NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 31st July 2025

For Private Circulation Only

SIP Returns as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large Cap Fund - Gr	6.76	12.03	15.14	14.47	15.44	16.54	15.86	14.90	14.37	14.13	13.88	13.99	14.13
Axis Large Cap Fund - Gr	4.54	9.59	11.91	10.55	10.95	11.93	12.20	12.22	12.58	12.71	12.72	13.05	NA
Bajaj Finserv Large Cap Fund - Gr	2.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	7.66	13.21	16.42	15.18	15.53	16.41	15.83	14.96	14.56	14.35	13.55	12.95	NA
Bank of India Large Cap Fund - Gr	2.20	7.37	12.90	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	1.61	9.76	14.46	14.29	15.06	15.99	15.87	15.20	14.85	14.51	14.22	14.34	13.49
Canara Robeco Large Cap Fund - Gr	6.65	12.52	15.29	14.30	14.79	16.02	16.01	15.59	15.40	15.26	14.75	14.36	NA
DSP Large Cap Fund Gr	5.54	13.75	17.53	16.47	16.39	16.64	15.81	14.74	14.07	13.73	13.11	12.59	12.56
Edelweiss Large Cap Fund - Gr	2.12	8.81	13.16	13.21	14.18	15.39	15.06	14.48	14.28	14.11	13.81	13.77	NA
Franklin India Large Cap Fund Gr	6.88	12.03	14.60	13.31	14.16	15.38	14.71	13.80	13.25	12.95	12.63	12.40	12.50
Groww Large Cap Fund - Gr	5.86	9.84	13.16	12.77	13.24	13.81	13.22	12.51	12.25	12.19	12.00	NA	NA
HDFC Large Cap Fund - Gr	3.46	9.11	14.05	14.71	16.29	17.25	16.29	15.37	14.85	14.69	14.19	13.77	13.90
HSBC Large Cap Fund - Gr	2.16	8.96	13.14	12.84	13.55	14.61	14.33	13.66	13.39	13.37	13.01	12.55	11.80
ICICI Prudential Large Cap Fund - Gr	7.82	13.22	17.27	16.84	17.84	18.77	17.95	16.93	16.40	16.13	15.55	15.23	NA
Invesco India Largecap Fund - Gr	5.01	12.22	16.26	15.09	15.87	16.71	16.11	15.27	14.82	14.52	14.16	13.87	NA
ITI Large Cap Fund - Gr	1.71	7.56	12.20	11.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	-1.41	6.24	12.58	13.10	14.01	14.89	14.50	13.83	13.37	13.00	12.53	12.08	10.44
Kotak Large Cap Fund - Gr	6.25	11.72	14.75	14.03	14.88	16.16	15.87	15.16	14.74	14.46	14.17	13.84	13.18
LIC MF Large Cap Fund - Gr	4.08	9.83	12.06	11.07	11.87	12.82	12.80	12.37	12.18	12.05	11.84	11.75	10.96
Mahindra Manulife Large Cap Fund - Gr	4.34	10.05	13.43	12.76	13.86	15.00	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	7.23	11.10	13.09	12.23	13.11	14.39	14.13	13.63	13.58	13.75	14.14	14.69	NA
Motilal Oswal Large Cap Fund - Gr	14.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	8.12	13.07	17.85	18.21	19.78	20.46	19.09	17.81	17.15	16.72	16.21	15.81	NA
PGIM India Large Cap Fund - Gr	5.75	8.75	11.22	10.84	11.47	12.58	12.40	11.87	11.66	11.57	11.57	11.70	11.44
Quant Large Cap Fund - Gr	2.89	8.06	13.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	7.28	11.23	13.77	13.44	14.49	15.79	15.43	14.60	14.16	13.93	13.99	14.30	NA
Sundaram Large Cap Fund - Gr	3.84	8.05	11.48	11.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	1.87	8.49	12.77	12.66	14.12	15.31	14.86	14.10	13.68	13.43	13.02	12.81	12.64
Taurus Largecap Fund - Gr	4.11	10.27	14.05	13.69	14.17	14.81	14.09	13.14	12.51	12.09	11.58	11.04	9.99
Union Largecap Fund - Gr	3.58	7.58	11.45	11.18	12.42	13.81	13.61	12.92	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	4.06	9.25	12.16	11.40	12.55	14.06	13.92	13.44	13.25	13.13	12.95	12.84	12.51
WhiteOak Capital Large Cap Fund - Gr	7.19	13.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.87**	**10.25**	**13.86**	**13.37**	**14.40**	**15.42**	**15.00**	**14.27**	**13.97**	**13.77**	**13.46**	**13.35**	**12.27**
Maximum Return	**14.09**	**13.75**	**17.85**	**18.21**	**19.78**	**20.46**	**19.09**	**17.81**	**17.15**	**16.72**	**16.21**	**15.81**	**14.13**
Minimum Return	**-1.41**	**6.24**	**11.22**	**10.55**	**10.95**	**11.93**	**12.20**	**11.87**	**11.66**	**11.57**	**11.57**	**11.04**	**9.99**
Universe	**32**	**30**	**29**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**6.32**	**10.40**	**13.05**	**12.76**	**13.91**	**15.33**	**15.05**	**14.62**	**14.51**	**14.43**	**13.91**	**13.51**	**12.89**
NIFTY 100 TRI	**5.10**	**10.47**	**13.60**	**13.16**	**14.26**	**15.61**	**15.26**	**14.70**	**14.53**	**14.47**	**14.07**	**13.76**	**13.23**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	4.76	9.64	13.68	11.89	12.77	14.29	13.98	12.97	12.53	12.54	13.10	13.62	12.85
Axis Large & Mid Cap Fund - Gr	7.15	13.72	18.05	16.39	17.50	19.05	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	5.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	6.77	16.12	22.32	21.65	22.26	22.89	21.40	19.65	18.64	18.13	17.11	15.98	14.14
Bank of India Large & Mid Cap Fund - Reg Gr	1.36	8.64	14.14	14.20	15.64	17.01	16.60	15.28	14.71	14.34	13.67	13.16	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	1.42	11.21	16.85	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	6.36	14.03	17.20	15.90	16.94	18.51	18.06	16.99	16.61	16.58	17.75	18.65	17.99
DSP Large & Mid Cap Fund - Gr	3.69	13.49	18.92	18.13	18.87	19.79	19.06	17.77	17.06	16.83	16.61	16.20	15.30
Edelweiss Large & Mid Cap Fund - Regular Gr	4.04	12.18	16.81	16.25	17.44	18.79	18.28	17.29	16.85	16.46	15.93	15.34	NA
Franklin India Large & Mid Cap Fund - Gr	9.06	14.47	17.44	15.77	16.90	18.10	17.01	15.70	14.93	14.40	14.09	14.07	13.83
HDFC Large and Mid Cap Fund - Gr	6.45	12.55	18.68	18.79	20.74	22.12	21.00	19.54	18.56	17.84	16.33	14.93	13.18
HSBC Large and Mid Cap Fund - Gr	3.84	13.19	18.62	17.48	18.25	19.12	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	5.81	14.37	19.47	19.47	21.53	22.65	21.42	19.82	18.74	18.16	17.04	16.29	15.17
Invesco India Large & Mid Cap Fund - Gr	19.05	24.75	27.39	24.39	23.45	23.05	21.57	20.02	19.25	18.68	17.87	17.12	NA
Kotak Large & Mid Cap Fund - Gr	7.55	13.49	18.05	17.81	18.76	19.84	19.27	18.15	17.47	17.19	16.86	16.39	15.43
LIC MF Large & Mid Cap Fund - Gr	4.18	13.76	17.71	16.26	17.15	17.99	17.45	16.39	15.90	15.87	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	5.01	9.20	15.09	14.83	16.98	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	7.14	11.18	15.54	14.56	15.93	17.93	17.97	17.30	17.12	17.37	18.70	19.91	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	12.10	21.60	26.92	25.08	25.34	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	1.61	8.05	11.61	11.60	13.73	15.25	14.93	14.10	13.69	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	7.06	15.25	20.33	19.27	20.09	20.96	19.74	17.91	16.83	16.12	15.35	14.48	13.41
PGIM India Large and Mid Cap Fund - Gr	11.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	-3.64	5.61	13.99	15.44	17.97	20.05	19.83	18.62	17.81	17.56	18.11	17.53	NA
SBI Large & Midcap Fund - Gr	9.58	14.03	17.16	16.98	18.68	20.05	19.27	18.11	17.44	16.99	16.72	16.48	15.59

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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	4.62	11.18	15.26	14.57	16.05	17.14	16.55	15.72	15.43	15.34	15.35	14.86	NA
Tata Large & Mid Cap Fund - Gr	5.00	9.96	13.78	14.47	15.82	17.21	17.00	16.19	15.66	15.32	15.07	14.97	14.07
Union Large & Midcap Fund - Gr	6.65	10.92	14.91	14.27	15.65	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	5.02	14.70	20.35	19.56	20.84	21.99	20.61	18.89	17.84	17.10	16.06	15.19	13.76
WhiteOak Capital Large & Mid Cap Fund - Gr	10.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**6.14**	**12.97**	**17.70**	**16.97**	**18.21**	**19.26**	**18.55**	**17.32**	**16.65**	**16.46**	**16.21**	**15.84**	**14.56**
Maximum Return	**19.05**	**24.75**	**27.39**	**25.08**	**25.34**	**23.05**	**21.57**	**20.02**	**19.25**	**18.68**	**18.70**	**19.91**	**17.99**
Minimum Return	**-3.64**	**5.61**	**11.61**	**11.60**	**12.77**	**14.29**	**13.98**	**12.97**	**12.53**	**12.54**	**13.10**	**13.16**	**12.85**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**5.10**	**10.47**	**13.60**	**13.16**	**14.26**	**15.61**	**15.26**	**14.70**	**14.53**	**14.47**	**14.07**	**13.76**	**13.23**
NIFTY 200 TRI	**5.37**	**11.04**	**14.78**	**14.38**	**15.55**	**16.94**	**16.43**	**15.68**	**15.38**	**15.24**	**14.76**	**14.30**	**13.43**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	6.56	12.24	16.51	15.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	7.05	16.84	22.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	5.37	11.69	16.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	4.61	12.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	1.95	12.06	17.61	16.87	18.70	20.23	19.55	18.18	17.32	16.75	15.89	14.89	13.75
Canara Robeco Multi Cap Fund - Gr	8.27	14.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	3.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	7.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	4.71	11.64	18.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	5.60	13.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	6.09	13.76	19.38	18.93	20.19	20.94	19.61	18.33	17.43	16.95	16.47	16.05	14.95
Invesco India Multicap Fund - Gr	1.28	11.94	17.57	16.79	18.09	19.33	18.57	17.15	16.43	16.02	16.13	16.75	NA
ITI Multi Cap Fund - Gr	4.40	10.61	17.51	17.04	16.79	16.77	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	2.15	11.96	19.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	7.81	16.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	8.14	13.65	19.32	18.33	20.27	21.91	21.43	20.09	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	9.75	13.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	16.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	9.72	15.53	21.66	22.25	24.74	25.29	23.26	21.39	20.21	19.22	18.01	17.25	16.91
Quant Multi Cap Fund - Gr	-5.25	1.72	9.03	10.68	14.77	19.45	20.03	19.50	19.28	18.97	19.01	18.26	16.10
SBI Multi Cap Fund - Gr	10.83	16.94	19.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	7.87	13.07	17.22	16.23	17.98	19.38	18.48	17.14	16.60	16.45	16.20	16.13	14.24
Tata Multicap Fund - Gr	2.48	6.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	6.25	11.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	11.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**6.17**	**12.49**	**18.00**	**16.97**	**18.94**	**20.41**	**20.13**	**18.83**	**17.88**	**17.39**	**16.95**	**16.56**	**15.19**
Maximum Return	**16.69**	**16.94**	**22.16**	**22.25**	**24.74**	**25.29**	**23.26**	**21.39**	**20.21**	**19.22**	**19.01**	**18.26**	**16.91**
Minimum Return	**-5.25**	**1.72**	**9.03**	**10.68**	**14.77**	**16.77**	**18.48**	**17.14**	**16.43**	**16.02**	**15.89**	**14.89**	**13.75**
Universe	**25**	**21**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**5.65**	**11.38**	**15.57**	**15.13**	**16.37**	**17.85**	**17.26**	**16.36**	**15.97**	**15.78**	**15.29**	**14.73**	**13.74**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	2.22	12.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	7.01	13.18	16.79	15.43	16.11	17.21	16.56	15.51	14.98	14.95	15.16	15.35	14.53
Axis Flexi Cap Fund - Gr	9.41	14.25	16.09	13.82	14.04	14.75	14.70	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	10.50	16.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	7.06	12.12	15.28	14.38	15.28	15.93	15.16	14.03	13.47	13.08	13.18	13.76	NA
Bank of India Flexi Cap Fund - Gr	1.34	11.29	19.00	18.48	20.17	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	5.89	11.98	16.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	9.11	13.31	15.78	14.49	15.27	16.60	16.42	15.87	15.70	15.53	14.99	14.57	14.46
DSP Flexi Cap Fund - Reg. Plan - Gr	2.76	11.21	15.98	15.00	15.82	16.96	16.85	16.04	15.67	15.55	15.36	14.91	NA
Edelweiss Flexi Cap Fund - Gr	2.54	12.17	16.93	16.35	17.39	18.46	17.69	16.63	16.25	16.02	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	5.22	12.67	17.85	17.42	19.04	20.45	19.38	18.03	17.16	16.56	16.18	15.96	15.48
HDFC Flexi Cap Fund - Gr	9.60	16.86	21.17	21.39	23.05	23.67	22.01	20.40	19.37	18.79	17.73	16.71	16.17
Helios Flexi Cap Fund - Gr	10.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	6.79	14.47	19.22	17.75	18.27	19.09	18.00	16.54	15.74	15.34	14.89	14.68	13.57
ICICI Prudential Flexicap Fund - Gr	6.52	13.20	17.44	17.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	11.84	19.31	23.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	5.48	13.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-5.81	8.46	17.98	19.03	20.65	21.35	20.66	19.35	18.62	18.36	17.84	16.87	NA

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SIP Returns as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Kotak Flexicap Fund - Gr	10.45	14.01	16.86	16.02	16.42	17.10	16.43	15.55	15.14	15.06	15.24	15.47	NA
LIC MF Flexi Cap Fund - Gr	2.49	8.15	12.82	12.47	13.05	13.60	13.26	12.57	12.08	11.75	11.12	10.77	9.98
Mahindra Manulife Flexi Cap Fund - Gr	5.68	10.68	15.32	14.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	8.88	12.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	8.30	19.93	24.55	21.79	20.05	19.39	17.87	16.20	15.42	15.14	NA	NA	NA
Navi Flexi Cap Fund - Gr	1.54	6.17	10.38	10.69	12.35	13.65	13.43	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	3.07	8.98	14.42	14.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-3.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	10.48	16.29	20.55	18.80	19.72	21.56	21.38	20.59	20.14	19.69	19.08	NA	NA
PGIM India Flexi Cap Fund - Gr	8.04	11.43	13.41	11.91	13.45	16.26	16.59	15.93	15.58	15.35	NA	NA	NA
Quant Flexi Cap Fund - Gr	-2.17	5.99	13.74	14.96	18.92	23.43	23.20	21.73	20.91	20.55	20.24	18.23	NA
Samco Flexi Cap Fund - Gr	-8.79	-6.63	-0.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	1.42	7.48	11.32	11.08	12.64	14.11	13.94	13.29	13.09	13.14	13.76	14.16	NA
Shriram Flexi Cap Fund - Gr	-5.31	1.79	7.99	8.97	10.33	11.57	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	8.49	12.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	8.32	12.76	16.15	14.72	14.98	15.65	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-1.36	6.58	12.25	12.37	13.42	14.22	13.36	12.27	11.71	11.41	10.98	10.82	10.67
TRUSTMF Flexi Cap Fund - Gr	-0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	5.85	10.03	14.34	13.77	15.18	16.87	16.70	15.96	15.46	15.09	14.14	NA	NA
UTI Flexi Cap Fund - Gr	5.18	10.81	12.35	10.27	11.05	13.14	13.42	13.27	13.31	13.30	13.35	13.62	13.71
WhiteOak Capital Flexi Cap Fund - Gr	8.50	14.78	18.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.71**	**11.41**	**15.60**	**15.10**	**16.11**	**17.17**	**17.00**	**16.30**	**15.78**	**15.51**	**15.20**	**14.71**	**13.57**
Maximum Return	**11.84**	**19.93**	**24.55**	**21.79**	**23.05**	**23.67**	**23.20**	**21.73**	**20.91**	**20.55**	**20.24**	**18.23**	**16.17**
Minimum Return	**-8.79**	**-6.63**	**-0.61**	**8.97**	**10.33**	**11.57**	**13.26**	**12.27**	**11.71**	**11.41**	**10.98**	**10.77**	**9.98**
Universe	**39**	**36**	**31**	**27**	**24**	**23**	**21**	**19**	**19**	**19**	**16**	**14**	**8**
NIFTY 500 TRI	**5.65**	**11.38**	**15.57**	**15.13**	**16.37**	**17.85**	**17.26**	**16.36**	**15.97**	**15.78**	**15.29**	**14.73**	**13.74**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	7.19	13.97	19.46	18.05	19.88	21.25	19.82	17.87	16.73	16.17	16.23	16.02	15.49
Axis MidCap Fund - Gr	9.31	16.19	19.71	17.95	18.77	20.10	19.92	19.22	18.94	18.51	18.40	NA	NA
Bandhan Midcap Fund - Gr	7.43	15.19	20.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	4.41	12.65	18.57	17.97	19.67	21.52	20.91	19.25	18.27	17.64	17.59	18.06	NA
Canara Robeco Mid Cap Fund - Gr	12.22	16.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	8.79	14.47	19.44	17.57	17.52	18.55	18.07	16.85	16.18	16.08	16.69	16.85	NA
Edelweiss Mid Cap Fund - Regular Gr	8.15	19.32	24.69	23.36	24.65	26.28	25.08	22.99	21.86	21.07	20.84	20.67	NA
Franklin India Mid Cap Fund Gr	7.13	16.65	22.22	21.02	21.40	22.13	20.78	19.07	18.04	17.52	17.62	18.04	17.00
HDFC Mid Cap Fund - Gr	11.24	17.18	23.94	24.10	25.45	26.67	24.98	22.79	21.42	20.72	20.38	20.19	NA
HSBC Midcap Fund - Gr	7.74	16.63	23.08	21.59	21.67	22.29	20.84	18.92	18.03	17.72	18.20	18.38	17.27
ICICI Prudential MidCap Fund - Gr	13.11	18.26	22.68	21.14	22.31	23.69	22.22	20.27	19.16	18.51	18.35	18.17	16.32
Invesco India Midcap Fund - Gr	21.11	26.74	29.57	26.58	26.40	26.86	25.34	23.45	22.26	21.41	20.85	20.42	NA
ITI Mid Cap Fund - Reg Gr	2.23	12.91	20.84	20.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	4.56	14.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	13.59	19.52	22.92	21.67	23.03	24.61	23.69	21.92	20.81	20.28	20.55	20.14	NA
LIC MF Midcap Fund - Gr	3.89	13.99	19.91	18.43	19.01	20.27	19.07	17.29	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	1.50	12.44	21.01	20.64	22.48	23.90	23.00	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	10.73	13.70	18.89	18.21	20.23	22.58	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	3.44	19.47	26.46	26.90	29.19	29.63	27.77	25.35	23.46	22.17	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	8.89	16.81	23.83	23.18	24.83	26.29	25.07	23.14	21.94	21.16	20.22	18.89	17.36
PGIM India Midcap Fund - Gr	10.49	13.54	15.32	14.33	17.25	21.50	21.69	20.33	19.33	18.62	NA	NA	NA
Quant Mid Cap Fund - Gr	-4.61	4.14	13.86	16.12	20.26	24.01	23.64	22.36	21.48	20.48	19.00	17.39	14.64
SBI Midcap Fund - Gr	0.22	8.73	14.56	15.42	18.57	21.47	20.90	19.22	18.01	17.27	17.41	18.04	16.37
Sundaram Mid Cap Fund - Gr	8.29	17.01	23.11	22.28	23.11	23.57	21.82	19.60	18.25	17.59	17.64	17.63	17.24
TATA Mid Cap Fund - Gr	6.31	12.22	19.24	18.76	20.17	21.68	21.06	19.63	18.80	18.22	18.27	18.35	16.95
Taurus Midcap Fund - Gr	4.98	7.42	14.70	15.24	16.76	18.69	18.30	17.12	16.63	16.46	16.70	16.74	14.51
Union Midcap Fund - Gr	8.92	14.46	19.01	18.08	20.07	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	4.22	10.91	16.03	15.65	17.55	20.01	19.55	18.02	17.13	16.58	16.91	17.54	16.72
WhiteOak Capital Mid Cap Fund - Gr	11.97	18.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**7.50**	**15.00**	**20.52**	**19.77**	**21.26**	**22.94**	**21.98**	**20.22**	**19.34**	**18.71**	**18.44**	**18.32**	**16.35**
Maximum Return	**21.11**	**26.74**	**29.57**	**26.90**	**29.19**	**29.63**	**27.77**	**25.35**	**23.46**	**22.17**	**20.85**	**20.67**	**17.36**
Minimum Return	**-4.61**	**4.14**	**13.86**	**14.33**	**16.76**	**18.55**	**18.07**	**16.85**	**16.18**	**16.08**	**16.23**	**16.02**	**14.51**
Universe	**29**	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**6.89**	**14.24**	**22.10**	**21.84**	**23.69**	**25.52**	**23.91**	**21.71**	**20.39**	**19.70**	**19.15**	**18.03**	**16.66**

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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	4.70	9.87	16.47	15.68	17.77	19.94	18.38	16.20	15.10	14.77	15.19	15.42	NA
Axis Small Cap Fund - Gr	8.47	14.21	18.86	18.48	21.22	23.32	23.38	22.25	21.49	20.91	NA	NA	NA
Bandhan Small Cap Fund - Gr	9.81	22.87	30.99	27.73	28.29	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	4.71	13.18	20.04	19.60	22.70	26.81	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	1.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	4.73	10.94	16.14	16.38	20.76	24.91	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	11.06	15.30	20.73	19.88	22.43	25.21	24.13	21.83	20.32	19.61	20.32	20.51	NA
Edelweiss Small Cap Fund - Gr	6.82	13.24	19.55	19.48	22.64	25.86	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	3.02	10.27	19.44	20.27	23.41	25.40	23.50	21.11	19.67	18.90	18.95	19.59	NA
HDFC Small Cap Fund - Gr	12.13	13.89	20.40	20.73	23.95	26.11	24.07	21.97	21.08	20.61	19.99	19.07	NA
HSBC Small CapFund - Gr	1.75	9.50	17.70	18.53	22.95	25.52	23.74	21.44	20.48	20.25	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	7.25	10.58	16.42	16.82	20.65	23.64	23.05	21.08	19.87	19.13	18.03	17.27	NA
Invesco India Smallcap Fund - Gr	8.39	18.18	24.62	23.36	25.50	27.18	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	9.10	17.73	25.79	23.72	23.21	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	0.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	2.47	10.58	16.18	15.68	19.38	23.30	23.07	21.39	20.31	19.79	19.78	19.21	17.45
LIC MF Small Cap Fund - Gr	-2.03	10.98	17.34	17.77	21.34	23.68	22.35	20.23	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	2.73	12.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	6.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	3.68	11.81	20.45	21.49	25.64	28.85	27.39	25.04	23.91	23.32	23.67	NA	NA
PGIM India Small Cap Fund - Gr	12.33	14.30	16.34	14.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	1.79	9.76	19.81	20.59	25.78	33.08	31.42	28.97	26.77	24.96	22.23	19.39	16.88
Quantum Small Cap Fund - Gr	11.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	1.95	9.01	14.13	15.09	18.05	21.07	20.93	19.56	19.39	19.35	20.85	21.60	NA
Sundaram Small Cap Fund - Gr	7.60	12.21	18.96	18.62	21.49	23.90	22.43	19.85	18.34	17.47	17.55	17.31	16.32
Tata Small Cap Fund - Gr	5.98	14.55	20.24	20.58	24.10	26.57	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	7.52	11.05	16.98	16.80	19.81	22.93	22.45	20.57	19.40	18.52	NA	NA	NA
UTI Small Cap Fund - Gr	7.26	14.41	19.02	18.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**5.84**	**12.94**	**19.42**	**19.14**	**22.43**	**25.12**	**23.59**	**21.54**	**20.47**	**19.81**	**19.66**	**18.82**	**16.88**
Maximum Return	**12.33**	**22.87**	**30.99**	**27.73**	**28.29**	**33.08**	**31.42**	**28.97**	**26.77**	**24.96**	**23.67**	**21.60**	**17.45**
Minimum Return	**-2.03**	**9.01**	**14.13**	**14.62**	**17.77**	**19.94**	**18.38**	**16.20**	**15.10**	**14.77**	**15.19**	**15.42**	**16.32**
Universe	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**9**	**3**
NIFTY SMALLCAP 250 TRI	**5.11**	**12.78**	**21.69**	**20.72**	**23.34**	**25.95**	**24.17**	**21.46**	**19.91**	**19.06**	**18.48**	**17.37**	**15.53**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Fund - Gr	2.28	9.08	14.23	14.25	15.85	17.74	18.16	17.66	17.25	17.17	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	4.35	11.61	15.25	14.35	15.09	16.08	15.60	14.73	14.27	14.07	13.88	14.09	NA
Axis Focused Fund - Gr	7.05	11.00	12.61	10.01	10.06	11.11	11.26	11.06	11.40	11.81	12.33	NA	NA
Bandhan Focused Fund - Regular Gr	9.66	17.12	20.05	17.99	17.38	17.76	16.74	15.27	14.85	14.65	13.87	12.99	NA
Baroda BNP Paribas Focused Fund - Gr	3.60	8.75	13.26	13.10	14.04	15.06	14.77	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	10.29	15.82	18.26	17.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	5.84	13.67	18.12	16.66	16.46	16.82	16.12	15.06	14.41	14.07	13.91	13.54	NA
Edelweiss Focused Fund - Gr	1.31	10.73	15.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	6.72	11.87	15.80	15.79	17.82	19.14	18.38	17.26	16.58	16.19	16.24	16.72	NA
HDFC Focused Fund - Gr	9.76	17.01	21.05	21.58	23.52	23.91	22.10	19.99	18.66	17.82	16.81	15.47	14.31
HSBC Focused Fund - Gr	7.91	12.52	16.50	15.51	16.28	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	12.06	18.67	22.39	21.11	21.74	22.69	21.40	19.94	18.86	18.17	16.90	15.89	NA
Invesco India Focused Fund - Gr	8.77	20.92	26.19	22.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	10.18	15.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	-2.91	7.12	14.78	15.52	16.29	16.39	15.36	14.20	13.74	13.86	13.90	13.51	NA
Kotak Focused Fund - Gr	9.27	13.29	15.89	14.81	15.72	16.77	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	2.76	8.85	11.43	11.05	12.31	13.74	13.44	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	1.26	10.67	16.93	17.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	9.06	12.08	13.10	11.24	12.40	14.47	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-0.60	3.88	7.95	8.37	9.17	10.55	10.93	10.65	10.69	10.88	11.34	NA	NA
Nippon India Focused Fund - Gr	8.23	11.36	14.63	14.29	16.19	18.15	17.51	16.30	15.65	15.40	15.85	16.20	NA
Old Bridge Focused Fund - Gr	-3.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	-0.94	5.27	12.11	13.04	15.19	17.44	17.17	16.23	15.75	15.49	16.03	16.30	NA
SBI Focused Fund - Regular Plan - Gr	9.33	13.22	15.89	14.05	15.09	16.12	15.99	15.40	15.30	15.22	15.50	15.81	15.81
Sundaram Focused Fund - Gr	3.82	9.56	13.46	12.90	14.25	15.85	15.83	15.25	14.95	14.81	14.47	14.15	NA
Tata Focused Fund - Gr	1.05	8.53	13.63	13.58	15.11	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	7.25	9.49	12.45	11.83	13.16	14.93	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	2.07	8.98	13.56	13.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**5.21**	**11.73**	**15.58**	**14.86**	**15.39**	**16.56**	**16.30**	**15.64**	**15.17**	**14.97**	**14.69**	**14.97**	**15.06**
Maximum Return	**12.06**	**20.92**	**26.19**	**22.90**	**23.52**	**23.91**	**22.10**	**19.99**	**18.86**	**18.17**	**16.90**	**16.72**	**15.81**
Minimum Return	**-3.43**	**3.88**	**7.95**	**8.37**	**9.17**	**10.55**	**10.93**	**10.65**	**10.69**	**10.88**	**11.34**	**12.99**	**14.31**
Universe	**28**	**27**	**26**	**25**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**11**	**2**
NIFTY 50 TRI	**6.32**	**10.40**	**13.05**	**12.76**	**13.91**	**15.33**	**15.05**	**14.62**	**14.51**	**14.43**	**13.91**	**13.51**	**12.89**

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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Value Fund - Gr	-1.44	7.48	16.05	16.41	17.91	19.31	17.70	15.51	14.45	14.07	14.50	15.25	NA
Axis Value Fund - Gr	4.51	14.53	20.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	0.42	8.28	14.61	15.31	19.03	21.78	20.42	18.51	17.75	17.40	16.99	16.61	NA
Baroda BNP Paribas Value Fund - Gr	-4.15	4.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	5.10	11.41	16.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	7.16	13.77	17.70	16.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	9.92	12.76	16.73	15.62	16.18	16.98	15.88	14.22	13.19	NA	NA	NA	NA
HDFC Value Fund - Gr	8.09	14.61	18.87	17.98	18.95	19.91	18.49	17.00	16.30	15.94	15.59	15.37	14.99
HSBC Value Fund - Gr	9.75	15.85	22.30	21.63	22.66	23.59	22.11	20.19	19.07	18.52	18.56	18.56	NA
ICICI Prudential Value Fund - Gr	7.99	14.92	19.83	19.91	21.69	23.28	22.11	20.58	19.42	18.57	18.04	18.01	17.92
ITI Value Fund - Gr	1.14	8.14	15.34	15.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-1.46	9.20	19.40	20.11	21.56	22.46	21.40	19.72	18.82	18.54	18.14	17.00	13.41
LIC MF Value Fund - Gr	-1.34	8.35	13.30	13.22	14.70	16.05	15.43	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	4.14	13.60	20.53	19.94	21.33	22.58	21.41	19.85	18.99	18.37	17.74	16.86	16.29
Quant Value Fund - Gr	-0.43	9.37	18.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	2.14	11.40	16.20	15.80	16.51	17.51	16.28	15.10	NA	NA	NA	NA	NA
Tata Value Fund Gr	-0.11	9.81	16.79	17.24	18.21	18.99	17.97	16.54	15.91	15.91	16.13	16.03	15.67
Templeton India Value Fund - Gr	1.04	8.68	15.20	16.56	19.61	21.62	20.25	18.42	17.39	16.85	16.14	15.23	14.53
Union Value Fund - Gr	7.91	12.25	17.29	16.93	18.04	19.32	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	4.44	14.18	18.23	17.32	18.08	19.26	18.57	17.52	16.84	16.32	15.28	14.61	14.45
Average Return of Above Funds	**3.24**	**11.16**	**17.58**	**17.26**	**18.89**	**20.19**	**19.08**	**17.76**	**17.10**	**17.05**	**16.71**	**16.35**	**15.32**
Maximum Return	**9.92**	**15.85**	**22.30**	**21.63**	**22.66**	**23.59**	**22.11**	**20.58**	**19.42**	**18.57**	**18.56**	**18.56**	**17.92**
Minimum Return	**-4.15**	**4.52**	**13.30**	**13.22**	**14.70**	**16.05**	**15.43**	**14.22**	**13.19**	**14.07**	**14.50**	**14.61**	**13.41**
Universe	**20**	**20**	**19**	**16**	**14**	**14**	**13**	**12**	**11**	**10**	**10**	**10**	**7**
NIFTY 500 TRI	**5.65**	**11.38**	**15.57**	**15.13**	**16.37**	**17.85**	**17.26**	**16.36**	**15.97**	**15.78**	**15.29**	**14.73**	**13.74**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	7.11	16.65	20.77	19.53	19.85	20.73	19.75	18.55	18.05	17.79	17.77	17.46	NA
Kotak Contra Fund - Gr	5.81	13.54	19.30	19.00	19.79	20.71	19.77	18.70	18.21	17.87	16.99	16.20	14.88
SBI Contra Fund - Regular Gr	1.64	10.08	17.19	18.66	22.01	24.86	23.70	21.73	20.46	19.56	18.30	16.81	15.06
Average Return of Above Funds	**4.85**	**13.42**	**19.09**	**19.06**	**20.55**	**22.10**	**21.07**	**19.66**	**18.91**	**18.41**	**17.69**	**16.82**	**14.97**
Maximum Return	**7.11**	**16.65**	**20.77**	**19.53**	**22.01**	**24.86**	**23.70**	**21.73**	**20.46**	**19.56**	**18.30**	**17.46**	**15.06**
Minimum Return	**1.64**	**10.08**	**17.19**	**18.66**	**19.79**	**20.71**	**19.75**	**18.55**	**18.05**	**17.79**	**16.99**	**16.20**	**14.88**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**5.65**	**11.38**	**15.57**	**15.13**	**16.37**	**17.85**	**17.26**	**16.36**	**15.97**	**15.78**	**15.29**	**14.73**	**13.74**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-4.33	6.98	15.30	16.33	18.15	19.55	18.63	16.98	15.94	15.29	14.45	13.62	13.68
Franklin India Dividend Yield Fund - Gr	-4.65	7.51	14.40	15.03	17.84	20.13	19.50	18.21	17.51	17.15	16.38	15.64	NA
HDFC Dividend Yield Fund - Gr	2.32	9.40	15.98	16.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	6.66	15.00	21.37	21.37	23.70	24.83	22.97	20.77	19.47	18.78	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	3.87	15.60	21.10	19.76	19.93	20.74	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	-0.41	7.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	-1.51	7.11	13.52	13.69	15.17	16.78	16.36	15.50	15.30	15.37	15.09	14.44	13.43
Tata Dividend Yield Fund - Gr	5.25	9.28	14.98	14.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	1.34	12.92	18.67	17.27	18.19	19.30	18.43	17.35	16.70	16.29	15.40	14.36	14.13
Average Return of Above Funds	**0.95**	**10.15**	**16.92**	**16.88**	**18.83**	**20.22**	**19.18**	**17.76**	**16.98**	**16.58**	**15.33**	**14.52**	**13.75**
Maximum Return	**6.66**	**15.60**	**21.37**	**21.37**	**23.70**	**24.83**	**22.97**	**20.77**	**19.47**	**18.78**	**16.38**	**15.64**	**14.13**
Minimum Return	**-4.65**	**6.98**	**13.52**	**13.69**	**15.17**	**16.78**	**16.36**	**15.50**	**15.30**	**15.29**	**14.45**	**13.62**	**13.43**
Universe	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

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

SIP Returns as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	9.78	13.12	15.37	13.71	13.03	13.27	12.54	11.68	11.52	11.54	12.18	12.90	NA
Axis ELSS Tax Saver Fund - Gr	5.77	11.48	14.20	12.06	12.18	13.07	13.09	12.77	12.86	12.89	13.56	14.87	NA
Bandhan ELSS Tax saver Fund - Regular Gr	2.90	7.92	13.06	13.47	16.20	18.71	18.08	16.84	16.47	16.26	16.08	16.11	NA
Bank of India ELSS Tax Saver - Regular Gr	-1.23	7.00	14.53	14.79	16.57	18.94	19.18	18.01	17.74	17.47	16.92	16.30	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	4.78	13.00	17.57	16.20	16.22	16.86	16.48	15.49	15.00	14.56	14.32	14.56	NA
Canara Robeco ELSS Tax Saver - Gr	5.34	11.40	14.62	13.93	15.14	17.04	17.03	16.60	16.37	16.15	15.68	15.28	NA
DSP ELSS Tax Saver Fund - Gr	4.71	14.43	19.13	18.08	19.16	20.25	19.65	18.47	17.75	17.47	17.25	17.02	NA
Edelweiss ELSS Tax saver Fund - Gr	3.24	10.54	14.66	14.16	15.14	16.21	15.64	14.60	14.08	13.74	13.47	13.49	NA
Franklin India ELSS Tax Saver Fund - Gr	4.43	12.42	17.82	17.46	18.86	19.83	18.65	17.31	16.44	15.86	15.50	15.38	15.04
Groww ELSS Tax Saver Fund - Gr	5.75	10.42	14.22	13.59	14.01	14.57	13.89	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	8.70	15.84	20.65	20.57	21.77	22.09	20.36	18.54	17.42	16.83	15.87	15.11	14.44
HSBC ELSS Tax saver Fund - Gr	6.40	15.65	19.72	18.30	18.37	18.87	17.68	16.20	15.54	15.27	14.98	14.66	NA
HSBC Tax Saver Equity Fund - Gr	12.00	18.59	21.40	19.26	19.49	19.88	18.72	17.15	16.30	15.87	15.37	15.11	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	7.52	12.88	16.12	15.14	16.35	17.54	16.82	15.96	15.37	15.03	14.76	14.85	14.59
Invesco India ELSS Tax Saver Fund - Gr	2.26	11.37	16.52	15.09	15.63	16.68	16.20	15.41	15.10	14.93	15.04	15.26	NA
ITI ELSS Tax Saver Fund - Gr	4.49	12.40	18.78	17.89	17.49	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	0.31	11.50	17.69	17.22	18.34	19.51	19.00	17.91	17.42	17.20	16.87	16.28	NA
Kotak ELSS Tax Saver Fund - Gr	4.54	10.53	14.88	15.00	16.46	17.82	17.44	16.61	16.09	15.89	15.80	15.21	NA
LIC MF ELSS Tax Saver - Gr	3.29	11.97	15.57	14.65	15.40	15.97	15.40	14.56	14.20	14.00	13.72	13.48	12.07
Mahindra Manulife ELSS Tax Saver Fund - Gr	6.21	10.08	13.76	13.53	15.35	16.89	16.32	15.16	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	8.91	13.26	16.66	15.48	16.53	18.28	18.07	17.37	17.26	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	7.90	19.27	25.13	23.49	23.43	23.22	21.79	19.91	18.99	18.65	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-1.25	5.27	9.94	10.12	11.46	12.60	12.25	11.61	11.35	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	5.20	9.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	7.77	13.01	17.37	16.84	18.37	19.09	17.49	15.52	14.38	13.80	13.56	13.88	NA
NJ ELSS Tax Saver Scheme - Gr	4.29	9.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	8.52	14.40	17.68	17.26	18.58	20.35	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	6.84	10.80	13.00	12.68	14.54	16.29	15.94	15.10	14.72	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	0.52	5.63	12.64	13.92	18.04	22.94	23.16	22.16	21.47	21.24	21.20	19.30	15.71
Quantum ELSS Tax Saver Fund - Regular plan - Gr	2.21	11.27	16.04	15.71	16.45	17.46	16.25	15.09	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	0.17	1.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	3.68	14.27	21.75	21.65	22.32	23.09	21.73	20.03	18.88	18.04	17.02	16.31	NA
Shriram ELSS Tax Saver Fund - Gr	-4.37	2.55	8.33	8.99	10.17	11.47	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	8.10	10.65	13.29	13.06	14.46	15.62	14.87	13.71	13.14	12.99	12.98	12.88	12.58
Sundaram ELSS Tax Saver Fund - Gr	8.35	11.93	15.09	14.58	15.96	17.45	16.69	15.49	15.06	15.02	14.96	15.16	13.67
Tata ELSS Fund Regular Plan - Gr	3.81	10.84	14.67	14.52	15.71	16.83	16.35	15.42	15.06	14.95	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	4.79	11.64	16.23	15.97	16.39	17.07	16.23	15.26	14.93	14.79	14.38	13.76	13.38
Union ELSS Tax Saver Fund - Gr	6.67	10.69	14.60	14.26	15.76	17.43	17.20	16.34	15.73	15.19	14.30	NA	NA
UTI ELSS Tax Saver Fund - Gr	1.89	8.78	12.54	11.81	13.17	14.90	14.78	14.07	13.72	13.55	13.33	13.13	12.18
WhiteOak Capital ELSS Tax Saver Fund - Gr	9.19	16.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.86**	**11.34**	**15.98**	**15.40**	**16.46**	**17.66**	**17.12**	**16.14**	**15.68**	**15.53**	**15.16**	**15.01**	**13.74**
Maximum Return	**12.00**	**19.27**	**25.13**	**23.49**	**23.43**	**23.22**	**23.16**	**22.16**	**21.47**	**21.24**	**21.20**	**19.30**	**15.71**
Minimum Return	**-4.37**	**1.44**	**8.33**	**8.99**	**10.17**	**11.47**	**12.25**	**11.61**	**11.35**	**11.54**	**12.18**	**12.88**	**12.07**
Universe	**40**	**40**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**24**	**9**
NIFTY 50 TRI	**6.32**	**10.40**	**13.05**	**12.76**	**13.91**	**15.33**	**15.05**	**14.62**	**14.51**	**14.43**	**13.91**	**13.51**	**12.89**
NIFTY 500 TRI	**5.65**	**11.38**	**15.57**	**15.13**	**16.37**	**17.85**	**17.26**	**16.36**	**15.97**	**15.78**	**15.29**	**14.73**	**13.74**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	6.62	11.01	13.59	12.33	12.92	13.75	13.11	12.21	11.71	11.56	11.69	12.01	12.49
Axis Aggressive Hybrid Fund - Gr	6.28	11.01	12.11	10.59	10.97	11.74	11.80	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	11.15	14.78	16.20	14.74	15.21	15.97	15.22	14.14	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	4.90	11.70	17.85	16.94	18.86	20.98	20.13	18.44	17.71	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	4.33	10.26	13.74	13.30	13.85	14.66	14.71	14.29	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	6.78	11.28	13.59	12.82	13.24	14.18	14.12	13.70	13.47	13.38	13.45	13.55	NA
DSP Aggressive Hybrid Fund - Gr	7.22	13.67	16.36	14.94	15.01	15.56	15.30	14.54	14.07	13.89	13.91	13.58	13.31
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	7.44	13.01	16.48	16.11	16.86	17.45	16.80	15.90	15.30	14.81	14.22	13.47	NA
Franklin India Aggressive Hybrid Fund - Gr	6.26	11.36	14.64	14.11	14.68	15.47	14.94	14.13	13.57	13.23	13.15	13.23	12.85
Groww Aggressive Hybrid Fund - Gr	4.60	8.49	11.29	11.05	11.61	12.38	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	7.76	10.32	12.34	12.43	13.63	14.79	14.37	13.45	12.92	12.70	12.39	11.92	11.64
HSBC Aggressive Hybrid Fund - Gr	8.60	12.29	15.24	14.02	14.01	14.50	13.87	12.95	12.48	12.26	12.42	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	9.46	14.23	18.21	18.11	20.23	21.15	20.23	19.00	18.16	17.72	17.11	16.82	15.67
Invesco India Aggressive Hybrid Fund - Gr	4.87	13.25	16.57	15.39	15.16	15.19	14.50	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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	-0.73	9.46	17.18	17.59	18.29	20.03	18.78	17.40	16.41	15.62	14.48	13.77	11.95
Kotak Aggressive Hybrid Fund - Gr	8.19	13.27	15.52	14.83	15.65	16.79	16.50	15.61	14.96	14.65	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	6.70	11.08	13.39	12.30	12.20	12.34	12.00	11.42	10.98	10.74	10.19	9.96	9.28
Mahindra Manulife Aggressive Hybrid Fund - Gr	7.90	13.79	16.84	15.95	16.75	17.67	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	8.23	11.50	13.59	12.78	13.27	14.13	13.88	13.41	13.23	13.24	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	5.45	9.43	12.13	11.79	12.33	12.75	12.33	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	6.66	11.07	14.48	14.34	15.29	15.47	14.05	12.69	12.01	11.66	11.59	11.75	12.31
PGIM India Aggressive Hybrid Equity Fund - Gr	8.60	11.17	12.65	11.44	11.55	12.20	11.81	11.15	10.71	10.44	10.18	10.17	10.09
Quant Aggressive Hybrid Fund - Gr	5.06	7.87	11.33	12.03	15.04	18.45	18.79	18.21	17.73	17.29	16.88	16.11	14.33
SBI Equity Hybrid Fund - Gr	12.82	14.43	15.33	13.84	14.11	14.60	14.34	13.79	13.52	13.34	13.41	13.76	13.22
Shriram Aggressive Hybrid Fund - Regular Gr	1.01	5.84	9.70	9.72	10.27	11.03	10.85	10.45	10.28	10.18	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	5.00	10.12	12.62	12.07	12.91	13.94	13.41	12.67	12.53	12.66	12.76	12.88	12.23
Tata Aggressive Hybrid Fund - Regular Plan - Gr	3.57	8.36	10.86	11.06	12.21	13.21	12.87	12.20	11.72	11.45	11.57	12.13	12.65
Union Aggressive Hybrid Fund - Gr	7.71	10.52	13.03	12.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	4.70	11.77	15.56	15.27	16.35	17.33	16.45	15.26	14.53	14.15	13.59	13.11	12.38
Average Return of Above Funds	**6.45**	**11.25**	**14.22**	**13.59**	**14.37**	**15.28**	**14.81**	**14.22**	**13.71**	**13.25**	**13.12**	**13.01**	**12.46**
Maximum Return	**12.82**	**14.78**	**18.21**	**18.11**	**20.23**	**21.15**	**20.23**	**19.00**	**18.16**	**17.72**	**17.11**	**16.82**	**15.67**
Minimum Return	**-0.73**	**5.84**	**9.70**	**9.72**	**10.27**	**11.03**	**10.85**	**10.45**	**10.28**	**10.18**	**10.18**	**9.96**	**9.28**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	9.01	11.73	13.11	12.35	12.32	12.77	12.43	11.86	11.46	11.47	11.40	11.25	10.76
Axis Balanced Advantage Fund - Gr	4.90	11.37	13.85	12.88	12.62	12.50	11.92	11.32	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	3.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	6.17	9.38	10.89	10.08	9.98	10.37	10.26	9.90	9.76	9.60	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	2.98	5.79	8.89	10.07	10.45	10.56	9.84	9.07	8.59	8.31	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	10.19	12.29	14.31	13.67	13.57	14.46	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	4.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	7.53	10.95	12.23	11.25	10.69	10.71	10.49	10.12	9.81	9.70	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	3.80	8.30	11.11	10.83	11.37	12.46	12.54	12.23	12.10	11.88	11.61	11.44	NA
Franklin India Balanced Advantage Fund - Gr	6.83	10.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	5.55	11.34	16.56	17.63	19.20	19.85	18.72	17.56	16.93	16.61	15.94	14.99	14.50
HSBC Balanced Advantage Fund - Gr	6.31	9.75	11.83	11.18	10.69	10.76	10.45	10.06	9.78	9.53	9.65	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	9.25	11.53	12.97	12.63	12.80	13.28	12.99	12.49	12.19	12.04	11.93	12.27	NA
Invesco India Balanced Advantage Fund - Gr	5.61	10.08	12.71	12.24	12.07	12.10	11.58	10.83	10.60	10.53	10.50	10.93	NA
ITI Balanced Advantage Fund - Gr	4.71	8.35	10.92	10.04	10.19	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	7.00	10.40	11.87	11.39	11.32	11.79	11.68	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	6.79	9.50	10.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	6.30	9.74	12.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	8.27	10.25	12.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-3.72	-0.08	5.65	6.55	6.83	7.34	7.49	7.31	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	6.16	10.01	12.11	11.74	11.97	12.38	12.01	11.49	11.26	11.26	11.24	11.46	11.94
NJ Balanced Advantage Fund - Gr	1.60	6.20	10.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	7.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	7.32	9.27	10.33	9.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	4.34	11.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-1.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	5.87	9.58	12.43	12.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-2.44	2.14	6.15	6.83	7.39	8.16	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	5.08	8.75	10.55	10.38	10.26	10.31	9.81	9.31	8.98	8.80	8.74	NA	NA
Tata Balanced Advantage Fund - Gr	4.65	7.63	10.06	10.17	10.71	11.51	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	6.34	8.37	10.01	9.61	9.53	10.40	10.53	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	6.62	9.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	9.49	12.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**5.35**	**9.20**	**11.36**	**11.13**	**11.26**	**11.76**	**11.52**	**11.04**	**11.04**	**10.88**	**11.38**	**12.06**	**12.40**
Maximum Return	**10.19**	**12.72**	**16.56**	**17.63**	**19.20**	**19.85**	**18.72**	**17.56**	**16.93**	**16.61**	**15.94**	**14.99**	**14.50**
Minimum Return	**-3.72**	**-0.08**	**5.65**	**6.55**	**6.83**	**7.34**	**7.49**	**7.31**	**8.59**	**8.31**	**8.74**	**10.93**	**10.76**
Universe	**33**	**29**	**25**	**21**	**19**	**18**	**15**	**13**	**11**	**11**	**8**	**6**	**3**

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

SIP Returns as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	11.78	14.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	7.97	11.84	12.47	10.70	10.91	11.74	11.93	11.65	11.43	11.25	10.81	10.37	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	6.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	13.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	7.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	8.38	12.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	13.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	8.21	8.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	9.74	12.41	13.94	13.27	13.51	14.35	14.09	13.42	12.88	12.50	11.95	11.46	10.99
HSBC Multi Asset Allocation Fund - Gr	9.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	9.99	14.41	17.57	17.83	19.63	20.41	19.52	18.32	17.57	17.22	16.40	15.93	15.46
Kotak Multi Asset Allocation Fund - Gr	6.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	11.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	12.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	-3.96	-1.93	1.89	2.84	3.25	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	13.82	16.57	18.58	17.17	16.78	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	9.49	15.45	19.02	18.79	21.17	23.65	23.51	22.54	21.35	20.32	18.54	16.45	14.30
Quantum Multi Asset Allocation Fund - Gr	7.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	11.30	13.25	15.65	15.01	14.61	14.51	14.14	13.47	12.91	12.49	12.03	11.60	NA
Shriram Multi Asset Allocation Fund - Gr	-0.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	11.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	10.18	12.13	14.12	13.63	14.20	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	5.84	12.94	17.33	16.86	16.12	15.87	14.93	13.88	13.13	12.64	11.68	10.83	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	15.74	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**9.10**	**12.23**	**14.51**	**14.01**	**14.46**	**16.76**	**16.35**	**15.55**	**14.88**	**14.40**	**13.57**	**12.77**	**13.58**
Maximum Return	**15.74**	**16.96**	**19.02**	**18.79**	**21.17**	**23.65**	**23.51**	**22.54**	**21.35**	**20.32**	**18.54**	**16.45**	**15.46**
Minimum Return	**-3.96**	**-1.93**	**1.89**	**2.84**	**3.25**	**11.74**	**11.93**	**11.65**	**11.43**	**11.25**	**10.81**	**10.37**	**10.99**
Universe	**24**	**13**	**9**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	13.37	12.97	15.32	14.86	15.73	16.25	15.10	13.92	13.51	13.78	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-9.71	2.54	9.46	8.46	11.50	16.38	17.49	18.19	18.79	18.47	17.84	17.60	15.53
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	9.93	17.67	23.66	20.35	18.47	19.50	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	11.86	16.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	16.48	17.37	18.07	16.93	16.55	16.23	15.15	14.15	13.64	13.57	13.31	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-0.74	9.46	14.45	14.62	15.81	16.95	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	5.79	12.42	16.21	16.22	17.35	18.58	18.37	17.62	17.33	17.26	17.20	16.85	NA
DSP Banking & Financial Services Fund - Gr	17.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	6.87	18.31	24.12	21.57	20.08	22.47	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	3.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	-3.48	9.33	18.44	16.13	16.29	19.06	19.25	19.27	19.28	18.67	17.51	17.01	16.02
Groww Banking & Financial Services Fund - Gr	15.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	14.67	14.27	16.09	15.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	21.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-7.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	8.86	16.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	16.70	16.79	17.17	15.96	16.58	16.79	15.49	14.31	13.87	14.22	14.80	15.33	NA
ICICI Prudential Bharat Consumption Fund - Gr	2.29	9.58	15.22	16.13	17.33	17.88	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-2.86	1.56	5.37	8.20	10.66	11.81	11.75	11.56	11.72	11.89	12.10	13.11	14.56
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	17.84	26.75	31.55	27.12	24.35	25.66	25.11	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-7.24	6.90	12.21	10.02	12.95	18.36	19.06	19.62	19.96	19.37	18.45	18.78	18.00
Invesco India Financial Services Fund - Gr	17.06	19.14	21.39	19.90	19.54	19.22	18.00	16.74	16.31	16.32	16.26	15.72	NA
ITI Banking and Financial Services Fund - Gr	14.94	13.20	13.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	7.00	17.97	22.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	13.30	14.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	6.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	10.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-9.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	14.33	10.12	11.63	12.37	13.23	13.51	12.77	11.58	10.77	10.56	NA	NA	NA
LIC MF Healthcare Fund - Gr	9.62	20.23	23.71	19.64	17.33	18.37	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-0.14	8.65	13.81	14.44	15.53	16.10	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	18.38	16.52	17.76	16.87	NA	NA	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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND						Returns % - CAGR							
Mirae Asset Great Consumer Fund - Gr	3.55	10.75	15.67	16.19	17.63	18.63	18.05	17.17	17.02	16.96	16.70	NA	NA
Mirae Asset Healthcare Fund - Gr	13.75	21.13	25.27	21.54	19.99	22.17	22.45	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	14.29	15.16	17.56	17.53	19.21	19.53	17.67	16.09	15.39	15.27	15.18	14.75	15.80
Nippon India Consumption Fund - Gr	2.66	10.72	15.53	16.63	18.67	20.32	20.00	18.82	17.68	16.91	15.98	15.48	14.29
Nippon India Pharma Fund - Gr	11.97	18.88	24.59	21.58	19.98	21.85	21.68	21.10	20.00	18.73	17.70	17.66	19.03
Quant Consumption Fund - Gr	-8.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	-1.84	11.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-9.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	18.57	20.06	20.61	18.80	18.31	18.22	17.17	16.37	16.16	16.44	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-5.47	6.33	12.45	14.50	17.70	19.29	18.34	17.12	16.77	16.57	16.13	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	12.55	22.00	27.46	24.58	22.43	23.89	23.33	21.86	19.98	18.24	16.89	17.29	16.72
SBI Technology Opportunities Fund - Regular Plan - Gr	0.05	11.81	15.53	13.48	15.77	19.14	19.58	19.93	19.98	19.32	18.16	NA	NA
Sundaram Consumption Fund - Gr	2.69	11.15	15.66	16.07	16.74	17.23	16.32	15.00	14.35	14.41	14.84	14.76	NA
Sundaram Financial Services Opportunities Fund - Gr	10.08	12.08	16.60	17.03	17.74	18.08	17.37	16.31	15.71	15.63	15.33	14.34	NA
Tata Banking & Financial Services Fund - Gr	14.94	15.24	17.09	16.68	16.67	16.68	15.97	15.04	14.81	NA	NA	NA	NA
Tata Digital India Fund - Gr	-13.63	3.50	10.58	9.15	12.29	16.92	17.65	18.53	19.16	NA	NA	NA	NA
Tata India Consumer Fund - Gr	3.50	12.62	17.59	17.24	17.94	18.62	17.69	16.50	16.51	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	10.01	19.30	24.82	21.82	20.15	21.56	21.44	20.61	19.21	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	13.33	12.49	13.95	14.01	14.61	14.94	14.35	13.76	13.63	13.72	13.40	NA	NA
UTI Banking and Financial Services Fund - Gr	14.34	15.42	16.58	15.88	16.29	16.26	14.63	13.18	12.53	12.51	12.47	12.10	12.78
UTI Healthcare Fund - Gr	14.55	23.74	28.23	23.89	21.34	22.68	22.18	20.92	19.36	17.84	16.26	15.88	15.81
UTI India Consumer Fund - Gr	-0.44	8.80	12.84	12.44	13.49	14.36	14.01	13.24	12.91	12.73	12.26	12.10	NA
Average Return of Above Funds	**6.97**	**13.89**	**17.77**	**16.70**	**17.12**	**18.43**	**17.91**	**16.73**	**16.30**	**15.81**	**15.66**	**15.55**	**15.85**
Maximum Return	**21.40**	**26.75**	**31.55**	**27.12**	**24.35**	**25.66**	**25.11**	**21.86**	**20.00**	**19.37**	**18.45**	**18.78**	**19.03**
Minimum Return	**-13.63**	**1.56**	**5.37**	**8.20**	**10.66**	**11.81**	**11.75**	**11.56**	**10.77**	**10.56**	**12.10**	**12.10**	**12.78**
Universe	**54**	**44**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**21**	**16**	**10**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND						Returns % - CAGR							
360 ONE Quant Fund - Gr	6.84	15.26	22.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	3.00	9.93	13.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	5.14	11.37	14.94	14.73	16.07	17.18	16.95	16.20	15.89	15.87	16.14	16.53	16.30
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	2.24	11.11	14.04	12.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1.85	11.30	16.97	15.93	16.02	17.07	16.28	14.88	14.14	13.89	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	8.12	11.14	14.27	12.75	12.06	12.07	11.42	10.68	10.47	10.26	11.34	12.99	14.44
Aditya Birla Sun Life PSU Equity Fund - Gr	-1.40	8.77	21.73	24.20	26.53	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	7.51	13.96	17.87	16.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	2.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	7.72	12.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	1.01	8.54	12.43	11.01	11.31	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	5.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	7.55	14.29	17.13	14.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	-0.90	4.86	10.60	11.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	12.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	7.99	13.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	-2.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	-0.27	8.40	14.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	3.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	7.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	7.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	2.65	9.39	15.79	15.60	17.99	20.25	19.21	17.47	16.71	17.14	17.29	16.10	NA
DSP Quant Fund - Gr	2.71	7.53	10.09	9.17	10.05	11.81	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	-1.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	7.64	19.35	28.02	26.50	26.06	26.55	24.73	22.61	21.21	20.20	19.07	17.88	15.73
HDFC Business Cycle Fund - Gr	6.84	10.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	17.70	28.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	3.17	8.33	16.23	17.08	18.68	19.26	17.78	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	8.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	-0.55	3.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	4.90	12.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	17.46	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
HSBC Business Cycles Fund - Gr	8.22	17.05	21.62	20.99	21.79	22.21	20.72	18.66	17.46	16.77	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	13.07	17.22	21.66	20.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	12.94	12.81	16.92	16.74	21.26	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	7.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	5.66	14.53	18.93	17.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	7.63	15.47	19.77	19.04	20.18	21.21	20.08	18.57	17.59	16.76	16.31	17.27	NA
ICICI Prudential Housing Opportunities Fund - Gr	10.49	13.68	17.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	8.12	15.60	21.43	21.99	24.84	25.98	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	7.96	17.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	8.72	15.13	22.91	22.77	24.25	25.27	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	0.38	6.94	11.97	12.22	14.35	16.87	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	-0.02	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	4.80	12.36	16.32	15.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	6.72	15.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-1.70	8.30	12.64	11.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	6.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	3.57	14.44	25.66	26.61	27.31	26.68	25.13	22.74	20.96	20.04	18.78	16.56	NA
Kotak Business Cycle Fund - Gr	10.77	16.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	5.14	9.57	12.91	11.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	8.15	13.88	18.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	16.75	19.99	23.30	20.65	20.55	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	0.34	9.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	-3.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	-0.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	6.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	15.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	9.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	-1.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	10.22	14.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	1.88	11.67	22.95	24.58	26.68	27.43	25.38	22.62	21.14	20.24	18.85	16.36	14.17
Nippon India Quant Fund - Gr	6.89	13.65	18.83	18.60	19.42	20.23	19.26	17.98	17.21	16.69	15.44	14.32	NA
Quant BFSI Fund - Gr	22.31	18.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-7.13	4.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	-3.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	-4.63	4.94	12.18	14.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-1.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-8.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	-0.34	6.40	15.66	18.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	2.15	8.83	12.47	11.86	12.85	14.70	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-3.50	7.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	1.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	2.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	7.42	11.57	15.90	13.87	15.49	18.09	18.11	16.84	16.22	16.43	15.96	14.17	12.35
SBI Energy Opportunities Fund - Gr	3.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	-0.20	5.85	10.93	11.82	13.17	14.96	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	3.22	9.33	12.77	12.19	13.32	14.58	14.41	13.96	13.68	13.54	13.42	13.34	NA
SBI Innovative Opportunities Fund - Gr	1.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	-0.31	2.80	6.52	7.27	9.36	11.39	11.86	11.50	11.48	11.42	12.15	13.37	13.76
SBI PSU Fund - Gr	1.26	13.14	25.24	26.86	28.03	26.80	24.23	21.30	19.18	17.99	15.87	13.21	NA
Sundaram Business Cycle Fund - Gr	7.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	12.58	16.49	19.04	17.79	19.58	20.89	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	1.05	8.63	15.93	16.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-5.40	3.19	8.58	9.05	11.44	13.92	14.24	13.72	13.51	13.18	13.03	13.38	13.24
Tata Housing Opportunities Fund - Gr	2.93	6.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	10.96	13.94	17.69	16.07	17.63	20.21	20.21	18.89	17.97	NA	NA	NA	NA
Taurus Ethical Fund - Gr	-4.03	5.88	12.46	12.36	13.41	15.12	15.08	14.61	14.39	14.07	13.72	13.58	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	2.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	7.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	2.11	7.60	11.53	11.37	12.13	12.85	12.37	11.68	11.50	11.30	12.01	13.21	14.23
UTI Transportation and Logistics Fund- Gr	7.88	13.29	19.51	20.74	21.47	22.52	20.45	17.88	16.32	15.39	15.47	16.82	17.01
WhiteOak Capital Special Opportunities Fund - Gr	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.66**	**11.74**	**16.68**	**16.35**	**18.17**	**19.11**	**18.40**	**16.99**	**16.16**	**15.62**	**15.30**	**14.94**	**14.58**
Maximum Return	**22.31**	**28.72**	**28.02**	**26.86**	**28.03**	**27.43**	**25.38**	**22.74**	**21.21**	**20.24**	**19.07**	**17.88**	**17.01**
Minimum Return	**-8.04**	**2.80**	**6.52**	**7.27**	**9.36**	**11.39**	**11.42**	**10.68**	**10.47**	**10.26**	**11.34**	**12.99**	**12.35**
Universe	**94**	**65**	**48**	**43**	**31**	**27**	**20**	**19**	**19**	**18**	**16**	**16**	**9**

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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	124,115	269,875	449,011	637,856	879,582	1,182,895	1,472,673	1,764,322	2,102,922	2,502,045	3,476,562	5,630,953	11,886,580
Axis Large Cap Fund - Gr	122,771	263,716	428,927	591,378	787,888	1,030,648	1,293,299	1,580,097	1,932,588	2,319,312	3,221,094	5,195,433	NA
Bajaj Finserv Large Cap Fund - Gr	121,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	124,655	272,847	457,146	646,644	881,424	1,178,046	1,470,920	1,768,688	2,122,179	2,531,510	3,402,339	5,149,617	NA
Bank of India Large Cap Fund - Gr	121,346	258,141	434,981	613,991	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	120,989	264,132	444,737	635,717	871,375	1,163,519	1,473,371	1,786,517	2,151,320	2,553,740	3,556,605	5,803,752	10,992,633
Canara Robeco Large Cap Fund - Gr	124,050	271,109	449,914	635,821	865,744	1,164,637	1,480,600	1,815,259	2,207,758	2,657,589	3,684,309	5,812,618	NA
DSP Large Cap Fund Gr	123,378	274,244	464,278	662,770	900,025	1,186,306	1,470,029	1,752,621	2,074,039	2,449,674	3,304,392	4,992,285	9,823,334
Edelweiss Large Cap Fund - Gr	121,301	261,752	436,614	622,658	852,879	1,142,920	1,431,621	1,734,409	2,094,360	2,500,046	3,460,574	5,525,536	NA
Franklin India Large Cap Fund Gr	124,184	269,872	445,610	623,872	852,577	1,142,507	1,413,805	1,686,394	1,995,084	2,349,377	3,203,270	4,913,974	9,750,532
Groww Large Cap Fund - Gr	123,570	264,349	436,613	617,337	833,591	1,090,174	1,341,255	1,598,975	1,902,762	2,256,684	3,072,872	NA	NA
HDFC Large Cap Fund - Gr	122,114	262,501	442,120	640,773	897,975	1,208,194	1,495,335	1,798,923	2,151,870	2,578,699	3,549,724	5,526,136	11,562,782
HSBC Large Cap Fund - Gr	121,324	262,139	436,450	618,207	839,919	1,116,705	1,394,788	1,676,414	2,008,043	2,402,423	3,283,375	4,977,565	8,963,527
ICICI Prudential Large Cap Fund - Gr	124,751	272,876	462,576	667,426	932,187	1,263,665	1,585,827	1,918,732	2,315,694	2,783,856	3,884,072	6,268,836	NA
Invesco India Largecap Fund - Gr	123,057	270,351	456,077	645,454	888,770	1,188,774	1,485,949	1,791,573	2,148,589	2,554,143	3,541,549	5,571,860	NA
ITI Large Cap Fund - Gr	121,047	258,621	430,707	606,858	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	119,128	255,350	433,011	621,290	849,336	1,126,088	1,403,463	1,688,050	2,006,738	2,356,158	3,181,512	4,779,766	7,613,057
Kotak Large Cap Fund - Gr	123,806	269,085	446,540	632,528	867,493	1,169,585	1,473,375	1,783,747	2,140,646	2,546,713	3,545,465	5,559,576	10,590,607
LIC MF Large Cap Fund - Gr	122,491	264,318	429,812	597,366	805,978	1,058,442	1,321,322	1,589,977	1,896,716	2,240,475	3,040,859	4,646,884	8,095,870
Mahindra Manulife Large Cap Fund - Gr	122,651	264,877	438,287	617,243	846,207	1,129,846	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	124,398	267,524	436,199	611,029	830,949	1,109,384	1,385,120	1,674,468	2,026,403	2,451,947	3,537,546	5,983,646	NA
Motilal Oswal Large Cap Fund - Gr	128,478	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	124,930	272,504	466,356	684,930	977,112	1,328,837	1,651,204	1,990,229	2,398,482	2,874,331	4,057,314	6,592,739	NA
PGIM India Large Cap Fund - Gr	123,503	261,602	424,700	594,776	798,047	1,050,973	1,302,508	1,557,500	1,851,522	2,184,258	2,987,871	4,629,125	8,580,570
Quant Large Cap Fund - Gr	121,768	259,876	439,784	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	124,424	267,841	440,427	625,458	859,438	1,156,744	1,450,293	1,743,102	2,082,385	2,475,842	3,502,729	5,781,273	NA
Sundaram Large Cap Fund - Gr	122,345	259,860	426,259	601,317	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	121,145	260,963	434,182	616,023	851,542	1,140,354	1,421,367	1,707,524	2,036,089	2,410,168	3,284,796	5,088,962	9,916,203
Taurus Largecap Fund - Gr	122,512	265,426	442,171	628,384	852,635	1,123,278	1,383,166	1,640,967	1,926,639	2,244,485	2,988,769	4,373,967	7,213,785
Union Largecap Fund - Gr	122,187	258,671	426,114	598,715	817,024	1,090,339	1,359,606	1,626,394	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	122,478	262,864	430,405	601,241	819,551	1,098,632	1,374,586	1,661,241	1,994,931	2,372,000	3,269,943	5,100,925	9,767,145
WhiteOak Capital Large Cap Fund - Gr	124,372	274,240	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,962**	**265,384**	**441,035**	**624,895**	**858,370**	**1,145,660**	**1,430,645**	**1,722,338**	**2,068,164**	**2,460,673**	**3,392,937**	**5,359,338**	**9,596,663**
Maximum Return	**128,478**	**274,244**	**466,356**	**684,930**	**977,112**	**1,328,837**	**1,651,204**	**1,990,229**	**2,398,482**	**2,874,331**	**4,057,314**	**6,592,739**	**11,886,580**
Minimum Return	**119,128**	**255,350**	**424,700**	**591,378**	**787,888**	**1,030,648**	**1,293,299**	**1,557,500**	**1,851,522**	**2,184,258**	**2,987,871**	**4,373,967**	**7,213,785**
Universe	**32**	**30**	**29**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**123,848**	**265,747**	**435,914**	**617,306**	**847,274**	**1,141,083**	**1,430,759**	**1,744,166**	**2,116,724**	**2,543,099**	**3,485,073**	**5,401,598**	**10,224,807**
NIFTY 100 TRI	**123,111**	**265,933**	**439,310**	**622,002**	**854,480**	**1,150,582**	**1,441,394**	**1,750,150**	**2,119,470**	**2,548,481**	**3,521,916**	**5,521,717**	**10,649,591**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	122,908	263,824	439,825	607,010	823,891	1,106,004	1,377,453	1,629,405	1,928,712	2,298,970	3,302,672	5,455,779	10,178,045
Axis Large & Mid Cap Fund - Gr	124,351	274,146	467,626	661,678	924,651	1,274,232	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	123,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	124,121	280,302	495,878	730,751	1,037,036	1,427,628	1,791,493	2,147,069	2,574,037	3,099,345	4,308,921	6,688,127	11,902,128
Bank of India Large & Mid Cap Fund - Reg Gr	120,834	261,317	442,676	634,569	883,900	1,199,459	1,511,727	1,792,689	2,137,591	2,529,986	3,430,102	5,244,318	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	120,870	267,787	459,899	660,584	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	123,875	274,954	462,113	655,617	912,125	1,254,017	1,592,089	1,923,488	2,338,056	2,851,721	4,495,241	8,450,232	19,173,357
DSP Large & Mid Cap Fund - Gr	122,254	273,575	473,308	683,953	955,884	1,302,761	1,649,492	1,986,750	2,389,072	2,890,953	4,166,622	6,817,782	13,737,931
Edelweiss Large & Mid Cap Fund - Regular Gr	122,469	270,254	459,622	659,983	923,333	1,264,370	1,604,490	1,947,939	2,364,566	2,834,703	3,981,969	6,327,137	NA
Franklin India Large & Mid Cap Fund - Gr	125,496	276,055	463,647	653,913	911,205	1,239,040	1,533,796	1,823,893	2,159,239	2,538,064	3,524,741	5,670,818	11,465,255
HDFC Large and Mid Cap Fund - Gr	123,925	271,183	471,710	692,526	999,808	1,395,412	1,766,475	2,137,698	2,564,733	3,051,781	4,089,166	6,109,072	10,593,981
HSBC Large and Mid Cap Fund - Gr	122,345	272,811	471,362	675,630	941,526	1,277,010	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	123,542	275,803	476,868	701,409	1,018,898	1,417,219	1,792,709	2,162,232	2,586,190	3,105,618	4,287,404	6,875,728	13,516,668
Invesco India Large & Mid Cap Fund - Gr	131,385	302,759	530,853	768,975	1,066,749	1,434,360	1,802,263	2,180,349	2,649,782	3,192,509	4,532,230	7,392,015	NA
Kotak Large & Mid Cap Fund - Gr	124,587	273,581	467,649	679,767	953,367	1,304,681	1,661,876	2,017,744	2,436,068	2,946,585	4,237,546	6,935,638	13,964,295
LIC MF Large & Mid Cap Fund - Gr	122,556	274,255	465,444	660,117	916,776	1,234,797	1,558,156	1,876,384	2,261,336	2,745,503	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	123,059	262,717	448,677	642,313	912,961	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	124,342	267,717	451,531	639,050	890,162	1,232,824	1,586,711	1,948,177	2,395,075	2,976,552	4,792,901	9,441,150	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	127,303	294,479	527,573	778,778	1,115,872	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	120,989	259,845	427,054	603,582	843,533	1,138,229	1,424,781	1,707,586	2,037,241	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	124,295	278,058	482,573	698,827	984,220	1,348,381	1,689,478	1,998,242	2,362,932	2,782,299	3,832,996	5,875,199	10,886,455
PGIM India Large and Mid Cap Fund - Gr	126,690	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Quant Large and Mid Cap Fund - Gr	117,747	253,777	441,754	649,819	935,173	1,312,713	1,694,732	2,057,828	2,474,608	3,005,720	4,606,711	7,662,750	NA
SBI Large & Midcap Fund - Gr	125,804	274,942	461,855	669,225	951,443	1,312,675	1,661,716	2,014,388	2,431,842	2,915,176	4,197,544	6,990,438	14,236,678
Sundaram Large & Midcap Fund - Gr	122,821	267,712	449,756	639,176	892,757	1,203,998	1,509,050	1,825,291	2,210,845	2,668,797	3,832,323	6,070,046	NA
Tata Large & Mid Cap Fund - Gr	123,049	264,635	440,465	637,866	887,703	1,206,569	1,533,181	1,860,967	2,235,504	2,667,071	3,762,397	6,129,083	11,806,016
Union Large & Midcap Fund - Gr	124,048	267,048	447,542	635,492	883,996	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	123,064	276,661	482,700	702,710	1,002,342	1,390,182	1,742,195	2,080,766	2,478,245	2,932,920	4,017,988	6,248,525	11,361,114
WhiteOak Capital Large & Mid Cap Fund - Gr	126,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,724**	**272,315**	**465,768**	**670,128**	**942,772**	**1,285,298**	**1,624,193**	**1,955,944**	**2,350,784**	**2,843,909**	**4,077,749**	**6,687,991**	**12,735,160**
Maximum Return	**131,385**	**302,759**	**530,853**	**778,778**	**1,115,872**	**1,434,360**	**1,802,263**	**2,180,349**	**2,649,782**	**3,192,509**	**4,792,901**	**9,441,150**	**19,173,357**
Minimum Return	**117,747**	**253,777**	**427,054**	**603,582**	**823,891**	**1,106,004**	**1,377,453**	**1,629,405**	**1,928,712**	**2,298,970**	**3,302,672**	**5,244,318**	**10,178,045**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**123,111**	**265,933**	**439,310**	**622,002**	**854,480**	**1,150,582**	**1,441,394**	**1,750,150**	**2,119,470**	**2,548,481**	**3,521,916**	**5,521,717**	**10,649,591**
NIFTY 200 TRI	**123,274**	**267,356**	**446,744**	**636,764**	**881,741**	**1,196,734**	**1,502,606**	**1,822,042**	**2,205,686**	**2,654,468**	**3,686,708**	**5,781,427**	**10,924,023**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	123,993	270,404	457,670	652,010	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	124,289	282,135	494,835	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	123,275	269,012	457,775	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	122,816	270,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	121,195	269,940	464,791	667,841	951,923	1,319,572	1,678,437	2,020,348	2,417,877	2,878,041	3,971,255	6,084,040	11,353,614
Canara Robeco Multi Cap Fund - Gr	125,018	276,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	121,958	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	124,256	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	122,872	268,882	471,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	123,413	274,444	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	123,708	274,258	476,329	694,359	986,701	1,347,531	1,681,962	2,032,662	2,430,576	2,909,645	4,129,952	6,732,977	13,157,343
Invesco India Multicap Fund - Gr	120,785	269,638	464,520	666,732	937,985	1,285,012	1,620,741	1,935,958	2,318,337	2,767,451	4,037,276	7,152,680	NA
ITI Multi Cap Fund - Gr	122,686	266,263	464,102	669,976	908,869	1,191,042	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	121,318	269,688	478,867	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	124,745	281,573	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	124,942	273,977	475,940	686,487	988,513	1,386,760	1,793,256	2,186,296	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	125,906	273,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	130,006	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	125,889	278,782	491,415	738,968	1,100,282	1,531,795	1,913,266	2,306,950	2,774,218	3,287,244	4,575,379	7,472,678	16,768,465
Quant Multi Cap Fund - Gr	116,745	244,188	411,509	592,902	865,162	1,289,598	1,706,982	2,134,020	2,653,674	3,242,266	4,890,502	8,169,072	15,154,056
SBI Multi Cap Fund - Gr	126,552	282,396	474,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	124,778	272,496	462,281	659,654	935,420	1,286,778	1,615,927	1,935,583	2,336,968	2,832,263	4,055,105	6,778,481	12,059,857
Tata Multicap Fund - Gr	121,520	255,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	123,808	268,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	127,122	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,744**	**271,070**	**467,576**	**669,881**	**959,357**	**1,329,761**	**1,715,796**	**2,078,831**	**2,488,608**	**2,986,152**	**4,276,578**	**7,064,988**	**13,698,667**
Maximum Return	**130,006**	**282,396**	**494,835**	**738,968**	**1,100,282**	**1,531,795**	**1,913,266**	**2,306,950**	**2,774,218**	**3,287,244**	**4,890,502**	**8,169,072**	**16,768,465**
Minimum Return	**116,745**	**244,188**	**411,509**	**592,902**	**865,162**	**1,191,042**	**1,615,927**	**1,935,583**	**2,318,337**	**2,767,451**	**3,971,255**	**6,084,040**	**11,353,614**
Universe	**25**	**21**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**123,446**	**268,231**	**451,722**	**645,987**	**899,737**	**1,229,576**	**1,547,803**	**1,874,009**	**2,268,093**	**2,732,461**	**3,817,230**	**6,003,758**	**11,341,474**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	121,361	272,096	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	124,266	272,772	459,478	649,773	893,999	1,206,757	1,509,708	1,809,884	2,164,628	2,614,469	3,784,405	6,333,900	12,488,959
Axis Flexi Cap Fund - Gr	125,702	275,516	455,017	629,964	849,957	1,121,258	1,413,114	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	126,353	281,529	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	124,295	270,099	449,874	636,744	876,072	1,161,338	1,436,337	1,702,587	2,015,956	2,366,072	3,320,150	5,519,667	NA
Bank of India Flexi Cap Fund - Gr	120,822	267,989	473,821	688,481	986,164	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	123,586	269,746	454,676	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	125,524	273,111	453,050	638,135	875,955	1,184,932	1,502,301	1,836,712	2,239,311	2,696,126	3,742,046	5,921,796	12,382,417
DSP Flexi Cap Fund - Reg. Plan - Gr	121,692	267,796	454,291	644,450	887,616	1,197,499	1,525,037	1,849,812	2,236,267	2,699,147	3,835,751	6,095,369	NA
Edelweiss Flexi Cap Fund - Gr	121,558	270,210	460,365	661,254	922,158	1,252,377	1,571,154	1,895,064	2,299,253	2,768,822	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	123,186	271,479	466,303	674,807	959,667	1,328,200	1,668,285	2,007,933	2,399,647	2,849,566	4,050,686	6,681,472	14,036,286

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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	125,819	282,195	488,189	727,144	1,056,832	1,460,599	1,830,703	2,214,169	2,665,755	3,211,878	4,490,276	7,131,763	15,303,112
Helios Flexi Cap Fund - Gr	126,570	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	124,132	276,057	475,230	679,094	942,119	1,275,879	1,588,846	1,888,481	2,243,643	2,668,620	3,717,835	5,977,209	11,101,868
ICICI Prudential Flexicap Fund - Gr	123,967	272,828	463,652	674,452	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	127,151	288,514	503,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	123,343	272,767	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	116,393	260,876	467,193	695,612	997,693	1,364,120	1,745,498	2,120,727	2,572,158	3,138,171	4,523,970	7,228,557	NA
Kotak Flexicap Fund - Gr	126,324	274,902	459,949	657,125	900,693	1,202,576	1,502,536	1,812,597	2,180,756	2,629,035	3,804,427	6,401,448	NA
LIC MF Flexi Cap Fund - Gr	121,525	260,110	434,505	613,838	829,551	1,083,610	1,343,118	1,603,010	1,887,637	2,204,270	2,900,455	4,274,878	7,206,944
Mahindra Manulife Flexi Cap Fund - Gr	123,460	266,454	450,103	643,905	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	125,387	270,781	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	125,038	290,134	511,048	732,704	983,350	1,287,413	1,581,125	1,861,837	2,209,758	2,640,783	NA	NA	NA
Navi Flexi Cap Fund - Gr	120,944	255,167	419,595	593,043	815,590	1,085,104	1,351,080	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	121,877	262,177	444,443	632,733	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	117,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	126,343	280,722	484,021	692,682	975,500	1,372,650	1,790,493	2,232,192	2,764,240	3,370,649	4,915,089	NA	NA
PGIM India Flexi Cap Fund - Gr	124,884	268,346	438,142	607,230	837,798	1,173,030	1,511,355	1,841,100	2,226,948	2,670,932	NA	NA	NA
Quant Flexi Cap Fund - Gr	118,661	254,713	440,197	643,849	957,005	1,450,201	1,909,154	2,339,632	2,866,989	3,530,118	5,311,807	8,141,612	NA
Samco Flexi Cap Fund - Gr	114,510	224,067	356,704	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	120,869	258,432	425,272	597,543	821,421	1,100,266	1,375,919	1,650,988	1,980,395	2,373,547	3,449,098	5,716,143	NA
Shriram Flexi Cap Fund - Gr	116,706	244,363	405,328	573,475	776,092	1,019,528	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	125,150	269,852	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	125,052	271,725	455,414	640,943	869,790	1,151,747	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	119,162	256,186	431,007	612,601	837,183	1,103,826	1,347,616	1,583,114	1,855,536	2,164,905	2,874,919	4,294,199	7,828,651
TRUSTMF Flexi Cap Fund - Gr	119,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	123,565	264,821	443,981	629,409	873,960	1,194,452	1,517,053	1,843,269	2,214,962	2,633,159	3,537,334	NA	NA
UTI Flexi Cap Fund - Gr	123,161	266,787	431,574	588,241	789,893	1,068,746	1,350,737	1,649,897	2,000,346	2,393,770	3,358,168	5,455,714	11,294,683
WhiteOak Capital Flexi Cap Fund - Gr	125,160	276,859	473,653	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,851**	**268,394**	**452,552**	**646,638**	**896,502**	**1,210,700**	**1,541,484**	**1,881,211**	**2,264,431**	**2,717,055**	**3,851,026**	**6,083,838**	**11,455,365**
Maximum Return	**127,151**	**290,134**	**511,048**	**732,704**	**1,056,832**	**1,460,599**	**1,909,154**	**2,339,632**	**2,866,989**	**3,530,118**	**5,311,807**	**8,141,612**	**15,303,112**
Minimum Return	**114,510**	**224,067**	**356,704**	**573,475**	**776,092**	**1,019,528**	**1,343,118**	**1,583,114**	**1,855,536**	**2,164,905**	**2,874,919**	**4,274,878**	**7,206,944**
Universe	**39**	**36**	**31**	**27**	**24**	**23**	**21**	**19**	**19**	**19**	**16**	**14**	**8**
NIFTY 500 TRI	**123,446**	**268,231**	**451,722**	**645,987**	**899,737**	**1,229,576**	**1,547,803**	**1,874,009**	**2,268,093**	**2,732,461**	**3,817,230**	**6,003,758**	**11,341,474**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	124,371	274,799	476,809	682,941	979,466	1,360,025	1,694,321	1,994,460	2,351,697	2,790,099	4,062,515	6,716,556	14,064,882
Axis MidCap Fund - Gr	125,643	280,475	478,507	681,603	953,511	1,314,621	1,699,978	2,108,889	2,611,858	3,163,602	4,696,942	NA	NA
Bandhan Midcap Fund - Gr	124,517	277,912	483,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	122,690	271,432	471,021	681,923	974,447	1,370,724	1,761,064	2,111,672	2,529,170	3,018,818	4,447,845	8,021,274	NA
Canara Robeco Mid Cap Fund - Gr	127,377	282,433	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	125,330	276,064	476,717	676,782	925,169	1,255,739	1,592,515	1,912,440	2,291,741	2,777,396	4,188,590	7,220,761	NA
Edelweiss Mid Cap Fund - Regular Gr	124,947	288,546	512,063	754,368	1,097,891	1,576,881	2,039,362	2,464,505	2,999,050	3,631,912	5,531,508	10,099,771	NA
Franklin India Mid Cap Fund Gr	124,333	281,664	495,198	722,160	1,015,756	1,395,701	1,752,943	2,096,121	2,501,913	2,999,794	4,457,030	8,007,081	16,960,058
HDFC Mid Cap Fund - Gr	126,790	283,021	506,912	764,876	1,118,756	1,594,722	2,032,260	2,443,754	2,937,352	3,562,627	5,362,372	9,674,191	NA
HSBC Midcap Fund - Gr	124,703	281,600	501,017	729,885	1,022,327	1,402,489	1,756,557	2,083,020	2,501,170	3,032,962	4,632,830	8,249,882	17,537,713
ICICI Prudential MidCap Fund - Gr	127,900	285,812	498,334	723,853	1,038,301	1,461,493	1,844,385	2,202,474	2,639,347	3,163,588	4,681,422	8,099,179	15,590,775
Invesco India Midcap Fund - Gr	132,575	308,011	546,403	800,567	1,144,226	1,603,853	2,058,423	2,511,740	3,056,749	3,698,119	5,535,851	9,878,025	NA
ITI Mid Cap Fund - Reg Gr	121,368	272,093	485,979	710,080	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	122,784	276,273	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	128,183	289,056	499,973	730,966	1,056,349	1,501,404	1,942,006	2,357,730	2,853,479	3,479,064	5,424,023	9,639,641	NA
LIC MF Midcap Fund - Gr	122,379	274,834	479,791	687,833	959,068	1,321,068	1,650,115	1,947,290	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	120,920	270,911	487,127	716,993	1,042,325	1,470,647	1,895,735	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	126,492	274,108	473,070	684,930	987,550	1,414,306	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	122,107	288,946	524,365	805,359	1,222,109	1,738,253	2,241,136	2,715,803	3,236,316	3,852,568	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	125,391	282,052	506,146	751,927	1,102,567	1,577,192	2,038,516	2,479,759	3,011,269	3,649,272	5,305,341	8,628,196	17,731,151
PGIM India Midcap Fund - Gr	126,345	273,686	450,157	636,150	919,067	1,369,937	1,810,066	2,207,985	2,660,528	3,182,798	NA	NA	NA
Quant Mid Cap Fund - Gr	117,140	250,136	440,965	658,273	988,305	1,475,170	1,938,924	2,401,359	2,946,292	3,517,910	4,887,438	7,569,641	12,657,916
SBI Midcap Fund - Gr	120,135	261,558	445,308	649,539	948,803	1,368,971	1,760,172	2,109,639	2,498,370	2,960,327	4,395,502	8,008,409	15,670,323
Sundaram Mid Cap Fund - Gr	125,032	282,571	501,208	739,390	1,058,216	1,456,134	1,818,012	2,142,174	2,527,577	3,011,773	4,463,134	7,729,286	17,472,998
TATA Mid Cap Fund - Gr	123,843	270,337	475,363	692,090	986,205	1,377,374	1,770,034	2,145,025	2,593,698	3,114,679	4,656,286	8,231,526	16,851,191
Taurus Midcap Fund - Gr	123,036	258,271	446,238	647,419	908,251	1,260,959	1,605,663	1,934,030	2,340,894	2,834,556	4,191,293	7,147,078	12,456,825
Union Midcap Fund - Gr	125,412	276,046	473,863	683,268	983,941	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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	122,579	267,043	454,650	652,428	925,708	1,311,089	1,677,945	2,007,430	2,396,182	2,852,820	4,252,120	7,665,615	16,381,850
WhiteOak Capital Mid Cap Fund - Gr	127,224	287,524	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**124,536**	**277,490**	**484,256**	**706,624**	**1,014,930**	**1,433,859**	**1,835,461**	**2,208,443**	**2,674,233**	**3,214,734**	**4,731,780**	**8,269,771**	**15,761,426**
Maximum Return	**132,575**	**308,011**	**546,403**	**805,359**	**1,222,109**	**1,738,253**	**2,241,136**	**2,715,803**	**3,236,316**	**3,852,568**	**5,535,851**	**10,099,771**	**17,731,151**
Minimum Return	**117,140**	**250,136**	**440,965**	**636,150**	**908,251**	**1,255,739**	**1,592,515**	**1,912,440**	**2,291,741**	**2,777,396**	**4,062,515**	**6,716,556**	**12,456,825**
Universe	**29**	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**124,194**	**275,473**	**494,417**	**733,309**	**1,073,061**	**1,541,847**	**1,956,877**	**2,337,791**	**2,797,054**	**3,373,302**	**4,936,573**	**8,005,237**	**16,255,950**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	122,870	264,412	457,448	652,833	930,811	1,308,327	1,609,854	1,861,877	2,177,483	2,589,038	3,791,876	6,373,504	NA
Axis Small Cap Fund - Gr	125,139	275,408	472,932	688,515	1,011,417	1,445,527	1,921,099	2,390,088	2,946,741	3,599,018	NA	NA	NA
Bandhan Small Cap Fund - Gr	125,942	297,811	556,689	817,615	1,196,544	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	122,876	272,791	480,626	703,144	1,048,011	1,601,256	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	120,911	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	122,886	267,102	455,353	661,633	1,000,344	1,514,795	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	126,686	278,179	485,201	706,860	1,041,217	1,528,209	1,972,228	2,349,679	2,788,526	3,356,006	5,340,137	9,959,616	NA
Edelweiss Small Cap Fund - Gr	124,152	272,930	477,445	701,614	1,046,489	1,557,407	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	121,851	265,413	476,700	712,025	1,065,952	1,536,486	1,929,315	2,280,494	2,703,058	3,231,634	4,874,135	9,180,089	NA
HDFC Small Cap Fund - Gr	127,321	274,593	483,069	718,293	1,079,612	1,568,995	1,968,588	2,362,743	2,889,967	3,541,939	5,224,522	8,767,998	NA
HSBC Small CapFund - Gr	121,072	263,474	465,375	689,144	1,054,212	1,542,254	1,945,712	2,311,780	2,809,430	3,474,239	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	124,407	266,211	457,152	667,197	997,555	1,459,392	1,899,136	2,277,216	2,728,928	3,270,999	4,580,912	7,489,570	NA
Invesco India Smallcap Fund - Gr	125,091	285,589	511,552	754,437	1,120,251	1,618,882	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	125,518	284,433	519,633	759,506	1,060,679	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	120,431	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	121,512	266,206	455,585	652,830	967,654	1,444,566	1,900,214	2,306,793	2,787,196	3,388,394	5,152,469	8,879,694	17,934,601
LIC MF Small Cap Fund - Gr	118,747	267,206	463,018	679,242	1,014,390	1,460,919	1,852,715	2,199,449	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	121,673	269,899	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	123,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	122,250	269,305	483,393	728,611	1,123,839	1,699,368	2,211,811	2,681,315	3,306,480	4,098,618	6,691,900	NA	NA
PGIM India Small Cap Fund - Gr	127,437	275,639	456,586	639,747	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	121,100	264,148	479,149	716,365	1,127,620	1,921,045	2,545,626	3,151,696	3,785,718	4,478,883	6,072,006	9,020,860	16,700,695
Quantum Small Cap Fund - Gr	126,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	121,193	262,252	442,635	645,545	937,038	1,352,730	1,762,006	2,139,409	2,667,404	3,310,699	5,536,553	10,957,679	NA
Sundaram Small Cap Fund - Gr	124,619	270,323	473,584	690,304	1,017,971	1,470,670	1,857,973	2,165,166	2,538,370	2,991,298	4,436,441	7,514,264	15,579,741
Tata Small Cap Fund - Gr	123,645	276,280	481,961	716,197	1,083,603	1,589,945	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	124,568	267,385	460,742	666,942	977,597	1,429,279	1,859,424	2,230,270	2,669,427	3,165,646	NA	NA	NA
UTI Small Cap Fund - Gr	124,415	275,926	473,972	685,687	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,544**	**272,205**	**476,948**	**698,012**	**1,042,991**	**1,528,950**	**1,945,407**	**2,336,284**	**2,830,671**	**3,422,801**	**5,170,095**	**8,682,586**	**16,738,345**
Maximum Return	**127,437**	**297,811**	**556,689**	**817,615**	**1,196,544**	**1,921,045**	**2,545,626**	**3,151,696**	**3,785,718**	**4,478,883**	**6,691,900**	**10,957,679**	**17,934,601**
Minimum Return	**118,747**	**262,252**	**442,635**	**639,747**	**930,811**	**1,308,327**	**1,609,854**	**1,861,877**	**2,177,483**	**2,589,038**	**3,791,876**	**6,373,504**	**15,579,741**
Universe	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**9**	**3**
NIFTY SMALLCAP 250 TRI	**123,117**	**271,758**	**491,630**	**718,098**	**1,064,166**	**1,561,441**	**1,974,886**	**2,313,721**	**2,734,580**	**3,258,104**	**4,720,220**	**7,556,010**	**14,133,535**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Fund - Gr	121,395	262,440	443,284	635,180	888,237	1,225,705	1,597,767	1,977,265	2,410,186	2,943,419	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	122,658	268,792	449,686	636,406	872,087	1,166,817	1,458,944	1,752,482	2,093,418	2,494,014	3,477,715	5,677,839	NA
Axis Focused Fund - Gr	124,287	267,267	433,215	585,186	770,891	1,005,710	1,251,146	1,506,066	1,828,550	2,211,463	3,139,036	NA	NA
Bandhan Focused Fund - Regular Gr	125,851	282,852	480,739	682,107	922,032	1,226,546	1,519,199	1,791,770	2,151,026	2,572,252	3,474,034	5,168,198	NA
Baroda BNP Paribas Focused Fund - Gr	122,199	261,596	437,254	621,270	850,019	1,131,685	1,416,993	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	126,227	279,533	469,001	671,701	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	123,557	274,040	468,069	665,078	901,618	1,192,690	1,486,463	1,776,330	2,107,478	2,494,454	3,483,309	5,417,265	NA
Edelweiss Focused Fund - Gr	120,803	266,567	451,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	124,089	269,467	453,158	654,145	931,888	1,277,626	1,610,290	1,945,101	2,334,608	2,793,403	4,066,406	7,136,140	NA
HDFC Focused Fund - Gr	125,912	282,591	487,336	729,831	1,068,682	1,470,710	1,836,065	2,177,442	2,577,215	3,048,799	4,222,929	6,400,218	12,165,816
HSBC Focused Fund - Gr	124,802	271,104	457,629	650,717	897,593	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	127,279	286,861	496,369	723,452	1,024,086	1,419,126	1,791,210	2,173,286	2,601,569	3,106,953	4,248,724	6,638,147	NA
Invesco India Focused Fund - Gr	125,321	292,704	522,437	747,927	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	126,159	279,243	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	118,202	257,532	446,738	650,792	897,916	1,177,406	1,446,554	1,714,091	2,041,239	2,465,812	3,480,827	5,403,179	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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Fund - Gr	125,617	273,067	453,722	642,092	885,511	1,191,058	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	121,693	261,853	425,978	597,219	814,707	1,087,932	1,351,568	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	120,775	266,424	460,387	669,811	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	125,493	269,996	436,235	599,412	816,548	1,111,929	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	119,630	249,494	405,092	566,753	754,198	989,070	1,236,462	1,481,242	1,768,793	2,105,465	2,943,420	NA	NA
Nippon India Focused Fund - Gr	124,994	268,170	445,761	635,715	895,597	1,240,906	1,561,556	1,869,406	2,234,320	2,677,958	3,962,710	6,822,614	NA
Old Bridge Focused Fund - Gr	117,877	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	119,424	252,923	430,127	620,658	874,063	1,214,697	1,542,680	1,864,394	2,245,098	2,690,782	4,008,805	6,882,839	NA
SBI Focused Fund - Regular Plan - Gr	125,657	272,881	453,772	632,787	872,121	1,168,240	1,479,516	1,801,643	2,197,499	2,652,299	3,871,866	6,591,848	14,628,254
Sundaram Focused Fund - Gr	122,338	263,634	438,486	618,992	854,321	1,158,579	1,471,312	1,790,352	2,161,906	2,595,148	3,615,568	5,707,472	NA
Tata Focused Fund - Gr	120,643	261,041	439,518	627,065	872,515	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	124,407	263,470	432,193	606,283	831,800	1,127,285	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	121,267	262,178	439,109	624,571	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,163**	**269,175**	**452,185**	**643,806**	**880,782**	**1,188,617**	**1,503,608**	**1,830,062**	**2,196,636**	**2,632,301**	**3,691,950**	**6,167,796**	**13,397,035**
Maximum Return	**127,279**	**292,704**	**522,437**	**747,927**	**1,068,682**	**1,470,710**	**1,836,065**	**2,177,442**	**2,601,569**	**3,106,953**	**4,248,724**	**7,136,140**	**14,628,254**
Minimum Return	**117,877**	**249,494**	**405,092**	**566,753**	**754,198**	**989,070**	**1,236,462**	**1,481,242**	**1,768,793**	**2,105,465**	**2,943,420**	**5,168,198**	**12,165,816**
Universe	**28**	**27**	**26**	**25**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**11**	**2**
NIFTY 50 TRI	**123,848**	**265,747**	**435,914**	**617,306**	**847,274**	**1,141,083**	**1,430,759**	**1,744,166**	**2,116,724**	**2,543,099**	**3,485,073**	**5,401,598**	**10,224,807**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Value Fund - Gr	119,110	258,417	454,796	662,031	933,910	1,284,009	1,571,738	1,809,707	2,111,615	2,493,860	3,622,957	6,281,354	NA
Axis Value Fund - Gr	122,753	276,213	485,185	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	120,259	260,418	445,666	648,183	959,555	1,381,497	1,730,381	2,048,337	2,468,267	2,980,122	4,275,138	7,067,371	NA
Baroda BNP Paribas Value Fund - Gr	117,427	251,072	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	123,112	268,290	457,679	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	124,351	274,284	465,315	663,802	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	126,004	271,716	459,119	652,097	895,389	1,198,279	1,473,603	1,715,415	1,989,323	NA	NA	NA	NA
HDFC Value Fund - Gr	124,910	276,422	472,946	682,017	957,575	1,307,217	1,616,434	1,924,776	2,304,427	2,756,007	3,893,311	6,347,688	13,217,889
HSBC Value Fund - Gr	125,905	279,590	495,748	730,511	1,046,858	1,457,082	1,836,650	2,195,036	2,627,159	3,165,617	4,748,249	8,382,857	NA
ICICI Prudential Value Fund - Gr	124,853	277,217	479,279	707,266	1,022,914	1,444,083	1,836,923	2,231,176	2,671,799	3,174,259	4,584,182	7,989,498	19,009,027
ITI Value Fund - Gr	120,702	260,082	450,278	652,377	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	119,100	262,725	476,417	710,013	1,019,682	1,409,630	1,791,791	2,153,320	2,596,049	3,168,330	4,615,626	7,314,018	10,896,084
LIC MF Value Fund - Gr	119,171	260,609	437,492	622,752	863,810	1,165,752	1,450,331	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	122,529	273,856	483,913	707,710	1,014,005	1,414,399	1,792,413	2,164,703	2,617,280	3,140,067	4,493,997	7,222,391	15,525,839
Quant Value Fund - Gr	119,733	263,145	470,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	121,310	268,258	455,741	654,327	902,713	1,217,229	1,494,518	1,779,283	NA	NA	NA	NA	NA
Tata Value Fund Gr	119,930	264,265	459,513	672,520	940,572	1,272,133	1,587,096	1,888,544	2,261,823	2,752,304	4,035,693	6,721,063	14,370,538
Templeton India Value Fund - Gr	120,637	261,417	449,401	663,893	972,904	1,374,891	1,720,272	2,040,559	2,425,800	2,894,082	4,038,848	6,268,680	12,489,453
Union Value Fund - Gr	124,806	270,417	462,677	668,604	936,851	1,284,470	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	122,709	275,319	468,813	673,506	937,604	1,282,168	1,620,715	1,965,789	2,364,353	2,812,383	3,813,683	5,941,200	12,373,541
Average Return of Above Funds	**121,966**	**267,687**	**464,766**	**673,226**	**957,453**	**1,320,917**	**1,655,605**	**1,993,054**	**2,403,445**	**2,933,703**	**4,212,168**	**6,953,612**	**13,983,196**
Maximum Return	**126,004**	**279,590**	**495,748**	**730,511**	**1,046,858**	**1,457,082**	**1,836,923**	**2,231,176**	**2,671,799**	**3,174,259**	**4,748,249**	**8,382,857**	**19,009,027**
Minimum Return	**117,427**	**251,072**	**437,492**	**622,752**	**863,810**	**1,165,752**	**1,450,331**	**1,715,415**	**1,989,323**	**2,493,860**	**3,622,957**	**5,941,200**	**10,896,084**
Universe	**20**	**20**	**19**	**16**	**14**	**14**	**13**	**12**	**11**	**10**	**10**	**10**	**7**
NIFTY 500 TRI	**123,446**	**268,231**	**451,722**	**645,987**	**899,737**	**1,229,576**	**1,547,803**	**1,874,009**	**2,268,093**	**2,732,461**	**3,817,230**	**6,003,758**	**11,341,474**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	124,323	281,661	485,512	702,310	978,609	1,339,257	1,690,344	2,051,749	2,503,301	3,043,597	4,503,317	7,613,141	NA
Kotak Contra Fund - Gr	123,539	273,690	475,780	695,259	977,255	1,338,415	1,691,530	2,064,549	2,522,160	3,056,265	4,274,075	6,818,177	13,045,123
SBI Contra Fund - Regular Gr	121,005	264,942	462,056	690,864	1,030,760	1,512,320	1,942,636	2,339,414	2,807,353	3,347,063	4,664,365	7,193,378	13,339,107
Average Return of Above Funds	**122,956**	**273,431**	**474,449**	**696,144**	**995,541**	**1,396,664**	**1,774,837**	**2,151,904**	**2,610,938**	**3,148,975**	**4,480,585**	**7,208,232**	**13,192,115**
Maximum Return	**124,323**	**281,661**	**485,512**	**702,310**	**1,030,760**	**1,512,320**	**1,942,636**	**2,339,414**	**2,807,353**	**3,347,063**	**4,664,365**	**7,613,141**	**13,339,107**
Minimum Return	**121,005**	**264,942**	**462,056**	**690,864**	**977,255**	**1,338,415**	**1,690,344**	**2,051,749**	**2,503,301**	**3,043,597**	**4,274,075**	**6,818,177**	**13,045,123**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**123,446**	**268,231**	**451,722**	**645,987**	**899,737**	**1,229,576**	**1,547,803**	**1,874,009**	**2,268,093**	**2,732,461**	**3,817,230**	**6,003,758**	**11,341,474**

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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	117,314	257,180	450,035	660,948	939,360	1,293,244	1,624,487	1,923,189	2,264,855	2,662,302	3,610,437	5,452,807	11,260,605
Franklin India Dividend Yield Fund - Gr	117,118	258,492	444,319	644,751	932,183	1,315,759	1,675,443	2,022,636	2,440,210	2,941,759	4,104,988	6,496,093	NA
HDFC Dividend Yield Fund - Gr	121,420	263,219	454,322	666,084	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	124,050	277,417	489,509	726,940	1,073,284	1,511,265	1,893,345	2,248,718	2,678,107	3,209,722	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	122,364	278,955	487,676	705,280	980,581	1,339,573	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	119,749	258,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	119,066	257,503	438,831	628,419	873,685	1,191,320	1,498,762	1,808,546	2,198,246	2,673,230	3,766,244	5,853,582	10,916,401
Tata Dividend Yield Fund - Gr	123,201	262,937	448,014	642,497	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	120,822	272,116	471,683	672,884	940,120	1,283,868	1,613,232	1,952,344	2,348,606	2,808,065	3,846,567	5,813,753	11,888,381
Average Return of Above Funds	**120,567**	**265,150**	**460,549**	**668,475**	**956,536**	**1,322,505**	**1,661,054**	**1,991,086**	**2,386,005**	**2,859,015**	**3,832,059**	**5,904,059**	**11,355,129**
Maximum Return	**124,050**	**278,955**	**489,509**	**726,940**	**1,073,284**	**1,511,265**	**1,893,345**	**2,248,718**	**2,678,107**	**3,209,722**	**4,104,988**	**6,496,093**	**11,888,381**
Minimum Return	**117,118**	**257,180**	**438,831**	**628,419**	**873,685**	**1,191,320**	**1,498,762**	**1,808,546**	**2,198,246**	**2,662,302**	**3,610,437**	**5,452,807**	**10,916,401**
Universe	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	125,925	272,629	450,457	628,603	829,281	1,072,922	1,309,012	1,545,485	1,839,015	2,179,683	3,109,668	5,128,870	NA
Axis ELSS Tax Saver Fund - Gr	123,516	268,460	443,103	608,977	812,212	1,066,560	1,334,950	1,615,816	1,958,880	2,342,339	3,403,486	6,074,095	NA
Bandhan ELSS Tax saver Fund - Regular Gr	121,776	259,514	435,961	625,774	895,982	1,261,729	1,593,315	1,911,879	2,322,754	2,804,700	4,021,920	6,767,894	NA
Bank of India ELSS Tax Saver - Regular Gr	119,244	257,239	445,166	641,773	904,082	1,270,091	1,656,210	2,006,607	2,466,483	2,991,179	4,254,718	6,879,626	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	122,918	272,323	464,533	659,349	896,435	1,194,196	1,505,331	1,808,274	2,166,735	2,560,069	3,578,889	5,912,910	NA
Canara Robeco ELSS Tax Saver - Gr	123,255	268,258	445,727	631,362	873,066	1,200,470	1,535,021	1,893,140	2,312,452	2,787,369	3,916,603	6,294,365	NA
DSP ELSS Tax Saver Fund - Gr	122,877	275,962	474,687	683,303	962,526	1,320,477	1,683,835	2,044,558	2,467,998	2,992,303	4,348,215	7,329,383	NA
Edelweiss ELSS Tax saver Fund - Gr	121,980	266,099	445,986	634,168	873,033	1,171,279	1,461,284	1,743,001	2,074,887	2,450,278	3,385,065	5,392,815	NA
Franklin India ELSS Tax Saver Fund - Gr	122,706	270,859	466,127	675,322	955,552	1,304,253	1,625,579	1,948,860	2,319,981	2,744,517	3,870,461	6,351,095	13,296,276
Groww ELSS Tax Saver Fund - Gr	123,505	265,805	443,215	627,205	849,301	1,115,383	1,373,443	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	125,276	279,582	484,718	716,061	1,024,889	1,394,024	1,726,890	2,050,370	2,429,522	2,890,548	3,967,953	6,204,385	12,347,388
HSBC ELSS Tax saver Fund - Gr	123,898	279,092	478,524	686,077	944,297	1,267,685	1,570,988	1,862,172	2,222,903	2,659,136	3,740,154	5,964,900	NA
HSBC Tax Saver Equity Fund - Gr	127,247	286,653	489,696	698,677	970,244	1,305,936	1,629,851	1,936,644	2,304,330	2,746,480	3,836,637	6,201,391	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	124,569	272,027	455,232	646,097	899,172	1,218,354	1,523,508	1,843,828	2,205,344	2,624,788	3,684,673	6,067,384	12,585,000
Invesco India ELSS Tax Saver Fund - Gr	121,385	268,194	457,775	645,472	883,531	1,187,610	1,490,341	1,801,832	2,177,553	2,611,736	3,754,124	6,284,576	NA
ITI ELSS Tax Saver Fund - Gr	122,740	270,791	472,352	680,788	924,330	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	120,191	268,516	465,291	672,245	943,574	1,291,785	1,646,009	1,998,290	2,429,585	2,949,515	4,239,865	6,870,009	NA
Kotak ELSS Tax Saver Fund - Gr	122,772	266,062	447,371	644,396	901,652	1,228,503	1,557,283	1,893,567	2,281,519	2,748,733	3,947,653	6,256,963	NA
LIC MF ELSS Tax Saver - Gr	122,014	269,710	451,726	640,150	878,660	1,162,766	1,448,769	1,739,670	2,086,637	2,484,687	3,439,631	5,391,231	9,256,301
Mahindra Manulife ELSS Tax Saver Fund - Gr	123,783	264,952	440,325	626,515	877,547	1,195,054	1,497,006	1,783,662	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	125,403	272,982	458,677	650,306	903,043	1,245,653	1,592,494	1,953,715	2,411,129	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	124,796	288,425	515,081	756,236	1,066,407	1,441,364	1,816,031	2,170,261	2,617,631	3,188,286	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	119,227	252,942	416,971	586,543	797,846	1,051,496	1,295,440	1,540,693	1,824,312	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	123,170	262,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	124,718	272,349	463,232	667,356	944,256	1,275,983	1,560,301	1,810,167	2,104,681	2,457,978	3,405,090	5,580,037	NA
NJ ELSS Tax Saver Scheme - Gr	122,620	263,081	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	125,169	275,882	465,203	672,731	949,055	1,324,520	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	124,164	266,749	435,582	616,371	860,476	1,174,159	1,476,945	1,779,074	2,138,298	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	120,319	253,828	433,385	631,142	936,817	1,429,564	1,906,128	2,381,573	2,944,729	3,665,053	5,666,990	8,951,570	14,452,803
Quantum ELSS Tax Saver Fund - Regular plan - Gr	121,354	267,936	454,704	653,258	901,318	1,215,489	1,493,269	1,778,402	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	120,103	243,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	122,253	275,544	492,021	730,719	1,038,407	1,435,924	1,812,455	2,181,149	2,604,539	3,085,660	4,284,072	6,888,963	NA
Shriram ELSS Tax Saver Fund - Gr	117,296	246,241	407,342	573,705	772,974	1,016,592	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	124,921	266,387	437,433	620,853	858,641	1,150,904	1,421,755	1,679,925	1,984,717	2,355,132	3,276,529	5,119,850	9,842,174
Sundaram ELSS Tax Saver Fund - Gr	125,070	269,612	448,660	639,220	890,731	1,215,189	1,516,848	1,808,262	2,173,469	2,623,873	3,735,559	6,231,163	11,237,083
Tata ELSS Fund Regular Plan - Gr	122,328	266,863	446,017	638,510	885,400	1,192,898	1,498,485	1,802,659	2,172,472	2,614,765	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	122,922	268,865	455,927	656,499	900,025	1,201,592	1,492,117	1,791,157	2,159,755	2,592,330	3,595,000	5,520,700	10,845,820
Union ELSS Tax Saver Fund - Gr	124,060	266,470	445,564	635,330	886,286	1,214,488	1,544,060	1,872,707	2,242,693	2,648,162	3,574,549	NA	NA
UTI ELSS Tax Saver Fund - Gr	121,160	261,666	432,796	606,084	832,088	1,126,447	1,417,178	1,705,143	2,040,161	2,426,482	3,353,933	5,229,598	9,383,827
WhiteOak Capital ELSS Tax Saver Fund - Gr	125,568	282,267	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,955**	**268,169**	**454,627**	**650,199**	**903,420**	**1,226,895**	**1,545,822**	**1,865,079**	**2,249,505**	**2,712,066**	**3,815,657**	**6,203,907**	**11,471,852**
Maximum Return	**127,247**	**288,425**	**515,081**	**756,236**	**1,066,407**	**1,441,364**	**1,906,128**	**2,381,573**	**2,944,729**	**3,665,053**	**5,666,990**	**8,951,570**	**14,452,803**
Minimum Return	**117,296**	**243,523**	**407,342**	**573,705**	**772,974**	**1,016,592**	**1,295,440**	**1,540,693**	**1,824,312**	**2,179,683**	**3,109,668**	**5,119,850**	**9,256,301**
Universe	**40**	**40**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**24**	**9**
NIFTY 50 TRI	**123,848**	**265,747**	**435,914**	**617,306**	**847,274**	**1,141,083**	**1,430,759**	**1,744,166**	**2,116,724**	**2,543,099**	**3,485,073**	**5,401,598**	**10,224,807**
NIFTY 500 TRI	**123,446**	**268,231**	**451,722**	**645,987**	**899,737**	**1,229,576**	**1,547,803**	**1,874,009**	**2,268,093**	**2,732,461**	**3,817,230**	**6,003,758**	**11,341,474**

Note:
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SIP Value as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	124,027	267,272	439,247	612,186	827,024	1,088,241	1,335,785	1,579,016	1,855,726	2,182,001	3,010,380	4,749,789	9,737,074
Axis Aggressive Hybrid Fund - Gr	123,826	267,279	430,153	591,836	788,325	1,024,974	1,275,012	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	126,738	276,870	455,740	641,204	874,658	1,163,041	1,439,531	1,710,252	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	122,990	269,016	466,341	668,709	955,499	1,349,201	1,712,647	2,042,536	2,462,902	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	122,643	265,382	440,184	623,742	846,019	1,118,214	1,413,851	1,720,705	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	124,127	267,959	439,294	617,945	833,591	1,102,374	1,384,550	1,679,217	2,016,193	2,404,607	3,380,747	5,423,090	NA
DSP Aggressive Hybrid Fund - Gr	124,387	274,040	456,714	643,671	870,240	1,148,672	1,443,521	1,738,783	2,073,349	2,470,912	3,485,089	5,433,815	10,755,494
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	124,523	272,344	457,512	658,197	910,452	1,215,351	1,522,751	1,839,074	2,198,082	2,594,581	3,556,799	5,384,195	NA
Franklin India Aggressive Hybrid Fund - Gr	123,810	268,178	445,821	633,449	863,443	1,145,812	1,425,177	1,709,133	2,025,769	2,384,618	3,314,201	5,272,477	10,177,960
Groww Aggressive Hybrid Fund - Gr	122,809	260,951	425,104	597,187	800,915	1,044,631	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	124,717	265,557	431,529	613,310	841,469	1,122,560	1,397,077	1,662,022	1,963,930	2,318,594	3,153,289	4,715,348	8,787,795
HSBC Aggressive Hybrid Fund - Gr	125,217	270,534	449,626	632,458	849,324	1,112,900	1,372,401	1,627,880	1,923,711	2,264,543	3,157,622	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	125,731	275,449	468,656	683,684	987,614	1,356,216	1,719,021	2,090,262	2,516,943	3,032,878	4,310,129	7,200,186	14,378,539
Invesco India Aggressive Hybrid Fund - Gr	122,974	272,958	458,065	649,267	873,565	1,136,164	1,403,089	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	119,553	263,374	461,982	677,038	942,518	1,311,817	1,632,816	1,956,492	2,315,804	2,710,153	3,617,637	5,525,199	9,124,089
Kotak Aggressive Hybrid Fund - Gr	124,974	273,013	451,375	642,278	883,937	1,191,506	1,506,344	1,817,298	2,162,511	2,572,883	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	124,078	267,461	438,049	611,818	812,468	1,043,375	1,284,048	1,529,025	1,792,633	2,090,256	2,729,951	3,995,137	6,639,064
Mahindra Manulife Aggressive Hybrid Fund - Gr	124,798	274,321	459,808	656,230	907,938	1,223,233	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	124,995	268,534	439,274	617,460	834,160	1,100,848	1,373,014	1,659,231	1,992,921	2,385,930	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	123,325	263,300	430,235	605,786	815,197	1,056,457	1,299,195	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	124,051	267,438	444,830	636,358	876,359	1,145,729	1,381,018	1,610,977	1,881,663	2,194,498	2,991,987	4,648,391	9,532,460
PGIM India Aggressive Hybrid Equity Fund - Gr	125,221	267,688	433,435	601,722	799,726	1,039,187	1,275,542	1,511,567	1,770,132	2,056,477	2,728,881	4,065,588	7,303,583
Quant Aggressive Hybrid Fund - Gr	123,085	259,410	425,353	608,612	870,896	1,251,830	1,633,622	2,023,075	2,465,141	2,963,111	4,242,507	6,769,564	12,187,131
SBI Equity Hybrid Fund - Gr	127,730	275,967	450,195	630,262	851,429	1,116,429	1,395,335	1,685,559	2,020,952	2,398,563	3,371,943	5,520,632	10,647,291
Shriram Aggressive Hybrid Fund - Regular Gr	120,619	254,341	415,507	581,959	774,899	1,003,255	1,232,743	1,468,933	1,734,591	2,029,433	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	123,053	265,034	433,260	609,087	826,883	1,094,470	1,349,997	1,609,314	1,928,181	2,314,054	3,229,626	5,118,832	9,437,762
Tata Aggressive Hybrid Fund - Regular Plan - Gr	122,185	260,630	422,484	597,305	812,725	1,070,993	1,324,617	1,578,822	1,856,422	2,170,000	2,986,663	4,801,608	9,931,205
Union Aggressive Hybrid Fund - Gr	124,683	266,053	435,770	610,457	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	122,869	269,195	451,670	647,740	899,113	1,210,909	1,503,504	1,790,914	2,119,116	2,504,769	3,410,768	5,220,284	9,606,671
Average Return of Above Funds	**123,922**	**267,915**	**443,352**	**627,619**	**858,228**	**1,142,442**	**1,424,470**	**1,723,482**	**2,051,270**	**2,402,143**	**3,334,013**	**5,240,258**	**9,874,723**
Maximum Return	**127,730**	**276,870**	**468,656**	**683,684**	**987,614**	**1,356,216**	**1,719,021**	**2,090,262**	**2,516,943**	**3,032,878**	**4,310,129**	**7,200,186**	**14,378,539**
Minimum Return	**119,553**	**254,341**	**415,507**	**581,959**	**774,899**	**1,003,255**	**1,232,743**	**1,468,933**	**1,734,591**	**2,029,433**	**2,728,881**	**3,995,137**	**6,639,064**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	125,464	269,093	436,300	612,417	814,868	1,057,034	1,304,086	1,556,896	1,833,791	2,171,995	2,954,998	4,452,306	7,905,240
Axis Balanced Advantage Fund - Gr	122,988	268,198	440,917	618,686	820,987	1,048,582	1,280,743	1,522,340	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	122,202	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	123,756	263,185	422,679	586,026	769,302	983,793	1,207,145	1,436,396	1,693,117	1,968,207	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	121,825	254,230	410,656	585,894	778,294	989,418	1,189,293	1,388,046	1,603,474	1,839,134	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	126,166	270,528	443,776	628,160	840,175	1,111,536	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	122,688	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	124,579	267,122	430,867	599,464	782,874	993,879	1,217,146	1,448,858	1,697,540	1,978,387	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	122,324	260,476	424,020	594,590	796,055	1,047,073	1,308,997	1,580,451	1,889,450	2,219,981	2,995,007	4,527,782	NA
Franklin India Balanced Advantage Fund - Gr	124,158	265,822	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	123,381	268,117	457,997	677,554	963,370	1,304,863	1,629,892	1,969,293	2,373,513	2,856,468	3,985,444	6,139,892	12,450,328
HSBC Balanced Advantage Fund - Gr	123,845	264,112	428,405	598,641	782,844	995,221	1,215,572	1,445,560	1,694,525	1,960,675	2,636,138	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	125,605	268,605	435,410	615,767	824,648	1,073,274	1,330,283	1,597,775	1,897,479	2,238,753	3,059,649	4,859,568	NA
Invesco India Balanced Advantage Fund - Gr	123,417	264,952	433,796	611,152	810,000	1,035,886	1,265,064	1,492,116	1,760,929	2,067,121	2,785,135	4,333,671	NA
ITI Balanced Advantage Fund - Gr	122,872	260,604	422,870	585,579	773,281	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	124,260	265,736	428,646	601,177	795,149	1,026,393	1,269,800	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	124,131	263,486	420,280	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	123,839	264,088	433,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	125,020	265,369	430,301	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	117,697	239,811	391,693	546,885	711,602	898,048	1,094,309	1,291,615	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	123,752	264,769	430,152	605,171	807,887	1,044,740	1,284,640	1,532,858	1,816,838	2,148,026	2,923,379	4,535,407	9,115,859
NJ Balanced Advantage Fund - Gr	120,979	255,229	418,507	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	124,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	124,451	262,907	419,308	583,370	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	122,650	267,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Samco Dynamic Asset Allocation Fund - Gr	119,320	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	123,574	263,681	432,066	612,443	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	118,494	245,227	394,568	549,926	721,581	920,548	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	123,101	261,594	420,650	589,459	774,708	981,993	1,188,004	1,401,662	1,632,569	1,886,357	2,485,750	NA	NA
Tata Balanced Advantage Fund - Gr	122,840	258,792	417,697	587,101	783,335	1,017,965	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,862	260,640	417,338	580,699	760,933	984,591	1,219,134	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	124,031	264,367	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	125,752	271,622	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,256**	**262,767**	**425,692**	**598,579**	**795,363**	**1,028,602**	**1,266,941**	**1,512,605**	**1,808,475**	**2,121,373**	**2,978,188**	**4,808,104**	**9,823,809**
Maximum Return	**126,166**	**271,622**	**457,997**	**677,554**	**963,370**	**1,304,863**	**1,629,892**	**1,969,293**	**2,373,513**	**2,856,468**	**3,985,444**	**6,139,892**	**12,450,328**
Minimum Return	**117,697**	**239,811**	**391,693**	**546,885**	**711,602**	**898,048**	**1,094,309**	**1,291,615**	**1,603,474**	**1,839,134**	**2,485,750**	**4,333,671**	**7,905,240**
Universe	**33**	**29**	**25**	**21**	**19**	**18**	**15**	**13**	**11**	**11**	**8**	**6**	**3**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	127,113	275,435	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	124,840	269,384	432,309	593,151	787,203	1,024,905	1,281,233	1,543,247	1,831,291	2,146,872	2,843,460	4,133,323	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	124,015	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	127,984	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	124,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	125,086	271,209	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	128,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,984	260,163	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	125,899	270,815	441,474	623,398	838,941	1,107,931	1,382,962	1,660,194	1,960,645	2,294,158	3,062,173	4,535,355	8,130,300
HSBC Multi Asset Allocation Fund - Gr	125,812	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	126,046	275,917	464,491	680,020	973,369	1,326,837	1,676,416	2,032,348	2,446,926	2,952,276	4,110,319	6,660,122	14,012,733
Kotak Multi Asset Allocation Fund - Gr	124,074	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	127,208	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	127,542	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	117,719	235,484	370,158	507,575	650,267	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	128,320	281,447	471,098	671,662	908,572	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	125,749	278,585	473,975	692,548	1,010,105	1,459,840	1,929,613	2,418,831	2,927,648	3,487,478	4,741,002	6,972,355	12,147,169
Quantum Multi Asset Allocation Fund - Gr	124,482	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	126,826	272,951	452,238	644,475	861,823	1,113,204	1,385,561	1,663,363	1,962,815	2,293,330	3,079,078	4,589,079	NA
Shriram Multi Asset Allocation Fund - Gr	119,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	127,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	126,161	270,118	442,574	627,738	853,325	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	123,558	272,163	462,937	667,644	894,275	1,159,454	1,424,781	1,691,585	1,983,983	2,311,484	3,009,843	4,300,041	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	129,450	282,443	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**125,507**	**270,470**	**445,695**	**634,246**	**864,209**	**1,198,695**	**1,513,428**	**1,834,928**	**2,185,551**	**2,580,933**	**3,474,313**	**5,198,379**	**11,430,067**
Maximum Return	**129,450**	**282,443**	**473,975**	**692,548**	**1,010,105**	**1,459,840**	**1,929,613**	**2,418,831**	**2,927,648**	**3,487,478**	**4,741,002**	**6,972,355**	**14,012,733**
Minimum Return	**117,719**	**235,484**	**370,158**	**507,575**	**650,267**	**1,024,905**	**1,281,233**	**1,543,247**	**1,831,291**	**2,146,872**	**2,843,460**	**4,133,323**	**8,130,300**
Universe	**24**	**13**	**9**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	128,056	272,242	450,150	642,733	885,714	1,172,629	1,433,400	1,694,284	2,019,447	2,456,138	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	113,927	246,199	414,064	567,836	798,623	1,177,017	1,560,032	2,021,054	2,592,407	3,156,528	4,523,285	7,706,871	14,123,548
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	126,013	284,277	504,973	713,203	946,663	1,291,300	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	127,159	280,678	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	129,884	283,493	467,744	668,608	903,612	1,171,786	1,435,810	1,711,072	2,031,719	2,428,809	3,348,885	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	119,545	263,379	444,648	639,750	887,518	1,197,298	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	123,529	270,851	455,764	659,538	921,205	1,256,691	1,609,446	1,974,301	2,419,994	2,958,342	4,334,206	7,215,218	NA
DSP Banking & Financial Services Fund - Gr	130,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	124,178	285,937	508,121	729,601	983,969	1,410,006	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	121,871	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	117,847	263,051	470,162	658,442	897,885	1,274,677	1,660,673	2,113,998	2,654,039	3,191,253	4,426,188	7,321,271	15,007,822
Groww Banking & Financial Services Fund - Gr	129,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	128,819	275,545	455,049	653,425	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	132,743	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	115,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	125,376	280,750	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	130,015	282,001	461,936	656,347	904,160	1,191,781	1,453,571	1,722,415	2,054,538	2,513,710	3,695,642	6,322,815	NA
ICICI Prudential Bharat Consumption Fund - Gr	121,405	263,693	449,476	658,430	920,842	1,230,965	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	118,235	243,806	390,079	564,919	782,306	1,027,107	1,272,816	1,537,764	1,856,359	2,220,579	3,091,909	5,220,545	12,538,288
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	130,678	308,034	560,793	808,576	1,090,025	1,548,609	2,041,301	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	115,493	256,988	430,732	585,322	827,539	1,248,555	1,649,506	2,144,402	2,741,139	3,313,796	4,712,050	8,551,028	19,202,978
Invesco India Financial Services Fund - Gr	130,225	288,071	489,634	707,164	971,398	1,280,719	1,588,345	1,904,123	2,305,537	2,812,594	4,071,599	6,539,869	NA
ITI Banking and Financial Services Fund - Gr	128,983	272,833	439,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	124,259	285,045	499,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	128,012	276,044	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	124,116	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	126,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	114,336	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	128,619	265,036	427,204	612,642	833,396	1,080,599	1,319,713	1,538,875	1,775,417	2,070,057	NA	NA	NA
LIC MF Healthcare Fund - Gr	125,830	290,910	505,341	703,733	920,905	1,248,987	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	119,914	261,347	440,625	637,571	881,507	1,167,438	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	130,991	281,321	465,720	667,823	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	122,169	266,629	452,319	659,174	927,500	1,258,743	1,591,464	1,938,331	2,384,690	2,911,724	4,192,119	NA	NA
Mirae Asset Healthcare Fund - Gr	128,279	293,259	516,043	729,228	981,988	1,397,567	1,859,006	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	128,596	277,819	464,456	676,209	963,738	1,292,423	1,569,896	1,853,491	2,206,677	2,659,525	3,788,985	6,014,530	14,605,887
Nippon India Consumption Fund - Gr	121,627	266,545	451,466	664,807	951,077	1,323,342	1,705,208	2,074,235	2,460,461	2,903,614	3,997,626	6,406,289	12,123,174
Nippon India Pharma Fund - Gr	127,226	287,417	511,360	729,795	981,682	1,384,205	1,809,584	2,279,563	2,746,404	3,201,163	4,482,023	7,747,672	21,863,874
Quant Consumption Fund - Gr	114,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	118,866	267,610	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	114,345	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	131,104	290,470	484,451	692,610	943,059	1,243,484	1,542,561	1,874,940	2,288,609	2,831,650	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	116,606	255,573	432,190	638,209	929,225	1,283,310	1,607,713	1,933,764	2,356,483	2,850,249	4,037,290	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	127,571	295,514	531,378	771,610	1,041,263	1,470,045	1,917,614	2,352,342	2,743,171	3,118,203	4,246,162	7,500,890	16,382,417
SBI Technology Opportunities Fund - Regular Plan - Gr	120,030	269,319	451,429	625,838	886,504	1,277,788	1,680,045	2,172,084	2,743,992	3,304,490	4,622,088	NA	NA
Sundaram Consumption Fund - Gr	121,650	267,633	452,273	657,735	907,789	1,207,422	1,496,742	1,772,043	2,101,281	2,539,716	3,705,355	6,017,116	NA
Sundaram Financial Services Opportunities Fund - Gr	126,101	269,996	458,292	669,785	930,125	1,238,306	1,553,648	1,870,611	2,240,775	2,710,508	3,828,490	5,803,244	NA
Tata Banking & Financial Services Fund - Gr	128,981	278,030	461,443	665,376	906,260	1,187,775	1,478,376	1,774,481	2,147,467	NA	NA	NA	NA
Tata Digital India Fund - Gr	111,415	248,563	420,780	575,457	814,290	1,196,368	1,568,909	2,049,703	2,639,250	NA	NA	NA	NA
Tata India Consumer Fund - Gr	122,140	271,355	464,634	672,561	934,559	1,258,213	1,571,258	1,884,998	2,327,838	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	126,061	288,496	512,965	733,075	985,676	1,372,506	1,794,345	2,233,848	2,645,224	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	128,033	271,023	441,509	632,264	861,855	1,127,670	1,396,063	1,683,663	2,030,994	2,448,114	3,367,929	NA	NA
UTI Banking and Financial Services Fund - Gr	128,625	278,505	458,165	655,301	897,972	1,172,975	1,409,822	1,643,462	1,928,774	2,295,177	3,169,948	4,787,308	10,089,316
UTI Healthcare Fund - Gr	128,750	300,090	536,822	761,864	1,014,271	1,418,749	1,841,200	2,262,566	2,663,427	3,051,417	4,070,434	6,632,066	14,635,380
UTI India Consumer Fund - Gr	119,729	261,734	434,644	613,526	838,537	1,108,359	1,379,206	1,647,425	1,963,243	2,322,404	3,124,522	4,789,174	NA
Average Return of Above Funds	**124,164**	**274,707**	**466,692**	**667,371**	**918,184**	**1,255,428**	**1,593,242**	**1,916,565**	**2,323,906**	**2,761,240**	**3,944,607**	**6,535,994**	**15,057,268**
Maximum Return	**132,743**	**308,034**	**560,793**	**808,576**	**1,090,025**	**1,548,609**	**2,041,301**	**2,352,342**	**2,746,404**	**3,313,796**	**4,712,050**	**8,551,028**	**21,863,874**
Minimum Return	**111,415**	**243,806**	**390,079**	**564,919**	**782,306**	**1,027,107**	**1,272,816**	**1,537,764**	**1,775,417**	**2,070,057**	**3,091,909**	**4,787,308**	**10,089,316**
Universe	**54**	**44**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**21**	**16**	**10**

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	124,165	278,074	497,194	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	121,838	264,561	437,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	123,134	268,205	447,701	641,025	893,181	1,205,428	1,530,749	1,861,699	2,260,075	2,746,363	4,038,582	7,022,335	15,552,714
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	121,373	267,539	442,070	609,230	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	121,134	268,017	460,663	655,932	892,030	1,201,687	1,494,798	1,762,887	2,080,395	2,470,244	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	124,930	267,603	443,549	617,109	809,674	1,035,051	1,258,272	1,482,978	1,750,795	2,037,953	2,943,283	5,168,926	12,348,530
Aditya Birla Sun Life PSU Equity Fund - Gr	119,137	261,645	491,881	766,179	1,147,812	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	120,186	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	124,566	274,760	466,456	659,583	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	121,765	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	124,692	271,646	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	120,618	261,080	432,115	596,700	794,902	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	123,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	124,591	275,595	461,673	640,141	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	119,448	251,928	420,949	597,066	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 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Bandhan Innovation Fund - Gr	127,684	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	124,851	272,589	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	118,770	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	119,836	260,725	443,684	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	122,254	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	124,358	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	124,800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	121,622	263,216	453,075	651,873	935,604	1,320,361	1,658,103	1,961,993	2,349,389	2,939,894	4,361,790	6,759,411	NA
DSP Quant Fund - Gr	121,662	258,555	417,857	575,780	770,768	1,027,149	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	119,291	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	124,644	288,611	535,351	799,480	1,135,056	1,589,343	2,014,170	2,426,382	2,907,855	3,465,381	4,911,006	7,899,838	14,483,171
HDFC Business Cycle Fund - Gr	124,159	265,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	130,598	313,273	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	121,937	260,559	455,911	670,432	951,421	1,282,244	1,576,097	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	125,199	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	119,659	248,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	122,989	271,175	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	130,454	293,267	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	124,990	282,674	491,188	721,759	1,025,385	1,399,320	1,748,803	2,060,794	2,434,195	2,882,372	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	127,877	283,120	491,441	721,623	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	127,803	271,846	460,325	666,183	1,012,345	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	124,537	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	123,451	276,231	473,344	674,578	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	124,637	278,633	478,902	695,735	986,458	1,358,251	1,710,103	2,052,965	2,449,161	2,880,566	4,085,003	7,485,484	NA
ICICI Prudential Housing Opportunities Fund - Gr	126,346	274,045	464,683	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	124,928	278,948	489,930	735,374	1,102,710	1,562,961	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	124,834	283,729	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	125,292	277,755	499,843	746,165	1,087,434	1,530,762	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	120,236	257,085	429,240	610,819	856,344	1,194,410	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	119,989	271,010	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	122,932	270,710	456,504	648,844	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	124,088	278,435	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	118,954	260,486	433,368	600,290	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	123,854	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	122,181	275,988	518,763	801,119	1,169,133	1,595,248	2,043,233	2,439,061	2,873,976	3,435,925	4,818,459	7,034,896	NA
Kotak Business Cycle Fund - Gr	126,513	281,969	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	123,138	263,666	435,083	607,149	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	124,951	274,564	472,530	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	130,044	290,281	502,552	717,191	995,206	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	120,212	262,749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	118,017	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	119,881	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	123,948	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	129,496	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	125,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	119,036	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	126,185	276,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	121,153	268,965	500,159	771,606	1,151,864	1,630,504	2,060,852	2,427,221	2,899,417	3,472,447	4,840,528	6,914,871	11,951,163
Nippon India Quant Fund - Gr	124,190	273,964	472,712	690,013	968,521	1,319,499	1,661,143	2,003,607	2,406,170	2,869,555	3,855,781	5,793,600	NA
Quant BFSI Fund - Gr	133,272	285,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	115,562	250,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	117,871	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	117,129	252,118	430,572	634,843	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	119,222	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	114,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	119,792	255,743	452,302	688,670	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	121,315	261,813	432,371	606,666	825,544	1,119,803	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	117,835	259,664	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	121,089	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	121,620	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	124,507	268,688	453,791	630,593	880,654	1,238,410	1,594,980	1,912,023	2,295,926	2,829,626	3,990,448	5,720,054	9,574,874
SBI Energy Opportunities Fund - Gr	121,834	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	119,876	254,373	422,933	606,167	832,029	1,128,485	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	121,969	263,068	434,182	610,566	835,075	1,115,807	1,398,601	1,697,608	2,036,217	2,425,322	3,372,770	5,326,300	NA

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SIP Value as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
SBI Innovative Opportunities Fund - Gr	120,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	119,812	246,841	396,726	554,752	757,655	1,014,306	1,277,732	1,534,076	1,835,375	2,166,338	3,104,072	5,336,093	11,368,401
SBI PSU Fund - Gr	120,774	272,668	515,868	804,788	1,189,285	1,600,821	1,979,699	2,298,191	2,640,715	3,077,400	3,967,708	5,263,283	NA
Sundaram Business Cycle Fund - Gr	124,819	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	127,590	281,240	474,074	679,611	972,300	1,345,774	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	120,644	261,295	454,000	669,123	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	116,649	247,795	408,816	574,354	797,604	1,093,916	1,390,444	1,680,602	2,019,615	2,378,800	3,287,759	5,343,474	10,672,039
Tata Housing Opportunities Fund - Gr	121,792	256,954	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	126,629	274,703	465,298	657,654	927,610	1,318,810	1,717,483	2,080,345	2,494,388	NA	NA	NA	NA
Taurus Ethical Fund - Gr	117,502	254,445	432,259	612,484	837,012	1,133,903	1,432,442	1,743,538	2,105,498	2,494,500	3,441,336	5,436,181	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	121,360	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	124,341	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	121,295	258,733	426,581	600,852	811,169	1,059,644	1,301,114	1,545,412	1,837,315	2,152,556	3,074,593	5,266,404	12,044,960
UTI Transportation and Logistics Fund- Gr	124,787	273,053	477,185	718,380	1,017,604	1,411,906	1,732,367	1,995,260	2,306,820	2,676,304	3,862,047	7,200,347	16,975,506
WhiteOak Capital Special Opportunities Fund - Gr	129,063	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,815**	**269,222**	**459,472**	**663,686**	**947,400**	**1,290,141**	**1,629,059**	**1,945,613**	**2,314,910**	**2,744,530**	**3,872,198**	**6,185,718**	**12,774,595**
Maximum Return	**133,272**	**313,273**	**535,351**	**804,788**	**1,189,285**	**1,630,504**	**2,060,852**	**2,439,061**	**2,907,855**	**3,472,447**	**4,911,006**	**7,899,838**	**16,975,506**
Minimum Return	**114,990**	**246,841**	**396,726**	**554,752**	**757,655**	**1,014,306**	**1,258,272**	**1,482,978**	**1,750,795**	**2,037,953**	**2,943,283**	**5,168,926**	**9,574,874**
Universe	**94**	**65**	**48**	**43**	**31**	**27**	**20**	**19**	**19**	**18**	**16**	**16**	**9**

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SIP Summary as on 31st July 2025

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
							Returns % - CAGR						
Average of Largecap Funds	4.87	10.25	13.86	13.37	14.40	15.42	15.00	14.27	13.97	13.77	13.46	13.35	12.27
Average of Large & Mid Cap Fund	6.14	12.97	17.70	16.97	18.21	19.26	18.55	17.32	16.65	16.46	16.21	15.84	14.56
Average of Multi Cap Fund	6.17	12.49	18.00	16.97	18.94	20.41	20.13	18.83	17.88	17.39	16.95	16.56	15.19
Average of Flexi Cap Fund	4.71	11.41	15.60	15.10	16.11	17.17	17.00	16.30	15.78	15.51	15.20	14.71	13.57
Average of Mid Cap Fund	7.50	15.00	20.52	19.77	21.26	22.94	21.98	20.22	19.34	18.71	18.44	18.32	16.35
Average of Small Cap Fund	5.84	12.94	19.42	19.14	22.43	25.12	23.59	21.54	20.47	19.81	19.66	18.82	16.88
Average of Focused Fund	5.21	11.73	15.58	14.86	15.39	16.56	16.30	15.64	15.17	14.97	14.69	14.97	15.06
Average of Value Fund	3.24	11.16	17.58	17.26	18.89	20.19	19.08	17.76	17.10	17.05	16.71	16.35	15.32
Average of Contra Fund	4.85	13.42	19.09	19.06	20.55	22.10	21.07	19.66	18.91	18.41	17.69	16.82	14.97
Average of Dividend Yield Fund	0.95	10.15	16.92	16.88	18.83	20.22	19.18	17.76	16.98	16.58	15.33	14.52	13.75
Average of ELSS	4.86	11.34	15.98	15.40	16.46	17.66	17.12	16.14	15.68	15.53	15.16	15.01	13.74
Average of Aggressive Hybrid Funds	6.45	11.25	14.22	13.59	14.37	15.28	14.81	14.22	13.71	13.25	13.12	13.01	12.46
Average of Balanced Advantage Funds	5.35	9.20	11.36	11.13	11.26	11.76	11.52	11.04	11.04	10.88	11.38	12.06	12.40
Average of Multi Asset Funds	9.10	12.23	14.51	14.01	14.46	16.76	16.35	15.55	14.88	14.40	13.57	12.77	13.58
Average of Sector Funds	6.97	13.89	17.77	16.70	17.12	18.43	17.91	16.73	16.30	15.81	15.66	15.55	15.85
Average of Thematic Funds	2.06	11.74	16.68	16.35	18.17	19.11	18.40	16.99	16.16	15.62	15.30	14.94	14.58

Starting - Month of August	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
							Investment Value ₹						
Average of Largecap Funds	122,962	265,384	441,035	624,895	858,370	1,145,660	1,430,645	1,722,338	2,068,164	2,460,673	3,392,937	5,359,338	9,596,663
Average of Large & Mid Cap Fund	123,724	272,315	465,768	670,128	942,772	1,285,298	1,624,193	1,955,944	2,350,784	2,843,909	4,077,749	6,687,991	12,735,160
Average of Multi Cap Fund	123,744	271,070	467,576	669,881	959,357	1,329,761	1,715,796	2,078,831	2,488,608	2,986,152	4,276,578	7,064,988	13,698,667
Average of Flexi Cap Fund	122,851	268,394	452,552	646,638	896,502	1,210,700	1,541,484	1,881,211	2,264,431	2,717,055	3,851,026	6,083,838	11,455,365
Average of Mid Cap Fund	124,536	277,490	484,256	706,624	1,014,930	1,433,859	1,835,461	2,208,443	2,674,233	3,214,734	4,731,780	8,269,771	15,761,426
Average of Small Cap Fund	123,544	272,205	476,948	698,012	1,042,991	1,528,950	1,945,407	2,336,284	2,830,671	3,422,801	5,170,095	8,682,586	16,738,345
Average of Focused Fund	123,163	269,175	452,185	643,806	880,782	1,188,617	1,503,608	1,830,062	2,196,636	2,632,301	3,691,950	6,167,796	13,397,035
Average of Value Fund	121,966	267,687	464,766	673,226	957,453	1,320,917	1,655,605	1,993,054	2,403,445	2,933,703	4,212,168	6,953,612	13,983,196
Average of Contra Fund	122,956	273,431	474,449	696,144	995,541	1,396,664	1,774,837	2,151,904	2,610,938	3,148,975	4,480,585	7,208,232	13,192,115
Average of Dividend Yield Fund	120,567	265,150	460,549	668,475	956,536	1,322,505	1,661,054	1,991,086	2,386,005	2,859,015	3,832,059	5,904,059	11,355,129
Average of ELSS	122,955	268,169	454,627	650,199	903,420	1,226,895	1,545,822	1,865,079	2,249,505	2,712,066	3,815,657	6,203,907	11,471,852
Average of Aggressive Hybrid Funds	123,922	267,915	443,352	627,619	858,228	1,142,442	1,424,470	1,723,482	2,051,270	2,402,143	3,334,013	5,240,258	9,874,723
Average of Balanced Advantage Funds	123,256	262,767	425,692	598,579	795,363	1,028,602	1,266,941	1,512,605	1,808,475	2,121,373	2,978,188	4,808,104	9,823,809
Average of Multi Asset Funds	125,507	270,470	445,695	634,246	864,209	1,198,695	1,513,428	1,834,928	2,185,551	2,580,933	3,474,313	5,198,379	11,430,067
Average of Sector Funds	124,164	274,707	466,692	667,371	918,184	1,255,428	1,593,242	1,916,565	2,323,906	2,761,240	3,944,607	6,535,994	15,057,268
Average of Thematic Funds	122,815	269,222	459,472	663,686	947,400	1,290,141	1,629,059	1,945,613	2,314,910	2,744,530	3,872,198	6,185,718	12,774,595

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
- 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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