NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 30th June 2025

SIP Returns as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large Cap Fund - Gr	12.34	16.03	17.82	16.24	17.11	17.69	16.77	15.66	15.05	14.72	14.41	14.36	14.44
Axis Large Cap Fund - Gr	10.20	13.46	14.46	12.20	12.48	13.10	13.14	13.07	13.32	13.34	13.27	13.44	NA
Bandhan Large Cap Fund - Regular Gr	10.32	15.93	18.22	16.30	16.62	17.14	16.38	15.42	14.99	14.70	13.86	13.16	NA
Bank of India Bluechip Fund - Gr	7.38	11.95	15.95	14.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	7.42	14.49	17.60	16.39	16.90	17.37	16.98	16.12	15.66	15.20	14.85	14.78	13.82
Canara Robeco Large Cap Fund - Gr	12.40	16.54	17.96	16.04	16.40	17.23	16.97	16.40	16.12	15.86	15.28	NA	NA
DSP Large Cap Fund Gr	11.32	18.03	20.30	18.19	17.97	17.75	16.68	15.47	14.73	14.29	13.60	12.94	12.87
Edelweiss Large Cap Fund - Gr	9.56	13.93	16.71	15.60	16.30	16.95	16.31	15.56	15.23	14.93	14.51	14.28	NA
Franklin India Large Cap Fund - Gr	11.83	15.62	16.91	14.80	15.66	16.40	15.51	14.47	13.84	13.46	13.10	12.73	12.78
Groww Large Cap Fund - Gr	9.96	13.41	15.54	14.34	14.65	14.79	14.02	13.19	12.86	12.72	12.46	NA	NA
HDFC Large Cap Fund - Gr	8.02	12.86	16.67	16.49	17.95	18.32	17.18	16.10	15.52	15.26	14.70	14.12	14.20
HSBC Large Cap Fund - Gr	6.09	12.38	15.45	14.34	14.96	15.61	15.12	14.33	14.00	13.89	13.47	12.86	12.06
ICICI Prudential Large Cap Fund - Gr	12.25	16.92	19.71	18.46	19.33	19.77	18.74	17.59	17.00	16.63	16.00	15.54	NA
Invesco India Largecap Fund - Gr	13.21	17.82	19.95	17.57	18.04	18.32	17.40	16.36	15.78	15.35	14.88	14.38	NA
ITI Large Cap Fund - Gr	8.74	12.79	15.76	14.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	4.13	11.22	15.97	15.41	15.95	16.37	15.69	14.83	14.25	13.75	13.19	12.54	10.78
Kotak Large Cap Fund - Gr	11.75	15.79	17.44	15.80	16.54	17.36	16.82	15.96	15.44	15.06	14.71	14.21	13.49
LIC MF Large Cap Fund - Gr	9.71	13.89	14.72	12.86	13.50	14.03	13.77	13.21	12.92	12.68	12.40	12.14	11.25
Mahindra Manulife Large Cap Fund - Gr	11.68	15.13	16.77	15.03	15.92	16.51	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	11.50	14.19	15.12	13.57	14.43	15.31	14.87	14.26	14.16	14.24	14.61	15.00	NA
Motilal Oswal Large Cap Fund - Gr	19.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	12.66	16.87	20.50	19.98	21.44	21.49	19.92	18.50	17.77	17.24	16.70	16.13	NA
PGIM India Large Cap Fund - Gr	11.03	12.26	13.68	12.42	12.98	13.66	13.27	12.61	12.33	12.15	12.09	12.06	11.74
Quant Large Cap Fund - Gr	7.82	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	12.39	14.70	16.19	15.06	16.04	16.86	16.27	15.31	14.79	14.48	14.50	14.64	NA
Sundaram Large Cap Fund - Gr	7.34	10.94	13.50	12.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	8.22	13.21	15.95	14.81	16.09	16.70	16.00	15.06	14.53	14.15	13.65	13.26	13.00
Taurus Largecap Fund - Gr	7.24	13.57	16.14	15.00	15.41	15.65	14.75	13.68	12.99	12.49	11.95	11.29	10.19
Union Largecap Fund - Gr	9.33	11.79	14.31	13.13	14.20	15.11	14.64	13.79	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	9.44	13.10	14.69	13.12	14.19	15.25	14.85	14.24	13.96	13.73	13.48	13.22	NA
WhiteOak Capital Large Cap Fund - Gr	13.63	18.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**10.28**	**14.32**	**16.57**	**15.16**	**16.04**	**16.59**	**15.92**	**15.05**	**14.66**	**14.36**	**13.99**	**13.67**	**12.55**
Maximum Return	**19.74**	**18.34**	**20.50**	**19.98**	**21.44**	**21.49**	**19.92**	**18.50**	**17.77**	**17.24**	**16.70**	**16.13**	**14.44**
Minimum Return	**4.13**	**10.94**	**13.50**	**12.20**	**12.48**	**13.10**	**13.14**	**12.61**	**12.33**	**12.15**	**11.95**	**11.29**	**10.19**
Universe	**31**	**30**	**28**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**13.20**	**14.76**	**16.03**	**14.81**	**15.77**	**16.68**	**16.14**	**15.56**	**15.33**	**15.14**	**14.51**	**13.93**	**13.23**
NIFTY 100 TRI	**11.48**	**14.96**	**16.58**	**15.19**	**16.11**	**16.95**	**16.33**	**15.63**	**15.35**	**15.17**	**14.67**	**14.19**	**13.56**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	11.15	14.36	16.80	13.86	14.67	15.67	15.05	13.88	13.36	13.26	13.78	14.07	13.19
Axis Large & Mid Cap Fund - Gr	11.28	17.36	20.43	17.84	19.00	20.14	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	12.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	10.10	20.02	24.82	23.14	23.76	23.81	22.07	20.20	19.15	18.55	17.49	16.22	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	8.39	14.22	17.85	16.67	17.90	18.68	17.87	16.37	15.68	15.17	14.39	13.67	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	7.73	16.36	20.25	18.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	12.52	18.72	20.18	17.86	18.81	19.86	19.10	17.86	17.42	17.27	18.45	19.08	18.29
DSP Large & Mid Cap Fund - Gr	9.79	18.66	22.24	20.21	20.83	21.19	20.16	18.68	17.88	17.54	17.23	16.61	15.64
Edelweiss Large & Mid Cap Fund - Regular Gr	11.85	17.88	20.53	18.72	19.73	20.43	19.58	18.40	17.82	17.29	16.65	15.84	NA
Franklin India Large & Mid Cap Fund - Gr	16.39	19.41	20.51	17.81	18.91	19.45	18.06	16.59	15.71	15.07	14.71	14.50	14.18
HDFC Large and Mid Cap Fund - Gr	12.52	17.47	21.98	20.99	22.83	23.51	22.09	20.43	19.34	18.50	16.87	15.32	13.48
HSBC Large and Mid Cap Fund - Gr	7.97	17.52	21.43	19.24	19.93	20.29	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	12.81	19.66	22.90	21.83	23.69	24.10	22.56	20.75	19.56	18.88	17.65	16.72	15.51
Invesco India Large & Mid Cap Fund - Gr	24.12	29.05	29.89	25.82	24.79	23.95	22.24	20.59	19.76	19.10	18.26	17.37	NA
Kotak Large & Mid Cap Fund - Gr	11.20	17.15	20.50	19.34	20.24	20.87	20.06	18.78	18.06	17.67	17.31	16.68	15.68
LIC MF Large & Mid Cap Fund - Gr	9.76	18.75	20.75	18.31	19.03	19.34	18.51	17.27	16.72	16.56	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	12.04	14.48	18.61	17.24	19.22	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	11.70	15.04	18.03	16.18	17.57	19.11	18.90	18.05	17.83	17.99	19.33	20.30	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	21.12	27.92	31.01	27.58	27.58	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	8.54	12.66	14.82	13.85	15.82	16.73	16.12	15.10	14.61	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	11.87	19.70	23.16	21.07	21.80	22.08	20.61	18.60	17.45	16.64	15.84	14.80	13.68
PGIM India Large and Mid Cap Fund - Gr	16.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	2.37	11.63	18.01	18.25	20.41	21.92	21.27	19.81	18.86	18.49	18.95	18.08	NA
SBI Large & Midcap Fund - Gr	12.67	16.84	19.10	18.16	19.99	20.85	19.89	18.60	17.88	17.35	17.09	16.70	15.80

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 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	7.75	14.33	17.34	15.91	17.41	18.02	17.23	16.30	15.96	15.78	15.77	15.11	NA
Tata Large & Mid Cap Fund - Gr	8.12	12.81	15.86	15.81	17.15	18.11	17.71	16.76	16.17	15.76	15.48	15.23	14.29
Union Large & Midcap Fund - Gr	11.92	15.02	17.62	16.10	17.37	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	12.20	20.29	23.98	21.92	23.07	23.50	21.78	19.86	18.69	17.83	16.70	15.64	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	15.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.80**	**17.59**	**20.72**	**18.93**	**20.06**	**20.53**	**19.54**	**18.14**	**17.40**	**17.09**	**16.78**	**16.22**	**14.97**
Maximum Return	**24.12**	**29.05**	**31.01**	**27.58**	**27.58**	**24.10**	**22.56**	**20.75**	**19.76**	**19.10**	**19.33**	**20.30**	**18.29**
Minimum Return	**2.37**	**11.63**	**14.82**	**13.85**	**14.67**	**15.67**	**15.05**	**13.88**	**13.36**	**13.26**	**13.78**	**13.67**	**13.19**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**10**
NIFTY 100 TRI	**11.48**	**14.96**	**16.58**	**15.19**	**16.11**	**16.95**	**16.33**	**15.63**	**15.35**	**15.17**	**14.67**	**14.19**	**13.56**
NIFTY 200 TRI	**12.20**	**15.89**	**18.01**	**16.56**	**17.54**	**18.37**	**17.57**	**16.65**	**16.24**	**15.98**	**15.40**	**14.74**	**13.78**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	11.57	16.36	19.18	17.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	11.42	21.08	24.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	9.61	15.48	19.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	9.74	16.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	5.55	15.88	20.13	18.49	20.32	21.30	20.35	18.83	17.90	17.23	16.33	15.17	13.99
Canara Robeco Multi Cap Fund - Gr	13.77	18.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	10.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	10.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	10.13	16.41	21.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	9.30	18.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	8.82	16.94	21.46	20.19	21.51	21.71	20.21	18.81	17.86	17.32	16.83	16.27	15.14
Invesco India Multicap Fund - Gr	9.91	18.13	21.64	19.41	20.52	21.11	19.93	18.30	17.46	16.90	16.96	17.32	NA
ITI Multi Cap Fund - Gr	9.53	15.49	20.83	18.97	18.60	18.05	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	7.76	17.11	23.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	9.71	19.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	13.02	18.06	22.19	20.16	22.08	23.17	22.38	20.86	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	15.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	23.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	12.61	19.03	24.09	23.85	26.35	26.15	23.94	21.93	20.69	19.60	18.39	17.50	17.13
Quant Multi Cap Fund - Gr	0.42	7.14	12.83	13.34	17.48	21.43	21.56	20.80	20.40	19.93	19.85	18.81	16.51
SBI Multi Cap Fund - Gr	12.50	19.00	20.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	9.66	15.67	18.84	17.22	19.10	20.05	18.96	17.53	16.98	16.76	16.52	16.31	14.38
Tata Multicap Fund - Gr	5.76	9.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	9.82	14.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	16.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**10.68**	**16.47**	**20.76**	**18.78**	**20.75**	**21.62**	**21.05**	**19.58**	**18.55**	**17.96**	**17.48**	**16.90**	**15.43**
Maximum Return	**23.42**	**21.08**	**24.84**	**23.85**	**26.35**	**26.15**	**23.94**	**21.93**	**20.69**	**19.93**	**19.85**	**18.81**	**17.13**
Minimum Return	**0.42**	**7.14**	**12.83**	**13.34**	**17.48**	**18.05**	**18.96**	**17.53**	**16.98**	**16.76**	**16.33**	**15.17**	**13.99**
Universe	**25**	**20**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**12.22**	**16.23**	**18.79**	**17.28**	**18.37**	**19.26**	**18.38**	**17.31**	**16.81**	**16.50**	**15.91**	**15.16**	**14.08**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	7.20	17.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	13.53	17.79	19.79	17.34	17.94	18.50	17.57	16.36	15.76	15.62	15.78	15.75	14.85
Axis Flexi Cap Fund - Gr	13.61	17.55	18.17	15.09	15.29	15.66	15.41	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	14.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	11.95	15.99	17.77	16.01	16.83	16.98	15.96	14.72	14.09	13.61	13.69	14.12	NA
Bank of India Flexi Cap Fund - Gr	5.19	16.15	22.10	20.43	22.09	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	9.04	15.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	13.88	16.89	18.13	16.00	16.74	17.66	17.25	16.58	16.33	16.04	15.45	14.89	14.72
DSP Flexi Cap Fund - Reg. Plan - Gr	9.54	16.20	19.31	17.10	17.79	18.42	18.01	17.02	16.55	16.29	16.02	15.35	NA
Edelweiss Flexi Cap Fund - Gr	9.32	17.56	20.46	18.67	19.53	19.97	18.88	17.66	17.17	16.80	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	10.94	17.35	20.89	19.44	20.96	21.74	20.37	18.86	17.88	17.19	16.76	16.36	15.79
HDFC Flexi Cap Fund - Gr	14.27	20.77	23.78	23.11	24.71	24.64	22.80	21.02	19.94	19.26	18.17	16.99	16.43
Helios Flexi Cap Fund - Gr	12.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	11.80	18.88	22.07	19.53	19.94	20.23	18.87	17.27	16.39	15.89	15.42	15.03	13.84
ICICI Prudential Flexicap Fund - Gr	7.55	15.38	18.84	18.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	16.93	23.67	26.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	10.75	17.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-0.49	14.27	21.96	21.69	22.94	23.01	21.95	20.43	19.61	19.18	18.56	17.34	NA

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

SIP Returns as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Kotak Flexicap Fund - Gr	17.52	19.02	20.16	18.16	18.33	18.47	17.54	16.49	15.98	15.79	15.90	15.92	NA
LIC MF Flexi Cap Fund - Gr	1.87	9.36	13.69	12.89	13.57	13.90	13.48	12.73	12.21	11.85	11.24	10.83	10.04
Mahindra Manulife Flexi Cap Fund - Gr	11.09	14.88	18.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	13.80	16.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	16.45	26.20	28.23	23.99	21.93	20.76	18.94	17.11	16.26	15.86	NA	NA	NA
Navi Flexi Cap Fund - Gr	6.01	9.62	12.85	12.36	13.93	14.75	14.32	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	7.22	12.87	16.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-2.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	13.90	19.31	22.47	19.98	20.92	22.45	22.02	21.14	20.61	20.08	19.44	NA	NA
PGIM India Flexi Cap Fund - Gr	12.34	14.44	15.44	13.19	14.88	17.30	17.37	16.56	16.16	15.83	NA	NA	NA
Quant Flexi Cap Fund - Gr	2.23	10.99	17.18	17.22	21.38	25.12	24.47	22.74	21.84	21.33	20.95	18.63	NA
Samco Flexi Cap Fund - Gr	0.10	-0.65	3.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	6.00	11.03	13.74	12.70	14.25	15.22	14.83	14.04	13.77	13.73	14.31	14.52	NA
Shriram Flexi Cap Fund - Gr	-2.21	5.68	10.66	10.80	11.97	12.76	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	11.08	14.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	15.49	17.53	19.17	16.71	16.76	16.96	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	3.66	11.18	15.22	14.36	15.20	15.47	14.35	13.10	12.47	12.05	11.56	11.23	11.01
TRUSTMF Flexi Cap Fund - Gr	7.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	12.08	14.47	17.32	15.74	17.05	18.23	17.76	16.85	16.25	15.74	14.71	NA	NA
UTI Flexi Cap Fund - Gr	10.53	14.23	14.53	11.64	12.52	14.24	14.25	14.00	13.95	13.84	13.85	13.97	NA
WhiteOak Capital Flexi Cap Fund - Gr	13.90	18.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**9.49**	**15.39**	**18.24**	**16.90**	**17.81**	**18.37**	**17.92**	**17.09**	**16.49**	**16.10**	**15.74**	**15.07**	**13.81**
Maximum Return	**17.52**	**26.20**	**28.23**	**23.99**	**24.71**	**25.12**	**24.47**	**22.74**	**21.84**	**21.33**	**20.95**	**18.63**	**16.43**
Minimum Return	**-2.86**	**-0.65**	**3.79**	**10.80**	**11.97**	**12.76**	**13.48**	**12.73**	**12.21**	**11.85**	**11.24**	**10.83**	**10.04**
Universe	**39**	**35**	**29**	**25**	**24**	**23**	**21**	**19**	**19**	**19**	**16**	**14**	**7**
NIFTY 500 TRI	**12.22**	**16.23**	**18.79**	**17.28**	**18.37**	**19.26**	**18.38**	**17.31**	**16.81**	**16.50**	**15.91**	**15.16**	**14.08**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	11.66	18.21	22.07	19.76	21.64	22.34	20.62	18.52	17.34	16.69	16.74	16.34	15.76
Axis MidCap Fund - Gr	14.78	20.87	22.65	19.83	20.58	21.45	20.94	20.10	19.71	19.14	19.01	NA	NA
Bandhan Midcap Fund - Gr	10.46	18.96	22.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	7.66	16.56	21.07	19.51	21.31	22.62	21.72	19.88	18.84	18.12	18.09	18.38	NA
Canara Robeco Mid Cap Fund - Gr	17.37	21.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	11.61	17.99	21.51	18.73	18.76	19.42	18.70	17.36	16.67	16.50	17.13	17.11	NA
Edelweiss Mid Cap Fund - Regular Gr	18.45	26.93	29.45	26.44	27.55	28.33	26.63	24.29	23.01	22.05	21.74	21.28	NA
Franklin India Mid Cap Fund - Gr	12.91	21.71	25.47	22.96	23.29	23.40	21.75	19.87	18.75	18.14	18.22	18.43	17.28
HDFC Mid Cap Fund - Gr	15.51	21.25	26.79	25.81	27.18	27.74	25.73	23.40	21.99	21.20	20.87	20.49	NA
HSBC Midcap Fund - Gr	13.81	22.26	26.52	23.73	23.66	23.68	21.87	19.78	18.84	18.42	18.88	18.80	17.58
ICICI Prudential MidCap Fund - Gr	19.67	23.91	26.08	23.32	24.48	25.12	23.31	21.16	19.97	19.19	19.05	18.58	16.64
Invesco India Midcap Fund - Gr	26.34	31.01	32.13	28.02	27.86	27.84	26.03	24.01	22.75	21.82	21.29	20.68	NA
ITI Mid Cap Fund - Reg Gr	8.73	19.38	25.02	22.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	6.73	18.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	15.68	22.58	24.80	22.75	24.35	25.39	24.22	22.33	21.20	20.60	20.93	20.33	NA
LIC MF Midcap Fund - Gr	9.49	19.34	23.26	20.52	21.00	21.68	20.12	18.16	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	8.87	18.90	25.25	23.35	25.01	25.73	24.38	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	14.00	17.16	21.10	19.59	21.81	23.64	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	9.95	25.49	30.32	29.59	31.55	31.19	28.90	26.26	24.27	22.85	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	15.75	22.56	27.58	25.61	27.16	27.85	26.26	24.11	22.81	21.89	20.87	19.31	17.71
PGIM India Midcap Fund - Gr	14.71	16.91	17.47	15.80	18.99	22.73	22.53	20.99	19.93	19.11	NA	NA	NA
Quant Mid Cap Fund - Gr	-0.30	9.52	17.54	18.66	22.79	25.83	24.98	23.47	22.43	21.28	19.66	17.87	14.97
SBI Midcap Fund - Gr	8.48	14.58	18.56	18.22	21.26	23.38	22.36	20.41	19.05	18.18	18.28	18.62	16.78
Sundaram Mid Cap Fund - Gr	12.49	21.33	25.85	23.93	24.73	24.58	22.53	20.18	18.80	18.06	18.12	17.93	17.50
TATA Mid Cap Fund - Gr	8.50	15.75	21.47	20.12	21.62	22.62	21.77	20.18	19.30	18.63	18.72	18.61	17.14
Taurus Midcap Fund - Gr	10.99	12.21	18.10	17.42	18.84	20.22	19.44	18.09	17.51	17.20	17.39	17.18	14.80
Union Midcap Fund - Gr	14.33	19.03	21.93	19.97	22.08	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	10.98	16.19	19.54	17.99	19.84	21.66	20.77	19.04	18.03	17.36	17.69	18.03	NA
WhiteOak Capital Mid Cap Fund - Gr	17.42	23.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**12.66**	**19.80**	**23.62**	**21.77**	**23.22**	**24.28**	**22.98**	**21.03**	**20.06**	**19.32**	**19.04**	**18.70**	**16.62**
Maximum Return	**26.34**	**31.01**	**32.13**	**29.59**	**31.55**	**31.19**	**28.90**	**26.26**	**24.27**	**22.85**	**21.74**	**21.28**	**17.71**
Minimum Return	**-0.30**	**9.52**	**17.47**	**15.80**	**18.76**	**19.42**	**18.70**	**17.36**	**16.67**	**16.50**	**16.74**	**16.34**	**14.80**
Universe	**29**	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**16.01**	**21.11**	**26.69**	**24.82**	**26.49**	**27.43**	**25.36**	**22.91**	**21.47**	**20.64**	**19.96**	**18.58**	**17.08**

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 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	9.68	14.30	19.52	17.52	19.85	21.21	19.29	16.97	15.83	15.42	15.80	15.81	NA
Axis Small Cap Fund - Gr	13.55	18.20	21.58	20.25	23.11	24.60	24.35	23.02	22.17	21.49	NA	NA	NA
Bandhan Small Cap Fund - Gr	13.50	27.40	33.53	29.06	29.92	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	5.44	15.68	21.70	20.53	24.12	27.67	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	4.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	8.53	14.70	18.66	18.17	22.81	26.23	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	14.74	18.72	22.99	21.31	24.12	26.24	24.83	22.36	20.82	20.05	20.83	20.78	NA
Edelweiss Small Cap Fund - Gr	10.92	17.14	22.20	21.16	24.60	27.10	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	5.85	14.20	22.31	22.00	25.39	26.49	24.27	21.74	20.24	19.42	19.49	19.92	NA
HDFC Small Cap Fund - Gr	11.95	15.31	21.71	21.32	25.03	26.50	24.28	22.15	21.27	20.77	20.17	19.13	NA
HSBC Small CapFund - Gr	6.58	14.33	21.03	20.76	25.35	26.97	24.78	22.31	21.32	20.98	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	9.02	13.23	18.27	18.04	22.26	24.54	23.68	21.55	20.32	19.49	18.38	17.50	NA
Invesco India Smallcap Fund - Gr	16.04	24.06	28.43	25.71	27.86	28.80	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	11.60	21.65	28.34	24.84	24.57	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	8.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	4.96	13.84	18.34	17.09	21.23	24.43	23.84	21.99	20.87	20.26	20.26	19.49	17.66
LIC MF Small Cap Fund - Gr	-2.14	13.31	18.90	18.75	22.67	24.34	22.74	20.54	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	4.81	15.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	13.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	8.26	16.54	23.83	23.70	28.03	30.35	28.45	25.91	24.72	24.01	24.40	NA	NA
PGIM India Small Cap Fund - Gr	11.12	14.82	16.56	14.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	4.90	14.12	22.95	22.43	28.42	34.61	32.42	29.75	27.42	25.52	22.66	19.72	17.11
Quantum Small Cap Fund - Gr	15.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	4.62	12.24	16.39	16.57	19.74	22.19	21.74	20.25	20.02	19.88	21.43	21.92	NA
Sundaram Small Cap Fund - Gr	10.82	15.49	21.26	19.98	23.16	24.84	23.04	20.32	18.79	17.85	18.00	17.55	16.52
Tata Small Cap Fund - Gr	4.77	15.68	21.19	20.98	25.03	26.96	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	7.89	12.81	18.15	17.45	20.95	23.57	22.79	20.81	19.62	18.68	NA	NA	NA
UTI Small Cap Fund - Gr	12.44	18.57	21.74	20.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**9.00**	**16.35**	**21.72**	**20.53**	**24.20**	**26.19**	**24.32**	**22.12**	**21.03**	**20.29**	**20.14**	**19.09**	**17.10**
Maximum Return	**16.04**	**27.40**	**33.53**	**29.06**	**29.92**	**34.61**	**32.42**	**29.75**	**27.42**	**25.52**	**24.40**	**21.92**	**17.66**
Minimum Return	**-2.14**	**12.24**	**16.39**	**14.59**	**19.74**	**21.21**	**19.29**	**16.97**	**15.83**	**15.42**	**15.80**	**15.81**	**16.52**
Universe	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**9**	**3**
NIFTY SMALLCAP 250 TRI	**13.05**	**19.36**	**26.07**	**23.46**	**26.15**	**27.78**	**25.51**	**22.56**	**20.91**	**19.93**	**19.28**	**17.88**	**15.92**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Fund - Gr	6.73	13.01	17.03	16.06	17.61	19.02	19.19	18.49	17.99	17.80	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	13.24	17.46	19.04	16.93	17.36	17.75	16.96	15.88	15.29	14.95	14.66	14.64	NA
Axis Focused Fund - Gr	13.28	14.92	15.09	11.56	11.57	12.26	12.17	11.87	12.15	12.45	12.88	NA	NA
Bandhan Focused Fund - Regular Gr	11.74	19.27	21.38	18.69	18.13	18.23	17.02	15.51	15.11	14.84	14.05	13.10	NA
Baroda BNP Paribas Focused Fund - Gr	8.91	13.31	16.31	15.16	15.88	16.41	15.84	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	15.17	19.39	20.59	18.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	9.80	17.34	20.42	17.98	17.75	17.71	16.81	15.64	14.93	14.51	14.33	13.81	NA
Edelweiss Focused Fund - Gr	9.14	16.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	8.57	14.41	17.53	16.87	19.03	19.84	18.94	17.70	16.98	16.52	16.61	16.94	NA
HDFC Focused Fund - Gr	14.73	21.02	23.70	23.42	25.17	24.91	22.86	20.60	19.22	18.29	17.26	15.74	14.55
HSBC Focused Fund - Gr	8.62	14.25	17.65	16.13	16.98	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	16.48	22.58	24.87	22.68	23.20	23.68	22.13	20.55	19.38	18.62	17.30	16.15	NA
Invesco India Focused Fund - Gr	12.71	25.33	28.61	24.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	15.77	20.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	2.91	12.26	18.31	17.89	18.30	17.82	16.49	15.18	14.63	14.63	14.58	13.95	NA
Kotak Focused Fund - Gr	12.91	16.60	18.02	16.17	17.06	17.71	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	12.07	14.46	15.19	13.68	14.60	15.47	14.82	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	7.75	16.21	20.55	19.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	10.26	13.27	13.84	11.64	13.07	14.91	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	1.39	6.40	9.72	9.49	10.29	11.41	11.59	11.22	11.22	11.32	11.76	NA	NA
Nippon India Focused Fund - Gr	12.88	15.12	17.05	15.96	17.87	19.26	18.37	17.00	16.29	15.96	16.42	16.55	NA
Old Bridge Focused Fund - Gr	9.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	5.44	10.63	15.77	15.53	17.52	19.12	18.49	17.36	16.74	16.36	16.81	16.83	NA
SBI Focused Fund - Regular Plan - Gr	16.48	17.90	18.89	16.03	16.93	17.48	17.08	16.34	16.12	15.94	16.13	16.27	16.13
Sundaram Focused Fund - Gr	5.66	11.83	15.09	13.86	15.30	16.58	16.38	15.70	15.36	15.15	14.80	14.34	NA
Tata Focused Fund - Gr	2.87	11.20	15.42	14.70	16.30	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	10.35	12.21	14.26	13.02	14.39	15.84	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	7.26	13.19	16.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**10.10**	**15.57**	**18.03**	**16.50**	**16.87**	**17.65**	**17.20**	**16.36**	**15.82**	**15.52**	**15.20**	**15.30**	**15.34**
Maximum Return	**16.48**	**25.33**	**28.61**	**24.33**	**25.17**	**24.91**	**22.86**	**20.60**	**19.38**	**18.62**	**17.30**	**16.94**	**16.13**
Minimum Return	**1.39**	**6.40**	**9.72**	**9.49**	**10.29**	**11.41**	**11.59**	**11.22**	**11.22**	**11.32**	**11.76**	**13.10**	**14.55**
Universe	**28**	**27**	**25**	**24**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**11**	**2**
NIFTY 50 TRI	**13.20**	**14.76**	**16.03**	**14.81**	**15.77**	**16.68**	**16.14**	**15.56**	**15.33**	**15.14**	**14.51**	**13.93**	**13.23**

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 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Value Fund - Gr	6.91	13.93	20.51	19.30	20.58	21.14	19.10	16.71	15.54	15.02	15.40	15.85	NA
Axis Value Fund - Gr	8.55	18.54	23.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	5.32	12.53	17.58	17.32	21.24	23.11	21.40	19.34	18.53	18.05	17.59	17.01	NA
Baroda BNP Paribas Value Fund - Gr	1.52	9.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	8.98	15.00	19.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	10.20	16.59	19.51	17.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	15.96	17.23	19.54	17.46	17.86	18.16	16.76	14.93	13.86	NA	NA	NA	NA
HDFC Value Fund - Gr	13.20	18.88	21.64	19.75	20.64	21.00	19.32	17.72	16.95	16.49	16.10	15.71	15.26
HSBC Value Fund - Gr	14.91	20.74	25.54	23.63	24.55	24.82	23.04	20.95	19.77	19.13	19.15	18.93	NA
ICICI Prudential Value Fund - Gr	12.39	18.69	22.33	21.58	23.27	24.33	22.87	21.21	19.95	19.03	18.52	18.31	18.15
ITI Value Fund - Gr	4.51	12.14	18.19	17.29	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	3.35	14.63	23.21	22.54	23.73	23.98	22.56	20.69	19.69	19.28	18.80	17.40	13.72
LIC MF Value Fund - Gr	-0.06	10.81	14.94	14.22	15.79	16.73	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	9.47	18.50	23.70	21.96	23.28	23.86	22.41	20.68	19.72	18.99	18.30	17.22	16.59
Quant Value Fund - Gr	2.34	13.89	21.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	7.42	15.74	19.04	17.62	18.28	18.66	17.19	15.87	NA	NA	NA	NA	NA
Tata Value Fund Gr	5.07	14.56	20.05	19.42	20.09	20.32	18.98	17.41	16.71	16.60	16.78	16.44	16.00
Templeton India Value Fund - Gr	6.33	13.44	18.53	18.83	21.84	23.04	21.33	19.32	18.20	17.55	16.75	15.64	14.87
Union Value Fund - Gr	10.89	15.38	19.31	18.22	19.31	20.14	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	9.45	18.52	20.97	19.06	19.75	20.43	19.46	18.27	17.50	16.86	15.76	14.96	14.72
Average Return of Above Funds	**7.84**	**15.46**	**20.46**	**19.11**	**20.73**	**21.41**	**20.37**	**18.59**	**17.86**	**17.70**	**17.32**	**16.75**	**15.62**
Maximum Return	**15.96**	**20.74**	**25.54**	**23.63**	**24.55**	**24.82**	**23.04**	**21.21**	**19.95**	**19.28**	**19.15**	**18.93**	**18.15**
Minimum Return	**-0.06**	**9.47**	**14.94**	**14.22**	**15.79**	**16.73**	**16.76**	**14.93**	**13.86**	**15.02**	**15.40**	**14.96**	**13.72**
Universe	**20**	**20**	**19**	**16**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**7**
NIFTY 500 TRI	**12.22**	**16.23**	**18.79**	**17.28**	**18.37**	**19.26**	**18.38**	**17.31**	**16.81**	**16.50**	**15.91**	**15.16**	**14.08**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	10.25	20.01	22.82	20.76	21.07	21.54	20.35	19.07	18.52	18.17	18.17	17.68	NA
Kotak Contra Fund - Gr	10.05	17.80	22.13	20.77	21.46	21.84	20.64	19.46	18.87	18.42	17.47	16.52	15.13
SBI Contra Fund - Regular Gr	6.83	14.65	20.38	20.85	24.25	26.29	24.76	22.59	21.22	20.20	18.86	17.18	15.38
Average Return of Above Funds	**9.04**	**17.49**	**21.78**	**20.79**	**22.26**	**23.22**	**21.92**	**20.37**	**19.54**	**18.93**	**18.17**	**17.13**	**15.26**
Maximum Return	**10.25**	**20.01**	**22.82**	**20.85**	**24.25**	**26.29**	**24.76**	**22.59**	**21.22**	**20.20**	**18.86**	**17.68**	**15.38**
Minimum Return	**6.83**	**14.65**	**20.38**	**20.76**	**21.07**	**21.54**	**20.35**	**19.07**	**18.52**	**18.17**	**17.47**	**16.52**	**15.13**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**12.22**	**16.23**	**18.79**	**17.28**	**18.37**	**19.26**	**18.38**	**17.31**	**16.81**	**16.50**	**15.91**	**15.16**	**14.08**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	3.26	13.16	19.62	19.15	20.66	21.39	20.05	18.15	16.98	16.19	15.23	14.17	14.11
Franklin India Dividend Yield Fund - Gr	0.58	12.48	17.59	17.25	20.03	21.64	20.65	19.18	18.38	17.89	17.01	16.09	NA
HDFC Dividend Yield Fund - Gr	6.59	13.58	18.86	18.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	10.16	18.90	23.92	23.04	25.32	25.80	23.66	21.32	19.99	19.22	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	10.53	21.43	24.76	22.13	22.01	22.29	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	3.38	11.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	2.55	11.16	16.23	15.47	16.85	18.00	17.29	16.30	16.04	15.98	15.62	14.80	13.69
Tata Dividend Yield Fund - Gr	9.56	13.32	17.76	16.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	5.91	17.30	21.46	19.01	19.85	20.47	19.33	18.09	17.37	16.85	15.89	14.69	14.41
Average Return of Above Funds	**5.84**	**14.72**	**20.03**	**18.92**	**20.79**	**21.60**	**20.20**	**18.61**	**17.75**	**17.23**	**15.94**	**14.94**	**14.07**
Maximum Return	**10.53**	**21.43**	**24.76**	**23.04**	**25.32**	**25.80**	**23.66**	**21.32**	**19.99**	**19.22**	**17.01**	**16.09**	**14.41**
Minimum Return	**0.58**	**11.13**	**16.23**	**15.47**	**16.85**	**18.00**	**17.29**	**16.30**	**16.04**	**15.98**	**15.23**	**14.17**	**13.69**
Universe	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

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

SIP Returns as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES						Returns % - CAGR							
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14.24	16.67	17.60	15.08	14.27	14.19	13.25	12.31	12.09	12.03	12.67	13.21	NA
Axis ELSS Tax Saver Fund - Gr	11.09	15.23	16.65	13.54	13.64	14.15	13.94	13.52	13.53	13.46	14.11	15.25	NA
Bandhan ELSS Tax saver Fund - Regular Gr	7.83	11.83	15.81	15.33	18.15	19.98	19.05	17.67	17.22	16.89	16.65	16.50	NA
Bank of India ELSS Tax Saver - Regular Gr	2.60	11.59	17.64	16.74	18.53	20.40	20.23	18.93	18.55	18.14	17.52	16.70	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	9.15	16.94	20.08	17.74	17.65	17.90	17.29	16.16	15.59	15.05	14.80	14.88	NA
Canara Robeco ELSS Tax Saver - Gr	11.00	15.56	17.39	15.75	16.92	18.32	18.06	17.47	17.14	16.78	16.24	15.66	NA
DSP ELSS Tax Saver Fund - Gr	10.65	19.31	22.23	20.07	21.05	21.58	20.69	19.33	18.52	18.14	17.85	17.42	NA
Edelweiss ELSS Tax saver Fund - Gr	11.52	16.30	18.48	16.73	17.44	17.89	16.98	15.74	15.09	14.60	14.23	14.03	NA
Franklin India ELSS Tax Saver Fund - Gr	9.67	16.92	20.75	19.35	20.69	21.02	19.57	18.08	17.12	16.45	16.04	15.76	15.33
Groww ELSS Tax Saver Fund - Gr	7.21	12.74	15.70	14.49	14.92	15.14	14.32	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	13.51	20.01	23.37	22.38	23.40	23.11	21.15	19.17	18.01	17.32	16.34	15.41	14.68
HSBC ELSS Tax saver Fund - Gr	11.36	19.99	22.55	20.00	19.98	19.96	18.51	16.90	16.18	15.82	15.48	14.99	NA
HSBC Tax Saver Equity Fund - Gr	15.39	21.72	23.22	20.35	20.60	20.55	19.22	17.54	16.68	16.19	15.68	15.30	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	11.63	16.22	18.27	16.55	17.75	18.46	17.54	16.57	15.91	15.49	15.21	15.14	14.81
Invesco India ELSS Tax Saver Fund - Gr	8.13	16.07	19.60	17.01	17.43	17.99	17.22	16.29	15.89	15.61	15.66	15.68	NA
ITI ELSS Tax Saver Fund - Gr	12.97	18.94	23.08	20.54	19.86	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	4.54	15.89	20.65	19.13	20.13	20.76	19.97	18.73	18.16	17.81	17.42	16.63	NA
Kotak ELSS Tax Saver Fund - Gr	8.80	14.41	17.55	16.74	18.13	18.97	18.36	17.36	16.78	16.46	16.32	15.55	NA
LIC MF ELSS Tax Saver - Gr	6.86	15.25	17.75	16.05	16.75	16.88	16.10	15.16	14.75	14.45	14.14	13.76	12.27
Mahindra Manulife ELSS Tax Saver Fund - Gr	12.06	14.29	16.63	15.46	17.21	18.19	17.33	15.99	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	13.26	16.77	18.93	16.92	18.02	19.31	18.88	18.04	17.90	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	15.40	25.28	28.97	25.83	25.52	24.70	22.90	20.85	19.86	19.40	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	6.00	10.36	13.51	12.57	13.61	14.19	13.54	12.71	12.35	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	11.98	13.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	10.64	16.31	19.51	18.22	19.78	19.90	18.10	15.99	14.83	14.17	13.98	14.15	NA
NJ ELSS Tax Saver Scheme - Gr	6.58	12.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	14.14	18.39	20.28	19.04	20.24	21.57	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	11.82	14.17	15.33	14.29	16.12	17.37	16.78	15.80	15.36	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	5.01	10.54	15.96	16.18	20.55	24.65	24.47	23.22	22.41	22.07	21.92	19.73	16.03
Quantum ELSS Tax Saver Fund - Regular plan - Gr	7.36	15.53	18.82	17.51	18.18	18.59	17.15	15.84	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	7.56	6.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	8.75	19.13	24.99	23.69	24.17	24.35	22.70	20.81	19.58	18.62	17.56	16.67	NA
Shriram ELSS Tax Saver Fund - Gr	-1.07	6.39	10.98	10.81	11.77	12.70	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	10.69	12.94	14.89	14.10	15.56	16.29	15.36	14.11	13.52	13.32	13.30	13.08	12.77
Sundaram ELSS Tax Saver Fund - Gr	10.85	14.36	16.71	15.63	17.07	18.15	17.20	15.91	15.48	15.36	15.31	15.36	13.83
Tata ELSS Fund Regular Plan - Gr	8.74	14.86	17.34	16.32	17.39	17.97	17.27	16.18	15.75	15.56	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	11.26	16.38	19.42	18.04	18.22	18.39	17.27	16.16	15.74	15.48	14.98	14.17	13.67
Union ELSS Tax Saver Fund - Gr	10.36	13.84	16.72	15.64	17.15	18.39	17.93	16.94	16.25	15.61	14.69	NA	NA
UTI ELSS Tax Saver Fund - Gr	8.75	13.74	15.80	14.02	15.24	16.43	15.99	15.09	14.63	14.34	14.01	13.61	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	14.97	21.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**9.83**	**15.47**	**18.70**	**17.16**	**18.14**	**18.81**	**18.01**	**16.89**	**16.36**	**16.10**	**15.68**	**15.36**	**14.17**
Maximum Return	**15.40**	**25.28**	**28.97**	**25.83**	**25.52**	**24.70**	**24.47**	**23.22**	**22.41**	**22.07**	**21.92**	**19.73**	**16.03**
Minimum Return	**-1.07**	**6.39**	**10.98**	**10.81**	**11.77**	**12.70**	**13.25**	**12.31**	**12.09**	**12.03**	**12.67**	**13.08**	**12.27**
Universe	**39**	**39**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**24**	**8**
NIFTY 50 TRI	**13.20**	**14.76**	**16.03**	**14.81**	**15.77**	**16.68**	**16.14**	**15.56**	**15.33**	**15.14**	**14.51**	**13.93**	**13.23**
NIFTY 500 TRI	**12.22**	**16.23**	**18.79**	**17.28**	**18.37**	**19.26**	**18.38**	**17.31**	**16.81**	**16.50**	**15.91**	**15.16**	**14.08**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND						Returns % - CAGR							
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	11.07	14.32	15.72	13.71	14.26	14.66	13.83	12.81	12.26	12.04	12.13	12.32	12.74
Axis Aggressive Hybrid Fund - Gr	9.16	13.14	13.47	11.44	11.82	12.37	NA	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	12.52	16.18	17.07	15.19	15.84	16.29	15.42	14.30	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	9.28	16.00	20.62	18.65	20.65	22.23	20.98	19.18	18.37	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	8.31	13.54	15.90	14.68	15.13	15.63	15.49	14.93	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	11.55	14.60	15.78	14.24	14.55	15.16	14.91	14.36	14.07	13.89	13.92	13.87	NA
DSP Aggressive Hybrid Fund - Gr	11.49	16.77	18.36	16.13	16.16	16.40	15.95	15.09	14.56	14.31	14.30	13.83	13.52
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	12.81	16.90	19.09	17.83	18.41	18.55	17.67	16.63	15.94	15.35	14.70	13.80	NA
Franklin India Aggressive Hybrid Fund - Gr	9.60	14.20	16.48	15.25	15.83	16.24	15.53	14.62	14.01	13.60	13.51	13.47	13.05
Groww Aggressive Hybrid Fund - Gr	6.87	10.84	12.88	12.08	12.60	13.05	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	11.30	12.81	14.13	13.60	14.80	15.57	15.00	13.94	13.37	13.07	12.78	12.15	11.83
HSBC Aggressive Hybrid Fund - Gr	10.23	14.54	16.73	14.87	14.86	15.06	14.29	13.29	12.81	12.54	12.71	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	12.95	17.32	20.21	19.51	21.55	21.99	20.88	19.52	18.63	18.12	17.48	17.07	15.85
Invesco India Aggressive Hybrid Fund - Gr	9.76	17.11	18.99	16.92	16.51	16.17	15.27	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 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	3.68	14.13	20.28	19.58	20.03	21.34	19.74	18.21	17.11	16.22	15.00	14.14	12.22
Kotak Aggressive Hybrid Fund - Gr	10.72	15.74	17.09	15.83	16.71	17.48	17.03	16.03	15.34	14.98	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	11.91	14.77	15.78	13.86	13.55	13.35	12.85	12.12	11.59	11.27	10.64	10.30	9.54
Mahindra Manulife Aggressive Hybrid Fund - Gr	12.53	17.37	19.15	17.45	18.16	18.71	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	11.74	14.14	15.33	13.89	14.34	14.89	14.50	13.92	13.70	13.64	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	9.35	12.22	14.03	13.04	13.46	13.56	12.97	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	9.89	13.75	16.32	15.51	16.44	16.13	14.56	13.12	12.41	12.01	11.94	11.98	12.49
PGIM India Aggressive Hybrid Equity Fund - Gr	11.23	13.14	14.04	12.20	12.38	12.76	12.23	11.50	11.03	10.70	10.44	10.33	10.26
Quant Aggressive Hybrid Fund - Gr	10.27	12.09	14.11	14.00	17.11	19.90	19.93	19.14	18.53	17.99	17.51	16.52	14.64
SBI Equity Hybrid Fund - Gr	19.79	18.57	17.92	15.59	15.66	15.76	15.28	14.59	14.23	13.94	13.96	14.14	13.52
Shriram Aggressive Hybrid Fund - Regular Gr	4.35	9.05	11.82	11.15	11.54	11.98	11.61	11.10	10.86	10.68	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	8.53	12.90	14.43	13.26	14.05	14.73	14.02	13.20	13.02	13.09	13.14	13.13	12.42
Tata Aggressive Hybrid Fund - Regular Plan - Gr	5.58	10.31	12.25	11.98	13.13	13.81	13.34	12.58	12.06	11.74	11.87	12.34	12.83
Union Aggressive Hybrid Fund - Gr	11.79	13.49	14.97	13.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	9.45	15.41	17.97	16.88	17.85	18.36	17.24	15.92	15.12	14.66	14.04	13.42	12.61
Average Return of Above Funds	**10.27**	**14.32**	**16.24**	**14.89**	**15.62**	**16.15**	**15.62**	**14.79**	**14.24**	**13.69**	**13.53**	**13.30**	**12.68**
Maximum Return	**19.79**	**18.57**	**20.62**	**19.58**	**21.55**	**22.23**	**20.98**	**19.52**	**18.63**	**18.12**	**17.51**	**17.07**	**15.85**
Minimum Return	**3.68**	**9.05**	**11.82**	**11.15**	**11.54**	**11.98**	**11.61**	**11.10**	**10.86**	**10.68**	**10.44**	**10.30**	**9.54**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**25**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	13.32	14.48	14.91	13.51	13.37	13.55	13.06	12.38	11.93	11.89	11.76	11.49	10.95
Axis Balanced Advantage Fund - Gr	8.70	14.24	15.64	14.04	13.59	13.23	12.50	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	9.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	7.92	10.87	11.88	10.66	10.53	10.80	10.58	10.18	10.00	9.81	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	7.51	9.11	11.16	11.71	11.74	11.59	10.62	9.74	9.19	8.84	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	13.87	14.88	16.06	14.77	14.56	15.22	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	8.74	12.11	12.93	11.60	11.04	10.98	10.69	10.27	9.96	9.83	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	8.62	11.68	13.37	12.35	12.72	13.52	13.38	12.94	12.73	12.41	12.07	11.78	NA
Franklin India Balanced Advantage Fund - Gr	9.10	12.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	10.07	15.17	19.15	19.40	20.81	20.88	19.57	18.26	17.55	17.14	16.41	15.30	14.78
HSBC Balanced Advantage Fund - Gr	6.47	10.63	12.35	11.41	10.92	10.92	10.56	10.15	9.86	9.58	9.77	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	12.31	13.67	14.32	13.54	13.63	13.88	13.47	12.89	12.54	12.34	12.22	12.48	NA
Invesco India Balanced Advantage Fund - Gr	8.72	12.61	14.38	13.27	12.97	12.75	12.09	11.27	11.01	10.88	10.83	11.15	NA
ITI Balanced Advantage Fund - Gr	8.87	11.28	12.78	11.27	11.23	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	10.54	12.79	13.45	12.43	12.23	12.49	12.24	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	12.36	12.64	12.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	9.85	12.51	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	11.24	12.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-6.15	-0.04	5.84	6.49	6.83	7.34	7.46	7.29	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	8.71	12.15	13.47	12.60	12.79	12.95	12.47	11.87	11.62	11.55	11.52	11.65	12.12
NJ Balanced Advantage Fund - Gr	2.75	8.09	11.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	7.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	11.84	12.00	12.22	11.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	8.81	15.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-2.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	11.15	12.94	14.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	1.61	5.47	8.40	8.42	8.72	9.22	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	8.01	10.94	12.01	11.31	11.03	10.90	10.27	9.70	9.33	9.10	9.04	NA	NA
Tata Balanced Advantage Fund - Gr	7.28	9.72	11.48	11.13	11.58	12.17	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	8.46	10.12	11.16	10.34	10.22	10.94	10.97	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	11.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	13.00	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**8.43**	**11.63**	**12.92**	**12.07**	**12.13**	**12.41**	**12.00**	**11.41**	**11.43**	**11.22**	**11.70**	**12.31**	**12.62**
Maximum Return	**13.87**	**15.77**	**19.15**	**19.40**	**20.81**	**20.88**	**19.57**	**18.26**	**17.55**	**17.14**	**16.41**	**15.30**	**14.78**
Minimum Return	**-6.15**	**-0.04**	**5.84**	**6.49**	**6.83**	**7.34**	**7.46**	**7.29**	**9.19**	**8.84**	**9.04**	**11.15**	**10.95**
Universe	**32**	**28**	**24**	**20**	**19**	**18**	**15**	**12**	**11**	**11**	**8**	**6**	**3**

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

SIP Returns as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND						Returns % - CAGR							
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	14.56	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	9.69	13.39	13.42	11.24	11.53	12.19	12.27	11.94	11.67	11.46	10.99	NA	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	11.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	13.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	8.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	11.33	15.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	15.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	8.58	8.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	11.93	14.18	15.08	13.99	14.22	14.85	14.46	13.72	13.14	12.73	12.14	11.60	NA
HSBC Multi Asset Allocation Fund - Gr	8.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	14.19	17.53	19.64	19.29	20.95	21.28	20.20	18.87	18.07	17.64	16.79	16.17	15.69
Kotak Multi Asset Allocation Fund - Gr	8.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	14.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	15.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	-7.94	-3.09	1.14	2.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	15.87	18.64	19.82	17.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	12.77	18.73	21.08	20.08	22.70	24.64	24.25	23.12	21.81	20.71	18.83	16.66	14.44
Quantum Multi Asset Allocation Fund - Gr	10.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	13.83	15.41	17.03	15.83	15.30	15.04	14.56	13.80	13.19	12.75	12.25	11.76	NA
Shriram Multi Asset Allocation Fund - Gr	3.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	11.47	13.70	15.16	14.26	14.87	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	9.94	16.37	19.61	18.25	17.26	16.72	15.59	14.42	13.61	13.05	12.04	11.10	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	17.18	17.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.19**	**14.05**	**15.78**	**14.78**	**16.69**	**17.45**	**16.89**	**15.98**	**15.25**	**14.72**	**13.84**	**13.46**	**15.07**
Maximum Return	**17.18**	**18.73**	**21.08**	**20.08**	**22.70**	**24.64**	**24.25**	**23.12**	**21.81**	**20.71**	**18.83**	**16.66**	**15.69**
Minimum Return	**-7.94**	**-3.09**	**1.14**	**2.18**	**11.53**	**12.19**	**12.27**	**11.94**	**11.67**	**11.46**	**10.99**	**11.10**	**14.44**
Universe	**24**	**13**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND						Returns % - CAGR							
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	23.35	18.33	19.12	17.33	18.00	17.78	16.35	14.99	14.50	14.66	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	1.85	9.98	14.46	11.89	14.89	18.98	19.55	20.02	20.30	19.79	18.95	18.37	16.08
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	4.71	16.59	22.57	19.14	17.80	18.98	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	21.86	22.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	25.38	22.17	21.25	18.97	18.38	17.44	16.16	15.02	14.43	14.24	13.89	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	0.59	11.66	15.95	15.59	16.78	17.66	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	9.81	15.80	18.49	17.73	18.81	19.62	19.16	18.29	17.94	17.76	17.65	17.15	NA
DSP Banking & Financial Services Fund - Gr	29.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	2.20	17.20	23.14	20.39	19.50	22.10	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	8.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	3.06	15.03	22.04	18.32	18.41	20.70	20.52	20.41	20.21	19.47	18.20	17.49	16.35
Groww Banking & Financial Services Fund - Gr	22.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	25.62	20.10	20.17	18.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	14.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	7.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	7.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	23.52	20.52	19.73	17.55	18.18	17.76	16.31	14.99	14.53	14.78	15.33	15.69	NA
ICICI Prudential Bharat Consumption Fund - Gr	3.69	11.84	16.68	17.20	18.27	18.53	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-4.27	1.50	5.68	8.55	11.00	12.01	11.87	11.66	11.83	11.98	12.18	13.21	14.66
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	11.70	25.08	29.99	25.51	23.40	24.97	24.36	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	4.40	14.40	16.94	13.27	16.32	20.84	21.01	21.36	21.38	20.60	19.52	19.54	18.52
Invesco India Financial Services Fund - Gr	26.53	24.71	25.11	22.20	21.59	20.62	19.15	17.72	17.22	17.08	16.92	16.19	NA
ITI Banking and Financial Services Fund - Gr	24.12	17.81	16.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	4.78	18.08	22.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	22.63	19.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	5.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	5.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	3.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	19.90	13.25	14.09	13.95	14.73	14.46	13.55	12.20	11.35	11.05	NA	NA	NA
LIC MF Healthcare Fund - Gr	4.57	18.75	22.22	18.16	16.43	17.73	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	0.10	10.38	15.04	15.19	16.33	16.58	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	25.96	20.79	20.73	18.76	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Mirae Asset Great Consumer Fund - Gr	4.01	12.39	16.91	16.96	18.48	19.16	18.41	17.49	17.33	17.20	16.94	NA	NA
Mirae Asset Healthcare Fund - Gr	6.94	19.02	23.44	19.84	19.01	21.48	21.71	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	26.21	21.52	21.96	20.47	21.92	21.27	19.11	17.32	16.52	16.24	16.01	15.36	16.26
Nippon India Consumption Fund - Gr	4.67	13.47	17.37	17.92	19.93	21.22	20.64	19.30	18.10	17.29	16.31	15.70	14.45
Nippon India Pharma Fund - Gr	9.11	18.84	24.30	20.89	19.78	21.76	21.46	20.87	19.74	18.48	17.57	17.53	18.99
Quant Consumption Fund - Gr	-7.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	3.69	16.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	4.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	27.91	25.31	23.97	20.92	20.27	19.54	18.28	17.32	17.03	17.20	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-2.09	9.72	14.86	16.25	19.47	20.41	19.16	17.82	17.41	17.13	16.59	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	11.10	22.28	27.52	24.10	22.37	23.90	23.16	21.62	19.71	17.98	16.78	17.20	16.64
SBI Technology Opportunities Fund - Regular Plan - Gr	9.91	17.85	19.35	16.05	18.31	21.04	21.08	21.28	21.07	20.25	18.97	NA	NA
Sundaram Consumption Fund - Gr	6.01	14.10	17.63	17.34	17.93	18.05	16.91	15.49	14.82	14.84	15.23	15.01	NA
Sundaram Financial Services Opportunities Fund - Gr	19.93	18.07	20.85	19.79	20.19	19.80	18.79	17.50	16.78	16.54	16.11	14.89	NA
Tata Banking & Financial Services Fund - Gr	27.59	21.65	21.56	19.58	19.17	18.49	17.45	16.31	15.98	NA	NA	NA	NA
Tata Digital India Fund - Gr	-1.59	11.77	15.96	12.89	15.91	19.65	19.83	20.50	20.77	NA	NA	NA	NA
Tata India Consumer Fund - Gr	2.71	13.63	18.25	17.56	18.39	18.86	17.75	16.59	16.66	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	4.93	18.19	23.71	20.60	19.50	21.07	20.92	20.08	18.69	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	20.26	16.49	16.89	15.90	16.35	16.11	15.34	14.60	14.40	14.36	13.95	NA	NA
UTI Banking and Financial Services Fund - Gr	26.12	21.62	20.79	18.64	18.76	17.92	16.00	14.34	13.60	13.44	13.27	12.68	13.22
UTI Healthcare Fund - Gr	9.58	22.50	26.95	22.47	20.55	22.11	21.53	20.31	18.76	17.29	15.88	15.58	NA
UTI India Consumer Fund - Gr	3.18	12.27	15.07	13.96	14.87	15.41	14.78	13.91	13.51	13.24	12.70	12.43	NA
Average Return of Above Funds	**11.24**	**17.04**	**19.76**	**17.90**	**18.33**	**19.28**	**18.68**	**17.48**	**16.95**	**16.37**	**16.14**	**15.88**	**16.13**
Maximum Return	**29.44**	**25.31**	**29.99**	**25.51**	**23.40**	**24.97**	**24.36**	**21.62**	**21.38**	**20.60**	**19.52**	**19.54**	**18.99**
Minimum Return	**-7.07**	**1.50**	**5.68**	**8.55**	**11.00**	**12.01**	**11.87**	**11.66**	**11.35**	**11.05**	**12.18**	**12.43**	**13.22**
Universe	**54**	**43**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	14.91	21.87	26.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	9.48	14.57	16.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	8.90	15.66	16.95	13.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	7.92	14.08	16.74	15.92	17.28	18.01	17.58	16.72	16.37	16.28	16.52	16.80	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	5.49	15.28	19.50	17.43	17.48	18.15	17.06	15.52	14.74	14.40	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	8.08	12.73	15.17	13.17	12.54	12.40	11.64	10.87	10.65	10.41	11.58	13.14	14.55
Aditya Birla Sun Life PSU Equity Fund - Gr	6.11	16.49	27.07	27.70	29.44	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	6.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	11.98	17.76	20.21	17.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	3.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	10.56	15.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	5.69	12.23	14.84	12.51	12.71	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	6.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	9.44	16.66	18.57	15.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	4.00	9.01	13.65	13.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	12.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	4.63	13.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	4.32	12.79	17.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	5.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	6.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	9.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	4.17	12.45	17.97	16.79	19.44	21.10	19.82	17.97	17.23	17.59	17.71	16.32	NA
DSP Quant Fund - Gr	7.57	10.87	12.39	10.67	11.51	12.96	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	3.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	7.97	22.36	29.90	27.35	27.08	27.06	25.05	22.86	21.43	20.37	19.27	17.98	15.82
HDFC Business Cycle Fund - Gr	7.74	12.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	44.61	47.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	5.98	12.32	19.02	18.77	20.34	20.25	18.57	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	7.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	-3.64	3.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	3.42	13.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	10.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	17.34	23.68	25.98	23.86	24.34	23.96	22.09	19.80	18.48	17.65	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 Returns as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
ICICI Prudential Business Cycle Fund - Gr	17.26	20.98	24.06	22.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	13.12	14.74	18.43	17.48	22.74	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	13.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	11.79	19.04	21.80	19.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	13.04	19.79	22.50	20.86	21.88	22.34	20.93	19.27	18.21	17.29	16.85	17.61	NA
ICICI Prudential Housing Opportunities Fund - Gr	11.60	15.89	19.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	13.30	19.88	24.33	23.94	26.70	27.12	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	12.04	21.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	11.23	19.15	25.58	24.42	25.87	26.29	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	0.59	8.73	13.16	13.00	15.37	17.53	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	4.71	18.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	11.97	17.33	19.52	17.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	7.91	18.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	7.70	14.50	16.67	14.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	12.83	23.14	31.63	30.39	30.32	28.94	26.92	24.18	22.25	21.15	19.71	17.20	NA
Kotak Business Cycle Fund - Gr	13.60	19.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	8.97	12.87	15.14	13.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	9.54	16.81	20.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	15.93	21.19	24.01	20.84	21.07	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	3.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	1.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	6.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	7.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	2.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	9.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	6.88	17.74	27.31	27.28	29.05	29.00	26.58	23.60	22.04	20.99	19.51	16.76	14.55
Nippon India Quant Fund - Gr	12.60	18.26	21.97	20.60	21.22	21.50	20.24	18.80	17.95	17.30	15.96	14.69	NA
Quant BFSI Fund - Gr	20.89	19.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-1.92	10.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	2.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	3.97	11.78	16.82	17.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	3.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-1.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	4.34	11.54	19.46	21.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	7.66	12.80	15.11	13.58	14.54	15.94	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-0.16	11.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	-4.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	1.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	10.30	14.72	17.87	14.94	16.83	18.98	18.76	17.36	16.72	16.85	16.32	14.37	NA
SBI Energy Opportunities Fund - Gr	6.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	3.60	9.15	13.27	13.41	14.68	16.06	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	8.88	13.53	15.55	14.09	15.07	15.84	15.43	14.83	14.45	14.20	14.00	13.75	NA
SBI Innovative Opportunities Fund - Gr	2.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	1.86	4.75	8.05	8.28	10.46	12.22	12.46	12.02	11.94	11.80	12.57	13.64	13.99
SBI PSU Fund - Gr	8.47	20.84	30.43	30.13	30.69	28.60	25.67	22.44	20.21	18.87	16.60	13.71	NA
Sundaram Business Cycle Fund - Gr	12.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	22.37	22.03	22.68	20.25	21.85	22.54	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	4.57	12.58	18.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-3.09	6.10	10.59	10.42	12.90	14.98	15.02	14.38	14.08	13.66	13.49	13.69	13.50
Tata Housing Opportunities Fund - Gr	3.98	9.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	11.66	16.02	19.07	16.71	18.58	20.85	20.62	19.18	18.25	NA	NA	NA	NA
Taurus Ethical Fund - Gr	2.62	11.39	16.01	14.73	15.58	16.79	16.38	15.74	15.37	14.90	14.46	14.09	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	6.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	7.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	2.44	9.40	12.69	12.11	12.86	13.39	12.72	12.00	11.79	11.53	12.30	13.41	NA
UTI Transportation and Logistics Fund- Gr	7.87	15.51	20.96	21.72	22.51	23.09	20.71	18.10	16.55	15.58	15.80	16.99	NA
WhiteOak Capital Special Opportunities Fund - Gr	21.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**8.00**	**15.60**	**19.40**	**18.06**	**19.77**	**20.22**	**19.21**	**17.67**	**16.77**	**16.16**	**15.79**	**15.26**	**14.48**
Maximum Return	**44.61**	**47.05**	**31.63**	**30.39**	**30.69**	**29.00**	**26.92**	**24.18**	**22.25**	**21.15**	**19.71**	**17.98**	**15.82**
Minimum Return	**-4.55**	**3.50**	**8.05**	**8.28**	**10.46**	**12.22**	**11.64**	**10.87**	**10.65**	**10.41**	**11.58**	**13.14**	**13.50**
Universe	**90**	**62**	**48**	**42**	**31**	**27**	**20**	**19**	**19**	**18**	**16**	**16**	**5**

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SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	127,424	280,009	465,985	659,725	915,700	1,223,712	1,520,527	1,820,282	2,171,410	2,581,138	3,600,111	5,811,945	12,347,042
Axis Large Cap Fund - Gr	126,154	273,455	444,588	610,513	817,977	1,067,107	1,337,161	1,636,013	2,000,978	2,397,969	3,339,264	5,369,657	NA
Bandhan Large Cap Fund - Regular Gr	126,224	279,740	468,582	660,457	904,847	1,203,752	1,499,627	1,802,420	2,165,021	2,578,265	3,470,893	5,241,009	NA
Bank of India Bluechip Fund - Gr	124,471	269,624	454,006	637,620	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	124,496	276,068	464,571	661,589	911,151	1,211,910	1,532,033	1,855,309	2,235,346	2,649,411	3,705,993	6,029,716	11,454,450
Canara Robeco Large Cap Fund - Gr	127,455	281,295	466,920	657,103	900,088	1,206,862	1,531,272	1,877,034	2,283,943	2,744,226	3,813,134	NA	NA
DSP Large Cap Fund Gr	126,819	285,147	482,253	684,564	934,901	1,225,657	1,515,794	1,806,361	2,139,057	2,523,469	3,413,236	5,142,458	10,193,394
Edelweiss Large Cap Fund - Gr	125,774	274,640	458,869	651,662	897,796	1,197,125	1,496,196	1,813,263	2,190,359	2,610,313	3,623,970	5,772,720	NA
Franklin India Large Cap Fund - Gr	127,119	278,939	460,131	641,731	884,138	1,177,520	1,453,999	1,733,256	2,051,118	2,413,990	3,301,482	5,051,107	10,080,863
Groww Large Cap Fund - Gr	126,010	273,311	451,409	636,126	862,569	1,122,320	1,379,306	1,644,253	1,958,643	2,321,187	3,165,821	NA	NA
HDFC Large Cap Fund - Gr	124,857	271,928	458,637	662,761	934,502	1,246,705	1,542,843	1,853,702	2,220,247	2,656,856	3,669,857	5,691,110	11,996,346
HSBC Large Cap Fund - Gr	123,701	270,704	450,869	636,201	869,150	1,150,235	1,434,063	1,723,066	2,066,363	2,469,292	3,382,712	5,108,904	9,245,182
ICICI Prudential Large Cap Fund - Gr	127,370	282,275	478,337	687,986	966,257	1,301,620	1,630,362	1,971,750	2,381,046	2,859,077	4,001,763	6,439,741	NA
Invesco India Largecap Fund - Gr	127,936	284,607	479,940	676,586	936,493	1,246,552	1,554,619	1,873,872	2,248,165	2,669,548	3,713,409	5,821,386	NA
ITI Large Cap Fund - Gr	125,287	271,743	452,802	634,784	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	122,516	267,763	454,125	649,267	890,268	1,176,642	1,463,587	1,758,865	2,091,025	2,451,743	3,321,201	4,969,894	7,924,909
Kotak Large Cap Fund - Gr	127,076	279,390	463,565	654,169	903,149	1,211,831	1,523,409	1,842,800	2,212,292	2,629,336	3,672,200	5,736,819	10,990,000
LIC MF Large Cap Fund - Gr	125,862	274,527	446,230	618,290	838,744	1,097,369	1,367,416	1,645,149	1,963,429	2,315,401	3,154,145	4,802,238	8,381,769
Mahindra Manulife Large Cap Fund - Gr	127,031	277,693	459,223	644,567	889,584	1,181,433	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	126,923	275,305	448,794	626,867	858,020	1,139,843	1,421,634	1,718,004	2,082,309	2,516,602	3,649,293	6,145,566	NA
Motilal Oswal Large Cap Fund - Gr	131,744	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	127,610	282,155	483,577	708,059	1,016,563	1,369,356	1,699,758	2,046,935	2,470,143	2,954,182	4,190,579	6,776,203	NA
PGIM India Large Cap Fund - Gr	126,647	270,412	439,771	613,140	828,150	1,085,302	1,343,218	1,605,496	1,909,937	2,251,152	3,089,869	4,769,861	8,892,978
Quant Large Cap Fund - Gr	124,738	270,967	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	127,452	276,596	455,559	644,979	892,315	1,193,833	1,494,029	1,794,483	2,144,797	2,548,347	3,620,846	5,952,427	NA
Sundaram Large Cap Fund - Gr	124,448	267,066	438,618	616,828	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	124,978	272,796	454,009	641,939	893,417	1,188,154	1,479,387	1,775,736	2,118,686	2,504,905	3,423,965	5,288,052	10,359,837
Taurus Largecap Fund - Gr	124,387	273,724	455,213	644,292	878,723	1,151,533	1,415,430	1,677,383	1,970,564	2,292,310	3,063,001	4,466,984	7,387,529
Union Largecap Fund - Gr	125,637	269,203	443,706	621,520	853,169	1,133,067	1,410,234	1,685,416	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	125,703	272,523	446,085	621,396	852,843	1,137,956	1,420,702	1,716,811	2,062,303	2,449,105	3,387,105	5,266,676	NA
WhiteOak Capital Large Cap Fund - Gr	128,181	285,937	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,195**	**275,651**	**458,085**	**646,597**	**893,221**	**1,185,896**	**1,477,775**	**1,778,236**	**2,136,399**	**2,538,601**	**3,511,906**	**5,507,356**	**9,937,858**
Maximum Return	**131,744**	**285,937**	**483,577**	**708,059**	**1,016,563**	**1,369,356**	**1,699,758**	**2,046,935**	**2,470,143**	**2,954,182**	**4,190,579**	**6,776,203**	**12,347,042**
Minimum Return	**122,516**	**267,066**	**438,618**	**610,513**	**817,977**	**1,067,107**	**1,337,161**	**1,605,496**	**1,909,937**	**2,251,152**	**3,063,001**	**4,466,984**	**7,387,529**
Universe	**31**	**30**	**28**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**127,928**	**276,759**	**454,556**	**641,872**	**886,485**	**1,187,359**	**1,486,794**	**1,812,568**	**2,200,579**	**2,639,950**	**3,624,988**	**5,602,186**	**10,653,069**
NIFTY 100 TRI	**126,912**	**277,256**	**458,020**	**646,597**	**893,809**	**1,197,085**	**1,497,200**	**1,817,824**	**2,202,898**	**2,645,096**	**3,663,845**	**5,726,014**	**11,092,957**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	126,716	275,739	459,421	630,295	863,015	1,152,335	1,430,773	1,691,428	2,005,213	2,388,709	3,453,204	5,667,553	10,604,625
Axis Large & Mid Cap Fund - Gr	126,793	283,423	483,116	679,983	958,492	1,315,672	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	127,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	126,096	290,284	512,776	750,990	1,074,413	1,466,079	1,833,961	2,196,025	2,636,496	3,170,305	4,417,376	6,827,802	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	125,074	275,384	466,188	665,041	933,364	1,260,109	1,580,719	1,874,582	2,236,990	2,644,168	3,595,061	5,475,833	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	124,683	280,856	481,913	689,548	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	127,527	286,921	481,419	680,235	954,260	1,304,855	1,651,234	1,993,484	2,428,818	2,958,532	4,711,858	8,777,553	19,910,484
DSP Large & Mid Cap Fund - Gr	125,912	286,754	495,178	711,047	1,001,715	1,357,404	1,714,043	2,062,160	2,482,927	3,002,037	4,342,614	7,069,400	14,321,946
Edelweiss Large & Mid Cap Fund - Regular Gr	127,131	284,742	483,763	691,392	975,478	1,327,153	1,679,341	2,038,647	2,475,396	2,962,779	4,176,247	6,609,231	NA
Franklin India Large & Mid Cap Fund - Gr	129,801	288,694	483,626	679,612	956,540	1,289,080	1,591,639	1,891,838	2,240,510	2,631,081	3,673,384	5,884,556	11,957,529
HDFC Large and Mid Cap Fund - Gr	127,528	283,703	493,442	721,609	1,050,814	1,453,302	1,834,992	2,217,108	2,661,303	3,160,703	4,239,803	6,317,120	10,987,546
HSBC Large and Mid Cap Fund - Gr	124,823	283,818	489,761	698,251	980,368	1,321,482	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	127,699	289,345	499,642	733,008	1,072,627	1,478,476	1,865,486	2,246,138	2,689,136	3,226,546	4,467,005	7,138,067	14,090,968
Invesco India Large & Mid Cap Fund - Gr	134,264	314,067	548,502	789,222	1,101,051	1,472,135	1,844,642	2,231,749	2,714,273	3,264,173	4,652,503	7,555,049	NA
Kotak Large & Mid Cap Fund - Gr	126,748	282,863	483,593	699,540	987,685	1,344,527	1,708,239	2,070,839	2,503,712	3,024,220	4,366,275	7,111,496	14,399,907
LIC MF Large & Mid Cap Fund - Gr	125,892	287,004	485,232	686,083	959,250	1,285,049	1,617,057	1,945,712	2,350,321	2,848,955	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	127,243	276,038	471,114	672,279	963,531	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	127,046	277,479	467,363	658,867	926,056	1,276,258	1,639,424	2,009,495	2,477,207	3,075,715	4,997,563	9,769,814	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	132,545	311,033	556,631	815,104	1,176,420	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	125,164	271,411	446,880	630,220	887,418	1,189,071	1,485,998	1,778,830	2,126,325	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	127,146	289,464	501,421	722,583	1,025,323	1,393,322	1,741,462	2,055,073	2,433,026	2,860,453	3,959,579	6,036,150	11,248,370
PGIM India Large and Mid Cap Fund - Gr	129,615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Quant Large and Mid Cap Fund - Gr	121,446	268,817	467,247	685,357	991,651	1,386,799	1,783,049	2,160,356	2,600,974	3,159,833	4,872,396	8,039,838	NA
SBI Large & Midcap Fund - Gr	127,616	282,083	474,366	684,148	981,606	1,343,874	1,697,708	2,055,230	2,482,813	2,972,344	4,302,396	7,123,492	14,605,135
Sundaram Large & Midcap Fund - Gr	124,694	275,662	462,889	655,579	922,318	1,235,625	1,545,416	1,868,996	2,267,241	2,732,133	3,939,103	6,203,665	NA
Tata Large & Mid Cap Fund - Gr	124,916	271,802	453,457	654,247	916,644	1,238,937	1,572,218	1,905,171	2,289,602	2,728,820	3,865,267	6,268,403	12,123,222
Union Large & Midcap Fund - Gr	127,173	277,425	464,745	657,881	921,438	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	127,337	290,986	506,977	734,202	1,056,870	1,452,786	1,814,976	2,165,029	2,580,208	3,049,620	4,190,334	6,496,974	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	129,351	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,087**	**284,069**	**485,410**	**695,243**	**985,534**	**1,333,833**	**1,681,619**	**2,022,894**	**2,434,125**	**2,940,059**	**4,234,554**	**6,909,555**	**13,424,973**
Maximum Return	**134,264**	**314,067**	**556,631**	**815,104**	**1,176,420**	**1,478,476**	**1,865,486**	**2,246,138**	**2,714,273**	**3,264,173**	**4,997,563**	**9,769,814**	**19,910,484**
Minimum Return	**121,446**	**268,817**	**446,880**	**630,220**	**863,015**	**1,152,335**	**1,430,773**	**1,691,428**	**2,005,213**	**2,388,709**	**3,453,204**	**5,475,833**	**10,604,625**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**10**
NIFTY 100 TRI	**126,912**	**277,256**	**458,020**	**646,597**	**893,809**	**1,197,085**	**1,497,200**	**1,817,824**	**2,202,898**	**2,645,096**	**3,663,845**	**5,726,014**	**11,092,957**
NIFTY 200 TRI	**127,340**	**279,642**	**467,232**	**663,706**	**925,240**	**1,248,356**	**1,564,225**	**1,896,392**	**2,297,475**	**2,761,018**	**3,844,142**	**6,006,030**	**11,393,047**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	126,966	280,837	474,891	673,878	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	126,879	293,031	512,880	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	125,805	278,598	474,253	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	125,879	282,203	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	123,374	279,607	481,129	688,430	989,439	1,361,589	1,726,089	2,075,012	2,484,798	2,953,164	4,088,861	6,232,858	11,688,445
Canara Robeco Multi Cap Fund - Gr	128,264	286,790	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	126,492	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	126,098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	126,113	280,963	492,921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	125,621	285,556	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	125,333	282,327	489,950	710,819	1,018,140	1,378,293	1,717,151	2,073,397	2,480,753	2,967,284	4,229,330	6,862,821	13,470,574
Invesco India Multicap Fund - Gr	125,981	285,408	491,140	700,515	994,342	1,353,929	1,700,225	2,030,134	2,433,459	2,901,575	4,263,566	7,517,257	NA
ITI Multi Cap Fund - Gr	125,757	278,607	485,761	694,621	949,350	1,236,636	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	124,697	282,762	502,140	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	125,861	289,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	127,824	285,219	494,844	710,397	1,032,138	1,438,676	1,853,941	2,256,100	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	129,377	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	133,863	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	127,580	287,729	507,729	761,050	1,142,531	1,570,064	1,958,794	2,358,229	2,837,089	3,354,672	4,692,956	7,635,419	17,223,940
Quant Multi Cap Fund - Gr	120,259	257,559	434,487	624,081	923,931	1,366,814	1,801,446	2,250,355	2,797,639	3,413,613	5,174,935	8,570,714	15,945,137
SBI Multi Cap Fund - Gr	127,518	287,643	482,696	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	125,833	279,085	472,664	672,069	960,853	1,312,240	1,642,983	1,966,421	2,379,058	2,879,240	4,141,353	6,882,879	12,253,794
Tata Multicap Fund - Gr	123,497	263,065	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	125,927	277,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	129,771	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,423**	**281,171**	**485,535**	**692,873**	**1,001,341**	**1,377,280**	**1,771,519**	**2,144,235**	**2,568,799**	**3,078,258**	**4,431,833**	**7,283,658**	**14,116,378**
Maximum Return	**133,863**	**293,031**	**512,880**	**761,050**	**1,142,531**	**1,570,064**	**1,958,794**	**2,358,229**	**2,837,089**	**3,413,613**	**5,174,935**	**8,570,714**	**17,223,940**
Minimum Return	**120,259**	**257,559**	**434,487**	**624,081**	**923,931**	**1,236,636**	**1,642,983**	**1,966,421**	**2,379,058**	**2,879,240**	**4,088,861**	**6,232,858**	**11,688,445**
Universe	**25**	**20**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**127,351**	**280,517**	**472,299**	**672,867**	**944,043**	**1,282,049**	**1,609,957**	**1,948,562**	**2,360,486**	**2,839,923**	**3,977,923**	**6,230,655**	**11,815,196**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	124,363	283,897	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	128,126	284,517	478,854	673,547	934,334	1,253,514	1,564,243	1,873,726	2,245,404	2,709,344	3,942,689	6,556,095	12,989,691
Axis Flexi Cap Fund - Gr	128,168	283,915	468,278	645,373	876,044	1,151,885	1,449,036	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	128,903	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	127,192	279,894	465,698	656,799	909,530	1,198,233	1,477,729	1,750,908	2,074,871	2,433,071	3,434,334	5,690,885	NA
Bank of India Flexi Cap Fund - Gr	123,156	280,318	494,256	713,956	1,032,554	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	125,466	277,841	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	128,331	282,201	468,041	656,621	907,502	1,222,383	1,546,720	1,890,487	2,307,255	2,770,824	3,857,343	6,084,403	12,780,973
DSP Flexi Cap Fund - Reg. Plan - Gr	125,760	280,436	475,729	670,582	931,016	1,250,556	1,588,599	1,925,623	2,330,666	2,808,383	4,006,472	6,335,411	NA
Edelweiss Flexi Cap Fund - Gr	125,632	283,920	483,292	690,786	970,879	1,309,322	1,638,585	1,976,866	2,400,999	2,885,771	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	126,593	283,389	486,145	700,871	1,004,864	1,379,554	1,727,306	2,077,205	2,483,008	2,946,143	4,208,446	6,913,717	14,597,276

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 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	128,556	292,226	505,634	750,591	1,098,955	1,502,207	1,881,373	2,271,449	2,738,017	3,292,776	4,622,811	7,306,572	15,787,438
Helios Flexi Cap Fund - Gr	127,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	127,106	287,341	494,068	702,045	980,443	1,319,476	1,637,768	1,945,386	2,313,259	2,748,954	3,849,473	6,160,015	11,481,934
ICICI Prudential Flexicap Fund - Gr	124,577	278,324	472,631	685,233	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	130,116	299,817	521,385	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	126,479	285,020	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	119,697	275,513	493,284	731,056	1,053,663	1,432,179	1,826,394	2,216,878	2,694,861	3,278,319	4,746,119	7,530,424	NA
Kotak Flexicap Fund - Gr	130,461	287,695	481,297	684,123	943,205	1,252,437	1,562,517	1,883,815	2,269,535	2,733,852	3,975,275	6,655,672	NA
LIC MF Flexi Cap Fund - Gr	121,144	263,105	439,823	618,732	840,075	1,093,077	1,353,231	1,613,366	1,899,476	2,215,482	2,923,860	4,296,048	7,257,906
Mahindra Manulife Flexi Cap Fund - Gr	126,680	277,064	468,255	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	128,283	279,962	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	129,834	306,488	536,628	763,004	1,028,416	1,340,085	1,641,696	1,932,815	2,298,859	2,744,059	NA	NA	NA
Navi Flexi Cap Fund - Gr	123,648	263,751	434,618	612,366	847,439	1,121,239	1,394,302	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	124,377	271,940	460,567	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	118,238	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	128,339	288,437	496,718	708,013	1,003,965	1,408,522	1,830,397	2,282,388	2,826,520	3,440,861	5,032,630	NA	NA
PGIM India Flexi Cap Fund - Gr	127,425	275,931	450,794	622,279	867,375	1,209,379	1,553,128	1,889,485	2,288,079	2,739,389	NA	NA	NA
Quant Flexi Cap Fund - Gr	121,360	267,197	461,892	672,014	1,015,040	1,523,582	1,995,685	2,438,822	2,995,269	3,681,964	5,570,288	8,434,027	NA
Samco Flexi Cap Fund - Gr	120,064	238,411	381,057	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	123,645	267,287	440,133	616,390	854,101	1,136,953	1,419,538	1,702,584	2,044,209	2,449,015	3,576,747	5,892,213	NA
Shriram Flexi Cap Fund - Gr	118,642	253,936	421,230	594,189	807,748	1,056,548	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	126,675	275,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	129,275	283,858	474,771	665,581	907,939	1,197,355	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	122,229	267,678	449,404	636,403	874,211	1,145,450	1,395,674	1,638,161	1,922,362	2,239,422	2,985,626	4,446,446	8,148,558
TRUSTMF Flexi Cap Fund - Gr	124,754	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	127,270	276,014	462,778	653,396	914,342	1,243,341	1,574,911	1,912,143	2,298,083	2,726,206	3,671,432	NA	NA
UTI Flexi Cap Fund - Gr	126,352	275,410	445,060	603,991	818,847	1,104,117	1,390,888	1,700,217	2,061,415	2,463,886	3,469,227	5,619,681	NA
WhiteOak Capital Flexi Cap Fund - Gr	128,344	287,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**125,705**	**278,445**	**469,390**	**669,118**	**934,270**	**1,254,408**	**1,592,844**	**1,943,280**	**2,341,692**	**2,805,670**	**3,992,048**	**6,280,115**	**11,863,397**
Maximum Return	**130,461**	**306,488**	**536,628**	**763,004**	**1,098,955**	**1,523,582**	**1,995,685**	**2,438,822**	**2,995,269**	**3,681,964**	**5,570,288**	**8,434,027**	**15,787,438**
Minimum Return	**118,238**	**238,411**	**381,057**	**594,189**	**807,748**	**1,056,548**	**1,353,231**	**1,613,366**	**1,899,476**	**2,215,482**	**2,923,860**	**4,296,048**	**7,257,906**
Universe	**39**	**35**	**29**	**25**	**24**	**23**	**21**	**19**	**19**	**19**	**16**	**14**	**7**
NIFTY 500 TRI	**127,351**	**280,517**	**472,299**	**672,867**	**944,043**	**1,282,049**	**1,609,957**	**1,948,562**	**2,360,486**	**2,839,923**	**3,977,923**	**6,230,655**	**11,815,196**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	127,020	285,599	494,022	705,093	1,021,248	1,404,248	1,742,330	2,048,464	2,419,546	2,868,577	4,201,982	6,904,441	14,540,733
Axis MidCap Fund - Gr	128,857	292,483	497,931	706,035	995,676	1,367,590	1,762,214	2,186,389	2,707,822	3,271,388	4,890,919	NA	NA
Bandhan Midcap Fund - Gr	126,308	287,545	497,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	124,641	281,353	487,349	701,772	1,013,395	1,415,793	1,811,455	2,166,845	2,598,656	3,098,026	4,598,304	8,248,919	NA
Canara Robeco Mid Cap Fund - Gr	130,374	294,343	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	126,989	285,032	490,319	691,569	953,021	1,288,216	1,628,120	1,953,036	2,344,349	2,839,626	4,313,854	7,380,532	NA
Edelweiss Mid Cap Fund - Regular Gr	131,002	308,414	545,372	798,176	1,175,494	1,673,538	2,152,350	2,599,010	3,166,387	3,827,343	5,875,895	10,650,893	NA
Franklin India Mid Cap Fund - Gr	127,757	294,680	517,244	748,583	1,062,491	1,448,433	1,812,972	2,165,864	2,587,812	3,101,306	4,638,491	8,285,322	17,557,924
HDFC Mid Cap Fund - Gr	129,288	293,495	526,494	789,128	1,165,105	1,645,002	2,085,960	2,505,585	3,017,052	3,655,903	5,542,003	9,936,958	NA
HSBC Midcap Fund - Gr	128,290	296,124	524,545	759,321	1,071,869	1,460,366	1,821,081	2,157,566	2,598,392	3,148,182	4,848,873	8,557,886	18,228,851
ICICI Prudential MidCap Fund - Gr	131,706	300,438	521,479	753,558	1,093,054	1,523,673	1,915,412	2,284,921	2,741,915	3,281,103	4,902,565	8,395,566	16,211,961
Invesco India Midcap Fund - Gr	135,532	319,290	564,776	821,626	1,184,077	1,649,502	2,107,779	2,569,533	3,128,877	3,779,205	5,698,058	10,103,974	NA
ITI Mid Cap Fund - Reg Gr	125,282	288,639	514,118	744,523	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	124,084	286,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	129,387	296,957	512,631	745,694	1,089,618	1,535,808	1,978,204	2,397,608	2,905,913	3,540,312	5,562,136	9,796,814	NA
LIC MF Midcap Fund - Gr	125,733	288,535	502,099	715,271	1,005,868	1,376,961	1,711,890	2,018,022	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	125,365	287,384	515,736	753,960	1,106,958	1,550,890	1,989,475	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	128,402	282,898	487,575	702,817	1,025,580	1,458,551	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	126,005	304,602	551,587	845,422	1,291,016	1,818,153	2,330,678	2,818,938	3,361,521	3,996,285	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	129,426	296,908	531,996	786,211	1,164,709	1,650,239	2,124,763	2,580,014	3,136,853	3,793,962	5,542,366	8,952,352	18,526,393
PGIM India Midcap Fund - Gr	128,816	282,270	463,768	654,215	958,427	1,420,338	1,863,531	2,268,970	2,736,308	3,266,583	NA	NA	NA
Quant Mid Cap Fund - Gr	119,818	263,507	464,223	690,590	1,049,932	1,555,502	2,031,343	2,513,265	3,080,394	3,671,182	5,107,997	7,889,076	13,175,828
SBI Midcap Fund - Gr	125,130	276,294	470,813	684,901	1,012,006	1,447,835	1,852,852	2,214,713	2,623,942	3,108,050	4,657,308	8,423,400	16,500,496
Sundaram Mid Cap Fund - Gr	127,511	293,693	519,883	762,079	1,099,572	1,499,440	1,863,836	2,193,991	2,593,293	3,087,903	4,609,437	7,932,818	18,049,291
TATA Mid Cap Fund - Gr	125,142	279,283	490,044	709,898	1,020,890	1,415,753	1,814,414	2,193,980	2,656,005	3,183,570	4,796,949	8,417,296	17,250,329
Taurus Midcap Fund - Gr	126,623	270,279	467,809	674,579	954,782	1,318,864	1,671,301	2,012,407	2,439,576	2,948,915	4,389,843	7,429,603	12,911,747
Union Midcap Fund - Gr	128,596	287,720	493,082	707,937	1,032,077	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

NJ WEALTH

SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	126,620	280,411	477,221	681,915	978,127	1,376,321	1,751,909	2,093,474	2,500,447	2,974,213	4,476,210	8,003,287	NA
WhiteOak Capital Mid Cap Fund - Gr	130,400	299,544	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,590**	**289,796**	**504,988**	**733,395**	**1,063,541**	**1,491,348**	**1,901,085**	**2,282,981**	**2,767,253**	**3,322,082**	**4,925,177**	**8,547,596**	**16,295,355**
Maximum Return	**135,532**	**319,290**	**564,776**	**845,422**	**1,291,016**	**1,818,153**	**2,330,678**	**2,818,938**	**3,361,521**	**3,996,285**	**5,875,895**	**10,650,893**	**18,526,393**
Minimum Return	**119,818**	**263,507**	**463,768**	**654,215**	**953,021**	**1,288,216**	**1,628,120**	**1,953,036**	**2,344,349**	**2,839,626**	**4,201,982**	**6,904,441**	**12,911,747**
Universe	**29**	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**129,578**	**293,132**	**525,772**	**774,726**	**1,146,285**	**1,630,081**	**2,058,531**	**2,455,644**	**2,943,523**	**3,546,731**	**5,213,668**	**8,397,507**	**17,125,084**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	125,847	275,584	477,085	675,886	978,499	1,358,131	1,662,616	1,921,623	2,252,676	2,679,600	3,948,511	6,592,597	NA
Axis Small Cap Fund - Gr	128,137	285,579	490,722	711,575	1,057,938	1,500,647	1,987,348	2,467,150	3,043,426	3,712,726	NA	NA	NA
Bandhan Small Cap Fund - Gr	128,108	309,668	575,178	837,450	1,242,831	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	123,309	279,103	491,591	715,335	1,083,781	1,641,634	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	122,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	125,161	276,605	471,463	684,310	1,050,439	1,573,726	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	128,836	286,926	500,269	725,851	1,083,741	1,574,343	2,020,713	2,400,574	2,853,713	3,435,682	5,526,696	10,194,304	NA
Edelweiss Small Cap Fund - Gr	126,582	282,837	494,931	723,796	1,096,026	1,614,555	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	123,552	275,324	495,665	735,331	1,116,958	1,585,965	1,981,713	2,339,927	2,777,092	3,320,724	5,050,941	9,444,251	NA
HDFC Small Cap Fund - Gr	127,194	278,166	491,655	725,994	1,107,453	1,586,483	1,981,975	2,379,437	2,916,308	3,571,077	5,285,060	8,816,069	NA
HSBC Small CapFund - Gr	123,995	275,651	487,100	718,482	1,115,903	1,608,161	2,017,691	2,395,868	2,922,519	3,612,354	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	125,455	272,852	468,930	682,545	1,036,568	1,497,994	1,941,031	2,321,897	2,786,964	3,333,539	4,688,603	7,637,161	NA
Invesco India Smallcap Fund - Gr	129,596	300,836	538,073	787,664	1,183,968	1,696,521	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	126,986	294,538	537,376	775,051	1,095,336	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	124,897	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	123,017	274,400	469,358	670,371	1,011,394	1,492,965	1,952,052	2,364,583	2,861,339	3,475,462	5,318,583	9,098,528	18,401,959
LIC MF Small Cap Fund - Gr	118,686	273,064	473,016	691,849	1,046,776	1,489,011	1,877,616	2,226,543	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	122,928	279,826	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	128,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	125,000	281,295	505,957	758,838	1,188,752	1,774,299	2,294,245	2,778,155	3,435,297	4,254,372	7,023,801	NA	NA
PGIM India Small Cap Fund - Gr	126,703	276,905	457,905	639,085	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	122,979	275,121	500,014	741,145	1,199,855	2,006,531	2,634,285	3,252,448	3,903,011	4,613,820	6,248,859	9,282,267	17,182,184
Quantum Small Cap Fund - Gr	129,430	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	122,811	270,360	456,823	663,815	975,881	1,398,079	1,812,371	2,200,141	2,748,263	3,405,107	5,754,340	11,270,961	NA
Sundaram Small Cap Fund - Gr	126,521	278,626	488,612	708,041	1,059,151	1,511,144	1,897,878	2,206,577	2,592,276	3,052,959	4,572,754	7,668,614	15,971,713
Tata Small Cap Fund - Gr	122,904	279,096	488,140	721,470	1,107,440	1,607,834	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	124,775	271,797	468,164	675,031	1,004,580	1,455,805	1,880,770	2,251,401	2,696,007	3,191,881	NA	NA	NA
UTI Small Cap Fund - Gr	127,484	286,542	491,831	708,801	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**125,424**	**280,862**	**492,168**	**716,422**	**1,087,775**	**1,577,570**	**1,995,879**	**2,393,309**	**2,906,838**	**3,512,254**	**5,341,815**	**8,889,417**	**17,185,285**
Maximum Return	**129,596**	**309,668**	**575,178**	**837,450**	**1,242,831**	**2,006,531**	**2,634,285**	**3,252,448**	**3,903,011**	**4,613,820**	**7,023,801**	**11,270,961**	**18,401,959**
Minimum Return	**118,686**	**270,360**	**456,823**	**639,085**	**975,881**	**1,358,131**	**1,662,616**	**1,921,623**	**2,252,676**	**2,679,600**	**3,948,511**	**6,592,597**	**15,971,713**
Universe	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**9**	**3**
NIFTY SMALLCAP 250 TRI	**127,839**	**288,580**	**521,396**	**755,469**	**1,137,116**	**1,646,927**	**2,069,912**	**2,420,258**	**2,866,685**	**3,413,334**	**4,978,925**	**7,898,875**	**14,834,202**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Fund - Gr	124,083	272,303	460,911	657,408	926,875	1,272,750	1,656,471	2,045,921	2,496,285	3,043,892	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	127,953	283,668	473,932	668,327	921,298	1,225,986	1,530,556	1,836,776	2,196,003	2,613,505	3,660,268	5,954,664	NA
Axis Focused Fund - Gr	127,976	277,155	448,595	603,064	799,889	1,040,853	1,291,757	1,557,258	1,893,877	2,287,098	3,255,544	NA	NA
Bandhan Focused Fund - Regular Gr	127,070	288,355	489,438	690,960	938,524	1,243,237	1,533,937	1,809,316	2,177,671	2,598,331	3,516,683	5,213,398	NA
Baroda BNP Paribas Focused Fund - Gr	125,388	273,065	456,283	646,226	888,765	1,178,078	1,471,154	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	129,089	288,658	484,161	690,758	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	125,916	283,350	483,024	681,858	930,113	1,224,473	1,522,973	1,818,925	2,159,484	2,552,827	3,580,716	5,541,614	NA
Edelweiss Focused Fund - Gr	125,525	281,246	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	125,183	275,860	464,125	667,632	959,347	1,304,102	1,642,194	1,980,431	2,379,097	2,842,498	4,167,756	7,270,694	NA
HDFC Focused Fund - Gr	128,831	292,883	505,115	754,933	1,111,019	1,514,046	1,885,487	2,232,360	2,645,043	3,126,272	4,350,330	6,552,547	12,514,851
HSBC Focused Fund - Gr	125,214	275,457	464,895	658,261	912,701	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	129,851	296,956	513,077	744,646	1,060,141	1,460,438	1,837,726	2,227,912	2,665,971	3,181,125	4,362,271	6,791,140	NA
Invesco India Focused Fund - Gr	127,643	304,187	539,340	767,808	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	129,438	291,033	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	121,776	270,408	469,210	680,656	942,409	1,228,486	1,505,608	1,784,427	2,128,809	2,569,135	3,640,222	5,609,168	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 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Fund - Gr	127,757	281,458	467,290	658,811	914,637	1,224,224	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	127,262	275,983	449,190	628,154	861,458	1,145,473	1,418,855	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	124,692	280,453	483,924	701,189	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	126,193	272,953	440,740	603,955	829,874	1,126,327	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	120,849	255,719	415,566	579,312	775,208	1,014,495	1,265,377	1,515,648	1,813,070	2,154,289	3,024,711	NA	NA
Nippon India Focused Fund - Gr	127,742	277,676	461,027	656,104	932,711	1,282,007	1,609,384	1,923,902	2,302,835	2,758,278	4,114,026	7,028,144	NA
Old Bridge Focused Fund - Gr	125,784	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	123,307	266,283	452,853	650,841	924,849	1,276,634	1,616,267	1,952,646	2,352,451	2,817,868	4,222,470	7,201,432	NA
SBI Focused Fund - Regular Plan - Gr	129,854	284,795	472,994	657,078	911,763	1,215,998	1,537,485	1,872,511	2,284,657	2,755,658	4,036,825	6,860,833	15,224,423
Sundaram Focused Fund - Gr	123,438	269,313	448,559	630,362	876,394	1,183,953	1,499,675	1,823,674	2,203,460	2,641,776	3,693,700	5,803,831	NA
Tata Focused Fund - Gr	121,749	267,719	450,653	640,552	897,926	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	126,246	270,263	443,339	620,241	857,133	1,158,073	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	124,401	272,757	456,828	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,079**	**278,887**	**467,803**	**664,131**	**913,002**	**1,227,349**	**1,551,557**	**1,884,408**	**2,264,194**	**2,710,182**	**3,817,348**	**6,347,951**	**13,869,637**
Maximum Return	**129,854**	**304,187**	**539,340**	**767,808**	**1,111,019**	**1,514,046**	**1,885,487**	**2,232,360**	**2,665,971**	**3,181,125**	**4,362,271**	**7,270,694**	**15,224,423**
Minimum Return	**120,849**	**255,719**	**415,566**	**579,312**	**775,208**	**1,014,495**	**1,265,377**	**1,515,648**	**1,813,070**	**2,154,289**	**3,024,711**	**5,213,398**	**12,514,851**
Universe	**28**	**27**	**25**	**24**	**21**	**19**	**16**	**14**	**14**	**14**	**13**	**11**	**2**
NIFTY 50 TRI	**127,928**	**276,759**	**454,556**	**641,872**	**886,485**	**1,187,359**	**1,486,794**	**1,812,568**	**2,200,579**	**2,639,950**	**3,624,988**	**5,602,186**	**10,653,069**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Value Fund - Gr	124,193	274,650	483,626	699,036	995,683	1,355,107	1,651,290	1,900,954	2,222,490	2,623,598	3,843,546	6,614,910	NA
Axis Value Fund - Gr	125,170	286,454	503,018	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	123,237	271,093	464,470	673,361	1,011,517	1,436,160	1,790,758	2,119,144	2,559,937	3,085,218	4,447,609	7,316,819	NA
Baroda BNP Paribas Value Fund - Gr	120,929	263,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	125,431	277,359	473,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	126,152	281,423	477,024	676,513	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	129,546	283,090	477,218	675,143	932,609	1,240,863	1,520,021	1,766,609	2,052,960	NA	NA	NA	NA
HDFC Value Fund - Gr	127,928	287,337	491,145	704,971	997,138	1,349,705	1,664,045	1,981,960	2,375,417	2,837,977	4,026,873	6,534,706	13,659,364
HSBC Value Fund - Gr	128,931	292,162	517,752	757,974	1,094,863	1,510,202	1,897,438	2,264,477	2,715,543	3,269,724	4,937,705	8,656,418	NA
ICICI Prudential Value Fund - Gr	127,450	286,836	495,777	729,603	1,062,037	1,488,493	1,886,410	2,288,778	2,739,487	3,252,176	4,732,853	8,197,211	19,575,708
ITI Value Fund - Gr	122,748	270,108	468,428	672,910	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	122,044	276,426	501,721	742,658	1,073,730	1,473,517	1,865,855	2,240,454	2,705,897	3,297,251	4,822,193	7,574,768	11,302,825
LIC MF Value Fund - Gr	119,960	266,733	447,627	634,662	886,889	1,189,058	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	125,722	286,349	505,089	734,784	1,062,143	1,468,342	1,855,667	2,239,345	2,709,666	3,245,090	4,663,668	7,454,975	16,102,814
Quant Value Fund - Gr	121,428	274,547	491,239	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	124,496	279,256	473,924	677,219	941,944	1,259,263	1,543,234	1,836,193	NA	NA	NA	NA	NA
Tata Value Fund Gr	123,086	276,253	480,556	700,552	984,004	1,322,740	1,644,534	1,956,718	2,349,193	2,855,504	4,213,044	6,965,030	14,969,357
Templeton India Value Fund - Gr	123,840	273,399	470,643	692,868	1,026,374	1,433,513	1,786,357	2,117,062	2,521,203	3,003,774	4,204,355	6,496,775	13,015,873
Union Value Fund - Gr	126,566	278,331	475,739	684,925	965,662	1,315,868	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	125,707	286,404	486,651	695,875	976,119	1,327,043	1,672,199	2,027,641	2,438,271	2,895,644	3,936,526	6,121,814	12,786,533
Average Return of Above Funds	**124,728**	**278,579**	**483,451**	**697,066**	**1,000,765**	**1,369,277**	**1,731,484**	**2,061,611**	**2,490,006**	**3,036,596**	**4,382,837**	**7,193,343**	**14,487,496**
Maximum Return	**129,546**	**292,162**	**517,752**	**757,974**	**1,094,863**	**1,510,202**	**1,897,438**	**2,288,778**	**2,739,487**	**3,297,251**	**4,937,705**	**8,656,418**	**19,575,708**
Minimum Return	**119,960**	**263,372**	**447,627**	**634,662**	**886,889**	**1,189,058**	**1,520,021**	**1,766,609**	**2,052,960**	**2,623,598**	**3,843,546**	**6,121,814**	**11,302,825**
Universe	**20**	**20**	**19**	**16**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**7**
NIFTY 500 TRI	**127,351**	**280,517**	**472,299**	**672,867**	**944,043**	**1,282,049**	**1,609,957**	**1,948,562**	**2,360,486**	**2,839,923**	**3,977,923**	**6,230,655**	**11,815,196**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	126,183	290,252	499,120	718,426	1,007,430	1,371,366	1,725,564	2,095,219	2,558,787	3,106,538	4,625,010	7,760,679	NA
Kotak Contra Fund - Gr	126,065	284,556	494,418	718,510	1,016,931	1,383,425	1,743,894	2,129,389	2,602,511	3,147,407	4,413,202	7,009,643	13,437,322
SBI Contra Fund - Regular Gr	124,142	276,460	482,763	719,715	1,087,179	1,576,641	2,015,781	2,422,946	2,909,021	3,464,180	4,840,468	7,428,177	13,866,268
Average Return of Above Funds	**125,463**	**283,756**	**492,100**	**718,884**	**1,037,180**	**1,443,811**	**1,828,413**	**2,215,852**	**2,690,106**	**3,239,375**	**4,626,227**	**7,399,500**	**13,651,795**
Maximum Return	**126,183**	**290,252**	**499,120**	**719,715**	**1,087,179**	**1,576,641**	**2,015,781**	**2,422,946**	**2,909,021**	**3,464,180**	**4,840,468**	**7,760,679**	**13,866,268**
Minimum Return	**124,142**	**276,460**	**482,763**	**718,426**	**1,007,430**	**1,371,366**	**1,725,564**	**2,095,219**	**2,558,787**	**3,106,538**	**4,413,202**	**7,009,643**	**13,437,322**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**127,351**	**280,517**	**472,299**	**672,867**	**944,043**	**1,282,049**	**1,609,957**	**1,948,562**	**2,360,486**	**2,839,923**	**3,977,923**	**6,230,655**	**11,815,196**

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 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	121,991	272,680	477,721	697,006	997,621	1,365,354	1,707,501	2,017,906	2,379,220	2,792,820	3,801,522	5,719,338	11,854,650
Franklin India Dividend Yield Fund - Gr	120,357	270,949	464,535	672,510	982,692	1,375,213	1,744,046	2,104,776	2,541,949	3,059,856	4,278,721	6,752,090	NA
HDFC Dividend Yield Fund - Gr	123,999	273,752	472,774	690,922	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	126,133	287,391	506,565	749,712	1,115,144	1,554,223	1,939,408	2,299,432	2,743,924	3,285,740	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	126,352	293,960	512,351	737,135	1,030,549	1,402,047	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	122,063	267,536	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	121,558	267,633	455,811	650,083	910,048	1,235,099	1,548,618	1,869,002	2,275,521	2,762,103	3,902,039	6,037,813	11,266,168
Tata Dividend Yield Fund - Gr	125,776	273,096	465,598	664,452	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	123,590	283,259	489,949	695,218	978,335	1,328,710	1,664,711	2,012,892	2,423,037	2,892,992	3,970,651	5,981,753	12,300,062
Average Return of Above Funds	**123,535**	**276,695**	**480,663**	**694,630**	**1,002,398**	**1,376,774**	**1,720,857**	**2,060,802**	**2,472,730**	**2,958,702**	**3,988,233**	**6,122,749**	**11,806,960**
Maximum Return	**126,352**	**293,960**	**512,351**	**749,712**	**1,115,144**	**1,554,223**	**1,939,408**	**2,299,432**	**2,743,924**	**3,285,740**	**4,278,721**	**6,752,090**	**12,300,062**
Minimum Return	**120,357**	**267,536**	**455,811**	**650,083**	**910,048**	**1,235,099**	**1,548,618**	**1,869,002**	**2,275,521**	**2,762,103**	**3,801,522**	**5,719,338**	**11,266,168**
Universe	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	128,542	281,634	464,565	645,204	854,565	1,102,701	1,342,014	1,585,337	1,888,898	2,237,420	3,210,187	5,264,671	NA
Axis ELSS Tax Saver Fund - Gr	126,680	277,947	458,480	626,426	841,521	1,101,251	1,375,554	1,666,637	2,021,554	2,414,214	3,530,871	6,278,906	NA
Bandhan ELSS Tax saver Fund - Regular Gr	124,739	269,309	453,151	648,371	938,986	1,309,606	1,648,361	1,977,578	2,406,466	2,899,303	4,178,999	7,000,154	NA
Bank of India ELSS Tax Saver - Regular Gr	121,584	268,699	464,875	665,980	947,796	1,325,779	1,718,603	2,083,264	2,563,086	3,100,893	4,426,636	7,120,371	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	125,528	282,322	480,775	678,778	927,860	1,231,173	1,548,836	1,857,993	2,227,742	2,628,186	3,693,717	6,080,621	NA
Canara Robeco ELSS Tax Saver - Gr	126,630	278,786	463,215	653,580	911,523	1,246,899	1,591,394	1,961,281	2,396,703	2,882,819	4,064,902	6,507,447	NA
DSP ELSS Tax Saver Fund - Gr	126,420	288,443	495,095	709,164	1,007,042	1,372,815	1,746,865	2,118,152	2,559,614	3,100,295	4,524,388	7,585,190	NA
Edelweiss ELSS Tax saver Fund - Gr	126,937	280,682	470,293	665,897	923,011	1,230,980	1,531,953	1,826,174	2,176,056	2,565,639	3,557,972	5,651,174	NA
Franklin India ELSS Tax Saver Fund - Gr	125,839	282,291	485,198	699,670	998,412	1,350,389	1,678,987	2,011,778	2,395,313	2,831,323	4,012,441	6,561,229	13,777,822
Groww ELSS Tax Saver Fund - Gr	124,372	271,626	452,465	638,014	868,155	1,134,272	1,394,087	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	128,111	290,253	502,854	740,445	1,065,317	1,436,087	1,775,342	2,104,671	2,497,901	2,967,219	4,092,371	6,366,677	12,722,635
HSBC ELSS Tax saver Fund - Gr	126,840	290,205	497,268	708,246	981,429	1,308,820	1,616,908	1,916,206	2,291,158	2,738,291	3,866,207	6,140,217	NA
HSBC Tax Saver Equity Fund - Gr	129,218	294,719	501,821	712,883	996,185	1,332,023	1,658,216	1,967,545	2,345,087	2,792,220	3,915,576	6,303,641	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	127,000	280,481	468,950	663,620	930,037	1,251,816	1,562,515	1,890,456	2,261,280	2,689,576	3,795,303	6,218,755	12,933,763
Invesco India ELSS Tax Saver Fund - Gr	124,920	280,108	477,601	669,443	922,803	1,234,629	1,545,047	1,868,732	2,259,624	2,706,762	3,910,764	6,516,701	NA
ITI ELSS Tax Saver Fund - Gr	127,795	287,501	500,867	715,463	978,561	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	122,761	279,628	484,578	696,759	985,104	1,340,253	1,702,636	2,066,207	2,515,981	3,046,633	4,398,918	7,080,356	NA
Kotak ELSS Tax Saver Fund - Gr	125,320	275,870	464,269	665,954	938,576	1,270,982	1,608,715	1,952,972	2,356,153	2,834,121	4,087,593	6,444,085	NA
LIC MF ELSS Tax Saver - Gr	124,158	278,012	465,576	657,234	907,686	1,194,446	1,485,135	1,783,205	2,140,592	2,544,106	3,537,249	5,519,388	9,477,437
Mahindra Manulife ELSS Tax Saver Fund - Gr	127,258	275,566	458,375	649,961	917,931	1,241,846	1,551,155	1,845,046	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	127,964	281,898	473,227	668,276	936,026	1,283,972	1,638,435	2,008,536	2,485,094	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	129,221	304,043	541,932	789,287	1,120,458	1,504,731	1,887,972	2,255,226	2,727,235	3,317,389	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	123,644	265,609	438,689	614,876	840,880	1,102,554	1,356,111	1,611,878	1,911,514	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	127,212	273,190	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	126,414	280,708	477,050	684,920	976,704	1,306,562	1,593,923	1,845,301	2,149,284	2,507,270	3,498,661	5,706,002	NA
NJ ELSS Tax Saver Scheme - Gr	123,995	271,060	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	128,485	286,064	482,116	695,557	987,612	1,372,344	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	127,117	275,248	450,096	635,496	894,057	1,212,196	1,521,198	1,831,246	2,203,544	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	123,048	266,051	454,074	658,897	994,937	1,502,919	1,995,189	2,486,972	3,077,716	3,830,871	5,944,562	9,290,387	15,036,283
Quantum ELSS Tax Saver Fund - Regular plan - Gr	124,462	278,712	472,528	675,745	939,856	1,256,829	1,541,139	1,834,340	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	124,582	256,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	125,290	287,993	513,926	758,748	1,085,103	1,489,490	1,875,182	2,252,078	2,690,730	3,182,600	4,438,721	7,105,623	NA
Shriram ELSS Tax Saver Fund - Gr	119,344	255,691	423,146	594,256	803,840	1,054,416	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	126,446	272,120	447,286	633,196	881,975	1,173,772	1,446,255	1,707,736	2,020,565	2,396,039	3,345,394	5,207,617	10,068,949
Sundaram ELSS Tax Saver Fund - Gr	126,543	275,722	458,858	652,054	914,884	1,240,381	1,544,018	1,839,401	2,215,572	2,671,329	3,821,069	6,339,712	11,460,566
Tata ELSS Fund Regular Plan - Gr	125,287	277,007	462,902	660,639	921,875	1,233,774	1,547,769	1,860,188	2,244,493	2,700,482	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	126,783	280,896	476,408	682,629	940,733	1,249,456	1,547,784	1,858,460	2,243,565	2,688,428	3,738,943	5,719,707	11,242,047
Union ELSS Tax Saver Fund - Gr	126,250	274,399	458,963	652,176	916,522	1,249,486	1,584,067	1,919,306	2,298,230	2,708,195	3,666,627	NA	NA
UTI ELSS Tax Saver Fund - Gr	125,292	274,156	453,046	632,236	875,016	1,178,823	1,479,061	1,777,939	2,128,795	2,529,239	3,506,869	5,448,386	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	128,968	293,686	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**1,25,925**	**2,78,629**	**472,070**	**672,224**	**940,916**	**1,269,385**	**1,595,164**	**1,924,120**	**2,323,318**	**2,796,699**	**3,950,598**	**6,394,042**	**12,089,938**
Maximum Return	**129,221**	**304,043**	**541,932**	**789,287**	**1,120,458**	**1,504,731**	**1,995,189**	**2,486,972**	**3,077,716**	**3,830,871**	**5,944,562**	**9,290,387**	**15,036,283**
Minimum Return	**119,344**	**255,691**	**423,146**	**594,256**	**803,840**	**1,054,416**	**1,342,014**	**1,585,337**	**1,888,898**	**2,237,420**	**3,210,187**	**5,207,617**	**9,477,437**
Universe	**39**	**39**	**36**	**36**	**36**	**35**	**33**	**32**	**30**	**27**	**25**	**24**	**8**
NIFTY 50 TRI	**127,928**	**276,759**	**454,556**	**641,872**	**886,485**	**1,187,359**	**1,486,794**	**1,812,568**	**2,200,579**	**2,639,950**	**3,624,988**	**5,602,186**	**10,653,069**
NIFTY 500 TRI	**127,351**	**280,517**	**472,299**	**672,867**	**944,043**	**1,282,049**	**1,609,957**	**1,948,562**	**2,360,486**	**2,839,923**	**3,977,923**	**6,230,655**	**11,815,196**

Note:

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

SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	126,673	275,632	452,534	628,516	854,396	1,118,201	1,370,062	1,618,572	1,903,873	2,237,957	3,099,163	4,876,188	10,035,624
Axis Aggressive Hybrid Fund - Gr	125,536	272,643	438,438	601,601	804,948	1,044,215	NA	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	127,529	280,382	461,156	646,609	887,939	1,173,910	1,449,769	1,720,829	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	125,605	279,922	484,348	690,469	997,448	1,399,719	1,764,790	2,105,148	2,540,855	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	125,032	273,639	453,728	640,316	872,771	1,150,766	1,452,996	1,766,531	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	126,957	276,340	452,936	634,927	860,515	1,135,062	1,423,537	1,725,425	2,073,298	2,469,699	3,485,044	5,571,776	NA
DSP Aggressive Hybrid Fund - Gr	126,920	281,903	469,522	658,342	894,848	1,177,749	1,477,188	1,777,744	2,121,714	2,526,310	3,574,592	5,552,442	11,039,747
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	127,701	282,241	474,258	679,872	944,926	1,255,355	1,569,648	1,894,593	2,264,657	2,669,951	3,670,408	5,536,016	NA
Franklin India Aggressive Hybrid Fund - Gr	125,801	275,333	457,414	647,346	887,651	1,171,968	1,455,383	1,744,078	2,067,319	2,432,338	3,392,807	5,382,049	10,418,028
Groww Aggressive Hybrid Fund - Gr	124,169	266,821	434,812	609,104	820,415	1,065,751	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	126,809	271,801	442,566	627,247	865,738	1,148,748	1,427,978	1,695,787	2,006,180	2,364,962	3,232,624	4,807,000	8,995,012
HSBC Aggressive Hybrid Fund - Gr	126,175	276,180	459,021	642,665	867,069	1,131,584	1,392,701	1,651,090	1,953,400	2,298,531	3,218,656	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	127,782	283,320	481,630	701,762	1,019,200	1,389,642	1,758,239	2,134,709	2,572,788	3,096,846	4,415,542	7,356,386	14,697,547
Invesco India Aggressive Hybrid Fund - Gr	125,894	282,758	473,618	668,199	902,398	1,169,613	1,442,022	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	122,246	275,135	482,102	702,699	982,688	1,363,457	1,689,305	2,022,192	2,393,402	2,797,917	3,744,124	5,701,621	9,423,649
Kotak Aggressive Hybrid Fund - Gr	126,463	279,265	461,327	654,529	906,838	1,216,128	1,534,497	1,848,621	2,201,451	2,617,212	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	127,166	276,770	452,940	630,302	839,784	1,075,300	1,323,070	1,573,319	1,845,018	2,149,064	2,811,348	4,108,496	6,840,285
Mahindra Manulife Aggressive Hybrid Fund - Gr	127,536	283,445	474,634	675,004	939,188	1,261,111	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	127,065	275,174	450,093	630,655	856,043	1,125,793	1,402,991	1,694,467	2,037,166	2,436,714	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	125,650	270,308	441,955	620,506	837,838	1,081,921	1,329,027	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	125,973	274,180	456,407	650,504	900,939	1,168,228	1,405,829	1,639,561	1,917,398	2,235,369	3,059,271	4,739,511	9,733,965
PGIM India Aggressive Hybrid Equity Fund - Gr	126,767	272,635	442,007	610,481	816,071	1,056,518	1,294,650	1,533,334	1,796,637	2,084,776	2,775,281	4,121,236	7,450,409
Quant Aggressive Hybrid Fund - Gr	126,198	269,977	442,445	632,010	915,743	1,306,400	1,700,604	2,101,958	2,560,673	3,076,112	4,422,896	7,011,049	12,650,931
SBI Equity Hybrid Fund - Gr	131,775	286,540	466,660	651,524	884,005	1,155,283	1,442,441	1,741,662	2,088,716	2,476,998	3,495,711	5,701,898	11,033,090
Shriram Aggressive Hybrid Fund - Regular Gr	122,646	262,324	428,298	598,230	799,268	1,032,029	1,266,497	1,508,781	1,782,567	2,083,341	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	125,159	272,033	444,417	623,158	850,116	1,120,578	1,379,389	1,644,409	1,973,536	2,366,571	3,311,693	5,229,189	9,659,913
Tata Aggressive Hybrid Fund - Regular Plan - Gr	123,388	265,489	430,890	607,905	831,112	1,090,251	1,346,659	1,603,494	1,886,121	2,203,443	3,045,912	4,885,562	10,140,780
Union Aggressive Hybrid Fund - Gr	127,096	273,527	447,830	625,271	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	125,711	278,423	466,984	667,721	932,250	1,248,083	1,545,975	1,839,708	2,178,629	2,573,687	3,513,131	5,360,029	9,883,766
Average Return of Above Funds	**126,187**	**275,660**	**456,033**	**643,361**	**884,720**	**1,172,620**	**1,465,810**	**1,764,609**	**2,103,114**	**2,459,890**	**3,427,541**	**5,371,278**	**10,143,053**
Maximum Return	**131,775**	**286,540**	**484,348**	**702,699**	**1,019,200**	**1,399,719**	**1,764,790**	**2,134,709**	**2,572,788**	**3,096,846**	**4,422,896**	**7,356,386**	**14,697,547**
Minimum Return	**122,246**	**262,324**	**428,298**	**598,230**	**799,268**	**1,032,029**	**1,266,497**	**1,508,781**	**1,782,567**	**2,083,341**	**2,775,281**	**4,108,496**	**6,840,285**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**25**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	127,998	276,032	447,452	626,116	835,914	1,081,763	1,333,237	1,590,029	1,874,714	2,220,375	3,025,194	4,546,695	8,087,745
Axis Balanced Advantage Fund - Gr	125,262	275,420	452,081	632,489	840,525	1,071,449	1,306,850	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	125,987	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	124,796	266,889	428,669	592,631	779,720	996,146	1,220,821	1,452,734	1,712,342	1,989,127	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	124,552	262,460	424,260	604,746	803,232	1,019,981	1,222,746	1,426,655	1,648,780	1,890,712	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	128,323	277,068	454,752	641,382	860,688	1,137,066	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	125,283	270,014	435,087	603,459	789,509	1,001,532	1,225,841	1,458,055	1,708,975	1,991,433	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	125,211	268,942	437,812	612,270	822,844	1,080,739	1,348,548	1,627,513	1,946,247	2,283,231	3,086,815	4,659,609	NA
Franklin India Balanced Advantage Fund - Gr	125,501	270,838	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	126,077	277,796	474,669	700,291	1,001,232	1,345,039	1,678,942	2,026,315	2,444,522	2,938,379	4,111,086	6,306,837	12,871,999
HSBC Balanced Advantage Fund - Gr	123,925	266,286	431,537	601,319	787,326	999,990	1,220,215	1,450,954	1,700,927	1,965,981	2,656,334	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	127,403	273,978	443,728	626,528	841,432	1,092,337	1,352,607	1,623,802	1,928,805	2,274,763	3,116,909	4,943,677	NA
Invesco India Balanced Advantage Fund - Gr	125,276	271,277	444,132	623,224	827,853	1,056,050	1,287,940	1,519,303	1,794,897	2,104,893	2,845,427	4,416,262	NA
ITI Balanced Advantage Fund - Gr	125,361	267,921	434,198	599,668	793,196	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	126,359	271,744	438,303	613,174	812,924	1,047,823	1,295,149	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	127,431	271,368	433,052	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	125,945	271,025	444,335	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	126,774	270,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	116,191	239,911	392,724	546,205	711,612	897,922	1,093,033	1,290,087	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	125,270	270,119	438,436	615,266	824,206	1,062,506	1,305,592	1,556,747	1,847,412	2,181,044	2,977,366	4,608,236	9,314,720
NJ Balanced Advantage Fund - Gr	121,679	259,928	426,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	124,612	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	127,126	269,749	430,746	597,619	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	125,329	279,340	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	118,365	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
SBI Balanced Advantage Fund - Gr	126,716	272,127	446,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	120,982	253,413	407,685	567,229	745,725	950,286	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	124,849	267,078	429,406	600,122	789,448	999,404	1,207,746	1,424,440	1,659,558	1,916,941	2,534,331	NA	NA
Tata Balanced Advantage Fund - Gr	124,412	264,001	426,193	597,964	800,092	1,037,840	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	125,119	265,006	424,223	588,913	773,758	1,000,409	1,237,744	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	126,781	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	127,813	277,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**125,085**	**268,856**	**435,230**	**609,531**	**812,697**	**1,048,793**	**1,289,134**	**1,537,219**	**1,842,471**	**2,159,716**	**3,044,183**	**4,913,553**	**10,091,488**
Maximum Return	**128,323**	**279,340**	**474,669**	**700,291**	**1,001,232**	**1,345,039**	**1,678,942**	**2,026,315**	**2,444,522**	**2,938,379**	**4,111,086**	**6,306,837**	**12,871,999**
Minimum Return	**116,191**	**239,911**	**392,724**	**546,205**	**711,612**	**897,922**	**1,093,033**	**1,290,087**	**1,648,780**	**1,890,712**	**2,534,331**	**4,416,262**	**8,087,745**
Universe	**32**	**28**	**24**	**20**	**19**	**18**	**15**	**12**	**11**	**11**	**8**	**6**	**3**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	128,729	280,689	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	125,852	273,267	438,125	599,343	799,100	1,038,660	1,296,365	1,561,422	1,851,801	2,170,167	2,875,779	NA	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	126,630	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	128,347	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	125,344	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	126,825	277,954	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	129,314	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	125,186	260,487	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	127,179	275,276	448,536	631,872	853,547	1,124,521	1,401,183	1,680,514	1,984,726	2,321,650	3,101,223	4,588,327	NA
HSBC Multi Asset Allocation Fund - Gr	125,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	128,510	283,856	477,873	698,922	1,004,492	1,360,921	1,716,575	2,078,130	2,504,908	3,018,792	4,218,089	6,803,867	14,410,526
Kotak Multi Asset Allocation Fund - Gr	125,057	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	128,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	129,222	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	115,068	232,544	366,218	501,497	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	129,493	286,703	479,063	680,658	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	127,677	286,937	487,412	709,323	1,047,680	1,502,381	1,980,083	2,477,251	2,991,304	3,560,947	4,833,857	7,098,768	12,359,154
Quantum Multi Asset Allocation Fund - Gr	126,599	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	128,296	278,404	460,929	654,575	876,290	1,130,926	1,405,824	1,686,170	1,989,263	2,324,090	3,122,460	4,650,078	NA
Shriram Multi Asset Allocation Fund - Gr	122,117	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	128,992	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	126,905	274,048	449,040	635,172	867,283	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	125,999	280,875	477,712	685,302	919,080	1,188,786	1,458,083	1,729,830	2,028,739	2,362,180	3,079,323	4,395,490	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	130,260	284,936	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,720**	**275,075**	**453,879**	**644,074**	**909,639**	**1,224,366**	**1,543,019**	**1,868,886**	**2,225,124**	**2,626,304**	**3,538,455**	**5,507,306**	**13,384,840**
Maximum Return	**130,260**	**286,937**	**487,412**	**709,323**	**1,047,680**	**1,502,381**	**1,980,083**	**2,477,251**	**2,991,304**	**3,560,947**	**4,833,857**	**7,098,768**	**14,410,526**
Minimum Return	**115,068**	**232,544**	**366,218**	**501,497**	**799,100**	**1,038,660**	**1,296,365**	**1,561,422**	**1,851,801**	**2,170,167**	**2,875,779**	**4,395,490**	**12,359,154**
Universe	**24**	**13**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	133,823	285,915	474,483	673,477	935,756	1,226,917	1,498,172	1,770,860	2,115,341	2,572,803	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	121,133	264,651	444,618	606,914	867,620	1,271,282	1,677,551	2,179,885	2,784,356	3,388,686	4,872,275	8,242,990	15,117,746
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	122,869	281,423	497,433	696,907	931,253	1,271,422	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	132,969	295,609	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	134,987	295,881	488,542	694,672	944,370	1,214,588	1,488,267	1,772,835	2,108,440	2,516,266	3,478,114	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	120,360	268,895	454,007	651,507	908,429	1,222,485	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	125,921	279,416	470,334	678,639	954,089	1,295,726	1,654,615	2,029,017	2,489,896	3,038,101	4,465,459	7,408,783	NA
DSP Banking & Financial Services Fund - Gr	137,292	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	121,343	282,991	501,244	713,499	970,121	1,394,354	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	124,899	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	121,866	277,442	493,855	686,170	945,004	1,337,935	1,736,428	2,214,492	2,772,378	3,329,678	4,633,181	7,629,443	15,645,204
Groww Banking & Financial Services Fund - Gr	133,117	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	135,122	290,490	481,393	687,176	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	128,543	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	124,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	124,392	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	133,923	291,579	478,476	676,230	939,742	1,226,293	1,496,111	1,771,038	2,118,993	2,590,144	3,825,648	6,524,185	NA
ICICI Prudential Bharat Consumption Fund - Gr	122,251	269,348	458,653	671,840	941,800	1,254,415	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	117,361	243,658	391,834	568,746	788,886	1,033,012	1,278,180	1,543,734	1,865,636	2,231,042	3,108,978	5,265,444	12,683,364
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	127,041	303,526	549,234	784,692	1,065,280	1,516,996	1,987,749	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	122,681	275,829	460,341	623,224	898,265	1,343,251	1,766,745	2,303,241	2,931,026	3,539,414	5,061,116	9,137,955	20,501,000
Invesco India Financial Services Fund - Gr	135,640	302,546	514,763	738,001	1,020,182	1,334,688	1,654,232	1,981,972	2,405,892	2,929,646	4,253,799	6,810,775	NA
ITI Banking and Financial Services Fund - Gr	134,268	284,576	460,016	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	122,911	285,270	497,450	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	133,411	289,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	123,486	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	123,479	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	122,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	131,837	272,920	442,289	631,438	864,197	1,111,531	1,356,762	1,578,569	1,824,272	2,124,001	NA	NA	NA
LIC MF Healthcare Fund - Gr	122,783	287,004	495,058	684,082	900,748	1,225,004	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	120,062	265,670	448,241	646,581	898,452	1,183,795	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	135,315	292,282	485,092	691,940	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	122,441	270,726	460,146	668,769	946,582	1,278,221	1,611,174	1,963,194	2,418,845	2,947,917	4,259,949	NA	NA
Mirae Asset Healthcare Fund - Gr	124,208	287,702	503,342	706,136	958,703	1,368,767	1,810,774	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	135,461	294,198	493,322	714,517	1,028,199	1,360,424	1,651,984	1,949,238	2,327,298	2,800,093	4,004,038	6,335,794	15,460,793
Nippon India Consumption Fund - Gr	122,845	273,465	463,139	681,071	980,153	1,358,601	1,743,413	2,115,733	2,508,587	2,961,713	4,084,027	6,528,878	12,370,078
Nippon India Pharma Fund - Gr	125,504	287,243	509,209	720,182	976,755	1,380,127	1,794,636	2,257,530	2,711,934	3,157,470	4,442,778	7,661,358	21,736,330
Quant Consumption Fund - Gr	115,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	122,246	280,731	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	122,473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	136,422	304,122	506,932	720,589	988,324	1,292,634	1,603,966	1,949,747	2,384,277	2,947,803	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	118,713	264,011	447,146	659,813	969,357	1,326,500	1,654,508	1,990,484	2,428,432	2,936,880	4,159,593	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	126,689	296,172	531,604	764,492	1,039,358	1,470,182	1,905,856	2,328,225	2,707,711	3,074,708	4,213,571	7,441,460	16,218,050
SBI Technology Opportunities Fund - Regular Plan - Gr	125,984	284,667	475,952	657,290	942,808	1,351,313	1,770,674	2,295,498	2,888,394	3,473,046	4,878,710	NA	NA
Sundaram Consumption Fund - Gr	123,649	275,065	464,809	673,639	934,166	1,236,766	1,528,134	1,807,871	2,147,975	2,598,289	3,802,618	6,147,268	NA
Sundaram Financial Services Opportunities Fund - Gr	131,860	285,235	485,859	705,549	986,362	1,302,660	1,633,247	1,964,177	2,356,935	2,846,115	4,030,400	6,086,517	NA
Tata Banking & Financial Services Fund - Gr	136,242	294,526	490,618	702,685	962,573	1,252,912	1,557,798	1,869,777	2,269,342	NA	NA	NA	NA
Tata Digital India Fund - Gr	119,022	269,162	454,056	618,673	889,487	1,297,031	1,694,701	2,222,721	2,847,872	NA	NA	NA	NA
Tata India Consumer Fund - Gr	121,656	273,883	468,789	676,384	944,417	1,266,763	1,574,311	1,891,743	2,343,179	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	122,999	285,562	505,161	716,306	970,211	1,352,505	1,760,753	2,185,100	2,579,657	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	132,046	281,176	459,999	655,452	898,934	1,167,492	1,445,419	1,742,806	2,105,668	2,532,555	3,491,855	NA	NA
UTI Banking and Financial Services Fund - Gr	135,410	294,454	485,493	690,378	953,103	1,231,981	1,479,610	1,723,914	2,027,535	2,410,841	3,339,484	5,030,323	10,645,303
UTI Healthcare Fund - Gr	125,784	296,741	527,557	741,739	994,953	1,394,664	1,799,522	2,205,375	2,589,034	2,962,225	3,969,462	6,462,372	NA
UTI India Consumer Fund - Gr	121,939	270,430	448,436	631,599	867,245	1,143,372	1,417,181	1,693,302	2,019,083	2,385,530	3,216,151	4,922,996	NA
Average Return of Above Funds	**126,686**	**282,683**	**479,223**	**681,868**	**944,608**	**1,286,017**	**1,634,416**	**1,975,074**	**2,395,642**	**2,845,624**	**4,075,772**	**6,727,284**	**15,597,541**
Maximum Return	**137,292**	**304,122**	**549,234**	**784,692**	**1,065,280**	**1,516,996**	**1,987,749**	**2,328,225**	**2,931,026**	**3,539,414**	**5,061,116**	**9,137,955**	**21,736,330**
Minimum Return	**115,611**	**243,658**	**391,834**	**568,746**	**788,886**	**1,033,012**	**1,278,180**	**1,543,734**	**1,824,272**	**2,124,001**	**3,108,978**	**4,922,996**	**10,645,303**
Universe	**54**	**43**	**40**	**38**	**36**	**36**	**30**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	128,932	295,111	527,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	125,725	276,273	456,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	125,384	279,051	460,428	631,813	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	124,793	275,017	459,041	655,710	919,415	1,235,381	1,564,539	1,901,972	2,311,810	2,806,215	4,140,624	7,185,762	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	123,336	278,090	476,962	674,708	923,865	1,240,549	1,536,038	1,809,851	2,140,257	2,538,126	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	124,891	271,584	449,063	622,013	819,210	1,045,214	1,267,580	1,494,339	1,764,919	2,053,052	2,988,572	5,232,318	12,526,673
Aditya Birla Sun Life PSU Equity Fund - Gr	123,707	281,173	528,430	816,928	1,228,998	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	123,954	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	127,210	284,444	481,639	677,911	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	121,889	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	126,367	279,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	123,459	270,324	446,986	614,177	822,687	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	123,745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	125,701	281,618	470,867	649,965	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	122,434	262,213	439,529	620,532	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

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SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Bandhan Innovation Fund - Gr	127,739	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	122,820	274,116	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	122,633	271,755	462,221	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	123,459	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	124,199	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	125,807	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	122,542	270,875	466,991	666,601	968,839	1,353,759	1,694,049	2,002,674	2,407,285	3,010,394	4,482,245	6,888,502	NA
DSP Quant Fund - Gr	124,583	266,902	431,760	592,743	798,776	1,062,758	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	122,391	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	124,825	296,379	548,592	811,685	1,162,388	1,612,440	2,036,527	2,450,769	2,937,516	3,495,854	4,977,397	7,965,714	14,649,169
HDFC Business Cycle Fund - Gr	124,690	269,828	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	145,704	363,425	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	123,630	270,556	473,844	692,129	989,903	1,320,260	1,620,573	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	124,279	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	117,757	248,553	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	122,084	272,475	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	126,332	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	130,352	299,827	520,818	761,221	1,089,296	1,472,543	1,835,128	2,159,766	2,554,584	3,020,189	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	130,306	292,788	507,530	742,519	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	127,880	276,701	469,951	675,372	1,048,616	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	127,780	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	127,099	287,746	492,205	696,886	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	127,834	289,700	496,946	719,767	1,027,211	1,403,912	1,761,489	2,113,155	2,521,447	2,962,822	4,233,671	7,715,711	NA
ICICI Prudential Housing Opportunities Fund - Gr	126,988	279,648	473,714	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	127,987	289,913	509,371	762,335	1,152,173	1,615,445	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	127,242	295,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	126,763	288,035	517,986	769,124	1,129,578	1,576,506	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	120,360	261,515	436,537	620,062	877,808	1,217,694	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	122,868	286,216	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	127,205	283,348	477,092	675,685	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	124,790	285,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	124,665	276,092	458,641	632,718	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	127,714	298,434	561,167	857,833	1,254,367	1,703,393	2,174,505	2,587,545	3,054,400	3,645,886	5,125,953	7,439,990	NA
Kotak Business Cycle Fund - Gr	128,164	288,788	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	125,423	271,943	448,879	622,831	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	125,765	281,990	484,382	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	129,529	293,315	507,182	719,545	1,007,417	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	121,911	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	121,153	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	123,835	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	124,748	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	121,520	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	125,852	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	124,174	284,399	530,143	810,704	1,217,616	1,706,064	2,148,777	2,526,153	3,023,827	3,614,224	5,057,301	7,158,968	12,520,750
Nippon India Quant Fund - Gr	127,578	285,731	493,344	716,301	1,011,241	1,369,885	1,719,313	2,072,045	2,490,414	2,964,418	3,990,715	5,980,102	NA
Quant BFSI Fund - Gr	132,410	289,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	118,817	265,277	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	121,376	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	122,421	269,187	459,567	677,373	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	122,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	119,093	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	122,644	268,571	476,680	721,973	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	124,642	271,767	448,688	626,938	860,249	1,161,424	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	119,899	268,986	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	117,187	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	121,008	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	126,213	276,658	466,322	643,489	909,496	1,271,403	1,631,636	1,952,667	2,350,261	2,893,244	4,088,024	5,817,363	NA
SBI Energy Opportunities Fund - Gr	124,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	122,194	262,582	437,219	624,897	863,172	1,165,876	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	125,367	273,628	451,512	633,091	871,324	1,158,288	1,450,004	1,759,096	2,110,378	2,511,580	3,503,733	5,514,324	NA
SBI Innovative Opportunities Fund - Gr	121,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	121,136	251,628	405,620	565,714	778,338	1,039,605	1,305,108	1,566,625	1,874,944	2,210,621	3,188,811	5,460,256	11,684,611
SBI PSU Fund - Gr	125,126	292,425	552,404	853,876	1,265,397	1,686,464	2,081,477	2,408,541	2,772,219	3,225,362	4,162,987	5,497,339	NA
Sundaram Business Cycle Fund - Gr	127,642	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Sundaram Services Fund - Gr	133,262	295,527	498,137	711,625	1,026,583	1,412,529	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	122,782	271,204	471,693	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	118,096	254,961	420,820	589,809	826,351	1,128,795	1,429,155	1,726,937	2,074,439	2,440,334	3,387,459	5,488,280	11,005,873
Tata Housing Opportunities Fund - Gr	122,428	262,896	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	127,021	279,982	474,171	665,549	948,899	1,343,773	1,742,113	2,104,759	2,526,591	NA	NA	NA	NA
Taurus Ethical Fund - Gr	121,599	268,190	454,398	640,937	882,215	1,191,358	1,499,910	1,826,313	2,204,316	2,606,900	3,613,474	5,680,379	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	124,187	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	124,715	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	121,488	263,202	433,596	609,413	825,567	1,076,458	1,317,274	1,565,680	1,861,986	2,179,279	3,132,813	5,354,184	NA
UTI Transportation and Logistics Fund- Gr	124,763	278,664	486,589	731,485	1,042,915	1,435,402	1,747,886	2,012,946	2,330,619	2,703,271	3,947,983	7,306,141	NA
WhiteOak Capital Special Opportunities Fund - Gr	132,545	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**124,805**	**279,054**	**477,154**	**685,857**	**985,481**	**1,333,599**	**1,678,154**	**2,002,202**	**2,384,853**	**2,826,765**	**4,001,360**	**6,355,333**	**12,477,415**
Maximum Return	**145,704**	**363,425**	**561,167**	**857,833**	**1,265,397**	**1,706,064**	**2,174,505**	**2,587,545**	**3,054,400**	**3,645,886**	**5,125,953**	**7,965,714**	**14,649,169**
Minimum Return	**117,187**	**248,553**	**405,620**	**565,714**	**778,338**	**1,039,605**	**1,267,580**	**1,494,339**	**1,764,919**	**2,053,052**	**2,988,572**	**5,232,318**	**11,005,873**
Universe	**90**	**62**	**48**	**42**	**31**	**27**	**20**	**19**	**19**	**18**	**16**	**16**	**5**

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 Summary as on 30th June 2025

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	10.28	14.32	16.57	15.16	16.04	16.59	15.92	15.05	14.66	14.36	13.99	13.67	12.55
Average of Large & Mid Cap Fund	11.80	17.59	20.72	18.93	20.06	20.53	19.54	18.14	17.40	17.09	16.78	16.22	14.97
Average of Multi Cap Fund	10.68	16.47	20.76	18.78	20.75	21.62	21.05	19.58	18.55	17.96	17.48	16.90	15.43
Average of Flexi Cap Fund	9.49	15.39	18.24	16.90	17.81	18.37	17.92	17.09	16.49	16.10	15.74	15.07	13.81
Average of Mid Cap Fund	12.66	19.80	23.62	21.77	23.22	24.28	22.98	21.03	20.06	19.32	19.04	18.70	16.62
Average of Small Cap Fund	9.00	16.35	21.72	20.53	24.20	26.19	24.32	22.12	21.03	20.29	20.14	19.09	17.10
Average of Focused Fund	10.10	15.57	18.03	16.50	16.87	17.65	17.20	16.36	15.82	15.52	15.20	15.30	15.34
Average of Value Fund	7.84	15.46	20.46	19.11	20.73	21.41	20.37	18.59	17.86	17.70	17.32	16.75	15.62
Average of Contra Fund	9.04	17.49	21.78	20.79	22.26	23.22	21.92	20.37	19.54	18.93	18.17	17.13	15.26
Average of Dividend Yield Fund	5.84	14.72	20.03	18.92	20.79	21.60	20.20	18.61	17.75	17.23	15.94	14.94	14.07
Average of ELSS	9.83	15.47	18.70	17.16	18.14	18.81	18.01	16.89	16.36	16.10	15.68	15.36	14.17
Average of Aggressive Hybrid Funds	10.27	14.32	16.24	14.89	15.62	16.15	15.62	14.79	14.24	13.69	13.53	13.30	12.68
Average of Balanced Advantage Funds	8.43	11.63	12.92	12.07	12.13	12.41	12.00	11.41	11.43	11.22	11.70	12.31	12.62
Average of Multi Asset Funds	11.19	14.05	15.78	14.78	16.69	17.45	16.89	15.98	15.25	14.72	13.84	13.46	15.07
Average of Sector Funds	11.24	17.04	19.76	17.90	18.33	19.28	18.68	17.48	16.95	16.37	16.14	15.88	16.13
Average of Thematic Funds	8.00	15.60	19.40	18.06	19.77	20.22	19.21	17.67	16.77	16.16	15.79	15.26	14.48

Starting - Month of July	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	126,195	275,651	458,085	646,597	893,221	1,185,896	1,477,775	1,778,236	2,136,399	2,538,601	3,511,906	5,507,356	9,937,858
Average of Large & Mid Cap Fund	127,087	284,069	485,410	695,243	985,534	1,333,833	1,681,619	2,022,894	2,434,125	2,940,059	4,234,554	6,909,555	13,424,973
Average of Multi Cap Fund	126,423	281,171	485,535	692,873	1,001,341	1,377,280	1,771,519	2,144,235	2,568,799	3,078,258	4,431,833	7,283,658	14,116,378
Average of Flexi Cap Fund	125,705	278,445	469,390	669,118	934,270	1,254,408	1,592,844	1,943,280	2,341,692	2,805,670	3,992,048	6,280,115	11,863,397
Average of Mid Cap Fund	127,590	289,796	504,988	733,395	1,063,541	1,491,348	1,901,085	2,282,981	2,767,253	3,322,082	4,925,177	8,547,596	16,295,355
Average of Small Cap Fund	125,424	280,862	492,168	716,422	1,087,775	1,577,570	1,995,879	2,393,309	2,906,838	3,512,254	5,341,815	8,889,417	17,185,285
Average of Focused Fund	126,079	278,887	467,803	664,131	913,002	1,227,349	1,551,557	1,884,408	2,264,194	2,710,182	3,817,348	6,347,951	13,869,637
Average of Value Fund	124,728	278,579	483,451	697,066	1,000,765	1,369,277	1,731,484	2,061,611	2,490,006	3,036,596	4,382,837	7,193,343	14,487,496
Average of Contra Fund	125,463	283,756	492,100	718,884	1,037,180	1,443,811	1,828,413	2,215,852	2,690,106	3,239,375	4,626,227	7,399,500	13,651,795
Average of Dividend Yield Fund	123,535	276,695	480,663	694,630	1,002,398	1,376,774	1,720,857	2,060,802	2,472,730	2,958,702	3,988,233	6,122,748	11,806,960
Average of ELSS	125,925	278,629	472,070	672,224	940,916	1,269,385	1,595,164	1,924,120	2,323,318	2,796,699	3,950,598	6,394,042	12,089,938
Average of Aggressive Hybrid Funds	126,187	275,660	456,033	643,361	884,720	1,172,620	1,465,810	1,764,609	2,103,114	2,459,890	3,427,541	5,371,278	10,143,053
Average of Balanced Advantage Funds	125,085	268,856	435,230	609,531	812,697	1,048,793	1,289,134	1,537,219	1,842,471	2,159,716	3,044,183	4,913,553	10,091,488
Average of Multi Asset Funds	126,720	275,075	453,879	644,074	909,639	1,224,366	1,543,019	1,868,886	2,225,124	2,626,304	3,538,455	5,507,306	13,384,840
Average of Sector Funds	126,686	282,683	479,223	681,868	944,608	1,286,017	1,634,416	1,975,074	2,395,642	2,845,624	4,075,772	6,727,284	15,597,541
Average of Thematic Funds	124,805	279,054	477,154	685,857	985,481	1,333,599	1,678,154	2,002,202	2,384,853	2,826,765	4,001,360	6,355,333	12,477,415

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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