

SIP WATCH

For Private Circulation Only

SIP Return as on 31st Jan 2021

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	36.94	17.36	9.72	6.38	6.56	6.13	6.48	7.69	8.09	8.29	9.12	10.24	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	50.71	22.97	14.35	10.48	10.53	10.34	11.22	13.00	13.72	13.74	13.36	12.32	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	47.99	21.41	14.09	11.19	11.63	11.56	12.15	13.78	14.46	14.51	14.11	13.30	18.16
Aditya Birla Sun Life Focused Equity Fund - Gr	43.85	20.25	14.12	11.37	11.35	10.82	11.00	12.11	12.72	12.93	13.06	12.56	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	46.52	19.51	12.83	10.25	10.32	9.93	10.23	11.29	12.00	12.24	12.48	12.73	NA
Aditya Birla Sun Life Midcap Fund - Gr	50.26	19.01	9.57	6.07	6.55	6.75	8.27	10.54	11.45	11.78	12.18	12.32	NA
Aditya Birla Sun Life Pure Value Fund - Gr	51.73	17.69	6.58	3.05	4.03	4.79	6.39	9.69	11.23	11.87	12.72	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	67.49	22.50	9.36	4.92	5.55	6.27	7.97	10.49	11.55	11.95	12.61	NA	NA
Axis Bluechip Fund - Gr	34.72	19.69	16.19	15.30	15.35	14.31	13.87	14.23	14.55	14.49	NA	NA	NA
Axis Focused 25 Fund - Gr	39.97	21.40	15.66	14.10	14.84	14.32	14.48	14.89	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	41.09	24.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	42.30	25.68	19.28	17.20	16.79	15.33	15.50	16.98	17.58	17.75	NA	NA	NA
Axis Multicap Fund - Gr	33.87	18.98	15.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	51.41	28.10	20.80	17.01	16.20	15.22	15.79	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	38.42	18.34	13.23	10.56	10.50	9.58	9.39	10.37	10.29	9.77	NA	NA	NA
Baroda Mid-cap Fund - Gr	52.52	26.80	16.13	12.00	11.63	10.00	8.81	8.70	7.96	7.15	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	44.71	20.72	13.53	10.27	10.11	9.39	9.51	10.38	10.70	10.55	10.14	10.17	NA
BNP Paribas Focused 25 Equity Fund - Gr	37.09	18.45	12.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	39.04	20.47	15.65	13.05	12.68	11.65	11.77	12.62	13.12	13.28	13.21	12.26	NA
BNP Paribas Midcap Fund - Gr	50.99	25.94	16.39	11.72	11.26	10.67	11.66	13.64	14.70	15.35	16.17	NA	NA
BNP Paribas Multi Cap Fund - Gr	38.29	17.30	11.67	9.02	9.53	9.25	9.95	11.25	11.93	12.21	12.77	12.77	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	38.76	19.97	11.95	9.12	9.21	8.66	8.67	9.50	9.88	9.95	9.68	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	43.12	24.59	18.72	16.14	15.67	14.44	13.89	14.03	13.96	13.78	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	47.07	24.68	16.54	13.35	14.04	13.75	15.27	18.12	18.89	19.11	19.62	17.97	NA
Canara Robeco Equity Diversified Fund - Gr	40.93	22.51	16.87	14.66	14.72	13.49	13.08	13.46	13.50	13.39	13.48	13.42	NA
DSP Equity Fund - Reg. Plan - Div	46.73	23.09	16.42	13.41	13.44	12.65	12.69	13.64	13.71	13.50	13.31	13.27	18.65
DSP Equity Opportunities Fund - Gr	47.84	21.99	14.83	11.72	12.04	11.88	12.40	13.50	14.02	13.90	13.72	13.15	18.07
DSP Focus Fund - Gr	46.64	20.78	14.34	11.43	11.16	10.47	10.94	11.99	12.31	12.12	NA	NA	NA
DSP Midcap Fund - Reg Gr	45.76	25.55	17.27	13.42	13.53	13.30	14.28	16.33	16.75	16.67	16.92	NA	NA
DSP Small Cap Fund - Gr	65.16	30.59	17.34	11.41	10.73	10.64	12.68	16.12	17.06	17.33	18.18	NA	NA
DSP Top 100 Equity Fund Gr	40.41	17.07	11.67	9.45	9.52	9.01	9.03	9.71	9.94	10.00	10.14	10.55	NA
Edelweiss Flexi Cap Fund - Gr	42.84	18.57	12.32	10.68	11.49	11.10	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	44.19	21.48	14.72	12.53	12.47	11.69	11.78	12.57	12.83	12.73	12.66	NA	NA
Edelweiss Large Cap Fund - Gr	42.03	19.89	14.13	12.42	12.42	11.59	11.62	12.23	12.60	12.71	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	61.69	29.82	18.18	13.99	13.68	12.83	13.87	16.07	16.97	17.20	17.49	NA	NA
Essel Large & Midcap Fund - Gr	35.67	14.12	9.63	7.55	8.51	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	40.91	17.60	11.97	9.45	9.75	9.54	9.77	10.32	10.66	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	34.43	14.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	52.69	21.50	13.56	10.45	9.98	9.39	9.54	10.26	10.57	10.62	10.92	11.10	15.97
Franklin India Equity Advantage Fund - Gr	61.22	21.97	12.78	9.59	9.18	8.54	9.06	10.52	11.26	11.48	11.89	11.83	NA
Franklin India Flexi Cap Fund - Gr	61.78	24.87	15.35	11.77	11.14	10.43	10.98	12.28	12.88	13.06	13.29	13.14	17.85
Franklin India Focused Equity Fund - Gr	55.05	21.12	14.09	11.03	11.09	10.43	11.36	13.29	14.38	14.77	14.99	NA	NA
Franklin India Prima Fund Gr	54.30	22.47	13.72	10.40	10.51	10.39	11.66	13.91	15.09	15.59	16.11	15.08	19.90
Franklin India Smaller Companies Fund - Gr	72.44	24.79	12.16	7.82	7.78	7.96	9.60	12.64	14.38	15.17	15.94	14.95	NA
HDFC Capital Builder Value Fund - Gr	51.05	18.74	10.55	8.45	9.22	9.17	9.76	11.25	11.97	12.16	12.68	12.66	17.38
HDFC Flexi Cap Fund - Gr	51.00	16.80	10.68	8.59	9.43	9.13	9.27	10.58	11.10	11.17	11.71	12.16	18.01
HDFC Focused 30 Fund - Gr	39.94	12.33	6.27	4.05	4.97	5.17	5.85	7.54	8.07	8.12	8.70	8.95	NA
HDFC Growth Opportunities Fund - Gr	51.12	20.30	12.87	10.01	9.89	9.07	8.68	8.91	9.18	9.17	9.08	8.50	11.93
HDFC Mid Cap Opportunities Fund - Gr	54.53	23.89	14.00	10.37	10.67	10.65	11.77	14.14	15.07	15.50	16.55	NA	NA
HDFC Small Cap Fund - Gr	67.18	22.45	10.99	8.84	10.15	10.52	11.35	12.76	13.44	13.52	13.66	NA	NA
HDFC Top 100 Fund - Div	45.30	14.25	9.08	7.45	8.43	8.35	8.51	9.63	10.13	10.27	10.70	11.36	17.40
HSBC Flexi Cap Fund - Gr	44.68	19.57	11.83	8.99	9.22	8.97	9.38	10.89	11.48	11.66	11.70	10.98	NA
HSBC Large Cap Equity Fund - Gr	44.87	20.79	14.60	12.11	12.21	11.64	11.33	11.78	11.83	11.59	11.07	10.50	NA
HSBC Small Cap Equity Fund - Gr	65.60	25.36	11.96	7.19	7.22	7.11	8.41	11.45	12.10	12.25	11.67	10.35	NA
ICICI Prudential Bluechip Fund - Gr	45.64	19.77	13.52	11.44	11.75	11.29	11.34	12.15	12.58	12.67	13.09	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	48.48	16.79	8.33	5.54	6.54	6.78	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	47.82	22.60	14.68	11.73	11.22	10.48	10.21	10.88	11.19	11.24	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	46.13	18.32	11.44	8.66	8.98	8.85	8.93	9.92	10.50	10.82	11.14	11.02	14.90
ICICI Prudential MidCap Fund - Gr	62.92	24.79	14.19	10.39	10.58	10.04	10.96	13.62	14.41	14.62	14.59	13.15	NA
ICICI Prudential Multicap Fund - Gr	47.71	17.59	11.16	9.16	9.51	9.40	10.01	11.39	12.06	12.25	12.35	11.82	NA
ICICI Prudential Smallcap Fund - Gr	74.71	30.82	18.33	12.68	11.82	10.71	10.71	11.62	12.11	12.27	12.50	NA	NA
ICICI Prudential Value Discovery Fund Gr	51.71	23.85	14.93	11.57	10.80	9.95	10.57	12.61	13.52	14.01	15.07	15.30	NA
IDBI Flexi Cap Fund - Gr	37.84	18.66	12.02	9.83	9.56	8.90	NA	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	36.80	17.81	11.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	40.43	20.19	14.15	10.93	10.50	9.67	9.88	10.72	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	51.15	23.38	12.99	8.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	56.82	22.33	11.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	47.56	19.58	11.85	9.22	9.83	9.74	10.04	10.68	11.04	11.05	10.71	10.02	NA
IDFC Focused Equity Fund - Regular Gr	36.95	19.40	11.71	9.49	10.64	10.21	10.05	10.49	10.56	10.34	9.98	NA	NA
IDFC Large Cap Fund - Regular Gr	40.83	20.14	14.06	11.70	11.80	11.05	10.57	10.83	10.97	10.89	10.67	NA	NA
IDFC Multi Cap Fund - Regular Gr	38.99	16.19	9.96	7.79	8.02	7.68	8.61	10.46	11.44	11.99	13.20	14.53	NA
IDFC Sterling Value Fund - Regular Gr	69.41	23.38	11.32	7.78	8.82	8.68	9.51	11.01	11.64	11.99	12.80	NA	NA
IIFL Focused Equity Fund - Gr	55.95	30.80	23.70	19.17	18.04	16.72	NA	NA	NA	NA	NA	NA	NA

SIP Return as on 31st Jan 2021

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Indiabulls Blue Chip Fund - Gr	30.44	12.33	8.80	7.79	8.69	8.71	9.01	9.62	9.92	NA	NA	NA	NA
Invesco India Contra Fund - Gr	46.94	23.12	15.43	13.37	13.84	13.39	13.94	15.59	15.97	15.81	15.47	NA	NA
Invesco India Growth Opportunities Fund - Gr	42.36	19.76	13.75	12.12	12.65	12.08	12.38	13.35	13.81	13.76	13.63	NA	NA
Invesco India Largecap Fund - Gr	34.47	16.46	11.67	10.17	10.33	9.88	10.23	11.08	11.56	11.61	NA	NA	NA
Invesco India Midcap Fund - Gr	51.35	27.19	18.06	14.52	14.22	13.32	13.99	15.94	16.63	16.81	17.41	NA	NA
Invesco India Multicap Fund - Gr	48.69	23.00	13.96	10.68	10.76	10.26	11.17	13.34	14.42	14.92	16.13	NA	NA
Invesco India Smallcap Fund - Gr	57.67	28.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	33.58	11.17	7.35	6.17	8.05	8.64	9.38	10.84	11.36	11.35	10.19	NA	NA
JM Flexicap Fund - Gr	41.46	19.17	13.74	11.15	12.02	11.71	12.11	13.30	13.61	13.38	12.17	NA	NA
JM Large Cap Fund - Gr Option	29.90	16.42	11.82	9.92	9.65	8.81	8.89	9.67	9.99	9.94	9.43	8.11	11.06
JM Value Fund - Gr Option	47.17	20.22	13.06	9.99	10.96	10.99	11.71	12.99	13.21	13.09	11.46	9.03	7.81
Kotak Bluechip Fund - Gr	46.38	22.16	15.77	13.00	12.53	11.66	11.72	12.37	12.62	12.51	12.22	11.69	NA
Kotak Emerging Equity Fund - Gr	59.94	28.59	18.47	14.05	13.79	13.39	14.71	16.93	17.39	17.47	17.08	NA	NA
Kotak Equity Opportunities Fund - Gr	44.10	22.03	15.74	12.65	12.82	12.32	12.75	13.75	14.11	14.06	13.78	13.19	NA
Kotak India EQ Contra Fund - Gr	47.63	20.99	14.65	12.92	13.29	12.61	12.39	12.90	13.11	13.14	12.81	12.20	NA
Kotak Smallcap Fund - Gr	87.14	39.80	24.10	17.31	15.79	14.72	15.26	16.77	16.95	16.84	16.66	15.03	NA
Kotak Standard Multicap Fund - Gr	41.36	18.26	13.17	11.13	11.81	11.67	12.41	13.81	14.47	14.60	NA	NA	NA
L&T Emerging Businesses Fund - Gr	60.33	20.41	9.10	6.24	8.35	9.38	NA	NA	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	36.95	15.85	9.78	7.95	8.52	8.25	8.78	10.06	10.63	10.78	11.25	11.51	NA
L&T Focused Equity Fund - Gr	28.24	15.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	36.95	16.77	12.06	10.20	10.26	9.61	9.78	10.66	11.05	11.06	11.38	NA	NA
L&T India Value Fund - Gr	47.68	19.65	11.59	8.54	9.29	9.52	11.02	13.33	14.42	14.79	NA	NA	NA
L&T Large and Midcap Fund - Gr	37.17	17.73	10.62	8.16	8.94	8.71	9.33	10.66	11.37	11.74	12.32	NA	NA
L&T Midcap Fund - Gr	43.27	20.31	11.61	8.66	10.04	10.40	12.08	14.81	15.76	15.98	16.07	15.19	NA
LIC MF Large & Mid Cap Fund - Gr	36.60	18.02	12.48	10.38	11.41	11.38	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	35.28	17.69	13.38	11.35	11.19	10.29	10.27	10.92	11.19	11.12	10.85	10.01	NA
LIC MF Multi Cap Fund - Gr	31.25	14.79	10.89	8.80	8.61	7.72	7.51	8.19	8.53	8.58	8.47	8.04	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	44.05	22.66	14.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	43.30	22.17	15.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	56.98	28.85	20.95	17.14	17.52	17.27	18.44	20.86	21.61	21.75	NA	NA	NA
Mirae Asset Cap Fund - Gr	43.87	19.76	14.41	12.47	13.13	12.83	13.23	14.53	15.09	15.18	15.56	NA	NA
Motilal Oswal Focused 25 Fund - Gr	40.05	22.07	15.97	13.09	13.09	12.19	12.47	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	44.09	18.70	11.69	8.31	8.02	7.77	9.51	NA	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	36.16	15.31	9.62	7.64	9.01	9.42	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	60.97	24.83	15.28	11.42	11.37	10.87	11.85	14.16	14.86	15.01	14.97	NA	NA
Nippon India Growth Fund - Gr	57.38	26.88	17.46	13.43	13.22	12.37	12.70	13.89	14.06	13.91	13.52	13.21	20.79
Nippon India Large Cap Fund - Gr	45.06	15.01	9.53	8.18	9.18	8.93	9.53	10.94	11.59	11.86	11.96	NA	NA
Nippon India Multi Cap Fund - Gr	41.40	11.05	6.01	4.99	5.95	5.65	6.37	8.08	9.00	9.69	11.25	11.88	NA
Nippon India Small Cap Fund - Gr	67.90	29.82	16.54	12.42	13.19	13.24	14.74	18.23	19.20	19.31	NA	NA	NA
Nippon India Value Fund - Gr	51.27	21.51	13.65	10.93	11.20	10.56	11.04	12.26	12.63	12.65	12.57	12.99	NA
Nippon India Vision Fund Gr	49.40	20.48	12.12	8.29	8.19	7.58	7.97	9.45	9.83	9.86	9.83	9.69	16.54
Parag Parikh Flexi Cap Fund - Reg Gr	52.60	31.43	23.09	19.72	18.61	17.25	16.81	NA	NA	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	62.93	33.81	23.04	17.86	16.56	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	43.12	19.22	13.55	11.12	10.94	10.25	10.38	11.20	11.65	11.61	11.21	10.80	NA
PGIM India Midcap Opportunities Fund - Gr	80.46	44.37	27.66	20.01	17.52	15.28	14.66	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	43.84	21.76	14.30	12.11	12.93	12.54	12.38	13.02	12.95	12.78	12.60	11.80	NA
Principal Emerging Bluechip Fund - Gr	47.11	23.82	15.03	11.82	12.57	12.51	13.76	16.04	17.05	17.38	17.29	NA	NA
Principal Focused Multicap Fund - Gr	41.03	22.21	16.07	13.39	13.18	12.32	12.10	12.80	12.98	12.86	12.72	12.49	NA
Principal Multi Cap Growth Fund - Gr	45.37	19.54	11.88	9.48	10.54	10.55	11.00	12.44	13.17	13.45	13.10	11.59	14.25
Quant Active Fund - G	72.51	38.03	25.46	20.69	19.05	17.43	17.26	18.33	18.17	17.53	16.19	14.28	NA
SBI Blue Chip Fund - Gr	48.28	21.21	14.46	11.68	11.33	10.85	11.36	12.47	13.17	13.44	13.25	12.34	NA
SBI Contra Fund - Regular Div	82.92	33.90	19.76	14.15	12.71	11.43	11.23	11.73	11.81	11.58	10.84	10.25	17.51
SBI Focused Equity Fund - Regular Plan - Gr	34.14	18.09	13.79	12.72	13.00	12.70	13.28	14.35	14.73	15.11	16.46	15.42	NA
SBI Large & Midcap Fund - Div	52.22	22.70	15.02	12.17	12.00	11.39	11.92	13.27	13.85	13.96	13.69	13.10	18.20
SBI Magnum Equity ESG Fund - Div	46.54	20.75	15.24	12.85	12.33	11.58	11.62	12.27	12.54	12.53	12.50	12.22	16.02
SBI Magnum MidCap Fund - Gr	67.22	30.40	18.07	12.37	10.87	10.16	11.21	13.67	14.97	15.48	15.63	13.92	NA
SBI Magnum Multicap Fund - Gr	49.46	20.87	14.18	11.56	11.73	11.54	12.39	13.81	14.38	14.43	13.78	12.36	NA
SBI Small Cap Fund - Gr	66.76	33.31	20.67	16.75	17.10	16.74	18.72	21.43	22.30	22.16	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	39.26	16.36	11.18	9.91	10.93	10.83	11.43	12.67	12.87	12.69	12.24	NA	NA
Sundaram Mid Cap Fund - Gr	48.10	18.77	9.78	6.44	7.03	7.38	9.11	11.75	12.86	13.30	14.12	14.07	NA
Sundaram Select Focus Fund - Gr	37.77	17.66	13.16	11.85	12.39	11.64	11.29	11.70	11.73	11.46	10.86	10.27	NA
Sundaram Small Cap Fund - Gr	65.39	25.44	12.16	6.68	6.50	6.19	7.91	11.03	11.95	12.30	12.39	12.47	NA
Tata Equity P/E Fund Gr	38.55	16.52	9.98	7.91	9.49	9.95	11.02	13.04	13.63	13.69	13.78	13.78	NA
Tata Flexi Cap Fund - Gr	33.81	17.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	41.96	20.19	14.78	12.09	11.76	11.07	11.40	12.41	12.90	13.05	13.00	12.20	NA
Tata Large Cap Fund - Gr	41.22	16.20	11.24	9.25	9.36	8.90	9.07	9.82	10.26	10.45	10.65	10.72	15.91
Tata Mid Cap Growth Fund - Gr	49.28	24.60	16.86	12.96	12.78	11.86	12.87	15.08	15.82	16.01	15.97	14.78	NA
Taurus Discovery (Midcap) Fund - Gr	40.19	23.40	14.72	11.80	12.32	11.83	12.67	14.39	15.07	15.21	14.75	12.53	NA
Taurus Largecap Equity Fund - Gr	36.28	15.07	9.94	7.59	7.56	6.87	7.09	7.92	8.23	8.21	8.18	7.53	NA
Taurus Starshare (Multi Cap) Fund - Gr	33.40	11.78	6.49	4.64	5.38	5.13	5.57	6.70	7.34	7.60	8.30	8.31	NA
Templeton India Equity Income Fund - Gr	59.46	25.05	15.42	11.95	11.82	11.19	11.12	11.69	11.98	12.00	12.20	NA	NA
Templeton India Value Fund - Gr	68.77	23.58	12.46	8.46	8.61	8.33	8.71	9.79	10.23	10.31	10.44	10.78	15.31
Union Largecap Fund - Gr	42.32	19.08	13.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	45.31	22.96	16.18	13.19	12.54	11.21	10.56	10.87	10.99	NA	NA	NA	NA
Union Small Cap Fund - Gr	62.67	32.04	18.60	13.10	11.78	10.43	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	52.45	20.33	11.70	8.65	8.63	8.07	8.36	9.30	9.77	9.94	10.09	9.66	NA
UTI Dividend Yield Fund - Gr	43.64	20.27	13.42	11.16	11.28	10.61	10.38	10.90	10.92	10.73	10.88	11.46	NA
UTI Flexi Cap Fund - Gr	59.81	31.31	21.89	18.44	17.16	15.56	15.04	15.46	15.51	15.34	15.15	14.56	NA
UTI Master Share - Gr	45.10	21.46	14.96	12.67	12.39	11.46	11.40	12.05	12.28	12.18	12.05	11.69	NA
UTI Mid Cap Fund - Gr	63.22	31.73	18.95	13.78	12.66	11.67	12.51	15.13	16.09	16.34	16.68	15.60	NA
UTI Value Opportunities Fund - Gr	53.39	25.28	17.00	13.88	13.11	11.80	11.26	11.63	11.74	11.77	12.10	12.47	NA
Average Return of Above Funds	47.28	21.62	14.02	11.10	11.24	10.74	11.23	12.51	13.06	13.25	13.14	12.28	16.75
Maximum Return	87.14	44.37	27.66	20.69	19.05	17.43	18.72	21.43	22.30	22.16	19.62	17.97	20.79
Minimum Return	28.24	11.05	6.01	3.05	4.03	4.79	5.57	6.70	7.34	7.15	8.18	7.53	7.81
Universe	154	154	149	142	141	139	131	126	124	121	107	76	21

ELSS / Tax Savings Schemes

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	31.94	15.50	9.64	8.39	9.31	9.36	10.53	12.30	13.19	13.38	13.20	12.44	15.82
Axis Long Term Equity Fund - Gr	37.50	20.18	15.24	13.81	13.90	13.09	13.69	15.43	16.35	16.68	NA	NA	NA
Baroda Elss 96 - Div	45.05	19.90	11.81	8.46	8.46	7.93	8.19	9.27	9.81	9.87	9.74	9.18	NA
BNP Paribas Long Term Equity Fund - Gr	40.50	21.43	15.66	12.60	12.15	11.15	11.45	12.58	13.18	13.47	13.63	12.20	NA
BOI AXA Tax Advantage Fund - Regular Gr	46.89	29.40	19.41	15.80	15.54	14.31	14.06	14.66	14.79	14.52	13.86	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	51.14	26.94	19.38	16.32	15.60	14.16	13.69	14.11	14.14	13.98	13.96	14.10	16.99
DSP Tax Saver Fund - Gr	49.11	22.44	15.87	12.71	12.79	12.47	12.92	14.16	14.74	14.83	14.70	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	42.02	18.47	11.99	9.46	9.60	9.00	9.48	10.53	11.16	11.41	11.53	NA	NA
Franklin India Taxshield Gr	53.49	19.29	11.80	9.20	9.04	8.65	9.40	10.87	11.60	11.93	12.57	12.58	16.80
HDFC Tax saver - Div	40.39	12.54	6.42	4.35	5.56	5.66	6.19	7.83	8.60	8.89	9.68	10.08	16.52
HSBC Tax Saver Equity Fund - Gr	41.72	17.82	11.20	8.43	9.11	8.97	9.42	10.75	11.46	11.80	11.96	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	47.50	19.91	13.33	11.13	10.94	10.37	10.61	12.00	12.66	12.87	13.45	13.14	18.36
IDBI Equity Advantage Fund - Gr	31.60	14.24	8.89	7.51	7.96	7.68	9.00	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	60.53	24.35	14.24	11.19	11.73	11.13	11.66	12.89	13.59	13.79	13.85	NA	NA
Invesco India Tax Plan - Gr	44.71	22.33	15.29	13.14	13.16	12.47	12.91	14.20	14.75	14.79	14.95	NA	NA
JM Tax Gain Fund - Gr Option	49.82	22.85	16.11	13.25	13.62	12.94	13.11	14.21	14.50	14.30	13.23	NA	NA
Kotak Tax Saver - Gr	45.31	21.18	15.38	12.41	12.54	11.89	12.41	13.37	13.46	13.31	12.92	11.83	NA
L&T Tax Advantage Fund - Gr	38.45	16.54	9.60	7.63	8.74	8.92	9.64	10.91	11.48	11.61	12.06	12.28	NA
LIC MF Tax Plan Gr	35.22	15.19	10.67	9.44	10.09	9.55	9.95	11.02	11.49	11.49	11.15	10.06	NA
Mirae Asset Tax Saver Fund - Gr	56.00	27.13	19.53	16.55	17.24	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	43.14	18.80	11.78	9.45	10.81	11.25	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	42.57	12.10	4.63	1.69	2.57	2.80	4.08	6.80	8.08	8.95	10.14	10.55	NA
Principal Tax Savings Fund	50.34	21.82	13.23	10.38	11.19	11.05	11.39	12.77	13.47	13.74	13.40	11.87	NA
SBI Long Term Equity Fund - Div	50.53	21.70	13.65	10.30	9.91	9.11	9.36	10.57	11.16	11.43	11.46	11.06	18.25
Sundaram Diversified Equity Tax Saver Fund - Div	42.95	15.75	8.68	6.07	6.73	6.84	7.61	8.86	9.46	9.75	9.72	9.77	15.37
Tata India Tax Savings Fund Regular Plan - Div	43.14	18.06	12.25	10.02	10.63	10.65	11.54	12.90	13.51	13.63	13.72	12.91	16.41
Taurus Tax Shield - Gr	35.94	16.67	11.10	9.89	10.85	10.55	10.71	11.43	11.60	11.50	11.39	11.70	NA
Union Long Term Equity Fund - Gr	45.64	23.03	15.98	12.81	11.90	10.51	10.12	10.62	10.99	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	52.61	25.32	16.90	13.37	12.80	11.84	11.72	12.33	12.53	12.40	12.07	11.12	NA
Average Return of Above Funds	43.92	19.91	13.09	10.60	10.92	10.22	10.62	11.90	12.46	12.66	12.50	11.65	16.87
Maximum Return	60.53	29.40	19.53	16.55	17.24	14.31	14.06	15.43	16.35	16.68	14.95	14.10	18.36
Minimum Return	31.60	12.10	4.63	1.69	2.57	2.80	4.08	6.80	8.08	8.89	9.68	9.18	15.37
Universe	29	29	29	29	29	28	27	26	26	25	24	17	8
S&P BSE SENSEX TRI	46.24	21.26	16.10	14.66	14.61	13.57	12.89	13.05	13.14	12.93	12.57	NA	NA
NIFTY 50 TRI	46.86	20.76	15.19	13.44	13.48	12.63	12.14	12.42	12.53	12.38	12.07	11.55	14.35
NIFTY 500 TRI	49.39	21.92	14.77	12.34	12.57	11.99	11.89	12.53	12.74	12.62	12.28	11.67	15.03

Aggressive Hybrid Fund

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	39.75	16.08	10.03	7.72	7.88	7.88	8.59	9.84	10.53	10.78	11.25	11.74	14.89
Axis Equity Hybrid Fund - Gr	31.71	17.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	37.23	17.47	11.15	8.65	8.67	8.33	8.43	9.06	9.39	9.39	9.34	8.61	NA
BNP Paribas Equity Hybrid Fund - Gr	33.08	19.68	15.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	46.04	24.80	13.95	10.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	32.09	19.48	15.14	13.07	12.89	12.18	12.38	13.18	13.39	13.41	13.47	NA	NA
DSP Equity & Bond Fund - Gr	36.62	20.32	15.19	12.48	12.22	11.73	12.10	12.89	12.95	12.77	12.52	12.38	15.26
Essel Equity Hybrid Fund - Gr	24.02	10.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	41.25	18.89	13.13	10.66	10.12	9.62	10.14	11.16	11.67	11.83	11.86	11.63	14.17
HDFC Hybrid Equity Fund - Gr	40.04	17.59	12.15	9.98	10.21	10.04	10.56	11.95	12.47	12.67	13.38	13.59	NA
HSBC Equity Hybrid Fund - Gr	33.23	17.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	38.69	16.50	11.38	9.43	9.87	9.83	10.31	11.49	12.18	12.55	13.03	12.48	14.57
IDBI Hybrid Equity Fund - Gr	27.52	14.76	8.89	6.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	39.28	17.50	11.13	8.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	29.15	13.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	29.51	14.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	50.84	23.93	14.02	10.54	9.55	8.58	8.29	8.96	9.41	9.56	9.43	8.33	9.81
Kotak Equity Hybrid Fund - Gr	45.76	22.42	15.83	12.45	11.81	11.16	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	31.73	15.53	10.33	8.36	8.69	8.60	9.40	10.78	11.54	11.85	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	36.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	34.89	17.77	13.64	11.86	12.09	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	29.63	18.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	34.19	7.03	2.13	1.31	2.60	3.30	4.52	6.26	7.24	7.89	8.84	10.10	NA
PGIM India Hybrid Equity Fund - Gr	32.48	14.92	10.21	8.14	7.92	7.29	7.47	8.31	8.87	8.96	8.78	8.84	NA
Principal Hybrid Equity Fund - Gr	35.72	16.70	10.86	9.36	10.35	10.48	10.78	11.66	12.10	12.21	11.92	11.33	13.14
SBI Equity Hybrid Fund - Gr	30.11	16.15	12.82	11.41	11.35	10.91	11.36	12.43	13.11	13.31	13.06	12.49	NA
Sundaram Equity Hybrid Fund - Gr	30.05	15.14	11.45	10.25	10.48	10.18	9.97	10.18	10.17	9.96	9.68	9.39	11.62
Tata Hybrid Equity Fund - Regular Plan - Gr	33.30	14.50	9.96	7.93	7.73	7.37	8.14	9.51	10.29	10.79	11.47	11.84	15.12
UTI Hybrid Equity Fund - Gr	41.02	17.49	10.71	8.22	8.33	8.16	8.38	9.20	9.63	9.75	9.89	9.79	11.13
Average Return of Above Funds	34.78	16.95	11.80	9.43	9.63	9.20	9.48	10.48	10.99	11.17	11.28	11.01	13.51
Maximum Return	50.84	24.80	15.83	13.07	12.89	12.18	12.38	13.18	13.39	13.41	13.47	13.59	15.26
Minimum Return	24.02	7.03	2.13	1.31	2.60	3.30	4.52	6.26	7.24	7.89	8.78	8.33	9.81



WEALTH

**FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK**

SIP Value as on 31st Jan 2021

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	141,487	283,432	415,598	545,066	706,849	866,110	1,056,025	1,311,519	1,566,313	1,836,796	2,548,173	4,089,506	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	149,018	298,011	443,922	590,535	779,780	982,841	1,248,849	1,631,207	2,039,141	2,450,563	3,359,879	4,878,699	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	147,546	293,918	442,321	598,754	801,138	1,019,281	1,291,032	1,684,585	2,111,547	2,553,081	3,529,225	5,304,543	19,591,869
Aditya Birla Sun Life Focused Equity Fund - Gr	145,294	290,899	442,492	600,808	795,712	997,071	1,239,336	1,572,792	1,946,029	2,346,390	3,293,223	4,981,125	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	146,750	288,982	434,494	587,959	775,702	970,824	1,206,139	1,520,649	1,880,979	2,263,054	3,170,091	5,050,905	NA
Aditya Birla Sun Life Midcap Fund - Gr	148,776	287,683	414,684	541,663	706,762	882,241	1,124,988	1,474,312	1,832,652	2,208,289	3,109,575	4,878,880	NA
Aditya Birla Sun Life Pure Value Fund - Gr	149,566	284,282	397,066	510,267	663,703	831,746	1,052,559	1,423,606	1,813,854	2,218,125	3,220,056	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	157,911	296,766	413,401	529,560	689,355	869,773	1,112,992	1,471,056	1,841,409	2,228,531	3,197,771	NA	NA
Axis Bluechip Fund - Gr	140,256	289,441	455,563	647,965	877,404	1,106,602	1,372,221	1,716,527	2,121,455	2,549,812	NA	NA	NA
Axis Focused 25 Fund - Gr	143,163	293,890	452,181	633,280	866,509	1,107,090	1,402,237	1,763,871	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	143,780	301,170	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	144,448	305,127	475,533	671,810	908,722	1,140,665	1,453,841	1,922,677	2,447,500	3,036,791	NA	NA	NA
Axis Multicap Fund - Gr	139,779	287,607	450,713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	149,392	311,561	485,550	669,484	895,885	1,137,199	1,469,075	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	142,307	285,966	436,970	591,524	779,277	960,449	1,170,695	1,463,893	1,735,896	1,985,227	NA	NA	NA
Baroda Mid-cap Fund - Gr	149,991	308,086	455,162	608,169	801,232	972,735	1,146,738	1,366,958	1,556,854	1,730,324	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	145,765	292,135	438,849	588,088	771,713	955,120	1,175,672	1,464,833	1,769,649	2,068,904	2,720,618	4,064,952	NA
BNP Paribas Focused 25 Equity Fund - Gr	141,571	286,231	432,651	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	142,651	291,481	452,149	620,691	822,039	1,022,082	1,273,672	1,605,923	1,982,533	2,391,539	3,327,315	4,851,883	NA
BNP Paribas Midcap Fund - Gr	149,170	305,814	456,873	604,903	793,870	992,560	1,268,604	1,675,304	2,136,580	2,669,918	4,045,299	NA	NA
BNP Paribas Multi Cap Fund - Gr	142,236	283,289	427,363	574,026	760,848	951,174	1,194,030	1,517,859	1,874,561	2,258,326	3,230,536	5,071,871	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	142,497	290,190	429,060	575,078	754,797	934,453	1,141,139	1,412,403	1,702,895	2,003,929	2,640,921	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	144,895	302,252	471,870	658,482	884,416	1,110,923	1,373,242	1,702,469	2,063,023	2,455,946	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	147,047	302,481	457,789	624,256	849,818	1,088,460	1,442,013	2,014,963	2,604,706	3,266,837	5,094,079	7,963,340	NA
Canara Robeco Equity Diversified Fund - Gr	143,695	296,806	459,948	640,136	864,019	1,079,912	1,334,097	1,662,835	2,018,282	2,405,188	3,386,936	5,359,886	NA
DSP Equity Fund - Reg. Plan - Div	146,861	298,310	457,018	624,941	837,404	1,053,145	1,316,150	1,674,697	2,038,998	2,418,997	3,347,528	5,293,793	20,835,404
DSP Equity Opportunities Fund - Gr	147,467	295,434	446,970	604,903	809,210	1,029,134	1,302,647	1,665,344	2,068,222	2,471,041	3,439,358	5,236,580	19,373,089
DSP Focus Fund - Gr	146,815	292,285	443,896	601,515	791,934	986,627	1,236,798	1,564,676	1,908,833	2,248,569	NA	NA	NA
DSP Midcap Fund - Reg Gr	146,334	304,790	462,516	625,096	839,371	1,073,924	1,392,056	1,871,513	2,353,506	2,865,685	4,253,299	NA	NA
DSP Small Cap Fund - Gr	156,692	318,212	462,953	601,314	783,550	991,464	1,315,300	1,855,354	2,388,575	2,968,464	4,626,784	NA	NA
DSP Top 100 Equity Fund Gr	143,409	282,691	427,397	578,830	760,518	944,241	1,155,539	1,424,633	1,707,517	2,009,185	2,720,948	4,195,576	NA
Edelweiss Flexi Cap Fund - Gr	144,740	286,563	431,356	592,808	798,431	1,005,289	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	145,482	294,101	446,290	614,466	817,843	1,023,234	1,274,017	1,602,523	1,955,365	2,321,699	3,208,482	NA	NA
Edelweiss Large Cap Fund - Gr	144,297	289,964	442,597	613,113	816,893	1,020,355	1,266,904	1,580,501	1,934,667	2,319,641	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	154,869	316,136	468,377	631,983	842,324	1,058,831	1,372,117	1,851,643	2,378,087	2,948,529	4,419,511	NA	NA
Essel Large & Midcap Fund - Gr	140,784	275,123	415,028	557,752	741,842	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	143,683	284,051	429,197	578,830	764,854	959,456	1,186,594	1,460,873	1,766,144	NA	NA	NA	NA
Essel Multi Cap Fund - Gr	140,094	275,540	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	150,080	294,164	438,986	590,179	769,350	955,059	1,176,904	1,457,122	1,758,442	2,076,757	2,863,468	4,398,076	14,911,498
Franklin India Equity Advantage Fund - Gr	154,622	295,374	434,196	580,442	754,328	931,173	1,157,048	1,472,765	1,816,176	2,173,636	3,049,949	4,680,265	NA
Franklin India Flexi Cap Fund - Gr	154,915	302,989	450,237	605,533	791,625	985,492	1,238,443	1,583,406	1,960,069	2,362,738	3,344,311	5,232,482	18,858,719
Franklin India Focused Equity Fund - Gr	151,346	293,164	442,323	596,937	790,582	985,267	1,255,089	1,651,153	2,030,740	2,589,336	3,740,632	NA	NA
Franklin India Prima Fund Gr	150,944	296,681	439,991	589,621	779,292	984,256	1,268,732	1,693,828	2,175,876	2,704,662	4,030,538	6,185,612	24,378,833
Franklin India Smaller Companies Fund - Gr	160,486	302,771	430,378	560,686	728,595	915,016	1,179,356	1,607,545	2,103,720	2,645,078	3,985,659	6,116,766	NA
HDFC Capital Builder Value Fund - Gr	149,198	287,001	420,569	567,602	754,899	948,928	1,185,933	1,517,839	1,878,126	2,253,515	3,212,730	5,022,446	17,774,627
HDFC Flexi Cap Fund - Gr	149,175	281,979	421,363	569,241	758,864	947,660	1,165,398	1,476,962	1,802,694	2,138,247	3,014,859	4,812,909	19,229,246
HDFC Focused 30 Fund - Gr	143,149	270,584	395,264	520,461	679,403	841,333	1,032,478	1,303,505	1,564,973	1,820,683	2,479,373	3,669,990	NA
HDFC Growth Opportunities Fund - Gr	149,239	291,036	434,739	585,155	767,498	946,066	1,141,475	1,378,687	1,647,514	1,923,856	2,540,567	3,535,074	9,101,515
HDFC Mid Cap Opportunities Fund - Gr	151,064	300,415	441,766	589,234	782,461	991,943	1,273,775	1,710,101	2,174,192	2,691,901	4,149,797	NA	NA
HDFC Small Cap Fund - Gr	157,752	296,633	423,235	571,981	772,421	987,953	1,254,816	1,615,460	2,012,961	2,421,325	3,426,427	NA	NA
HDFC Top 100 Fund - Div	146,088	275,459	411,761	556,597	740,471	925,780	1,134,704	1,420,363	1,722,624	2,038,263	2,821,443	4,494,229	17,830,709
HSBC Flexi Cap Fund - Gr	145,746	289,132	428,369	573,653	755,070	943,151	1,169,970	1,495,503	1,835,629	2,194,209	3,013,086	4,352,360	NA
HSBC Large Cap Equity Fund - Gr	145,850	292,308	445,520	609,549	812,701	1,021,790	1,254,139	1,551,574	1,866,081	2,185,523	2,890,911	4,180,490	NA
HSBC Small Cap Equity Fund - Gr	156,922	304,294	429,121	553,776	718,577	891,959	1,130,397	1,530,247	1,889,680	2,263,508	3,005,855	4,127,551	NA
ICICI Prudential Bluechip Fund - Gr	146,268	289,650	438,787	601,680	803,595	1,011,194	1,254,200	1,574,958	1,932,671	2,315,029	3,300,422	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	147,812	281,969	407,296	536,045	706,451	883,012	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	147,456	297,044	446,018	605,033	793,162	986,708	1,204,907	1,494,722	1,810,186	2,145,450	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	146,540	285,903	425,949	570,010	750,549	939,641	1,151,702	1,437,429	1,752,801	2,098,961	2,905,025	4,368,801	13,072,168
ICICI Prudential MidCap Fund - Gr	155,516	302,785	442,937	589,514	780,726	973,914	1,237,684	1,673,714	2,107,421	2,567,663	3,643,634	5,236,940	NA
ICICI Prudential Multicap Fund - Gr	147,393	284,028	424,281	575,535	760,385	955,454	1,196,398	1,526,640	1,886,480	2,263,431	3,144,300	4,675,549	NA
ICICI Prudential Smallcap Fund - Gr	161,658	318,819	469,320	616,229	804,982	993,572	1,226,753	1,541,206	1,890,196	2,266,264	3,173,768	NA	NA
ICICI Prudential Value Discovery Fund Gr	149,557	300,300	447,561	603,148	784,942	971,192	1,220,464	1,605,487	2,020,200	2,486,107	3,760,621	6,306,960	NA
IDBI Flexi Cap Fund - Gr	141,986	286,782	429,540	583,165	761,386	941,310	NA	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	141,414	284,580	425,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	143,416	290,736	442,726	595,764	779,148	963,036	1,190,894	1,485,388	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	149,252	299,083	435,495	572,647	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	152,289	296,317	424,784	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	147,313	289,153	428,464	576,237	766,439	965,145	1,198,056	1,482,511	1,797,515	2,124,323	2,824,115	4,013,699	NA
IDFC Focused Equity Fund - Regular Gr	141,493	288,699	427,644	579,296	781,845	979,018	1,198,438	1,471,149	1,757,531	2,045,491	2,693,524	NA	NA
IDFC Large Cap Fund - Regular Gr	143,641	290,629	442,114	604,726	804,534	1,003,895	1,220,743	1,491,830	1,791,526	2,106,224	2,817,174		

SIP Value as on 31st Jan 2021

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Smallcap Fund - Gr	152,743	312,328	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	139,620	267,650	401,518	542,761	733,458	933,904	1,170,101	1,492,534	1,824,681	2,158,703	2,729,970	NA	NA
JM Flexicap Fund - Gr	143,987	288,093	440,132	598,302	808,853	1,023,939	1,288,909	1,651,498	2,029,324	2,403,275	3,105,762	NA	NA
JM Large Cap Fund - Gr Option	137,553	281,024	428,266	584,148	763,067	938,752	1,149,945	1,422,601	1,711,147	2,002,785	2,599,261	3,422,682	8,195,517
JM Value Fund - Gr Option	147,100	290,839	435,937	584,895	787,987	1,002,072	1,271,057	1,630,479	1,990,650	2,367,325	2,965,937	3,693,431	5,594,530
Kotak Bluechip Fund - Gr	146,672	295,883	452,916	620,003	819,052	1,022,233	1,271,622	1,589,484	1,936,864	2,295,458	3,117,926	4,621,665	NA
Kotak Emerging Equity Fund - Gr	153,946	312,852	470,263	632,630	844,672	1,076,567	1,413,829	1,918,347	2,425,756	2,991,794	4,298,679	NA	NA
Kotak Equity Opportunities Fund - Gr	145,430	295,537	452,708	615,882	824,936	1,042,845	1,318,957	1,682,531	2,077,482	2,493,177	3,453,566	5,253,664	NA
Kotak India EQ Contra Fund - Gr	147,350	292,824	445,828	619,088	834,329	1,051,823	1,302,186	1,624,480	1,981,970	2,373,427	3,240,588	4,829,116	NA
Kotak Smallcap Fund - Gr	168,001	343,278	507,834	673,222	886,825	1,120,407	1,441,503	1,905,988	2,376,042	2,892,036	4,179,602	6,161,625	NA
Kotak Standard Multicap Fund - Gr	143,927	285,740	436,627	598,081	804,670	1,022,538	1,302,719	1,686,623	2,112,696	2,565,365	NA	NA	NA
L&T Emerging Businesses Fund - Gr	154,152	291,314	411,847	543,533	738,857	954,922	NA	NA	NA	NA	NA	NA	NA
L&T Equity Fund - Gr	141,495	279,567	415,921	562,097	742,021	923,014	1,145,604	1,445,237	1,763,335	2,093,828	2,925,674	4,552,815	NA
L&T Focused Equity Fund - Gr	136,615	277,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	141,494	281,915	429,769	587,359	774,657	961,360	1,186,722	1,481,671	1,798,617	2,125,489	2,950,839	NA	NA
L&T India Value Fund - Gr	147,381	289,346	426,889	568,655	756,317	958,753	1,240,302	1,653,882	2,108,373	2,591,966	NA	NA	NA
L&T Large and Midcap Fund - Gr	141,614	284,381	420,979	564,415	749,828	935,866	1,167,904	1,481,631	1,825,936	2,202,756	3,137,148	NA	NA
L&T Midcap Fund - Gr	144,977	291,061	427,009	569,944	770,498	984,517	1,287,978	1,758,116	2,245,920	2,761,589	4,018,661	6,244,738	NA
LIC MF Large & Mid Cap Fund - Gr	141,299	285,142	432,312	589,443	796,761	1,013,753	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	140,569	284,269	437,925	600,628	792,611	981,188	1,207,622	1,497,589	1,810,780	2,132,624	2,849,159	4,010,961	NA
LIC MF Multi Cap Fund - Gr	138,313	276,835	422,634	571,529	743,635	908,303	1,094,905	1,338,539	1,598,689	1,864,657	2,442,834	3,404,208	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	145,406	297,198	445,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	144,996	295,918	451,043	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	152,371	313,547	486,564	671,072	924,924	1,208,598	1,613,502	2,256,679	2,964,327	3,765,573	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	145,304	289,627	444,338	613,698	831,076	1,058,744	1,341,535	1,737,640	2,175,565	2,646,031	3,886,810	NA	NA
Motilal Oswal Focused 25 Fund - Gr	143,211	295,638	454,175	621,094	830,270	1,038,817	1,305,682	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	145,425	286,880	427,487	566,117	732,883	909,777	1,175,294	NA	NA	NA	NA	NA	NA
Motilal Oswal Multicap 35 Fund - Gr	141,057	278,168	414,966	558,712	751,145	956,063	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	154,487	302,893	449,803	601,437	796,040	998,493	1,277,097	1,711,597	2,152,027	2,622,842	3,735,620	NA	NA
Nippon India Growth Fund - Gr	152,585	308,319	463,696	625,237	832,891	1,044,249	1,316,364	1,692,041	2,072,849	2,473,015	3,396,184	5,266,398	27,260,555
Nippon India Large Cap Fund - Gr	145,954	277,414	414,428	564,593	754,227	941,991	1,176,255	1,498,989	1,844,620	2,217,262	3,064,023	NA	NA
Nippon India Multi Cap Fund - Gr	143,950	267,350	393,743	534,240	696,251	853,701	1,051,807	1,332,889	1,633,902	1,977,292	2,925,037	4,697,162	NA
Nippon India Small Cap Fund - Gr	158,124	316,148	457,791	613,141	832,332	1,071,773	1,415,249	2,024,770	2,643,793	3,303,055	NA	NA	NA
Nippon India Value Fund - Gr	149,319	294,196	439,605	595,702	792,633	989,084	1,241,044	1,582,160	1,937,725	2,312,127	3,189,998	5,167,249	NA
Nippon India Vision Fund Gr	148,311	291,509	430,155	565,871	736,092	904,551	1,113,244	1,409,636	1,698,477	1,995,121	2,666,514	3,905,217	16,021,313
Parag Parikh Flexi Cap Fund - Reg Gr	150,034	320,459	500,984	704,643	949,597	1,207,761	1,522,899	NA	NA	NA	NA	NA	NA
PGIM India Diversified Equity Fund - Gr	155,523	326,877	500,610	680,326	903,676	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	144,895	288,229	438,962	597,898	787,715	980,148	1,212,527	1,514,683	1,850,304	2,188,058	2,917,319	4,288,091	NA
PGIM India Midcap Opportunities Fund - Gr	164,606	355,970	532,618	708,522	924,891	1,139,126	1,411,010	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	145,287	294,846	443,641	609,518	827,185	1,049,521	1,301,675	1,632,526	1,966,908	2,328,684	3,195,729	4,668,190	NA
Principal Emerging Bluechip Fund - Gr	147,068	300,229	448,223	606,111	819,844	1,048,646	1,366,757	1,849,092	2,387,727	2,977,824	4,359,206	NA	NA
Principal Focused Multicap Fund - Gr	143,746	296,015	454,814	624,751	832,125	1,042,802	1,288,614	1,617,947	1,969,654	2,337,995	3,221,714	4,951,125	NA
Principal Multi Cap Growth Fund - Gr	146,123	289,054	428,662	579,132	779,952	988,969	1,239,150	1,593,910	1,987,743	2,412,768	3,303,325	4,584,866	12,069,849
Quant Active Fund - G	160,522	338,393	517,253	717,528	959,797	1,214,388	1,547,234	2,032,727	2,516,833	3,001,321	4,053,116	5,774,475	NA
SBI Blue Chip Fund - Gr	147,704	293,403	444,663	604,436	795,281	997,840	1,255,314	1,596,370	1,987,544	2,411,646	3,335,999	4,888,112	NA
SBI Contra Fund - Regular Div	165,859	327,137	478,713	633,885	822,715	1,015,252	1,249,529	1,548,367	1,864,048	2,184,570	2,847,832	4,091,363	18,059,178
SBI Focused Equity Fund - Regular Plan - Gr	139,933	285,320	440,453	616,668	828,459	1,054,606	1,343,670	1,724,515	2,138,656	2,636,327	4,124,271	6,372,485	NA
SBI Large & Midcap Fund - Div	149,827	297,294	448,185	610,214	808,492	1,014,124	1,280,314	1,649,840	2,051,726	2,479,077	3,433,690	5,214,838	19,700,551
SBI Magnum Equity ESG Fund - Div	146,761	292,205	449,518	618,305	815,079	1,019,855	1,266,786	1,583,120	1,929,050	2,298,224	3,175,728	4,835,864	15,013,649
SBI Magnum MidCap Fund - Gr	157,773	317,697	467,661	612,616	786,237	977,383	1,248,539	1,676,754	2,163,876	2,688,553	3,903,649	5,596,194	NA
SBI Magnum Multicap Fund - Gr	148,343	292,511	442,902	603,004	803,141	1,018,618	1,301,925	1,687,018	2,104,085	2,542,472	3,454,922	4,895,196	NA
SBI Small Cap Fund - Gr	157,534	325,526	484,748	666,094	915,474	1,189,795	1,629,193	2,310,276	3,062,513	3,849,492	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	142,772	280,852	424,391	584,016	787,515	997,327	1,258,481	1,609,190	1,959,623	2,317,658	3,121,512	NA	NA
Sundaram Mid Cap Fund - Gr	147,606	287,075	415,923	545,710	715,083	899,206	1,158,837	1,549,452	1,958,472	2,393,652	3,331,366	5,671,181	NA
Sundaram Select Focus Fund - Gr	141,948	284,213	436,529	606,428	816,284	1,021,881	1,252,278	1,546,281	1,857,306	2,170,885	2,851,415	4,098,454	NA
Sundaram Small Cap Fund - Gr	156,812	304,491	430,388	548,311	705,826	867,552	1,110,808	1,504,232	1,876,478	2,269,903	3,151,748	4,939,760	NA
Tata Equity P/E Fund Gr	142,382	281,279	417,119	561,719	760,033	971,262	1,240,125	1,634,178	2,030,552	2,444,226	3,453,264	5,528,366	NA
Tata Flexi Cap Fund - Gr	139,744	283,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	144,259	290,753	446,635	609,256	803,630	1,004,330	1,257,129	1,592,189	1,962,525	2,362,447	3,281,448	4,829,459	NA
Tata Large Cap Fund - Gr	143,852	280,451	424,782	576,574	757,642	941,205	1,157,529	1,431,562	1,733,031	2,057,715	2,812,728	4,257,369	14,806,759
Tata Mid Cap Growth Fund - Gr	148,242	302,280	459,845	619,589	824,064	1,028,454	1,324,373	1,777,265	2,252,079	2,766,906	3,993,010	6,029,644	NA
Taurus Discovery (Midcap) Fund - Gr	143,287	299,118	446,259	605,845	814,809	1,027,712	1,315,167	1,727,416	2,173,579	2,650,658	3,682,022	4,965,579	NA
Taurus Largecap Equity Fund - Gr	141,124	277,562	416,894	558,156	724,601	885,380	1,078,901	1,324,178	1,576,289	1,829,479	2,397,216	3,262,160	NA
Taurus Starshare (Multi Cap) Fund - Gr	139,518	269,194	396,521	526,574	686,348	840,437	1,022,447	1,259,573	1,512,406	1,772,046	2,416,742	3,480,321	NA
Templeton India Equity Income Fund - Gr	153,690	303,467	450,710	607,605	804,860	1,008,081	1,244,797	1,545,810	1,878,988	2,234,129	3,113,347	NA	NA
Templeton India Value Fund - Gr	158,580	299,590	432,192	567,800	743,659	925,318	1,142,869	1,429,700	1,730,389	2,042,423	2,774,952	4,278,360	13,749,452
Union Largecap Fund - Gr	144,458	287,875	435,934	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Cap Fund - Gr	146,093	297,968	455,507	622,315	819,247	1,008,812	1,220,157	1,494,393	1,793,941	NA	NA	NA	NA
Union Small Cap Fund - Gr	155,388	322,099	471,121	621,185	804,139	985,467	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	149,953	291,112	427,580	569,881	744,066	918,044	1,128,530	1,400,779	1,694,210	2,003,600	2,711,939	3,894,170	NA
UTI Dividend Yield Fund - Gr</													

ELSS / Tax Savings Schemes

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	138,700	278,666	415,084	567,011	756,722	954,152	1,219,021	1,584,836	1,988,977	2,403,956	3,324,035	4,930,440	14,638,620
Axis Long Term Equity Fund - Gr	141,802	290,721	449,572	629,738	846,879	1,067,034	1,363,352	1,803,702	2,309,465	2,866,888	NA	NA	NA
Baroda Elss 96 - Div	145,947	290,006	428,199	567,802	740,962	914,217	1,121,778	1,399,062	1,696,923	1,995,565	2,652,150	3,739,652	NA
BNP Paribas Long Term Equity Fund - Gr	143,455	293,976	452,197	615,260	811,437	1,006,850	1,259,178	1,603,630	1,988,421	2,415,776	3,420,293	4,830,276	NA
BOI AXA Tax Advantage Fund - Regular Gr	146,950	315,033	476,430	654,193	881,580	1,106,595	1,381,341	1,746,925	2,144,834	2,554,397	3,471,389	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	149,251	308,466	476,227	660,716	882,849	1,101,812	1,363,349	1,707,967	2,080,639	2,482,400	3,494,069	5,685,656	16,923,455
DSP Tax Saver Fund - Gr	148,154	296,605	453,545	616,603	824,206	1,047,430	1,326,831	1,711,373	2,139,622	2,596,733	3,669,644	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	144,292	286,302	429,321	578,987	762,032	944,040	1,174,291	1,473,845	1,808,354	2,164,570	2,980,149	NA	NA
Franklin India Taxshield Gr	150,512	288,415	428,143	576,048	751,661	934,039	1,170,987	1,494,263	1,845,799	2,225,343	3,188,715	4,989,031	16,531,882
HDFC TaxSaver - Div	143,398	271,120	396,089	523,617	689,514	853,921	1,045,035	1,319,137	1,603,922	1,895,692	2,641,912	4,034,669	15,968,734
HSBC Tax Saver Equity Fund - Gr	144,129	284,612	424,537	567,433	752,965	943,255	1,171,943	1,487,183	1,833,639	2,210,114	3,063,807	NA	NA
ICICI Prudential Long Term Equity Fund-Regular Gr	147,279	290,009	437,607	598,099	787,623	983,717	1,222,268	1,565,416	1,940,149	2,339,952	3,380,015	5,231,025	20,099,713
IDBI Equity Advantage Fund - Gr	138,507	275,429	410,615	557,308	731,776	907,221	1,154,444	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund-Regular Gr	154,259	301,628	443,232	598,765	803,035	1,006,295	1,268,854	1,623,969	2,027,270	2,456,609	3,469,942	NA	NA
Invesco India Tax Plan - Gr	145,762	296,313	449,878	621,752	831,692	1,047,312	1,326,317	1,714,449	2,141,099	2,591,789	3,731,323	NA	NA
JM Tax Gain Fund - Gr Option	148,539	297,680	455,041	623,091	841,279	1,062,135	1,335,902	1,714,682	2,116,322	2,524,157	3,331,809	NA	NA
Kotak Tax Saver - Gr	146,092	293,334	450,409	613,054	819,321	1,029,437	1,302,763	1,656,411	2,014,887	2,394,381	3,264,078	4,678,267	NA
L&T Tax Advantage Fund - Gr	142,325	281,335	414,827	558,557	746,128	941,865	1,180,857	1,496,919	1,835,699	2,188,211	3,085,321	4,860,742	NA
LIC MF Tax Plan Gr	140,536	277,874	421,269	578,768	771,418	959,605	1,194,107	1,503,348	1,835,864	2,174,250	2,905,636	4,026,059	NA
Mirae Asset Tax Saver Fund - Gr	151,855	308,974	477,218	663,574	918,615	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	144,908	287,148	428,066	578,820	785,117	1,009,816	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	144,595	270,001	385,796	496,610	639,879	783,430	970,045	1,264,677	1,565,027	1,901,287	2,721,002	4,197,121	NA
Principal Tax Savings Fund	148,818	295,002	436,938	589,351	792,490	1,003,837	1,256,719	1,615,689	2,015,644	2,450,254	3,368,203	4,694,954	NA
SBI Long Term Equity Fund - Div	148,921	294,671	439,579	588,535	767,993	947,196	1,169,470	1,476,145	1,808,040	2,167,006	2,966,344	4,383,040	19,808,436
Sundaram Diversified Equity Tax Saver Fund-Div	144,800	279,304	409,377	541,742	709,878	884,765	1,099,116	1,375,714	1,669,347	1,983,132	2,648,138	3,930,860	13,859,640
Tata India Tax Savings Fund Regular Plan - Div	144,906	285,225	430,928	585,313	781,705	991,797	1,263,367	1,624,689	2,019,025	2,436,101	3,440,536	5,130,715	15,763,305
Taurus Tax Shield - Gr	140,936	281,656	423,873	583,800	785,967	988,994	1,226,524	1,529,365	1,846,026	2,175,352	2,951,949	4,626,505	NA
Union Long Term Equity Fund - Gr	146,270	298,163	454,223	617,767	806,496	987,668	1,201,116	1,479,167	1,793,802	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	150,040	304,188	460,133	624,416	824,409	1,027,835	1,271,450	1,587,199	1,928,689	2,282,047	3,086,944	4,403,280	NA
Average Value of Above Funds	145,722	290,409	436,945	592,301	787,780	979,867	1,223,719	1,559,991	1,922,980	2,315,039	3,177,392	4,610,135	16,699,223
Maximum Value	154,259	315,033	477,218	663,574	918,615	1,106,595	1,381,341	1,803,702	2,309,465	2,866,888	3,731,323	5,685,656	20,099,713
Minimum Value	138,507	270,001	385,796	496,610	639,879	783,430	970,045	1,264,677	1,565,027	1,895,692	2,641,912	3,739,652	13,859,640
Universe	29	29	29	29	29	28	27	26	26	25	24	17	8
S&P BSE SENSEX TRI	146,595	293,537	455,026	640,171	861,817	1,082,518	1,325,241	1,634,924	1,984,099	2,347,467	3,190,164	NA	NA
NIFTY 50 TRI	146,935	292,230	449,259	625,355	838,313	1,052,529	1,290,641	1,592,819	1,927,818	2,279,038	3,086,045	4,566,509	12,209,520
NIFTY 500 TRI	148,305	295,246	446,614	612,183	819,886	1,032,552	1,278,994	1,599,943	1,947,150	2,308,651	3,129,629	4,617,231	13,281,110

Aggressive Hybrid Fund

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	143,043	280,143	417,428	559,621	730,387	912,780	1,137,769	1,432,667	1,755,049	2,094,266	2,925,583	4,641,758	13,049,745
Axis Equity Hybrid Fund - Gr	138,570	283,543	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	141,653	283,720	424,182	569,829	744,880	925,217	1,131,536	1,387,569	1,663,913	1,946,480	2,584,396	3,566,286	NA
BNP Paribas Equity Hybrid Fund - Gr	139,338	289,431	453,099	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	146,487	302,820	441,466	592,382	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	138,781	288,900	448,899	620,900	826,372	1,038,453	1,301,541	1,643,649	2,008,177	2,408,211	3,382,955	NA	NA
DSP Equity & Bond Fund - Gr	141,309	291,080	449,232	613,833	812,736	1,024,406	1,288,895	1,623,971	1,966,704	2,327,378	3,178,811	4,903,934	13,668,749
Essel Equity Hybrid Fund - Gr	134,209	267,017	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	143,868	287,387	436,364	592,622	772,017	961,864	1,201,903	1,512,483	1,851,972	2,213,808	3,043,506	4,598,798	11,954,272
HDFC Hybrid Equity Fund - Gr	143,556	284,358	430,680	585,201	774,165	974,487	1,221,128	1,563,647	1,924,395	2,316,464	3,366,413	5,442,472	NA
HSBC Equity Hybrid Fund - Gr	139,424	284,637	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	142,458	281,219	425,631	578,601	767,130	967,932	1,209,475	1,533,046	1,896,959	2,300,383	3,286,890	4,944,317	12,558,080
IDBI Hybrid Equity Fund - Gr	136,202	276,771	410,606	548,337	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	142,783	283,783	424,074	568,089	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	137,128	273,945	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	137,332	276,302	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	149,085	300,515	441,914	591,206	761,155	932,262	1,125,640	1,381,676	1,665,676	1,963,703	2,599,286	3,485,709	7,065,669
Kotak Equity Hybrid Fund - Gr	146,338	296,550	453,258	613,468	804,653	1,007,308	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	138,581	278,734	419,227	566,613	745,103	932,699	1,171,042	1,489,017	1,840,318	2,215,880	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	141,154	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	140,349	284,484	439,521	606,513	810,235	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	137,400	286,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	139,961	257,283	371,712	492,784	640,348	795,374	985,233	1,237,207	1,505,177	1,799,235	2,502,456	4,039,540	NA
PGIM India Hybrid Equity Fund - Gr	139,003	277,167	418,528	564,207	731,019	896,677	1,093,726	1,345,486	1,623,968	1,902,409	2,491,932	3,635,903	NA
Principal Hybrid Equity Fund - Gr	140,810	281,727	422,461	577,843	776,228	986,905	1,229,554	1,543,998	1,889,416	2,259,256	3,056,803	4,484,855	10,534,146
SBI Equity Hybrid Fund - Gr	137,669	280,329	434,417	601,331	795,568	999,520	1,255,383	1,593,535	1,982,000	2,395,168	3,293,968	4,948,104	NA
Sundaram Equity Hybrid Fund - Gr	137,633	277,725	426,026	587,904	778,819	977,955	1,195,005	1,452,620	1,725,644	2,005,155	2,642,137	3,807,250	8,761,642
Tata Hybrid Equity Fund - Regular Plan - Gr	139,462	276,105	417,024	561,926	727,625	898,857	1,119,865	1,413,014	1,735,928	2,095,137	2,967,742	4,683,066	13,437,817
UTI Hybrid Equity Fund - Gr	143,742	283,776	421,557	565,069	738,470	920,458	1,129,397	1,395,050	1,682,459	1,983,536	2,677,065	3,936,645	8,566,047
Average Value of Above Funds	140,598	282,697	428,514	578,966	763,162	950,185	1,174,818	1,471,790	1,794,860	2,139,154	2,933,329	4,365,617	11,031,796
Maximum Value	149,085	302,820	453,258	620,900	826,372	1,038,453	1,301,541	1,643,649	2,008,177	2,408,211	3,382,955	5,442,472	13,668,749
Minimum Value	134,209	257,283	371,712	492,784	640,348	795,374	985,233	1,237,207	1,505,177	1,799,235	2,491,932	3,485,709	7,065,669

SIP Summary as on 31st Jan 2021

Starting - February Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	41.30	18.98	13.37	11.19	11.31	10.73	10.72	11.56	11.87	11.99	11.96	11.26	15.49
Average of Blend/Multicap Funds	44.01	20.48	13.84	11.09	11.30	10.77	11.24	12.39	12.93	13.09	12.81	12.18	16.48
Average of Mid/Smallcap Funds	59.01	27.07	15.65	11.63	11.59	11.13	12.23	14.35	15.15	15.38	15.31	13.84	20.35
Average of All Diversified Equity Funds	47.28	21.62	14.02	11.10	11.24	10.74	11.23	12.51	13.06	13.25	13.14	12.28	16.75
Average of ELSS	43.92	19.91	13.09	10.60	10.92	10.22	10.62	11.90	12.46	12.66	12.50	11.65	16.87
Average of Aggressive Hybrid Funds	34.78	16.95	11.80	9.43	9.63	9.20	9.48	10.48	10.99	11.17	11.28	11.01	13.51
Investment Value ₹													
Average of Largecap Funds	144,262	287,960	438,213	599,151	795,522	994,864	1,228,158	1,538,383	1,870,773	2,234,846	3,066,697	4,459,744	14,064,246
Average of Blend/Multicap Funds	145,774	291,881	441,162	598,044	795,223	996,248	1,250,708	1,591,839	1,966,255	2,368,874	3,243,527	4,824,741	15,914,721
Average of Mid/Smallcap Funds	153,975	309,339	452,579	604,330	800,992	1,007,030	1,295,504	1,726,023	2,184,362	2,677,158	3,825,171	5,563,624	25,819,694
Average of All Diversified Equity Funds	147,580	294,892	442,293	598,161	794,083	995,140	1,250,289	1,599,957	1,978,737	2,388,926	3,313,047	4,863,668	16,449,001
Average of ELSS	145,722	290,409	436,495	592,301	787,780	979,867	1,223,719	1,559,991	1,922,980	2,315,039	3,177,392	4,610,135	16,699,223
Average of Aggressive Hybrid Funds	140,598	282,697	428,514	578,966	763,162	950,185	1,174,818	1,471,790	1,794,860	2,139,154	2,933,329	4,365,617	11,031,796