NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 28th June, 2024

For Private Circulation Only

SIP Returns as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	38.51	29.73	22.44	22.00	21.69	19.72	17.83	16.78	16.16	15.41	15.53	14.93	15.55
Axis Bluechip Fund - Gr	33.84	24.55	16.80	15.97	16.05	15.56	15.08	15.09	14.89	14.36	14.59	NA	NA
Bandhan Large Cap Fund - Regular Gr	42.84	32.36	23.54	21.95	21.44	19.62	17.88	17.00	16.39	15.42	14.76	13.63	NA
Bank of India Bluechip Fund - Gr	47.74	36.69	26.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	48.32	35.50	26.35	24.24	23.17	21.54	19.69	18.61	17.68	16.75	16.67	15.89	NA
Canara Robeco Bluechip Equity Fund - Gr	38.36	29.01	21.43	20.46	20.68	19.68	18.52	17.86	17.33	16.52	16.10	NA	NA
DSP Top 100 Equity Fund Gr	40.86	32.21	23.83	21.84	20.62	18.67	16.82	15.72	15.07	14.23	13.88	12.98	13.69
Edelweiss Large Cap Fund - Gr	38.21	30.63	23.33	22.18	21.74	19.98	18.43	17.61	16.94	16.11	15.91	15.11	NA
Franklin India Bluechip Fund Gr	36.04	27.25	19.63	19.59	19.72	17.92	16.22	15.20	14.57	13.90	13.80	13.13	13.67
Groww Large Cap Fund - Gr	43.63	31.53	23.34	21.30	19.99	17.99	16.30	15.46	14.96	14.33	13.96	NA	NA
HDFC Top 100 Fund - Gr	36.32	31.41	25.32	24.98	23.84	21.27	19.23	18.07	17.42	16.42	16.08	14.95	15.59
HSBC Large Cap Fund - Gr	37.20	29.49	22.02	20.73	20.29	18.73	17.14	16.33	15.89	15.11	14.74	13.53	13.07
ICICI Prudential Bluechip Fund - Gr	41.08	33.42	25.91	25.08	24.35	22.11	20.11	19.02	18.31	17.39	17.07	16.20	NA
Invesco India Largecap Fund - Gr	45.19	34.27	24.60	23.31	22.49	20.48	18.67	17.64	16.88	16.06	15.87	NA	NA
ITI Large Cap Fund - Gr	43.54	32.96	23.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	50.20	38.49	28.61	25.60	23.94	21.57	19.50	18.12	17.02	15.90	15.35	13.76	11.96
Kotak Bluechip Fund - Gr	40.55	30.15	22.43	21.68	21.65	20.12	18.49	17.49	16.78	16.00	15.83	14.77	14.55
LIC MF Large Cap Fund - Gr	37.23	25.73	18.29	17.77	17.54	16.54	15.37	14.71	14.19	13.51	13.51	12.66	NA
Mahindra Manulife Large Cap Fund - Gr	38.78	29.11	21.38	20.96	20.64	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	31.06	23.67	17.76	17.91	18.34	17.19	16.04	15.67	15.57	15.18	16.00	15.80	NA
Nippon India Large Cap Fund - Gr	42.96	36.29	29.25	28.77	27.12	23.96	21.51	20.18	19.23	18.17	17.96	16.76	NA
PGIM India Large Cap Fund - Gr	27.99	22.69	17.16	16.73	16.85	15.74	14.51	13.89	13.48	12.93	13.24	12.56	12.70
Quant Large Cap Fund - Gr	46.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	32.42	25.95	20.33	20.36	20.51	19.05	17.39	16.45	15.86	15.30	15.70	15.15	NA
Sundaram Large Cap Fund - Gr	29.76	24.83	19.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	40.48	31.01	23.19	22.75	22.05	20.09	18.23	17.13	16.34	15.48	15.09	14.16	14.28
Taurus Largecap Fund - Gr	42.37	31.30	23.38	21.59	20.49	18.37	16.42	15.19	14.30	13.41	13.04	11.86	11.04
Union Largecap Fund - Gr	35.54	28.19	20.86	20.35	20.23	18.64	16.91	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	33.48	25.47	18.60	18.69	19.15	17.88	16.61	15.92	15.40	14.69	14.69	13.89	NA
WhiteOak Capital Large Cap Fund - Gr	43.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**39.48**	**30.14**	**22.45**	**21.47**	**20.98**	**19.27**	**17.62**	**16.75**	**16.12**	**15.33**	**15.19**	**14.30**	**13.61**
Maximum Return	**50.20**	**38.49**	**29.25**	**28.77**	**27.12**	**23.96**	**21.51**	**20.18**	**19.23**	**18.17**	**17.96**	**16.76**	**15.59**
Minimum Return	**27.99**	**22.69**	**16.80**	**15.97**	**16.05**	**15.56**	**14.51**	**13.89**	**13.48**	**12.93**	**13.04**	**11.86**	**11.04**
Universe	**30**	**28**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**19**	**10**
NIFTY 50 TRI	**31.64**	**25.27**	**19.71**	**19.83**	**20.17**	**18.80**	**17.63**	**17.06**	**16.61**	**15.78**	**15.37**	**14.33**	**14.03**
BSE 100 TRI	**37.08**	**28.94**	**22.32**	**22.00**	**22.03**	**20.29**	**18.78**	**18.01**	**17.46**	**16.58**	**16.13**	**14.96**	**NA**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	41.19	31.69	20.86	20.17	20.33	18.63	16.57	15.55	15.15	14.72	15.68	14.91	14.18
Axis Growth Opportunities Fund - Gr	46.36	36.32	25.56	25.09	25.24	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	57.76	45.84	34.44	32.00	30.10	26.59	23.49	21.72	20.68	19.51	18.44	16.57	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	52.67	38.84	28.56	27.02	25.99	23.49	20.68	19.21	18.14	16.96	16.26	14.69	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	51.40	39.26	28.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	51.02	35.41	25.45	24.73	24.81	22.85	20.67	19.72	19.24	18.77	20.63	20.32	NA
DSP Equity Opportunities Fund - Gr	55.66	41.61	30.33	28.28	27.02	24.51	21.93	20.48	19.73	18.89	18.76	17.36	16.74
Edelweiss Large & Mid Cap Fund - Regular Gr	48.64	36.74	27.27	26.33	25.76	23.61	21.46	20.30	19.36	18.34	17.88	16.50	NA
Franklin India Equity Advantage Fund - Gr	43.30	32.34	23.19	23.37	23.10	20.59	18.34	17.02	16.09	15.26	15.52	14.82	NA
HDFC Large and Mid Cap Fund - Gr	48.94	41.15	31.91	31.51	30.40	27.18	24.25	22.37	20.97	19.44	17.84	15.81	14.23
HSBC Large and Mid Cap Fund - Gr	61.28	44.03	31.15	28.70	27.11	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	47.79	38.37	30.39	30.65	29.55	26.46	23.55	21.69	20.60	19.29	18.44	17.06	16.30
Invesco India Large & Mid Cap Fund - Gr	63.56	45.50	32.50	29.08	26.96	24.17	21.81	20.63	19.73	18.75	18.46	17.17	NA
Kotak Equity Opportunities Fund - Gr	54.77	40.67	30.74	28.81	27.68	25.28	22.80	21.33	20.45	19.49	19.19	17.70	NA
LIC MF Large & Mid Cap Fund - Gr	60.00	39.86	28.03	26.29	25.02	22.82	20.55	19.40	18.86	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	42.93	36.68	27.34	27.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	41.92	33.62	24.40	24.20	24.81	23.43	21.61	20.82	20.61	20.32	22.12	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	60.71	48.24	35.53	33.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	36.96	28.01	21.26	22.16	21.96	20.15	18.20	17.15	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	54.97	41.85	30.78	29.03	27.71	24.68	21.48	19.67	18.41	17.15	16.78	15.13	14.56
Quant Large and Mid Cap Fund - Gr	66.82	49.28	37.19	34.90	33.55	30.37	26.97	24.75	23.53	22.61	22.63	20.33	NA
SBI Large & Midcap Fund - Gr	40.40	32.03	25.43	26.10	25.87	23.63	21.39	20.11	19.19	18.35	18.46	17.28	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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	45.11	33.88	24.89	24.56	23.74	21.59	19.69	18.78	18.19	17.46	17.43	15.93	NA
Tata Large & Mid Cap Fund - Gr	39.56	31.17	25.16	24.51	24.13	22.44	20.45	19.19	18.30	17.43	17.33	16.25	15.55
Union Large & Midcap Fund - Gr	42.12	32.87	24.39	23.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	54.06	42.21	31.36	30.30	29.17	25.81	22.73	20.89	19.58	18.31	17.47	15.94	NA
Average Return of Above Funds	**50.38**	**38.36**	**28.34**	**27.30**	**26.36**	**23.91**	**21.43**	**20.04**	**19.31**	**18.39**	**18.30**	**16.69**	**15.26**
Maximum Return	**66.82**	**49.28**	**37.19**	**34.90**	**33.55**	**30.37**	**26.97**	**24.75**	**23.53**	**22.61**	**22.63**	**20.33**	**16.74**
Minimum Return	**36.96**	**28.01**	**20.86**	**20.17**	**20.33**	**18.63**	**16.57**	**15.55**	**15.15**	**14.72**	**15.52**	**14.69**	**14.18**
Universe	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**17**	**6**
NIFTY 100 TRI	**38.62**	**28.90**	**21.80**	**21.35**	**21.32**	**19.67**	**18.23**	**17.52**	**17.03**	**16.21**	**15.87**	**14.82**	**14.52**
BSE 200 TRI	**41.04**	**31.67**	**24.09**	**23.56**	**23.49**	**21.57**	**19.83**	**18.92**	**18.29**	**17.39**	**16.95**	**15.64**	**NA**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	46.78	35.76	26.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	58.22	44.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	45.51	36.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	54.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	54.97	40.98	29.70	29.14	28.39	25.74	22.91	21.17	19.95	18.68	17.88	15.87	15.17
Canara Robeco Multi Cap Fund - Gr	48.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	51.90	43.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	61.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	47.52	39.40	30.00	29.07	27.55	24.43	21.96	20.35	19.37	18.39	18.21	16.94	16.15
Invesco India Multicap Fund - Gr	47.59	37.71	27.42	26.72	26.05	23.53	20.89	19.48	18.56	17.69	18.52	18.37	NA
ITI Multi Cap Fund - Gr	57.12	45.51	32.47	27.99	25.03	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	56.20	46.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	60.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	51.84	41.87	30.61	30.50	30.03	27.65	24.85	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	55.21	45.66	36.69	36.66	33.91	29.49	26.04	23.93	22.21	20.60	19.76	18.56	NA
Quant Active Fund - Gr	54.69	40.79	30.73	32.10	34.18	31.80	29.07	27.34	25.85	24.47	23.99	21.23	18.63
SBI Multi Cap Fund - Gr	40.90	30.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	45.80	35.43	26.09	26.38	25.99	23.40	20.86	19.70	19.08	18.20	18.27	17.10	15.09
Tata Multicap Fund - Gr	35.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	42.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**50.82**	**40.37**	**29.98**	**29.82**	**28.89**	**26.58**	**23.80**	**22.00**	**20.84**	**19.67**	**19.44**	**18.01**	**16.26**
Maximum Return	**61.27**	**46.87**	**36.69**	**36.66**	**34.18**	**31.80**	**29.07**	**27.34**	**25.85**	**24.47**	**23.99**	**21.23**	**18.63**
Minimum Return	**35.13**	**30.83**	**26.09**	**26.38**	**25.03**	**23.40**	**20.86**	**19.48**	**18.56**	**17.69**	**17.88**	**15.87**	**15.09**
Universe	**20**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**43.52**	**33.80**	**25.40**	**24.74**	**24.51**	**22.34**	**20.34**	**19.29**	**18.60**	**17.65**	**17.19**	**15.77**	**14.98**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	62.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	40.52	31.93	22.99	22.30	22.08	20.17	18.22	17.22	16.87	16.29	16.99	16.09	15.79
Axis Flexi Cap Fund - Gr	42.73	29.75	20.01	18.96	18.66	17.77	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	40.82	30.72	22.72	22.07	21.09	18.97	16.91	15.83	15.04	14.36	15.06	15.10	NA
Bank of India Flexi Cap Fund - Gr	69.01	51.05	36.36	34.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	46.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	39.54	29.61	21.56	21.14	21.42	20.17	18.84	18.22	17.63	16.74	16.38	15.44	15.58
DSP Flexi Cap Fund - Reg. Plan - Gr	44.15	34.65	24.75	23.57	23.09	21.63	19.79	18.80	18.21	17.34	17.29	16.01	NA
Edelweiss Flexi Cap Fund - Gr	55.93	39.80	29.05	27.33	26.11	23.48	21.18	20.07	19.25	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	46.74	37.47	28.40	28.08	27.48	24.56	21.96	20.32	19.17	18.18	18.13	17.11	16.93
HDFC Flexi Cap Fund - Gr	48.59	38.89	31.75	31.60	29.86	26.43	23.60	21.91	20.84	19.48	18.86	17.28	17.36
HSBC Flexi Cap Fund - Gr	54.19	40.65	28.88	26.78	25.60	22.76	20.11	18.62	17.75	16.74	16.73	15.66	14.71
ICICI Prudential Flexicap Fund - Gr	45.34	35.25	27.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	56.56	42.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	60.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	73.89	55.19	41.00	37.04	33.71	30.16	26.84	24.88	23.66	22.24	21.45	18.76	NA
Kotak Flexicap Fund - Gr	47.04	34.26	25.52	23.76	22.75	20.72	18.89	17.93	17.45	16.86	17.36	NA	NA
LIC MF Flexi Cap Fund - Gr	43.27	33.30	24.14	21.91	20.44	18.62	16.82	15.59	14.72	13.66	13.16	12.04	11.13

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Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Mahindra Manulife Flexi Cap Fund - Gr	39.80	33.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	37.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	61.91	44.72	30.83	25.73	23.24	20.38	17.86	16.71	16.19	15.88	NA	NA	NA
Navi Flexi Cap Fund - Gr	31.26	26.41	20.33	20.47	20.12	18.52	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	44.45	35.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	38.46	34.07	25.19	25.07	26.18	24.88	23.30	22.34	21.47	20.56	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	31.57	24.34	17.11	18.61	21.13	20.49	18.96	18.12	17.47	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	62.84	46.92	35.11	36.24	37.89	34.46	30.56	28.28	26.82	25.26	24.31	20.15	NA
Samco Flexi Cap Fund - Gr	17.74	19.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	33.62	26.69	19.85	20.16	20.15	18.69	17.05	16.29	15.91	15.52	16.29	15.45	NA
Shriram Flexi Cap Fund - Gr	48.43	35.16	25.77	23.24	21.75	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	30.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	35.00	28.97	21.03	19.92	19.49	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	44.34	34.03	25.07	23.24	21.74	19.04	16.69	15.39	14.52	13.56	13.23	12.38	12.56
Union Flexi Cap Fund - Gr	35.85	30.46	22.70	22.74	23.08	21.53	19.76	18.60	17.69	16.49	15.72	NA	NA
UTI Flexi Cap Fund - Gr	27.97	20.59	13.26	14.15	16.17	15.82	15.25	15.00	14.74	14.24	14.68	14.41	NA
WhiteOak Capital Flexi Cap Fund - Gr	40.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**45.15**	**34.67**	**25.64**	**24.51**	**23.62**	**21.87**	**20.14**	**18.95**	**18.18**	**17.26**	**17.04**	**15.84**	**14.87**
Maximum Return	**73.89**	**55.19**	**41.00**	**37.04**	**37.89**	**34.46**	**30.56**	**28.28**	**26.82**	**25.26**	**24.31**	**20.15**	**17.36**
Minimum Return	**17.74**	**19.15**	**13.26**	**14.15**	**16.17**	**15.82**	**15.25**	**15.00**	**14.52**	**13.56**	**13.16**	**12.04**	**11.13**
Universe	**35**	**29**	**25**	**24**	**23**	**21**	**19**	**19**	**19**	**17**	**15**	**13**	**7**
NIFTY 500 TRI	**43.52**	**33.80**	**25.40**	**24.74**	**24.51**	**22.34**	**20.34**	**19.29**	**18.60**	**17.65**	**17.19**	**15.77**	**14.98**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	52.38	41.16	29.60	29.57	28.68	25.18	21.79	19.87	18.77	17.91	18.33	17.07	16.95
Axis MidCap Fund - Gr	60.12	41.32	29.15	27.62	27.20	25.41	23.61	22.62	21.56	20.48	20.88	NA	NA
Bandhan Midcap Fund - Gr	62.43	45.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	59.18	44.19	32.20	31.21	30.67	27.89	24.53	22.58	21.24	20.20	20.58	20.02	NA
Canara Robeco Mid Cap Fund - Gr	58.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	54.13	41.10	28.53	25.75	25.05	23.01	20.61	19.30	18.75	18.18	19.13	18.29	NA
Edelweiss Mid Cap Fund - Regular Gr	68.67	49.56	36.39	35.14	34.41	30.99	27.35	25.35	23.91	22.70	23.15	21.86	NA
Franklin India Prima Fund Gr	61.47	46.23	33.57	30.93	29.27	25.96	22.90	21.10	20.07	19.19	19.96	19.29	18.05
HDFC Mid Cap Opportunities Fund - Gr	52.76	46.98	37.25	35.91	34.60	30.62	26.88	24.66	23.38	22.20	22.48	21.46	NA
HSBC Midcap Fund - Gr	67.21	50.26	35.91	32.22	30.22	26.58	23.17	21.54	20.69	19.91	20.93	19.69	NA
ICICI Prudential MidCap Fund - Gr	69.95	48.57	35.05	33.46	32.26	28.50	24.96	22.96	21.65	20.40	20.98	19.40	NA
Invesco India Midcap Fund - Gr	65.61	48.17	34.95	32.75	31.60	28.53	25.61	23.87	22.62	21.45	21.81	20.77	NA
ITI Mid Cap Fund - Reg Gr	77.46	55.73	39.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	74.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	62.75	44.21	33.04	32.46	31.98	29.15	25.96	24.05	22.97	22.04	22.69	21.13	NA
LIC MF Midcap Fund - Gr	67.66	47.70	33.10	30.13	28.91	25.45	22.09	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	64.34	51.69	37.63	35.88	34.25	30.79	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	48.39	39.93	30.01	30.40	30.94	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	78.07	56.14	44.18	42.63	39.41	34.77	30.47	27.43	25.34	23.85	NA	NA	NA
Nippon India Growth Fund - Gr	59.15	49.06	37.09	36.02	34.85	31.38	27.84	25.71	24.24	22.80	21.99	19.68	18.88
PGIM India Midcap Opportunities Fund - Gr	41.61	29.19	21.94	25.10	28.87	27.40	24.66	22.83	21.48	20.23	NA	NA	NA
Quant Mid Cap Fund - Gr	69.83	53.40	40.94	40.68	40.60	36.47	32.59	29.93	27.56	25.60	23.21	20.25	16.56
SBI Magnum MidCap Fund - Gr	46.23	36.94	29.15	30.57	31.30	28.39	24.93	22.61	21.11	20.09	20.84	19.89	NA
Sundaram Mid Cap Fund - Gr	57.52	46.01	34.57	32.61	30.51	26.67	23.04	20.94	19.79	18.90	19.56	18.60	18.80
Tata Mid Cap Growth Fund - Gr	59.57	47.26	34.61	32.64	31.41	28.55	25.41	23.57	22.21	21.05	21.54	20.17	18.47
Taurus Midcap Fund - Gr	39.97	38.67	29.56	28.27	28.01	25.47	22.76	21.37	20.50	19.58	19.91	18.53	15.78
Union Midcap Fund - Gr	53.65	40.43	29.85	30.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	47.89	37.27	27.65	27.68	28.37	25.89	22.86	21.07	19.88	18.89	20.05	19.30	NA
WhiteOak Capital Mid Cap Fund - Gr	52.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**59.76**	**45.25**	**33.40**	**32.08**	**31.45**	**28.32**	**24.95**	**23.17**	**21.89**	**20.78**	**21.00**	**19.73**	**17.64**
Maximum Return	**78.07**	**56.14**	**44.18**	**42.63**	**40.60**	**36.47**	**32.59**	**29.93**	**27.56**	**25.60**	**23.21**	**21.86**	**18.88**
Minimum Return	**39.97**	**29.19**	**21.94**	**25.10**	**25.05**	**23.01**	**20.61**	**19.30**	**18.75**	**17.91**	**18.33**	**17.07**	**15.78**
Universe	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**7**
NIFTY MIDCAP 100 TRI	**56.34**	**48.81**	**36.79**	**35.79**	**34.88**	**30.70**	**26.75**	**24.43**	**23.06**	**21.82**	**21.27**	**19.14**	**17.94**

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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	48.53	41.11	29.13	29.35	29.01	24.97	21.10	19.11	18.19	17.49	18.16	17.15	NA
Axis Small Cap Fund - Gr	42.56	36.09	28.12	30.14	30.53	29.02	26.57	25.01	23.82	22.71	NA	NA	NA
Bandhan Small Cap Fund - Gr	67.62	56.10	39.12	37.31	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	57.09	45.97	34.07	35.47	37.62	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	51.01	39.04	30.20	33.76	35.87	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	42.29	38.43	29.47	31.33	32.53	29.44	25.59	23.24	22.01	21.22	22.79	21.79	NA
Edelweiss Small Cap Fund - Gr	49.52	42.23	32.49	34.35	35.47	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	63.20	53.50	40.36	40.06	38.04	32.81	28.17	25.39	23.73	22.40	23.06	22.03	NA
HDFC Small Cap Fund - Gr	38.49	40.00	32.12	34.56	34.31	29.85	26.24	24.57	23.53	22.43	21.89	19.98	NA
HSBC Small CapFund - Gr	59.51	48.71	37.16	39.30	38.17	33.06	28.55	26.40	25.32	24.20	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	44.84	38.59	30.26	33.15	33.73	30.77	26.90	24.60	23.05	21.50	20.54	18.84	NA
Invesco India Smallcap Fund - Gr	60.73	48.77	35.92	36.11	35.42	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	74.63	58.40	40.04	35.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	53.44	40.19	29.26	31.99	33.84	31.18	27.61	25.40	24.07	22.92	22.86	21.11	NA
LIC MF Small Cap Fund - Gr	70.20	47.84	35.69	36.53	35.47	31.11	26.91	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	61.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	58.63	50.65	39.60	41.41	41.35	36.64	32.05	29.69	28.18	26.82	27.73	NA	NA
PGIM India Small Cap Fund - Gr	37.20	28.40	20.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	62.67	54.70	40.86	44.48	49.12	43.26	38.02	33.94	30.82	28.36	24.76	21.33	18.24
SBI Small Cap Fund - Gr	46.85	35.98	28.57	29.88	30.87	28.53	25.51	24.45	23.69	23.24	25.06	NA	NA
Sundaram Small Cap Fund - Gr	42.53	40.17	30.48	32.22	32.38	28.54	24.20	21.77	20.27	19.08	19.91	18.30	NA
Tata Small Cap Fund - Gr	51.98	42.28	33.33	35.71	35.76	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	38.85	36.08	27.79	30.09	31.54	28.92	25.40	23.27	21.68	20.21	NA	NA	NA
UTI Small Cap Fund - Gr	44.89	36.50	27.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**52.87**	**43.47**	**32.71**	**34.87**	**35.32**	**31.29**	**27.34**	**25.14**	**23.72**	**22.51**	**22.68**	**20.07**	**18.24**
Maximum Return	**74.63**	**58.40**	**40.86**	**44.48**	**49.12**	**43.26**	**38.02**	**33.94**	**30.82**	**28.36**	**27.73**	**22.03**	**18.24**
Minimum Return	**37.20**	**28.40**	**20.45**	**29.35**	**29.01**	**24.97**	**21.10**	**19.11**	**18.19**	**17.49**	**18.16**	**17.15**	**18.24**
Universe	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**13**	**10**	**8**	**1**
S&P BSE SMALL CAP TRI	**58.66**	**50.89**	**37.21**	**37.58**	**37.79**	**33.33**	**28.73**	**26.26**	**24.67**	**23.10**	**22.50**	**19.36**	**NA**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	46.07	36.06	26.88	26.11	26.08	24.91	23.06	21.78	21.04	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	40.69	30.89	22.67	21.71	21.26	19.54	17.76	16.77	16.18	15.44	15.65	15.12	NA
Axis Focused Fund - Gr	31.06	22.61	13.72	13.19	13.83	13.43	12.86	13.06	13.30	13.20	13.80	NA	NA
Bandhan Focused Equity Fund - Regular Gr	43.25	33.44	24.00	21.60	20.92	18.82	16.63	15.98	15.54	14.70	14.20	12.92	NA
Baroda BNP Paribas Focused Fund - Gr	50.47	36.29	26.58	24.44	23.23	21.16	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	40.45	30.96	23.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	47.21	36.34	25.78	23.16	21.84	19.86	17.88	16.69	15.96	15.22	15.36	NA	NA
Edelweiss Focused Fund - Gr	50.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	44.52	34.11	26.48	26.99	26.24	23.81	21.43	20.00	19.06	18.13	18.84	18.11	NA
HDFC Focused 30 Fund - Gr	49.10	38.57	32.21	32.24	30.20	26.49	23.06	21.02	19.69	18.39	17.73	15.80	NA
HSBC Focused Fund - Gr	36.39	30.99	23.08	22.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	52.43	40.04	30.31	28.87	28.20	25.30	22.80	21.05	19.93	18.61	17.72	16.20	NA
Invesco India Focused Fund - Gr	71.73	50.57	34.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	52.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	49.13	40.95	31.08	27.77	24.86	21.72	19.19	17.93	17.50	16.67	16.62	14.73	NA
Kotak Focused Equity Fund - Gr	44.89	32.09	23.52	22.82	22.41	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	31.76	23.75	17.93	18.16	18.58	17.13	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	55.31	42.03	31.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	23.02	18.53	12.91	14.71	16.89	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	36.13	26.85	19.86	18.16	17.94	16.93	15.59	14.97	14.60	14.12	NA	NA	NA
Nippon India Focused Equity Fund - Gr	39.90	30.58	23.59	24.37	24.82	22.58	20.16	18.84	18.11	17.35	18.40	17.57	NA
Quant Focused fund - Gr	47.90	38.63	29.29	28.36	28.06	25.48	22.88	21.31	20.25	19.50	19.91	18.60	NA
SBI Focused Equity Fund - Regular Plan - Gr	35.11	27.98	19.69	20.07	20.14	19.12	17.87	17.38	17.00	16.50	16.93	17.09	NA
Sundaram Focused Fund - Gr	38.05	30.05	22.03	21.86	22.11	20.77	19.18	18.25	17.62	16.75	16.49	15.34	NA
Tata Focused Equity Fund - Gr	42.58	33.43	24.98	24.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	34.51	26.98	20.06	20.21	20.92	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	41.74	32.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**43.60**	**33.00**	**24.42**	**22.93**	**22.55**	**21.07**	**19.31**	**18.22**	**17.56**	**16.51**	**16.80**	**16.15**	**NA**
Maximum Return	**71.73**	**50.57**	**34.23**	**32.24**	**30.20**	**26.49**	**23.06**	**21.78**	**21.04**	**19.50**	**19.91**	**18.60**	**NA**
Minimum Return	**23.02**	**18.53**	**12.91**	**13.19**	**13.83**	**13.43**	**12.86**	**13.06**	**13.30**	**13.20**	**13.80**	**12.92**	**NA**
Universe	**27**	**25**	**24**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**12**	**10**	**NA**
NIFTY 50 TRI	**31.64**	**25.27**	**19.71**	**19.83**	**20.17**	**18.80**	**17.63**	**17.06**	**16.61**	**15.78**	**15.37**	**14.33**	**14.03**
S&P BSE SENSEX TRI	**28.94**	**23.40**	**18.59**	**18.83**	**19.29**	**18.17**	**17.30**	**16.91**	**16.51**	**15.69**	**15.31**	**14.32**	**14.12**

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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	44.81	41.69	31.08	29.53	28.17	24.12	20.28	18.33	17.35	16.47	17.67	17.08	NA
Axis Value Fund - Gr	54.13	43.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	44.05	37.07	28.89	31.43	31.58	27.65	24.02	22.33	21.26	20.07	19.69	18.45	NA
Baroda BNP Paribas Value Fund - Gr	44.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	42.55	35.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	36.43	30.93	23.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	40.63	33.13	24.41	23.11	22.34	19.71	16.94	15.35	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	50.82	38.52	28.64	27.42	26.34	23.10	20.47	19.13	18.30	17.39	17.40	16.43	16.20
HSBC Value Fund - Gr	63.07	49.62	36.77	34.32	32.38	28.57	25.02	22.99	21.81	20.82	21.29	NA	NA
ICICI Prudential Value Discovery Fund Gr	41.27	35.91	29.21	29.48	29.43	26.53	23.83	21.92	20.56	19.34	19.65	18.91	NA
ITI Value Fund - Gr	55.57	44.30	32.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	67.96	56.03	41.41	37.54	34.55	30.56	26.84	24.72	23.56	22.26	21.45	18.49	14.59
LIC MF Value Fund - Gr	46.86	34.24	25.17	24.31	23.58	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	57.24	45.92	33.94	32.37	31.00	27.68	24.62	22.88	21.59	20.36	19.77	17.96	NA
Quant Value Fund - Gr	74.11	56.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	47.26	35.80	26.65	24.98	23.92	20.97	18.68	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	57.57	44.54	33.59	30.40	28.27	24.95	21.96	20.44	19.82	18.91	19.25	17.84	17.53
Templeton India Value Fund - Gr	51.36	40.95	32.60	33.14	32.11	28.05	24.39	22.29	20.97	19.65	18.77	16.87	16.28
Union Value Fund - Gr	44.33	36.78	28.07	26.88	26.27	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	52.54	37.50	27.59	26.12	25.54	23.26	21.14	19.77	18.72	17.46	16.65	15.55	NA
Average Return of Above Funds	**50.86**	**40.96**	**30.21**	**29.36**	**28.25**	**25.43**	**22.35**	**20.92**	**20.39**	**19.27**	**19.16**	**17.51**	**16.15**
Maximum Return	**74.11**	**56.27**	**41.41**	**37.54**	**34.55**	**30.56**	**26.84**	**24.72**	**23.56**	**22.26**	**21.45**	**18.91**	**17.53**
Minimum Return	**36.43**	**30.93**	**23.00**	**23.11**	**22.34**	**19.71**	**16.94**	**15.35**	**17.35**	**16.47**	**16.65**	**15.55**	**14.59**
Universe	**20**	**19**	**16**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**9**	**4**
NIFTY 500 TRI	**43.52**	**33.80**	**25.40**	**24.74**	**24.51**	**22.34**	**20.34**	**19.29**	**18.60**	**17.65**	**17.19**	**15.77**	**14.98**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	53.28	39.31	29.09	27.08	26.29	23.79	21.61	20.56	19.88	19.05	19.49	18.14	NA
Kotak India EQ Contra Fund - Gr	58.20	44.28	33.09	30.52	28.91	25.95	23.57	22.25	21.26	20.03	19.09	17.43	NA
SBI Contra Fund - Regular Gr	48.18	41.45	33.87	35.14	35.31	31.50	27.64	25.23	23.49	21.86	20.44	17.96	NA
Average Return of Above Funds	**53.22**	**41.68**	**32.02**	**30.91**	**30.17**	**27.08**	**24.27**	**22.68**	**21.54**	**20.31**	**19.67**	**17.84**	**NA**
Maximum Return	**58.20**	**44.28**	**33.87**	**35.14**	**35.31**	**31.50**	**27.64**	**25.23**	**23.49**	**21.86**	**20.44**	**18.14**	**NA**
Minimum Return	**48.18**	**39.31**	**29.09**	**27.08**	**26.29**	**23.79**	**21.61**	**20.56**	**19.88**	**19.05**	**19.09**	**17.43**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**43.52**	**33.80**	**25.40**	**24.74**	**24.51**	**22.34**	**20.34**	**19.29**	**18.60**	**17.65**	**17.19**	**15.77**	**14.98**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	49.18	42.21	32.22	30.60	29.22	25.90	22.53	20.45	19.06	17.66	16.80	15.31	15.23
HDFC Dividend Yield Fund - Gr	46.27	39.18	30.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	53.03	43.89	34.32	34.38	32.85	28.65	24.88	22.74	21.46	20.04	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	67.79	47.26	33.62	30.03	28.51	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	42.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	44.87	36.36	26.96	25.68	25.19	22.83	20.65	19.69	19.14	18.17	17.59	16.10	NA
Tata Dividend Yield Fund - Gr	47.64	38.61	28.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	49.34	38.23	29.21	29.82	29.67	26.76	23.86	22.19	21.10	19.82	18.88	17.31	NA
UTI Dividend Yield Fund. - Gr	54.31	40.94	28.74	27.09	26.21	23.58	21.31	19.94	18.99	17.80	16.90	15.34	NA
Average Return of Above Funds	**50.59**	**40.84**	**30.55**	**29.60**	**28.61**	**25.54**	**22.65**	**21.00**	**19.95**	**18.70**	**17.54**	**16.02**	**15.23**
Maximum Return	**67.79**	**47.26**	**34.32**	**34.38**	**32.85**	**28.65**	**24.88**	**22.74**	**21.46**	**20.04**	**18.88**	**17.31**	**15.23**
Minimum Return	**42.90**	**36.36**	**26.96**	**25.68**	**25.19**	**22.83**	**20.65**	**19.69**	**18.99**	**17.66**	**16.80**	**15.31**	**15.23**
Universe	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**5**	**4**	**4**	**1**

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

SIP Returns as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES							Returns % - CAGR						
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	42.25	30.14	21.06	18.20	17.24	15.43	13.90	13.42	13.18	12.94	14.12	13.79	NA
Axis ELSS Tax Saver Fund - Gr	36.83	27.61	17.99	16.91	16.89	16.10	15.22	14.99	14.72	14.37	15.82	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	35.27	31.05	24.33	26.02	26.72	24.18	21.58	20.46	19.64	18.72	18.72	17.73	NA
Bank of India ELSS Tax Saver - Regular Gr	62.47	46.67	33.44	31.28	30.87	28.56	25.51	24.07	22.85	21.53	20.67	18.55	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	48.67	36.86	26.12	23.54	22.50	20.81	18.79	17.72	16.80	15.96	16.18	15.67	NA
Canara Robeco ELSS Tax Saver - Gr	40.17	30.13	22.38	22.27	22.98	21.73	20.37	19.54	18.81	17.84	17.50	16.45	NA
DSP ELSS Tax Saver Fund - Gr	52.49	39.09	28.61	27.57	26.75	24.57	22.21	20.80	20.04	19.17	19.21	18.04	NA
Edelweiss ELSS Tax saver Fund - Gr	46.50	34.18	25.10	23.80	22.97	20.80	18.61	17.41	16.53	15.70	15.64	14.83	NA
Franklin India ELSS Tax Saver Fund - Gr	47.66	38.09	28.77	28.03	26.74	23.72	21.16	19.54	18.42	17.45	17.43	16.61	16.36
Groww ELSS Tax Saver Fund - Gr	44.44	32.92	24.10	22.00	20.69	18.54	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	51.03	40.38	31.94	30.67	28.54	24.93	21.82	20.02	18.94	17.64	17.19	15.80	15.67
HSBC ELSS Tax saver Fund - Gr	60.29	42.06	29.87	26.96	25.30	22.36	19.71	18.42	17.70	16.89	16.77	15.76	NA
HSBC Tax Saver Equity Fund - Gr	46.73	35.21	25.55	24.42	23.47	21.16	18.74	17.52	16.83	15.99	16.04	15.26	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	35.30	28.74	21.69	22.02	22.00	20.11	18.47	17.38	16.69	15.88	16.20	15.65	15.68
Invesco India ELSS Tax Saver Fund - Gr	46.84	36.41	25.20	23.44	22.81	20.85	19.08	18.18	17.54	16.83	17.28	16.61	NA
ITI ELSS Tax Saver Fund - Gr	60.50	45.95	32.49	28.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	62.33	45.11	32.53	30.07	28.57	25.97	23.40	22.01	21.09	19.97	19.65	17.65	NA
Kotak ELSS Tax Saver Fund - Gr	49.56	36.47	27.69	26.66	25.84	23.70	21.55	20.22	19.40	18.50	18.24	16.68	NA
LIC MF ELSS Tax Saver - Gr	45.34	32.84	23.85	22.62	21.42	19.52	17.76	16.87	16.24	15.41	15.44	14.32	12.72
Mahindra Manulife ELSS Tax Saver Fund - Gr	36.57	29.57	22.64	23.29	23.26	21.16	18.84	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	40.22	31.81	23.39	23.22	23.82	22.38	20.75	20.18	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	68.63	50.86	36.60	32.95	30.05	26.65	23.46	21.88	21.07	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	36.03	28.61	21.13	20.29	19.58	17.69	15.96	15.05	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	49.22	37.48	28.20	27.68	26.01	22.46	19.08	17.23	16.13	15.01	15.59	15.17	NA
NJ ELSS Tax Saver Scheme - Gr	42.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	33.47	28.74	23.28	23.84	24.82	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	31.54	24.48	19.23	20.65	21.35	19.81	18.08	17.21	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	58.95	44.10	33.48	35.21	37.47	34.64	31.32	29.11	27.81	26.52	25.55	21.57	17.59
Quantum ELSS Tax Saver Fund - Regular plan - Gr	46.68	35.47	26.54	24.91	23.89	20.96	18.68	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	32.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	60.36	48.83	36.92	33.68	31.64	28.04	24.77	22.69	21.15	19.73	18.99	17.38	NA
Shriram ELSS Tax Saver Fund - Gr	47.26	34.18	24.77	22.23	21.12	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	31.12	25.44	20.09	20.65	20.50	18.47	16.39	15.35	14.87	14.29	14.46	13.64	NA
Sundaram ELSS Tax Saver Fund - Gr	36.78	29.41	22.67	22.86	23.02	20.84	18.61	17.69	17.26	16.55	16.89	16.07	14.68
Tata ELSS Tax Saver Fund Regular Plan - Gr	42.12	31.72	24.31	23.62	22.97	21.08	19.08	18.13	17.59	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	33.99	30.27	23.60	22.24	21.53	19.45	17.69	16.96	16.48	15.73	15.44	14.26	NA
Union ELSS Tax Saver Fund - Gr	36.81	30.38	23.25	23.37	23.67	22.03	20.11	18.81	17.72	16.53	15.92	NA	NA
UTI ELSS Tax Saver Fund - Gr	40.69	29.80	21.28	21.09	21.41	19.86	18.09	17.09	16.42	15.63	15.46	14.41	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	46.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**45.28**	**35.03**	**25.95**	**24.90**	**24.24**	**22.08**	**19.96**	**18.87**	**18.22**	**17.23**	**17.22**	**16.17**	**15.45**
Maximum Return	**68.63**	**50.86**	**36.92**	**35.21**	**37.47**	**34.64**	**31.32**	**29.11**	**27.81**	**26.52**	**25.55**	**21.57**	**17.59**
Minimum Return	**31.12**	**24.48**	**17.99**	**16.91**	**16.89**	**15.43**	**13.90**	**13.42**	**13.18**	**12.94**	**14.12**	**13.64**	**12.72**
Universe	**39**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**25**	**23**	**6**
S&P BSE SENSEX TRI	**28.94**	**23.40**	**18.59**	**18.83**	**19.29**	**18.17**	**17.30**	**16.91**	**16.51**	**15.69**	**15.31**	**14.32**	**14.12**
NIFTY 50 TRI	**31.64**	**25.27**	**19.71**	**19.83**	**20.17**	**18.80**	**17.63**	**17.06**	**16.61**	**15.78**	**15.37**	**14.33**	**14.03**
NIFTY 500 TRI	**43.52**	**33.80**	**25.40**	**24.74**	**24.51**	**22.34**	**20.34**	**19.29**	**18.60**	**17.65**	**17.19**	**15.77**	**14.98**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND							Returns % - CAGR						
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	33.93	26.00	18.63	18.10	17.80	16.11	14.46	13.55	13.12	12.68	13.15	12.92	13.61
Axis Equity Hybrid Fund - Gr	28.27	20.14	14.05	13.90	14.20	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	27.16	22.57	17.20	17.59	17.81	16.38	14.80	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	51.65	41.40	29.71	29.53	29.63	26.53	23.33	21.74	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	37.65	28.97	21.75	20.41	19.88	18.88	17.62	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	30.67	24.17	18.31	17.65	17.80	16.96	15.93	15.35	14.97	14.49	14.79	14.37	NA
DSP Equity & Bond Fund - Gr	33.71	27.08	19.80	18.77	18.50	17.50	16.15	15.35	14.96	14.52	14.73	13.90	14.02
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	36.26	29.98	23.61	22.82	22.00	20.18	18.46	17.35	16.47	15.61	15.22	NA	NA
Franklin India Equity Hybrid Fund - Gr	33.83	27.51	21.08	20.28	19.82	18.20	16.61	15.58	14.89	14.31	14.54	13.99	13.73
Groww Aggressive Hybrid Fund - Gr	35.13	25.99	19.58	18.27	17.62	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	26.73	22.09	18.21	18.76	18.93	17.54	15.79	14.84	14.29	13.48	13.59	12.52	NA
HSBC Aggressive Hybrid Fund - Gr	42.79	31.68	22.68	20.47	19.48	17.62	15.82	14.87	14.29	13.80	14.30	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	37.02	32.03	26.20	27.32	26.56	24.21	21.95	20.52	19.66	18.70	18.43	17.59	16.35
Invesco India Aggressive Hybrid Fund - Gr	44.46	32.31	23.45	20.92	19.43	17.62	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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	57.37	45.54	34.08	30.43	29.77	25.99	23.00	20.95	19.40	17.93	16.86	15.22	13.10
Kotak Equity Hybrid Fund - Gr	39.10	28.54	21.92	21.51	21.48	20.10	18.34	17.16	16.49	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	35.18	26.01	18.81	16.99	15.95	14.80	13.57	12.72	12.20	11.45	11.15	10.49	9.94
Mahindra Manulife Aggressive Hybrid Fund - Gr	40.72	31.14	23.56	22.87	22.55	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	29.52	23.57	17.96	17.52	17.57	16.55	15.49	14.99	14.75	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	26.67	22.52	17.55	16.91	16.27	14.98	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	32.70	27.61	21.82	21.43	19.85	17.07	14.85	13.73	13.09	12.51	12.81	12.52	NA
PGIM India Hybrid Equity Fund - Gr	27.12	21.40	15.45	14.86	14.84	13.76	12.58	11.86	11.36	10.80	11.02	10.44	11.00
Quant Absolute Fund - Gr	41.83	30.20	24.01	25.99	27.84	26.33	24.26	22.77	21.57	20.34	19.88	17.78	15.84
SBI Equity Hybrid Fund - Gr	29.66	22.76	17.15	16.91	16.81	16.01	15.04	14.54	14.17	13.78	14.39	14.07	NA
Shriram Aggressive Hybrid Fund - Regular Gr	35.69	26.81	19.86	17.98	17.14	15.68	14.37	13.61	13.05	12.40	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	32.27	24.46	18.56	18.26	18.24	16.63	15.16	14.67	14.53	14.11	14.33	13.68	13.04
Tata Hybrid Equity Fund - Regular Plan - Gr	29.70	22.75	18.22	18.18	17.97	16.55	15.06	14.07	13.43	12.88	13.38	13.36	13.95
Union Aggressive Hybrid Fund - Gr	29.65	24.12	18.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	37.44	30.09	23.41	22.97	22.47	20.20	18.04	16.76	16.00	15.18	14.77	13.75	13.03
Average Return of Above Funds	**35.31**	**27.57**	**20.85**	**20.27**	**19.94**	**18.50**	**16.99**	**16.05**	**15.13**	**14.39**	**14.55**	**13.77**	**13.42**
Maximum Return	**57.37**	**45.54**	**34.08**	**30.43**	**29.77**	**26.53**	**24.26**	**22.77**	**21.57**	**20.34**	**19.88**	**17.78**	**16.35**
Minimum Return	**26.67**	**20.14**	**14.05**	**13.90**	**14.20**	**13.76**	**12.58**	**11.86**	**11.36**	**10.80**	**11.02**	**10.44**	**9.94**
Universe	**29**	**29**	**29**	**28**	**28**	**25**	**23**	**21**	**20**	**18**	**17**	**15**	**11**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	25.23	20.37	15.96	15.09	14.98	14.07	13.05	12.42	12.30	11.99	12.06	11.51	11.22
Axis Balanced Advantage Fund - Gr	32.06	24.51	18.23	16.33	15.20	13.85	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	21.82	17.74	13.38	12.41	12.36	11.78	11.08	10.73	10.41	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	28.10	22.49	19.26	17.20	15.77	13.71	12.10	11.10	10.44	9.93	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	28.70	23.89	18.76	17.36	17.67	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	23.86	18.79	14.21	12.62	12.17	11.57	10.90	10.43	10.21	9.93	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	27.79	22.46	17.24	16.43	16.71	15.92	14.95	14.40	13.81	13.21	12.98	NA	NA
Franklin India Balanced Advantage Fund - Gr	27.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	39.53	34.39	28.84	28.21	26.56	23.73	21.38	20.06	19.24	18.18	17.47	15.96	15.88
HSBC Balanced Advantage Fund - Gr	24.10	19.95	15.35	13.46	12.88	12.03	11.27	10.75	10.30	9.90	10.69	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	22.12	18.87	15.84	15.34	15.30	14.50	13.60	13.07	12.77	12.41	12.65	12.74	NA
Invesco India Balanced Advantage Fund - Gr	27.10	22.58	17.46	15.80	14.85	13.57	12.30	11.83	11.57	11.20	11.58	11.52	NA
ITI Balanced Advantage Fund - Gr	23.34	19.88	14.55	13.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	24.13	19.18	15.25	14.16	14.09	13.48	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	19.92	16.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	29.56	24.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	22.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	21.73	22.64	17.19	14.62	13.55	12.53	11.49	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	26.28	21.05	16.63	15.77	15.32	14.23	13.18	12.69	12.47	12.01	12.33	12.12	NA
NJ Balanced Advantage Fund - Gr	28.48	24.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	22.09	17.34	13.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	55.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	24.87	22.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	27.73	21.88	16.78	14.90	14.22	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	24.06	18.92	15.08	13.60	12.84	11.64	10.70	10.11	9.73	9.34	9.68	NA	NA
Tata Balanced Advantage Fund - Gr	23.54	19.75	16.00	15.33	15.30	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	22.91	18.21	14.18	12.94	13.36	12.94	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	25.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**26.78**	**21.31**	**16.69**	**15.53**	**15.17**	**13.97**	**13.00**	**12.51**	**12.11**	**11.81**	**12.43**	**12.77**	**13.55**
Maximum Return	**55.41**	**34.39**	**28.84**	**28.21**	**26.56**	**23.73**	**21.38**	**20.06**	**19.24**	**18.18**	**17.47**	**15.96**	**15.88**
Minimum Return	**19.92**	**16.02**	**13.38**	**12.41**	**12.17**	**11.57**	**10.70**	**10.11**	**9.73**	**9.34**	**9.68**	**11.51**	**11.22**
Universe	**28**	**24**	**20**	**19**	**18**	**15**	**12**	**11**	**11**	**10**	**8**	**5**	**2**

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

SIP Returns as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	30.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	27.08	19.13	13.17	13.06	13.65	13.47	12.86	12.40	12.05	11.60	11.10	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	36.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	7.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	26.19	21.42	17.13	16.61	16.95	16.04	14.85	13.98	13.38	12.81	12.32	11.69	NA
ICICI Prudential Multi-Asset Fund - Gr	32.40	28.48	24.46	25.44	24.84	22.73	20.64	19.41	18.73	17.72	17.39	16.37	16.69
Motilal Oswal Multi Asset Fund - Gr	14.17	13.97	10.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	35.72	28.70	22.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	50.23	37.18	29.16	30.48	31.31	29.47	27.18	24.98	23.26	21.82	19.49	16.98	14.59
SBI Multi Asset Allocation Fund - Gr	28.82	25.08	20.01	18.05	17.08	16.06	14.88	13.98	13.35	12.87	12.43	11.80	NA
Tata Multi Asset Opportunities Fund - Gr	30.76	24.58	19.47	18.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	39.45	32.94	25.28	21.72	19.93	17.82	15.99	14.77	13.95	13.03	12.10	11.21	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	23.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**29.46**	**25.72**	**20.18**	**20.62**	**20.63**	**19.27**	**17.73**	**16.59**	**15.79**	**14.98**	**14.14**	**13.61**	**15.64**
Maximum Return	**50.23**	**37.18**	**29.16**	**30.48**	**31.31**	**29.47**	**27.18**	**24.98**	**23.26**	**21.82**	**19.49**	**16.98**	**16.69**
Minimum Return	**7.54**	**13.97**	**10.91**	**13.06**	**13.65**	**13.47**	**12.86**	**12.40**	**12.05**	**11.60**	**11.10**	**11.21**	**14.59**
Universe	**13**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	28.77	26.29	20.84	21.02	20.09	17.81	15.88	15.16	15.28	15.11	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	21.65	23.56	15.27	18.70	23.39	23.22	23.17	23.02	22.05	21.01	20.62	18.92	16.65
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	33.43	34.87	23.72	20.23	21.20	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	37.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	31.82	25.51	20.30	19.17	17.75	16.06	14.66	14.00	13.84	13.25	13.29	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	41.26	32.46	25.06	24.01	23.48	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	40.00	31.75	25.22	24.66	24.41	22.86	21.14	20.30	19.77	19.04	18.98	NA	NA
DSP Healthcare Fund - Gr	31.50	33.31	24.01	21.39	24.38	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	45.12	41.95	27.22	24.64	26.29	24.92	24.01	23.21	21.93	20.64	19.78	18.40	17.00
HDFC Banking & Financial Services Fund - Gr	32.23	27.35	21.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	29.53	23.81	18.81	19.53	18.70	16.65	14.96	14.41	14.73	14.52	15.64	15.80	NA
ICICI Prudential Bharat Consumption Fund - Gr	35.76	32.06	26.76	25.51	24.13	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	12.30	14.83	16.18	17.66	17.48	16.22	15.22	14.90	14.67	14.31	14.30	15.41	16.77
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	42.38	40.72	28.48	24.35	26.17	25.11	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	27.68	23.94	14.58	18.63	24.23	23.74	23.68	23.34	22.15	20.93	20.80	20.29	18.96
Invesco India Financial Services Fund - Gr	40.49	33.45	25.53	23.79	22.01	19.86	17.97	17.33	17.17	16.64	16.76	16.01	NA
ITI Banking and Financial Services Fund - Gr	23.05	19.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	34.07	32.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	33.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	23.75	21.84	19.17	19.07	17.79	16.01	13.92	12.65	12.13	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	33.98	30.18	19.65	16.45	18.12	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	44.02	34.12	26.68	24.98	23.27	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	32.88	27.63	22.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	39.47	33.29	26.79	26.16	25.27	23.06	21.12	20.38	19.82	18.99	18.85	NA	NA
Mirae Asset Healthcare Fund - Gr	33.60	32.71	22.51	20.33	23.31	23.21	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	29.83	27.55	23.20	24.73	23.24	20.08	17.69	16.68	16.34	15.65	15.90	15.28	16.78
Nippon India Consumption Fund - Gr	43.64	34.24	28.43	28.33	28.11	25.96	23.38	21.31	19.92	18.71	17.72	16.71	NA
Nippon India Pharma Fund - Gr	32.79	35.08	24.67	21.79	23.96	23.11	22.08	20.53	18.92	17.83	17.84	17.85	19.49
Quant Healthcare Fund - Gr	48.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	39.89	29.90	22.78	21.43	20.23	18.49	17.28	16.94	17.17	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	37.97	31.73	27.20	28.71	27.77	24.64	22.03	20.89	20.09	19.22	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	34.31	36.67	26.89	23.38	25.15	23.91	21.85	19.50	17.49	16.26	16.42	17.02	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	26.08	23.23	15.86	19.16	22.63	22.33	22.34	21.93	20.84	19.65	NA	NA	NA
Sundaram Consumption Fund - Gr	34.10	29.51	24.16	22.99	21.93	19.67	17.42	16.31	16.14	15.85	16.33	15.52	NA
Sundaram Financial Services Opportunities Fund - Gr	37.64	34.06	27.40	25.91	24.09	21.96	19.83	18.63	18.11	17.22	16.82	15.27	NA
Tata Banking & Financial Services Fund - Gr	27.51	25.63	21.09	20.21	19.10	17.67	16.23	15.86	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	32.01	27.39	17.14	20.27	24.31	23.57	23.73	23.56	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	38.22	32.87	25.60	24.38	23.57	21.17	19.13	18.83	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	36.59	35.80	25.25	22.07	23.53	22.80	21.42	19.52	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	27.91	23.76	19.79	19.50	18.51	17.07	15.88	15.46	15.28	14.52	14.27	NA	NA
UTI Banking and Financial Services Fund - Gr	31.79	25.69	20.51	20.33	18.87	16.22	14.12	13.26	13.12	12.62	12.86	12.38	13.55
UTI Healthcare Fund - Gr	35.70	35.34	24.03	20.56	22.60	21.71	20.13	18.28	16.59	15.36	15.13	15.12	NA
UTI India Consumer Fund - Gr	43.95	31.11	22.77	21.56	20.74	18.87	17.08	16.13	15.46	14.58	14.13	13.53	NA
Average Return of Above Funds	**34.14**	**29.93**	**22.83**	**22.10**	**22.49**	**20.93**	**19.19**	**18.30**	**17.46**	**16.91**	**16.65**	**16.23**	**17.03**
Maximum Return	**48.40**	**41.95**	**28.48**	**28.71**	**28.11**	**25.96**	**24.01**	**23.56**	**22.15**	**21.01**	**20.80**	**20.29**	**19.49**
Minimum Return	**12.30**	**14.83**	**14.58**	**16.45**	**17.48**	**16.01**	**13.92**	**12.65**	**12.13**	**12.62**	**12.86**	**12.38**	**13.55**
Universe	**43**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**22**	**19**	**15**	**7**

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SIP Returns as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	62.34	50.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	40.52	29.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	37.57	27.24	18.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	37.63	29.66	23.15	23.09	22.74	21.24	19.55	18.71	18.29	17.80	18.18	17.98	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	57.10	41.65	29.12	25.75	24.75	22.01	19.25	17.76	16.96	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	48.05	33.53	22.95	19.24	17.54	15.57	13.97	13.26	12.64	12.42	14.20	15.11	16.10
Aditya Birla Sun Life PSU Equity Fund - Gr	82.42	68.53	52.62	47.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	44.19	34.22	24.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	45.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	34.21	26.91	18.06	16.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	47.49	33.50	22.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	38.04	32.16	23.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	68.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	50.16	38.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	57.86	44.03	31.54	31.29	30.79	27.19	23.61	21.88	21.68	20.84	20.42	17.86	NA
DSP Quant Fund - Gr	27.06	21.23	14.86	14.97	16.22	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	82.64	63.01	44.83	39.10	36.15	31.70	27.83	25.34	23.57	22.00	21.09	18.88	16.96
HDFC Business Cycle Fund - Gr	34.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	151.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	61.96	49.21	36.79	33.90	30.58	26.33	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	41.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	34.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	66.13	46.61	34.85	32.38	29.98	26.37	22.79	20.76	19.48	18.27	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	49.62	40.31	31.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	52.64	40.42	30.37	34.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	39.87	33.23	24.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	45.91	36.41	28.06	27.47	26.77	24.07	21.47	19.85	18.55	17.60	18.40	18.13	NA
ICICI Prudential Housing Opportunities Fund - Gr	47.58	36.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	43.42	39.26	32.61	34.14	32.91	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	63.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	76.97	58.09	42.99	39.68	36.96	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	36.52	29.94	22.96	23.63	24.68	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	81.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	40.26	31.71	23.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	69.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	37.66	28.63	19.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	104.02	75.89	55.49	47.77	41.62	36.42	31.36	27.95	25.89	24.00	22.01	NA	NA
Kotak Business Cycle Fund - Gr	47.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	39.14	29.42	20.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	64.39	45.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	54.89	41.81	29.37	27.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	88.55	69.13	51.90	47.12	42.64	36.70	31.22	28.18	26.12	24.10	22.10	18.03	16.85
Nippon India Quant Fund - Gr	45.65	38.03	29.33	27.72	26.58	23.94	21.51	20.08	19.04	17.72	16.59	14.98	NA
Quant BFSI Fund - Gr	58.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	58.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	48.49	38.48	31.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	63.59	52.27	41.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	30.80	25.30	18.63	18.63	19.62	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	41.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	29.43	26.83	21.74	21.24	21.63	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	39.09	29.03	21.30	20.75	20.53	19.09	17.73	16.84	16.24	15.54	15.46	14.63	NA
SBI Magnum COMMA Fund - Gr	41.92	33.57	22.40	23.17	24.69	23.29	20.78	19.51	19.29	18.37	17.44	14.75	NA
SBI Magnum Global Fund - Gr	17.47	17.74	14.44	16.03	17.22	16.57	15.33	14.75	14.23	13.79	15.05	15.32	NA
SBI PSU Fund - Gr	87.67	69.97	53.16	46.98	40.10	33.97	28.51	24.90	22.71	20.54	17.94	NA	NA
Sundaram Services Fund - Gr	33.16	28.83	22.48	24.30	24.71	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	51.14	42.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	37.72	29.00	21.33	21.93	22.71	21.24	19.38	18.28	17.23	16.32	16.24	15.57	15.31
Tata Housing Opportunities Fund - Gr	48.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	37.07	29.93	22.03	19.52	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	49.25	37.32	26.12	26.31	27.67	26.03	23.31	21.58	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	42.48	34.30	24.71	23.05	22.98	21.22	19.59	18.57	17.59	16.58	16.45	15.28	NA
UTI MNC Fund - Gr	44.08	31.37	23.04	21.04	19.90	17.77	16.03	15.19	14.45	13.98	15.10	15.53	NA
UTI Transportation and Logistics Fund- Gr	67.88	49.99	39.83	35.67	33.34	28.19	23.65	20.95	19.23	17.92	19.30	19.26	NA
Average Return of Above Funds	**52.52**	**39.19**	**28.92**	**28.51**	**27.26**	**24.95**	**21.94**	**20.23**	**19.07**	**18.11**	**17.87**	**16.52**	**16.31**
Maximum Return	**151.35**	**75.89**	**55.49**	**47.77**	**42.64**	**36.70**	**31.36**	**28.18**	**26.12**	**24.10**	**22.10**	**19.26**	**16.96**
Minimum Return	**17.47**	**17.74**	**14.44**	**14.97**	**16.22**	**15.57**	**13.97**	**13.26**	**12.64**	**12.42**	**14.20**	**14.63**	**15.31**
Universe	**63**	**49**	**43**	**32**	**27**	**20**	**19**	**19**	**18**	**17**	**16**	**14**	**4**

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

SIP Value as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund-Gr	142,204	315,526	496,084	734,641	1,021,697	1,298,316	1,577,676	1,904,912	2,286,763	2,677,486	3,874,225	6,103,332	14,143,374
Axis Bluechip Fund - Gr	139,624	301,837	459,115	655,766	891,912	1,147,891	1,431,167	1,777,110	2,153,411	2,530,641	3,641,459	NA	NA
Bandhan Large Cap Fund - Regular Gr	144,852	323,036	504,082	734,678	1,016,713	1,295,890	1,581,593	1,923,729	2,313,650	2,680,341	3,684,923	5,457,488	NA
Bank of India Bluechip Fund - Gr	147,214	334,216	520,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	147,531	331,007	522,771	765,679	1,058,419	1,370,006	1,684,663	2,054,566	2,457,591	2,875,660	4,180,717	6,631,617	NA
Canara Robeco Bluechip Equity Fund - Gr	142,121	313,605	489,299	713,774	997,178	1,296,874	1,616,295	1,992,206	2,417,425	2,840,571	4,024,363	NA	NA
DSP Top 100 Equity Fund Gr	143,490	322,125	505,476	732,354	995,862	1,258,809	1,522,146	1,823,663	2,172,050	2,513,097	3,475,387	5,157,627	11,261,550
Edelweiss Large Cap Fund - Gr	142,290	318,381	502,657	737,919	1,024,025	1,309,885	1,612,945	1,973,384	2,374,786	2,780,985	3,977,599	6,201,704	NA
Franklin India Bluechip Fund Gr	140,842	308,933	477,402	702,281	974,449	1,230,937	1,490,002	1,784,880	2,121,514	2,469,569	3,457,028	5,224,966	11,236,672
Groww Large Cap Fund - Gr	144,996	320,306	502,133	725,032	980,718	1,233,682	1,494,482	1,803,952	2,160,822	2,526,502	3,493,658	NA	NA
HDFC Top 100 Fund - Gr	140,996	319,993	515,686	776,202	1,075,509	1,359,415	1,657,434	2,008,839	2,427,414	2,824,764	4,017,908	6,114,762	14,222,718
HSBC Large Cap Fund - Gr	141,479	314,875	493,244	717,441	987,964	1,261,128	1,539,273	1,869,671	2,257,461	2,634,265	3,678,654	5,408,142	10,446,672
ICICI Prudential Bluechip Fund - Gr	143,609	325,374	519,736	777,716	1,088,624	1,393,394	1,709,888	2,089,339	2,532,512	2,975,543	4,293,370	6,814,360	NA
Invesco India Largecap Fund - Gr	145,839	327,666	510,716	752,653	1,041,274	1,328,041	1,625,221	1,973,634	2,365,883	2,771,636	3,963,882	NA	NA
ITI Large Cap Fund - Gr	144,948	324,143	504,250	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	148,537	339,121	538,683	785,144	1,078,004	1,371,450	1,673,417	2,013,102	2,381,990	2,748,106	3,829,645	5,515,773	9,129,177
Kotak Bluechip Fund - Gr	143,321	316,621	495,972	730,252	1,020,709	1,313,891	1,614,424	1,962,100	2,354,521	2,763,040	3,953,276	6,017,397	12,510,551
LIC MF Large Cap Fund - Gr	141,498	304,925	468,691	678,518	924,676	1,181,706	1,446,051	1,748,989	2,083,995	2,419,057	3,391,220	5,018,264	NA
Mahindra Manulife Large Cap Fund - Gr	142,352	313,870	488,991	720,494	996,247	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	138,080	299,525	465,235	680,340	942,597	1,204,824	1,480,619	1,819,631	2,223,772	2,644,084	3,997,530	6,582,841	NA
Nippon India Large Cap Fund - Gr	144,633	333,137	543,221	831,939	1,162,105	1,471,316	1,796,228	2,192,293	2,645,287	3,103,487	4,555,820	7,153,482	NA
PGIM India Large Cap Fund - Gr	136,358	296,991	461,428	665,359	909,262	1,153,889	1,402,654	1,691,409	2,015,044	2,345,983	3,330,308	4,975,714	9,987,482
Quant Large Cap Fund - Gr	146,733	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	139,051	305,902	482,502	713,099	994,212	1,274,092	1,554,212	1,880,818	2,257,056	2,663,171	3,921,623	6,223,179	NA
Sundaram Large Cap Fund - Gr	137,351	302,569	474,197	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	143,283	318,936	501,100	744,862	1,030,556	1,312,853	1,600,110	1,932,537	2,306,906	2,687,434	3,764,188	5,709,114	12,096,513
Taurus Largecap Fund - Gr	144,312	319,695	502,414	728,959	992,590	1,247,609	1,500,750	1,784,068	2,094,989	2,406,187	3,286,451	4,687,216	8,175,488
Union Largecap Fund - Gr	140,567	311,424	485,522	712,331	986,381	1,257,757	1,527,189	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	139,424	304,242	470,721	690,508	961,257	1,229,759	1,510,950	1,839,037	2,206,352	2,575,993	3,665,267	5,579,617	NA
WhiteOak Capital Large Cap Fund - Gr	144,710	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**142,742**	**316,714**	**496,492**	**728,318**	**1,006,118**	**1,283,476**	**1,568,724**	**1,906,255**	**2,287,443**	**2,672,070**	**3,802,544**	**5,819,821**	**11,321,020**
Maximum Return	**148,537**	**339,121**	**543,221**	**831,939**	**1,162,105**	**1,471,316**	**1,796,228**	**2,192,293**	**2,645,287**	**3,103,487**	**4,555,820**	**7,153,482**	**14,222,718**
Minimum Return	**136,358**	**296,991**	**459,115**	**655,766**	**891,912**	**1,147,891**	**1,402,654**	**1,691,409**	**2,015,044**	**2,345,983**	**3,286,451**	**4,687,216**	**8,175,488**
Universe	**30**	**28**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**19**	**10**
NIFTY 50 TRI	**138,401**	**303,739**	**477,929**	**705,399**	**985,189**	**1,263,641**	**1,566,586**	**1,927,406**	**2,335,987**	**2,730,703**	**3,833,481**	**5,793,105**	**11,740,276**
BSE 100 TRI	**141,378**	**313,397**	**495,251**	**734,629**	**1,029,875**	**1,320,546**	**1,631,071**	**2,003,914**	**2,432,571**	**2,849,642**	**4,031,892**	**6,117,006**	**NA**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	143,670	320,752	485,487	709,846	988,772	1,257,206	1,508,497	1,811,008	2,180,726	2,580,706	3,913,457	6,093,489	11,961,879
Axis Growth Opportunities Fund - Gr	146,476	333,223	517,327	777,781	1,111,805	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	152,933	360,171	582,054	883,304	1,248,119	1,590,780	1,928,022	2,338,296	2,835,509	3,338,831	4,708,762	7,044,227	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	149,856	340,083	538,335	805,847	1,131,604	1,451,245	1,744,219	2,105,532	2,511,478	2,908,285	4,066,524	5,978,816	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	149,179	341,233	539,569	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	148,976	330,761	516,582	772,696	1,100,376	1,424,115	1,743,995	2,150,874	2,645,965	3,205,501	5,448,820	9,780,601	NA
DSP Equity Opportunities Fund - Gr	151,444	347,689	550,944	824,628	1,159,532	1,495,332	1,823,107	2,219,288	2,708,064	3,225,147	4,806,393	7,537,712	16,404,786
Edelweiss Large & Mid Cap Fund - Regular Gr	148,024	334,939	529,937	796,743	1,127,026	1,457,791	1,795,241	2,205,423	2,663,160	3,134,040	4,535,424	7,000,326	NA
Franklin India Equity Advantage Fund - Gr	144,818	322,483	501,108	753,507	1,056,589	1,332,348	1,605,955	1,923,742	2,279,716	2,655,184	3,871,822	6,046,832	NA
HDFC Large and Mid Cap Fund - Gr	147,861	346,435	562,456	874,137	1,255,198	1,616,570	1,978,344	2,398,894	2,871,709	3,321,775	4,520,136	6,586,734	12,034,859
HSBC Large and Mid Cap Fund - Gr	154,404	354,399	556,868	830,838	1,162,100	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	147,244	338,804	551,378	860,739	1,230,429	1,582,958	1,929,695	2,333,224	2,822,753	3,295,746	4,705,088	7,346,880	15,534,883
Invesco India Large & Mid Cap Fund - Gr	155,595	358,468	566,779	836,626	1,157,750	1,480,106	1,815,095	2,232,656	2,708,522	3,200,954	4,710,496	7,417,123	NA
Kotak Equity Opportunities Fund - Gr	150,973	345,092	553,927	832,581	1,177,670	1,529,403	1,880,060	2,298,675	2,802,039	3,330,679	4,946,131	7,764,059	NA
LIC MF Large & Mid Cap Fund - Gr	153,735	342,885	534,539	795,198	1,106,078	1,422,883	1,736,489	2,122,570	2,598,371	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	144,616	334,212	529,727	812,798	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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Mirae Asset Large & Midcap Fund - Gr	144,067	325,916	509,316	765,199	1,100,583	1,448,381	1,802,792	2,250,712	2,823,895	3,484,171	6,021,450	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	154,105	366,154	589,318	901,276	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	141,350	310,943	488,143	736,729	1,028,281	1,315,265	1,598,291	1,934,150	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	151,076	348,352	554,197	835,969	1,178,480	1,502,508	1,794,398	2,146,174	2,543,997	2,938,054	4,211,098	6,209,029	12,526,744
Quant Large and Mid Cap Fund - Gr	157,290	369,076	601,866	928,776	1,350,519	1,773,440	2,176,143	2,646,417	3,242,891	3,940,970	6,229,779	9,787,585	NA
SBI Large & Midcap Fund - Gr	143,504	322,141	517,034	793,381	1,129,939	1,458,661	1,790,809	2,188,046	2,642,834	3,135,752	4,713,687	7,495,705	NA
Sundaram Large & Midcap Fund - Gr	145,798	326,613	512,705	770,310	1,072,887	1,372,070	1,684,569	2,069,177	2,518,149	2,987,528	4,398,400	6,656,894	NA
Tata Large & Mid Cap Fund - Gr	142,778	319,354	514,529	769,588	1,082,869	1,406,830	1,730,472	2,104,153	2,531,089	2,982,654	4,368,318	6,842,793	14,144,425
Union Large & Midcap Fund - Gr	144,174	323,918	509,242	762,139	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	150,596	349,359	558,460	855,391	1,219,728	1,553,029	1,875,160	2,257,224	2,689,194	3,126,487	4,409,166	6,662,424	NA
Average Return of Above Funds	**148,636**	**338,979**	**537,378**	**811,441**	**1,144,379**	**1,473,546**	**1,797,068**	**2,186,812**	**2,664,214**	**3,155,137**	**4,699,164**	**7,191,249**	**13,767,929**
Maximum Return	**157,290**	**369,076**	**601,866**	**928,776**	**1,350,519**	**1,773,440**	**2,176,143**	**2,646,417**	**3,242,891**	**3,940,970**	**6,229,779**	**9,787,585**	**16,404,786**
Minimum Return	**141,350**	**310,943**	**485,487**	**709,846**	**988,772**	**1,257,206**	**1,508,497**	**1,811,008**	**2,180,726**	**2,580,706**	**3,871,822**	**5,978,816**	**11,961,879**
Universe	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**17**	**6**
NIFTY 100 TRI	**142,264**	**313,314**	**491,756**	**725,682**	**1,012,659**	**1,296,645**	**1,600,039**	**1,964,418**	**2,382,851**	**2,794,328**	**3,963,587**	**6,045,858**	**12,461,232**
BSE 200 TRI	**143,546**	**320,666**	**507,210**	**756,153**	**1,066,471**	**1,371,345**	**1,692,816**	**2,080,686**	**2,529,779**	**2,975,726**	**4,258,528**	**6,490,655**	**NA**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	146,698	331,706	521,417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	152,798	354,976	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	146,316	333,676	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	150,930	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	151,079	345,952	546,414	837,493	1,197,365	1,549,841	1,887,252	2,283,519	2,736,434	3,189,111	4,532,008	6,622,922	13,501,838
Canara Robeco Multi Cap Fund - Gr	147,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	149,447	354,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	154,398	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	147,098	341,634	548,581	836,530	1,173,981	1,491,479	1,825,269	2,206,948	2,662,811	3,140,598	4,631,320	7,267,888	15,238,883
Invesco India Multicap Fund - Gr	147,137	337,009	530,243	801,420	1,133,287	1,452,887	1,757,363	2,129,596	2,561,626	3,024,721	4,730,624	8,235,049	NA
ITI Multi Cap Fund - Gr	152,216	358,512	566,507	820,180	1,106,275	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	151,729	362,314	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	153,830	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	149,412	348,404	553,024	858,447	1,244,365	1,638,567	2,020,328	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	151,206	358,920	598,096	958,275	1,361,933	1,728,956	2,106,086	2,558,206	3,046,886	3,536,738	5,139,732	8,376,401	NA
Quant Active Fund - Gr	150,931	345,423	553,840	883,457	1,370,309	1,848,088	2,341,564	2,943,179	3,620,305	4,356,169	6,829,592	10,596,764	20,757,067
SBI Multi Cap Fund - Gr	143,779	318,920	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	146,171	330,805	520,996	796,436	1,131,587	1,447,048	1,755,541	2,149,111	2,626,182	3,107,835	4,649,848	7,372,287	13,368,942
Tata Multicap Fund - Gr	140,339	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	144,555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**148,861**	**344,447**	**548,791**	**849,030**	**1,214,888**	**1,593,838**	**1,956,200**	**2,378,427**	**2,875,707**	**3,392,529**	**5,085,521**	**8,078,552**	**15,716,682**
Maximum Return	**154,398**	**362,314**	**598,096**	**958,275**	**1,370,309**	**1,848,088**	**2,341,564**	**2,943,179**	**3,620,305**	**4,356,169**	**6,829,592**	**10,596,764**	**20,757,067**
Minimum Return	**140,339**	**318,920**	**520,996**	**796,436**	**1,106,275**	**1,447,048**	**1,755,541**	**2,129,596**	**2,561,626**	**3,024,721**	**4,532,008**	**6,622,922**	**13,368,942**
Universe	**20**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**144,938**	**326,420**	**516,214**	**772,825**	**1,092,676**	**1,402,971**	**1,723,390**	**2,113,188**	**2,566,873**	**3,018,243**	**4,326,689**	**6,563,375**	**13,188,656**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	155,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	143,304	321,379	499,781	738,745	1,031,215	1,315,943	1,599,529	1,940,104	2,365,222	2,806,449	4,270,131	6,750,711	14,586,134
Axis Flexi Cap Fund - Gr	144,507	315,566	479,881	693,906	949,841	1,225,547	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	143,735	318,629	498,508	736,399	1,008,149	1,271,233	1,528,370	1,833,310	2,170,476	2,533,157	3,758,294	6,195,935	NA
Bank of India Flexi Cap Fund - Gr	158,423	374,077	595,540	916,694	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	146,629	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	142,768	315,198	490,172	722,951	1,015,112	1,316,047	1,635,010	2,021,708	2,451,828	2,874,674	4,098,878	6,380,061	14,210,413
DSP Flexi Cap Fund - Reg. Plan - Gr	145,280	328,710	511,726	756,340	1,056,470	1,373,977	1,690,529	2,070,967	2,519,665	2,968,501	4,355,573	6,703,235	NA
Edelweiss Flexi Cap Fund - Gr	151,955	343,352	542,544	811,431	1,136,334	1,452,424	1,777,171	2,184,337	2,649,713	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	146,676	336,347	537,215	821,588	1,172,096	1,497,404	1,824,721	2,204,333	2,637,578	3,105,397	4,606,706	7,374,808	16,796,486
HDFC Flexi Cap Fund - Gr	147,672	340,222	561,235	875,550	1,239,387	1,581,492	1,933,441	2,354,405	2,854,941	3,329,404	4,838,054	7,483,889	17,721,318

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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HSBC Flexi Cap Fund - Gr	150,666	345,047	540,603	802,376	1,121,161	1,420,444	1,709,691	2,055,594	2,465,269	2,874,099	4,197,245	6,500,834	12,756,469
ICICI Prudential Flexicap Fund - Gr	145,920	330,335	532,113	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	151,921	350,275	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	153,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	160,933	385,858	631,439	964,642	1,355,591	1,762,754	2,166,064	2,659,746	3,262,369	3,863,505	5,756,918	8,525,085	NA
Kotak Flexicap Fund - Gr	146,840	327,644	517,063	759,018	1,047,809	1,337,391	1,637,449	1,997,672	2,431,296	2,893,073	4,375,419	NA	NA
LIC MF Flexi Cap Fund - Gr	144,801	325,054	507,542	733,314	991,377	1,256,735	1,522,075	1,813,908	2,136,237	2,438,216	3,313,613	4,758,258	8,257,833
Mahindra Manulife Flexi Cap Fund - Gr	142,908	324,596	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	141,636	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	154,734	356,317	554,603	787,082	1,060,077	1,324,263	1,579,259	1,899,882	2,289,840	2,745,754	NA	NA	NA
Navi Flexi Cap Fund - Gr	138,187	306,718	482,035	713,894	983,949	1,253,278	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	145,438	331,351	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	142,174	327,137	514,776	777,594	1,136,859	1,511,503	1,912,891	2,396,105	2,941,666	3,528,213	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	138,364	301,284	461,056	689,412	1,008,057	1,328,329	1,641,713	2,013,083	2,433,569	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	155,222	362,448	586,093	951,195	1,492,465	1,994,951	2,466,607	3,058,865	3,789,755	4,545,326	6,974,462	9,633,358	NA
Samco Flexi Cap Fund - Gr	130,513	287,822	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	139,724	307,855	479,303	710,529	985,664	1,260,541	1,535,865	1,868,170	2,261,933	2,694,984	4,080,125	6,387,524	NA
Shriram Flexi Cap Fund - Gr	147,587	330,083	518,757	751,720	1,023,128	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	138,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	140,266	313,499	486,638	706,551	969,165	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	145,380	327,018	513,927	751,620	1,022,729	1,272,832	1,515,202	1,799,267	2,116,174	2,425,519	3,328,346	4,901,379	9,813,084
Union Flexi Cap Fund - Gr	140,738	317,450	497,807	744,708	1,055,998	1,369,721	1,688,801	2,053,968	2,459,048	2,836,404	3,923,325	NA	NA
UTI Flexi Cap Fund - Gr	136,343	291,523	436,897	633,427	894,364	1,156,675	1,439,619	1,770,007	2,138,149	2,514,834	3,663,570	5,833,553	NA
WhiteOak Capital Flexi Cap Fund - Gr	143,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**145,764**	**329,062**	**519,090**	**772,945**	**1,076,391**	**1,394,452**	**1,726,527**	**2,105,023**	**2,546,038**	**2,998,677**	**4,369,377**	**6,725,279**	**13,448,819**
Maximum Return	**160,933**	**385,858**	**631,439**	**964,642**	**1,492,465**	**1,994,951**	**2,466,607**	**3,058,865**	**3,789,755**	**4,545,326**	**6,974,462**	**9,633,358**	**17,721,318**
Minimum Return	**130,513**	**287,822**	**436,897**	**633,427**	**894,364**	**1,156,675**	**1,439,619**	**1,770,007**	**2,116,174**	**2,425,519**	**3,313,613**	**4,758,258**	**8,257,833**
Universe	**35**	**29**	**25**	**24**	**23**	**21**	**19**	**19**	**19**	**17**	**15**	**13**	**7**
NIFTY 500 TRI	**144,938**	**326,420**	**516,214**	**772,825**	**1,092,676**	**1,402,971**	**1,723,390**	**2,113,188**	**2,566,873**	**3,018,243**	**4,326,689**	**6,563,375**	**13,188,656**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	149,702	346,459	545,716	844,174	1,205,736	1,524,894	1,813,892	2,164,203	2,588,101	3,060,360	4,670,006	7,348,250	16,825,738
Axis MidCap Fund - Gr	153,797	346,905	542,509	814,753	1,164,327	1,535,248	1,933,945	2,424,057	2,953,772	3,512,988	5,538,957	NA	NA
Bandhan Midcap Fund - Gr	155,419	357,860	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	153,304	354,821	564,581	869,427	1,263,074	1,650,133	1,997,794	2,420,215	2,908,726	3,460,581	5,430,002	9,522,882	NA
Canara Robeco Mid Cap Fund - Gr	152,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	150,634	346,297	538,112	787,307	1,106,787	1,430,757	1,740,440	2,113,408	2,585,466	3,104,466	4,927,528	8,177,379	NA
Edelweiss Mid Cap Fund - Regular Gr	158,702	370,670	596,812	934,338	1,379,858	1,808,173	2,207,727	2,715,267	3,306,518	3,964,377	6,460,854	11,209,596	NA
Franklin India Prima Fund Gr	154,504	360,510	574,638	865,192	1,222,420	1,559,838	1,886,476	2,277,032	2,752,322	3,278,351	5,207,428	8,929,939	19,309,282
HDFC Mid Cap Opportunities Fund - Gr	149,905	362,611	602,372	945,603	1,383,704	1,786,257	2,169,335	2,636,256	3,219,467	3,853,942	6,167,184	10,813,325	NA
HSBC Midcap Fund - Gr	157,493	371,838	592,147	885,436	1,249,994	1,588,482	1,904,232	2,317,894	2,833,806	3,407,348	5,556,576	9,248,466	NA
ICICI Prudential MidCap Fund - Gr	158,909	367,083	585,653	905,386	1,310,938	1,679,873	2,027,873	2,458,264	2,966,065	3,497,893	5,575,576	9,014,140	NA
Invesco India Midcap Fund - Gr	156,662	365,951	584,928	893,935	1,290,732	1,681,436	2,075,103	2,551,971	3,106,408	3,701,259	5,894,335	10,175,677	NA
ITI Mid Cap Fund - Reg Gr	162,756	387,405	616,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	161,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	155,171	354,887	570,705	889,181	1,302,357	1,712,019	2,100,391	2,571,086	3,158,544	3,822,236	6,255,628	10,501,620	NA
LIC MF Midcap Fund - Gr	157,724	364,627	571,151	852,684	1,212,203	1,536,687	1,833,270	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	156,005	375,879	605,259	945,152	1,372,604	1,794,906	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	147,564	343,060	548,646	856,929	1,270,476	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	163,070	388,583	656,873	1,063,728	1,545,036	2,013,004	2,458,815	2,954,227	3,533,807	4,212,683	NA	NA	NA
Nippon India Growth Fund - Gr	153,284	368,445	601,110	947,523	1,391,894	1,826,194	2,242,853	2,752,489	3,353,895	3,980,256	5,968,983	9,238,223	21,422,101
PGIM India Midcap Opportunities Fund - Gr	143,896	314,090	492,675	777,940	1,211,082	1,626,672	2,006,859	2,445,090	2,942,338	3,466,306	NA	NA	NA
Quant Mid Cap Fund - Gr	158,848	380,741	630,989	1,028,242	1,587,151	2,113,195	2,645,960	3,272,923	3,926,040	4,628,565	6,477,077	9,716,455	16,038,667
SBI Magnum MidCap Fund - Gr	146,708	335,492	543,269	860,730	1,283,711	1,676,788	2,027,982	2,425,146	2,894,983	3,443,879	5,528,766	9,424,071	NA
Sundaram Mid Cap Fund - Gr	152,429	359,899	582,051	891,612	1,258,386	1,592,625	1,895,456	2,261,711	2,715,386	3,226,887	5,071,277	8,406,822	21,201,562
Tata Mid Cap Growth Fund - Gr	153,506	363,398	582,347	892,057	1,285,294	1,682,313	2,060,315	2,520,437	3,045,829	3,622,579	5,791,013	9,653,494	20,349,671
Taurus Midcap Fund - Gr	143,000	339,627	545,452	824,375	1,186,793	1,537,619	1,877,166	2,302,383	2,809,394	3,348,301	5,188,983	8,357,029	14,565,184
Union Midcap Fund - Gr	150,375	344,447	547,490	853,808	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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	147,299	335,801	531,855	815,564	1,196,950	1,556,683	1,883,831	2,273,625	2,727,393	3,226,395	5,240,778	8,934,483	NA
WhiteOak Capital Mid Cap Fund - Gr	149,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**153,599**	**357,976**	**574,172**	**885,212**	**1,290,500**	**1,677,900**	**2,037,606**	**2,492,884**	**3,016,413**	**3,590,983**	**5,608,386**	**9,333,638**	**18,530,315**
Maximum Return	**163,070**	**388,583**	**656,873**	**1,063,728**	**1,587,151**	**2,113,195**	**2,645,960**	**3,272,923**	**3,926,040**	**4,628,565**	**6,477,077**	**11,209,596**	**21,422,101**
Minimum Return	**143,000**	**314,090**	**492,675**	**777,940**	**1,106,787**	**1,430,757**	**1,740,440**	**2,113,408**	**2,585,466**	**3,060,360**	**4,670,006**	**7,348,250**	**14,565,184**
Universe	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**7**
NIFTY MIDCAP 100 TRI	**151,806**	**367,736**	**598,809**	**943,680**	**1,392,726**	**1,790,402**	**2,158,991**	**2,611,828**	**3,171,709**	**3,776,672**	**5,685,970**	**8,810,594**	**19,047,728**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	147,643	346,328	542,350	840,732	1,215,058	1,515,286	1,770,672	2,097,097	2,518,054	2,991,577	4,617,914	7,403,414	NA
Axis Small Cap Fund - Gr	144,417	332,589	535,171	852,881	1,258,966	1,705,403	2,145,512	2,674,114	3,288,045	3,960,767	NA	NA	NA
Bandhan Small Cap Fund - Gr	158,153	389,433	617,892	971,011	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	152,199	359,782	578,364	938,306	1,483,285	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	148,970	340,645	550,015	910,163	1,424,902	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	144,268	338,956	544,815	871,412	1,319,117	1,726,458	2,073,106	2,486,624	3,017,708	3,656,945	6,295,884	11,131,257	NA
Edelweiss Small Cap Fund - Gr	148,499	350,066	567,570	921,324	1,414,115	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	155,406	381,022	626,427	1,017,191	1,497,427	1,902,650	2,269,440	2,717,072	3,273,721	3,896,754	6,414,613	11,367,363	NA
HDFC Small Cap Fund - Gr	142,190	343,262	563,972	923,244	1,374,413	1,746,902	2,121,245	2,626,891	3,243,576	3,902,134	5,929,092	9,490,170	NA
HSBC Small CapFund - Gr	153,474	367,458	601,615	1,003,800	1,501,960	1,916,399	2,299,110	2,832,075	3,530,181	4,293,228	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	145,650	339,403	550,486	900,311	1,356,267	1,794,052	2,170,403	2,629,956	3,170,052	3,711,233	5,412,975	8,583,334	NA
Invesco India Smallcap Fund - Gr	154,115	367,629	592,261	948,934	1,410,232	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	161,313	395,107	623,931	932,288	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	150,266	343,785	543,315	881,821	1,359,838	1,815,537	2,225,024	2,718,115	3,327,706	4,006,100	6,328,618	10,482,396	NA
LIC MF Small Cap Fund - Gr	159,041	365,031	590,473	956,120	1,411,711	1,812,052	2,171,517	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	154,636	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	153,010	372,948	620,512	1,041,389	1,614,626	2,123,642	2,597,378	3,240,705	4,042,561	4,942,681	8,785,801	NA	NA
PGIM India Small Cap Fund - Gr	141,481	311,972	482,632	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	155,132	384,447	630,317	1,098,045	1,920,580	2,560,675	3,190,990	3,854,342	4,579,126	5,369,824	7,189,537	10,686,311	19,771,503
SBI Small Cap Fund - Gr	147,046	332,874	539,161	850,165	1,270,925	1,683,807	2,070,256	2,616,511	3,271,119	4,081,387	7,345,635	NA	NA
Sundaram Small Cap Fund - Gr	144,396	343,739	552,046	885,361	1,314,445	1,681,578	1,974,631	2,340,782	2,778,116	3,259,225	5,191,471	8,187,084	NA
Tata Small Cap Fund - Gr	149,486	349,552	572,863	942,259	1,421,165	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	142,386	332,562	532,905	852,063	1,289,061	1,700,626	2,059,570	2,490,157	2,970,395	3,462,503	NA	NA	NA
UTI Small Cap Fund - Gr	145,679	333,700	532,421	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**149,952**	**353,143**	**569,196**	**930,420**	**1,413,584**	**1,834,648**	**2,224,204**	**2,717,265**	**3,308,489**	**3,964,181**	**6,351,154**	**9,666,416**	**19,771,503**
Maximum Return	**161,313**	**395,107**	**630,317**	**1,098,045**	**1,920,580**	**2,560,675**	**3,190,990**	**3,854,342**	**4,579,126**	**5,369,824**	**8,785,801**	**11,367,363**	**19,771,503**
Minimum Return	**141,481**	**311,972**	**482,632**	**840,732**	**1,215,058**	**1,515,286**	**1,770,672**	**2,097,097**	**2,518,054**	**2,991,577**	**4,617,914**	**7,403,414**	**19,771,503**
Universe	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**13**	**10**	**8**	**1**
BSE SMALL CAP TRI	**152,978**	**373,584**	**602,054**	**974,058**	**1,488,889**	**1,931,756**	**2,314,150**	**2,815,117**	**3,422,843**	**4,046,414**	**6,175,938**	**8,986,473**	**NA**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	146,319	332,507	526,482	792,492	1,133,929	1,512,726	1,897,179	2,341,765	2,882,345	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	143,393	318,600	497,612	730,565	1,011,142	1,291,610	1,573,598	1,904,398	2,288,862	2,680,875	3,906,125	6,203,097	NA
Axis Focused Fund - Gr	138,078	296,762	439,736	621,916	844,950	1,077,184	1,322,929	1,634,501	1,998,462	2,379,184	3,456,108	NA	NA
Bandhan Focused Equity Fund - Regular Gr	145,073	325,943	507,209	729,889	1,003,973	1,265,452	1,513,151	1,844,480	2,222,857	2,579,449	3,551,189	5,133,658	NA
Baroda BNP Paribas Focused Fund - Gr	148,681	333,143	524,376	768,562	1,059,841	1,354,907	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	143,266	318,794	504,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	146,929	333,279	518,845	750,534	1,025,253	1,303,834	1,580,038	1,897,872	2,264,968	2,650,480	3,830,527	NA	NA
Edelweiss Focused Fund - Gr	149,248	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	145,476	327,242	523,725	805,372	1,138,227	1,464,649	1,791,211	2,176,117	2,623,522	3,096,817	4,832,480	8,054,516	NA
HDFC Focused 30 Fund - Gr	147,948	339,346	564,640	885,770	1,249,234	1,584,212	1,897,034	2,269,206	2,703,195	3,139,829	4,485,466	6,583,024	NA
HSBC Focused Fund - Gr	141,034	318,860	500,373	739,218	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	149,726	343,372	550,859	833,544	1,192,211	1,530,263	1,879,871	2,272,375	2,733,954	3,177,083	4,483,345	6,815,099	NA
Invesco India Focused Fund - Gr	159,827	372,712	579,546	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	150,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	147,964	345,873	556,368	816,945	1,101,736	1,377,612	1,655,178	1,998,012	2,436,359	2,863,331	4,166,295	5,994,557	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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	145,679	321,811	503,336	745,810	1,039,238	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	138,468	299,734	466,359	683,578	948,013	1,202,547	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	151,259	348,848	559,834	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	133,544	286,221	434,737	640,311	910,067	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	140,889	307,872	478,927	683,567	933,535	1,195,616	1,457,059	1,767,757	2,124,206	2,498,806	NA	NA	NA
Nippon India Focused Equity Fund - Gr	142,962	317,788	503,795	767,540	1,100,594	1,412,749	1,712,642	2,073,956	2,508,222	2,970,600	4,691,635	7,679,394	NA
Quant Focused fund - Gr	147,304	339,522	543,503	825,806	1,188,241	1,538,154	1,884,716	2,296,624	2,776,130	3,333,778	5,190,273	8,401,451	NA
SBI Focused Equity Fund - Regular Plan - Gr	140,561	311,294	478,294	709,342	985,342	1,276,993	1,580,926	1,954,821	2,382,110	2,840,140	4,256,355	7,371,307	NA
Sundaram Focused Fund - Gr	141,951	316,375	493,287	732,701	1,031,987	1,339,216	1,654,498	2,024,069	2,450,594	2,875,284	4,129,355	6,320,895	NA
Tata Focused Equity Fund - Gr	144,426	325,426	513,316	767,967	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	139,995	308,237	480,198	710,475	1,003,009	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	143,967	322,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**144,962**	**324,486**	**510,402**	**749,614**	**1,047,396**	**1,357,983**	**1,671,431**	**2,032,568**	**2,456,842**	**2,852,743**	**4,248,263**	**6,855,700**	**NA**
Maximum Return	**159,827**	**372,712**	**579,546**	**885,770**	**1,249,234**	**1,584,212**	**1,897,179**	**2,341,765**	**2,882,345**	**3,333,778**	**5,190,273**	**8,401,451**	**NA**
Minimum Return	**133,544**	**286,221**	**434,737**	**621,916**	**844,950**	**1,077,184**	**1,322,929**	**1,634,501**	**1,998,462**	**2,379,184**	**3,456,108**	**5,133,658**	**NA**
Universe	**27**	**25**	**24**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**12**	**10**	**NA**
NIFTY 50 TRI	**138,401**	**303,739**	**477,929**	**705,399**	**985,189**	**1,263,641**	**1,566,586**	**1,927,406**	**2,335,987**	**2,730,703**	**3,833,481**	**5,793,105**	**11,740,276**
BSE SENSEX TRI	**136,864**	**298,802**	**470,619**	**692,210**	**964,410**	**1,240,410**	**1,548,190**	**1,915,050**	**2,324,573**	**2,717,123**	**3,818,741**	**5,789,800**	**11,875,865**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	145,634	347,911	556,416	843,553	1,191,454	1,478,143	1,719,803	2,031,031	2,419,281	2,833,604	4,468,511	7,360,503	NA
Axis Value Fund - Gr	150,630	352,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	145,516	335,833	541,417	874,221	1,292,145	1,641,130	1,964,319	2,398,136	2,915,104	3,439,808	5,120,583	8,304,864	NA
Baroda BNP Paribas Value Fund - Gr	145,490	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	144,409	331,245	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	140,929	318,462	499,525	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	143,362	324,617	509,418	749,811	1,037,624	1,298,271	1,528,507	1,795,869	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	148,869	339,202	538,890	811,740	1,140,995	1,434,552	1,731,447	2,098,890	2,530,865	2,976,147	4,389,612	6,950,659	15,333,006
HSBC Value Fund - Gr	155,342	370,028	598,641	919,248	1,314,514	1,683,034	2,032,334	2,461,600	2,988,998	3,578,348	5,693,315	NA	NA
ICICI Prudential Value Discovery Fund Gr	143,714	332,111	542,945	842,692	1,227,217	1,586,009	1,948,813	2,355,205	2,817,484	3,304,869	5,102,068	8,635,336	NA
ITI Value Fund - Gr	151,395	355,144	565,225	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	157,882	388,287	634,688	973,268	1,382,122	1,783,357	2,166,451	2,642,450	3,247,215	3,865,909	5,754,183	8,321,530	12,578,727
LIC MF Value Fund - Gr	146,742	327,598	514,595	766,770	1,068,877	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	152,282	359,658	577,420	887,772	1,272,867	1,640,069	2,003,814	2,449,700	2,957,308	3,490,090	5,143,111	7,946,248	NA
Quant Value Fund - Gr	161,048	388,961	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	146,957	331,811	524,856	776,235	1,077,556	1,347,210	1,625,398	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	152,454	355,806	574,779	856,912	1,194,072	1,514,369	1,825,100	2,215,749	2,719,704	3,229,406	4,964,352	7,865,562	18,105,183
Templeton India Value Fund - Gr	149,157	345,871	567,498	900,107	1,306,151	1,658,046	1,987,861	2,390,915	2,872,188	3,359,606	4,809,160	7,226,049	15,489,988
Union Value Fund - Gr	145,377	334,476	534,858	803,778	1,139,244	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	149,784	336,433	531,448	792,661	1,119,753	1,441,471	1,772,774	2,155,519	2,581,832	2,988,109	4,174,890	6,439,666	NA
Average Return of Above Funds	**148,849**	**346,123**	**550,789**	**842,769**	**1,197,471**	**1,542,138**	**1,858,885**	**2,272,279**	**2,804,998**	**3,306,589**	**4,961,979**	**7,672,268**	**15,376,726**
Maximum Return	**161,048**	**388,961**	**634,688**	**973,268**	**1,382,122**	**1,783,357**	**2,166,451**	**2,642,450**	**3,247,215**	**3,865,909**	**5,754,183**	**8,635,336**	**18,105,183**
Minimum Return	**140,929**	**318,462**	**499,525**	**749,811**	**1,037,624**	**1,298,271**	**1,528,507**	**1,795,869**	**2,419,281**	**2,833,604**	**4,174,890**	**6,439,666**	**12,578,727**
Universe	**20**	**19**	**16**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**9**	**4**
NIFTY 500 TRI	**144,938**	**326,420**	**516,214**	**772,825**	**1,092,676**	**1,402,971**	**1,723,390**	**2,113,188**	**2,566,873**	**3,018,243**	**4,326,689**	**6,563,375**	**13,188,656**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	150,182	341,371	542,115	806,658	1,139,790	1,464,008	1,802,375	2,226,706	2,728,096	3,253,989	5,047,254	8,071,875	NA
Kotak India EQ Contra Fund - Gr	152,786	355,095	571,120	858,800	1,212,103	1,559,596	1,931,216	2,387,308	2,912,591	3,429,692	4,913,617	7,584,351	NA
SBI Contra Fund - Regular Gr	147,769	347,911	577,787	934,277	1,409,122	1,835,149	2,230,154	2,701,713	3,240,293	3,787,920	5,385,292	7,955,964	NA
Average Return of Above Funds	**150,246**	**348,126**	**563,674**	**866,578**	**1,253,672**	**1,619,584**	**1,987,915**	**2,438,576**	**2,960,326**	**3,490,534**	**5,115,388**	**7,870,730**	**NA**
Maximum Return	**152,786**	**355,095**	**577,787**	**934,277**	**1,409,122**	**1,835,149**	**2,230,154**	**2,701,713**	**3,240,293**	**3,787,920**	**5,385,292**	**8,071,875**	**NA**
Minimum Return	**147,769**	**341,371**	**542,115**	**806,658**	**1,139,790**	**1,464,008**	**1,802,375**	**2,226,706**	**2,728,096**	**3,253,989**	**4,913,617**	**7,584,351**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**144,938**	**326,420**	**516,214**	**772,825**	**1,092,676**	**1,402,971**	**1,723,390**	**2,113,188**	**2,566,873**	**3,018,243**	**4,326,689**	**6,563,375**	**13,188,656**

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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	147,989	349,357	564,713	859,943	1,221,087	1,557,104	1,861,949	2,216,789	2,622,979	3,019,778	4,217,454	6,306,971	13,612,009
HDFC Dividend Yield Fund - Gr	146,423	341,019	554,317	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	150,049	353,989	580,235	920,268	1,328,827	1,687,239	2,022,238	2,435,835	2,939,990	3,430,568	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	157,795	363,399	575,022	851,257	1,201,004	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	144,881	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	145,670	333,327	527,062	786,307	1,110,459	1,423,110	1,742,608	2,148,001	2,633,237	3,103,490	4,443,417	6,757,114	NA
Tata Dividend Yield Fund - Gr	147,161	339,453	538,092	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	148,078	338,432	542,935	847,939	1,233,906	1,596,581	1,951,289	2,381,164	2,890,424	3,391,948	4,844,117	7,509,478	NA
UTI Dividend Yield Fund. - Gr	150,727	345,841	539,613	806,873	1,137,625	1,454,807	1,783,487	2,170,661	2,614,295	3,042,474	4,243,921	6,320,641	NA
Average Return of Above Funds	**148,753**	**345,602**	**552,749**	**845,431**	**1,205,485**	**1,543,768**	**1,872,314**	**2,270,490**	**2,740,185**	**3,197,652**	**4,437,227**	**6,723,551**	**13,612,009**
Maximum Return	**157,795**	**363,399**	**580,235**	**920,268**	**1,328,827**	**1,687,239**	**2,022,238**	**2,435,835**	**2,939,990**	**3,430,568**	**4,844,117**	**7,509,478**	**13,612,009**
Minimum Return	**144,881**	**333,327**	**527,062**	**786,307**	**1,110,459**	**1,423,110**	**1,742,608**	**2,148,001**	**2,614,295**	**3,019,778**	**4,217,454**	**6,306,971**	**13,612,009**
Universe	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**5**	**4**	**4**	**1**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	144,248	316,611	486,814	684,080	917,882	1,143,369	1,372,635	1,658,660	1,987,047	2,346,769	3,530,201	5,530,044	NA
Axis ELSS Tax Saver Fund - Gr	141,279	309,892	466,749	667,641	910,221	1,166,413	1,438,277	1,769,758	2,136,492	2,532,586	3,950,493	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	140,650	319,506	509,434	792,168	1,152,738	1,482,307	1,802,597	2,219,856	2,699,329	3,199,758	4,797,119	7,795,991	NA
Bank of India ELSS Tax Saver - Regular Gr	155,026	361,751	573,670	870,641	1,268,949	1,682,897	2,067,167	2,572,790	3,139,518	3,718,025	5,461,301	8,366,357	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	147,717	334,682	521,223	755,886	1,041,640	1,340,914	1,632,174	1,980,519	2,357,782	2,757,169	4,045,389	6,507,914	NA
Canara Robeco ELSS Tax Saver - Gr	143,114	316,582	495,634	738,247	1,053,693	1,377,714	1,725,619	2,135,164	2,592,391	3,049,520	4,418,352	6,963,667	NA
DSP ELSS Tax Saver Fund - Gr	149,761	340,773	538,642	813,976	1,152,067	1,497,809	1,840,997	2,249,049	2,748,810	3,274,247	4,952,202	7,999,629	NA
Edelweiss ELSS Tax saver Fund - Gr	146,854	327,966	514,803	760,393	1,054,559	1,342,042	1,623,075	1,957,275	2,329,397	2,721,366	3,907,007	6,055,239	NA
Franklin India ELSS Tax Saver Fund - Gr	147,174	338,049	539,802	820,829	1,151,934	1,461,046	1,774,102	2,134,893	2,545,047	2,985,618	4,398,145	7,062,247	15,651,719
Groww ELSS Tax Saver Fund - Gr	145,433	324,035	507,289	734,583	997,408	1,254,009	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	148,979	344,321	562,625	861,124	1,201,795	1,513,509	1,816,104	2,177,412	2,608,631	3,016,477	4,326,682	6,583,218	14,370,564
HSBC ELSS Tax saver Fund - Gr	153,884	348,931	547,665	804,995	1,113,387	1,403,595	1,685,524	2,038,717	2,459,902	2,897,891	4,209,162	6,560,193	NA
HSBC Tax Saver Equity Fund - Gr	146,671	330,211	517,260	768,329	1,065,958	1,355,039	1,629,175	1,963,762	2,360,024	2,760,918	4,007,895	6,281,802	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	140,436	312,886	491,011	734,785	1,029,214	1,313,506	1,613,574	1,952,881	2,344,775	2,744,965	4,052,172	6,497,891	14,376,830
Invesco India ELSS Tax Saver Fund - Gr	146,733	333,466	514,856	754,413	1,049,249	1,342,754	1,648,804	2,018,399	2,441,176	2,888,160	4,353,105	7,063,514	NA
ITI ELSS Tax Saver Fund - Gr	153,993	359,725	566,644	820,329	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	154,953	357,403	566,994	851,821	1,202,638	1,560,599	1,919,734	2,364,020	2,888,198	3,417,917	5,102,180	7,736,392	NA
Kotak ELSS Tax Saver Fund - Gr	148,192	333,642	532,170	800,523	1,127,725	1,460,170	1,799,036	2,195,904	2,666,389	3,158,272	4,641,064	7,102,467	NA
LIC MF ELSS Tax Saver - Gr	145,925	323,823	505,605	743,150	1,015,133	1,290,841	1,573,550	1,912,521	2,295,240	2,677,396	3,851,330	5,788,801	10,002,261
Mahindra Manulife ELSS Tax Saver Fund - Gr	141,134	315,100	497,419	752,428	1,060,675	1,355,023	1,634,698	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	143,141	321,056	502,429	751,406	1,074,955	1,404,565	1,748,717	2,191,861	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	158,228	373,537	597,414	897,150	1,244,949	1,591,813	1,924,208	2,351,414	2,885,552	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	140,837	312,543	487,330	711,540	971,136	1,222,679	1,476,414	1,773,671	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	148,014	336,366	535,776	815,686	1,132,120	1,407,786	1,648,933	1,940,545	2,283,962	2,620,853	3,890,959	6,232,593	NA
NJ ELSS Tax Saver Scheme - Gr	144,302	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	139,422	312,884	501,732	760,136	1,100,538	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	138,347	301,647	474,801	716,285	1,013,411	1,302,004	1,591,574	1,939,282	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	153,183	354,591	573,995	933,956	1,478,100	2,005,413	2,532,205	3,165,002	3,971,772	4,863,309	7,584,886	10,923,348	18,236,410
Quantum ELSS Tax Saver Fund - Regular plan - Gr	146,646	330,907	524,106	775,196	1,076,543	1,346,837	1,625,584	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	138,681	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	154,321	368,615	600,825	910,368	1,293,921	1,659,744	2,017,224	2,433,279	2,899,810	3,377,232	4,883,336	7,561,147	NA
Shriram ELSS Tax Saver Fund - Gr	146,958	327,445	511,872	737,766	1,007,843	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	138,110	304,180	480,436	716,297	992,942	1,251,277	1,499,179	1,795,764	2,151,742	2,522,143	3,610,315	5,461,433	NA
Sundaram ELSS Tax Saver Fund - Gr	141,250	314,653	497,581	746,442	1,054,640	1,342,140	1,621,824	1,978,003	2,409,538	2,845,017	4,241,057	6,739,823	12,714,926
Tata ELSS Tax Saver Fund Regular Plan - Gr	144,176	320,828	508,733	756,980	1,053,372	1,351,754	1,648,639	2,013,836	2,447,152	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	139,706	316,940	503,882	737,858	1,017,720	1,288,158	1,569,792	1,918,895	2,322,170	2,723,134	3,851,886	5,760,867	NA
Union ELSS Tax Saver Fund - Gr	141,266	317,254	501,490	753,554	1,071,048	1,390,084	1,709,747	2,071,066	2,461,983	2,841,990	3,975,550	NA	NA
UTI ELSS Tax Saver Fund - Gr	143,394	315,710	488,315	722,174	1,014,817	1,304,022	1,591,917	1,929,880	2,315,609	2,707,915	3,857,942	5,832,604	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	146,437	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**145,861**	**329,959**	**520,751**	**777,031**	**1,090,426**	**1,400,359**	**1,712,588**	**2,093,469**	**2,546,275**	**2,985,946**	**4,395,989**	**6,887,269**	**14,225,452**
Maximum Return	**158,228**	**373,537**	**600,825**	**933,956**	**1,478,100**	**2,005,413**	**2,532,205**	**3,165,002**	**3,971,772**	**4,863,309**	**7,584,886**	**10,923,348**	**18,236,410**
Minimum Return	**138,110**	**301,647**	**466,749**	**667,641**	**910,221**	**1,143,369**	**1,372,635**	**1,658,660**	**1,987,047**	**2,346,769**	**3,530,201**	**5,461,433**	**10,002,261**
Universe	**39**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**25**	**23**	**6**
BSE SENSEX TRI	**136,864**	**298,802**	**470,619**	**692,210**	**964,410**	**1,240,410**	**1,548,190**	**1,915,050**	**2,324,573**	**2,717,123**	**3,818,741**	**5,789,800**	**11,875,865**
NIFTY 50 TRI	**138,401**	**303,739**	**477,929**	**705,399**	**985,189**	**1,263,641**	**1,566,586**	**1,927,406**	**2,335,987**	**2,730,703**	**3,833,481**	**5,793,105**	**11,740,276**
NIFTY 500 TRI	**144,938**	**326,420**	**516,214**	**772,825**	**1,092,676**	**1,402,971**	**1,723,390**	**2,113,188**	**2,566,873**	**3,018,243**	**4,326,689**	**6,563,375**	**13,188,656**

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 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	139,898	306,040	471,317	683,457	931,216	1,167,756	1,401,149	1,669,096	1,982,858	2,315,959	3,314,472	5,134,175	11,156,132
Axis Equity Hybrid Fund - Gr	136,512	290,368	441,781	630,484	852,519	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	136,071	296,997	462,089	676,923	931,497	1,177,070	1,418,370	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	149,312	347,108	546,544	843,567	1,232,791	1,586,022	1,915,342	2,336,917	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	141,732	313,490	491,446	713,146	978,279	1,266,528	1,565,557	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	137,860	300,834	468,787	676,974	930,343	1,196,567	1,475,169	1,796,208	2,162,033	2,548,233	3,690,822	5,813,661	NA
DSP Equity & Bond Fund - Gr	139,555	308,496	478,518	691,480	946,217	1,215,846	1,486,481	1,796,208	2,160,526	2,552,196	3,675,672	5,583,839	11,718,378
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	141,201	316,643	504,509	746,684	1,030,319	1,317,483	1,614,380	1,952,501	2,322,812	2,707,731	3,799,837	NA	NA
Franklin India Equity Hybrid Fund - Gr	139,618	309,627	486,967	711,339	976,806	1,241,431	1,510,984	1,812,794	2,153,613	2,524,097	3,629,954	5,625,308	11,318,182
Groww Aggressive Hybrid Fund - Gr	140,339	305,607	477,073	684,958	926,317	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	135,650	295,411	468,193	691,316	956,091	1,217,328	1,467,882	1,758,274	2,093,938	2,414,684	3,407,975	4,958,272	NA
HSBC Aggressive Hybrid Fund - Gr	144,541	320,722	497,677	713,907	968,787	1,220,393	1,469,370	1,760,669	2,093,228	2,456,042	3,571,029	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	141,384	321,648	521,749	810,300	1,147,032	1,482,087	1,824,299	2,222,513	2,698,882	3,193,534	4,701,174	7,692,833	15,627,922
Invesco India Aggressive Hybrid Fund - Gr	145,447	322,416	502,835	719,989	967,756	1,220,338	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	152,347	358,581	578,397	857,393	1,236,813	1,561,506	1,893,214	2,263,107	2,666,189	3,064,488	4,232,267	6,258,253	10,482,560
Kotak Equity Hybrid Fund - Gr	142,527	312,346	492,556	727,899	1,016,392	1,313,352	1,606,353	1,935,457	2,323,261	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	140,369	305,665	472,078	668,629	889,607	1,122,083	1,356,884	1,611,812	1,897,089	2,168,454	2,904,519	4,173,196	7,169,099
Mahindra Manulife Aggressive Hybrid Fund - Gr	143,412	319,275	503,583	746,590	1,042,708	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	137,218	299,274	466,559	675,372	925,286	1,182,100	1,452,143	1,769,642	2,139,808	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	135,616	296,533	463,922	667,669	896,495	1,128,154	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	138,993	309,890	491,919	726,785	977,455	1,200,284	1,419,484	1,680,048	1,978,249	2,294,322	3,237,420	4,960,728	NA
PGIM India Hybrid Equity Fund - Gr	135,868	293,628	450,551	642,046	866,008	1,087,814	1,310,134	1,555,385	1,823,770	2,095,204	2,880,408	4,155,736	8,135,352
Quant Absolute Fund - Gr	144,015	316,767	506,643	790,843	1,182,141	1,576,993	1,979,006	2,438,475	2,954,762	3,487,417	5,180,294	7,819,837	14,666,039
SBI Equity Hybrid Fund - Gr	137,488	297,500	461,726	668,254	909,247	1,164,348	1,430,164	1,738,474	2,083,410	2,455,495	3,595,208	5,667,814	NA
Shriram Aggressive Hybrid Fund - Regular Gr	140,650	307,778	478,892	681,329	915,708	1,151,807	1,395,776	1,671,466	1,974,333	2,280,557	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	138,751	301,601	470,457	684,862	940,366	1,184,864	1,435,227	1,746,151	2,117,449	2,497,731	3,578,396	5,477,644	10,407,762
Tata Hybrid Equity Fund - Regular Plan - Gr	137,317	297,150	468,208	683,901	934,317	1,182,094	1,430,283	1,703,397	2,010,038	2,339,023	3,360,977	5,327,249	11,628,249
Union Aggressive Hybrid Fund - Gr	137,289	300,709	467,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	141,613	316,469	502,616	747,918	1,040,795	1,317,035	1,589,419	1,903,706	2,270,050	2,643,654	3,684,119	5,511,831	10,396,346
Average Return of Above Funds	**140,434**	**309,951**	**486,023**	**713,001**	**983,904**	**1,259,251**	**1,541,177**	**1,862,967**	**2,195,315**	**2,557,712**	**3,673,208**	**5,610,692**	**11,155,093**
Maximum Return	**152,347**	**358,581**	**578,397**	**857,393**	**1,236,813**	**1,586,022**	**1,979,006**	**2,438,475**	**2,954,762**	**3,487,417**	**5,180,294**	**7,819,837**	**15,627,922**
Minimum Return	**135,616**	**290,368**	**441,781**	**630,484**	**852,519**	**1,087,814**	**1,310,134**	**1,555,385**	**1,823,770**	**2,095,204**	**2,880,408**	**4,155,736**	**7,169,099**
Universe	**29**	**29**	**29**	**28**	**28**	**25**	**23**	**21**	**20**	**18**	**17**	**15**	**11**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	134,968	291,258	454,152	645,433	869,583	1,098,861	1,332,988	1,592,546	1,907,698	2,232,291	3,085,316	4,552,080	8,360,322
Axis Balanced Advantage Fund - Gr	138,635	301,739	468,302	660,374	873,576	1,090,913	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	133,005	284,438	437,913	613,036	815,619	1,025,925	1,243,005	1,486,009	1,745,091	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	136,419	296,472	475,009	671,352	885,761	1,086,336	1,288,045	1,507,771	1,747,091	2,001,576	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	136,759	300,124	471,713	673,346	927,451	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	134,021	286,878	442,789	615,070	811,403	1,019,112	1,234,141	1,466,492	1,728,047	2,001,282	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	136,425	296,712	462,302	662,174	906,960	1,161,158	1,425,943	1,728,476	2,048,333	2,381,850	3,276,488	NA	NA
Franklin India Balanced Advantage Fund - Gr	135,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	142,759	328,005	540,302	823,470	1,146,972	1,461,156	1,788,013	2,181,521	2,646,212	3,105,252	4,409,754	6,672,807	14,744,859
HSBC Balanced Advantage Fund - Gr	134,157	289,886	449,884	625,173	825,581	1,033,116	1,250,559	1,486,127	1,735,907	1,997,709	2,818,323	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	133,030	287,092	452,998	648,042	875,759	1,111,976	1,358,109	1,634,925	1,948,911	2,281,677	3,204,439	5,054,276	NA
Invesco India Balanced Advantage Fund - Gr	135,856	296,700	463,348	653,758	866,099	1,081,875	1,297,162	1,553,607	1,842,063	2,139,661	2,987,848	4,553,673	NA
ITI Balanced Advantage Fund - Gr	133,724	289,696	444,910	626,443	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	134,172	287,885	449,268	633,613	850,395	1,078,645	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	131,772	279,793	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	137,241	301,188	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	133,237	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	132,809	296,847	461,602	639,160	839,156	1,048,599	1,260,128	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	135,393	292,722	458,008	653,308	876,052	1,103,268	1,338,028	1,609,718	1,921,569	2,233,464	3,138,149	4,794,693	NA
NJ Balanced Advantage Fund - Gr	136,632	300,763	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	133,011	283,157	438,784	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	151,312	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	134,759	295,937	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	136,212	294,887	458,986	642,578	852,978	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Sundaram Balanced Advantage Fund - Gr	134,138	287,231	448,234	626,789	824,800	1,021,289	1,225,655	1,447,397	1,690,137	1,939,910	2,639,865	NA	NA
Tata Balanced Advantage Fund - Gr	133,839	289,350	454,046	647,847	875,801	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	133,482	285,407	442,556	618,937	835,210	1,061,678	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	135,135	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**135,672**	**293,507**	**458,755**	**651,574**	**875,509**	**1,098,927**	**1,336,815**	**1,608,599**	**1,905,551**	**2,231,467**	**3,195,023**	**5,125,506**	**11,552,591**
Maximum Return	**151,312**	**328,005**	**540,302**	**823,470**	**1,146,972**	**1,461,156**	**1,788,013**	**2,181,521**	**2,646,212**	**3,105,252**	**4,409,754**	**6,672,807**	**14,744,859**
Minimum Return	**131,772**	**279,793**	**437,913**	**613,036**	**811,403**	**1,019,112**	**1,225,655**	**1,447,397**	**1,690,137**	**1,939,910**	**2,639,865**	**4,552,080**	**8,360,322**
Universe	**28**	**24**	**20**	**19**	**18**	**15**	**12**	**11**	**11**	**10**	**8**	**5**	**2**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	137,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	135,846	287,765	436,330	620,409	841,168	1,078,647	1,322,901	1,590,490	1,883,870	2,185,680	2,895,521	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	141,366	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,537	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	135,340	293,676	461,221	663,801	911,435	1,164,267	1,419,538	1,697,546	2,005,448	2,330,483	3,134,960	4,619,908	NA
ICICI Prudential Multi-Asset Fund - Gr	138,824	312,207	509,746	782,818	1,101,339	1,419,168	1,742,270	2,123,659	2,582,889	3,029,492	4,384,556	6,915,206	16,289,433
Motilal Oswal Multi Asset Fund - Gr	128,441	274,593	422,499	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	140,667	312,786	493,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	148,555	335,557	542,553	858,169	1,282,309	1,727,904	2,191,657	2,671,160	3,202,517	3,775,407	5,045,343	7,293,058	12,580,184
SBI Multi Asset Allocation Fund - Gr	137,011	303,610	480,361	682,731	915,150	1,166,063	1,421,949	1,698,597	2,004,211	2,339,956	3,161,242	4,668,167	NA
Tata Multi Asset Opportunities Fund - Gr	137,907	301,915	476,364	693,906	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	142,718	324,105	515,400	730,827	979,362	1,227,520	1,477,937	1,753,382	2,060,649	2,357,626	3,090,663	4,437,488	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	133,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**137,136**	**305,135**	**481,960**	**718,951**	**1,005,127**	**1,297,262**	**1,596,042**	**1,922,473**	**2,289,931**	**2,669,774**	**3,618,714**	**5,586,766**	**14,434,809**
Maximum Return	**148,555**	**335,557**	**542,553**	**858,169**	**1,282,309**	**1,727,904**	**2,191,657**	**2,671,160**	**3,202,517**	**3,775,407**	**5,045,343**	**7,293,058**	**16,289,433**
Minimum Return	**124,537**	**274,593**	**422,499**	**620,409**	**841,168**	**1,078,647**	**1,322,901**	**1,590,490**	**1,883,870**	**2,185,680**	**2,895,521**	**4,437,488**	**12,580,184**
Universe	**13**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	136,795	306,397	485,378	721,277	983,155	1,227,127	1,472,390	1,782,224	2,193,676	2,634,240	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	132,764	299,247	449,382	690,554	1,063,970	1,439,798	1,904,492	2,463,671	3,022,718	3,614,534	5,443,631	8,641,035	16,225,535
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	139,398	329,310	504,684	710,717	1,009,787	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	141,795	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	138,504	304,354	481,799	696,749	929,363	1,164,957	1,409,924	1,698,826	2,049,899	2,385,395	3,342,782	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	143,708	322,804	513,884	762,457	1,066,306	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	143,021	320,909	514,999	771,650	1,089,973	1,424,369	1,773,220	2,202,646	2,713,440	3,251,995	4,876,946	NA	NA
DSP Healthcare Fund - Gr	138,322	325,080	506,706	726,297	1,089,311	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	145,803	348,621	528,854	771,428	1,139,676	1,513,135	1,961,167	2,484,006	3,006,297	3,544,600	5,143,923	8,255,302	16,931,254
HDFC Banking & Financial Services Fund - Gr	138,731	309,191	492,938	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	137,224	299,899	472,024	701,386	950,800	1,185,650	1,424,947	1,727,807	2,137,898	2,553,012	3,904,590	6,581,482	NA
ICICI Prudential Bharat Consumption Fund - Gr	140,685	321,741	525,636	783,832	1,082,822	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	127,351	276,764	455,154	677,131	923,295	1,170,509	1,438,280	1,762,869	2,131,327	2,523,851	3,572,672	6,363,706	16,465,068
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	144,315	345,235	537,774	767,217	1,136,594	1,521,539	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	136,180	300,249	445,086	689,654	1,085,339	1,461,912	1,938,968	2,497,199	3,038,182	3,600,658	5,508,270	9,754,917	21,648,669
Invesco India Financial Services Fund - Gr	143,288	325,475	517,124	759,376	1,029,377	1,303,705	1,585,067	1,949,001	2,398,641	2,858,341	4,204,411	6,703,301	NA
ITI Banking and Financial Services Fund - Gr	133,559	289,450	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	139,755	322,394	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	139,175	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	133,960	294,777	474,376	695,382	930,227	1,163,076	1,373,684	1,606,981	1,891,576	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	139,705	316,699	477,504	661,825	937,674	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	145,208	327,277	525,072	776,251	1,060,809	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	139,090	309,939	493,229	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	142,727	325,048	525,852	793,253	1,112,462	1,432,937	1,771,764	2,210,337	2,719,581	3,242,321	4,833,493	NA	NA
Mirae Asset Healthcare Fund - Gr	139,492	323,476	496,499	711,987	1,061,853	1,438,971	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Nippon India Banking & Financial Services Fund - Gr	137,387	309,730	501,175	772,667	1,060,209	1,312,555	1,569,829	1,897,041	2,306,247	2,711,486	3,972,377	6,292,416	16,481,815
Nippon India Consumption Fund - Gr	145,003	327,602	537,405	825,333	1,189,666	1,560,126	1,918,559	2,296,761	2,732,986	3,195,146	4,483,761	7,125,395	NA
Nippon India Pharma Fund - Gr	139,039	329,852	511,216	731,778	1,078,538	1,434,871	1,832,798	2,223,427	2,606,432	3,046,909	4,519,755	7,870,867	23,110,509
Quant Healthcare Fund - Gr	147,463	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	143,219	316,423	498,890	727,540	987,427	1,253,310	1,548,613	1,919,710	2,400,972	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	142,154	321,326	529,390	832,236	1,181,651	1,502,559	1,831,265	2,259,736	2,757,181	3,286,367	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	140,109	334,738	527,264	754,492	1,110,648	1,470,814	1,819,981	2,133,697	2,437,089	2,803,909	4,114,355	7,327,696	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	135,453	298,736	453,528	697,248	1,045,952	1,403,922	1,851,917	2,358,018	2,857,083	3,363,299	NA	NA	NA
Sundaram Consumption Fund - Gr	139,770	314,920	507,687	748,175	1,027,500	1,296,457	1,554,678	1,868,622	2,284,300	2,740,014	4,086,192	6,424,350	NA
Sundaram Financial Services Opportunities Fund - Gr	141,722	327,101	530,098	789,573	1,081,837	1,387,304	1,693,088	2,056,003	2,508,012	2,949,241	4,223,266	6,284,733	NA
Tata Banking & Financial Services Fund - Gr	136,086	304,677	487,003	710,444	960,064	1,222,192	1,490,418	1,833,947	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	138,609	309,303	461,278	711,293	1,087,538	1,454,667	1,942,134	2,519,274	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	142,040	323,903	517,606	767,703	1,068,478	1,355,445	1,651,635	2,072,862	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	141,147	331,818	515,147	735,604	1,067,537	1,422,005	1,790,451	2,133,031	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	136,313	299,768	478,424	700,980	946,458	1,200,499	1,472,328	1,804,006	2,194,205	2,552,787	3,564,266	NA	NA
UTI Banking and Financial Services Fund - Gr	138,482	304,823	483,220	711,979	954,803	1,170,417	1,383,137	1,647,504	1,981,255	2,306,846	3,249,030	4,900,103	11,069,328
UTI Healthcare Fund - Gr	140,656	330,563	506,782	715,117	1,043,984	1,377,085	1,711,004	2,026,663	2,333,710	2,669,285	3,772,786	6,206,100	NA
UTI India Consumer Fund - Gr	145,168	319,190	498,254	728,627	998,574	1,266,255	1,536,196	1,854,686	2,212,932	2,561,401	3,531,715	5,406,502	NA
Average Return of Above Funds	**139,776**	**316,220**	**499,166**	**736,923**	**1,043,713**	**1,351,272**	**1,666,141**	**2,046,091**	**2,454,818**	**2,927,074**	**4,228,854**	**6,942,527**	**17,418,883**
Maximum Return	**147,463**	**348,621**	**537,774**	**832,236**	**1,189,666**	**1,560,126**	**1,961,167**	**2,519,274**	**3,038,182**	**3,614,534**	**5,508,270**	**9,754,917**	**23,110,509**
Minimum Return	**127,351**	**276,764**	**445,086**	**661,825**	**923,295**	**1,163,076**	**1,373,684**	**1,606,981**	**1,891,576**	**2,306,846**	**3,249,030**	**4,900,103**	**11,069,328**
Universe	**43**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**22**	**19**	**15**	**7**

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	154,960	371,742	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	143,300	314,513	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	141,683	308,916	466,934	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	141,717	315,320	500,852	749,623	1,047,697	1,358,215	1,676,539	2,063,169	2,529,577	3,042,491	4,622,180	7,957,553	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	152,203	347,798	542,286	787,336	1,098,801	1,389,420	1,658,721	1,983,682	2,374,994	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	147,382	325,695	499,458	697,582	924,647	1,148,059	1,375,882	1,647,734	1,937,221	2,282,816	3,548,801	6,196,396	15,142,653
Aditya Birla Sun Life PSU Equity Fund - Gr	165,271	424,785	727,584	1,160,080	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	145,300	327,529	508,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	145,940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	139,829	308,029	467,210	665,732	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	147,084	325,611	494,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	141,942	322,004	505,808	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	158,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	148,514	338,202	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	152,605	354,371	559,730	870,674	1,266,682	1,616,773	1,934,288	2,350,554	2,971,036	3,582,842	5,370,865	7,879,726	NA
DSP Quant Fund - Gr	135,835	293,183	446,832	643,479	895,435	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	165,382	408,521	662,148	1,000,232	1,434,092	1,842,920	2,242,259	2,711,493	3,249,742	3,812,221	5,617,617	8,615,379	16,852,388
HDFC Business Cycle Fund - Gr	140,251	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	198,426	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	154,758	368,883	598,804	912,452	1,260,419	1,576,741	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	143,608	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	139,956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	156,931	361,566	584,175	887,968	1,242,849	1,578,597	1,879,207	2,244,803	2,675,947	3,118,852	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	148,227	344,129	558,501	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	149,842	344,417	551,247	927,051	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	142,946	324,878	507,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	146,230	333,457	534,754	812,501	1,152,813	1,475,850	1,793,546	2,162,399	2,561,139	3,009,700	4,690,860	8,066,237	NA
ICICI Prudential Housing Opportunities Fund - Gr	147,130	334,165	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	144,881	341,238	567,574	916,377	1,330,883	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	155,718	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	162,506	394,217	647,277	1,010,489	1,460,838	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	141,105	316,064	499,524	757,178	1,096,942	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	164,993	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	143,159	320,792	502,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	158,599	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	141,732	312,595	475,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Value as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Invesco India PSU Equity Fund - Gr	175,999	446,857	752,698	1,161,494	1,624,406	2,110,087	2,535,901	3,017,193	3,626,970	4,246,838	5,976,495	NA	NA
Kotak Business Cycle Fund - Gr	147,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	142,548	314,687	483,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	156,027	358,160	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	151,035	348,252	544,081	809,542	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	168,350	426,556	721,344	1,148,891	1,662,108	2,127,272	2,523,784	3,046,695	3,667,032	4,268,785	6,013,479	7,992,180	16,636,616
Nippon India Quant Fund - Gr	146,092	337,871	543,823	816,270	1,147,561	1,470,340	1,796,170	2,182,632	2,620,486	3,029,493	4,156,805	6,129,568	NA
Quant BFSI Fund - Gr	152,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	152,971	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	147,619	339,104	558,175	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	155,611	377,530	639,101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	137,933	303,801	470,915	689,650	972,009	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	143,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	137,362	308,235	491,867	725,006	1,021,186	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	142,779	314,085	488,951	718,374	994,727	1,275,657	1,573,319	1,911,612	2,297,979	2,697,145	3,859,243	5,951,904	NA
SBI Magnum COMMA Fund - Gr	144,345	326,319	496,304	751,524	1,098,758	1,444,385	1,752,399	2,133,873	2,654,841	3,139,602	4,404,846	6,011,016	NA
SBI Magnum Global Fund - Gr	130,472	284,440	444,509	657,099	918,326	1,183,788	1,445,264	1,753,535	2,089,160	2,457,639	3,756,604	6,314,484	NA
SBI PSU Fund - Gr	168,494	430,329	733,954	1,148,413	1,572,486	1,970,320	2,299,719	2,665,994	3,122,372	3,528,200	4,553,469	NA	NA
Sundaram Services Fund - Gr	139,246	313,112	496,314	766,589	1,097,783	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	149,038	350,360	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	141,767	313,566	488,608	733,623	1,046,899	1,358,018	1,666,465	2,026,414	2,405,414	2,810,588	4,063,459	6,450,888	13,743,999
Tata Housing Opportunities Fund - Gr	147,491	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	141,409	316,041	493,301	701,262	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	148,027	335,953	521,159	795,370	1,177,509	1,563,001	1,913,951	2,322,178	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	144,369	327,754	511,464	749,085	1,053,541	1,357,415	1,678,869	2,051,141	2,447,622	2,849,520	4,118,664	6,288,429	NA
UTI MNC Fund - Gr	145,242	319,879	500,074	721,609	978,746	1,225,558	1,480,149	1,783,832	2,109,025	2,480,439	3,766,813	6,427,565	NA
UTI Transportation and Logistics Fund- Gr	157,839	371,084	622,245	941,644	1,344,173	1,664,653	1,936,494	2,262,295	2,644,482	3,062,642	4,981,882	8,905,923	NA
Average Return of Above Funds	**149,593**	**341,767**	**544,474**	**838,569**	**1,182,308**	**1,536,853**	**1,850,680**	**2,227,433**	**2,665,835**	**3,142,342**	**4,593,880**	**7,084,803**	**15,593,914**
Maximum Return	**198,426**	**446,857**	**752,698**	**1,161,494**	**1,662,108**	**2,127,272**	**2,535,901**	**3,046,695**	**3,667,032**	**4,268,785**	**6,013,479**	**8,905,923**	**16,852,388**
Minimum Return	**130,472**	**284,440**	**444,509**	**643,479**	**895,435**	**1,148,059**	**1,375,882**	**1,647,734**	**1,937,221**	**2,282,816**	**3,548,801**	**5,951,904**	**13,743,999**
Universe	**63**	**49**	**43**	**32**	**27**	**20**	**19**	**19**	**18**	**17**	**16**	**14**	**4**

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SIP Summary as on 28th June 2024

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
	Returns % - CAGR												
Average of Largecap Funds	39.48	30.14	22.45	21.47	20.98	19.27	17.62	16.75	16.12	15.33	15.19	14.30	13.61
Average of Large & Mid Cap Fund	50.38	38.36	28.34	27.30	26.36	23.91	21.43	20.04	19.31	18.39	18.30	16.69	15.26
Average of Multi Cap Fund	50.82	40.37	29.98	29.82	28.89	26.58	23.80	22.00	20.84	19.67	19.44	18.01	16.26
Average of Flexi Cap Fund	45.15	34.67	25.64	24.51	23.62	21.87	20.14	18.95	18.18	17.26	17.04	15.84	14.87
Average of Mid Cap Fund	59.76	45.25	33.40	32.08	31.45	28.32	24.95	23.17	21.89	20.78	21.00	19.73	17.64
Average of Small Cap Fund	52.87	43.47	32.71	34.87	35.32	31.29	27.34	25.14	23.72	22.51	22.68	20.07	18.24
Average of Focused Fund	43.60	33.00	24.42	22.93	22.55	21.07	19.31	18.22	17.56	16.51	16.80	16.15	NA
Average of Value Fund	50.86	40.96	30.21	29.36	28.25	25.43	22.35	20.92	20.39	19.27	19.16	17.51	16.15
Average of Contra Fund	53.22	41.68	32.02	30.91	30.17	27.08	24.27	22.68	21.54	20.31	19.67	17.84	NA
Average of Dividend Yield Fund	50.59	40.84	30.55	29.60	28.61	25.54	22.65	21.00	19.95	18.70	17.54	16.02	15.23
Average of ELSS	45.28	35.03	25.95	24.90	24.24	22.08	19.96	18.87	18.22	17.23	17.22	16.17	15.45
Average of Aggressive Hybrid Funds	35.31	27.57	20.85	20.27	19.94	18.50	16.99	16.05	15.13	14.39	14.55	13.77	13.42
Average of Balanced Advantage Funds	26.78	21.31	16.69	15.53	15.17	13.97	13.00	12.51	12.11	11.81	12.43	12.77	13.55
Average of Multi Asset Funds	29.46	25.72	20.18	20.62	20.63	19.27	17.73	16.59	15.79	14.98	14.14	13.61	15.64
Average of Sector Funds	34.14	29.93	22.83	22.10	22.49	20.93	19.19	18.30	17.46	16.91	16.65	16.23	17.03
Average of Thematic Funds	52.52	39.19	28.92	28.51	27.26	24.95	21.94	20.23	19.07	18.11	17.87	16.52	16.31

Starting - July Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Average of Largecap Funds	142,742	316,714	496,492	728,318	1,006,118	1,283,476	1,568,724	1,906,255	2,287,443	2,672,070	3,802,544	5,819,821	11,321,020
Average of Large & Mid Cap Fund	148,636	338,979	537,378	811,441	1,144,379	1,473,546	1,797,068	2,186,812	2,664,214	3,155,137	4,699,164	7,191,249	13,767,929
Average of Multi Cap Fund	148,861	344,447	548,791	849,030	1,214,888	1,593,838	1,956,200	2,378,427	2,875,707	3,392,529	5,085,521	8,078,552	15,716,682
Average of Flexi Cap Fund	145,764	329,062	519,090	772,945	1,076,391	1,394,452	1,726,527	2,105,023	2,546,038	2,998,677	4,369,377	6,725,279	13,448,819
Average of Mid Cap Fund	153,599	357,976	574,172	885,212	1,290,500	1,677,900	2,037,606	2,492,884	3,016,413	3,590,983	5,608,386	9,333,638	18,530,315
Average of Small Cap Fund	149,952	353,143	569,196	930,420	1,413,584	1,834,648	2,224,204	2,717,265	3,308,489	3,964,181	6,351,154	9,666,416	19,771,503
Average of Focused Fund	144,962	324,486	510,402	749,614	1,047,396	1,357,983	1,671,431	2,032,568	2,456,842	2,852,743	4,248,263	6,855,700	NA
Average of Value Fund	148,849	346,123	550,789	842,769	1,197,471	1,542,138	1,858,885	2,272,279	2,804,998	3,306,589	4,961,979	7,672,268	15,376,726
Average of Contra Fund	150,246	348,126	563,674	866,578	1,253,672	1,619,584	1,987,915	2,438,576	2,960,326	3,490,534	5,115,388	7,870,730	NA
Average of Dividend Yield Fund	148,753	345,602	552,749	845,431	1,205,485	1,543,768	1,872,314	2,270,490	2,740,185	3,197,652	4,437,227	6,723,551	13,612,009
Average of ELSS	145,861	329,959	520,751	777,031	1,090,426	1,400,359	1,712,588	2,093,469	2,546,275	2,985,946	4,395,989	6,887,269	14,225,452
Average of Aggressive Hybrid Funds	140,434	309,951	486,023	713,001	983,904	1,259,251	1,541,177	1,862,967	2,195,315	2,557,712	3,673,208	5,610,692	11,155,093
Average of Balanced Advantage Funds	135,672	293,507	458,755	651,574	875,509	1,098,927	1,336,815	1,608,599	1,905,551	2,231,467	3,195,023	5,125,506	11,552,591
Average of Multi Asset Funds	137,136	305,135	481,960	718,951	1,005,127	1,297,262	1,596,042	1,922,473	2,289,931	2,669,774	3,618,714	5,586,766	14,434,809
Average of Sector Funds	139,776	316,220	499,166	736,923	1,043,713	1,351,272	1,666,141	2,046,091	2,454,818	2,927,074	4,228,854	6,942,527	17,418,883
Average of Thematic Funds	149,593	341,767	544,474	838,569	1,182,308	1,536,853	1,850,680	2,227,433	2,665,835	3,142,342	4,593,880	7,084,803	15,593,914

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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