



SIP WATCH

For Private Circulation Only

SIP Return as on 31st Jul 2021

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	62.97	43.42	28.44	19.74	16.19	14.64	13.02	13.23	13.07	12.84	12.13	12.92	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	55.10	41.64	28.36	20.38	17.40	16.48	15.53	16.45	16.94	16.99	15.60	14.47	16.42
Aditya Birla Sun Life Flexi Cap Fund - Gr	50.30	38.40	26.41	19.87	17.42	16.93	15.98	16.81	17.23	17.38	16.00	15.09	19.04
Aditya Birla Sun Life Focused Equity Fund - Gr	36.83	30.65	21.99	17.02	15.20	14.55	13.55	14.07	14.45	14.75	14.13	13.75	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	41.74	33.14	22.61	17.18	15.16	14.45	13.45	13.89	14.20	14.52	13.83	13.97	NA
Aditya Birla Sun Life Midcap Fund - Gr	76.84	49.95	30.77	20.83	17.09	15.77	14.81	16.10	16.46	16.53	15.34	15.21	NA
Aditya Birla Sun Life Pure Value Fund - Gr	62.77	44.27	25.85	15.93	12.99	12.45	11.87	13.89	15.15	15.70	15.21	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	100.67	63.93	36.99	23.74	18.96	17.48	16.47	17.59	18.00	17.95	16.74	NA	NA
Axis Bluechip Fund - Gr	31.88	27.53	22.25	19.19	18.47	17.56	16.19	16.12	16.10	16.16	NA	NA	NA
Axis Flexi Cap Fund - Gr	41.47	31.86	24.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	38.24	32.04	24.40	19.76	18.71	18.27	17.25	17.39	17.19	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	62.95	46.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	59.09	44.90	33.47	26.93	24.33	22.25	20.27	20.96	21.02	21.14	NA	NA	NA
Axis Small Cap Fund - Gr	87.59	57.88	42.17	32.18	27.56	24.93	22.81	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	37.29	30.61	22.14	17.35	15.09	14.22	12.76	13.08	12.96	12.48	NA	NA	NA
Baroda Mid-cap Fund - Gr	72.73	53.92	36.11	25.71	21.57	19.31	16.40	15.28	13.93	12.69	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	62.30	44.42	30.36	22.24	18.87	17.22	15.51	15.44	15.23	14.90	13.29	12.74	NA
BNP Paribas Focused 25 Equity Fund - Gr	35.26	28.90	21.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	32.41	28.00	22.05	17.72	16.10	15.04	13.87	14.31	14.61	14.82	14.22	13.34	NA
BNP Paribas Midcap Fund - Gr	77.54	54.32	37.02	26.34	21.97	19.79	18.27	19.10	19.51	19.83	19.14	17.41	NA
BNP Paribas Multi Cap Fund - Gr	61.01	40.14	27.92	20.48	17.87	16.65	15.39	15.84	15.98	16.02	15.30	15.27	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	56.15	40.17	27.91	19.78	17.10	15.73	14.15	14.04	13.92	13.77	12.51	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	36.12	32.91	25.60	21.12	19.24	18.13	16.59	16.30	15.98	15.74	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	54.45	43.10	30.27	22.79	20.35	19.53	18.67	20.90	21.69	21.94	20.98	20.03	NA
Canara Robeco Flexi Cap Fund - Gr	44.40	36.73	27.14	21.88	19.92	18.66	16.93	16.69	16.37	16.12	15.09	15.05	NA
DSP Equity Opportunities Fund - Gr	61.83	43.19	30.09	22.49	19.54	18.59	17.42	17.74	17.77	17.63	16.23	15.44	19.21
DSP Flexi Cap Fund - Reg. Plan - IDCW	57.30	40.51	29.47	22.60	19.89	18.72	17.13	17.38	17.18	16.82	15.47	15.15	19.68
DSP Focus Fund - Gr	43.66	32.71	23.55	17.99	15.71	14.79	13.76	14.41	14.54	14.42	NA	NA	NA
DSP Midcap Fund - Reg Gr	51.76	41.78	30.28	22.62	19.59	18.80	17.87	19.28	19.64	19.56	18.38	NA	NA
DSP Small Cap Fund - Gr	94.91	67.37	43.21	29.49	23.56	21.28	19.99	22.15	22.85	22.79	21.48	NA	NA
DSP Top 100 Equity Fund Gr	39.22	29.41	20.81	15.91	14.00	13.34	12.21	12.36	12.33	12.28	11.59	11.76	NA
Edelweiss Flexi Cap Fund - Gr	51.62	38.18	26.05	19.89	18.12	17.23	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	55.44	41.47	29.18	22.41	19.94	18.43	16.85	16.83	16.65	16.38	15.16	NA	NA
Edelweiss Large Cap Fund - Gr	35.76	30.64	22.18	17.84	16.40	15.55	14.33	14.50	14.57	14.66	13.91	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	79.99	57.60	38.71	27.76	23.72	21.65	19.99	21.16	21.56	21.65	20.36	NA	NA
Franklin India Bluechip Fund Gr	49.97	37.55	24.88	18.63	15.97	14.74	13.53	13.65	13.57	13.49	12.74	12.77	16.75
Franklin India Equity Advantage Fund - Gr	59.45	42.08	26.64	19.26	16.34	14.86	13.60	14.20	14.55	14.71	13.93	13.81	NA
Franklin India Flexi Cap Fund - Gr	54.50	40.99	26.82	19.88	17.04	15.68	14.54	15.24	15.54	15.67	14.96	14.69	18.54
Franklin India Focused Equity Fund - Gr	62.30	41.67	27.87	20.95	18.13	16.88	15.59	16.77	17.45	17.91	16.93	NA	NA
Franklin India Prima Fund Gr	59.29	43.11	28.58	20.76	17.78	16.78	15.88	17.36	18.15	18.66	17.89	17.26	20.61
Franklin India Smaller Companies Fund - Gr	94.85	59.93	35.61	23.86	19.33	17.66	16.48	18.17	19.24	19.96	19.11	18.23	NA
HDFC Capital Builder Value Fund - Gr	50.12	37.68	23.55	17.09	15.25	14.68	13.76	14.46	14.88	15.05	14.33	14.42	18.20
HDFC Flexi Cap Fund - Gr	54.00	36.97	23.62	17.83	15.76	15.19	13.83	14.29	14.45	14.45	13.59	14.01	18.74
HDFC Focused 30 Fund - Gr	53.32	34.56	21.60	14.84	12.56	11.88	10.98	11.76	12.00	11.89	11.02	11.23	NA
HDFC Large and Mid Cap Fund - Gr	61.68	43.78	28.85	21.47	18.33	16.71	14.83	14.16	13.64	13.42	12.11	11.21	13.42
HDFC Mid Cap Opportunities Fund - Gr	65.00	48.42	31.57	22.53	19.10	18.07	17.01	18.34	18.99	19.19	18.69	NA	NA
HDFC Small Cap Fund - Gr	112.63	68.36	40.00	28.00	24.16	22.49	20.82	20.80	20.54	20.18	18.38	NA	NA
HDFC Top 100 Fund - IDCW	39.07	28.81	18.27	14.04	12.71	12.64	11.68	12.17	12.42	12.55	11.94	12.56	17.76
HSBC Flexi Cap Fund - Gr	46.27	35.96	23.98	17.36	15.09	14.37	13.24	13.90	14.32	14.40	13.64	12.75	NA
HSBC Large Cap Equity Fund - Gr	30.83	27.71	20.50	16.18	14.78	14.44	13.38	13.41	13.33	13.19	12.11	11.42	NA
HSBC Small Cap Equity Fund - Gr	100.99	65.78	39.53	25.81	20.76	18.55	16.94	18.37	18.66	18.42	16.27	14.42	NA
ICICI Prudential Bluechip Fund - Gr	38.62	31.55	22.05	17.29	15.77	15.25	14.19	14.42	14.61	14.70	14.16	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	67.74	45.08	27.58	18.92	15.93	15.08	13.77	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	50.54	40.32	27.12	20.72	17.75	16.47	14.82	14.64	14.54	14.44	13.44	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	58.89	40.75	26.87	19.79	16.86	15.92	14.50	14.45	14.52	14.58	13.82	13.36	16.23
ICICI Prudential MidCap Fund - Gr	77.02	53.60	34.18	24.15	20.40	18.75	17.14	18.52	19.10	19.11	17.58	16.16	NA
ICICI Prudential Multicap Fund - Gr	62.51	41.16	26.50	20.18	17.39	16.36	15.23	15.71	15.91	15.99	14.92	14.18	NA
ICICI Prudential Smallcap Fund - Gr	112.98	71.13	46.10	31.83	25.78	22.81	20.18	19.58	19.11	18.71	17.26	NA	NA
ICICI Prudential Value Discovery Fund Gr	52.01	42.08	28.10	21.06	17.81	16.17	14.78	15.89	16.53	16.97	16.44	17.18	NA
IDBI Flexi Cap Fund - Gr	45.62	34.87	24.45	18.42	16.05	14.66	13.58	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	31.78	28.57	20.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	43.86	34.44	25.19	19.09	16.41	15.07	13.77	13.97	14.05	NA	NA	NA	NA
IDBI Midcap Fund - Gr	63.59	47.23	30.48	21.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	86.05	56.55	34.98	23.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	53.21	39.41	25.95	19.00	16.60	15.96	14.84	14.78	14.57	14.51	13.23	12.22	NA
IDFC Flexi Cap Fund - Regular Gr	45.63	31.50	21.25	15.56	13.69	12.76	11.95	13.12	13.79	14.26	14.27	15.67	NA
IDFC Focused Equity Fund - Regular Gr	27.65	27.26	19.27	13.85	13.28	13.29	12.26	12.31	12.23	12.06	11.07	10.89	NA
IDFC Large Cap Fund - Regular Gr	31.99	29.05	21.02	16.49	15.08	14.52	13.18	12.95	12.80	12.75	11.85	11.27	NA
IDFC Sterling Value Fund - Regular Gr	96.61	62.14	36.83	24.92	21.13	19.54	17.77	18.07	17.89	17.75	16.75	NA	NA
IIFL Focused Equity Fund - Gr	55.15	43.45	33.61	26.74	23.25	21.76	NA	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	25.89	22.14	15.76	12.49	11.78	11.76	11.25	11.54	11.60	NA	NA	NA	NA
Invesco India Contra Fund - Gr	46.84	38.17	26.62	20.68	18.95	18.26	17.14	18.18	18.48	18.39	16.99	NA	NA
Invesco India Growth Opportunities Fund - Gr	46.07	34.01	24.16	18.93	17.53	16.81	15.68	16.06	16.24	16.24	15.22	NA	NA

SIP Return as on 31st Jul 2021

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Largecap Fund - Gr	44.32	33.14	23.34	18.26	16.34	15.35	14.20	14.45	14.51	14.51	13.50	NA	NA
Invesco India Midcap Fund - Gr	66.80	48.78	33.71	25.47	22.15	20.44	18.84	19.91	20.25	20.30	19.37	NA	NA
Invesco India Multicap Fund - Gr	72.30	47.84	32.01	23.08	19.76	18.18	16.76	17.84	18.43	18.75	18.29	NA	NA
Invesco India Smallcap Fund - Gr	108.77	67.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	22.84	17.81	12.09	9.06	9.02	10.27	10.14	11.43	11.96	12.30	10.82	NA	NA
JM Flexicap Fund - Gr	46.20	32.90	24.32	18.71	16.86	16.60	15.48	16.14	16.25	16.12	14.22	NA	NA
JM Large Cap Fund - Gr	28.35	24.72	18.24	14.59	13.08	12.22	11.10	11.51	11.64	11.69	10.59	9.37	11.57
JM Value Fund - Gr Option	55.69	39.62	27.25	19.88	17.46	17.13	16.12	16.85	16.74	16.55	14.21	11.54	9.61
Kotak Bluechip Fund - Gr	39.79	33.88	24.69	19.43	17.21	16.04	14.81	15.02	14.94	14.84	13.77	13.10	NA
Kotak Emerging Equity Fund - Gr	75.12	54.04	37.11	27.16	23.01	21.41	20.08	21.67	21.77	21.64	19.98	NA	NA
Kotak Equity Opportunities Fund - Gr	49.36	38.17	27.60	21.24	18.70	17.81	16.63	17.04	17.08	17.00	15.73	14.99	NA
Kotak Flexicap Fund - Gr	40.04	31.54	22.50	17.78	16.19	15.87	15.14	16.05	16.50	16.74	NA	NA	NA
Kotak India EQ Contra Fund - Gr	46.36	36.63	25.58	20.27	18.62	17.79	16.34	16.19	16.00	15.90	14.69	14.00	NA
Kotak Smallcap Fund - Gr	109.12	76.55	50.23	35.45	28.85	25.78	23.46	23.87	23.33	22.77	20.81	18.94	NA
L&T Emerging Businesses Fund - Gr	110.57	66.51	39.13	26.40	22.49	21.48	20.32	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	36.83	30.36	20.65	15.38	13.72	13.16	12.21	12.85	13.19	13.30	12.73	12.93	NA
L&T Focused Equity Fund - Gr	36.48	30.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	36.04	29.36	21.26	16.72	14.99	14.12	12.97	13.27	13.42	13.41	12.71	NA	NA
L&T India Value Fund - Gr	57.54	42.50	27.81	19.87	17.07	16.31	15.63	17.18	17.92	18.30	NA	NA	NA
L&T Large and Midcap Fund - Gr	41.97	32.48	22.20	15.93	14.19	13.66	12.76	13.48	13.84	14.17	13.67	13.57	NA
L&T Midcap Fund - Gr	55.20	41.64	27.50	19.40	17.16	16.81	16.24	18.18	19.05	19.31	18.03	17.38	NA
LIC MF Flexi Cap Fund - Gr	32.73	24.90	18.49	14.48	12.65	11.77	10.44	10.55	10.61	10.67	9.85	9.38	11.00
LIC MF Large & Mid Cap Fund - Gr	45.04	33.79	24.49	18.72	16.86	16.62	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	33.16	26.81	20.51	16.51	14.91	14.04	12.83	13.01	13.08	13.09	12.06	11.36	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	80.99	53.57	36.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	73.73	50.67	35.55	26.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	59.36	47.02	34.13	26.60	23.74	22.95	22.03	23.73	24.40	24.57	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	37.52	31.79	22.81	18.27	16.96	16.66	15.78	16.52	16.93	17.12	16.38	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	32.86	26.82	18.61	13.58	12.59	12.86	13.00	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	28.26	26.72	21.18	16.78	15.28	14.75	13.88	14.45	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	59.65	40.18	27.24	19.73	16.24	14.83	14.09	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	42.33	31.06	21.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	52.71	36.60	24.93	18.63	16.23	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	37.03	29.84	20.98	15.95	14.19	13.62	12.84	12.95	12.93	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	57.25	44.12	29.15	21.15	18.09	16.98	15.83	17.34	17.93	18.10	16.97	NA	NA
Nippon India Growth Fund - Gr	75.75	53.50	36.15	26.48	22.58	20.74	18.92	19.18	18.88	18.48	16.70	15.93	21.91
Nippon India Large Cap Fund - Gr	45.63	32.14	20.50	15.72	14.41	13.98	13.03	13.82	14.16	14.43	13.69	NA	NA
Nippon India Multi Cap Fund - Gr	66.84	40.71	24.69	18.11	15.80	14.43	13.00	13.60	13.82	14.13	13.95	14.59	NA
Nippon India Small Cap Fund - Gr	112.16	74.29	46.44	32.47	27.56	25.42	23.62	25.39	25.98	25.82	NA	NA	NA
Nippon India Value Fund - Gr	62.46	45.22	30.06	22.22	19.39	17.93	16.49	16.93	16.77	16.66	15.24	15.16	NA
Nippon India Vision Fund Gr	51.91	38.87	25.77	17.93	15.11	13.87	12.48	13.17	13.31	13.19	12.10	11.69	16.96
Parag Parikh Flexi Cap Fund - Reg Gr	59.60	49.29	36.39	29.01	25.73	23.56	21.65	21.27	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	69.17	56.27	39.72	29.84	25.32	22.73	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	34.04	29.01	21.01	16.45	14.75	13.91	12.87	13.22	13.43	13.52	12.48	11.94	NA
PGIM India Midcap Opportunities Fund - Gr	93.58	74.65	50.43	36.13	29.29	25.49	22.55	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	48.96	38.58	26.62	20.30	18.51	17.97	16.56	16.61	16.19	15.87	14.59	13.84	NA
Principal Emerging Bluechip Fund - Gr	55.69	43.43	29.99	21.99	19.42	18.82	17.89	19.45	20.11	20.57	19.10	NA	NA
Principal Focused Multicap Fund - Gr	49.23	38.59	28.24	22.16	19.55	18.25	16.64	16.52	16.32	16.12	14.80	14.41	NA
Principal Multi Cap Growth Fund - Gr	60.93	42.72	28.07	20.46	18.15	17.49	16.26	16.71	16.95	17.14	15.81	14.17	15.63
Quant Active Fund - G	91.14	71.65	48.69	36.78	31.39	27.92	25.20	25.05	24.36	23.41	20.53	18.05	18.87
SBI Blue Chip Fund - Gr	39.34	32.88	23.45	18.00	15.89	14.99	14.12	14.78	15.10	15.47	14.58	13.80	NA
SBI Contra Fund - Regular IDCW	78.15	58.09	37.03	26.03	21.46	19.11	17.07	16.81	16.25	15.82	14.00	12.85	18.58
SBI Flexicap Fund - Gr	47.64	35.31	24.74	18.85	16.85	16.14	15.40	16.39	16.72	16.89	15.49	14.08	NA
SBI Focused Equity Fund - Regular Plan - Gr	50.21	36.00	26.74	21.33	19.58	18.53	17.40	18.09	17.88	17.96	17.80	17.46	NA
SBI Large & Midcap Fund - IDCW	61.31	43.21	29.23	22.12	19.30	17.87	16.61	17.11	17.32	17.34	16.06	15.22	19.47
SBI Magnum Equity ESG Fund - IDCW	38.52	31.42	22.89	18.44	16.40	15.43	14.30	14.54	14.54	14.53	13.65	13.38	16.66
SBI Magnum MidCap Fund - Gr	76.69	56.75	37.28	26.10	20.94	18.55	17.16	18.36	19.15	19.59	18.45	16.82	NA
SBI Small Cap Fund - Gr	75.17	57.34	39.39	28.52	25.59	24.11	23.16	25.35	26.05	26.05	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	53.53	36.91	25.32	19.66	17.86	17.15	16.08	16.63	16.52	16.26	14.76	NA	NA
Sundaram Mid Cap Fund - Gr	60.38	41.03	26.07	17.69	14.73	14.06	13.56	15.38	16.22	16.63	15.99	16.15	NA
Sundaram Select Focus Fund - Gr	34.88	28.02	20.69	16.89	16.00	15.37	14.08	13.99	13.82	13.57	12.28	11.51	NA
Sundaram Small Cap Fund - Gr	97.24	63.95	38.94	25.07	19.72	17.43	15.84	17.66	18.14	18.15	16.52	16.08	NA
Tata Equity P/E Fund Gr	34.38	28.79	19.63	14.27	13.09	13.70	13.26	14.80	15.46	15.63	14.73	14.86	NA
Tata Flexi Cap Fund - Gr	34.69	28.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	42.92	34.83	25.69	20.03	17.55	16.34	15.15	15.52	15.68	15.76	14.71	13.98	NA
Tata Large Cap Fund - Gr	44.44	32.83	22.63	17.42	15.36	14.38	13.22	13.27	13.28	13.33	12.55	12.46	16.78
Tata Mid Cap Growth Fund - Gr	64.44	47.34	33.20	24.62	21.18	19.39	17.90	19.19	19.67	19.75	18.46	17.29	NA
Taurus Discovery (Midcap) Fund - Gr	59.59	46.45	32.12	23.65	20.67	19.44	18.05	18.98	19.08	19.17	17.55	15.35	15.39
Taurus Flexi Cap Fund - Gr	35.90	26.86	17.05	12.05	10.52	10.03	9.13	9.61	9.88	10.11	9.76	9.79	14.83
Taurus Largecap Equity Fund - Gr	31.26	25.74	17.74	13.37	11.60	10.81	9.83	10.23	10.30	10.30	9.51	8.93	NA
Templeton India Equity Income Fund - Gr	67.47	48.90	32.29	23.53	20.16	18.71	16.95	16.69	16.31	16.14	14.95	14.61	NA
Templeton India Value Fund - Gr	68.00	47.24	28.78	19.70	16.46	15.34	14.04	14.38	14.28	14.19	13.02	13.02	16.51
Union Flexi Cap Fund - Gr	52.32	40.93	29.25	22.61	19.55	17.80	15.69	15.14	14.72	14.43	NA	NA	NA
Union Largecap Fund - Gr	35.73	30.21	21.58	16.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	99.53	69.11	45.44	31.55	25.58	22.24	19.58	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	67.67	46.74	29.81	21.34	18.01	16.34	14.72	14.67	14.51	14.36	13.36	12.48	NA
UTI Dividend Yield Fund - Gr	57.12	41.73	28.18	21.58	18.87	17.52	15.79	15.51	15.05	14.59	13.46	13.62	NA
UTI Flexi Cap Fund - Gr	52.76	45.04	32.50	25.88	22.83	20.85	18.89	18.67	18.36	18.10	16.89	16.30	NA
UTI Master Share - Gr	39.31	33.27	23.80	18.86	16.92	15.83	14.49	14.64	14.59	14.48	13.54	13.07	NA
UTI Mid Cap Fund - Gr	71.03	54.66	36.73	25.99	21.54	19.35	17.70	19.15	19.92	20.09	18.96	18.22	NA
UTI Value Opportunities Fund - Gr	49.99	39.56	27.71	21.39	18.68	17.12	15.25	14.93	14.66	14.47	13.78	14.11	NA
Average Returns of Above Funds	55.67	41.62	28.36	21.11	18.34	17.18	15.82	16.33	16.51	16.62	15.31	14.34	17.34
Maximum Return	112.98	76.55	50.43	36.78	31.39	27.92	25.20	25.39	26.05	26.05	21.48	20.03	21.91
Minimum Return	22.84	17.81	12.09	9.06	9.02	10.03	9.13	9.61	9.88	10.11	9.51	8.93	9.61
Universe	154	154	150	145									

ELSS / Tax Savings Schemes

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	25.31	23.16	16.16	12.27	11.82	11.90	11.71	13.17	14.03	14.55	13.68	13.22	16.01
Axis Long Term Equity Fund - Gr	40.71	32.49	24.82	20.21	18.78	17.70	16.57	17.62	18.33	18.74	NA	NA	NA
Baroda Elss 96 - IDCW	52.07	39.27	26.24	18.58	15.69	14.50	13.10	13.31	13.42	13.39	12.21	11.43	NA
BNP Paribas Long Term Equity Fund - Gr	36.45	30.75	23.51	18.16	16.29	15.07	13.91	14.54	14.93	15.20	14.69	13.59	NA
BOI AXA Tax Advantage Fund - Regular Gr	64.71	51.08	37.46	27.49	24.28	22.26	20.15	19.73	19.34	18.86	16.89	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	49.05	41.30	29.84	23.84	21.18	19.51	17.60	17.40	17.08	16.79	15.62	15.71	18.07
DSP Tax Saver Fund - Gr	62.45	43.81	30.95	23.54	20.42	19.30	17.96	18.38	18.46	18.49	17.15	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	44.94	34.26	23.70	17.61	15.45	14.38	13.31	13.71	13.96	14.11	13.41	NA	NA
Franklin India Taxshield Gr	51.71	37.05	23.98	17.79	15.35	14.23	13.25	14.06	14.47	14.69	14.28	14.32	17.65
HDFC TaxSaver - IDCW	43.32	30.28	18.48	12.87	11.16	11.03	10.11	10.90	11.44	11.66	11.23	11.74	17.08
HSBC Tax Saver Equity Fund - Gr	44.32	33.31	22.80	16.53	14.54	14.02	13.08	13.73	14.03	14.36	13.63	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	50.28	37.34	25.25	19.67	17.14	15.97	14.69	15.19	15.56	15.74	15.00	15.00	19.06
IDBI Equity Advantage Fund - Gr	36.66	25.99	18.29	13.76	12.48	11.88	11.30	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	69.47	50.83	32.69	23.50	20.66	19.23	17.66	17.90	17.98	18.01	16.87	NA	NA
Invesco India Tax Plan - Gr	47.78	37.09	26.31	20.57	18.56	17.51	16.31	17.01	17.29	17.33	16.43	NA	NA
JM Tax Gain Fund - Gr Option	47.48	37.28	27.07	20.84	18.78	18.02	16.66	17.15	17.19	17.07	15.28	NA	NA
Kotak Tax Saver - Gr	49.80	37.63	26.86	20.95	18.40	17.44	16.19	16.78	16.56	16.32	14.95	13.78	NA
L&T Tax Advantage Fund - Gr	44.81	34.40	22.89	16.58	14.89	14.53	13.76	14.34	14.60	14.64	13.92	14.03	NA
LIC MF Tax Plan Gr	37.99	28.02	20.20	15.85	14.59	14.06	12.98	13.53	13.78	13.84	12.79	11.69	NA
Mirae Asset Tax Saver Fund - Gr	51.32	42.91	31.01	24.48	22.40	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	58.56	38.06	26.34	19.24	17.26	17.05	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	54.97	35.91	21.13	13.35	10.80	10.18	9.22	10.88	11.81	12.45	12.43	12.80	NA
Principal Tax Savings Fund	45.72	36.84	24.48	17.83	16.04	15.72	14.76	15.39	15.80	16.14	15.06	13.58	16.23
SBI Long Term Equity Fund - IDCW	46.27	36.79	24.61	18.10	15.52	14.28	13.02	13.50	13.77	13.98	13.17	12.67	18.98
Sundaram Diversified Equity Tax Saver Fund - IDCW	43.58	32.48	20.90	14.56	12.49	12.07	11.38	12.07	12.29	12.49	11.66	11.46	16.09
Tata India Tax Savings Fund Regular Plan - IDCW	39.43	31.18	21.88	16.58	15.10	14.73	14.23	15.16	15.58	15.75	15.00	14.37	17.01
Taurus Tax Shield - Gr	34.08	28.72	19.95	15.60	14.69	14.47	13.53	13.82	13.76	13.66	12.66	12.92	NA
Union Long Term Equity Fund - Gr	49.62	39.57	28.33	21.73	18.64	16.75	14.82	14.53	14.34	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	52.05	40.37	28.32	21.46	18.62	17.19	15.67	15.65	15.49	15.29	14.06	13.02	NA
Average Return of Above Funds	46.88	36.02	25.00	18.81	16.71	15.62	14.43	15.07	15.29	15.44	14.34	13.31	17.43
Maximum Return	69.47	51.08	37.46	27.49	24.28	22.26	20.15	19.73	19.34	18.86	17.15	15.71	19.06
Minimum Return	25.31	23.16	16.16	12.27	10.80	10.18	9.22	10.88	11.44	11.66	11.23	11.43	16.01
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	30.32	28.71	21.35	18.18	17.17	16.46	15.03	14.74	14.60	14.51	13.45	12.83	15.44
NIFTY 50 TRI	33.62	30.56	22.05	18.16	16.86	16.16	14.78	14.58	14.41	14.31	13.26	12.68	14.99
NIFTY 500 TRI	43.98	36.57	25.36	19.62	17.70	16.89	15.57	15.60	15.47	15.33	14.06	13.34	15.91

Aggressive Hybrid Fund

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	39.76	30.15	20.22	14.94	12.96	12.39	11.75	12.47	12.85	13.07	12.67	13.05	15.60
Axis Equity Hybrid Fund - Gr	31.74	25.84	20.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	38.29	30.73	21.10	15.62	13.63	12.86	11.89	11.94	11.94	11.88	11.10	10.28	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	38.19	29.90	23.73	19.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	82.05	57.24	37.06	26.01	22.16	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	32.70	28.49	22.14	18.19	16.48	15.67	14.70	15.14	15.20	15.17	14.52	NA	NA
DSP Equity & Bond Fund - Gr	41.06	31.44	24.04	18.97	16.71	15.87	14.96	15.42	15.31	15.06	14.03	13.70	15.97
Franklin India Equity Hybrid Fund - Gr	38.09	30.02	21.34	16.63	14.54	13.55	12.75	13.37	13.64	13.78	13.21	12.83	14.77
HDFC Hybrid Equity Fund - Gr	40.30	31.26	21.75	16.81	14.95	14.38	13.60	14.35	14.75	14.84	14.59	14.92	NA
HSBC Equity Hybrid Fund - Gr	28.78	25.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	54.83	36.67	25.14	19.34	16.93	16.13	15.08	15.43	15.65	15.78	15.36	14.64	15.84
IDBI Hybrid Equity Fund - Gr	24.64	22.48	15.87	11.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	44.37	33.29	22.61	16.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	23.37	21.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	31.42	23.92	17.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	39.73	39.38	25.12	18.55	15.60	13.96	12.42	12.28	12.32	12.34	11.50	10.27	10.80
Kotak Equity Hybrid Fund - Gr	40.25	33.41	24.76	19.12	16.46	15.45	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	32.28	26.67	19.02	14.44	12.92	12.39	11.91	12.78	13.35	13.70	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	44.65	34.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	35.17	28.82	21.44	17.47	16.01	15.50	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	22.13	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	25.80	20.31	14.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	39.57	25.03	14.26	9.58	8.49	8.42	8.23	9.33	9.93	10.47	10.44	11.57	NA
PGIM India Hybrid Equity Fund - Gr	37.43	28.74	20.32	15.57	13.38	12.27	11.13	11.32	11.48	11.58	10.58	10.33	NA
Principal Hybrid Equity Fund - Gr	34.74	28.51	19.52	14.98	14.02	14.04	13.43	13.82	14.00	14.15	13.25	12.63	13.85
SBI Equity Hybrid Fund - Gr	33.40	26.28	20.35	16.71	15.34	14.57	13.80	14.41	14.78	15.13	14.29	13.68	NA
Sundaram Equity Hybrid Fund - Gr	37.41	27.66	20.33	16.60	15.01	14.45	13.38	13.08	12.75	12.46	11.36	10.91	12.43
Tata Hybrid Equity Fund - Regular Plan - Gr	34.09	26.64	18.78	14.43	12.46	11.62	10.92	11.78	12.28	12.72	12.61	13.01	15.73
UTI Hybrid Equity Fund - Gr	45.29	33.97	22.53	16.59	14.28	13.46	12.48	12.61	12.63	12.63	11.89	11.59	NA
Average Return of Above Funds	37.17	29.56	21.40	16.79	14.91	13.75	12.69	13.14	13.35	13.47	12.83	12.49	14.55
Maximum Return	82.05	57.24	37.06	26.01	22.16	16.13	15.08	15.43	15.65	15.78	15.36	14.92	15.97
Minimum Return	22.13	20.31	14.26	9.58	8.49	8.42	8.23	9.33	9.93	10.47	10.44	10.27	10.80

SIP Value as on 31st Jul 2021

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)													
Investment Value ₹													
Aditya Birla Sun Life Dividend Yield Fund - Gr	155,430	352,994	537,919	704,676	895,419	1,117,304	1,331,297	1,646,623	1,977,231	2,335,707	3,098,824	5,133,492	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	151,276	348,053	537,390	713,128	921,898	1,180,156	1,454,928	1,880,245	2,374,003	2,915,339	3,894,405	5,868,673	15,770,669
Aditya Birla Sun Life Flexi Cap Fund - Gr	148,707	339,141	523,605	706,378	922,378	1,196,280	1,478,132	1,908,640	2,407,348	2,975,614	4,000,341	6,191,785	21,871,151
Aditya Birla Sun Life Focused Equity Fund - Gr	141,364	318,147	493,369	669,437	873,935	1,114,217	1,356,426	1,704,254	2,110,703	2,584,738	3,533,436	5,512,395	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	144,065	324,834	497,537	671,356	873,156	1,111,026	1,351,457	1,691,823	2,086,105	2,553,413	3,463,564	5,619,194	NA
Aditya Birla Sun Life Midcap Fund - Gr	162,612	371,307	554,632	719,226	915,132	1,155,547	1,418,238	1,853,329	2,320,365	2,843,423	3,827,897	6,254,881	NA
Aditya Birla Sun Life Pure Value Fund - Gr	155,328	355,345	519,728	655,684	828,168	1,046,550	1,277,448	1,691,619	2,181,400	2,719,698	3,794,635	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	174,575	411,661	601,026	759,301	957,506	1,215,970	1,504,075	1,971,373	2,496,567	3,068,779	4,200,942	NA	NA
Axis Bluechip Fund - Gr	138,613	309,850	495,117	697,416	946,054	1,218,839	1,489,377	1,854,932	2,281,548	2,788,395	NA	NA	NA
Axis Flexi Cap Fund - Gr	143,920	321,407	512,341	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	142,143	321,879	509,742	704,863	951,699	1,244,790	1,546,220	1,954,776	2,402,972	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	155,418	362,024	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	153,391	357,103	574,493	805,171	1,088,910	1,400,164	1,720,714	2,265,163	2,881,059	3,642,978	NA	NA	NA
Axis Small Cap Fund - Gr	168,065	394,012	641,540	885,641	1,175,370	1,514,869	1,882,013	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	141,621	318,053	494,383	673,520	871,642	1,103,340	1,318,740	1,636,228	1,967,220	2,290,997	NA	NA	NA
Baroda Mid-cap Fund - Gr	160,504	382,614	594,334	787,387	1,019,389	1,283,606	1,500,709	1,791,868	2,059,587	2,316,248	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	155,079	355,778	551,681	738,329	955,338	1,206,540	1,453,966	1,803,321	2,189,450	2,605,874	3,343,433	5,057,275	NA
BNP Paribas Focused 25 Equity Fund - Gr	140,492	313,484	488,713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	138,907	311,110	493,750	678,332	893,363	1,130,567	1,371,770	1,721,700	2,126,983	2,594,627	3,554,941	5,320,459	NA
BNP Paribas Midcap Fund - Gr	162,973	383,750	601,219	796,552	1,029,151	1,301,948	1,603,044	2,098,098	2,682,423	3,394,710	4,931,861	7,573,823	NA
BNP Paribas Multi Cap Fund - Gr	154,402	343,911	534,260	714,562	932,634	1,186,191	1,447,642	1,833,379	2,269,262	2,767,084	3,818,005	6,290,035	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	151,832	343,995	534,152	705,247	915,278	1,154,230	1,385,316	1,702,362	2,058,367	2,453,325	3,177,014	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	140,972	324,232	517,959	723,148	963,801	1,239,605	1,510,415	1,869,117	2,268,435	2,725,397	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	150,929	352,099	551,022	746,017	989,949	1,292,191	1,625,741	2,259,240	2,973,924	3,803,105	5,580,118	9,541,630	NA
Canara Robeco Flexi Cap Fund - Gr	145,517	334,574	528,766	733,385	979,727	1,259,243	1,529,142	1,899,220	2,310,924	2,781,583	3,765,879	6,171,042	NA
DSP Equity Opportunities Fund - Gr	154,832	352,337	549,759	741,787	970,861	1,256,621	1,555,447	1,982,962	2,469,985	3,016,066	4,061,323	6,381,034	22,325,811
DSP Flexi Cap Fund - Reg. Plan - IDCW	152,442	344,940	545,312	743,365	979,032	1,261,303	1,539,824	1,954,417	2,401,180	2,887,867	3,861,533	6,220,656	23,706,271
DSP Focus Fund - Gr	145,116	323,687	503,915	681,747	884,905	1,122,313	1,366,294	1,728,969	2,119,188	2,540,232	NA	NA	NA
DSP Midcap Fund - Reg Gr	149,491	348,444	551,132	743,678	971,959	1,264,250	1,580,402	2,113,574	2,697,934	3,346,460	4,686,689	NA	NA
DSP Small Cap Fund - Gr	171,725	421,843	649,890	843,748	1,069,139	1,360,596	1,703,843	2,379,641	3,142,885	3,982,197	5,770,911	NA	NA
DSP Top 100 Equity Fund Gr	142,684	314,851	485,480	655,428	848,727	1,074,631	1,293,643	1,588,653	1,910,067	2,267,326	2,990,374	4,649,343	NA
Edelweiss Flexi Cap Fund - Gr	149,418	338,531	521,092	706,592	938,068	1,206,987	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	151,453	347,585	543,190	740,708	980,313	1,250,690	1,524,441	1,910,488	2,341,377	2,821,281	3,782,501	NA	NA
Edelweiss Large Cap Fund - Gr	140,773	318,123	494,655	679,799	899,898	1,147,961	1,394,948	1,735,293	2,122,236	2,572,568	3,481,707	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	164,223	393,208	614,300	817,542	1,073,084	1,375,628	1,703,699	2,283,742	2,955,502	3,743,755	5,351,508	NA	NA
Franklin India Bluechip Fund Gr	148,528	336,817	513,005	690,033	890,505	1,120,594	1,355,596	1,675,137	2,025,120	2,416,959	3,223,939	5,068,125	16,421,082
Franklin India Equity Advantage Fund - Gr	153,581	349,268	525,211	698,373	898,545	1,124,669	1,358,543	1,713,627	2,120,065	2,579,813	3,487,714	5,540,424	NA
Franklin India Flexi Cap Fund - Gr	150,955	346,252	526,473	706,463	914,043	1,152,469	1,404,878	1,788,977	2,221,723	2,715,139	3,732,792	5,978,131	20,549,809
Franklin India Focused Equity Fund - Gr	155,079	348,124	533,869	720,813	938,297	1,194,467	1,457,938	1,905,257	2,432,784	3,061,750	4,256,613	NA	NA
Franklin India Prima Fund Gr	153,494	352,132	538,901	718,316	930,468	1,190,763	1,473,322	1,952,616	2,514,316	3,187,214	4,535,921	7,476,678	26,641,197
Franklin India Smaller Companies Fund - Gr	171,694	399,956	590,522	760,883	965,874	1,222,293	1,504,837	2,019,090	2,647,929	3,418,747	4,921,857	8,143,280	NA
HDFC Capital Builder Value Fund - Gr	148,612	337,178	503,943	670,236	874,986	1,118,529	1,366,438	1,731,891	2,153,559	2,627,198	3,581,710	5,840,578	19,680,205
HDFC Flexi Cap Fund - Gr	150,690	335,239	504,403	679,673	886,079	1,135,694	1,370,099	1,720,010	2,110,316	2,544,291	3,410,000	5,639,421	21,056,990
HDFC Focused 30 Fund - Gr	150,322	328,672	490,572	642,195	819,544	1,028,750	1,238,448	1,549,623	1,880,688	2,220,988	2,881,561	4,444,207	NA
HDFC Large and Mid Cap Fund - Gr	154,751	353,983	540,555	727,807	942,868	1,188,151	1,419,223	1,710,592	2,031,124	2,407,868	3,093,172	4,436,799	10,897,452
HDFC Mid Cap Opportunities Fund - Gr	156,495	366,978	560,469	742,442	960,723	1,237,235	1,533,039	2,033,127	2,615,948	3,280,688	4,786,900	NA	NA
HDFC Small Cap Fund - Gr	180,421	424,788	624,320	821,137	1,084,400	1,409,955	1,754,302	2,250,133	2,815,974	3,459,873	4,686,480	NA	NA
HDFC Top 100 Fund - IDCW	142,599	313,253	468,799	632,359	822,515	1,052,571	1,269,456	1,576,513	1,917,545	2,299,579	3,060,284	4,978,988	18,635,734
HSBC Flexi Cap Fund - Gr	146,531	332,467	506,819	673,745	871,604	1,108,358	1,341,676	1,692,871	2,097,247	2,538,112	3,421,178	5,059,894	NA
HSBC Large Cap Equity Fund - Gr	138,023	310,331	483,446	658,768	865,217	1,110,731	1,348,272	1,659,152	2,002,303	2,378,853	3,093,133	4,518,679	NA
HSBC Small Cap Equity Fund - Gr	174,735	417,130	620,672	788,882	999,787	1,255,045	1,529,247	2,035,961	2,575,639	3,146,972	4,072,829	5,843,987	NA
ICICI Prudential Bluechip Fund - Gr	142,354	320,580	493,796	672,789	886,224	1,137,940	1,387,268	1,729,493	2,126,366	2,578,574	3,541,565	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	157,919	357,620	531,833	693,868	889,652	1,132,046	1,367,026	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	148,836	344,409	528,618	717,773	929,804	1,180,005	1,418,793	1,745,265	2,119,657	2,542,921	3,377,573	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	153,282	345,589	526,874	705,278	909,962	1,160,740	1,402,997	1,731,300	2,117,539	2,561,824	3,462,680	5,333,079	15,410,019
ICICI Prudential MidCap Fund - Gr	162,707	381,683	579,805	765,094	991,149	1,262,411	1,540,376	2,047,796	2,630,031	3,265,750	4,444,874	6,790,940	NA
ICICI Prudential Multicap Fund - Gr	155,190	346,735	524,267	710,436	921,667	1,175,980	1,439,431	1,823,778	2,261,674	2,763,250	3,724,337	5,724,270	NA
ICICI Prudential Smallcap Fund - Gr	180,592	433,058	673,447	880,127	1,127,058	1,423,384	1,714,952	2,139,456	2,631,359	3,195,684	4,349,500	NA	NA
ICICI Prudential Value Discovery Fund Gr	149,624	349,266	535,481	722,365	931,230	1,169,407	1,416,607	1,837,740	2,328,705	2,911,153	4,119,029	7,427,186	NA
IDBI Flexi Cap Fund - Gr	146,180	329,507	510,038	687,395	892,295	1,118,066	1,357,804	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	138,556	312,620	480,576	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	145,223	328,367	515,178	696,040	900,014	1,131,828	1,367,022	1,697,721	2,071,214	NA			

SIP Value as on 31st Jul 2021

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	136,627	302,435	468,617	639,120	830,053	1,039,398	1,243,624	1,533,886	1,848,903	2,196,677	2,802,339	3,800,255	8,713,989
JM Value Fund - Gr Option	151,588	342,474	529,547	706,522	923,245	1,203,385	1,485,853	1,911,860	2,351,717	2,847,453	3,552,836	4,564,254	6,899,605
Kotak Bluechip Fund - Gr	142,997	326,846	511,728	700,616	917,820	1,164,946	1,418,315	1,772,774	2,160,099	2,598,271	3,451,930	5,216,024	NA
Kotak Emerging Equity Fund - Gr	161,734	382,953	601,957	808,596	1,055,012	1,365,964	1,709,222	2,332,722	2,985,699	3,742,473	5,218,463	NA	NA
Kotak Equity Opportunities Fund - Gr	148,200	338,496	531,977	724,739	951,332	1,227,862	1,512,962	1,927,135	2,390,442	2,916,780	3,928,004	6,139,185	NA
Kotak Flexicap Fund - Gr	143,136	320,541	496,817	679,029	895,382	1,158,820	1,434,764	1,849,555	2,325,489	2,876,144	NA	NA	NA
Kotak India EQ Contra Fund - Gr	146,579	334,307	517,853	711,746	949,608	1,227,231	1,497,150	1,860,239	2,270,755	2,749,475	3,666,903	5,634,137	NA
Kotak Smallcap Fund - Gr	178,719	449,452	708,114	938,920	1,211,635	1,552,923	1,925,473	2,554,351	3,214,606	3,976,606	5,518,338	8,662,340	NA
L&T Emerging Businesses Fund - Gr	179,421	419,280	617,569	797,481	1,042,062	1,368,798	1,723,867	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	141,362	317,379	484,430	648,784	842,949	1,068,931	1,293,592	1,621,272	1,988,364	2,393,346	3,221,867	5,137,750	NA
L&T Focused Equity Fund - Gr	141,171	316,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	140,928	314,717	488,479	665,552	869,590	1,100,052	1,328,849	1,649,013	2,010,868	2,407,545	3,218,274	NA	NA
L&T India Value Fund - Gr	152,571	350,418	533,480	706,326	914,734	1,174,427	1,460,051	1,937,715	2,487,542	3,126,191	NA	NA	NA
L&T Large and Midcap Fund - Gr	144,191	323,069	494,771	655,622	852,867	1,084,986	1,318,939	1,663,436	2,050,329	2,506,562	3,427,626	5,430,677	NA
L&T Midcap Fund - Gr	151,324	348,039	531,252	700,181	916,553	1,191,729	1,492,075	2,019,582	2,624,092	3,300,572	4,579,564	7,555,046	NA
LIC MF Flexi Cap Fund - Gr	139,086	302,897	470,221	637,793	821,313	1,025,470	1,214,733	1,474,352	1,761,196	2,081,236	2,669,713	3,803,515	8,141,490
LIC MF Large & Mid Cap Fund - Gr	145,863	326,599	510,368	691,221	909,995	1,185,154	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	139,326	307,939	483,509	662,936	867,798	1,097,385	1,322,106	1,631,938	1,978,484	2,365,958	3,083,478	4,494,378	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	164,728	381,604	596,843	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	161,017	373,332	590,044	799,582	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	153,533	363,040	579,412	800,416	1,073,655	1,429,177	1,830,586	2,539,714	3,382,981	4,381,584	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	141,743	321,200	498,917	685,408	912,237	1,186,508	1,467,718	1,886,199	2,373,160	2,935,085	4,103,684	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	139,159	307,975	471,045	626,897	820,063	1,059,370	1,330,130	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	136,574	307,705	487,958	666,307	875,821	1,121,124	1,372,423	1,731,668	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	153,687	344,028	529,479	704,524	896,476	1,123,734	1,382,534	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	144,390	319,252	491,819	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	149,996	334,214	513,342	690,127	896,198	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	141,474	315,991	486,620	655,912	852,740	1,083,691	1,322,625	1,627,917	1,964,809	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	152,413	354,927	542,979	723,525	937,536	1,197,717	1,470,295	1,951,188	2,488,548	3,093,822	4,267,611	NA	NA
Nippon India Growth Fund - Gr	162,058	381,418	594,631	798,563	1,044,215	1,339,085	1,640,573	2,104,481	2,602,318	3,156,526	4,190,396	6,661,019	31,375,879
Nippon India Large Cap Fund - Gr	146,182	322,155	483,439	653,058	857,312	1,095,385	1,331,411	1,687,247	2,081,614	2,541,599	3,431,888	NA	NA
Nippon India Multi Cap Fund - Gr	157,451	345,493	511,728	683,285	886,908	1,110,471	1,329,947	1,671,806	2,048,949	2,501,870	3,491,396	5,926,021	NA
Nippon India Small Cap Fund - Gr	180,193	442,589	676,222	890,279	1,175,305	1,536,458	1,936,578	2,718,790	3,645,779	4,689,046	NA	NA	NA
Nippon India Value Fund - Gr	155,165	357,999	549,496	738,093	967,363	1,232,200	1,505,263	1,918,083	2,354,816	2,863,192	3,802,983	6,229,650	NA
Nippon India Vision Fund Gr	149,572	340,426	519,193	681,014	872,145	1,091,932	1,305,882	1,642,594	1,999,648	2,379,731	3,091,526	4,624,163	16,860,160
Parag Parikh Flexi Cap Fund - Reg Gr	153,657	369,432	596,449	836,427	1,125,493	1,454,960	1,806,494	2,294,066	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	158,663	389,349	622,164	849,075	1,114,592	1,420,114	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	139,818	313,791	486,808	662,202	864,443	1,093,312	1,323,917	1,646,071	2,011,347	2,421,083	3,169,418	4,720,531	NA
PGIM India Midcap Opportunities Fund - Gr	171,063	443,677	709,797	950,395	1,224,021	1,539,806	1,865,025	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	147,983	339,630	525,127	712,037	947,166	1,233,751	1,509,194	1,893,227	2,291,789	2,745,125	3,641,880	5,557,888	NA
Principal Emerging Bluechip Fund - Gr	151,586	353,020	549,400	734,939	968,139	1,264,987	1,581,717	2,128,575	2,758,862	3,533,458	4,919,829	NA	NA
Principal Focused Multicap Fund - Gr	148,130	339,649	536,502	737,325	971,204	1,243,913	1,513,203	1,886,227	2,305,327	2,781,948	3,693,734	5,836,087	NA
Principal Multi Cap Growth Fund - Gr	154,361	351,035	535,277	714,206	938,882	1,216,126	1,493,306	1,900,616	2,375,166	2,938,424	3,950,919	5,718,729	14,306,992
Quant Active Fund - G	169,847	434,628	695,009	961,414	1,285,596	1,652,784	2,047,229	2,681,022	3,375,465	4,116,993	5,412,606	8,011,184	21,406,217
SBI Blue Chip Fund - Gr	142,751	324,135	503,229	681,870	888,865	1,128,912	1,383,985	1,755,412	2,175,469	2,687,330	3,641,311	5,535,927	NA
SBI Contra Fund - Regular IDCW	163,281	394,617	601,338	791,950	1,016,747	1,276,025	1,536,279	1,908,870	2,298,394	2,737,670	3,504,616	5,102,508	20,633,138
SBI Flexicap Fund - Gr	147,271	330,702	512,032	692,979	909,669	1,168,293	1,448,159	1,875,813	2,349,799	2,898,381	3,866,920	5,673,419	NA
SBI Focused Equity Fund - Regular Plan - Gr	148,661	332,593	525,940	726,027	971,910	1,254,406	1,554,341	2,011,932	2,481,950	3,069,653	4,509,007	7,608,586	NA
SBI Large & Midcap Fund - IDCW	154,560	352,404	543,577	736,742	965,388	1,230,117	1,511,586	1,932,480	2,417,618	2,969,436	4,014,692	6,261,661	23,083,454
SBI Magnum Equity ESG Fund - IDCW	142,295	320,226	499,462	687,575	899,839	1,143,750	1,392,665	1,737,625	2,119,511	2,555,667	3,423,201	5,341,828	16,244,744
SBI Magnum MidCap Fund - Gr	162,538	390,742	603,213	793,018	1,004,148	1,255,409	1,541,409	2,034,529	2,635,927	3,350,990	4,711,202	7,193,990	NA
SBI Small Cap Fund - Gr	161,760	392,441	619,562	828,997	1,121,999	1,478,986	1,905,409	2,714,188	3,657,778	4,746,757	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	150,436	335,079	516,049	703,658	932,387	1,204,066	1,483,474	1,894,323	2,327,242	2,802,404	3,683,299	NA	NA
Sundaram Mid Cap Fund - Gr	154,069	346,359	521,232	677,880	864,122	1,098,104	1,356,711	1,799,458	2,294,589	2,858,646	3,997,442	6,789,089	NA
Sundaram Select Focus Fund - Gr	140,284	311,144	484,691	667,771	891,207	1,141,757	1,382,178	1,698,764	2,048,652	2,428,272	3,128,226	4,552,889	NA
Sundaram Small Cap Fund - Gr	172,880	411,729	616,075	778,153	975,059	1,214,029	1,470,799	1,976,502	2,513,728	3,101,002	4,140,365	6,749,133	NA
Tata Equity P/E Fund Gr	140,006	313,184	477,693	635,141	830,109	1,086,292	1,342,600	1,756,619	2,213,886	2,710,571	3,676,060	6,068,321	NA
Tata Flexi Cap Fund - Gr	140,179	312,890	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	144,711	329,404	518,584	708,445	925,384	1,175,356	1,435,489	1,809,791	2,237,269	2,729,003	3,673,136	5,626,182	NA
Tata Large Cap Fund - Gr	145,539	324,009	497,661	674,490	877,526	1,108,687	1,340,454	1,649,161	1,997,108	2,396,317	3,185,196	4,935,693	16,497,152
Tata Mid Cap Growth Fund - Gr	156,202	363,948	572,487	771,641	1,009,927	1,286,616	1,582,089	2,105,349	2,702,550	3,379,733	4,713,163	7,497,400	NA
Taurus Discovery (Midcap) Fund - Gr	153,652	361,428	564,487	757,924	997,601	1,288,411	1,590,475	2,087,644	2,627,679	3,276,662	4,435,838	6,333,544	13,877,699
Taurus Flexi Cap Fund - Gr	140,848	308,074	460,969	608,662	779,513	973,535	1,159,434	1,418,823	1,702,673	2,020,683	2,654,659	3,936,785	12,960,783
Taurus Largecap Equity Fund - Gr	138,261	305,124	465,										

ELSS / Tax Savings Schemes

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	134,902	298,344	455,277	611,205	804,742	1,029,348	1,270,589	1,642,525	2,069,339	2,558,004	3,429,258	5,266,115	14,980,349
Axis Long Term Equity Fund - Gr	143,502	323,095	512,603	710,920	953,155	1,223,911	1,509,722	1,973,178	2,536,468	3,201,629	NA	NA	NA
Baroda Elss 96 - IDCW	149,656	341,523	522,456	689,468	884,509	1,112,543	1,334,780	1,652,095	2,010,730	2,404,486	3,113,706	4,522,191	NA
BNP Paribas Long Term Equity Fund - Gr	141,152	318,429	503,667	684,028	897,443	1,131,619	1,373,744	1,738,188	2,159,232	2,648,128	3,668,011	5,440,219	NA
BOI AXA Tax Advantage Fund - Regular Gr	156,343	374,493	604,629	813,474	1,087,572	1,400,303	1,713,586	2,153,404	2,659,913	3,222,769	4,244,715	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	148,036	347,101	547,966	760,726	1,009,911	1,291,179	1,565,700	1,955,812	2,390,048	2,883,595	3,900,987	6,532,651	19,377,307
DSP Tax Saver Fund - Gr	155,158	354,064	555,974	756,420	991,717	1,283,063	1,585,849	2,036,514	2,551,924	3,159,656	4,317,743	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	145,812	327,871	504,901	676,871	879,465	1,108,617	1,344,767	1,679,244	2,062,020	2,498,473	3,370,685	NA	NA
Franklin India Taxshield Gr	149,463	335,447	506,830	679,255	877,196	1,103,627	1,341,971	1,704,161	2,112,908	2,576,612	3,568,323	5,789,159	18,370,554
HDFC Taxsaver - IDCW	144,930	317,160	470,206	618,305	791,889	1,002,956	1,200,786	1,496,269	1,831,669	2,194,035	2,920,922	4,642,157	17,118,447
HSBC Tax Saver Equity Fund - Gr	145,472	325,294	498,807	663,149	860,109	1,096,957	1,334,133	1,680,928	2,069,278	2,532,402	3,418,010	NA	NA
ICICI Prudential Long Term Equity Fund-Regular Gr	148,698	336,239	515,537	703,746	916,161	1,162,612	1,412,403	1,785,365	2,223,663	2,725,834	3,743,439	6,141,766	21,912,728
IDBI Equity Advantage Fund - Gr	141,271	305,772	468,945	628,999	817,875	1,028,809	1,252,514	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	158,821	373,795	568,691	755,933	997,434	1,280,707	1,569,031	1,996,152	2,494,257	3,078,806	4,238,514	NA	NA
Invesco India Tax Plan - Gr	147,347	335,558	522,934	715,732	948,285	1,217,023	1,495,764	1,924,107	2,413,581	2,968,913	4,116,414	NA	NA
JM Tax Gain Fund - Gr Option	147,184	336,074	528,225	719,323	953,282	1,235,322	1,514,252	1,935,282	2,402,869	2,926,830	3,812,615	NA	NA
Kotak Tax Saver - Gr	148,438	337,033	526,742	720,780	944,630	1,214,216	1,489,441	1,906,000	2,331,605	2,812,403	3,729,587	5,528,882	NA
L&T Tax Advantage Fund - Gr	145,738	328,257	499,440	663,783	867,378	1,113,587	1,366,507	1,723,708	2,125,110	2,570,455	3,485,408	5,648,209	NA
LIC MF Tax Plan Gr	142,006	311,159	481,442	654,641	861,221	1,098,215	1,329,325	1,666,777	2,045,001	2,462,440	3,235,279	4,620,534	NA
Mirae Asset Tax Saver Fund - Gr	149,254	351,581	556,408	769,726	1,039,850	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	153,110	338,200	523,146	698,005	918,839	1,200,532	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	151,204	332,347	487,602	624,044	784,866	977,787	1,163,472	1,494,967	1,863,288	2,287,765	3,159,582	5,079,535	NA
Principal Tax Savings Fund	146,236	334,887	510,281	679,719	892,061	1,153,941	1,415,649	1,800,311	2,249,165	2,785,176	3,758,424	5,433,068	15,409,236
SBI Long Term Equity Fund - IDCW	146,531	334,732	511,152	683,237	880,843	1,105,397	1,331,108	1,664,734	2,043,834	2,481,097	3,317,497	5,024,031	21,693,917
Sundaram Diversified Equity Tax Saver Fund-IDCW	145,069	323,068	486,074	638,765	818,098	1,034,678	1,255,811	1,569,770	1,906,393	2,292,615	3,004,045	4,531,727	15,138,355
Tata India Tax Savings Fund Regular Plan - IDCW	142,800	319,583	492,602	663,818	871,961	1,120,437	1,389,681	1,782,603	2,226,075	2,727,413	3,743,332	5,817,409	16,968,872
Taurus Tax Shield - Gr	139,837	313,003	479,828	651,542	863,199	1,111,592	1,355,317	1,687,344	2,042,480	2,439,741	3,207,655	5,134,127	NA
Union Long Term Equity Fund - Gr	148,340	342,340	537,150	731,413	950,111	1,189,784	1,418,655	1,737,371	2,099,314	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	149,645	344,551	537,055	727,727	949,554	1,205,352	1,462,338	1,819,451	2,216,674	2,660,499	3,517,321	5,179,935	NA
Average Value of Above Funds	147,102	333,138	514,364	692,922	907,357	1,151,218	1,399,885	1,777,164	2,197,571	2,683,991	3,584,228	5,313,630	17,885,529
Maximum Value	158,821	374,493	604,629	813,474	1,087,572	1,400,303	1,713,586	2,153,404	2,659,913	3,222,769	4,317,743	6,532,651	21,912,728
Minimum Value	134,902	298,344	455,277	611,205	784,866	977,787	1,163,472	1,494,967	1,831,669	2,194,035	2,920,922	4,522,191	14,980,349
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	137,733	312,987	489,057	684,237	916,861	1,179,422	1,429,186	1,752,046	2,125,170	2,551,980	3,377,876	5,095,800	13,966,894
NIFTY 50 TRI	139,584	317,916	493,741	683,969	910,099	1,168,896	1,417,009	1,740,643	2,106,628	2,524,918	3,337,654	5,029,598	13,217,211
NIFTY 500 TRI	145,288	334,141	516,345	703,119	928,756	1,194,636	1,456,908	1,815,734	2,214,694	2,666,540	3,517,232	5,322,978	14,796,059

Aggressive Hybrid Fund

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	142,980	316,827	481,574	643,450	827,608	1,044,752	1,272,667	1,596,060	1,957,258	2,364,543	3,209,553	5,190,826	14,242,000
Axis Equity Hybrid Fund - Gr	138,530	305,372	481,654	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	142,173	318,379	487,418	651,749	841,277	1,059,407	1,278,842	1,561,521	1,874,761	2,219,391	2,896,555	4,100,474	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	142,115	316,144	505,162	701,352	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	165,267	392,145	601,587	791,691	1,033,934	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	139,068	312,403	494,375	684,403	901,716	1,152,200	1,412,610	1,781,703	2,186,583	2,644,241	3,625,046	NA	NA
DSP Equity & Bond Fund - Gr	143,691	320,273	507,268	694,523	906,706	1,158,842	1,425,701	1,802,036	2,197,840	2,628,327	3,510,025	5,490,016	14,919,486
Franklin India Equity Hybrid Fund - Gr	142,061	316,473	489,029	664,421	859,998	1,081,650	1,318,650	1,655,829	2,031,678	2,454,557	3,325,544	5,093,731	12,858,227
HDFC Hybrid Equity Fund - Gr	143,291	319,804	492,190	667,123	869,153	1,109,146	1,359,352	1,725,459	2,141,949	2,598,817	3,644,456	6,102,788	NA
HSBC Equity Hybrid Fund - Gr	136,871	304,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	151,128	334,415	514,819	699,418	911,584	1,168,131	1,431,834	1,803,242	2,233,764	2,731,866	3,833,555	5,953,278	14,675,408
IDBI Hybrid Equity Fund - Gr	134,525	296,570	453,402	602,734	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	145,502	325,240	497,566	666,296	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	133,799	293,861	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	138,352	300,329	464,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	142,962	341,832	514,692	688,993	882,484	1,094,844	1,303,304	1,583,529	1,908,963	2,273,687	2,972,895	4,098,358	7,941,460
Kotak Equity Hybrid Fund - Gr	143,250	325,569	512,198	696,525	901,159	1,144,419	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	138,833	307,570	473,697	637,250	826,635	1,044,829	1,279,847	1,616,560	2,003,543	2,445,162	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	145,652	328,099	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	140,443	313,283	489,674	675,170	891,434	1,146,143	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	133,089	293,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	135,183	290,926	447,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	142,877	303,238	443,310	580,208	741,352	927,588	1,123,064	1,402,348	1,706,503	2,059,361	2,774,941	4,576,379	NA
PGIM India Hybrid Equity Fund - Gr	141,698	313,065	482,208	651,115	836,153	1,041,071	1,244						

SIP Summary as on 31st Jul 2021

Starting - August Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	39.37	31.71	22.44	17.57	15.81	15.06	13.77	14.13	14.23	14.30	13.39	12.56	16.12
Average of Flexi/Multicap Funds	52.75	38.94	27.34	20.72	18.08	17.03	15.64	16.25	16.28	16.31	14.99	14.25	16.92
Average of Mid/Smallcap Funds	83.41	58.52	36.81	26.06	22.07	20.20	18.66	19.58	19.94	19.96	18.30	16.78	19.76
Average of All Diversified Equity Funds	55.67	41.62	28.36	21.11	18.34	17.18	15.82	16.33	16.51	16.62	15.31	14.34	17.34
Average of ELSS	46.88	36.02	25.00	18.81	16.71	15.62	14.43	15.07	15.29	15.44	14.34	13.31	17.43
Average of Aggressive Hybrid Funds	37.17	29.56	21.40	16.79	14.91	13.75	12.69	13.14	13.35	13.47	12.83	12.49	14.55
Investment Value ₹													
Average of Largecap Funds	142,968	321,424	496,793	676,812	887,620	1,131,959	1,367,757	1,709,695	2,089,652	2,524,846	3,367,528	4,979,818	15,196,529
Average of Flexi/Multicap Funds	150,290	341,136	530,726	718,295	938,002	1,200,541	1,461,672	1,865,927	2,302,697	2,811,652	3,743,308	5,758,186	16,796,462
Average of Mid/Smallcap Funds	166,382	396,723	600,421	793,280	1,032,455	1,318,959	1,626,526	2,141,230	2,738,725	3,421,322	4,664,807	7,177,179	23,964,925
Average of All Diversified Equity Funds	151,862	348,573	537,948	723,529	943,837	1,205,948	1,471,028	1,872,601	2,327,434	2,859,256	3,823,657	5,804,469	17,688,722
Average of ELSS	147,102	333,138	514,364	692,922	907,357	1,151,218	1,399,885	1,777,164	2,197,571	2,683,991	3,584,228	5,313,630	17,885,529
Average of Aggressive Hybrid Funds	141,742	315,627	489,810	666,859	868,380	1,088,679	1,316,198	1,641,179	2,004,905	2,416,545	3,246,136	4,950,238	12,531,796

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

DISCLAIMER: This publication is made by NJ Indiainvest Pvt. Ltd. For private circulation only. The information mentioned in this publication is taken from various sources for which NJ does not assume any responsibility or liability and neither does guarantee its accuracy or adequacy. Mutual fund Investments are subject to market risks. Investors are advised to read the offer documents & other risk factors carefully before investing in any scheme. The past performance of a scheme is not indicative of its future performance. Investors are advised to take advice of experts before making any investment decisions. This publication should not be construed as a financial advice and/or as solicitation/advice to buy or sell mutual funds.