

SIP WATCH

For Private Circulation Only

SIP Return as on 30th Jun 2021

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	60.05	39.53	25.54	17.59	14.62	13.30	11.93	12.39	12.28	12.11	11.61	12.51	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	54.55	38.26	25.82	18.53	16.06	15.36	14.66	15.82	16.34	16.39	15.13	14.09	16.22
Aditya Birla Sun Life Flexi Cap Fund - Gr	53.39	36.69	24.99	18.80	16.71	16.31	15.48	16.52	16.93	17.04	15.75	14.90	18.98
Aditya Birla Sun Life Focused Equity Fund - Gr	41.97	30.56	21.73	16.77	15.06	14.39	13.46	14.09	14.45	14.69	14.13	13.72	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	43.84	31.34	21.26	16.17	14.44	13.83	12.96	13.56	13.91	14.20	13.61	13.81	NA
Aditya Birla Sun Life Midcap Fund - Gr	69.36	42.78	26.05	17.46	14.61	13.72	13.18	14.81	15.28	15.43	14.50	14.56	NA
Aditya Birla Sun Life Pure Value Fund - Gr	63.24	40.23	22.92	13.90	11.55	11.26	10.90	13.28	14.55	15.10	14.78	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	96.25	56.08	31.85	20.16	16.36	15.39	14.77	16.26	16.78	16.82	15.88	NA	NA
Axis Bluechip Fund - Gr	36.36	27.81	22.13	19.21	18.46	17.49	16.14	16.14	16.12	16.13	NA	NA	NA
Axis Flexi Cap Fund - Gr	41.55	29.90	23.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	41.30	31.32	23.47	19.20	18.36	17.90	16.98	17.19	17.01	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	65.11	45.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	57.32	41.72	30.97	25.17	22.97	21.04	19.33	20.29	20.41	20.54	NA	NA	NA
Axis Small Cap Fund - Gr	82.97	52.20	38.26	29.29	25.39	23.14	21.36	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	37.29	28.46	20.56	16.14	14.23	13.41	12.08	12.63	12.49	12.01	NA	NA	NA
Baroda Multi-cap Fund - Gr	69.39	48.95	32.44	23.11	19.66	17.59	14.93	14.10	12.83	11.68	NA	NA	NA
Baroda Mid-Cap Fund - Gr Plan	56.33	38.66	26.46	19.40	16.73	15.42	14.04	14.25	14.16	13.89	12.50	12.15	NA
BNP Paribas Focused 25 Equity Fund - Gr	35.93	27.19	19.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	35.15	27.48	21.47	17.22	15.75	14.69	13.64	14.20	14.50	14.68	14.13	13.24	NA
BNP Paribas Midcap Fund - Gr	74.41	49.44	33.53	23.73	20.05	18.19	17.02	18.17	18.67	19.03	18.56	16.86	NA
BNP Paribas Multi Cap Fund - Gr	58.24	36.25	25.20	18.46	16.40	15.38	14.39	15.07	15.29	15.36	14.83	14.87	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	55.51	37.27	25.48	18.10	15.85	14.66	13.27	13.36	13.30	13.18	12.05	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	40.92	33.19	25.43	20.98	19.15	17.98	16.48	16.26	15.92	15.66	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	55.16	40.52	28.22	21.29	19.33	18.65	18.03	20.55	21.27	21.50	20.70	19.74	NA
Canara Robeco Flexi Cap Fund - Gr	46.36	35.27	25.92	20.98	19.28	18.03	16.43	16.33	16.02	15.78	14.87	14.88	NA
DSP Equity Opportunities Fund - Gr	60.26	39.64	27.55	20.61	18.17	17.44	16.50	17.02	17.13	16.98	15.75	15.05	19.03
DSP Flexi Cap Fund - Reg. Plan - Div	56.99	37.72	27.33	21.03	18.74	17.71	16.32	16.78	16.60	16.25	15.06	14.84	19.53
DSP Focus Fund - Gr	44.68	30.76	22.04	16.87	14.89	14.07	13.22	14.03	14.17	14.02	NA	NA	NA
DSP Midcap Fund - Reg Gr	53.98	40.14	28.72	21.43	18.77	18.10	17.36	18.99	19.30	19.19	18.17	NA	NA
DSP Small Cap Fund - Gr	85.29	58.51	37.41	25.31	20.48	18.81	18.07	20.70	21.46	21.49	20.53	NA	NA
DSP Top 100 Equity Fund Gr	39.92	27.32	19.25	14.77	13.16	12.60	11.62	11.92	11.92	11.89	11.30	11.56	NA
Edelweiss Flexi Cap Fund - Gr	50.50	34.57	23.53	18.13	16.82	16.09	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	55.20	38.25	26.82	20.74	18.67	17.33	15.97	16.15	16.02	15.78	14.71	NA	NA
Edelweiss Large Cap Fund - Gr	38.85	29.77	21.34	17.28	15.99	15.14	14.04	14.31	14.40	14.47	13.78	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	79.79	53.31	35.45	25.46	22.04	20.22	18.89	20.36	20.82	20.91	19.82	NA	NA
Franklin India Bluechip Fund Gr	55.92	37.03	24.23	18.12	15.60	14.41	13.31	13.51	13.43	13.32	12.65	12.70	16.77
Franklin India Equity Advantage Fund - Gr	69.33	42.16	26.33	19.03	16.19	14.70	13.54	14.25	14.56	14.67	13.94	13.79	NA
Franklin India Flexi Cap Fund - Gr	59.10	39.64	25.62	19.00	16.39	15.13	14.16	15.00	15.29	15.40	14.79	14.55	18.52
Franklin India Focused Equity Fund - Gr	64.53	39.08	26.21	19.66	17.19	16.06	15.01	16.39	17.10	17.52	16.66	NA	NA
Franklin India Prima Fund Gr	61.39	40.45	26.53	19.27	16.70	15.88	15.23	16.92	17.74	18.22	17.59	16.96	20.57
Franklin India Smaller Companies Fund - Gr	87.27	51.04	29.95	19.88	16.36	15.27	14.57	16.70	17.94	18.72	18.16	17.43	NA
HDFC Capital Builder Value Fund - Gr	50.58	34.51	21.31	15.55	14.13	13.73	13.00	13.91	14.36	14.54	13.98	14.13	18.07
HDFC Flexi Cap Fund - Gr	61.08	36.26	23.20	17.43	15.55	14.95	13.65	14.26	14.37	14.33	13.56	13.98	18.82
HDFC Focused 30 Fund - Gr	51.74	30.87	19.19	13.05	11.27	10.79	10.08	11.13	11.38	11.28	10.60	10.87	NA
HDFC Large and Mid Cap Fund - Gr	64.34	41.31	27.08	20.12	17.34	15.83	14.10	13.57	13.14	12.93	11.74	10.91	13.28
HDFC Mid Cap Opportunities Fund - Gr	67.53	45.70	29.37	20.96	18.01	17.15	16.32	17.90	18.53	18.73	18.41	NA	NA
HDFC Small Cap Fund - Gr	109.27	61.15	35.43	24.90	21.91	20.63	19.30	19.57	19.44	19.14	17.59	NA	NA
HDFC Top 100 Fund - Div	47.28	29.32	18.63	14.23	12.96	12.80	11.82	12.40	12.58	12.65	12.07	12.67	17.93
HSBC Flexi Cap Fund - Gr	47.85	33.91	22.32	16.16	14.22	13.63	12.67	13.53	13.93	14.03	13.35	12.51	NA
HSBC Large Cap Equity Fund - Gr	37.01	28.41	20.68	16.29	14.95	14.53	13.45	13.55	13.42	13.22	12.15	11.47	NA
HSBC Small Cap Equity Fund - Gr	92.17	57.18	33.92	21.89	17.85	16.18	15.02	16.97	17.27	17.13	15.25	13.60	NA
ICICI Prudential Bluechip Fund - Gr	41.99	30.61	21.26	16.71	15.37	14.89	13.90	14.26	14.45	14.51	14.07	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	65.53	40.62	24.54	16.69	14.35	13.77	12.68	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	49.95	37.62	25.13	19.28	16.63	15.54	14.05	14.06	14.01	13.93	13.06	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	58.15	37.14	24.45	17.97	15.53	14.82	13.57	13.75	13.88	13.98	13.37	13.00	16.03
ICICI Prudential MidCap Fund - Gr	77.84	49.55	31.31	22.09	18.90	17.47	16.14	17.88	18.43	18.45	17.10	15.73	NA
ICICI Prudential Multicap Fund - Gr	59.17	36.27	23.36	17.90	15.67	14.94	14.08	14.81	15.10	15.22	14.34	13.71	NA
ICICI Prudential Smallcap Fund - Gr	99.25	60.17	39.25	26.97	22.18	19.82	17.72	17.57	17.34	17.09	15.99	NA	NA
ICICI Prudential Value Discovery Fund Gr	53.49	39.97	26.41	19.83	16.85	15.37	14.17	15.56	16.17	16.60	16.23	16.96	NA
IDBI Flexi Cap Fund - Gr	46.84	33.09	22.86	17.27	15.18	13.92	13.06	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	36.02	28.53	19.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	46.53	33.34	24.13	18.22	15.78	14.51	13.37	13.68	13.79	NA	NA	NA	NA
IDBI Midcap Fund - Gr	57.50	41.41	26.38	18.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	87.68	52.21	31.78	21.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	56.26	37.22	24.27	17.77	15.76	15.22	14.26	14.33	14.16	14.09	12.91	11.96	NA
IDFC Flexi Cap Fund - Regular Gr	45.70	28.84	19.24	14.11	12.63	11.86	11.27	12.65	13.36	13.83	14.00	15.50	NA
IDFC Focused Equity Fund - Regular Gr	31.68	27.20	18.71	13.49	13.18	13.11	12.12	12.25	12.15	11.95	11.00	10.85	NA
IDFC Large Cap Fund - Regular Gr	33.82	27.80	19.95	15.71	14.55	14.01	12.76	12.64	12.53	12.47	11.65	11.09	NA
IDFC Sterling Value Fund - Regular Gr	94.45	55.46	32.47	21.91	18.97	17.71	16.29	16.90	16.83	16.77	16.02	NA	NA
IIFL Focused Equity Fund - Gr	50.83	38.82	30.48	24.36	21.48	20.26	NA	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	28.75	21.44	15.21	12.12	11.55	11.55	11.09	11.44	11.51	NA	NA	NA	NA
Invesco India Contra Fund - Gr	48.09	36.28	25.06	19.62	18.19	17.58	16.63	17.88	18.14	18.02	16.74	NA	NA
Invesco India Growth Opportunities Fund - Gr	44.52	30.92	21.92	17.36	16.36	15.78	14.88	15.45	15.68	15.69	14.81	NA	NA

SIP Return as on 30th Jun 2021

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Largecap Fund - Gr	39.57	28.86	20.41	16.15	14.74	13.99	13.12	13.57	13.73	13.77	NA	NA	NA
Invesco India Midcap Fund - Gr	62.28	43.89	30.19	22.95	20.25	18.85	17.59	18.98	19.38	19.47	18.78	NA	NA
Invesco India Multicap Fund - Gr	67.99	42.91	28.45	20.56	17.88	16.61	15.53	16.93	17.60	17.95	17.75	NA	NA
Invesco India Smallcap Fund - Gr	96.16	58.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	29.10	18.74	12.45	9.39	9.41	10.56	10.42	11.76	12.21	12.46	10.92	NA	NA
JM Flexicap Fund - Gr	47.00	31.11	22.83	17.62	16.17	15.92	14.96	15.78	15.91	15.75	13.91	NA	NA
JM Large Cap Fund - Gr	27.03	22.79	16.78	13.49	12.24	11.48	10.53	11.08	11.25	11.29	10.27	9.10	11.45
JM Value Fund - Gr Option	54.50	36.27	24.78	18.10	16.20	16.05	15.27	16.20	16.12	15.95	13.67	11.11	9.31
Kotak Bluechip Fund - Gr	45.49	34.05	24.48	19.22	17.07	15.89	14.73	15.01	14.91	14.77	13.74	13.07	NA
Kotak Emerging Equity Fund - Gr	78.00	51.27	34.90	25.50	21.83	20.44	19.38	21.19	21.27	21.14	19.62	NA	NA
Kotak Equity Opportunities Fund - Gr	50.72	36.31	26.11	20.07	17.89	17.10	16.10	16.65	16.71	16.62	15.45	14.77	NA
Kotak Flexicap Fund - Gr	42.39	30.16	21.46	16.99	15.67	15.40	14.82	15.86	16.30	16.51	NA	NA	NA
Kotak India EQ Contra Fund - Gr	50.12	35.48	24.56	19.61	18.14	17.32	15.96	15.93	15.75	15.65	14.51	13.84	NA
Kotak Smallcap Fund - Gr	109.97	70.86	46.13	32.49	26.71	24.02	22.08	22.80	22.32	21.82	20.11	18.34	NA
L&T Emerging Businesses Fund - Gr	104.96	58.47	33.95	22.82	19.96	19.42	18.62	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	42.87	30.61	20.46	15.26	13.69	13.09	12.21	12.94	13.23	13.30	12.78	12.96	NA
L&T Focused Equity Fund - Gr	41.21	30.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	38.97	28.26	20.36	16.05	14.51	13.66	12.64	13.06	13.21	13.18	12.58	NA	NA
L&T India Value Fund - Gr	57.09	38.79	25.23	17.97	15.74	15.21	14.77	16.59	17.36	17.73	NA	NA	NA
L&T Large and Midcap Fund - Gr	39.27	28.73	19.49	13.96	12.79	12.45	11.80	12.74	13.17	13.54	13.20	13.20	NA
L&T Midcap Fund - Gr	54.55	38.25	24.89	17.52	15.89	15.74	15.43	17.66	18.50	18.75	17.63	17.03	NA
LIC MF Flexi Cap Fund - Gr	36.16	24.63	18.14	14.15	12.39	11.51	10.24	10.46	10.51	10.54	9.77	9.31	11.00
LIC MF Large & Mid Cap Fund - Gr	46.37	31.89	22.94	17.56	16.10	15.93	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	37.18	26.71	20.16	16.24	14.73	13.82	12.70	12.97	13.01	12.98	11.99	11.28	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	79.45	49.58	33.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	72.06	46.87	32.80	24.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	60.82	44.72	32.39	25.22	22.83	22.16	21.47	23.42	24.04	24.17	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	42.26	31.48	22.45	17.98	16.83	16.49	15.68	16.55	16.91	17.05	16.40	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	32.98	24.84	17.06	12.49	11.88	12.22	12.62	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	36.19	28.83	22.08	17.40	15.87	15.14	14.29	14.86	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	54.44	34.88	23.46	16.97	14.19	13.12	12.78	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	43.97	29.30	20.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	52.61	33.52	22.84	17.06	15.14	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	41.38	29.48	20.52	15.55	13.97	13.40	12.70	12.86	12.85	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	61.64	42.42	27.81	20.11	17.39	16.38	15.40	17.15	17.67	17.81	16.78	NA	NA
Nippon India Growth Fund - Gr	66.74	45.72	31.08	22.82	19.85	18.46	17.07	17.69	17.52	17.22	15.72	15.19	21.55
Nippon India Large Cap Fund - Gr	49.85	30.71	19.59	15.04	13.98	13.55	12.72	13.67	13.98	14.23	13.55	NA	NA
Nippon India Multi Cap Fund - Gr	66.39	36.35	22.07	16.17	14.35	13.18	12.00	12.86	13.14	13.50	13.53	14.21	NA
Nippon India Small Cap Fund - Gr	107.58	66.93	41.48	29.03	25.10	23.40	22.01	24.26	24.85	24.74	NA	NA	NA
Nippon India Value Fund - Gr	62.21	41.44	27.47	20.36	18.02	16.74	15.55	16.21	16.10	16.01	14.76	14.82	NA
Nippon India Vision Fund Gr	51.29	35.31	23.34	16.05	13.75	12.70	11.54	12.48	12.64	12.56	11.62	11.32	16.88
Parag Parikh Flexi Cap Fund - Reg Gr	51.26	43.51	32.33	26.17	23.54	21.72	20.12	20.05	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	64.82	51.15	36.10	27.19	23.35	21.06	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	42.02	30.13	21.46	16.74	15.02	14.09	13.07	13.46	13.62	13.64	12.59	12.02	NA
PGIM India Midcap Opportunities Fund - Gr	87.38	67.79	45.44	32.58	26.65	23.29	20.79	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	50.77	36.99	25.17	19.29	17.84	17.34	16.03	16.24	15.82	15.50	14.33	13.61	NA
Principal Emerging Bluechip Fund - Gr	60.10	42.29	28.71	21.07	18.84	18.29	17.55	19.29	19.92	20.33	18.95	NA	NA
Principal Focused Multicap Fund - Gr	54.74	38.72	27.89	21.86	19.35	18.03	16.46	16.47	16.23	15.99	14.74	14.35	NA
Principal Multi Cap Growth Fund - Gr	59.54	38.95	25.42	18.54	16.80	16.33	15.31	16.01	16.31	16.52	15.32	13.75	15.41
Quant Active Fund - G	86.43	65.05	44.21	33.63	28.97	25.92	23.58	23.77	23.17	22.29	19.66	17.35	18.44
SBI Blue Chip Fund - Gr	42.69	31.67	22.45	17.24	15.34	14.51	13.79	14.57	14.91	15.26	14.41	13.64	NA
SBI Contra Fund - Regular Div	78.25	53.36	33.73	23.62	19.67	17.62	15.86	15.83	15.37	14.99	13.34	12.34	18.36
SBI Flexicap Fund - Gr	51.25	33.88	23.61	18.02	16.25	15.64	15.05	16.17	16.50	16.62	15.29	13.89	NA
SBI Focused Equity Fund - Regular Plan - Gr	52.11	34.51	25.54	20.49	18.94	17.98	16.96	17.79	17.59	17.68	17.66	17.27	NA
SBI Large & Midcap Fund - Div	65.87	41.70	28.04	21.18	18.63	17.27	16.17	16.83	17.04	17.03	15.83	15.04	19.39
SBI Magnum Equity ESG Fund - Div	42.52	30.81	22.32	17.98	16.06	15.11	14.08	14.41	14.41	14.38	13.55	13.31	16.65
SBI Magnum MidCap Fund - Gr	77.53	53.08	34.50	23.98	19.36	17.27	16.20	17.71	18.54	18.97	17.97	16.39	NA
SBI Small Cap Fund - Gr	78.55	54.68	37.12	26.94	24.48	23.14	22.53	24.94	25.60	25.55	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	48.67	31.91	21.99	17.29	16.11	15.65	14.86	15.67	15.62	15.41	14.10	NA	NA
Sundaram Mid Cap Fund - Gr	59.26	37.04	23.16	15.60	13.24	12.82	12.61	14.72	15.59	16.00	15.55	15.77	NA
Sundaram Select Focus Fund - Gr	37.95	27.25	20.03	16.44	15.71	15.04	13.82	13.83	13.66	13.38	12.15	11.41	NA
Sundaram Small Cap Fund - Gr	97.02	58.34	35.00	22.21	17.67	15.75	14.54	16.75	17.23	17.28	15.85	15.56	NA
Tata Equity P/E Fund Gr	35.62	27.16	18.25	13.32	12.52	13.19	12.87	14.62	15.23	15.37	14.57	14.73	NA
Tata Flexi Cap Fund - Gr	36.17	27.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	48.13	34.61	25.36	19.66	17.31	16.10	15.01	15.48	15.62	15.66	14.67	13.92	NA
Tata Large Cap Fund - Gr	48.26	31.59	21.75	16.74	14.88	13.93	12.88	13.04	13.06	13.10	12.41	12.34	16.76
Tata Mid Cap Growth Fund - Gr	63.61	43.65	30.60	22.63	19.73	18.14	16.95	18.52	19.03	19.12	17.98	16.89	NA
Taurus Discovery (Midcap) Fund - Gr	60.76	44.07	29.99	22.13	19.60	18.49	17.34	18.50	18.61	18.69	17.17	15.01	15.18
Taurus Flexi Cap Fund - Gr	38.48	25.54	16.02	11.27	10.01	9.55	8.76	9.39	9.66	9.87	9.60	9.68	14.84
Taurus Largecap Equity Fund - Gr	35.15	25.27	17.22	12.93	11.31	10.51	9.63	10.13	10.18	10.15	9.41	8.84	NA
Templeton India Equity Income Fund - Gr	78.59	49.68	32.21	23.47	20.19	18.67	16.92	16.73	16.34	16.11	14.98	14.62	NA
Templeton India Value Fund - Gr	76.10	46.08	27.64	18.88	15.95	14.87	13.69	14.14	14.04	13.93	12.86	12.90	16.49
Union Flexi Cap Fund - Gr	53.52	38.78	27.52	21.33	18.58	16.91	14.95	14.58	14.23	13.95	NA	NA	NA
Union Largecap Fund - Gr	40.14	29.94	21.14	16.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	93.05	61.59	40.12	27.77	22.74	19.88	17.66	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	69.82	43.86	27.72	19.80	16.87	15.37	13.96	14.07	13.97	13.85	12.96	12.16	NA
UTI Dividend Yield Fund - Gr	56.15	38.65	25.91	19.92	17.63	16.45	14.90	14.81	14.40	13.98	13.03	13.30	

ELSS / Tax Savings Schemes

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	27.29	22.58	15.40	11.79	11.53	11.63	11.57	13.15	13.99	14.44	13.61	13.15	16.04
Axis Long Term Equity Fund - Gr	45.30	32.22	24.25	19.87	18.52	17.43	16.43	17.61	18.31	18.65	NA	NA	NA
Baroda Elss 96 - Div	49.52	35.18	23.25	16.42	14.10	13.14	12.00	12.46	12.65	12.65	11.63	10.97	NA
BNP Paribas Long Term Equity Fund - Gr	38.34	29.62	22.51	17.34	15.69	14.52	13.53	14.31	14.71	14.96	14.53	13.41	NA
BOI AXA Tax Advantage Fund - Regular Gr	63.46	47.57	34.44	25.43	22.75	20.91	19.07	18.88	18.56	18.12	16.33	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	52.11	39.73	28.55	22.87	20.45	18.82	17.07	17.02	16.71	16.43	15.38	15.53	17.95
DSP Tax Saver Fund - Gr	61.28	40.32	28.53	21.73	19.10	18.18	17.07	17.71	17.85	17.89	16.70	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	42.96	30.65	21.14	15.75	14.08	13.19	12.37	12.96	13.31	13.48	12.94	NA	NA
Franklin India Taxshield Gr	61.33	37.54	23.99	17.79	15.38	14.23	13.33	14.22	14.58	14.74	14.37	14.36	17.74
HDFC Tax saver - Div	43.73	27.51	16.64	11.48	10.21	10.20	9.43	10.46	11.00	11.23	10.94	11.49	17.01
HSBC Tax Saver Equity Fund - Gr	45.72	31.21	21.21	15.31	13.71	13.31	12.51	13.34	13.67	14.00	13.36	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	49.16	33.95	22.95	18.03	15.88	14.92	13.83	14.59	14.98	15.18	14.62	14.66	18.93
IDBI Equity Advantage Fund - Gr	38.04	24.71	17.03	12.88	11.86	11.32	10.96	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	75.47	48.96	31.15	22.43	19.94	18.55	17.17	17.56	17.66	17.68	16.65	NA	NA
Invesco India Tax Plan - Gr	48.26	34.80	24.49	19.31	17.62	16.69	15.69	16.56	16.87	16.90	16.14	NA	NA
JM Tax Gain Fund - Gr Option	48.01	34.74	25.11	19.44	17.80	17.10	15.95	16.63	16.72	16.57	14.88	NA	NA
Kotak Tax Saver - Gr	53.23	36.36	25.87	20.12	17.85	16.92	15.85	16.53	16.29	16.04	14.75	13.61	NA
L&T Tax Advantage Fund - Gr	44.85	31.53	20.74	15.05	13.81	13.61	13.04	13.80	14.09	14.14	13.58	13.76	NA
LIC MF Tax Plan Gr	41.95	27.33	19.49	15.35	14.26	13.71	12.76	13.41	13.64	13.66	12.66	11.56	NA
Mirae Asset Tax Saver Fund - Gr	56.31	42.13	30.21	23.85	22.06	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	54.83	33.78	23.21	17.01	15.71	15.73	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	56.89	32.98	19.14	11.80	9.73	9.26	8.52	10.45	11.37	12.03	12.14	12.55	NA
Principal Tax Savings Fund	50.20	36.08	23.66	17.21	15.70	15.39	14.50	15.30	15.68	15.99	14.95	13.46	16.24
SBI Long Term Equity Fund - Div	49.98	35.57	23.58	17.25	14.92	13.74	12.62	13.25	13.53	13.73	12.99	12.52	18.96
Sundaram Diversified Equity Tax Saver Fund - Div	46.41	30.71	19.46	13.51	11.78	11.46	10.92	11.74	11.98	12.18	11.42	11.28	16.05
Tata India Tax Savings Fund Regular Plan - Div	41.19	29.20	20.48	15.53	14.37	14.13	13.79	14.84	15.27	15.43	14.78	14.17	16.94
Taurus Tax Shield - Gr	37.90	28.26	19.37	15.23	14.48	14.23	13.35	13.74	13.65	13.53	12.58	12.88	NA
Union Long Term Equity Fund - Gr	50.51	37.37	26.58	20.42	17.63	15.84	14.09	13.98	13.86	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	51.66	37.44	26.10	19.81	17.38	16.14	14.82	14.99	14.88	14.71	13.62	12.66	NA
Average Return of Above Funds	49.00	34.13	23.46	17.67	15.91	14.89	13.89	14.69	14.94	15.08	14.07	13.13	17.39
Maximum Return	75.47	48.96	34.44	25.43	22.75	20.91	19.07	18.88	18.56	18.65	16.70	15.53	18.96
Minimum Return	27.29	22.58	15.40	11.48	9.73	9.26	8.52	10.45	11.00	11.23	10.94	10.97	16.04
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	37.32	29.71	21.81	18.54	17.47	16.63	15.17	14.92	14.75	14.60	13.55	12.90	15.53
NIFTY 50 TRI	40.98	31.48	22.43	18.45	17.12	16.30	14.91	14.74	14.54	14.38	13.36	12.74	15.07
NIFTY 500 TRI	49.79	36.34	24.89	19.28	17.50	16.67	15.39	15.52	15.38	15.20	13.98	13.27	15.92

Aggressive Hybrid Fund

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	41.39	28.33	18.83	13.91	12.22	11.77	11.28	12.14	12.54	12.76	12.45	12.88	15.52
Axis Equity Hybrid Fund - Gr	30.66	23.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	36.34	27.63	18.85	13.97	12.41	11.82	11.03	11.26	11.32	11.30	10.65	9.91	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	39.51	28.89	22.90	18.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	75.93	51.16	32.56	22.92	19.85	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	34.23	27.68	21.37	17.58	16.06	15.27	14.40	14.96	15.00	14.97	14.38	NA	NA
DSP Equity & Bond Fund - Gr	40.32	29.37	22.42	17.73	15.80	15.08	14.36	14.95	14.86	14.62	13.71	13.46	15.84
Franklin India Equity Hybrid Fund - Gr	43.47	30.08	21.15	16.44	14.40	13.43	12.72	13.39	13.65	13.74	13.19	12.82	14.81
HDFC Hybrid Equity Fund - Gr	43.58	30.32	21.05	16.22	14.58	14.04	13.35	14.25	14.61	14.68	14.52	14.84	NA
HSBC Equity Hybrid Fund - Gr	31.58	25.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	52.29	33.06	22.78	17.57	15.63	15.04	14.19	14.75	15.04	15.21	14.92	14.27	15.62
IDBI Hybrid Equity Fund - Gr	27.37	22.47	15.41	11.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	45.77	31.20	21.03	15.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	27.18	21.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	29.85	21.63	16.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	40.99	38.36	23.91	17.64	14.91	13.36	11.93	11.94	12.02	12.04	11.26	10.05	10.69
Kotak Equity Hybrid Fund - Gr	46.19	33.61	24.59	18.89	16.34	15.31	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	30.76	24.04	17.10	13.03	11.89	11.54	11.25	12.30	12.90	13.27	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	45.95	33.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	36.02	27.44	20.43	16.70	15.46	15.01	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	24.68	21.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	26.98	19.35	14.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	47.97	25.66	14.52	9.80	8.76	8.64	8.45	9.61	10.16	10.64	10.62	11.70	NA
PGIM India Hybrid Equity Fund - Gr	39.77	27.69	19.37	14.83	12.85	11.78	10.76	11.07	11.25	11.33	10.40	10.21	NA
Principal Hybrid Equity Fund - Gr	35.38	26.87	18.22	14.06	13.41	13.50	12.99	13.51	13.71	13.85	13.02	12.44	13.75
SBI Equity Hybrid Fund - Gr	34.49	25.14	19.47	16.04	14.83	14.12	13.47	14.21	14.60	14.92	14.12	13.54	NA
Sundaram Equity Hybrid Fund - Gr	36.99	25.72	18.90	15.56	14.23	13.78	12.81	12.63	12.33	12.06	11.07	10.67	12.30
Tata Hybrid Equity Fund - Regular Plan - Gr	36.06	25.55	17.93	13.75	11.95	11.19	10.63	11.60	12.12	12.54	12.51	12.92	15.70
UTI Hybrid Equity Fund - Gr	45.82	31.71	20.86	15.35	13.37	12.70	11.86	12.14	12.20	12.21	11.58	11.34	12.53
Average Return of Above Funds	38.68	28.22	20.21	15.85	14.20	13.23	12.26	12.84	13.07	13.19	12.64	12.32	14.27
Maximum Return	75.93	51.16	32.56	22.92	19.85	15.31	14.40	14.96	15.04	15.21	14.92	14.84	15.84
Minimum Return	24.68	19.35	14.21	9.80	8.76	8.64	8.45	9.61	10.16	10.64	10.40	9.91	10.69

SIP Value as on 30th Jun 2021

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	154,014	342,414	517,706	676,736	861,848	1,073,747	1,280,748	1,590,535	1,905,546	2,247,252	2,995,597	4,957,835	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	151,088	338,922	519,692	688,916	892,634	1,141,610	1,410,965	1,832,709	2,308,469	2,823,560	3,776,549	5,679,226	15,383,811
Aditya Birla Sun Life Flexi Cap Fund - Gr	150,466	334,622	513,902	692,464	906,910	1,174,588	1,452,410	1,886,189	2,374,028	2,923,735	3,935,943	6,088,898	21,707,183
Aditya Birla Sun Life Focused Equity Fund - Gr	144,271	318,035	491,733	666,372	871,240	1,109,343	1,352,122	1,706,317	2,110,934	2,578,262	3,533,478	5,499,941	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	145,299	320,136	488,617	658,767	858,078	1,090,653	1,328,631	1,669,053	2,057,532	2,511,474	3,415,218	5,543,819	NA
Aditya Birla Sun Life Midcap Fund - Gr	158,901	351,398	521,319	675,183	861,691	1,087,376	1,338,809	1,757,550	2,195,793	2,681,525	3,621,703	5,914,365	NA
Aditya Birla Sun Life Pure Value Fund - Gr	155,695	344,339	499,791	630,827	799,585	1,010,107	1,234,766	1,650,397	2,121,267	2,635,095	3,689,399	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	172,583	389,090	562,740	710,454	899,256	1,142,734	1,416,617	1,866,403	2,357,280	2,888,131	3,968,394	NA	NA
Axis Bluechip Fund - Gr	141,172	310,697	494,460	697,819	946,166	1,236,306	1,487,113	1,856,827	2,284,550	2,784,532	NA	NA	NA
Axis Flexi Cap Fund - Gr	144,042	316,290	501,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	143,905	320,082	503,525	697,641	943,754	1,231,250	1,531,985	1,939,311	2,382,656	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	156,677	357,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	152,567	348,470	556,336	779,768	1,054,430	1,351,284	1,664,672	2,204,363	2,800,035	3,528,581	NA	NA	NA
Axis Small Cap Fund - Gr	165,899	377,944	611,061	840,873	1,116,894	1,437,471	1,788,747	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	141,690	312,437	483,965	658,435	853,675	1,077,230	1,287,749	1,606,912	1,924,889	2,234,985	NA	NA	NA
Baroda Mid-cap Fund - Gr	158,912	368,703	567,068	750,584	973,917	1,220,140	1,424,535	1,707,205	1,955,947	2,195,619	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	152,037	340,006	524,112	700,350	907,329	1,143,897	1,380,340	1,717,527	2,081,765	2,470,427	3,173,896	4,807,563	NA
BNP Paribas Focused 25 Equity Fund - Gr	140,938	309,057	479,362	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	140,499	309,821	490,044	672,042	885,996	1,119,107	1,360,920	1,713,943	2,115,770	2,576,296	3,533,380	5,279,802	NA
BNP Paribas Midcap Fund - Gr	161,515	370,079	575,152	759,351	983,160	1,241,985	1,534,372	2,019,584	2,577,819	3,253,362	4,746,327	7,219,860	NA
BNP Paribas Multi Cap Fund - Gr	153,053	333,415	515,398	687,998	900,133	1,142,462	1,397,639	1,776,708	2,196,266	2,671,194	3,700,990	6,072,533	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	151,602	336,212	517,357	683,389	888,149	1,118,203	1,343,078	1,655,457	1,999,466	2,378,006	3,083,184	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	143,694	325,111	516,957	721,430	962,063	1,234,261	1,505,131	1,866,380	2,262,918	2,714,603	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	151,414	345,138	536,532	725,645	966,192	1,258,889	1,589,686	2,227,702	2,915,935	3,715,635	5,476,879	9,296,085	NA
Canara Robeco Flexi Cap Fund - Gr	146,672	330,760	520,376	721,351	965,005	1,236,020	1,502,451	1,871,228	2,273,810	2,732,365	3,711,160	6,078,473	NA
DSP Equity Opportunities Fund - Gr	154,125	342,727	531,833	716,420	939,529	1,214,784	1,505,979	1,925,617	2,396,460	2,914,331	3,934,604	6,171,773	21,847,544
DSP Flexi Cap Fund - Reg. Plan - Div	152,387	337,430	530,242	722,067	952,608	1,224,512	1,496,501	1,906,428	2,337,031	2,802,367	3,759,713	6,060,479	23,248,690
DSP Focus Fund - Gr	145,755	318,579	493,834	667,593	867,541	1,098,481	1,341,005	1,701,974	2,083,369	2,487,369	NA	NA	NA
DSP Midcap Fund - Reg Gr	150,785	344,098	540,128	727,514	953,192	1,238,828	1,552,868	2,089,045	2,655,980	3,281,005	4,622,423	NA	NA
DSP Small Cap Fund - Gr	167,078	396,111	604,495	781,830	993,374	1,265,061	1,592,077	2,241,234	2,942,082	3,713,751	5,415,721	NA	NA
DSP Top 100 Equity Fund Gr	143,146	309,404	475,308	641,458	831,697	1,051,509	1,266,689	1,560,289	1,873,837	2,220,174	2,935,230	4,570,302	NA
Edelweiss Flexi Cap Fund - Gr	148,914	328,852	503,908	683,759	909,255	1,166,989	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	151,436	338,901	526,640	718,173	950,988	1,210,794	1,478,061	1,857,650	2,273,472	2,732,073	3,672,524	NA	NA
Edelweiss Mid Cap Fund - Gr	142,555	315,919	489,133	672,770	891,175	1,134,402	1,380,535	1,721,487	2,105,613	2,546,905	3,453,292	NA	NA
Edelweiss Large Cap Fund - Regular Gr	164,275	381,112	589,575	784,040	1,031,062	1,318,826	1,639,010	2,210,716	2,854,056	3,599,805	5,165,291	NA	NA
Franklin India Bluechip Fund Gr	151,817	335,560	508,716	683,612	882,686	1,109,950	1,344,924	1,665,778	2,011,563	2,396,412	3,205,109	5,037,225	16,474,588
Franklin India Equity Advantage Fund - Gr	158,885	349,676	523,266	695,502	895,549	1,119,635	1,355,992	1,717,645	2,121,866	2,574,342	3,491,036	5,535,277	NA
Franklin India Flexi Cap Fund - Gr	153,509	342,719	518,326	695,016	899,937	1,133,810	1,386,346	1,771,243	2,196,777	2,677,916	3,691,043	5,907,834	20,491,111
Franklin India Focused Equity Fund - Gr	156,375	341,182	522,416	703,729	917,435	1,165,842	1,428,623	1,876,251	2,392,292	2,998,768	4,181,220	NA	NA
Franklin India Prima Fund Gr	154,721	344,946	524,622	698,557	906,529	1,159,623	1,439,735	1,917,279	2,466,974	3,114,669	4,449,221	7,288,672	26,494,873
Franklin India Smaller Companies Fund - Gr	168,078	374,639	548,936	706,702	899,240	1,138,669	1,406,651	1,900,698	2,489,647	3,198,761	4,619,952	7,592,658	NA
HDFC Capital Builder Value Fund - Gr	148,954	328,702	488,960	651,041	851,636	1,087,460	1,330,548	1,693,590	2,102,188	2,557,219	3,500,316	5,697,029	19,370,104
HDFC Flexi Cap Fund - Gr	154,557	333,465	501,688	674,750	881,750	1,127,876	1,361,183	1,717,965	2,103,026	2,528,309	3,404,054	5,623,580	21,276,696
HDFC Focused 30 Fund - Gr	149,581	318,880	474,911	620,622	793,978	996,128	1,199,509	1,510,317	1,826,300	2,150,423	2,803,332	4,312,221	NA
HDFC Large and Mid Cap Fund - Gr	156,275	347,336	528,526	709,917	920,778	1,157,844	1,383,504	1,670,095	1,984,354	2,346,651	3,020,533	4,325,438	10,712,882
HDFC Mid Cap Opportunities Fund - Gr	157,947	359,550	544,795	721,078	935,944	1,204,323	1,496,293	1,996,668	2,560,790	3,201,101	4,698,829	NA	NA
HDFC Small Cap Fund - Gr	179,010	403,808	589,403	775,922	1,027,863	1,335,131	1,663,262	2,139,463	2,673,207	3,272,425	4,447,538	NA	NA
HDFC Top 100 Fund - Div	147,170	314,719	471,236	634,826	827,723	1,057,599	1,275,869	1,591,551	1,932,481	2,312,275	3,086,717	5,026,182	19,030,084
HSBC Flexi Cap Fund - Gr	147,480	327,080	495,693	658,652	853,530	1,084,336	1,314,667	1,667,329	2,060,113	2,488,002	3,357,930	4,958,263	NA
HSBC Large Cap Equity Fund - Gr	141,536	312,317	484,765	660,358	868,939	1,113,750	1,351,627	1,668,727	2,010,950	2,383,464	3,102,775	4,535,490	NA
HSBC Small Cap Equity Fund - Gr	170,542	392,251	578,080	733,824	932,205	1,169,887	1,429,130	1,921,665	2,412,155	2,937,350	3,806,012	5,444,471	NA
ICICI Prudential Bluechip Fund - Gr	144,283	318,169	488,621	665,630	877,849	1,125,708	1,373,487	1,718,189	2,110,522	2,553,551	3,520,465	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	156,901	345,422	510,803	665,382	856,227	1,088,859	1,315,226	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	148,617	337,180	514,905	698,705	905,056	1,147,724	1,380,691	1,704,113	2,067,435	2,474,864	3,293,313	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	153,008	335,854	510,212	681,706	881,289	1,123,407	1,357,346	1,682,267	2,054,397	2,481,406	3,361,009	5,168,491	15,034,503
ICICI Prudential MidCap Fund - Gr	163,281	370,388	558,796	736,511	956,303	1,215,627	1,487,220	1,995,472	2,548,249	3,152,402	4,304,252	6,543,317	NA
ICICI Prudential Multicap Fund - Gr	153,547	333,491	502,796	680,787	884,315	1,127,402	1,382,179	1,757,960	2,177,099	2,651,896	3,583,034	5,495,018	NA
ICICI Prudential Smallcap Fund - Gr	174,074	400,957	618,799	806,072	1,034,746	1,303,498	1,572,790	1,969,784	2,419,577	2,931,535	3,997,150	NA	NA
ICICI Prudential Value Discovery Fund Gr	150,523	343,618	523,790	705,978	910,055	1,142,195	1,386,943	1,812,630	2,289,434	2,854,709	4,063,720	7,285,914	NA
IDBI Flexi Cap Fund - Gr	146,931	324,859	499,385	672,739	873,838	1,093,756	1,333,383	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	140,988	312,622	477,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	146,765	325,516	508,023	684,868	886,621	1,113,215	1,347,716	1,677,591	2,046,164	NA	NA	NA	NA
IDBI Midcap Fund - Gr	152,661	347,609	523,559	684,381	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	168,285	377,965	562,218	727,657	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	152,000	336,072	508,967	679,127	886,136	1,137,012	1,390,970	1,723,101	2,082,187	2,496,776	3,260,578	4,731,821	NA
IDFC Flexi Cap Fund - Regular Gr	146,311	313,448	475,254	633,403	820,952	1,028,321	1,251,383	1,607,973	2,004,887	2,462,434	3,504,125	6,414,542	NA
IDFC Focused Equity Fund - Regular Gr	138,558	309,102	471,803	625,929	832,092	1,067,530	1,289,413	1,581,519	1,894,061	2,227,507	2,878,723	4,304,151	NA
IDFC Large Cap Fund - Regular Gr	139,759	310,694	479,897	653,055	860,416	1,096,738	1,318,981	1,607,206	1,927,835	2,289,569	3,002,147	4,392,726	NA
IDFC Sterling Value Fund - Regular Gr	171,684	387,278											

SIP Value as on 30th Jun 2021

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	135,936	297,463	459,313	625,863	813,217	1,016,678	1,218,609	1,507,092	1,815,133	2,151,105	2,745,118	3,714,550	8,591,820
JM Value Fund - Gr Option	151,060	333,473	512,488	683,408	895,779	1,165,599	1,441,635	1,861,393	2,284,103	2,757,688	3,429,545	4,401,764	6,660,031
Kotak Bluechip Fund - Gr	146,200	327,456	510,413	697,958	914,921	1,159,807	1,414,739	1,772,171	2,157,492	2,588,438	3,445,585	5,203,074	NA
Kotak Emerging Equity Fund - Gr	163,359	375,293	585,424	784,635	1,026,073	1,327,403	1,667,836	2,287,740	2,916,017	3,644,148	5,093,950	NA	NA
Kotak Equity Opportunities Fund - Gr	149,033	333,597	521,715	709,257	933,146	1,202,361	1,485,093	1,896,492	2,349,088	2,858,063	3,856,203	6,023,116	NA
Kotak Flexicap Fund - Gr	144,501	316,973	489,917	669,118	884,251	1,143,220	1,419,003	1,835,614	2,304,291	2,841,238	NA	NA	NA
Kotak India EQ Contra Fund - Gr	148,710	331,342	510,971	703,071	938,838	1,210,372	1,477,676	1,841,144	2,244,758	2,713,715	3,625,335	5,559,596	NA
Kotak Smallcap Fund - Gr	179,352	432,622	674,066	891,026	1,152,281	1,475,263	1,834,699	2,444,604	3,065,247	3,779,744	5,266,056	8,219,811	NA
L&T Emerging Businesses Fund - Gr	176,892	395,997	578,279	746,605	981,018	1,288,065	1,623,673	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	144,769	318,172	483,273	647,486	842,644	1,067,012	1,293,705	1,627,517	1,992,987	2,393,078	3,233,033	5,154,321	NA
L&T Focused Equity Fund - Gr	143,857	316,548	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	142,623	311,897	482,633	657,233	859,569	1,085,267	1,313,337	1,635,074	1,991,347	2,378,681	3,191,097	NA	NA
L&T India Value Fund - Gr	152,442	340,383	515,606	681,691	885,798	1,136,564	1,416,788	1,891,324	2,422,410	3,033,222	NA	NA	NA
L&T Large and Midcap Fund - Gr	142,788	313,170	476,866	631,505	824,148	1,046,580	1,274,994	1,614,112	1,987,249	2,424,494	3,324,875	5,259,307	NA
L&T Midcap Fund - Gr	151,087	338,887	513,258	675,915	889,011	1,154,781	1,450,239	1,976,900	2,557,405	3,203,910	4,459,267	7,330,908	NA
LIC MF Flexi Cap Fund - Gr	141,063	302,302	468,100	633,886	816,225	1,017,618	1,206,296	1,469,071	1,753,250	2,067,624	2,655,872	3,782,084	8,137,307
LIC MF Large & Mid Cap Fund - Gr	146,676	321,613	499,884	676,355	893,608	1,161,348	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	141,632	307,788	481,282	659,173	864,194	1,090,322	1,316,487	1,629,179	1,972,692	2,353,467	3,070,938	4,466,221	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	164,103	370,481	574,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	160,299	362,846	569,741	770,107	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	154,419	356,814	566,701	780,579	1,050,887	1,396,788	1,795,247	2,507,496	3,326,429	4,289,701	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	144,431	320,521	496,592	681,773	909,401	1,180,759	1,462,974	1,888,496	2,371,737	2,924,284	4,107,629	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	139,287	302,849	461,132	613,910	806,008	1,039,646	1,312,802	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	141,082	313,415	494,098	674,341	888,542	1,134,284	1,392,540	1,761,154	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	151,031	329,701	503,418	668,911	852,816	1,067,966	1,319,976	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	145,367	314,682	483,541	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	150,046	326,026	499,249	670,083	872,807	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	143,950	315,158	483,698	651,070	848,396	1,076,979	1,316,122	1,622,000	1,957,739	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	154,853	350,399	533,675	709,751	921,889	1,176,860	1,448,337	1,935,848	2,458,809	3,046,963	4,213,013	NA	NA
Nippon India Growth Fund - Gr	157,534	359,616	557,117	746,596	978,358	1,251,852	1,536,695	1,979,554	2,441,086	2,952,028	3,927,800	6,246,779	29,967,782
Nippon India Large Cap Fund - Gr	148,565	318,457	477,567	644,756	848,558	1,081,653	1,317,428	1,677,058	2,064,750	2,514,727	3,401,420	NA	NA
Nippon India Multi Cap Fund - Gr	157,352	333,699	494,060	658,798	856,316	1,069,806	1,383,808	1,621,816	1,984,110	2,418,621	3,398,119	5,739,438	NA
Nippon India Small Cap Fund - Gr	178,180	420,863	636,357	836,916	1,109,271	1,448,741	1,829,811	2,596,544	3,456,814	4,424,598	NA	NA	NA
Nippon India Value Fund - Gr	155,153	347,671	531,245	713,090	936,000	1,189,765	1,456,116	1,862,104	2,282,503	2,766,423	3,683,861	6,049,309	NA
Nippon India Vision Fund Gr	149,337	330,865	502,598	657,297	843,736	1,054,579	1,263,426	1,596,761	1,938,129	2,301,071	2,997,017	4,480,811	16,696,874
Parag Parikh Flexi Cap Fund - Reg Gr	149,321	353,438	566,292	794,342	1,068,880	1,378,842	1,712,090	2,181,960	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	156,528	374,945	594,477	809,288	1,063,846	1,352,070	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	144,299	316,882	489,978	666,001	870,321	1,099,321	1,333,490	1,662,210	2,029,987	2,436,844	3,194,257	4,756,626	NA
PGIM India Midcap Opportunities Fund - Gr	168,133	423,423	668,369	892,448	1,150,738	1,443,812	1,752,635	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	149,058	335,435	515,199	698,900	931,988	1,210,983	1,481,364	1,864,596	2,251,779	2,691,816	3,582,080	5,447,677	NA
Principal Emerging Bluechip Fund - Gr	154,038	350,037	540,032	722,649	954,883	1,245,568	1,563,077	2,114,607	2,735,176	3,488,645	4,870,271	NA	NA
Principal Focused Multicap Fund - Gr	151,190	340,189	534,204	733,305	966,689	1,236,040	1,504,232	1,882,460	2,296,178	2,763,605	3,680,137	5,809,453	NA
Principal Multi Cap Growth Fund - Gr	153,744	340,816	516,897	689,090	908,771	1,175,058	1,443,905	1,846,985	2,304,615	2,842,806	3,824,208	5,513,602	13,923,583
Quant Active Fund - G	167,655	415,285	658,301	909,299	1,215,302	1,559,712	1,933,999	2,544,521	3,192,609	3,877,360	5,108,185	7,537,231	20,300,204
SBI Blue Chip Fund - Gr	144,668	321,028	496,614	672,351	877,251	1,113,290	1,368,071	1,740,600	2,157,578	2,657,680	3,601,489	5,461,472	NA
SBI Contra Fund - Regular Div	163,489	381,257	576,640	757,797	974,063	1,221,068	1,472,226	1,833,426	2,204,861	2,618,675	3,354,589	4,887,263	20,089,598
SBI Flexicap Fund - Gr	149,318	326,990	504,495	682,289	896,879	1,151,157	1,430,805	1,859,537	2,325,278	2,857,891	3,815,311	5,582,337	NA
SBI Focused Equity Fund - Regular Plan - Gr	149,781	328,704	517,773	714,804	957,190	1,234,188	1,531,116	1,987,651	2,449,208	3,025,648	4,468,540	7,488,442	NA
SBI Large & Midcap Fund - Div	157,078	348,394	535,261	724,077	949,894	1,208,425	1,488,630	1,910,846	2,385,616	2,921,510	3,955,695	6,166,023	22,848,994
SBI Magnum Equity ESG Fund - Div	144,574	318,721	495,751	681,774	892,619	1,133,420	1,382,189	1,728,873	2,106,409	2,534,870	3,402,255	5,307,738	16,227,165
SBI Magnum MidCap Fund - Gr	163,121	380,460	582,434	762,887	966,961	1,208,377	1,490,415	1,980,961	2,561,688	3,241,800	4,563,206	6,933,897	NA
SBI Small Cap Fund - Gr	163,645	385,041	602,292	805,635	1,093,065	1,437,508	1,863,856	2,669,423	3,581,446	4,622,392	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	147,927	321,678	493,481	672,930	893,786	1,151,603	1,421,139	1,820,957	2,231,316	2,678,141	3,528,230	NA	NA
Sundaram Mid Cap Fund - Gr	153,594	335,576	501,414	651,669	833,392	1,058,491	1,312,281	1,750,948	2,227,407	2,763,988	3,882,396	6,567,025	NA
Sundaram Select Focus Fund - Gr	142,059	309,230	480,479	662,177	885,070	1,130,978	1,369,509	1,687,713	2,033,252	2,404,168	3,102,418	4,515,165	NA
Sundaram Small Cap Fund - Gr	172,967	395,631	586,147	738,221	928,227	1,155,173	1,404,835	1,903,867	2,407,534	2,960,638	3,962,045	6,450,157	NA
Tata Equity P/E Fund Gr	140,762	308,979	468,782	623,812	818,716	1,070,150	1,324,451	1,744,305	2,190,054	2,672,459	3,637,530	6,002,353	NA
Tata Flexi Cap Fund - Gr	141,069	309,530	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	147,633	328,964	516,478	703,808	920,100	1,167,218	1,428,590	1,806,617	2,230,635	2,714,376	3,662,901	5,595,948	NA
Tata Large Cap Fund - Gr	147,701	320,809	491,859	665,914	867,338	1,094,177	1,324,747	1,633,969	1,977,175	2,368,329	3,155,647	4,886,238	16,458,402
Tata Mid Cap Growth Fund - Gr	155,889	353,821	553,656	743,919	975,516	1,239,966	1,530,267	2,048,697	2,621,724	3,267,855	4,565,861	7,240,991	NA
Taurus Discovery (Midcap) Fund - Gr	154,390	354,998	549,188	737,136	972,503	1,253,146	1,551,444	2,047,089	2,570,306	3,193,071	4,323,895	6,148,973	13,527,385
Taurus Flexi Cap Fund - Gr	142,349	304,711	454,492	599,642	769,762	959,551	1,144,812	1,406,222	1,685,496	1,995,962	2,627,551	3,899,327	12,971,216
Taurus Largecap Equity Fund - Gr	140,499	303,999	462,158	619,152	794,861	987,690	1,180,689	1,449,579	1,726,615	2,025,747	2,595,347	3,636,019	NA
Templeton India Equity Income Fund - Gr	163,662	370,768	565,376	755,708	986,374	1,259,638	1,528,751	1,902,750	2,307,970	2,781,480	3,738,175	5,945,361	NA
Templeton India Value Fund - Gr	162,387	360,628	532,431	693,454	890,235	1,125,203	1,363,172	1,709,778	2,070,878	2,475,554	3,250,859	5,125,508	15,902,509
Union Flexi Cap Fund - Gr	150,538	340,335	531,616	726,163	948,809	1,195,791	1,425,869	1,741,085	2,088,578	2,477,272	NA	NA	NA
Union Largecap Fund - Gr	143,268	316,377	487,977	657,988	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	170,982	405,095	625,582	817,879	1,048,557	1,305,835	1,569,471	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	159,136	354,398	533,025	705,667	910,429	1,141,937	1,						

ELSS / Tax Savings Schemes

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	136,082	296,913	450,558	605,684	799,191	1,021,354	1,264,725	1,641,477	2,065,360	2,543,225	3,415,654	5,239,362	15,039,064
Axis Long Term Equity Fund - Gr	146,093	322,503	508,811	706,515	947,576	1,214,272	1,502,320	1,972,710	2,533,452	3,187,517	NA	NA	NA
Baroda Elss 96 - Div	148,381	330,517	502,011	661,993	851,017	1,068,705	1,283,946	1,595,068	1,938,743	2,311,987	2,998,465	4,348,218	NA
BNP Paribas Long Term Equity Fund - Gr	142,274	315,524	496,971	673,559	884,757	1,113,488	1,355,633	1,722,112	2,136,668	2,615,292	3,629,673	5,357,568	NA
BOI AXA Tax Advantage Fund - Regular Gr	155,812	364,793	581,979	783,595	1,048,881	1,346,227	1,649,753	2,079,210	2,564,399	3,097,977	4,088,599	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	149,777	342,961	538,925	747,286	992,618	1,265,571	1,536,632	1,925,280	2,348,946	2,828,630	3,838,298	6,433,189	19,093,332
DSP Tax Saver Fund - Gr	154,663	344,578	538,791	731,569	960,783	1,241,513	1,536,665	1,980,925	2,479,219	3,059,371	4,191,044	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	144,816	318,276	487,796	653,512	850,578	1,070,006	1,301,138	1,628,926	2,000,272	2,417,122	3,267,014	NA	NA
Franklin India Taxshield Gr	154,689	336,942	507,090	679,409	878,004	1,103,769	1,346,278	1,715,352	2,123,790	2,584,416	3,590,222	5,811,768	18,598,459
HDFC TaxSaver - Div	145,237	309,901	458,407	602,109	773,692	978,475	1,172,157	1,469,487	1,794,518	2,143,873	2,866,687	4,545,533	16,982,124
HSBC Tax Saver Equity Fund - Gr	146,324	319,782	488,258	648,025	843,022	1,073,964	1,307,605	1,654,170	2,034,344	2,484,167	3,359,578	NA	NA
ICICI Prudential Long Term Equity Fund-Regular Gr	148,192	327,178	500,001	682,415	888,682	1,126,918	1,370,196	1,741,967	2,164,857	2,646,439	3,651,628	5,963,746	21,569,862
IDBI Equity Advantage Fund - Gr	142,108	302,520	460,944	618,520	805,667	1,011,803	1,237,385	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	162,063	368,742	557,651	741,241	980,413	1,255,247	1,542,093	1,968,878	2,457,699	3,024,407	4,176,651	NA	NA
Invesco India Tax Plan - Gr	147,703	329,489	510,455	699,156	927,036	1,187,706	1,463,302	1,889,609	2,366,539	2,901,758	4,037,689	NA	NA
JM Tax Gain Fund - Gr Option	147,566	329,321	514,777	700,842	931,023	1,202,594	1,477,037	1,894,653	2,349,638	2,850,916	3,714,400	NA	NA
Kotak Tax Saver - Gr	150,378	333,733	520,027	709,919	932,313	1,195,961	1,471,599	1,887,376	2,302,517	2,770,673	3,681,823	5,449,689	NA
L&T Tax Advantage Fund - Gr	145,849	320,639	485,123	644,915	845,097	1,083,815	1,332,059	1,685,996	2,075,260	2,503,572	3,407,774	5,517,437	NA
LIC MF Tax Plan Gr	144,260	309,433	476,869	648,556	854,410	1,086,833	1,318,913	1,658,881	2,031,835	2,439,956	3,208,447	4,571,553	NA
Mirae Asset Tax Saver Fund - Gr	152,026	349,586	550,847	760,987	1,031,572	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	151,236	326,722	501,737	669,451	885,004	1,154,510	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	152,334	324,546	474,570	605,809	764,512	951,408	1,134,753	1,468,992	1,825,978	2,237,499	3,100,357	4,973,028	NA
Principal Tax Savings Fund	148,753	332,973	504,821	671,998	884,898	1,142,841	1,403,141	1,793,554	2,237,602	2,763,185	3,731,198	5,378,783	15,417,142
SBI Long Term Equity Fund - Div	148,633	331,567	504,251	672,480	868,269	1,087,814	1,312,486	1,648,482	2,021,257	2,448,621	3,278,499	4,961,056	21,647,521
Sundaram Diversified Equity Tax Saver Fund-Div	146,698	318,445	476,714	626,102	803,951	1,016,088	1,235,753	1,548,944	1,879,120	2,255,516	2,958,588	4,466,281	15,066,634
Tata India Tax Savings Fund Regular Plan - Div	143,842	314,409	483,415	650,825	856,736	1,100,537	1,368,063	1,760,189	2,194,771	2,681,987	3,688,451	5,716,078	16,821,928
Taurus Tax Shield - Gr	142,029	311,912	476,075	647,034	858,948	1,103,746	1,347,141	1,681,821	2,032,323	2,422,597	3,191,122	5,118,426	NA
Union Long Term Equity Fund - Gr	148,920	336,495	524,981	713,838	927,305	1,158,259	1,382,767	1,698,191	2,052,474	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	149,539	336,668	521,599	705,691	921,800	1,168,452	1,419,309	1,770,619	2,154,687	2,580,043	3,417,372	5,021,288	NA
Average Value of Above Funds	148,147	327,830	503,602	678,036	889,578	1,126,138	1,373,068	1,749,341	2,160,241	2,632,030	3,520,385	5,227,824	17,804,007
Maximum Value	162,063	368,742	581,979	783,595	1,048,881	1,346,227	1,649,753	2,079,210	2,564,399	3,187,517	4,191,044	6,433,189	21,647,521
Minimum Value	136,082	296,913	450,558	602,109	764,512	951,408	1,134,753	1,468,992	1,794,518	2,143,873	2,866,687	4,348,218	15,039,064
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	141,709	315,784	492,289	689,118	923,729	1,185,623	1,436,663	1,765,942	2,141,159	2,564,977	3,401,672	5,127,698	14,120,007
NIFTY 50 TRI	143,729	320,516	496,458	687,877	915,864	1,174,029	1,423,434	1,752,817	2,120,232	2,535,507	3,358,436	5,057,609	13,343,332
NIFTY 500 TRI	148,532	333,669	513,274	698,739	924,363	1,186,965	1,448,228	1,810,285	2,205,585	2,648,555	3,500,227	5,292,820	14,818,793

Aggressive Hybrid Fund

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	143,955	312,080	472,592	630,969	812,794	1,025,708	1,251,744	1,574,560	1,929,320	2,325,771	3,164,142	5,118,647	14,112,162
Axis Equity Hybrid Fund - Gr	137,989	300,352	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	141,162	310,243	472,670	631,625	816,490	1,027,243	1,240,682	1,518,693	1,821,882	2,152,818	2,813,131	3,975,480	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	142,921	313,841	499,663	692,435	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	162,300	374,980	567,994	747,941	978,299	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	139,986	310,352	489,362	676,694	892,562	1,138,544	1,398,226	1,768,602	2,166,506	2,616,450	3,593,909	NA	NA
DSP Equity & Bond Fund - Gr	143,364	314,852	496,365	678,555	887,061	1,132,318	1,395,988	1,767,761	2,152,305	2,568,068	3,436,872	5,376,395	14,680,825
Franklin India Equity Hybrid Fund - Gr	145,096	316,766	487,891	662,205	857,377	1,077,775	1,317,357	1,657,705	2,032,485	2,450,760	3,322,827	5,090,768	12,919,866
HDFC Hybrid Equity Fund - Gr	145,153	317,403	487,352	659,560	861,275	1,097,912	1,347,410	1,717,628	2,127,337	2,576,307	3,626,710	6,057,964	NA
HSBC Equity Hybrid Fund - Gr	138,505	303,477	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	149,878	324,782	498,816	676,566	883,406	1,130,840	1,387,770	1,753,463	2,170,864	2,649,604	3,724,782	5,766,285	14,287,736
IDBI Hybrid Equity Fund - Gr	136,126	296,649	450,586	599,100	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	146,348	319,768	487,056	651,433	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	136,017	293,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	137,529	294,447	454,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	143,736	339,208	506,487	677,379	867,944	1,075,607	1,280,806	1,561,355	1,882,433	2,238,048	2,926,198	4,025,123	7,838,481
Kotak Equity Hybrid Fund - Gr	146,576	326,255	511,208	693,695	898,668	1,140,200	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	138,043	300,761	461,388	620,338	806,305	1,018,614	1,250,237	1,584,633	1,962,054	2,389,372	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	146,447	324,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	140,986	309,722	483,116	665,443	879,810	1,129,738	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	134,591	294,248	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	135,904	288,535	443,056	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	147,546	305,022	445,006	582,711	746,402	933,736	1,132,299	1,419,145	1,724,769	2,078,614	2,807,379	4,626,591	NA
PGIM India Hybrid Equity Fund - Gr	143,062	310,379	476,086	642,177	825,399	1,025,904	1,228,686	1,506,399	1,815,296	2,155,327	2,768,067	4,079,301	NA
Principal Hybrid Equity Fund - Gr	140,629	308,214	468,580	632,793	836,728	1,080,262	1,329,689	1,665,884	2,038,497	2,465,			

SIP Summary as on 30th Jun 2021

Starting - July Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	42.69	30.88	21.63	16.96	15.39	14.66	13.50	13.98	14.06	14.09	13.28	12.47	16.16
Average of Flexi/Multicap Funds	53.66	36.48	25.38	19.25	17.02	16.11	14.94	15.73	15.81	15.84	14.64	13.97	16.80
Average of Mid/Smallcap Funds	80.90	53.09	33.06	23.36	20.08	18.55	17.36	18.67	19.08	19.14	17.68	16.27	19.55
Average of All Diversified Equity Funds	56.70	38.86	26.26	19.56	17.23	16.23	15.08	15.83	16.02	16.12	14.97	14.06	17.22
Average of ELSS	49.00	34.13	23.46	17.67	15.91	14.89	13.89	14.69	14.94	15.08	14.07	13.13	17.39
Average of Aggressive Hybrid Funds	38.68	28.22	20.21	15.85	14.20	13.23	12.26	12.84	13.07	13.19	12.64	12.32	14.27
Investment Value₹													
Average of Largecap Funds	144,725	319,050	491,250	668,875	878,360	1,118,302	1,354,499	1,698,523	2,072,268	2,497,382	3,341,176	4,939,975	15,271,010
Average of Flexi/Multicap Funds	150,686	334,238	516,803	698,529	913,966	1,167,771	1,425,195	1,825,902	2,251,231	2,740,902	3,656,603	5,622,223	16,540,243
Average of Mid/Smallcap Funds	164,952	380,775	571,933	754,333	984,091	1,255,614	1,553,026	2,061,937	2,628,709	3,272,175	4,475,044	6,859,150	23,330,013
Average of All Diversified Equity Funds	152,308	340,772	522,928	702,618	918,517	1,171,773	1,432,428	1,833,367	2,273,629	2,783,282	3,736,153	5,663,096	17,437,498
Average of ELSS	148,147	327,830	503,602	678,036	889,578	1,126,138	1,373,068	1,749,341	2,160,241	2,632,030	3,520,385	5,227,824	17,804,007
Average of Aggressive Hybrid Funds	142,514	311,926	481,756	654,880	853,373	1,071,481	1,295,974	1,620,730	1,978,123	2,379,632	3,203,762	4,880,640	12,100,398