



SIP WATCH

For Private Circulation Only

SIP Returns as on 31st January 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	31.80	21.64	17.07	19.85	18.36	16.67	15.30	14.80	14.17	13.94	14.42	14.25	15.11
Axis Bluechip Fund - Gr	25.26	15.11	10.49	12.76	12.91	12.88	13.00	13.32	13.04	12.94	13.54	NA	NA
Bandhan Large Cap Fund - Regular Gr	38.95	24.16	17.96	19.40	18.15	16.62	15.42	15.04	14.32	13.74	13.45	12.71	NA
Bank of India Bluechip Fund - Gr	49.78	29.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	38.55	24.95	19.00	20.23	19.03	17.78	16.53	15.96	15.10	14.82	15.13	14.76	NA
Canara Robeco Bluechip Equity Fund - Gr	29.78	20.31	15.39	17.78	17.64	16.90	16.20	16.01	15.37	14.99	14.85	NA	NA
DSP Top 100 Equity Fund Gr	32.96	23.27	16.92	18.22	16.54	15.01	13.77	13.31	12.66	12.31	12.31	11.95	13.11
Edelweiss Large Cap Fund - Gr	32.74	23.38	18.04	19.94	18.62	17.13	16.15	15.74	14.98	14.67	14.76	NA	NA
Franklin India Bluechip Fund Gr	29.63	19.15	14.04	17.66	16.57	15.05	13.80	13.28	12.68	12.47	12.64	12.47	13.24
Groww Large Cap Fund - Gr	36.24	22.86	17.11	17.95	16.08	14.59	13.53	13.28	12.82	12.58	12.54	NA	NA
HDFC Top 100 Fund - Gr	40.68	28.41	22.81	24.75	21.62	19.32	17.58	16.95	16.07	15.43	15.29	14.60	15.44
HSBC Large Cap Fund - Gr	35.48	23.15	17.19	18.88	17.57	16.16	15.03	14.73	14.18	13.76	13.65	12.73	12.65
ICICI Prudential Bluechip Fund - Gr	42.93	28.06	22.15	23.93	21.77	19.66	18.13	17.51	16.67	16.17	16.11	15.71	NA
Invesco India Largecap Fund - Gr	37.42	23.61	17.96	19.71	18.34	16.79	15.66	15.15	14.44	14.20	14.37	NA	NA
ITI Large Cap Fund - Gr	39.30	24.55	17.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	51.44	31.54	23.43	22.66	20.59	18.52	16.90	15.94	14.83	14.26	14.00	12.75	11.23
Kotak Bluechip Fund - Gr	30.21	20.72	16.05	18.91	18.07	16.85	15.74	15.27	14.57	14.34	14.47	13.81	13.99
LIC MF Large Cap Fund - Gr	24.95	15.58	11.91	14.41	14.04	13.42	12.75	12.57	12.02	11.86	12.19	11.76	NA
Mahindra Manulife Large Cap Fund - Gr	31.79	20.18	15.54	18.43	17.21	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	24.83	17.05	13.54	16.70	15.96	15.07	14.36	14.50	14.24	14.35	15.35	15.65	NA
Nippon India Large Cap Fund - Gr	39.80	29.43	24.35	26.55	23.25	20.61	18.78	18.06	17.02	16.57	16.66	15.84	NA
PGIM India Large Cap Fund - Gr	22.65	17.29	12.79	15.30	14.50	13.55	12.70	12.48	12.00	11.91	12.45	11.98	12.41
Quant Large Cap Fund - Gr	57.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	24.19	18.93	15.34	18.69	17.69	16.34	15.16	14.67	14.12	14.10	14.79	14.52	NA
Sundaram Large Cap Fund - Gr	29.40	20.14	15.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	34.49	22.83	17.79	20.48	18.67	17.05	15.69	15.07	14.28	13.88	13.83	13.36	13.80
Taurus Largecap Fund - Gr	42.84	24.11	18.06	19.01	17.08	15.31	13.78	13.07	12.17	11.78	11.69	10.93	10.41
Union Largecap Fund - Gr	32.82	21.34	16.26	18.65	17.45	16.00	NA	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	26.59	17.39	13.50	16.82	16.34	15.29	14.49	14.23	13.61	13.40	13.64	13.21	NA
WhiteOak Capital Large Cap Fund - Gr	33.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	34.96	22.44	16.95	19.11	17.76	16.36	15.24	14.82	14.15	13.85	14.01	13.50	13.14
Maximum Return	57.65	31.54	24.35	26.55	23.25	20.61	18.78	18.06	17.02	16.57	16.66	15.84	15.44
Minimum Return	22.65	15.11	10.49	12.76	12.91	12.88	12.70	12.48	12.00	11.78	11.69	10.93	10.41
Universe	30	28	27	25	25	24	23	23	23	23	23	18	10
NIFTY 50 TRI	28.65	19.99	16.18	19.22	18.09	16.94	16.15	15.90	15.25	14.74	14.56	13.82	13.71
S&P BSE 100 TRI	32.36	21.97	17.63	20.51	19.18	17.74	16.71	16.39	15.71	15.20	15.05	14.27	NA

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large & Mid Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	35.42	21.15	14.15	17.49	16.78	15.20	13.74	13.45	13.08	13.31	14.53	14.12	13.58
Axis Growth Opportunities Fund - Gr	34.91	22.96	17.39	20.93	20.87	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	59.25	37.71	28.25	29.20	25.92	22.66	20.28	19.26	18.20	17.52	16.85	15.37	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	47.17	29.59	22.31	23.81	22.19	19.55	17.58	16.68	15.64	14.98	14.67	13.52	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	51.89	31.68	24.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	31.08	20.39	16.09	19.77	19.48	17.98	16.71	16.72	16.34	16.95	19.00	19.53	NA
DSP Equity Opportunities Fund - Gr	46.47	30.18	22.21	24.21	22.32	20.16	18.34	17.73	17.05	16.83	17.08	16.20	15.96
Edelweiss Large & Mid Cap Fund - Regular Gr	43.56	27.70	21.21	23.73	22.24	20.25	18.79	18.09	17.12	16.65	16.49	15.59	NA
Franklin India Equity Advantage Fund - Gr	36.17	22.53	17.07	21.22	19.25	17.06	15.44	14.66	13.81	13.61	14.22	14.05	NA
HDFC Large and Mid Cap Fund - Gr	52.98	35.13	27.83	30.49	27.31	24.18	21.71	20.34	18.84	17.68	16.48	14.88	13.57
HSBC Large and Mid Cap Fund - Gr	42.15	27.61	20.49	22.56	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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Large & Mid Cap Fund	Returns % - CAGR												
ICICI Prudential Large & Mid Cap Fund - Gr	46.24	31.11	25.96	28.96	26.09	23.13	20.70	19.53	18.38	17.52	17.06	16.12	15.68
Invesco India Large & Mid Cap Fund - Gr	51.00	31.25	22.74	23.31	21.16	19.08	17.75	17.30	16.50	16.21	16.41	15.71	NA
Kotak Equity Opportunities Fund - Gr	37.15	26.62	21.26	23.53	22.11	20.31	18.61	18.04	17.25	17.01	17.14	16.25	NA
LIC MF Large & Mid Cap Fund - Gr	44.29	24.93	19.13	21.16	19.82	18.07	16.67	16.45	15.93	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	54.74	32.13	24.89	27.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	42.61	26.53	19.82	23.30	22.53	21.13	19.71	19.63	19.29	19.76	21.59	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	51.97	36.44	27.10	28.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	28.01	19.73	16.66	20.43	18.97	17.36	15.84	15.46	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	48.77	31.10	23.60	25.62	23.14	20.31	17.86	16.75	15.56	15.01	14.96	13.88	13.80
Quant Large and Mid Cap Fund - Gr	67.48	38.59	30.45	31.34	29.28	26.10	23.28	21.93	20.90	20.83	20.86	19.05	NA
SBI Large & Midcap Fund - Gr	37.24	26.08	21.71	25.13	23.28	21.06	19.30	18.46	17.50	17.21	17.53	16.69	NA
Sundaram Large & Midcap Fund - Gr	35.71	23.11	18.26	21.22	19.57	17.84	16.67	16.44	15.85	15.72	15.92	14.84	NA
Tata Large & Mid Cap Fund - Gr	32.67	24.64	19.98	22.53	21.13	19.54	18.01	17.23	16.33	16.02	16.19	15.56	15.06
Union Large & Midcap Fund - Gr	35.62	23.49	18.57	21.43	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	45.61	30.78	23.66	26.84	24.21	21.22	18.95	17.83	16.61	15.96	15.57	14.57	NA
Average Return of Above Funds	43.85	28.20	21.72	24.17	22.27	20.11	18.30	17.60	16.85	16.60	16.81	15.64	14.61
Maximum Return	67.48	38.59	30.45	31.34	29.28	26.10	23.28	21.93	20.90	20.83	21.59	19.53	15.96
Minimum Return	28.01	19.73	14.15	17.49	16.78	15.20	13.74	13.45	13.08	13.31	14.22	13.52	13.57
Universe	26	26	26	25	21	20	20	20	19	18	18	17	6
NIFTY 100 TRI	32.97	20.90	16.57	19.41	18.22	16.92	16.01	15.78	15.17	14.76	14.72	14.08	14.00
S&P BSE 200 TRI	37.83	24.16	19.05	21.89	20.46	18.79	17.58	17.16	16.42	15.95	15.79	14.91	NA

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Multi Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	36.95	24.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	51.21	32.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	43.29	29.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	44.90	28.61	22.46	25.55	23.78	21.40	19.27	18.24	17.06	16.40	16.00	14.50	14.33
HDFC Multi Cap Fund - Gr	54.26	38.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	66.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	50.54	33.17	25.40	27.33	24.15	21.38	19.37	18.38	17.40	16.95	17.04	16.17	15.64
Invesco India Multicap Fund - Gr	46.62	29.84	22.11	24.49	22.80	20.18	18.21	17.41	16.47	16.37	17.51	18.06	NA
ITI Multi Cap Fund - Gr	59.98	37.64	24.84	23.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	66.12	41.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	44.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	61.35	35.98	27.48	30.07	27.98	25.30	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	46.19	34.74	29.77	32.81	28.24	24.61	22.04	20.62	18.98	18.11	17.78	17.49	NA
Quant Active Fund - Gr	59.37	33.61	27.13	33.07	32.23	29.39	27.12	25.66	24.13	23.37	22.91	20.46	18.08
SBI Multi Cap Fund - Gr	34.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	47.20	28.34	22.40	25.30	23.23	20.60	18.70	18.19	17.42	17.01	17.36	16.42	14.55
Tata Multicap Fund - Gr	35.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	41.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	49.48	32.90	25.20	27.82	26.06	23.27	20.79	19.75	18.58	18.04	18.10	17.18	15.65
Maximum Return	66.35	41.81	29.77	33.07	32.23	29.39	27.12	25.66	24.13	23.37	22.91	20.46	18.08
Minimum Return	34.77	24.52	22.11	23.90	22.80	20.18	18.21	17.41	16.47	16.37	16.00	14.50	14.33
Universe	18	13	8	8	7	7	6	6	6	6	6	6	4
NIFTY 500 TRI	41.73	26.29	20.44	23.15	21.45	19.48	18.02	17.51	16.71	16.20	16.01	14.99	14.43

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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Flexi Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Flexi Cap Fund - Gr	38.02	24.00	17.68	20.34	18.99	17.24	15.82	15.52	15.09	15.08	16.03	15.45	15.46
Axis Flexi Cap Fund - Gr	27.99	16.58	11.68	14.23	14.25	14.00	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	35.06	22.09	17.07	19.12	17.48	15.59	14.16	13.58	12.87	12.88	13.92	14.63	NA
Bank of India Flexi Cap Fund - Gr	63.87	37.36	27.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	39.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	30.80	20.31	15.65	18.47	18.18	17.25	16.46	16.33	15.58	15.17	15.10	14.76	NA
DSP Flexi Cap Fund - Reg. Plan - Gr	37.62	25.72	18.38	20.70	19.81	18.47	17.19	16.84	16.13	15.84	15.97	15.22	NA
Edelweiss Flexi Cap Fund - Gr	41.93	26.97	20.59	22.87	20.97	18.90	17.53	17.15	16.37	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	46.66	29.95	23.41	26.53	24.09	21.38	19.29	18.17	17.08	16.73	16.93	16.35	16.46
HDFC Flexi Cap Fund - Gr	43.49	31.26	26.53	29.48	25.81	22.88	20.63	19.68	18.47	17.64	17.37	16.47	16.81
HSBC Flexi Cap Fund - Gr	46.43	29.14	21.45	23.03	20.96	18.49	16.61	15.85	15.04	14.67	15.07	14.45	13.94
ICICI Prudential Flexicap Fund - Gr	39.47	26.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	47.13	30.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	56.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	60.30	39.81	30.20	30.40	27.18	24.36	21.97	21.08	19.93	19.31	18.98	16.79	NA
Kotak Flexicap Fund - Gr	32.21	22.46	17.30	19.38	17.92	16.55	15.41	15.25	14.83	14.93	15.80	NA	NA
LIC MF Flexi Cap Fund - Gr	33.06	22.63	16.74	17.52	16.07	14.76	13.52	12.91	12.03	11.50	11.46	10.81	10.18
Mahindra Manulife Flexi Cap Fund - Gr	42.34	28.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	35.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	48.93	29.05	19.11	18.73	16.52	14.52	13.09	13.00	12.73	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	31.53	22.06	17.46	19.79	18.16	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	43.33	27.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	40.04	27.88	21.56	24.54	24.32	22.87	21.64	20.94	20.00	19.49	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	23.11	15.64	12.16	17.96	18.99	18.11	16.94	16.57	NA	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	71.37	40.46	31.87	37.29	35.51	31.50	28.11	26.52	24.96	23.96	22.90	18.90	NA
Samco Flexi Cap Fund - Gr	31.02	19.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	32.76	21.04	16.32	19.42	18.10	16.63	15.42	15.11	14.68	14.86	15.70	15.01	NA
Shriram Flexi Cap Fund - Gr	53.42	30.27	21.85	21.48	19.09	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	28.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	36.54	22.84	16.85	18.19	17.11	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	46.56	26.86	20.15	20.85	18.25	15.86	14.06	13.34	12.42	11.96	11.97	11.66	12.24
Union Flexi Cap Fund - Gr	39.60	25.54	19.52	22.27	21.22	19.57	18.08	17.27	16.13	15.31	14.80	NA	NA
UTI Flexi Cap Fund - Gr	17.67	11.00	7.31	12.41	13.65	13.48	13.37	13.47	13.11	13.11	13.79	13.94	NA
WhiteOak Capital Flexi Cap Fund - Gr	40.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	40.66	25.96	19.53	21.52	20.11	18.62	17.33	16.77	15.97	15.78	15.72	14.96	14.18
Maximum Return	71.37	40.46	31.87	37.29	35.51	31.50	28.11	26.52	24.96	23.96	22.90	18.90	16.81
Minimum Return	17.67	11.00	7.31	12.41	13.65	13.48	13.09	12.91	12.03	11.50	11.46	10.81	10.18
Universe	34	29	24	23	23	20	19	19	18	16	15	13	6
NIFTY 500 TRI	41.73	26.29	20.44	23.15	21.45	19.48	18.02	17.51	16.71	16.20	16.01	14.99	14.43

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Mid Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	48.70	29.80	23.27	26.82	24.19	20.84	18.23	17.15	16.19	16.13	16.80	16.19	16.35
Axis MidCap Fund - Gr	33.60	22.42	17.31	20.67	20.78	19.75	19.02	18.71	17.80	17.68	18.66	NA	NA
Bandhan Midcap Fund - Gr	43.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	50.06	31.64	24.26	27.54	26.08	23.31	20.72	19.53	18.38	18.18	19.00	19.11	NA
Canara Robeco Mid Cap Fund - Gr	43.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	45.42	28.25	19.69	21.18	20.36	18.56	16.92	16.56	16.11	16.36	17.54	17.48	NA
Edelweiss Mid Cap Fund - Regular Gr	57.27	35.98	27.63	31.21	29.23	25.82	23.27	22.08	20.75	20.55	21.36	20.77	NA
Franklin India Prima Fund Gr	50.91	33.71	24.34	26.31	23.72	20.90	18.74	17.83	16.99	17.03	18.24	18.27	17.16
HDFC Mid Cap Opportunities Fund - Gr	61.24	42.76	33.40	35.12	31.50	27.35	24.21	22.74	21.42	20.96	21.43	21.07	NA
HSBC Midcap Fund - Gr	57.88	35.83	25.86	26.66	24.18	20.99	18.69	18.14	17.45	17.66	18.99	18.48	NA
ICICI Prudential MidCap Fund - Gr	60.70	35.27	26.44	29.81	26.86	23.42	20.84	19.75	18.52	18.20	19.12	18.22	NA
Invesco India Midcap Fund - Gr	52.51	33.88	25.71	27.75	26.14	23.53	21.48	20.53	19.40	19.16	19.92	19.75	NA
ITI Mid Cap Fund - Reg Gr	71.34	41.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	64.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	37.61	26.87	22.10	26.90	25.72	23.28	21.09	20.25	19.40	19.57	20.47	19.59	NA
LIC MF Midcap Fund - Gr	48.53	29.85	21.26	23.72	22.02	19.16	16.89	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	68.10	41.76	31.23	32.89	30.21	26.72	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	53.76	33.38	25.78	30.16	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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Mid Cap Fund	Returns % - CAGR												
Motilal Oswal Midcap Fund - Gr	54.96	38.34	33.48	35.70	31.91	28.03	24.68	22.69	21.02	20.69	NA	NA	NA
Nippon India Growth Fund - Gr	62.41	40.58	31.54	33.95	31.04	27.57	24.70	23.29	21.76	21.00	20.41	18.64	18.39
PGIM India Midcap Opportunities Fund - Gr	26.72	17.73	15.92	24.39	26.06	23.96	21.69	20.51	19.12	18.46	NA	NA	NA
Quant Mid Cap Fund - Gr	72.51	42.69	35.04	38.64	36.41	32.21	29.05	26.76	24.59	23.15	21.14	18.57	15.32
SBI Magnum MidCap Fund - Gr	36.32	26.89	23.09	28.87	27.45	24.36	21.49	19.85	18.59	18.39	19.57	19.06	NA
Sundaram Mid Cap Fund - Gr	57.34	36.59	27.76	29.17	25.81	22.12	19.32	18.12	17.14	17.11	18.07	17.81	18.33
Tata Mid Cap Growth Fund - Gr	55.67	35.96	27.02	29.01	26.88	24.25	21.82	20.72	19.40	19.21	19.97	19.16	NA
Taurus Midcap Fund - Gr	57.96	38.01	28.10	28.92	27.03	23.87	21.58	20.68	19.53	19.22	19.58	18.36	15.51
Union Midcap Fund - Gr	44.83	28.60	22.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	42.76	27.90	21.76	25.89	25.03	22.21	19.89	18.73	17.61	17.51	18.93	18.74	NA
WhiteOak Capital Mid Cap Fund - Gr	59.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	52.44	33.46	25.62	28.75	26.76	23.74	21.16	20.23	19.06	18.81	19.40	18.78	16.84
Maximum Return	72.51	42.76	35.04	38.64	36.41	32.21	29.05	26.76	24.59	23.15	21.43	21.07	18.39
Minimum Return	26.72	17.73	15.92	20.67	20.36	18.56	16.89	16.56	16.11	16.13	16.80	16.19	15.32
Universe	29	25	24	23	22	22	21	20	20	20	18	17	6
NIFTY MIDCAP 100 TRI	70.85	44.25	33.28	35.79	32.06	27.59	24.20	22.61	21.23	20.58	20.11	18.53	17.44

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Small Cap Fund	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	51.73	33.43	24.09	28.74	25.44	21.22	18.17	17.03	16.24	16.23	17.07	16.65	NA
Axis Small Cap Fund - Gr	47.89	32.03	26.79	30.96	29.68	27.48	25.26	23.99	22.67	22.27	NA	NA	NA
Bandhan Small Cap Fund - Gr	89.27	50.08	35.13	37.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	56.44	36.33	29.18	35.16	34.95	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	47.80	30.18	27.30	34.57	33.33	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	51.89	34.27	28.23	33.22	31.18	27.19	23.70	22.03	20.82	20.97	22.35	22.00	NA
Edelweiss Small Cap Fund - Gr	56.42	37.16	30.05	35.56	33.79	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	64.07	44.87	34.84	38.36	33.38	28.23	24.49	22.56	21.08	20.68	21.76	21.25	NA
HDFC Small Cap Fund - Gr	58.63	42.91	33.98	38.56	33.69	28.66	25.65	24.36	23.04	22.27	21.71	20.07	NA
HSBC Small CapFund - Gr	61.20	41.03	34.03	39.28	34.55	29.23	25.68	24.51	23.36	NA	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	50.71	34.30	28.61	34.82	32.09	28.27	24.88	23.15	21.40	20.38	19.63	18.30	NA
Invesco India Smallcap Fund - Gr	62.49	40.22	30.99	34.49	32.07	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	74.98	46.53	30.44	30.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	43.44	28.09	23.09	31.30	30.48	27.28	24.37	22.96	21.70	21.35	21.43	20.26	NA
LIC MF Small Cap Fund - Gr	53.75	32.87	27.87	32.95	29.92	25.71	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	83.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	61.98	43.30	35.87	41.55	38.00	32.80	29.14	27.60	26.08	25.66	26.64	NA	NA
PGIM India Small Cap Fund - Gr	34.18	20.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	86.91	53.25	41.67	51.19	48.28	41.53	36.26	32.33	29.34	27.04	23.63	20.48	17.63
SBI Small Cap Fund - Gr	37.47	26.29	22.82	28.34	27.55	24.73	22.83	22.37	21.67	22.33	24.05	NA	NA
Sundaram Small Cap Fund - Gr	57.26	38.01	29.60	34.16	30.78	26.07	22.26	20.47	18.88	18.61	19.33	18.06	NA
Tata Small Cap Fund - Gr	43.89	33.96	28.85	34.69	32.30	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	52.00	33.47	27.12	32.30	30.95	27.17	24.03	22.23	20.47	NA	NA	NA	NA
UTI Small Cap Fund - Gr	48.22	31.00	25.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	57.34	36.68	29.82	35.16	32.76	28.26	25.13	23.51	22.06	21.62	21.76	19.63	17.63
Maximum Return	89.27	53.25	41.67	51.19	48.28	41.53	36.26	32.33	29.34	27.04	26.64	22.00	17.63
Minimum Return	34.18	20.10	22.82	28.34	25.44	21.22	18.17	17.03	16.24	16.23	17.07	16.65	17.63
Universe	24	23	22	21	19	14	13	13	13	11	10	8	1
S&P BSE SMALL CAP TRI	77.80	46.27	34.87	39.04	35.61	30.37	26.47	24.67	23.00	22.04	21.40	18.74	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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Focused Fund	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	35.17	25.60	20.01	22.93	22.49	21.53	20.09	19.49	18.67	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	36.43	22.82	17.28	19.35	18.07	16.60	15.29	14.86	14.24	14.01	14.57	14.41	NA
Axis Focused 25 Fund - Gr	22.70	11.64	6.60	9.81	10.46	10.38	10.53	11.30	11.46	11.85	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	41.93	25.77	18.60	19.07	17.75	15.63	14.28	14.21	13.60	13.17	12.93	12.02	NA
Baroda BNP Paribas Focused Fund - Gr	31.88	21.66	16.90	18.67	17.59	16.04	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	32.80	22.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	41.71	26.31	18.41	19.42	17.71	16.11	14.75	14.21	13.53	13.46	13.85	NA	NA
Edelweiss Focused Fund - Gr	36.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	35.96	24.85	20.39	24.40	22.27	20.21	18.40	17.66	16.67	16.60	17.63	17.37	NA
HDFC Focused 30 Fund - Gr	41.76	30.80	27.38	29.83	25.98	22.49	19.74	18.45	17.19	16.43	16.05	14.82	NA
HSBC Focused Fund - Gr	41.86	26.73	19.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	42.50	28.67	22.68	25.16	23.40	21.00	19.14	18.10	17.01	16.23	15.83	NA	NA
Invesco India Focused Fund - Gr	56.93	31.32	22.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	53.06	34.74	25.65	24.57	20.88	18.28	16.41	16.00	15.41	15.11	15.31	13.64	NA
Kotak Focused Equity Fund - Gr	33.56	21.47	16.73	19.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	20.62	15.22	12.79	15.94	15.49	14.17	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	52.30	32.78	25.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	23.95	14.90	11.38	16.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	32.34	21.03	14.83	16.12	15.61	14.62	13.68	13.59	13.08	13.14	NA	NA	NA
Nippon India Focused Equity Fund - Gr	34.38	22.84	18.69	23.45	21.91	19.68	17.80	17.13	16.32	16.36	17.52	17.04	NA
Quant Focused fund - Gr	58.22	33.72	25.49	27.82	25.78	22.94	20.81	19.66	18.67	18.61	19.12	17.99	NA
SBI Focused Equity Fund - Regular Plan - Gr	27.41	17.76	13.70	17.05	16.80	16.01	15.50	15.41	15.07	15.20	15.83	16.86	NA
Sundaram Focused Fund - Gr	29.37	20.12	15.65	18.96	18.69	17.57	16.50	16.13	15.44	15.04	15.13	14.51	NA
Tata Focused Equity Fund - Gr	42.70	26.99	20.75	23.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	29.92	19.64	15.40	18.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	31.33	22.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	37.20	24.08	18.56	20.51	19.43	17.70	16.64	16.16	15.45	15.02	15.80	15.41	NA
Maximum Return	58.22	34.74	27.38	29.83	25.98	22.94	20.81	19.66	18.67	18.61	19.12	17.99	0.00
Minimum Return	20.62	11.64	6.60	9.81	10.46	10.38	10.53	11.30	11.46	11.85	12.93	12.02	0.00
Universe	26	25	23	20	16	16	14	14	14	13	11	9	0
NIFTY 50 TRI	28.65	19.99	16.18	19.22	18.09	16.94	16.15	15.90	15.25	14.74	14.56	13.82	13.71
S&P BSE SENSEX TRI	24.30	18.36	15.18	18.20	17.33	16.47	15.96	15.84	15.21	14.70	14.56	13.88	13.86

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Value Fund	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	63.76	40.31	28.95	30.12	26.05	21.50	18.32	17.03	16.05	15.81	17.17	16.91	NA
Axis Value Fund - Gr	53.11	34.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	46.95	31.36	26.06	32.29	28.81	24.63	21.75	20.74	19.47	18.92	18.69	18.01	NA
Canara Robeco Value Fund - Gr	44.46	31.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	41.25	27.09	19.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	53.35	30.77	22.52	23.18	20.77	17.70	15.23	14.20	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	45.17	28.91	22.38	24.74	21.99	19.17	17.35	16.71	15.91	15.58	15.96	15.60	15.64
HSBC Value Fund - Gr	59.21	39.05	29.66	31.00	27.57	24.02	21.29	20.16	19.11	18.98	19.73	NA	NA
ICICI Prudential Value Discovery Fund Gr	47.56	32.58	27.35	30.09	27.66	24.51	22.05	20.52	19.07	18.52	19.01	18.92	NA
ITI Value Fund - Gr	56.10	36.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	74.86	48.71	35.38	34.79	30.50	26.68	23.65	22.43	21.16	20.51	19.87	17.19	13.48
LIC MF Long Term Value Fund - Gr	40.97	25.45	19.44	21.86	19.98	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	65.32	38.91	29.24	30.92	27.67	24.42	22.01	20.84	19.48	18.86	18.50	17.19	NA
Quant Value Fund - Gr	85.71	48.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	42.62	27.29	20.28	22.48	19.81	17.41	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	52.87	34.65	26.49	26.57	23.55	20.56	18.43	17.90	17.21	17.06	17.62	16.85	NA
Templeton India Value Fund - Gr	47.09	32.91	27.30	31.67	27.97	24.09	21.16	19.82	18.53	17.76	17.18	15.86	15.55
Union Value Fund - Gr	51.45	32.58	24.96	26.45	24.02	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	38.25	24.97	19.24	21.97	20.76	18.95	17.56	16.81	15.77	15.09	14.75	14.36	NA
Average Return of Above Funds	53.16	34.05	25.27	27.72	24.79	21.97	19.89	18.83	18.18	17.71	17.85	16.77	14.89
Maximum Return	85.71	48.71	35.38	34.79	30.50	26.68	23.65	22.43	21.16	20.51	19.87	18.92	15.64
Minimum Return	38.25	24.97	19.24	21.86	19.81	17.41	15.23	14.20	15.77	15.09	14.75	14.36	13.48
Universe	19	19	15	14	14	12	11	11	10	10	10	9	3
NIFTY 500 TRI	41.73	26.29	20.44	23.15	21.45	19.48	18.02	17.51	16.71	16.20	16.01	14.99	14.43

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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Contra Fund	Returns % - CAGR												
Invesco India Contra Fund - Gr	43.97	27.99	21.38	23.22	21.70	19.61	18.32	17.96	17.30	17.21	17.92	17.13	NA
Kotak India EQ Contra Fund - Gr	55.91	35.49	26.57	27.59	24.82	22.33	20.67	19.91	18.84	18.08	17.54	16.36	NA
SBI Contra Fund - Regular Gr	52.29	36.91	30.94	35.83	32.65	28.48	25.18	23.24	21.46	20.35	19.15	17.04	NA
Average Return of Above Funds	50.72	33.46	26.30	28.88	26.39	23.47	21.39	20.37	19.20	18.55	18.20	16.84	NA
Maximum Return	55.91	36.91	30.94	35.83	32.65	28.48	25.18	23.24	21.46	20.35	19.15	17.13	0.00
Minimum Return	43.97	27.99	21.38	23.22	21.70	19.61	18.32	17.96	17.30	17.21	17.54	16.36	0.00
Universe	3	3	3	3	3	3	3	3	3	3	3	3	0
NIFTY 500 TRI	41.73	26.29	20.44	23.15	21.45	19.48	18.02	17.51	16.71	16.20	16.01	14.99	14.43

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Dividend Yield Fund	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	65.02	41.18	31.09	30.97	27.62	23.83	20.75	19.18	17.63	16.69	15.95	14.99	14.92
HDFC Dividend Yield Fund - Gr	53.92	35.62	28.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	58.03	37.70	31.00	33.61	29.44	25.21	22.09	20.70	19.35	NA	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	58.03	33.61	24.75	25.09	23.39	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	51.16	31.48	23.49	24.81	22.94	20.53	18.92	18.50	17.70	17.10	16.64	15.59	NA
Tata Dividend Yield Fund - Gr	44.65	29.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	53.59	32.66	26.45	30.02	27.42	24.27	21.88	20.71	19.46	18.62	17.88	16.78	NA
UTI Dividend Yield Fund - Gr	44.44	28.00	20.92	23.08	21.38	19.28	17.75	17.08	16.15	15.49	14.97	14.09	NA
Average Return of Above Funds	53.61	33.74	26.63	27.93	25.37	22.62	20.28	19.23	18.06	16.98	16.36	15.36	14.92
Maximum Return	65.02	41.18	31.09	33.61	29.44	25.21	22.09	20.71	19.46	18.62	17.88	16.78	14.92
Minimum Return	44.44	28.00	20.92	23.08	21.38	19.28	17.75	17.08	16.15	15.49	14.97	14.09	14.92
Universe	8	8	7	6	6	5	5	5	5	4	4	4	1

ELSS / Tax Savings Schemes

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	31.69	19.20	12.91	13.61	12.71	11.43	10.79	10.94	10.80	11.30	12.82	12.92	NA
Axis ELSS Tax Saver Fund - Gr	25.89	15.56	9.79	12.56	12.75	12.43	12.32	12.58	12.35	12.77	14.63	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	39.45	26.91	21.99	26.98	24.94	22.05	20.05	19.37	18.31	17.93	18.11	17.34	NA
Bank of India ELSS Tax Saver - Regular Gr	55.02	34.17	25.00	27.10	26.40	23.83	21.90	21.09	19.86	19.17	18.75	17.23	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	44.01	26.99	19.11	19.91	18.68	17.25	15.86	15.26	14.42	14.24	14.82	14.77	NA
Canara Robeco ELSS Tax Saver - Gr	32.32	21.42	16.64	20.16	20.02	19.01	18.09	17.69	16.83	16.38	16.30	15.84	NA
DSP ELSS Tax Saver Fund - Gr	44.20	28.12	21.50	24.31	22.61	20.73	18.98	18.34	17.61	17.36	17.75	17.08	NA
Edelweiss ELSS Tax saver Fund - Gr	35.90	23.61	18.07	20.28	18.74	16.89	15.40	14.82	14.01	13.79	14.12	13.75	NA
Franklin India ELSS Tax Saver Fund - Gr	47.63	30.56	23.58	26.10	23.11	20.41	18.39	17.30	16.25	15.92	16.18	15.87	15.84
Groww ELSS Tax Saver Fund - Gr	43.95	26.18	19.16	19.62	17.54	15.53	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	47.85	32.67	26.72	27.97	24.27	21.05	18.58	17.59	16.44	15.71	15.62	14.90	15.21
HSBC ELSS Tax saver Fund - Gr	40.75	26.60	19.50	21.06	19.16	16.83	15.25	14.91	14.36	14.23	14.60	14.34	NA
HSBC Tax Saver Equity Fund - Gr	44.08	26.40	19.91	21.80	19.88	17.72	15.92	15.40	14.69	14.39	14.81	14.45	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	35.07	22.59	17.80	21.02	19.49	17.77	16.50	15.86	15.10	14.79	15.38	15.37	15.53
Invesco India ELSS Tax Saver Fund - Gr	44.96	27.11	19.03	20.61	19.36	17.66	16.55	16.15	15.49	15.43	16.13	15.97	NA
ITI ELSS Tax Saver Fund - Gr	57.46	35.72	23.73	23.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	46.03	30.27	22.70	24.83	22.90	20.90	19.23	18.72	17.83	17.44	17.57	16.01	NA
Kotak ELSS Tax Saver Fund - Gr	31.42	22.78	18.70	21.74	20.50	19.03	17.55	17.08	16.30	16.17	16.21	15.26	NA
LIC MF ELSS Tax Saver - Gr	25.66	18.52	14.75	17.18	16.00	14.75	13.90	13.74	13.13	13.03	13.48	12.84	11.54
Mahindra Manulife ELSS Tax Saver Fund - Gr	35.19	24.00	19.26	22.62	20.98	18.78	16.76	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	37.48	24.30	18.52	22.14	21.31	19.96	18.84	18.94	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	55.09	36.23	26.11	26.59	23.75	20.89	18.83	18.33	17.72	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	32.36	21.95	16.64	18.39	16.69	15.10	13.78	13.42	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	43.30	27.85	21.94	24.72	21.44	18.17	15.55	14.48	13.44	13.15	14.10	14.27	NA
Parag Parikh ELSS Tax Saver Fund - Gr	35.84	25.40	21.55	24.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	20.55	16.32	14.70	19.38	18.59	17.15	15.90	15.54	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	67.17	37.09	30.02	36.69	35.44	32.09	29.09	27.43	26.07	25.42	24.21	20.51	16.81

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

ELSS / Tax Savings Schemes

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Quantum ELSS Tax Saver Fund - Regular plan - Gr	42.32	27.24	20.34	22.50	19.87	17.47	NA	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	40.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	61.49	40.02	30.01	30.31	27.01	23.79	21.21	19.76	18.31	17.53	17.24	16.15	NA
Shriram ELSS Tax Saver Fund - Gr	49.36	28.24	20.34	20.09	18.49	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	26.51	19.28	16.06	19.37	17.71	15.74	14.17	13.75	13.23	13.14	13.50	13.01	NA
Sundaram ELSS Tax Saver Fund - Gr	29.89	20.74	17.23	20.77	19.51	17.45	15.97	15.76	15.25	15.05	15.75	15.23	14.09
Tata ELSS Tax Saver Fund Regular Plan - Gr	34.08	23.05	18.58	21.10	19.49	17.86	16.49	16.13	15.64	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	45.25	30.05	22.56	22.77	20.51	18.27	16.89	16.49	15.72	15.28	15.04	14.14	NA
Union ELSS Tax Saver Fund - Gr	36.53	24.55	19.54	22.47	21.44	19.70	18.12	17.15	15.93	15.21	14.91	NA	NA
UTI ELSS Tax Saver Fund - Gr	31.53	19.85	15.00	18.48	17.98	16.61	15.39	14.96	14.28	14.00	14.14	13.49	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	43.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	40.55	26.15	19.97	22.31	20.57	18.62	17.17	16.63	15.90	15.55	15.85	15.25	14.84
Maximum Return	67.17	40.02	30.02	36.69	35.44	32.09	29.09	27.43	26.07	25.42	24.21	20.51	16.81
Minimum Return	20.55	15.56	9.79	12.56	12.71	11.43	10.79	10.94	10.80	11.30	12.82	12.84	11.54
Universe	38	36	36	36	34	33	31	30	27	25	25	23	6
S&P BSE SENSEX TRI	24.30	18.36	15.18	18.20	17.33	16.47	15.96	15.84	15.21	14.70	14.56	13.88	13.86
NIFTY 50 TRI	28.65	19.99	16.18	19.22	18.09	16.94	16.15	15.90	15.25	14.74	14.56	13.82	13.71
NIFTY 500 TRI	41.73	26.29	20.44	23.15	21.45	19.48	18.02	17.51	16.71	16.20	16.01	14.99	14.43

Aggressive Hybrid Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	27.33	17.34	13.17	15.68	14.52	13.10	11.96	11.61	11.25	11.33	12.08	12.27	13.16
Axis Equity Hybrid Fund - Gr	18.02	11.44	8.73	11.22	11.43	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	28.38	19.09	14.94	17.44	16.36	14.79	13.45	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	50.56	31.82	24.51	27.43	26.08	22.76	20.47	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	30.50	20.64	15.89	17.25	16.76	16.04	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	26.97	18.45	14.34	15.95	15.73	15.02	14.31	14.11	13.64	13.62	14.05	13.96	NA
DSP Equity & Bond Fund - Gr	29.31	20.61	15.07	16.63	16.10	15.17	14.18	13.88	13.46	13.50	13.79	13.31	13.64
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	34.30	24.29	19.71	21.01	19.42	17.75	16.40	15.64	14.76	14.34	14.11	NA	NA
Franklin India Equity Hybrid Fund - Gr	32.87	22.25	17.02	18.75	17.40	15.93	14.69	14.01	13.36	13.28	13.69	13.39	13.32
Groww Aggressive Hybrid Fund - Gr	29.71	19.40	14.81	15.97	14.78	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	22.68	18.14	15.53	18.35	17.18	15.70	14.22	13.80	13.02	12.63	12.83	12.23	NA
HSBC Aggressive Hybrid Fund - Gr	30.83	20.73	15.18	16.27	15.16	13.72	12.60	12.28	11.87	11.98	12.86	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	41.07	27.94	24.35	27.07	24.67	22.24	20.26	19.29	18.32	17.78	17.70	17.12	15.96
Invesco India Aggressive Hybrid Fund - Gr	33.21	21.54	15.90	16.28	14.96	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	57.45	37.44	27.42	28.07	25.45	22.13	19.71	18.18	16.76	15.79	15.18	13.96	12.13
Kotak Equity Hybrid Fund - Gr	25.74	18.53	15.38	18.52	17.90	16.72	15.43	14.86	14.26	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	27.24	17.73	12.98	13.53	12.59	11.86	11.02	10.70	10.11	9.80	9.86	9.48	9.26
Mahindra Manulife Aggressive Hybrid Fund - Gr	34.35	22.89	18.27	20.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	25.97	18.04	14.17	16.13	15.45	14.65	13.91	13.82	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	21.54	15.85	11.93	13.04	12.96	NA	NA	NA	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	25.74	18.46	14.74	15.65	14.34	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	31.54	22.74	18.21	20.04	16.86	14.31	12.66	12.04	11.46	11.37	11.90	12.04	NA
PGIM India Hybrid Equity Fund - Gr	17.92	14.57	10.33	12.54	12.01	11.17	10.37	10.08	9.59	9.49	10.03	9.74	10.63
Quant Absolute Fund - Gr	42.12	24.60	21.22	26.75	26.29	24.47	22.61	21.31	20.07	19.33	18.89	17.05	15.35
SBI Equity Hybrid Fund - Gr	24.76	15.91	12.83	14.87	14.45	13.85	13.28	13.09	12.72	12.82	13.68	13.54	NA
Shriram Hybrid Equity Fund - Regular Gr	34.66	20.96	15.45	15.74	14.51	13.31	12.39	12.00	11.43	11.11	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	27.11	17.81	14.21	16.42	15.52	14.10	13.23	13.27	13.06	12.99	13.45	13.06	12.56
Tata Hybrid Equity Fund - Regular Plan - Gr	22.25	16.71	14.01	16.39	15.32	14.08	12.94	12.36	11.75	11.77	12.51	12.88	13.62
Union Aggressive Hybrid Fund - Gr	28.80	18.96	14.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	32.34	23.18	18.77	21.09	19.37	17.24	15.58	14.85	14.11	13.68	13.57	12.94	12.41
Average Return of Above Funds	30.51	20.60	16.12	18.08	16.91	16.09	14.80	14.06	13.42	13.15	13.54	13.13	12.91
Maximum Return	57.45	37.44	27.42	28.07	26.29	24.47	22.61	21.31	20.07	19.33	18.89	17.12	15.96
Minimum Return	17.92	11.44	8.73	11.22	11.43	11.17	10.37	10.08	9.59	9.49	9.86	9.48	9.26
Universe	30	30	30	29	28	23	22	20	19	18	17	15	11

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

Balanced Advantage Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	20.78	15.42	12.26	13.45	12.93	12.18	11.38	11.24	11.12	11.06	11.30	11.01	10.86
Axis Balanced Advantage Fund - Gr	26.69	17.65	13.31	13.17	12.16	11.21	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	18.30	12.99	9.87	10.60	10.50	10.03	9.68	9.52	9.20	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	28.27	19.54	16.59	15.26	13.44	11.63	10.35	9.65	9.11	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	26.62	19.36	15.18	16.01	15.91	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	20.55	14.26	10.59	10.63	10.28	9.91	9.44	9.27	9.10	8.98	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	25.40	17.35	13.59	14.91	14.89	14.13	13.45	13.11	12.48	12.25	12.15	NA	NA
Franklin India Balanced Advantage Fund - Gr	27.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	46.58	32.81	27.10	28.13	24.64	21.88	19.89	19.03	18.01	17.30	16.67	15.60	15.70
HSBC Balanced Advantage Fund - Gr	23.59	16.41	12.35	11.82	11.18	10.48	9.95	9.66	9.18	9.25	10.22	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	21.89	16.23	13.76	14.81	14.07	13.29	12.58	12.31	11.96	11.85	12.28	12.55	NA
Invesco India Balanced Advantage Fund - Gr	27.15	18.84	14.23	14.04	12.79	11.63	10.78	10.71	10.36	10.34	11.02	11.21	NA
ITI Balanced Advantage Fund - Gr	28.57	17.62	12.94	12.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	18.22	14.18	11.51	12.40	12.10	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	15.00	12.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	34.69	21.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	23.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	33.72	22.67	15.94	14.22	12.87	11.73	10.90	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	25.16	17.18	13.62	14.43	13.47	12.56	11.78	11.74	11.33	11.27	11.78	11.95	NA
NJ Balanced Advantage Fund - Gr	34.82	21.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	15.00	11.81	9.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	26.39	19.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	32.91	19.72	14.61	13.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	21.43	14.90	11.89	11.63	10.72	9.80	9.13	8.83	8.50	8.41	9.03	NA	NA
Tata Balanced Advantage Fund - Gr	22.96	16.56	13.57	14.46	13.96	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	21.10	14.65	11.25	12.10	12.08	11.71	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	21.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	25.47	17.70	13.70	14.12	13.41	12.30	11.61	11.37	10.94	11.19	11.81	12.46	13.28
Maximum Return	46.58	32.81	27.10	28.13	24.64	21.88	19.89	19.03	18.01	17.30	16.67	15.60	15.70
Minimum Return	15.00	11.81	9.80	10.60	10.28	9.80	9.13	8.83	8.50	8.41	9.03	11.01	10.86
Universe	27	24	20	19	17	14	12	11	11	9	8	5	2

Multi AA Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	22.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	15.44	9.88	7.49	10.16	10.87	10.89	10.69	10.51	10.27	10.09	9.86	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	30.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	23.47	17.28	14.25	15.70	15.34	14.37	13.38	12.75	12.22	11.85	11.52	11.12	NA
ICICI Prudential Multi-Asset Fund - Gr	32.03	24.45	22.52	24.96	22.92	20.72	18.96	18.23	17.35	16.69	16.60	15.99	16.57
Motilal Oswal Multi Asset Fund - Gr	16.92	12.75	9.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	31.80	21.90	17.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	48.04	29.18	25.57	29.87	28.82	26.88	24.62	22.71	21.20	19.93	17.88	15.66	13.63
SBI Multi Asset Allocation Fund - Gr	30.37	21.51	17.07	16.19	15.31	14.30	13.32	12.65	12.16	11.90	11.62	11.13	NA
Tata Multi Asset Opportunities Fund - Gr	26.89	19.05	15.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	40.51	27.47	20.34	18.70	16.75	14.90	13.51	12.73	11.96	11.37	10.72	10.35	NA
Average Return of Above Funds	28.93	20.39	16.64	19.26	18.34	17.01	15.75	14.93	14.19	13.64	13.03	12.85	15.10
Maximum Return	48.04	29.18	25.57	29.87	28.82	26.88	24.62	22.71	21.20	19.93	17.88	15.99	16.57
Minimum Return	15.44	9.88	7.49	10.16	10.87	10.89	10.69	10.51	10.27	10.09	9.86	10.35	13.63
Universe	11	9	9	6	6	6	6	6	6	6	6	5	2

Note:-

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

Sector Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	25.38	21.48	16.60	19.98	17.23	15.26	13.88	13.94	13.94	14.31	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	46.87	26.81	19.07	25.79	26.72	25.51	25.38	24.43	23.02	22.03	21.50	19.70	17.13
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	65.42	35.67	22.55	21.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	31.38	22.36	16.54	18.03	15.48	14.12	13.04	13.01	12.56	12.45	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	33.62	23.39	18.71	20.46	20.06	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	33.03	23.65	19.17	21.75	20.98	19.67	18.54	18.34	17.67	17.58	17.72	NA	NA
DSP Healthcare Fund - Gr	57.47	34.63	23.09	23.32	25.52	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	64.26	37.32	23.80	25.39	25.25	23.80	23.20	22.19	20.78	19.77	19.14	18.34	16.71
HDFC Banking & Financial Services Fund - Gr	24.41	21.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	17.65	16.20	13.15	17.37	14.97	13.54	12.43	12.92	13.00	13.43	14.78	15.43	NA
ICICI Prudential Bharat Consumption Fund - Gr	43.76	29.77	24.64	24.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	13.52	16.80	17.45	18.85	17.37	15.96	15.14	14.95	14.49	14.35	14.44	15.97	17.26
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	65.85	38.05	24.89	24.26	25.48	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	46.05	23.50	16.78	25.52	26.57	25.34	25.21	24.15	22.59	21.51	21.47	21.32	19.33
Invesco India Financial Services Fund - Gr	39.34	28.01	20.52	21.55	18.80	17.04	15.79	15.86	15.47	15.49	15.76	15.59	NA
ITI Banking and Financial Services Fund - Gr	19.57	16.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	54.14	30.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	22.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	19.20	19.38	15.95	18.04	15.51	13.83	11.94	11.40	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	51.67	26.46	16.00	15.67	17.45	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	37.68	25.55	20.34	21.23	18.98	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	24.10	20.97	16.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	36.38	26.93	22.11	23.96	22.12	20.13	18.93	18.70	17.95	17.65	17.79	NA	NA
Mirae Asset Healthcare Fund - Gr	57.62	31.47	20.84	21.59	23.93	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	27.66	23.73	20.14	24.38	20.28	17.50	15.67	15.42	14.82	14.70	15.07	15.06	16.56
Nippon India Consumption Fund - Gr	37.58	26.82	23.34	25.99	24.75	22.56	20.28	18.80	17.61	16.82	16.29	15.79	NA
Nippon India Pharma Fund - Gr	63.26	36.44	23.82	23.53	24.70	23.23	21.86	20.06	18.38	17.73	17.92	18.51	NA
SBI Banking & Financial Services Fund - Gr	35.70	23.69	17.26	19.26	17.07	15.96	15.31	15.67	15.68	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	37.32	27.38	24.98	28.38	25.34	22.11	20.27	19.52	18.67	18.14	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	57.03	36.06	24.30	23.74	24.79	22.84	20.41	18.06	16.17	15.57	16.13	17.22	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	39.32	23.73	18.03	23.98	24.54	23.64	23.60	22.55	21.07	20.09	NA	NA	NA
Sundaram Consumption Fund - Gr	34.30	24.92	20.11	20.98	19.05	16.84	15.13	14.79	14.67	14.83	15.42	15.00	NA
Sundaram Financial Services Opportunities Fund - Gr	38.82	30.55	23.17	24.47	21.48	19.50	17.74	17.27	16.46	16.09	15.76	14.75	NA
Tata Banking & Financial Services Fund - Gr	24.92	23.03	17.43	19.12	17.05	15.82	14.78	15.12	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	48.61	25.46	18.15	25.18	25.61	24.51	24.83	23.85	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	38.49	26.66	21.02	22.01	20.48	18.12	17.01	17.35	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	60.83	34.49	22.97	22.40	23.39	22.08	20.34	18.30	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	22.60	19.91	15.78	18.12	16.09	15.03	14.25	14.37	13.85	13.52	NA	NA	NA
UTI Banking and Financial Services Fund - Gr	32.70	23.90	17.98	20.31	16.71	14.28	12.64	12.45	12.06	12.00	12.29	12.29	NA
UTI Healthcare Fund - Gr	59.69	33.83	21.48	21.05	22.44	20.89	19.06	17.17	15.44	14.73	14.78	15.16	NA
UTI India Consumer Fund - Gr	27.99	17.76	14.16	16.10	15.59	14.19	13.25	13.00	12.42	12.09	12.15	12.22	NA
Average Return of Above Funds	39.45	26.40	19.80	21.87	20.93	19.05	17.85	17.27	16.47	16.13	16.38	16.16	17.40
Maximum Return	65.85	38.05	24.98	28.38	26.72	25.51	25.38	24.43	23.02	22.03	21.50	21.32	19.33
Minimum Return	13.52	16.20	13.15	15.67	14.97	13.54	11.94	11.40	12.06	12.00	12.15	12.22	16.56
Universe	41	40	37	36	34	28	28	28	23	22	17	15	5

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

Thematic Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
360 ONE Quant Fund - Gr	68.46	41.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	33.73	21.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	28.37	16.81	11.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	29.76	21.17	17.46	20.26	19.39	18.09	16.98	16.75	16.30	16.46	17.10	17.32	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	49.81	29.21	20.37	21.21	19.81	17.31	15.41	14.78	14.09	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	32.44	19.36	12.82	12.85	11.86	10.69	10.08	9.96	9.60	10.47	12.58	14.31	15.33
Aditya Birla Sun Life PSU Equity Fund - Gr	122.91	68.91	51.25	46.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	46.35	26.53	19.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	41.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	29.01	18.51	12.05	14.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	43.34	27.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	25.72	16.52	11.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	55.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	46.89	29.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	52.71	32.67	24.77	29.46	26.46	22.93	20.18	19.69	19.44	19.06	18.69	16.68	NA
DSP Quant Fund - Gr	21.81	14.36	10.32	13.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	75.20	47.95	33.15	33.10	29.27	25.59	22.77	21.19	19.65	18.94	18.55	17.00	15.70
HDFC Business Cycle Fund - Gr	38.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	61.49	40.11	29.70	30.10	25.41	21.68	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	45.47	31.10	24.28	26.32	23.36	20.28	17.81	16.80	15.71	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	51.85	33.50	26.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	46.86	31.21	26.19	36.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	46.21	29.23	20.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	43.92	28.89	23.32	25.67	23.55	20.83	18.81	17.65	16.46	16.15	17.49	17.52	NA
ICICI Prudential Housing Opportunities Fund - Gr	41.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	49.35	34.92	30.22	34.01	30.12	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	66.81	42.91	32.79	34.32	30.37	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	31.50	21.85	18.06	22.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	98.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	36.60	24.05	18.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	57.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	32.81	19.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	94.58	57.57	42.67	38.43	33.41	29.00	24.99	22.97	21.27	20.18	18.70	NA	NA
Kotak Business Cycle Fund - Gr	26.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	33.15	20.82	14.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	42.76	28.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	39.68	27.03	19.31	22.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	82.99	55.57	41.90	41.51	35.56	30.04	25.86	24.01	22.16	20.82	19.23	15.79	NA
Nippon India Quant Fund - Gr	49.99	33.17	25.36	26.20	23.81	21.26	19.30	18.34	17.14	16.20	15.36	14.19	NA
Quant ESG Equity Fund - Gr	52.80	32.26	29.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	72.51	47.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	29.09	19.53	14.44	17.95	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	38.92	26.25	20.53	22.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Magnum COMMA Fund - Gr	57.46	29.25	20.69	24.91	24.24	21.92	19.68	19.12	18.54	17.83	16.74	14.29	NA
SBI Magnum Equity ESG Fund - Gr	28.72	19.41	15.07	17.96	16.97	15.98	15.12	14.71	14.13	13.93	14.15	13.84	NA
SBI Magnum Global Fund - Gr	21.05	17.32	14.23	17.28	17.33	16.07	15.07	14.55	13.84	13.98	15.22	15.88	NA
SBI PSU Fund - Gr	116.75	65.88	48.58	43.46	35.42	29.46	24.57	21.96	19.81	18.08	15.80	NA	NA
Sundaram Services Fund - Gr	35.46	24.60	20.53	24.47	23.48	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	54.13	36.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	32.17	20.96	16.89	20.49	20.25	18.63	17.28	16.44	15.40	15.02	15.27	15.10	14.96
Tata Housing Opportunities Fund - Gr	38.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	26.54	20.46	14.33	14.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	47.42	27.79	20.79	25.29	25.17	23.07	20.72	19.69	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	54.61	29.92	21.48	22.22	21.22	19.35	18.12	17.29	16.15	15.63	15.67	NA	NA
UTI MNC Fund - Gr	27.97	18.95	14.66	15.63	14.77	13.23	12.40	12.13	11.58	12.04	13.47	14.63	NA
UTI Transportation and Logistics Fund- Gr	54.17	36.42	28.95	30.18	26.31	21.54	18.27	16.59	15.26	15.08	17.11	18.04	NA
Average Return of Above Funds	48.41	30.51	22.98	25.84	24.24	20.85	18.60	17.61	16.47	16.24	16.32	15.74	15.33
Maximum Return	122.91	68.91	51.25	46.94	35.56	30.04	25.86	24.01	22.16	20.82	19.23	18.04	15.70
Minimum Return	21.05	14.36	10.32	12.85	11.86	10.69	10.08	9.96	9.60	10.47	12.58	13.84	14.96
Universe	56	48	40	32	23	20	19	19	18	16	16	13	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 Value as on 31st January 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Large Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	138,858	294,789	461,473	706,757	944,490	1,187,705	1,444,214	1,758,017	2,084,153	2,477,470	3,605,428	5,760,109	13,421,722
Axis Bluechip Fund - Gr	135,109	277,836	420,343	617,478	827,164	1,060,655	1,331,084	1,653,569	1,975,715	2,349,053	3,402,130	NA	NA
Bandhan Large Cap Fund - Regular Gr	142,892	301,411	467,236	700,784	939,774	1,186,076	1,450,470	1,775,341	2,099,486	2,452,063	3,380,108	5,047,726	NA
Bank of India Bluechip Fund - Gr	148,890	314,760	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	142,672	303,512	474,013	711,786	959,859	1,227,664	1,508,591	1,844,201	2,177,636	2,596,991	3,778,534	6,020,039	NA
Canara Robeco Bluechip Equity Fund - Gr	137,703	291,306	450,706	679,607	928,195	1,196,151	1,490,955	1,847,878	2,205,707	2,620,110	3,709,804	NA	NA
DSP Top 100 Equity Fund Gr	139,515	299,069	460,488	685,333	903,708	1,130,587	1,368,012	1,652,874	1,940,926	2,272,212	3,137,636	4,726,554	10,503,247
Edelweiss Large Cap Fund - Gr	139,391	299,359	467,763	707,923	950,362	1,204,395	1,488,192	1,827,350	2,165,981	2,576,321	3,687,705	NA	NA
Franklin India Bluechip Fund Gr	137,622	288,266	442,229	678,050	904,450	1,132,010	1,369,580	1,651,112	1,942,918	2,291,504	3,205,278	4,941,611	10,672,285
Groww Large Cap Fund - Gr	141,370	297,979	461,761	681,782	893,620	1,116,301	1,356,107	1,651,061	1,955,212	2,305,241	3,183,787	NA	NA
HDFC Top 100 Fund - Gr	143,858	312,717	499,432	774,374	1,021,606	1,285,369	1,565,630	1,921,405	2,279,730	2,683,626	3,818,063	5,938,424	13,973,464
HSBC Large Cap Fund - Gr	140,945	298,749	462,227	693,885	926,508	1,169,859	1,430,392	1,753,064	2,085,166	2,454,212	3,426,177	5,053,946	9,932,362
ICICI Prudential Bluechip Fund - Gr	145,115	311,798	494,985	762,787	1,025,304	1,298,360	1,596,599	1,966,286	2,346,378	2,791,297	4,033,510	6,537,723	NA
Invesco India Largecap Fund - Gr	142,033	299,969	467,261	704,882	943,992	1,192,085	1,462,738	1,783,180	2,111,125	2,512,156	3,592,281	NA	NA
ITI Large Cap Fund - Gr	143,087	302,452	461,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	149,793	321,135	503,646	744,948	996,633	1,254,931	1,528,387	1,842,256	2,150,450	2,520,935	3,505,424	5,063,396	8,367,840
Kotak Bluechip Fund - Gr	137,950	292,366	454,923	694,361	937,943	1,194,294	1,467,059	1,791,999	2,123,685	2,530,806	3,616,792	5,544,837	11,699,482
LIC MF Large Cap Fund - Gr	134,925	279,032	429,042	637,341	850,280	1,077,972	1,319,069	1,603,555	1,882,994	2,218,531	3,112,309	4,651,009	NA
Mahindra Manulife Large Cap Fund - Gr	138,850	290,971	451,658	688,016	918,463	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	134,861	282,826	439,114	665,843	891,041	1,132,448	1,396,713	1,735,904	2,091,153	2,532,412	3,833,812	6,503,996	NA
Nippon India Large Cap Fund - Gr	143,366	315,451	509,948	800,538	1,062,271	1,335,062	1,634,036	2,011,591	2,385,424	2,851,836	4,182,530	6,610,326	NA
PGIM India Large Cap Fund - Gr	133,596	283,446	434,450	648,305	859,857	1,082,329	1,316,907	1,597,065	1,881,084	2,224,060	3,165,375	4,740,218	9,641,818
Quant Large Cap Fund - Gr	153,160	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	134,489	287,711	450,403	691,519	929,360	1,176,281	1,437,099	1,748,638	2,079,300	2,499,606	3,694,917	5,896,166	NA
Sundaram Large Cap Fund - Gr	137,488	290,858	454,136	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	140,382	297,907	466,103	715,130	951,600	1,201,457	1,464,229	1,777,682	2,095,455	2,469,941	3,466,213	5,335,313	11,431,822
Taurus Largecap Fund - Gr	145,063	301,275	467,888	695,590	915,729	1,140,539	1,368,464	1,637,019	1,896,434	2,208,677	3,011,205	4,335,758	7,587,502
Union Largecap Fund - Gr	139,437	293,985	456,260	690,877	923,804	1,164,269	NA	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	135,876	283,723	438,857	667,404	899,225	1,139,934	1,403,484	1,716,630	2,029,740	2,406,939	3,422,651	5,265,606	NA
WhiteOak Capital Large Cap Fund - Gr	139,972	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	140,609	296,952	461,029	697,812	932,209	1,178,614	1,443,392	1,762,943	2,086,341	2,471,565	3,520,507	5,442,931	10,723,154
Maximum Return	153,160	321,135	509,948	800,538	1,062,271	1,335,062	1,634,036	2,011,591	2,385,424	2,851,836	4,182,530	6,610,326	13,973,464
Minimum Return	133,596	277,836	420,343	617,478	827,164	1,060,655	1,316,907	1,597,065	1,881,084	2,208,677	3,011,205	4,335,758	7,587,502
Universe	30	28	27	25	25	24	23	23	23	23	23	18	10
NIFTY 50 TRI	137,060	290,461	455,780	698,365	938,241	1,197,491	1,488,219	1,839,804	2,193,467	2,586,582	3,638,537	5,550,728	11,294,701
S&P BSE 100 TRI	139,177	295,632	465,090	715,566	963,340	1,226,379	1,518,249	1,877,537	2,241,639	2,650,878	3,757,329	5,772,935	NA

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Large & Mid Cap Fund	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	140,909	293,485	442,891	675,915	908,900	1,137,066	1,366,329	1,662,257	1,979,790	2,395,754	3,631,559	5,696,838	11,123,792
Axis Growth Opportunities Fund - Gr	140,618	298,243	463,543	721,286	1,003,427	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	154,025	337,998	537,281	840,313	1,132,088	1,418,659	1,722,640	2,113,897	2,522,649	3,001,764	4,234,891	6,346,676	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	147,456	315,899	496,038	761,109	1,035,843	1,294,168	1,565,786	1,900,096	2,234,289	2,618,762	3,663,730	5,408,629	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	150,040	321,519	507,884	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	138,446	291,497	455,213	705,669	970,412	1,234,940	1,518,472	1,902,660	2,309,126	2,911,313	4,891,663	9,131,671	NA
DSP Equity Opportunities Fund - Gr	147,071	317,483	495,383	766,702	1,038,940	1,317,743	1,608,317	1,984,214	2,388,842	2,892,068	4,300,614	6,823,308	14,912,532
Edelweiss Large & Mid Cap Fund - Regular Gr	145,459	310,815	488,690	759,988	1,037,135	1,320,941	1,634,559	2,013,821	2,396,837	2,864,503	4,135,093	6,471,931	NA
Franklin India Equity Advantage Fund - Gr	141,334	297,112	461,465	725,113	965,111	1,201,818	1,451,183	1,747,678	2,049,218	2,434,359	3,558,245	5,661,964	NA
HDFC Large and Mid Cap Fund - Gr	150,634	330,918	534,302	860,222	1,169,889	1,483,720	1,812,209	2,210,425	2,600,396	3,027,146	4,132,273	6,082,594	11,110,999
HSBC Large and Mid Cap Fund - Gr	144,676	310,580	483,842	743,524	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	146,941	319,993	521,106	836,648	1,136,737	1,438,294	1,748,498	2,137,250	2,544,418	3,001,044	4,295,379	6,776,441	14,404,493
Invesco India Large & Mid Cap Fund - Gr	149,552	320,360	498,979	754,080	1,010,389	1,276,198	1,575,254	1,949,253	2,326,968	2,797,339	4,115,122	6,536,263	NA
Kotak Equity Opportunities Fund - Gr	141,884	307,929	489,015	757,075	1,033,754	1,323,455	1,624,221	2,009,553	2,411,208	2,920,143	4,318,272	6,854,699	NA
LIC MF Large & Mid Cap Fund - Gr	145,863	303,451	474,841	724,418	978,488	1,238,437	1,515,977	1,882,165	2,265,439	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	151,590	322,750	513,697	814,154	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:-

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

SIP Value as on 31st January 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
Mirae Asset Large & Midcap Fund - Gr	144,933	307,702	479,386	753,909	1,044,295	1,356,015	1,688,437	2,145,796	2,656,884	3,386,388	5,820,131	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	150,084	334,501	529,150	828,941	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	136,689	289,796	458,822	714,548	958,569	1,212,699	1,471,949	1,806,339	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	148,332	319,958	504,804	787,038	1,059,542	1,323,383	1,581,650	1,905,578	2,226,152	2,623,293	3,736,985	5,579,147	11,427,702
Quant Large and Mid Cap Fund - Gr	158,416	340,431	553,103	873,536	1,225,727	1,569,384	1,915,266	2,359,674	2,867,631	3,585,469	5,539,606	8,758,829	NA
SBI Large & Midcap Fund - Gr	141,935	306,501	492,043	779,869	1,063,136	1,352,982	1,664,219	2,045,090	2,440,086	2,951,412	4,433,253	7,121,322	NA
Sundaram Large & Midcap Fund - Gr	141,071	298,654	469,205	725,114	972,612	1,229,895	1,516,010	1,880,769	2,256,841	2,724,941	3,981,687	6,064,289	NA
Tata Large & Mid Cap Fund - Gr	139,353	302,680	480,463	743,101	1,009,807	1,293,605	1,589,673	1,943,549	2,308,944	2,769,188	4,053,431	6,454,659	13,337,575
Union Large & Midcap Fund - Gr	141,022	299,639	471,234	728,040	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	146,598	319,083	505,233	804,846	1,086,889	1,359,560	1,643,883	1,991,913	2,339,529	2,760,091	3,890,347	5,923,820	NA
Average Return of Above Funds	145,574	312,268	492,600	767,406	1,040,080	1,319,148	1,610,727	1,979,599	2,375,013	2,870,276	4,262,904	6,570,181	12,719,515
Maximum Return	158,416	340,431	553,103	873,536	1,225,727	1,569,384	1,915,266	2,359,674	2,867,631	3,585,469	5,820,131	9,131,671	14,912,532
Minimum Return	145,574	312,268	492,600	767,406	1,040,080	1,319,148	1,610,727	1,979,599	2,375,013	2,870,276	4,262,904	6,570,181	12,719,515
Universe	26	26	26	25	21	20	20	20	19	18	18	17	6
NIFTY 100 TRI	139,522	292,852	458,278	700,881	941,272	1,196,859	1,480,940	1,830,347	2,185,096	2,588,181	3,677,665	5,676,961	11,708,362
S&P BSE 200 TRI	142,264	301,418	474,352	734,324	993,557	1,265,351	1,565,679	1,938,083	2,318,831	2,758,234	3,946,651	6,096,888	NA

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	141,769	302,367	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	149,672	322,766	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	145,310	315,015	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	146,204	313,265	497,068	785,939	1,076,011	1,366,763	1,662,520	2,026,420	2,389,891	2,826,972	4,004,095	5,888,688	12,190,380
HDFC Multi Cap Fund - Gr	151,327	338,849	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	157,817	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	149,303	325,575	517,268	812,077	1,085,366	1,365,894	1,668,425	2,038,154	2,428,322	2,910,247	4,290,517	6,806,349	14,325,131
Invesco India Multicap Fund - Gr	147,155	316,550	494,719	770,727	1,050,915	1,318,545	1,600,855	1,957,756	2,323,784	2,821,194	4,427,481	8,026,950	NA
ITI Multi Cap Fund - Gr	154,418	337,803	513,361	762,269	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	157,694	349,358	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	146,068	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	155,151	333,236	531,822	853,710	1,188,753	1,533,127	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	146,916	329,842	548,176	897,042	1,196,104	1,502,421	1,833,232	2,235,556	2,617,139	3,097,253	4,507,971	7,637,064	NA
Quant Active Fund - Gr	154,086	326,751	529,364	901,230	1,313,288	1,727,637	2,191,596	2,752,838	3,342,625	4,113,699	6,359,880	9,918,845	19,404,742
SBI Multi Cap Fund - Gr	140,541	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	147,474	312,527	496,654	782,400	1,061,901	1,334,906	1,629,149	2,021,854	2,430,588	2,919,818	4,383,695	6,956,324	12,533,699
Tata Multicap Fund - Gr	140,715	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	144,527	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	148,675	324,916	516,054	820,674	1,138,906	1,449,899	1,764,296	2,172,096	2,588,725	3,114,864	4,662,273	7,539,037	14,613,488
Maximum Return	157,817	349,358	548,176	901,230	1,313,288	1,727,637	2,191,596	2,752,838	3,342,625	4,113,699	6,359,880	9,918,845	19,404,742
Minimum Return	148,675	324,916	516,054	820,674	1,138,906	1,449,899	1,764,296	2,172,096	2,588,725	3,114,864	4,662,273	7,539,037	14,613,488
Universe	18	13	8	8	7	7	6	6	6	6	6	6	4
NIFTY 500 TRI	144,447	307,052	483,508	751,722	1,017,466	1,291,218	1,590,654	1,966,289	2,350,898	2,796,594	4,004,967	6,143,502	12,345,443

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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
Aditya Birla Sun Life Flexi Cap Fund - Gr	142,374	300,979	465,437	713,235	959,063	1,208,299	1,471,024	1,810,920	2,177,283	2,633,678	4,011,703	6,392,642	14,013,441
Axis Flexi Cap Fund - Gr	136,677	281,606	427,589	635,172	854,709	1,096,933	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	140,704	295,967	461,501	697,043	924,624	1,150,201	1,386,858	1,671,846	1,959,838	2,341,983	3,486,559	5,952,858	NA
Bank of India Flexi Cap Fund - Gr	156,494	337,023	535,253	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	142,926	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	138,291	291,292	452,372	688,596	940,301	1,208,495	1,504,711	1,872,760	2,227,672	2,645,535	3,770,288	6,020,260	NA
DSP Flexi Cap Fund - Reg. Plan - Gr	142,147	305,557	469,965	718,138	978,095	1,253,183	1,544,241	1,912,501	2,286,442	2,742,308	3,995,237	6,263,265	NA
Edelweiss Flexi Cap Fund - Gr	144,554	308,866	484,528	747,811	1,005,788	1,269,168	1,562,850	1,936,880	2,313,156	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	147,172	316,846	503,520	800,298	1,083,971	1,366,061	1,663,570	2,020,077	2,391,477	2,876,068	4,258,524	6,910,389	15,858,309
HDFC Flexi Cap Fund - Gr	145,420	320,395	525,130	844,651	1,129,110	1,427,659	1,744,403	2,150,562	2,554,951	3,021,329	4,386,371	6,982,744	16,565,216
HSBC Flexi Cap Fund - Gr	147,049	314,690	490,267	750,047	1,005,619	1,253,797	1,512,752	1,836,111	2,171,348	2,575,633	3,762,111	5,860,822	11,619,023
ICICI Prudential Flexicap Fund - Gr	143,181	308,910	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	147,431	318,026	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	152,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	154,587	343,791	551,325	858,802	1,166,532	1,491,204	1,828,969	2,278,588	2,737,894	3,303,722	4,884,840	7,183,518	NA
Kotak Flexicap Fund - Gr	139,090	296,942	462,972	700,501	934,542	1,183,558	1,450,014	1,790,957	2,150,516	2,612,911	3,949,657	NA	NA
LIC MF Flexi Cap Fund - Gr	139,573	297,376	459,335	676,264	893,519	1,122,188	1,355,713	1,625,641	1,883,905	2,176,568	2,966,695	4,290,640	7,381,447
Mahindra Manulife Flexi Cap Fund - Gr	144,783	311,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	140,664	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	148,421	314,441	474,733	692,025	903,239	1,113,971	1,335,406	1,631,842	1,947,509	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	138,703	295,870	463,987	705,965	939,914	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	145,332	309,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	143,501	311,307	491,035	771,413	1,089,897	1,427,256	1,807,848	2,265,608	2,748,056	3,336,976	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	133,862	279,203	430,535	681,982	959,024	1,239,913	1,530,475	1,891,583	NA	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	160,469	345,603	563,544	971,674	1,417,063	1,836,554	2,268,836	2,851,557	3,477,921	4,245,413	6,356,777	8,645,709	NA
Samco Flexi Cap Fund - Gr	138,411	288,011	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	139,405	293,214	456,663	701,118	938,693	1,186,523	1,450,357	1,780,163	2,135,248	2,602,112	3,923,993	6,150,044	NA
Shriram Flexi Cap Fund - Gr	150,873	317,727	492,960	728,714	961,222	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	136,733	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	141,538	297,937	460,078	684,981	916,298	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	147,118	308,581	481,613	720,207	941,971	1,159,718	1,382,125	1,655,360	1,918,873	2,230,134	3,068,030	4,614,566	9,449,084
Union Flexi Cap Fund - Gr	143,259	305,078	477,467	739,541	1,011,989	1,294,596	1,593,832	1,947,105	2,287,165	2,666,295	3,695,600	NA	NA
UTI Flexi Cap Fund - Gr	130,675	267,344	401,430	613,293	842,216	1,080,010	1,348,492	1,663,718	1,982,919	2,370,713	3,457,931	5,607,039	NA
WhiteOak Capital Flexi Cap Fund - Gr	143,993	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	143,767	306,364	478,468	732,238	991,191	1,268,464	1,565,393	1,925,988	2,297,343	2,773,836	3,998,288	6,221,115	12,481,087
Maximum Return	160,469	345,603	563,544	971,674	1,417,063	1,836,554	2,268,836	2,851,557	3,477,921	4,245,413	6,356,777	8,645,709	16,565,216
Minimum Return	130,675	267,344	401,430	613,293	842,216	1,080,010	1,335,406	1,625,641	1,883,905	2,176,568	2,966,695	4,290,640	7,381,447
Universe	34	29	24	23	23	20	19	19	18	16	15	13	6
NIFTY 500 TRI	144,447	307,052	483,508	751,722	1,017,466	1,291,218	1,590,654	1,966,289	2,350,898	2,796,594	4,004,967	6,143,502	12,345,443

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	148,294	316,449	502,584	804,575	1,086,535	1,344,325	1,602,073	1,937,196	2,293,391	2,786,129	4,222,573	6,814,522	15,643,593
Axis MidCap Fund - Gr	139,882	296,833	463,008	717,783	1,001,186	1,301,745	1,647,934	2,065,794	2,474,891	3,027,266	4,779,863	NA	NA
Bandhan Midcap Fund - Gr	145,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	149,039	321,416	509,355	815,192	1,136,353	1,446,065	1,749,565	2,136,997	2,544,364	3,110,328	4,889,907	8,803,282	NA
Canara Robeco Mid Cap Fund - Gr	145,506	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	146,488	312,286	478,543	724,642	991,126	1,256,383	1,529,802	1,890,160	2,284,622	2,819,642	4,436,568	7,631,557	NA
Edelweiss Mid Cap Fund - Regular Gr	152,959	333,235	532,908	871,480	1,224,038	1,556,865	1,914,537	2,374,380	2,847,704	3,532,605	5,731,837	10,194,761	NA
Franklin India Prima Fund Gr	149,508	327,031	509,883	797,029	1,074,270	1,346,896	1,631,541	1,992,360	2,382,273	2,923,443	4,649,139	8,177,337	17,293,530
HDFC Mid Cap Opportunities Fund - Gr	155,091	352,024	574,817	934,910	1,290,917	1,627,856	1,979,378	2,439,972	2,939,316	3,611,120	5,757,446	10,466,705	NA
HSBC Midcap Fund - Gr	153,286	332,830	520,421	802,245	1,086,219	1,350,492	1,628,346	2,018,206	2,434,243	3,024,146	4,886,309	8,332,374	NA
ICICI Prudential MidCap Fund - Gr	154,802	331,304	524,511	849,703	1,157,651	1,450,716	1,757,217	2,157,052	2,561,017	3,112,576	4,931,242	8,143,546	NA
Invesco India Midcap Fund - Gr	150,376	327,506	519,365	818,328	1,138,102	1,455,322	1,797,310	2,227,847	2,670,133	3,277,346	5,203,543	9,316,187	NA
ITI Mid Cap Fund - Reg Gr	160,452	349,668	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:-

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

SIP Value as on 31st January 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
JM Midcap Fund - Regular Gr	156,823	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	142,144	308,600	494,661	805,725	1,126,812	1,444,877	1,772,956	2,201,410	2,669,978	3,351,453	5,396,159	9,180,599	NA
LIC MF Midcap Fund - Gr	148,201	316,584	488,961	759,744	1,031,577	1,279,064	1,527,894	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	158,740	349,230	558,829	898,240	1,252,557	1,598,163	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	151,055	326,140	519,902	855,041	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	151,711	339,740	575,428	944,546	1,303,587	1,660,475	2,012,345	2,435,631	2,884,622	3,558,558	NA	NA	NA
Nippon India Growth Fund - Gr	155,716	345,941	561,113	915,564	1,277,332	1,638,270	2,013,524	2,495,901	2,986,881	3,618,998	5,376,296	8,450,374	20,181,919
PGIM India Midcap Opportunities Fund - Gr	135,952	284,578	454,091	769,312	1,135,777	1,474,059	1,810,918	2,225,267	2,635,528	3,156,188	NA	NA	NA
Quant Mid Cap Fund - Gr	161,067	351,824	587,150	995,085	1,446,797	1,874,865	2,344,876	2,879,338	3,416,116	4,064,315	5,647,943	8,391,942	13,770,684
SBI Magnum MidCap Fund - Gr	141,415	308,671	501,359	835,315	1,173,823	1,491,250	1,798,073	2,165,574	2,570,169	3,144,121	5,081,600	8,764,148	NA
Sundaram Mid Cap Fund - Gr	152,996	334,908	533,845	839,913	1,129,107	1,396,279	1,665,400	2,016,603	2,398,390	2,936,746	4,594,826	7,856,294	20,027,554
Tata Mid Cap Growth Fund - Gr	152,092	333,174	528,600	837,368	1,158,205	1,486,391	1,819,115	2,245,009	2,670,722	3,287,081	5,219,360	8,845,470	NA
Taurus Midcap Fund - Gr	153,329	338,827	536,207	836,061	1,162,166	1,470,085	1,804,048	2,241,342	2,686,881	3,288,433	5,084,815	8,241,508	14,091,433
Union Midcap Fund - Gr	146,165	313,244	499,535	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	145,017	311,348	492,378	790,857	1,108,371	1,400,081	1,699,155	2,067,609	2,452,967	2,999,061	4,867,208	8,519,060	NA
WhiteOak Capital Mid Cap Fund - Gr	154,393	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	150,276	326,536	519,477	835,594	1,158,750	1,470,478	1,786,000	2,210,682	2,640,210	3,231,478	5,042,035	8,595,863	16,834,786
Maximum Return	161,067	352,024	587,150	995,085	1,446,797	1,874,865	2,344,876	2,879,338	3,416,116	4,064,315	5,757,446	10,466,705	20,181,919
Minimum Return	135,952	284,578	454,091	717,783	991,126	1,256,383	1,527,894	1,890,160	2,284,622	2,786,129	4,222,573	6,814,522	13,770,684
Universe	29	25	24	23	22	22	21	20	20	20	18	17	6
NIFTY MIDCAP 100 TRI	160,191	356,189	573,925	946,036	1,307,967	1,639,536	1,978,371	2,427,498	2,912,957	3,538,732	5,267,881	8,367,943	17,922,165

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	149,950	326,265	508,209	833,364	1,119,281	1,359,444	1,598,629	1,927,662	2,299,163	2,799,975	4,299,121	7,092,753	NA
Axis Small Cap Fund - Gr	147,851	322,472	526,933	867,521	1,237,237	1,633,901	2,053,240	2,569,395	3,119,549	3,876,168	NA	NA	NA
Bandhan Small Cap Fund - Gr	169,748	372,714	587,832	974,117	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	152,509	334,197	543,966	935,478	1,398,642	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	147,800	317,489	530,569	925,679	1,347,277	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	150,038	328,555	537,132	903,685	1,281,535	1,620,132	1,943,803	2,370,114	2,856,492	3,614,052	6,124,797	11,360,705	NA
Edelweiss Small Cap Fund - Gr	152,500	336,467	550,211	942,295	1,361,671	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	156,605	357,936	585,640	990,132	1,348,750	1,670,372	1,998,803	2,422,004	2,891,862	3,558,109	5,887,892	10,631,164	NA
HDFC Small Cap Fund - Gr	153,691	352,420	579,186	993,632	1,358,503	1,691,114	2,081,899	2,608,499	3,174,747	3,875,852	5,867,657	9,581,130	NA
HSBC Small CapFund - Gr	155,072	347,192	579,588	1,006,298	1,385,977	1,719,622	2,084,145	2,624,821	3,222,912	NA	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	149,394	328,642	539,845	929,872	1,309,048	1,672,157	2,026,599	2,481,996	2,936,999	3,499,587	5,100,251	8,197,079	NA
Invesco India Smallcap Fund - Gr	155,758	344,941	557,102	924,495	1,308,346	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	162,361	362,618	553,068	863,263	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	145,394	311,856	501,370	872,907	1,260,535	1,624,452	1,990,209	2,462,595	2,979,164	3,689,273	5,756,018	9,744,613	NA
LIC MF Small Cap Fund - Gr	151,051	324,744	534,628	899,271	1,244,136	1,551,739	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	166,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	155,487	353,516	593,428	1,047,041	1,500,365	1,906,700	2,352,353	2,981,150	3,668,039	4,653,372	8,177,714	NA	NA
PGIM India Small Cap Fund - Gr	140,206	290,761	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	168,537	381,813	638,678	1,234,900	1,891,900	2,446,612	3,011,771	3,618,626	4,279,388	5,012,276	6,675,506	9,932,300	18,351,784
SBI Small Cap Fund - Gr	142,065	307,064	499,540	827,173	1,176,557	1,507,700	1,884,856	2,403,507	2,974,030	3,887,871	6,868,835	NA	NA
Sundaram Small Cap Fund - Gr	152,951	338,805	546,948	918,999	1,269,380	1,568,082	1,847,865	2,221,581	2,605,292	3,182,438	4,999,056	8,024,747	NA
Tata Small Cap Fund - Gr	145,647	327,725	541,579	927,741	1,315,238	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	150,099	326,381	529,289	888,807	1,274,523	1,619,314	1,966,513	2,389,811	2,809,346	NA	NA	NA	NA
UTI Small Cap Fund - Gr	148,034	319,685	518,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	152,899	335,403	549,242	938,413	1,336,258	1,685,096	2,064,668	2,544,751	3,062,845	3,786,270	5,975,685	9,320,561	18,351,784
Maximum Return	169,748	381,813	638,678	1,234,900	1,891,900	2,446,612	3,011,771	3,618,626	4,279,388	5,012,276	8,177,714	11,360,705	18,351,784
Minimum Return	140,206	290,761	499,540	827,173	1,119,281	1,359,444	1,598,629	1,927,662	2,299,163	2,799,975	4,299,121	7,092,753	18,351,784
Universe	24	23	22	21	19	14	13	13	13	11	10	8	1
S&P BSE SMALL CAP TRI	163,831	361,871	585,962	1,002,070	1,420,435	1,777,646	2,142,961	2,642,930	3,168,659	3,828,909	5,745,741	8,522,669	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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Focused Fund	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	140,765	305,233	480,666	748,634	1,043,268	1,372,217	1,711,406	2,133,797	2,579,068	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	141,476	297,874	462,817	700,068	937,824	1,185,360	1,443,874	1,762,132	2,090,930	2,486,523	3,640,479	5,840,304	NA
Axis Focused 25 Fund - Gr	133,625	268,974	397,238	583,052	778,686	984,136	1,219,190	1,521,904	1,834,159	2,217,239	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	144,557	305,692	471,368	696,482	930,688	1,151,749	1,393,027	1,715,281	2,028,984	2,378,080	3,267,596	4,756,759	NA
Baroda BNP Paribas Focused Fund - Gr	138,900	294,841	460,398	691,168	926,973	1,165,646	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	139,428	297,074	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	144,436	307,105	470,133	701,034	929,817	1,168,261	1,416,155	1,715,632	2,021,831	2,415,282	3,472,213	NA	NA
Edelweiss Focused Fund - Gr	141,430	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	141,215	303,229	483,203	769,431	1,037,640	1,319,732	1,612,140	1,978,364	2,346,554	2,856,846	4,461,828	7,557,543	NA
HDFC Focused 30 Fund - Gr	144,463	319,148	531,103	849,926	1,133,751	1,411,440	1,690,282	2,044,280	2,404,931	2,830,654	4,016,634	6,053,200	NA
HSBC Focused Fund - Gr	144,516	308,221	480,131	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	144,871	313,420	498,593	780,366	1,066,213	1,350,887	1,654,749	2,014,244	2,384,091	2,801,047	3,957,672	NA	NA
Invesco India Focused Fund - Gr	152,775	320,552	494,836	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	150,676	329,850	518,975	771,836	1,003,706	1,246,151	1,501,950	1,847,314	2,210,336	2,638,104	3,823,592	5,463,129	NA
Kotak Focused Equity Fund - Gr	139,855	294,334	459,257	703,235	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	132,409	278,119	434,422	656,242	880,812	1,102,463	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	150,265	324,501	518,082	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	134,348	277,290	425,783	660,583	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	139,167	293,184	447,178	658,519	883,458	1,117,414	1,363,741	1,672,427	1,980,184	2,374,002	NA	NA	NA
Nippon India Focused Equity Fund - Gr	140,319	297,933	471,980	756,019	1,028,876	1,298,983	1,577,774	1,935,569	2,307,797	2,820,035	4,428,671	7,340,245	NA
Quant Focused fund - Gr	153,469	327,073	517,850	819,428	1,128,293	1,430,274	1,755,034	2,149,056	2,579,287	3,182,486	4,930,795	7,978,288	NA
SBI Focused Equity Fund - Regular Plan - Gr	136,348	284,659	440,083	670,265	909,419	1,164,604	1,454,469	1,802,853	2,174,854	2,650,347	3,958,056	7,224,286	NA
Sundaram Focused Fund - Gr	137,469	290,814	452,392	695,063	952,122	1,220,202	1,507,089	1,857,174	2,212,838	2,627,814	3,777,537	5,891,250	NA
Tata Focused Equity Fund - Gr	144,983	308,927	485,602	751,484	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	137,785	289,565	450,777	691,580	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	138,590	295,741	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	141,852	301,334	471,864	717,721	973,222	1,230,595	1,521,491	1,867,859	2,225,417	2,636,805	3,975,916	6,456,112	NA
Maximum Return	153,469	329,850	531,103	849,926	1,133,751	1,430,274	1,755,034	2,149,056	2,579,287	3,182,486	4,930,795	7,978,288	0
Minimum Return	132,409	268,974	397,238	583,052	778,686	984,136	1,219,190	1,521,904	1,834,159	2,217,239	3,267,596	4,756,759	0
Universe	26	25	23	20	16	16	14	14	14	13	11	9	0
NIFTY 50 TRI	137,060	290,461	455,780	698,365	938,241	1,197,491	1,488,219	1,839,804	2,193,467	2,586,582	3,638,537	5,550,728	11,294,701
S&P BSE SENSEX TRI	134,554	286,212	449,410	685,079	921,307	1,180,920	1,478,563	1,834,885	2,189,688	2,579,896	3,639,089	5,577,983	11,505,149

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Value Fund	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	156,436	345,174	542,315	854,426	1,135,548	1,370,902	1,607,126	1,927,312	2,277,980	2,738,766	4,327,414	7,261,836	NA
Axis Value Fund - Gr	150,703	329,767	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	147,335	320,661	521,823	888,597	1,212,086	1,503,237	1,814,790	2,247,141	2,679,688	3,235,046	4,789,842	7,994,957	NA
Canara Robeco Value Fund - Gr	145,958	320,752	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	144,178	309,185	479,621	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	150,833	319,054	497,511	752,232	1,001,042	1,225,024	1,440,501	1,715,181	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	146,351	314,057	496,549	774,316	1,030,868	1,279,536	1,553,271	1,901,969	2,263,199	2,704,439	3,993,117	6,477,791	14,323,497
HSBC Value Fund - Gr	154,001	341,702	547,414	868,198	1,177,192	1,476,562	1,785,125	2,193,582	2,634,196	3,247,005	5,136,411	NA	NA
ICICI Prudential Value Discovery Fund Gr	147,668	323,955	530,915	854,019	1,179,684	1,497,827	1,833,958	2,226,706	2,629,082	3,167,610	4,895,363	8,655,376	NA
ITI Value Fund - Gr	152,328	335,404	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	162,296	368,790	589,756	929,359	1,261,203	1,596,183	1,940,075	2,408,945	2,903,192	3,524,186	5,185,477	7,437,077	10,983,151
LIC MF Long Term Value Fund - Gr	144,023	304,837	476,878	733,953	982,192	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	157,267	341,298	544,378	866,934	1,179,897	1,494,007	1,831,205	2,256,613	2,680,983	3,225,265	4,730,226	7,435,369	NA
Quant Value Fund - Gr	167,921	368,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	144,937	309,740	482,467	742,398	978,129	1,214,353	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	150,573	329,597	524,856	800,818	1,070,025	1,333,309	1,613,569	1,997,939	2,407,337	2,928,443	4,460,434	7,217,909	NA
Templeton India Value Fund - Gr	147,410	324,849	530,586	878,740	1,188,322	1,479,444	1,777,165	2,163,253	2,562,079	3,039,701	4,329,572	6,622,862	14,178,585
Union Value Fund - Gr	149,799	323,964	514,195	799,013	1,082,114	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	142,499	303,559	475,610	735,435	1,000,699	1,271,296	1,564,570	1,910,218	2,248,489	2,635,290	3,684,109	5,815,117	NA
Average Return of Above Funds	150,659	328,147	516,991	819,888	1,105,643	1,395,140	1,705,578	2,086,260	2,528,622	3,044,575	4,553,197	7,213,144	13,161,744
Maximum Return	167,921	368,790	589,756	929,359	1,261,203	1,596,183	1,940,075	2,408,945	2,903,192	3,524,186	5,185,477	8,655,376	14,323,497
Minimum Return	142,499	303,559	475,610	733,953	978,129	1,214,353	1,440,501	1,715,181	2,248,489	2,635,290	3,684,109	5,815,117	10,983,151
Universe	19	19	15	14	14	12	11	11	10	10	10	9	3
NIFTY 500 TRI	144,447	307,052	483,508	751,722	1,017,466	1,291,218	1,590,654	1,966,289	2,350,898	2,796,594	4,004,967	6,143,502	12,345,443

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 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	145,689	311,610	489,816	752,821	1,023,759	1,296,330	1,607,304	2,003,197	2,416,586	2,951,476	4,549,100	7,401,640	NA
Kotak India EQ Contra Fund - Gr	152,222	331,890	525,400	816,025	1,102,951	1,404,729	1,746,458	2,170,987	2,599,961	3,093,765	4,434,536	6,916,971	NA
SBI Contra Fund - Regular Gr	150,259	335,786	556,683	946,763	1,326,065	1,682,544	2,047,479	2,491,574	2,944,381	3,495,343	4,940,463	7,343,055	NA
Average Return of Above Funds	149,390	326,428	523,966	838,536	1,150,925	1,461,201	1,800,414	2,221,919	2,653,643	3,180,195	4,641,366	7,220,555	NA
Maximum Return	152,222	335,786	556,683	946,763	1,326,065	1,682,544	2,047,479	2,491,574	2,944,381	3,495,343	4,940,463	7,401,640	0
Minimum Return	145,689	311,610	489,816	752,821	1,023,759	1,296,330	1,607,304	2,003,197	2,416,586	2,951,476	4,434,536	6,916,971	0
Universe	3	3	3	3	3	3	3	3	3	3	3	3	0
NIFTY 500 TRI	144,447	307,052	483,508	751,722	1,017,466	1,291,218	1,590,654	1,966,289	2,350,898	2,796,594	4,004,967	6,143,502	12,345,443

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	157,111	347,590	557,794	867,758	1,178,727	1,468,271	1,751,904	2,106,332	2,455,236	2,871,293	3,989,213	6,140,235	13,116,494
HDFC Dividend Yield Fund - Gr	151,143	332,253	540,760	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	153,369	337,960	557,170	909,939	1,230,120	1,529,225	1,836,499	2,243,191	2,664,573	NA	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	153,365	326,762	512,716	779,266	1,065,942	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	149,641	320,981	504,092	775,317	1,054,518	1,332,292	1,641,956	2,048,303	2,463,366	2,934,093	4,175,968	6,469,963	NA
Tata Dividend Yield Fund - Gr	146,065	316,019	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	150,967	324,171	524,590	852,946	1,172,944	1,487,526	1,822,730	2,244,162	2,678,340	3,184,081	4,539,021	7,176,213	NA
UTI Dividend Yield Fund - Gr	145,950	311,630	486,722	750,750	1,015,871	1,283,600	1,575,047	1,931,146	2,288,394	2,691,949	3,738,174	5,681,465	NA
Average Return of Above Funds	150,951	327,171	526,264	822,663	1,119,687	1,420,183	1,725,627	2,114,627	2,509,982	2,920,354	4,110,594	6,366,969	13,116,494
Maximum Return	157,111	347,590	557,794	909,939	1,230,120	1,529,225	1,836,499	2,244,162	2,678,340	3,184,081	4,539,021	7,176,213	13,116,494
Minimum Return	145,950	311,630	486,722	750,750	1,015,871	1,283,600	1,575,047	1,931,146	2,288,394	2,691,949	3,738,174	5,681,465	13,116,494
Universe	8	8	7	6	6	5	5	5	5	4	4	4	1

ELSS / Tax Savings Schemes

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ELSS Tax Saver Fund - Gr	138,792	288,404	435,166	627,567	822,982	1,015,583	1,230,524	1,498,937	1,778,293	2,153,031	3,242,510	5,138,027	NA
Axis ELSS Tax Saver Fund - Gr	135,469	279,004	416,153	615,029	823,887	1,046,673	1,299,354	1,603,891	1,912,655	2,328,237	3,655,148	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	143,170	308,707	493,922	806,964	1,106,022	1,393,383	1,709,010	2,123,539	2,536,020	3,068,838	4,607,910	7,535,560	NA
Bank of India ELSS Tax Saver - Regular Gr	151,740	328,296	514,466	808,636	1,145,111	1,468,200	1,824,051	2,279,244	2,729,686	3,279,682	4,808,069	7,463,614	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	145,710	308,938	474,738	707,563	951,856	1,208,645	1,473,293	1,791,684	2,108,836	2,518,359	3,701,906	6,025,805	NA
Canara Robeco ELSS Tax Saver - Gr	139,154	294,200	458,680	710,881	983,119	1,273,276	1,594,417	1,981,119	2,363,678	2,823,313	4,082,666	6,613,093	NA
DSP ELSS Tax Saver Fund - Gr	145,818	311,951	490,610	768,125	1,046,197	1,340,167	1,645,600	2,034,470	2,452,603	2,975,963	4,498,442	7,364,402	NA
Edelweiss ELSS Tax saver Fund - Gr	141,181	299,973	467,971	712,541	953,242	1,195,655	1,449,333	1,759,587	2,068,082	2,458,350	3,533,062	5,519,210	NA
Franklin India ELSS Tax Saver Fund - Gr	147,710	318,513	504,686	793,905	1,058,894	1,327,390	1,611,599	1,949,049	2,299,500	2,754,811	4,051,504	6,632,001	14,686,590
Groww ELSS Tax Saver Fund - Gr	145,677	306,773	475,035	703,723	925,826	1,148,326	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	147,831	324,215	526,461	821,655	1,088,616	1,352,667	1,622,127	1,972,663	2,320,050	2,723,846	3,904,423	6,096,212	13,584,435
HSBC ELSS Tax saver Fund - Gr	143,896	307,884	477,315	723,045	963,054	1,193,534	1,441,692	1,765,541	2,103,492	2,516,124	3,646,742	5,804,277	NA
HSBC Tax Saver Equity Fund - Gr	145,749	307,356	480,019	733,084	979,747	1,225,430	1,476,329	1,802,091	2,136,206	2,537,741	3,699,561	5,859,517	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	140,712	297,271	466,217	722,449	970,768	1,227,556	1,506,776	1,836,506	2,177,666	2,592,693	3,841,646	6,346,694	14,142,804
Invesco India ELSS Tax Saver Fund - Gr	146,238	309,235	474,197	716,895	967,566	1,223,255	1,509,430	1,858,986	2,217,999	2,682,550	4,039,184	6,686,951	NA
ITI ELSS Tax Saver Fund - Gr	153,058	332,532	505,721	757,172	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	146,825	317,723	498,714	775,588	1,053,583	1,346,900	1,660,142	2,066,839	2,478,511	2,988,807	4,443,491	6,709,134	NA
Kotak ELSS Tax Saver Fund - Gr	138,643	297,777	472,064	732,254	994,493	1,274,246	1,563,918	1,931,280	2,305,498	2,792,294	4,060,592	6,285,410	NA
LIC MF ELSS Tax Saver - Gr	135,338	286,651	446,709	671,898	891,964	1,121,735	1,374,104	1,682,798	1,984,343	2,360,100	3,388,426	5,102,587	8,682,979
Mahindra Manulife ELSS Tax Saver Fund - Gr	140,782	300,992	475,736	744,332	1,006,142	1,264,617	1,521,175	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	142,066	301,772	470,851	737,812	1,014,028	1,309,801	1,637,415	2,085,776	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	151,778	333,935	522,215	801,186	1,075,021	1,346,310	1,636,536	2,033,691	2,466,271	NA	NA	NA	NA
Navil ELSS Tax Saver Fund - Gr	139,176	295,590	458,730	687,565	906,963	1,133,718	1,368,522	1,660,349	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	145,316	311,224	493,557	774,053	1,017,323	1,241,951	1,456,916	1,734,838	2,013,308	2,375,315	3,529,502	5,771,940	NA
Parag Parikh ELSS Tax Saver Fund - Gr	141,143	304,707	490,954	770,163	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

ELSS / Tax Savings Schemes

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
PGIM India ELSS Tax Saver Fund - Gr	132,371	280,957	446,374	700,584	949,867	1,204,836	1,475,155	1,812,261	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	158,248	336,288	549,989	961,378	1,414,665	1,868,530	2,347,966	2,960,457	3,665,607	4,592,815	6,942,253	9,959,930	16,556,053
Quantum ELSS Tax Saver Fund - Regular plan - Gr	144,774	309,600	482,834	742,672	979,534	1,216,634	NA	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	143,516	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	155,227	344,371	549,965	857,447	1,161,610	1,466,638	1,780,190	2,157,958	2,535,179	3,003,068	4,347,272	6,795,329	NA
Shriram ELSS Tax Saver Fund - Gr	148,658	312,255	482,890	709,956	947,476	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	135,826	288,611	454,983	700,415	929,658	1,155,280	1,387,200	1,683,516	1,993,456	2,374,990	3,391,520	5,175,443	NA
Sundaram ELSS Tax Saver Fund - Gr	137,766	292,433	462,480	719,101	971,181	1,215,937	1,478,758	1,829,051	2,193,498	2,629,567	3,938,259	6,270,613	11,845,762
Tata ELSS Tax Saver Fund Regular Plan - Gr	140,150	298,481	471,239	723,532	970,547	1,230,763	1,506,548	1,857,495	2,234,234	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	146,398	317,124	497,778	746,507	994,856	1,245,847	1,528,093	1,884,886	2,243,197	2,662,399	3,755,723	5,707,502	NA
Union ELSS Tax Saver Fund - Gr	141,536	302,435	477,566	742,327	1,017,267	1,299,748	1,595,777	1,937,392	2,265,329	2,651,688	3,724,501	NA	NA
UTI ELSS Tax Saver Fund - Gr	138,704	290,112	448,295	688,761	935,811	1,185,740	1,449,033	1,769,558	2,095,584	2,486,020	3,539,363	5,395,672	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	145,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	143,728	306,841	480,980	742,132	1,000,555	1,265,726	1,553,580	1,911,515	2,284,399	2,733,224	4,014,947	6,359,084	13,249,770
Maximum Return	158,248	344,371	549,989	961,378	1,414,665	1,868,530	2,347,966	2,960,457	3,665,607	4,592,815	6,942,253	9,959,930	16,556,053
Minimum Return	132,371	279,004	416,153	615,029	822,982	1,015,583	1,230,524	1,498,937	1,778,293	2,153,031	3,242,510	5,102,587	8,682,979
Universe	38	36	36	36	34	33	31	30	27	25	25	23	6
S&P BSE SENSEX TRI	134,554	286,212	449,410	685,079	921,307	1,180,920	1,478,563	1,834,885	2,189,688	2,579,896	3,639,089	5,577,983	11,505,149
NIFTY 50 TRI	137,060	290,461	455,780	698,365	938,241	1,197,491	1,488,219	1,839,804	2,193,467	2,586,582	3,638,537	5,550,728	11,294,701
NIFTY 500 TRI	144,447	307,052	483,508	751,722	1,017,466	1,291,218	1,590,654	1,966,289	2,350,898	2,796,594	4,004,967	6,143,502	12,345,443

Aggressive Hybrid Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	136,303	283,582	436,808	653,043	860,297	1,067,829	1,282,779	1,540,924	1,816,645	2,156,759	3,089,892	4,859,374	10,570,754
Axis Equity Hybrid Fund - Gr	130,887	268,469	409,784	599,265	797,504	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	136,907	288,121	447,897	675,219	899,703	1,123,057	1,352,340	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	149,313	321,908	511,091	813,556	1,136,350	1,422,623	1,734,233	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	138,115	292,175	453,918	672,817	908,610	1,165,729	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	136,096	286,448	444,088	656,444	886,147	1,130,970	1,394,156	1,708,559	2,033,075	2,435,637	3,516,895	5,620,509	NA
DSP Equity & Bond Fund - Gr	137,437	292,072	448,737	664,922	894,053	1,136,007	1,387,825	1,692,123	2,015,952	2,420,587	3,457,553	5,311,927	11,204,108
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	140,275	301,746	478,667	722,266	969,080	1,226,711	1,501,920	1,819,840	2,143,474	2,531,761	3,531,330	NA	NA
Franklin India Equity Hybrid Fund - Gr	139,468	296,390	461,166	692,253	922,780	1,162,075	1,413,064	1,701,217	2,006,158	2,391,719	3,435,891	5,349,790	10,772,860
Groww Aggressive Hybrid Fund - Gr	137,664	288,936	447,059	656,695	865,855	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	133,609	285,665	451,622	687,017	917,897	1,154,198	1,389,898	1,686,856	1,974,249	2,311,344	3,245,125	4,843,915	NA
HSBC Aggressive Hybrid Fund - Gr	138,306	292,399	449,413	660,477	873,936	1,087,912	1,312,385	1,584,232	1,869,948	2,232,954	3,252,286	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	144,079	311,451	509,965	808,295	1,098,882	1,401,303	1,721,645	2,116,455	2,536,965	3,042,794	4,482,491	7,393,222	14,913,895
Invesco India Aggressive Hybrid Fund - Gr	139,660	294,515	453,987	660,568	869,613	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	153,056	337,247	531,427	823,234	1,119,631	1,396,394	1,688,608	2,021,252	2,356,164	2,734,665	3,791,689	5,619,064	9,324,537
Kotak Equity Hybrid Fund - Gr	135,386	286,656	450,641	689,222	934,119	1,189,608	1,450,805	1,762,502	2,092,899	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	136,247	284,587	435,606	626,698	820,681	1,028,740	1,240,825	1,484,465	1,721,979	1,989,444	2,672,449	3,838,679	6,623,097
Mahindra Manulife Aggressive Hybrid Fund - Gr	140,302	298,063	469,256	713,478	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	135,518	285,384	443,029	658,659	880,105	1,118,300	1,374,862	1,687,857	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	132,099	278,376	427,543	618,329	824,763	NA	NA	NA	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	135,387	286,481	446,602	652,638	856,523	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	138,710	297,667	468,884	709,235	910,707	1,107,211	1,315,124	1,568,530	1,834,750	2,160,788	3,053,669	4,766,259	NA
PGIM India Equity Fund - Gr	130,828	276,456	419,397	614,797	809,016	1,007,730	1,212,514	1,447,006	1,679,874	1,956,870	2,702,243	3,922,357	7,792,795
Quant Absolute Fund - Gr	144,659	302,585	488,717	803,517	1,142,015	1,496,260	1,870,775	2,299,889	2,757,159	3,308,543	4,856,195	7,350,306	13,828,330
SBI Equity Hybrid Fund - Gr	134,819	279,901	434,721	642,997	858,824	1,091,939	1,344,460	1,638,317	1,946,870	2,333,958	3,433,239	5,418,083	NA
Shriram Hybrid Equity Fund - Regular Gr	140,478	293,008	451,097	653,753	860,186	1,074,477	1,302,681	1,566,258	1,831,603	2,132,059	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	136,176	284,807	443,310	662,302	881,461	1,100,335	1,341,990	1,650,525	1,978,176	2,355,553	3,381,791	5,197,350	9,829,055
Tata Hybrid Equity Fund - Regular Plan - Gr	133,361	281,947	442,040	661,913	877,342	1,099,512	1,327,962	1,589,201	1,859,163	2,207,598	3,178,873	5,120,928	11,177,674
Union Aggressive Hybrid Fund - Gr	137,146	287,799	445,660	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	139,162	298,829	472,540	723,372	967,733	1,208,164	1,458,594	1,761,183	2,078,753	2,443,355	3,408,457	5,144,059	9,645,525
Average Return of Above Funds	138,048	292,122	455,822	685,413	915,850	1,173,786	1,428,157	1,716,359	2,028,098	2,397,022	3,440,592	5,317,055	10,516,603
Maximum Return	153,056	337,247	531,427	823,234	1,142,015	1,496,260	1,870,775	2,299,889	2,757,159	3,308,543	4,856,195	7,393,222	14,913,895
Minimum Return	130,828	268,469	409,784	599,265	797,504	1,007,730	1,212,514	1,447,006	1,679,874	1,956,870	2,672,449	3,838,679	6,623,097
Universe	30	30	30	29	28	23	22	20	19	18	17	15	11

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

Balanced Advantage Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	132,502	278,642	431,173	625,660	827,398	1,038,933	1,256,486	1,517,678	1,805,472	2,126,405	2,936,469	4,366,640	8,006,635
Axis Balanced Advantage Fund - Gr	135,933	284,374	437,682	622,276	812,030	1,009,108	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	131,050	272,400	416,637	592,099	779,444	973,956	1,182,876	1,414,063	1,650,124	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	136,840	289,302	458,382	647,781	837,938	1,021,918	1,211,429	1,421,988	1,642,780	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	135,895	288,811	449,421	657,197	889,997	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	132,369	275,647	420,979	592,460	775,336	970,399	1,172,874	1,399,714	1,642,221	1,905,556	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	135,190	283,616	439,398	643,517	868,021	1,101,099	1,352,393	1,639,210	1,924,253	2,264,154	3,104,785	NA	NA
Franklin India Balanced Advantage Fund - Gr	136,185	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	147,131	324,598	529,161	824,077	1,098,176	1,386,447	1,699,477	2,093,992	2,499,764	2,965,690	4,186,934	6,474,733	14,427,010
HSBC Balanced Advantage Fund - Gr	134,142	281,185	431,706	606,335	792,611	987,284	1,194,464	1,422,330	1,647,925	1,932,735	2,736,975	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	133,151	280,726	440,447	642,218	850,938	1,073,736	1,311,333	1,586,179	1,877,669	2,217,009	3,130,684	4,978,183	NA
Invesco India Balanced Advantage Fund - Gr	136,196	287,475	443,407	632,824	824,709	1,021,679	1,230,136	1,484,854	1,742,313	2,046,510	2,883,072	4,441,164	NA
ITI Balanced Advantage Fund - Gr	137,013	284,315	435,383	611,656	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	130,999	275,440	426,590	613,172	810,858	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	129,100	269,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	140,497	293,773	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	133,992	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	139,947	297,495	454,236	635,000	826,269	1,024,888	1,235,238	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	135,048	283,175	439,623	637,608	838,447	1,050,779	1,274,523	1,549,606	1,823,115	2,149,885	3,030,313	4,728,226	NA
NJ Balanced Advantage Fund - Gr	140,571	295,406	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	129,097	269,419	416,195	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	135,762	289,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	139,487	289,770	445,804	631,599	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	132,881	277,300	428,923	604,052	783,797	967,124	1,160,012	1,374,677	1,596,715	1,849,192	2,533,017	NA	NA
Tata Balanced Advantage Fund - Gr	133,775	281,568	439,312	637,945	848,527	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	132,689	276,657	424,983	609,590	810,336	1,024,368	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	132,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	135,196	284,592	440,472	635,109	839,696	1,046,551	1,273,437	1,536,754	1,804,759	2,161,904	3,067,781	4,997,789	11,216,822
Maximum Return	147,131	324,598	529,161	824,077	1,098,176	1,386,447	1,699,477	2,093,992	2,499,764	2,965,690	4,186,934	6,474,733	14,427,010
Minimum Return	129,097	269,419	416,195	592,099	775,336	967,124	1,160,012	1,374,677	1,596,715	1,849,192	2,533,017	4,366,640	8,006,635
Universe	27	24	20	19	17	14	12	11	11	9	8	5	2

Multi AA Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 Multi Asset Allocation Fund - Gr	133,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	129,359	264,520	402,463	587,102	786,604	999,518	1,226,137	1,473,030	1,734,724	2,020,013	2,672,433	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	138,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	134,069	283,425	443,546	653,322	877,673	1,109,038	1,349,159	1,615,411	1,901,395	2,216,825	2,978,585	4,404,615	NA
ICICI Prudential Multi-Asset Fund - Gr	138,990	302,169	497,470	777,437	1,054,043	1,339,622	1,643,944	2,025,171	2,422,425	2,870,081	4,166,644	6,697,039	16,084,518
Motilal Oswal Multi Asset Fund - Gr	130,237	271,794	414,548	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	138,857	295,468	462,344	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	147,936	314,776	518,440	850,556	1,212,351	1,605,536	2,008,144	2,436,827	2,908,574	3,416,324	4,539,203	6,508,444	11,188,546
SBI Multi Asset Allocation Fund - Gr	138,040	294,429	461,459	659,456	877,079	1,106,798	1,346,344	1,608,849	1,895,608	2,222,356	2,998,627	4,411,610	NA
Tata Multi Asset Opportunities Fund - Gr	136,045	288,004	453,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	143,767	310,195	482,889	691,570	908,420	1,126,908	1,355,330	1,614,211	1,878,196	2,161,218	2,827,154	4,129,915	NA
Average Return of Above Funds	137,161	291,642	459,573	703,241	952,695	1,214,570	1,488,176	1,795,583	2,123,487	2,484,469	3,363,774	5,230,325	13,636,532
Maximum Return	147,936	314,776	518,440	850,556	1,212,351	1,605,536	2,008,144	2,436,827	2,908,574	3,416,324	4,539,203	6,697,039	16,084,518
Minimum Return	129,359	264,520	402,463	587,102	786,604	999,518	1,226,137	1,473,030	1,734,724	2,020,013	2,672,433	4,129,915	11,188,546
Universe	11	9	9	6	6	6	6	6	6	6	6	5	2

Note:-

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

Sector Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	135,179	294,358	458,462	708,547	918,899	1,139,118	1,373,325	1,696,825	2,061,313	2,527,846	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	147,293	308,449	474,480	789,484	1,153,804	1,542,706	2,062,384	2,616,585	3,172,160	3,826,981	5,784,402	9,273,680	17,242,487
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	157,319	332,383	497,653	723,921	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	138,616	296,669	458,073	682,924	880,726	1,100,879	1,332,762	1,632,426	1,931,493	2,288,602	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	139,888	299,376	472,127	714,974	984,049	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	139,556	300,061	475,132	732,337	1,006,227	1,298,498	1,619,978	2,034,369	2,460,150	3,011,315	4,488,264	NA	NA
DSP Healthcare Fund - Gr	153,064	329,537	501,357	754,090	1,121,466	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	156,702	336,915	506,172	783,684	1,114,371	1,466,979	1,909,900	2,385,365	2,851,658	3,387,318	4,936,790	8,224,840	16,365,358
HDFC Banking & Financial Services Fund - Gr	134,613	295,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	130,666	280,644	436,680	674,358	869,805	1,081,789	1,304,117	1,626,514	1,972,079	2,411,123	3,691,810	6,379,200	NA
ICICI Prudential Bharat Consumption Fund - Gr	145,573	316,374	511,975	770,766	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	128,218	282,177	463,952	693,604	922,217	1,163,147	1,435,947	1,768,652	2,115,813	2,532,558	3,608,581	6,688,552	17,510,494
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	157,549	338,931	513,683	767,492	1,120,427	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	146,840	299,659	459,578	785,487	1,149,606	1,534,992	2,049,664	2,586,371	3,107,216	3,720,103	5,771,685	10,697,421	22,683,367
Invesco India Financial Services Fund - Gr	143,113	311,646	484,042	729,640	954,656	1,200,986	1,469,557	1,836,285	2,216,115	2,691,645	3,938,976	6,468,213	NA
ITI Banking and Financial Services Fund - Gr	131,797	281,615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	151,264	319,621	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	133,195	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	131,579	288,881	454,290	683,017	881,330	1,091,293	1,281,692	1,528,105	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	149,919	307,502	454,587	652,873	923,854	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	142,183	305,109	482,831	725,255	958,773	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	134,438	293,025	457,416	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	141,452	308,779	494,699	763,222	1,034,126	1,316,547	1,642,314	2,065,440	2,492,893	3,021,945	4,511,956	NA	NA
Mirae Asset Healthcare Fund - Gr	153,145	320,959	486,176	730,220	1,079,681	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	136,490	300,273	481,508	769,112	989,263	1,217,760	1,463,201	1,803,152	2,149,685	2,581,025	3,763,776	6,176,206	16,053,464
Nippon India Consumption Fund - Gr	142,122	308,473	503,038	792,289	1,101,066	1,414,365	1,723,016	2,073,579	2,453,428	2,890,022	4,079,823	6,582,865	NA
Nippon India Pharma Fund - Gr	156,171	334,489	506,336	757,044	1,099,858	1,442,684	1,821,720	2,184,821	2,543,948	3,035,519	4,548,461	8,352,360	NA
SBI Banking & Financial Services Fund - Gr	141,064	300,165	462,670	698,959	915,423	1,163,030	1,444,810	1,821,925	2,238,042	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	141,980	309,958	514,308	827,829	1,116,726	1,395,854	1,722,106	2,136,531	2,579,658	3,102,763	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	152,830	333,451	509,621	759,994	1,102,128	1,425,967	1,730,481	2,011,546	2,290,673	2,703,789	4,037,295	7,460,606	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	143,099	300,287	467,697	763,441	1,095,659	1,459,943	1,936,723	2,421,141	2,891,218	3,445,974	NA	NA	NA
Sundaram Consumption Fund - Gr	140,277	303,431	481,332	721,902	960,462	1,193,917	1,435,748	1,757,058	2,133,669	2,598,954	3,852,834	6,147,815	NA
Sundaram Financial Services Opportunities Fund - Gr	142,821	318,461	501,874	770,433	1,018,329	1,292,237	1,574,848	1,946,434	2,323,233	2,779,973	3,940,354	6,016,898	NA
Tata Banking & Financial Services Fund - Gr	134,912	298,441	463,813	697,085	914,890	1,158,029	1,417,640	1,781,460	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	148,248	304,856	468,437	780,618	1,123,866	1,497,939	2,022,980	2,554,159	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	142,638	308,049	487,384	736,008	994,149	1,240,200	1,534,397	1,952,940	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	154,873	329,166	500,528	741,304	1,065,906	1,394,450	1,726,570	2,031,314	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	133,565	290,246	453,219	684,045	893,853	1,131,236	1,391,258	1,727,240	2,053,396	2,422,881	NA	NA	NA
UTI Banking and Financial Services Fund - Gr	139,369	300,727	467,351	712,908	907,434	1,106,266	1,313,892	1,595,273	1,887,053	2,235,063	3,132,339	4,869,251	NA
UTI Healthcare Fund - Gr	154,261	327,360	490,499	722,864	1,041,994	1,346,200	1,649,863	1,938,567	2,213,026	2,583,960	3,691,632	6,233,447	NA
UTI India Consumer Fund - Gr	136,678	284,659	442,978	658,304	882,957	1,103,098	1,342,904	1,632,225	1,919,249	2,245,648	3,103,426	4,839,515	NA
Average Return of Above Funds	143,038	307,507	479,620	735,001	1,008,764	1,282,861	1,597,636	1,969,511	2,350,312	2,820,228	4,169,553	6,960,725	17,971,034
Maximum Return	157,549	338,931	514,308	827,829	1,153,804	1,542,706	2,062,384	2,616,585	3,172,160	3,826,981	5,784,402	10,697,421	22,683,367
Minimum Return	128,218	280,644	436,680	652,873	869,805	1,081,789	1,281,692	1,528,105	1,887,053	2,235,063	3,103,426	4,839,515	16,053,464
Universe	41	40	37	36	34	28	28	28	23	22	17	15	5

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

Thematic Fund

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
360 ONE Quant Fund - Gr	158,930	348,659	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	139,953	294,190	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	136,898	282,208	428,325	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	137,694	293,543	463,989	712,275	968,217	1,239,154	1,532,908	1,905,598	2,305,394	2,835,746	4,306,504	7,523,799	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	148,905	314,877	483,041	725,083	978,088	1,210,804	1,449,887	1,756,151	2,076,151	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	139,220	288,825	434,637	618,449	805,971	993,499	1,199,971	1,440,116	1,681,163	2,060,835	3,192,891	5,789,084	13,783,580
Aditya Birla Sun Life PSU Equity Fund - Gr	186,535	427,978	718,408	1,149,067	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	147,005	307,697	477,232	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	143,884	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	137,266	286,614	429,890	634,523	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	145,340	310,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	135,375	281,467	427,324	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	152,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	147,303	314,915	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	150,472	324,205	512,856	844,190	1,146,713	1,429,874	1,716,901	2,151,040	2,675,055	3,260,270	4,790,781	7,115,861	NA
DSP Quant Fund - Gr	133,105	275,907	419,358	627,044	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	162,473	366,652	572,993	901,711	1,225,181	1,546,070	1,880,897	2,288,755	2,702,035	3,239,088	4,747,059	7,318,104	14,440,459
HDFC Business Cycle Fund - Gr	142,421	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	155,223	344,636	547,686	854,221	1,118,610	1,378,209	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	146,520	319,947	509,492	797,201	1,065,141	1,322,225	1,578,453	1,909,600	2,241,946	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	150,019	326,456	524,128	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	147,285	320,253	522,722	960,283	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	146,924	314,911	482,850	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	145,663	314,005	502,914	787,665	1,070,040	1,344,108	1,635,495	1,977,457	2,322,651	2,788,867	4,420,265	7,659,759	NA
ICICI Prudential Housing Opportunities Fund - Gr	144,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	148,651	330,324	551,466	916,508	1,249,882	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	158,057	352,423	570,342	921,705	1,257,458	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	138,685	295,321	467,862	742,880	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	174,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	141,572	301,111	472,032	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	153,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	139,434	288,767	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	172,449	394,333	646,731	991,386	1,349,843	1,708,241	2,034,347	2,463,455	2,918,262	3,462,146	4,793,313	NA	NA
Kotak Business Cycle Fund - Gr	135,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	139,625	292,619	445,761	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	145,018	313,341	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	143,303	309,045	476,060	749,075	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	166,522	388,509	640,549	1,046,256	1,418,682	1,760,568	2,097,156	2,571,900	3,043,928	3,584,204	4,966,025	6,583,599	NA
Nippon India Quant Fund - Gr	149,001	325,553	516,951	795,358	1,076,758	1,361,271	1,663,931	2,034,374	2,398,842	2,795,717	3,836,924	5,732,550	NA
Quant ESG Equity Fund - Gr	150,538	323,105	543,526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	161,067	365,524	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	137,310	289,268	444,721	681,855	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	142,877	306,956	484,131	738,034	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Magnum COMMA Fund - Gr	153,059	314,964	485,176	776,714	1,087,837	1,387,985	1,686,861	2,101,241	2,564,032	3,051,545	4,204,630	5,780,233	NA
SBI Magnum Equity ESG Fund - Gr	137,096	288,957	448,723	681,986	913,155	1,163,658	1,434,897	1,751,119	2,080,210	2,477,058	3,541,413	5,560,014	NA
SBI Magnum Global Fund - Gr	132,663	283,534	443,413	673,238	921,290	1,166,817	1,432,397	1,739,887	2,052,317	2,482,801	3,801,732	6,632,792	NA
SBI PSU Fund - Gr	183,517	418,876	695,546	1,082,365	1,413,949	1,731,158	2,004,042	2,363,158	2,722,502	3,092,384	3,950,239	NA	NA
Sundaram Services Fund - Gr	140,931	302,576	484,095	770,438	1,068,335	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	151,261	333,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	139,069	293,009	460,310	715,272	988,708	1,259,268	1,549,452	1,880,978	2,208,943	2,624,471	3,813,080	6,202,671	13,179,133
Tata Housing Opportunities Fund - Gr	142,838	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	135,844	291,700	444,062	640,731	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	147,595	311,057	485,884	782,239	1,112,207	1,435,773	1,750,131	2,151,263	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	151,517	316,772	490,448	738,877	1,011,830	1,286,295	1,595,762	1,947,925	2,288,929	2,711,391	3,916,644	NA	NA
UTI MNC Fund - Gr	136,666	287,769	446,132	652,355	865,502	1,071,845	1,302,849	1,574,474	1,844,332	2,239,397	3,384,810	5,951,172	NA
UTI Transportation and Logistics Fund- Gr	151,278	334,441	542,300	855,433	1,142,766	1,372,384	1,604,543	1,892,852	2,194,037	2,633,556	4,310,770	8,013,904	NA
Average Return of Above Funds	147,895	318,991	503,602	798,888	1,098,094	1,358,460	1,639,520	1,994,808	2,351,151	2,833,717	4,123,568	6,604,888	13,801,057
Maximum Return	186,535	427,978	718,408	1,149,067	1,418,682	1,760,568	2,097,156	2,571,900	3,043,928	3,584,204	4,966,025	8,013,904	14,440,459
Minimum Return	132,663	275,907	419,358	618,449	805,971	993,499	1,199,971	1,440,116	1,681,163	2,060,835	3,192,891	5,560,014	13,179,133
Universe	56	48	40	32	23	20	19	19	18	16	16	13	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 Summary as on 31st January 2024

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % CAGR												
Average of Largecap Funds	34.96	22.44	16.95	19.11	17.76	16.36	15.24	14.82	14.15	13.85	14.01	13.50	13.14
Average of Large & Mid Cap Fund	43.85	28.20	21.72	24.17	22.27	20.11	18.30	17.60	16.85	16.60	16.81	15.64	14.61
Average of Multi Cap Fund	49.48	32.90	25.20	27.82	26.06	23.27	20.79	19.75	18.58	18.04	18.10	17.18	15.65
Average of Flexi Cap Fund	40.66	25.96	19.53	21.52	20.11	18.62	17.33	16.77	15.97	15.78	15.72	14.96	14.18
Average of Mid Cap Fund	52.44	33.46	25.62	28.75	26.76	23.74	21.16	20.23	19.06	18.81	19.40	18.78	16.84
Average of Small Cap Fund	57.34	36.68	29.82	35.16	32.76	28.26	25.13	23.51	22.06	21.62	21.76	19.63	17.63
Average of Focused Fund	37.20	24.08	18.56	20.51	19.43	17.70	16.64	16.16	15.45	15.02	15.80	15.41	NA
Average of Value Fund	53.16	34.05	25.27	27.72	24.79	21.97	19.89	18.83	18.18	17.71	17.85	16.77	14.89
Average of Contra Fund	50.72	33.46	26.30	28.88	26.39	23.47	21.39	20.37	19.20	18.55	18.20	16.84	NA
Average of Dividend Yield Fund	53.61	33.74	26.63	27.93	25.37	22.62	20.28	19.23	18.06	16.98	16.36	15.36	14.92
Average of ELSS	40.55	26.15	19.97	22.31	20.57	18.62	17.17	16.63	15.90	15.55	15.85	15.25	14.84
Average of Aggressive Hybrid Funds	30.51	20.60	16.12	18.08	16.91	16.09	14.80	14.06	13.42	13.15	13.54	13.13	12.91
Average of Balanced Advantage Funds	25.47	17.70	13.70	14.12	13.41	12.30	11.61	11.37	10.94	11.19	11.81	12.46	13.28
Average of Multi Asset Funds	28.93	20.39	16.64	19.26	18.34	17.01	15.75	14.93	14.19	13.64	13.03	12.85	15.10
Average of Sector Funds	39.45	26.40	19.80	21.87	20.93	19.05	17.85	17.27	16.47	16.13	16.38	16.16	17.40
Average of Thematic Funds	48.41	30.51	22.98	25.84	24.24	20.85	18.60	17.61	16.47	16.24	16.32	15.74	15.33

Starting - February Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	140,609	296,952	461,029	697,812	932,209	1,178,614	1,443,392	1,762,943	2,086,341	2,471,565	3,520,507	5,442,931	10,723,154
Average of Large & Mid Cap Fund	145,574	312,268	492,600	767,406	1,040,080	1,319,148	1,610,727	1,979,599	2,375,013	2,870,276	4,262,904	6,570,181	12,719,515
Average of Multi Cap Fund	148,675	324,916	516,054	820,674	1,138,906	1,449,899	1,764,296	2,172,096	2,588,725	3,114,864	4,662,273	7,539,037	14,613,488
Average of Flexi Cap Fund	143,767	306,364	478,468	732,238	991,191	1,268,464	1,565,393	1,925,988	2,297,343	2,773,836	3,998,288	6,221,115	12,481,087
Average of Mid Cap Fund	150,276	326,536	519,477	835,594	1,158,750	1,470,478	1,786,000	2,210,682	2,640,210	3,231,478	5,042,035	8,595,863	16,834,786
Average of Small Cap Fund	152,899	335,403	549,242	938,413	1,336,258	1,685,096	2,064,668	2,544,751	3,062,845	3,786,270	5,975,685	9,320,561	18,351,784
Average of Focused Fund	141,852	301,334	471,864	717,721	973,222	1,230,595	1,521,491	1,867,859	2,225,417	2,636,805	3,975,916	6,456,112	NA
Average of Value Fund	150,659	328,147	516,991	819,888	1,105,643	1,395,140	1,705,578	2,086,260	2,528,622	3,044,575	4,553,197	7,213,144	13,161,744
Average of Contra Fund	149,390	326,428	523,966	838,536	1,150,925	1,461,201	1,800,414	2,221,919	2,653,643	3,180,195	4,641,366	7,220,555	NA
Average of Dividend Yield Fund	150,951	327,171	526,264	822,663	1,119,687	1,420,183	1,725,627	2,114,627	2,509,982	2,920,354	4,110,594	6,366,969	13,116,494
Average of ELSS	143,728	306,841	480,980	742,132	1,000,555	1,265,726	1,553,580	1,911,515	2,284,399	2,733,224	4,014,947	6,359,084	13,249,770
Average of Aggressive Hybrid Funds	138,048	292,122	455,822	685,413	915,850	1,173,786	1,428,157	1,716,359	2,028,098	2,397,022	3,440,592	5,317,055	10,516,603
Average of Balanced Advantage Funds	135,196	284,592	440,472	635,109	839,696	1,046,551	1,273,437	1,536,754	1,804,759	2,161,904	3,067,781	4,997,789	11,216,822
Average of Multi Asset Funds	137,161	291,642	459,573	703,241	952,695	1,214,570	1,488,176	1,795,583	2,123,487	2,484,469	3,363,774	5,230,325	13,636,532
Average of Sector Funds	143,038	307,507	479,620	735,001	1,008,764	1,282,861	1,597,636	1,969,511	2,350,312	2,820,228	4,169,553	6,960,725	17,971,034
Average of Thematic Funds	147,895	318,991	503,602	798,888	1,098,094	1,358,460	1,639,520	1,994,808	2,351,151	2,833,717	4,123,568	6,604,888	13,801,057

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 are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- We have consider only those schemes which have completed one Year or More
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- NA - refers to the data Not Available in the selected period.

You can send in your queries and feedback at publications@njgroup in mentioning your name & city

DISCLAIMER: NJ India Invest Private Limited (NJ) is a mutual fund distributor. Certain products and services offered by NJ may not be traded on the exchange. Disputes with respect to the distribution activity, would not have access to Exchange Investor Redressal Forum or Arbitration mechanism. The information contained herein does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell, or otherwise transact in any security or investment product or an invitation, offer or solicitation to engage in any investment activity. It is strongly recommended that you seek professional investment advice before taking any investment decision. Any investment decision that you take should be based on an assessment of your risks in consultation with your investment adviser. To the extent that any information is regarding the past performance of securities or investment products, please note such information is not a reliable indicator of future performance and should not be relied upon as a basis for an investment decision. Past performance does not guarantee future performance and the value of investments and the income from them can fall as well as rise. No investment strategy is without risk and markets influence investment performance. Investment markets and conditions can change rapidly, and investors may not get back the amount originally invested and may lose all of their investment.

Mutual fund investments are subject to market risks, read all scheme related documents carefully before investing.

NJ INDIA INVEST PRIVATE LIMITED
AMFI REGISTERED MUTUAL FUND DISTRIBUTOR (ARN 0155)