929,404	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	122,942	253,653	409,161	580,626	760,056	981,546	1,216,219	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	120,021	247,017	393,640	553,630	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	122,878	250,320	410,222	584,668	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	124,373	256,921	414,973	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	113,873	218,791	346,879	491,075	634,533	799,978	975,039	1,156,826	1,349,350	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	122,900	253,088	411,954	586,205	770,244	1,003,147	1,239,407	1,489,187	1,752,392	2,075,990	2,782,137	4,405,324	8,590,245
NJ Balanced Advantage Fund - Gr	120,573	240,717	391,497	557,577	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	122,228	253,242	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	120,838	247,991	395,280	555,376	722,835	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	118,011	235,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Samco Dynamic Asset Allocation Fund - Gr	119,143	234,126	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	125,594	259,321	422,710	607,301	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	121,265	238,247	381,508	535,857	696,114	886,936	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	122,259	250,432	403,532	569,926	744,620	946,396	1,153,491	1,364,713	1,586,951	1,834,279	2,380,996	3,612,057	NA
Tata Balanced Advantage Fund - Gr	122,724	249,890	401,605	569,218	748,116	973,386	1,212,209	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	122,397	249,922	399,983	562,799	730,544	939,319	1,166,347	1,408,400	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	122,736	254,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	122,660	255,745	417,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,299**	**249,909**	**406,449**	**576,884**	**757,065**	**981,846**	**1,226,391**	**1,463,434**	**1,722,533**	**2,062,568**	**2,811,744**	**4,453,305**	**9,353,216**
Maximum Return	**125,594**	**261,906**	**428,361**	**638,606**	**880,951**	**1,230,336**	**1,555,060**	**1,896,574**	**2,267,419**	**2,734,800**	**3,767,497**	**5,983,933**	**11,762,810**
Minimum Return	**113,873**	**218,791**	**346,879**	**491,075**	**634,533**	**799,978**	**975,039**	**1,156,826**	**1,349,350**	**1,834,279**	**2,380,996**	**3,612,057**	**7,706,593**
Universe	**33**	**32**	**27**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**9**	**8**	**3**

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	137,434	290,800	479,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	135,424	283,817	462,230	648,644	838,894	1,093,549	1,368,702	1,662,353	1,974,906	2,315,420	3,069,820	4,484,054	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	136,887	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	136,865	288,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	130,769	269,394	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	131,125	272,552	452,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	141,731	303,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	122,026	253,721	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	129,163	270,534	442,345	633,747	838,945	1,107,776	1,395,286	1,691,783	1,999,503	2,340,708	3,111,429	4,636,601	8,329,737
HSBC Multi Asset Allocation Fund - Gr	138,368	284,557	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	129,763	275,056	462,177	681,864	944,795	1,321,713	1,694,105	2,078,577	2,488,283	3,001,526	4,139,019	6,857,017	14,031,317
Invesco India Multi Asset Allocation Fund - Gr	137,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	144,038	300,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	133,037	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	136,040	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	133,952	283,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	137,638	292,442	493,034	719,272	960,339	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	138,289	286,982	497,003	733,862	1,023,000	1,494,496	2,008,129	2,566,324	3,137,897	3,746,489	5,137,058	7,616,758	13,336,384
Quantum Multi Asset Allocation Fund - Gr	129,053	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	131,804	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	135,307	284,714	471,348	682,789	908,616	1,176,312	1,470,542	1,781,127	2,104,997	2,459,909	3,289,383	4,932,096	8,455,152
Shriram Multi Asset Allocation Fund - Gr	132,611	263,678	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	133,644	282,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	130,095	270,357	444,041	638,042	848,686	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	138,237	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	129,060	267,965	455,844	673,337	899,019	1,171,730	1,455,116	1,740,643	2,039,152	2,377,465	3,092,312	4,454,586	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	131,616	283,950	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**134,143**	**280,514**	**466,000**	**676,445**	**907,787**	**1,227,596**	**1,565,313**	**1,920,135**	**2,290,790**	**2,706,920**	**3,639,837**	**5,496,852**	**11,038,148**
Maximum Return	**144,038**	**303,904**	**497,003**	**733,862**	**1,023,000**	**1,494,496**	**2,008,129**	**2,566,324**	**3,137,897**	**3,746,489**	**5,137,058**	**7,616,758**	**14,031,317**
Minimum Return	**122,026**	**253,721**	**442,345**	**633,747**	**838,894**	**1,093,549**	**1,368,702**	**1,662,353**	**1,974,906**	**2,315,420**	**3,069,820**	**4,454,586**	**8,329,737**
Universe	**27**	**20**	**10**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**4**

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	128,626	270,294	441,476	643,050	850,861	1,167,552	1,433,928	1,712,798	2,009,383	2,419,042	3,471,393	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	117,612	239,933	399,931	581,023	779,078	1,067,580	1,364,979	1,679,801	2,021,137	2,454,194	3,535,004	6,293,515	13,844,951
Aditya Birla Sun Life Digital India Fund - Gr	123,309	244,663	402,566	575,332	753,324	1,091,021	1,481,586	1,898,503	2,455,619	3,049,744	4,347,336	7,580,050	13,930,324
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	118,333	241,855	426,523	632,020	826,022	1,091,625	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund - Gr	116,207	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	126,469	266,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	127,522	271,687	450,849	655,134	863,749	1,154,370	1,410,030	1,694,579	1,994,289	2,381,607	3,229,718	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	116,011	235,458	396,543	580,196	779,123	1,058,767	1,368,613	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	116,571	237,551	399,707	586,205	789,626	1,088,485	1,406,729	1,746,331	2,119,871	2,601,369	3,736,525	6,432,697	NA
DSP Banking & Financial Services Fund - Gr	131,432	286,852	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	116,352	239,519	423,037	634,621	840,625	1,143,642	1,584,110	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	126,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	122,976	247,899	432,153	644,054	843,071	1,169,378	1,558,210	1,972,816	2,493,616	3,052,682	4,230,808	7,067,924	14,510,497
Groww Banking & Financial Services Fund - Gr	127,334	262,786	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	130,221	274,346	449,022	657,278	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	119,496	258,995	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	120,990	247,387	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	116,399	238,928	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	129,703	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	125,271	266,575	436,694	631,958	835,106	1,144,550	1,399,010	1,675,000	1,964,458	2,384,201	3,405,715	6,058,753	NA
ICICI Prudential Bharat Consumption Fund - Gr	116,525	235,156	396,389	585,563	802,205	1,088,834	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	111,414	219,578	342,316	489,696	663,702	883,538	1,102,381	1,333,014	1,594,154	1,912,640	2,643,897	4,411,537	10,585,064
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	116,990	248,080	451,979	686,725	912,887	1,241,367	1,698,135	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	123,835	250,893	419,637	595,250	779,023	1,153,547	1,571,978	2,014,851	2,606,292	3,223,058	4,525,900	8,308,943	18,787,035
Invesco India Financial Services Fund - Gr	132,016	279,562	475,586	706,428	942,561	1,278,961	1,587,170	1,924,571	2,292,437	2,794,751	3,966,350	6,625,927	NA
Invesco India Technology Fund - Gr	122,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	130,998	277,054	446,885	639,937	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	110,941	227,588	398,152	587,990	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	128,726	271,223	444,435	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	117,890	245,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	116,301	239,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	121,555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	129,942	268,674	426,810	615,862	814,658	1,089,551	1,327,891	1,580,232	1,809,061	2,105,210	NA	NA	NA
LIC MF Healthcare Fund - Gr	114,464	238,171	419,835	610,785	789,015	1,029,286	1,357,645	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	116,483	233,679	392,602	574,710	773,356	1,044,322	1,305,334	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	131,962	280,185	460,834	673,933	894,830	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	115,677	234,478	393,643	581,922	791,124	1,093,271	1,398,098	1,715,883	2,082,443	2,558,553	3,634,832	NA	NA
Mirae Asset Healthcare Fund - Gr	116,967	243,152	428,324	631,234	831,003	1,126,084	1,548,628	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	119,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	128,384	272,036	450,527	664,712	901,717	1,277,825	1,565,722	1,864,534	2,185,504	2,630,068	3,647,313	6,037,487	14,195,458
Nippon India Consumption Fund - Gr	113,748	230,226	388,851	574,516	791,673	1,114,511	1,459,141	1,808,817	2,153,306	2,544,575	3,455,817	5,642,443	10,582,436
Nippon India Pharma Fund - Gr	117,094	240,899	423,546	632,096	833,078	1,126,290	1,527,224	1,928,172	2,371,469	2,796,129	3,791,053	6,638,292	18,311,515
PGIM India Healthcare Fund - Gr	116,147	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	112,147	213,432	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	115,790	230,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	106,960	204,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	132,573	285,649	483,463	706,570	934,452	1,265,800	1,569,347	1,916,567	2,311,707	2,840,536	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	112,621	224,672	374,251	551,219	766,506	1,096,807	1,401,166	1,695,233	2,038,947	2,475,551	3,493,497	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	115,833	244,143	435,003	660,572	880,581	1,193,259	1,620,531	2,024,955	2,405,248	2,756,254	3,620,759	6,393,592	14,264,966
SBI Technology Opportunities Fund - Regular Plan - Gr	123,948	258,416	432,774	624,298	828,276	1,188,622	1,593,409	2,037,266	2,618,194	3,208,427	4,457,122	NA	NA
Sundaram Consumption Fund - Gr	113,846	233,419	391,647	575,681	776,347	1,047,703	1,316,792	1,580,122	1,852,901	2,215,329	3,164,962	5,333,239	NA
Sundaram Financial Services Opportunities Fund - Gr	130,785	271,885	452,412	674,421	906,255	1,245,716	1,559,056	1,905,276	2,262,498	2,732,184	3,785,779	5,995,411	NA
Tata Banking & Financial Services Fund - Gr	128,080	273,221	447,735	659,266	873,181	1,174,928	1,456,666	1,771,176	2,106,993	2,577,609	NA	NA	NA
Tata Digital India Fund - Gr	122,125	242,610	407,657	582,012	764,130	1,111,688	1,493,833	1,910,295	2,494,834	3,086,206	NA	NA	NA
Tata India Consumer Fund - Gr	118,549	241,983	411,463	608,003	821,087	1,116,498	1,423,219	1,715,574	2,065,135	2,562,443	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	115,320	238,331	422,425	629,605	833,301	1,119,506	1,505,357	1,895,892	2,290,677	2,652,922	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	123,505	256,292	415,205	601,622	795,524	1,070,158	1,319,784	1,602,219	1,911,589	2,311,335	3,138,998	NA	NA
UTI Banking and Financial Services Fund - Gr	129,553	275,051	453,147	659,344	872,269	1,186,060	1,434,641	1,688,724	1,954,045	2,313,617	3,131,191	4,896,022	10,038,737
UTI Healthcare Fund - Gr	117,025	246,285	440,256	657,916	863,051	1,155,232	1,556,515	1,939,031	2,320,865	2,683,889	3,495,423	5,721,914	12,639,887
UTI India Consumer Fund - Gr	117,434	237,405	397,607	571,057	756,625	1,009,011	1,272,331	1,530,361	1,811,441	2,150,558	2,869,558	4,454,457	NA
WhiteOak Digital Bharat Fund - Gr	122,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,071**	**249,891**	**423,426**	**620,337**	**825,079**	**1,127,171**	**1,456,548**	**1,784,917**	**2,158,556**	**2,602,575**	**3,599,085**	**6,111,306**	**13,790,079**
Maximum Return	**132,573**	**286,852**	**483,463**	**706,570**	**942,561**	**1,278,961**	**1,698,135**	**2,037,266**	**2,618,194**	**3,223,058**	**4,525,900**	**8,308,943**	**18,787,035**
Minimum Return	**106,960**	**204,479**	**342,316**	**489,696**	**663,702**	**883,538**	**1,102,381**	**1,333,014**	**1,594,154**	**1,912,640**	**2,643,897**	**4,411,537**	**10,038,737**
Universe	**61**	**53**	**42**	**41**	**38**	**37**	**35**	**29**	**29**	**29**	**23**	**17**	**11**

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	123,058	250,880	445,234	677,251	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	123,864	251,691	417,129	599,453	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	119,279	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	124,960	257,018	427,320	608,086	789,855	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	123,772	249,831	430,122	631,079	834,689	1,127,750	1,434,085	1,715,853	2,005,331	2,376,151	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	117,853	235,105	388,076	552,457	712,671	914,639	1,120,682	1,326,733	1,553,598	1,817,462	2,499,491	4,491,051	10,657,184
Aditya Birla Sun Life PSU Equity Fund - Gr	133,070	260,409	476,850	757,003	1,093,996	1,593,701	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	129,138	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	129,511	268,455	459,437	668,200	888,452	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	127,628	255,749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	122,920	249,551	421,243	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	116,987	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	121,756	245,820	406,114	580,517	747,831	986,793	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	123,240	249,955	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	121,378	249,154	419,961	604,292	788,326	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	121,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	123,187	240,420	396,467	573,737	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	111,879	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	121,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	122,180	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	130,832	265,467	463,265	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	115,102	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	118,021	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	122,618	244,402	413,590	606,104	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund - Gr	125,054	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	122,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	126,588	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	120,988	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	124,767	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	142,839	286,376	490,739	726,695	982,911	1,432,913	1,843,783	2,228,358	2,618,184	3,207,809	4,714,310	7,708,183	NA
DSP Quant Fund - Gr	125,690	254,230	411,265	579,742	748,983	994,009	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	123,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	118,021	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	122,822	254,066	465,865	732,033	1,001,019	1,429,534	1,851,209	2,269,519	2,706,000	3,237,682	4,476,535	7,477,623	13,543,245
HDFC Business Cycle Fund - Gr	119,211	241,189	397,554	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	131,307	277,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	122,011	240,031	409,543	616,393	838,137	1,172,891	1,461,619	1,745,117	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	123,162	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	121,077	235,889	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	116,846	238,174	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	130,104	270,896	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	117,944	240,243	417,269	626,804	855,813	1,203,423	1,527,147	1,837,756	2,147,332	2,547,424	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	123,359	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	126,432	263,702	458,277	687,116	943,498	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	134,581	274,068	460,443	679,316	935,521	1,489,211	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	126,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	124,659	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	120,113	249,168	425,946	628,067	830,131	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	122,996	255,856	439,609	651,971	890,278	1,249,489	1,605,704	1,951,438	2,319,021	2,750,403	3,773,990	7,059,850	14,255,870
ICICI Prudential Housing Opportunities Fund - Gr	122,708	250,983	421,897	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	127,443	266,313	462,722	702,762	994,952	1,477,274	1,917,752	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	123,953	257,992	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	125,376	252,897	449,046	690,255	960,693	1,396,734	1,813,405	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	125,459	251,678	415,398	600,309	803,997	1,128,660	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	129,930	258,241	474,644	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	123,252	254,516	428,374	624,296	834,195	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Rural Opportunities Fund - Gr	125,268	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	129,153	267,188	475,951	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	122,756	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	117,393	236,813	393,327	560,952	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	117,303	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	134,028	267,640	496,667	791,349	1,126,556	1,584,289	2,060,351	2,536,334	2,969,432	3,539,326	4,865,676	7,448,568	NA
Kotak Business Cycle Fund - Gr	122,254	254,369	429,723	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	125,302	253,959	418,701	599,217	779,907	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	126,724	257,396	443,320	659,121	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Kotak MNC Fund - Gr	127,236	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	121,575	252,845	436,884	649,740	864,231	1,214,854	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	123,779	245,738	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	118,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	128,209	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	122,700	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	127,735	257,571	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	122,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	114,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	121,472	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	116,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	124,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	126,719	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	118,989	241,610	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	120,587	238,619	429,029	682,859	971,053	1,434,957	1,860,805	2,251,734	2,636,604	3,179,448	4,336,963	6,576,105	10,767,081
Nippon India Quant Fund - Gr	125,564	257,325	441,479	659,684	896,238	1,240,327	1,588,118	1,939,754	2,313,819	2,771,660	3,712,623	5,693,796	NA
Quant BFSI Fund - Gr	133,737	273,140	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	115,456	221,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	116,533	228,977	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	118,713	231,940	393,111	577,868	813,859	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	119,224	232,979	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	117,798	224,849	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	121,814	237,424	409,858	628,743	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	118,002	238,432	392,205	562,384	736,476	1,002,043	NA	NA	NA	NA	NA	NA	NA
Quantum Ethical Fund - Gr	116,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	110,494	217,783	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	118,921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	132,077	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	131,065	265,569	449,731	644,536	849,337	1,200,118	1,574,465	1,935,606	2,295,216	2,793,802	3,937,217	5,914,499	9,658,851
SBI Energy Opportunities Fund - Gr	123,324	240,707	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	121,280	242,709	399,318	579,167	773,371	1,051,677	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	122,449	249,916	411,730	590,971	779,543	1,054,863	1,327,712	1,623,381	1,943,524	2,316,760	3,173,585	5,130,093	NA
SBI Innovative Opportunities Fund - Gr	116,418	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	116,287	229,977	360,971	509,945	667,813	894,747	1,139,679	1,382,118	1,644,359	1,947,981	2,681,552	4,742,541	9,983,280
SBI PSU Fund - Gr	134,017	268,090	500,473	798,500	1,148,839	1,638,657	2,058,532	2,460,204	2,805,749	3,260,488	4,183,884	5,735,354	NA
SBI Quant Fund - Gr	131,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	120,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	117,584	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	122,493	258,603	434,591	636,447	863,120	1,220,693	1,592,695	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	119,973	238,742	406,661	608,782	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	121,466	238,017	388,057	554,140	734,639	1,009,714	1,304,721	1,596,624	1,909,700	2,267,379	3,069,524	5,082,266	9,982,861
Tata Housing Opportunities Fund - Gr	119,314	234,154	385,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	119,342	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	125,217	254,464	430,522	625,507	834,049	1,187,555	1,581,156	1,967,121	2,342,102	2,820,590	NA	NA	NA
Taurus Ethical Fund - Gr	120,607	238,246	403,159	583,026	772,058	1,042,452	1,339,540	1,638,272	1,975,100	2,358,400	3,189,370	5,178,275	NA
Union Active Momentum Fund - Gr	119,495	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	123,639	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	118,510	243,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	123,042	245,608	403,972	579,066	762,572	1,001,537	1,248,526	1,487,630	1,755,309	2,070,061	2,840,554	4,960,047	11,320,204
UTI Quant Fund - Gr	122,423	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund- Gr	128,454	261,943	459,253	698,150	969,257	1,377,671	1,752,435	2,051,923	2,354,725	2,730,761	3,696,851	7,190,161	17,170,901
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	120,132	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	118,707	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	123,814	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,996**	**249,950**	**429,397**	**634,437**	**863,654**	**1,225,106**	**1,591,096**	**1,891,867**	**2,238,617**	**2,666,310**	**3,676,808**	**6,025,894**	**11,926,608**
Maximum Return	**142,839**	**286,376**	**500,473**	**798,500**	**1,148,839**	**1,638,657**	**2,060,351**	**2,536,334**	**2,969,432**	**3,539,326**	**4,865,676**	**7,708,183**	**17,170,901**
Minimum Return	**110,494**	**217,783**	**360,971**	**509,945**	**667,813**	**894,747**	**1,120,682**	**1,326,733**	**1,553,598**	**1,817,462**	**2,499,491**	**4,491,051**	**9,658,851**
Universe	**119**	**72**	**54**	**46**	**38**	**30**	**22**	**19**	**18**	**18**	**15**	**15**	**9**

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

SIP Summary as on 31st January 2026

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	5.15	4.47	9.94	11.50	11.42	13.52	13.61	13.30	12.99	12.96	12.59	12.95	11.94
Average of Large & Mid Cap Fund	4.37	4.36	11.55	13.69	13.87	16.44	16.53	15.93	15.25	15.11	14.91	15.25	14.06
Average of Multi Cap Fund	2.33	3.11	10.39	13.13	13.04	16.32	17.05	16.53	15.62	15.48	15.00	15.50	14.39
Average of Flexi Cap Fund	3.10	3.02	9.86	11.68	12.18	14.39	14.67	14.73	14.35	14.30	13.94	14.13	13.12
Average of Mid Cap Fund	4.20	4.04	12.73	15.40	15.66	18.89	19.27	18.41	17.36	17.16	16.68	17.53	15.73
Average of Small Cap Fund	-2.72	-1.21	7.89	11.78	13.56	18.81	19.63	18.43	17.56	17.26	17.06	17.82	16.09
Average of Focused Fund	4.21	3.91	10.02	11.81	11.89	13.89	14.35	13.98	13.86	13.84	13.45	14.47	14.13
Average of Value Fund	6.38	4.27	11.86	14.42	14.68	17.32	17.18	16.47	15.70	15.42	15.20	15.59	14.49
Average of Contra Fund	6.00	5.01	12.96	15.63	16.10	19.10	19.16	18.34	17.58	17.30	16.51	16.35	14.65
Average of Dividend Yield Fund	7.66	4.72	12.30	14.73	15.39	18.18	18.19	17.42	16.50	16.19	14.87	14.49	13.61
Average of ELSS	2.42	2.60	9.72	12.13	12.33	14.77	14.96	14.64	14.25	14.24	13.93	14.46	13.35
Average of Aggressive Hybrid Funds	3.97	4.45	9.55	11.05	11.12	12.99	13.07	13.08	12.61	12.30	11.90	12.46	11.96
Average of Balanced Advantage Funds	3.77	4.02	8.13	9.21	9.25	10.20	10.58	10.22	9.97	10.36	10.50	11.12	12.01
Average of Multi Asset Funds	23.82	16.16	17.75	17.48	16.64	17.59	17.31	16.64	15.86	15.28	14.26	13.41	13.26
Average of Sector Funds	1.92	3.93	10.90	12.90	12.73	14.84	15.45	15.06	14.76	14.71	14.26	14.77	15.17
Average of Thematic Funds	5.00	4.01	11.86	13.98	14.38	17.25	17.62	16.19	15.34	14.99	14.40	14.58	14.00

Starting - Month of February	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	123,143	250,992	417,052	602,760	797,816	1,082,594	1,361,889	1,655,273	1,975,079	2,356,773	3,203,427	5,178,406	9,206,546
Average of Large & Mid Cap Fund	122,650	250,752	427,080	629,425	848,162	1,182,805	1,513,124	1,848,033	2,201,101	2,647,673	3,738,530	6,342,897	11,966,904
Average of Multi Cap Fund	121,397	247,666	419,993	622,670	831,347	1,178,270	1,539,367	1,891,972	2,235,478	2,694,541	3,752,415	6,436,107	12,387,163
Average of Flexi Cap Fund	121,887	247,469	416,952	606,096	814,148	1,113,883	1,419,640	1,762,801	2,116,239	2,546,421	3,536,984	5,790,530	10,803,237
Average of Mid Cap Fund	122,527	249,990	434,474	650,697	886,698	1,272,750	1,668,074	2,049,125	2,435,362	2,957,833	4,211,830	7,721,748	14,634,098
Average of Small Cap Fund	118,284	237,106	405,076	606,682	841,616	1,268,501	1,689,233	2,052,504	2,462,132	2,980,250	4,335,260	7,995,239	15,180,954
Average of Focused Fund	122,544	249,666	417,842	607,214	809,025	1,098,652	1,405,407	1,711,267	2,068,746	2,482,275	3,407,129	5,912,388	12,009,387
Average of Value Fund	123,875	250,533	428,896	637,943	864,724	1,213,849	1,548,560	1,890,761	2,251,504	2,696,522	3,817,347	6,528,025	12,721,035
Average of Contra Fund	123,665	252,300	435,483	652,414	894,222	1,278,610	1,660,524	2,040,147	2,455,610	2,972,071	4,146,731	6,914,865	12,680,742
Average of Dividend Yield Fund	124,656	251,606	431,482	641,506	879,582	1,244,936	1,603,145	1,963,647	2,331,236	2,799,314	3,714,876	5,886,251	11,170,719
Average of ELSS	121,471	246,408	415,920	610,363	816,313	1,125,064	1,432,039	1,753,284	2,100,862	2,531,196	3,514,398	5,914,125	10,897,466
Average of Aggressive Hybrid Funds	122,429	250,945	414,755	597,640	792,227	1,066,360	1,338,782	1,643,979	1,945,860	2,283,499	3,078,802	4,993,890	9,311,614
Average of Balanced Advantage Funds	122,299	249,909	406,449	576,884	757,065	981,846	1,226,391	1,463,434	1,722,533	2,062,568	2,811,744	4,453,305	9,353,216
Average of Multi Asset Funds	134,143	280,514	466,000	676,445	907,787	1,227,596	1,565,313	1,920,135	2,290,790	2,706,920	3,639,837	5,496,852	11,038,148
Average of Sector Funds	121,071	249,891	423,426	620,337	825,079	1,127,171	1,456,548	1,784,917	2,158,556	2,602,575	3,599,085	6,111,306	13,790,079
Average of Thematic Funds	122,996	249,950	429,397	634,437	863,654	1,225,106	1,591,096	1,891,867	2,238,617	2,666,310	3,676,808	6,025,894	11,926,608

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

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

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