NJ WEALTH

# SIP Watch

Systematic Investment Plan

SIP Returns as on 31st JANUARY 2025

For Private Circulation Only

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **LARGE CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Frontline Equity Fund - Gr | 0.06 | 14.08 | 15.18 | 14.27 | 16.82 | 16.32 | 15.36 | 14.47 | 14.17 | 13.72 | 13.87 | 13.81 | 14.33 |
| Axis Bluechip Fund - Gr | -0.58 | 11.96 | 11.80 | 10.13 | 11.85 | 12.18 | 12.30 | 12.50 | 12.84 | 12.67 | 12.93 | 13.05 | NA |
| Bandhan Large Cap Fund - Regular Gr | -2.23 | 14.74 | 15.66 | 14.31 | 16.13 | 15.86 | 15.07 | 14.35 | 14.18 | 13.68 | 13.19 | 12.55 | NA |
| Bank of India Bluechip Fund - Gr | -10.94 | 11.12 | 13.66 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Large Cap Fund - Gr | -3.25 | 15.25 | 16.65 | 15.46 | 17.16 | 16.90 | 16.31 | 15.54 | 15.21 | 14.58 | 14.64 | 14.51 | 13.75 |
| Canara Robeco Bluechip Equity Fund - Gr | 2.79 | 15.41 | 15.84 | 14.23 | 16.19 | 16.42 | 16.08 | 15.65 | 15.57 | 15.09 | 14.81 | NA | NA |
| DSP Top 100 Equity Fund Gr | 5.80 | 19.14 | 19.39 | 16.80 | 17.84 | 16.74 | 15.58 | 14.53 | 14.08 | 13.46 | 13.10 | 12.46 | 12.84 |
| Edelweiss Large Cap Fund - Gr | -1.02 | 13.60 | 15.49 | 14.48 | 16.58 | 16.26 | 15.51 | 14.97 | 14.79 | 14.27 | 14.21 | 13.94 | NA |
| Franklin India Bluechip Fund Gr | 0.85 | 13.89 | 14.24 | 12.64 | 15.46 | 15.11 | 14.20 | 13.34 | 12.98 | 12.52 | 12.53 | 12.20 | 12.65 |
| Groww Large Cap Fund - Gr | -7.67 | 10.18 | 12.31 | 11.74 | 13.49 | 12.98 | 12.34 | 11.83 | 11.85 | 11.63 | 11.69 | NA | NA |
| HDFC Large Cap Fund - Gr | -1.79 | 13.84 | 16.42 | 16.19 | 18.91 | 17.69 | 16.56 | 15.55 | 15.30 | 14.74 | 14.49 | 13.84 | 14.31 |
| HSBC Large Cap Fund - Gr | -0.91 | 14.38 | 15.46 | 14.03 | 15.91 | 15.54 | 14.80 | 14.10 | 13.99 | 13.62 | 13.40 | 12.67 | 12.12 |
| ICICI Prudential Bluechip Fund - Gr | 1.03 | 17.16 | 18.35 | 17.41 | 19.67 | 18.89 | 17.74 | 16.79 | 16.46 | 15.88 | 15.62 | 15.16 | NA |
| Invesco India Largecap Fund - Gr | -1.36 | 15.92 | 16.63 | 15.28 | 17.14 | 16.67 | 15.77 | 15.03 | 14.71 | 14.17 | 14.16 | 13.68 | NA |
| ITI Large Cap Fund - Gr | -6.29 | 11.81 | 13.71 | 12.19 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Large Cap Fund - Gr | -9.38 | 12.65 | 15.53 | 14.91 | 16.24 | 15.92 | 15.08 | 14.28 | 13.83 | 13.14 | 12.93 | 12.16 | 10.59 |
| Kotak Bluechip Fund - Gr | 0.31 | 14.20 | 15.17 | 14.00 | 16.46 | 16.34 | 15.70 | 14.99 | 14.71 | 14.19 | 14.21 | 13.69 | 13.36 |
| LIC MF Large Cap Fund - Gr | 0.20 | 12.32 | 12.32 | 11.19 | 13.13 | 13.14 | 12.84 | 12.40 | 12.32 | 11.89 | 12.01 | 11.68 | 11.00 |
| Mahindra Manulife Large Cap Fund - Gr | -1.56 | 13.01 | 13.77 | 12.82 | 15.42 | 15.11 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large Cap Fund - Gr | 0.58 | 11.41 | 12.20 | 11.48 | 14.09 | 14.05 | 13.68 | 13.32 | 13.57 | 13.47 | 14.31 | 14.61 | NA |
| Motilal Oswal Large Cap Fund - Gr | 21.10 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Large Cap Fund - Gr | -0.47 | 16.55 | 19.27 | 18.98 | 21.69 | 20.19 | 18.66 | 17.49 | 17.07 | 16.31 | 16.23 | 15.61 | NA |
| PGIM India Large Cap Fund - Gr | -2.06 | 9.11 | 11.07 | 10.11 | 12.40 | 12.37 | 11.99 | 11.54 | 11.51 | 11.22 | 11.60 | 11.51 | 11.58 |
| Quant Large Cap Fund - Gr | -9.49 | 14.10 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Blue Chip Fund - Gr | 2.13 | 12.71 | 14.16 | 13.39 | 16.12 | 15.89 | 15.15 | 14.39 | 14.09 | 13.70 | 14.14 | 14.20 | NA |
| Sundaram Large Cap Fund - Gr | -1.59 | 11.14 | 12.65 | 12.15 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Large Cap Fund - Gr | -1.89 | 13.30 | 14.71 | 13.92 | 16.61 | 16.03 | 15.22 | 14.40 | 14.07 | 13.52 | 13.34 | 12.91 | 12.98 |
| Taurus Largecap Fund - Gr | -4.45 | 14.52 | 14.90 | 13.84 | 15.45 | 14.74 | 13.78 | 12.79 | 12.35 | 11.68 | 11.50 | 10.81 | 9.98 |
| Union Largecap Fund - Gr | -5.65 | 9.91 | 11.87 | 11.38 | 14.05 | 14.03 | 13.47 | NA | NA | NA | NA | NA | NA |
| UTI Large Cap Fund - Gr | 1.10 | 12.63 | 12.98 | 11.95 | 14.58 | 14.66 | 14.14 | 13.68 | 13.57 | 13.14 | 13.24 | 12.90 | NA |
| WhiteOak Capital Large Cap Fund - Gr | 2.59 | 17.26 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-1.10** | **13.58** | **14.69** | **13.68** | **15.98** | **15.60** | **14.89** | **14.26** | **14.05** | **13.58** | **13.57** | **13.24** | **12.46** |
| **Maximum Return** | **21.10** | **19.14** | **19.39** | **18.98** | **21.69** | **20.19** | **18.66** | **17.49** | **17.07** | **16.31** | **16.23** | **15.61** | **14.33** |
| **Minimum Return** | **-10.94** | **9.11** | **11.07** | **10.11** | **11.85** | **12.18** | **11.99** | **11.54** | **11.51** | **11.22** | **11.50** | **10.81** | **9.98** |
| **Universe** | **31** | **30** | **28** | **27** | **25** | **25** | **24** | **23** | **23** | **23** | **23** | **21** | **12** |
| **NIFTY 50 TRI** | **1.06** | **12.35** | **13.49** | **12.97** | **15.71** | **15.54** | **15.07** | **14.70** | **14.69** | **14.28** | **13.98** | **13.40** | **13.05** |
| **BSE 100 TRI** | **-0.37** | **13.58** | **14.82** | **14.20** | **16.93** | **16.63** | **15.95** | **15.39** | **15.30** | **14.86** | **14.55** | **13.92** | **NA** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **LARGE & MID CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Equity Advantage Fund - Gr | -4.57 | 11.84 | 12.79 | 10.94 | 13.93 | 14.09 | 13.33 | 12.44 | 12.37 | 12.19 | 13.33 | 13.43 | 12.87 |
| Axis Growth Opportunities Fund - Gr | 1.87 | 18.84 | 18.98 | 16.98 | 19.65 | 19.91 | NA | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Large and Mid Cap Fund - Gr | 2.55 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Core Equity Fund - Regular Plan - Gr | 0.58 | 23.10 | 24.57 | 22.46 | 24.44 | 22.95 | 20.92 | 19.27 | 18.57 | 17.76 | 16.98 | 15.65 | NA |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | -6.80 | 13.82 | 16.20 | 15.43 | 17.96 | 17.87 | 16.55 | 15.40 | 14.95 | 14.27 | 13.89 | 13.08 | NA |
| Baroda BNP Paribas Large & Mid Cap Fund - Gr | -2.13 | 18.49 | 19.67 | 18.35 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Emerging Equities Fund - Gr | 1.94 | 17.61 | 17.55 | 16.03 | 18.71 | 18.77 | 17.76 | 16.81 | 16.82 | 16.50 | 18.41 | 18.74 | NA |
| DSP Equity Opportunities Fund - Gr | 1.10 | 20.34 | 21.28 | 19.01 | 21.17 | 20.39 | 19.06 | 17.77 | 17.36 | 16.84 | 16.91 | 16.16 | 15.53 |
| Edelweiss Large & Mid Cap Fund - Regular Gr | 1.48 | 18.37 | 19.02 | 17.53 | 20.09 | 19.70 | 18.58 | 17.67 | 17.24 | 16.53 | 16.26 | 15.40 | NA |
| Franklin India Equity Advantage Fund - Gr | 2.30 | 16.86 | 16.79 | 15.18 | 18.47 | 17.58 | 16.18 | 15.02 | 14.45 | 13.77 | 14.00 | 13.80 | NA |
| HDFC Large and Mid Cap Fund - Gr | -2.40 | 17.74 | 20.42 | 19.92 | 23.44 | 22.42 | 20.80 | 19.30 | 18.48 | 17.43 | 16.10 | 14.61 | 13.12 |
| HSBC Large and Mid Cap Fund - Gr | -2.99 | 18.79 | 20.12 | 18.12 | 20.22 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Large & Mid Cap Fund - Gr | 4.42 | 21.62 | 22.49 | 21.77 | 24.79 | 23.49 | 21.62 | 19.89 | 19.04 | 18.13 | 17.27 | 16.30 | 15.40 |
| Invesco India Large & Mid Cap Fund - Gr | 4.83 | 25.31 | 24.61 | 21.47 | 22.29 | 20.97 | 19.44 | 18.34 | 17.92 | 17.18 | 16.99 | 16.23 | NA |
| Kotak Equity Opportunities Fund - Gr | -3.22 | 16.19 | 18.52 | 17.69 | 20.13 | 19.78 | 18.80 | 17.68 | 17.34 | 16.76 | 16.84 | 16.11 | 15.54 |
| LIC MF Large & Mid Cap Fund - Gr | 2.34 | 20.22 | 19.05 | 17.31 | 19.20 | 18.64 | 17.51 | 16.49 | 16.35 | 15.93 | NA | NA | NA |
| Mahindra Manulife Large & Mid Cap Fund - Gr | -9.31 | 12.71 | 15.20 | 15.28 | 19.05 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large & Midcap Fund - Gr | -5.26 | 12.79 | 14.67 | 13.81 | 17.45 | 17.97 | 17.63 | 16.99 | 17.28 | 17.27 | 19.28 | NA | NA |
| Motilal Oswal Large and Mid-Cap Fund - Gr | 5.29 | 26.76 | 28.02 | 24.84 | 26.42 | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Large & Midcap Fund - Gr | 1.02 | 12.26 | 13.44 | 13.30 | 16.57 | 16.22 | 15.43 | 14.49 | 14.35 | NA | NA | NA | NA |
| Nippon India Vision Fund Gr | 2.59 | 21.63 | 22.16 | 20.16 | 22.38 | 21.19 | 19.34 | 17.53 | 16.67 | 15.69 | 15.39 | 14.23 | 13.50 |
| PGIM India Large and Mid Cap Fund - Gr | 1.40 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Large and Mid Cap Fund - Gr | -10.13 | 17.44 | 19.82 | 19.94 | 22.85 | 22.95 | 21.52 | 19.92 | 19.24 | 18.69 | 19.44 | 18.14 | NA |
| SBI Large & Midcap Fund - Gr | 1.62 | 15.79 | 17.38 | 17.09 | 20.41 | 19.94 | 18.76 | 17.69 | 17.21 | 16.54 | 16.77 | 16.21 | 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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **LARGE & MID CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Sundaram Large & Midcap Fund - Gr | -1.12 | 15.45 | 16.34 | 15.40 | 18.11 | 17.52 | 16.54 | 15.81 | 15.74 | 15.34 | 15.64 | 14.77 | NA |
| Tata Large & Mid Cap Fund - Gr | -4.73 | 11.24 | 14.46 | 14.41 | 17.36 | 17.31 | 16.71 | 15.89 | 15.52 | 14.97 | 15.12 | 14.75 | 14.14 |
| Union Large & Midcap Fund - Gr | -3.81 | 13.01 | 14.74 | 14.22 | 17.14 | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Large & Mid Cap Fund - Gr | 4.15 | 22.62 | 23.33 | 21.21 | 24.03 | 22.66 | 20.62 | 18.91 | 18.00 | 16.96 | 16.22 | 15.14 | NA |
| WhiteOak Capital Large & Mid Cap Fund - Gr | 1.66 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-0.53** | **17.72** | **18.91** | **17.61** | **20.25** | **19.63** | **18.36** | **17.17** | **16.74** | **16.25** | **16.38** | **15.46** | **14.30** |
| **Maximum Return** | **5.29** | **26.76** | **28.02** | **24.84** | **26.42** | **23.49** | **21.62** | **19.92** | **19.24** | **18.69** | **19.44** | **18.74** | **15.54** |
| **Minimum Return** | **-10.13** | **11.24** | **12.79** | **10.94** | **13.93** | **14.09** | **13.33** | **12.44** | **12.37** | **12.19** | **13.33** | **13.08** | **12.87** |
| **Universe** | **29** | **26** | **26** | **26** | **25** | **21** | **20** | **20** | **20** | **19** | **18** | **17** | **7** |
| **NIFTY 100 TRI** | **-1.45** | **13.21** | **14.01** | **13.35** | **16.01** | **15.79** | **15.20** | **14.73** | **14.71** | **14.32** | **14.16** | **13.66** | **13.38** |
| **BSE 200 TRI** | **-1.72** | **14.42** | **15.57** | **14.86** | **17.72** | **17.47** | **16.68** | **16.01** | **15.88** | **15.41** | **15.18** | **14.47** | **NA** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **MULTI CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Multi-Cap Fund - Gr | -2.98 | 14.71 | 16.30 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Multicap Fund - Regular Gr | 4.71 | 24.46 | 24.29 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Multi Cap Fund - Gr | -3.61 | 15.04 | 17.52 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Multi Cap Fund - Gr | -3.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan | 1.90 | 20.87 | 21.23 | 19.69 | 22.51 | 21.83 | 20.32 | 18.79 | 18.01 | 17.05 | 16.40 | 15.01 | 14.11 |
| Canara Robeco Multi Cap Fund - Gr | 1.55 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Edelweiss Multi Cap Fund - Gr | -0.49 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Multi Cap Fund - Gr | -3.58 | 17.52 | 21.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Multicap Fund - Gr | -2.92 | 21.93 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Multicap Fund - Gr | 1.15 | 20.29 | 21.79 | 20.21 | 22.69 | 21.24 | 19.58 | 18.24 | 17.58 | 16.85 | 16.72 | 15.99 | 15.14 |
| Invesco India Multicap Fund - Gr | 4.36 | 21.46 | 21.69 | 19.32 | 21.62 | 20.95 | 19.24 | 17.80 | 17.21 | 16.45 | 17.08 | 17.24 | NA |
| ITI Multi Cap Fund - Gr | -7.94 | 16.02 | 19.34 | 16.56 | 17.74 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Multicap Fund - Gr | -0.95 | 22.84 | 25.05 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Multi Cap Fund - Gr | 4.10 | 21.95 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Multi Cap Fund - Gr | -5.70 | 16.75 | 18.71 | 18.13 | 21.87 | 21.86 | 20.77 | NA | NA | NA | NA | NA | NA |
| Mirae Asset Multicap Fund - Gr | -3.56 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Multi Cap Fund - Gr | -3.19 | 18.70 | 22.53 | 22.94 | 26.60 | 24.43 | 22.25 | 20.54 | 19.56 | 18.30 | 17.65 | 16.85 | NA |
| Quant Active Fund - Gr | -14.53 | 9.96 | 13.24 | 14.60 | 21.19 | 22.76 | 22.09 | 21.31 | 20.85 | 20.11 | 20.32 | 18.77 | 16.62 |
| SBI Multi Cap Fund - Gr | 8.10 | 20.46 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Multi Cap Fund - Gr | -0.22 | 16.88 | 17.51 | 16.81 | 19.98 | 19.45 | 18.03 | 16.88 | 16.69 | 16.22 | 16.37 | 15.94 | 14.15 |
| Tata Multicap Fund - Gr | -9.45 | 7.22 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Multicap Fund - Gr | -2.13 | 15.51 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| WhiteOak Capital Multi Cap Fund - Gr | 5.09 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-1.45** | **17.92** | **20.05** | **18.53** | **21.78** | **21.79** | **20.33** | **18.93** | **18.32** | **17.50** | **17.42** | **16.63** | **15.01** |
| **Maximum Return** | **8.10** | **24.46** | **25.05** | **22.94** | **26.60** | **24.43** | **22.25** | **21.31** | **20.85** | **20.11** | **20.32** | **18.77** | **16.62** |
| **Minimum Return** | **-14.53** | **7.22** | **13.24** | **14.60** | **17.74** | **19.45** | **18.03** | **16.88** | **16.69** | **16.22** | **16.37** | **15.01** | **14.11** |
| **Universe** | **23** | **18** | **13** | **8** | **8** | **7** | **7** | **6** | **6** | **6** | **6** | **6** | **4** |
| **NIFTY 500 TRI** | **-2.07** | **15.03** | **16.30** | **15.49** | **18.42** | **18.06** | **17.10** | **16.28** | **16.09** | **15.58** | **15.35** | **14.56** | **13.82** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **FLEXI CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| 360 ONE FlexiCap Fund - Gr | -0.02 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Flexi Cap Fund - Gr | 0.40 | 15.98 | 16.55 | 14.85 | 17.32 | 16.93 | 15.93 | 14.99 | 14.86 | 14.59 | 15.29 | 15.09 | 14.62 |
| Axis Flexi Cap Fund - Gr | 0.68 | 14.99 | 14.34 | 12.30 | 14.06 | 14.19 | 14.05 | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Flexi Cap Fund - Gr | 2.50 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Flexi Cap Fund - Regular Gr | -0.56 | 14.46 | 15.10 | 14.06 | 16.15 | 15.53 | 14.41 | 13.45 | 13.08 | 12.54 | 13.23 | 13.67 | NA |
| Bank of India Flexi Cap Fund - Gr | -6.46 | 20.74 | 22.30 | 20.81 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Flexi Cap Fund - Gr | -3.79 | 14.54 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Flexi Cap Fund - Gr | -0.64 | 13.83 | 14.63 | 13.51 | 15.97 | 16.25 | 15.87 | 15.45 | 15.49 | 14.95 | 14.77 | 14.26 | 14.44 |
| DSP Flexi Cap Fund - Reg. Plan - Gr | 0.02 | 15.69 | 17.22 | 15.17 | 17.50 | 17.46 | 16.83 | 16.05 | 15.92 | 15.43 | 15.57 | 14.82 | NA |
| Edelweiss Flexi Cap Fund - Gr | -0.33 | 18.46 | 19.29 | 17.69 | 19.98 | 19.18 | 17.90 | 16.96 | 16.74 | 16.14 | NA | NA | NA |
| Franklin India Flexi Cap Fund - Gr | 0.14 | 18.39 | 19.59 | 18.48 | 21.72 | 20.84 | 19.28 | 17.91 | 17.17 | 16.37 | 16.42 | 15.94 | 15.73 |
| HDFC Flexi Cap Fund - Gr | 5.51 | 21.58 | 22.99 | 22.43 | 25.40 | 23.48 | 21.60 | 19.98 | 19.29 | 18.32 | 17.65 | 16.44 | 16.32 |
| Helios Flexi Cap Fund - Gr | -0.61 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Flexi Cap Fund - Gr | -0.76 | 18.98 | 19.86 | 17.86 | 19.81 | 18.94 | 17.38 | 16.05 | 15.52 | 14.88 | 14.95 | 14.48 | 13.60 |
| ICICI Prudential Flexicap Fund - Gr | -1.94 | 16.73 | 18.52 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Flexi Cap Fund - Gr | 2.22 | 22.41 | 22.87 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Flexi Cap Fund - Gr | -5.97 | 17.79 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Flexicap Fund - Gr | -2.20 | 23.90 | 26.30 | 24.30 | 25.85 | 24.39 | 22.68 | 21.02 | 20.42 | 19.53 | 19.10 | 17.40 | NA |

**Note:**

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

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **FLEXI CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Kotak Flexicap Fund - Gr | -0.30 | 14.85 | 16.17 | 14.92 | 16.93 | 16.36 | 15.58 | 14.83 | 14.79 | 14.50 | 15.19 | 15.18 | NA |
| LIC MF Flexi Cap Fund - Gr | -3.22 | 13.05 | 14.85 | 13.53 | 14.84 | 14.33 | 13.63 | 12.81 | 12.42 | 11.74 | 11.38 | 10.82 | 10.12 |
| Mahindra Manulife Flexi Cap Fund - Gr | -2.94 | 13.58 | 15.86 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Flexi Cap Fund - Gr | 1.37 | 14.80 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Flexi Cap Fund - Gr | 6.16 | 27.22 | 25.41 | 20.69 | 20.31 | 18.51 | 16.71 | 15.31 | 14.99 | 14.57 | NA | NA | NA |
| Navi Flexi Cap Fund - Gr | -4.44 | 9.39 | 11.86 | 11.77 | 14.53 | 14.30 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Flexi Cap Fund - Gr | -4.56 | 13.56 | 15.49 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| NJ Flexi Cap Fund - Gr | -10.96 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Parag Parikh Flexi Cap Fund - Reg Gr | 12.77 | 23.91 | 23.33 | 20.82 | 23.07 | 23.21 | 22.27 | 21.38 | 20.84 | 20.06 | NA | NA | NA |
| PGIM India Flexi Cap Fund - Gr | 0.17 | 11.60 | 12.13 | 11.16 | 15.36 | 16.61 | 16.33 | 15.65 | 15.53 | NA | NA | NA | NA |
| Quant Flexi Cap Fund - Gr | -14.29 | 13.78 | 17.31 | 18.20 | 24.74 | 25.78 | 24.25 | 22.56 | 21.97 | 21.18 | 21.02 | 18.15 | NA |
| Samco Flexi Cap Fund - Gr | -28.33 | -7.58 | -1.53 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Flexicap Fund - Gr | 0.61 | 12.95 | 13.67 | 12.81 | 15.66 | 15.39 | 14.69 | 14.00 | 13.93 | 13.71 | 14.60 | 14.47 | NA |
| Shriram Flexi Cap Fund - Gr | -20.16 | 4.71 | 9.00 | 9.48 | 11.82 | 11.83 | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Flexi Cap Fund - Gr | 1.35 | 13.44 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Flexi Cap Fund - Gr | 2.55 | 15.54 | 15.72 | 14.06 | 15.60 | 15.30 | NA | NA | NA | NA | NA | NA | NA |
| Taurus Flexi Cap Fund - Gr | -4.20 | 14.73 | 15.57 | 14.59 | 16.29 | 15.25 | 13.91 | 12.76 | 12.34 | 11.69 | 11.50 | 11.11 | 11.14 |
| Union Flexi Cap Fund - Gr | -4.13 | 12.45 | 14.41 | 13.76 | 16.85 | 17.08 | 16.47 | 15.73 | 15.37 | 14.62 | 13.99 | NA | NA |
| UTI Flexi Cap Fund - Gr | 5.24 | 13.07 | 11.88 | 9.73 | 12.78 | 13.67 | 13.56 | 13.48 | 13.56 | 13.27 | 13.64 | 13.70 | NA |
| WhiteOak Capital Flexi Cap Fund - Gr | 3.94 | 19.30 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-1.98** | **15.38** | **16.58** | **15.71** | **17.94** | **17.60** | **17.17** | **16.34** | **16.01** | **15.45** | **15.22** | **14.68** | **13.71** |
| **Maximum Return** | **12.77** | **27.22** | **26.30** | **24.30** | **25.85** | **25.78** | **24.25** | **22.56** | **21.97** | **21.18** | **21.02** | **18.15** | **16.32** |
| **Minimum Return** | **-28.33** | **-7.58** | **-1.53** | **9.48** | **11.82** | **11.83** | **13.56** | **12.76** | **12.34** | **11.69** | **11.38** | **10.82** | **10.12** |
| **Universe** | **38** | **34** | **29** | **24** | **23** | **23** | **20** | **19** | **19** | **18** | **15** | **14** | **7** |
| **NIFTY 500 TRI** | **-2.07** | **15.03** | **16.30** | **15.49** | **18.42** | **18.06** | **17.10** | **16.28** | **16.09** | **15.58** | **15.35** | **14.56** | **13.82** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **MID CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Midcap Fund - Gr | -2.78 | 18.00 | 19.10 | 18.14 | 21.73 | 20.78 | 18.76 | 16.97 | 16.26 | 15.56 | 16.19 | 15.65 | 15.52 |
| Axis MidCap Fund - Gr | -0.39 | 18.34 | 18.82 | 17.07 | 19.62 | 19.99 | 19.37 | 18.88 | 18.66 | 17.91 | 18.42 | NA | NA |
| Bandhan Midcap Fund - Gr | -0.92 | 20.17 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Mid Cap Fund - Gr | -0.37 | 20.15 | 21.22 | 19.68 | 22.99 | 22.80 | 21.21 | 19.43 | 18.62 | 17.77 | 18.24 | 18.31 | NA |
| Canara Robeco Mid Cap Fund - Gr | -2.09 | 18.22 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Midcap Fund - Reg Gr | -1.44 | 18.03 | 18.92 | 16.42 | 18.24 | 18.23 | 17.21 | 16.11 | 15.93 | 15.63 | 16.85 | 16.62 | NA |
| Edelweiss Mid Cap Fund - Regular Gr | 6.56 | 27.54 | 27.22 | 24.68 | 27.89 | 27.09 | 24.81 | 22.91 | 21.98 | 20.87 | 21.30 | 20.66 | NA |
| Franklin India Prima Fund Gr | 4.08 | 23.91 | 24.70 | 21.61 | 23.66 | 22.30 | 20.37 | 18.73 | 18.00 | 17.28 | 18.00 | 18.01 | 17.01 |
| HDFC Mid Cap Opportunities Fund - Gr | 2.46 | 23.44 | 26.58 | 25.22 | 28.19 | 26.83 | 24.37 | 22.27 | 21.30 | 20.35 | 20.64 | 20.11 | NA |
| HSBC Midcap Fund - Gr | -4.11 | 22.12 | 23.65 | 21.12 | 22.85 | 21.80 | 19.76 | 18.10 | 17.75 | 17.23 | 18.43 | 18.07 | 17.16 |
| ICICI Prudential MidCap Fund - Gr | -1.80 | 21.43 | 22.03 | 20.32 | 24.00 | 22.94 | 20.92 | 19.22 | 18.53 | 17.64 | 18.34 | 17.64 | 16.14 |
| Invesco India Midcap Fund - Gr | 7.04 | 26.95 | 26.68 | 23.85 | 25.79 | 25.03 | 23.21 | 21.62 | 20.84 | 19.85 | 20.16 | 19.60 | NA |
| ITI Mid Cap Fund - Reg Gr | -4.99 | 23.10 | 24.78 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Midcap Fund - Regular Gr | -1.95 | 23.83 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Emerging Equity Fund - Gr | 3.27 | 21.43 | 22.29 | 20.94 | 24.65 | 24.27 | 22.64 | 20.99 | 20.32 | 19.61 | 20.53 | 19.71 | NA |
| LIC MF Midcap Fund - Gr | 1.00 | 22.30 | 22.35 | 19.42 | 21.65 | 20.86 | 18.87 | 17.12 | NA | NA | NA | NA | NA |
| Mahindra Manulife Mid Cap Fund - Gr | -3.24 | 22.60 | 24.70 | 22.97 | 25.94 | 25.30 | 23.40 | NA | NA | NA | NA | NA | NA |
| Mirae Asset Midcap Fund - Gr | -6.84 | 14.88 | 17.53 | 17.16 | 21.96 | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Midcap Fund - Gr | 7.07 | 31.51 | 32.05 | 31.15 | 33.40 | 31.09 | 28.22 | 25.50 | 23.75 | 22.22 | NA | NA | NA |
| Nippon India Growth Fund - Gr | 0.73 | 23.51 | 25.60 | 24.18 | 27.47 | 26.56 | 24.60 | 22.72 | 21.81 | 20.69 | 20.17 | 18.50 | 17.44 |
| PGIM India Midcap Opportunities Fund - Gr | -1.71 | 12.36 | 13.17 | 13.49 | 19.82 | 21.91 | 20.97 | 19.58 | 18.88 | 17.90 | NA | NA | NA |
| Quant Mid Cap Fund - Gr | -11.17 | 17.42 | 20.83 | 21.99 | 27.26 | 27.76 | 25.92 | 24.28 | 22.99 | 21.59 | 20.01 | 18.00 | 15.00 |
| SBI Magnum MidCap Fund - Gr | 2.45 | 17.38 | 19.22 | 19.07 | 23.92 | 23.81 | 22.01 | 20.05 | 18.88 | 17.94 | 18.62 | 18.55 | NA |
| Sundaram Mid Cap Fund - Gr | 2.68 | 24.54 | 25.41 | 23.20 | 25.25 | 23.54 | 21.07 | 18.99 | 18.05 | 17.24 | 17.92 | 17.51 | 17.48 |
| Tata Mid Cap Growth Fund - Gr | -3.34 | 18.78 | 21.25 | 19.84 | 22.78 | 22.40 | 21.10 | 19.61 | 18.99 | 18.08 | 18.81 | 18.35 | 17.01 |
| Taurus Midcap Fund - Gr | -11.10 | 10.60 | 15.57 | 15.38 | 18.57 | 19.06 | 17.89 | 16.90 | 16.75 | 16.23 | 16.95 | 16.57 | 14.32 |
| Union Midcap Fund - Gr | -4.06 | 16.40 | 18.12 | 17.56 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Mid Cap Fund - Gr | -3.07 | 15.52 | 17.36 | 16.56 | 20.52 | 20.91 | 19.41 | 17.95 | 17.25 | 16.48 | 17.59 | 17.62 | NA |
| WhiteOak Capital Mid Cap Fund - Gr | 4.02 | 24.60 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-0.83** | **20.66** | **21.97** | **20.46** | **23.83** | **23.42** | **21.64** | **19.90** | **19.28** | **18.40** | **18.73** | **18.20** | **16.34** |
| **Maximum Return** | **7.07** | **31.51** | **32.05** | **31.15** | **33.40** | **31.09** | **28.22** | **25.50** | **23.75** | **22.22** | **21.30** | **20.66** | **17.48** |
| **Minimum Return** | **-11.17** | **10.60** | **13.17** | **13.49** | **18.24** | **18.23** | **17.21** | **16.11** | **15.93** | **15.56** | **16.19** | **15.65** | **14.32** |
| **Universe** | **29** | **29** | **25** | **24** | **23** | **22** | **22** | **21** | **20** | **20** | **18** | **17** | **9** |
| **NIFTY MIDCAP 100 TRI** | **-0.45** | **22.77** | **25.15** | **23.56** | **27.35** | **26.18** | **23.67** | **21.50** | **20.53** | **19.61** | **19.37** | **17.86** | **16.74** |

**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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **SMALL CAP FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Small Cap Fund - Gr | -8.91 | 12.59 | 16.21 | 15.15 | 20.18 | 19.35 | 17.07 | 15.21 | 14.66 | 14.27 | 15.29 | 15.13 | NA |
| Axis Small Cap Fund - Gr | 2.03 | 18.04 | 19.79 | 19.81 | 24.11 | 24.44 | 23.57 | 22.34 | 21.67 | 20.82 | NA | NA | NA |
| Bandhan Small Cap Fund - Gr | 7.30 | 34.51 | 33.29 | 28.76 | 31.80 | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Small Cap Fund - Gr | -2.46 | 19.66 | 21.92 | 21.49 | 27.25 | 28.59 | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Small Cap Fund - Gr | -8.49 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Small Cap Fund - Gr | -4.96 | 14.64 | 16.84 | 18.59 | 25.36 | 26.17 | NA | NA | NA | NA | NA | NA | NA |
| DSP Small Cap Fund - Gr | -2.39 | 16.97 | 19.58 | 19.79 | 24.97 | 25.01 | 22.91 | 20.72 | 19.72 | 18.96 | 20.62 | 20.21 | NA |
| Edelweiss Small Cap Fund - Gr | 0.43 | 19.65 | 21.97 | 21.65 | 27.18 | 27.44 | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Smaller Companies Fund - Gr | -5.95 | 18.36 | 23.57 | 23.15 | 28.06 | 26.33 | 23.48 | 21.15 | 19.98 | 19.03 | 19.77 | 19.81 | NA |
| HDFC Small Cap Fund - Gr | -6.13 | 14.52 | 20.41 | 20.81 | 26.64 | 25.27 | 22.73 | 21.15 | 20.66 | 19.97 | 19.75 | 18.56 | NA |
| HSBC Small CapFund - Gr | -5.64 | 17.19 | 21.37 | 22.27 | 28.32 | 26.90 | 24.01 | 21.90 | 21.42 | 20.81 | NA | NA | NA |
| ICICI Prudential Smallcap Fund - Gr | -4.59 | 14.17 | 17.67 | 18.51 | 24.80 | 24.65 | 22.89 | 20.93 | 20.00 | 18.88 | 18.18 | 17.21 | NA |
| Invesco India Smallcap Fund - Gr | 7.50 | 27.43 | 27.98 | 25.70 | 29.29 | 28.49 | NA | NA | NA | NA | NA | NA | NA |
| ITI Small Cap Fund - Gr | -1.95 | 24.99 | 27.44 | 22.91 | 24.78 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Smallcap Fund - Gr | -1.73 | 16.90 | 18.33 | 18.02 | 24.74 | 25.38 | 23.73 | 21.90 | 21.06 | 20.22 | 20.54 | 19.47 | 17.70 |
| LIC MF Small Cap Fund - Gr | 4.13 | 24.16 | 23.93 | 23.43 | 27.94 | 26.67 | 23.94 | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Small Cap Fund - Gr | -8.69 | 20.91 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Small Cap Fund - Gr | 15.10 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Small Cap Fund - Gr | -5.33 | 19.13 | 23.87 | 24.53 | 30.86 | 30.26 | 27.49 | 25.30 | 24.52 | 23.60 | 24.71 | NA | NA |
| PGIM India Small Cap Fund - Gr | -3.45 | 12.23 | 12.77 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Small Cap Fund - Gr | -12.35 | 17.63 | 23.20 | 24.05 | 34.16 | 35.22 | 32.13 | 29.24 | 26.88 | 24.97 | 22.16 | 19.34 | 16.84 |
| Quantum Small Cap Fund - Gr | -2.38 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Small Cap Fund - Gr | -6.38 | 13.05 | 15.96 | 16.75 | 21.86 | 22.51 | 21.16 | 20.15 | 20.13 | 19.80 | 21.95 | 21.86 | NA |
| Sundaram Small Cap Fund - Gr | -2.79 | 17.29 | 20.53 | 20.01 | 25.12 | 24.31 | 21.71 | 19.27 | 18.16 | 17.09 | 17.97 | 17.11 | 16.42 |
| Tata Small Cap Fund - Gr | -4.60 | 16.64 | 21.05 | 21.52 | 27.16 | 26.84 | NA | NA | NA | NA | NA | NA | NA |
| Union Small Cap Fund - Gr | -5.62 | 13.69 | 16.75 | 17.23 | 22.78 | 23.54 | 21.80 | 20.04 | 19.06 | 17.93 | NA | NA | NA |
| UTI Small Cap Fund - Gr | 5.06 | 19.88 | 20.50 | 19.97 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-2.34** | **18.51** | **21.08** | **21.10** | **26.54** | **26.18** | **23.47** | **21.48** | **20.61** | **19.72** | **20.09** | **18.74** | **16.99** |
| **Maximum Return** | **15.10** | **34.51** | **33.29** | **28.76** | **34.16** | **35.22** | **32.13** | **29.24** | **26.88** | **24.97** | **24.71** | **21.86** | **17.70** |
| **Minimum Return** | **-12.35** | **12.23** | **12.77** | **15.15** | **20.18** | **19.35** | **17.07** | **15.21** | **14.66** | **14.27** | **15.29** | **15.13** | **16.42** |
| **Universe** | **27** | **24** | **23** | **22** | **21** | **19** | **14** | **13** | **13** | **13** | **10** | **9** | **3** |
| **BSE SMALL CAP TRI** | **-2.68** | **23.01** | **25.22** | **23.89** | **29.07** | **28.41** | **25.51** | **23.07** | **22.01** | **20.91** | **20.60** | **18.19** | **NA** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **FOCUSED FUND** | Returns % - CAGR | | | | | | | | | | | | |
| 360 ONE Focused Equity Fund - Gr | -5.54 | 12.41 | 15.48 | 14.93 | 18.06 | 18.67 | 18.57 | 17.85 | 17.65 | 17.17 | NA | NA | NA |
| Aditya Birla Sun Life Focused Fund - Gr | 0.70 | 15.86 | 16.20 | 14.76 | 16.78 | 16.35 | 15.52 | 14.65 | 14.38 | 13.92 | 14.12 | 14.09 | NA |
| Axis Focused Fund - Gr | -3.65 | 10.26 | 9.63 | 7.47 | 9.61 | 10.20 | 10.22 | 10.40 | 11.07 | 11.24 | 12.08 | NA | NA |
| Bandhan Focused Equity Fund - Regular Gr | 8.01 | 21.79 | 20.66 | 17.82 | 18.40 | 17.60 | 16.02 | 14.91 | 14.79 | 14.22 | 13.70 | 12.68 | NA |
| Baroda BNP Paribas Focused Fund - Gr | -8.81 | 10.64 | 13.21 | 12.83 | 15.01 | 14.96 | 14.22 | NA | NA | NA | NA | NA | NA |
| Canara Robeco Focused Equity Fund - Gr | 3.76 | 17.73 | 18.08 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Focus Fund - Gr | 2.01 | 18.32 | 18.66 | 16.07 | 17.35 | 16.53 | 15.51 | 14.53 | 14.13 | 13.57 | 13.83 | NA | NA |
| Edelweiss Focused Fund - Gr | 2.84 | 18.64 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Focused Equity Fund - Gr | -2.12 | 14.73 | 16.58 | 16.23 | 19.91 | 19.21 | 18.14 | 16.99 | 16.57 | 15.87 | 16.57 | 16.65 | NA |
| HDFC Focused 30 Fund - Gr | 6.05 | 21.46 | 22.98 | 23.09 | 25.75 | 23.70 | 21.37 | 19.33 | 18.33 | 17.29 | 16.65 | 15.07 | 14.28 |
| HSBC Focused Fund - Gr | -2.10 | 15.25 | 16.67 | 15.33 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Focused Equity Fund - Retail Gr | 2.19 | 21.04 | 21.87 | 20.30 | 22.65 | 21.88 | 20.30 | 18.92 | 18.10 | 17.20 | 16.37 | 15.30 | NA |
| Invesco India Focused Fund - Gr | 5.51 | 30.34 | 27.43 | 23.27 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Focused Equity Fund - Gr | -0.93 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Focused Fund - Reg Gr | -3.97 | 17.48 | 20.18 | 18.63 | 19.47 | 17.74 | 16.26 | 15.06 | 14.91 | 14.55 | 14.72 | 13.73 | NA |
| Kotak Focused Equity Fund - Gr | -2.34 | 13.52 | 14.52 | 13.66 | 16.33 | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Focused Fund - Gr | 0.52 | 11.47 | 12.34 | 11.85 | 14.27 | 14.29 | 13.49 | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Focused Fund - Gr | -1.29 | 19.46 | 20.82 | 19.71 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Focused Fund - Gr | 0.81 | 10.24 | 10.37 | 9.52 | 13.21 | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Focused Fund - Gr | -16.85 | 2.81 | 6.93 | 6.96 | 9.50 | 10.33 | 10.41 | 10.26 | 10.62 | 10.53 | NA | NA | NA |
| Nippon India Focused Equity Fund - Gr | -5.03 | 10.36 | 12.55 | 12.78 | 17.23 | 17.25 | 16.28 | 15.25 | 15.03 | 14.59 | 15.82 | 15.78 | NA |
| Old Bridge Focused Equity Fund - Gr | -1.58 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Focused fund - Gr | -9.51 | 13.69 | 16.12 | 15.80 | 19.43 | 19.49 | 18.31 | 17.26 | 16.77 | 16.27 | 17.09 | 16.76 | NA |
| SBI Focused Equity Fund - Regular Plan - Gr | 8.85 | 17.86 | 16.60 | 14.65 | 16.81 | 16.72 | 16.15 | 15.74 | 15.65 | 15.34 | 15.84 | 16.06 | 16.05 |
| Sundaram Focused Fund - Gr | -0.50 | 13.97 | 14.96 | 13.85 | 16.58 | 16.86 | 16.32 | 15.66 | 15.47 | 14.97 | 14.87 | 14.23 | NA |
| Tata Focused Equity Fund - Gr | -4.11 | 13.80 | 15.60 | 14.91 | 17.79 | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Focused Fund - Gr | -2.31 | 11.11 | 12.36 | 11.81 | 14.83 | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Focused Fund - Gr | -1.22 | 14.39 | 15.86 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-1.09** | **15.33** | **16.27** | **15.05** | **16.95** | **16.99** | **16.07** | **15.49** | **15.25** | **14.77** | **15.14** | **15.04** | **15.17** |
| **Maximum Return** | **8.85** | **30.34** | **27.43** | **23.27** | **25.75** | **23.70** | **21.37** | **19.33** | **18.33** | **17.29** | **17.09** | **16.76** | **16.05** |
| **Minimum Return** | **-16.85** | **2.81** | **6.93** | **6.96** | **9.50** | **10.20** | **10.22** | **10.26** | **10.62** | **10.53** | **12.08** | **12.68** | **14.28** |
| **Universe** | **28** | **26** | **25** | **23** | **20** | **16** | **16** | **14** | **14** | **14** | **12** | **10** | **2** |
| **NIFTY 50 TRI** | **1.06** | **12.35** | **13.49** | **12.97** | **15.71** | **15.54** | **15.07** | **14.70** | **14.69** | **14.28** | **13.98** | **13.40** | **13.05** |
| **BSE SENSEX TRI** | **1.17** | **11.18** | **12.65** | **12.30** | **14.96** | **14.93** | **14.66** | **14.51** | **14.60** | **14.21** | **13.91** | **13.41** | **13.11** |

**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

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **VALUE FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Pure Value Fund - Gr | -5.43 | 17.33 | 20.65 | 18.99 | 21.90 | 20.44 | 17.83 | 15.80 | 15.06 | 14.46 | 15.48 | 15.63 | NA |
| Axis Value Fund - Gr | 3.42 | 23.03 | 24.05 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Sterling Value Fund - Regular Gr | -4.33 | 14.94 | 17.72 | 18.14 | 24.05 | 23.03 | 20.73 | 18.98 | 18.50 | 17.69 | 17.60 | 16.86 | NA |
| Baroda BNP Paribas Value Fund - Gr | -8.44 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Value Fund - Gr | -1.72 | 15.99 | 18.85 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Value Fund - Gr | 1.22 | 17.11 | 18.15 | 16.24 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Groww Value Fund - Gr | -5.40 | 13.30 | 14.93 | 14.06 | 16.26 | 15.75 | 14.19 | 12.70 | 12.18 | NA | NA | NA | NA |
| HDFC Capital Builder Value Fund - Gr | -0.30 | 18.18 | 19.28 | 18.02 | 20.64 | 19.41 | 17.67 | 16.44 | 16.04 | 15.45 | 15.56 | 15.13 | 14.99 |
| HSBC Value Fund - Gr | -1.25 | 21.20 | 23.79 | 22.24 | 24.81 | 23.46 | 21.39 | 19.57 | 18.87 | 18.14 | 18.77 | 18.34 | NA |
| ICICI Prudential Value Discovery Fund Gr | 4.25 | 20.48 | 21.95 | 21.63 | 24.74 | 23.96 | 22.12 | 20.49 | 19.42 | 18.33 | 18.42 | 18.02 | 18.13 |
| ITI Value Fund - Gr | -9.65 | 14.05 | 18.21 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Value Fund - Gr Option | -8.02 | 19.65 | 24.60 | 22.98 | 25.28 | 23.91 | 22.03 | 20.26 | 19.69 | 18.94 | 18.72 | 16.92 | 13.42 |
| LIC MF Value Fund - Gr | 0.35 | 17.45 | 17.86 | 16.40 | 18.79 | 18.02 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Value Fund - Gr | -0.02 | 22.65 | 23.63 | 21.88 | 24.65 | 23.44 | 21.61 | 20.08 | 19.37 | 18.39 | 18.06 | 16.82 | NA |
| Quant Value Fund - Gr | -13.38 | 19.38 | 22.98 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quantum Long Term Equity Value Fund - Reg Gr | 5.61 | 20.55 | 20.43 | 18.14 | 20.16 | 18.67 | 17.03 | NA | NA | NA | NA | NA | NA |
| Tata Equity P/E Fund Gr | -5.91 | 17.07 | 20.05 | 19.11 | 20.82 | 19.71 | 18.04 | 16.70 | 16.50 | 16.09 | 16.73 | 16.13 | 15.99 |
| Templeton India Value Fund - Gr | -5.34 | 15.16 | 18.71 | 19.13 | 23.87 | 22.62 | 20.49 | 18.66 | 17.88 | 17.01 | 16.48 | 15.26 | 14.82 |
| Union Value Fund - Gr | -3.46 | 15.22 | 17.53 | 16.87 | 19.58 | 19.07 | NA | NA | NA | NA | NA | NA | NA |
| UTI Value Fund - Gr | 4.99 | 20.83 | 20.56 | 18.51 | 20.66 | 20.07 | 18.82 | 17.75 | 17.12 | 16.22 | 15.45 | 14.66 | NA |
| **Average Return of Above Funds** | **-2.64** | **18.08** | **20.21** | **18.82** | **21.87** | **20.83** | **19.33** | **17.95** | **17.33** | **17.07** | **17.13** | **16.38** | **15.47** |
| **Maximum Return** | **5.61** | **23.03** | **24.60** | **22.98** | **25.28** | **23.96** | **22.12** | **20.49** | **19.69** | **18.94** | **18.77** | **18.34** | **18.13** |
| **Minimum Return** | **-13.38** | **13.30** | **14.93** | **14.06** | **16.26** | **15.75** | **14.19** | **12.70** | **12.18** | **14.46** | **15.45** | **14.66** | **13.42** |
| **Universe** | **20** | **19** | **19** | **15** | **14** | **14** | **12** | **11** | **11** | **10** | **10** | **10** | **5** |
| **NIFTY 500 TRI** | **-2.07** | **15.03** | **16.30** | **15.49** | **18.42** | **18.06** | **17.10** | **16.28** | **16.09** | **15.58** | **15.35** | **14.56** | **13.82** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **CONTRA FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Invesco India Contra Fund - Gr | 2.89 | 21.80 | 21.81 | 19.70 | 21.47 | 20.74 | 19.31 | 18.35 | 18.07 | 17.50 | 17.99 | 17.25 | NA |
| Kotak India EQ Contra Fund - Gr | -3.43 | 18.88 | 21.09 | 19.62 | 21.87 | 20.92 | 19.64 | 18.70 | 18.34 | 17.62 | 16.99 | 15.99 | NA |
| SBI Contra Fund - Regular Gr | -1.31 | 18.56 | 21.94 | 22.29 | 27.49 | 26.71 | 24.44 | 22.36 | 21.12 | 19.85 | 18.72 | 16.89 | NA |
| **Average Return of Above Funds** | **-0.62** | **19.75** | **21.61** | **20.54** | **23.61** | **22.79** | **21.13** | **19.80** | **19.18** | **18.32** | **17.90** | **16.71** | **NA** |
| **Maximum Return** | **2.89** | **21.80** | **21.94** | **22.29** | **27.49** | **26.71** | **24.44** | **22.36** | **21.12** | **19.85** | **18.72** | **17.25** | **NA** |
| **Minimum Return** | **-3.43** | **18.56** | **21.09** | **19.62** | **21.47** | **20.74** | **19.31** | **18.35** | **18.07** | **17.50** | **16.99** | **15.99** | **NA** |
| **Universe** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **0** |
| **NIFTY 500 TRI** | **-2.07** | **15.03** | **16.30** | **15.49** | **18.42** | **18.06** | **17.10** | **16.28** | **16.09** | **15.58** | **15.35** | **14.56** | **13.82** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **DIVIDEND YIELD FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Dividend Yield Fund - Gr | -3.05 | 19.01 | 21.97 | 20.91 | 23.00 | 22.02 | 19.99 | 18.07 | 17.11 | 16.04 | 15.32 | 14.15 | 14.22 |
| HDFC Dividend Yield Fund - Gr | -4.75 | 15.57 | 18.86 | 19.08 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Dividend Yield Equity Fund - Gr | 1.19 | 22.49 | 24.23 | 23.81 | 27.19 | 25.33 | 22.73 | 20.58 | 19.63 | 18.62 | NA | NA | NA |
| LIC MF Dividend Yield Fund - Gr | -1.32 | 22.56 | 22.66 | 20.41 | 21.71 | 21.15 | NA | NA | NA | NA | NA | NA | NA |
| SBI Dividend Yield Fund - Gr | -1.17 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Dividend Yield Fund - Gr | -4.08 | 15.48 | 17.38 | 16.31 | 18.75 | 18.50 | 17.37 | 16.53 | 16.49 | 16.05 | 15.79 | 14.79 | 13.70 |
| Tata Dividend Yield Fund - Gr | -7.18 | 12.25 | 15.41 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Templeton India Equity Income Fund - Gr | -0.95 | 19.28 | 20.32 | 19.90 | 23.76 | 23.03 | 21.31 | 19.81 | 19.12 | 18.25 | 17.45 | 16.32 | NA |
| UTI Dividend Yield Fund. - Gr | 3.75 | 22.33 | 22.06 | 19.61 | 21.51 | 20.62 | 19.15 | 17.96 | 17.40 | 16.59 | 15.81 | 14.53 | NA |
| **Average Return of Above Funds** | **-1.95** | **18.62** | **20.36** | **20.00** | **22.65** | **21.78** | **20.11** | **18.59** | **17.95** | **17.11** | **16.09** | **14.95** | **13.96** |
| **Maximum Return** | **3.75** | **22.56** | **24.23** | **23.81** | **27.19** | **25.33** | **22.73** | **20.58** | **19.63** | **18.62** | **17.45** | **16.32** | **14.22** |
| **Minimum Return** | **-7.18** | **12.25** | **15.41** | **16.31** | **18.75** | **18.50** | **17.37** | **16.53** | **16.49** | **16.04** | **15.32** | **14.15** | **13.70** |
| **Universe** | **9** | **8** | **8** | **7** | **6** | **6** | **5** | **5** | **5** | **5** | **4** | **4** | **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

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **ELSS / TAX SAVINGS SCHEMES** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life ELSS Tax Saver Fund - Gr | -4.18 | 11.85 | 12.63 | 10.79 | 11.82 | 11.55 | 10.79 | 10.40 | 10.58 | 10.52 | 11.86 | 12.33 | NA |
| Axis ELSS Tax Saver Fund - Gr | 0.34 | 14.24 | 13.73 | 11.08 | 12.85 | 13.03 | 12.79 | 12.68 | 12.87 | 12.66 | 13.97 | 14.99 | NA |
| Bandhan ELSS Tax saver Fund - Regular Gr | -5.37 | 11.55 | 14.41 | 14.73 | 19.63 | 19.49 | 18.13 | 17.09 | 16.91 | 16.30 | 16.51 | 16.21 | NA |
| Bank of India ELSS Tax Saver - Regular Gr | -11.66 | 14.33 | 17.72 | 16.71 | 19.99 | 20.84 | 19.76 | 18.81 | 18.55 | 17.81 | 17.51 | 16.41 | NA |
| Baroda BNP Paribas ELSS Tax Saver Fund - Gr | 1.65 | 19.19 | 19.27 | 16.73 | 17.89 | 17.41 | 16.54 | 15.55 | 15.11 | 14.43 | 14.63 | 14.63 | NA |
| Canara Robeco ELSS Tax Saver - Gr | -0.73 | 14.14 | 15.11 | 14.06 | 17.08 | 17.58 | 17.21 | 16.74 | 16.60 | 16.00 | 15.83 | 15.22 | NA |
| DSP ELSS Tax Saver Fund - Gr | 2.57 | 20.47 | 20.74 | 18.89 | 21.47 | 20.79 | 19.66 | 18.42 | 17.98 | 17.41 | 17.54 | 16.96 | NA |
| Edelweiss ELSS Tax saver Fund - Gr | -0.24 | 15.50 | 16.48 | 15.18 | 17.38 | 16.83 | 15.73 | 14.72 | 14.35 | 13.72 | 13.80 | 13.58 | NA |
| Franklin India ELSS Tax Saver Fund - Gr | 0.25 | 18.83 | 20.04 | 18.71 | 21.53 | 20.21 | 18.61 | 17.26 | 16.51 | 15.72 | 15.78 | 15.43 | 15.25 |
| Groww ELSS Tax Saver Fund - Gr | -8.20 | 11.58 | 13.54 | 12.72 | 14.44 | 13.89 | 12.95 | NA | NA | NA | NA | NA | NA |
| HDFC ELSS Tax saver - Gr | 2.80 | 20.80 | 22.36 | 21.59 | 23.61 | 21.73 | 19.66 | 17.89 | 17.17 | 16.25 | 15.76 | 14.80 | 14.47 |
| HSBC ELSS Tax saver Fund - Gr | 2.59 | 20.84 | 21.06 | 18.51 | 19.95 | 18.84 | 17.13 | 15.85 | 15.52 | 15.01 | 15.07 | 14.53 | NA |
| HSBC Tax Saver Equity Fund - Gr | 6.77 | 22.43 | 21.16 | 18.80 | 20.43 | 19.32 | 17.77 | 16.35 | 15.88 | 15.24 | 15.17 | 14.75 | NA |
| ICICI Prudential ELSS Tax Saver Fund - Regular Gr | -0.02 | 15.01 | 15.73 | 14.80 | 17.69 | 17.22 | 16.27 | 15.48 | 15.09 | 14.55 | 14.78 | 14.64 | 14.60 |
| Invesco India ELSS Tax Saver Fund - Gr | 1.46 | 18.83 | 18.86 | 16.31 | 18.05 | 17.65 | 16.64 | 15.91 | 15.68 | 15.18 | 15.66 | 15.50 | NA |
| ITI ELSS Tax Saver Fund - Gr | -7.41 | 17.17 | 19.88 | 17.01 | 18.40 | NA | NA | NA | NA | NA | NA | NA | NA |
| JM ELSS Tax Saver Fund - Gr | -0.82 | 20.03 | 21.36 | 19.38 | 21.68 | 20.91 | 19.72 | 18.57 | 18.25 | 17.56 | 17.50 | 16.37 | NA |
| Kotak ELSS Tax Saver Fund - Gr | -4.42 | 13.80 | 16.05 | 15.64 | 18.50 | 18.25 | 17.52 | 16.57 | 16.32 | 15.77 | 15.98 | 15.11 | NA |
| LIC MF ELSS Tax Saver - Gr | 4.86 | 17.52 | 17.48 | 15.81 | 17.39 | 16.58 | 15.57 | 14.81 | 14.59 | 13.99 | 14.07 | 13.52 | 12.10 |
| Mahindra Manulife ELSS Tax Saver Fund - Gr | -3.57 | 11.20 | 13.47 | 13.39 | 16.89 | 16.74 | 15.72 | 14.55 | NA | NA | NA | NA | NA |
| Mirae Asset ELSS Tax Saver Fund - Gr | -1.58 | 14.25 | 15.54 | 14.47 | 17.83 | 18.03 | 17.53 | 16.99 | 17.31 | NA | NA | NA | NA |
| Motilal Oswal ELSS Tax Saver Fund - Gr | 0.14 | 25.45 | 26.73 | 23.44 | 24.54 | 22.91 | 20.87 | 19.25 | 18.81 | 18.26 | NA | NA | NA |
| Navi ELSS Tax Saver Fund - Gr | -3.27 | 10.48 | 12.47 | 11.80 | 14.01 | 13.57 | 12.86 | 12.12 | 12.04 | NA | NA | NA | NA |
| Nippon India ELSS Tax Saver Fund - Gr | -4.87 | 14.79 | 16.80 | 16.28 | 19.44 | 18.05 | 16.08 | 14.30 | 13.59 | 12.82 | 13.37 | 13.53 | NA |
| NJ ELSS Tax Saver Scheme - Gr | -8.01 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Parag Parikh ELSS Tax Saver Fund - Gr | 7.92 | 19.15 | 19.55 | 18.83 | 21.41 | NA | NA | NA | NA | NA | NA | NA | NA |
| PGIM India ELSS Tax Saver Fund - Gr | 3.21 | 12.26 | 13.26 | 13.23 | 16.75 | 16.68 | 15.88 | 15.07 | 14.89 | NA | NA | NA | NA |
| Quant ELSS Tax Saver Fund - Gr | -18.56 | 9.70 | 13.60 | 15.44 | 22.98 | 24.60 | 23.78 | 22.56 | 22.03 | 21.51 | 21.69 | 19.06 | 15.63 |
| Quantum ELSS Tax Saver Fund - Regular plan - Gr | 5.31 | 20.20 | 20.21 | 18.02 | 20.05 | 18.61 | 16.99 | NA | NA | NA | NA | NA | NA |
| Samco ELSS Tax Saver Fund - Gr | -24.02 | -1.85 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Long Term Equity Fund - Gr | 1.43 | 24.70 | 26.45 | 24.13 | 25.70 | 24.16 | 22.15 | 20.32 | 19.25 | 18.08 | 17.42 | 16.37 | NA |
| Shriram ELSS Tax Saver Fund - Gr | -18.66 | 4.91 | 8.86 | 9.17 | 11.34 | 11.76 | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Diversified Equity Fund - Gr | -0.73 | 11.41 | 13.01 | 12.82 | 15.78 | 15.24 | 14.13 | 13.11 | 12.92 | 12.58 | 12.91 | 12.63 | NA |
| Sundaram ELSS Tax Saver Fund - Gr | -0.28 | 13.77 | 14.95 | 14.52 | 17.58 | 17.28 | 16.07 | 15.09 | 15.05 | 14.71 | 15.08 | 14.95 | 13.64 |
| Tata ELSS Tax Saver Fund Regular Plan - Gr | 0.22 | 14.94 | 16.06 | 15.35 | 17.81 | 17.27 | 16.39 | 15.52 | 15.36 | 15.04 | NA | NA | NA |
| Taurus ELSS Tax Saver Fund - Gr | 1.73 | 17.08 | 18.63 | 17.13 | 18.44 | 17.59 | 16.34 | 15.51 | 15.36 | 14.85 | 14.63 | 13.77 | 13.48 |
| Union ELSS Tax Saver Fund - Gr | -4.56 | 12.03 | 14.27 | 14.03 | 17.21 | 17.44 | 16.75 | 15.90 | 15.40 | 14.57 | 14.08 | NA | NA |
| UTI ELSS Tax Saver Fund - Gr | -2.30 | 12.44 | 13.26 | 12.24 | 15.24 | 15.50 | 14.86 | 14.15 | 13.96 | 13.51 | 13.57 | 13.11 | NA |
| WhiteOak Capital ELSS Tax Saver Fund - Gr | 6.68 | 22.44 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **-2.14** | **15.46** | **17.08** | **15.88** | **18.41** | **17.87** | **16.93** | **16.05** | **15.80** | **15.34** | **15.37** | **14.93** | **14.17** |
| **Maximum Return** | **7.92** | **25.45** | **26.73** | **24.13** | **25.70** | **24.60** | **23.78** | **22.56** | **22.03** | **21.51** | **21.69** | **19.06** | **15.63** |
| **Minimum Return** | **-24.02** | **-1.85** | **8.86** | **9.17** | **11.34** | **11.55** | **10.79** | **10.40** | **10.58** | **10.52** | **11.86** | **12.33** | **12.10** |
| **Universe** | **39** | **38** | **36** | **36** | **36** | **34** | **33** | **31** | **30** | **27** | **25** | **24** | **7** |
| **BSE SENSEX TRI** | **1.17** | **11.18** | **12.65** | **12.30** | **14.96** | **14.93** | **14.66** | **14.51** | **14.60** | **14.21** | **13.91** | **13.41** | **13.11** |
| **NIFTY 50 TRI** | **1.06** | **12.35** | **13.49** | **12.97** | **15.71** | **15.54** | **15.07** | **14.70** | **14.69** | **14.28** | **13.98** | **13.40** | **13.05** |
| **NIFTY 500 TRI** | **-2.07** | **15.03** | **16.30** | **15.49** | **18.42** | **18.06** | **17.10** | **16.28** | **16.09** | **15.58** | **15.35** | **14.56** | **13.82** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **AGGRESSIVE HYBRID FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr | 1.16 | 12.99 | 13.09 | 11.87 | 13.91 | 13.42 | 12.53 | 11.72 | 11.48 | 11.21 | 11.72 | 11.90 | 12.62 |
| Axis Aggressive Hybrid Fund - Gr | 3.31 | 11.90 | 11.21 | 9.90 | 11.44 | 11.61 | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Hybrid Equity Fund - Regular Plan - Gr | 2.64 | 13.68 | 14.11 | 13.03 | 15.17 | 14.82 | 13.88 | 12.95 | NA | NA | NA | NA | NA |
| Bank of India Mid & Small Cap Equity & Debt Fund - Gr | -3.53 | 17.08 | 18.95 | 18.03 | 21.45 | 21.59 | 19.75 | 18.35 | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Aggresive Hybrid Fund - Gr | 1.16 | 14.68 | 15.39 | 14.09 | 15.49 | 15.50 | 15.17 | NA | NA | NA | NA | NA | NA |
| Canara Robeco Equity Hybrid Fund - Gr | 1.66 | 12.81 | 13.47 | 12.43 | 13.98 | 14.21 | 13.92 | 13.52 | 13.47 | 13.15 | 13.55 | 13.47 | NA |
| DSP Aggressive Hybrid Fund - Gr | 7.92 | 17.10 | 16.97 | 14.72 | 15.91 | 15.68 | 15.06 | 14.29 | 14.04 | 13.69 | 13.97 | 13.43 | 13.42 |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr | 3.85 | 16.67 | 17.68 | 16.75 | 18.32 | 17.68 | 16.69 | 15.77 | 15.23 | 14.55 | 14.26 | 13.29 | NA |
| Franklin India Equity Hybrid Fund - Gr | 3.02 | 15.21 | 15.88 | 14.50 | 16.25 | 15.74 | 14.90 | 14.06 | 13.59 | 13.10 | 13.36 | 13.22 | 13.00 |
| Groww Aggressive Hybrid Fund - Gr | -3.75 | 9.96 | 11.47 | 10.87 | 12.52 | 12.30 | NA | NA | NA | NA | NA | NA | NA |
| HDFC Hybrid Equity Fund - Gr | 1.83 | 10.72 | 12.43 | 12.39 | 14.95 | 14.72 | 13.98 | 13.04 | 12.85 | 12.31 | 12.41 | 11.69 | NA |
| HSBC Aggressive Hybrid Fund - Gr | -1.52 | 13.40 | 14.56 | 13.04 | 14.34 | 13.93 | 13.06 | 12.28 | 12.07 | 11.76 | 12.39 | NA | NA |
| ICICI Prudential Equity & Debt Fund - Regular Gr | 2.59 | 17.55 | 18.83 | 19.10 | 22.09 | 21.26 | 19.94 | 18.68 | 18.09 | 17.41 | 17.14 | 16.70 | 15.63 |
| Invesco India Aggressive Hybrid Fund - Gr | 7.39 | 19.93 | 19.01 | 16.51 | 16.77 | 15.78 | NA | NA | NA | NA | NA | NA | NA |

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

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **AGGRESSIVE HYBRID FUND** | Returns % - CAGR | | | | | | | | | | | | |
| JM Aggressive Hybrid Fund - Gr | -4.34 | 18.70 | 21.62 | 19.86 | 21.99 | 21.22 | 19.34 | 17.81 | 16.80 | 15.77 | 14.85 | 13.87 | 12.06 |
| Kotak Equity Hybrid Fund - Gr | 3.49 | 15.30 | 15.72 | 14.79 | 17.15 | 17.00 | 16.26 | 15.32 | 14.88 | 14.38 | NA | NA | NA |
| LIC MF Aggressive Hybrid Fund - Gr | -0.36 | 12.17 | 12.75 | 11.38 | 12.18 | 11.79 | 11.38 | 10.81 | 10.58 | 10.12 | 9.88 | 9.63 | 9.16 |
| Mahindra Manulife Aggressive Hybrid Fund - Gr | 3.64 | 16.84 | 17.19 | 16.04 | 18.00 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Aggressive Hybrid Fund - Gr | 1.07 | 11.88 | 12.76 | 11.92 | 13.76 | 13.72 | 13.39 | 12.99 | 13.04 | NA | NA | NA | NA |
| Navi Aggressive Hybrid Fund - Gr | 3.70 | 12.70 | 13.42 | 12.56 | 13.66 | 13.09 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Equity Hybrid Fund - Gr | 0.24 | 13.26 | 15.01 | 14.39 | 16.47 | 14.83 | 13.21 | 12.07 | 11.64 | 11.21 | 11.53 | 11.57 | NA |
| PGIM India Hybrid Equity Fund - Gr | 5.81 | 12.42 | 12.88 | 10.94 | 12.38 | 12.06 | 11.43 | 10.79 | 10.51 | 10.06 | 10.17 | 9.96 | 10.25 |
| Quant Absolute Fund - Gr | -10.63 | 8.69 | 10.98 | 12.48 | 18.01 | 19.27 | 19.00 | 18.29 | 17.76 | 17.13 | 17.11 | 15.91 | 14.31 |
| SBI Equity Hybrid Fund - Gr | 5.53 | 14.01 | 13.39 | 12.33 | 13.86 | 13.77 | 13.43 | 13.05 | 12.93 | 12.65 | 13.19 | 13.37 | 13.14 |
| Shriram Aggressive Hybrid Fund - Regular Gr | -9.51 | 7.67 | 9.83 | 9.50 | 10.98 | 10.97 | 10.61 | 10.27 | 10.22 | 9.94 | NA | NA | NA |
| Sundaram Aggressive Hybrid Fund - Gr | 0.72 | 12.44 | 12.93 | 12.18 | 14.16 | 13.94 | 13.13 | 12.58 | 12.71 | 12.60 | 12.92 | 12.79 | 12.27 |
| Tata Hybrid Equity Fund - Regular Plan - Gr | 0.04 | 10.88 | 12.20 | 11.90 | 14.01 | 13.70 | 13.02 | 12.28 | 11.89 | 11.44 | 11.95 | 12.31 | 12.95 |
| Union Aggressive Hybrid Fund - Gr | -0.35 | 11.52 | 12.42 | 11.59 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Aggressive Hybrid Fund - Gr | 5.27 | 17.25 | 17.93 | 16.78 | 18.84 | 18.03 | 16.62 | 15.40 | 14.83 | 14.22 | 13.84 | 13.15 | 12.50 |
| **Average Return of Above Funds** | **1.11** | **13.77** | **14.62** | **13.65** | **15.64** | **15.25** | **14.77** | **13.92** | **13.43** | **12.98** | **13.19** | **12.89** | **12.61** |
| **Maximum Return** | **7.92** | **19.93** | **21.62** | **19.86** | **22.09** | **21.59** | **19.94** | **18.68** | **18.09** | **17.41** | **17.14** | **16.70** | **15.63** |
| **Minimum Return** | **-10.63** | **7.67** | **9.83** | **9.50** | **10.98** | **10.97** | **10.61** | **10.27** | **10.22** | **9.94** | **9.88** | **9.63** | **9.16** |
| **Universe** | **29** | **29** | **29** | **29** | **28** | **27** | **23** | **22** | **20** | **19** | **17** | **16** | **12** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **BALANCED ADVANTAGE FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr | 4.02 | 11.89 | 12.37 | 11.39 | 12.43 | 12.26 | 11.82 | 11.24 | 11.15 | 11.07 | 11.20 | 10.96 | 10.65 |
| Axis Balanced Advantage Fund - Gr | 7.34 | 16.28 | 15.52 | 13.63 | 13.56 | 12.81 | 12.02 | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Balanced Advantage Fund - Gr | -2.57 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Balanced Advantage Fund Regular Plan - Gr | 3.18 | 10.64 | 10.81 | 9.65 | 10.26 | 10.28 | 9.98 | 9.73 | 9.60 | 9.34 | NA | NA | NA |
| Bank of India Balanced Advantage Fund - Gr | -5.26 | 7.32 | 9.70 | 10.44 | 10.84 | 10.32 | 9.43 | 8.72 | 8.35 | 8.05 | NA | NA | NA |
| Baroda BNP Paribas Balanced Advantage Fund - Gr | 1.63 | 12.30 | 13.53 | 12.63 | 13.77 | 14.13 | NA | NA | NA | NA | NA | NA | NA |
| DSP Dynamic Asset Allocation Fund - Gr | 6.80 | 12.67 | 12.26 | 10.68 | 10.74 | 10.50 | 10.20 | 9.80 | 9.63 | 9.46 | NA | NA | NA |
| Edelweiss Balanced Advantage Fund - Gr | 0.20 | 11.14 | 12.03 | 11.26 | 12.69 | 13.10 | 12.81 | 12.47 | 12.32 | 11.88 | 11.80 | 11.50 | NA |
| Franklin India Balanced Advantage Fund - Gr | 4.41 | 13.41 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Balanced Advantage Fund Gr | 1.89 | 17.15 | 19.66 | 19.60 | 21.88 | 20.47 | 19.01 | 17.82 | 17.38 | 16.70 | 16.18 | 15.02 | 14.81 |
| HSBC Balanced Advantage Fund - Gr | 3.45 | 11.82 | 12.22 | 10.95 | 10.94 | 10.66 | 10.23 | 9.86 | 9.64 | 9.25 | 9.84 | NA | NA |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 4.45 | 12.08 | 12.62 | 12.15 | 13.23 | 13.00 | 12.58 | 12.12 | 11.96 | 11.71 | 11.88 | 12.18 | NA |
| Invesco India Balanced Advantage Fund - Gr | 4.10 | 13.78 | 14.19 | 12.74 | 12.98 | 12.30 | 11.51 | 10.87 | 10.81 | 10.52 | 10.77 | 11.00 | NA |
| ITI Balanced Advantage Fund - Gr | 0.28 | 10.75 | 11.13 | 10.05 | 10.24 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Balanced Advantage Fund - Gr | 4.89 | 11.77 | 12.17 | 11.23 | 11.95 | 11.85 | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Balanced Advantage Fund - Gr | 5.47 | 10.37 | 10.61 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Balanced Advantage Fund - Gr | -0.59 | 11.92 | 12.62 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Balanced Advantage Fund - Gr | 3.11 | 10.96 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Balance Advantage Fund - Gr | -15.16 | 2.06 | 6.50 | 6.60 | 7.38 | 7.61 | 7.55 | 7.45 | NA | NA | NA | NA | NA |
| Nippon India Balanced Advantage Fund - Gr | 3.40 | 12.45 | 12.78 | 11.88 | 12.83 | 12.44 | 11.92 | 11.40 | 11.43 | 11.12 | 11.39 | 11.47 | 12.26 |
| NJ Balanced Advantage Fund - Gr | -3.64 | 10.24 | 11.76 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Parag Parikh Dynamic Asset Allocation Fund - Gr | 7.92 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| PGIM India Balanced Advantage Fund - Gr | 1.24 | 8.33 | 9.21 | 8.80 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Dynamic Asset Allocation Fund - Gr | -5.93 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Samco Dynamic Asset Allocation Fund - Gr | -6.04 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Balanced Advantage Fund - Gr | 3.49 | 12.57 | 13.66 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Shriram Balanced Advantage Fund - Gr | -12.00 | 4.09 | 6.78 | 7.04 | 8.16 | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Balanced Advantage Fund - Gr | 1.55 | 10.23 | 10.82 | 10.17 | 10.40 | 10.00 | 9.42 | 8.96 | 8.75 | 8.49 | 8.75 | NA | NA |
| Tata Balanced Advantage Fund - Gr | 0.87 | 9.79 | 10.94 | 10.65 | 11.87 | 11.98 | NA | NA | NA | NA | NA | NA | NA |
| Union Balanced Advantage Fund - Gr | -0.33 | 8.37 | 9.37 | 8.75 | 9.86 | 10.25 | 10.27 | NA | NA | NA | NA | NA | NA |
| UTI Balanced Advantage Fund - Gr | 5.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| WhiteOak Capital Balanced Advantage Fund - Gr | 6.42 | 13.77 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **1.06** | **11.04** | **11.80** | **11.01** | **11.90** | **12.00** | **11.34** | **10.87** | **11.00** | **10.69** | **11.48** | **12.02** | **12.57** |
| **Maximum Return** | **7.92** | **17.15** | **19.66** | **19.60** | **21.88** | **20.47** | **19.01** | **17.82** | **17.38** | **16.70** | **16.18** | **15.02** | **14.81** |
| **Minimum Return** | **-15.16** | **2.06** | **6.50** | **6.60** | **7.38** | **7.61** | **7.55** | **7.45** | **8.35** | **8.05** | **8.75** | **10.96** | **10.65** |
| **Universe** | **32** | **27** | **24** | **20** | **19** | **17** | **14** | **12** | **11** | **11** | **8** | **6** | **3** |

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

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **E NEW - MULTI AA FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Multi Asset Allocation Fund - Gr | 6.13 | 14.26 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Multi Asset Allocation Fund - Gr | 4.69 | 12.27 | 11.24 | 9.75 | 11.21 | 11.61 | 11.55 | 11.32 | 11.12 | 10.86 | 10.53 | NA | NA |
| Bandhan Multi Asset Allocation Fund - Gr | 5.56 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Multi Asset Allocation Fund - Gr | 1.25 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Multi Asset Fund - Gr | 2.58 | 14.62 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Multi Asset Allocation Fund - Gr | 6.03 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Edelweiss Multi Asset Allocation Fund - Gr | 7.87 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Multi-Asset Fund - Gr | 5.12 | 13.13 | 13.59 | 12.82 | 14.14 | 14.17 | 13.63 | 12.95 | 12.50 | 12.09 | 11.68 | 11.21 | NA |
| HSBC Multi Asset Allocation Fund - Gr | -2.41 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Multi-Asset Fund - Gr | 8.51 | 18.42 | 19.24 | 19.50 | 21.83 | 20.92 | 19.55 | 18.30 | 17.79 | 17.10 | 16.62 | 15.87 | 15.79 |
| Kotak Multi Asset Allocation Fund - Gr | 2.60 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Multi Asset Allocation Fund - Gr | 6.39 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Multi Asset Fund - Gr | -17.90 | -3.86 | 0.61 | 1.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Multi Asset Allocation Fund - Gr | 6.40 | 17.67 | 17.69 | 16.11 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Multi Asset Fund - Regular Gr | -0.26 | 19.44 | 19.88 | 20.30 | 24.43 | 24.70 | 23.88 | 22.50 | 21.19 | 20.09 | 18.24 | 16.13 | 14.04 |
| SBI Multi Asset Allocation Fund - Gr | 4.79 | 14.58 | 15.34 | 14.31 | 14.34 | 14.05 | 13.48 | 12.83 | 12.35 | 11.97 | 11.67 | 11.27 | NA |
| Shriram Multi Asset Allocation Fund - Gr | -11.44 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Multi Asset Allocation Fund - Gr | 4.73 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Multi Asset Opportunities Fund - Gr | 2.14 | 12.63 | 13.56 | 13.09 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Multi Asset Allocation Fund - Gr | 4.96 | 19.58 | 20.20 | 17.95 | 17.43 | 16.29 | 14.97 | 13.87 | 13.20 | 12.52 | 11.66 | 10.82 | NA |
| WhiteOak Capital Multi Asset Allocation Fund - Gr | 14.13 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **2.95** | **13.89** | **14.59** | **13.95** | **17.23** | **16.96** | **16.18** | **15.30** | **14.69** | **14.10** | **13.40** | **13.06** | **14.92** |
| **Maximum Return** | **14.13** | **19.58** | **20.20** | **20.30** | **24.43** | **24.70** | **23.88** | **22.50** | **21.19** | **20.09** | **18.24** | **16.13** | **15.79** |
| **Minimum Return** | **-17.90** | **-3.86** | **0.61** | **1.75** | **11.21** | **11.61** | **11.55** | **11.32** | **11.12** | **10.86** | **10.53** | **10.82** | **14.04** |
| **Universe** | **21** | **11** | **9** | **9** | **6** | **6** | **6** | **6** | **6** | **6** | **6** | **5** | **2** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **SECTOR FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr | -2.49 | 8.69 | 12.07 | 11.60 | 14.90 | 13.82 | 12.86 | 12.09 | 12.37 | 12.54 | NA | NA | NA |
| Aditya Birla Sun Life Digital India Fund - Gr | 8.27 | 18.93 | 17.72 | 15.36 | 20.60 | 22.19 | 21.97 | 22.36 | 21.95 | 21.05 | 20.28 | 19.05 | 16.62 |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr | 4.91 | 26.20 | 24.55 | 19.68 | 19.42 | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Financial Services Fund - Gr | 0.94 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr | 5.14 | 14.46 | 15.37 | 13.71 | 15.31 | 13.95 | 13.16 | 12.43 | 12.49 | 12.17 | 12.34 | NA | NA |
| Baroda BNP Paribas India Consumption Fund - Gr | 1.60 | 17.53 | 18.38 | 17.14 | 18.80 | 18.87 | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Consumer Trends Fund - Regular Gr | -2.16 | 15.03 | 16.91 | 16.23 | 18.73 | 18.78 | 18.15 | 17.49 | 17.47 | 17.02 | 17.24 | 16.74 | NA |
| DSP Banking & Financial Services Fund - Gr | 10.24 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Healthcare Fund - Gr | 15.71 | 31.98 | 29.28 | 23.82 | 23.93 | 25.51 | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Technology Fund - Gr | 12.19 | 29.34 | 27.39 | 21.88 | 23.43 | 23.71 | 22.84 | 22.51 | 21.76 | 20.62 | 19.40 | 18.24 | 16.90 |
| Groww Banking & Financial Services Fund - Gr | -7.92 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Banking & Financial Services Fund - Gr | 1.40 | 10.98 | 13.99 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Pharma And Healthcare Fund - Gr | 23.94 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Technology Fund - Gr | 20.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Consumption Fund - Gr | 2.32 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Banking and Financial Services Fund - Gr | 5.20 | 12.62 | 13.94 | 12.87 | 15.84 | 14.40 | 13.42 | 12.57 | 12.97 | 13.03 | 14.18 | 14.74 | NA |
| ICICI Prudential Bharat Consumption Fund - Gr | -0.85 | 16.64 | 18.72 | 18.60 | 19.84 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential FMCG Fund-Gr | -2.01 | 5.47 | 9.64 | 11.81 | 13.91 | 13.72 | 13.21 | 12.93 | 13.05 | 12.88 | 13.06 | 14.12 | 15.42 |
| ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | 16.30 | 35.42 | 31.94 | 25.69 | 25.22 | 26.02 | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Technology Gr | 17.57 | 25.12 | 20.57 | 17.28 | 23.08 | 24.28 | 23.69 | 23.81 | 23.11 | 21.90 | 21.01 | 20.51 | 19.19 |
| Invesco India Financial Services Fund - Gr | 1.76 | 16.69 | 18.57 | 16.63 | 18.21 | 16.84 | 15.81 | 15.00 | 15.17 | 14.92 | 15.33 | 14.90 | NA |
| ITI Banking and Financial Services Fund - Gr | -0.38 | 7.68 | 9.97 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Pharma and Healthcare Fund - Gr | 9.92 | 27.49 | 25.12 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Banking & Financial Services Fund - Gr | 0.10 | 10.47 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Consumption Fund - Gr | 10.65 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Healthcare Fund - Gr | 11.34 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Banking & Financial Services Fund - Gr | -7.22 | 2.89 | 7.82 | 8.63 | 11.48 | 10.81 | 10.24 | 9.23 | 9.12 | NA | NA | NA | NA |
| LIC MF Healthcare Fund - Gr | 15.10 | 30.62 | 25.50 | 19.64 | 18.81 | 19.65 | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Consumption Fund - Gr | -4.72 | 14.28 | 16.45 | 15.90 | 17.56 | 16.65 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Banking and Financial Services Fund - Gr | -0.20 | 10.44 | 13.40 | 12.71 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Great Consumer Fund - Gr | -3.75 | 14.10 | 17.09 | 16.93 | 19.37 | 18.91 | 17.91 | 17.28 | 17.31 | 16.85 | 16.92 | NA | NA |
| Mirae Asset Healthcare Fund - Gr | 10.10 | 27.84 | 24.92 | 20.36 | 21.08 | 22.95 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Banking & Financial Services Fund - Gr | 1.43 | 12.45 | 15.46 | 15.48 | 19.33 | 17.27 | 15.62 | 14.42 | 14.38 | 14.00 | 14.41 | 14.09 | 15.55 |
| Nippon India Consumption Fund - Gr | -1.68 | 16.29 | 18.44 | 18.74 | 21.62 | 21.56 | 20.41 | 18.90 | 17.86 | 16.97 | 16.13 | 15.52 | 14.47 |
| Nippon India Pharma Fund - Gr | 3.28 | 24.36 | 23.97 | 19.75 | 20.49 | 21.95 | 21.27 | 20.46 | 19.16 | 17.84 | 17.47 | 17.36 | 19.06 |
| Quant Consumption Fund - Gr | -11.54 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

**Note:**

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

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **SECTOR FUND** | Returns % - CAGR | | | | | | | | | | | | |
| Quant Healthcare Fund - Gr | -1.31 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Teck Fund - Gr | -9.36 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Banking & Financial Services Fund - Gr | 6.54 | 17.58 | 17.59 | 15.39 | 17.18 | 15.98 | 15.31 | 14.90 | 15.25 | 15.31 | NA | NA | NA |
| SBI Consumption Opportunities Fund - Regular Plan - Gr | -0.41 | 15.77 | 18.16 | 19.23 | 22.81 | 21.64 | 19.75 | 18.61 | 18.22 | 17.65 | 17.09 | NA | NA |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | 17.03 | 32.58 | 30.41 | 24.87 | 24.47 | 25.17 | 23.61 | 21.56 | 19.48 | 17.72 | 17.08 | 17.43 | 16.71 |
| SBI Technology Opportunities Fund - Regular Plan - Gr | 19.07 | 24.34 | 21.27 | 18.46 | 22.39 | 23.08 | 22.60 | 22.72 | 21.96 | 20.77 | 19.76 | NA | NA |
| Sundaram Consumption Fund - Gr | 6.62 | 19.10 | 19.76 | 18.36 | 19.40 | 18.32 | 16.76 | 15.42 | 15.12 | 14.99 | 15.53 | 15.06 | NA |
| Sundaram Financial Services Opportunities Fund - Gr | -2.50 | 12.02 | 16.25 | 15.50 | 17.97 | 16.97 | 16.16 | 15.22 | 15.15 | 14.72 | 14.76 | 13.75 | NA |
| Tata Banking & Financial Services Fund - Gr | 2.87 | 11.31 | 14.57 | 13.39 | 15.36 | 14.53 | 13.98 | 13.41 | 13.87 | NA | NA | NA | NA |
| Tata Digital India Fund - Gr | 15.81 | 26.25 | 22.06 | 18.59 | 23.31 | 23.97 | 23.38 | 23.81 | 23.12 | NA | NA | NA | NA |
| Tata India Consumer Fund - Gr | 1.82 | 18.79 | 19.92 | 18.51 | 19.84 | 19.18 | 17.60 | 16.80 | 17.13 | NA | NA | NA | NA |
| Tata India Pharma & Healthcare Fund - Gr | 10.52 | 29.44 | 26.97 | 22.12 | 22.02 | 22.88 | 21.98 | 20.61 | 18.90 | NA | NA | NA | NA |
| Taurus Banking & Financial Services Fund - Gr | -3.18 | 7.77 | 11.23 | 11.03 | 13.60 | 12.95 | 12.64 | 12.35 | 12.69 | 12.45 | 12.50 | NA | NA |
| UTI Banking and Financial Services Fund - Gr | 1.42 | 11.57 | 13.69 | 12.71 | 15.33 | 13.60 | 12.23 | 11.20 | 11.23 | 11.04 | 11.47 | 11.26 | 12.40 |
| UTI Healthcare Fund - Gr | 14.13 | 31.63 | 28.31 | 22.43 | 22.05 | 22.96 | 21.70 | 20.13 | 18.45 | 16.85 | 15.94 | 15.59 | NA |
| UTI India Consumer Fund - Gr | -2.19 | 14.78 | 15.03 | 13.96 | 15.52 | 15.34 | 14.36 | 13.63 | 13.40 | 12.89 | 12.58 | 12.32 | NA |
| **Average Return of Above Funds** | **4.66** | **18.46** | **19.06** | **17.16** | **19.23** | **19.07** | **17.59** | **16.85** | **16.51** | **15.92** | **15.93** | **15.67** | **16.26** |
| **Maximum Return** | **23.94** | **35.42** | **31.94** | **25.69** | **25.22** | **26.02** | **23.69** | **23.81** | **23.12** | **21.90** | **21.01** | **20.51** | **19.19** |
| **Minimum Return** | **-11.54** | **2.89** | **7.82** | **8.63** | **11.48** | **10.81** | **10.24** | **9.23** | **9.12** | **11.04** | **11.47** | **11.26** | **12.40** |
| **Universe** | **52** | **41** | **40** | **37** | **36** | **34** | **28** | **28** | **28** | **23** | **21** | **16** | **9** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **THEMATIC FUND** | Returns % - CAGR | | | | | | | | | | | | |
| 360 ONE Quant Fund - Gr | -3.39 | 22.50 | 24.48 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Business Cycle Fund - Gr | -1.35 | 13.35 | 14.20 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life ESG Integration Strategy Fund - Gr | 5.17 | 16.71 | 15.35 | 12.98 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life India GenNext Fund - Gr | -1.57 | 13.87 | 15.40 | 14.90 | 17.46 | 17.38 | 16.73 | 16.06 | 16.00 | 15.72 | 16.32 | 16.59 | NA |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | -2.75 | 18.80 | 19.28 | 16.78 | 18.24 | 17.82 | 16.25 | 14.90 | 14.46 | 13.93 | NA | NA | NA |
| Aditya Birla Sun Life MNC Fund Gr | -7.11 | 10.56 | 11.77 | 10.07 | 10.79 | 10.51 | 9.87 | 9.53 | 9.52 | 9.28 | 11.28 | 12.80 | 14.40 |
| Aditya Birla Sun Life PSU Equity Fund - Gr | -16.08 | 22.17 | 28.27 | 28.37 | 30.40 | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Special Opportunities Fund - Gr | 1.54 | 18.71 | 18.19 | 16.27 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Transportation and Logistics Fund - Gr | -10.95 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Business Cycles Fund - Gr | -0.71 | 16.60 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis ESG Integration Strategy Fund - Gr | -0.30 | 13.83 | 14.15 | 11.66 | 13.31 | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis India Manufacturing Fund - Gr | -3.45 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Innovation Fund - Gr | 3.88 | 18.24 | 17.21 | 14.52 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Quant Fund - Gr | -12.94 | 8.31 | 12.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Transportation and Logistics Fund - Gr | -9.79 | 16.33 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Business Cycle Fund - Gr | -5.01 | 15.63 | 17.43 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Natural Resources and New Energy Fund - Gr | -12.04 | 12.96 | 16.37 | 16.04 | 21.13 | 20.51 | 18.75 | 17.15 | 17.14 | 17.24 | 17.54 | 15.88 | NA |
| DSP Quant Fund - Gr | -1.92 | 9.64 | 10.36 | 9.18 | 11.68 | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Opportunities Fund-Gr | 4.82 | 31.59 | 32.81 | 28.02 | 29.22 | 27.15 | 24.66 | 22.53 | 21.26 | 19.96 | 19.25 | 17.73 | 15.82 |
| HDFC Business Cycle Fund - Gr | -2.62 | 12.07 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Defence Fund - Gr | -0.68 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Housing Opportunities Fund - Gr | -13.41 | 12.66 | 17.90 | 17.51 | 20.41 | 18.79 | 16.98 | NA | NA | NA | NA | NA | NA |
| HDFC MNC Fund - Gr | -12.19 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Non-Cyclical Consumer Fund - Gr | 1.49 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Transportation and Logistics Fund - Gr | -4.78 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Business Cycles Fund - Gr | -0.96 | 20.63 | 22.39 | 20.84 | 23.13 | 21.61 | 19.54 | 17.69 | 16.90 | 15.98 | NA | NA | NA |
| ICICI Prudential Business Cycle Fund - Gr | 0.08 | 19.86 | 21.43 | 20.41 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Commodities Fund - Gr | -8.87 | 10.96 | 14.75 | 15.98 | 25.12 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential ESG Exclusionary Strategy Fund - Gr | 6.67 | 21.34 | 21.14 | 18.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Exports and Services Fund - Gr | 3.79 | 20.37 | 20.94 | 19.81 | 22.24 | 21.35 | 19.62 | 18.18 | 17.31 | 16.36 | 16.69 | 17.20 | NA |
| ICICI Prudential Housing Opportunities Fund - Gr | -2.37 | 14.54 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential India Opportunities Fund - Gr | 5.59 | 22.84 | 24.52 | 24.49 | 28.36 | 26.56 | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Innovation Fund - Gr | 5.57 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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

# SIP Returns as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| **THEMATIC FUND** | Returns % - CAGR | | | | | | | | | | | | |
| ICICI Prudential Manufacturing Fund - Gr | -6.17 | 21.60 | 24.96 | 23.76 | 26.85 | 25.38 | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential MNC Fund - Gr | -1.54 | 13.38 | 14.91 | 14.61 | 18.42 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential PSU Equity Fund - Gr | -8.57 | 26.56 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Quant Fund - Gr | 4.82 | 18.18 | 18.26 | 16.69 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Transportation and Logistics Fund - Gr | -1.55 | 23.23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India ESG Integration Strategy Fund - Gr | 3.56 | 16.84 | 15.86 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India PSU Equity Fund - Gr | -10.51 | 26.48 | 31.03 | 29.28 | 29.43 | 27.47 | 25.04 | 22.38 | 21.05 | 19.84 | 18.71 | 16.23 | NA |
| Kotak Business Cycle Fund - Gr | 6.82 | 19.40 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak ESG Exclusionary Strategy Fund - Gr | -5.35 | 10.46 | 12.00 | 10.71 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Manufacture in India Fund - Gr | -5.15 | 17.06 | 19.26 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Pioneer Fund - Gr | 6.02 | 22.50 | 22.52 | 19.31 | 21.95 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Quant Fund - Gr | -11.21 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Business Cycle Fund - Gr | -4.64 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Innovation Fund - Gr | -5.16 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Power & Infra Fund - Gr | -9.00 | 23.12 | 29.23 | 28.08 | 30.89 | 28.53 | 25.40 | 22.70 | 21.58 | 20.30 | 19.07 | 16.04 | 14.55 |
| Nippon India Quant Fund - Gr | -1.42 | 18.09 | 20.31 | 19.07 | 21.04 | 20.27 | 18.88 | 17.65 | 17.08 | 16.22 | 15.23 | 14.04 | NA |
| Quant BFSI Fund - Gr | -10.65 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Business Cycle Fund - Gr | -10.14 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Commodities Fund - Gr | -12.93 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant ESG Equity Fund - Gr | -11.18 | 13.47 | 16.50 | 18.81 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Momentum Fund - Gr | -9.31 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant PSU Fund - Gr | -15.52 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Quantamental Fund - Gr | -12.92 | 15.37 | 21.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quantum ESG Best In Class Strategy Fund - Gr | 0.27 | 13.44 | 14.21 | 12.72 | 15.54 | NA | NA | NA | NA | NA | NA | NA | NA |
| Samco Active Momentum Fund - Gr | 7.15 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Energy Opportunities Fund - Gr | -16.93 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Equity Minimum Variance Fund - Gr | -3.63 | 11.86 | 14.29 | 13.98 | 16.45 | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI ESG Exclusionary Strategy Fund - Gr | 1.26 | 13.63 | 14.29 | 13.18 | 15.60 | 15.34 | 14.86 | 14.34 | 14.11 | 13.70 | 13.79 | 13.48 | NA |
| SBI Magnum COMMA Fund - Gr | -8.18 | 12.85 | 13.42 | 12.40 | 16.94 | 17.90 | 17.12 | 16.00 | 16.00 | 15.88 | 15.56 | 13.49 | NA |
| SBI Magnum Global Fund - Gr | -2.55 | 6.01 | 8.75 | 9.03 | 12.09 | 13.03 | 12.73 | 12.39 | 12.29 | 11.95 | 13.13 | 13.93 | NA |
| SBI PSU Fund - Gr | -10.03 | 27.61 | 31.80 | 30.47 | 30.97 | 27.41 | 24.10 | 20.93 | 19.24 | 17.73 | 15.68 | NA | NA |
| Sundaram Services Fund - Gr | 6.57 | 17.63 | 18.11 | 17.39 | 20.74 | 20.71 | NA | NA | NA | NA | NA | NA | NA |
| Tata Business Cycle Fund - Gr | -7.49 | 15.27 | 19.05 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Ethical Fund - Gr | -5.49 | 10.69 | 12.49 | 12.39 | 15.83 | 16.53 | 15.89 | 15.21 | 14.78 | 14.10 | 14.17 | 14.07 | 13.93 |
| Tata Housing Opportunities Fund - Gr | -12.38 | 8.00 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Quant Fund - Gr | -4.72 | 10.08 | 12.84 | 11.34 | 12.31 | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Resources & Energy Fund - Gr | -6.44 | 13.56 | 15.07 | 14.28 | 18.72 | 19.86 | 19.09 | 17.78 | 17.30 | NA | NA | NA | NA |
| Taurus Ethical Fund - Gr | -2.85 | 17.46 | 17.55 | 15.79 | 17.55 | 17.69 | 16.83 | 16.21 | 15.77 | 14.99 | 14.90 | 14.20 | NA |
| Union Innovation & Opportunities Fund - Gr | 6.35 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI MNC Fund - Gr | -5.27 | 11.03 | 12.73 | 12.03 | 13.36 | 13.21 | 12.31 | 11.81 | 11.68 | 11.28 | 12.59 | 13.55 | NA |
| UTI Transportation and Logistics Fund- Gr | -8.55 | 17.49 | 21.25 | 20.96 | 23.64 | 22.06 | 19.08 | 16.82 | 15.64 | 14.63 | 15.84 | 16.75 | NA |
| **Average Return of Above Funds** | **-4.07** | **16.56** | **18.38** | **17.30** | **20.31** | **20.31** | **18.19** | **16.86** | **16.27** | **15.50** | **15.61** | **15.07** | **14.68** |
| **Maximum Return** | **7.15** | **31.59** | **32.81** | **30.47** | **30.97** | **28.53** | **25.40** | **22.70** | **21.58** | **20.30** | **19.25** | **17.73** | **15.82** |
| **Minimum Return** | **-16.93** | **6.01** | **8.75** | **9.03** | **10.79** | **10.51** | **9.87** | **9.53** | **9.52** | **9.28** | **11.28** | **12.80** | **13.93** |
| **Universe** | **74** | **56** | **48** | **40** | **32** | **23** | **20** | **19** | **19** | **18** | **16** | **15** | **4** |

**Note:**

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

# SIP Value as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 120,037 | 275,250 | 449,548 | 635,865 | 910,040 | 1,175,774 | 1,447,637 | 1,734,359 | 2,085,123 | 2,449,673 | 3,476,921 | 5,549,551 | 12,191,454 |
| Axis Bluechip Fund - Gr | 119,641 | 269,827 | 428,479 | 586,889 | 806,022 | 1,039,107 | 1,298,652 | 1,599,257 | 1,957,728 | 2,315,822 | 3,268,757 | 5,196,820 | NA |
| Bandhan Large Cap Fund - Regular Gr | 118,614 | 276,937 | 452,575 | 636,309 | 895,078 | 1,159,877 | 1,432,777 | 1,725,723 | 2,085,678 | 2,444,828 | 3,323,843 | 4,976,936 | NA |
| Bank of India Bluechip Fund - Gr | 113,090 | 267,703 | 439,948 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Large Cap Fund - Gr | 117,972 | 278,250 | 458,940 | 650,483 | 917,599 | 1,196,287 | 1,497,142 | 1,812,739 | 2,189,767 | 2,564,351 | 3,657,605 | 5,891,029 | 11,360,425 |
| Canara Robeco Bluechip Equity Fund - Gr | 121,721 | 278,658 | 453,715 | 635,381 | 896,254 | 1,179,564 | 1,484,949 | 1,820,930 | 2,227,708 | 2,635,519 | 3,700,554 | NA | NA |
| DSP Top 100 Equity Fund Gr | 123,567 | 288,337 | 476,773 | 667,413 | 932,959 | 1,190,864 | 1,458,813 | 1,739,217 | 2,075,644 | 2,415,841 | 3,305,369 | 4,939,564 | 10,164,406 |
| Edelweiss Large Cap Fund - Gr | 119,366 | 274,022 | 451,507 | 638,354 | 904,814 | 1,173,802 | 1,455,655 | 1,770,530 | 2,146,829 | 2,522,544 | 3,556,909 | 5,612,296 | NA |
| Franklin India Bluechip Fund Gr | 120,524 | 274,770 | 443,612 | 616,173 | 880,481 | 1,134,229 | 1,389,278 | 1,655,546 | 1,971,087 | 2,298,143 | 3,182,333 | 4,833,283 | 9,938,476 |
| Groww Large Cap Fund - Gr | 115,184 | 265,309 | 431,616 | 605,541 | 839,188 | 1,064,143 | 1,300,615 | 1,555,272 | 1,868,492 | 2,191,478 | 3,011,866 | NA | NA |
| HDFC Large Cap Fund - Gr | 118,887 | 274,647 | 457,477 | 659,640 | 957,331 | 1,225,018 | 1,510,605 | 1,814,054 | 2,199,264 | 2,587,236 | 3,621,350 | 5,559,733 | 12,159,292 |
| HSBC Large Cap Fund - Gr | 119,437 | 276,017 | 451,326 | 632,939 | 890,295 | 1,148,723 | 1,419,069 | 1,708,503 | 2,066,969 | 2,435,911 | 3,370,727 | 5,028,078 | 9,313,632 |
| ICICI Prudential Bluechip Fund - Gr | 120,635 | 283,197 | 469,922 | 675,133 | 975,134 | 1,269,214 | 1,575,099 | 1,909,197 | 2,323,331 | 2,749,122 | 3,905,421 | 6,232,057 | NA |
| Invesco India Largecap Fund - Gr | 119,157 | 279,988 | 458,827 | 648,262 | 917,332 | 1,188,089 | 1,469,018 | 1,775,492 | 2,138,346 | 2,509,695 | 3,543,232 | 5,483,344 | NA |
| ITI Large Cap Fund - Gr | 116,057 | 269,460 | 440,314 | 610,763 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Large Cap Fund - Gr | 114,091 | 271,589 | 451,745 | 643,644 | 897,358 | 1,161,989 | 1,433,574 | 1,721,095 | 2,051,109 | 2,375,157 | 3,267,608 | 4,813,812 | 7,751,605 |
| Kotak Bluechip Fund - Gr | 120,191 | 275,558 | 449,469 | 632,550 | 902,217 | 1,176,552 | 1,465,268 | 1,772,470 | 2,138,435 | 2,511,998 | 3,554,930 | 5,489,573 | 10,831,145 |
| LIC MF Large Cap Fund - Gr | 120,125 | 270,753 | 431,630 | 599,098 | 831,639 | 1,069,360 | 1,323,550 | 1,592,706 | 1,910,300 | 2,222,260 | 3,076,534 | 4,622,956 | 8,141,648 |
| Mahindra Manulife Large Cap Fund - Gr | 119,027 | 272,505 | 440,652 | 618,268 | 879,526 | 1,134,250 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large Cap Fund - Gr | 120,359 | 268,441 | 430,913 | 602,522 | 851,479 | 1,098,754 | 1,363,828 | 1,654,000 | 2,026,444 | 2,416,520 | 3,579,704 | 5,943,360 | NA |
| Motilal Oswal Large Cap Fund - Gr | 132,686 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Large Cap Fund - Gr | 119,706 | 281,611 | 475,949 | 695,597 | 1,023,763 | 1,319,341 | 1,627,407 | 1,965,042 | 2,391,420 | 2,813,592 | 4,065,961 | 6,485,912 | NA |
| PGIM India Large Cap Fund - Gr | 118,717 | 262,608 | 424,005 | 586,645 | 816,979 | 1,044,832 | 1,284,446 | 1,537,100 | 1,838,846 | 2,144,750 | 2,994,481 | 4,554,937 | 8,731,985 |
| Quant Large Cap Fund - Gr | 114,017 | 275,310 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Blue Chip Fund - Gr | 121,317 | 271,747 | 443,130 | 625,107 | 894,802 | 1,160,836 | 1,437,025 | 1,728,757 | 2,077,224 | 2,447,080 | 3,539,946 | 5,736,162 | NA |
| Sundaram Large Cap Fund - Gr | 119,011 | 267,759 | 433,691 | 610,342 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Large Cap Fund - Gr | 118,825 | 273,257 | 446,547 | 631,577 | 905,528 | 1,165,664 | 1,440,527 | 1,729,598 | 2,074,422 | 2,423,998 | 3,357,829 | 5,132,178 | 10,342,657 |
| Taurus Largecap Fund - Gr | 117,222 | 276,371 | 447,751 | 630,542 | 880,354 | 1,121,869 | 1,368,508 | 1,618,564 | 1,913,197 | 2,197,800 | 2,974,540 | 4,294,090 | 7,207,938 |
| Union Largecap Fund - Gr | 116,464 | 264,641 | 428,876 | 601,323 | 850,645 | 1,098,173 | 1,353,710 | NA | NA | NA | NA | NA | NA |
| UTI Large Cap Fund - Gr | 120,678 | 271,552 | 435,718 | 607,974 | 861,747 | 1,119,155 | 1,386,433 | 1,679,071 | 2,026,781 | 2,374,450 | 3,335,149 | 5,130,443 | NA |
| WhiteOak Capital Large Cap Fund - Gr | 121,602 | 283,436 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **119,288** | **273,984** | **446,595** | **629,049** | **892,742** | **1,152,619** | **1,425,983** | **1,722,575** | **2,077,571** | **2,436,859** | **3,420,503** | **5,309,815** | **9,844,555** |
| **Maximum Return** | **132,686** | **288,337** | **476,773** | **695,597** | **1,023,763** | **1,319,341** | **1,627,407** | **1,965,042** | **2,391,420** | **2,813,592** | **4,065,961** | **6,485,912** | **12,191,454** |
| **Minimum Return** | **113,090** | **262,608** | **424,005** | **586,645** | **806,022** | **1,039,107** | **1,284,446** | **1,537,100** | **1,838,846** | **2,144,750** | **2,974,540** | **4,294,090** | **7,207,938** |
| **Universe** | **31** | **30** | **28** | **27** | **25** | **25** | **24** | **23** | **23** | **23** | **23** | **21** | **12** |
| **NIFTY 50 TRI** | **120,654** | **270,839** | **438,929** | **620,079** | **885,893** | **1,148,738** | **1,432,813** | **1,751,380** | **2,136,632** | **2,524,160** | **3,501,575** | **5,357,194** | **10,434,461** |
| **BSE 100 TRI** | **119,771** | **273,948** | **447,266** | **634,987** | **912,459** | **1,186,938** | **1,478,327** | **1,801,654** | **2,199,665** | **2,603,009** | **3,637,569** | **5,599,054** | **NA** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 117,145 | 269,540 | 434,553 | 596,137 | 848,155 | 1,100,130 | 1,346,895 | 1,594,846 | 1,914,895 | 2,258,310 | 3,354,823 | 5,369,449 | 10,201,092 |
| Axis Growth Opportunities Fund - Gr | 121,155 | 287,539 | 474,045 | 669,633 | 974,603 | 1,308,440 | NA | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Large and Mid Cap Fund - Gr | 121,562 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Core Equity Fund - Regular Plan - Gr | 120,358 | 298,707 | 511,735 | 742,488 | 1,093,376 | 1,431,230 | 1,763,057 | 2,115,043 | 2,568,089 | 3,041,393 | 4,273,721 | 6,507,426 | NA |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | 115,737 | 274,586 | 456,044 | 650,102 | 935,655 | 1,231,617 | 1,509,901 | 1,802,506 | 2,162,648 | 2,522,663 | 3,480,432 | 5,211,157 | NA |
| Baroda BNP Paribas Large & Mid Cap Fund - Gr | 118,672 | 286,639 | 478,606 | 687,238 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Emerging Equities Fund - Gr | 121,198 | 284,349 | 464,712 | 657,641 | 952,790 | 1,264,776 | 1,576,507 | 1,910,635 | 2,363,379 | 2,842,377 | 4,702,036 | 8,527,312 | NA |
| DSP Equity Opportunities Fund - Gr | 120,682 | 291,457 | 489,336 | 695,909 | 1,010,958 | 1,327,073 | 1,650,813 | 1,988,221 | 2,424,702 | 2,894,546 | 4,253,744 | 6,800,119 | 14,134,580 |
| Edelweiss Large & Mid Cap Fund - Regular Gr | 120,919 | 286,327 | 474,362 | 676,634 | 985,140 | 1,300,299 | 1,623,029 | 1,979,661 | 2,410,939 | 2,846,487 | 4,074,918 | 6,363,290 | NA |
| Franklin India Equity Advantage Fund - Gr | 121,423 | 282,404 | 459,836 | 647,037 | 947,335 | 1,220,696 | 1,490,308 | 1,774,337 | 2,112,048 | 2,455,506 | 3,507,354 | 5,543,370 | NA |
| HDFC Large and Mid Cap Fund - Gr | 118,502 | 284,704 | 483,619 | 708,022 | 1,067,623 | 1,409,292 | 1,755,556 | 2,117,993 | 2,557,363 | 2,987,635 | 4,030,066 | 5,945,979 | 10,520,499 |
| HSBC Large and Mid Cap Fund - Gr | 118,134 | 287,433 | 481,574 | 684,324 | 988,203 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Large & Mid Cap Fund - Gr | 122,725 | 294,829 | 497,515 | 733,066 | 1,102,641 | 1,454,118 | 1,807,313 | 2,170,637 | 2,625,959 | 3,102,851 | 4,358,277 | 6,883,641 | 13,918,969 |
| Invesco India Large & Mid Cap Fund - Gr | 122,974 | 304,580 | 511,998 | 728,902 | 1,038,679 | 1,349,924 | 1,672,706 | 2,035,859 | 2,490,020 | 2,948,692 | 4,277,312 | 6,842,674 | NA |
| Kotak Equity Opportunities Fund - Gr | 117,992 | 280,675 | 471,060 | 678,691 | 986,046 | 1,303,283 | 1,635,450 | 1,980,306 | 2,422,123 | 2,882,656 | 4,234,578 | 6,769,934 | 14,157,866 |
| LIC MF Large & Mid Cap Fund - Gr | 121,449 | 291,154 | 474,500 | 673,904 | 964,275 | 1,259,873 | 1,562,311 | 1,885,217 | 2,311,258 | 2,757,180 | NA | NA | NA |
| Mahindra Manulife Large & Mid Cap Fund - Gr | 114,136 | 271,745 | 449,700 | 648,227 | 960,613 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large & Midcap Fund - Gr | 116,710 | 271,951 | 446,296 | 630,191 | 924,240 | 1,235,279 | 1,569,169 | 1,925,234 | 2,415,123 | 2,962,560 | 4,985,159 | NA | NA |
| Motilal Oswal Large and Mid-Cap Fund - Gr | 123,253 | 308,447 | 536,004 | 776,186 | 1,146,106 | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Large & Midcap Fund - Gr | 120,629 | 270,613 | 438,610 | 624,077 | 904,675 | 1,172,429 | 1,451,277 | 1,735,742 | 2,102,655 | NA | NA | NA | NA |
| Nippon India Vision Fund Gr | 121,599 | 294,834 | 495,275 | 711,156 | 1,040,774 | 1,359,029 | 1,667,167 | 1,968,795 | 2,347,108 | 2,721,505 | 3,844,049 | 5,752,026 | 11,012,611 |
| PGIM India Large and Mid Cap Fund - Gr | 120,867 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

**Note:**

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

# SIP Value as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 ₹ | | | | | | | | | | | | |
| Quant Large and Mid Cap Fund - Gr | 113,607 | 283,918 | 479,601 | 708,242 | 1,052,736 | 1,431,373 | 1,800,836 | 2,172,690 | 2,650,469 | 3,196,568 | 5,039,305 | 8,088,669 | NA |
| SBI Large & Midcap Fund - Gr | 121,000 | 279,660 | 463,619 | 671,025 | 992,769 | 1,309,416 | 1,633,417 | 1,981,330 | 2,407,083 | 2,848,625 | 4,213,676 | 6,831,752 | NA |
| Sundaram Large & Midcap Fund - Gr | 119,302 | 278,779 | 456,922 | 649,725 | 939,024 | 1,218,814 | 1,509,666 | 1,833,112 | 2,245,462 | 2,670,601 | 3,910,415 | 6,027,323 | NA |
| Tata Large & Mid Cap Fund - Gr | 117,044 | 268,019 | 444,969 | 637,579 | 922,122 | 1,211,072 | 1,518,541 | 1,839,302 | 2,222,692 | 2,618,563 | 3,778,080 | 6,016,857 | 11,909,235 |
| Union Large & Midcap Fund - Gr | 117,624 | 272,518 | 446,738 | 635,213 | 917,280 | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Large & Mid Cap Fund - Gr | 122,555 | 297,450 | 503,229 | 725,310 | 1,082,756 | 1,419,239 | 1,744,542 | 2,083,746 | 2,498,955 | 2,913,668 | 4,064,374 | 6,225,259 | NA |
| WhiteOak Capital Large & Mid Cap Fund - Gr | 121,024 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **119,654** | **284,725** | **474,018** | **678,718** | **991,143** | **1,300,829** | **1,614,423** | **1,944,761** | **2,362,648** | **2,814,336** | **4,132,351** | **6,453,308** | **12,264,979** |
| **Maximum Return** | **123,253** | **308,447** | **536,004** | **776,186** | **1,146,106** | **1,454,118** | **1,807,313** | **2,172,690** | **2,650,469** | **3,196,568** | **5,039,305** | **8,527,312** | **14,157,866** |
| **Minimum Return** | **113,607** | **268,019** | **434,553** | **596,137** | **848,155** | **1,100,130** | **1,346,895** | **1,594,846** | **1,914,895** | **2,258,310** | **3,354,823** | **5,211,157** | **10,201,092** |
| **Universe** | **29** | **26** | **26** | **26** | **25** | **21** | **20** | **20** | **20** | **19** | **18** | **17** | **7** |
| **NIFTY 100 TRI** | **119,097** | **273,026** | **442,188** | **624,695** | **892,348** | **1,157,561** | **1,439,539** | **1,752,953** | **2,138,438** | **2,529,817** | **3,543,504** | **5,476,525** | **10,859,088** |
| **BSE 200 TRI** | **118,931** | **276,121** | **451,972** | **643,049** | **930,296** | **1,216,726** | **1,517,035** | **1,848,873** | **2,260,347** | **2,681,042** | **3,793,049** | **5,871,666** | **NA** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 118,142 | 276,864 | 456,665 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Multicap Fund - Regular Gr | 122,903 | 302,314 | 509,802 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Multi Cap Fund - Gr | 117,750 | 277,720 | 464,547 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Multi Cap Fund - Gr | 118,130 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan | 121,174 | 292,860 | 489,039 | 704,876 | 1,044,096 | 1,384,724 | 1,726,153 | 2,073,458 | 2,500,783 | 2,927,604 | 4,113,792 | 6,151,591 | 11,871,137 |
| Canara Robeco Multi Cap Fund - Gr | 120,959 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Edelweiss Multi Cap Fund - Gr | 119,696 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Multi Cap Fund - Gr | 117,767 | 284,125 | 490,273 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Multicap Fund - Gr | 118,182 | 295,634 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Multicap Fund - Gr | 120,712 | 291,324 | 492,753 | 711,803 | 1,048,686 | 1,360,979 | 1,681,542 | 2,027,250 | 2,449,746 | 2,895,596 | 4,201,104 | 6,699,826 | 13,468,535 |
| Invesco India Multicap Fund - Gr | 122,684 | 294,410 | 492,091 | 700,009 | 1,022,105 | 1,349,078 | 1,661,396 | 1,990,845 | 2,407,341 | 2,834,486 | 4,302,719 | 7,476,074 | NA |
| ITI Multi Cap Fund - Gr | 115,006 | 280,230 | 476,448 | 664,291 | 930,617 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Multicap Fund - Gr | 119,412 | 298,020 | 515,105 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Multi Cap Fund - Gr | 122,528 | 295,687 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Multi Cap Fund - Gr | 116,433 | 282,122 | 472,303 | 684,377 | 1,028,128 | 1,385,927 | 1,753,691 | NA | NA | NA | NA | NA | NA |
| Mirae Asset Multicap Fund - Gr | 117,778 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Multi Cap Fund - Gr | 118,013 | 287,178 | 497,806 | 749,205 | 1,150,904 | 1,495,257 | 1,847,962 | 2,228,872 | 2,692,124 | 3,131,494 | 4,468,688 | 7,221,070 | NA |
| Quant Active Fund - Gr | 110,758 | 264,758 | 437,327 | 639,828 | 1,011,486 | 1,423,316 | 1,837,435 | 2,301,135 | 2,862,065 | 3,451,525 | 5,346,243 | 8,548,419 | 16,185,507 |
| SBI Multi Cap Fund - Gr | 124,960 | 291,792 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Multi Cap Fund - Gr | 119,867 | 282,467 | 464,448 | 667,461 | 982,514 | 1,290,684 | 1,591,690 | 1,916,112 | 2,349,096 | 2,799,753 | 4,104,050 | 6,672,280 | 11,924,922 |
| Tata Multicap Fund - Gr | 114,047 | 257,868 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Multicap Fund - Gr | 118,674 | 278,920 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| WhiteOak Capital Multi Cap Fund - Gr | 123,132 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **119,074** | **285,238** | **481,431** | **690,231** | **1,027,317** | **1,384,281** | **1,728,553** | **2,089,612** | **2,543,526** | **3,006,743** | **4,422,766** | **7,128,210** | **13,362,525** |
| **Maximum Return** | **124,960** | **302,314** | **515,105** | **749,205** | **1,150,904** | **1,495,257** | **1,847,962** | **2,301,135** | **2,862,065** | **3,451,525** | **5,346,243** | **8,548,419** | **16,185,507** |
| **Minimum Return** | **110,758** | **257,868** | **437,327** | **639,828** | **930,617** | **1,290,684** | **1,591,690** | **1,916,112** | **2,349,096** | **2,799,753** | **4,104,050** | **6,151,591** | **11,871,137** |
| **Universe** | **23** | **18** | **13** | **8** | **8** | **7** | **7** | **6** | **6** | **6** | **6** | **6** | **4** |
| **NIFTY 500 TRI** | **118,712** | **277,691** | **456,653** | **650,862** | **946,058** | **1,238,537** | **1,539,827** | **1,869,387** | **2,282,812** | **2,706,113** | **3,835,482** | **5,917,170** | **11,452,079** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **FLEXI CAP FUND** | Investment Value ₹ | | | | | | | | | | | | |
| 360 ONE FlexiCap Fund - Gr | 119,988 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Flexi Cap Fund - Gr | 120,249 | 280,143 | 458,265 | 642,960 | 921,250 | 1,197,327 | 1,477,234 | 1,772,287 | 2,154,009 | 2,565,454 | 3,820,301 | 6,196,254 | 12,640,351 |
| Axis Flexi Cap Fund - Gr | 120,421 | 277,600 | 444,268 | 612,148 | 850,868 | 1,103,336 | 1,381,894 | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Flexi Cap Fund - Gr | 121,545 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Flexi Cap Fund - Regular Gr | 119,651 | 276,228 | 449,007 | 633,214 | 895,328 | 1,148,583 | 1,399,607 | 1,662,962 | 1,980,100 | 2,300,580 | 3,333,901 | 5,480,782 | NA |
| Bank of India Flexi Cap Fund - Gr | 115,951 | 292,523 | 496,212 | 719,874 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Flexi Cap Fund - Gr | 117,631 | 276,434 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Flexi Cap Fund - Gr | 119,601 | 274,604 | 446,095 | 626,641 | 891,413 | 1,173,537 | 1,474,142 | 1,806,155 | 2,218,682 | 2,616,485 | 3,690,578 | 5,764,898 | 12,366,035 |
| DSP Flexi Cap Fund - Reg. Plan - Gr | 120,010 | 279,391 | 462,614 | 646,955 | 925,218 | 1,216,694 | 1,525,134 | 1,851,481 | 2,264,390 | 2,683,670 | 3,891,635 | 6,054,844 | NA |
| Edelweiss Flexi Cap Fund - Gr | 119,793 | 286,559 | 476,120 | 678,773 | 982,512 | 1,280,129 | 1,583,981 | 1,922,789 | 2,354,292 | 2,788,386 | NA | NA | NA |
| Franklin India Flexi Cap Fund - Gr | 120,084 | 286,382 | 478,107 | 689,040 | 1,024,387 | 1,344,925 | 1,663,675 | 1,999,848 | 2,402,686 | 2,822,351 | 4,116,667 | 6,669,842 | 14,496,151 |

**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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **FLEXI CAP FUND** | Investment Value ₹ | | | | | | | | | | | | |
| HDFC Flexi Cap Fund - Gr | 123,390 | 294,728 | 500,889 | 742,114 | 1,118,584 | 1,453,742 | 1,805,502 | 2,178,699 | 2,657,249 | 3,133,712 | 4,469,504 | 6,969,608 | 15,596,240 |
| Helios Flexi Cap Fund - Gr | 119,619 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Flexi Cap Fund - Gr | 119,528 | 287,917 | 479,886 | 680,944 | 978,424 | 1,271,085 | 1,555,278 | 1,851,814 | 2,222,100 | 2,605,987 | 3,733,382 | 5,879,129 | 11,150,859 |
| ICICI Prudential Flexicap Fund - Gr | 118,793 | 282,078 | 471,077 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Flexi Cap Fund - Gr | 121,370 | 296,912 | 500,035 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Flexi Cap Fund - Gr | 116,259 | 284,768 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Flexicap Fund - Gr | 118,630 | 300,820 | 523,808 | 768,399 | 1,130,778 | 1,493,456 | 1,876,102 | 2,274,177 | 2,804,080 | 3,345,400 | 4,924,807 | 7,582,007 | NA |
| Kotak Flexicap Fund - Gr | 119,817 | 277,223 | 455,862 | 643,756 | 912,565 | 1,177,426 | 1,459,234 | 1,760,779 | 2,146,619 | 2,553,528 | 3,793,825 | 6,243,834 | NA |
| LIC MF Flexi Cap Fund - Gr | 117,990 | 272,624 | 447,456 | 626,892 | 867,228 | 1,107,927 | 1,361,272 | 1,619,996 | 1,919,051 | 2,205,184 | 2,952,772 | 4,296,271 | 7,333,549 |
| Mahindra Manulife Flexi Cap Fund - Gr | 118,168 | 273,964 | 453,881 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Flexi Cap Fund - Gr | 120,848 | 277,028 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Flexi Cap Fund - Gr | 123,785 | 309,658 | 517,572 | 718,311 | 990,435 | 1,254,947 | 1,518,854 | 1,796,165 | 2,167,404 | 2,562,725 | NA | NA | NA |
| Navi Flexi Cap Fund - Gr | 117,227 | 263,314 | 428,848 | 605,915 | 860,774 | 1,107,178 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Flexi Cap Fund - Gr | 117,152 | 273,919 | 451,540 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| NJ Flexi Cap Fund - Gr | 113,075 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Parag Parikh Flexi Cap Fund - Reg Gr | 127,766 | 300,853 | 503,256 | 720,038 | 1,058,222 | 1,442,368 | 1,849,280 | 2,308,339 | 2,860,477 | 3,442,392 | NA | NA | NA |
| PGIM India Flexi Cap Fund - Gr | 120,105 | 268,924 | 430,505 | 598,746 | 878,289 | 1,186,287 | 1,498,560 | 1,821,588 | 2,223,045 | NA | NA | NA | NA |
| Quant Flexi Cap Fund - Gr | 110,913 | 274,480 | 463,188 | 685,335 | 1,101,344 | 1,555,330 | 1,982,919 | 2,423,546 | 3,017,515 | 3,655,969 | 5,602,242 | 8,095,981 | NA |
| Samco Flexi Cap Fund - Gr | 101,487 | 221,727 | 351,686 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Flexicap Fund - Gr | 120,375 | 272,350 | 440,028 | 618,214 | 884,711 | 1,143,707 | 1,413,884 | 1,701,506 | 2,061,050 | 2,448,153 | 3,648,927 | 5,871,112 | NA |
| Shriram Flexi Cap Fund - Gr | 107,043 | 251,615 | 411,500 | 579,414 | 805,322 | 1,028,119 | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Flexi Cap Fund - Gr | 120,836 | 273,607 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Flexi Cap Fund - Gr | 121,576 | 279,002 | 452,957 | 633,298 | 883,447 | 1,140,729 | NA | NA | NA | NA | NA | NA | NA |
| Taurus Flexi Cap Fund - Gr | 117,377 | 276,930 | 452,040 | 639,698 | 898,459 | 1,138,968 | 1,375,120 | 1,616,326 | 1,912,657 | 2,198,443 | 2,975,807 | 4,404,362 | 8,285,063 |
| Union Flexi Cap Fund - Gr | 117,424 | 271,092 | 444,669 | 629,584 | 910,701 | 1,202,945 | 1,506,087 | 1,827,065 | 2,206,008 | 2,570,777 | 3,505,148 | NA | NA |
| UTI Flexi Cap Fund - Gr | 123,224 | 272,661 | 428,952 | 582,289 | 824,569 | 1,086,360 | 1,358,294 | 1,665,323 | 2,025,808 | 2,390,836 | 3,425,330 | 5,496,162 | NA |
| WhiteOak Capital Flexi Cap Fund - Gr | 122,426 | 288,750 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **118,714** | **278,730** | **459,321** | **655,106** | **938,906** | **1,228,483** | **1,553,303** | **1,887,413** | **2,294,591** | **2,716,113** | **3,858,988** | **6,071,792** | **11,695,464** |
| **Maximum Return** | **127,766** | **309,658** | **523,808** | **768,399** | **1,130,778** | **1,555,330** | **1,982,919** | **2,423,546** | **3,017,515** | **3,655,969** | **5,602,242** | **8,095,981** | **15,596,240** |
| **Minimum Return** | **101,487** | **221,727** | **351,686** | **579,414** | **805,322** | **1,028,119** | **1,358,294** | **1,616,326** | **1,912,657** | **2,198,443** | **2,952,772** | **4,296,271** | **7,333,549** |
| **Universe** | **38** | **34** | **29** | **24** | **23** | **23** | **20** | **19** | **19** | **18** | **15** | **14** | **7** |
| **NIFTY 500 TRI** | **118,712** | **277,691** | **456,653** | **650,862** | **946,058** | **1,238,537** | **1,539,827** | **1,869,387** | **2,282,812** | **2,706,113** | **3,835,482** | **5,917,170** | **11,452,079** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 118,268 | 285,359 | 474,828 | 684,557 | 1,024,827 | 1,342,527 | 1,632,994 | 1,923,412 | 2,301,014 | 2,702,358 | 4,056,502 | 6,507,935 | 14,118,144 |
| Axis MidCap Fund - Gr | 119,756 | 286,241 | 473,042 | 670,821 | 974,050 | 1,311,351 | 1,669,072 | 2,081,100 | 2,578,431 | 3,065,332 | 4,706,952 | NA | NA |
| Bandhan Midcap Fund - Gr | 119,427 | 291,014 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Mid Cap Fund - Gr | 119,771 | 290,965 | 488,969 | 704,846 | 1,056,148 | 1,425,053 | 1,780,807 | 2,129,425 | 2,574,453 | 3,042,378 | 4,650,278 | 8,207,015 | NA |
| Canara Robeco Mid Cap Fund - Gr | 118,702 | 285,941 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Midcap Fund - Reg Gr | 119,104 | 285,444 | 473,710 | 662,497 | 941,946 | 1,244,543 | 1,545,746 | 1,856,217 | 2,265,409 | 2,713,327 | 4,236,451 | 7,078,461 | NA |
| Edelweiss Mid Cap Fund - Regular Gr | 124,027 | 310,517 | 530,313 | 773,758 | 1,186,552 | 1,616,397 | 2,022,186 | 2,458,267 | 3,018,916 | 3,596,001 | 5,709,190 | 10,094,752 | NA |
| Franklin India Prima Fund Gr | 122,512 | 300,860 | 512,629 | 730,754 | 1,073,292 | 1,404,015 | 1,729,231 | 2,068,787 | 2,499,210 | 2,964,338 | 4,574,579 | 7,992,591 | 16,988,227 |
| HDFC Mid Cap Opportunities Fund - Gr | 121,523 | 299,619 | 525,764 | 781,605 | 1,195,111 | 1,603,925 | 1,990,844 | 2,394,508 | 2,923,424 | 3,496,838 | 5,462,640 | 9,614,314 | NA |
| HSBC Midcap Fund - Gr | 117,432 | 296,129 | 505,438 | 724,127 | 1,052,671 | 1,383,722 | 1,691,805 | 2,015,721 | 2,470,212 | 2,955,217 | 4,708,330 | 8,039,039 | 17,318,122 |
| ICICI Prudential MidCap Fund - Gr | 118,879 | 294,330 | 494,375 | 713,353 | 1,081,921 | 1,430,945 | 1,763,102 | 2,110,485 | 2,563,654 | 3,021,502 | 4,680,010 | 7,737,330 | 15,242,933 |
| Invesco India Midcap Fund - Gr | 124,318 | 308,953 | 526,439 | 762,009 | 1,129,084 | 1,521,712 | 1,911,203 | 2,331,106 | 2,859,730 | 3,402,782 | 5,288,971 | 9,193,422 | NA |
| ITI Mid Cap Fund - Reg Gr | 116,877 | 298,726 | 513,174 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Midcap Fund - Regular Gr | 118,785 | 300,648 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Emerging Equity Fund - Gr | 122,021 | 294,332 | 496,116 | 721,664 | 1,098,746 | 1,487,977 | 1,873,546 | 2,271,255 | 2,790,640 | 3,358,653 | 5,420,546 | 9,283,239 | NA |
| LIC MF Midcap Fund - Gr | 120,622 | 296,622 | 496,589 | 701,299 | 1,022,873 | 1,345,694 | 1,639,603 | 1,935,107 | NA | NA | NA | NA | NA |
| Mahindra Manulife Mid Cap Fund - Gr | 117,979 | 297,387 | 512,679 | 749,569 | 1,133,172 | 1,533,621 | 1,924,225 | NA | NA | NA | NA | NA | NA |
| Mirae Asset Midcap Fund - Gr | 115,709 | 277,309 | 464,615 | 671,902 | 1,030,434 | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Midcap Fund - Gr | 124,337 | 321,217 | 565,230 | 871,091 | 1,350,108 | 1,816,049 | 2,279,196 | 2,735,830 | 3,285,144 | 3,867,816 | NA | NA | NA |
| Nippon India Growth Fund - Gr | 120,455 | 299,799 | 518,889 | 766,711 | 1,174,947 | 1,591,609 | 2,007,316 | 2,439,511 | 2,995,084 | 3,560,566 | 5,293,710 | 8,344,259 | 17,932,241 |
| PGIM India Midcap Opportunities Fund - Gr | 118,938 | 270,860 | 436,946 | 626,371 | 978,621 | 1,388,133 | 1,766,154 | 2,142,583 | 2,605,605 | 3,064,059 | NA | NA | NA |
| Quant Mid Cap Fund - Gr | 112,937 | 283,868 | 486,307 | 736,044 | 1,168,962 | 1,648,336 | 2,102,619 | 2,601,413 | 3,168,605 | 3,738,256 | 5,235,304 | 7,985,118 | 13,249,282 |
| SBI Magnum MidCap Fund - Gr | 121,512 | 283,752 | 475,637 | 696,699 | 1,079,834 | 1,468,189 | 1,832,360 | 2,184,365 | 2,605,983 | 3,070,158 | 4,768,498 | 8,384,291 | NA |
| Sundaram Mid Cap Fund - Gr | 121,653 | 302,539 | 517,612 | 752,812 | 1,114,674 | 1,456,585 | 1,772,460 | 2,090,639 | 2,505,862 | 2,957,246 | 4,551,344 | 7,655,115 | 18,022,891 |
| Tata Mid Cap Growth Fund - Gr | 117,919 | 287,390 | 489,164 | 706,920 | 1,050,971 | 1,408,469 | 1,774,156 | 2,144,900 | 2,619,459 | 3,093,818 | 4,831,706 | 8,239,709 | 16,982,357 |
| Taurus Midcap Fund - Gr | 112,985 | 266,396 | 451,992 | 649,477 | 949,491 | 1,275,770 | 1,583,852 | 1,917,993 | 2,355,520 | 2,801,296 | 4,266,334 | 7,050,760 | 12,176,924 |
| Union Midcap Fund - Gr | 117,466 | 281,225 | 468,418 | 677,134 | 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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **MID CAP FUND** | Investment Value ₹ | | | | | | | | | | | | |
| UTI Mid Cap Fund - Gr | 118,087 | 278,965 | 463,489 | 664,319 | 995,444 | 1,347,686 | 1,671,303 | 2,003,087 | 2,411,841 | 2,839,349 | 4,452,724 | 7,726,529 | NA |
| WhiteOak Capital Mid Cap Fund - Gr | 122,477 | 302,687 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **119,465** | **292,383** | **494,494** | **716,681** | **1,081,038** | **1,456,923** | **1,816,535** | **2,182,653** | **2,669,910** | **3,165,564** | **4,827,448** | **8,184,346** | **15,781,236** |
| **Maximum Return** | **124,337** | **321,217** | **565,230** | **871,091** | **1,350,108** | **1,816,049** | **2,279,196** | **2,735,830** | **3,285,144** | **3,867,816** | **5,709,190** | **10,094,752** | **18,022,891** |
| **Minimum Return** | **112,937** | **266,396** | **436,946** | **626,371** | **941,946** | **1,244,543** | **1,545,746** | **1,856,217** | **2,265,409** | **2,702,358** | **4,056,502** | **6,507,935** | **12,176,924** |
| **Universe** | **29** | **29** | **25** | **24** | **23** | **22** | **22** | **21** | **20** | **20** | **18** | **17** | **9** |
| **NIFTY MIDCAP 100 TRI** | **119,724** | **297,839** | **515,767** | **757,865** | **1,171,611** | **1,574,038** | **1,942,706** | **2,319,454** | **2,818,833** | **3,358,610** | **5,013,965** | **7,892,090** | **16,434,886** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 114,390 | 271,433 | 456,088 | 646,638 | 987,173 | 1,286,615 | 1,538,137 | 1,788,636 | 2,133,233 | 2,522,306 | 3,818,974 | 6,216,004 | NA |
| Axis Small Cap Fund - Gr | 121,254 | 285,476 | 479,431 | 706,531 | 1,084,831 | 1,495,483 | 1,936,068 | 2,401,837 | 2,975,144 | 3,586,213 | NA | NA | NA |
| Bandhan Small Cap Fund - Gr | 124,477 | 329,380 | 574,380 | 834,049 | 1,300,333 | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Small Cap Fund - Gr | 118,468 | 289,685 | 493,661 | 729,161 | 1,168,700 | 1,688,679 | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Small Cap Fund - Gr | 114,658 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Small Cap Fund - Gr | 116,901 | 276,687 | 460,136 | 690,493 | 1,117,642 | 1,573,427 | NA | NA | NA | NA | NA | NA | NA |
| DSP Small Cap Fund - Gr | 118,512 | 282,692 | 478,034 | 706,270 | 1,107,372 | 1,520,835 | 1,891,346 | 2,245,524 | 2,712,015 | 3,244,236 | 5,455,639 | 9,698,951 | NA |
| Edelweiss Small Cap Fund - Gr | 120,265 | 289,660 | 494,007 | 731,431 | 1,166,951 | 1,632,787 | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Smaller Companies Fund - Gr | 116,271 | 286,297 | 504,882 | 752,099 | 1,191,255 | 1,580,606 | 1,929,789 | 2,286,366 | 2,745,834 | 3,255,957 | 5,151,002 | 9,368,399 | NA |
| HDFC Small Cap Fund - Gr | 116,161 | 276,375 | 483,538 | 719,927 | 1,151,963 | 1,532,319 | 1,879,046 | 2,286,416 | 2,835,365 | 3,425,644 | 5,144,203 | 8,389,008 | NA |
| HSBC Small CapFund - Gr | 116,470 | 283,267 | 489,913 | 739,880 | 1,198,853 | 1,607,239 | 1,966,112 | 2,358,196 | 2,939,752 | 3,583,064 | NA | NA | NA |
| ICICI Prudential Smallcap Fund - Gr | 117,130 | 275,486 | 465,487 | 689,359 | 1,102,782 | 1,504,705 | 1,889,595 | 2,265,299 | 2,748,014 | 3,230,311 | 4,630,826 | 7,453,515 | NA |
| Invesco India Smallcap Fund - Gr | 124,598 | 310,228 | 535,695 | 788,546 | 1,226,401 | 1,683,871 | NA | NA | NA | NA | NA | NA | NA |
| ITI Small Cap Fund - Gr | 118,786 | 303,726 | 531,831 | 748,766 | 1,102,096 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Smallcap Fund - Gr | 118,926 | 282,526 | 469,832 | 683,076 | 1,101,136 | 1,537,301 | 1,946,788 | 2,358,344 | 2,889,881 | 3,471,133 | 5,425,998 | 9,087,423 | 18,503,950 |
| LIC MF Small Cap Fund - Gr | 122,544 | 301,528 | 507,341 | 756,037 | 1,188,111 | 1,596,748 | 1,961,235 | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Small Cap Fund - Gr | 114,532 | 292,955 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Small Cap Fund - Gr | 129,156 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Small Cap Fund - Gr | 116,662 | 288,302 | 506,904 | 771,739 | 1,272,477 | 1,772,896 | 2,221,443 | 2,713,393 | 3,407,515 | 4,165,762 | 7,183,651 | NA | NA |
| PGIM India Small Cap Fund - Gr | 117,849 | 270,518 | 434,456 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Small Cap Fund - Gr | 112,178 | 284,403 | 502,347 | 764,834 | 1,374,105 | 2,045,484 | 2,612,336 | 3,189,865 | 3,810,001 | 4,485,224 | 6,048,204 | 8,987,202 | 16,624,718 |
| Quantum Small Cap Fund - Gr | 118,521 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Small Cap Fund - Gr | 115,998 | 272,607 | 454,497 | 666,677 | 1,027,850 | 1,413,001 | 1,778,044 | 2,193,810 | 2,765,556 | 3,394,485 | 5,963,376 | 11,231,341 | NA |
| Sundaram Small Cap Fund - Gr | 118,261 | 283,523 | 484,337 | 709,234 | 1,111,231 | 1,489,815 | 1,812,561 | 2,114,864 | 2,518,661 | 2,933,257 | 4,565,427 | 7,391,769 | 15,794,642 |
| Tata Small Cap Fund - Gr | 117,125 | 281,852 | 487,783 | 729,653 | 1,166,403 | 1,604,664 | NA | NA | NA | NA | NA | NA | NA |
| Union Small Cap Fund - Gr | 116,482 | 274,265 | 459,571 | 672,866 | 1,050,789 | 1,456,250 | 1,818,692 | 2,183,665 | 2,628,633 | 3,069,645 | NA | NA | NA |
| UTI Small Cap Fund - Gr | 123,111 | 290,275 | 484,109 | 708,705 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **118,507** | **286,798** | **488,620** | **724,817** | **1,152,307** | **1,580,143** | **1,941,514** | **2,337,401** | **2,854,585** | **3,412,864** | **5,338,730** | **8,647,068** | **16,974,436** |
| **Maximum Return** | **129,156** | **329,380** | **574,380** | **834,049** | **1,374,105** | **2,045,484** | **2,612,336** | **3,189,865** | **3,810,001** | **4,485,224** | **7,183,651** | **11,231,341** | **18,503,950** |
| **Minimum Return** | **112,178** | **270,518** | **434,456** | **646,638** | **987,173** | **1,286,615** | **1,538,137** | **1,788,636** | **2,133,233** | **2,522,306** | **3,818,974** | **6,216,004** | **15,794,642** |
| **Universe** | **27** | **24** | **23** | **22** | **21** | **19** | **14** | **13** | **13** | **13** | **10** | **9** | **3** |
| **BSE SMALL CAP TRI** | **118,330** | **298,464** | **516,212** | **762,602** | **1,220,119** | **1,680,116** | **2,072,874** | **2,474,543** | **3,024,264** | **3,602,310** | **5,445,564** | **8,122,343** | **NA** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 116,534 | 270,980 | 451,432 | 643,915 | 937,927 | 1,261,196 | 1,622,116 | 1,994,270 | 2,457,713 | 2,946,260 | NA | NA | NA |
| Aditya Birla Sun Life Focused Fund - Gr | 120,433 | 279,829 | 456,037 | 641,872 | 909,174 | 1,177,046 | 1,455,935 | 1,747,193 | 2,105,763 | 2,476,208 | 3,535,374 | 5,684,467 | NA |
| Axis Focused Fund - Gr | 117,722 | 265,528 | 415,242 | 557,118 | 762,652 | 979,047 | 1,206,301 | 1,466,300 | 1,801,140 | 2,146,535 | 3,089,457 | NA | NA |
| Bandhan Focused Equity Fund - Regular Gr | 124,909 | 295,268 | 485,164 | 680,412 | 945,707 | 1,221,716 | 1,482,235 | 1,766,579 | 2,146,353 | 2,516,049 | 3,438,783 | 5,033,851 | NA |
| Baroda BNP Paribas Focused Fund - Gr | 114,456 | 266,488 | 437,170 | 618,379 | 870,965 | 1,129,061 | 1,390,297 | NA | NA | NA | NA | NA | NA |
| Canara Robeco Focused Equity Fund - Gr | 122,318 | 284,660 | 468,213 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Focus Fund - Gr | 121,244 | 286,198 | 471,974 | 658,160 | 921,861 | 1,183,144 | 1,455,459 | 1,738,566 | 2,080,585 | 2,430,279 | 3,468,537 | NA | NA |
| Edelweiss Focused Fund - Gr | 121,753 | 287,037 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Focused Equity Fund - Gr | 118,682 | 276,932 | 458,490 | 660,175 | 980,931 | 1,281,495 | 1,597,616 | 1,925,298 | 2,335,700 | 2,748,306 | 4,159,557 | 7,096,056 | NA |
| HDFC Focused 30 Fund - Gr | 123,717 | 294,409 | 500,811 | 751,248 | 1,127,958 | 1,463,314 | 1,791,421 | 2,120,890 | 2,539,160 | 2,965,292 | 4,181,543 | 6,188,139 | 12,126,797 |
| HSBC Focused Fund - Gr | 118,695 | 278,270 | 459,033 | 648,856 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Focused Equity Fund - Retail Gr | 121,357 | 293,291 | 493,325 | 713,090 | 1,047,500 | 1,386,744 | 1,724,596 | 2,085,222 | 2,511,872 | 2,950,808 | 4,102,913 | 6,312,372 | NA |
| Invesco India Focused Fund - Gr | 123,388 | 318,037 | 531,801 | 753,855 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Focused Equity Fund - Gr | 119,421 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Focused Fund - Reg Gr | 117,519 | 284,018 | 482,007 | 690,992 | 970,407 | 1,226,626 | 1,494,530 | 1,777,191 | 2,158,823 | 2,559,967 | 3,677,924 | 5,507,315 | 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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **FOCUSED FUND** | Investment Value ₹ | | | | | | | | | | | | |
| Kotak Focused Equity Fund - Gr | 118,541 | 273,824 | 445,345 | 628,461 | 899,352 | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Focused Fund - Gr | 120,321 | 268,588 | 431,749 | 606,771 | 855,157 | 1,106,623 | 1,354,819 | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Focused Fund - Gr | 119,197 | 289,167 | 486,250 | 705,216 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Focused Fund - Gr | 120,501 | 265,473 | 419,719 | 579,954 | 833,322 | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Focused Fund - Gr | 109,240 | 246,891 | 399,229 | 551,546 | 760,583 | 983,072 | 1,214,479 | 1,458,122 | 1,763,445 | 2,067,849 | NA | NA | NA |
| Nippon India Focused Equity Fund - Gr | 116,857 | 265,779 | 433,057 | 617,776 | 919,231 | 1,208,818 | 1,495,488 | 1,791,373 | 2,171,106 | 2,566,157 | 3,957,652 | 6,579,131 | NA |
| Old Bridge Focused Equity Fund - Gr | 119,015 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Focused fund - Gr | 114,008 | 274,250 | 455,516 | 654,712 | 969,599 | 1,292,095 | 1,607,403 | 1,946,495 | 2,357,907 | 2,807,125 | 4,306,308 | 7,168,026 | NA |
| SBI Focused Equity Fund - Regular Plan - Gr | 125,414 | 285,012 | 458,613 | 640,540 | 909,971 | 1,189,905 | 1,488,604 | 1,827,896 | 2,235,685 | 2,671,118 | 3,960,986 | 6,741,321 | 15,075,141 |
| Sundaram Focused Fund - Gr | 119,689 | 274,964 | 448,173 | 630,679 | 904,784 | 1,195,139 | 1,497,945 | 1,821,991 | 2,217,424 | 2,619,156 | 3,715,876 | 5,751,464 | NA |
| Tata Focused Equity Fund - Gr | 117,434 | 274,537 | 452,186 | 643,630 | 931,739 | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Focused Fund - Gr | 118,564 | 267,665 | 431,911 | 606,364 | 866,944 | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Focused Fund - Gr | 119,241 | 276,046 | 453,850 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **119,292** | **278,582** | **457,052** | **647,118** | **916,288** | **1,205,315** | **1,492,453** | **1,819,099** | **2,205,905** | **2,605,079** | **3,799,576** | **6,206,214** | **13,600,969** |
| **Maximum Return** | **125,414** | **318,037** | **531,801** | **753,855** | **1,127,958** | **1,463,314** | **1,791,421** | **2,120,890** | **2,539,160** | **2,965,292** | **4,306,308** | **7,168,026** | **15,075,141** |
| **Minimum Return** | **109,240** | **246,891** | **399,229** | **551,546** | **760,583** | **979,047** | **1,206,301** | **1,458,122** | **1,763,445** | **2,067,849** | **3,089,457** | **5,033,851** | **12,126,797** |
| **Universe** | **28** | **26** | **25** | **23** | **20** | **16** | **16** | **14** | **14** | **14** | **12** | **10** | **2** |
| **NIFTY 50 TRI** | **120,654** | **270,839** | **438,929** | **620,079** | **885,893** | **1,148,738** | **1,432,813** | **1,751,380** | **2,136,632** | **2,524,160** | **3,501,575** | **5,357,194** | **10,434,461** |
| **BSE SENSEX TRI** | **120,722** | **267,849** | **433,677** | **612,124** | **869,813** | **1,128,113** | **1,411,984** | **1,737,438** | **2,127,053** | **2,515,008** | **3,486,045** | **5,357,547** | **10,506,172** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 116,603 | 283,634 | 485,157 | 695,651 | 1,028,902 | 1,329,065 | 1,580,360 | 1,832,584 | 2,174,457 | 2,548,877 | 3,867,608 | 6,493,786 | NA |
| Axis Value Fund - Gr | 122,111 | 298,540 | 508,174 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Sterling Value Fund - Regular Gr | 117,297 | 277,454 | 465,862 | 684,529 | 1,083,220 | 1,434,858 | 1,751,345 | 2,090,009 | 2,559,983 | 3,030,169 | 4,455,384 | 7,230,690 | NA |
| Baroda BNP Paribas Value Fund - Gr | 114,689 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Value Fund - Gr | 118,930 | 280,158 | 473,239 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Value Fund - Gr | 120,740 | 282,672 | 468,000 | 659,425 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Groww Value Fund - Gr | 116,619 | 273,261 | 447,959 | 633,287 | 897,816 | 1,156,207 | 1,388,814 | 1,612,588 | 1,897,844 | NA | NA | NA | NA |
| HDFC Capital Builder Value Fund - Gr | 119,815 | 285,828 | 476,065 | 683,075 | 998,160 | 1,289,179 | 1,571,256 | 1,881,768 | 2,277,313 | 2,687,074 | 3,888,531 | 6,216,443 | 13,228,105 |
| HSBC Value Fund - Gr | 119,223 | 293,714 | 506,389 | 739,470 | 1,102,933 | 1,453,038 | 1,792,239 | 2,141,856 | 2,604,658 | 3,103,894 | 4,818,183 | 8,232,083 | NA |
| ICICI Prudential Value Discovery Fund Gr | 122,617 | 291,840 | 493,860 | 731,030 | 1,101,299 | 1,474,502 | 1,839,085 | 2,224,282 | 2,674,360 | 3,135,472 | 4,705,837 | 8,002,999 | 19,530,659 |
| ITI Value Fund - Gr | 113,917 | 275,184 | 469,003 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Value Fund - Gr Option | 114,958 | 289,659 | 511,934 | 749,789 | 1,115,348 | 1,472,554 | 1,833,137 | 2,203,313 | 2,708,019 | 3,240,041 | 4,801,699 | 7,268,193 | 10,915,729 |
| LIC MF Value Fund - Gr | 120,218 | 283,947 | 466,766 | 662,346 | 954,596 | 1,236,801 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Value Fund - Gr | 119,989 | 297,543 | 505,312 | 734,587 | 1,098,751 | 1,452,083 | 1,806,711 | 2,187,405 | 2,667,687 | 3,146,798 | 4,593,213 | 7,203,268 | NA |
| Quant Value Fund - Gr | 111,510 | 288,961 | 500,866 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quantum Long Term Equity Value Fund - Reg Gr | 123,449 | 292,016 | 483,688 | 684,575 | 986,884 | 1,261,049 | 1,535,785 | NA | NA | NA | NA | NA | NA |
| Tata Equity P/E Fund Gr | 116,295 | 282,957 | 481,110 | 697,231 | 1,002,680 | 1,300,652 | 1,592,067 | 1,902,273 | 2,327,712 | 2,780,855 | 4,202,992 | 6,781,012 | 14,972,153 |
| Templeton India Value Fund - Gr | 116,661 | 278,034 | 472,282 | 697,509 | 1,078,643 | 1,417,550 | 1,736,250 | 2,062,174 | 2,484,835 | 2,921,441 | 4,133,685 | 6,291,248 | 12,952,492 |
| Union Value Fund - Gr | 117,843 | 278,180 | 464,595 | 668,207 | 973,060 | 1,276,075 | NA | NA | NA | NA | NA | NA | NA |
| UTI Value Fund - Gr | 123,074 | 292,761 | 484,550 | 689,426 | 998,823 | 1,314,697 | 1,636,922 | 1,986,150 | 2,397,745 | 2,800,555 | 3,860,391 | 5,971,978 | NA |
| **Average Return of Above Funds** | **118,328** | **285,597** | **482,358** | **694,009** | **1,030,080** | **1,347,737** | **1,671,998** | **2,011,309** | **2,434,056** | **2,939,518** | **4,332,752** | **6,969,170** | **14,319,828** |
| **Maximum Return** | **123,449** | **298,540** | **511,934** | **749,789** | **1,115,348** | **1,474,502** | **1,839,085** | **2,224,282** | **2,708,019** | **3,240,041** | **4,818,183** | **8,232,083** | **19,530,659** |
| **Minimum Return** | **111,510** | **273,261** | **447,959** | **633,287** | **897,816** | **1,156,207** | **1,388,814** | **1,612,588** | **1,897,844** | **2,548,877** | **3,860,391** | **5,971,978** | **10,915,729** |
| **Universe** | **20** | **19** | **19** | **15** | **14** | **14** | **12** | **11** | **11** | **10** | **10** | **10** | **5** |
| **NIFTY 500 TRI** | **118,712** | **277,691** | **456,653** | **650,862** | **946,058** | **1,238,537** | **1,539,827** | **1,869,387** | **2,282,812** | **2,706,113** | **3,835,482** | **5,917,170** | **11,452,079** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **CONTRA FUND** | Investment Value ₹ | | | | | | | | | | | | |
| Invesco India Contra Fund - Gr | 121,785 | 295,285 | 492,880 | 705,105 | 1,018,318 | 1,340,976 | 1,665,579 | 2,035,917 | 2,507,385 | 2,999,688 | 4,573,337 | 7,480,458 | NA |
| Kotak India EQ Contra Fund - Gr | 117,858 | 287,658 | 488,075 | 703,932 | 1,028,120 | 1,348,180 | 1,684,808 | 2,066,000 | 2,539,556 | 3,018,068 | 4,277,984 | 6,701,318 | NA |
| SBI Contra Fund - Regular Gr | 119,184 | 286,813 | 493,787 | 740,221 | 1,175,395 | 1,598,547 | 1,996,236 | 2,403,359 | 2,898,792 | 3,403,945 | 4,802,620 | 7,247,254 | NA |
| **Average Return of Above Funds** | **119,609** | **289,919** | **491,581** | **716,419** | **1,073,944** | **1,429,234** | **1,782,208** | **2,168,425** | **2,648,577** | **3,140,567** | **4,551,314** | **7,143,010** | **NA** |
| **Maximum Return** | **121,785** | **295,285** | **493,787** | **740,221** | **1,175,395** | **1,598,547** | **1,996,236** | **2,403,359** | **2,898,792** | **3,403,945** | **4,802,620** | **7,480,458** | **NA** |
| **Minimum Return** | **117,858** | **286,813** | **488,075** | **703,932** | **1,018,318** | **1,340,976** | **1,665,579** | **2,035,917** | **2,507,385** | **2,999,688** | **4,277,984** | **6,701,318** | **NA** |
| **Universe** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **3** | **0** |
| **NIFTY 500 TRI** | **118,712** | **277,691** | **456,653** | **650,862** | **946,058** | **1,238,537** | **1,539,827** | **1,869,387** | **2,282,812** | **2,706,113** | **3,835,482** | **5,917,170** | **11,452,079** |

**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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 118,099 | 287,993 | 493,972 | 721,280 | 1,056,466 | 1,392,738 | 1,705,841 | 2,012,553 | 2,395,821 | 2,773,115 | 3,828,297 | 5,714,966 | 12,028,791 |
| HDFC Dividend Yield Fund - Gr | 117,031 | 279,089 | 473,278 | 696,843 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Dividend Yield Equity Fund - Gr | 120,735 | 297,104 | 509,377 | 761,461 | 1,167,133 | 1,535,329 | 1,879,289 | 2,232,644 | 2,700,325 | 3,184,900 | NA | NA | NA |
| LIC MF Dividend Yield Fund - Gr | 119,180 | 297,288 | 498,658 | 714,612 | 1,024,163 | 1,357,088 | NA | NA | NA | NA | NA | NA | NA |
| SBI Dividend Yield Fund - Gr | 119,273 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Dividend Yield Fund - Gr | 117,450 | 278,853 | 463,662 | 661,167 | 953,713 | 1,254,861 | 1,554,471 | 1,888,477 | 2,326,766 | 2,774,457 | 3,948,381 | 6,038,259 | 11,284,630 |
| Tata Dividend Yield Fund - Gr | 115,494 | 270,570 | 451,009 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Templeton India Equity Income Fund - Gr | 119,409 | 288,698 | 482,923 | 707,667 | 1,075,875 | 1,434,710 | 1,787,473 | 2,163,360 | 2,635,939 | 3,122,813 | 4,411,098 | 6,895,175 | NA |
| UTI Dividend Yield Fund. - Gr | 122,312 | 296,683 | 494,625 | 703,811 | 1,019,251 | 1,335,999 | 1,655,861 | 2,004,060 | 2,429,500 | 2,856,314 | 3,955,375 | 5,904,131 | NA |
| **Average Return of Above Funds** | **118,776** | **287,035** | **483,438** | **709,549** | **1,049,434** | **1,385,121** | **1,716,587** | **2,060,219** | **2,497,670** | **2,942,320** | **4,035,788** | **6,138,133** | **11,656,710** |
| **Maximum Return** | **122,312** | **297,288** | **509,377** | **761,461** | **1,167,133** | **1,535,329** | **1,879,289** | **2,232,644** | **2,700,325** | **3,184,900** | **4,411,098** | **6,895,175** | **12,028,791** |
| **Minimum Return** | **115,494** | **270,570** | **451,009** | **661,167** | **953,713** | **1,254,861** | **1,554,471** | **1,888,477** | **2,326,766** | **2,773,115** | **3,828,297** | **5,714,966** | **11,284,630** |
| **Universe** | **9** | **8** | **8** | **7** | **6** | **6** | **5** | **5** | **5** | **5** | **4** | **4** | **2** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **ELSS / TAX SAVINGS SCHEMES** | Investment Value ₹ | | | | | | | | | | | | |
| Aditya Birla Sun Life ELSS Tax Saver Fund - Gr | 117,387 | 269,549 | 433,572 | 594,472 | 805,406 | 1,019,645 | 1,230,799 | 1,466,444 | 1,760,713 | 2,066,979 | 3,045,270 | 4,884,822 | NA |
| Axis ELSS Tax Saver Fund - Gr | 120,209 | 275,672 | 440,393 | 597,785 | 826,015 | 1,065,698 | 1,321,367 | 1,611,343 | 1,960,829 | 2,315,166 | 3,500,827 | 6,142,574 | NA |
| Bandhan ELSS Tax saver Fund - Regular Gr | 116,638 | 268,782 | 444,696 | 641,520 | 974,184 | 1,291,989 | 1,597,362 | 1,932,773 | 2,373,287 | 2,811,623 | 4,143,655 | 6,828,312 | NA |
| Bank of India ELSS Tax Saver - Regular Gr | 112,622 | 275,886 | 465,850 | 666,159 | 982,670 | 1,344,700 | 1,692,327 | 2,075,204 | 2,564,967 | 3,049,618 | 4,428,805 | 6,949,519 | NA |
| Baroda BNP Paribas ELSS Tax Saver Fund - Gr | 121,022 | 288,452 | 476,012 | 666,527 | 934,056 | 1,214,765 | 1,509,832 | 1,813,929 | 2,179,780 | 2,544,207 | 3,657,147 | 5,952,330 | NA |
| Canara Robeco ELSS Tax Saver - Gr | 119,545 | 275,412 | 449,078 | 633,313 | 915,803 | 1,220,737 | 1,545,742 | 1,905,453 | 2,338,598 | 2,767,104 | 3,959,536 | 6,267,511 | NA |
| DSP ELSS Tax Saver Fund - Gr | 121,589 | 291,812 | 485,750 | 694,311 | 1,018,272 | 1,342,883 | 1,686,055 | 2,042,607 | 2,496,560 | 2,984,675 | 4,436,486 | 7,294,967 | NA |
| Edelweiss ELSS Tax saver Fund - Gr | 119,852 | 278,909 | 457,808 | 647,077 | 922,614 | 1,193,793 | 1,466,900 | 1,752,698 | 2,102,237 | 2,449,794 | 3,461,498 | 5,438,238 | NA |
| Franklin India ELSS Tax Saver Fund - Gr | 120,154 | 287,532 | 481,078 | 692,043 | 1,019,773 | 1,320,046 | 1,624,295 | 1,946,348 | 2,328,733 | 2,725,848 | 3,945,697 | 6,380,816 | 13,658,253 |
| Groww ELSS Tax Saver Fund - Gr | 114,844 | 268,872 | 439,202 | 617,109 | 858,905 | 1,093,739 | 1,328,994 | NA | NA | NA | NA | NA | NA |
| HDFC ELSS Tax saver - Gr | 121,727 | 292,680 | 496,654 | 730,534 | 1,071,902 | 1,380,619 | 1,685,972 | 1,997,580 | 2,402,945 | 2,804,669 | 3,941,206 | 6,043,889 | 12,407,766 |
| HSBC ELSS Tax saver Fund - Gr | 121,601 | 292,784 | 487,867 | 689,425 | 981,751 | 1,267,270 | 1,541,454 | 1,836,668 | 2,221,926 | 2,623,958 | 3,764,007 | 5,903,581 | NA |
| HSBC Tax Saver Equity Fund - Gr | 124,155 | 296,946 | 488,536 | 693,234 | 993,251 | 1,285,679 | 1,576,945 | 1,874,394 | 2,260,596 | 2,656,702 | 3,788,935 | 6,016,012 | NA |
| ICICI Prudential ELSS Tax Saver Fund - Regular Gr | 119,986 | 277,650 | 453,070 | 642,369 | 929,471 | 1,207,706 | 1,495,429 | 1,808,288 | 2,177,742 | 2,560,002 | 3,693,953 | 5,959,259 | 12,603,190 |
| Invesco India ELSS Tax Saver Fund - Gr | 120,905 | 287,532 | 473,255 | 661,217 | 937,754 | 1,223,375 | 1,514,714 | 1,840,789 | 2,239,082 | 2,648,151 | 3,913,828 | 6,423,197 | NA |
| ITI ELSS Tax Saver Fund - Gr | 115,345 | 283,204 | 480,033 | 669,970 | 945,736 | NA | NA | NA | NA | NA | NA | NA | NA |
| JM ELSS Tax Saver Fund - Gr | 119,493 | 290,652 | 489,874 | 700,862 | 1,023,623 | 1,347,691 | 1,689,621 | 2,054,778 | 2,528,879 | 3,008,779 | 4,426,700 | 6,929,749 | NA |
| Kotak ELSS Tax Saver Fund - Gr | 117,239 | 274,532 | 455,073 | 652,805 | 947,995 | 1,245,510 | 1,562,895 | 1,891,532 | 2,308,311 | 2,732,869 | 3,999,721 | 6,205,302 | NA |
| LIC MF ELSS Tax Saver - Gr | 122,994 | 284,118 | 464,258 | 654,811 | 922,904 | 1,184,898 | 1,458,445 | 1,758,896 | 2,126,403 | 2,485,399 | 3,522,669 | 5,408,340 | 9,292,712 |
| Mahindra Manulife ELSS Tax Saver Fund - Gr | 117,774 | 267,911 | 438,769 | 625,126 | 911,572 | 1,190,781 | 1,466,433 | 1,740,041 | NA | NA | NA | NA | NA |
| Mirae Asset ELSS Tax Saver Fund - Gr | 119,019 | 275,698 | 451,831 | 638,301 | 932,721 | 1,237,348 | 1,563,544 | 1,924,857 | 2,419,336 | NA | NA | NA | NA |
| Motilal Oswal ELSS Tax Saver Fund - Gr | 120,084 | 304,951 | 526,820 | 756,146 | 1,095,935 | 1,429,467 | 1,759,900 | 2,113,397 | 2,597,135 | 3,124,021 | NA | NA | NA |
| Navi ELSS Tax Saver Fund - Gr | 117,964 | 266,088 | 432,559 | 606,189 | 849,739 | 1,083,244 | 1,324,579 | 1,574,481 | 1,885,071 | NA | NA | NA | NA |
| Nippon India ELSS Tax Saver Fund - Gr | 116,958 | 277,075 | 459,882 | 660,787 | 969,852 | 1,237,901 | 1,485,409 | 1,722,268 | 2,028,498 | 2,335,331 | 3,363,974 | 5,414,482 | NA |
| NJ ELSS Tax Saver Scheme - Gr | 114,967 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Parag Parikh ELSS Tax Saver Fund - Gr | 124,855 | 288,350 | 477,818 | 693,560 | 1,016,988 | NA | NA | NA | NA | NA | NA | NA | NA |
| PGIM India ELSS Tax Saver Fund - Gr | 121,984 | 270,613 | 437,449 | 623,183 | 908,617 | 1,188,518 | 1,474,804 | 1,778,325 | 2,156,836 | NA | NA | NA | NA |
| Quant ELSS Tax Saver Fund - Gr | 108,105 | 264,110 | 439,627 | 650,301 | 1,055,860 | 1,502,723 | 1,950,157 | 2,422,799 | 3,026,611 | 3,721,769 | 5,862,243 | 8,767,709 | 14,321,565 |
| Quantum ELSS Tax Saver Fund - Regular plan - Gr | 123,266 | 291,095 | 482,168 | 682,989 | 984,204 | 1,258,785 | 1,533,642 | NA | NA | NA | NA | NA | NA |
| Samco ELSS Tax Saver Fund - Gr | 104,442 | 235,502 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Long Term Equity Fund - Gr | 120,884 | 302,963 | 524,826 | 765,987 | 1,126,659 | 1,483,439 | 1,841,233 | 2,209,026 | 2,652,143 | 3,094,619 | 4,400,678 | 6,927,806 | NA |
| Shriram ELSS Tax Saver Fund - Gr | 108,038 | 252,093 | 410,624 | 575,975 | 796,010 | 1,026,175 | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Diversified Equity Fund - Gr | 119,547 | 268,439 | 435,922 | 618,300 | 887,343 | 1,138,639 | 1,385,966 | 1,640,197 | 1,965,020 | 2,304,776 | 3,263,530 | 5,014,247 | NA |
| Sundaram ELSS Tax Saver Fund - Gr | 119,825 | 274,461 | 448,067 | 638,936 | 926,980 | 1,209,927 | 1,484,653 | 1,779,657 | 2,172,843 | 2,581,916 | 3,766,188 | 6,122,357 | 11,213,600 |
| Tata ELSS Tax Saver Fund Regular Plan - Gr | 120,136 | 277,451 | 455,175 | 649,092 | 932,285 | 1,209,555 | 1,501,642 | 1,811,205 | 2,205,136 | 2,628,017 | NA | NA | NA |
| Taurus ELSS Tax Saver Fund - Gr | 121,068 | 282,973 | 471,782 | 671,571 | 946,646 | 1,221,300 | 1,498,877 | 1,811,018 | 2,205,603 | 2,601,867 | 3,656,550 | 5,528,520 | 10,993,761 |
| Union ELSS Tax Saver Fund - Gr | 117,150 | 270,003 | 443,767 | 632,901 | 918,832 | 1,215,755 | 1,520,822 | 1,840,521 | 2,209,450 | 2,563,607 | 3,524,396 | NA | NA |
| UTI ELSS Tax Saver Fund - Gr | 118,565 | 271,049 | 437,498 | 611,395 | 875,749 | 1,147,342 | 1,422,099 | 1,711,548 | 2,063,914 | 2,422,328 | 3,407,866 | 5,223,802 | NA |
| WhiteOak Capital ELSS Tax Saver Fund - Gr | 124,103 | 296,982 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **118,616** | **278,915** | **462,129** | **656,841** | **948,558** | **1,236,225** | **1,537,664** | **1,860,938** | **2,265,306** | **2,689,400** | **3,875,015** | **6,167,806** | **12,070,121** |
| **Maximum Return** | **124,855** | **304,951** | **526,820** | **765,987** | **1,126,659** | **1,502,723** | **1,950,157** | **2,422,799** | **3,026,611** | **3,721,769** | **5,862,243** | **8,767,709** | **14,321,565** |
| **Minimum Return** | **104,442** | **235,502** | **410,624** | **575,975** | **796,010** | **1,019,645** | **1,230,799** | **1,466,444** | **1,760,713** | **2,066,979** | **3,045,270** | **4,884,822** | **9,292,712** |
| **Universe** | **39** | **38** | **36** | **36** | **36** | **34** | **33** | **31** | **30** | **27** | **25** | **24** | **7** |
| **BSE SENSEX TRI** | **120,722** | **267,849** | **433,677** | **612,124** | **869,813** | **1,128,113** | **1,411,984** | **1,737,438** | **2,127,053** | **2,515,008** | **3,486,045** | **5,357,547** | **10,506,172** |
| **NIFTY 50 TRI** | **120,654** | **270,839** | **438,929** | **620,079** | **885,893** | **1,148,738** | **1,432,813** | **1,751,380** | **2,136,632** | **2,524,160** | **3,501,575** | **5,357,194** | **10,434,461** |
| **NIFTY 500 TRI** | **118,712** | **277,691** | **456,653** | **650,862** | **946,058** | **1,238,537** | **1,539,827** | **1,869,387** | **2,282,812** | **2,706,113** | **3,835,482** | **5,917,170** | **11,452,079** |

**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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **AGGRESSIVE HYBRID FUND** | Investment Value ₹ | | | | | | | | | | | | |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr | 120,720 | 272,463 | 436,424 | 607,005 | 847,734 | 1,078,464 | 1,309,503 | 1,548,801 | 1,836,187 | 2,143,139 | 3,018,067 | 4,708,990 | 9,895,484 |
| Axis Aggressive Hybrid Fund - Gr | 122,044 | 269,673 | 424,856 | 584,247 | 797,967 | 1,021,565 | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Hybrid Equity Fund - Regular Plan - Gr | 121,633 | 274,227 | 442,768 | 620,852 | 874,222 | 1,124,428 | 1,373,375 | 1,628,931 | NA | NA | NA | NA | NA |
| Bank of India Mid & Small Cap Equity & Debt Fund - Gr | 117,797 | 282,974 | 473,906 | 683,189 | 1,017,789 | 1,374,878 | 1,691,566 | 2,036,282 | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Aggresive Hybrid Fund - Gr | 120,719 | 276,800 | 450,900 | 633,683 | 881,056 | 1,147,522 | 1,438,087 | NA | NA | NA | NA | NA | NA |
| Canara Robeco Equity Hybrid Fund - Gr | 121,027 | 272,009 | 438,805 | 613,688 | 849,271 | 1,104,099 | 1,375,700 | 1,667,673 | 2,016,464 | 2,376,475 | 3,403,803 | 5,389,074 | NA |
| DSP Aggressive Hybrid Fund - Gr | 124,851 | 283,025 | 460,991 | 641,294 | 890,097 | 1,153,800 | 1,432,260 | 1,722,072 | 2,072,282 | 2,444,971 | 3,500,628 | 5,369,050 | 10,910,120 |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr | 122,374 | 281,912 | 465,558 | 666,776 | 943,828 | 1,224,537 | 1,517,549 | 1,830,552 | 2,192,133 | 2,560,211 | 3,566,720 | 5,303,347 | NA |
| Franklin India Equity Hybrid Fund - Gr | 121,867 | 278,147 | 453,985 | 638,625 | 897,568 | 1,155,885 | 1,424,026 | 1,705,269 | 2,028,158 | 2,369,859 | 3,360,904 | 5,274,547 | 10,364,457 |
| Groww Aggressive Hybrid Fund - Gr | 117,657 | 264,757 | 426,399 | 595,362 | 819,368 | 1,042,865 | NA | NA | NA | NA | NA | NA | NA |
| HDFC Hybrid Equity Fund - Gr | 121,131 | 266,697 | 432,361 | 613,171 | 869,632 | 1,121,175 | 1,378,624 | 1,635,417 | 1,958,951 | 2,272,064 | 3,158,081 | 4,626,105 | NA |
| HSBC Aggressive Hybrid Fund - Gr | 119,057 | 273,518 | 445,611 | 620,965 | 856,682 | 1,095,074 | 1,334,045 | 1,584,738 | 1,888,339 | 2,207,428 | 3,153,690 | NA | NA |
| ICICI Prudential Equity & Debt Fund - Regular Gr | 121,600 | 284,186 | 473,058 | 697,071 | 1,033,721 | 1,361,634 | 1,702,900 | 2,064,391 | 2,509,914 | 2,984,439 | 4,319,886 | 7,132,047 | 14,314,350 |
| Invesco India Aggressive Hybrid Fund - Gr | 124,528 | 290,387 | 474,290 | 663,677 | 909,009 | 1,157,268 | NA | NA | NA | NA | NA | NA | NA |
| JM Aggressive Hybrid Fund - Gr | 117,290 | 287,181 | 491,632 | 707,170 | 1,031,073 | 1,360,072 | 1,667,277 | 1,991,632 | 2,360,865 | 2,732,615 | 3,709,016 | 5,578,333 | 9,253,828 |
| Kotak Equity Hybrid Fund - Gr | 122,155 | 278,386 | 452,946 | 642,179 | 917,494 | 1,200,096 | 1,494,921 | 1,796,333 | 2,156,020 | 2,537,287 | NA | NA | NA |
| LIC MF Aggressive Hybrid Fund - Gr | 119,776 | 270,371 | 434,333 | 601,257 | 812,472 | 1,026,884 | 1,256,854 | 1,491,275 | 1,760,574 | 2,023,100 | 2,677,584 | 3,886,811 | 6,546,340 |
| Mahindra Manulife Aggressive Hybrid Fund - Gr | 122,242 | 282,357 | 462,396 | 657,764 | 936,473 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Aggressive Hybrid Fund - Gr | 120,662 | 269,639 | 434,388 | 607,689 | 844,734 | 1,088,172 | 1,350,022 | 1,632,065 | 1,976,144 | NA | NA | NA | NA |
| Navi Aggressive Hybrid Fund - Gr | 122,282 | 271,715 | 438,485 | 615,218 | 842,631 | 1,067,668 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Equity Hybrid Fund - Gr | 120,152 | 273,153 | 448,486 | 637,344 | 902,457 | 1,124,686 | 1,341,435 | 1,570,769 | 1,850,283 | 2,143,931 | 2,980,846 | 4,579,865 | NA |
| PGIM India Hybrid Equity Fund - Gr | 123,574 | 271,019 | 435,145 | 596,242 | 816,461 | 1,035,350 | 1,259,305 | 1,490,100 | 1,754,377 | 2,016,824 | 2,727,860 | 3,994,644 | 7,447,425 |
| Quant Absolute Fund - Gr | 113,290 | 261,564 | 423,437 | 614,220 | 936,888 | 1,283,846 | 1,646,944 | 2,030,819 | 2,470,658 | 2,939,356 | 4,311,377 | 6,654,937 | 12,168,281 |
| SBI Equity Hybrid Fund - Gr | 123,401 | 275,070 | 438,284 | 612,454 | 846,761 | 1,089,561 | 1,351,812 | 1,635,893 | 1,966,476 | 2,313,593 | 3,324,580 | 5,343,180 | 10,548,911 |
| Shriram Aggressive Hybrid Fund - Regular Gr | 114,006 | 259,008 | 416,451 | 579,632 | 788,815 | 1,001,896 | 1,223,089 | 1,458,643 | 1,730,709 | 2,004,600 | NA | NA | NA |
| Sundaram Aggressive Hybrid Fund - Gr | 120,444 | 271,049 | 435,427 | 610,724 | 852,919 | 1,095,299 | 1,337,362 | 1,604,621 | 1,945,847 | 2,308,214 | 3,266,422 | 5,083,911 | 9,484,856 |
| Tata Hybrid Equity Fund - Regular Plan - Gr | 120,027 | 267,082 | 430,925 | 607,457 | 849,907 | 1,087,458 | 1,332,440 | 1,584,348 | 1,872,412 | 2,170,094 | 3,063,940 | 4,875,420 | 10,299,902 |
| Union Aggressive Hybrid Fund - Gr | 119,781 | 268,710 | 432,285 | 603,731 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Aggressive Hybrid Fund - Gr | 123,239 | 283,421 | 467,206 | 667,156 | 955,876 | 1,237,148 | 1,513,896 | 1,802,153 | 2,150,448 | 2,515,987 | 3,469,253 | 5,240,271 | 9,751,771 |
| **Average Return of Above Funds** | **120,666** | **274,500** | **446,267** | **628,960** | **886,532** | **1,143,012** | **1,424,043** | **1,705,126** | **2,024,862** | **2,371,799** | **3,353,686** | **5,190,033** | **10,082,144** |
| **Maximum Return** | **124,851** | **290,387** | **491,632** | **707,170** | **1,033,721** | **1,374,878** | **1,702,900** | **2,064,391** | **2,509,914** | **2,984,439** | **4,319,886** | **7,132,047** | **14,314,350** |
| **Minimum Return** | **113,290** | **259,008** | **416,451** | **579,632** | **788,815** | **1,001,896** | **1,223,089** | **1,458,643** | **1,730,709** | **2,004,600** | **2,677,584** | **3,886,811** | **6,546,340** |
| **Universe** | **29** | **29** | **29** | **29** | **28** | **27** | **23** | **22** | **20** | **19** | **17** | **16** | **12** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **BALANCED ADVANTAGE FUND** | Investment Value ₹ | | | | | | | | | | | | |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr | 122,478 | 269,658 | 431,986 | 601,415 | 817,446 | 1,041,530 | 1,276,498 | 1,518,151 | 1,808,276 | 2,127,950 | 2,917,043 | 4,347,630 | 7,814,256 |
| Axis Balanced Advantage Fund - Gr | 124,500 | 280,901 | 451,694 | 628,086 | 840,475 | 1,058,801 | 1,285,553 | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Balanced Advantage Fund - Gr | 118,401 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Balanced Advantage Fund Regular Plan - Gr | 121,965 | 266,488 | 422,370 | 581,437 | 774,937 | 981,543 | 1,196,052 | 1,426,451 | 1,681,406 | 1,941,737 | NA | NA | NA |
| Bank of India Balanced Advantage Fund - Gr | 116,711 | 258,121 | 415,674 | 590,400 | 786,124 | 982,631 | 1,172,754 | 1,368,594 | 1,586,184 | 1,814,350 | NA | NA | NA |
| Baroda BNP Paribas Balanced Advantage Fund - Gr | 121,006 | 270,698 | 439,139 | 616,056 | 844,926 | 1,101,362 | NA | NA | NA | NA | NA | NA | NA |
| DSP Dynamic Asset Allocation Fund - Gr | 124,174 | 271,658 | 431,296 | 593,223 | 784,285 | 988,042 | 1,205,379 | 1,430,973 | 1,683,716 | 1,953,914 | NA | NA | NA |
| Edelweiss Balanced Advantage Fund - Gr | 120,122 | 267,752 | 429,836 | 599,954 | 822,856 | 1,068,020 | 1,322,545 | 1,596,964 | 1,910,175 | 2,221,447 | 3,034,158 | 4,553,673 | NA |
| Franklin India Balanced Advantage Fund - Gr | 122,715 | 273,533 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Balanced Advantage Fund Gr | 121,166 | 283,150 | 478,533 | 703,746 | 1,028,434 | 1,330,203 | 1,647,575 | 1,992,206 | 2,426,547 | 2,873,282 | 4,053,117 | 6,157,354 | 12,932,139 |
| HSBC Balanced Advantage Fund - Gr | 122,131 | 269,486 | 431,013 | 596,361 | 788,192 | 992,816 | 1,206,665 | 1,434,253 | 1,684,564 | 1,932,381 | 2,670,235 | NA | NA |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 122,741 | 270,140 | 433,508 | 610,320 | 833,684 | 1,064,738 | 1,311,378 | 1,574,402 | 1,878,658 | 2,201,342 | 3,051,017 | 4,823,808 | NA |
| Invesco India Balanced Advantage Fund - Gr | 122,524 | 274,497 | 443,300 | 617,296 | 828,655 | 1,042,769 | 1,262,556 | 1,495,161 | 1,779,386 | 2,066,670 | 2,836,744 | 4,362,534 | NA |
| ITI Balanced Advantage Fund - Gr | 120,173 | 266,757 | 424,349 | 585,969 | 774,555 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Balanced Advantage Fund - Gr | 123,007 | 269,350 | 430,709 | 599,563 | 807,998 | 1,028,839 | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Balanced Advantage Fund - Gr | 123,365 | 265,797 | 421,213 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Balanced Advantage Fund - Gr | 119,634 | 269,740 | 433,499 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Balanced Advantage Fund - Gr | 121,917 | 267,291 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Balance Advantage Fund - Gr | 110,347 | 245,063 | 396,720 | 547,601 | 721,607 | 905,725 | 1,096,919 | 1,299,404 | NA | NA | NA | NA | NA |
| Nippon India Balanced Advantage Fund - Gr | 122,100 | 271,098 | 434,526 | 607,133 | 825,568 | 1,047,152 | 1,281,416 | 1,528,272 | 1,831,768 | 2,133,528 | 2,953,313 | 4,541,129 | 9,470,891 |
| NJ Balanced Advantage Fund - Gr | 117,730 | 265,481 | 428,225 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Parag Parikh Dynamic Asset Allocation Fund - Gr | 124,817 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| PGIM India Balanced Advantage Fund - Gr | 120,770 | 260,666 | 412,725 | 571,778 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Dynamic Asset Allocation Fund - Gr | 116,288 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Samco Dynamic Asset Allocation Fund - Gr | 116,218 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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

# SIP Value as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **BALANCED ADVANTAGE FUND** | Investment Value ₹ | | | | | | | | | | | | |
| SBI Balanced Advantage Fund - Gr | 122,150 | 271,393 | 440,002 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Shriram Balanced Advantage Fund - Gr | 112,405 | 250,062 | 398,373 | 552,361 | 735,718 | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Balanced Advantage Fund - Gr | 120,961 | 265,448 | 422,479 | 587,345 | 777,768 | 973,212 | 1,172,549 | 1,382,284 | 1,615,696 | 1,857,126 | 2,489,167 | NA | NA |
| Tata Balanced Advantage Fund - Gr | 120,536 | 264,341 | 423,215 | 592,786 | 806,311 | 1,032,682 | NA | NA | NA | NA | NA | NA | NA |
| Union Balanced Advantage Fund - Gr | 119,798 | 260,767 | 413,717 | 571,299 | 767,424 | 980,695 | 1,208,083 | NA | NA | NA | NA | NA | NA |
| UTI Balanced Advantage Fund - Gr | 123,335 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| WhiteOak Capital Balanced Advantage Fund - Gr | 123,941 | 274,468 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **120,629** | **267,548** | **428,671** | **597,706** | **808,787** | **1,036,515** | **1,260,423** | **1,503,926** | **1,807,853** | **2,102,157** | **3,000,599** | **4,797,688** | **10,072,429** |
| **Maximum Return** | **124,817** | **283,150** | **478,533** | **703,746** | **1,028,434** | **1,330,203** | **1,647,575** | **1,992,206** | **2,426,547** | **2,873,282** | **4,053,117** | **6,157,354** | **12,932,139** |
| **Minimum Return** | **110,347** | **245,063** | **396,720** | **547,601** | **721,607** | **905,725** | **1,096,919** | **1,299,404** | **1,586,184** | **1,814,350** | **2,489,167** | **4,347,630** | **7,814,256** |
| **Universe** | **32** | **27** | **24** | **20** | **19** | **17** | **14** | **12** | **11** | **11** | **8** | **6** | **3** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **E NEW - MULTI AA FUND** | Investment Value ₹ | | | | | | | | | | | | |
| Aditya Birla Sun Life Multi Asset Allocation Fund - Gr | 123,765 | 275,712 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Multi Asset Allocation Fund - Gr | 122,888 | 270,634 | 425,008 | 582,557 | 793,442 | 1,021,302 | 1,264,479 | 1,523,311 | 1,805,298 | 2,104,189 | 2,792,492 | NA | NA |
| Bandhan Multi Asset Allocation Fund - Gr | 123,417 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Multi Asset Allocation Fund - Gr | 120,767 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Multi Asset Fund - Gr | 121,591 | 276,636 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Multi Asset Allocation Fund - Gr | 123,639 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Edelweiss Multi Asset Allocation Fund - Gr | 124,825 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Multi-Asset Fund - Gr | 123,151 | 272,820 | 439,555 | 618,308 | 852,494 | 1,102,950 | 1,361,236 | 1,629,299 | 1,926,531 | 2,245,793 | 3,010,531 | 4,440,191 | NA |
| HSBC Multi Asset Allocation Fund - Gr | 118,513 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Multi-Asset Fund - Gr | 125,208 | 286,461 | 475,779 | 702,363 | 1,027,176 | 1,348,089 | 1,679,412 | 2,032,480 | 2,474,773 | 2,935,658 | 4,172,190 | 6,633,142 | 14,592,830 |
| Kotak Multi Asset Allocation Fund - Gr | 121,607 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Multi Asset Allocation Fund - Gr | 123,925 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Multi Asset Fund - Gr | 108,543 | 230,637 | 363,343 | 497,171 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Multi Asset Allocation Fund - Gr | 123,931 | 284,518 | 465,637 | 658,627 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Multi Asset Fund - Regular Gr | 119,838 | 289,103 | 479,998 | 713,027 | 1,093,026 | 1,506,984 | 1,956,858 | 2,417,513 | 2,908,004 | 3,447,765 | 4,648,918 | 6,784,177 | 11,767,550 |
| SBI Multi Asset Allocation Fund - Gr | 122,949 | 276,532 | 450,529 | 636,366 | 856,655 | 1,098,781 | 1,354,365 | 1,620,882 | 1,912,943 | 2,231,989 | 3,008,401 | 4,465,557 | NA |
| Shriram Multi Asset Allocation Fund - Gr | 112,767 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Multi Asset Allocation Fund - Gr | 122,909 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Multi Asset Opportunities Fund - Gr | 121,323 | 271,554 | 439,359 | 621,560 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Multi Asset Allocation Fund - Gr | 123,050 | 289,485 | 482,153 | 682,076 | 923,659 | 1,174,700 | 1,427,637 | 1,692,074 | 1,991,773 | 2,297,381 | 3,007,424 | 4,295,488 | NA |
| WhiteOak Capital Multi Asset Allocation Fund - Gr | 128,577 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **Average Return of Above Funds** | **121,771** | **274,917** | **446,818** | **634,673** | **924,409** | **1,208,801** | **1,507,331** | **1,819,260** | **2,169,887** | **2,543,796** | **3,439,993** | **5,323,711** | **13,180,190** |
| **Maximum Return** | **128,577** | **289,485** | **482,153** | **713,027** | **1,093,026** | **1,506,984** | **1,956,858** | **2,417,513** | **2,908,004** | **3,447,765** | **4,648,918** | **6,784,177** | **14,592,830** |
| **Minimum Return** | **108,543** | **230,637** | **363,343** | **497,171** | **793,442** | **1,021,302** | **1,264,479** | **1,523,311** | **1,805,298** | **2,104,189** | **2,792,492** | **4,295,488** | **11,767,550** |
| **Universe** | **21** | **11** | **9** | **9** | **6** | **6** | **6** | **6** | **6** | **6** | **6** | **5** | **2** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **SECTOR FUND** | Investment Value ₹ | | | | | | | | | | | | |
| Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr | 118,446 | 261,569 | 430,103 | 603,850 | 868,631 | 1,091,345 | 1,324,504 | 1,572,475 | 1,914,985 | 2,300,892 | NA | NA | NA |
| Aditya Birla Sun Life Digital India Fund - Gr | 125,063 | 287,793 | 465,840 | 649,272 | 997,291 | 1,399,794 | 1,829,455 | 2,403,599 | 3,015,884 | 3,629,687 | 5,330,422 | 8,760,459 | 16,183,474 |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr | 123,023 | 306,945 | 511,612 | 704,831 | 969,361 | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Financial Services Fund - Gr | 120,584 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr | 123,161 | 276,219 | 450,741 | 628,961 | 877,240 | 1,095,652 | 1,338,743 | 1,594,786 | 1,925,673 | 2,255,900 | 3,142,629 | NA | NA |
| Baroda BNP Paribas India Consumption Fund - Gr | 120,988 | 284,150 | 470,173 | 671,666 | 954,918 | 1,268,762 | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Consumer Trends Fund - Regular Gr | 118,656 | 277,698 | 460,612 | 660,126 | 953,243 | 1,265,373 | 1,598,452 | 1,964,816 | 2,437,065 | 2,922,294 | 4,350,211 | 7,154,796 | NA |
| DSP Banking & Financial Services Fund - Gr | 126,253 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Healthcare Fund - Gr | 129,515 | 322,490 | 544,977 | 761,597 | 1,080,230 | 1,543,397 | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Technology Fund - Gr | 127,423 | 315,365 | 531,506 | 734,507 | 1,067,344 | 1,463,958 | 1,886,863 | 2,418,086 | 2,988,341 | 3,547,596 | 5,026,095 | 8,155,234 | 16,759,833 |
| Groww Banking & Financial Services Fund - Gr | 115,023 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Banking & Financial Services Fund - Gr | 120,868 | 267,358 | 442,010 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Pharma And Healthcare Fund - Gr | 134,338 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Technology Fund - Gr | 132,477 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Consumption Fund - Gr | 121,436 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Banking and Financial Services Fund - Gr | 123,197 | 271,515 | 441,756 | 618,871 | 888,660 | 1,110,511 | 1,351,134 | 1,603,498 | 1,969,451 | 2,361,702 | 3,547,824 | 6,010,226 | NA |
| ICICI Prudential Bharat Consumption Fund - Gr | 119,471 | 281,847 | 472,362 | 690,539 | 979,199 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential FMCG Fund-Gr | 118,752 | 253,505 | 415,311 | 606,351 | 847,707 | 1,087,972 | 1,341,182 | 1,627,885 | 1,977,548 | 2,342,402 | 3,295,163 | 5,696,609 | 13,954,226 |
| ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | 129,866 | 331,861 | 564,414 | 788,465 | 1,113,877 | 1,566,379 | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Technology Gr | 130,613 | 304,078 | 484,604 | 673,519 | 1,058,522 | 1,488,661 | 1,943,924 | 2,551,914 | 3,185,936 | 3,801,218 | 5,600,728 | 9,966,313 | 22,306,937 |

**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 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **SECTOR FUND** | | | | | | Investment Value ₹ | | | | | | | |
| Invesco India Financial Services Fund - Gr | 121,090 | 281,965 | 471,414 | 665,206 | 941,286 | 1,194,230 | 1,471,132 | 1,773,036 | 2,185,279 | 2,612,250 | 3,829,380 | 6,096,789 | NA |
| ITI Banking and Financial Services Fund - Gr | 119,763 | 259,023 | 417,322 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Pharma and Healthcare Fund - Gr | 126,060 | 310,390 | 515,549 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Banking & Financial Services Fund - Gr | 120,064 | 266,007 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Consumption Fund - Gr | 126,496 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Healthcare Fund - Gr | 126,913 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Banking & Financial Services Fund - Gr | 115,470 | 247,092 | 404,446 | 569,909 | 798,710 | 997,088 | 1,207,118 | 1,397,579 | 1,644,072 | NA | NA | NA | NA |
| LIC MF Healthcare Fund - Gr | 129,154 | 318,816 | 518,174 | 704,250 | 955,100 | 1,297,916 | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Consumption Fund - Gr | 117,049 | 275,772 | 457,650 | 656,047 | 926,672 | 1,187,355 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Banking and Financial Services Fund - Gr | 119,879 | 265,982 | 438,331 | 616,986 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Great Consumer Fund - Gr | 117,659 | 275,294 | 461,764 | 668,956 | 968,199 | 1,270,097 | 1,584,828 | 1,947,865 | 2,419,400 | 2,895,756 | 4,257,982 | NA | NA |
| Mirae Asset Healthcare Fund - Gr | 126,167 | 311,314 | 514,196 | 713,938 | 1,008,979 | 1,431,464 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Banking & Financial Services Fund - Gr | 120,886 | 271,090 | 451,331 | 650,776 | 967,278 | 1,209,549 | 1,461,005 | 1,731,107 | 2,105,217 | 2,486,569 | 3,602,427 | 5,682,753 | 14,173,102 |
| Nippon India Consumption Fund - Gr | 118,954 | 280,950 | 470,562 | 692,335 | 1,022,035 | 1,373,990 | 1,731,099 | 2,082,911 | 2,482,496 | 2,915,462 | 4,039,358 | 6,433,309 | 12,410,234 |
| Nippon India Pharma Fund - Gr | 122,022 | 302,040 | 507,587 | 705,674 | 994,665 | 1,389,825 | 1,785,000 | 2,221,913 | 2,640,459 | 3,054,423 | 4,417,317 | 7,550,398 | 21,962,970 |
| Quant Consumption Fund - Gr | 112,698 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Healthcare Fund - Gr | 119,184 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Teck Fund - Gr | 114,101 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Banking & Financial Services Fund - Gr | 124,012 | 284,269 | 465,016 | 649,631 | 918,068 | 1,163,983 | 1,445,279 | 1,765,396 | 2,193,821 | 2,666,552 | NA | NA | NA |
| SBI Consumption Opportunities Fund - Regular Plan - Gr | 119,743 | 279,590 | 468,706 | 698,772 | 1,051,747 | 1,376,998 | 1,691,252 | 2,058,559 | 2,525,135 | 3,024,025 | 4,305,831 | NA | NA |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | 130,296 | 324,112 | 553,173 | 776,589 | 1,094,108 | 1,527,996 | 1,938,682 | 2,324,863 | 2,681,304 | 3,035,288 | 4,302,043 | 7,596,031 | 16,371,142 |
| SBI Technology Opportunities Fund - Regular Plan - Gr | 131,493 | 301,992 | 489,278 | 688,743 | 1,041,114 | 1,436,944 | 1,870,979 | 2,439,051 | 3,016,223 | 3,576,309 | 5,150,070 | NA | NA |
| Sundaram Consumption Fund - Gr | 124,064 | 288,236 | 479,182 | 687,386 | 968,934 | 1,248,130 | 1,521,352 | 1,804,376 | 2,180,418 | 2,621,180 | 3,880,878 | 6,180,941 | NA |
| Sundaram Financial Services Opportunities Fund - Gr | 118,443 | 269,981 | 456,340 | 650,947 | 935,897 | 1,198,921 | 1,489,546 | 1,789,406 | 2,183,670 | 2,583,464 | 3,687,918 | 5,520,934 | NA |
| Tata Banking & Financial Services Fund - Gr | 121,775 | 268,194 | 445,670 | 625,148 | 878,316 | 1,114,697 | 1,378,574 | 1,660,327 | 2,055,179 | NA | NA | NA | NA |
| Tata Digital India Fund - Gr | 129,572 | 307,066 | 494,570 | 690,421 | 1,064,190 | 1,475,154 | 1,923,024 | 2,551,646 | 3,187,616 | NA | NA | NA | NA |
| Tata India Consumer Fund - Gr | 121,123 | 287,432 | 480,292 | 689,388 | 979,270 | 1,280,249 | 1,567,132 | 1,910,150 | 2,398,149 | NA | NA | NA | NA |
| Tata India Pharma & Healthcare Fund - Gr | 126,421 | 315,619 | 528,543 | 737,886 | 1,032,027 | 1,428,575 | 1,829,938 | 2,235,669 | 2,607,957 | NA | NA | NA | NA |
| Taurus Banking & Financial Services Fund - Gr | 118,019 | 259,259 | 424,944 | 597,281 | 841,372 | 1,063,236 | 1,314,260 | 1,589,224 | 1,944,513 | 2,289,411 | 3,177,270 | NA | NA |
| UTI Banking and Financial Services Fund - Gr | 120,880 | 268,843 | 440,151 | 617,049 | 877,747 | 1,084,268 | 1,295,361 | 1,515,789 | 1,814,522 | 2,124,294 | 2,968,593 | 4,460,093 | 9,638,959 |
| UTI Healthcare Fund - Gr | 128,580 | 321,532 | 538,046 | 742,103 | 1,032,748 | 1,431,921 | 1,812,425 | 2,192,251 | 2,553,366 | 2,896,663 | 3,989,092 | 6,472,206 | NA |
| UTI India Consumer Fund - Gr | 118,639 | 277,062 | 448,586 | 632,094 | 881,678 | 1,142,073 | 1,397,239 | 1,675,197 | 2,010,549 | 2,343,238 | 3,194,365 | 4,883,113 | NA |
| **Average Return of Above Funds** | **122,804** | **286,861** | **475,671** | **673,515** | **967,677** | **1,285,484** | **1,583,196** | **1,942,978** | **2,365,865** | **2,795,068** | **4,052,171** | **6,663,763** | **15,973,431** |
| **Maximum Return** | **134,338** | **331,861** | **564,414** | **788,465** | **1,113,877** | **1,566,379** | **1,943,924** | **2,551,914** | **3,187,616** | **3,801,218** | **5,600,728** | **9,966,313** | **22,306,937** |
| **Minimum Return** | **112,698** | **247,092** | **404,446** | **569,909** | **798,710** | **997,088** | **1,207,118** | **1,397,579** | **1,644,072** | **2,124,294** | **2,968,593** | **4,460,093** | **9,638,959** |
| **Universe** | **52** | **41** | **40** | **37** | **36** | **34** | **28** | **28** | **28** | **23** | **21** | **16** | **9** |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **THEMATIC FUND** | | | | | | Investment Value ₹ | | | | | | | |
| 360 ONE Quant Fund - Gr | 117,884 | 297,129 | 511,108 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Business Cycle Fund - Gr | 119,159 | 273,380 | 443,340 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life ESG Integration Strategy Fund - Gr | 123,181 | 282,035 | 450,651 | 620,202 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life India GenNext Fund - Gr | 119,021 | 274,702 | 450,909 | 643,620 | 924,339 | 1,213,715 | 1,520,043 | 1,852,170 | 2,273,544 | 2,725,565 | 4,089,976 | 7,062,750 | NA |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | 118,285 | 287,459 | 476,024 | 667,080 | 942,069 | 1,229,515 | 1,493,908 | 1,765,536 | 2,113,490 | 2,477,050 | NA | NA | NA |
| Aditya Birla Sun Life MNC Fund Gr | 115,537 | 266,270 | 428,247 | 586,117 | 785,130 | 988,160 | 1,191,196 | 1,414,742 | 1,674,747 | 1,935,728 | 2,932,682 | 5,085,740 | 12,297,998 |
| Aditya Birla Sun Life PSU Equity Fund - Gr | 109,745 | 296,279 | 537,723 | 828,153 | 1,258,812 | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Special Opportunities Fund - Gr | 120,950 | 287,200 | 468,927 | 660,657 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Transportation and Logistics Fund - Gr | 113,084 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Business Cycles Fund - Gr | 119,561 | 281,668 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis ESG Integration Strategy Fund - Gr | 119,812 | 274,613 | 443,038 | 604,618 | 835,390 | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis India Manufacturing Fund - Gr | 117,848 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Innovation Fund - Gr | 122,391 | 285,999 | 462,561 | 638,839 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Quant Fund - Gr | 111,796 | 260,606 | 429,653 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Transportation and Logistics Fund - Gr | 113,825 | 281,049 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Business Cycle Fund - Gr | 116,868 | 279,226 | 463,969 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Natural Resources and New Energy Fund - Gr | 112,378 | 272,378 | 457,112 | 657,708 | 1,010,022 | 1,331,700 | 1,632,791 | 1,937,993 | 2,399,621 | 2,956,816 | 4,437,883 | 6,636,370 | NA |
| DSP Quant Fund - Gr | 118,803 | 263,944 | 419,661 | 576,083 | 802,550 | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Opportunities Fund-Gr | 122,970 | 321,417 | 570,806 | 822,834 | 1,224,335 | 1,619,427 | 2,011,366 | 2,420,330 | 2,918,494 | 3,423,282 | 4,975,930 | 7,804,851 | 14,655,362 |
| HDFC Business Cycle Fund - Gr | 118,370 | 270,109 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Defence Fund - Gr | 119,580 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

**Note:**

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

# SIP Value as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| **THEMATIC FUND** | Investment Value ₹ | | | | | | | | | | | | |
| HDFC Housing Opportunities Fund - Gr | 111,487 | 271,616 | 467,017 | 676,487 | 992,712 | 1,265,459 | 1,533,265 | NA | NA | NA | NA | NA | NA |
| HDFC MNC Fund - Gr | 112,283 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Non-Cyclical Consumer Fund - Gr | 120,925 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Transportation and Logistics Fund - Gr | 117,009 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Business Cycles Fund - Gr | 119,402 | 292,234 | 496,805 | 720,388 | 1,059,762 | 1,375,817 | 1,679,067 | 1,981,309 | 2,371,922 | 2,763,949 | NA | NA | NA |
| ICICI Prudential Business Cycle Fund - Gr | 120,050 | 290,216 | 490,347 | 714,567 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Commodities Fund - Gr | 114,415 | 267,291 | 446,823 | 656,977 | 1,111,145 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential ESG Exclusionary Strategy Fund - Gr | 124,094 | 294,076 | 488,426 | 682,722 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Exports and Services Fund - Gr | 122,338 | 291,538 | 487,081 | 706,515 | 1,037,277 | 1,365,280 | 1,683,632 | 2,022,104 | 2,419,321 | 2,820,293 | 4,192,083 | 7,446,815 | NA |
| ICICI Prudential Housing Opportunities Fund - Gr | 118,523 | 276,444 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential India Opportunities Fund - Gr | 123,440 | 298,026 | 511,394 | 771,119 | 1,199,850 | 1,591,386 | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Innovation Fund - Gr | 123,423 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Manufacturing Fund - Gr | 116,136 | 294,772 | 514,446 | 760,739 | 1,157,851 | 1,537,321 | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential MNC Fund - Gr | 119,042 | 273,452 | 447,848 | 639,953 | 946,153 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential PSU Equity Fund - Gr | 114,609 | 307,904 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Quant Fund - Gr | 122,967 | 285,836 | 469,374 | 666,006 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Transportation and Logistics Fund - Gr | 119,034 | 299,060 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India ESG Integration Strategy Fund - Gr | 122,197 | 282,350 | 453,874 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India PSU Equity Fund - Gr | 113,366 | 307,689 | 557,718 | 842,132 | 1,230,505 | 1,634,430 | 2,038,289 | 2,405,760 | 2,889,299 | 3,401,796 | 4,799,724 | 6,842,929 | NA |
| Kotak Business Cycle Fund - Gr | 124,188 | 289,021 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak ESG Exclusionary Strategy Fund - Gr | 116,652 | 266,022 | 429,694 | 593,523 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Manufacture in India Fund - Gr | 116,780 | 282,938 | 475,798 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Pioneer Fund - Gr | 123,701 | 297,129 | 497,713 | 699,837 | 1,030,245 | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Quant Fund - Gr | 112,912 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Business Cycle Fund - Gr | 117,097 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Innovation Fund - Gr | 116,774 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Power & Infra Fund - Gr | 114,336 | 298,782 | 544,662 | 823,831 | 1,273,207 | 1,685,718 | 2,064,404 | 2,437,221 | 2,963,064 | 3,485,899 | 4,915,115 | 6,730,513 | 12,537,809 |
| Nippon India Quant Fund - Gr | 119,118 | 285,603 | 482,871 | 696,727 | 1,007,802 | 1,322,222 | 1,640,119 | 1,978,292 | 2,392,203 | 2,799,436 | 3,803,529 | 5,656,492 | NA |
| Quant BFSI Fund - Gr | 113,277 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Business Cycle Fund - Gr | 113,604 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Commodities Fund - Gr | 111,802 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant ESG Equity Fund - Gr | 112,934 | 273,689 | 457,968 | 693,349 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Momentum Fund - Gr | 114,135 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant PSU Fund - Gr | 110,144 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Quantamental Fund - Gr | 111,806 | 278,567 | 490,251 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quantum ESG Best In Class Strategy Fund - Gr | 120,169 | 273,609 | 443,419 | 617,134 | 882,125 | NA | NA | NA | NA | NA | NA | NA | NA |
| Samco Active Momentum Fund - Gr | 124,386 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Energy Opportunities Fund - Gr | 109,243 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Equity Minimum Variance Fund - Gr | 117,733 | 269,575 | 443,948 | 632,240 | 902,074 | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI ESG Exclusionary Strategy Fund - Gr | 120,778 | 274,101 | 443,936 | 622,613 | 883,484 | 1,142,015 | 1,422,168 | 1,725,511 | 2,079,162 | 2,447,203 | 3,459,608 | 5,390,395 | NA |
| SBI Magnum COMMA Fund - Gr | 114,853 | 272,110 | 438,454 | 613,334 | 912,866 | 1,232,521 | 1,540,900 | 1,847,972 | 2,273,714 | 2,749,196 | 3,887,654 | 5,396,661 | NA |
| SBI Magnum Global Fund - Gr | 118,412 | 254,849 | 410,011 | 574,437 | 810,798 | 1,065,905 | 1,318,416 | 1,591,550 | 1,907,785 | 2,229,102 | 3,312,200 | 5,604,666 | NA |
| SBI PSU Fund - Gr | 113,674 | 310,699 | 563,382 | 860,416 | 1,275,707 | 1,631,698 | 1,972,256 | 2,265,225 | 2,650,775 | 3,036,568 | 3,921,222 | NA | NA |
| Sundaram Services Fund - Gr | 124,031 | 284,404 | 468,348 | 674,906 | 1,000,750 | 1,339,742 | NA | NA | NA | NA | NA | NA | NA |
| Tata Business Cycle Fund - Gr | 115,298 | 278,309 | 474,521 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Ethical Fund - Gr | 116,565 | 266,624 | 432,728 | 613,248 | 888,358 | 1,183,401 | 1,475,340 | 1,788,455 | 2,146,178 | 2,500,059 | 3,546,341 | 5,673,988 | 11,610,559 |
| Tata Housing Opportunities Fund - Gr | 112,155 | 259,828 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Quant Fund - Gr | 117,047 | 265,059 | 434,875 | 600,886 | 815,172 | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Resources & Energy Fund - Gr | 115,961 | 273,922 | 448,864 | 635,969 | 953,137 | 1,306,278 | 1,652,568 | 1,989,004 | 2,418,306 | NA | NA | NA | NA |
| Taurus Ethical Fund - Gr | 118,222 | 283,953 | 464,712 | 654,680 | 926,415 | 1,224,975 | 1,525,188 | 1,863,686 | 2,248,887 | 2,621,881 | 3,722,288 | 5,739,719 | NA |
| Union Innovation & Opportunities Fund - Gr | 123,901 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI MNC Fund - Gr | 116,700 | 267,485 | 434,200 | 608,924 | 836,452 | 1,071,621 | 1,299,282 | 1,554,151 | 1,853,839 | 2,151,577 | 3,194,696 | 5,424,958 | NA |
| UTI Transportation and Logistics Fund- Gr | 114,621 | 284,043 | 489,173 | 721,962 | 1,072,650 | 1,394,444 | 1,651,602 | 1,911,605 | 2,234,491 | 2,571,799 | 3,962,288 | 7,158,179 | NA |
| **Average Return of Above Funds** | **117,416** | **281,755** | **471,134** | **677,038** | **999,661** | **1,337,076** | **1,617,290** | **1,934,348** | **2,327,834** | **2,727,622** | **3,947,076** | **6,243,668** | **12,775,432** |
| **Maximum Return** | **124,386** | **321,417** | **570,806** | **860,416** | **1,275,707** | **1,685,718** | **2,064,404** | **2,437,221** | **2,963,064** | **3,485,899** | **4,975,930** | **7,804,851** | **14,655,362** |
| **Minimum Return** | **109,243** | **254,849** | **410,011** | **574,437** | **785,130** | **988,160** | **1,191,196** | **1,414,742** | **1,674,747** | **1,935,728** | **2,932,682** | **5,085,740** | **11,610,559** |
| **Universe** | **74** | **56** | **48** | **40** | **32** | **23** | **20** | **19** | **19** | **18** | **16** | **15** | **4** |

**Note:**

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

# SIP Summary as on 31st JANUARY 2025

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 12 | 15 | 20 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Average of Largecap Funds | -1.10 | 13.58 | 14.69 | 13.68 | 15.98 | 15.60 | 14.89 | 14.26 | 14.05 | 13.58 | 13.57 | 13.24 | 12.46 |
| Average of Large & Mid Cap Fund | -0.53 | 17.72 | 18.91 | 17.61 | 20.25 | 19.63 | 18.35 | 17.17 | 16.74 | 16.25 | 16.38 | 15.46 | 14.30 |
| Average of Multi Cap Fund | -1.45 | 17.92 | 20.05 | 18.53 | 21.78 | 21.79 | 20.33 | 18.93 | 18.32 | 17.50 | 17.42 | 16.63 | 15.01 |
| Average of Flexi Cap Fund | -1.98 | 15.38 | 16.58 | 15.71 | 17.94 | 17.60 | 17.17 | 16.34 | 16.01 | 15.45 | 15.22 | 14.68 | 13.71 |
| Average of Mid Cap Fund | -0.83 | 20.66 | 21.97 | 20.46 | 23.83 | 23.42 | 21.64 | 19.90 | 19.28 | 18.40 | 18.73 | 18.20 | 16.34 |
| Average of Small Cap Fund | -2.34 | 18.51 | 21.08 | 21.10 | 26.54 | 26.18 | 23.47 | 21.48 | 20.61 | 19.72 | 20.09 | 18.74 | 16.99 |
| Average of Focused Fund | -1.09 | 15.33 | 16.27 | 15.05 | 16.95 | 16.99 | 16.07 | 15.49 | 15.25 | 14.77 | 15.14 | 15.04 | 15.17 |
| Average of Value Fund | -2.64 | 18.08 | 20.21 | 18.82 | 21.87 | 20.83 | 19.33 | 17.95 | 17.33 | 17.07 | 17.13 | 16.38 | 15.47 |
| Average of Contra Fund | -0.62 | 19.75 | 21.61 | 20.54 | 23.61 | 22.79 | 21.13 | 19.80 | 19.18 | 18.32 | 17.90 | 16.71 | NA |
| Average of Dividend Yield Fund | -1.95 | 18.62 | 20.36 | 20.00 | 22.65 | 21.78 | 20.11 | 18.59 | 17.95 | 17.11 | 16.09 | 14.95 | 13.96 |
| Average of ELSS | -2.14 | 15.46 | 17.08 | 15.88 | 18.41 | 17.87 | 16.93 | 16.05 | 15.80 | 15.34 | 15.37 | 14.93 | 14.17 |
| Average of Aggressive Hybrid Funds | 1.11 | 13.77 | 14.62 | 13.65 | 15.64 | 15.25 | 14.77 | 13.92 | 13.43 | 12.98 | 13.19 | 12.89 | 12.61 |
| Average of Balanced Advantage Funds | 1.06 | 11.04 | 11.80 | 11.01 | 11.90 | 12.00 | 11.34 | 10.87 | 11.00 | 10.69 | 11.48 | 12.02 | 12.57 |
| Average of Multi Asset Funds | 2.95 | 13.89 | 14.59 | 13.95 | 17.23 | 16.96 | 16.18 | 15.30 | 14.69 | 14.10 | 13.40 | 13.06 | 14.92 |
| Average of Sector Funds | 4.66 | 18.46 | 19.06 | 17.16 | 19.23 | 19.07 | 17.59 | 16.85 | 16.51 | 15.92 | 15.93 | 15.67 | 16.26 |
| Average of Thematic Funds | -4.07 | 16.56 | 18.38 | 17.30 | 20.31 | 20.31 | 18.19 | 16.86 | 16.27 | 15.50 | 15.61 | 15.07 | 14.67 |

| Starting - February Month of | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2013 | 2010 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 119,288 | 273,984 | 446,595 | 629,049 | 892,742 | 1,152,619 | 1,425,983 | 1,722,575 | 2,077,571 | 2,436,859 | 3,420,503 | 5,309,815 | 9,844,555 |
| Average of Large & Mid Cap Fund | 119,654 | 284,725 | 474,018 | 678,718 | 991,143 | 1,300,829 | 1,614,423 | 1,944,761 | 2,362,648 | 2,814,336 | 4,132,351 | 6,453,308 | 12,264,979 |
| Average of Multi Cap Fund | 119,074 | 285,238 | 481,431 | 690,231 | 1,027,317 | 1,384,281 | 1,728,553 | 2,089,612 | 2,543,526 | 3,006,743 | 4,422,766 | 7,128,210 | 13,362,525 |
| Average of Flexi Cap Fund | 118,714 | 278,730 | 459,321 | 655,106 | 938,906 | 1,228,483 | 1,553,303 | 1,887,413 | 2,294,591 | 2,716,113 | 3,858,988 | 6,071,792 | 11,695,464 |
| Average of Mid Cap Fund | 119,465 | 292,383 | 494,494 | 716,681 | 1,081,038 | 1,456,923 | 1,816,535 | 2,182,653 | 2,669,910 | 3,165,564 | 4,827,448 | 8,184,346 | 15,781,236 |
| Average of Small Cap Fund | 118,507 | 286,798 | 488,620 | 724,817 | 1,152,307 | 1,580,143 | 1,941,514 | 2,337,401 | 2,854,585 | 3,412,864 | 5,338,730 | 8,647,068 | 16,974,436 |
| Average of Focused Fund | 119,292 | 278,582 | 457,052 | 647,118 | 916,288 | 1,205,315 | 1,492,453 | 1,819,099 | 2,205,905 | 2,605,079 | 3,799,576 | 6,206,214 | 13,600,969 |
| Average of Value Fund | 118,328 | 285,597 | 482,358 | 694,009 | 1,030,080 | 1,347,737 | 1,671,998 | 2,011,309 | 2,434,056 | 2,939,518 | 4,332,752 | 6,969,170 | 14,319,828 |
| Average of Contra Fund | 119,609 | 289,919 | 491,581 | 716,419 | 1,073,944 | 1,429,234 | 1,782,208 | 2,168,425 | 2,648,577 | 3,140,567 | 4,551,314 | 7,143,010 | NA |
| Average of Dividend Yield Fund | 118,776 | 287,035 | 483,438 | 709,549 | 1,049,434 | 1,385,121 | 1,716,587 | 2,060,219 | 2,497,670 | 2,942,320 | 4,035,788 | 6,138,133 | 11,656,710 |
| Average of ELSS | 118,616 | 278,915 | 462,129 | 656,841 | 948,558 | 1,236,225 | 1,537,664 | 1,860,938 | 2,265,306 | 2,689,400 | 3,875,015 | 6,167,806 | 12,070,121 |
| Average of Aggressive Hybrid Funds | 120,666 | 274,500 | 446,267 | 628,960 | 886,532 | 1,143,012 | 1,424,043 | 1,705,126 | 2,024,862 | 2,371,799 | 3,353,686 | 5,190,033 | 10,082,144 |
| Average of Balanced Advantage Funds | 120,629 | 267,548 | 428,671 | 597,706 | 808,787 | 1,036,515 | 1,260,423 | 1,503,926 | 1,807,853 | 2,102,157 | 3,000,599 | 4,797,688 | 10,072,429 |
| Average of Multi Asset Funds | 121,771 | 274,917 | 446,818 | 634,673 | 924,409 | 1,208,801 | 1,507,331 | 1,819,260 | 2,169,887 | 2,543,796 | 3,439,993 | 5,323,711 | 13,180,190 |
| Average of Sector Funds | 122,804 | 286,861 | 475,671 | 673,515 | 967,677 | 1,285,484 | 1,583,196 | 1,942,978 | 2,365,865 | 2,795,068 | 4,052,171 | 6,663,763 | 15,973,431 |
| Average of Thematic Funds | 117,416 | 281,755 | 471,134 | 677,038 | 999,661 | 1,337,076 | 1,617,290 | 1,934,348 | 2,327,834 | 2,727,622 | 3,947,076 | 6,243,668 | 12,775,432 |

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

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

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