



SIP WATCH

For Private Circulation Only

SIP Return as on 31st July 2022

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-1.20	14.82	19.55	16.63	13.25	11.81	11.28	10.44	10.92	11.04	10.74	11.65	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	-14.04	6.37	14.30	13.36	11.16	10.63	10.96	10.96	12.28	13.17	13.27	12.87	14.34
Aditya Birla Sun Life Flexi Cap Fund - Gr	-5.69	10.58	16.56	14.93	12.94	12.38	12.78	12.59	13.69	14.40	14.40	13.91	16.95
Aditya Birla Sun Life Focused Equity Fund - Gr	-1.13	12.13	16.67	15.09	13.22	12.58	12.50	12.00	12.62	13.11	13.28	13.27	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	0.21	13.71	18.01	15.60	13.43	12.64	12.49	11.97	12.52	12.94	13.08	13.28	NA
Aditya Birla Sun Life Midcap Fund - Gr	-0.69	20.64	24.85	19.90	15.52	13.75	13.26	12.84	14.15	14.68	14.50	14.45	NA
Aditya Birla Sun Life Pure Value Fund - Gr	-3.38	13.22	18.79	14.33	10.09	8.98	9.16	9.13	11.11	12.49	13.17	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	-8.87	15.11	22.84	17.52	12.76	11.21	11.24	11.27	12.83	13.71	13.85	14.08	NA
Axis Bluechip Fund - Gr	-5.42	7.28	12.50	13.09	12.94	13.51	13.59	13.04	13.37	13.67	13.65	NA	NA
Axis Flexi Cap Fund - Gr	-7.52	8.34	13.66	14.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-10.93	4.75	11.58	12.13	11.56	12.24	12.90	12.82	13.49	13.77	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-2.63	15.66	21.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	-1.08	15.77	21.74	20.75	19.01	18.53	17.84	16.86	17.86	18.27	NA	NA	NA
Axis Small Cap Fund - Gr	1.85	24.84	29.71	27.54	23.91	22.03	20.87	19.74	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	-1.43	13.71	18.47	16.59	13.50	12.64	12.27	11.48	11.71	11.87	11.55	NA	NA
Bank of India Small Cap Fund - Gr	-2.67	24.56	36.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	0.87	12.30	16.14	14.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	0.83	11.85	15.93	15.42	13.91	13.42	13.03	12.38	12.93	13.34	13.47	13.00	NA
Baroda BNP Paribas Mid Cap Fund - Gr	-0.74	18.21	24.50	21.75	17.78	16.11	15.33	14.73	15.85	16.57	17.02	16.71	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-4.27	16.75	22.17	19.54	16.39	15.01	14.36	13.40	13.60	13.64	12.86	12.13	NA
Canara Robeco Bluechip Equity Fund - Gr	-2.23	10.31	16.33	16.12	15.09	14.79	14.63	13.88	13.99	13.98	13.65	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-0.49	15.48	21.52	19.34	16.61	15.93	15.99	15.79	18.00	19.01	19.18	19.27	NA
Canara Robeco Flexi Cap Fund - Gr	-2.32	12.54	18.33	17.27	15.80	15.46	15.20	14.30	14.43	14.41	14.01	14.11	NA
Canara Robeco Small Cap Fund - Gr	9.44	35.90	42.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	-0.79	13.67	18.60	16.89	14.49	13.73	13.88	13.58	14.31	14.73	14.42	14.12	16.85
DSP Flexi Cap Fund - Reg. Plan - IDCW	-4.06	11.28	16.56	15.91	14.09	13.60	13.66	13.08	13.78	14.01	13.56	13.50	17.37
DSP Focus Fund - Gr	-3.40	7.96	12.75	12.15	10.72	10.31	10.41	10.16	11.13	11.60	11.45	NA	NA
DSP Midcap Fund - Reg Gr	-5.82	8.55	15.90	15.45	13.37	12.77	13.20	13.21	14.95	15.74	15.72	16.29	NA
DSP Small Cap Fund - Gr	2.45	25.68	33.18	27.64	21.70	18.77	17.76	17.21	19.36	20.28	19.92	20.11	NA
DSP Top 100 Equity Fund Gr	-1.71	8.62	12.59	11.56	10.15	9.74	9.87	9.43	9.88	10.13	10.10	10.39	NA
Edelweiss Flexi Cap Fund - Gr	0.17	14.57	19.04	16.63	14.45	14.11	14.05	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	1.62	16.12	20.93	18.76	16.37	15.63	15.14	14.32	14.62	14.71	14.18	13.63	NA
Edelweiss Large Cap Fund - Gr	-0.68	11.20	16.01	14.65	13.31	13.07	12.93	12.32	12.71	12.97	12.96	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	3.33	21.95	28.27	24.47	20.09	18.50	17.71	16.92	18.27	18.94	18.83	NA	NA
Edelweiss Small Cap Fund - Gr	3.92	27.91	35.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-3.23	11.94	17.17	14.77	12.68	11.79	11.49	10.97	11.38	11.57	11.43	11.72	14.77
Franklin India Equity Advantage Fund - Gr	-0.69	16.62	21.14	17.30	14.31	13.07	12.45	11.77	12.49	12.98	12.97	13.15	NA
Franklin India Flexi Cap Fund - Gr	-0.92	17.14	22.10	18.54	15.64	14.36	13.75	13.12	13.88	14.29	14.25	14.20	17.02
Franklin India Focused Equity Fund - Gr	4.87	21.11	23.67	20.01	17.00	15.65	15.08	14.30	15.44	16.17	16.33	16.08	NA
Franklin India Prima Fund Gr	-2.00	13.13	18.70	16.16	13.48	12.58	12.60	12.45	14.08	15.12	15.75	16.05	17.81
Franklin India Smaller Companies Fund - Gr	-1.07	23.43	28.45	22.15	17.10	15.01	14.40	13.91	15.63	16.83	17.49	17.51	NA
HDFC Capital Builder Value Fund - Gr	-1.82	14.38	19.18	15.52	12.88	12.30	12.33	11.92	12.73	13.28	13.28	13.63	16.47
HDFC Flexi Cap Fund - Gr	11.93	24.83	25.57	20.49	17.25	15.87	15.43	14.33	14.65	14.74	14.14	14.36	17.54
HDFC Focused 30 Fund - Gr	14.21	26.90	26.09	20.51	16.21	14.35	13.57	12.65	13.09	13.16	12.30	12.25	NA
HDFC Large and Mid Cap Fund - Gr	5.52	21.93	25.37	21.16	17.80	16.18	15.27	13.98	13.53	13.17	12.38	11.58	12.70
HDFC Mid Cap Opportunities Fund - Gr	6.30	21.41	26.25	21.81	17.76	16.10	15.77	15.23	16.55	17.30	17.44	18.05	NA
HDFC Small Cap Fund - Gr	-3.08	23.70	29.55	22.82	18.39	17.30	17.08	16.49	17.01	17.22	16.60	NA	NA
HDFC Top 100 Fund - IDCW	5.60	17.38	19.20	15.41	13.21	12.43	12.44	11.72	12.12	12.34	12.08	12.45	16.28
HSBC Flexi Cap Fund - Gr	-4.97	11.31	16.84	14.59	12.14	11.42	11.44	10.95	11.78	12.37	12.42	12.05	NA
HSBC Large and Mid Cap Equity Fund - Gr	-2.42	13.28	18.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	0.89	11.20	15.55	14.32	12.72	12.33	12.45	11.88	12.09	12.18	11.70	11.07	NA
HSBC Small Cap Equity Fund - Gr	-15.65	14.31	23.72	19.20	14.37	12.75	12.30	11.87	13.69	14.47	14.04	12.92	NA
ICICI Prudential Bluechip Fund - Gr	2.39	15.49	19.26	16.78	14.71	14.09	13.97	13.31	13.62	13.87	13.74	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	6.15	25.46	27.73	21.77	17.18	15.34	14.80	13.81	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	3.96	17.85	22.64	19.26	16.60	15.17	14.60	13.54	13.56	13.60	13.15	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	7.14	23.89	26.04	21.54	17.91	16.14	15.55	14.48	14.45	14.52	14.17	13.74	15.61
ICICI Prudential Midcap Fund - Gr	3.49	20.93	26.18	21.58	17.46	15.90	15.31	14.50	15.96	16.74	16.44	15.67	NA
ICICI Prudential Multicap Fund - Gr	2.14	17.66	20.74	17.15	14.83	13.74	13.51	12.99	13.66	14.07	13.91	13.60	15.85
ICICI Prudential Smallcap Fund - Gr	7.95	31.83	36.35	30.38	24.07	21.03	19.47	17.82	17.61	17.44	16.66	NA	NA
ICICI Prudential Value Discovery Fund Gr	7.20	22.51	26.84	22.42	18.90	16.94	15.83	14.78	15.71	16.27	16.36	17.30	NA
IDBI Dividend Yield Fund - Gr	-1.99	11.79	17.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	0.82	16.50	20.37	17.91	15.27	14.13	13.39	12.71	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	-1.13	12.50	17.14	15.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	0.82	15.05	19.27	17.63	15.12	13.90	13.27	12.49	12.82	13.02	NA	NA	NA
IDBI Long Term Value Fund - Gr	-0.10	14.54	18.73	15.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-3.09	12.99	19.67	16.65	13.25	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	3.49	28.20	32.08	25.58	19.98	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	1.04	15.31	19.81	16.74	13.98	13.12	13.16	12.65	12.87	12.91	12.54	11.73	NA
IDFC Flexi Cap Fund - Regular Gr	-0.16	13.54	16.40	14.11	11.79	11.10	10.79	10.42	11.57	12.31	12.88	14.19	NA
IDFC Focused Equity Fund - Regular Gr	-0.94	8.86	14.14	12.68	10.44	10.63	11.04	10.53	10.78	10.89	10.48	10.23	NA
IDFC Large Cap Fund - Regular Gr	-0.58	11.32	16.19	14.70	13.01	12.62	12.58	11.78	11.77	11.78	11.45	11.04	NA
IDFC Sterling Value Fund - Regular Gr	2.42	27.00	31.77	24.58	19.15	17.42	16.78	15.75	16.25	16.31	15.90	NA	NA
IIFL Focused Equity Fund - Gr	-3.74	13.33	20.02	20.04	18.26	17.24	17.03	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	-0.32	9.43	12.68	11.30	10.07	9.99	10.26	10.07	10.45	10.63	NA	NA	NA
Indiabulls Value Fund - Gr	-0.73	12.28	16.62	13.74	10.47	9.16	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	1.41	14.10	19.41	17.23	15.18	14.88	14.98	14.53	15.72	16.25	15.91	15.69	NA
Invesco India Growth Opportunities Fund - Gr	-2.75	10.68	15.20	14.01	12.58	12.66	12.85	12.48	13.19	13.66	13.59	13.38	NA
Invesco India Largecap Fund - Gr	-3.43	11.92	16.34	14.78	13.17	12.69	12.50	11.98	12.46	12.74	12.56	NA	NA
Invesco India Midcap Fund - Gr	-1.66	16.06	22.30	20.01	17.34	16.36	15.94	15.28	16.61	17.27	17.33	17.55	NA
Invesco India Smallcap Fund - Gr	-5.35	13.47	19.05	16.89	14.04	13.21	12.99	12.56	13.97	14.90	15.47	NA	NA
Invesco India Smallcap Fund - Gr	-1.42	23.32	29.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	5.50	18.62	20.68	18.66	16.09	15.23	15.29	14.58	15.24	15.45	14.63	NA	NA

SIP Return as on 31st July 2022

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
JM Focused Fund - Reg Gr	-0.11	10.24	12.06	10.25	8.69	8.77	9.79	9.77	10.88	11.40	11.20	NA	NA
JM Large Cap Fund - Gr	-0.15	10.23	13.99	12.86	11.56	11.02	10.68	10.01	10.48	10.71	10.41	9.48	10.53
JM Value Fund - Gr Option	-3.86	13.58	18.49	16.49	13.81	13.12	13.55	13.23	14.20	14.40	13.74	11.37	9.33
Kotak Bluechip Fund - Gr	-1.19	12.15	17.52	16.18	14.44	13.72	13.36	12.75	13.18	13.33	13.00	12.48	NA
Kotak Emerging Equity Fund - Gr	6.18	23.11	28.30	24.71	20.59	18.72	18.15	17.54	19.17	19.54	19.04	17.83	NA
Kotak Equity Opportunities Fund - Gr	4.51	16.52	20.68	18.73	16.28	15.30	15.14	14.56	15.16	15.40	15.00	14.39	NA
Kotak Flexicap Fund - Gr	0.27	11.61	15.78	14.31	12.82	12.53	12.84	12.67	13.72	14.37	14.50	NA	NA
Kotak Focused Equity Fund - Gr	0.00	14.17	18.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	1.55	14.67	19.32	17.09	15.29	14.96	14.90	14.13	14.28	14.34	13.97	13.49	NA
Kotak Smallcap Fund - Gr	-2.04	27.03	36.36	31.22	25.34	22.36	21.02	19.83	20.64	20.56	19.56	18.48	NA
L&T Emerging Businesses Fund - Gr	2.69	31.47	35.02	26.94	20.95	19.08	18.85	18.30	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	-2.51	10.51	15.27	13.33	11.33	10.85	10.87	10.44	11.18	11.65	11.66	12.09	NA
L&T Focused Equity Fund - Gr	-2.90	7.94	12.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	-0.73	10.93	15.15	13.89	12.38	11.89	11.70	11.12	11.59	11.91	11.74	NA	NA
L&T India Value Fund - Gr	-2.00	15.66	21.00	17.76	14.54	13.47	13.45	13.30	14.87	15.77	15.97	NA	NA
L&T Large and Midcap Fund - Gr	-2.37	10.87	15.47	13.62	11.21	10.78	10.89	10.55	11.41	11.94	12.28	12.68	NA
L&T Midcap Fund - Gr	-0.45	13.24	18.75	16.05	12.98	12.46	12.89	12.97	14.97	16.07	16.21	16.17	NA
LIC MF Flexi Cap Fund - Gr	-3.13	8.22	11.72	11.18	10.01	9.47	9.28	8.56	8.88	9.11	9.01	8.76	9.84
LIC MF Large & Mid Cap Fund - Gr	1.22	16.09	19.60	17.70	15.27	14.55	14.74	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-3.02	10.27	14.30	13.75	12.51	12.07	11.86	11.20	11.56	11.78	11.51	11.13	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	-0.75	19.53	24.72	21.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	-4.78	18.07	23.98	21.84	18.70	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	-1.83	15.36	22.34	20.90	18.61	17.95	18.25	18.16	20.07	21.07	21.30	NA	NA
Mirae Asset Focused Fund - Gr	-7.75	11.58	19.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-0.84	12.08	16.96	15.38	13.90	13.73	14.00	13.67	14.55	15.12	15.20	NA	NA
Mirae Asset Midcap Fund - Gr	6.18	24.04	30.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-8.27	1.99	7.53	7.29	6.19	6.70	7.75	8.53	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	-1.31	7.12	12.24	12.44	11.26	11.13	11.34	11.10	11.91	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	-4.04	14.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	15.85	31.94	31.46	25.98	21.18	18.41	17.02	16.14	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	-0.56	13.43	16.81	14.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	0.66	17.70	20.80	17.92	15.19	14.08	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	-15.28	3.92	10.67	10.29	9.16	9.09	9.45	9.40	9.93	10.25	NA	NA	NA
Nippon India Focused Equity Fund - Gr	6.36	21.27	25.72	21.47	17.69	16.09	15.55	14.83	16.21	16.84	16.59	16.11	NA
Nippon India Growth Fund - Gr	2.04	21.64	27.15	23.54	19.68	18.05	17.34	16.36	16.89	16.90	16.03	15.26	19.29
Nippon India Large Cap Fund - Gr	8.33	20.83	22.03	17.69	15.10	14.28	13.99	13.25	13.88	14.16	14.01	13.58	NA
Nippon India Multi Cap Fund - Gr	12.61	29.05	28.23	21.84	18.01	16.38	15.26	14.01	14.39	14.50	14.40	15.15	NA
Nippon India Small Cap Fund - Gr	5.46	32.19	38.44	31.18	24.98	22.74	21.85	20.91	22.72	23.54	NA	NA	NA
Nippon India Value Fund - Gr	0.49	18.05	23.06	19.67	16.58	15.53	15.01	14.26	14.91	15.00	14.51	14.26	NA
Nippon India Vision Fund Gr	-0.69	15.09	19.84	16.89	13.50	12.25	11.74	10.93	11.69	11.97	11.55	11.23	14.38
Parag Parikh Flexi Cap Fund - Reg Gr	-6.86	13.24	22.00	21.29	19.53	18.84	18.26	17.48	17.69	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-8.92	12.40	22.68	21.42	18.66	17.37	16.63	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	-4.18	7.28	12.54	11.85	10.68	10.44	10.46	10.09	10.72	11.17	11.14	10.80	NA
PGIM India Midcap Opportunities Fund - Gr	4.83	27.64	37.99	33.05	27.10	23.72	21.66	19.84	NA	NA	NA	NA	NA
Quant Active Fund - G	1.11	24.56	34.86	30.72	26.52	24.43	22.85	21.38	21.74	21.54	19.82	17.65	17.66
Quant Focused fund - Gr	-0.29	15.80	22.05	19.39	16.52	15.38	14.89	14.59	15.82	16.35	16.22	NA	NA
Quant Large and Mid Cap Fund - Gr	5.66	21.05	25.47	22.63	19.03	17.22	16.80	16.51	17.79	18.11	17.04	15.90	NA
Quant Mid Cap Fund - Gr - A	8.90	29.82	36.50	30.85	25.95	23.35	21.17	19.40	18.58	17.83	16.42	14.32	12.72
Quant Small Cap Fund - Gr	-8.15	29.30	49.28	39.17	31.75	26.89	23.68	21.39	19.75	18.43	16.52	14.98	14.02
SBI Blue Chip Fund - Gr	1.96	13.92	18.37	16.42	14.23	13.37	13.07	12.65	13.38	13.81	13.98	13.55	NA
SBI Contra Fund - Regular IDCW	10.79	29.30	34.36	27.86	22.34	19.66	18.13	16.64	16.49	16.05	14.84	13.40	17.14
SBI Flexicap Fund - Gr	-2.42	13.17	17.63	15.83	13.75	13.20	13.23	13.04	14.15	14.69	14.58	13.63	NA
SBI Focused Equity Fund - Regular Plan - Gr	-7.48	12.03	17.03	16.40	14.97	14.86	14.80	14.42	15.37	15.51	15.84	16.61	NA
SBI Large & Midcap Fund - IDCW	3.62	19.43	23.23	19.95	17.10	15.94	15.36	14.70	15.35	15.73	15.42	14.77	18.11
SBI Magnum MidCap Fund - Gr	8.34	26.99	32.32	26.95	21.57	18.61	17.14	16.23	17.34	18.12	18.20	17.18	NA
SBI Small Cap Fund - Gr	4.18	23.31	30.14	26.39	21.81	20.87	20.47	20.22	22.41	23.36	22.91	NA	NA
Sundaram Dividend Yield Fund - Gr	-0.63	13.90	19.24	17.00	14.75	14.44	14.65	13.98	14.35	14.25	13.62	13.25	NA
Sundaram Focused Fund - Gr	-5.91	11.40	17.60	16.77	15.10	14.47	14.26	13.53	13.82	13.96	13.54	13.37	NA
Sundaram Large & Midcap Fund - Gr	-1.65	15.44	19.09	16.74	14.75	14.32	14.34	13.87	14.60	14.74	14.12	13.20	NA
Sundaram Mid Cap Fund - Gr	4.33	18.75	21.78	17.71	13.82	12.35	12.20	12.05	13.73	14.62	14.92	15.46	19.52
Sundaram Multi Cap Fund - Gr	0.25	19.25	23.32	19.59	16.28	15.37	15.31	14.64	15.22	15.59	15.41	14.25	14.58
Sundaram Small Cap Fund - Gr	-3.72	22.22	29.03	23.26	17.28	14.78	13.80	13.02	14.88	15.61	15.33	14.95	NA
Tata Equity P/E Fund Gr	0.77	12.99	16.88	14.50	12.01	11.58	12.29	12.15	13.56	14.26	14.17	14.23	NA
Tata Flexi Cap Fund - Gr	-4.21	9.07	13.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	4.22	15.19	19.36	17.75	15.59	14.57	14.10	13.45	13.97	14.28	14.13	13.62	NA
Tata Large Cap Fund - Gr	-0.71	13.92	17.62	15.43	13.45	12.68	12.35	11.71	11.94	12.10	11.95	11.92	15.26
Tata Mid Cap Growth Fund - Gr	0.36	17.43	23.09	20.79	17.61	16.35	15.72	15.03	16.46	17.18	17.10	16.52	NA
Tata Small Cap Fund - Gr	-0.91	26.46	32.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	-1.46	13.57	20.39	18.38	15.54	14.79	14.74	14.27	15.50	15.98	15.88	14.56	14.07
Taurus Flexi Cap Fund - Gr	-0.32	11.36	14.39	11.73	9.51	8.87	8.75	8.21	8.72	9.05	9.13	9.38	13.13
Taurus Largecap Equity Fund - Gr	2.77	11.45	14.58	12.60	10.74	9.92	9.58	8.97	9.40	9.55	9.26	8.85	9.97
Templeton India Equity Income Fund - Gr	5.85	24.13	28.40	23.74	19.64	17.89	17.14	15.95	15.87	15.65	14.95	14.59	NA
Templeton India Value Fund - Gr	6.98	25.06	28.23	22.09	17.39	15.46	14.77	13.83	14.13	14.08	13.42	13.11	15.52
Union Flexi Cap Fund - Gr	-3.26	13.61	19.67	18.11	15.99	14.95	14.32	13.12	12.98	12.88	NA	NA	NA
Union Largecap Fund - Gr	-2.13	11.70	16.44	14.85	12.87	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	3.44	26.16	33.42	28.51	22.74	19.96	18.26	16.68	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	2.30	15.93	20.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	0.43	17.70	22.45	18.54	15.20	13.85	13.21	12.35	12.59	12.69	12.40	11.88	NA
UTI Dividend Yield Fund - Gr	-5.55	12.74	18.60	16.42	14.46	13.75	13.51	12.68	12.84	12.75	12.12	12.33	NA
UTI Flexi Cap Fund - Gr	-8.82	8.96	17.86	17.26	16.00	15.54	15.15	14.37	14.75	14.94	14.72	14.69	NA
UTI Master Share - Gr	-3.26	11.69	17.19	15.68	14.08	13.54	13.24	12.54	12.90	13.07	12.75	12.46	NA
UTI Mid Cap Fund - Gr	1.23	19.08	26.37	22.89	18.58	16.64	15.72	14.90	16.45	17.41	17.45	17.42	NA
UTI Value Opportunities Fund - Gr	0.98	14.61	19.91	17.77	15.59	14.64	14.07	12.99	13.00	13.00	12.74	13.12	NA
Average Return of Above Funds	-0.15	16.45	21.77	18.66	15.84	14.75	14.43	13.76	14.40	14.78	14.56	14.14	15.58
Maximum Return	15.85	35.90	49.28	39.17	31.75	26.89	23.68	21.39	22.72	23.54	22.91	20.11	19.52
Minimum Return	-15.65	1.99	7.53	7.29	6.19	6.70	7.75	8.21	8.72	9.05	9.01	8.76	9.33
Universe	165	165	164	150	144	140	138	134	126	124	11		

ELSS / Tax Savings Schemes

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	-3.43	4.34	9.04	8.29	7.26	7.77	8.41	8.72	10.27	11.31	11.86	11.89	14.01
Axis Long Term Equity Fund - Gr	-9.32	5.82	12.04	12.54	11.98	12.38	12.54	12.34	13.73	14.78	15.54	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	-5.97	12.77	21.26	20.67	17.51	16.95	16.53	15.64	15.85	15.96	15.26	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	-3.74	8.55	13.91	13.77	12.20	11.88	11.62	11.17	12.02	12.63	13.06	12.84	NA
Canara Robeco Equity Tax Saver Fund - IDCW	0.28	14.58	20.91	19.22	17.40	16.60	16.03	14.99	15.15	15.13	14.62	14.73	16.95
DSP Tax Saver Fund - Gr	-0.04	16.33	21.01	19.07	16.56	15.52	15.41	14.87	15.60	15.99	15.79	15.38	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	-1.01	12.53	16.97	15.02	12.74	12.04	11.74	11.25	11.83	12.25	12.33	NA	NA
Franklin India Taxshield Gr	-1.07	15.81	19.75	16.42	13.88	12.82	12.36	11.85	12.70	13.20	13.36	13.71	16.18
HDFC Tax saver - IDCW	7.67	19.57	20.65	16.10	12.87	11.67	11.51	10.74	11.32	11.73	11.55	12.02	15.79
HSBC Tax Saver Equity Fund - Gr	0.73	14.92	18.57	16.07	13.29	12.44	12.38	11.86	12.55	12.94	13.06	13.00	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	0.09	15.82	20.04	17.25	15.19	14.16	13.74	13.03	13.65	14.13	14.12	14.55	17.31
IDBI Equity Advantage Fund - Gr	0.42	12.81	15.03	13.26	11.30	10.83	10.63	10.35	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	0.00	20.34	26.26	21.79	17.92	16.86	16.36	15.51	15.97	16.27	16.02	NA	NA
Invesco India Tax Plan - Gr	-10.00	7.42	14.18	13.54	12.35	12.34	12.50	12.22	13.31	13.96	14.13	14.53	NA
JM Tax Gain Fund - Gr Option	-2.37	13.74	19.03	17.60	15.41	14.89	14.92	14.27	14.97	15.26	14.70	NA	NA
Kotak Tax Saver - Gr	2.62	16.25	20.35	18.26	16.08	15.09	14.86	14.22	14.95	14.97	14.36	13.52	NA
L&T Tax Advantage Fund - Gr	-4.11	9.63	14.84	12.89	10.73	10.52	10.90	10.78	11.62	12.14	12.17	12.67	NA
LIC MF Tax Plan Gr	-0.90	12.42	15.49	14.04	12.43	12.14	12.12	11.53	12.16	12.54	12.30	11.57	11.61
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	2.51	18.21	21.93	18.63	15.35	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	-2.00	14.32	21.21	19.63	17.63	17.34	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	-3.12	12.15	15.94	14.45	12.13	11.92	12.56	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	3.47	19.13	20.97	16.00	11.88	10.33	9.94	9.23	10.59	11.40	11.95	12.63	NA
PGIM India ELSS Tax Saver Fund - Gr	0.78	17.34	21.87	18.96	16.21	15.17	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	4.36	28.51	39.27	33.95	28.76	25.91	24.62	23.31	23.55	22.95	20.17	16.87	15.63
SBI Long Term Equity Fund - IDCW	2.17	15.21	19.81	16.85	14.10	12.93	12.39	11.64	12.21	12.58	12.61	12.30	17.18
Sundaram Tax Savings Fund - Gr	2.47	16.84	21.35	17.96	14.88	14.12	14.19	13.64	14.31	14.78	14.78	13.70	15.00
Tata India Tax Savings Fund Regular Plan - IDCW	3.20	15.45	18.79	16.41	14.02	13.42	13.41	13.20	14.09	14.57	14.53	14.24	15.78
Taurus Tax Shield - Gr	-2.69	8.99	13.77	12.31	10.97	11.12	11.50	11.15	11.69	11.87	11.59	11.69	NA
Union Long Term Equity Fund - Gr	0.67	15.98	21.23	19.19	16.68	15.34	14.41	13.19	13.16	13.16	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	-3.88	12.57	18.63	16.95	14.73	13.86	13.50	12.80	13.14	13.28	12.89	12.29	NA
Average Return of Above Funds	-0.75	14.21	19.17	16.99	14.59	13.86	13.51	12.98	13.77	14.14	13.98	13.45	15.69
Maximum Return	7.67	28.51	39.27	33.95	28.76	25.91	24.62	23.31	23.55	22.95	20.17	16.87	17.31
Minimum Return	-10.00	4.34	9.04	8.29	7.26	7.77	8.41	8.72	10.27	11.31	11.55	11.57	11.61
Universe	30	30	30	30	30	29	27	26	25	25	24	19	10
S&P BSE SENSEX TRI	2.63	13.80	18.23	16.56	15.47	15.24	15.01	14.08	13.97	13.94	13.44	12.88	14.71
NIFTY 50 TRI	2.26	14.24	18.78	16.75	15.28	14.88	14.66	13.78	13.74	13.70	13.20	12.65	14.31
NIFTY 500 TRI	1.36	15.59	20.61	18.02	15.72	15.03	14.83	14.07	14.29	14.33	13.79	13.15	14.79

Aggressive Hybrid Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-3.69	9.78	14.07	12.22	10.35	9.73	9.79	9.63	10.48	11.02	11.31	11.91	14.13
Axis Equity Hybrid Fund - Gr	-3.51	8.60	12.73	12.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	-8.66	14.99	23.06	19.88	16.10	15.07	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	0.09	10.34	14.32	14.43	13.47	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	-0.41	9.89	14.49	14.16	13.15	12.80	12.74	12.36	13.02	13.30	13.28	13.43	NA
DSP Equity & Bond Fund - Gr	-2.72	8.87	13.44	13.42	12.18	11.71	11.81	11.63	12.42	12.66	12.39	12.32	14.28
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2.30	13.74	16.70	15.04	13.38	12.66	12.21	11.59	11.94	12.06	11.54	NA	NA
Franklin India Equity Hybrid Fund - Gr	-1.09	10.41	14.60	13.27	11.77	11.10	10.87	10.60	11.36	11.82	12.00	11.93	13.43
HDFC Hybrid Equity Fund - Gr	3.24	14.16	17.51	15.32	13.30	12.56	12.49	12.13	12.93	13.43	13.52	14.22	NA
HSBC Equity Hybrid Fund - Gr	-3.21	7.39	12.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	6.98	23.77	24.89	21.09	18.07	16.58	16.05	15.23	15.52	15.70	15.58	15.17	15.55
IDBI Hybrid Equity Fund - Gr	-2.77	7.61	11.76	10.57	8.81	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	-1.35	11.84	16.08	14.04	11.91	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	-1.87	7.99	11.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	-2.47	7.15	10.53	10.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	-0.07	11.39	19.12	15.75	13.28	12.06	11.35	10.48	10.60	10.82	10.72	10.00	10.04
Kotak Equity Hybrid Fund - Gr	2.57	14.32	18.70	17.23	15.02	13.81	13.45	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	-4.21	6.83	11.48	10.69	9.33	9.11	9.28	9.32	10.34	11.09	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	-2.46	6.28	9.29	9.30	8.64	8.29	8.33	7.81	8.06	8.28	8.37	8.08	9.02
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	2.00	14.76	18.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	0.67	10.90	14.90	13.94	12.82	12.57	12.70	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	-0.61	6.40	10.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	-0.17	9.33	11.76	10.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	2.45	13.64	14.51	10.79	8.41	7.84	7.90	7.82	8.77	9.34	9.83	10.85	NA
PGIM India Hybrid Equity Fund - Gr	-8.95	3.76	9.16	8.94	8.06	7.76	7.75	7.44	8.03	8.52	8.65	8.57	NA
Quant Absolute Fund - Gr	6.20	24.19	31.32	27.69	23.97	21.72	20.17	18.66	18.68	18.49	17.04	15.25	15.29
SBI Equity Hybrid Fund - Gr	1.12	11.73	14.81	14.15	13.00	12.66	12.49	12.16	12.87	13.36	13.54	13.16	NA
Sundaram Aggressive Hybrid Fund - Gr	-0.03	11.61	15.56	13.50	11.72	11.61	12.00	11.80	12.32	12.64	12.62	12.17	12.95
Tata Hybrid Equity Fund - Regular Plan - Gr	2.63	12.73	15.54	13.65	11.81	10.85	10.47	10.07	10.88	11.41	11.88	12.40	14.60
UTI Hybrid Equity Fund - Gr	2.44	15.02	18.56	15.64	13.09	12.03	11.75	11.21	11.47	11.62	11.41	11.27	12.00
Average Return of Above Funds	-0.53	11.27	15.42	14.24	12.78	12.25	11.89	11.31	11.90	12.25	12.26	12.23	13.38
Maximum Return	6.98	24.19	31.32	27.69	23.97	21.72	20.17	18.66	18.68	18.49	17.04	15.25	15.55
Minimum Return	-8.95	3.76	9.16	8.94	8.06	7.76	7.75	7.44	8.03	8.28	8.37	8.08	9.02

Balanced Advantage Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	1.22	7.98	11.42	10.89	9.95	9.51	9.87	9.79	10.19	10.42	10.33	10.16	11.12
Axis Balanced Advantage Fund - Gr	0.17	6.87	8.91	8.45	7.91	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	14.69	12.20	11.35	8.87	7.21	6.53	6.32	6.17	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	0.76	7.75	13.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	2.21	5.47	8.01	8.31	8.02	7.85	8.00	7.94	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	0.07	8.90	13.53	13.27	12.30	11.97	11.57	11.01	11.19	11.25	11.06	NA	NA
HDFC Balanced Advantage Fund Gr	11.96	21.04	21.61	17.77	15.27	14.41	14.23	13.49	13.77	13.69	13.05	12.91	15.96
ICICI Prudential Balanced Advantage Fund - Regular Gr	6.71	11.25	13.56	12.65	11.56	11.13	11.04	10.77	11.13	11.47	11.86	12.06	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	-1.16	5.39	8.78	8.95	8.44	8.44	8.38	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	-0.71	5.58	8.12	7.82	6.95	7.23	7.68	7.69	8.36	9.03	9.62	NA	NA
ITI Balanced Advantage Fund - Gr	-4.90	4.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	2.21	7.26	10.56	10.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	-0.19	3.95	6.97	7.26	7.11	7.11	7.10	6.94	7.94	8.71	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	-0.88	2.58	5.35	6.01	5.76	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	3.81	9.75	12.06	11.08	10.07	9.89	10.12	9.78	10.38	10.74	10.96	11.50	NA
Shriram Balanced Advantage Fund - Gr	2.72	6.57	9.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	2.70	6.19	7.88	7.13	6.57	6.42	6.50	6.39	7.00	7.53	NA	NA	NA
Tata Balanced Advantage Fund - Gr	3.93	9.82	12.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	1.92	6.08	10.62	10.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	2.48	7.84	10.77	10.03	9.06	9.20	9.25	9.09	10.08	10.43	11.18	11.69	13.90
Maximum Return	14.69	21.04	21.61	17.77	15.27	14.41	14.23	13.49	13.77	13.69	13.05	12.91	15.96
Minimum Return	-4.90	2.58	5.35	6.01	5.76	6.42	6.32	6.17	7.00	7.53	9.62	10.16	11.12

Sector / Thematic Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	-1.59	11.85	14.82	11.99	9.98	9.92	11.03	11.39	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-20.23	11.43	27.68	26.56	25.57	25.05	23.29	21.65	20.92	20.96	19.60	17.73	17.07
Aditya Birla Sun Life India GenNext Fund - Gr	6.55	18.31	20.91	18.99	16.73	15.97	15.91	15.53	16.30	16.60	16.80	16.81	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-4.05	8.01	14.73	13.23	10.76	10.09	10.33	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-1.24	4.74	8.21	7.76	6.99	7.36	7.53	7.91	10.08	11.48	12.85	14.85	16.70
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-12.84	-1.00	10.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	5.65	21.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-7.83	5.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	4.13	10.49	12.04	10.49	9.41	9.36	10.01	9.69	10.56	10.63	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	8.10	17.46	20.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	9.25	18.76	22.06	20.24	18.03	17.34	17.18	16.51	17.09	17.07	16.61	NA	NA
DSP Healthcare Fund - Gr	-10.83	1.40	17.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-9.98	14.65	22.53	18.65	14.74	13.69	14.93	14.83	15.70	15.79	14.46	NA	NA
DSP Quant Fund - Gr	-6.25	7.99	15.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-5.13	10.30	17.93	15.84	13.42	12.56	12.28	11.74	12.63	13.09	12.90	12.30	14.28
Franklin India Technology Fund - Gr	-23.87	-0.70	15.12	16.59	17.16	17.54	16.72	15.72	15.39	15.78	15.31	15.66	15.53
ICICI Prudential Banking and Financial Services Fund - Gr	1.87	14.36	16.12	12.85	10.84	10.68	11.89	11.98	13.48	14.08	14.63	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	16.50	21.09	20.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	-6.62	28.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	2.24	17.71	21.87	18.58	15.54	14.22	13.31	12.68	13.51	14.90	15.71	15.38	NA
ICICI Prudential FMCG Fund-Gr	24.71	24.52	21.54	17.80	15.63	14.97	14.62	14.06	14.13	14.10	14.90	16.25	18.91
ICICI Prudential India Opportunities Fund - Gr	11.68	30.32	30.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	4.18	20.90	24.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	3.57	18.98	25.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	-7.97	2.39	16.76	18.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-22.27	12.88	31.61	28.95	27.54	26.45	24.20	22.18	21.41	21.65	20.94	20.66	19.93
IDBI Banking & Financial Services Fund - Gr	1.32	9.92	12.21	10.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-11.56	-1.52	10.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	-1.56	9.63	12.63	11.44	10.25	10.73	11.73	11.76	12.89	13.13	13.15	NA	NA
Invesco India PSU Equity Fund - Gr	1.75	15.66	17.19	15.79	12.77	11.27	11.27	10.86	11.59	11.49	10.55	NA	NA
Kotak Pioneer Fund - Gr	-5.58	11.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	7.08	19.20	21.46	17.71	13.88	12.48	12.12	11.49	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	6.76	12.87	13.31	11.08	8.63	7.50	7.63	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	10.61	17.23	17.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	9.81	19.69	21.66	18.90	16.62	16.38	16.34	15.68	16.06	16.30	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-8.16	4.63	19.33	21.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	7.13	21.20	20.94	15.41	12.37	11.69	12.11	11.73	12.80	13.00	12.90	14.05	NA
Nippon India Consumption Fund - Gr	16.97	25.62	27.61	24.14	20.35	17.75	16.31	15.18	14.97	14.68	14.54	13.89	NA
Nippon India Pharma Fund - Gr	-11.11	1.46	15.68	17.27	17.13	15.84	14.31	13.38	13.91	14.47	15.02	17.32	NA
Nippon India Power & Infra Fund - Gr	-0.96	18.73	22.63	18.39	13.97	12.75	12.53	11.79	12.33	12.17	10.71	9.18	NA
Nippon India Quant Fund - Gr	2.49	15.03	19.04	16.67	14.37	13.55	13.23	12.25	12.14	12.05	11.52	NA	NA
Quantum India ESG Equity Fund - Gr	-3.95	10.27	17.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	1.77	10.87	14.01	12.65	12.04	12.55	13.75	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	14.11	27.59	27.46	21.86	18.04	17.04	16.54	15.84	15.78	NA	NA	NA	NA

Sector / Thematic Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
SBI Equity Minimum Variance Fund - Gr	6.78	14.94	19.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-8.79	1.31	15.00	16.39	14.96	12.73	10.89	10.00	10.74	11.68	13.21	14.77	NA
SBI Magnum COMMA Fund - Gr	-15.85	10.48	21.32	20.22	16.79	15.54	16.01	15.27	15.36	14.84	13.00	11.42	NA
SBI Magnum Equity ESG Fund - Gr	-0.33	13.07	17.41	15.90	14.46	13.77	13.48	12.88	13.27	13.44	13.20	13.06	NA
SBI Magnum Global Fund - Gr	3.23	15.54	19.52	17.87	15.39	14.44	13.76	13.13	14.25	14.93	15.28	15.64	NA
SBI PSU Fund - Gr	4.93	18.71	17.23	13.29	9.43	7.59	7.40	6.63	6.72	6.47	5.50	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-14.48	14.85	26.78	25.35	24.59	23.67	21.81	19.97	19.30	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	3.66	13.22	15.49	14.11	12.41	11.93	12.40	11.95	12.75	12.73	12.09	NA	NA
Sundaram Rural & Consumption Fund - Gr	13.02	17.39	18.43	15.46	12.64	11.78	12.32	12.48	13.56	13.97	13.82	13.41	NA
Sundaram Services Fund - Gr	1.34	21.12	24.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	-1.63	7.99	11.13	10.76	9.84	10.40	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-21.00	12.76	28.12	26.08	25.70	25.31	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-0.90	16.33	22.20	20.05	17.23	15.99	14.89	13.92	14.13	14.39	14.25	14.15	16.37
Tata India Consumer Fund - Gr	4.50	15.07	18.25	15.75	13.51	14.12	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-7.97	2.95	15.28	17.09	16.41	14.58	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-7.47	2.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-10.95	12.99	23.38	22.17	18.68	16.89	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	0.61	10.27	12.63	11.53	10.76	11.04	11.62	11.04	11.62	11.53	NA	NA	NA
Taurus Ethical Fund - Gr	-2.94	10.36	16.98	15.98	14.56	14.05	13.48	12.64	13.04	13.43	13.01	NA	NA
UTI Banking and Financial Services Fund - Gr	2.41	12.56	13.84	10.14	7.89	7.65	8.45	8.39	9.49	9.75	9.84	10.89	NA
UTI Healthcare Fund - Gr	-13.17	-1.16	13.47	15.34	14.43	12.78	11.24	10.20	10.54	11.12	11.79	13.34	NA
UTI India Consumer Fund - Gr	2.86	14.09	16.71	14.91	12.87	12.26	12.03	11.30	11.44	11.50	11.46	11.67	NA
UTI MNC Fund - Gr	5.35	12.94	14.99	12.89	11.14	10.86	10.58	10.43	11.92	12.85	13.65	14.99	NA
UTI Transportation and Logistics Fund- Gr	25.89	24.95	26.50	19.67	14.10	11.77	10.85	10.21	12.19	13.92	15.10	16.87	NA
Average Return of Above Funds	-0.53	13.18	18.92	16.92	14.88	14.16	13.61	13.20	13.82	13.92	13.95	14.81	17.17
Maximum Return	25.89	30.32	31.61	28.95	27.54	26.45	24.20	22.18	21.41	21.65	20.94	20.66	19.93
Minimum Return	-23.87	-1.52	8.21	7.76	6.99	7.36	7.40	6.63	6.72	6.47	5.50	9.18	14.28

SIP Value as on 31st July 2022

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	119,265	276,700	476,812	664,121	833,029	1,026,232	1,250,978	1,467,731	1,787,124	2,121,995	2,828,935	4,604,036	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	111,243	255,553	443,268	623,887	791,533	990,689	1,237,055	1,499,174	1,904,906	2,375,927	3,337,559	5,110,521	12,198,275
Aditya Birla Sun Life Flexi Cap Fund - Gr	116,503	266,024	457,502	642,976	826,750	1,043,933	1,319,336	1,602,732	2,035,599	2,537,038	3,596,460	5,587,878	16,825,221
Aditya Birla Sun Life Focused Equity Fund - Gr	119,310	269,903	458,228	644,889	832,453	1,050,302	1,306,272	1,564,294	1,934,831	2,367,816	3,340,652	5,286,868	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	120,129	273,898	466,842	661,178	836,704	1,052,096	1,305,989	1,562,613	1,925,905	2,346,744	3,296,369	5,291,067	NA
Aditya Birla Sun Life Midcap Fund - Gr	119,581	291,602	512,372	706,304	880,421	1,087,662	1,341,987	1,619,877	2,080,142	2,574,200	3,619,806	5,552,711	NA
Aditya Birla Sun Life Pure Value Fund - Gr	117,932	272,651	471,884	635,623	771,045	942,854	1,160,380	1,390,771	1,802,920	2,290,780	3,315,746	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	114,519	277,447	498,715	675,445	823,160	1,008,142	1,249,362	1,518,245	1,954,366	2,444,520	3,467,503	5,668,745	NA
Axis Bluechip Fund - Gr	116,669	257,800	432,146	620,778	826,751	1,079,904	1,357,642	1,633,094	2,005,288	2,439,651	3,423,225	NA	NA
Axis Flexi Cap Fund - Gr	115,367	260,439	439,346	631,807	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	113,224	251,582	426,532	609,392	799,317	1,039,581	1,324,867	1,618,271	2,015,947	2,452,208	NA	NA	NA
Axis Growth Opportunities Fund - Gr	118,392	278,831	492,112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	119,339	279,112	491,300	717,736	958,012	1,253,556	1,577,761	1,911,648	2,478,751	3,120,273	NA	NA	NA
Axis Small Cap Fund - Gr	121,121	302,535	546,429	813,618	1,077,109	1,389,851	1,756,317	2,152,624	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	119,126	273,909	469,807	663,660	838,080	1,052,193	1,295,789	1,531,367	1,854,575	2,217,499	2,980,829	NA	NA
Bank of India Small Cap Fund - Gr	118,368	301,819	596,115	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	120,527	270,353	454,839	641,711	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	120,506	269,203	453,543	649,055	846,647	1,076,833	1,330,755	1,588,958	1,963,550	2,397,397	3,381,472	5,166,877	NA
Baroda BNP Paribas Mid Cap Fund - Gr	119,546	285,358	509,981	731,238	929,974	1,166,626	1,444,174	1,750,516	2,254,193	2,848,698	4,279,729	7,122,890	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	117,385	281,616	494,157	701,620	899,282	1,129,098	1,395,123	1,657,150	2,027,120	2,436,034	3,248,541	4,797,176	NA
Canara Robeco Bluechip Equity Fund - Gr	118,636	265,360	456,097	657,727	871,288	1,121,760	1,408,817	1,690,677	2,064,014	2,479,624	3,422,184	NA	NA
Canara Robeco Emerging Equities Fund - Gr	119,700	278,374	489,867	698,996	903,998	1,160,447	1,478,197	1,828,863	2,494,866	3,246,224	4,941,401	8,916,210	NA
Canara Robeco Flexi Cap Fund - Gr	118,583	270,953	468,914	672,251	886,507	1,144,450	1,437,129	1,719,739	2,107,246	2,538,339	3,503,803	5,685,544	NA
Canara Robeco Small Cap Fund - Gr	125,658	331,988	645,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	119,517	273,807	470,621	667,351	858,707	1,086,979	1,371,739	1,669,518	2,095,536	2,580,855	3,599,769	5,691,155	16,635,721
DSP Flexi Cap Fund - Reg. Plan - IDCW	117,515	267,789	457,548	655,070	850,306	1,082,621	1,360,876	1,635,436	2,044,131	2,484,539	3,402,473	5,395,375	17,742,913
DSP Focus Fund - Gr	117,920	259,501	433,722	609,559	783,059	981,268	1,212,892	1,450,931	1,804,771	2,185,484	2,962,339	NA	NA
DSP Midcap Fund - Reg Gr	116,423	260,967	453,335	649,314	835,488	1,056,213	1,338,830	1,644,518	2,160,444	2,725,063	3,924,550	6,865,975	NA
DSP Small Cap Fund - Gr	121,484	304,735	571,641	814,994	1,021,863	1,262,382	1,573,400	1,939,685	2,660,842	3,475,313	5,192,636	9,597,018	NA
DSP Top 100 Equity Fund Gr	118,956	261,144	432,713	602,748	772,106	964,733	1,189,852	1,408,103	1,702,086	2,022,383	2,713,644	4,137,850	NA
Edelweiss Flexi Cap Fund - Gr	120,102	276,084	473,507	664,088	857,738	1,099,384	1,380,117	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	120,986	280,007	485,938	691,316	898,703	1,150,278	1,434,165	1,721,593	2,126,928	2,579,346	3,543,030	5,456,572	NA
Edelweiss Large Cap Fund - Gr	119,588	267,573	454,011	639,587	834,218	1,065,594	1,326,367	1,585,535	1,943,791	2,350,560	3,271,142	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	122,014	294,998	536,196	769,082	983,165	1,252,339	1,571,021	1,916,592	2,527,575	3,235,168	4,827,955	NA	NA
Edelweiss Small Cap Fund - Gr	122,368	310,626	589,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	118,022	269,441	461,395	641,013	821,487	1,025,862	1,260,429	1,500,005	1,825,766	2,182,562	2,958,373	4,632,163	12,856,499
Franklin India Equity Advantage Fund - Gr	119,581	281,287	487,329	672,580	854,905	1,065,667	1,303,755	1,550,003	1,923,875	2,351,817	3,272,668	5,235,165	NA
Franklin India Flexi Cap Fund - Gr	119,441	282,621	493,734	688,550	883,116	1,107,508	1,365,242	1,638,093	2,053,298	2,521,089	3,560,333	5,727,787	16,975,212
Franklin India Focused Equity Fund - Gr	122,938	292,824	504,301	707,781	912,574	1,150,823	1,431,452	1,720,079	2,210,107	2,788,003	4,087,764	6,741,157	NA
Franklin India Prima Fund Gr	118,776	272,424	471,261	658,216	837,811	1,050,175	1,310,731	1,593,572	2,073,346	2,635,607	3,931,194	6,725,487	18,727,857
Franklin India Smaller Companies Fund - Gr	119,348	298,848	537,486	736,715	914,821	1,129,130	1,397,205	1,692,593	2,230,223	2,887,649	4,414,051	7,640,197	NA
HDFC Capital Builder Value Fund - Gr	118,891	275,591	474,420	650,260	825,603	1,041,497	1,298,294	1,559,695	1,945,037	2,389,654	3,340,753	5,455,201	15,860,484
HDFC Flexi Cap Fund - Gr	127,124	302,517	517,321	714,216	918,219	1,158,462	1,448,999	1,721,831	2,129,105	2,583,396	3,534,372	5,807,728	18,113,576
HDFC Focused 30 Fund - Gr	128,456	307,955	520,920	714,459	895,295	1,107,067	1,356,878	1,607,276	1,978,847	2,374,169	3,132,216	4,844,637	NA
HDFC Large and Mid Cap Fund - Gr	123,331	294,955	515,909	723,156	930,493	1,169,002	1,441,029	1,697,295	2,020,433	2,375,914	3,148,597	4,578,156	9,982,522
HDFC Mid Cap Opportunities Fund - Gr	123,794	293,617	522,028	731,997	929,469	1,166,341	1,466,404	1,787,401	2,330,081	2,962,541	4,399,275	8,009,571	NA
HDFC Small Cap Fund - Gr	118,117	299,553	545,295	745,950	943,874	1,208,618	1,536,005	1,882,289	2,380,910	2,949,934	4,160,258	NA	NA
HDFC Top 100 Fund - IDCW	123,376	283,228	474,530	648,895	832,243	1,045,406	1,303,296	1,546,421	1,890,628	2,272,921	3,087,650	4,928,663	15,484,327
HSBC Flexi Cap Fund - Gr	116,953	267,847	459,319	638,863	810,759	1,014,510	1,258,312	1,498,577	1,860,229	2,276,645	3,156,396	4,765,610	NA
HSBC Large and Mid Cap Equity Fund - Gr	118,520	272,799	467,453	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	120,539	267,575	451,136	635,557	822,328	1,042,259	1,303,807	1,556,860	1,888,042	2,253,602	3,011,606	4,382,291	NA
HSBC Small Cap Equity Fund - Gr	110,212	275,429	504,620	697,075	856,122	1,055,539	1,296,893	1,556,158	2,035,272	2,545,552	3,510,755	5,132,514	NA
ICICI Prudential Bluechip Fund - Gr	121,451	278,421	474,946	665,949	863,320	1,098,669	1,376,231	1,651,160	2,028,522	2,466,145	3,442,392	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	123,704	304,154	532,348	731,417	916,571	1,140,289	1,417,267	1,685,773	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	122,394	284,431	497,351	697,898	903,831	1,134,669	1,407,062	1,667,030	2,022,459	2,430,058	3,310,319	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	124,297	300,046	520,540	728,397	932,950	1,167,635	1,455,170	1,732,936	2,109,359	2,552,211	3,542,151	5,506,875	14,260,279
ICICI Prudential Midcap Fund - Gr	122,110	292,372	521,515	728,837	922,729	1,159,279	1,443,137	1,734,008	2,264,988	2,874,257	4,115,577	6,508,529	NA
ICICI Prudential Multicap Fund - Gr	121,298	283,938	484,680	670,736	865,843	1,087,217	1,353,739	1,629,839	2,032,640	2,491,560	3,480,794	5,440,213	14,690,120
ICICI Prudential Smallcap Fund - Gr	124,778	321,028	595,383	856,614	1,081,214	1,349,555	1,671,573	1,988,421	2,449,730	2,984,283	4,177,627	NA	NA
ICICI Prudential Value Discovery Fund Gr	124,331	296,466	526,146	740,377	955,379	1,195,668	1,469,680	1,754,072	2,238,566	2,803,399	4,095,620	7,498,347	NA
IDBI Dividend Yield Fund - Gr	118,785	269,067	465,034	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	120,501	280,972	482,223	680,403	875,100	1,100,032	1,347,876	1,611,053	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	119,311	270,844	461,210	644,897	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	120,500	277,296	475,034	676,732	872,006	1,092,235	1,342,521	1,596,457	1,953,509	2,356,766	NA	NA	NA
IDBI Long Term Value Fund - Gr	119,941	276,006	471,489	655,730	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	118,108	272,091	477,602	664,406	833,115	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	122,112	311,385	563,560	784,826	980,642	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	120,632	277,941	478,550	665,432	848,057	1,067,350	1,337,150	1,607,011	1,958,392	2,342,735	3,180,360	4,634,902	NA
IDFC Flexi Cap Fund - Regular Gr	119,904	273,466	456,505	632,955	803,792	1,004,862	1,229,511	1,466,314	1,841,686	2,269,249			

SIP Value as on 31st July 2022

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Kotak Emerging Equity Fund - Gr	123,725	298,008	536,390	772,387	995,059	1,260,594	1,595,672	1,965,563	2,637,438	3,341,079	4,895,424	7,855,372	NA
Kotak Equity Opportunities Fund - Gr	122,727	281,027	484,291	690,957	896,856	1,138,891	1,434,266	1,738,795	2,181,193	2,676,073	3,742,258	5,824,080	NA
Kotak Flexicap Fund - Gr	120,162	268,595	452,565	635,365	824,319	1,048,679	1,321,865	1,608,022	2,038,163	2,531,708	3,620,817	NA	NA
Kotak Focused Equity Fund - Gr	119,999	275,067	469,713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	120,938	276,324	475,331	669,906	875,448	1,127,601	1,421,905	1,708,041	2,092,946	2,528,127	3,494,804	5,389,874	NA
Kotak Smallcap Fund - Gr	118,754	308,297	595,426	869,753	1,114,539	1,403,770	1,765,727	2,160,841	2,827,806	3,528,050	5,071,819	8,313,601	NA
L&T Emerging Businesses Fund - Gr	121,632	320,067	585,346	804,649	1,003,628	1,274,129	1,635,491	2,028,189	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	118,464	265,857	449,383	623,560	794,925	997,373	1,232,994	1,467,240	1,808,898	2,191,650	3,002,638	4,782,101	NA
L&T Focused Equity Fund - Gr	118,228	259,454	434,827	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	119,555	266,909	448,622	630,307	815,454	1,028,795	1,269,766	1,508,995	1,843,758	2,222,111	3,019,000	NA	NA
L&T India Value Fund - Gr	118,780	278,838	486,395	678,441	859,769	1,078,405	1,350,842	1,650,483	2,151,588	2,728,398	3,990,549	NA	NA
L&T Large and Midcap Fund - Gr	118,554	266,762	450,623	627,109	792,441	995,181	1,233,767	1,474,238	1,828,333	2,226,004	3,128,026	5,028,939	NA
L&T Midcap Fund - Gr	119,727	272,712	471,585	656,808	827,590	1,046,336	1,324,531	1,628,173	2,161,467	2,772,610	4,053,648	6,793,481	NA
LIC MF Flexi Cap Fund - Gr	118,087	260,131	427,424	598,305	769,440	956,862	1,165,358	1,358,645	1,623,784	1,916,726	2,528,816	3,612,226	7,089,348
LIC MF Large & Mid Cap Fund - Gr	120,743	279,932	477,180	677,739	875,115	1,113,876	1,414,174	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	118,150	265,251	443,275	623,643	818,084	1,034,379	1,276,778	1,514,040	1,841,164	2,207,050	2,973,643	4,404,669	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	119,545	288,738	511,493	732,566	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	117,068	285,001	506,436	732,456	950,995	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	118,881	278,078	495,315	719,669	948,826	1,232,146	1,600,784	2,017,002	2,752,292	3,626,669	5,699,136	NA	NA
Mirae Asset Focused Fund - Gr	115,220	268,541	477,112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	119,488	269,792	460,089	648,541	846,297	1,086,827	1,377,666	1,675,861	2,119,620	2,635,995	3,791,412	NA	NA
Mirae Asset Midcap Fund - Gr	123,723	300,449	549,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	114,896	244,818	402,429	554,675	700,182	880,526	1,103,948	1,356,737	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	119,201	257,413	430,595	613,009	793,498	1,005,523	1,253,767	1,508,080	1,871,632	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	117,526	275,235	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	129,407	321,334	559,035	790,629	1,009,229	1,248,942	1,532,746	1,855,939	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	119,658	273,189	459,122	642,613	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	120,400	284,057	485,053	680,494	873,380	1,098,220	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	111,151	249,164	419,411	585,866	751,016	943,029	1,168,329	1,401,417	1,699,240	2,027,890	NA	NA	NA
Nippon India Focused Equity Fund - Gr	123,831	293,248	518,356	727,387	928,075	1,165,963	1,455,171	1,758,158	2,292,702	2,890,011	4,157,075	6,762,073	NA
Nippon India Growth Fund - Gr	121,235	294,194	528,310	755,865	973,515	1,235,690	1,550,395	1,872,163	2,367,276	2,898,601	4,006,325	6,277,641	22,537,460
Nippon India Large Cap Fund - Gr	125,004	292,104	493,258	677,621	871,511	1,104,994	1,377,134	1,646,935	2,053,689	2,504,488	3,503,714	5,432,530	NA
Nippon India Multi Cap Fund - Gr	127,520	313,641	535,923	732,428	935,223	1,175,924	1,440,195	1,699,635	2,103,743	2,549,559	3,596,208	6,218,903	NA
Nippon India Small Cap Fund - Gr	123,293	322,008	611,377	869,027	1,105,088	1,419,413	1,817,691	2,258,940	3,121,560	4,143,839	NA	NA	NA
Nippon India Value Fund - Gr	120,297	284,939	500,161	703,354	903,471	1,146,744	1,427,756	1,717,497	2,155,531	2,618,938	3,622,117	5,757,843	NA
Nippon India Vision Fund Gr	119,581	277,393	478,761	667,376	838,111	1,039,772	1,271,667	1,497,404	1,852,666	2,229,389	2,981,931	4,443,172	12,252,245
Parag Parikh Flexi Cap Fund - Reg Gr	115,777	272,699	493,058	724,900	969,977	1,265,186	1,601,654	1,960,657	2,458,590	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	114,486	270,599	497,578	726,652	949,915	1,211,166	1,511,778	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	117,439	257,798	432,445	606,131	782,204	985,228	1,214,984	1,446,481	1,769,882	2,136,572	2,903,177	4,285,051	NA
PGIM India Midcap Opportunities Fund - Gr	122,919	309,892	607,863	898,735	1,161,711	1,460,787	1,805,945	2,161,413	NA	NA	NA	NA	NA
Quant Active Fund - G	120,676	301,804	584,171	861,846	1,145,943	1,491,656	1,883,231	2,303,660	2,979,761	3,720,315	5,160,911	7,732,091	18,386,013
Quant Focused fund - Gr	119,823	279,187	493,408	699,673	901,996	1,141,416	1,421,702	1,740,555	2,250,593	2,814,402	4,058,042	NA	NA
Quant Large and Mid Cap Fund - Gr	123,414	292,671	516,609	743,203	958,574	1,205,787	1,520,816	1,883,823	2,470,443	3,093,487	4,283,132	6,636,176	NA
Quant Mid Cap Fund - Gr - A	125,336	315,688	596,495	863,973	1,130,690	1,444,989	1,774,679	2,122,511	2,564,577	3,047,646	4,111,582	5,789,440	10,003,463
Quant Small Cap Fund - Gr	114,973	314,299	698,854	1,001,574	1,295,323	1,602,619	1,938,580	2,304,397	2,710,731	3,147,339	4,139,973	6,128,257	11,724,887
SBI Blue Chip Fund - Gr	121,187	274,433	469,153	661,414	853,190	1,075,404	1,333,099	1,606,927	2,005,662	2,457,677	3,497,999	5,414,965	NA
SBI Contra Fund - Regular IDCW	126,453	314,304	580,449	818,278	1,037,572	1,296,196	1,594,488	1,893,904	2,322,561	2,770,700	3,702,850	5,347,677	17,233,559
SBI Flexicap Fund - Gr	118,520	272,544	464,386	654,031	843,274	1,069,901	1,340,384	1,633,082	2,080,347	2,576,066	3,640,039	5,455,461	NA
SBI Focused Equity Fund - Regular Plan - Gr	115,392	269,664	460,539	661,185	868,825	1,123,990	1,417,149	1,728,406	2,203,270	2,691,030	3,956,544	7,062,154	NA
SBI Large & Midcap Fund - IDCW	122,189	288,481	501,344	707,029	914,857	1,160,860	1,445,684	1,748,520	2,201,363	2,723,328	3,846,162	6,017,973	19,447,887
SBI Magnum MidCap Fund - Gr	125,005	308,177	565,352	804,797	1,018,697	1,256,630	1,539,383	1,862,096	2,417,819	3,095,565	4,629,193	7,422,728	NA
SBI Small Cap Fund - Gr	122,523	298,536	549,544	796,677	1,024,565	1,343,385	1,731,826	2,195,823	3,075,866	4,102,598	6,349,311	NA	NA
Sundaram Dividend Yield Fund - Gr	119,619	274,367	474,775	668,752	864,206	1,110,083	1,409,769	1,697,804	2,099,393	2,516,175	3,416,375	5,277,297	NA
Sundaram Focused Fund - Gr	116,364	268,071	464,214	665,820	871,492	1,111,018	1,390,311	1,666,103	2,048,133	2,477,353	3,396,698	5,334,899	NA
Sundaram Large & Midcap Fund - Gr	118,991	278,286	473,803	665,431	864,088	1,106,287	1,393,965	1,689,828	2,124,873	2,583,287	3,530,573	5,258,001	NA
Sundaram Mid Cap Fund - Gr	122,614	286,742	491,586	677,877	844,752	1,043,153	1,292,412	1,567,903	2,039,557	2,567,014	3,720,936	6,387,150	23,219,101
Sundaram Multi Cap Fund - Gr	120,153	288,028	501,921	702,294	896,888	1,141,235	1,442,752	1,744,199	2,187,169	2,703,266	3,845,053	5,755,123	12,558,621
Sundaram Small Cap Fund - Gr	117,719	295,074	541,604	751,982	918,845	1,121,565	1,367,589	1,631,940	2,152,572	2,705,658	3,824,406	6,112,455	NA
Tata Equity P/E Fund Gr	120,468	272,069	459,588	637,720	808,207	1,019,320	1,296,719	1,574,252	2,022,556	2,517,691	3,541,303	5,741,973	NA
Tata Flexi Cap Fund - Gr	117,420	262,255	440,704	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	122,548	277,649	475,603	678,366	881,858	1,114,373	1,382,293	1,661,102	2,062,279	2,520,450	3,531,534	5,448,060	NA
Tata Large Cap Fund - Gr	119,565	274,425	464,327	649,100	837,256	1,053,296	1,299,263	1,545,874	1,874,354	2,244,586	3,060,640	4,711,213	13,649,241
Tata Mid Cap Growth Fund - Gr	120,221	283,370	500,356	718,169	926,181	1,175,064	1,464,058	1,772,673	2,319,205	2,942,444	4,302,430	7,003,822	NA
Tata Small Cap Fund - Gr	119,447	306,803	565,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	119,110	273,538	482,361	686,446	880,856	1,121,745	1,414,022	1,717,610	2,217,288	2,760,408	3,967,282	5,911,237	11,791,995
Taurus Flexi Cap Fund - Gr	119,804	267,969	443,883	604,720	760,086	939,813	1,143,915	1,339,473	1,612,337	1,910,933	2,548,688	3,803,491	10,522,694
Taurus Largecap Equity Fund - Gr	121,678	268,211	445,058	614,877	783,333	970,000	1,177,691	1,381,629	1,664,031	1,961,421	2,569,166	3,638,100	7,195,764
Templeton India Equity Income Fund - Gr	123,528	300,675	537,076	758,751	972,729	1,230,084	1,539,192	1,841,156	2,256,100	2,711,070	3,729,757	5,926,598	NA
Templeton India Value Fund - Gr	124,198	303,127	535,891	735,879	921,336	1,144,404	1,415,556	1,686,724	2,078,416	2,494,036	3,369,566	5,215,642	14,094,565
Union Flexi Cap Fund - Gr	118,006	273,638	477,599	682,903	890,506	1,127,051	1,393,1						

ELSS / Tax Savings Schemes

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	I	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	117,900	250,569	411,305	565,640	718,987	909,320	1,130,208	1,367,455	1,733,234	2,152,982	3,042,307	4,699,466	11,715,231
Axis Long Term Equity Fund - Gr	114,237	254,204	429,372	614,210	807,642	1,043,908	1,307,994	1,586,763	2,038,801	2,588,213	3,878,036	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	116,330	271,534	488,095	716,555	923,880	1,195,981	1,506,436	1,817,436	2,254,051	2,756,872	3,807,167	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	117,709	260,957	440,866	628,854	811,894	1,028,478	1,266,132	1,511,852	1,881,707	2,309,004	3,291,932	5,096,259	NA
Canara Robeco Equity Tax Saver Fund - IDCW	120,169	276,103	485,787	697,367	921,478	1,183,957	1,480,229	1,769,396	2,180,320	2,637,721	3,648,454	5,996,021	16,830,290
DSP Tax Saver Fund - Gr	119,976	280,559	486,418	695,386	902,840	1,146,362	1,447,893	1,761,263	2,227,684	2,761,111	3,942,167	6,345,603	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	119,383	270,920	460,128	644,108	822,830	1,033,379	1,271,528	1,516,950	1,864,560	2,262,364	3,138,282	NA	NA
Franklin India Taxshield Gr	119,347	279,221	478,158	661,478	845,912	1,057,640	1,299,842	1,554,786	1,942,203	2,379,418	3,357,426	5,490,021	15,306,120
HDFC Taxsaver - IDCW	124,610	288,862	484,055	657,505	825,348	1,022,074	1,261,280	1,485,485	1,820,363	2,200,478	2,981,232	4,752,854	14,577,351
HSBC Tax Saver Equity Fund - Gr	120,443	276,956	470,427	657,110	833,925	1,045,835	1,300,661	1,555,839	1,928,956	2,346,782	3,291,844	5,168,788	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	120,056	279,243	480,013	671,958	873,443	1,100,841	1,364,676	1,632,087	2,031,356	2,500,570	3,530,109	5,093,066	17,616,005
IDBI Equity Advantage Fund - Gr	120,257	271,619	447,869	622,698	794,185	996,551	1,222,552	1,462,236	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	120,001	290,830	522,059	731,690	933,090	1,192,849	1,497,540	1,807,664	2,267,079	2,802,845	4,003,110	NA	NA
Invesco India Tax Plan - Gr	113,811	258,159	442,539	626,101	814,975	1,042,796	1,306,064	1,579,132	1,998,757	2,478,269	3,533,109	5,892,481	NA
JM Tax Gain Fund - Gr Option	118,552	273,980	473,449	676,363	878,164	1,125,227	1,423,064	1,717,618	2,162,230	2,656,007	3,668,883	NA	NA
Kotak Tax Saver - Gr	121,590	280,349	482,057	684,956	892,485	1,131,900	1,420,230	1,714,591	2,160,114	2,615,311	3,585,248	5,403,969	NA
L&T Tax Advantage Fund - Gr	117,480	263,638	446,683	618,360	783,176	987,358	1,234,277	1,487,926	1,846,157	2,248,716	3,105,414	5,023,774	NA
LIC MF Tax Plan Gr	119,451	270,654	450,763	632,074	816,490	1,036,450	1,288,793	1,534,871	1,894,179	2,296,899	3,131,393	4,572,012	8,749,269
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	121,520	285,360	492,586	689,659	876,750	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	118,779	275,435	487,797	702,782	926,680	1,210,202	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	118,090	269,975	453,584	637,052	810,511	1,029,580	1,309,020	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	122,098	287,728	486,153	656,220	805,679	981,845	1,193,172	1,396,572	1,759,695	2,163,155	3,060,655	5,007,719	NA
PGIM India ELSS Tax Saver Fund - Gr	120,474	283,141	492,173	693,944	895,276	1,134,656	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	122,635	312,194	617,762	913,294	1,208,132	1,557,362	2,004,058	2,493,750	3,245,521	4,012,934	5,282,391	7,223,485	14,290,321
SBI Long Term Equity Fund - IDCW	121,315	277,694	478,545	666,822	850,472	1,061,360	1,301,006	1,541,888	1,897,936	2,302,515	3,195,280	4,866,487	17,328,392
Sundaram Tax Savings Fund - Gr	121,497	281,854	488,721	681,051	866,849	1,099,696	1,386,862	1,673,842	2,095,647	2,587,843	3,686,782	5,487,814	13,217,669
Tata India Tax Savings Fund Regular Plan - IDCW	121,934	278,313	471,905	661,375	848,871	1,076,806	1,348,908	1,643,753	2,074,036	2,559,676	3,625,805	5,747,417	14,563,882
Taurus Tax Shield - Gr	118,357	262,061	440,015	611,453	787,915	1,005,424	1,260,685	1,511,149	1,852,357	2,217,313	2,988,707	4,621,030	NA
Union Long Term Equity Fund - Gr	120,410	279,645	487,895	697,014	905,546	1,140,309	1,397,586	1,643,268	1,985,394	2,373,923	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	117,625	271,031	470,835	668,177	863,641	1,091,044	1,353,270	1,616,715	1,982,803	2,390,009	3,255,963	4,861,893	NA
Average Value of Above Funds	119,534	275,426	474,934	669,375	861,569	1,092,041	1,354,962	1,630,165	2,045,006	2,504,037	3,501,321	5,376,851	14,419,453
Maximum Value	124,610	312,194	617,762	913,294	1,208,132	1,557,362	2,004,058	2,493,750	3,245,521	4,012,934	5,282,391	7,223,485	17,616,005
Minimum Value	113,811	250,569	411,305	565,640	718,987	909,320	1,130,208	1,367,455	1,733,234	2,152,982	2,981,232	4,572,012	8,749,269
Universe	30	30	30	30	30	29	27	26	25	25	24	19	10
S&P BSE SENSEX TRI	121,593	274,136	468,233	663,236	879,402	1,137,038	1,427,830	1,704,451	2,062,026	2,475,268	3,374,932	5,114,697	12,760,114
NIFTY 50 TRI	121,368	275,238	471,822	665,643	875,341	1,124,616	1,409,900	1,683,408	2,040,167	2,443,610	3,322,498	5,012,867	12,144,039
NIFTY 500 TRI	120,828	278,654	483,806	681,735	884,628	1,129,738	1,418,564	1,703,470	2,093,263	2,526,654	3,453,231	5,234,366	12,890,345

Aggressive Hybrid Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund – Gr	117,743	264,014	441,861	610,399	776,000	964,395	1,186,537	1,419,697	1,750,531	2,120,040	2,934,790	4,708,076	11,882,267
Axis Equity Hybrid Fund – Gr	117,853	261,077	433,573	615,829	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund – Gr	114,652	277,133	500,187	706,098	892,998	1,131,157	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund – Gr	120,052	265,427	443,450	636,805	837,496	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund – Gr	119,752	264,301	444,469	633,613	831,131	1,057,009	1,317,366	1,588,040	1,971,682	2,392,521	3,340,681	5,359,575	NA
DSP Equity & Bond Fund – Gr	118,336	261,745	437,980	624,608	811,496	1,023,262	1,274,903	1,541,239	1,916,835	2,311,862	3,150,297	4,873,781	12,102,736
Edelweiss Aggressive Hybrid Fund - Regular Plan – Gr	121,394	273,984	458,418	644,364	835,709	1,052,873	1,292,715	1,538,696	1,874,762	2,240,198	2,980,156	NA	NA
Franklin India Equity Hybrid Fund – Gr	119,333	265,610	445,199	622,877	803,474	1,004,857	1,233,088	1,477,121	1,824,308	2,211,313	3,069,784	4,716,074	10,902,505
HDFC Hybrid Equity Fund – Gr	121,958	275,032	463,619	647,795	834,749	1,050,597	1,307,006	1,574,325	1,965,474	2,410,451	3,396,545	5,745,700	NA
HSBC Equity Hybrid Fund – Gr	118,036	258,082	429,195	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund – Regular Gr	124,198	299,744	512,644	722,195	936,620	1,183,065	1,481,063	1,787,372	2,218,788	2,718,870	3,888,049	6,228,888	14,150,082
IDBI Hybrid Equity Fund – Gr	118,309	258,621	427,637	591,216	746,971	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan – Gr	119,176	269,188	454,498	632,165	806,126	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund – Gr	118,856	259,567	427,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund – Gr	118,488	257,485	420,217	585,631	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund – Gr	119,958	268,043	474,038	653,091	833,638	1,034,062	1,254,030	1,469,959	1,760,224	2,097,319	2,824,262	4,004,678	7,257,628
Kotak Equity Hybrid Fund – Gr	121,558	275,435	471,279	671,753	869,753	1,089,568	1,350,874	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund – Gr	117,418	256,694	425,969	592,625	756,700	946,689	1,165,578	1,401,346	1,739,132	2,127,349	NA	NA	NA
LIC MF Equity Hybrid Fund – Gr	118,499	255,328	412,791	576,914	743,972	923,735	1,126,694	1,317,762	1,562,923	1,835,083	2,425,695	3,413,482	6,438,835
Mahindra Manulife Hybrid Equity Nivesh Yojana – Gr	121,214	276,546	471,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid – Equity Fund – Gr	120,406	266,837	447,047	630,959	824,365	1,049,850	1,315,419	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund – Gr	119,630	255,640	419,509	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund – Gr	119,894	262,913	427,683	593,463	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund – Gr	121,487	273,721	444,584	593,829	739,693	911,390	1,109,823	1,318,100	1,615,675	1,939,749	2,666,340	4,302,758	NA
PGIM India Hybrid Equity Fund – Gr	114,471	249,155	412,040	572,811	733,358	909,237	1,104,012	1,297,555	1,561,389	1,858,532	2,470,633	3,553,243	NA
Quant Absolute Fund – Gr	123,738	300,835	558,045	815,835	1,078,797	1,377,284	1,713,518	2,059,227	2,577,378	3,156,501	4,283,670	6,274,142	13,703,993
SBI Equity Hybrid Fund – Gr	120,677	268,899	446,498	633,415	827,918	1,052,692	1,305,760	1,574,912	1,958,102	2,399,472	3,398,114	5,240,069	NA
Sundaram Aggressive Hybrid Fund – Gr	119,983	268,605	451,204	625,573	802,529	1,020,121	1,283,438	1,551,619	1,908,216	2,310,084	3,197,393	4,814,062	10,292,956
Tata Hybrid Equity Fund – Regular Plan – Gr	121,595	271,429	451,066	627,472	804,283	997,366	1,215,472	1,445,588	1,783,497	2,163,452	3,045,869	4,909,407	12,581,897
UTI Hybrid Equity Fund – Gr	121,481	277,226	470,408	651,693	829,766	1,033,112	1,272,054	1,514,506	1,833,391	2,187,498	2,954,527	4,457,208	9,176,679
Average Value of Above Funds	119,671	267,944	450,804	635,116	824,241	1,040,616	1,279,440	1,522,180	1,871,900	2,263,547	3,126,675	4,840,076	10,848,958
Maximum Value	124,198	300,835	558,045	815,835	1,078,797	1,377,284	1,713,518	2,059,227	2,577,378	3,156,501	4,283,670	6,274,142	14,150,082
Minimum Value	114,471	249,155	412,040	572,811	733,358	909,237	1,104,012	1,297,555	1,561,389	1,835,083	2,425,695	3,413,482	6,438,835

Balanced Advantage Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	120,743	259,540	425,566	594,941	768,264	958,099	1,189,966	1,428,790	1,726,782	2,054,009	2,753,313	4,059,235	8,253,646
Axis Balanced Advantage Fund - Gr	120,105	256,784	410,553	567,406	730,635	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	128,736	270,080	425,179	572,014	718,025	876,287	1,049,411	1,232,293	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	120,463	258,978	436,265	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	121,341	253,342	405,205	565,893	732,658	911,637	1,113,765	1,324,807	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	120,043	261,830	438,490	622,826	813,870	1,031,336	1,263,956	1,502,264	1,809,403	2,145,233	2,888,135	NA	NA
HDFC Balanced Advantage Fund Gr	127,141	292,652	490,404	678,623	875,163	1,109,240	1,388,910	1,663,484	2,042,678	2,442,052	3,290,279	5,126,222	14,882,544
ICICI Prudential Balanced Advantage Fund - Regular Gr	124,041	267,700	438,694	615,453	799,422	1,005,544	1,240,257	1,487,335	1,804,832	2,170,376	3,042,734	4,769,750	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	119,295	253,145	409,791	572,909	740,334	927,821	1,128,724	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	119,567	253,623	405,907	560,411	713,481	894,705	1,101,128	1,310,844	1,585,187	1,908,781	2,629,154	NA	NA
ITI Balanced Advantage Fund - Gr	116,996	251,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	121,340	257,759	420,392	591,579	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	119,886	249,608	399,171	554,350	716,315	891,645	1,079,077	1,271,626	1,554,762	1,876,792	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	119,466	246,264	389,789	540,869	692,754	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	122,302	263,958	429,469	597,109	770,561	969,003	1,200,434	1,427,996	1,742,244	2,088,277	2,868,714	4,544,930	NA
Shriram Balanced Advantage Fund - Gr	121,649	256,060	411,856	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	121,638	255,123	404,486	552,932	706,887	873,272	1,056,143	1,243,497	1,488,048	1,764,993	NA	NA	NA
Tata Balanced Advantage Fund - Gr	122,376	264,134	433,630	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	121,165	254,843	420,729	594,689	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	121,489	259,336	421,976	585,467	752,182	949,872	1,164,707	1,389,294	1,719,242	2,056,314	2,912,055	4,625,034	11,568,095
Maximum Value	128,736	292,652	490,404	678,623	875,163	1,109,240	1,388,910	1,663,484	2,042,678	2,442,052	3,290,279	5,126,222	14,882,544
Minimum Value	116,996	246,264	389,789	540,869	692,754	873,272	1,049,411	1,232,293	1,488,048	1,764,993	2,629,154	4,059,235	8,253,646

Sector / Thematic Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	119,029	269,208	446,540	607,714	768,958	969,931	1,239,835	1,525,628	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	107,227	268,158	532,017	799,099	1,120,576	1,518,988	1,912,358	2,328,763	2,865,416	3,606,050	5,085,375	7,785,315	17,079,504
Aditya Birla Sun Life India GenNext Fund - Gr	123,946	285,612	485,804	694,379	906,562	1,161,975	1,473,750	1,809,598	2,302,235	2,852,177	4,215,221	7,186,060	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	117,520	259,613	445,976	622,381	783,727	974,815	1,209,441	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	119,246	251,549	406,397	559,763	714,150	898,156	1,095,450	1,322,958	1,717,465	2,171,748	3,246,614	6,058,766	16,320,390
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	112,008	237,587	422,969	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	123,405	295,098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	115,170	253,865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	122,494	265,808	429,350	590,362	758,227	953,769	1,195,929	1,423,126	1,757,024	2,076,189	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	124,864	283,436	481,694	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	125,549	286,766	493,465	710,804	935,597	1,210,197	1,541,882	1,883,851	2,389,576	2,926,104	4,164,618	NA	NA
DSP Healthcare Fund - Gr	113,283	243,388	461,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	113,819	276,266	496,554	689,925	863,913	1,085,712	1,423,799	1,758,296	2,237,888	2,732,542	3,610,617	NA	NA
DSP Quant Fund - Gr	116,153	259,569	448,140	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	116,852	265,313	466,292	654,239	836,604	1,049,611	1,296,264	1,548,104	1,935,818	2,365,137	3,258,096	4,868,137	12,099,837
Franklin India Technology Fund - Gr	104,900	238,306	448,236	663,295	915,865	1,216,749	1,516,059	1,822,757	2,204,105	2,728,682	3,817,104	6,499,854	14,116,257
ICICI Prudential Banking and Financial Services Fund - Gr	121,135	275,544	454,758	617,875	785,389	992,331	1,278,435	1,563,606	2,014,882	2,493,908	3,651,842	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	129,784	292,773	485,395	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	115,926	310,863	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	121,358	284,070	492,156	689,081	880,975	1,102,718	1,344,168	1,609,331	2,018,270	2,604,666	3,921,457	6,345,528	NA
ICICI Prudential FMCG Fund-Gr	134,485	301,697	489,995	678,992	882,787	1,127,846	1,408,001	1,702,850	2,078,218	2,496,014	3,715,542	6,844,274	21,513,608
ICICI Prudential India Opportunities Fund - Gr	126,978	317,014	555,120	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	122,524	292,276	512,793	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	122,161	287,344	514,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	115,081	245,798	458,783	687,610	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	105,885	271,790	560,161	834,790	1,173,765	1,582,496	1,974,733	2,380,520	2,932,458	3,741,892	5,561,937	10,073,087	24,427,024
IDBI Banking & Financial Services Fund - Gr	120,800	264,380	430,426	587,317	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	112,824	236,328	422,907	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	119,049	263,657	432,941	601,298	774,115	993,799	1,271,299	1,549,385	1,960,322	2,370,957	3,311,146	NA	NA
Invesco India PSU Equity Fund - Gr	121,061	278,850	461,548	653,624	823,338	1,009,810	1,250,748	1,493,143	1,843,517	2,172,645	2,793,826	NA	NA
Kotak Pioneer Fund - Gr	116,575	267,570	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	124,261	287,895	489,419	677,766	845,908	1,047,145	1,288,681	1,532,171	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	124,071	271,771	437,167	597,151	743,785	902,048	1,099,183	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	126,346	282,839	466,273	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	125,879	289,166	490,740	693,213	904,295	1,175,922	1,496,642	1,820,358	2,275,811	2,807,504	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	114,964	251,270	475,379	724,219	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	124,290	293,057	485,980	648,845	815,303	1,022,608	1,288,410	1,547,022	1,951,354	2,354,848	3,257,653	5,654,335	NA
Nippon India Consumption Fund - Gr	130,058	304,576	531,518	764,313	989,281	1,224,734	1,494,891	1,783,566	2,161,829	2,574,745	3,630,210	5,579,315	NA
Nippon India Pharma Fund - Gr	113,106	243,534	451,961	672,224	915,580	1,157,312	1,392,787	1,656,349	2,056,019	2,545,466	3,746,980	7,515,711	NA
Nippon India Power & Infra Fund - Gr	119,414	286,695	497,256	686,572	847,743	1,055,469	1,307,553	1,551,354	1,909,392	2,253,156	2,821,926	3,739,646	NA
Nippon India Quant Fund - Gr	121,511	277,248	473,509	664,551	856,051	1,081,157	1,340,274	1,580,490	1,891,755	2,238,060	2,975,351	NA	NA
Quantum India ESG Equity Fund - Gr	117,582	265,240	463,751	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	121,076	266,749	441,492	615,450	808,778	1,049,389	1,365,248	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	128,399	309,771	530,451	732,631	935,838	1,199,293	1,507,027	1,832,830	2,246,835	NA	NA	NA	NA

Sector / Thematic Fund

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
SBI Equity Minimum Variance Fund - Gr	124,078	277,023	477,771	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	114,572	243,176	447,672	661,128	868,461	1,054,856	1,233,718	1,441,384	1,771,668	2,194,549	3,323,925	6,019,766	NA
SBI Magnum COMMA Fund - Gr	110,083	265,780	488,531	710,544	907,946	1,146,977	1,479,277	1,790,542	2,202,045	2,596,764	3,278,958	4,517,032	NA
SBI Magnum Equity ESG Fund - Gr	119,796	272,277	462,945	655,012	858,091	1,088,067	1,352,339	1,622,041	1,995,825	2,409,624	3,322,620	5,193,112	NA
SBI Magnum Global Fund - Gr	121,954	278,541	476,607	679,901	877,731	1,110,253	1,365,668	1,638,958	2,089,349	2,608,954	3,811,874	6,490,282	NA
SBI PSU Fund - Gr	122,977	286,635	461,802	623,068	758,631	904,424	1,090,295	1,255,479	1,469,248	1,669,519	2,020,699	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	110,959	276,793	525,727	781,641	1,094,674	1,458,519	1,815,106	2,173,347	2,653,356	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	122,212	272,651	450,734	632,956	816,114	1,030,015	1,301,452	1,561,550	1,947,483	2,320,107	3,088,602	NA	NA
Sundaram Rural & Consumption Fund - Gr	127,759	283,247	469,564	649,467	820,654	1,025,379	1,298,005	1,595,818	2,022,818	2,478,917	3,460,307	5,351,083	NA
Sundaram Services Fund - Gr	120,812	292,850	512,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	119,007	259,577	423,857	593,440	766,235	983,893	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	106,720	271,504	535,121	792,159	1,123,885	1,530,647	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	119,453	280,553	494,374	708,350	917,730	1,162,365	1,421,555	1,693,332	2,077,467	2,534,871	3,560,886	5,705,082	15,667,279
Tata India Consumer Fund - Gr	122,717	277,345	468,363	653,120	838,286	1,099,647	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	115,084	247,155	449,408	669,965	899,757	1,114,843	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	115,394	245,622	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	113,208	272,086	502,320	736,952	950,507	1,194,186	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	120,372	265,251	432,989	602,354	783,838	1,003,016	1,266,231	1,504,254	1,846,664	2,178,036	NA	NA	NA
Taurus Ethical Fund - Gr	118,205	265,467	460,190	655,994	860,034	1,097,434	1,352,570	1,606,095	1,973,574	2,408,574	3,281,940	NA	NA
UTI Banking and Financial Services Fund - Gr	121,464	270,984	440,425	586,356	730,312	906,105	1,131,861	1,348,921	1,670,845	1,982,054	2,667,369	4,316,291	NA
UTI Healthcare Fund - Gr	111,802	237,198	438,145	648,020	857,356	1,056,506	1,249,261	1,452,915	1,755,513	2,130,558	3,028,142	5,322,255	NA
UTI India Consumer Fund - Gr	121,730	274,853	458,469	642,783	825,308	1,040,225	1,284,638	1,520,055	1,830,486	2,173,678	2,963,297	4,613,327	NA
UTI MNC Fund - Gr	123,227	271,942	447,638	618,382	791,125	997,530	1,220,436	1,466,902	1,872,409	2,335,024	3,422,238	6,134,787	NA
UTI Transportation and Logistics Fund- Gr	135,152	302,819	523,762	703,329	850,639	1,025,219	1,232,255	1,453,846	1,896,676	2,472,982	3,767,261	7,221,835	NA
Average Value of Above Funds	119,570	272,803	473,336	668,488	867,754	1,102,002	1,359,703	1,644,910	2,049,341	2,474,477	3,493,239	6,044,995	17,317,700
Maximum Value	135,152	317,014	560,161	834,790	1,173,765	1,582,496	1,974,733	2,380,520	2,932,458	3,741,892	5,561,937	10,073,087	24,427,024
Minimum Value	104,900	236,328	406,397	559,763	714,150	898,156	1,090,295	1,255,479	1,469,248	1,669,519	2,020,699	3,739,646	12,099,837

SIP Summary as on 31st July 2022

Starting - August Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	-1.11	12.31	16.82	15.16	13.37	12.83	12.72	12.06	12.62	12.93	12.91	12.58	13.82
Average of Flexi/Multicap Funds	-0.96	14.82	19.70	17.82	15.40	14.44	14.19	13.51	14.33	14.58	14.33	13.67	15.39
Average of Mid/Smallcap Funds	0.51	22.03	29.16	23.94	19.52	17.77	16.96	16.17	17.02	17.57	17.05	16.31	16.70
Average of All Diversified Equity Funds	-0.15	16.45	21.77	18.66	15.84	14.75	14.43	13.76	14.40	14.78	14.56	14.14	15.58
Average of ELSS	-0.75	14.21	19.17	16.99	14.59	13.86	13.51	12.98	13.77	14.14	13.98	13.45	15.69
Average of Aggressive Hybrid Funds	-0.53	11.27	15.42	14.24	12.78	12.25	11.89	11.31	11.90	12.25	12.26	12.23	13.38
Average of Balanced Advantage Funds	2.48	7.84	10.77	10.03	9.06	9.20	9.25	9.09	10.08	10.43	11.18	11.69	13.90
Average of Sector / Thematic Funds	-0.53	13.18	18.92	16.92	14.88	14.16	13.61	13.20	13.82	13.92	13.95	14.81	17.17
Investment Value ₹													
Average of Largecap Funds	119,316	270,587	459,715	646,458	836,192	1,058,888	1,317,426	1,569,789	1,936,417	2,347,393	3,262,101	4,988,768	11,451,471
Average of Flexi/Multicap Funds	119,410	276,971	478,454	679,973	878,784	1,111,025	1,387,908	1,666,597	2,099,154	2,562,927	3,582,641	5,478,832	13,883,834
Average of Mid/Smallcap Funds	120,313	295,615	543,532	762,624	970,972	1,227,131	1,531,371	1,860,149	2,384,409	3,008,703	4,291,270	6,885,304	16,334,127
Average of All Diversified Equity Funds	119,905	281,164	492,211	690,959	888,242	1,121,495	1,400,192	1,683,585	2,106,326	2,590,729	3,637,409	5,706,454	14,213,925
Average of ELSS	119,534	275,426	474,934	669,375	861,569	1,092,041	1,354,962	1,630,165	2,045,006	2,504,037	3,501,321	5,376,851	14,419,453
Average of Aggressive Hybrid Funds	119,671	267,944	450,804	635,116	824,241	1,040,616	1,279,440	1,522,180	1,871,900	2,263,547	3,126,675	4,840,076	10,848,958
Average of Balanced Advantage Funds	121,489	259,336	421,976	585,467	752,182	949,872	1,164,707	1,389,294	1,719,242	2,056,314	2,912,055	4,625,034	11,568,095
Average of Sector / Thematic Funds	119,570	272,803	473,336	668,488	867,754	1,102,002	1,359,703	1,644,910	2,049,341	2,474,477	3,493,239	6,044,995	17,317,700

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