NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 31st July, 2024

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND						Returns % - CAGR							
Aditya Birla Sun Life Frontline Equity Fund - Gr	43.69	32.69	24.73	23.29	23.02	20.87	18.83	17.61	16.91	16.06	16.01	15.30	15.75
Axis Bluechip Fund - Gr	35.24	25.79	18.06	16.56	16.67	16.12	15.51	15.47	15.25	14.67	14.80	NA	NA
Bandhan Large Cap Fund - Regular Gr	44.69	33.93	24.97	22.70	22.27	20.38	18.53	17.53	16.89	15.87	15.10	13.89	NA
Bank of India Bluechip Fund - Gr	45.46	36.90	26.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	51.95	38.17	28.52	25.56	24.41	22.61	20.64	19.41	18.41	17.37	17.14	16.26	NA
Canara Robeco Bluechip Equity Fund - Gr	41.84	31.14	23.27	21.45	21.63	20.53	19.24	18.48	17.91	17.02	16.49	NA	NA
DSP Top 100 Equity Fund Gr	49.46	36.94	27.41	24.09	22.64	20.38	18.27	16.95	16.17	15.20	14.65	13.56	14.03
Edelweiss Large Cap Fund - Gr	42.88	33.17	25.45	23.39	22.95	21.05	19.32	18.36	17.63	16.70	16.36	15.46	NA
Franklin India Bluechip Fund Gr	40.67	30.10	21.87	20.75	20.93	18.99	17.14	15.99	15.27	14.50	14.27	13.48	13.87
Groww Large Cap Fund - Gr	41.87	31.57	23.86	21.46	20.38	18.36	16.62	15.71	15.20	14.53	14.12	NA	NA
HDFC Top 100 Fund - Gr	40.99	34.14	27.48	26.21	25.23	22.41	20.22	18.88	18.17	17.08	16.58	15.34	15.79
HSBC Large Cap Fund - Gr	42.26	32.51	24.41	22.17	21.65	19.92	18.14	17.16	16.64	15.79	15.27	13.95	13.32
ICICI Prudential Bluechip Fund - Gr	45.68	36.36	28.19	26.43	25.72	23.29	21.12	19.87	19.08	18.06	17.58	16.58	NA
Invesco India Largecap Fund - Gr	47.76	36.25	26.33	24.28	23.49	21.39	19.45	18.29	17.47	16.56	16.26	15.12	NA
ITI Large Cap Fund - Gr	45.81	34.82	25.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	54.44	41.59	31.09	27.26	25.41	22.85	20.60	19.06	17.88	16.64	15.93	14.23	12.27
Kotak Bluechip Fund - Gr	44.47	32.63	24.47	22.78	22.76	21.11	19.34	18.22	17.43	16.56	16.26	15.11	14.73
LIC MF Large Cap Fund - Gr	42.83	28.95	20.71	19.23	18.89	17.71	16.36	15.55	14.97	14.17	14.03	13.07	NA
Mahindra Manulife Large Cap Fund - Gr	45.52	32.99	24.25	22.66	22.24	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	37.24	27.05	20.25	19.36	19.73	18.37	17.04	16.49	16.31	15.82	16.47	16.15	NA
Nippon India Large Cap Fund - Gr	45.85	38.20	30.91	29.62	28.25	24.93	22.35	20.87	19.88	18.71	18.37	17.09	NA
PGIM India Large Cap Fund - Gr	30.97	24.28	18.70	17.47	17.68	16.47	15.14	14.42	13.96	13.34	13.54	12.80	12.82
Quant Large Cap Fund - Gr	49.66	39.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	37.42	28.45	22.29	21.39	21.63	20.02	18.23	17.16	16.50	15.83	16.09	15.47	NA
Sundaram Large Cap Fund - Gr	34.15	27.29	21.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	44.65	33.66	25.32	23.91	23.32	21.17	19.16	17.91	17.06	16.10	15.57	14.52	14.47
Taurus Largecap Fund - Gr	50.65	36.23	26.98	23.91	22.57	20.13	17.94	16.48	15.46	14.42	13.84	12.49	11.43
Union Largecap Fund - Gr	33.19	27.72	21.01	20.14	20.31	18.80	17.08	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	37.19	27.82	20.46	19.66	20.15	18.78	17.38	16.58	16.00	15.20	15.08	14.20	NA
WhiteOak Capital Large Cap Fund - Gr	44.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**43.09**	**32.78**	**24.44**	**22.63**	**22.16**	**20.28**	**18.49**	**17.50**	**16.80**	**15.92**	**15.64**	**14.70**	**13.85**
Maximum Return	**54.44**	**41.59**	**31.09**	**29.62**	**28.25**	**24.93**	**22.35**	**20.87**	**19.88**	**18.71**	**18.37**	**17.09**	**15.79**
Minimum Return	**30.97**	**24.28**	**18.06**	**16.56**	**16.67**	**16.12**	**15.14**	**14.42**	**13.96**	**13.34**	**13.54**	**12.49**	**11.43**
Universe	**30**	**29**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**20**	**10**
NIFTY 50 TRI	**36.04**	**27.60**	**21.55**	**20.82**	**21.23**	**19.71**	**18.40**	**17.71**	**17.21**	**16.32**	**15.78**	**14.65**	**14.21**
BSE 100 TRI	**41.25**	**31.35**	**24.26**	**23.05**	**23.14**	**21.27**	**19.60**	**18.70**	**18.10**	**17.14**	**16.56**	**15.30**	**NA**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND						Returns % - CAGR							
Aditya Birla Sun Life Equity Advantage Fund - Gr	44.60	34.17	23.09	21.28	21.48	19.69	17.48	16.30	15.82	15.28	16.09	15.25	14.39
Axis Growth Opportunities Fund - Gr	49.30	38.60	27.61	26.06	26.22	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	63.46	49.76	37.57	33.77	31.90	28.16	24.82	22.83	21.67	20.37	19.12	17.11	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	53.72	40.55	30.28	27.84	26.90	24.42	21.46	19.86	18.74	17.48	16.66	15.02	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	53.21	41.22	30.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	52.54	37.18	27.07	25.42	25.62	23.64	21.36	20.25	19.74	19.15	20.90	20.51	NA
DSP Equity Opportunities Fund - Gr	61.33	45.50	33.47	30.08	28.71	25.99	23.20	21.53	20.67	19.69	19.38	17.85	17.04
Edelweiss Large & Mid Cap Fund - Regular Gr	50.29	38.49	28.93	27.04	26.65	24.44	22.16	20.89	19.91	18.80	18.24	16.78	NA
Franklin India Equity Advantage Fund - Gr	47.20	35.19	25.40	24.37	24.33	21.69	19.27	17.81	16.81	15.85	15.96	15.16	NA
HDFC Large and Mid Cap Fund - Gr	52.75	43.94	34.19	32.66	31.76	28.38	25.30	23.25	21.78	20.16	18.40	16.25	14.51
HSBC Large and Mid Cap Fund - Gr	62.89	46.16	33.15	29.72	28.24	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	53.95	42.26	33.19	32.26	31.25	27.93	24.82	22.76	21.55	20.14	19.10	17.56	16.60
Invesco India Large & Mid Cap Fund - Gr	61.63	46.24	33.73	29.62	27.66	24.84	22.37	21.09	20.18	19.11	18.73	17.39	NA
Kotak Equity Opportunities Fund - Gr	54.23	41.40	31.85	29.24	28.30	25.89	23.36	21.78	20.87	19.83	19.45	17.91	NA
LIC MF Large & Mid Cap Fund - Gr	62.82	42.84	30.30	27.56	26.30	23.97	21.54	20.19	19.58	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	41.21	36.98	28.02	27.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	47.00	37.04	27.03	25.59	26.16	24.60	22.65	21.64	21.35	20.92	22.56	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	59.77	48.87	36.83	33.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	41.23	30.24	23.00	23.00	22.98	21.05	18.99	17.78	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	56.30	43.83	32.63	29.94	28.83	25.68	22.39	20.42	19.10	17.74	17.24	15.48	14.75
Quant Large and Mid Cap Fund - Gr	63.91	50.04	38.24	35.41	34.17	31.05	27.61	25.28	23.98	22.96	22.93	20.57	NA
SBI Large & Midcap Fund - Gr	44.87	34.52	27.55	27.10	27.05	24.66	22.30	20.87	19.88	18.92	18.89	17.63	NA

Note:

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

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	46.16	35.28	26.25	25.14	24.54	22.32	20.31	19.28	18.67	17.86	17.75	16.18	NA
Tata Large & Mid Cap Fund - Gr	42.53	32.85	26.73	25.28	25.02	23.22	21.16	19.79	18.85	17.89	17.68	16.51	15.68
Union Large & Midcap Fund - Gr	40.70	33.09	24.97	24.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	60.59	46.35	34.55	32.06	30.98	27.39	24.09	22.04	20.61	19.19	18.17	16.49	NA
Average Return of Above Funds	**52.62**	**40.48**	**30.24**	**28.23**	**27.50**	**24.95**	**22.33**	**20.78**	**19.99**	**18.96**	**18.74**	**17.04**	**15.50**
Maximum Return	**63.91**	**50.04**	**38.24**	**35.41**	**34.17**	**31.05**	**27.61**	**25.28**	**23.98**	**22.96**	**22.93**	**20.57**	**17.04**
Minimum Return	**40.70**	**30.24**	**23.00**	**21.28**	**21.48**	**19.69**	**17.48**	**16.30**	**15.82**	**15.28**	**15.96**	**15.02**	**14.39**
Universe	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**17**	**6**
NIFTY 100 TRI	**42.50**	**31.34**	**23.73**	**22.40**	**22.42**	**20.64**	**19.05**	**18.21**	**17.66**	**16.77**	**16.29**	**15.15**	**14.71**
BSE 200 TRI	**44.90**	**34.20**	**26.12**	**24.64**	**24.64**	**22.59**	**20.69**	**19.64**	**18.96**	**17.97**	**17.40**	**15.99**	**NA**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	47.20	36.97	27.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	59.96	46.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	50.50	39.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	55.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	53.42	41.44	30.57	29.30	28.90	26.29	23.42	21.59	20.35	19.02	18.14	16.09	15.26
Canara Robeco Multi Cap Fund - Gr	51.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	55.52	46.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	59.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	54.50	43.68	33.24	30.96	29.45	26.03	23.33	21.50	20.40	19.28	18.89	17.47	16.47
Invesco India Multicap Fund - Gr	49.35	39.57	29.30	27.56	27.02	24.48	21.70	20.15	19.17	18.19	18.87	18.60	NA
ITI Multi Cap Fund - Gr	56.07	46.32	34.11	28.74	25.93	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	61.60	50.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	64.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	52.66	43.54	32.28	31.19	30.90	28.49	25.62	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	47.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	55.19	46.61	37.82	37.02	34.84	30.29	26.76	24.53	22.79	21.09	20.12	18.79	NA
Quant Active Fund - Gr	53.80	41.77	31.94	32.16	34.66	32.38	29.59	27.80	26.28	24.83	24.27	21.47	18.76
SBI Multi Cap Fund - Gr	47.54	34.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	47.86	37.57	27.92	27.23	27.03	24.36	21.69	20.36	19.69	18.73	18.65	17.42	15.30
Tata Multicap Fund - Gr	40.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	43.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**52.75**	**42.50**	**31.62**	**30.52**	**29.84**	**27.47**	**24.59**	**22.66**	**21.45**	**20.19**	**19.82**	**18.31**	**16.45**
Maximum Return	**64.36**	**50.54**	**37.82**	**37.02**	**34.84**	**32.38**	**29.59**	**27.80**	**26.28**	**24.83**	**24.27**	**21.47**	**18.76**
Minimum Return	**40.03**	**34.79**	**27.43**	**27.23**	**25.93**	**24.36**	**21.69**	**20.15**	**19.17**	**18.19**	**18.14**	**16.09**	**15.26**
Universe	**21**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**46.97**	**36.23**	**27.42**	**25.79**	**25.65**	**23.37**	**21.21**	**20.02**	**19.26**	**18.24**	**17.64**	**16.12**	**15.18**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	63.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	44.81	34.71	25.34	23.52	23.34	21.29	19.19	18.00	17.58	16.91	17.44	16.46	15.98
Axis Flexi Cap Fund - Gr	44.72	31.49	21.62	19.78	19.47	18.51	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	51.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	43.50	32.81	24.47	22.97	22.11	19.91	17.71	16.49	15.64	14.86	15.41	15.34	NA
Bank of India Flexi Cap Fund - Gr	69.42	53.39	38.59	35.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	47.99	36.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	43.03	31.86	23.46	22.13	22.42	21.06	19.60	18.85	18.23	17.26	16.78	15.74	15.74
DSP Flexi Cap Fund - Reg. Plan - Gr	48.74	37.52	27.26	24.92	24.38	22.78	20.77	19.62	18.95	17.99	17.79	16.39	NA
Edelweiss Flexi Cap Fund - Gr	56.67	41.21	30.53	27.95	26.95	24.26	21.82	20.60	19.75	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	49.30	39.79	30.36	29.03	28.63	25.62	22.87	21.09	19.87	18.75	18.57	17.44	17.12
HDFC Flexi Cap Fund - Gr	48.35	39.54	32.63	31.82	30.58	27.05	24.17	22.37	21.29	19.87	19.14	17.48	17.44
HSBC Flexi Cap Fund - Gr	55.41	42.39	30.65	27.69	26.62	23.72	20.93	19.31	18.37	17.27	17.13	15.98	14.89
ICICI Prudential Flexicap Fund - Gr	51.37	39.00	30.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	54.76	43.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	56.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	75.14	57.51	43.14	38.34	35.03	31.37	27.88	25.71	24.44	22.91	21.97	19.21	NA
Kotak Flexicap Fund - Gr	48.66	35.81	27.13	24.59	23.68	21.54	19.59	18.50	17.97	17.29	17.67	NA	NA

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Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
LIC MF Flexi Cap Fund - Gr	47.81	36.13	26.47	23.35	21.77	19.75	17.81	16.45	15.50	14.35	13.69	12.45	11.41
Mahindra Manulife Flexi Cap Fund - Gr	45.35	36.41	27.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	38.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	60.90	46.31	32.70	26.82	24.31	21.35	18.68	17.36	16.78	16.33	NA	NA	NA
Navi Flexi Cap Fund - Gr	36.51	29.18	22.53	21.72	21.39	19.61	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	45.89	37.44	27.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	39.72	35.51	26.58	25.68	26.82	25.54	23.85	22.81	21.92	20.95	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	34.11	25.87	18.54	19.05	21.70	21.08	19.50	18.55	17.90	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	63.03	48.63	36.97	36.65	38.74	35.35	31.40	28.94	27.43	25.81	24.76	20.55	NA
Samco Flexi Cap Fund - Gr	21.28	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	37.90	29.18	21.83	21.15	21.25	19.64	17.87	16.97	16.52	16.02	16.67	15.77	NA
Shriram Flexi Cap Fund - Gr	48.01	36.36	27.06	23.98	22.58	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	34.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	40.77	32.60	23.75	21.59	21.01	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	51.31	38.65	28.46	25.41	23.75	20.76	18.16	16.63	15.63	14.53	13.98	12.97	12.87
Union Flexi Cap Fund - Gr	36.00	31.22	23.70	23.02	23.56	22.03	20.21	18.99	18.08	16.83	15.96	NA	NA
UTI Flexi Cap Fund - Gr	32.99	23.44	15.52	15.22	17.19	16.79	16.04	15.68	15.36	14.77	15.08	14.70	NA
WhiteOak Capital Flexi Cap Fund - Gr	43.37	36.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**47.54**	**36.81**	**27.60**	**25.48**	**24.66**	**22.81**	**20.95**	**19.63**	**18.80**	**17.81**	**17.47**	**16.19**	**15.06**
Maximum Return	**75.14**	**57.51**	**43.14**	**38.34**	**38.74**	**35.35**	**31.40**	**28.94**	**27.43**	**25.81**	**24.76**	**20.55**	**17.44**
Minimum Return	**21.28**	**21.16**	**15.52**	**15.22**	**17.19**	**16.79**	**16.04**	**15.68**	**15.36**	**14.35**	**13.69**	**12.45**	**11.41**
Universe	**36**	**31**	**27**	**24**	**23**	**21**	**19**	**19**	**19**	**17**	**15**	**13**	**7**
NIFTY 500 TRI	**46.97**	**36.23**	**27.42**	**25.79**	**25.65**	**23.37**	**21.21**	**20.02**	**19.26**	**18.24**	**17.64**	**16.12**	**15.18**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	56.57	44.64	32.22	30.90	30.20	26.57	22.98	20.85	19.64	18.64	18.89	17.49	17.19
Axis MidCap Fund - Gr	58.37	41.95	30.14	27.88	27.61	25.89	24.01	22.97	21.92	20.76	21.05	NA	NA
Bandhan Midcap Fund - Gr	62.23	47.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	57.90	45.18	33.54	31.56	31.31	28.57	25.18	23.11	21.72	20.58	20.84	20.20	NA
Canara Robeco Mid Cap Fund - Gr	63.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	58.53	44.88	31.61	27.49	26.63	24.42	21.83	20.29	19.64	18.92	19.70	18.70	NA
Edelweiss Mid Cap Fund - Regular Gr	67.77	50.87	37.96	35.55	35.18	31.82	28.06	25.93	24.46	23.13	23.45	22.08	NA
Franklin India Prima Fund Gr	63.70	48.60	35.91	32.08	30.56	27.13	23.91	21.94	20.81	19.80	20.39	19.62	18.27
HDFC Mid Cap Opportunities Fund - Gr	59.00	50.62	40.33	37.56	36.36	32.22	28.25	25.78	24.37	23.04	23.12	21.92	NA
HSBC Midcap Fund - Gr	67.15	52.38	37.99	33.26	31.38	27.69	24.12	22.28	21.35	20.45	21.33	20.00	18.72
ICICI Prudential MidCap Fund - Gr	66.40	49.15	36.09	33.56	32.84	29.12	25.51	23.40	22.07	20.73	21.20	19.58	NA
Invesco India Midcap Fund - Gr	65.48	49.47	36.54	33.40	32.40	29.35	26.33	24.46	23.17	21.89	22.12	20.99	NA
ITI Mid Cap Fund - Reg Gr	77.12	57.86	41.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	74.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	64.90	46.57	35.14	33.32	33.08	30.20	26.89	24.81	23.65	22.58	23.11	21.45	NA
LIC MF Midcap Fund - Gr	68.55	50.00	35.29	31.21	30.08	26.57	23.07	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	69.15	55.63	40.89	37.64	35.97	32.36	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	52.23	42.95	32.47	31.47	32.12	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	79.08	58.25	45.88	43.52	40.59	35.94	31.50	28.29	26.12	24.47	NA	NA	NA
Nippon India Growth Fund - Gr	62.40	52.02	39.59	37.22	36.27	32.67	28.96	26.64	25.09	23.52	22.56	20.12	19.09
PGIM India Midcap Opportunities Fund - Gr	41.57	30.05	22.77	24.87	29.01	27.78	25.05	23.14	21.80	20.48	NA	NA	NA
Quant Mid Cap Fund - Gr	62.87	52.47	41.09	40.09	40.58	36.73	32.84	30.19	27.83	25.81	23.39	20.42	16.69
SBI Magnum MidCap Fund - Gr	46.34	37.66	30.01	30.52	31.71	28.91	25.44	23.04	21.50	20.37	20.99	20.04	NA
Sundaram Mid Cap Fund - Gr	62.08	49.55	37.51	34.25	32.23	28.22	24.36	22.03	20.75	19.70	20.17	19.06	19.03
Tata Mid Cap Growth Fund - Gr	60.88	49.66	36.77	33.67	32.60	29.62	26.37	24.36	22.94	21.64	21.98	20.53	18.69
Taurus Midcap Fund - Gr	46.68	42.63	32.80	30.09	29.70	27.03	24.07	22.46	21.49	20.41	20.54	19.05	16.13
Union Midcap Fund - Gr	54.68	42.19	31.50	30.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	55.61	41.81	31.02	29.48	30.12	27.52	24.26	22.25	20.93	19.76	20.70	19.77	NA
WhiteOak Capital Mid Cap Fund - Gr	56.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**61.43**	**47.47**	**35.46**	**32.97**	**32.54**	**29.38**	**25.86**	**23.91**	**22.56**	**21.33**	**21.42**	**20.06**	**17.98**
Maximum Return	**79.08**	**58.25**	**45.88**	**43.52**	**40.59**	**36.73**	**32.84**	**30.19**	**27.83**	**25.81**	**23.45**	**22.08**	**19.09**
Minimum Return	**41.57**	**30.05**	**22.77**	**24.87**	**26.63**	**24.42**	**21.83**	**20.29**	**19.64**	**18.64**	**18.89**	**17.49**	**16.13**
Universe	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**8**
NIFTY MIDCAP 100 TRI	**60.79**	**52.20**	**39.69**	**37.22**	**36.51**	**32.20**	**28.04**	**25.49**	**24.00**	**22.63**	**21.91**	**19.62**	**18.24**

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

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	51.63	43.53	31.51	30.15	30.28	26.19	22.15	19.94	18.91	18.09	18.62	17.49	NA
Axis Small Cap Fund - Gr	47.02	38.78	30.32	31.03	31.61	30.03	27.48	25.77	24.51	23.29	NA	NA	NA
Bandhan Small Cap Fund - Gr	76.58	62.48	43.83	39.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	58.85	48.03	36.05	35.92	38.44	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	52.64	40.85	31.61	33.90	36.55	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	48.94	42.44	32.49	32.71	34.13	30.94	26.92	24.33	22.96	21.98	23.37	22.21	NA
Edelweiss Small Cap Fund - Gr	50.03	43.38	33.83	34.42	36.06	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	60.94	53.58	41.38	39.94	38.73	33.55	28.83	25.93	24.19	22.76	23.28	22.21	NA
HDFC Small Cap Fund - Gr	43.43	42.43	34.50	35.40	35.68	31.12	27.30	25.42	24.29	23.08	22.40	20.38	NA
HSBC Small CapFund - Gr	56.23	48.54	37.70	38.80	38.57	33.60	29.02	26.71	25.60	24.44	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	48.27	41.07	32.26	33.68	34.78	31.78	27.82	25.35	23.75	22.09	20.99	19.19	NA
Invesco India Smallcap Fund - Gr	60.69	50.02	37.57	36.55	36.20	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	67.29	56.91	40.70	34.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	56.63	42.81	31.38	32.48	34.82	32.21	28.53	26.15	24.75	23.47	23.29	21.43	NA
LIC MF Small Cap Fund - Gr	70.19	49.28	37.10	36.81	36.32	32.03	27.71	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	67.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	63.86	54.05	42.42	42.53	42.90	38.13	33.32	30.70	29.08	27.58	28.30	NA	NA
PGIM India Small Cap Fund - Gr	38.48	29.87	21.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	60.51	55.06	42.24	43.74	49.54	43.97	38.70	34.54	31.36	28.84	25.16	21.64	18.46
SBI Small Cap Fund - Gr	52.49	39.34	31.19	31.05	32.19	29.79	26.56	25.30	24.47	23.83	25.51	NA	NA
Sundaram Small Cap Fund - Gr	41.73	40.55	31.46	32.07	32.90	29.19	24.82	22.25	20.70	19.41	20.14	18.49	NA
Tata Small Cap Fund - Gr	57.85	45.47	36.01	36.80	37.15	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	40.37	37.76	29.38	30.33	32.20	29.72	26.13	23.89	22.25	20.69	NA	NA	NA
UTI Small Cap Fund - Gr	54.23	41.65	31.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**55.28**	**45.56**	**34.70**	**35.38**	**36.27**	**32.30**	**28.24**	**25.87**	**24.37**	**23.04**	**23.11**	**20.38**	**18.46**
Maximum Return	**76.58**	**62.48**	**43.83**	**43.74**	**49.54**	**43.97**	**38.70**	**34.54**	**31.36**	**28.84**	**28.30**	**22.21**	**18.46**
Minimum Return	**38.48**	**29.87**	**21.82**	**30.15**	**30.28**	**26.19**	**22.15**	**19.94**	**18.91**	**18.09**	**18.62**	**17.49**	**18.46**
Universe	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**13**	**10**	**8**	**1**
S&P BSE SMALL CAP TRI	**63.45**	**54.71**	**40.41**	**39.00**	**39.46**	**34.95**	**30.11**	**27.38**	**25.67**	**23.99**	**23.20**	**19.90**	**NA**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	51.16	38.92	29.28	27.39	27.34	26.01	24.04	22.60	21.79	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	45.49	33.98	25.05	23.09	22.61	20.70	18.77	17.61	16.94	16.10	16.14	15.50	NA
Axis Focused Fund - Gr	35.01	25.08	15.78	14.28	14.83	14.34	13.58	13.64	13.84	13.65	14.15	NA	NA
Bandhan Focused Equity Fund - Regular Gr	40.10	32.72	24.10	21.39	20.96	19.00	16.78	16.04	15.65	14.79	14.26	12.97	NA
Baroda BNP Paribas Focused Fund - Gr	47.71	36.18	27.03	24.50	23.52	21.51	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	42.03	32.30	24.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	48.58	38.15	27.65	24.15	22.86	20.77	18.66	17.34	16.56	15.72	15.73	NA	NA
Edelweiss Focused Fund - Gr	50.73	38.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	44.76	35.02	27.57	27.28	26.90	24.39	21.97	20.45	19.48	18.45	19.05	18.29	NA
HDFC Focused 30 Fund - Gr	47.81	38.74	32.66	32.30	30.73	27.02	23.56	21.42	20.06	18.72	17.97	15.98	NA
HSBC Focused Fund - Gr	41.02	33.91	25.44	23.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	57.71	43.51	32.99	30.48	29.75	26.67	23.97	22.06	20.83	19.40	18.33	16.68	NA
Invesco India Focused Fund - Gr	68.00	51.32	35.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	54.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	51.42	43.13	33.04	29.02	26.13	22.86	20.14	18.70	18.19	17.28	17.09	15.15	NA
Kotak Focused Equity Fund - Gr	48.10	34.46	25.50	23.87	23.49	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	44.79	30.05	22.22	20.99	21.01	19.22	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	59.23	45.22	34.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	30.95	22.66	15.84	16.35	18.35	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	44.66	31.46	23.27	20.33	19.77	18.53	16.93	16.08	15.62	14.98	NA	NA	NA
Nippon India Focused Equity Fund - Gr	41.49	32.29	25.00	24.88	25.62	23.33	20.84	19.39	18.61	17.76	18.68	17.80	NA
Quant Focused fund - Gr	49.22	40.48	31.05	29.13	29.03	26.39	23.65	21.97	20.84	19.97	20.26	18.90	NA
SBI Focused Equity Fund - Regular Plan - Gr	36.35	29.30	20.95	20.59	20.77	19.70	18.35	17.79	17.38	16.81	17.15	17.22	NA
Sundaram Focused Fund - Gr	38.92	30.96	23.17	22.28	22.65	21.31	19.66	18.65	18.00	17.08	16.73	15.52	NA
Tata Focused Equity Fund - Gr	44.46	35.30	26.68	25.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	31.58	26.25	19.98	19.75	20.73	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	44.84	34.64	26.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**45.94**	**35.16**	**26.19**	**23.86**	**23.53**	**21.98**	**20.06**	**18.84**	**18.13**	**16.98**	**17.13**	**16.40**	**NA**
Maximum Return	**68.00**	**51.32**	**35.37**	**32.30**	**30.73**	**27.02**	**24.04**	**22.60**	**21.79**	**19.97**	**20.26**	**18.90**	**NA**
Minimum Return	**30.95**	**22.66**	**15.78**	**14.28**	**14.83**	**14.34**	**13.58**	**13.64**	**13.84**	**13.65**	**14.15**	**12.97**	**NA**
Universe	**27**	**26**	**25**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**12**	**10**	**0**
NIFTY 50 TRI	**36.04**	**27.60**	**21.55**	**20.82**	**21.23**	**19.71**	**18.40**	**17.71**	**17.21**	**16.32**	**15.78**	**14.65**	**14.21**
S&P BSE SENSEX TRI	**32.73**	**25.25**	**20.12**	**19.61**	**20.16**	**18.93**	**17.93**	**17.44**	**17.01**	**16.14**	**15.65**	**14.59**	**14.26**

Note:

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

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	51.33	45.84	34.51	31.44	30.16	25.90	21.77	19.56	18.43	17.42	18.35	17.61	NA
Axis Value Fund - Gr	60.30	47.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	47.75	39.50	30.88	32.02	32.75	28.76	24.95	23.07	21.94	20.64	20.13	18.78	NA
Baroda BNP Paribas Value Fund - Gr	52.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	48.53	38.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	43.74	35.12	26.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	41.55	34.75	25.92	23.85	23.22	20.58	17.72	15.96	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	53.48	40.77	30.63	28.43	27.55	24.20	21.38	19.89	18.99	17.98	17.85	16.76	16.38
HSBC Value Fund - Gr	60.12	49.69	37.67	34.52	33.01	29.20	25.60	23.44	22.22	21.14	21.51	NA	NA
ICICI Prudential Value Discovery Fund Gr	50.50	41.00	32.78	31.70	31.52	28.35	25.38	23.26	21.75	20.36	20.42	19.46	19.40
ITI Value Fund - Gr	57.64	46.30	34.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	72.00	59.44	44.42	39.33	36.32	32.13	28.18	25.81	24.55	23.11	22.12	19.07	15.01
LIC MF Value Fund - Gr	54.88	38.85	28.56	26.36	25.52	22.84	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	57.71	47.61	35.67	33.10	32.02	28.61	25.43	23.55	22.21	20.89	20.18	18.28	NA
Quant Value Fund - Gr	78.29	59.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	48.98	37.60	28.36	25.75	24.95	21.88	19.46	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	60.53	46.95	35.65	31.67	29.57	26.14	22.96	21.24	20.54	19.53	19.71	18.20	17.75
Templeton India Value Fund - Gr	53.34	42.78	34.30	33.76	33.19	29.09	25.29	23.01	21.63	20.22	19.22	17.22	16.48
Union Value Fund - Gr	44.95	38.14	29.43	27.52	27.09	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	56.99	40.73	30.16	27.54	26.95	24.52	22.20	20.69	19.56	18.20	17.22	15.98	NA
Average Return of Above Funds	**54.77**	**43.75**	**32.49**	**30.50**	**29.56**	**26.32**	**23.36**	**21.77**	**21.18**	**19.95**	**19.67**	**17.93**	**17.00**
Maximum Return	**78.29**	**59.90**	**44.42**	**39.33**	**36.32**	**32.13**	**28.18**	**25.81**	**24.55**	**23.11**	**22.12**	**19.46**	**19.40**
Minimum Return	**41.55**	**34.75**	**25.92**	**23.85**	**23.22**	**20.58**	**17.72**	**15.96**	**18.43**	**17.42**	**17.22**	**15.98**	**15.01**
Universe	**20**	**19**	**16**	**14**	**14**	**13**	**12**	**11**	**10**	**10**	**10**	**9**	**5**
NIFTY 500 TRI	**46.97**	**36.23**	**27.42**	**25.79**	**25.65**	**23.37**	**21.21**	**20.02**	**19.26**	**18.24**	**17.64**	**16.12**	**15.18**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	60.89	43.97	32.55	29.20	28.21	25.46	22.99	21.72	20.93	19.94	20.18	18.68	NA
Kotak India EQ Contra Fund - Gr	59.80	46.25	35.03	31.53	30.04	26.97	24.41	22.96	21.93	20.61	19.54	17.78	NA
SBI Contra Fund - Regular Gr	52.14	44.07	35.96	35.93	36.53	32.66	28.65	26.08	24.26	22.52	20.97	18.38	NA
Average Return of Above Funds	**57.61**	**44.76**	**34.51**	**32.22**	**31.59**	**28.36**	**25.35**	**23.59**	**22.37**	**21.02**	**20.23**	**18.28**	**NA**
Maximum Return	**60.89**	**46.25**	**35.96**	**35.93**	**36.53**	**32.66**	**28.65**	**26.08**	**24.26**	**22.52**	**20.97**	**18.68**	**NA**
Minimum Return	**52.14**	**43.97**	**32.55**	**29.20**	**28.21**	**25.46**	**22.99**	**21.72**	**20.93**	**19.94**	**19.54**	**17.78**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**0**
NIFTY 500 TRI	**46.97**	**36.23**	**27.42**	**25.79**	**25.65**	**23.37**	**21.21**	**20.02**	**19.26**	**18.24**	**17.64**	**16.12**	**15.18**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	58.07	47.27	36.17	33.04	31.42	27.84	24.21	21.86	20.31	18.76	17.67	15.95	15.66
HDFC Dividend Yield Fund - Gr	51.61	42.66	33.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	59.84	48.28	37.53	36.28	34.83	30.40	26.38	23.97	22.56	21.00	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	73.62	51.52	36.87	32.06	30.30	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	50.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	49.76	39.79	29.66	27.25	26.67	24.16	21.76	20.60	19.98	18.92	18.18	16.55	NA
Tata Dividend Yield Fund - Gr	47.17	39.39	29.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	60.51	44.84	33.67	32.44	32.15	28.91	25.67	23.71	22.46	21.02	19.82	18.03	NA
UTI Dividend Yield Fund. - Gr	65.82	47.41	33.32	29.97	28.73	25.73	23.13	21.49	20.36	19.02	17.87	16.07	NA
Average Return of Above Funds	**57.40**	**45.15**	**33.80**	**31.84**	**30.68**	**27.41**	**24.23**	**22.33**	**21.13**	**19.74**	**18.39**	**16.65**	**15.66**
Maximum Return	**73.62**	**51.52**	**37.53**	**36.28**	**34.83**	**30.40**	**26.38**	**23.97**	**22.56**	**21.02**	**19.82**	**18.03**	**15.66**
Minimum Return	**47.17**	**39.39**	**29.66**	**27.25**	**26.67**	**24.16**	**21.76**	**20.60**	**19.98**	**18.76**	**17.67**	**15.95**	**15.66**
Universe	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**5**	**4**	**4**	**1**

Note:

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

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	46.05	32.84	23.30	19.60	18.48	16.54	14.82	14.18	13.86	13.50	14.53	14.12	NA
Axis ELSS Tax Saver Fund - Gr	41.95	30.60	20.49	18.30	18.16	17.22	16.13	15.76	15.42	14.95	16.23	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	40.51	34.00	26.62	27.03	28.00	25.34	22.56	21.26	20.39	19.34	19.19	18.09	NA
Bank of India ELSS Tax Saver - Regular Gr	59.05	46.79	34.40	31.41	31.22	29.09	25.94	24.42	23.21	21.83	20.90	18.73	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	47.92	37.70	27.30	24.09	23.14	21.41	19.34	18.18	17.24	16.31	16.42	15.86	NA
Canara Robeco ELSS Tax Saver - Gr	45.52	33.24	24.81	23.54	24.25	22.83	21.32	20.35	19.56	18.49	18.01	16.82	NA
DSP ELSS Tax Saver Fund - Gr	60.17	43.79	32.10	29.62	28.66	26.20	23.61	21.98	21.09	20.07	19.90	18.58	NA
Edelweiss ELSS Tax saver Fund - Gr	47.05	35.24	26.29	24.27	23.64	21.45	19.17	17.87	16.97	16.06	15.89	15.04	NA
Franklin India ELSS Tax Saver Fund - Gr	50.39	40.51	30.87	29.06	28.00	24.84	22.11	20.35	19.15	18.05	17.90	16.96	16.57
Groww ELSS Tax Saver Fund - Gr	43.11	33.37	24.89	22.31	21.20	19.04	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	50.41	41.13	32.88	31.07	29.30	25.62	22.45	20.52	19.41	18.06	17.49	16.02	15.75
HSBC ELSS Tax saver Fund - Gr	60.33	43.14	31.33	27.62	26.15	23.17	20.40	18.97	18.20	17.32	17.10	16.00	NA
HSBC Tax Saver Equity Fund - Gr	48.03	37.06	27.21	25.26	24.45	22.05	19.53	18.15	17.40	16.49	16.40	15.55	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	41.93	32.60	24.49	23.65	23.61	21.49	19.64	18.38	17.58	16.66	16.79	16.08	15.92
Invesco India ELSS Tax Saver Fund - Gr	49.00	38.45	27.16	24.45	23.84	21.80	19.87	18.84	18.15	17.33	17.65	16.89	NA
ITI ELSS Tax Saver Fund - Gr	59.02	46.75	34.04	28.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	66.12	47.96	34.93	31.40	29.93	27.19	24.43	22.86	21.88	20.64	20.17	18.09	NA
Kotak ELSS Tax Saver Fund - Gr	50.57	37.75	29.07	27.26	26.64	24.41	22.20	20.75	19.90	18.89	18.56	16.93	NA
LIC MF ELSS Tax Saver - Gr	48.00	34.81	25.58	23.53	22.42	20.42	18.52	17.51	16.83	15.91	15.82	14.63	12.94
Mahindra Manulife ELSS Tax Saver Fund - Gr	41.87	32.57	24.98	24.52	24.56	22.33	19.87	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	45.81	35.22	26.00	24.61	25.20	23.58	21.77	20.99	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	66.61	51.42	37.89	33.49	30.79	27.41	24.12	22.37	21.53	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	39.78	30.78	23.00	21.36	20.68	18.66	16.80	15.73	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	53.02	40.34	30.48	28.89	27.46	23.72	20.21	18.15	16.96	15.72	16.11	15.56	NA
NJ ELSS Tax Saver Scheme - Gr	50.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	40.03	32.46	25.95	25.41	26.26	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	32.01	24.92	19.83	20.64	21.67	20.17	18.41	17.46	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	55.10	44.09	34.13	34.68	37.62	34.95	31.66	29.39	28.05	26.71	25.76	21.77	17.71
Quantum ELSS Tax Saver Fund - Regular plan - Gr	48.28	37.19	28.20	25.64	24.88	21.84	19.44	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	34.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	65.36	52.35	39.79	35.38	33.32	29.49	26.04	23.75	22.11	20.55	19.62	17.88	NA
Shriram ELSS Tax Saver Fund - Gr	48.95	36.16	26.51	23.32	22.14	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	34.42	27.37	21.67	21.39	21.44	19.34	17.14	15.96	15.42	14.76	14.82	13.92	NA
Sundaram ELSS Tax Saver Fund - Gr	38.54	30.84	23.94	23.40	23.76	21.55	19.23	18.17	17.71	16.94	17.15	16.30	14.81
Tata ELSS Tax Saver Fund Regular Plan - Gr	45.19	33.93	26.14	24.59	24.07	22.03	19.91	18.81	18.20	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	45.51	36.34	27.98	25.12	24.03	21.57	19.46	18.45	17.82	16.90	16.37	14.99	NA
Union ELSS Tax Saver Fund - Gr	38.44	31.80	24.60	23.94	24.38	22.72	20.72	19.34	18.23	16.97	16.23	NA	NA
UTI ELSS Tax Saver Fund - Gr	44.00	32.24	23.26	22.06	22.43	20.81	18.91	17.78	17.05	16.17	15.88	14.73	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	47.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**47.96**	**37.16**	**27.84**	**25.85**	**25.31**	**23.04**	**20.80**	**19.56**	**18.86**	**17.78**	**17.64**	**16.50**	**15.62**
Maximum Return	**66.61**	**52.35**	**39.79**	**35.38**	**37.62**	**34.95**	**31.66**	**29.39**	**28.05**	**26.71**	**25.76**	**21.77**	**17.71**
Minimum Return	**32.01**	**24.92**	**19.83**	**18.30**	**18.16**	**16.54**	**14.82**	**14.18**	**13.86**	**13.50**	**14.53**	**13.92**	**12.94**
Universe	**39**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**25**	**23**	**6**
S&P BSE SENSEX TRI	**32.73**	**25.25**	**20.12**	**19.61**	**20.16**	**18.93**	**17.93**	**17.44**	**17.01**	**16.14**	**15.65**	**14.59**	**14.26**
NIFTY 50 TRI	**36.04**	**27.60**	**21.55**	**20.82**	**21.23**	**19.71**	**18.40**	**17.71**	**17.21**	**16.32**	**15.78**	**14.65**	**14.21**
NIFTY 500 TRI	**46.97**	**36.23**	**27.42**	**25.79**	**25.65**	**23.37**	**21.21**	**20.02**	**19.26**	**18.24**	**17.64**	**16.12**	**15.18**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	36.26	27.77	20.14	18.84	18.65	16.88	15.12	14.10	13.61	13.09	13.46	13.15	13.73
Axis Equity Hybrid Fund - Gr	34.56	23.53	16.51	15.44	15.52	14.88	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	34.39	26.42	20.00	19.24	19.38	17.74	15.98	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	50.96	42.56	31.18	29.95	30.29	27.32	24.00	22.28	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	38.66	30.15	23.01	21.05	20.52	19.45	18.14	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	36.12	27.21	20.64	19.08	19.06	18.05	16.87	16.14	15.69	15.10	15.27	14.73	NA
DSP Equity & Bond Fund - Gr	37.85	29.57	21.92	19.99	19.60	18.47	17.00	16.06	15.59	15.05	15.16	14.23	14.22
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	41.25	32.83	25.83	24.16	23.29	21.30	19.42	18.18	17.22	16.25	15.74	14.29	NA
Franklin India Equity Hybrid Fund - Gr	36.34	29.39	22.74	21.15	20.76	19.03	17.33	16.19	15.44	14.76	14.89	14.27	13.90
Groww Aggressive Hybrid Fund - Gr	33.61	25.89	19.92	18.29	17.85	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	28.79	23.12	19.24	19.16	19.52	18.07	16.30	15.24	14.68	13.82	13.84	12.70	NA
HSBC Aggressive Hybrid Fund - Gr	45.36	33.63	24.48	21.52	20.51	18.55	16.62	15.52	14.87	14.29	14.66	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	40.88	34.67	28.10	28.41	27.77	25.26	22.87	21.29	20.35	19.30	18.88	17.94	16.59
Invesco India Aggressive Hybrid Fund - Gr	42.28	32.32	24.00	21.13	19.77	17.97	NA	NA	NA	NA	NA	NA	NA

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- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	56.87	46.84	35.63	31.32	30.64	26.88	23.78	21.62	20.01	18.48	17.26	15.55	13.33
Kotak Equity Hybrid Fund - Gr	43.99	31.52	24.18	22.77	22.72	21.20	19.30	17.97	17.22	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	35.90	27.03	19.90	17.61	16.58	15.33	14.07	13.15	12.59	11.79	11.41	10.70	10.07
Mahindra Manulife Aggressive Hybrid Fund - Gr	44.95	33.88	25.71	24.11	23.69	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	34.55	26.39	20.14	18.83	18.78	17.57	16.37	15.72	15.41	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	30.47	24.65	19.27	17.98	17.29	15.86	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	33.75	28.53	22.87	21.87	20.60	17.74	15.43	14.20	13.51	12.87	13.06	12.71	NA
PGIM India Hybrid Equity Fund - Gr	25.92	20.98	15.74	14.72	14.93	13.90	12.72	11.96	11.48	10.88	11.06	10.48	10.97
Quant Absolute Fund - Gr	42.18	31.37	25.08	26.05	28.29	26.81	24.73	23.17	21.94	20.67	20.14	17.99	15.96
SBI Equity Hybrid Fund - Gr	30.57	23.79	18.10	17.35	17.32	16.47	15.44	14.88	14.48	14.03	14.55	14.22	NA
Shriram Aggressive Hybrid Fund - Regular Gr	37.33	28.51	21.34	18.90	18.01	16.45	15.03	14.17	13.56	12.85	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	34.72	26.23	20.02	19.05	19.07	17.39	15.80	15.18	14.99	14.52	14.63	13.93	13.21
Tata Hybrid Equity Fund - Regular Plan - Gr	34.45	25.27	20.13	19.32	19.10	17.52	15.91	14.79	14.08	13.42	13.78	13.66	14.13
Union Aggressive Hybrid Fund - Gr	30.46	25.06	19.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	41.24	32.53	25.34	24.04	23.61	21.22	18.93	17.50	16.66	15.76	15.22	14.10	13.27
Average Return of Above Funds	**37.75**	**29.37**	**22.42**	**21.12**	**20.83**	**19.13**	**17.70**	**16.63**	**15.67**	**14.83**	**14.88**	**14.04**	**13.58**
Maximum Return	**56.87**	**46.84**	**35.63**	**31.32**	**30.64**	**27.32**	**24.73**	**23.17**	**21.94**	**20.67**	**20.14**	**17.99**	**16.59**
Minimum Return	**25.92**	**20.98**	**15.74**	**14.72**	**14.93**	**13.90**	**12.72**	**11.96**	**11.48**	**10.88**	**11.06**	**10.48**	**10.07**
Universe	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**18**	**17**	**16**	**11**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	28.42	22.20	17.47	15.99	15.81	14.79	13.69	12.94	12.76	12.39	12.38	11.76	11.38
Axis Balanced Advantage Fund - Gr	33.86	26.07	19.57	17.24	16.01	14.57	13.37	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	24.04	19.07	14.55	13.15	12.99	12.34	11.56	11.15	10.79	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	27.79	22.80	19.67	17.56	16.12	14.11	12.45	11.39	10.70	10.16	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	29.12	24.40	19.51	17.72	18.03	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	24.65	19.61	15.08	13.15	12.63	11.98	11.26	10.73	10.48	10.17	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	30.79	24.34	18.77	17.34	17.51	16.65	15.58	14.94	14.32	13.63	13.32	12.59	NA
Franklin India Balanced Advantage Fund - Gr	27.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	40.69	35.71	30.09	28.82	27.45	24.48	22.05	20.61	19.75	18.63	17.83	16.22	16.00
HSBC Balanced Advantage Fund - Gr	27.29	22.04	17.01	14.62	13.85	12.86	11.98	11.36	10.86	10.36	11.03	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	25.09	20.74	17.25	16.21	16.11	15.20	14.21	13.59	13.24	12.81	12.95	12.96	NA
Invesco India Balanced Advantage Fund - Gr	29.43	24.18	18.94	16.77	15.73	14.35	12.96	12.37	12.07	11.61	11.89	11.75	NA
ITI Balanced Advantage Fund - Gr	25.49	21.53	15.93	14.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	27.23	20.98	16.70	15.10	14.91	14.18	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	22.08	17.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	29.47	24.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	24.80	21.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	27.99	26.12	19.94	16.59	15.12	13.87	12.62	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	29.10	22.97	18.17	16.70	16.21	14.99	13.84	13.23	12.98	12.44	12.65	12.36	NA
NJ Balanced Advantage Fund - Gr	35.39	28.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	24.47	18.54	14.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	60.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	26.27	23.13	18.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	27.37	22.44	17.45	15.31	14.62	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	26.68	20.56	16.46	14.57	13.67	12.37	11.33	10.64	10.21	9.76	9.98	NA	NA
Tata Balanced Advantage Fund - Gr	24.72	20.69	16.86	15.81	15.78	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	24.19	19.23	15.12	13.49	13.83	13.37	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	22.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	27.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**28.77**	**22.75**	**18.00**	**16.35**	**15.91**	**14.67**	**13.61**	**13.00**	**12.56**	**12.20**	**12.75**	**12.94**	**13.69**
Maximum Return	**60.45**	**35.71**	**30.09**	**28.82**	**27.45**	**24.48**	**22.05**	**20.61**	**19.75**	**18.63**	**17.83**	**16.22**	**16.00**
Minimum Return	**22.08**	**17.17**	**14.55**	**13.15**	**12.63**	**11.98**	**11.26**	**10.64**	**10.21**	**9.76**	**9.98**	**11.75**	**11.38**
Universe	**29**	**25**	**21**	**19**	**18**	**15**	**13**	**11**	**11**	**10**	**8**	**6**	**2**

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

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	31.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	32.99	22.37	15.56	14.55	14.90	14.57	13.78	13.21	12.77	12.24	11.62	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	35.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	7.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	27.41	22.42	18.06	17.07	17.44	16.51	15.28	14.35	13.71	13.11	12.55	11.87	NA
ICICI Prudential Multi-Asset Fund - Gr	33.16	29.35	25.21	25.77	25.41	23.26	21.13	19.80	19.09	18.05	17.62	16.54	16.72
Motilal Oswal Multi Asset Fund - Gr	17.11	15.71	12.30	10.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	35.91	29.61	23.00	20.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	43.09	35.05	28.37	29.16	30.69	29.09	26.93	24.83	23.16	21.74	19.44	16.97	14.59
SBI Multi Asset Allocation Fund - Gr	28.00	25.26	20.52	18.37	17.38	16.36	15.15	14.23	13.57	13.06	12.58	11.93	NA
Tata Multi Asset Opportunities Fund - Gr	30.67	25.03	20.11	19.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	40.65	34.21	26.70	22.70	20.82	18.62	16.68	15.37	14.49	13.51	12.49	11.50	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	21.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**29.63**	**26.56**	**21.09**	**19.77**	**21.11**	**19.74**	**18.16**	**16.97**	**16.13**	**15.29**	**14.38**	**13.76**	**15.66**
Maximum Return	**43.09**	**35.05**	**28.37**	**29.16**	**30.69**	**29.09**	**26.93**	**24.83**	**23.16**	**21.74**	**19.44**	**16.97**	**16.72**
Minimum Return	**7.64**	**15.71**	**12.30**	**10.35**	**14.90**	**14.57**	**13.78**	**13.21**	**12.77**	**12.24**	**11.62**	**11.50**	**14.59**
Universe	**13**	**9**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	24.71	24.02	20.06	19.95	19.73	17.56	15.68	14.93	15.08	14.90	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	40.80	33.50	21.95	22.63	26.81	26.17	25.54	25.15	23.91	22.66	21.92	19.93	17.36
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	51.68	45.20	30.82	24.91	24.83	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	33.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	26.55	23.14	19.34	18.12	17.33	15.71	14.38	13.72	13.64	13.04	13.12	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	50.23	37.32	28.48	26.21	25.34	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	46.61	35.42	27.93	26.25	25.88	24.17	22.25	21.22	20.62	19.75	19.54	NA	NA
DSP Healthcare Fund - Gr	52.04	44.24	31.59	26.33	28.12	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	54.24	48.07	31.79	27.34	28.55	26.90	25.60	24.65	23.21	21.77	20.66	19.04	17.47
HDFC Banking & Financial Services Fund - Gr	26.41	24.31	20.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	48.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	29.60	23.79	19.35	19.38	19.07	16.95	15.24	14.57	14.90	14.63	15.69	15.83	NA
ICICI Prudential Bharat Consumption Fund - Gr	44.35	37.08	30.06	27.80	26.10	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	27.43	21.77	20.64	20.90	20.17	18.47	17.13	16.51	16.09	15.53	15.28	16.09	17.18
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	60.37	50.82	35.48	28.89	29.61	28.11	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	46.78	34.02	21.19	22.33	27.61	26.66	26.03	25.46	24.02	22.58	22.06	21.21	19.64
Invesco India Financial Services Fund - Gr	39.67	33.39	26.29	23.96	22.52	20.30	18.35	17.60	17.44	16.85	16.92	16.11	NA
ITI Banking and Financial Services Fund - Gr	19.78	17.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	52.04	41.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	30.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	16.34	17.61	16.97	17.10	16.66	15.11	13.24	12.02	11.62	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	53.01	40.67	26.79	21.20	21.72	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	52.53	38.74	30.02	27.13	25.20	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	29.10	25.77	21.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	50.32	38.72	30.59	28.59	27.42	24.92	22.66	21.67	20.98	19.99	19.63	NA	NA
Mirae Asset Healthcare Fund - Gr	51.93	42.95	29.49	24.85	26.72	26.18	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	27.67	26.33	23.00	23.99	23.33	20.17	17.78	16.68	16.38	15.66	15.90	15.24	16.71
Nippon India Consumption Fund - Gr	52.63	39.25	31.86	30.50	30.01	27.66	24.87	22.60	21.03	19.71	18.48	17.28	NA
Nippon India Pharma Fund - Gr	47.89	43.62	30.81	25.69	26.93	25.71	24.30	22.49	20.66	19.31	18.99	18.65	20.06
Quant Healthcare Fund - Gr	67.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	37.56	29.25	22.96	21.11	20.37	18.60	17.37	16.97	17.21	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	50.55	38.04	31.39	31.27	30.21	26.78	23.80	22.38	21.39	20.36	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	44.18	42.21	31.23	26.01	27.12	25.74	23.50	20.98	18.79	17.34	17.22	17.60	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	44.34	32.49	22.00	22.92	25.87	25.09	24.57	23.93	22.61	21.21	NA	NA	NA
Sundaram Consumption Fund - Gr	44.07	34.78	27.91	25.44	24.07	21.53	19.00	17.62	17.26	16.82	17.10	16.11	NA
Sundaram Financial Services Opportunities Fund - Gr	29.27	30.07	25.66	24.27	23.23	21.30	19.32	18.15	17.73	16.86	16.54	15.04	NA
Tata Banking & Financial Services Fund - Gr	24.24	23.62	20.50	19.44	18.83	17.50	16.08	15.66	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	50.64	37.26	23.62	24.08	27.70	26.46	26.02	25.65	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	46.67	37.60	28.98	26.56	25.46	22.89	20.52	19.94	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	52.92	45.10	31.72	26.26	26.76	25.57	23.83	21.66	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	25.78	22.40	19.50	18.93	18.44	17.02	15.85	15.39	15.28	14.50	14.25	NA	NA
UTI Banking and Financial Services Fund - Gr	28.18	23.89	19.98	19.48	18.72	16.13	14.06	13.15	13.04	12.52	12.78	12.29	13.43
UTI Healthcare Fund - Gr	54.41	45.76	31.26	25.27	26.18	24.83	22.81	20.64	18.68	17.15	16.53	16.15	NA
UTI India Consumer Fund - Gr	49.25	34.57	25.27	23.14	22.11	20.14	18.14	17.03	16.28	15.30	14.69	13.94	NA
Average Return of Above Funds	**41.74**	**34.17**	**26.02**	**24.12**	**24.30**	**22.34**	**20.28**	**19.23**	**18.24**	**17.66**	**17.23**	**16.70**	**17.41**
Maximum Return	**67.32**	**50.82**	**35.48**	**31.27**	**30.21**	**28.11**	**26.03**	**25.65**	**24.02**	**22.66**	**22.06**	**21.21**	**20.06**
Minimum Return	**16.34**	**17.61**	**16.97**	**17.10**	**16.66**	**15.11**	**13.24**	**12.02**	**11.62**	**12.52**	**12.78**	**12.29**	**13.43**
Universe	**44**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**22**	**19**	**15**	**7**

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- We have consider only those schemes which have completed one Year or More

SIP Returns as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	69.79	54.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	45.80	32.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	44.05	30.97	20.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	44.64	33.56	25.95	24.77	24.29	22.60	20.71	19.67	19.15	18.52	18.73	18.39	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	60.73	44.77	31.82	27.31	26.14	23.32	20.38	18.67	17.79	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	49.19	35.39	24.66	20.28	18.47	16.42	14.68	13.87	13.19	12.82	14.48	15.28	16.22
Aditya Birla Sun Life PSU Equity Fund - Gr	82.25	71.01	55.26	49.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	49.89	38.04	27.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	48.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	41.12	30.91	21.13	18.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	46.23	34.01	23.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	42.95	34.85	26.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	70.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Manufacturing and Infrastructure Fund - Gr	68.48	54.97	41.75	38.72	37.61	33.62	29.16	26.75	25.04	23.25	21.71	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	52.09	40.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	58.52	45.41	33.40	31.90	31.79	28.14	24.44	22.49	22.23	21.35	20.84	18.19	NA
DSP Quant Fund - Gr	33.70	24.63	17.45	16.49	17.51	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	77.79	62.93	45.95	39.40	36.87	32.41	28.46	25.88	24.07	22.39	21.40	19.14	17.09
HDFC Business Cycle Fund - Gr	37.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	122.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	54.41	47.24	36.55	33.32	30.68	26.48	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	42.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	43.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	80.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	64.45	47.00	35.80	32.65	30.67	27.04	23.39	21.24	19.94	18.64	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	49.80	41.52	32.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	44.60	37.35	29.39	32.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	48.14	37.99	27.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	51.40	40.02	30.71	29.02	28.35	25.47	22.66	20.87	19.46	18.35	18.93	18.56	NA
ICICI Prudential Housing Opportunities Fund - Gr	44.96	36.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	49.15	42.72	35.20	35.57	34.56	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	64.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	72.88	58.11	43.82	39.86	37.55	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	45.06	34.87	26.38	25.58	26.50	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	89.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	46.98	35.69	26.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	72.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	45.14	32.94	22.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	98.80	76.09	57.06	48.84	42.71	37.42	32.30	28.70	26.58	24.61	22.51	NA	NA
Kotak Business Cycle Fund - Gr	49.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	41.15	31.04	22.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	63.97	46.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	51.56	41.40	29.84	27.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	63.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	55.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	78.85	66.67	51.75	46.73	42.89	37.06	31.58	28.44	26.39	24.36	22.31	18.22	16.87
Nippon India Quant Fund - Gr	52.79	42.08	32.51	29.70	28.40	25.53	22.86	21.22	20.07	18.64	17.31	15.54	NA
Quant BFSI Fund - Gr	56.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	67.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	64.63	47.05	36.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	61.50	52.44	42.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	41.01	30.66	22.49	20.95	21.68	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	56.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	38.77	31.72	25.22	23.42	23.56	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	41.63	30.88	22.84	21.52	21.40	19.85	18.39	17.40	16.75	15.97	15.79	14.89	NA
SBI Magnum COMMA Fund - Gr	47.23	37.24	25.41	24.64	26.17	24.63	21.94	20.44	20.13	19.15	18.08	15.25	NA
SBI Magnum Global Fund - Gr	21.72	19.81	16.13	16.86	18.02	17.36	16.01	15.32	14.76	14.21	15.33	15.52	NA
SBI PSU Fund - Gr	91.32	74.18	56.90	49.49	42.50	35.95	30.24	26.33	23.98	21.68	18.87	NA	NA
Sundaram Services Fund - Gr	33.96	29.56	23.34	24.42	25.10	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	52.80	44.41	34.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	47.28	34.24	25.00	24.11	24.65	22.97	20.85	19.55	18.37	17.30	16.99	16.13	15.66
Tata Housing Opportunities Fund - Gr	43.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	43.06	33.39	24.99	21.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	53.83	40.39	28.83	27.63	28.93	27.23	24.39	22.48	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	53.16	40.71	29.24	25.92	25.39	23.31	21.33	20.08	18.95	17.75	17.37	15.98	NA
UTI MNC Fund - Gr	47.59	34.03	25.07	22.36	21.04	18.83	16.91	15.94	15.13	14.52	15.50	15.80	NA
UTI Transportation and Logistics Fund- Gr	69.95	52.41	41.69	36.66	34.53	29.44	24.69	21.80	19.98	18.54	19.71	19.53	NA
Average Return of Above Funds	**55.90**	**41.97**	**31.49**	**29.92**	**28.86**	**26.43**	**23.27**	**21.36**	**20.10**	**19.00**	**18.58**	**16.89**	**16.46**
Maximum Return	**122.24**	**76.09**	**57.06**	**49.49**	**42.89**	**37.42**	**32.30**	**28.70**	**26.58**	**24.61**	**22.51**	**19.53**	**17.09**
Minimum Return	**21.72**	**19.81**	**16.13**	**16.49**	**17.51**	**16.42**	**14.68**	**13.87**	**13.19**	**12.82**	**14.48**	**14.89**	**15.66**
Universe	**67**	**50**	**45**	**33**	**28**	**21**	**20**	**20**	**19**	**18**	**17**	**14**	**4**

Note:

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	145,385	324,061	512,419	753,524	1,056,056	1,345,089	1,635,988	1,973,717	2,371,814	2,774,194	4,003,688	6,308,979	14,512,559
Axis Bluechip Fund - Gr	140,687	305,596	467,750	663,900	906,216	1,168,386	1,454,659	1,806,505	2,192,521	2,575,359	3,696,355	NA	NA
Bandhan Large Cap Fund - Regular Gr	145,937	327,431	514,045	745,252	1,037,360	1,325,776	1,619,013	1,967,124	2,370,225	2,745,945	3,769,926	5,584,646	NA
Bank of India Bluechip Fund - Gr	146,356	335,554	527,074	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	149,894	339,017	539,006	785,779	1,091,703	1,416,169	1,744,086	2,126,095	2,547,496	2,976,001	4,317,662	6,854,478	NA
Canara Robeco Bluechip Equity Fund - Gr	144,365	319,894	502,394	728,104	1,021,520	1,331,694	1,660,220	2,045,527	2,487,116	2,920,707	4,134,367	NA	NA
DSP Top 100 Equity Fund Gr	148,545	335,657	531,096	764,703	1,046,581	1,325,940	1,604,186	1,920,661	2,290,519	2,649,093	3,658,322	5,427,038	11,749,132
Edelweiss Large Cap Fund - Gr	144,936	325,382	517,367	754,940	1,054,243	1,352,164	1,664,620	2,036,067	2,454,707	2,870,772	4,098,929	6,393,220	NA
Franklin India Bluechip Fund Gr	143,718	317,080	492,931	718,544	1,004,553	1,272,182	1,541,085	1,845,601	2,195,103	2,552,069	3,569,071	5,390,065	11,519,583
Groww Large Cap Fund - Gr	144,381	321,053	506,402	728,188	991,336	1,248,843	1,513,157	1,824,716	2,187,694	2,556,967	3,533,438	NA	NA
HDFC Top 100 Fund - Gr	143,891	327,995	531,609	795,232	1,113,197	1,407,508	1,718,676	2,080,435	2,517,921	2,930,239	4,160,157	6,328,093	14,589,365
HSBC Large Cap Fund - Gr	144,597	323,589	510,228	737,893	1,022,113	1,307,664	1,596,854	1,937,389	2,342,360	2,734,179	3,812,992	5,612,297	10,767,982
ICICI Prudential Bluechip Fund - Gr	146,480	334,071	536,644	798,462	1,126,257	1,444,838	1,774,043	2,166,593	2,629,552	3,088,118	4,447,471	7,050,315	NA
Invesco India Largecap Fund - Gr	147,616	333,750	523,542	767,392	1,068,053	1,365,880	1,672,174	2,029,973	2,436,416	2,850,229	4,071,110	6,206,882	NA
ITI Large Cap Fund - Gr	146,547	329,857	517,496	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	151,242	348,493	557,533	810,725	1,117,992	1,425,952	1,741,920	2,095,748	2,483,696	2,862,158	3,983,833	5,750,696	9,479,433
Kotak Bluechip Fund - Gr	145,813	323,919	510,591	746,420	1,049,621	1,354,527	1,666,039	2,024,249	2,431,807	2,849,660	4,073,002	6,203,475	12,801,568
LIC MF Large Cap Fund - Gr	144,910	314,001	485,197	698,344	956,295	1,224,889	1,499,384	1,812,790	2,164,021	2,507,808	3,511,962	5,202,426	NA
Mahindra Manulife Large Cap Fund - Gr	146,391	324,879	509,076	744,745	1,036,689	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	141,807	308,926	482,144	700,035	975,902	1,249,095	1,535,774	1,884,463	2,306,083	2,738,366	4,130,241	6,790,459	NA
Nippon India Large Cap Fund - Gr	146,573	339,110	556,201	846,400	1,195,738	1,515,918	1,852,642	2,258,126	2,730,745	3,199,301	4,688,593	7,369,140	NA
PGIM India Large Cap Fund - Gr	138,283	301,598	471,901	675,442	928,705	1,180,575	1,435,906	1,730,320	2,063,499	2,399,204	3,399,934	5,085,806	10,139,536
Quant Large Cap Fund - Gr	148,650	342,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	141,907	312,675	495,757	727,274	1,021,448	1,311,906	1,601,631	1,937,341	2,326,654	2,740,339	4,025,608	6,401,325	NA
Sundaram Large Cap Fund - Gr	140,074	309,571	487,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	145,915	326,688	516,457	762,247	1,063,653	1,356,920	1,655,554	1,998,447	2,388,839	2,780,252	3,889,227	5,895,703	12,400,363
Taurus Largecap Fund - Gr	149,191	333,699	528,090	762,191	1,044,720	1,316,023	1,585,146	1,883,365	2,215,170	2,540,980	3,467,251	4,950,048	8,566,952
Union Largecap Fund - Gr	139,533	310,715	487,172	710,358	989,778	1,265,059	1,537,807	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	141,782	310,990	483,525	704,007	985,864	1,264,563	1,554,069	1,891,078	2,271,898	2,649,650	3,765,393	5,732,509	NA
WhiteOak Capital Large Cap Fund - Gr	145,698	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**145,037**	**324,398**	**510,769**	**745,204**	**1,036,224**	**1,324,065**	**1,619,360**	**1,968,536**	**2,365,472**	**2,760,504**	**3,922,110**	**6,026,880**	**11,652,647**
Maximum Return	**151,242**	**348,493**	**557,533**	**846,400**	**1,195,738**	**1,515,918**	**1,852,642**	**2,258,126**	**2,730,745**	**3,199,301**	**4,688,593**	**7,369,140**	**14,589,365**
Minimum Return	**138,283**	**301,598**	**467,750**	**663,900**	**906,216**	**1,168,386**	**1,435,906**	**1,730,320**	**2,063,499**	**2,399,204**	**3,399,934**	**4,950,048**	**8,566,952**
Universe	**30**	**29**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**20**	**10**
NIFTY 50 TRI	**141,138**	**310,392**	**490,810**	**719,545**	**1,011,776**	**1,299,899**	**1,611,624**	**1,982,182**	**2,406,270**	**2,812,851**	**3,942,924**	**5,960,196**	**12,013,038**
BSE 100 TRI	**143,998**	**320,432**	**509,192**	**750,142**	**1,059,187**	**1,360,939**	**1,681,436**	**2,064,614**	**2,510,201**	**2,940,612**	**4,153,870**	**6,305,680**	**NA**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	145,886	328,094	501,175	725,705	1,017,769	1,298,791	1,559,630	1,869,494	2,252,811	2,660,639	4,024,767	6,281,410	12,273,676
Axis Growth Opportunities Fund - Gr	148,457	340,210	532,529	793,152	1,139,612	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	156,062	371,474	606,168	912,220	1,302,514	1,666,102	2,021,407	2,448,051	2,972,959	3,497,985	4,929,370	7,386,720	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	150,850	345,593	551,648	819,380	1,158,227	1,493,540	1,795,237	2,165,592	2,586,945	2,994,429	4,181,246	6,153,800	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	150,577	347,475	553,160	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	150,214	336,302	528,698	783,737	1,123,672	1,459,809	1,789,311	2,201,505	2,712,230	3,275,861	5,554,007	9,957,930	NA
DSP Equity Opportunities Fund - Gr	154,931	359,428	575,098	853,516	1,208,668	1,563,670	1,908,973	2,320,892	2,834,745	3,372,090	5,016,606	7,878,139	17,033,271
Edelweiss Large & Mid Cap Fund - Regular Gr	148,995	339,912	541,914	807,420	1,151,249	1,494,153	1,840,413	2,260,452	2,734,437	3,214,335	4,646,465	7,172,829	NA
Franklin India Equity Advantage Fund - Gr	147,312	330,858	517,020	768,764	1,089,527	1,377,926	1,661,767	1,989,880	2,360,534	2,743,891	3,992,149	6,233,945	NA
HDFC Large and Mid Cap Fund - Gr	150,329	355,037	580,457	894,147	1,298,001	1,676,801	2,055,764	2,491,704	2,988,909	3,457,304	4,697,664	6,850,495	12,461,065
HSBC Large and Mid Cap Fund - Gr	155,757	361,291	572,742	847,990	1,195,271	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	150,976	350,344	572,991	887,801	1,282,761	1,655,084	2,021,489	2,441,869	2,956,915	3,454,462	4,921,988	7,684,634	16,143,876
Invesco India Large & Mid Cap Fund - Gr	155,087	361,504	576,996	846,471	1,179,147	1,512,086	1,854,240	2,279,060	2,770,209	3,268,539	4,803,389	7,568,728	NA
Kotak Equity Opportunities Fund - Gr	151,127	347,973	563,127	840,644	1,196,987	1,559,296	1,920,259	2,344,572	2,862,397	3,396,268	5,039,419	7,918,624	NA
LIC MF Large & Mid Cap Fund - Gr	155,719	351,976	551,809	815,270	1,141,720	1,473,649	1,800,312	2,195,467	2,692,466	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	144,014	335,773	535,447	814,535	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Mirae Asset Large & Midcap Fund - Gr	147,203	335,923	528,448	786,264	1,138,073	1,501,408	1,872,523	2,331,352	2,928,352	3,602,405	6,209,219	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	154,100	368,961	600,517	911,243	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	144,027	317,465	500,568	749,456	1,055,128	1,352,354	1,645,692	1,987,626	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	152,240	354,730	568,843	851,410	1,211,965	1,549,685	1,855,391	2,216,470	2,631,685	3,035,872	4,346,511	6,409,251	12,830,529
Quant Large and Mid Cap Fund - Gr	156,298	372,285	611,353	939,224	1,373,019	1,811,959	2,229,158	2,708,039	3,318,288	4,021,477	6,364,741	10,010,854	NA
SBI Large & Midcap Fund - Gr	146,032	329,052	532,104	808,443	1,162,152	1,503,923	1,849,250	2,258,010	2,731,277	3,234,476	4,854,254	7,727,396	NA
Sundaram Large & Midcap Fund - Gr	146,743	331,113	522,955	779,776	1,094,996	1,403,947	1,724,230	2,114,712	2,578,517	3,055,519	4,495,987	6,811,027	NA
Tata Large & Mid Cap Fund - Gr	144,746	324,500	526,306	781,719	1,107,702	1,441,602	1,776,704	2,159,599	2,600,798	3,059,929	4,475,065	7,009,355	14,403,752
Union Large & Midcap Fund - Gr	143,732	325,152	514,065	763,842	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	154,535	361,832	583,185	884,646	1,274,854	1,629,015	1,969,653	2,369,558	2,827,008	3,282,803	4,624,107	6,994,697	NA
Average Return of Above Funds	**150,229**	**345,548**	**551,897**	**826,671**	**1,177,410**	**1,521,240**	**1,857,570**	**2,257,695**	**2,754,815**	**3,257,127**	**4,843,164**	**7,414,696**	**14,191,028**
Maximum Return	**156,298**	**372,285**	**611,353**	**939,224**	**1,373,019**	**1,811,959**	**2,229,158**	**2,708,039**	**3,318,288**	**4,021,477**	**6,364,741**	**10,010,854**	**17,033,271**
Minimum Return	**143,732**	**317,465**	**500,568**	**725,705**	**1,017,769**	**1,298,791**	**1,559,630**	**1,869,494**	**2,252,811**	**2,660,639**	**3,992,149**	**6,153,800**	**12,273,676**
Universe	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**17**	**6**
NIFTY 100 TRI	**144,726**	**320,414**	**505,542**	**741,120**	**1,041,169**	**1,335,858**	**1,648,731**	**2,022,975**	**2,457,704**	**2,881,468**	**4,080,713**	**6,226,372**	**12,765,619**
BSE 200 TRI	**146,007**	**328,125**	**522,050**	**772,605**	**1,097,668**	**1,415,086**	**1,747,486**	**2,146,455**	**2,613,783**	**3,073,736**	**4,392,617**	**6,699,181**	**NA**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	147,311	335,728	531,261	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	154,201	361,987	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	149,110	342,241	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	151,947	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	150,687	348,082	553,784	841,575	1,214,025	1,577,577	1,923,952	2,326,672	2,792,845	3,252,011	4,616,900	6,758,427	13,668,535
Canara Robeco Multi Cap Fund - Gr	149,477	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	151,823	362,032	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	154,204	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	151,274	354,318	573,397	867,147	1,229,713	1,565,754	1,918,141	2,317,970	2,799,345	3,298,016	4,854,395	7,622,989	15,885,869
Invesco India Multicap Fund - Gr	148,485	342,884	544,595	815,178	1,161,345	1,496,243	1,810,680	2,192,113	2,640,115	3,110,429	4,845,927	8,412,769	NA
ITI Multi Cap Fund - Gr	152,117	361,722	579,840	832,941	1,131,896	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	155,073	373,702	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	156,536	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	150,282	353,933	566,240	870,791	1,272,368	1,682,263	2,078,589	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	147,401	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	151,644	362,540	608,071	966,433	1,394,421	1,772,775	2,163,243	2,626,694	3,135,529	3,635,062	5,271,528	8,554,572	NA
Quant Active Fund - Gr	150,893	349,003	563,775	886,134	1,388,670	1,882,857	2,388,475	3,003,751	3,700,651	4,448,901	6,970,168	10,836,547	21,131,832
SBI Multi Cap Fund - Gr	147,499	329,776	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	147,669	337,391	534,699	810,373	1,161,616	1,490,656	1,810,206	2,211,458	2,706,590	3,201,608	4,776,531	7,590,684	13,735,271
Tata Multicap Fund - Gr	143,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	145,348	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**150,302**	**351,096**	**561,740**	**861,321**	**1,244,257**	**1,638,304**	**2,013,327**	**2,446,443**	**2,962,512**	**3,491,005**	**5,222,575**	**8,295,998**	**16,105,377**
Maximum Return	**156,536**	**373,702**	**608,071**	**966,433**	**1,394,421**	**1,882,857**	**2,388,475**	**3,003,751**	**3,700,651**	**4,448,901**	**6,970,168**	**10,836,547**	**21,131,832**
Minimum Return	**143,363**	**329,776**	**531,261**	**810,373**	**1,131,896**	**1,490,656**	**1,810,206**	**2,192,113**	**2,640,115**	**3,110,429**	**4,616,900**	**6,758,427**	**13,668,535**
Universe	**21**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**147,184**	**333,717**	**531,202**	**789,158**	**1,124,464**	**1,447,966**	**1,779,579**	**2,180,195**	**2,652,260**	**3,117,920**	**4,463,357**	**6,775,993**	**13,541,734**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	156,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	146,001	329,557	516,641	756,748	1,064,230	1,362,070	1,657,182	2,005,942	2,448,194	2,903,282	4,403,623	6,975,722	14,941,970
Axis Flexi Cap Fund - Gr	145,950	320,820	491,255	705,573	969,877	1,254,204	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	149,714	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	145,278	324,404	510,600	749,064	1,033,301	1,307,307	1,572,596	1,884,835	2,233,687	2,601,414	3,848,276	6,329,339	NA
Bank of India Flexi Cap Fund - Gr	159,200	381,864	614,076	936,101	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	147,742	334,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	145,020	321,829	503,694	737,377	1,040,980	1,352,828	1,681,422	2,077,017	2,525,885	2,959,310	4,214,757	6,551,238	14,508,997
DSP Flexi Cap Fund - Reg. Plan - Gr	148,149	337,253	530,074	776,642	1,090,862	1,422,984	1,752,303	2,144,167	2,613,524	3,076,644	4,508,921	6,937,128	NA
Edelweiss Flexi Cap Fund - Gr	152,439	347,440	553,448	821,000	1,159,634	1,486,534	1,818,697	2,233,185	2,714,720	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	148,455	343,492	552,225	837,396	1,206,333	1,546,790	1,886,811	2,278,953	2,729,365	3,206,193	4,749,302	7,603,878	17,212,441

Note:

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	147,940	342,820	568,884	880,785	1,262,769	1,612,906	1,975,684	2,402,908	2,919,567	3,404,743	4,936,858	7,626,970	17,920,365
HSBC Flexi Cap Fund - Gr	151,762	350,720	554,364	817,106	1,150,506	1,463,135	1,762,447	2,117,226	2,541,746	2,960,106	4,314,910	6,688,833	13,057,680
ICICI Prudential Flexicap Fund - Gr	149,582	341,329	553,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	151,411	352,704	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	152,347	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	162,183	393,777	650,180	989,269	1,400,588	1,828,689	2,249,888	2,756,625	3,391,980	4,011,455	5,970,069	8,880,471	NA
Kotak Flexicap Fund - Gr	148,106	332,566	529,118	771,913	1,072,838	1,371,848	1,680,925	2,047,917	2,494,774	2,962,847	4,473,744	NA	NA
LIC MF Flexi Cap Fund - Gr	147,641	333,432	524,484	754,294	1,024,955	1,301,421	1,578,296	1,881,523	2,218,846	2,531,562	3,434,471	4,935,594	8,550,189
Mahindra Manulife Flexi Cap Fund - Gr	146,300	334,196	532,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	142,237	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	154,698	361,699	569,396	804,256	1,089,169	1,364,384	1,627,417	1,953,426	2,357,306	2,814,271	NA	NA	NA
Navi Flexi Cap Fund - Gr	141,402	314,624	497,349	731,800	1,015,730	1,295,932	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	146,591	337,032	533,765	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	143,187	331,747	525,281	787,594	1,155,951	1,543,501	1,953,177	2,446,652	3,009,097	3,609,213	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	140,051	305,810	470,878	695,964	1,023,225	1,353,506	1,675,411	2,052,085	2,485,512	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	155,829	368,275	601,530	960,208	1,525,095	2,050,762	2,543,816	3,147,830	3,907,353	4,689,340	7,200,354	9,993,219	NA
Samco Flexi Cap Fund - Gr	132,726	293,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	142,174	314,608	492,655	724,037	1,012,231	1,297,125	1,581,416	1,921,866	2,328,199	2,767,905	4,184,502	6,568,102	NA
Shriram Flexi Cap Fund - Gr	147,753	334,059	528,676	763,190	1,044,949	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	140,461	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	143,771	323,825	505,682	730,000	1,006,378	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	149,548	340,348	538,539	783,649	1,074,663	1,340,736	1,597,758	1,895,079	2,232,725	2,556,234	3,501,600	5,158,286	10,198,762
Union Flexi Cap Fund - Gr	141,116	320,100	505,345	749,654	1,069,830	1,392,113	1,718,007	2,089,333	2,507,118	2,891,668	3,991,760	NA	NA
UTI Flexi Cap Fund - Gr	139,422	299,386	451,468	647,217	917,908	1,191,646	1,482,049	1,822,240	2,204,149	2,589,448	3,765,171	5,989,081	NA
WhiteOak Capital Flexi Cap Fund - Gr	145,211	333,588	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**147,431**	**335,529**	**533,527**	**787,952**	**1,104,870**	**1,435,258**	**1,778,700**	**2,166,253**	**2,624,408**	**3,090,331**	**4,499,888**	**6,941,374**	**13,770,058**
Maximum Return	**162,183**	**393,777**	**650,180**	**989,269**	**1,525,095**	**2,050,762**	**2,543,816**	**3,147,830**	**3,907,353**	**4,689,340**	**7,200,354**	**9,993,219**	**17,920,365**
Minimum Return	**132,726**	**293,414**	**451,468**	**647,217**	**917,908**	**1,191,646**	**1,482,049**	**1,822,240**	**2,204,149**	**2,531,562**	**3,434,471**	**4,935,594**	**8,550,189**
Universe	**36**	**31**	**27**	**24**	**23**	**21**	**19**	**19**	**19**	**17**	**15**	**13**	**7**
NIFTY 500 TRI	**147,184**	**333,717**	**531,202**	**789,158**	**1,124,464**	**1,447,966**	**1,779,579**	**2,180,195**	**2,652,260**	**3,117,920**	**4,463,357**	**6,775,993**	**13,541,734**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	152,385	357,023	565,836	866,218	1,251,727	1,590,373	1,894,416	2,256,300	2,700,404	3,185,656	4,852,098	7,636,866	17,364,723
Axis MidCap Fund - Gr	153,351	349,488	550,642	819,948	1,177,604	1,559,274	1,964,274	2,462,431	3,008,898	3,571,684	5,608,893	NA	NA
Bandhan Midcap Fund - Gr	155,407	363,669	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	153,098	358,532	575,611	876,702	1,284,585	1,686,357	2,047,233	2,476,959	2,980,947	3,537,221	5,531,363	9,687,177	NA
Canara Robeco Mid Cap Fund - Gr	155,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	153,433	357,680	561,327	814,161	1,150,651	1,493,458	1,819,112	2,205,205	2,699,557	3,234,265	5,124,352	8,487,940	NA
Edelweiss Mid Cap Fund - Regular Gr	158,333	374,654	609,159	941,623	1,405,194	1,852,787	2,264,243	2,781,580	3,394,069	4,058,236	6,592,468	11,443,096	NA
Franklin India Prima Fund Gr	156,189	368,173	593,488	884,953	1,262,141	1,616,790	1,957,476	2,360,324	2,854,592	3,391,133	5,367,845	9,206,609	19,878,776
HDFC Mid Cap Opportunities Fund - Gr	153,686	373,930	627,692	975,808	1,444,020	1,874,431	2,279,223	2,764,780	3,379,871	4,037,874	6,446,761	11,275,956	NA
HSBC Midcap Fund - Gr	158,005	378,972	609,456	903,963	1,286,809	1,643,378	1,972,146	2,393,249	2,928,796	3,513,330	5,716,460	9,522,195	21,009,567
ICICI Prudential MidCap Fund - Gr	157,613	369,735	594,828	908,683	1,331,076	1,713,246	2,070,659	2,506,707	3,029,959	3,566,142	5,668,033	9,168,780	NA
Invesco India Midcap Fund - Gr	157,129	370,644	598,284	906,082	1,317,745	1,724,879	2,130,890	2,619,026	3,193,467	3,796,350	6,028,891	10,388,833	NA
ITI Mid Cap Fund - Reg Gr	163,209	394,811	637,473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	161,698	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	156,822	362,428	587,604	904,793	1,338,641	1,768,148	2,173,404	2,656,669	3,266,500	3,939,690	6,443,085	10,821,931	NA
LIC MF Midcap Fund - Gr	158,746	372,160	588,787	871,213	1,248,150	1,590,774	1,900,211	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	159,058	388,346	632,108	977,108	1,431,323	1,882,110	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	150,049	352,291	567,644	875,253	1,309,044	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	164,223	395,951	672,539	1,082,755	1,590,807	2,085,806	2,553,030	3,065,382	3,671,972	4,362,750	NA	NA	NA
Nippon India Growth Fund - Gr	155,497	377,926	621,881	969,916	1,441,015	1,898,911	2,336,876	2,864,438	3,497,701	4,145,177	6,210,620	9,621,177	22,031,255
PGIM India Midcap Opportunities Fund - Gr	144,217	316,946	498,995	775,912	1,217,221	1,648,018	2,037,499	2,480,446	2,991,642	3,518,108	NA	NA	NA
Quant Mid Cap Fund - Gr	155,746	379,218	633,700	1,020,189	1,590,338	2,133,424	2,674,964	3,313,115	3,982,515	4,688,752	6,567,139	9,874,861	16,305,980
SBI Magnum MidCap Fund - Gr	146,841	337,631	549,686	860,416	1,296,680	1,702,868	2,065,724	2,469,347	2,949,003	3,496,446	5,588,872	9,556,243	NA
Sundaram Mid Cap Fund - Gr	155,329	370,896	605,735	920,087	1,312,419	1,669,218	1,988,831	2,368,824	2,846,224	3,373,866	5,287,441	8,761,813	21,853,668
Tata Mid Cap Growth Fund - Gr	154,690	371,186	600,038	910,608	1,323,662	1,738,290	2,134,261	2,608,036	3,158,164	3,745,642	5,972,415	9,971,032	20,932,165
Taurus Midcap Fund - Gr	147,026	351,381	570,102	853,675	1,237,135	1,611,892	1,968,888	2,411,225	2,947,928	3,505,403	5,419,616	8,756,664	15,213,364
Union Midcap Fund - Gr	151,369	350,152	560,578	862,718	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	151,870	349,093	557,010	844,300	1,249,437	1,635,099	1,981,473	2,390,153	2,870,201	3,384,790	5,479,179	9,330,465	NA
WhiteOak Capital Mid Cap Fund - Gr	152,604	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**154,948**	**365,112**	**590,808**	**901,128**	**1,325,975**	**1,732,706**	**2,105,468**	**2,572,710**	**3,117,621**	**3,702,626**	**5,772,530**	**9,618,332**	**19,323,687**
Maximum Return	**164,223**	**395,951**	**672,539**	**1,082,755**	**1,590,807**	**2,133,424**	**2,674,964**	**3,313,115**	**3,982,515**	**4,688,752**	**6,592,468**	**11,443,096**	**22,031,255**
Minimum Return	**144,217**	**316,946**	**498,995**	**775,912**	**1,150,651**	**1,493,458**	**1,819,112**	**2,205,205**	**2,699,557**	**3,185,656**	**4,852,098**	**7,636,866**	**15,213,364**
Universe	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**8**
NIFTY MIDCAP 100 TRI	**154,639**	**378,446**	**622,643**	**969,942**	**1,449,140**	**1,873,387**	**2,262,761**	**2,732,225**	**3,321,271**	**3,950,598**	**5,943,540**	**9,207,376**	**19,800,669**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	149,722	353,913	560,590	854,633	1,253,965	1,572,918	1,839,505	2,173,350	2,608,690	3,093,954	4,765,641	7,636,378	NA
Axis Small Cap Fund - Gr	147,212	340,718	551,916	868,249	1,293,527	1,759,425	2,218,873	2,764,202	3,403,210	4,094,250	NA	NA	NA
Bandhan Small Cap Fund - Gr	162,933	408,350	655,708	1,014,934	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	153,607	366,559	594,557	947,915	1,514,783	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	150,269	346,422	561,361	914,290	1,450,336	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	148,261	350,867	567,797	895,022	1,371,626	1,806,173	2,175,572	2,605,057	3,160,432	3,814,494	6,556,611	11,564,352	NA
Edelweiss Small Cap Fund - Gr	148,855	353,477	577,763	922,818	1,434,003	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	154,720	382,428	636,043	1,017,477	1,524,582	1,947,941	2,326,414	2,781,820	3,351,478	3,979,175	6,518,658	11,570,395	NA
HDFC Small Cap Fund - Gr	145,241	350,842	582,821	939,157	1,421,791	1,815,872	2,204,591	2,724,543	3,367,524	4,047,621	6,144,454	9,838,759	NA
HSBC Small CapFund - Gr	152,202	367,998	607,168	997,360	1,518,990	1,950,214	2,341,475	2,873,373	3,583,935	4,356,114	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	147,895	347,038	566,105	910,653	1,392,327	1,850,959	2,245,279	2,716,394	3,281,749	3,838,024	5,586,418	8,864,421	NA
Invesco India Smallcap Fund - Gr	154,585	372,224	606,161	958,498	1,438,759	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	158,083	392,053	630,671	930,269	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	152,416	351,902	559,675	891,301	1,393,666	1,873,632	2,301,910	2,807,953	3,441,237	4,132,532	6,524,614	10,799,358	NA
LIC MF Small Cap Fund - Gr	159,601	370,108	602,560	962,861	1,442,901	1,864,102	2,236,859	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	158,406	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	156,269	383,771	644,353	1,064,345	1,675,935	2,220,485	2,719,407	3,383,742	4,225,513	5,158,108	9,141,895	NA	NA
PGIM India Small Cap Fund - Gr	142,499	316,482	492,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	154,492	386,693	642,886	1,087,041	1,943,938	2,618,485	3,273,039	3,957,783	4,706,400	5,521,544	7,399,858	10,997,492	20,345,478
SBI Small Cap Fund - Gr	150,189	342,247	558,290	868,649	1,311,246	1,747,011	2,148,841	2,711,009	3,395,940	4,214,096	7,576,273	NA	NA
Sundaram Small Cap Fund - Gr	144,304	345,614	560,253	884,773	1,333,125	1,716,710	2,020,952	2,390,573	2,839,151	3,321,144	5,278,863	8,332,283	NA
Tata Small Cap Fund - Gr	153,073	359,346	594,254	962,716	1,470,512	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	143,547	337,893	545,149	857,392	1,311,384	1,743,729	2,116,472	2,557,875	3,056,632	3,558,606	NA	NA	NA
UTI Small Cap Fund - Gr	151,125	348,666	559,841	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**151,646**	**359,809**	**585,153**	**940,493**	**1,447,231**	**1,891,975**	**2,297,799**	**2,803,667**	**3,417,069**	**4,086,897**	**6,549,329**	**9,950,430**	**20,345,478**
Maximum Return	**162,933**	**408,350**	**655,708**	**1,087,041**	**1,943,938**	**2,618,485**	**3,273,039**	**3,957,783**	**4,706,400**	**5,521,544**	**9,141,895**	**11,570,395**	**20,345,478**
Minimum Return	**142,499**	**316,482**	**492,594**	**854,633**	**1,253,965**	**1,572,918**	**1,839,505**	**2,173,350**	**2,608,690**	**3,093,954**	**4,765,641**	**7,636,378**	**20,345,478**
Universe	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**13**	**10**	**8**	**1**
BSE SMALL CAP TRI	**155,996**	**385,633**	**628,406**	**1,000,887**	**1,550,373**	**2,027,912**	**2,432,779**	**2,953,134**	**3,595,310**	**4,250,429**	**6,482,226**	**9,436,240**	**NA**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	149,465	341,107	544,459	812,625	1,170,240	1,564,515	1,966,670	2,425,437	2,990,506	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	146,375	327,568	514,597	750,667	1,045,884	1,338,493	1,632,517	1,974,016	2,375,273	2,779,748	4,039,345	6,415,223	NA
Axis Focused Fund - Gr	140,561	303,700	453,099	635,661	866,506	1,107,788	1,358,393	1,675,419	2,051,852	2,438,996	3,539,369	NA	NA
Bandhan Focused Equity Fund - Regular Gr	143,400	324,144	508,068	727,209	1,005,343	1,272,644	1,521,603	1,849,738	2,234,473	2,592,073	3,566,080	5,158,318	NA
Baroda BNP Paribas Focused Fund - Gr	147,592	333,578	528,412	770,610	1,068,836	1,370,918	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	144,469	323,015	514,031	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	148,065	338,977	532,820	765,559	1,051,955	1,341,007	1,626,217	1,952,044	2,332,803	2,724,105	3,931,608	NA	NA
Edelweiss Focused Fund - Gr	149,233	338,587	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	145,972	330,413	532,222	811,099	1,158,250	1,492,272	1,828,451	2,219,549	2,680,217	3,154,013	4,907,066	8,186,836	NA
HDFC Focused 30 Fund - Gr	147,646	340,588	569,102	888,418	1,267,269	1,611,561	1,933,257	2,309,983	2,754,380	3,199,821	4,564,072	6,690,132	NA
HSBC Focused Fund - Gr	143,908	327,380	517,309	760,146	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	152,994	353,853	571,561	859,784	1,238,516	1,595,239	1,961,541	2,372,143	2,856,663	3,319,080	4,676,315	7,112,294	NA
Invesco India Focused Fund - Gr	158,452	375,929	589,389	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	151,166	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	149,610	352,775	571,884	837,241	1,137,352	1,426,357	1,713,633	2,064,918	2,520,816	2,961,305	4,303,210	6,222,045	NA

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	147,802	328,888	517,707	761,708	1,067,984	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	145,989	316,941	495,303	721,836	1,006,423	1,281,024	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	153,810	358,641	579,800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	138,272	297,342	453,482	661,254	943,898	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	145,920	320,755	502,403	713,023	976,934	1,254,912	1,529,955	1,853,058	2,231,354	2,618,898	NA	NA	NA
Nippon India Focused Equity Fund - Gr	144,171	322,996	514,271	775,958	1,123,667	1,446,545	1,756,535	2,123,985	2,570,706	3,038,711	4,787,013	7,841,597	NA
Quant Focused fund - Gr	148,414	345,416	557,235	838,951	1,217,643	1,582,270	1,939,928	2,363,166	2,858,644	3,422,300	5,320,603	8,638,284	NA
SBI Focused Equity Fund - Regular Plan - Gr	141,309	314,934	486,758	716,478	1,000,701	1,299,473	1,608,660	1,988,614	2,425,144	2,888,621	4,322,020	7,454,354	NA
Sundaram Focused Fund - Gr	142,747	319,395	501,754	739,500	1,046,883	1,362,827	1,685,144	2,060,514	2,498,206	2,930,410	4,201,751	6,430,113	NA
Tata Focused Equity Fund - Gr	145,811	331,168	525,945	780,858	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	138,625	306,818	480,360	705,168	999,724	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	146,019	329,362	521,547	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**146,585**	**330,933**	**523,341**	**763,512**	**1,073,369**	**1,396,740**	**1,718,750**	**2,088,042**	**2,527,217**	**2,928,314**	**4,346,538**	**7,014,920**	**NA**
Maximum Return	**158,452**	**375,929**	**589,389**	**888,418**	**1,267,269**	**1,611,561**	**1,966,670**	**2,425,437**	**2,990,506**	**3,422,300**	**5,320,603**	**8,638,284**	**NA**
Minimum Return	**138,272**	**297,342**	**453,099**	**635,661**	**866,506**	**1,107,788**	**1,358,393**	**1,675,419**	**2,051,852**	**2,438,996**	**3,539,369**	**5,158,318**	**NA**
Universe	**27**	**26**	**25**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**12**	**10**	**0**
NIFTY 50 TRI	**141,138**	**310,392**	**490,810**	**719,545**	**1,011,776**	**1,299,899**	**1,611,624**	**1,982,182**	**2,406,270**	**2,812,851**	**3,942,924**	**5,960,196**	**12,013,038**
BSE SENSEX TRI	**139,244**	**304,144**	**481,240**	**703,414**	**986,111**	**1,270,125**	**1,584,964**	**1,960,203**	**2,383,733**	**2,786,622**	**3,909,293**	**5,929,999**	**12,086,822**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	149,558	360,387	582,871	874,755	1,250,616	1,559,517	1,814,997	2,139,121	2,549,493	2,984,136	4,682,043	7,713,548	NA
Axis Value Fund - Gr	154,382	364,608	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	147,609	342,702	555,983	883,904	1,328,272	1,695,698	2,030,553	2,472,802	3,011,861	3,548,792	5,275,600	8,545,543	NA
Baroda BNP Paribas Value Fund - Gr	150,380	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	148,038	341,157	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	145,403	330,663	523,155	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	144,202	329,664	520,643	761,415	1,061,168	1,333,639	1,572,946	1,844,017	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	150,724	346,226	554,211	828,336	1,176,161	1,483,770	1,790,510	2,168,187	2,617,420	3,074,706	4,526,610	7,160,938	15,709,410
HSBC Value Fund - Gr	154,285	371,287	606,967	924,549	1,336,375	1,717,425	2,077,211	2,511,021	3,051,581	3,646,118	5,784,879	NA	NA
ICICI Prudential Value Discovery Fund Gr	149,107	346,850	569,965	878,865	1,291,032	1,675,475	2,061,302	2,492,507	2,984,228	3,494,577	5,377,621	9,073,779	22,900,027
ITI Value Fund - Gr	152,960	361,689	583,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	160,550	399,423	660,546	1,006,707	1,442,607	1,869,801	2,273,934	2,768,834	3,408,552	4,053,585	6,030,839	8,773,669	13,249,124
LIC MF Value Fund - Gr	151,475	340,912	539,319	797,485	1,120,857	1,425,632	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	152,998	365,375	591,643	901,320	1,306,135	1,688,324	2,064,725	2,522,300	3,050,860	3,595,838	5,291,371	8,181,614	NA
Quant Value Fund - Gr	163,813	400,757	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	148,285	337,473	537,865	788,510	1,105,887	1,385,698	1,673,053	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	154,504	363,506	591,518	878,453	1,233,372	1,570,524	1,893,207	2,292,782	2,817,817	3,343,106	5,128,761	8,125,408	18,618,345
Templeton India Value Fund - Gr	150,647	351,806	581,331	911,999	1,342,159	1,711,747	2,054,482	2,466,722	2,967,824	3,468,956	4,960,909	7,454,054	15,897,318
Union Value Fund - Gr	146,075	338,948	545,533	814,635	1,163,364	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	152,611	346,106	550,800	814,900	1,159,466	1,498,014	1,843,090	2,241,656	2,689,689	3,111,791	4,341,210	6,688,949	NA
Average Return of Above Funds	**151,380**	**354,713**	**568,489**	**861,845**	**1,236,962**	**1,585,790**	**1,929,167**	**2,356,359**	**2,914,932**	**3,432,160**	**5,139,984**	**7,968,611**	**17,274,845**
Maximum Return	**163,813**	**400,757**	**660,546**	**1,006,707**	**1,442,607**	**1,869,801**	**2,273,934**	**2,768,834**	**3,408,552**	**4,053,585**	**6,030,839**	**9,073,779**	**22,900,027**
Minimum Return	**144,202**	**329,664**	**520,643**	**761,415**	**1,061,168**	**1,333,639**	**1,572,946**	**1,844,017**	**2,549,493**	**2,984,136**	**4,341,210**	**6,688,949**	**13,249,124**
Universe	**20**	**19**	**16**	**14**	**14**	**13**	**12**	**11**	**10**	**10**	**10**	**9**	**5**
NIFTY 500 TRI	**147,184**	**333,717**	**531,202**	**789,158**	**1,124,464**	**1,447,966**	**1,779,579**	**2,180,195**	**2,652,260**	**3,117,920**	**4,463,357**	**6,775,993**	**13,541,734**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	154,696	355,123	568,280	839,939	1,194,530	1,539,721	1,895,056	2,339,024	2,870,247	3,418,115	5,293,631	8,474,817	NA
Kotak India EQ Contra Fund - Gr	154,114	361,540	586,814	876,254	1,246,948	1,609,386	1,992,253	2,461,944	3,010,150	3,543,141	5,070,731	7,827,618	NA
SBI Contra Fund - Regular Gr	149,998	355,411	593,853	948,062	1,449,898	1,898,332	2,311,818	2,799,459	3,361,895	3,926,438	5,579,578	8,256,602	NA
Average Return of Above Funds	**152,936**	**357,358**	**582,982**	**888,085**	**1,297,125**	**1,682,480**	**2,066,376**	**2,533,476**	**3,080,764**	**3,629,232**	**5,314,647**	**8,186,346**	**NA**
Maximum Return	**154,696**	**361,540**	**593,853**	**948,062**	**1,449,898**	**1,898,332**	**2,311,818**	**2,799,459**	**3,361,895**	**3,926,438**	**5,579,578**	**8,474,817**	**NA**
Minimum Return	**149,998**	**355,123**	**568,280**	**839,939**	**1,194,530**	**1,539,721**	**1,895,056**	**2,339,024**	**2,870,247**	**3,418,115**	**5,070,731**	**7,827,618**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**0**
NIFTY 500 TRI	**147,184**	**333,717**	**531,202**	**789,158**	**1,124,464**	**1,447,966**	**1,779,579**	**2,180,195**	**2,652,260**	**3,117,920**	**4,463,357**	**6,775,993**	**13,541,734**

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	153,190	364,419	595,425	900,362	1,287,960	1,650,761	1,977,919	2,352,136	2,787,448	3,207,278	4,474,527	6,674,965	14,362,246
HDFC Dividend Yield Fund - Gr	149,710	351,473	575,048	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	154,132	367,283	605,897	953,970	1,394,136	1,778,123	2,135,268	2,566,801	3,101,067	3,618,994	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	161,394	376,516	600,794	884,539	1,254,541	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	148,941	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	148,707	343,488	547,142	810,605	1,151,806	1,482,057	1,814,824	2,233,437	2,743,661	3,234,049	4,627,349	7,030,996	NA
Tata Dividend Yield Fund - Gr	147,294	342,381	547,383	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	154,491	357,559	576,588	890,688	1,309,853	1,702,908	2,082,314	2,538,632	3,086,714	3,622,129	5,164,581	8,004,359	NA
UTI Dividend Yield Fund. - Gr	157,308	364,807	574,006	851,865	1,209,277	1,551,733	1,904,325	2,316,338	2,794,060	3,252,225	4,533,907	6,741,580	NA
Average Return of Above Funds	**152,796**	**358,491**	**577,785**	**882,005**	**1,267,929**	**1,633,116**	**1,982,930**	**2,401,469**	**2,902,590**	**3,386,935**	**4,700,091**	**7,112,975**	**14,362,246**
Maximum Return	**161,394**	**376,516**	**605,897**	**953,970**	**1,394,136**	**1,778,123**	**2,135,268**	**2,566,801**	**3,101,067**	**3,622,129**	**5,164,581**	**8,004,359**	**14,362,246**
Minimum Return	**147,294**	**342,381**	**547,142**	**810,605**	**1,151,806**	**1,482,057**	**1,814,824**	**2,233,437**	**2,743,661**	**3,207,278**	**4,474,527**	**6,674,965**	**14,362,246**
Universe	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**5**	**4**	**4**	**1**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	146,679	324,478	502,595	703,239	946,840	1,182,891	1,419,324	1,712,806	2,053,417	2,419,247	3,630,506	5,696,342	NA
Axis ELSS Tax Saver Fund - Gr	144,423	318,438	483,717	686,222	939,656	1,207,081	1,486,939	1,828,771	2,210,852	2,614,177	4,063,080	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	143,626	327,616	525,543	807,304	1,188,686	1,534,448	1,866,630	2,295,070	2,797,620	3,309,130	4,950,556	8,045,008	NA
Bank of India ELSS Tax Saver - Regular Gr	153,715	363,050	582,056	874,247	1,281,952	1,712,058	2,102,373	2,614,638	3,199,108	3,784,607	5,553,216	8,515,080	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	147,704	337,725	530,324	764,711	1,059,082	1,366,675	1,666,169	2,020,550	2,409,405	2,811,460	4,115,782	6,621,147	NA
Canara Robeco ELSS Tax Saver - Gr	146,391	325,559	512,970	756,988	1,087,525	1,425,278	1,786,825	2,210,150	2,689,613	3,160,790	4,574,729	7,200,324	NA
DSP ELSS Tax Saver Fund - Gr	154,312	354,629	564,916	846,375	1,207,193	1,573,461	1,937,073	2,363,905	2,892,410	3,441,668	5,194,142	8,397,363	NA
Edelweiss ELSS Tax saver Fund - Gr	147,229	330,995	523,237	767,254	1,071,934	1,368,195	1,655,989	1,995,033	2,378,522	2,773,721	3,974,052	6,164,121	NA
Franklin India ELSS Tax Saver Fund - Gr	149,052	345,504	555,968	837,898	1,188,714	1,511,990	1,837,232	2,210,604	2,637,716	3,087,298	4,541,499	7,286,817	16,076,806
Groww ELSS Tax Saver Fund - Gr	145,065	325,923	513,488	739,899	1,011,152	1,274,226	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	149,058	347,218	570,693	869,018	1,225,599	1,547,145	1,859,624	2,225,882	2,671,229	3,088,648	4,419,482	6,716,610	14,513,410
HSBC ELSS Tax saver Fund - Gr	154,394	352,797	559,280	816,169	1,137,889	1,439,628	1,729,311	2,088,182	2,522,166	2,967,981	4,305,148	6,702,906	NA
HSBC Tax Saver Equity Fund - Gr	147,765	335,981	529,700	781,436	1,092,613	1,392,873	1,677,262	2,018,097	2,427,957	2,838,385	4,110,533	6,444,480	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	144,413	323,833	510,755	758,602	1,071,190	1,370,040	1,683,743	2,037,791	2,448,571	2,864,917	4,217,105	6,750,232	14,821,049
Invesco India ELSS Tax Saver Fund - Gr	148,293	339,791	529,385	769,851	1,077,005	1,382,796	1,697,436	2,076,956	2,515,528	2,970,424	4,468,271	7,247,241	NA
ITI ELSS Tax Saver Fund - Gr	153,700	362,952	579,340	832,176	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	157,465	366,366	586,073	874,121	1,243,789	1,619,840	1,993,830	2,451,701	3,003,670	3,549,553	5,288,629	8,047,586	NA
Kotak ELSS Tax Saver Fund - Gr	149,147	337,865	542,944	810,715	1,150,925	1,493,144	1,843,173	2,246,982	2,733,291	3,229,775	4,748,973	7,270,818	NA
LIC MF ELSS Tax Saver - Gr	147,746	329,824	518,311	756,901	1,041,104	1,327,203	1,618,203	1,965,287	2,363,472	2,751,769	3,954,210	5,954,050	10,286,513
Mahindra Manulife ELSS Tax Saver Fund - Gr	144,380	323,741	514,166	770,907	1,095,635	1,404,454	1,697,629	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	146,548	330,946	521,237	772,209	1,112,427	1,456,846	1,815,544	2,269,764	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	157,726	376,204	608,659	907,640	1,269,069	1,630,219	1,971,669	2,402,898	2,952,965	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	143,222	318,913	500,543	726,870	998,555	1,259,844	1,522,535	1,826,320	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	150,473	345,031	553,085	835,315	1,173,429	1,463,221	1,717,898	2,018,081	2,378,180	2,724,771	4,031,017	6,450,623	NA
NJ ELSS Tax Saver Scheme - Gr	149,240	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	143,362	323,449	520,855	783,702	1,140,855	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	138,866	303,295	479,369	717,107	1,022,609	1,317,498	1,611,746	1,961,601	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	151,597	355,480	580,029	927,118	1,486,622	2,027,751	2,567,610	3,207,062	4,024,977	4,921,619	7,703,295	11,131,383	18,529,424
Quantum ELSS Tax Saver Fund - Regular plan - Gr	147,902	336,350	536,691	786,983	1,103,980	1,384,260	1,671,959	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	140,011	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	157,065	378,872	623,445	938,708	1,346,012	1,731,812	2,109,583	2,543,396	3,036,362	3,531,865	5,096,499	7,898,187	NA
Shriram ELSS Tax Saver Fund - Gr	148,264	333,502	524,790	753,914	1,034,031	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	140,226	309,772	491,584	727,287	1,016,988	1,285,464	1,541,370	1,843,490	2,210,656	2,587,390	3,699,495	5,598,978	NA
Sundaram ELSS Tax Saver Fund - Gr	142,531	319,087	506,997	755,008	1,074,953	1,372,415	1,659,775	2,019,901	2,464,038	2,907,887	4,321,499	6,881,147	12,924,737
Tata ELSS Tax Saver Fund Regular Plan - Gr	146,211	327,442	522,168	771,921	1,082,984	1,392,115	1,699,815	2,073,916	2,521,338	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	146,383	334,009	535,186	779,445	1,081,921	1,373,322	1,673,263	2,042,972	2,476,851	2,902,577	4,102,874	6,138,135	NA
Union ELSS Tax Saver Fund - Gr	142,477	321,654	511,508	762,580	1,090,936	1,420,661	1,749,461	2,119,619	2,525,277	2,912,653	4,064,702	NA	NA
UTI ELSS Tax Saver Fund - Gr	145,558	322,840	502,359	736,488	1,041,429	1,342,613	1,640,930	1,987,992	2,388,203	2,790,273	3,970,475	6,005,415	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	147,548	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**147,686**	**336,420**	**534,832**	**791,842**	**1,119,865**	**1,442,166**	**1,765,998**	**2,155,981**	**2,627,163**	**3,077,703**	**4,523,991**	**7,094,087**	**14,525,323**
Maximum Return	**157,726**	**378,872**	**623,445**	**938,708**	**1,486,622**	**2,027,751**	**2,567,610**	**3,207,062**	**4,024,977**	**4,921,619**	**7,703,295**	**11,131,383**	**18,529,424**
Minimum Return	**138,866**	**303,295**	**479,369**	**686,222**	**939,656**	**1,182,891**	**1,419,324**	**1,712,806**	**2,053,417**	**2,419,247**	**3,630,506**	**5,598,978**	**10,286,513**
Universe	**39**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**25**	**23**	**6**
BSE SENSEX TRI	**139,244**	**304,144**	**481,240**	**703,414**	**986,111**	**1,270,125**	**1,584,964**	**1,960,203**	**2,383,733**	**2,786,622**	**3,909,293**	**5,929,999**	**12,086,822**
NIFTY 50 TRI	**141,138**	**310,392**	**490,810**	**719,545**	**1,011,776**	**1,299,899**	**1,611,624**	**1,982,182**	**2,406,270**	**2,812,851**	**3,942,924**	**5,960,196**	**12,013,038**
NIFTY 500 TRI	**147,184**	**333,717**	**531,202**	**789,158**	**1,124,464**	**1,447,966**	**1,779,579**	**2,180,195**	**2,652,260**	**3,117,920**	**4,463,357**	**6,775,993**	**13,541,734**

Note:

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	141,259	310,851	481,392	693,253	950,850	1,194,963	1,434,823	1,707,698	2,029,451	2,367,164	3,381,554	5,237,138	11,328,750
Axis Equity Hybrid Fund - Gr	140,306	299,606	457,741	649,920	881,376	1,125,929	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	140,212	307,263	480,473	698,501	967,829	1,226,050	1,478,884	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	149,361	351,193	558,183	851,523	1,254,218	1,625,965	1,963,390	2,393,356	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	142,597	317,225	500,599	722,654	994,577	1,289,919	1,596,467	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	141,182	309,360	484,720	696,394	960,224	1,237,202	1,526,440	1,857,208	2,238,466	2,634,832	3,812,886	6,002,348	NA
DSP Equity & Bond Fund - Gr	142,151	315,667	493,253	708,464	972,938	1,253,007	1,533,468	1,851,262	2,228,896	2,628,582	3,785,044	5,750,355	12,019,531
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	144,036	324,461	520,005	765,799	1,062,889	1,362,416	1,670,638	2,020,450	2,406,793	2,803,024	3,933,018	5,779,163	NA
Franklin India Equity Hybrid Fund - Gr	141,306	315,181	498,830	723,945	1,000,325	1,273,765	1,551,698	1,861,618	2,212,857	2,588,415	3,718,310	5,768,621	11,569,655
Groww Aggressive Hybrid Fund - Gr	139,769	305,854	479,964	686,090	932,676	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	137,043	298,542	475,422	697,431	970,944	1,238,062	1,495,865	1,789,635	2,134,738	2,460,861	3,467,364	5,038,921	NA
HSBC Aggressive Hybrid Fund - Gr	146,302	326,608	510,678	729,013	994,375	1,255,634	1,512,844	1,810,680	2,153,821	2,523,421	3,661,537	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	143,834	329,448	536,026	828,011	1,182,128	1,530,674	1,887,326	2,297,238	2,792,897	3,302,380	4,851,738	7,942,591	16,107,680
Invesco India Aggressive Hybrid Fund - Gr	144,605	323,073	507,418	723,671	976,851	1,234,203	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	152,549	363,211	591,318	872,910	1,264,621	1,605,102	1,948,421	2,329,539	2,747,822	3,158,424	4,351,385	6,447,001	10,784,346
Kotak Equity Hybrid Fund - Gr	145,548	320,909	508,599	746,191	1,048,583	1,358,123	1,663,844	2,003,247	2,406,713	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	141,058	308,880	479,831	677,228	904,391	1,141,161	1,382,166	1,641,500	1,934,297	2,209,940	2,956,249	4,251,926	7,283,460
Mahindra Manulife Aggressive Hybrid Fund - Gr	146,075	327,285	519,177	765,081	1,073,104	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	140,301	307,189	481,354	693,165	953,836	1,219,862	1,499,621	1,825,782	2,209,925	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	137,996	302,571	475,639	682,088	919,936	1,159,242	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	139,852	312,869	499,674	733,756	996,484	1,225,970	1,450,258	1,714,269	2,019,389	2,339,646	3,295,525	5,046,000	NA
PGIM India Hybrid Equity Fund - Gr	135,400	292,925	452,864	641,047	868,629	1,093,260	1,317,576	1,563,315	1,835,456	2,105,875	2,889,676	4,172,130	8,107,829
Quant Absolute Fund - Gr	144,554	320,512	514,832	792,948	1,196,875	1,601,711	2,014,670	2,483,419	3,011,446	3,554,352	5,277,527	7,979,139	14,905,628
SBI Equity Hybrid Fund - Gr	138,053	300,311	468,007	673,979	920,773	1,180,517	1,450,802	1,763,152	2,114,820	2,488,839	3,634,663	5,742,433	NA
Shriram Aggressive Hybrid Fund - Regular Gr	141,855	312,824	489,401	694,077	936,322	1,179,770	1,430,326	1,712,143	2,024,919	2,337,019	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	140,395	306,744	480,607	695,972	960,572	1,213,246	1,469,667	1,784,975	2,166,540	2,555,155	3,654,227	5,602,018	10,634,168
Tata Hybrid Equity Fund - Regular Plan - Gr	140,246	304,207	481,303	699,526	961,156	1,218,080	1,475,594	1,756,806	2,074,465	2,409,613	3,455,138	5,471,366	11,889,736
Union Aggressive Hybrid Fund - Gr	137,991	303,651	474,163	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	144,033	323,646	516,642	764,073	1,070,980	1,358,987	1,641,891	1,964,947	2,344,553	2,729,734	3,798,914	5,684,629	10,705,468
Average Return of Above Funds	**142,064**	**315,244**	**497,176**	**725,240**	**1,006,374**	**1,284,724**	**1,582,464**	**1,911,059**	**2,254,413**	**2,622,071**	**3,760,280**	**5,744,736**	**11,394,205**
Maximum Return	**152,549**	**363,211**	**591,318**	**872,910**	**1,264,621**	**1,625,965**	**2,014,670**	**2,483,419**	**3,011,446**	**3,554,352**	**5,277,527**	**7,979,139**	**16,107,680**
Minimum Return	**135,400**	**292,925**	**452,864**	**641,047**	**868,629**	**1,093,260**	**1,317,576**	**1,563,315**	**1,835,456**	**2,105,875**	**2,889,676**	**4,172,130**	**7,283,460**
Universe	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**18**	**17**	**16**	**11**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	136,832	296,126	463,907	656,776	887,481	1,122,842	1,363,687	1,627,477	1,949,675	2,281,539	3,150,328	4,650,202	8,515,664
Axis Balanced Advantage Fund - Gr	139,914	306,335	477,621	672,544	891,839	1,115,533	1,348,319	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	134,323	287,976	445,342	621,907	828,543	1,043,716	1,264,572	1,511,892	1,776,909	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	136,470	297,697	478,315	676,621	894,225	1,100,236	1,305,090	1,527,132	1,770,026	2,026,611	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	137,231	301,922	477,197	678,740	936,696	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	134,673	289,378	448,667	621,951	821,307	1,032,248	1,251,168	1,486,120	1,751,462	2,028,505	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	138,179	301,756	472,360	673,865	924,933	1,186,909	1,458,417	1,767,477	2,098,074	2,436,754	3,350,532	4,994,762	NA
Franklin India Balanced Advantage Fund - Gr	136,222	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	143,725	332,280	550,303	834,123	1,173,232	1,495,991	1,833,022	2,234,419	2,714,002	3,184,845	4,519,946	6,831,104	14,980,678
HSBC Balanced Advantage Fund - Gr	136,185	295,699	460,982	639,825	846,023	1,059,963	1,283,259	1,524,980	1,783,387	2,048,848	2,883,170	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	134,924	292,309	462,480	659,564	894,149	1,136,643	1,389,028	1,671,806	1,993,806	2,332,771	3,269,828	5,156,034	NA
Invesco India Balanced Advantage Fund - Gr	137,405	301,321	473,502	666,547	885,841	1,108,332	1,328,758	1,589,726	1,886,983	2,188,980	3,050,028	4,648,331	NA
ITI Balanced Advantage Fund - Gr	135,153	294,382	454,045	638,233	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	136,154	292,936	458,976	645,651	868,197	1,102,447	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	133,187	283,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	137,428	303,332	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	134,760	293,124	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	136,588	306,474	480,061	664,302	872,848	1,092,372	1,313,065	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	137,219	298,149	468,455	665,713	896,188	1,129,629	1,371,162	1,647,495	1,969,765	2,286,647	3,206,095	4,896,443	NA
NJ Balanced Advantage Fund - Gr	140,771	311,978	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	134,570	286,581	446,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	154,460	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	135,602	298,573	473,151	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	136,232	296,768	463,771	648,293	862,173	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Sundaram Balanced Advantage Fund - Gr	135,839	291,848	457,423	639,124	842,438	1,044,503	1,254,068	1,480,551	1,729,477	1,984,504	2,694,368	NA	NA
Tata Balanced Advantage Fund - Gr	134,712	292,167	460,026	654,470	886,960	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	134,405	288,384	448,910	626,016	845,794	1,076,267	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	133,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	136,212	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**136,999**	**297,621**	**467,692**	**662,330**	**892,159**	**1,123,175**	**1,366,432**	**1,642,643**	**1,947,597**	**2,280,000**	**3,265,537**	**5,196,146**	**11,748,171**
Maximum Return	**154,460**	**332,280**	**550,303**	**834,123**	**1,173,232**	**1,495,991**	**1,833,022**	**2,234,419**	**2,714,002**	**3,184,845**	**4,519,946**	**6,831,104**	**14,980,678**
Minimum Return	**133,187**	**283,042**	**445,342**	**621,907**	**821,307**	**1,032,248**	**1,251,168**	**1,480,551**	**1,729,477**	**1,984,504**	**2,694,368**	**4,648,331**	**8,515,664**
Universe	**29**	**25**	**21**	**19**	**18**	**15**	**13**	**11**	**11**	**10**	**8**	**6**	**2**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	138,417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	139,421	296,572	451,714	638,889	868,166	1,115,409	1,368,137	1,645,973	1,950,369	2,262,856	2,997,752	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	140,876	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	136,252	296,707	467,754	670,411	923,318	1,181,906	1,442,563	1,725,051	2,038,624	2,369,607	3,186,310	4,694,360	NA
ICICI Prudential Multi-Asset Fund - Gr	139,520	315,069	515,713	788,801	1,117,857	1,443,291	1,774,640	2,160,584	2,631,032	3,087,447	4,458,866	7,025,102	16,373,114
Motilal Oswal Multi Asset Fund - Gr	130,290	279,287	431,321	589,189	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	141,062	315,770	500,532	718,777	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	145,053	330,494	537,936	839,323	1,266,156	1,712,007	2,176,314	2,659,221	3,190,543	3,764,418	5,036,895	7,292,185	12,586,834
SBI Multi Asset Allocation Fund - Gr	136,593	304,186	483,884	687,055	922,039	1,176,631	1,436,313	1,716,232	2,025,189	2,363,560	3,192,855	4,718,545	NA
Tata Multi Asset Opportunities Fund - Gr	138,110	303,562	481,207	697,632	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	143,707	328,194	526,154	745,317	1,001,756	1,258,339	1,516,350	1,799,112	2,115,820	2,421,604	3,173,578	4,548,895	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	132,972	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**137,456**	**307,760**	**488,468**	**708,377**	**1,016,549**	**1,314,597**	**1,619,053**	**1,951,029**	**2,325,263**	**2,711,582**	**3,674,376**	**5,655,817**	**14,479,974**
Maximum Return	**145,053**	**330,494**	**537,936**	**839,323**	**1,266,156**	**1,712,007**	**2,176,314**	**2,659,221**	**3,190,543**	**3,764,418**	**5,036,895**	**7,292,185**	**16,373,114**
Minimum Return	**124,658**	**279,287**	**431,321**	**589,189**	**868,166**	**1,115,409**	**1,368,137**	**1,645,973**	**1,950,369**	**2,262,856**	**2,997,752**	**4,548,895**	**12,586,834**
Universe	**13**	**9**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	134,704	300,913	480,832	707,835	975,883	1,219,506	1,463,234	1,767,015	2,174,990	2,606,981	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	143,790	326,272	493,433	744,316	1,155,658	1,572,023	2,073,189	2,694,291	3,307,533	3,956,686	5,947,906	9,458,230	17,730,357
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	149,751	358,576	555,605	776,507	1,102,606	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	139,921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	135,760	298,600	476,124	683,821	920,832	1,154,177	1,397,453	1,680,841	2,031,789	2,361,052	3,307,499	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	148,961	336,691	538,746	795,345	1,116,166	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	146,987	331,481	534,793	795,866	1,130,591	1,482,545	1,846,573	2,291,255	2,828,381	3,382,160	5,069,968	NA	NA
DSP Healthcare Fund - Gr	149,943	355,898	561,200	796,988	1,191,905	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	151,130	366,692	562,654	811,868	1,204,036	1,605,783	2,077,605	2,639,683	3,198,818	3,771,756	5,464,102	8,743,985	17,969,972
HDFC Banking & Financial Services Fund - Gr	135,680	301,671	485,114	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	147,444	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	137,504	300,293	476,177	700,376	960,590	1,197,433	1,440,659	1,741,133	2,156,550	2,570,611	3,921,388	6,603,541	NA
ICICI Prudential Bharat Consumption Fund - Gr	145,746	336,044	550,076	818,866	1,136,525	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	136,264	294,993	484,720	720,618	986,263	1,252,895	1,540,403	1,886,127	2,281,361	2,697,326	3,816,301	6,755,795	17,351,877
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	154,420	374,492	590,231	835,282	1,234,560	1,663,536	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	147,082	327,687	488,381	740,161	1,177,800	1,594,583	2,109,019	2,729,318	3,324,586	3,940,417	6,006,466	10,591,918	23,587,068
Invesco India Financial Services Fund - Gr	143,163	325,976	523,271	762,925	1,043,473	1,322,483	1,608,887	1,972,961	2,432,850	2,893,710	4,255,271	6,767,696	NA
ITI Banking and Financial Services Fund - Gr	131,853	284,882	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	149,942	349,506	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	138,019	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	129,838	284,185	460,680	670,788	906,069	1,133,652	1,342,244	1,567,378	1,847,808	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	150,470	345,925	526,761	724,713	1,023,762	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	150,209	340,613	549,779	808,853	1,112,527	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	137,218	305,533	490,008	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	149,009	340,547	553,917	830,694	1,172,368	1,515,567	1,873,358	2,333,774	2,877,407	3,426,116	5,099,362	NA	NA

Note:

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

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Mirae Asset Healthcare Fund - Gr	149,887	352,289	545,970	775,605	1,153,164	1,572,387	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	136,403	307,006	500,567	763,394	1,063,841	1,317,475	1,576,706	1,899,549	2,313,493	2,716,237	3,974,293	6,276,534	16,356,453
Nippon India Consumption Fund - Gr	150,264	342,006	563,218	860,048	1,246,045	1,641,998	2,024,637	2,425,112	2,884,612	3,375,609	4,721,297	7,497,879	NA
Nippon India Pharma Fund - Gr	147,686	354,146	555,529	787,752	1,158,852	1,551,024	1,984,314	2,414,712	2,833,969	3,303,235	4,886,287	8,450,364	24,875,539
Quant Healthcare Fund - Gr	158,098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	141,984	314,809	500,266	723,399	991,058	1,257,516	1,553,644	1,922,196	2,406,011	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	149,134	338,674	559,768	872,077	1,252,070	1,600,209	1,950,116	2,403,766	2,933,660	3,494,669	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	145,653	350,213	558,561	792,425	1,164,298	1,552,465	1,929,495	2,268,453	2,593,710	2,971,346	4,340,966	7,705,413	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	145,743	323,526	493,792	748,265	1,130,253	1,522,953	2,003,302	2,561,623	3,108,804	3,658,526	NA	NA	NA
Sundaram Consumption Fund - Gr	145,594	329,742	534,656	784,043	1,082,879	1,371,427	1,645,994	1,974,355	2,411,621	2,889,285	4,305,693	6,769,474	NA
Sundaram Financial Services Opportunities Fund - Gr	137,314	316,999	518,819	767,253	1,061,339	1,362,258	1,664,725	2,017,959	2,466,209	2,895,733	4,148,410	6,166,129	NA
Tata Banking & Financial Services Fund - Gr	134,434	299,864	483,802	701,067	954,980	1,217,087	1,484,159	1,820,574	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	149,186	336,521	504,775	764,571	1,180,188	1,585,431	2,108,427	2,749,724	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	147,020	337,455	542,322	800,465	1,119,357	1,427,795	1,736,919	2,173,243	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	150,422	358,291	562,123	796,043	1,154,267	1,544,909	1,951,910	2,332,863	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	135,321	296,662	477,185	694,461	946,019	1,200,016	1,472,189	1,800,890	2,195,637	2,552,600	3,563,076	NA	NA
UTI Banking and Financial Services Fund - Gr	136,696	300,553	480,349	701,674	952,488	1,168,502	1,381,590	1,641,806	1,975,980	2,297,280	3,234,470	4,865,386	10,924,830
UTI Healthcare Fund - Gr	151,224	360,162	558,782	781,554	1,138,542	1,511,394	1,883,288	2,237,084	2,579,521	2,941,321	4,145,178	6,790,466	NA
UTI India Consumer Fund - Gr	148,431	329,168	516,144	751,339	1,033,372	1,316,476	1,596,833	1,926,944	2,302,359	2,663,958	3,667,916	5,606,980	NA
Average Return of Above Funds	**144,211**	**328,389**	**522,082**	**766,424**	**1,092,628**	**1,414,517**	**1,740,031**	**2,138,380**	**2,561,152**	**3,062,119**	**4,414,518**	**7,269,986**	**18,399,442**
Maximum Return	**158,098**	**374,492**	**590,231**	**872,077**	**1,252,070**	**1,663,536**	**2,109,019**	**2,749,724**	**3,324,586**	**3,956,686**	**6,006,466**	**10,591,918**	**24,875,539**
Minimum Return	**129,838**	**284,185**	**460,680**	**670,788**	**906,069**	**1,133,652**	**1,342,244**	**1,567,378**	**1,847,808**	**2,297,280**	**3,234,470**	**4,865,386**	**10,924,830**
Universe	**44**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**22**	**19**	**15**	**7**

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	159,394	386,323	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	146,546	323,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	145,585	319,421	485,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	145,905	326,434	520,870	774,477	1,088,520	1,415,713	1,748,566	2,149,235	2,638,320	3,165,168	4,800,672	8,259,949	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	154,607	357,382	562,919	811,431	1,137,370	1,445,893	1,728,079	2,062,282	2,472,630	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	148,399	331,407	511,933	712,226	946,649	1,178,829	1,412,555	1,691,121	1,989,803	2,334,227	3,619,206	6,296,227	15,390,513
Aditya Birla Sun Life PSU Equity Fund - Gr	165,854	433,807	753,042	1,197,195	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	148,776	338,663	529,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	148,203	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	143,965	319,266	487,955	691,101	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	146,782	327,658	501,136	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	144,977	329,941	522,671	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	159,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Manufacturing and Infrastructure Fund - Gr	158,708	386,422	639,016	995,939	1,486,083	1,951,780	2,352,947	2,878,015	3,488,460	4,084,637	5,866,676	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	149,969	344,720	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	153,429	359,158	574,572	882,019	1,298,936	1,664,909	1,994,199	2,413,976	3,053,840	3,686,909	5,530,767	8,118,948	NA
DSP Quant Fund - Gr	139,821	302,529	463,829	662,987	924,850	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	163,557	409,682	673,152	1,007,890	1,461,042	1,884,809	2,295,992	2,776,263	3,332,398	3,900,228	5,742,410	8,822,876	17,151,702
HDFC Business Cycle Fund - Gr	142,166	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	185,775	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	151,226	364,341	598,369	904,908	1,265,812	1,586,386	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	144,514	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	145,157	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	164,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	156,583	363,642	592,604	894,110	1,265,436	1,612,480	1,922,294	2,293,088	2,738,138	3,186,786	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	148,726	348,303	568,823	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	145,886	336,776	545,268	895,859	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	147,824	338,545	533,252	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	149,597	344,143	554,782	837,198	1,198,368	1,540,167	1,873,233	2,258,109	2,677,189	3,137,427	4,865,009	8,386,795	NA
ICICI Prudential Housing Opportunities Fund - Gr	146,081	334,630	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	148,376	351,625	588,074	941,946	1,385,329	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	156,801	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	161,007	395,539	655,664	1,016,055	1,484,225	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	146,140	329,982	523,888	786,081	1,147,098	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	169,406	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	147,188	332,241	523,813	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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- We have consider only those schemes which have completed one Year or More

SIP Value as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
ICICI Prudential Transportation and Logistics Fund - Gr	160,761	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	146,181	324,743	497,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	174,238	449,264	769,128	1,186,029	1,668,749	2,176,245	2,624,654	3,117,343	3,753,942	4,394,387	6,189,741	NA	NA
Kotak Business Cycle Fund - Gr	148,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	143,983	319,615	495,912	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	156,330	363,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	149,681	347,969	548,468	808,168	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	155,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	151,340	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	164,105	420,783	722,153	1,144,326	1,675,728	2,153,512	2,560,267	3,084,513	3,720,709	4,335,998	6,107,165	8,140,755	16,680,797
Nippon India Quant Fund - Gr	150,352	349,866	568,004	847,585	1,199,917	1,542,877	1,886,661	2,290,776	2,755,946	3,187,186	4,367,665	6,440,146	NA
Quant BFSI Fund - Gr	152,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	157,936	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	156,679	363,807	600,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	155,018	379,145	648,663	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	143,905	318,601	497,124	721,311	1,022,708	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	152,417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	142,659	321,447	515,801	755,369	1,069,816	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	144,247	319,178	499,496	729,013	1,016,007	1,305,110	1,610,786	1,956,948	2,354,733	2,760,692	3,946,170	6,085,277	NA
SBI Magnum COMMA Fund - Gr	147,325	336,464	517,121	772,636	1,138,193	1,502,539	1,826,495	2,218,770	2,764,109	3,274,925	4,598,017	6,278,813	NA
SBI Magnum Global Fund - Gr	132,980	289,886	455,315	667,723	936,396	1,212,162	1,480,515	1,795,928	2,142,394	2,513,109	3,828,893	6,428,159	NA
SBI PSU Fund - Gr	170,476	443,429	767,696	1,199,233	1,661,116	2,086,346	2,443,802	2,828,231	3,318,339	3,753,899	4,845,646	NA	NA
Sundaram Services Fund - Gr	139,970	315,635	502,873	769,503	1,109,725	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	150,353	356,351	586,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	147,352	328,270	514,264	765,103	1,098,031	1,431,201	1,757,214	2,138,119	2,541,690	2,964,857	4,275,168	6,781,260	14,362,168
Tata Housing Opportunities Fund - Gr	145,451	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	145,038	325,968	514,218	726,667	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	150,912	345,160	541,203	816,332	1,215,030	1,621,344	1,991,160	2,413,139	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	150,551	346,034	544,168	791,007	1,117,400	1,445,606	1,787,615	2,185,543	2,613,200	3,038,157	4,383,265	6,694,092	NA
UTI MNC Fund - Gr	147,525	327,693	514,755	740,508	1,007,220	1,266,413	1,528,641	1,841,969	2,180,348	2,554,488	3,872,321	6,588,738	NA
UTI Transportation and Logistics Fund- Gr	159,477	379,046	638,480	960,331	1,384,449	1,729,143	2,011,915	2,347,035	2,744,459	3,169,820	5,126,132	9,136,295	NA
Average Return of Above Funds	**151,879**	**350,155**	**563,794**	**860,978**	**1,228,936**	**1,607,308**	**1,941,880**	**2,337,020**	**2,804,245**	**3,302,383**	**4,821,466**	**7,318,452**	**15,896,295**
Maximum Return	**185,775**	**449,264**	**769,128**	**1,199,233**	**1,675,728**	**2,176,245**	**2,624,654**	**3,117,343**	**3,753,942**	**4,394,387**	**6,189,741**	**9,136,295**	**17,151,702**
Minimum Return	**132,980**	**289,886**	**455,315**	**662,987**	**924,850**	**1,178,829**	**1,412,555**	**1,691,121**	**1,989,803**	**2,334,227**	**3,619,206**	**6,085,277**	**14,362,168**
Universe	**67**	**50**	**45**	**33**	**28**	**21**	**20**	**20**	**19**	**18**	**17**	**14**	**4**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
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- We have consider only those schemes which have completed one Year or More

SIP Summary as on 31st July 2024

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	43.09	32.78	24.44	22.63	22.16	20.28	18.49	17.50	16.80	15.92	15.64	14.70	13.85
Average of Large & Mid Cap Fund	52.62	40.48	30.24	28.23	27.50	24.95	22.33	20.78	19.99	18.96	18.74	17.04	15.50
Average of Multi Cap Fund	52.75	42.50	31.62	30.52	29.84	27.47	24.59	22.66	21.45	20.19	19.82	18.31	16.45
Average of Flexi Cap Fund	47.54	36.81	27.60	25.48	24.66	22.81	20.95	19.63	18.80	17.81	17.47	16.19	15.06
Average of Mid Cap Fund	61.43	47.47	35.46	32.97	32.54	29.38	25.86	23.91	22.56	21.33	21.42	20.06	17.98
Average of Small Cap Fund	55.28	45.56	34.70	35.38	36.27	32.30	28.24	25.87	24.37	23.04	23.11	20.38	18.46
Average of Focused Fund	45.94	35.16	26.19	23.86	23.53	21.98	20.06	18.84	18.13	16.98	17.13	16.40	NA
Average of Value Fund	54.77	43.75	32.49	30.50	29.56	26.32	23.36	21.77	21.18	19.95	19.67	17.93	17.00
Average of Contra Fund	57.61	44.76	34.51	32.22	31.59	28.36	25.35	23.59	22.37	21.02	20.23	18.28	NA
Average of Dividend Yield Fund	57.40	45.15	33.80	31.84	30.68	27.41	24.23	22.33	21.13	19.74	18.39	16.65	15.66
Average of ELSS	47.96	37.16	27.84	25.85	25.31	23.04	20.80	19.56	18.86	17.78	17.64	16.50	15.62
Average of Aggressive Hybrid Funds	37.75	29.37	22.42	21.12	20.83	19.13	17.70	16.63	15.67	14.83	14.88	14.04	13.58
Average of Balanced Advantage Funds	28.77	22.75	18.00	16.35	15.91	14.67	13.61	13.00	12.56	12.20	12.75	12.94	13.69
Average of Multi Asset Funds	29.63	26.56	21.09	19.77	21.11	19.74	18.16	16.97	16.13	15.29	14.38	13.76	15.66
Average of Sector Funds	41.74	34.17	26.02	24.12	24.30	22.34	20.28	19.23	18.24	17.66	17.23	16.70	17.41
Average of Thematic Funds	55.90	41.97	31.49	29.92	28.86	26.43	23.27	21.36	20.10	19.00	18.58	16.89	16.46

Starting - August Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	145,037	324,398	510,769	745,204	1,036,224	1,324,065	1,619,360	1,968,536	2,365,472	2,760,504	3,922,110	6,026,880	11,652,647
Average of Large & Mid Cap Fund	150,229	345,548	551,897	826,671	1,177,410	1,521,240	1,857,570	2,257,695	2,754,815	3,257,127	4,843,164	7,414,696	14,191,028
Average of Multi Cap Fund	150,302	351,096	561,740	861,321	1,244,257	1,638,304	2,013,327	2,446,443	2,962,512	3,491,005	5,222,575	8,295,998	16,105,377
Average of Flexi Cap Fund	147,431	335,529	533,527	787,952	1,104,870	1,435,258	1,778,700	2,166,253	2,624,408	3,090,331	4,499,888	6,941,374	13,770,058
Average of Mid Cap Fund	154,948	365,112	590,808	901,128	1,325,975	1,732,706	2,105,468	2,572,710	3,117,621	3,702,626	5,772,530	9,618,332	19,323,687
Average of Small Cap Fund	151,646	359,809	585,153	940,493	1,447,231	1,891,975	2,297,799	2,803,667	3,417,069	4,086,897	6,549,329	9,950,430	20,345,478
Average of Focused Fund	146,585	330,933	523,341	763,512	1,073,369	1,396,740	1,718,750	2,088,042	2,527,217	2,928,314	4,346,538	7,014,920	NA
Average of Value Fund	151,380	354,713	568,489	861,845	1,236,962	1,585,790	1,929,167	2,356,359	2,914,932	3,432,160	5,139,984	7,968,611	17,274,845
Average of Contra Fund	152,936	357,358	582,982	888,085	1,297,125	1,682,480	2,066,376	2,533,476	3,080,764	3,629,232	5,314,647	8,186,346	NA
Average of Dividend Yield Fund	152,796	358,491	577,785	882,005	1,267,929	1,633,116	1,982,930	2,401,469	2,902,590	3,386,935	4,700,091	7,112,975	14,362,246
Average of ELSS	147,686	336,420	534,832	791,842	1,119,865	1,442,166	1,765,998	2,155,981	2,627,163	3,077,703	4,523,991	7,094,087	14,525,323
Average of Aggressive Hybrid Funds	142,064	315,244	497,176	725,240	1,006,374	1,284,724	1,582,464	1,911,059	2,254,413	2,622,071	3,760,280	5,744,736	11,394,205
Average of Balanced Advantage Funds	136,999	297,621	467,692	662,330	892,159	1,123,175	1,366,432	1,642,643	1,947,597	2,280,000	3,265,537	5,196,146	11,748,171
Average of Multi Asset Funds	137,456	307,760	488,468	708,377	1,016,549	1,314,597	1,619,053	1,951,029	2,325,263	2,711,582	3,674,376	5,655,817	14,479,974
Average of Sector Funds	144,211	328,389	522,082	766,424	1,092,628	1,414,517	1,740,031	2,138,380	2,561,152	3,062,119	4,414,518	7,269,986	18,399,442
Average of Thematic Funds	151,879	350,155	563,794	860,978	1,228,936	1,607,308	1,941,880	2,337,020	2,804,245	3,302,383	4,821,466	7,318,452	15,896,295

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- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

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

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