



SIP WATCH

For Private Circulation Only

SIP Return as on 31st July 2023

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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												
360 ONE Focused Equity Fund - Gr	26.78	16.01	18.44	21.14	20.88	19.42	18.44	18.10	NA	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	29.77	19.11	20.94	22.26	19.71	16.70	15.07	14.22	13.18	13.28	12.96	13.05	13.61
Aditya Birla Sun Life Equity Advantage Fund - Gr	23.48	8.59	11.49	14.73	13.93	12.21	11.63	11.74	11.63	12.65	13.73	13.53	13.29
Aditya Birla Sun Life Flexi Cap Fund - Gr	23.98	12.51	14.78	17.18	15.90	14.27	13.62	13.77	13.48	14.30	15.16	14.79	15.40
Aditya Birla Sun Life Focused Equity Fund - Gr	20.75	11.70	13.96	16.04	15.04	13.67	13.10	12.96	12.48	12.94	13.64	13.76	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	22.24	13.55	15.86	17.77	16.14	14.46	13.69	13.43	12.88	13.23	13.81	13.91	15.10
Aditya Birla Sun Life Midcap Fund - Gr	30.92	15.70	20.27	22.51	19.53	16.36	14.85	14.29	13.81	14.79	15.33	15.25	15.96
Aditya Birla Sun Life Multi-Cap Fund - Gr	26.85	14.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	36.87	20.23	20.99	22.28	18.47	14.65	13.11	12.70	12.25	13.54	14.91	15.40	NA
Aditya Birla Sun Life Small Cap Fund - Gr	39.08	18.83	21.89	24.62	20.54	16.50	14.73	14.27	13.91	14.91	15.62	15.73	NA
Axis Bluechip Fund - Gr	14.16	6.06	8.41	11.01	11.62	11.72	12.31	12.52	12.19	12.55	13.23	NA	NA
Axis Flexi Cap Fund - Gr	16.41	6.67	9.72	12.31	12.72	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	14.28	2.60	5.41	8.86	9.62	9.56	10.32	11.07	11.20	11.93	NA	NA	NA
Axis Growth Opportunities Fund - Gr	25.47	12.32	15.98	19.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	23.59	12.67	16.18	19.36	19.09	18.06	17.81	17.34	16.59	17.45	18.23	NA	NA
Axis Multicap Fund - Regular Gr	27.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	29.80	19.00	24.79	27.56	26.47	23.96	22.48	21.47	20.46	NA	NA	NA	NA
Axis Value Fund - Gr	36.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	30.78	19.35	20.69	21.98	19.41	16.92	15.80	15.47	14.76	14.71	14.49	13.53	NA
Bandhan Emerging Businesses Fund - Gr	37.63	17.97	21.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	17.61	10.61	13.73	15.24	13.90	12.24	11.64	11.32	10.95	11.84	12.90	14.21	NA
Bandhan Focused Equity Fund - Regular Gr	22.67	11.82	12.29	14.37	13.27	11.51	11.47	11.67	11.16	11.30	11.28	10.84	NA
Bandhan Large Cap Fund - Regular Gr	21.31	11.75	13.43	15.61	14.65	13.40	13.02	12.92	12.23	12.16	12.14	11.78	NA
Bandhan Midcap Fund - Gr	28.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	26.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	33.42	20.74	26.84	29.54	25.04	20.94	19.31	18.53	17.46	17.68	17.50	17.47	NA
Bank of India Bluechip Fund - Gr	21.49	11.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	27.24	15.25	19.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	21.51	13.41	16.25	18.38	17.11	14.76	13.91	13.44	12.65	12.72	12.73	NA	NA
Bank of India Small Cap Fund - Gr	33.02	19.35	25.85	32.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	22.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	20.66	12.46	14.24	15.90	15.02	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	24.92	14.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	22.33	13.76	15.02	16.56	16.05	14.82	14.29	13.85	13.22	13.58	14.08	13.92	NA
Baroda BNP Paribas Mid Cap Fund - Gr	27.25	15.99	19.87	23.04	21.41	18.54	17.12	16.36	15.72	16.55	17.55	17.97	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	26.23	14.75	19.10	21.62	19.90	17.52	16.27	15.57	14.63	14.67	14.39	13.34	NA
Canara Robeco Bluechip Equity Fund - Gr	21.04	12.23	13.85	16.45	16.23	15.44	15.15	14.96	14.30	14.34	14.26	NA	NA
Canara Robeco Emerging Equities Fund - Gr	21.40	12.09	15.62	18.95	17.93	16.16	15.69	15.75	15.61	17.48	18.90	19.62	NA
Canara Robeco Flexi Cap Fund - Gr	20.22	11.26	14.11	17.00	16.49	15.53	15.29	15.09	14.36	14.46	14.43	14.48	NA
Canara Robeco Focused Equity Fund - Gr	20.29	13.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	27.96	18.39	27.54	33.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	28.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	26.48	15.53	17.42	19.31	17.95	16.00	15.17	15.09	14.68	15.17	15.53	15.13	15.48
DSP Flexi Cap Fund - Reg. Plan - IDCW	27.35	14.06	15.72	17.58	16.85	15.33	14.74	14.62	14.02	14.50	14.57	14.28	15.73
DSP Focus Fund - Gr	26.34	13.38	13.49	14.81	13.91	12.55	11.94	11.78	11.41	12.07	12.46	NA	NA
DSP Midcap Fund - Reg Gr	29.47	13.80	14.42	17.11	16.45	14.72	14.03	14.18	14.06	15.41	16.30	16.84	NA
DSP Small Cap Fund - Gr	43.91	24.14	28.14	31.68	28.06	23.55	20.96	19.82	19.10	20.68	21.41	21.57	NA
DSP Top 100 Equity Fund Gr	25.91	14.73	14.63	15.43	14.13	12.64	11.95	11.75	11.17	11.35	11.44	11.41	13.08
DSP Value Fund - Gr	25.59	14.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	24.31	14.62	17.02	18.94	17.28	15.56	15.12	14.93	NA	NA	NA	NA	NA
Edelweiss Focused Equity Fund - Gr	25.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	24.14	14.63	17.39	19.77	18.47	16.75	16.11	15.64	14.90	15.09	15.05	14.57	NA
Edelweiss Large Cap Fund - Gr	25.12	15.40	16.26	17.82	16.50	15.19	14.71	14.38	13.70	13.87	14.08	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	26.91	17.28	21.79	25.42	23.37	20.32	19.05	18.33	17.60	18.65	19.47	19.33	NA
Edelweiss Small Cap Fund - Gr	35.92	22.02	27.76	32.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	19.83	10.34	13.26	15.84	14.44	12.95	12.22	11.92	11.44	11.72	11.93	12.11	13.25
Franklin India Equity Advantage Fund - Gr	22.91	11.75	15.70	18.30	16.20	14.19	13.23	12.70	12.11	12.66	13.31	13.51	NA
Franklin India Flexi Cap Fund - Gr	26.69	16.45	19.91	22.09	19.64	17.32	16.07	15.34	14.63	15.09	15.43	15.29	16.00
Franklin India Focused Equity Fund - Gr	25.03	16.95	20.91	22.35	20.09	17.86	16.68	16.09	15.32	16.15	17.11	17.02	NA
Franklin India Prima Fund Gr	30.24	17.68	19.01	20.80	18.60	16.21	15.09	14.76	14.37	15.52	16.80	17.27	16.57

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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												
Franklin India Smaller Companies Fund - Gr	44.51	26.78	30.40	31.60	26.53	21.99	19.61	18.49	17.58	18.60	19.83	19.80	NA
Groww Large Cap Fund - Gr	17.04	10.83	12.15	13.35	12.28	11.22	10.98	11.06	10.81	11.04	NA	NA	NA
Groww Value Fund - Gr	21.31	11.83	13.98	15.95	14.10	11.66	10.47	NA	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	25.35	15.50	18.12	19.99	17.33	15.09	14.30	14.05	13.51	14.00	14.51	14.67	15.28
HDFC Dividend Yield Fund - Gr	31.21	20.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	28.88	22.20	25.19	25.45	21.99	19.34	17.95	17.31	16.17	16.23	15.99	15.67	16.48
HDFC Focused 30 Fund - Gr	26.50	22.34	26.00	25.69	21.96	18.56	16.77	15.83	14.80	14.93	14.47	13.86	NA
HDFC Large and Mid Cap Fund - Gr	34.77	21.78	24.42	25.66	22.65	19.89	18.30	17.28	15.96	15.36	14.58	13.47	12.71
HDFC Mid Cap Opportunities Fund - Gr	43.40	28.39	28.95	29.90	26.02	22.25	20.26	19.42	18.52	19.25	19.70	19.99	NA
HDFC Multi Cap Fund - Gr	38.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	49.53	29.76	33.28	34.39	28.65	24.29	22.51	21.60	20.55	20.52	20.07	18.96	NA
HDFC Top 100 Fund - IDCW	26.80	18.39	20.08	20.41	17.57	15.58	14.62	14.33	13.51	13.65	13.66	13.54	14.98
HSBC Flexi Cap Fund - Gr	27.62	14.39	16.24	18.17	16.32	14.22	13.34	13.09	12.48	13.00	13.52	13.26	NA
HSBC Focused Fund - Gr	26.35	14.44	16.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	27.32	14.54	16.66	18.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	21.16	12.44	13.65	15.48	14.61	13.37	12.95	12.95	12.42	12.54	12.52	11.87	12.46
HSBC Midcap Fund - Gr	31.11	17.01	17.95	19.86	17.73	15.17	14.42	14.48	14.34	15.85	17.09	17.14	NA
HSBC Small Cap Fund - Gr	39.39	24.23	31.44	33.38	28.09	23.43	21.58	21.03	20.29	NA	NA	NA	NA
HSBC Value Fund - Gr	33.59	20.44	22.34	23.85	21.01	18.08	16.71	16.25	15.78	16.81	17.70	NA	NA
ICICI Prudential Bluechip Fund - Gr	24.54	15.97	18.08	19.59	17.80	16.11	15.41	15.13	14.44	14.57	14.75	14.91	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	30.41	20.77	25.50	26.71	22.82	19.25	17.51	16.78	15.72	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	22.49	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	31.37	19.31	21.04	22.93	20.51	18.31	16.94	16.22	15.15	14.98	14.75	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	28.16	19.59	23.68	24.88	22.02	19.25	17.67	16.99	15.93	15.74	15.60	15.04	15.10
ICICI Prudential MidCap Fund - Gr	23.67	14.58	19.15	22.46	20.05	17.28	16.09	15.59	14.88	16.05	16.93	16.56	NA
ICICI Prudential Multipcap Fund - Gr	31.00	18.88	21.07	21.92	19.19	17.11	15.91	15.42	14.76	15.12	15.41	14.98	14.99
ICICI Prudential Smallcap Fund - Gr	34.72	21.70	28.35	31.61	28.42	24.08	21.70	20.34	18.85	18.55	18.06	17.16	NA
ICICI Prudential Value Discovery Fund Gr	30.89	21.46	24.40	26.42	23.44	20.65	18.86	17.71	16.61	17.18	17.74	18.31	NA
Invesco India Contra Fund - Gr	22.87	14.33	16.38	18.85	17.44	15.89	15.54	15.52	15.08	16.01	16.55	16.26	NA
Invesco India Flexi Cap Fund - Gr	25.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	20.26	8.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	23.25	13.48	15.03	16.57	15.46	14.16	13.97	13.93	13.50	13.98	14.47	14.27	NA
Invesco India Largecap Fund - Gr	24.25	12.66	14.92	16.63	15.45	14.13	13.60	13.31	12.78	13.09	13.36	NA	NA
Invesco India Midcap Fund - Gr	29.91	17.70	20.37	22.92	21.19	19.00	17.97	17.41	16.68	17.63	18.32	18.76	NA
Invesco India Multipcap Fund - Gr	27.66	15.16	18.06	20.16	18.42	16.06	15.10	14.67	14.11	15.11	16.26	17.36	NA
Invesco India Smallcap Fund - Gr	36.78	21.26	26.23	28.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	21.28	11.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	28.99	16.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	31.01	16.83	15.16	15.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	38.76	19.11	18.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	33.03	18.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	36.70	22.97	23.70	23.51	21.48	19.07	17.93	17.60	16.72	17.03	16.84	NA	NA
JM Focused Fund - Reg Gr	30.09	18.45	17.84	17.02	14.78	12.88	12.31	12.64	12.28	12.92	13.29	11.72	NA
JM Large Cap Fund - Gr	23.48	14.41	14.97	15.99	14.79	13.50	12.79	12.28	11.54	11.76	11.84	11.01	10.16
JM Value Fund - Gr Option	46.10	26.33	25.77	25.66	22.75	19.65	18.22	17.86	17.07	17.44	17.07	14.71	11.51
Kotak Bluechip Fund - Gr	19.56	11.98	14.37	16.92	16.10	14.83	14.21	13.86	13.30	13.59	13.71	13.26	14.00
Kotak Emerging Equity Fund - Gr	26.07	17.48	21.87	25.08	23.24	20.46	19.02	18.52	17.95	19.28	19.69	18.94	NA
Kotak Equity Opportunities Fund - Gr	28.79	18.62	19.93	21.45	19.91	17.89	16.88	16.53	15.88	16.22	16.32	15.67	NA
Kotak Flexicap Fund - Gr	21.31	13.71	15.12	16.68	15.48	14.19	13.76	13.83	13.57	14.35	15.16	NA	NA
Kotak Focused Equity Fund - Gr	18.57	11.23	14.44	16.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	27.24	17.54	19.02	20.66	18.84	17.20	16.65	16.36	15.55	15.52	15.41	14.77	NA
Kotak Multipcap Fund - Gr	35.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	31.35	17.03	24.82	30.61	28.22	24.39	22.21	21.13	20.12	20.77	20.49	19.64	NA
LIC MF Dividend Yield Fund - Gr	24.69	14.07	15.73	18.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	26.53	14.15	14.21	14.71	13.69	12.39	11.61	11.17	10.36	10.42	10.51	10.10	9.72
LIC MF Focused 30 Equity Fund - Gr	17.35	10.68	13.60	15.97	14.80	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	17.75	9.57	13.56	15.97	15.34	13.95	13.57	13.84	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	14.94	7.95	10.82	12.91	12.77	12.01	11.74	11.60	11.10	11.40	11.74	11.47	NA
LIC MF Long Term Value Fund - Gr	18.58	11.47	14.86	17.13	15.56	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	26.84	13.59	15.88	18.89	16.93	14.37	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	25.19	17.55	25.13	28.08	24.46	20.54	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	28.69	16.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	26.55	16.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	28.64	15.80	19.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	21.38	11.98	14.52	16.43	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	36.62	20.55	23.60	25.50	23.28	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	30.53	16.72	21.18	23.79	22.30	19.89	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	25.42	13.21	16.47	20.06	19.45	17.99	17.55	17.82	17.79	19.44	20.86	NA	NA
Mirae Asset Focused Fund - Gr	16.82	7.22	11.72	16.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	18.63	10.93	13.41	15.83	14.95	13.92	13.78	13.98	13.70	14.43	15.25	15.86	NA
Mirae Asset Midcap Fund - Gr	31.55	18.38	22.48	26.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	19.23	9.48	9.22	10.75	9.93	8.70	8.71	9.27	9.71	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	17.76	10.65	11.07	13.08	13.01	12.04	11.81	11.89	11.62	12.23	NA	NA	NA

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Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Motilal Oswal Large and Mid-Cap Fund - Gr	32.86	19.66	21.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	28.34	23.70	28.98	29.34	26.02	22.47	20.12	18.77	17.83	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	26.93	15.75	17.39	18.31	16.66	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	25.09	14.95	18.56	20.02	18.17	16.11	15.11	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	26.74	14.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	21.67	14.09	18.37	21.46	19.40	16.98	15.84	15.43	14.85	16.00	16.81	16.54	NA
Nippon India Growth Fund - Gr	35.36	21.81	25.16	27.44	24.84	21.74	20.14	19.28	18.22	18.45	18.04	16.92	17.71
Nippon India Large Cap Fund - Gr	32.11	21.98	23.65	23.54	20.23	17.87	16.81	16.23	15.34	15.63	15.75	15.14	NA
Nippon India Multi Cap Fund - Gr	41.08	28.01	30.90	29.73	24.96	21.56	19.73	18.36	16.95	16.93	16.71	16.98	NA
Nippon India Small Cap Fund - Gr	45.36	28.89	34.66	37.65	32.71	27.78	25.57	24.44	23.32	24.58	25.04	NA	NA
Nippon India Value Fund - Gr	30.94	18.13	21.01	23.09	20.72	18.24	17.16	16.51	15.71	16.08	16.01	15.41	NA
Nippon India Vision Fund Gr	27.53	16.16	18.51	20.36	18.20	15.49	14.22	13.55	12.66	13.10	13.12	12.54	13.17
Parag Parikh Flexi Cap Fund - Reg Gr	30.31	15.75	18.60	22.37	21.73	20.32	19.65	19.06	18.31	18.39	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	18.99	8.98	13.80	19.36	19.13	17.49	16.67	16.16	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	19.22	11.54	12.50	14.36	13.52	12.38	11.95	11.76	11.30	11.69	12.17	11.76	12.60
PGIM India Midcap Opportunities Fund - Gr	16.48	10.82	19.21	27.03	25.91	22.81	20.85	19.59	18.33	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	19.13	9.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	23.31	15.61	22.47	28.99	27.35	24.85	23.48	22.34	21.18	21.51	20.92	18.89	17.12
Quant Flexi Cap Fund - Gr	25.46	17.34	24.63	31.21	28.60	25.00	23.11	22.21	21.03	21.34	19.97	NA	NA
Quant Focused Fund - Gr	27.75	17.20	19.67	22.36	20.45	18.14	17.01	16.39	15.96	16.83	17.44	16.53	NA
Quant Large and Mid Cap Fund - Gr	25.43	17.79	21.41	23.84	22.20	19.63	18.13	17.66	17.31	18.30	18.25	17.05	NA
Quant Large Cap Fund - Gr	23.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	32.51	22.76	28.42	32.61	29.50	26.09	24.03	22.17	20.57	19.74	18.29	16.21	13.65
Quant Small Cap Fund - Gr	44.61	26.25	34.92	45.71	39.39	33.76	29.60	26.59	24.31	22.58	19.98	17.69	15.67
Quant Value Fund - Gr	29.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	20.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	23.62	15.13	16.80	18.64	17.22	15.47	14.62	14.21	13.72	14.21	14.82	14.53	NA
SBI Contra Fund - Regular IDCW	35.62	25.36	29.70	32.51	28.37	24.18	21.80	20.27	18.76	18.39	17.35	15.52	16.03
SBI Flexicap Fund - Gr	22.00	12.30	15.17	17.18	16.00	14.44	13.90	13.82	13.59	14.45	15.17	14.50	NA
SBI Focused Equity Fund - Regular Plan - Gr	25.93	11.82	15.06	17.05	16.52	15.42	15.24	15.12	14.76	15.51	15.87	17.24	NA
SBI Large & Midcap Fund - IDCW	25.39	17.91	21.28	23.05	20.84	18.59	17.46	16.79	16.07	16.46	16.74	16.05	16.78
SBI Magnum MidCap Fund - Gr	30.02	20.17	25.13	28.56	25.61	21.86	19.52	18.20	17.31	18.12	19.08	18.65	NA
SBI Multi Cap Fund - Gr	19.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	27.03	19.49	24.23	28.05	25.90	22.60	21.75	21.30	20.99	22.76	23.78	NA	NA
Shriram Flexi Cap Fund - Gr	16.69	10.43	12.01	13.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	24.33	14.06	16.39	18.79	17.31	15.60	15.21	15.26	14.63	14.86	14.61	14.13	NA
Sundaram Focused Fund - Gr	25.95	14.10	16.46	18.83	17.96	16.52	15.81	15.45	14.70	14.81	14.81	14.46	NA
Sundaram Large & Midcap Fund - Gr	22.70	13.04	16.63	18.35	16.86	15.37	14.94	14.85	14.40	14.95	14.97	14.11	NA
Sundaram Large Cap Fund - Gr	22.28	13.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	30.62	19.27	21.41	22.40	19.46	16.29	14.78	14.32	13.94	15.13	16.08	16.52	17.81
Sundaram Multi Cap Fund - Gr	23.01	13.16	17.96	20.46	18.46	16.22	15.51	15.43	14.85	15.31	15.88	15.17	13.78
Sundaram Small Cap Fund - Gr	36.46	20.64	25.82	28.86	24.88	20.17	17.79	16.59	15.61	16.86	17.35	16.64	NA
Tata Dividend Yield Fund - Gr	32.33	17.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	31.80	19.89	20.02	20.57	18.17	15.71	14.82	14.94	14.50	15.41	15.91	15.69	NA
Tata Flexi Cap Fund - Gr	23.97	12.01	13.24	14.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	23.36	13.89	16.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	26.27	19.02	20.01	21.33	19.83	17.88	16.75	16.08	15.31	15.53	15.69	15.21	15.11
Tata Large Cap Fund - Gr	22.44	13.41	16.05	17.60	16.09	14.52	13.76	13.34	12.69	12.78	12.90	12.76	13.72
Tata Mid Cap Growth Fund - Gr	36.85	20.32	22.08	24.07	22.19	19.57	18.27	17.49	16.69	17.69	18.36	17.96	NA
Tata Small Cap Fund - Gr	37.61	25.08	31.08	33.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	40.10	22.47	22.30	24.09	21.88	19.14	17.99	17.50	16.76	17.51	17.89	16.90	14.47
Taurus Flexi Cap Fund - Gr	17.21	10.38	12.60	13.98	12.26	10.56	9.91	9.68	9.13	9.45	9.83	10.18	11.56
Taurus Largecap Equity Fund - Gr	12.59	8.93	11.10	12.94	11.92	10.69	10.07	9.78	9.26	9.58	9.74	9.49	9.44
Templeton India Equity Income Fund - Gr	23.71	15.51	20.88	23.98	21.68	19.02	17.75	17.15	16.17	16.07	15.77	15.31	NA
Templeton India Value Fund - Gr	30.16	21.79	26.06	27.64	23.54	19.83	17.96	17.06	16.01	16.02	15.57	14.77	14.96
Union Flexi Cap Fund - Gr	25.06	13.84	16.65	19.35	18.30	16.69	15.77	15.15	14.06	13.84	13.53	NA	NA
Union Focused Fund - Gr	21.80	12.17	14.99	17.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	24.39	13.86	16.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	21.08	11.78	14.05	16.14	15.07	13.58	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	26.84	15.90	20.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	33.51	19.34	24.84	29.17	26.61	22.66	20.50	19.04	17.63	NA	NA	NA	NA
Union Value Discovery Fund - Gr	29.53	17.80	19.40	21.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	32.54	18.98	21.45	23.19	20.31	17.53	16.13	15.29	14.33	14.31	14.12	13.50	NA
UTI Dividend Yield Fund - Gr	28.30	13.87	16.51	18.84	17.24	15.63	14.89	14.52	13.71	13.73	13.33	13.09	NA
UTI Flexi Cap Fund - Gr	14.53	4.55	8.56	13.55	13.89	13.51	13.50	13.45	13.00	13.47	13.98	14.22	NA
UTI Focused Equity Fund - Gr	24.03	14.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Master Share - Gr	18.39	9.94	12.96	15.75	14.96	13.91	13.50	13.26	12.68	12.96	13.15	12.93	NA
UTI Mid Cap Fund - Gr	29.57	16.91	20.34	24.12	22.13	19.07	17.49	16.62	15.82	17.01	18.09	18.24	NA
UTI Small Cap Fund - Gr	29.57	17.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Opportunities Fund - Gr	21.97	13.61	16.18	18.80	17.54	15.97	15.17	14.63	13.68	13.61	13.49	13.69	NA
WhiteOak Capital Flexi Cap Fund - Gr	29.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	27.01	15.94	19.05	21.38	19.36	17.19	16.14	15.71	15.01	15.37	15.70	15.22	14.33
Maximum Return	49.53	29.76	34.92	45.71	39.39	33.76	29.60	26.59	24.31	24.58	25.04	21.57	17.81
Minimum Return	12.59	2.60	5.41	8.86	9.62	8.70	8.71	9.27	9.13	9.45	9.74	9.49	9.44
Universe	204	189	170	161	144	138	134	132	128	121	117	101	38

ELSS / Tax Savings Schemes

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	18.22	8.81	8.61	10.2	9.41	8.46	8.65	9.02	9.19	10.42	11.91	12.25	12.65
Axis Long Term Equity Fund - Gr	17.16	5.72	8.05	10.9	11.35	11.09	11.49	11.71	11.64	12.86	14.56	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	30.46	18.47	22.59	25.42	22.5	19.51	18.43	17.81	16.92	17.15	17.36	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	26.92	15.28	18.1	21.8	21.24	18.81	18.17	17.66	16.78	16.83	16.69	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	22.87	11.7	12.72	14.72	14.38	13.11	12.71	12.38	11.91	12.54	13.36	13.67	NA
Canara Robeco Equity Tax Saver Fund - IDCW	20.09	12.07	15.15	18.59	17.86	16.75	16.22	15.8	14.97	15.1	15.05	15.03	15.91
DSP Tax Saver Fund - Gr	24.99	14.59	17.78	20.02	18.85	17.03	16.14	15.95	15.44	15.99	16.49	16.16	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	24.25	14.05	15.86	17.55	16.07	14.21	13.44	13.01	12.45	12.79	13.24	NA	NA
Franklin India Taxshield Gr	26.83	16.58	19.42	20.8	18.3	16.11	14.95	14.3	13.64	14.15	14.59	14.81	15.3
Groww ELSS Tax Saver Fund - Gr	18.7	11	12.34	13.68	12.53	NA	NA	NA	NA	NA	NA	NA	NA
HDFC TaxSaver - IDCW	27.37	19.8	21.79	21.81	18.47	15.7	14.35	13.87	12.95	13.19	13.34	13.36	14.53
HSBC ELSS Fund - Gr	23.23	13.3	14.73	16.53	14.85	12.94	12.44	12.48	12.19	12.73	13.22	13.49	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	21.98	12.78	16.19	18.41	16.81	15.36	14.53	14.13	13.49	13.96	14.58	15	15.48
Invesco India Tax Plan - Gr	25.06	11.45	13.35	15.79	14.97	13.83	13.58	13.53	13.17	13.96	14.74	15.1	NA
ITI Long Term Equity Fund - Gr	25.06	13.79	13.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	29.25	16.64	18.56	20.41	19.09	17.21	16.52	16.31	15.6	16.03	16.16	14.7	NA
Kotak Tax Saver - Gr	24.85	16.47	18.79	20.52	19.04	17.29	16.34	15.98	15.32	15.8	15.63	14.83	NA
LIC MF ELSS - Gr	21.79	12.34	14.5	15.66	14.59	13.3	12.94	12.8	12.24	12.68	13.05	12.47	11.25
Mahindra Manulife ELSS Fund - Gr	24.53	15	18.43	20.4	18.42	16.04	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	24.81	13.56	16.43	19.8	18.94	17.57	17.33	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	28.99	17.17	18.52	19.18	17.48	15.26	14.62	14.76	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	27.62	14.94	15.76	16.55	14.83	13.19	12.48	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	25.26	15.75	19.22	20.1	16.88	13.72	12.25	11.69	10.9	11.84	12.82	13.42	NA
Parag Parikh Tax Saver Fund - Gr	20.36	14.85	18.42	21.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	20.71	13.7	17.73	20.23	18.57	16.62	15.76	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	22.04	15.92	23.89	31.28	29.3	26.3	24.46	23.62	22.65	22.93	21.51	18.3	15.4
Quantum Tax Saving Fund - Regular plan - Gr	24.91	15.25	16.42	18.13	15.66	13.8	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	36.94	22.83	22.78	23.59	20.73	18.02	16.52	15.59	14.59	14.73	14.84	14.31	15.7
Shriram Long Term Equity Fund - Gr	17.06	9.99	11.41	13.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	24.18	14.98	17.83	20.09	18.01	15.73	15.01	14.93	14.38	14.86	15.51	14.87	14.09
Tata India Tax Savings Fund Regular Plan - IDCW	24.41	15.6	17.53	18.88	17.21	15.31	14.64	14.46	14.15	14.79	15.29	15.16	14.67
Taurus Tax Shield - Gr	23.48	15.07	15.62	16.89	15.28	13.81	13.5	13.48	12.96	13.21	13.18	12.89	NA
Union Tax Saver (ELSS) Fund - Gr	23.95	14.63	17.59	20.17	18.95	17.14	16.03	15.18	14.09	13.96	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	18.37	9.57	13.18	16.42	15.68	14.26	13.65	13.38	12.81	13.09	13.27	12.85	NA
Average Return of Above Funds	24.02	14.23	16.55	18.77	17.30	15.58	14.90	14.55	13.93	14.40	14.80	14.35	14.50
Maximum Return	36.94	22.83	23.89	31.28	29.30	26.30	24.46	23.62	22.65	22.93	21.51	18.30	15.91
Minimum Return	17.06	5.72	8.05	10.20	9.41	8.46	8.65	9.02	9.19	10.42	11.91	12.25	11.25
Universe	34	34	34	33	31	30	28	25	24	24	23	19	10
S&P BSE SENSEX TRI	20.98	13.98	15.84	17.88	16.79	15.94	15.68	15.43	14.61	14.46	14.33	13.77	13.97
NIFTY 50 TRI	20.79	13.48	15.7	17.92	16.69	15.61	15.24	15	14.24	14.15	14.03	13.47	13.61
NIFTY 500 TRI	23.45	14.35	17.03	19.5	17.92	16.24	15.62	15.37	14.67	14.78	14.72	14.08	13.93

Aggressive Hybrid Fund

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	18.84	9.42	11.65	13.55	12.36	10.96	10.38	10.33	10.13	10.78	11.51	12.04	13.11
Axis Equity Hybrid Fund - Gr	12.89	5.95	8.58	10.82	11.09	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.41	10.85	13.37	15.39	14.12	12.55	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	26.87	14.16	18.86	22.62	20.51	17.62	16.59	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.51	12.05	13.29	14.84	14.76	13.99	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	17.98	10.95	12.38	14.39	14.15	13.4	13.08	12.99	12.65	13.16	13.53	13.7	NA
DSP Equity & Bond Fund - Gr	21.92	11.78	12.79	14.41	14.13	13.08	12.58	12.53	12.29	12.86	13.03	12.83	13.47
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	23.77	15.81	17.23	18.07	16.65	15.15	14.33	13.74	13.05	13.18	13	NA	NA
Franklin India Equity Hybrid Fund - Gr	19.99	12.6	14.06	15.61	14.49	13.19	12.46	12.1	11.73	12.24	12.73	12.68	12.94
Groww Aggressive Hybrid Fund - Gr	14.85	9.75	11.13	12.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	21.32	15.25	16.96	18.24	16.61	14.61	13.58	13.15	12.32	12.62	12.48	12.21	NA
HSBC Aggressive Hybrid Fund - Gr	21.36	11.39	11.93	13.36	12.41	11.12	10.68	10.6	10.46	11.19	12.13	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	26.04	18.4	22.83	23.6	21.24	18.99	17.69	17.11	16.3	16.42	16.5	16.25	15.37
Invesco India Equity And Bond Fund - Gr	17.97	10.44	11.16	12.14	11.49	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	31.09	19.13	18.87	21.61	18.78	16.43	15.02	14.05	13.02	12.84	12.75	12.04	10.76
Kotak Equity Hybrid Fund - Gr	19.25	12.98	15.38	17.62	16.82	15.26	14.3	13.94	NA	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	16.86	9.17	9.74	10.59	10.3	9.64	9.21	9.11	8.6	8.71	8.98	8.77	8.84
Mahindra Manulife Aggressive Hybrid Fund - Gr	23.07	14.18	16.38	18.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	19.91	11.91	13.22	14.89	14.2	13.32	13.03	13.06	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	17.01	10.88	10.86	12.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	23.02	13.77	14.04	14.26	13.05	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	23.12	15.29	16.74	16.44	13.54	11.35	10.49	10.18	9.85	10.41	11.04	11.6	NA
PGIM India Hybrid Equity Fund - Gr	19.14	10.07	10.77	12.31	11.53	10.47	9.89	9.6	9.13	9.45	9.93	9.71	NA
Quant Absolute Fund - Gr	16.05	13.19	19.61	24.85	23.72	21.69	20.31	19.26	18.13	18.2	17.63	16.04	14.77
SBI Equity Hybrid Fund - Gr	15.54	9.32	11.64	13.33	13.12	12.44	12.25	12.16	11.92	12.54	13.41	13.29	NA
Shriram Hybrid Equity Fund - Regular Gr	14.89	8.97	9.88	11.23	10.69	9.97	9.72	9.63	9.28	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	16.07	10.17	12.59	14.59	13.37	12.1	11.95	12.21	12.01	12.42	12.91	12.62	12.33
Tata Hybrid Equity Fund - Regular Plan - Gr	17.67	12.74	14.59	15.77	14.45	12.98	12.08	11.61	11.15	11.71	12.4	12.95	13.78
Union Hybrid Equity Fund - Gr	18.46	10.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	24.5	15.67	17.57	18.94	16.85	14.77	13.7	13.25	12.62	12.68	12.67	12.32	12
Average Return of Above Funds	19.91	12.22	14.07	15.74	14.79	13.70	13.02	12.53	11.92	12.44	12.74	12.60	12.74
Maximum Return	31.09	19.13	22.83	24.85	23.72	21.69	20.31	19.26	18.13	18.20	17.63	16.25	15.37
Minimum Return	12.89	5.95	8.58	10.59	10.30	9.64	9.21	9.11	8.60	8.71	8.98	8.77	8.84

Balanced Advantage Fund

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	16.63	10.86	11.16	12.37	11.8	10.96	10.47	10.62	10.47	10.72	10.93	10.79	10.78
Axis Balanced Advantage Fund - Gr	15.61	9.13	9.47	9.96	9.41	8.84	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	13.34	7.78	8.16	9.42	9.37	8.92	8.84	8.73	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	16.72	14.34	13.02	12.25	10.4	8.95	8.18	7.8	7.51	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	19.08	12.59	12.44	14.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	14.04	8.4	7.87	8.68	8.7	8.4	8.2	8.26	8.18	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	17.16	10.58	11.56	13.55	13.33	12.6	12.3	11.93	11.43	11.53	11.51	NA	NA
HDFC Balanced Advantage Fund Gr	26.55	20.91	22.5	22.41	19.63	17.47	16.47	16.05	15.22	15.26	14.8	14.29	15.08
HSBC Balanced Advantage Fund - Gr	15.09	9.24	8.37	9.06	8.82	8.44	8.24	8.08	7.84	8.56	9.61	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	13.88	10.96	11.75	12.93	12.43	11.68	11.32	11.22	10.98	11.26	11.84	12.28	NA
Invesco India Dynamic Equity Fund - Gr	16.5	10.65	10.35	10.71	9.99	9	8.91	9.05	8.89	9.32	10.25	10.72	NA
ITI Balanced Advantage Fund - Gr	12.48	6.27	7.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	14.19	9.98	10.08	11.32	11.17	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	15.5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	17.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	18.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	26.07	13.6	10.57	10.17	9.59	8.78	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	14.45	10.07	10.89	11.9	11.25	10.48	10.27	10.4	10.08	10.55	11.19	11.72	NA
NJ Balanced Advantage Fund - Gr	15.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	16.09	10.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	21.12	13.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	11.98	7.95	8.08	9.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	12.93	9.49	9.17	9.45	8.65	8	7.68	7.58	7.37	7.76	8.5	NA	NA
Tata Balanced Advantage Fund - Gr	16.61	11.51	11.94	13.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	13.2	8.66	8.54	10.54	10.68	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	16.44	10.82	10.71	11.75	11.01	10.19	10.08	9.97	9.80	10.62	11.08	11.96	12.93
Maximum Return	26.55	20.91	22.50	22.41	19.63	17.47	16.47	16.05	15.22	15.26	14.80	14.29	15.08
Minimum Return	11.98	6.27	7.59	8.68	8.65	8.00	7.68	7.58	7.37	7.76	8.50	10.72	10.78

Sector / Thematic Fund

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 And Financial Services Fund - Regular Gr	32.74	19.86	19.97	19.72	16.78	14.50	13.77	14.13	14.04	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	19.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	20.12	5.27	12.82	21.76	22.12	22.13	22.24	21.20	20.10	19.65	19.61	18.19	16.21
Aditya Birla Sun Life ESG Fund - Gr	26.91	10.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	24.15	15.63	18.08	19.48	18.40	16.82	16.21	16.11	15.77	16.38	16.95	17.27	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	28.28	14.16	14.16	16.46	15.02	12.89	12.04	11.96	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	21.73	9.74	8.71	9.54	8.87	8.08	8.16	8.17	8.39	10.11	12.16	14.34	15.28
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	39.69	15.27	12.01	15.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	40.35	29.15	30.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	25.15	12.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	19.56	7.47	8.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	27.36	15.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	22.29	8.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	20.50	14.60	14.53	14.45	12.92	11.73	11.35	11.59	11.15	11.71	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	24.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	23.78	15.42	17.17	18.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	22.44	16.14	18.28	20.20	19.29	17.82	17.31	17.18	16.61	17.08	17.12	NA	NA
DSP Healthcare Fund - Gr	38.97	17.93	15.04	21.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	26.94	15.34	20.17	23.56	20.70	17.48	16.26	16.90	16.58	17.11	16.47	15.22	NA
DSP Quant Fund - Gr	18.30	8.42	10.63	13.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	44.38	24.33	22.91	24.34	21.53	18.73	17.24	16.38	15.43	15.76	15.73	14.83	14.44
Franklin India Technology Fund - Gr	37.31	12.34	12.84	18.80	18.91	18.86	18.85	17.99	17.00	16.56	16.68	16.73	15.51
HDFC Banking & Financial Services Fund - Gr	27.63	18.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	34.08	21.31	22.21	21.76	18.30	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	32.06	20.80	22.14	22.59	19.75	16.58	15.09	14.44	13.64	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	25.69	16.53	18.05	18.12	15.49	13.57	13.03	13.67	13.53	14.60	15.57	16.12	NA
ICICI Prudential Bharat Consumption Fund - Gr	30.41	21.05	21.13	20.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	31.25	20.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	25.22	16.93	27.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	25.25	13.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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													
ICICI Prudential Exports and Services Fund - Gr	26.87	17.19	20.00	21.80	19.54	17.14	15.87	14.92	14.21	14.73	16.49	16.65	NA
ICICI Prudential FMCG Fund-Gr	28.67	23.94	23.55	21.85	19.19	17.34	16.56	16.05	15.41	15.32	15.38	17.00	18.17
ICICI Prudential Housing Opportunities Fund - Gr	27.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	37.28	26.25	30.58	30.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	39.58	24.36	26.07	27.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	27.58	16.04	19.11	22.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	42.00	18.30	14.78	20.02	20.33	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	24.82	13.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	12.64	0.49	10.31	21.49	21.70	21.91	21.93	20.74	19.49	19.14	19.78	20.23	18.43
Invesco India ESG Equity Fund - Gr	18.62	7.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	24.36	15.85	16.23	16.44	14.87	13.43	13.32	13.77	13.55	14.29	14.55	14.82	NA
Invesco India PSU Equity Fund - Gr	46.12	30.19	28.62	26.34	23.47	19.89	17.65	16.80	15.80	15.85	14.72	NA	NA
ITI Banking and Financial Services Fund - Gr	23.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	32.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	18.79	9.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	29.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	32.55	15.93	17.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	29.02	21.39	20.04	18.58	16.01	13.40	11.84	11.38	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	26.16	8.45	6.75	11.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	23.99	16.69	17.57	17.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	32.70	20.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	30.09	20.33	21.49	22.04	20.02	18.13	17.69	17.47	16.77	16.96	17.23	NA	NA
Mirae Asset Healthcare Fund - Gr	35.30	14.15	12.88	19.16	20.27	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	30.16	21.46	23.88	22.98	18.79	15.98	14.91	14.81	14.17	14.79	14.86	15.16	16.89
Nippon India Consumption Fund - Gr	26.33	20.67	23.23	24.82	22.98	20.38	18.36	17.12	16.08	15.80	15.54	15.21	NA
Nippon India Pharma Fund - Gr	42.04	18.05	14.94	19.91	19.97	19.32	17.95	16.42	15.39	15.59	16.22	17.76	NA
Nippon India Power & Infra Fund - Gr	51.11	32.98	32.87	31.77	26.89	22.09	19.91	18.76	17.40	17.23	15.78	13.10	NA
Nippon India Quant Fund - Gr	29.18	18.82	19.88	21.01	18.96	16.86	15.85	15.28	14.22	13.91	13.45	12.85	NA
Quant ESG Equity Fund - Gr	27.41	20.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	20.55	11.07	13.26	16.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	22.33	14.58	15.06	15.85	14.54	13.76	13.89	14.65	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	28.52	22.37	26.14	26.30	22.69	19.73	18.69	18.06	17.29	17.08	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	25.16	16.63	17.25	19.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	46.68	22.42	17.59	21.73	21.19	19.24	16.85	14.82	13.62	13.82	14.95	16.48	NA
SBI Magnum COMMA Fund - Gr	14.46	4.74	11.36	17.39	17.40	15.38	14.63	15.12	14.62	14.76	13.72	12.08	NA
SBI Magnum Equity ESG Fund - Gr	19.81	11.19	13.83	16.02	15.23	14.27	13.75	13.51	13.00	13.32	13.55	13.51	NA
SBI Magnum Global Fund - Gr	24.84	14.76	16.75	18.60	17.60	15.81	14.99	14.36	13.76	14.62	15.53	16.33	NA
SBI PSU Fund - Gr	44.02	30.62	29.86	26.18	21.62	17.35	14.77	13.68	12.33	11.80	10.36	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	15.62	5.42	13.48	20.62	20.85	21.05	20.88	19.76	18.49	18.09	NA	NA	NA
Sundaram Consumption Fund - Gr	22.52	16.74	17.27	17.76	15.84	13.71	12.88	13.15	13.17	13.99	14.44	14.28	NA
Sundaram Financial Services Opportunities Fund - Gr	34.72	22.94	21.76	20.99	18.91	16.83	15.79	15.64	14.88	15.22	14.70	14.13	NA
Sundaram Services Fund - Gr	25.65	15.74	20.64	22.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	32.10	21.14	19.29	18.51	16.79	15.10	14.74	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	33.26	21.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	14.18	1.63	10.83	19.93	20.14	20.86	21.29	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	20.74	11.48	15.63	19.04	18.16	16.40	15.56	14.73	13.95	14.11	14.50	14.72	14.86
Tata India Consumer Fund - Gr	28.19	17.44	18.26	19.20	17.25	15.33	15.50	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	38.32	16.76	14.05	18.41	18.83	17.96	16.28	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	22.01	12.72	11.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	21.55	10.86	16.11	21.44	20.99	18.63	17.26	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	24.74	18.10	17.93	17.58	15.87	14.59	14.24	14.28	13.49	13.71	NA	NA	NA
Taurus Ethical Fund - Gr	21.89	11.25	13.05	16.11	15.53	14.54	14.13	13.65	12.93	13.23	13.55	NA	NA
UTI Banking and Financial Services Fund - Gr	21.81	15.60	16.66	16.43	13.44	11.27	10.59	10.84	10.51	11.19	11.41	11.86	NA
UTI Healthcare Fund - Gr	39.00	15.38	12.18	17.40	17.70	16.55	14.93	13.40	12.28	12.33	12.95	13.99	NA
UTI India Consumer Fund - Gr	16.85	9.99	12.75	14.41	13.60	12.32	11.92	11.77	11.19	11.31	11.49	11.88	NA
UTI MNC Fund - Gr	22.55	12.85	13.57	14.37	13.00	11.67	11.35	11.05	10.86	12.04	13.32	14.80	NA
UTI Transportation and Logistics Fund- Gr	32.87	25.19	24.13	24.98	20.58	16.32	14.19	13.13	12.32	13.73	15.78	17.39	NA
Average Return of Above Funds	28.14	16.31	17.91	19.95	18.38	16.46	15.58	14.97	14.45	14.78	14.99	15.25	16.22
Maximum Return	51.11	32.98	32.87	31.77	26.89	22.13	22.24	21.20	20.10	19.65	19.78	20.23	18.43
Minimum Return	12.64	0.49	6.75	9.54	8.87	8.08	8.16	8.17	8.39	10.11	10.36	11.86	14.44

SIP Value as on 31st July 2023

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹												
360 ONE Focused Equity Fund - Gr	135,832	279,965	470,037	723,509	1,002,965	1,288,006	1,613,173	2,013,685	NA	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	137,532	287,942	486,487	738,854	975,076	1,188,091	1,431,745	1,715,179	1,988,533	2,391,328	3,271,561	5,191,515	11,160,716
Aditya Birla Sun Life Equity Advantage Fund - Gr	133,945	261,182	426,239	640,942	847,528	1,039,277	1,267,065	1,548,851	1,848,655	2,312,719	3,442,110	5,409,584	10,727,742
Aditya Birla Sun Life Flexi Cap Fund - Gr	134,230	271,040	446,624	671,478	889,281	1,105,089	1,360,129	1,683,536	2,016,331	2,524,649	3,784,468	6,031,072	13,899,517
Aditya Birla Sun Life Focused Equity Fund - Gr	132,371	269,006	441,468	657,139	870,906	1,085,706	1,335,189	1,628,329	1,923,819	2,348,162	3,422,335	5,519,747	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	133,230	273,679	453,459	679,042	894,559	1,111,468	1,363,296	1,660,136	1,960,171	2,384,915	3,460,099	5,591,049	13,403,016
Aditya Birla Sun Life Midcap Fund - Gr	138,181	279,182	482,015	742,329	970,999	1,176,303	1,420,665	1,720,545	2,048,211	2,590,919	3,825,905	6,279,675	14,893,149
Aditya Birla Sun Life Multi-Cap Fund - Gr	135,871	276,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	141,514	290,850	486,770	739,057	946,399	1,117,883	1,335,443	1,610,895	1,902,638	2,424,539	3,721,284	6,359,192	NA
Aditya Birla Sun Life Small Cap Fund - Gr	142,744	287,226	492,783	771,945	994,916	1,181,280	1,414,661	1,718,995	2,058,230	2,608,459	3,900,621	6,544,679	NA
Axis Bluechip Fund - Gr	128,519	254,890	407,757	596,602	800,920	1,024,022	1,298,227	1,599,062	1,897,420	2,300,566	3,330,017	NA	NA
Axis Flexi Cap Fund - Gr	129,844	256,395	415,530	611,780	822,898	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	128,591	246,351	390,251	572,209	762,394	959,928	1,209,816	1,506,531	1,811,688	2,225,294	NA	NA	NA
Axis Growth Opportunities Fund - Gr	135,085	270,569	454,171	698,243	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	134,009	271,445	455,447	699,812	960,585	1,237,297	1,577,658	1,951,027	2,335,545	2,988,646	4,641,417	NA	NA
Axis Multicap Fund - Regular Gr	136,247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	137,546	287,669	512,523	814,816	1,145,982	1,472,564	1,860,191	2,314,407	2,805,607	NA	NA	NA	NA
Axis Value Fund - Gr	141,558	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	138,099	288,561	484,768	734,984	968,078	1,195,862	1,469,381	1,805,896	2,142,487	2,580,757	3,620,622	5,410,237	NA
Bandhan Emerging Businesses Fund - Gr	141,937	284,996	492,754	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	130,545	266,241	440,030	647,177	846,869	1,040,207	1,267,761	1,522,000	1,789,993	2,214,807	3,260,111	5,738,900	NA
Bandhan Focused Equity Fund - Regular Gr	133,478	269,304	431,137	636,536	833,935	1,017,788	1,260,112	1,544,235	1,808,318	2,152,500	2,930,969	4,302,947	NA
Bandhan Large Cap Fund - Regular Gr	132,692	269,127	438,165	651,727	862,591	1,076,979	1,331,486	1,626,197	1,900,889	2,253,179	3,101,508	4,657,235	NA
Bandhan Midcap Fund - Gr	136,854	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	135,573	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	139,586	292,185	526,807	844,744	1,107,632	1,347,215	1,663,637	2,049,324	2,433,489	3,025,133	4,420,163	7,616,391	NA
Bank of India Bluechip Fund - Gr	132,798	267,226	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	136,096	278,028	474,854	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	132,810	273,334	455,921	687,006	915,681	1,121,431	1,374,004	1,661,357	1,939,251	2,320,515	3,223,589	NA	NA
Bank of India Small Cap Fund - Gr	139,365	288,577	519,830	890,813	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	133,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	132,316	270,926	443,232	655,399	870,309	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	134,771	275,555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	133,284	274,225	448,137	663,735	892,401	1,123,498	1,392,717	1,689,698	1,991,685	2,429,797	3,522,705	5,598,003	NA
Baroda BNP Paribas Mid Cap Fund - Gr	136,098	279,911	479,382	749,601	1,015,771	1,254,849	1,539,538	1,873,426	2,241,953	2,847,872	4,434,857	7,959,767	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	135,522	276,746	474,330	730,036	979,632	1,217,436	1,493,924	1,813,975	2,129,217	2,574,323	3,596,840	5,324,553	NA
Canara Robeco Bluechip Equity Fund - Gr	132,537	270,338	440,765	662,316	896,519	1,144,580	1,435,515	1,768,946	2,096,339	2,529,988	3,565,178	NA	NA
Canara Robeco Emerging Equities Fund - Gr	132,743	269,985	451,913	694,400	934,178	1,169,223	1,463,255	1,827,572	2,229,629	2,993,238	4,854,190	9,203,836	NA
Canara Robeco Flexi Cap Fund - Gr	132,060	267,896	442,435	669,198	902,120	1,147,549	1,443,022	1,778,285	2,102,013	2,545,901	3,604,243	5,874,816	NA
Canara Robeco Focused Equity Fund - Gr	132,105	273,436	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	136,503	286,078	531,680	904,714	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	136,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	135,664	278,740	463,445	699,053	934,563	1,163,639	1,436,908	1,777,800	2,134,277	2,644,272	3,876,692	6,214,833	14,034,751
DSP Flexi Cap Fund - Reg. Plan - IDCW	136,157	274,991	452,527	676,712	910,068	1,140,722	1,415,183	1,743,918	2,068,287	2,551,127	3,638,232	5,774,639	14,484,660
DSP Focus Fund - Gr	135,584	273,251	438,541	641,938	847,221	1,049,775	1,281,176	1,551,589	1,829,489	2,242,584	3,166,629	NA	NA
DSP Midcap Fund - Reg Gr	137,362	274,320	444,359	670,658	901,205	1,120,217	1,379,875	1,712,341	2,071,948	2,678,404	4,080,750	7,210,269	NA
DSP Small Cap Fund - Gr	145,401	301,082	535,916	877,952	1,189,807	1,454,907	1,763,130	2,161,696	2,631,087	3,555,241	5,746,735	10,924,969	NA
DSP Top 100 Equity Fund Gr	135,339	276,700	445,668	649,551	851,612	1,052,868	1,281,776	1,549,295	1,808,652	2,158,006	2,961,702	4,513,986	10,462,037
DSP Value Fund - Gr	135,156	275,587	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	134,418	276,423	460,851	694,278	919,616	1,148,582	1,434,297	1,766,227	NA	NA	NA	NA	NA
Edelweiss Focused Equity Fund - Gr	134,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	134,323	276,445	463,245	705,152	946,408	1,190,024	1,485,549	1,819,029	2,156,669	2,632,814	3,756,173	5,920,533	NA
Edelweiss Large Cap Fund - Gr	134,886	278,396	455,984	679,716	902,414	1,135,978	1,413,638	1,726,576	2,037,587	2,467,508	3,523,750	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	135,907	283,238	492,114	783,359	1,064,566	1,323,070	1,648,094	2,032,900	2,450,173	3,187,930	5,044,921	8,965,331	NA
Edelweiss Small Cap Fund - Gr	140,987	295,524	533,272	885,486	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	131,836	265,565	437,136	654,636	858,159	1,062,651	1,294,225	1,560,010	1,831,471	2,200,586	3,057,495	4,792,837	10,673,060
Franklin India Equity Advantage Fund - Gr	133,614	269,133	452,933	685,897	895,839	1,102,465	1,341,318	1,611,140	1,890,209	2,313,911	3,347,485	5,401,793	NA
Franklin India Flexi Cap Fund - Gr	135,782	281,098	479,629	736,477	973,498	1,210,214	1,483,218	1,796,787	2,128,747	2,633,902	3,851,959	6,301,190	14,965,591
Franklin India Focused Equity Fund - Gr	134,835	282,367	486,239	740,023	984,209	1,229,971	1,515,882	1,852,653	2,199,019	2,787,079	4,307,444	7,321,916	NA
Franklin India Prima Fund Gr	137,794	284,253	473,711	718,891	949,420	1,170,873	1,432,732	1,754,016	2,102,778	2,694,373	4,218,241	7,488,236	16,063,568
Franklin India Smaller Companies Fund - Gr	145,729	308,038	552,149	876,686	1,147,628	1,389,844	1,681,295	2,045,865	2,447,579	3,178,732	5,168,731	9,352,060	NA
Groww Large Cap Fund - Gr	130,209	266,813	430,272	624,215	814,000	1,008,802	1,238,425	1,505,944	1,778,102	2,122,874	NA	NA	NA
Groww Value Fund - Gr	132,694	269,337	441,604	656,072	851,021	1,022,241	1,216,187	NA	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	135,015	278,650	467,962	708,171	920,608	1,132,444	1,393,269	1,703,511	2,019,315	2,484,855	3,625,360	5,972,846	13,704,090
HDFC Dividend Yield Fund - Gr	138,344	291,644	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	137,026	295,978	515,286	783,870	1,030,062	1,285,142	1,585,536	1,948,814	2,289,956	2,799,200	3,998,819	6,512,326	15,885,086
HDFC Focused 30 Fund - Gr	135,673	296,360	520,896	787,296	1,029,395	1,255,604	1,520,510	1,833,001	2,146,226	2,611,027	3,613,842	5,568,563	NA
HDFC Large and Mid Cap Fund - Gr	140,346	294,893	509,956	786,836	1,046,538	1,306,353	1,605,230	1,946,110	2,267,238	2,672,164	3,641,195	5,383,497	9,998,935
HDFC Mid Cap Opportunities Fund - Gr	145,122	312,329	541,707	850,218	1,133,822	1,400,545	1,720,485	2,125,776	2,559,343	3,292,335	5,120,918	9,503,480	NA
HDFC Multi Cap Fund - Gr	142,460	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

SIP Value as on 31st July 2023

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹												
HDFC Small Cap Fund - Gr	148,463	315,973	573,280	921,786	1,206,349	1,487,039	1,862,492	2,326,783	2,817,875	3,525,005	5,250,278	8,684,404	NA
HDFC Top 100 Fund - IDCW	135,845	286,101	480,778	713,756	926,108	1,149,401	1,409,004	1,723,078	2,019,170	2,438,366	3,425,502	5,415,531	13,192,683
HSBC Flexi Cap Fund - Gr	136,313	275,836	455,849	684,272	898,465	1,103,533	1,346,604	1,637,456	1,924,088	2,355,532	3,393,913	5,287,943	NA
HSBC Focused Fund - Gr	135,588	275,947	455,405	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	136,141	276,202	458,520	688,551	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	132,608	270,881	439,549	650,116	861,669	1,075,917	1,328,205	1,628,232	1,918,515	2,298,421	3,177,919	4,694,159	9,699,055
HSBC Midcap Fund - Gr	138,289	282,535	466,848	706,448	929,602	1,135,357	1,398,898	1,734,064	2,099,887	2,742,391	4,302,860	7,404,403	NA
HSBC Small CapFund - Gr	142,912	301,303	559,710	905,162	1,190,742	1,449,857	1,802,109	2,272,682	2,784,061	NA	NA	NA	NA
HSBC Value Fund - Gr	139,685	291,393	495,821	760,915	1,006,198	1,237,793	1,517,038	1,864,998	2,247,703	2,887,720	4,480,149	NA	NA
ICICI Prudential Bluechip Fund - Gr	134,554	279,855	467,650	702,768	931,278	1,167,408	1,448,973	1,781,041	2,109,958	2,561,425	3,681,545	6,093,631	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	137,894	292,263	517,443	802,202	1,050,617	1,281,667	1,560,840	1,906,476	2,241,541	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	133,371	280,705	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	138,433	288,479	487,124	748,148	994,004	1,246,462	1,529,451	1,863,385	2,182,086	2,617,814	3,682,415	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	136,621	289,193	504,923	775,577	1,030,718	1,281,804	1,569,878	1,922,822	2,263,776	2,725,831	3,894,714	6,166,828	13,391,093
ICICI Prudential MidCap Fund - Gr	134,050	276,298	474,638	741,570	983,082	1,208,950	1,484,511	1,815,180	2,154,021	2,772,566	4,257,255	7,038,782	NA
ICICI Prudential Multicap Fund - Gr	138,224	287,364	487,337	734,157	962,921	1,202,812	1,474,999	1,802,700	2,142,175	2,637,434	3,848,011	6,134,669	13,220,940
ICICI Prudential Smallcap Fund - Gr	140,318	294,675	537,447	876,839	1,199,996	1,477,838	1,809,790	2,208,145	2,600,102	3,170,767	4,590,666	7,413,476	NA
ICICI Prudential Value Discovery Fund Gr	138,161	294,049	509,875	797,853	1,066,460	1,336,033	1,637,313	1,980,874	2,337,450	2,944,919	4,493,276	8,200,512	NA
Invesco India Contra Fund - Gr	133,593	275,671	456,743	693,093	923,177	1,160,023	1,455,946	1,810,028	2,175,205	2,766,652	4,149,591	6,855,486	NA
Invesco India Flexi Cap Fund - Gr	134,912	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	132,083	261,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	133,814	273,511	448,204	663,867	879,702	1,101,510	1,376,908	1,695,305	2,018,357	2,481,267	3,613,750	5,766,142	NA
Invesco India Largecap Fund - Gr	134,387	271,416	447,475	664,551	879,581	1,100,723	1,359,053	1,652,503	1,951,274	2,366,969	3,359,828	NA	NA
Invesco India Midcap Fund - Gr	137,608	284,320	482,692	748,004	1,010,397	1,272,067	1,586,665	1,956,886	2,345,437	3,017,687	4,670,815	8,527,373	NA
Invesco India Multicap Fund - Gr	136,333	277,793	467,554	710,322	945,187	1,165,702	1,433,202	1,747,387	2,077,220	2,635,714	4,070,274	7,543,304	NA
Invesco India Smallcap Fund - Gr	141,465	293,524	522,543	834,713	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	132,676	268,486	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	137,090	280,727	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	138,232	282,078	448,995	646,152	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	142,562	287,956	470,507	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	139,370	287,461	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	141,419	297,987	505,046	756,211	1,017,624	1,274,822	1,584,252	1,972,221	2,350,492	2,922,107	4,230,194	NA	NA
JM Focused Fund - Reg Gr	137,714	286,235	466,105	669,532	865,432	1,060,159	1,298,275	1,607,301	1,905,883	2,346,082	3,343,225	4,635,084	NA
JM Large Cap Fund - Gr	133,942	275,888	447,816	656,463	865,581	1,080,136	1,320,400	1,583,834	1,840,825	2,206,081	3,040,116	4,362,098	7,362,604
JM Value Fund - Gr Option	146,598	306,852	519,294	786,809	1,048,981	1,297,001	1,600,725	1,993,325	2,389,187	2,986,211	4,297,389	5,989,558	8,656,332
Kotak Bluechip Fund - Gr	131,681	269,694	444,052	668,220	893,649	1,123,962	1,388,800	1,690,124	1,999,059	2,431,253	3,437,789	5,284,957	11,701,612
Kotak Emerging Equity Fund - Gr	135,429	283,748	492,675	778,443	1,061,351	1,328,285	1,646,603	2,048,287	2,491,705	3,297,136	5,118,239	8,665,412	NA
Kotak Equity Opportunities Fund - Gr	136,974	286,688	479,797	727,757	979,867	1,231,041	1,526,297	1,886,623	2,258,115	2,797,792	4,087,324	6,513,700	NA
Kotak Flexicap Fund - Gr	132,694	274,086	448,745	665,219	880,316	1,102,655	1,366,656	1,688,109	2,024,824	2,530,963	3,783,634	NA	NA
Kotak Focused Equity Fund - Gr	131,105	267,809	444,464	666,206	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	136,098	283,906	473,816	717,039	954,844	1,206,054	1,514,231	1,873,924	2,223,634	2,694,057	3,846,165	6,020,885	NA
Kotak Multicap Fund - Gr	140,735	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	138,421	282,592	512,704	861,289	1,194,331	1,491,509	1,842,645	2,282,074	2,761,755	3,571,473	5,402,713	9,214,528	NA
LIC MF Dividend Yield Fund - Gr	134,640	275,010	452,599	684,175	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	135,688	275,219	443,056	640,727	842,638	1,044,848	1,266,303	1,512,660	1,741,045	2,054,330	2,786,660	4,041,201	6,989,871
LIC MF Focused 30 Equity Fund - Gr	130,392	266,437	439,223	656,290	865,739	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	130,626	263,632	438,988	656,269	877,197	1,094,619	1,357,629	1,688,425	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	128,982	259,570	422,158	618,923	823,805	1,033,190	1,272,255	1,540,173	1,802,413	2,163,975	3,020,546	4,538,175	NA
LIC MF Long Term Value Fund - Gr	131,109	268,426	447,103	670,907	881,841	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	135,867	273,779	453,581	693,552	911,678	1,108,675	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	134,922	283,910	514,841	822,518	1,092,482	1,331,397	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	136,917	281,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	135,703	282,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	136,891	279,433	478,666	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	132,731	269,707	444,960	662,061	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	141,377	291,679	504,403	784,469	1,062,421	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	137,958	281,780	488,089	760,127	1,037,798	1,306,279	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	135,053	272,829	457,329	709,093	969,105	1,234,685	1,563,035	1,990,264	2,472,634	3,324,790	5,538,155	NA	NA
Mirae Asset Focused Fund - Gr	130,082	257,767	427,675	658,810	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	131,138	267,062	438,041	654,513	868,887	1,093,844	1,367,459	1,698,303	2,037,515	2,542,314	3,807,546	6,622,547	NA
Mirae Asset Midcap Fund - Gr	138,538	286,056	496,771	793,923	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	131,486	263,415	412,598	593,575	768,391	935,469	1,142,550	1,399,094	1,689,358	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	130,634	266,358	423,729	620,919	828,619	1,034,126	1,275,543	1,558,199	1,847,764	2,261,712	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	139,272	289,366	490,778	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	136,718	299,902	541,927	841,673	1,133,719	1,409,377	1,711,661	2,069,544	2,477,098	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	135,918	279,292	463,252	686,036	905,895	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	134,865	277,245	470,781	708,470	939,592	1,167,692	1,433,579	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	135,808	276,103	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	132,899	275,049	469,530	727,940	967,895	1,198,273	1,471,353	1,803,346	2,151,157	2,764,781	4,222,791	7,022,748	NA
Nippon India Growth Fund - Gr	140,674	294,961	515,074	813,017	1,102,610	1,379,598	1,713,251	2,113,754	2,523,245	3,153,341	4,582,265	7,257,579	18,511,071

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	129,973	266,871	424,239	612,479	804,517	1,001,031	1,216,266	1,479,158	1,749,936	2,087,799	2,865,116	4,282,140	7,927,989
Axis Balanced Advantage Fund - Gr	129,374	262,530	414,061	584,539	758,437	939,403	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	128,037	259,167	406,295	578,482	757,782	941,818	1,147,905	1,368,739	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	130,025	275,689	435,617	611,109	777,251	942,460	1,121,530	1,317,418	1,524,347	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	131,402	271,249	432,054	637,870	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	128,452	260,710	404,589	570,115	745,261	927,031	1,122,113	1,342,427	1,572,457	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	130,283	266,162	426,654	626,619	835,273	1,051,519	1,297,674	1,560,982	1,830,728	2,178,384	2,974,509	NA	NA
HDFC Balanced Advantage Fund Gr	135,703	292,616	496,882	740,939	973,230	1,215,792	1,504,679	1,849,836	2,188,703	2,656,689	3,694,037	5,775,015	13,361,150
HSBC Balanced Advantage Fund - Gr	129,069	262,805	407,515	574,358	747,465	928,143	1,123,729	1,332,815	1,547,610	1,863,458	2,629,187	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	128,354	267,135	427,865	619,178	816,941	1,022,772	1,253,388	1,515,992	1,792,431	2,147,656	3,039,201	4,860,261	NA
Invesco India Dynamic Equity Fund - Gr	129,896	266,342	419,322	593,103	769,417	944,095	1,150,901	1,386,464	1,625,783	1,938,854	2,740,103	4,256,460	NA
ITI Balanced Advantage Fund - Gr	127,528	255,404	402,923	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	128,537	264,665	417,711	600,164	792,214	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	129,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	130,319	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	131,285	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	135,427	273,806	420,677	586,923	761,921	937,850	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	128,691	264,879	422,620	606,925	793,600	986,747	1,207,722	1,465,431	1,718,832	2,068,763	2,913,817	4,633,516	NA
NJ Balanced Advantage Fund - Gr	129,397	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	129,653	265,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	132,585	274,612	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	127,231	259,589	405,830	575,340	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	127,795	263,426	412,266	578,810	744,332	915,996	1,101,520	1,305,428	1,514,333	1,787,015	2,447,325	NA	NA
Tata Balanced Advantage Fund - Gr	129,961	268,509	429,000	620,894	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	127,953	261,347	408,518	591,149	782,667	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	129,850	266,818	421,823	606,055	790,687	981,127	1,204,311	1,447,699	1,706,516	2,091,077	2,912,912	4,761,478	10,644,570
Maximum Value	135,703	292,616	496,882	740,939	973,230	1,215,792	1,504,679	1,849,836	2,188,703	2,656,689	3,694,037	5,775,015	13,361,150
Minimum Value	127,231	255,404	402,923	570,115	744,332	915,996	1,101,520	1,305,428	1,514,333	1,787,015	2,447,325	4,256,460	7,927,989

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 And Financial Services Fund - Regular Gr	139,207	289,896	480,020	704,521	908,565	1,112,697	1,367,126	1,708,821	2,070,630	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	131,788	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	132,004	252,926	434,410	731,968	1,033,160	1,395,694	1,844,989	2,288,598	2,758,184	3,363,376	5,090,259	8,117,024	15,362,401
Aditya Birla Sun Life ESG Fund - Gr	135,905	266,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	134,326	279,000	467,702	701,373	944,828	1,192,496	1,490,622	1,854,537	2,246,550	2,821,573	4,261,915	7,483,772	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	136,689	275,239	442,758	662,471	870,443	1,060,661	1,285,944	1,562,556	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	132,936	264,069	409,562	579,845	748,499	918,276	1,120,625	1,337,587	1,587,774	2,021,608	3,104,546	5,802,537	13,700,114
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	143,081	278,080	429,436	652,870	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	143,442	314,336	552,101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	134,903	270,814	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	131,677	258,388	410,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	136,165	278,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	133,256	261,062	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	132,224	276,371	445,017	637,467	826,940	1,024,477	1,254,583	1,539,548	1,806,905	2,199,824	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	134,499	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	134,115	278,463	461,778	690,974	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	133,345	280,290	468,982	710,907	965,285	1,228,389	1,549,786	1,937,998	2,338,246	2,930,159	4,311,950	NA	NA
DSP Healthcare Fund - Gr	142,680	284,908	448,256	721,843	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	135,919	278,237	481,357	756,802	998,589	1,216,141	1,493,475	1,916,213	2,334,463	2,934,137	4,129,091	6,259,773	NA
DSP Quant Fund - Gr	130,944	260,754	421,031	631,772	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	145,659	301,582	499,683	767,862	1,018,651	1,261,993	1,546,221	1,875,346	2,211,393	2,728,744	3,930,749	6,054,413	12,351,920
Franklin India Technology Fund - Gr	141,759	270,628	434,516	692,414	956,612	1,266,893	1,636,528	2,004,228	2,381,004	2,849,487	4,186,828	7,141,472	14,097,944
HDFC Banking & Financial Services Fund - Gr	136,314	286,961	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	139,960	293,653	494,968	731,985	942,516	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	138,826	292,336	494,486	743,447	976,128	1,183,847	1,432,452	1,730,843	2,031,646	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	135,210	281,297	467,513	683,642	880,360	1,082,379	1,331,949	1,676,987	2,020,899	2,565,134	3,887,192	6,772,165	NA
ICICI Prudential Bharat Consumption Fund - Gr	137,894	292,986	487,756	717,939	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	138,366	291,253	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	134,941	282,324	530,156	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	134,961	272,742	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹												
ICICI Prudential Exports and Services Fund - Gr	135,881	283,002	480,256	732,515	971,245	1,203,875	1,472,692	1,765,399	2,086,852	2,582,603	4,132,040	7,089,271	NA
ICICI Prudential FMCG Fund-Gr	136,908	300,552	504,020	733,146	963,123	1,211,106	1,509,302	1,850,201	2,208,982	2,665,740	3,838,185	7,309,127	19,614,371
ICICI Prudential Housing Opportunities Fund - Gr	136,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	141,745	306,643	553,432	862,646	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	143,017	301,640	521,405	806,893	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	136,290	280,039	474,413	742,049	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D.) Fund - Gr	144,355	285,867	446,607	708,511	989,895	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	134,711	274,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	127,625	241,180	419,101	728,360	1,022,880	1,386,408	1,824,743	2,245,391	2,680,569	3,272,484	5,149,246	9,711,007	20,255,775
Invesco India ESG Equity Fund - Gr	131,131	257,742	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	134,449	279,548	455,800	662,127	867,323	1,077,956	1,345,712	1,683,935	2,022,871	2,523,730	3,634,952	6,047,628	NA
Invesco India PSU Equity Fund - Gr	146,610	317,123	539,364	796,690	1,067,226	1,306,263	1,568,904	1,908,261	2,249,668	2,743,162	3,674,517	NA	NA
ITI Banking and Financial Services Fund - Gr	133,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	139,227	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	131,232	262,961	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	137,263	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	139,100	279,752	461,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	137,105	293,883	480,519	689,516	891,675	1,076,965	1,276,949	1,526,051	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	135,479	260,825	398,036	605,321	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	134,240	281,708	464,361	678,460	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	139,181	291,725	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	137,714	291,125	490,124	735,785	982,542	1,239,790	1,570,825	1,961,692	2,356,209	2,911,276	4,341,554	NA	NA
Mirae Asset Healthcare Fund - Gr	140,640	275,221	434,784	697,133	988,433	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	137,752	294,041	506,258	748,851	953,647	1,162,960	1,423,637	1,757,873	2,083,065	2,591,496	3,709,151	6,230,357	16,732,461
Nippon India Consumption Fund - Gr	135,575	291,988	501,868	774,796	1,054,763	1,325,316	1,608,480	1,933,380	2,280,550	2,735,461	3,881,616	6,255,382	NA
Nippon India Pharma Fund - Gr	144,376	285,201	447,592	707,098	981,340	1,284,336	1,585,308	1,878,491	2,206,644	2,704,261	4,059,470	7,812,740	NA
Nippon India Power & Infra Fund - Gr	149,318	324,634	570,226	879,359	1,157,302	1,393,924	1,698,895	2,068,991	2,426,924	2,952,575	3,941,825	5,213,360	NA
Nippon India Quant Fund - Gr	137,195	287,198	479,451	721,731	957,567	1,193,969	1,471,858	1,791,731	2,088,272	2,472,521	3,378,819	5,102,572	NA
Quant ESG Equity Fund - Gr	136,192	292,087	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	132,252	267,402	437,122	665,292	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	133,284	276,310	448,393	654,815	860,311	1,088,687	1,372,919	1,746,042	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	136,822	296,422	521,867	796,171	1,047,480	1,300,066	1,627,539	2,010,051	2,415,024	2,929,631	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	134,907	281,560	462,330	699,600	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	146,918	296,556	464,520	731,605	1,010,391	1,281,179	1,524,623	1,758,227	2,029,451	2,460,823	3,731,757	6,989,634	NA
SBI Magnum COMMA Fund - Gr	128,695	251,619	425,479	674,214	922,125	1,142,554	1,409,468	1,780,532	2,128,105	2,587,611	3,440,378	4,780,742	NA
SBI Magnum Equity ESG Fund - Gr	131,824	267,707	440,665	656,937	874,797	1,105,147	1,366,006	1,665,766	1,971,687	2,395,666	3,401,053	5,401,752	NA
SBI Magnum Global Fund - Gr	134,724	276,765	459,144	689,834	926,613	1,157,028	1,427,849	1,725,334	2,043,639	2,568,214	3,879,082	6,898,439	NA
SBI PSU Fund - Gr	145,465	318,277	548,255	794,407	1,021,025	1,211,524	1,416,397	1,677,591	1,909,714	2,210,110	2,760,725	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	129,382	253,293	438,485	716,477	1,002,264	1,351,837	1,758,155	2,156,366	2,556,425	3,092,465	NA	NA	NA
Sundaram Consumption Fund - Gr	133,394	281,829	462,480	678,951	887,969	1,086,861	1,324,719	1,641,466	1,987,476	2,483,581	3,607,380	5,773,604	NA
Sundaram Financial Services Opportunities Fund - Gr	140,316	297,918	491,921	721,574	956,563	1,192,760	1,468,602	1,818,642	2,154,059	2,651,750	3,670,598	5,699,748	NA
Sundaram Services Fund - Gr	135,188	279,281	484,473	746,299	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	138,845	293,223	475,573	688,682	908,668	1,132,821	1,415,173	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	139,495	295,218	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	128,532	243,972	422,220	707,378	985,418	1,344,250	1,784,248	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	132,363	268,440	451,958	695,534	939,288	1,177,805	1,456,483	1,751,742	2,061,339	2,498,931	3,622,335	5,996,955	13,007,087
Tata India Consumer Fund - Gr	136,636	283,626	468,841	697,644	918,946	1,140,739	1,453,798	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	142,321	281,879	442,037	687,301	954,762	1,233,423	1,494,249	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	133,095	271,575	427,855	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	132,831	266,890	455,031	727,670	1,005,517	1,258,406	1,546,966	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	134,668	285,345	466,700	676,668	888,673	1,115,849	1,390,207	1,719,691	2,017,639	2,446,257	NA	NA	NA
Taurus Ethical Fund - Gr	133,031	267,865	435,845	657,963	881,314	1,114,059	1,384,858	1,675,888	1,965,080	2,384,259	3,401,985	NA	NA
UTI Banking and Financial Services Fund - Gr	132,984	278,904	458,529	662,087	837,401	1,010,341	1,221,530	1,492,741	1,753,505	2,140,247	2,955,924	4,689,941	NA
UTI Healthcare Fund - Gr	142,697	278,348	430,493	674,304	928,948	1,182,939	1,424,569	1,658,441	1,905,538	2,272,683	3,269,196	5,629,004	NA
UTI India Consumer Fund - Gr	130,098	264,687	433,985	636,999	840,783	1,042,589	1,280,210	1,550,442	1,810,728	2,153,953	2,970,864	4,697,025	NA
UTI MNC Fund - Gr	133,407	271,919	439,081	636,570	828,493	1,022,663	1,254,670	1,505,226	1,782,262	2,238,068	3,349,447	6,038,810	NA
UTI Transportation and Logistics Fund- Gr	139,276	303,840	507,996	777,022	995,667	1,175,035	1,387,607	1,639,700	1,909,515	2,448,714	3,941,470	7,565,716	NA
Average Value of Above Funds	136,562	280,907	467,549	709,255	946,859	1,184,582	1,466,010	1,780,442	2,125,115	2,608,981	3,777,155	6,377,285	15,640,259
Maximum Value	149,318	324,634	570,226	879,359	1,157,302	1,395,694	1,844,989	2,288,598	2,758,184	3,363,376	5,149,246	9,711,007	20,255,775
Minimum Value	127,625	241,180	398,036	579,845	748,499	918,276	1,120,625	1,337,587	1,587,774	2,021,608	2,760,725	4,689,941	12,351,920

SIP Summary as on 31st July 2023

Starting - August Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	22.30	13.02	15.14	17.00	15.82	14.41	13.84	13.62	12.94	13.30	13.71	13.48	12.90
Average of Flexi/Multicap Funds	25.73	14.85	17.59	19.61	18.36	16.53	15.58	15.22	14.58	15.13	15.27	14.69	14.28
Average of Mid/Smallcap Funds	32.71	19.49	24.16	27.67	24.26	20.90	19.39	18.51	17.66	18.25	18.67	17.87	15.98
Average of All Diversified Equity Funds	27.01	15.94	19.05	21.38	19.36	17.19	16.14	15.71	15.01	15.37	15.70	15.22	14.33
Average of ELSS	24.02	14.23	16.55	18.77	17.30	15.58	14.90	14.55	13.93	14.40	14.80	14.35	14.50
Average of Aggressive Hybrid Funds	19.91	12.22	14.07	15.74	14.79	13.70	13.02	12.53	11.92	12.44	12.74	12.60	12.74
Average of Balanced Advantage Funds	16.44	10.82	10.71	11.75	11.01	10.19	10.08	9.97	9.80	10.62	11.08	11.96	12.93
Average of Sector / Thematic Funds	28.14	16.31	17.91	19.95	18.38	16.46	15.58	14.97	14.45	14.78	14.99	15.25	16.22
Investment Value ₹													
Average of Largecap Funds	133,251	272,380	449,296	670,267	889,244	1,112,468	1,374,351	1,678,294	1,971,342	2,402,954	3,462,601	5,474,765	10,476,308
Average of Flexi/Multicap Funds	135,213	277,070	465,049	704,864	947,242	1,187,312	1,464,932	1,798,048	2,139,920	2,662,193	3,857,949	6,072,612	12,458,439
Average of Mid/Smallcap Funds	139,156	289,018	508,942	819,667	1,093,336	1,354,645	1,680,260	2,063,097	2,477,043	3,147,471	4,837,348	7,956,701	15,171,397
Average of All Diversified Equity Funds	135,933	279,866	474,871	730,498	972,976	1,213,924	1,498,062	1,838,894	2,187,802	2,704,554	3,990,542	6,406,568	12,572,833
Average of ELSS	134,243	275,445	458,193	693,672	922,999	1,153,939	1,430,116	1,750,404	2,076,492	2,561,160	3,730,728	5,854,217	12,627,223
Average of Aggressive Hybrid Funds	131,872	270,358	442,513	654,730	868,001	1,090,505	1,337,294	1,608,465	1,886,309	2,303,176	3,255,899	5,066,401	10,282,175
Average of Balanced Advantage Funds	129,850	266,818	421,823	606,055	790,687	981,127	1,204,311	1,447,699	1,706,516	2,091,077	2,912,912	4,761,478	10,644,570
Average of Sector / Thematic Funds	136,562	280,907	467,549	709,255	946,859	1,184,582	1,466,010	1,780,442	2,125,115	2,608,981	3,777,155	6,377,285	15,640,259

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