



# SIP WATCH

For Private Circulation Only

## SIP Return as on 30th June 2023

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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												
360 ONE Focused Equity Fund - Gr	25.15	14.22	18.15	20.54	20.33	18.90	18.04	17.72	NA	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	23.42	14.88	18.96	20.40	18.05	15.30	13.94	13.21	12.32	12.58	12.34	12.63	13.38
Aditya Birla Sun Life Equity Advantage Fund - Gr	17.96	5.03	10.12	13.33	12.68	11.18	10.81	11.03	11.06	12.23	13.31	13.20	13.14
Aditya Birla Sun Life Flexi Cap Fund - Gr	18.38	8.99	13.40	15.72	14.65	13.22	12.81	13.04	12.86	13.86	14.73	14.45	15.30
Aditya Birla Sun Life Focused Equity Fund - Gr	15.78	8.81	12.73	14.75	13.97	12.77	12.38	12.31	11.93	12.53	13.26	13.48	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	18.61	11.19	15.03	16.69	15.22	13.68	13.07	12.87	12.42	12.88	13.48	13.68	15.03
Aditya Birla Sun Life Midcap Fund - Gr	20.27	10.44	17.85	20.05	17.44	14.63	13.46	13.08	12.81	13.98	14.60	14.71	15.70
Aditya Birla Sun Life Multi-Cap Fund - Gr	21.02	11.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	24.74	13.45	17.60	19.09	15.79	12.48	11.35	11.18	10.94	12.55	14.02	14.75	NA
Aditya Birla Sun Life Small Cap Fund - Gr	28.00	12.56	19.38	21.86	18.17	14.57	13.19	12.96	12.81	14.03	14.83	15.13	NA
Axis Bluechip Fund - Gr	11.88	4.27	7.88	10.41	11.08	11.34	11.99	12.21	11.93	12.37	13.05	NA	NA
Axis Flexi Cap Fund - Gr	15.22	5.36	9.58	11.98	12.38	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	12.90	1.17	5.29	8.59	9.28	9.35	10.21	10.93	11.12	11.88	NA	NA	NA
Axis Growth Opportunities Fund - Gr	26.63	11.90	16.70	19.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	21.81	11.16	16.12	19.06	18.68	17.75	17.55	17.05	16.38	17.37	18.10	NA	NA
Axis Multicap Fund - Regular Gr	23.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	26.73	16.79	24.61	26.86	25.75	23.29	21.94	20.99	20.06	NA	NA	NA	NA
Axis Value Fund - Gr	27.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	23.01	14.76	18.60	19.86	17.63	15.45	14.63	14.43	13.88	13.96	13.84	13.01	NA
Bandhan Emerging Businesses Fund - Gr	27.02	12.18	19.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	14.85	8.72	13.22	14.42	13.13	11.61	11.14	10.86	10.60	11.61	12.68	14.06	NA
Bandhan Focused Equity Fund - Regular Gr	23.57	11.40	12.62	14.34	13.07	11.37	11.44	11.59	11.10	11.29	11.22	10.81	NA
Bandhan Large Cap Fund - Regular Gr	19.48	10.25	13.02	14.98	14.06	12.91	12.65	12.56	11.91	11.92	11.92	11.61	NA
Bandhan Midcap Fund - Gr	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	21.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	24.58	15.99	25.18	27.29	23.09	19.36	18.08	17.43	16.53	16.93	16.83	17.02	NA
Bank of India Bluechip Fund - Gr	16.45	7.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	17.30	9.80	16.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	15.83	9.89	14.77	16.93	15.75	13.66	13.02	12.65	11.97	12.16	12.24	NA	NA
Bank of India Small Cap Fund - Gr	25.84	15.13	24.76	31.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	17.21	10.26	13.38	14.95	14.15	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	21.91	12.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	16.35	10.29	13.29	15.01	14.76	13.73	13.39	13.04	12.55	13.05	13.62	13.55	NA
Baroda BNP Paribas Mid Cap Fund - Gr	19.44	11.53	18.08	21.23	19.81	17.16	16.01	15.38	14.93	15.95	17.01	17.52	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	21.37	11.79	18.05	20.32	18.74	16.53	15.47	14.85	14.02	14.18	13.94	13.00	NA
Canara Robeco Bluechip Equity Fund - Gr	18.56	10.26	13.23	15.76	15.60	14.92	14.72	14.55	13.96	14.07	14.01	NA	NA
Canara Robeco Emerging Equities Fund - Gr	16.28	9.07	14.56	17.77	16.86	15.26	15.02	15.15	15.15	17.22	18.57	19.36	NA
Canara Robeco Flexi Cap Fund - Gr	17.59	9.30	13.59	16.29	15.85	15.00	14.88	14.67	14.01	14.20	14.18	14.32	NA
Canara Robeco Focused Equity Fund - Gr	19.20	12.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	21.60	15.22	26.96	32.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	24.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	18.46	10.80	15.23	17.30	16.27	14.60	14.05	14.10	13.85	14.49	14.91	14.67	15.27
DSP Flexi Cap Fund - Reg. Plan - IDCW	22.61	10.72	14.44	16.31	15.73	14.40	14.01	13.95	13.45	14.06	14.15	13.98	15.66
DSP Focus Fund - Gr	17.33	8.19	10.83	12.53	12.04	11.01	10.67	10.66	10.48	11.30	11.77	NA	NA
DSP Midcap Fund - Reg Gr	16.62	7.05	10.93	14.25	14.06	12.74	12.43	12.79	12.90	14.49	15.46	16.22	NA
DSP Small Cap Fund - Gr	29.79	17.16	24.95	28.57	25.41	21.32	19.16	18.29	17.86	19.73	20.52	20.90	NA
DSP Top 100 Equity Fund Gr	19.59	10.84	12.77	13.69	12.69	11.46	10.98	10.89	10.43	10.74	10.91	11.02	12.93
DSP Value Fund - Gr	18.80	10.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	20.30	11.92	16.13	17.79	16.28	14.76	14.49	14.34	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	19.68	11.77	16.45	18.62	17.44	15.92	15.43	15.02	14.39	14.68	14.66	14.28	NA
Edelweiss Large Cap Fund - Gr	21.49	12.78	15.18	16.65	15.49	14.38	14.05	13.76	13.20	13.46	13.72	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	23.33	14.70	21.44	24.56	22.45	19.57	18.46	17.79	17.19	18.40	19.18	19.07	NA
Edelweiss Small Cap Fund - Gr	26.89	17.00	26.01	30.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	15.98	7.89	12.56	14.87	13.58	12.23	11.63	11.39	11.01	11.38	11.62	11.90	13.20
Franklin India Equity Advantage Fund - Gr	16.56	8.33	14.54	16.80	14.93	13.14	12.37	11.93	11.48	12.19	12.86	13.18	NA
Franklin India Flexi Cap Fund - Gr	18.27	11.92	17.80	19.97	17.85	15.84	14.84	14.27	13.75	14.37	14.80	14.81	15.77
Franklin India Focused Equity Fund - Gr	20.55	14.14	19.98	21.05	19.05	16.96	15.96	15.42	14.81	15.79	16.75	16.73	NA
Franklin India Prima Fund Gr	24.87	13.97	17.63	19.25	17.26	15.09	14.20	13.98	13.75	15.06	16.37	16.94	16.43
Franklin India Smaller Companies Fund - Gr	36.22	21.68	28.58	29.20	24.47	20.30	18.25	17.33	16.63	17.88	19.18	19.29	NA
Groww Large Cap Fund - Gr	14.53	9.01	11.43	12.47	11.54	10.62	10.52	10.64	10.45	10.75	NA	NA	NA

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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												
Groww Value Fund - Gr	13.53	7.63	11.90	14.02	12.40	10.22	9.34	NA	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	19.18	11.84	16.54	18.24	15.84	13.89	13.34	13.20	12.80	13.44	14.00	14.30	15.14
HDFC Dividend Yield Fund - Gr	22.56	15.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	23.57	19.05	23.91	23.76	20.66	18.21	17.05	16.49	15.46	15.69	15.48	15.32	16.34
HDFC Focused 30 Fund - Gr	22.51	20.05	25.03	24.31	20.79	17.56	15.97	15.12	14.19	14.49	14.01	13.55	NA
HDFC Large and Mid Cap Fund - Gr	25.55	16.84	22.10	23.32	20.73	18.28	16.98	16.09	14.93	14.48	13.84	12.89	12.38
HDFC Mid Cap Opportunities Fund - Gr	36.08	23.75	26.96	27.79	24.17	20.73	19.06	18.36	17.65	18.59	19.08	19.53	NA
HDFC Multi Cap Fund - Gr	30.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	38.40	23.19	30.51	31.32	26.10	22.26	20.89	20.19	19.34	19.51	19.18	18.29	NA
HDFC Top 100 Fund - IDCW	21.54	15.26	18.67	18.75	16.28	14.49	13.75	13.54	12.83	13.12	13.17	13.20	14.86
HSBC Flexi Cap Fund - Gr	20.72	10.30	14.31	16.32	14.74	12.91	12.28	12.16	11.70	12.39	12.96	12.82	NA
HSBC Focused Fund - Gr	18.63	10.10	13.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	24.10	12.18	15.98	17.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	18.08	10.26	12.83	14.54	13.79	12.69	12.43	12.47	12.00	12.21	12.20	11.62	12.43
HSBC Midcap Fund - Gr	19.66	10.95	14.90	17.17	15.44	13.29	12.94	13.20	13.27	15.03	16.33	16.56	NA
HSBC Small CapFund - Gr	30.68	19.54	29.90	31.16	26.14	21.85	20.38	20.00	19.41	NA	NA	NA	NA
HSBC Value Fund - Gr	23.71	14.78	19.51	21.16	18.80	16.24	15.24	14.97	14.71	15.97	16.94	NA	NA
ICICI Prudential Bluechip Fund - Gr	19.05	12.82	16.62	18.08	16.54	15.07	14.56	14.38	13.80	14.06	14.29	14.58	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	23.15	16.85	23.71	24.70	21.09	17.80	16.37	15.78	14.85	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	21.70	15.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	21.58	14.13	18.30	20.51	18.50	16.66	15.55	15.02	14.10	14.11	14.00	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	19.97	15.35	21.67	22.77	20.28	17.79	16.48	15.95	15.01	15.00	14.96	14.55	14.84
ICICI Prudential MidCap Fund - Gr	14.64	9.72	17.18	20.34	18.24	15.79	14.89	14.52	13.99	15.43	16.31	16.06	NA
ICICI Prudential Multicap Fund - Gr	24.05	14.88	19.33	20.03	17.65	15.84	14.87	14.51	13.99	14.50	14.86	14.56	14.79
ICICI Prudential Smallcap Fund - Gr	29.08	18.55	27.88	30.33	27.23	23.03	20.88	19.58	18.22	18.06	17.62	16.80	NA
ICICI Prudential Value Discovery Fund Gr	21.99	16.80	22.03	24.16	21.53	19.07	17.53	16.55	15.64	16.45	17.07	17.83	NA
IDBI Dividend Yield Fund - Gr	18.07	10.28	13.91	16.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	15.51	9.31	14.76	16.95	15.77	14.20	13.50	12.96	12.53	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	14.46	8.78	12.92	15.15	14.01	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	16.88	10.22	14.80	16.88	16.09	14.48	13.65	13.15	12.57	12.87	NA	NA	NA
IDBI Long Term Value Fund - Gr	14.56	8.86	13.95	15.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	20.27	9.67	14.30	17.30	15.48	13.17	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	22.81	15.91	25.41	27.39	23.65	19.85	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	17.68	11.17	15.06	17.52	16.27	14.96	14.80	14.85	14.54	15.63	16.15	15.97	NA
Invesco India Flexi Cap Fund - Gr	21.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	16.35	6.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	20.29	11.19	14.27	15.67	14.64	13.51	13.46	13.45	13.12	13.69	14.18	14.06	NA
Invesco India Largecap Fund - Gr	21.80	10.83	14.32	15.85	14.74	13.55	13.13	12.88	12.44	12.83	13.10	NA	NA
Invesco India Midcap Fund - Gr	26.08	14.89	19.51	21.89	20.19	18.17	17.31	16.80	16.20	17.32	17.99	18.50	NA
Invesco India Multicap Fund - Gr	19.39	10.29	15.85	18.10	16.61	14.59	13.90	13.61	13.24	14.44	15.66	16.91	NA
Invesco India Smallcap Fund - Gr	28.86	16.46	24.42	26.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	17.59	8.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	22.16	11.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	24.47	12.13	12.99	13.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	32.00	13.89	16.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	25.55	13.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	28.90	18.60	21.41	21.45	19.74	17.63	16.80	16.56	15.85	16.32	16.19	NA	NA
JM Focused Fund - Reg Gr	25.03	15.32	16.21	15.44	13.44	11.80	11.47	11.89	11.64	12.43	12.81	11.29	NA
JM Large Cap Fund - Gr	18.30	11.32	13.30	14.54	13.57	12.48	11.93	11.51	10.90	11.24	11.37	10.62	9.97
JM Value Fund - Gr Option	33.55	19.50	22.09	22.48	20.13	17.51	16.49	16.34	15.77	16.35	16.13	13.90	10.94
Kotak Bluechip Fund - Gr	16.44	9.81	13.69	16.06	15.33	14.18	13.68	13.38	12.91	13.29	13.42	13.03	13.96
Kotak Emerging Equity Fund - Gr	20.91	14.29	20.99	23.84	22.09	19.47	18.25	17.84	17.44	18.92	19.30	18.61	NA
Kotak Equity Opportunities Fund - Gr	21.54	14.34	17.87	19.56	18.32	16.55	15.80	15.57	15.09	15.57	15.74	15.22	NA
Kotak Flexicap Fund - Gr	16.99	10.72	13.84	15.36	14.39	13.28	13.05	13.20	13.06	13.96	14.79	NA	NA
Kotak Focused Equity Fund - Gr	14.99	8.89	13.65	15.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	22.63	14.43	17.77	19.28	17.65	16.27	15.89	15.66	14.95	15.03	14.98	14.44	NA
Kotak Multicap Fund - Gr	24.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	24.69	13.44	24.27	29.33	26.93	23.27	21.33	20.36	19.51	20.30	20.03	19.27	NA
LIC MF Flexi Cap Fund - Gr	20.60	10.58	12.40	13.10	12.37	11.27	10.67	10.32	9.63	9.83	9.99	9.70	9.49
LIC MF Large & Mid Cap Fund - Gr	11.80	6.47	12.28	14.66	14.19	12.99	12.85	13.17	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	12.07	6.03	10.17	12.15	12.09	11.45	11.29	11.17	10.75	11.14	11.48	11.28	NA
Mahindra Manulife Flexi Cap Fund - Gr	23.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	16.51	11.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	21.03	11.77	17.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	15.03	8.42	12.90	14.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	27.46	15.35	21.30	23.33	21.39	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	22.51	12.30	19.24	21.90	20.68	18.51	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	17.89	9.11	14.75	18.42	18.08	16.81	16.65	17.03	17.17	19.01	20.41	NA	NA
Mirae Asset Focused Fund - Gr	13.57	5.23	11.35	15.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	15.21	8.78	12.71	14.94	14.20	13.30	13.31	13.54	13.35	14.20	15.01	15.70	NA
Mirae Asset Midcap Fund - Gr	21.18	12.91	20.14	23.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	16.28	7.07	8.28	9.80	9.10	8.03	8.23	8.83	9.44	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	17.44	9.73	11.10	12.93	12.77	11.85	11.71	11.75	11.55	12.21	NA	NA	NA

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Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Motilal Oswal Large and Mid-Cap Fund - Gr	31.04	17.46	21.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	29.73	24.14	29.99	29.40	25.80	22.23	19.95	18.59	17.76	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	19.47	11.51	15.25	16.31	15.04	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	21.21	12.57	17.76	18.89	17.21	15.29	14.48	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	18.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	12.66	9.48	16.26	19.31	17.62	15.48	14.64	14.38	13.98	15.35	16.19	16.06	NA
Nippon India Growth Fund - Gr	28.79	17.99	23.77	25.77	23.38	20.50	19.15	18.38	17.48	17.87	17.48	16.49	17.60
Nippon India Large Cap Fund - Gr	25.89	18.40	21.97	21.64	18.73	16.62	15.81	15.32	14.58	15.03	15.20	14.72	NA
Nippon India Multi Cap Fund - Gr	30.90	22.68	28.26	26.92	22.77	19.73	18.22	17.02	15.81	16.01	15.92	16.40	NA
Nippon India Small Cap Fund - Gr	36.52	23.86	32.94	35.43	30.71	26.15	24.30	23.33	22.40	23.95	24.37	NA	NA
Nippon India Value Fund - Gr	23.30	13.81	19.15	21.11	19.07	16.89	16.06	15.52	14.88	15.40	15.40	14.96	NA
Nippon India Vision Fund Gr	21.55	12.65	17.06	18.75	16.84	14.30	13.27	12.70	11.95	12.55	12.59	12.16	13.02
Parag Parikh Flexi Cap Fund - Reg Gr	26.50	13.38	17.82	21.58	20.93	19.69	19.13	18.57	17.88	18.07	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	17.47	7.46	13.92	19.10	18.75	17.14	16.41	15.89	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	17.98	9.95	12.20	13.76	12.99	11.93	11.60	11.43	11.05	11.51	11.98	11.61	12.62
PGIM India Midcap Opportunities Fund - Gr	13.46	9.12	19.55	26.79	25.36	22.30	20.46	19.19	18.03	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	11.26	5.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	13.41	10.24	20.33	26.77	25.42	23.26	22.15	21.16	20.18	20.71	20.17	18.29	16.80
Quant Flexi Cap Fund - Gr	16.21	11.98	22.71	29.05	26.69	23.36	21.82	21.06	20.02	20.57	19.20	NA	NA
Quant Focused fund - Gr	16.98	11.42	16.81	19.75	18.27	16.37	15.54	15.12	14.92	15.97	16.67	NA	NA
Quant Large and Mid Cap Fund - Gr	14.44	12.15	18.25	21.25	20.00	17.77	16.62	16.37	16.26	17.43	17.43	16.43	NA
Quant Mid Cap Fund - Gr	16.71	14.71	24.34	29.04	26.44	23.60	21.93	20.33	19.00	18.36	17.15	15.31	13.03
Quant Small Cap Fund - Gr	31.14	18.57	32.66	42.60	36.58	31.43	27.65	24.92	22.86	21.29	18.94	16.88	15.10
Quant Value Fund - Gr	20.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	19.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	21.56	13.44	16.41	17.90	16.56	14.91	14.17	13.80	13.40	13.98	14.59	14.35	NA
SBI Contra Fund - Regular IDCW	26.82	20.62	27.84	30.29	26.45	22.56	20.47	19.11	17.77	17.56	16.61	14.95	15.83
SBI Flexicap Fund - Gr	16.82	9.20	13.98	15.83	14.86	13.50	13.14	13.16	13.06	14.05	14.77	14.17	NA
SBI Focused Equity Fund - Regular Plan - Gr	17.72	7.44	12.92	15.16	14.97	14.16	14.19	14.21	13.98	14.88	15.34	16.82	NA
SBI Large & Midcap Fund - IDCW	20.99	14.87	20.27	21.74	19.73	17.64	16.70	16.10	15.51	16.04	16.33	15.74	16.72
SBI Magnum MidCap Fund - Gr	27.84	18.57	25.29	28.02	24.96	21.24	19.02	17.77	17.01	17.97	18.87	18.44	NA
SBI Multi Cap Fund - Gr	14.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	18.35	14.60	22.30	26.03	24.10	21.14	20.59	20.27	20.21	22.17	23.17	NA	NA
Shriram Flexi Cap Fund - Gr	10.57	6.94	10.19	11.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	18.42	10.61	14.88	17.34	16.02	14.56	14.40	14.52	13.98	14.34	14.13	13.77	NA
Sundaram Focused Fund - Gr	20.08	10.43	14.83	17.33	16.66	15.44	14.92	14.66	14.01	14.27	14.31	14.09	NA
Sundaram Large & Midcap Fund - Gr	17.11	9.82	15.29	16.89	15.62	14.36	14.14	14.13	13.80	14.48	14.51	13.76	NA
Sundaram Large Cap Fund - Gr	16.73	10.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	23.13	14.82	19.43	20.35	17.67	14.82	13.61	13.30	13.11	14.50	15.49	16.08	17.67
Sundaram Multi Cap Fund - Gr	16.50	9.58	16.49	18.86	17.08	15.08	14.62	14.63	14.17	14.79	15.41	14.77	13.58
Sundaram Small Cap Fund - Gr	30.42	16.78	24.79	27.19	23.31	18.83	16.74	15.67	14.88	16.36	16.83	16.24	NA
Tata Dividend Yield Fund - Gr	22.71	12.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	25.15	16.08	18.02	18.68	16.55	14.40	13.80	14.04	13.73	14.84	15.35	15.27	NA
Tata Flexi Cap Fund - Gr	17.39	8.41	11.49	13.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	16.62	10.06	14.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	21.41	15.81	18.62	19.88	18.64	16.85	15.90	15.32	14.69	15.04	15.24	14.85	15.00
Tata Large Cap Fund - Gr	18.04	10.67	14.99	16.32	15.04	13.64	13.04	12.70	12.15	12.34	12.51	12.47	13.65
Tata Mid Cap Growth Fund - Gr	24.94	14.20	19.08	21.37	19.98	17.71	16.75	16.14	15.59	16.82	17.58	17.34	NA
Tata Small Cap Fund - Gr	32.49	21.53	30.24	32.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	30.57	16.94	19.67	21.79	19.85	17.50	16.67	16.32	15.79	16.74	17.19	16.30	14.13
Taurus Flexi Cap Fund - Gr	9.67	6.25	10.47	11.98	10.61	9.18	8.79	8.67	8.28	8.76	9.22	9.71	11.38
Taurus Largecap Equity Fund - Gr	9.95	7.04	10.47	12.12	11.20	10.07	9.58	9.31	8.89	9.30	9.46	9.27	9.32
Templeton India Equity Income Fund - Gr	15.66	11.47	19.32	22.21	20.12	17.75	16.72	16.24	15.37	15.41	15.19	14.87	NA
Templeton India Value Fund - Gr	22.47	17.42	24.29	25.49	21.70	18.31	16.75	16.00	15.09	15.26	14.91	14.26	14.71
Union Flexi Cap Fund - Gr	19.09	10.31	15.17	17.89	17.02	15.63	14.89	14.34	13.35	13.26	13.03	NA	NA
Union Focused Fund - Gr	14.86	8.39	13.27	16.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	18.52	10.59	15.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	16.40	8.96	12.83	14.88	13.99	12.67	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	21.73	12.88	20.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	24.17	14.39	23.15	27.24	24.77	21.11	19.22	17.91	16.67	NA	NA	NA	NA
Union Value Discovery Fund - Gr	20.14	12.84	16.83	18.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	24.12	14.29	19.39	21.05	18.52	16.04	14.90	14.22	13.42	13.54	13.46	12.99	NA
UTI Dividend Yield Fund - Gr	18.23	8.47	13.75	16.43	15.23	13.97	13.52	13.32	12.66	12.84	12.57	12.53	NA
UTI Flexi Cap Fund - Gr	14.21	3.65	9.08	13.66	13.82	13.48	13.48	13.40	12.99	13.51	13.97	14.22	NA
UTI Focused Equity Fund - Gr	22.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Master Share - Gr	15.06	7.87	12.34	14.94	14.22	13.30	13.01	12.81	12.30	12.68	12.87	12.72	NA
UTI Mid Cap Fund - Gr	22.83	13.06	18.97	22.61	20.70	17.87	16.51	15.76	15.15	16.55	17.62	17.87	NA
UTI Small Cap Fund - Gr	24.04	14.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Opportunities Fund - Gr	16.37	10.29	14.86	17.42	16.32	14.98	14.34	13.88	13.03	13.08	13.04	13.37	NA
<b>Average Return of Above Funds</b>	<b>20.89</b>	<b>12.30</b>	<b>17.56</b>	<b>19.78</b>	<b>17.99</b>	<b>16.02</b>	<b>15.19</b>	<b>14.86</b>	<b>14.29</b>	<b>14.80</b>	<b>15.18</b>	<b>14.81</b>	<b>14.13</b>
<b>Maximum Return</b>	<b>38.40</b>	<b>24.14</b>	<b>32.94</b>	<b>42.60</b>	<b>36.58</b>	<b>31.43</b>	<b>27.65</b>	<b>24.92</b>	<b>22.86</b>	<b>23.95</b>	<b>24.37</b>	<b>20.90</b>	<b>17.67</b>
<b>Minimum Return</b>	<b>9.67</b>	<b>1.17</b>	<b>5.29</b>	<b>8.59</b>	<b>9.10</b>	<b>8.03</b>	<b>8.23</b>	<b>8.67</b>	<b>8.28</b>	<b>8.76</b>	<b>9.22</b>	<b>9.27</b>	<b>9.32</b>
<b>Universe</b>	<b>202</b>	<b>188</b>	<b>172</b>	<b>163</b>	<b>145</b>	<b>140</b>	<b>136</b>	<b>134</b>	<b>130</b>	<b>122</b>	<b>117</b>	<b>100</b>	<b>38</b>



## ELSS / Tax Savings Schemes

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 - IDCW	13.12	5.65	7.05	8.86	8.24	7.53	7.91	8.38	8.68	10.04	11.54	11.96	12.54
Axis Long Term Equity Fund - Gr	18.32	5.19	8.58	11.06	11.37	11.16	11.57	11.75	11.73	13.03	14.64	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	22.82	14.21	20.94	23.48	20.83	18.16	17.36	16.83	16.12	16.5	16.78	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	18.07	10.07	15.76	19.75	19.35	17.31	16.94	16.55	15.84	16.05	16	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	19.48	9.29	11.8	13.77	13.56	12.39	12.14	11.85	11.5	12.24	13.09	13.44	NA
Canara Robeco Equity Tax Saver Fund - IDCW	16.92	9.84	14.61	17.78	17.14	16.13	15.72	15.32	14.57	14.8	14.77	14.84	15.85
DSP Tax Saver Fund - Gr	17.55	10.38	15.92	18.21	17.35	15.76	15.12	15.06	14.69	15.38	15.95	15.74	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	19.5	11.07	14.67	16.24	14.94	13.27	12.69	12.32	11.89	12.34	12.84	NA	NA
Franklin India Taxshield Gr	18.49	11.92	17.28	18.6	16.49	14.62	13.72	13.22	12.75	13.42	13.95	14.33	15.07
Groww ELSS Tax Saver Fund - Gr	14.47	8.41	11.2	12.49	11.51	NA	NA	NA	NA	NA	NA	NA	NA
HDFC TaxSaver - IDCW	22.62	17.02	20.54	20.28	17.2	14.62	13.51	13.1	12.29	12.7	12.87	13.03	14.44
HSBC ELSS Fund - Gr	23.98	12.47	15	16.28	14.52	12.68	12.28	12.33	12.08	12.69	13.14	13.45	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	17.89	10.38	15.39	17.34	15.89	14.61	13.9	13.58	13.03	13.64	14.26	14.76	15.44
IDBI Equity Advantage Fund - Gr	17.89	10.96	14.31	14.89	13.55	12.08	11.64	11.35	11.11	NA	NA	NA	NA
Invesco India Tax Plan - Gr	21.65	8.89	12.49	14.83	14.1	13.15	13.03	13.02	12.78	13.68	14.45	14.9	NA
ITI Long Term Equity Fund - Gr	21.91	10.83	12.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	27.21	14.81	18.18	19.69	18.39	16.64	16.09	15.88	15.25	15.79	15.9	14.45	NA
Kotak Tax Saver - Gr	18.9	12.81	17.17	18.88	17.69	16.14	15.42	15.15	14.65	15.25	15.11	14.42	NA
LIC MF Tax Plan Gr	22.14	11.78	14.84	15.51	14.38	13.14	12.83	12.66	12.16	12.66	12.98	12.41	11.25
Mahindra Manulife ELSS Fund - Gr	20.82	12.55	17.7	19.36	17.47	15.21	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	18.44	9.94	14.99	18.32	17.7	16.53	16.55	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	28.01	15.42	18.2	18.54	16.8	14.7	14.25	14.41	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	19.87	10.53	13.43	14.45	13.11	11.76	11.33	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	18.05	11.8	17.46	18.1	15.23	12.3	11.12	10.69	10.06	11.22	12.26	13.01	NA
Parag Parikh Tax Saver Fund - Gr	18.6	13.62	18.31	21.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	19.08	12.37	17.67	19.69	18.02	16.16	15.41	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	12.91	10.9	22.28	29.28	27.54	24.8	23.24	22.59	21.79	22.21	20.78	17.72	15.07
Quantum Tax Saving Fund - Regular plan - Gr	18.39	11.43	14.81	16.35	14.2	12.59	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	28.19	17.83	20.26	21.24	18.8	16.39	15.18	14.41	13.59	13.91	14.13	13.76	15.54
Shriram Long Term Equity Fund - Gr	13.09	7.54	10.23	12.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	18.63	11.88	16.52	18.67	16.77	14.7	14.22	14.22	13.77	14.4	15.09	14.5	13.95
Tata India Tax Saver Fund Regular Plan - IDCW	15.76	10.95	15.15	16.63	15.39	13.8	13.42	13.4	13.27	14.06	14.65	14.66	14.42
Taurus Tax Shield - Gr	21.55	13.24	15.04	16.1	14.56	13.24	13.06	13.06	12.61	12.95	12.92	12.7	NA
Union Tax Saver (ELSS) Fund - Gr	18.8	11.54	16.35	18.87	17.8	16.17	15.21	14.43	13.45	13.44	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	15.98	7.86	12.95	15.89	15.13	13.78	13.28	13.03	12.53	12.89	13.06	12.68	NA
<b>Average Return of Above Funds</b>	<b>19.40</b>	<b>11.30</b>	<b>15.41</b>	<b>17.44</b>	<b>16.09</b>	<b>14.57</b>	<b>14.07</b>	<b>13.79</b>	<b>13.29</b>	<b>13.97</b>	<b>14.40</b>	<b>14.04</b>	<b>14.36</b>
<b>Maximum Return</b>	<b>28.19</b>	<b>17.83</b>	<b>22.28</b>	<b>29.28</b>	<b>27.54</b>	<b>24.80</b>	<b>23.24</b>	<b>22.59</b>	<b>21.79</b>	<b>22.21</b>	<b>20.78</b>	<b>17.72</b>	<b>15.85</b>
<b>Minimum Return</b>	<b>12.91</b>	<b>5.19</b>	<b>7.05</b>	<b>8.86</b>	<b>8.24</b>	<b>7.53</b>	<b>7.91</b>	<b>8.38</b>	<b>8.68</b>	<b>10.04</b>	<b>11.54</b>	<b>11.96</b>	<b>11.25</b>
Universe	35	35	35	34	32	31	29	26	25	24	23	19	10
S&P BSE SENSEX TRI	18.32	12.04	15.17	16.99	16.04	15.34	15.19	14.97	14.2	14.14	14.04	13.54	13.89
NIFTY 50 TRI	17.67	11.35	14.96	16.96	15.87	14.95	14.7	14.5	13.8	13.8	13.71	13.22	13.52
NIFTY 500 TRI	18.25	11.22	15.78	18.12	16.73	15.27	14.83	14.66	14.06	14.29	14.27	13.74	13.78

## Aggressive Hybrid Fund

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	15.33	7.2	10.9	12.61	11.54	10.28	9.84	9.85	9.75	10.49	11.24	11.86	13.05
Axis Equity Hybrid Fund - Gr	11.38	4.78	8.34	10.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	15.6	8.94	12.88	14.61	13.41	11.93	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	17.05	8.71	16.42	20.38	18.44	15.97	15.24	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	15.51	9.43	12.13	13.82	13.89	13.25	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	15.03	8.91	11.58	13.62	13.47	12.83	12.63	12.57	12.31	12.91	13.28	13.53	NA
DSP Equity & Bond Fund - Gr	18.62	9.35	11.83	13.51	13.34	12.41	12.04	12.05	11.91	12.56	12.73	12.61	13.39
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	19.82	13.27	16.1	16.91	15.65	14.32	13.64	13.12	12.53	12.76	12.61	NA	NA
Franklin India Equity Hybrid Fund - Gr	15.27	9.67	12.81	14.33	13.42	12.29	11.72	11.44	11.2	11.81	12.35	12.39	12.8
Groww Aggressive Hybrid Fund - Gr	13.25	8.42	10.74	12.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	18.54	13.22	16.25	17.31	15.82	13.9	13.02	12.63	11.88	12.32	12.15	11.99	NA
HSBC Aggressive Hybrid Fund - Gr	20.07	9.91	11.52	12.78	11.86	10.66	10.34	10.3	10.24	11.04	11.98	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	18.12	14.48	20.8	21.61	19.62	17.63	16.58	16.13	15.47	15.74	15.91	15.79	15.1
IDBI Hybrid Equity Fund - Gr	14.1	7.39	9.7	11.38	10.48	9.22	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	15.26	8.45	10.34	11.31	10.77	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	21.57	13.83	15.96	19.26	16.74	14.75	13.61	12.82	11.94	11.94	12	11.43	10.36
Kotak Equity Hybrid Fund - Gr	14.82	10.39	14.42	16.53	15.88	14.45	13.64	13.35	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	14.4	7.38	8.98	9.83	9.7	9.1	8.77	8.71	8.26	8.43	8.74	8.57	8.75
Mahindra Manulife Aggressive Hybrid Fund - Gr	17.02	10.76	14.77	16.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	15.5	9.22	12	13.73	13.25	12.53	12.4	12.5	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	15.95	9.73	10.5	11.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	16.67	10.19	12.07	12.55	11.66	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	19.67	12.9	15.8	15.17	12.48	10.48	9.8	9.59	9.35	10.03	10.7	11.36	NA
PGIM India Hybrid Equity Fund - Gr	17.36	8.14	10.18	11.6	10.89	9.92	9.45	9.19	8.81	9.2	9.7	9.52	NA
Quant Absolute Fund - Gr	8.78	9.35	18.33	23.3	22.38	20.54	19.33	18.41	17.39	17.64	17.09	15.61	14.54
SBI Equity Hybrid Fund - Gr	11.8	7.15	10.73	12.42	12.37	11.81	11.73	11.7	11.55	12.26	13.15	13.09	NA
Shriram Hybrid Equity Fund - Regular Gr	10.2	6.25	8.48	10.01	9.67	9.13	9.03	9.01	8.76	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	12.26	7.91	11.65	13.59	12.5	11.39	11.41	11.73	11.6	12.11	12.62	12.38	12.22
Tata Hybrid Equity Fund - Regular Plan - Gr	13.87	10.39	13.55	14.65	13.51	12.18	11.41	11.02	10.68	11.34	12.08	12.71	13.68
Union Hybrid Equity Fund - Gr	14.47	8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	19.4	12.74	16.3	17.58	15.68	13.79	12.91	12.55	12.02	12.19	12.24	12	11.81
<b>Average Return of Above Funds</b>	<b>15.70</b>	<b>9.56</b>	<b>12.87</b>	<b>14.51</b>	<b>13.79</b>	<b>12.70</b>	<b>12.31</b>	<b>11.93</b>	<b>11.43</b>	<b>12.05</b>	<b>12.39</b>	<b>12.32</b>	<b>12.57</b>
<b>Maximum Return</b>	<b>21.57</b>	<b>14.48</b>	<b>20.80</b>	<b>23.30</b>	<b>22.38</b>	<b>20.54</b>	<b>19.33</b>	<b>18.41</b>	<b>17.39</b>	<b>17.64</b>	<b>17.09</b>	<b>15.79</b>	<b>15.10</b>
<b>Minimum Return</b>	<b>8.78</b>	<b>4.78</b>	<b>8.34</b>	<b>9.83</b>	<b>9.67</b>	<b>9.10</b>	<b>8.77</b>	<b>8.71</b>	<b>8.26</b>	<b>8.43</b>	<b>8.74</b>	<b>8.57</b>	<b>8.75</b>

## Balanced Advantage Fund

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 Balanced Advantage Fund - Gr	14.26	9.15	10.45	11.67	11.21	10.44	10.07	10.28	10.16	10.49	10.71	10.61	10.7
Axis Balanced Advantage Fund - Gr	12.97	7.44	8.59	9.19	8.75	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	13.09	7.11	8	9.24	9.17	8.77	8.71	8.6	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	12.96	12.25	11.64	11.16	9.41	8.13	7.51	7.21	7.01	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.89	11.29	11.98	14.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	11.42	6.64	6.97	7.97	8.12	7.9	7.79	7.91	7.87	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	14.1	8.6	10.69	12.8	12.65	12.03	11.83	11.48	11.06	11.22	11.24	NA	NA
HDFC Balanced Advantage Fund Gr	20.36	17.41	20.8	20.6	18.21	16.28	15.51	15.19	14.47	14.65	14.25	13.88	14.91
HSBC Balanced Advantage Fund - Gr	11.78	7.19	7.22	8.15	8.06	7.82	7.73	7.61	7.46	8.31	9.37	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	11.92	9.78	11.31	12.43	11.99	11.3	11.02	10.95	10.75	11.1	11.69	12.17	NA
Invesco India Dynamic Equity Fund - Gr	14.55	8.97	9.55	9.95	9.34	8.49	8.52	8.68	8.6	9.11	10.05	10.58	NA
ITI Balanced Advantage Fund - Gr	12.57	5.91	7.6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	13.55	9.2	9.86	11.05	10.93	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	13.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	13.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	17.11	8.53	7.43	7.83	7.7	7.23	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	11.49	8.23	10.1	11.09	10.59	9.92	9.84	9.99	9.76	10.3	10.96	11.57	NA
NJ Balanced Advantage Fund - Gr	13.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	14.61	9.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	17.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	9.25	6.31	7.23	8.43	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	10.31	7.71	8.15	8.62	7.94	7.41	7.19	7.15	7	7.51	8.26	NA	NA
Tata Balanced Advantage Fund - Gr	13.3	9.55	10.97	12.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	10.96	7.15	7.87	9.98	10.21	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>13.56</b>	<b>8.87</b>	<b>9.81</b>	<b>10.91</b>	<b>10.29</b>	<b>9.64</b>	<b>9.61</b>	<b>9.55</b>	<b>9.41</b>	<b>10.34</b>	<b>10.82</b>	<b>11.76</b>	<b>12.81</b>
<b>Maximum Return</b>	<b>20.36</b>	<b>17.41</b>	<b>20.80</b>	<b>20.60</b>	<b>18.21</b>	<b>16.28</b>	<b>15.51</b>	<b>15.19</b>	<b>14.47</b>	<b>14.65</b>	<b>14.25</b>	<b>13.88</b>	<b>14.91</b>
<b>Minimum Return</b>	<b>9.25</b>	<b>5.91</b>	<b>6.97</b>	<b>7.83</b>	<b>7.70</b>	<b>7.23</b>	<b>7.19</b>	<b>7.15</b>	<b>7.00</b>	<b>7.51</b>	<b>8.26</b>	<b>10.58</b>	<b>10.70</b>

## Sector / Thematic Fund

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 Banking And Financial Services Fund - Regular Gr	26.95	15.76	18.18	17.7	15.17	13.19	12.75	13.25	13.32	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	13.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	17.74	3.42	13.33	21.66	21.8	22	21.99	20.98	19.89	19.54	19.44	18.03	16.19
Aditya Birla Sun Life ESG Fund - Gr	22.67	7.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	19.49	13	17.03	18.38	17.41	16	15.56	15.53	15.32	16	16.61	17.02	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	18.74	8.76	11.44	14.24	13.06	11.27	10.75	10.81	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	14.47	5.74	6.59	7.85	7.42	6.91	7.19	7.32	7.75	9.62	11.72	14.05	15.13
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	22.93	6.9	7.41	12.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	24.97	20.7	25.4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	14.43	6.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	16.38	5.16	8.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	24.92	13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	17.57	5.7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	18.4	12.55	13.87	13.39	12.11	11.06	10.84	11.12	10.76	11.4	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	16.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	23.28	14.68	17.25	18.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	21.96	15.33	18.47	20	18.99	17.57	17.14	16.98	16.5	17	17.01	NA	NA
DSP Healthcare Fund - Gr	23.99	10.01	10.88	18.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	15	8.24	16.75	20.31	18.02	15.29	14.55	15.41	15.26	16.04	15.48	14.47	NA
DSP Quant Fund - Gr	15.82	6.48	10.08	13.43	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	30.96	16.93	19.12	20.95	18.77	16.47	15.37	14.74	14.06	14.59	14.73	14.05	14
Franklin India Technology Fund - Gr	24.56	5.73	9.62	16.21	16.72	17.15	17.33	16.67	15.84	15.61	15.85	16.1	15.13
HDFC Banking & Financial Services Fund - Gr	28.49	17.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	21.78	14.35	18.51	18.35	15.61	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	23.4	15.84	19.7	20.17	17.75	14.92	13.74	13.25	12.64	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	23.64	14.39	17.63	17.08	14.7	12.9	12.57	13.25	13.2	14.37	15.33	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	20.97	16.68	18.53	18.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	22.25	15.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	18.93	12.44	26.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	19.9	9.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	17.63	12.45	17.6	19.52	17.62	15.56	14.56	13.77	13.27	14	15.85	16.12	NA
ICICI Prudential FMCG Fund-Gr	27.12	23.13	23.02	21.21	18.61	16.84	16.17	15.71	15.14	15.06	15.21	16.88	18.17
ICICI Prudential Housing Opportunities Fund - Gr	16.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	25.77	20.34	27.5	27.7	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	29.53	18.9	23.36	24.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	19.46	11.94	17.42	20.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	27.15	10.65	10.73	17.2	17.85	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	18.41	10.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	8.09	-2.01	10.69	21.08	21.15	21.57	21.51	20.35	19.16	18.96	19.55	20.04	18.37
IDBI Banking & Financial Services Fund - Gr	20.79	12.57	14.12	13.9	12.21	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	12.59	1.43	2.96	9.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	15.29	5.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	24.72	14.56	16.15	15.85	14.41	13.04	13.08	13.52	13.37	14.17	14.4	14.75	NA
Invesco India PSU Equity Fund - Gr	32.23	22.1	23.74	22.54	20.41	17.31	15.56	14.97	14.21	14.5	13.55	NA	NA

## Sector / Thematic Fund

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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													
ITI Banking and Financial Services Fund - Gr	22.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	21.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	14.2	6.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	20.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	26.38	12.17	15.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	26.16	18.65	18.88	17.11	14.85	12.37	11.03	10.64	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	22.68	15.42	17.29	17.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	25.5	16.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	28.53	18.93	21.19	21.44	19.41	17.65	17.34	17.12	16.5	16.77	17.04	NA	NA
Mirae Asset Healthcare Fund - Gr	19.61	6.32	8.75	16.29	17.75	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	28.8	19.56	23.67	21.86	17.92	15.26	14.4	14.33	13.78	14.5	14.57	15.01	16.87
Nippon India Consumption Fund - Gr	18.74	16.78	21.3	23.11	21.45	19.06	17.24	16.17	15.24	15.11	14.98	14.74	NA
Nippon India Pharma Fund - Gr	26.36	9.88	10.64	16.86	17.33	17.13	16.02	14.74	13.99	14.4	15.24	17.08	NA
Nippon India Power & Infra Fund - Gr	37.06	24.97	28.39	27.85	23.75	19.51	17.82	16.93	15.78	15.9	14.59	12.18	NA
Nippon India Quant Fund - Gr	24.08	15.42	18.32	19.46	17.62	15.75	14.95	14.46	13.5	13.32	12.93	12.46	NA
Quant ESG Equity Fund - Gr	15.99	15.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	16.93	8.61	12.57	15.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	18.25	11.62	13.98	14.49	13.51	12.94	13.26	14.09	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	22.84	19.39	25.07	24.83	21.34	18.65	17.83	17.32	16.66	16.51	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	21.43	14.23	16.35	18.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	34.78	15.67	14.19	19.35	19.03	17.34	15.18	13.36	12.44	12.83	14.16	15.87	NA
SBI Magnum COMMA Fund - Gr	9.9	1.5	10.52	16.34	16.4	14.52	13.98	14.54	14.08	14.36	13.29	11.75	NA
SBI Magnum Equity ESG Fund - Gr	17.69	9.66	13.52	15.42	14.7	13.82	13.38	13.17	12.74	13.12	13.35	13.36	NA
SBI Magnum Global Fund - Gr	21.09	12.23	15.85	17.71	16.7	15.07	14.38	13.8	13.34	14.33	15.25	16.11	NA
SBI PSU Fund - Gr	21.93	18.87	22.65	20.38	17.1	13.58	11.67	10.97	9.93	9.72	8.61	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	13.13	3.73	13.74	20.38	20.49	20.87	20.6	19.49	18.26	17.97	NA	NA	NA
Sundaram Consumption Fund - Gr	20.19	14.99	16.68	17	15.09	13.08	12.42	12.78	12.88	13.77	14.2	14.08	NA
Sundaram Financial Services Opportunities Fund - Gr	29.43	19.01	19.94	19.1	17.42	15.57	14.8	14.74	14.13	14.58	14.13	13.74	NA
Sundaram Services Fund - Gr	21.25	13.05	19.76	21.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	29.25	18.21	18.05	17.11	15.65	14.18	14.07	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	22.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	12.21	0.29	11.66	19.99	20	20.9	21.17	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	18.64	10.01	15.6	18.68	17.67	16	15.21	14.39	13.7	13.94	14.33	14.58	14.88
Tata India Consumer Fund - Gr	23.82	14.84	17.11	18.09	16.16	14.51	14.92	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	21.89	8.47	9.57	15.16	16.1	15.62	14.23	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	21.63	11.19	11.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	15.63	6.86	14.63	20.04	19.67	17.47	16.33	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	23.07	15.95	17.18	16.47	15.02	13.89	13.7	13.76	13.05	13.35	NA	NA	NA
Taurus Ethical Fund - Gr	13.1	6.51	10.74	14.17	13.85	13.19	12.99	12.63	12.07	12.53	12.93	NA	NA
UTI Banking and Financial Services Fund - Gr	23.31	14.99	17.11	16.01	13.08	10.97	10.42	10.68	10.4	11.13	11.31	11.85	NA
UTI Healthcare Fund - Gr	22.29	6.86	7.6	14.14	14.88	14.16	12.85	11.58	10.76	11.01	11.88	13.2	NA
UTI India Consumer Fund - Gr	17.43	9.96	13.28	14.62	13.57	12.31	11.94	11.75	11.19	11.35	11.49	11.9	NA
UTI MNC Fund - Gr	17.82	10.3	12.3	13.3	11.99	10.88	10.69	10.46	10.43	11.72	13.02	14.61	NA
UTI Transportation and Logistics Fund- Gr	28.84	23.1	23.47	23.93	19.4	15.38	13.45	12.49	11.83	13.48	15.49	17.22	NA
<b>Average Return of Above Funds</b>	<b>21.37</b>	<b>12.30</b>	<b>16.09</b>	<b>18.19</b>	<b>16.84</b>	<b>15.33</b>	<b>14.66</b>	<b>14.14</b>	<b>13.75</b>	<b>14.23</b>	<b>14.47</b>	<b>14.86</b>	<b>16.09</b>
<b>Maximum Return</b>	<b>37.06</b>	<b>24.97</b>	<b>28.39</b>	<b>27.85</b>	<b>23.75</b>	<b>22.00</b>	<b>21.99</b>	<b>20.98</b>	<b>19.89</b>	<b>19.54</b>	<b>19.55</b>	<b>20.04</b>	<b>18.37</b>
<b>Minimum Return</b>	<b>8.09</b>	<b>-2.01</b>	<b>2.96</b>	<b>7.85</b>	<b>7.42</b>	<b>6.91</b>	<b>7.19</b>	<b>7.32</b>	<b>7.75</b>	<b>9.62</b>	<b>8.61</b>	<b>11.75</b>	<b>14.00</b>



## SIP Value as on 30th June 2023

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹												
360 ONE Focused Equity Fund - Gr	134,849	275,338	467,998	715,288	989,636	1,268,081	1,590,077	1,981,598	NA	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	133,858	277,015	473,267	713,336	936,701	1,139,345	1,375,223	1,645,235	1,909,006	2,303,752	3,140,571	5,006,459	10,851,025
Aditya Birla Sun Life Equity Advantage Fund - Gr	130,712	252,311	417,920	623,806	821,949	1,007,438	1,230,735	1,503,640	1,798,882	2,261,160	3,347,240	5,258,172	10,535,004
Aditya Birla Sun Life Flexi Cap Fund - Gr	130,954	262,149	437,881	652,961	862,346	1,070,893	1,321,348	1,633,975	1,958,449	2,465,068	3,676,839	5,856,068	13,734,499
Aditya Birla Sun Life Focused Equity Fund - Gr	129,437	261,684	433,780	641,059	848,259	1,056,581	1,300,963	1,584,989	1,874,594	2,297,103	3,337,223	5,385,445	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	131,088	267,649	448,077	665,184	874,399	1,085,686	1,333,184	1,621,988	1,917,503	2,340,228	3,386,322	5,478,219	13,282,363
Aditya Birla Sun Life Midcap Fund - Gr	132,045	265,768	466,067	708,714	922,904	1,116,853	1,351,950	1,636,432	1,953,369	2,481,203	3,645,896	5,989,835	14,418,669
Aditya Birla Sun Life Multi-Cap Fund - Gr	132,482	268,332	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	134,616	273,375	464,465	695,993	886,784	1,047,609	1,254,731	1,513,111	1,788,842	2,298,959	3,507,511	6,010,993	NA
Aditya Birla Sun Life Small Cap Fund - Gr	136,469	271,109	476,057	733,167	939,382	1,114,797	1,339,006	1,628,145	1,953,390	2,487,527	3,700,864	6,210,312	NA
Axis Bluechip Fund - Gr	127,147	250,426	404,567	589,666	790,309	1,012,350	1,283,511	1,578,467	1,874,151	2,277,828	3,290,755	NA	NA
Axis Flexi Cap Fund - Gr	129,109	253,127	414,665	607,835	815,928	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	127,751	242,855	389,521	569,078	756,042	953,882	1,204,718	1,497,731	1,804,237	2,219,378	NA	NA	NA
Axis Growth Opportunities Fund - Gr	135,690	269,459	458,703	701,404	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	132,935	267,588	455,000	695,646	950,987	1,225,449	1,562,842	1,927,496	2,312,459	2,975,412	4,602,072	NA	NA
Axis Multicap Fund - Regular Gr	133,932	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	135,749	281,893	511,092	804,045	1,126,108	1,443,607	1,824,945	2,267,840	2,753,147	NA	NA	NA	NA
Axis Value Fund - Gr	136,079	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	133,624	276,690	470,931	706,158	927,100	1,144,548	1,409,086	1,729,681	2,054,214	2,478,646	3,467,327	5,174,996	NA
Bandhan Emerging Businesses Fund - Gr	135,913	270,168	477,680	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	128,894	261,461	436,783	637,058	830,946	1,020,451	1,245,187	1,493,672	1,760,961	2,188,254	3,212,133	5,663,283	NA
Bandhan Focused Equity Fund - Regular Gr	133,946	268,185	433,093	636,069	829,711	1,013,147	1,258,517	1,538,729	1,802,808	2,150,464	2,919,301	4,290,854	NA
Bandhan Large Cap Fund - Regular Gr	131,588	265,290	435,585	643,866	850,037	1,061,027	1,313,694	1,601,649	1,872,449	2,223,646	3,055,095	4,590,485	NA
Bandhan Midcap Fund - Gr	132,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	132,649	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	134,520	279,833	515,067	810,465	1,057,137	1,285,575	1,592,207	1,957,613	2,328,487	2,905,344	4,226,892	7,321,870	NA
Bank of India Bluechip Fund - Gr	129,831	259,121	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	130,324	264,159	458,239	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	129,468	264,396	446,463	668,171	885,716	1,085,113	1,331,019	1,607,304	1,877,368	2,252,519	3,120,266	NA	NA
Bank of India Small Cap Fund - Gr	135,240	277,644	512,145	867,196	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	130,272	265,325	437,774	643,482	851,864	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	132,992	270,334	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	129,772	265,407	437,215	644,269	864,654	1,087,210	1,348,841	1,633,900	1,929,599	2,361,291	3,415,813	5,421,022	NA
Baroda BNP Paribas Mid Cap Fund - Gr	131,567	268,515	467,544	724,549	977,253	1,204,234	1,480,025	1,798,966	2,159,262	2,757,170	4,277,506	7,648,850	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	132,681	269,167	467,350	712,372	952,358	1,182,087	1,451,889	1,760,259	2,068,468	2,507,997	3,489,418	5,167,703	NA
Canara Robeco Bluechip Equity Fund - Gr	131,057	265,331	436,886	653,477	882,520	1,126,637	1,413,927	1,738,901	2,062,290	2,493,580	3,506,264	NA	NA
Canara Robeco Emerging Equities Fund - Gr	129,729	262,339	445,113	678,960	909,994	1,138,274	1,428,641	1,781,958	2,181,268	2,951,424	4,747,524	8,987,353	NA
Canara Robeco Flexi Cap Fund - Gr	130,495	262,915	439,083	660,190	887,938	1,129,329	1,421,981	1,747,496	2,067,506	2,510,443	3,544,753	5,790,170	NA
Canara Robeco Focused Equity Fund - Gr	131,429	270,316	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	132,811	277,883	527,428	884,090	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	134,496	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	131,000	266,680	449,374	672,935	897,093	1,115,895	1,380,360	1,706,635	2,051,807	2,549,227	3,721,208	5,969,843	13,684,648
DSP Flexi Cap Fund - Reg. Plan - IDCW	133,392	266,484	444,373	660,383	885,462	1,109,389	1,378,511	1,695,918	2,013,424	2,491,952	3,537,827	5,623,430	14,351,084
DSP Focus Fund - Gr	130,342	260,137	422,192	614,343	809,197	1,002,388	1,224,697	1,481,462	1,751,109	2,152,445	3,025,672	NA	NA
DSP Midcap Fund - Reg Gr	129,930	257,304	422,782	634,932	850,063	1,055,708	1,303,376	1,616,845	1,961,487	2,549,909	3,858,017	6,829,460	NA
DSP Small Cap Fund - Gr	137,480	282,848	513,476	829,625	1,117,271	1,362,058	1,654,065	2,029,093	2,480,493	3,376,565	5,409,174	10,290,217	NA
DSP Top 100 Equity Fund Gr	131,654	266,784	433,992	628,198	821,989	1,016,069	1,238,287	1,495,048	1,746,400	2,089,353	2,860,162	4,365,712	10,271,269
DSP Value Fund - Gr	131,197	265,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	132,064	269,507	455,039	679,223	897,326	1,121,402	1,402,347	1,723,458	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	131,709	269,113	457,116	689,849	922,921	1,160,703	1,449,736	1,772,277	2,104,081	2,575,329	3,660,897	5,769,796	NA
Edelweiss Large Cap Fund - Gr	132,752	271,674	449,034	664,724	880,228	1,108,700	1,380,429	1,683,039	1,989,264	2,413,459	3,440,403	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	133,806	276,560	489,624	770,861	1,041,238	1,293,459	1,613,846	1,987,076	2,402,354	3,143,857	4,945,504	8,762,913	NA
Edelweiss Small Cap Fund - Gr	135,837	282,414	520,811	852,905	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	129,553	259,398	432,720	642,489	840,172	1,039,843	1,267,115	1,526,570	1,794,828	2,161,130	2,995,256	4,703,730	10,615,594
Franklin India Equity Advantage Fund - Gr	129,895	260,494	445,029	666,622	868,237	1,068,279	1,300,621	1,560,885	1,835,400	2,255,439	3,250,442	5,251,965	NA
Franklin India Flexi Cap Fund - Gr	130,888	269,503	465,743	707,621	932,110	1,157,985	1,419,948	1,718,921	2,041,754	2,533,791	3,692,846	6,043,991	14,544,468
Franklin India Focused Equity Fund - Gr	132,208	275,121	479,977	722,081	959,504	1,197,031	1,476,993	1,802,415	2,146,667	2,733,075	4,203,612	7,142,296	NA
Franklin India Prima Fund Gr	134,685	274,680	464,642	698,194	918,795	1,132,348	1,387,690	1,698,431	2,042,344	2,628,659	4,098,779	7,274,219	15,799,059
Franklin India Smaller Companies Fund - Gr	141,075	294,524	538,864	839,150	1,092,531	1,321,881	1,601,780	1,949,846	2,339,421	3,057,633	4,944,672	8,935,335	NA
Groww Large Cap Fund - Gr	128,706	262,196	425,839	613,553	799,270	990,738	1,217,939	1,479,938	1,748,405	2,090,330	NA	NA	NA
Groww Value Fund - Gr	128,119	258,744	428,664	632,103	816,340	979,081	1,168,064	NA	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	131,415	269,291	457,680	685,015	887,701	1,092,693	1,346,394	1,644,652	1,952,097	2,411,253	3,503,525	5,780,428	13,465,205
HDFC Dividend Yield Fund - Gr	133,369	279,554	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	133,946	287,692	506,344	759,445	997,428	1,242,259	1,535,101	1,883,296	2,213,353	2,718,092	3,864,483	6,312,569	15,610,358
HDFC Focused 30 Fund - Gr	133,339	290,292	514,010	767,221	1,000,586	1,218,516	1,477,792	1,780,134	2,084,319	2,549,173	3,506,537	5,418,221	NA
HDFC Large and Mid Cap Fund - Gr	135,077	282,023	494,040	753,252	999,071	1,245,163	1,531,236	1,852,863	2,159,014	2,547,831	3,465,710	5,122,868	9,609,674
HDFC Mid Cap Opportunities Fund - Gr	140,999	299,931	527,453	817,861	1,084,706	1,338,641	1,648,154	2,034,753	2,455,334	3,176,122	4,911,102	9,129,941	NA
HDFC Multi Cap Fund - Gr	137,905	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	142,281	298,457	552,682	871,933	1,135,510	1,400,399	1,758,199	2,194,572	2,660,574	3,336,862	4,945,862	8,186,407	NA
HDFC Top 100 Fund - IDCW	132,777	277,970	471,394	691,603	897,314	1,112,318	1,365,842	1,667,967	1,954,840	2,369,738	3,316,984	5,257,083	12,998,159

## SIP Value as on 30th June 2023

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹												
HSBC Flexi Cap Fund - Gr	132,306	265,412	443,587	660,569	864,277	1,061,153	1,296,593	1,575,439	1,853,710	2,279,774	3,271,260	5,089,823	NA
HSBC Focused Fund - Gr	131,097	264,913	440,995	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	134,249	270,159	454,065	676,429	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	130,779	265,309	434,404	638,438	844,465	1,054,248	1,303,442	1,595,922	1,880,117	2,258,961	3,112,867	4,595,604	9,664,279
HSBC Midcap Fund - Gr	131,692	267,048	447,242	671,223	879,187	1,073,181	1,327,332	1,644,304	1,996,683	2,624,807	4,088,206	7,031,670	NA
HSBC Small Cap Fund - Gr	137,979	288,964	548,296	869,513	1,136,746	1,383,521	1,727,180	2,177,324	2,669,341	NA	NA	NA	NA
HSBC Value Fund - Gr	134,023	276,740	476,887	723,641	953,699	1,171,758	1,439,738	1,768,979	2,136,895	2,759,931	4,259,172	NA	NA
ICICI Prudential Bluechip Fund - Gr	131,340	271,782	458,194	682,851	903,072	1,131,765	1,405,949	1,726,178	2,046,304	2,491,654	3,570,928	5,922,464	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	133,704	282,033	504,961	772,816	1,007,793	1,227,421	1,498,579	1,829,106	2,150,733	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	132,870	278,251	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	132,800	275,092	468,955	714,926	946,758	1,186,516	1,455,691	1,772,238	2,076,131	2,498,018	3,503,422	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	131,872	278,210	491,177	745,675	988,359	1,227,056	1,504,849	1,841,846	2,167,459	2,619,707	3,732,005	5,909,469	12,965,289
ICICI Prudential MidCap Fund - Gr	128,773	263,977	461,759	712,627	940,845	1,156,112	1,422,346	1,736,464	2,065,444	2,681,089	4,082,477	6,735,065	NA
ICICI Prudential Multicap Fund - Gr	134,218	276,999	475,666	708,487	927,542	1,157,836	1,421,172	1,735,689	2,065,334	2,551,539	3,708,159	5,913,009	12,898,431
ICICI Prudential Smallcap Fund - Gr	137,080	286,419	533,920	856,506	1,166,237	1,432,504	1,757,636	2,139,751	2,522,634	3,087,086	4,454,517	7,183,852	NA
ICICI Prudential Value Discovery Fund Gr	133,036	281,915	493,581	765,111	1,018,470	1,274,662	1,561,634	1,888,071	2,232,235	2,830,836	4,296,209	7,861,665	NA
IDBI Dividend Yield Fund - Gr	130,775	265,378	441,076	663,534	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	129,282	262,950	446,369	668,483	886,350	1,102,753	1,353,791	1,628,323	1,927,457	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	128,669	261,614	434,928	645,913	848,998	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	130,079	265,212	446,649	667,626	893,248	1,111,870	1,361,283	1,641,407	1,931,305	2,339,107	NA	NA	NA
IDBI Long Term Value Fund - Gr	128,723	261,817	441,301	656,325	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	132,046	263,850	443,525	672,971	880,057	1,069,337	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	133,511	279,630	516,621	811,909	1,071,387	1,304,372	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	130,548	267,620	448,256	675,726	897,109	1,128,154	1,417,896	1,760,256	2,119,347	2,709,342	4,038,648	6,684,190	NA
Invesco India Flexi Cap Fund - Gr	132,964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	129,770	255,852	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	132,058	267,655	443,309	652,342	862,176	1,080,233	1,352,040	1,661,800	1,982,343	2,443,848	3,545,987	5,660,999	NA
Invesco India Largecap Fund - Gr	132,932	266,758	443,636	654,643	864,296	1,081,561	1,336,283	1,623,052	1,919,694	2,333,443	3,302,756	NA	NA
Invesco India Midcap Fund - Gr	135,378	277,022	476,902	733,568	986,293	1,240,935	1,549,396	1,908,030	2,292,807	2,966,215	4,565,913	8,333,168	NA
Invesco India Multicap Fund - Gr	131,536	265,401	453,262	683,166	904,573	1,115,502	1,373,371	1,672,664	1,993,478	2,543,461	3,910,419	7,253,025	NA
Invesco India Smallcap Fund - Gr	136,953	281,038	509,817	805,706	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	130,495	261,655	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	133,135	269,178	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	134,459	270,025	435,364	621,835	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	138,721	274,492	457,454	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	135,077	274,352	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	136,975	286,529	489,444	727,525	975,480	1,221,088	1,521,732	1,888,718	2,254,799	2,811,941	4,050,686	NA	NA
JM Focused Fund - Reg Gr	134,777	278,126	455,580	649,524	837,397	1,026,421	1,259,893	1,558,410	1,849,181	2,284,548	3,240,231	4,467,449	NA
JM Large Cap Fund - Gr	130,905	267,977	437,262	638,417	839,974	1,047,385	1,280,702	1,534,078	1,785,550	2,144,806	2,946,816	4,220,777	7,196,478
JM Value Fund - Gr Option	139,589	288,869	493,995	741,695	984,780	1,216,875	1,505,255	1,871,647	2,246,478	2,816,472	4,033,558	5,587,397	8,081,083
Kotak Bluechip Fund - Gr	129,827	264,186	439,694	657,288	876,922	1,102,064	1,362,523	1,656,502	1,962,540	2,391,627	3,371,533	5,180,923	11,648,136
Kotak Emerging Equity Fund - Gr	132,417	275,510	486,669	760,616	1,032,233	1,289,734	1,601,817	1,991,318	2,431,363	3,232,654	4,985,953	8,416,339	NA
Kotak Equity Opportunities Fund - Gr	132,779	275,624	466,227	702,271	942,859	1,182,713	1,469,050	1,813,355	2,174,950	2,701,099	3,930,878	6,258,967	NA
Kotak Flexicap Fund - Gr	130,144	266,489	440,651	648,525	856,969	1,072,953	1,332,245	1,644,371	1,976,761	2,478,888	3,690,930	NA	NA
Kotak Focused Equity Fund - Gr	128,975	261,899	439,454	654,321	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	133,405	275,855	465,554	698,527	927,668	1,172,719	1,473,471	1,819,850	2,160,833	2,624,486	3,737,570	5,850,735	NA
Kotak Multicap Fund - Gr	134,723	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	134,584	273,347	508,762	841,200	1,158,117	1,442,896	1,785,816	2,209,758	2,681,549	3,482,101	5,234,589	8,920,411	NA
LIC MF Flexi Cap Fund - Gr	132,238	266,115	431,746	621,067	815,740	1,010,399	1,224,495	1,460,962	1,682,501	1,991,040	2,693,838	3,906,853	6,801,162
LIC MF Large & Mid Cap Fund - Gr	127,098	255,879	431,027	639,921	852,797	1,063,522	1,322,947	1,642,659	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	127,260	254,784	418,176	609,859	810,008	1,015,852	1,251,750	1,512,618	1,773,530	2,134,263	2,969,827	4,463,233	NA
Mahindra Manulife Flexi Cap Fund - Gr	133,788	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	129,864	268,533	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	132,486	269,108	466,913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	129,000	260,711	434,826	642,222	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	136,164	278,214	488,703	753,414	1,014,938	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	133,338	270,448	475,101	733,692	997,834	1,253,640	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	130,668	262,450	446,314	687,304	937,215	1,191,876	1,513,730	1,925,590	2,400,031	3,248,097	5,370,149	NA	NA
Mirae Asset Focused Fund - Gr	128,144	252,796	425,338	651,748	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	129,106	261,623	433,640	643,365	853,065	1,073,616	1,344,721	1,667,909	2,004,029	2,510,826	3,744,451	6,525,585	NA
Mirae Asset Midcap Fund - Gr	132,574	271,991	481,052	761,497	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	129,733	257,343	406,960	582,651	752,673	916,780	1,123,123	1,374,088	1,667,500	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	130,407	263,995	423,811	619,027	823,702	1,027,879	1,270,522	1,548,896	1,841,445	2,259,006	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	138,181	283,604	486,891	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	137,446	300,963	548,933	842,281	1,127,498	1,399,211	1,701,155	2,054,397	2,468,159	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	131,585	268,469	449,500	660,354	870,641	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	132,591	271,129	465,478	693,418	917,788	1,139,062	1,401,642	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	130,993	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	127,607	263,376	455,887	698,987	926,833	1,145,728	1,409,455	1,726,431	2,063,927	2,669,994	4,051,316	6,734,200	NA
Nippon India Growth Fund - Gr	136,912	284,963	505,395	788,160	1,064,516	1,329,647	1,653,942	2,036,633	2,435,203	3,054,878	4,415,624	6,993,654	18,261,900



## SIP Value as on 30th June 2023

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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
<b>Schemes (Diversified Equity Schemes)</b>	<b>Investment Value ₹</b>												
Nippon India Large Cap Fund - Gr	135,271	286,029	493,214	730,143	952,035	1,185,193	1,469,411	1,794,482	2,123,289	2,624,823	3,793,020	5,994,673	NA
Nippon India Multi Cap Fund - Gr	138,104	297,125	536,597	804,978	1,049,001	1,299,744	1,600,345	1,925,255	2,250,943	2,765,355	3,978,007	6,937,587	NA
Nippon India Small Cap Fund - Gr	141,241	300,223	570,503	938,627	1,265,509	1,569,735	1,982,870	2,497,809	3,075,852	4,238,904	7,011,867	NA	NA
Nippon India Value Fund - Gr	133,791	274,282	474,509	722,957	959,862	1,194,536	1,482,204	1,809,692	2,153,422	2,677,355	3,844,393	6,120,710	NA
Nippon India Vision Fund Gr	132,787	271,341	461,002	691,547	909,650	1,106,122	1,342,903	1,610,678	1,875,918	2,299,261	3,193,750	4,809,872	10,386,663
Parag Parikh Flexi Cap Fund - Reg Gr	135,616	273,194	465,894	729,309	1,004,000	1,298,299	1,652,594	2,052,603	2,482,662	3,089,034	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	130,422	258,324	441,128	696,212	952,598	1,203,470	1,500,761	1,837,371	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	130,722	264,539	430,497	628,983	828,059	1,030,502	1,265,489	1,528,861	1,798,176	2,176,235	3,067,135	4,591,243	9,892,362
PGIM India Midcap Opportunities Fund - Gr	128,077	262,470	477,143	803,099	1,115,847	1,401,953	1,731,739	2,105,937	2,500,243	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	126,778	253,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	128,047	265,262	482,271	802,798	1,117,353	1,442,241	1,838,324	2,284,122	2,768,591	3,558,838	5,284,039	8,186,589	16,526,387
Quant Flexi Cap Fund - Gr	129,693	269,662	498,163	836,920	1,151,402	1,446,591	1,817,258	2,274,688	2,747,566	3,532,563	4,952,436	NA	NA
Quant Focused fund - Gr	130,141	268,247	459,380	704,767	941,676	1,176,316	1,455,199	1,779,849	2,157,405	2,759,623	4,182,794	NA	NA
Quant Large and Mid Cap Fund - Gr	128,655	270,070	468,659	724,858	981,772	1,226,404	1,512,085	1,874,428	2,298,495	2,984,791	4,400,055	6,956,287	NA
Quant Mid Cap Fund - Gr	129,981	276,572	509,277	836,677	1,144,824	1,456,910	1,824,174	2,206,759	2,618,287	3,137,219	4,317,076	6,308,619	10,388,998
Quant Small Cap Fund - Gr	138,239	286,459	568,422	1,064,276	1,450,149	1,830,126	2,230,019	2,666,944	3,143,606	3,671,982	4,865,086	7,235,681	13,398,262
Quant Value Fund - Gr	132,275	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	131,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	132,788	273,335	456,855	680,578	903,320	1,126,253	1,386,181	1,685,610	2,008,815	2,481,391	3,643,491	5,805,871	NA
SBI Contra Fund - Regular IDCW	135,796	291,768	533,653	855,846	1,144,919	1,412,945	1,732,915	2,098,364	2,469,958	3,004,362	4,166,154	6,114,113	14,657,270
SBI Flexicap Fund - Gr	130,046	262,658	441,507	654,319	866,931	1,079,889	1,336,921	1,641,489	1,976,447	2,489,973	3,685,781	5,718,252	NA
SBI Focused Equity Fund - Regular Plan - Gr	130,567	258,281	434,974	646,045	869,084	1,101,516	1,387,452	1,714,220	2,064,498	2,603,060	3,827,558	7,197,370	NA
SBI Large & Midcap Fund - IDCW	132,463	276,980	481,898	731,480	975,258	1,221,579	1,516,170	1,853,439	2,218,982	2,769,786	4,088,254	6,547,943	16,373,281
SBI Magnum MidCap Fund - Gr	136,377	286,474	515,806	821,364	1,105,321	1,359,021	1,645,930	1,985,338	2,381,857	3,071,519	4,844,140	8,293,002	NA
SBI Multi Cap Fund - Gr	128,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	130,934	276,283	495,415	791,882	1,082,797	1,355,087	1,739,977	2,201,212	2,772,123	3,850,837	6,466,004	NA	NA
Shriram Flexi Cap Fund - Gr	126,371	257,021	418,339	606,279	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	130,975	266,191	447,131	673,372	891,586	1,114,578	1,397,522	1,736,190	2,064,402	2,529,604	3,533,757	5,521,362	NA
Sundaram Focused Fund - Gr	131,936	265,755	446,850	673,233	905,624	1,144,108	1,423,655	1,746,283	2,067,523	2,520,566	3,576,001	5,677,789	NA
Sundaram Large & Midcap Fund - Gr	130,215	264,230	449,745	667,647	883,105	1,108,152	1,385,129	1,708,459	2,046,484	2,547,898	3,622,893	5,516,899	NA
Sundaram Large Cap Fund - Gr	129,995	265,036	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	133,694	276,850	476,332	712,683	928,067	1,123,213	1,359,229	1,651,579	1,981,192	2,550,916	3,866,615	6,748,691	18,416,030
Sundaram Multi Cap Fund - Gr	129,861	263,629	457,357	693,081	914,957	1,131,932	1,408,745	1,744,287	2,083,052	2,590,962	3,845,768	6,019,452	11,114,920
Sundaram Small Cap Fund - Gr	137,831	281,859	512,320	808,998	1,062,842	1,265,465	1,518,630	1,821,013	2,153,662	2,818,573	4,226,616	6,840,097	NA
Tata Dividend Yield Fund - Gr	133,452	271,309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	134,849	280,057	467,148	690,729	903,128	1,109,183	1,368,235	1,702,423	2,040,422	2,598,462	3,832,098	6,287,586	NA
Tata Flexi Cap Fund - Gr	130,376	260,682	426,189	623,834	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	129,930	264,807	447,609	647,609	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	132,703	279,384	471,070	706,512	949,980	1,193,209	1,474,044	1,794,902	2,134,269	2,625,099	3,803,735	6,063,331	13,223,312
Tata Large Cap Fund - Gr	130,757	266,360	447,818	660,489	870,632	1,084,467	1,331,926	1,610,608	1,893,874	2,273,768	3,175,965	4,940,362	11,205,781
Tata Mid Cap Growth Fund - Gr	134,731	275,275	474,079	726,499	981,347	1,223,987	1,519,341	1,856,592	2,226,810	2,887,959	4,442,740	7,529,864	NA
Tata Small Cap Fund - Gr	138,994	294,137	550,770	883,486	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	137,916	282,284	477,922	732,126	978,199	1,216,360	1,514,612	1,870,234	2,248,229	2,876,296	4,328,451	6,873,920	11,883,181
Taurus Flexi Cap Fund - Gr	125,837	255,325	419,995	607,815	781,083	948,994	1,145,790	1,365,339	1,579,649	1,882,050	2,564,264	3,911,023	8,514,521
Taurus Largecap Equity Fund - Gr	126,001	257,271	420,028	609,428	792,642	974,505	1,178,050	1,401,425	1,624,999	1,936,485	2,603,927	3,769,099	6,670,424
Templeton India Equity Income Fund - Gr	129,371	268,359	475,649	737,966	984,452	1,225,524	1,517,681	1,863,792	2,204,644	2,678,344	3,791,326	6,075,549	NA
Templeton India Value Fund - Gr	133,314	283,513	508,925	784,104	1,022,586	1,246,105	1,519,258	1,845,421	2,175,747	2,656,876	3,719,858	5,760,809	12,773,680
Union Flexi Cap Fund - Gr	131,367	265,445	448,990	680,402	913,623	1,150,826	1,422,290	1,723,425	2,003,951	2,388,280	3,285,884	NA	NA
Union Focused Fund - Gr	128,901	260,651	437,080	661,208	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	131,037	266,144	450,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	129,802	262,066	434,375	642,574	848,740	1,053,430	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	132,889	271,921	481,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	134,289	275,758	501,125	809,703	1,100,322	1,353,783	1,657,834	1,996,945	2,344,438	NA	NA	NA	NA
Union Value Discovery Fund - Gr	131,975	271,824	459,506	693,633	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	134,257	275,496	476,061	722,156	947,288	1,164,875	1,422,943	1,714,722	2,010,096	2,423,772	3,381,000	5,164,615	NA
UTI Dividend Yield Fund - Gr	130,865	260,829	440,083	661,921	874,658	1,095,107	1,354,788	1,652,337	1,939,520	2,334,650	3,188,312	4,965,059	NA
UTI Flexi Cap Fund - Gr	128,518	248,915	411,679	627,783	845,026	1,079,356	1,352,980	1,657,870	1,969,836	2,419,462	3,496,737	5,743,001	NA
UTI Focused Equity Fund - Gr	133,247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Master Share - Gr	129,019	259,338	431,386	643,327	853,509	1,073,625	1,330,449	1,617,982	1,907,336	2,315,253	3,252,278	5,046,501	NA
UTI Mid Cap Fund - Gr	133,520	272,389	473,346	743,490	998,298	1,230,024	1,506,124	1,827,538	2,180,992	2,846,527	4,454,879	7,889,357	NA
UTI Small Cap Fund - Gr	134,216	276,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Opportunities Fund - Gr	129,784	265,386	447,018	674,458	898,161	1,128,530	1,394,668	1,691,100	1,973,601	2,365,716	3,289,050	5,335,754	NA
<b>Average Value of Above Funds</b>	<b>132,382</b>	<b>270,529</b>	<b>465,014</b>	<b>708,415</b>	<b>940,357</b>	<b>1,171,296</b>	<b>1,447,263</b>	<b>1,773,817</b>	<b>2,112,486</b>	<b>2,621,390</b>	<b>3,851,114</b>	<b>6,176,210</b>	<b>12,281,919</b>
<b>Maximum Value</b>	<b>142,281</b>	<b>300,963</b>	<b>570,503</b>	<b>1,064,276</b>	<b>1,450,149</b>	<b>1,830,126</b>	<b>2,230,019</b>	<b>2,666,944</b>	<b>3,143,606</b>	<b>4,238,904</b>	<b>7,011,867</b>	<b>10,290,217</b>	<b>18,416,030</b>
<b>Minimum Value</b>	<b>125,837</b>	<b>242,855</b>	<b>389,521</b>	<b>569,078</b>	<b>752,673</b>	<b>916,780</b>	<b>1,123,123</b>	<b>1,365,339</b>	<b>1,579,649</b>				

## ELSS / Tax Savings Schemes

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 - IDCW	127,876	253,843	399,732	572,154	736,872	903,177	1,110,630	1,348,803	1,609,713	2,013,616	2,980,350	4,731,507	9,788,493
Axis Long Term Equity Fund - Gr	130,920	252,712	408,696	597,048	795,970	1,007,059	1,264,440	1,549,192	1,856,741	2,358,977	3,656,028	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	133,513	275,290	486,346	755,506	1,001,523	1,240,614	1,552,089	1,910,008	2,283,569	2,839,374	4,213,997	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	130,776	264,838	452,703	704,676	966,543	1,209,635	1,529,497	1,888,013	2,253,981	2,771,788	4,000,139	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	131,590	262,881	428,041	629,161	839,796	1,044,790	1,289,962	1,555,488	1,836,584	2,262,016	3,298,875	5,369,272	NA
Canara Robeco Equity Tax Saver Fund - IDCW	130,107	264,277	445,435	679,095	916,116	1,168,133	1,464,866	1,795,007	2,122,860	2,592,937	3,685,555	6,056,436	14,699,763
DSP Tax Saver Fund - Gr	130,473	265,628	453,697	684,633	920,795	1,155,212	1,433,935	1,775,301	2,134,205	2,674,422	3,985,807	6,547,068	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	131,601	267,363	445,816	659,566	868,460	1,072,667	1,315,507	1,585,902	1,870,719	2,274,643	3,245,916	NA	NA
Franklin India Taxshield Gr	131,020	269,507	462,409	689,685	901,865	1,116,752	1,364,406	1,645,943	1,948,359	2,408,606	3,492,357	5,797,049	13,343,174
Groww ELSS Tax Saver Fund - Gr	128,672	260,696	424,448	613,798	798,664	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Tax saver - IDCW	133,401	282,485	483,671	711,770	917,484	1,116,544	1,354,226	1,637,897	1,906,192	2,318,063	3,252,242	5,183,835	12,344,342
HSBC ELSS Fund - Gr	134,178	270,893	447,917	660,068	859,711	1,053,657	1,296,628	1,586,373	1,887,678	2,317,269	3,309,601	5,371,280	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	130,666	265,631	450,339	673,429	888,338	1,116,200	1,373,293	1,670,232	1,973,456	2,436,836	3,564,178	6,015,729	13,968,662
IDBI Equity Advantage Fund - Gr	130,669	267,083	443,555	642,757	839,490	1,035,169	1,267,571	1,523,553	1,803,684	NA	NA	NA	NA
Invesco India Tax Plan - Gr	132,841	261,880	432,299	642,043	850,840	1,068,562	1,331,489	1,632,249	1,950,230	2,442,101	3,609,913	6,089,211	NA
JTI Long Term Equity Fund - Gr	132,993	266,753	430,745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IM Tax Gain Fund - Gr Option	136,020	276,840	468,207	703,912	944,416	1,185,710	1,484,214	1,836,395	2,192,299	2,733,875	3,973,981	5,856,664	NA
Kotak Tax Saver - Gr	131,252	271,761	461,688	693,266	928,555	1,168,388	1,449,273	1,782,259	2,130,391	2,655,517	3,771,121	5,843,583	NA
LIC MF Tax Plan Gr	133,122	269,149	446,906	650,431	856,744	1,068,296	1,321,949	1,608,339	1,894,307	2,313,212	3,275,649	4,913,636	8,387,309
Mahindra Manulife ELSS Fund - Gr	132,363	271,081	465,105	699,636	923,591	1,136,383	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	130,991	264,528	447,839	686,055	928,733	1,182,117	1,508,385	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	136,473	278,377	468,363	688,815	908,673	1,119,360	1,390,144	1,728,705	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	131,815	265,997	438,118	637,406	830,511	1,025,300	1,253,499	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	130,762	269,201	463,527	683,210	874,589	1,042,004	1,244,454	1,482,869	1,716,754	2,143,127	3,123,476	5,175,172	NA
Parag Parikh Tax Saver Fund - Gr	131,081	273,789	469,058	726,292	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	131,357	270,641	464,890	703,896	936,038	1,168,967	1,448,661	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	127,754	266,922	495,247	840,399	1,174,876	1,509,022	1,910,407	2,422,144	2,987,649	3,858,307	5,506,051	7,785,156	13,340,594
Quantum Tax Saving Fund - Regular plan - Gr	130,957	268,266	446,719	660,890	852,992	1,051,101	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	136,573	284,565	481,843	724,648	953,850	1,177,139	1,437,007	1,728,405	2,026,609	2,472,571	3,534,584	5,517,794	14,138,367
Shriram Long Term Equity Fund - Gr	127,863	258,517	418,548	609,880	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	131,100	269,403	457,553	690,565	907,929	1,119,383	1,388,671	1,714,931	2,044,174	2,537,990	3,764,432	5,884,313	11,626,874
Tata India Tax Savings Fund Regular Plan - IDCW	129,428	267,059	448,874	664,468	878,090	1,089,696	1,349,964	1,658,125	1,996,275	2,491,917	3,657,060	5,964,417	12,325,513
Taurus Tax Shield - Gr	132,785	272,843	448,139	657,813	860,427	1,071,428	1,332,978	1,635,114	1,935,519	2,348,589	3,262,873	5,037,399	NA
Union Tax Saver (ELSS) Fund - Gr	131,195	268,537	456,444	693,127	930,959	1,169,259	1,438,612	1,730,030	2,013,314	2,411,318	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	129,557	259,331	435,159	655,184	872,624	1,089,079	1,343,179	1,633,191	1,928,148	2,341,216	3,292,933	5,029,964	NA
<b>Average Value of Above Funds</b>	<b>131,536</b>	<b>267,959</b>	<b>450,802</b>	<b>676,038</b>	<b>895,830</b>	<b>1,118,736</b>	<b>1,387,929</b>	<b>1,694,787</b>	<b>2,012,136</b>	<b>2,500,762</b>	<b>3,628,570</b>	<b>5,693,131</b>	<b>12,396,309</b>
<b>Maximum Value</b>	<b>136,573</b>	<b>284,565</b>	<b>495,247</b>	<b>840,399</b>	<b>1,174,876</b>	<b>1,509,022</b>	<b>1,910,407</b>	<b>2,422,144</b>	<b>2,987,649</b>	<b>3,858,307</b>	<b>5,506,051</b>	<b>7,785,156</b>	<b>14,699,763</b>
<b>Minimum Value</b>	<b>127,754</b>	<b>252,712</b>	<b>399,732</b>	<b>572,154</b>	<b>736,872</b>	<b>903,177</b>	<b>1,110,630</b>	<b>1,348,803</b>	<b>1,609,713</b>	<b>2,013,616</b>	<b>2,980,350</b>	<b>4,731,507</b>	<b>9,788,493</b>
<b>Universe</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>34</b>	<b>32</b>	<b>31</b>	<b>29</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>19</b>	<b>10</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>130,918</b>	<b>269,823</b>	<b>448,967</b>	<b>669,026</b>	<b>892,157</b>	<b>1,140,981</b>	<b>1,437,567</b>	<b>1,768,644</b>	<b>2,086,000</b>	<b>2,502,263</b>	<b>3,512,373</b>	<b>5,416,488</b>	<b>11,550,836</b>
<b>NIFTY 50 TRI</b>	<b>130,541</b>	<b>268,071</b>	<b>447,669</b>	<b>668,574</b>	<b>888,424</b>	<b>1,127,611</b>	<b>1,412,494</b>	<b>1,735,086</b>	<b>2,046,731</b>	<b>2,458,313</b>	<b>3,436,329</b>	<b>5,269,506</b>	<b>11,036,756</b>
<b>NIFTY 500 TRI</b>	<b>130,875</b>	<b>267,745</b>	<b>452,800</b>	<b>683,460</b>	<b>907,229</b>	<b>1,138,298</b>	<b>1,419,401</b>	<b>1,746,575</b>	<b>2,072,080</b>	<b>2,523,163</b>	<b>3,567,558</b>	<b>5,508,733</b>	<b>11,392,666</b>

## Aggressive Hybrid Fund

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	129,174	257,676	422,614	615,244	799,152	980,614	1,188,941	1,432,889	1,691,872	2,061,741	2,922,446	4,690,930	10,418,686
Axis Equity Hybrid Fund - Gr	126,851	251,688	407,269	590,333	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	129,333	262,014	434,671	639,266	836,628	1,030,555	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	130,180	261,440	456,927	713,096	945,576	1,162,319	1,439,781	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	129,284	263,233	430,109	629,677	846,645	1,071,727	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	128,999	261,940	426,726	627,276	838,001	1,058,523	1,312,636	1,602,197	1,907,887	2,343,883	3,341,943	5,411,553	NA
DSP Equity & Bond Fund - Gr	131,094	263,029	428,282	625,953	835,180	1,045,187	1,285,528	1,568,231	1,872,159	2,300,696	3,223,195	4,998,117	10,856,704
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	131,790	272,913	454,832	667,894	883,608	1,106,633	1,360,626	1,638,799	1,927,945	2,325,460	3,197,006	NA	NA
Franklin India Equity Hybrid Fund - Gr	129,138	263,844	434,276	635,923	836,930	1,041,681	1,270,934	1,529,818	1,811,235	2,211,013	3,142,550	4,905,775	10,102,996
Groww Aggressive Hybrid Fund - Gr	127,955	260,709	421,660	608,527	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	131,048	272,778	455,800	672,989	887,276	1,092,799	1,331,001	1,606,339	1,869,439	2,272,202	3,101,842	4,740,137	NA
HSBC Aggressive Hybrid Fund - Gr	131,929	264,438	426,358	617,220	805,630	992,072	1,210,204	1,459,235	1,730,921	2,123,155	3,067,085	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	130,800	275,993	485,365	729,698	972,814	1,221,123	1,510,068	1,855,721	2,214,640	2,725,495	3,977,361	6,580,931	13,396,784
IDBI Hybrid Equity Fund - Gr	128,456	258,155	415,401	600,829	778,650	950,208	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	129,134	260,786	419,243	600,039	784,349	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	132,796	274,337	453,985	698,297	907,369	1,120,959	1,359,136	1,618,684	1,875,152	2,225,796	3,071,560	4,522,822	7,542,973
Kotak Equity Hybrid Fund - Gr	128,879	265,643	444,248	663,190	888,557	1,110,920	1,360,683	1,654,993	NA	NA	NA		

## Balanced Advantage Fund

Starting - July Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 Balanced Advantage Fund - Gr	128,549	262,530	419,860	604,224	792,805	985,375	1,198,863	1,458,076	1,725,055	2,061,616	2,823,309	4,219,260	7,855,168
Axis Balanced Advantage Fund - Gr	127,788	258,287	408,771	575,811	746,089	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	127,862	257,448	405,313	576,364	753,935	937,226	1,142,406	1,361,161	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	127,782	270,322	427,077	598,254	758,389	919,427	1,094,851	1,285,917	1,489,091	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	130,669	267,916	429,195	632,444	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	126,872	256,280	399,274	562,232	734,632	913,107	1,105,960	1,323,053	1,549,840	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	128,453	261,157	421,333	617,503	821,216	1,033,413	1,275,862	1,532,194	1,799,473	2,143,450	2,923,691	NA	NA
HDFC Balanced Advantage Fund Gr	132,097	283,485	485,409	716,096	940,138	1,173,217	1,453,825	1,785,192	2,112,530	2,572,052	3,562,331	5,576,371	13,083,548
HSBC Balanced Advantage Fund - Gr	127,089	257,662	400,714	564,266	733,634	911,087	1,103,332	1,307,176	1,520,831	1,838,102	2,588,417	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	127,169	264,115	425,112	613,080	808,063	1,011,231	1,239,727	1,498,904	1,773,582	2,129,804	3,010,277	4,814,586	NA
Invesco India Dynamic Equity Fund - Gr	128,720	262,084	414,465	584,397	757,078	929,367	1,134,593	1,365,438	1,603,599	1,916,890	2,704,164	4,206,336	NA
ITI Balanced Advantage Fund - Gr	127,556	254,492	402,952	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	128,133	262,659	416,327	597,033	787,299	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	127,859	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	127,870	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	130,217	261,003	401,952	560,713	726,974	894,890	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	126,914	260,247	417,790	597,473	780,764	970,139	1,189,305	1,440,869	1,692,468	2,041,309	2,870,325	4,575,609	NA
NJ Balanced Advantage Fund - Gr	127,833	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	128,756	262,212	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	130,540	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	125,588	255,469	400,778	567,305	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	126,218	258,958	406,169	569,420	731,416	899,907	1,082,723	1,282,851	1,488,778	1,762,903	2,410,291	NA	NA
Tata Balanced Advantage Fund - Gr	127,987	263,532	423,032	610,640	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	126,605	257,562	404,546	584,774	773,497	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Value of Above Funds</b>	<b>128,130</b>	<b>261,871</b>	<b>416,319</b>	<b>596,224</b>	<b>776,395</b>	<b>964,866</b>	<b>1,183,768</b>	<b>1,421,894</b>	<b>1,675,525</b>	<b>2,058,266</b>	<b>2,861,601</b>	<b>4,678,432</b>	<b>10,469,358</b>
<b>Maximum Value</b>	<b>132,097</b>	<b>283,485</b>	<b>485,409</b>	<b>716,096</b>	<b>940,138</b>	<b>1,173,217</b>	<b>1,453,825</b>	<b>1,785,192</b>	<b>2,112,530</b>	<b>2,572,052</b>	<b>3,562,331</b>	<b>5,576,371</b>	<b>13,083,548</b>
<b>Minimum Value</b>	<b>125,588</b>	<b>254,492</b>	<b>399,274</b>	<b>560,713</b>	<b>726,974</b>	<b>894,890</b>	<b>1,082,723</b>	<b>1,282,851</b>	<b>1,488,778</b>	<b>1,762,903</b>	<b>2,410,291</b>	<b>4,206,336</b>	<b>7,855,168</b>

## Sector / Thematic Fund

Starting - July Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 Banking And Financial Services Fund - Regular Gr	135,869	279,251	468,231	678,022	873,470	1,069,950	1,318,160	1,647,775	2,000,714	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	128,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	130,581	248,340	437,504	730,393	1,025,174	1,389,658	1,828,252	2,266,742	2,730,934	3,343,207	5,032,176	8,000,026	15,320,683
Aditya Birla Sun Life ESG Fund - Gr	133,430	259,617	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	131,598	272,238	460,816	686,768	922,152	1,163,455	1,456,535	1,810,090	2,198,899	2,764,341	4,166,687	7,321,861	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	131,159	261,576	425,899	634,756	829,636	1,010,219	1,228,127	1,490,528	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	128,672	254,060	397,028	560,880	722,094	886,493	1,082,664	1,291,559	1,540,942	1,969,808	3,016,697	5,658,197	13,438,827
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	133,577	256,928	401,844	612,198	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	134,748	291,970	516,535	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	128,650	256,699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	129,791	252,623	405,812	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	134,717	272,233	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	130,481	253,965	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	130,963	271,083	440,818	624,502	810,539	1,003,978	1,232,109	1,509,334	1,774,259	2,163,162	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	130,123	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	133,777	276,506	462,180	689,142	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	133,020	278,154	470,071	708,103	958,155	1,219,016	1,540,129	1,922,085	2,324,801	2,916,582	4,278,560	NA	NA
DSP Healthcare Fund - Gr	134,186	264,686	422,463	683,291	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	128,978	260,254	459,025	712,173	935,968	1,138,939	1,405,037	1,801,680	2,192,776	2,769,661	3,864,933	5,864,605	NA
DSP Quant Fund - Gr	129,462	255,880	417,676	624,979	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	138,138	282,234	474,315	720,810	953,083	1,179,965	1,446,557	1,752,360	2,071,929	2,563,805	3,677,811	5,657,503	11,703,629
Franklin India Technology Fund - Gr	134,511	254,044	414,922	659,148	906,830	1,203,970	1,550,724	1,897,113	2,254,122	2,707,303	3,961,321	6,757,490	13,444,667
HDFC Banking & Financial Services Fund - Gr	136,744	284,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	132,920	275,646	470,346	686,350	882,711	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	133,846	279,448	478,150	710,268	929,871	1,126,492	1,365,617	1,647,616	1,937,308	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	133,984	275,751	464,660	670,084	863,514	1,060,606	1,310,050	1,647,812	1,989,711	2,533,529	3,826,934	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	132,454	281,617	470,504	689,235	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	133,189	278,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	131,271	270,809	524,347	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	131,831	263,804	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	130,516	270,841	464,459	701,692	926,882	1,148,349	1,405,477	1,683,439	1,996,133	2,483,776	3,959,057	6,771,103	NA
ICICI Prudential FMCG Fund-Gr	135,968	298,303	500,305	724,316	949,284	1,192,958	1,488,337	1,823,637	2,180,838	2,629,237	3,794,321	7,235,123	19,622,291
ICICI Prudential Housing Opportunities Fund - Gr	130,121	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	135,201	291,044	531,210	816,616	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	137,332	287,317	502,588	769,504	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	131,580	269,552	463,322	718,845	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	135,985	266,297	421,585	671,583	932,117	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	130,971	265,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	124,892	235,145	421,315	722,518	1,009,173	1,372,317	1,797,253	2,209,059	2,637,227	3,239,071	5,070,448	9,543,104	20,106,980
IDBI Banking & Financial Services Fund - Gr	132,345	271,132	442,370	630,681	812,483	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	127,568	243,467	376,316	575,133	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	129,155	252,315	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	134,601	276,193	455,170	654,650	857,325	1,065,198	1,334,076	1,666,274	2,005,904	2,506,135	3,597,814	6,009,248	NA
Invesco India PSU Equity Fund - Gr	138,848	295,629	505,187	742,486	991,457	1,209,739	1,456,460	1,769,045	2,086,803	2,551,224	3,400,778	NA	NA



## Sector / Thematic Fund

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹													
ITI Banking and Financial Services Fund - Gr	133,386	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	132,590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	128,516	254,865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	132,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	135,545	270,137	452,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	135,425	286,667	472,778	670,543	866,627	1,043,981	1,240,442	1,480,101	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	133,435	278,395	462,479	671,026	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	135,047	279,927	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	136,766	287,395	487,982	727,432	967,831	1,221,996	1,550,985	1,932,986	2,325,111	2,880,299	4,285,531	NA	NA
Mirae Asset Healthcare Fund - Gr	131,665	255,486	409,697	660,072	929,950	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	136,921	289,017	504,709	733,151	933,632	1,138,028	1,397,987	1,723,087	2,045,036	2,550,936	3,638,497	6,145,261	16,668,592
Nippon India Consumption Fund - Gr	131,163	281,867	488,688	750,392	1,016,497	1,273,963	1,545,630	1,858,975	2,190,949	2,635,076	3,738,195	6,007,963	NA
Nippon India Pharma Fund - Gr	135,535	264,357	421,023	667,327	920,430	1,203,078	1,480,542	1,752,591	2,065,462	2,537,414	3,802,127	7,363,177	NA
Nippon India Power & Infra Fund - Gr	141,541	303,137	537,508	818,840	1,073,831	1,291,189	1,577,835	1,917,888	2,247,754	2,749,061	3,642,458	4,818,631	NA
Nippon India Quant Fund - Gr	134,234	278,389	469,086	700,970	926,897	1,154,959	1,425,459	1,731,931	2,018,213	2,395,494	3,264,550	4,936,574	NA
Quant ESG Equity Fund - Gr	129,564	277,793	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	130,108	261,194	432,771	654,256	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	130,877	268,754	441,528	637,905	838,813	1,061,952	1,342,362	1,706,016	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	133,529	288,590	514,287	774,690	1,013,849	1,258,819	1,578,139	1,948,863	2,343,242	2,840,377	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	132,717	275,344	456,423	686,466	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	140,275	279,034	442,803	699,495	959,077	1,210,732	1,436,836	1,655,500	1,919,877	2,334,054	3,541,483	6,624,329	NA
SBI Magnum COMMA Fund - Gr	125,974	243,648	420,328	660,705	899,969	1,113,196	1,377,276	1,737,924	2,073,506	2,531,490	3,342,929	4,645,568	NA
SBI Magnum Equity ESG Fund - Gr	130,554	263,822	438,669	649,280	863,381	1,090,233	1,348,051	1,642,506	1,946,716	2,370,679	3,356,296	5,333,357	NA
SBI Magnum Global Fund - Gr	132,521	270,294	453,272	678,111	906,596	1,131,650	1,396,981	1,685,856	2,003,008	2,527,659	3,804,547	6,760,939	NA
SBI PSU Fund - Gr	133,001	287,229	497,757	713,167	915,250	1,082,570	1,268,622	1,500,443	1,706,585	1,980,116	2,463,917	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	127,883	249,117	439,999	713,105	993,468	1,344,338	1,740,718	2,131,586	2,528,056	3,071,341	NA	NA	NA
Sundaram Consumption Fund - Gr	132,002	277,282	458,527	669,042	871,742	1,066,351	1,302,956	1,616,234	1,959,685	2,454,069	3,549,957	5,673,733	NA
Sundaram Financial Services Opportunities Fund - Gr	137,274	287,593	479,735	696,157	922,356	1,148,790	1,417,529	1,752,243	2,078,974	2,562,572	3,533,164	5,507,078	NA
Sundaram Services Fund - Gr	132,613	272,347	478,495	731,107	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	137,176	285,528	467,334	670,441	883,725	1,101,970	1,381,487	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	133,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	127,341	240,716	427,232	707,916	981,800	1,345,459	1,776,015	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	131,104	264,683	451,659	690,728	928,150	1,163,534	1,438,219	1,727,444	2,036,642	2,476,106	3,579,915	5,925,049	13,040,463
Tata India Consumer Fund - Gr	134,086	276,902	461,297	683,056	894,634	1,113,013	1,423,580	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	132,982	260,844	414,601	646,105	893,327	1,150,298	1,389,228	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	132,830	267,659	425,840	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	129,351	256,830	445,572	708,602	973,940	1,215,502	1,496,489	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	133,656	279,742	461,726	662,452	870,181	1,092,454	1,363,665	1,682,730	1,975,940	2,399,731	NA	NA	NA
Taurus Ethical Fund - Gr	127,869	255,966	421,652	633,941	845,824	1,069,965	1,329,540	1,605,996	1,886,228	2,297,211	3,264,253	NA	NA
UTI Banking and Financial Services Fund - Gr	133,797	277,290	461,294	656,609	830,039	1,001,141	1,213,785	1,482,238	1,744,128	2,132,625	2,936,877	4,683,855	NA
UTI Healthcare Fund - Gr	133,212	256,824	402,963	633,650	867,308	1,101,540	1,322,963	1,538,345	1,773,738	2,119,657	3,047,753	5,259,121	NA
UTI India Consumer Fund - Gr	130,399	264,576	437,199	639,477	840,056	1,042,329	1,280,981	1,549,423	1,810,539	2,157,897	2,971,730	4,704,834	NA
UTI MNC Fund - Gr	130,630	265,416	431,126	623,466	808,083	998,518	1,225,675	1,468,921	1,746,741	2,199,928	3,284,593	5,938,583	NA
UTI Transportation and Logistics Fund- Gr	136,943	298,235	503,348	761,847	967,654	1,142,227	1,351,452	1,596,887	1,865,424	2,416,676	3,865,893	7,448,500	NA
<b>Average Value of Above Funds</b>	<b>132,657</b>	<b>270,591</b>	<b>455,666</b>	<b>685,791</b>	<b>911,703</b>	<b>1,145,002</b>	<b>1,418,447</b>	<b>1,720,544</b>	<b>2,056,791</b>	<b>2,534,089</b>	<b>3,653,400</b>	<b>6,170,178</b>	<b>15,418,267</b>
<b>Maximum Value</b>	<b>141,541</b>	<b>303,137</b>	<b>537,508</b>	<b>818,840</b>	<b>1,073,831</b>	<b>1,389,658</b>	<b>1,828,252</b>	<b>2,266,742</b>	<b>2,730,934</b>	<b>3,343,207</b>	<b>5,070,448</b>	<b>9,543,104</b>	<b>20,106,980</b>
<b>Minimum Value</b>	<b>124,892</b>	<b>235,145</b>	<b>376,316</b>	<b>560,880</b>	<b>722,094</b>	<b>886,493</b>	<b>1,082,664</b>	<b>1,291,559</b>	<b>1,540,942</b>	<b>1,969,808</b>	<b>2,463,917</b>	<b>4,645,568</b>	<b>11,703,629</b>

## SIP Summary as on 30th June 2023

Starting - July Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Invested Amount</b>	<b>120,000</b>	<b>240,000</b>	<b>360,000</b>	<b>480,000</b>	<b>600,000</b>	<b>720,000</b>	<b>840,000</b>	<b>960,000</b>	<b>1,080,000</b>	<b>1,200,000</b>	<b>1,440,000</b>	<b>1,800,000</b>	<b>2,400,000</b>
<b>Returns % CAGR</b>													
Average of Largecap Funds	17.79	10.22	14.04	15.85	14.84	13.59	13.19	13.01	12.43	12.90	13.32	13.08	12.82
Average of Flexi/Multicap Funds	19.95	11.37	16.13	18.08	17.02	15.40	14.67	14.39	13.87	14.58	14.76	14.31	14.08
Average of Mid/Smallcap Funds	25.16	15.15	22.61	25.85	22.62	19.54	18.28	17.53	16.86	17.59	18.06	17.37	15.67
Average of All Diversified Equity Funds	20.89	12.30	17.56	19.78	17.99	16.02	15.19	14.86	14.29	14.80	15.18	14.81	14.13
Average of ELSS	19.40	11.30	15.41	17.44	16.09	14.57	14.07	13.79	13.29	13.97	14.40	14.04	14.36
Average of Aggressive Hybrid Funds	15.70	9.56	12.87	14.51	13.79	12.70	12.31	11.93	11.43	12.05	12.39	12.32	12.57
Average of Balanced Advantage Funds	13.56	8.87	9.81	10.91	10.29	9.64	9.61	9.55	9.41	10.34	10.82	11.76	12.81
Average of Sector / Thematic Funds	21.37	12.30	16.09	18.19	16.84	15.33	14.66	14.14	13.75	14.23	14.47	14.86	16.09
<b>Investment Value ₹</b>													
Average of Largecap Funds	130,601	265,255	442,238	655,501	867,968	1,085,081	1,341,762	1,635,958	1,923,516	2,350,746	3,371,760	5,281,106	10,376,963
Average of Flexi/Multicap Funds	131,847	268,155	455,453	684,484	916,291	1,147,058	1,417,382	1,736,255	2,067,112	2,584,414	3,727,382	5,871,076	12,153,524
Average of Mid/Smallcap Funds	134,824	277,762	498,278	792,547	1,050,787	1,300,473	1,614,636	1,980,466	2,383,761	3,037,517	4,642,507	7,623,635	14,652,300
Average of All Diversified Equity Funds	132,382	270,529	465,014	708,415	940,357	1,171,296	1,447,263	1,773,817	2,112,486	2,621,390	3,851,114	6,176,210	12,281,919
Average of ELSS	131,536	267,959	450,802	676,038	895,830	1,118,736	1,387,929	1,694,787	2,012,136	2,500,762	3,628,570	5,693,131	12,396,309
Average of Aggressive Hybrid Funds	129,385	263,595	434,888	639,216	846,519	1,057,688	1,303,286	1,568,225	1,840,895	2,254,151	3,177,361	4,942,064	10,069,789
Average of Balanced Advantage Funds	128,130	261,871	416,319	596,224	776,395	964,866	1,183,768	1,421,894	1,675,525	2,058,266	2,861,601	4,678,432	10,469,358
Average of Sector / Thematic Funds	132,657	270,591	455,666	685,791	911,703	1,145,002	1,418,447	1,720,544	2,056,791	2,534,089	3,653,400	6,170,178	15,418,267

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