



SIP WATCH

For Private Circulation Only

SIP Return as on 31st Mar 2022

Starting - April 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
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	12.32	30.15	25.01	19.49	15.33	13.89	12.78	11.96	12.41	12.28	11.67	12.45	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	2.46	27.10	23.11	18.94	15.51	14.61	14.15	14.05	15.28	15.71	15.01	14.14	15.55
Aditya Birla Sun Life Flexi Cap Fund - Gr	7.43	27.54	22.85	18.92	16.06	15.40	15.10	14.82	15.93	16.31	15.62	14.81	18.01
Aditya Birla Sun Life Focused Equity Fund - Gr	8.40	24.59	20.64	17.60	15.12	14.41	13.82	13.34	14.03	14.35	14.10	13.84	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	9.24	26.45	21.50	17.69	15.05	14.23	13.63	13.16	13.75	14.08	13.78	13.84	NA
Aditya Birla Sun Life Midcap Fund - Gr	13.75	38.26	29.11	21.86	17.01	15.43	14.53	14.37	15.66	15.91	15.21	15.03	NA
Aditya Birla Sun Life Pure Value Fund - Gr	2.16	27.50	21.73	15.24	11.07	10.33	10.24	10.36	12.72	13.76	13.91	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	-0.69	36.00	27.53	19.58	14.50	13.25	12.94	13.11	14.70	15.21	14.79	NA	NA
Axis Bluechip Fund - Gr	3.88	19.44	18.02	16.90	16.19	16.20	15.58	14.89	15.12	15.30	14.73	NA	NA
Axis Flexi Cap Fund - Gr	5.53	22.58	20.32	18.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-1.51	19.32	18.13	16.33	15.18	15.55	15.40	15.19	15.59	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	11.73	32.95	29.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	8.86	29.62	27.50	24.02	21.70	20.77	19.35	18.56	19.58	19.78	NA	NA	NA
Axis Small Cap Fund - Gr	21.36	45.79	37.49	31.83	26.99	24.67	22.86	21.85	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	9.58	22.98	19.70	16.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	8.13	22.02	19.52	17.61	15.49	14.86	14.00	13.53	14.10	14.37	14.14	13.41	NA
Baroda BNP Paribas Mid Cap Fund - Gr	10.48	35.00	30.21	24.59	19.75	18.04	16.80	16.43	17.61	18.07	17.99	17.17	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	20.47	38.65	30.92	24.93	20.44	18.57	17.06	15.93	15.97	15.68	14.27	13.30	NA
Baroda Large Cap Fund - Gr	-3.84	17.22	15.91	14.16	12.40	11.96	11.37	10.73	11.54	11.44	NA	NA	NA
Baroda Mid-cap Fund - Gr	9.35	37.48	32.37	25.50	20.70	18.93	16.98	14.93	14.31	13.15	NA	NA	NA
BNP Paribas Multi Cap Fund - Gr	4.87	28.00	22.83	19.05	15.78	15.01	14.25	13.89	14.62	14.84	14.49	14.75	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	5.09	25.43	22.28	18.05	14.88	14.00	13.18	12.43	12.72	12.73	12.03	NA	NA
BOI AXA Small Cap Fund - Gr	20.53	52.72	47.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	5.17	21.98	21.05	19.11	17.39	16.84	16.04	15.23	15.27	15.10	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	7.67	28.67	25.55	21.40	18.21	17.78	17.30	17.51	19.81	20.35	19.99	19.73	NA
Canara Robeco Flexi Cap Fund - Gr	7.55	25.56	23.23	20.39	18.24	17.70	16.66	15.72	15.81	15.61	14.83	14.79	NA
Canara Robeco Small Cap Fund - Gr	37.76	63.60	50.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	-0.34	23.71	20.74	17.77	15.18	14.71	14.50	14.36	15.14	15.44	14.73	14.35	17.48
DSP Flexi Cap Fund - Reg. Plan - IDCW	-0.73	22.80	20.35	18.03	15.77	15.34	14.81	14.30	15.02	15.00	14.19	14.04	18.20
DSP Focus Fund - Gr	-1.07	18.12	15.68	13.86	12.09	11.70	11.38	11.36	12.30	12.59	NA	NA	NA
DSP Midcap Fund - Reg Gr	-3.17	19.75	19.83	17.37	14.83	14.51	14.49	14.74	16.55	16.95	16.45	16.81	NA
DSP Small Cap Fund - Gr	18.59	47.30	38.72	29.83	23.15	20.43	19.10	19.07	21.31	21.65	20.69	NA	NA
DSP Top 100 Equity Fund Gr	-1.90	16.64	14.04	12.30	10.79	10.54	10.32	9.98	10.51	10.66	10.43	10.69	NA
Edelweiss Flexi Cap Fund - Gr	11.17	29.20	23.59	19.37	16.77	16.34	15.62	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	9.74	29.53	25.03	20.97	18.24	17.29	16.27	15.51	15.81	15.71	14.81	NA	NA
Edelweiss Large Cap Fund - Gr	7.21	23.03	19.78	16.98	15.28	14.83	14.13	13.61	13.94	14.09	13.71	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	9.66	37.44	32.10	25.71	21.19	19.74	18.46	18.09	19.56	19.97	19.36	NA	NA
Edelweiss Small Cap Fund - Gr	19.55	50.55	42.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	2.19	24.40	20.58	16.82	14.22	13.24	12.56	12.11	12.48	12.53	12.09	12.25	15.55
Franklin India Equity Advantage Fund - Gr	5.42	30.76	23.65	18.48	15.29	14.04	13.08	12.65	13.49	13.83	13.45	13.50	NA
Franklin India Flexi Cap Fund - Gr	11.66	33.14	26.54	21.11	17.60	16.12	15.07	14.61	15.34	15.54	15.08	14.80	17.83
Franklin India Focused Equity Fund - Gr	10.41	32.89	25.55	21.08	17.68	16.50	15.52	15.19	16.44	17.02	16.71	NA	NA
Franklin India Prima Fund Gr	-1.64	24.43	20.74	16.91	14.11	13.49	13.24	13.48	15.24	16.12	16.25	16.32	18.52
Franklin India Smaller Companies Fund - Gr	12.61	44.23	32.65	23.98	18.59	16.63	15.70	15.55	17.43	18.38	18.36	18.03	NA
HDFC Capital Builder Value Fund - Gr	12.22	30.66	23.70	18.24	15.21	14.55	14.02	13.61	14.44	14.73	14.26	14.39	17.38
HDFC Flexi Cap Fund - Gr	17.28	35.39	25.77	20.52	17.16	16.18	15.33	14.39	14.96	14.95	14.14	14.39	18.01
HDFC Focused 30 Fund - Gr	21.68	36.02	25.70	19.59	15.42	14.07	13.17	12.44	13.17	13.07	12.06	12.08	NA
HDFC Large and Mid Cap Fund - Gr	13.37	35.23	27.67	22.21	18.49	16.94	15.61	14.35	13.93	13.60	12.53	11.65	13.07
HDFC Mid Cap Opportunities Fund - Gr	9.72	34.19	28.08	22.06	18.00	16.79	16.15	15.96	17.51	17.99	17.81	NA	NA
HDFC Small Cap Fund - Gr	7.49	44.05	33.03	24.31	19.98	19.05	18.33	17.78	18.28	18.29	17.17	NA	NA
HDFC Top 100 Fund - IDCW	12.40	28.12	20.45	16.37	13.88	13.36	12.93	12.26	12.82	12.92	12.41	12.77	16.97
HSBC Flexi Cap Fund - Gr	10.16	27.82	22.75	18.15	15.00	14.06	13.46	12.94	13.81	14.05	13.62	12.88	NA
HSBC Large and Mid Cap Equity Fund - Gr	8.95	28.16	23.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	6.24	21.61	18.63	16.16	14.21	13.85	13.48	12.84	13.11	13.04	12.23	11.48	NA
HSBC Small Cap Equity Fund - Gr	12.40	44.98	34.99	25.62	19.49	17.34	16.04	15.51	17.31	17.31	15.99	14.36	NA
ICICI Prudential Bluechip Fund - Gr	13.13	28.16	22.83	18.96	16.48	15.78	15.13	14.47	14.81	14.91	14.45	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	24.50	43.10	31.82	23.77	18.70	17.06	16.02	14.93	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	11.55	29.23	25.56	20.83	17.73	16.26	15.26	14.25	14.37	14.29	13.55	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	16.89	36.45	28.05	22.35	18.39	16.87	15.90	14.88	15.04	14.99	14.41	13.88	16.02
ICICI Prudential Midcap Fund - Gr	8.59	36.18	28.75	22.41	18.16	16.91	15.86	15.41	17.19	17.55	16.76	15.81	NA
ICICI Prudential Multicap Fund - Gr	9.62	30.16	23.23	18.68	15.95	14.99	14.36	13.97	14.71	14.96	14.40	13.91	16.53
ICICI Prudential Smallcap Fund - Gr	19.25	51.92	39.68	31.20	24.54	21.82	19.74	18.32	18.24	17.95	16.92	NA	NA
ICICI Prudential Value Discovery Fund Gr	20.39	36.78	30.59	24.26	20.17	18.09	16.59	15.82	16.97	17.27	16.95	17.74	NA
IDBI Dividend Yield Fund - Gr	9.52	25.15	23.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	13.97	30.32	25.15	20.38	17.23	15.87	14.66	14.31	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	13.00	26.29	22.16	18.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	11.38	27.87	23.72	20.09	16.84	15.52	14.40	13.74	14.03	NA	NA	NA	NA
IDBI Long Term Value Fund - Gr	10.30	28.64	23.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-2.68	24.00	21.68	16.98	13.53	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	23.85	50.51	37.88	28.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	8.05	28.67	22.97	18.34	15.28	14.62	14.14	13.68	13.86	13.80	13.03	12.08	NA
IDFC Flexi Cap Fund - Regular Gr	8.66	25.33	19.83	15.97	13.31	12.59	11.86	11.77	12.97	13.52	13.72	14.95	NA
IDFC Focused Equity Fund - Regular Gr	7.01	20.10	17.98	14.57	12.27	12.59	12.32	11.77	11.99	11.92	11.16	10.82	NA
IDFC Large Cap Fund - Regular Gr	8.17	22.88	20.04	17.05	14.90	14.40	13.76	12.90	12.87	12.79	12.12	11.53	NA
IDFC Sterling Value Fund - Regular Gr	18.12	50.14	36.36	26.64	20.94	19.41	18.10	17.22	17.67	17.48	16.67	NA	NA
IIFL Focused Equity Fund - Gr	8.36	28.85	26.18	23.98	21.07	19.80	18.84	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	4.54	18.09	14.56	12.51	11.12	11.15	11.09	10.89	11.25	11.35	NA	NA	NA
Indiabulls Value Fund - Gr	6.97	23.41	19.50	14.79	11.16	10.24	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	7.23	25.36	22.45	18.76	16.63	16.37	15.97	15.72	17.00	17.23	16.42	16.08	NA
Invesco India Growth Opportunities Fund - Gr	5.04	22.31	19.10	16.35	14.68	14.63	14.20	13.94	14.62	14.90	14.39	NA	NA
Invesco India Largecap Fund - Gr	10.14	25.50	21.35	17.97	15.76	14.95	14.18	13.69	14.06	14.16	13.50	NA	NA
Invesco India Midcap Fund - Gr	9.89	31.45	27.86	23.05	19.67	18.55	17.50	17.07	18.44	18.79	18.32	18.16	NA

SIP Return as on 31st Mar 2022

Starting - April 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
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Multicap Fund - Gr	4.30	28.18	24.23	19.52	16.20	15.31	14.54	14.33	15.83	16.49	16.54	NA	NA
Invesco India Smallcap Fund - Gr	14.83	43.81	36.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Reg Gr	9.12	20.91	14.89	12.16	10.36	10.74	11.16	11.16	12.28	12.59	11.78	NA	NA
JM Flexicap Fund - Gr	12.08	29.18	23.46	20.00	17.05	16.55	16.00	15.46	16.17	16.19	14.88	NA	NA
JM Large Cap Fund - Gr	10.36	20.08	18.10	15.47	13.54	12.74	11.89	11.31	11.75	11.83	11.10	9.93	11.22
JM Value Fund - Gr Option	9.79	30.28	24.29	19.95	16.50	15.90	15.56	15.24	16.06	15.98	14.57	11.91	9.74
Kotak Bluechip Fund - Gr	6.75	24.82	21.57	18.64	16.29	15.39	14.57	14.03	14.39	14.40	13.67	13.00	NA
Kotak Emerging Equity Fund - Gr	11.06	37.43	31.34	25.66	21.23	19.66	18.77	18.65	20.25	20.31	19.35	17.91	NA
Kotak Equity Opportunities Fund - Gr	10.91	28.21	24.03	20.56	17.56	16.74	16.08	15.67	16.24	16.32	15.50	14.78	NA
Kotak Flexicap Fund - Gr	6.29	22.81	18.95	16.40	14.45	14.27	14.09	14.07	15.13	15.57	15.23	NA	NA
Kotak Focused Equity Fund - Gr	10.16	27.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	9.61	27.84	22.99	19.31	17.24	16.76	16.06	15.27	15.41	15.33	14.57	13.94	NA
Kotak Smallcap Fund - Gr	17.74	55.32	45.01	35.35	28.29	25.12	23.14	22.07	22.70	22.22	20.65	19.15	NA
L&T Emerging Businesses Fund - Gr	23.79	55.94	40.40	29.25	22.95	21.50	20.65	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	5.99	22.87	19.03	15.43	13.12	12.62	12.11	11.78	12.55	12.81	12.44	12.69	NA
L&T Focused Equity Fund - Gr	0.25	17.21	16.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	7.28	22.73	18.95	16.33	14.31	13.67	12.95	12.43	12.91	13.04	12.51	NA	NA
L&T India Value Fund - Gr	13.24	33.60	26.60	20.97	17.02	16.01	15.42	15.44	16.98	17.54	17.08	NA	NA
L&T Large and Midcap Fund - Gr	10.52	25.02	20.77	16.64	13.68	13.24	12.71	12.41	13.23	13.54	13.40	13.49	NA
L&T Midcap Fund - Gr	4.67	25.81	22.19	17.52	14.26	14.19	14.13	14.54	16.64	17.33	16.91	16.65	NA
LIC MF Flexi Cap Fund - Gr	2.30	17.15	14.72	13.11	11.40	10.76	10.10	9.44	9.83	9.96	9.54	9.16	10.36
LIC MF Large & Mid Cap Fund - Gr	13.12	29.42	24.01	20.09	17.13	16.60	16.14	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	8.76	23.03	19.38	17.05	15.07	14.32	13.46	12.85	13.12	13.14	12.42	11.77	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	12.97	37.12	31.22	25.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	15.96	38.51	32.18	26.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	6.21	30.24	27.23	23.82	20.70	20.23	19.93	20.10	22.05	22.63	NA	NA	NA
Mirae Asset Focused Fund - Gr	6.99	29.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	7.31	24.26	20.48	17.73	15.77	15.61	15.32	15.06	15.99	16.34	15.97	NA	NA
Mirae Asset Midcap Fund - Gr	11.07	39.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-9.21	9.97	9.50	8.31	7.22	8.13	8.80	10.08	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	-4.55	12.91	13.69	12.93	11.66	11.86	11.64	11.71	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	1.40	26.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	27.26	43.71	32.43	25.53	20.55	18.22	16.68	16.47	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	9.00	25.72	20.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	14.35	32.97	25.21	20.63	17.16	16.13	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	4.38	21.76	18.22	15.45	13.15	12.70	12.35	12.04	12.30	12.39	NA	NA	NA
Nippon India Focused Equity Fund - Gr	12.46	34.96	27.99	22.41	18.34	17.02	16.10	15.76	17.33	17.63	16.94	16.35	NA
Nippon India Growth Fund - Gr	12.37	37.63	31.03	25.34	21.00	19.48	18.21	17.41	17.97	17.72	16.44	15.62	20.17
Nippon India Large Cap Fund - Gr	15.82	31.87	23.15	18.42	15.70	15.12	14.37	13.85	14.60	14.75	14.29	NA	NA
Nippon India Multi Cap Fund - Gr	24.92	43.34	29.58	22.59	18.57	17.04	15.49	14.51	15.04	15.04	14.72	15.36	NA
Nippon India Small Cap Fund - Gr	22.40	55.81	44.07	33.39	26.81	24.79	23.37	22.68	24.77	24.97	NA	NA	NA
Nippon India Value Fund - Gr	14.70	35.49	28.18	22.68	18.96	17.78	16.60	15.92	16.48	16.35	15.35	15.02	NA
Nippon India Vision Fund Gr	11.18	30.52	24.16	19.32	15.26	13.97	12.95	12.27	13.07	13.07	12.26	11.78	15.37
Parag Parikh Flexi Cap Fund - Reg Gr	12.63	32.82	31.07	26.93	23.91	22.42	21.00	19.96	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	6.16	32.93	31.08	26.39	22.28	20.60	19.02	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	-2.25	16.86	15.13	13.46	11.94	11.70	11.31	11.08	11.73	12.08	11.64	11.22	NA
PGIM India Midcap Opportunities Fund - Gr	14.20	46.92	43.40	34.74	28.10	24.81	22.22	20.59	NA	NA	NA	NA	NA
Quant Active Fund - G	20.84	50.30	44.26	35.98	30.47	27.61	25.27	23.72	23.96	23.30	20.88	18.43	18.53
Quant Focused fund - Gr	10.27	32.00	27.91	22.62	19.08	17.62	16.66	16.60	17.68	17.98	17.16	NA	NA
Quant Large and Mid Cap Fund - Gr	24.24	37.01	32.40	26.36	21.63	19.72	18.81	18.72	19.82	19.63	18.03	16.59	NA
Quant Mid Cap Fund - Gr - A	32.14	53.17	45.03	35.25	29.24	25.85	22.99	21.17	20.11	19.13	17.35	14.94	13.27
Quant Small Cap Fund - Gr	16.07	70.66	61.34	45.37	35.95	30.12	26.28	23.60	21.62	20.08	17.87	15.99	14.98
SBI Blue Chip Fund - Gr	7.25	25.09	21.01	17.81	15.34	14.46	13.85	13.63	14.36	14.73	14.46	13.84	NA
SBI Contra Fund - Regular IDCW	15.75	43.55	35.26	27.29	21.84	19.45	17.72	16.51	16.42	15.98	14.54	13.18	17.53
SBI Flexicap Fund - Gr	10.92	28.87	23.00	19.22	16.45	15.68	15.17	15.08	16.06	16.31	15.58	14.32	NA
SBI Focused Equity Fund - Regular Plan - Gr	7.06	27.34	23.38	20.49	18.42	17.76	17.08	16.68	17.35	17.29	17.20	17.47	NA
SBI Large & Midcap Fund - IDCW	13.47	33.69	26.89	21.98	18.66	17.41	16.38	15.89	16.59	16.75	15.97	15.18	18.77
SBI Magnum MidCap Fund - Gr	12.91	41.26	34.18	26.86	21.25	18.57	17.04	16.65	18.05	18.70	18.30	17.05	NA
SBI Small Cap Fund - Gr	11.79	39.52	34.13	27.62	23.16	22.31	21.47	21.85	23.97	24.52	23.43	NA	NA
Sundaram Dividend Yield Fund - Gr	7.61	26.13	23.12	19.09	16.59	16.34	15.89	15.14	15.48	15.18	14.22	13.69	NA
Sundaram Focused Fund - Gr	10.64	28.75	25.34	21.74	18.90	17.78	16.76	15.81	16.02	15.85	14.86	14.41	NA
Sundaram Large & Midcap Fund - Gr	12.67	30.91	24.02	19.81	17.27	16.75	16.08	15.63	16.28	16.10	14.99	13.86	NA
Sundaram Mid Cap Fund - Gr	8.77	30.40	23.45	17.89	14.04	13.04	12.67	12.93	14.78	15.44	15.33	15.74	NA
Sundaram Multi Cap Fund - Gr	16.66	35.85	28.39	22.41	18.57	17.69	16.97	16.25	16.88	17.03	16.27	14.78	15.32
Sundaram Small Cap Fund - Gr	14.09	46.59	35.72	26.32	19.58	17.17	15.63	15.20	17.13	17.32	16.39	15.85	NA
Tata Equity P/E Fund Gr	10.04	24.09	19.79	15.84	13.22	13.22	13.38	13.41	14.94	15.30	14.77	14.73	NA
Tata Flexi Cap Fund - Gr	4.23	19.92	17.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	4.80	23.93	20.81	18.34	15.92	15.04	14.29	13.90	14.51	14.73	14.26	13.68	NA
Tata Large Cap Fund - Gr	9.46	27.35	21.39	17.90	15.33	14.41	13.58	12.95	13.17	13.18	12.66	12.49	16.07
Tata Mid Cap Growth Fund - Gr	9.90	32.55	27.82	23.39	19.45	18.19	16.96	16.65	18.14	18.51	17.87	17.01	NA
Tata Small Cap Fund - Gr	7.37	43.51	35.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	6.19	27.28	25.44	20.80	17.56	16.89	16.18	15.91	17.13	17.39	16.65	14.98	14.61
Taurus Flexi Cap Fund - Gr	12.96	24.93	18.70	14.47	11.65	10.95	10.25	9.73	10.24	10.39	10.10	10.10	14.07
Taurus Largecap Equity Fund - Gr	8.78	21.39	17.17	14.17	11.85	11.08	10.29	9.82	10.27	10.30	9.72	9.17	NA
Templeton India Equity Income Fund - Gr	16.69	39.39	31.57	24.93	20.64	18.98	17.73	16.64	16.55	16.26	15.29	14.83	NA
Templeton India Value Fund - Gr	13.68	39.09	29.30	21.98	17.35	15.85	14.87	14.11	14.48	14.37	13.43	13.19	15.94
Union Flexi Cap Fund - Gr	7.51	27.92	24.64	21.05	18.17	16.88	15.57	14.32	14.19	13.95	NA	NA	NA
Union Largecap Fund - Gr	6.91	23.82	20.19	17.07	14.50	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	16.47	46.59	39.31	30.62	24.27	21.40	19.19	NA	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	12.13	28.74	24.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	5.33	30.70	24.77	19.45	15.91	14.68	13.67	12.99	13.27	13.29	12.73	12.08	NA
UTI Dividend Yield Fund - Gr	10.35	29.70	25.22	20.59	17.68	16.62	15.64	14.63	14.65	14.31	13.27	13.31	NA
UTI Flexi Cap Fund - Gr	-0.59	25.16	24.27	21.15	19.16	18.18	17.10	16.27	16.56	16.52	15.84	15.54	NA
UTI Master Share - Gr	9.05	26.41	22.61	19.10	16.81	15.90	14.96	14.25	14.52	14.48	13.73	13.21	NA
UTI Mid Cap Fund - Gr	7.16	33.65	30.17	24.02	19.47	17.65	16.38	16.00	17.81	18.41	17.95	17.74	NA
UTI Value Opportunities Fund - Gr	7.76	27.27	23.59	19.78	17.19	16.06	14.95	13.92	13.96	13.83	13.35	13.66	NA
Average Return of Above Funds	10.15	31.45	26.24	21.04	17.57	16.52	15.68	15.05	15.75				

ELSS / Tax Savings Schemes

Starting - April 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
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	-2.97	11.33	11.05	9.28	8.39	9.03	9.33	9.95	11.55	12.41	12.42	12.30	14.63
Axis Long Term Equity Fund - Gr	-3.32	18.36	17.44	16.02	14.99	15.00	14.48	14.45	15.86	16.63	16.82	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	4.90	20.76	18.92	16.89	14.59	14.00	13.19	12.88	13.73	14.12	14.09	13.47	NA
BOI AXA Tax Advantage Fund - Regular Gr	5.84	29.77	28.77	24.34	20.74	19.79	18.54	17.58	17.71	17.54	16.26	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	7.11	27.38	25.03	21.70	19.27	18.28	17.10	16.11	16.27	16.08	15.22	15.26	17.51
DSP Tax Saver Fund - Gr	7.80	29.92	24.99	21.37	18.23	17.24	16.63	16.19	16.92	17.13	16.43	15.88	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	10.30	26.61	21.63	17.80	14.92	14.10	13.23	12.84	13.35	13.61	13.25	NA	NA
Franklin India Taxshield Gr	8.65	30.43	23.21	18.44	15.48	14.30	13.46	13.16	14.00	14.31	14.11	14.27	16.91
HDFC Tax saver - IDCW	15.27	29.00	21.06	15.99	12.72	12.03	11.51	10.92	11.78	12.04	11.65	12.11	16.35
HSBC Tax Saver Equity Fund - Gr	12.30	28.61	22.64	18.36	15.05	14.32	13.75	13.24	13.96	14.20	13.85	13.60	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	12.37	30.44	24.40	20.05	17.35	16.12	15.18	14.48	15.22	15.45	14.98	15.18	18.20
IDBI Equity Advantage Fund - Gr	10.57	23.69	18.93	15.28	13.05	12.50	11.85	11.96	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	16.63	41.41	32.37	25.17	20.74	19.50	18.20	17.45	17.84	17.91	17.08	NA	NA
Invesco India Tax Plan - Gr	5.87	24.86	21.92	18.56	16.49	15.93	15.27	14.97	15.88	16.19	15.72	15.77	NA
JM Tax Gain Fund - Gr Option	9.91	29.79	24.51	20.89	18.02	17.43	16.66	16.03	16.69	16.74	15.54	NA	NA
Kotak Tax Saver - Gr	13.28	30.32	24.83	21.15	18.10	17.12	16.25	15.79	16.35	16.13	15.08	14.00	NA
L&T Tax Advantage Fund - Gr	7.62	24.97	20.43	16.22	13.52	13.26	13.02	12.84	13.59	13.82	13.37	13.60	NA
LIC MF Tax Plan Gr	9.83	25.10	19.64	16.56	14.56	14.13	13.45	13.02	13.60	13.76	13.08	12.08	NA
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	12.87	32.23	25.88	20.69	16.77	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	7.26	29.66	26.19	22.70	20.02	19.81	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	-1.26	21.92	18.32	15.29	12.98	13.25	13.49	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	13.71	33.34	23.51	17.21	12.73	11.45	10.67	10.27	11.85	12.42	12.62	13.10	NA
PGIM India ELSS Tax Saver Fund - Gr	17.28	34.46	27.63	22.43	18.86	17.64	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	22.13	54.79	47.69	38.44	31.85	28.61	26.71	25.41	25.41	24.22	20.86	17.33	16.27
SBI Long Term Equity Fund - IDCW	6.86	25.97	21.88	17.77	14.73	13.67	12.78	12.26	12.96	13.22	12.92	12.50	17.84
Sundaram Tax Savings Fund - Gr	12.55	30.04	24.70	19.61	16.29	15.75	15.29	14.76	15.56	15.86	15.36	14.01	15.64
Tata India Tax Savings Fund Regular Plan - IDCW	13.86	28.45	22.44	18.57	15.75	15.17	14.74	14.65	15.49	15.76	15.28	14.73	16.51
Taurus Tax Shield - Gr	7.91	21.54	18.20	15.08	13.39	13.43	13.14	12.74	13.20	13.16	12.47	12.51	NA
Union Long Term Equity Fund - Gr	10.05	28.92	25.21	21.31	18.21	16.68	15.21	14.08	14.08	14.02	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	5.10	26.55	23.36	19.64	16.78	15.77	14.88	14.19	14.48	14.45	13.65	12.82	NA
Average Return of Above Funds	9.34	28.38	23.70	19.59	16.65	15.87	14.92	14.51	15.29	15.42	14.81	14.02	16.72
Maximum Return	22.13	54.79	47.69	38.44	31.85	28.61	26.71	25.41	25.41	24.22	20.86	17.33	18.20
Minimum Return	-3.32	11.33	11.05	9.28	8.39	9.03	9.33	9.95	11.55	12.04	11.65	12.08	14.63
Universe	30	30	30	30	30	29	27	26	25	25	24	19	9
S&P BSE SENSEX TRI	12.36	26.32	21.95	19.14	17.59	17.08	16.22	15.19	15.09	14.95	14.08	13.35	NA
NIFTY 50 TRI	11.79	27.28	22.52	19.28	17.32	16.68	15.87	14.91	14.86	14.71	13.84	13.12	14.90
NIFTY 500 TRI	10.99	29.65	24.57	20.35	17.59	16.83	16.06	15.26	15.47	15.36	14.41	13.61	15.45

Aggressive Hybrid Fund

Starting - April 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
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	11.97	25.50	20.14	16.14	13.43	12.52	12.04	11.83	12.55	12.85	12.64	12.95	15.09
Axis Equity Hybrid Fund - Gr	6.68	19.53	17.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	7.21	19.95	18.54	17.14	15.43	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	15.13	37.84	32.81	25.26	20.56	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	6.35	19.13	18.30	16.60	15.00	14.52	13.97	13.67	14.28	14.36	14.01	NA	NA
DSP Equity & Bond Fund - Gr	1.07	17.96	16.96	15.52	13.75	13.29	12.98	12.91	13.59	13.61	13.03	12.84	14.92
Franklin India Equity Hybrid Fund - Gr	3.33	19.88	17.32	14.89	13.01	12.23	11.73	11.64	12.37	12.70	12.56	12.35	13.95
HDFC Hybrid Equity Fund - Gr	9.85	24.39	20.03	16.79	14.44	13.80	13.37	13.12	14.01	14.27	14.12	14.69	NA
HSBC Equity Hybrid Fund - Gr	6.44	18.36	16.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	23.48	37.21	28.73	23.34	19.68	18.16	17.15	16.37	16.67	16.70	16.26	15.57	16.06
IDBI Hybrid Equity Fund - Gr	7.70	18.13	16.27	13.07	10.83	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	7.81	23.97	19.94	16.25	13.58	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	4.48	17.07	14.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	3.49	15.52	13.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	4.40	23.89	22.22	17.26	14.40	13.08	12.03	11.20	11.43	11.58	11.16	10.22	10.40
Kotak Equity Hybrid Fund - Gr	10.23	26.33	22.44	19.32	16.45	15.23	14.47	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	5.59	18.61	16.26	13.69	11.73	11.39	11.10	11.18	12.15	12.66	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	12.44	26.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	6.52	20.02	17.87	15.95	14.36	14.06	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	-0.86	11.38	12.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	8.85	18.37	14.89	12.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	8.96	24.28	16.10	11.61	9.23	8.83	8.66	8.73	9.73	10.17	10.38	11.39	NA
PGIM India Hybrid Equity Fund - Gr	-3.44	14.47	13.32	11.64	10.15	9.67	9.17	8.90	9.47	9.83	9.48	9.30	NA
SBI Equity Hybrid Fund - Gr	10.00	21.64	18.56	16.58	14.94	14.33	13.74	13.51	14.19	14.56	14.26	13.69	NA
Sundaram Aggressive Hybrid Fund - Gr	8.36	21.94	18.80	15.37	13.40	13.34	13.27	12.99	13.52	13.69	13.25	12.66	13.49
Tata Hybrid Equity Fund - Regular Plan - Gr	6.89	20.69	17.15	14.47	12.35	11.46	10.84	10.74	11.62	12.06	12.27	12.71	15.07
Union Hybrid Equity Fund - Gr	5.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	8.17	24.82	20.61	16.53	13.77	12.85	12.29	11.80	12.12	12.18	11.72	11.51	12.34
Average Return of Above Funds	7.39	21.77	18.61	16.28	14.10	13.11	12.52	12.12	12.77	13.03	12.80	12.62	14.09
Maximum Return	23.48	37.84	32.81	25.26	20.56	18.16	17.15	16.37	16.67	16.70	16.26	15.57	16.06
Minimum Return	-3.44	11.38	12.24	11.61	9.23	8.83	8.66	8.73	9.47	9.83	9.48	9.30	10.40

Balanced Advantage Fund

Starting - April 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
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	3.33	14.12	13.30	12.03	10.69	10.45	10.58	10.47	10.87	11.02	10.68	10.42	11.47
Axis Balanced Advantage Fund - Gr	4.02	11.60	10.65	9.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	7.45	16.54	17.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Balanced Advantage Fund - Gr	25.56	17.93	13.45	10.07	8.19	7.48	7.09	6.96	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	0.66	8.30	8.97	8.91	8.40	8.31	8.33	8.26	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	5.52	16.54	16.87	15.23	13.80	13.26	12.43	11.97	12.06	12.00	11.61	NA	NA
HDFC Balanced Advantage Fund Gr	13.65	27.73	21.02	17.22	14.85	14.38	13.94	13.35	13.79	13.63	12.89	12.82	16.28
ICICI Prudential Balanced Advantage Fund - Regular Gr	8.11	16.26	14.47	13.07	11.87	11.51	11.25	11.09	11.56	11.86	12.09	12.16	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	3.40	11.76	11.72	10.80	10.01	9.75	9.36	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	2.39	11.26	10.13	8.99	8.07	8.44	8.51	8.62	9.34	9.97	10.18	NA	NA
ITI Balanced Advantage Fund - Gr	3.70	11.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	5.17	13.21	12.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	2.21	8.10	8.83	8.45	8.08	8.00	7.68	7.77	8.90	9.52	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	-3.02	5.08	6.19	6.40	6.19	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	3.94	14.37	12.74	11.46	10.31	10.43	10.29	10.15	10.82	11.19	11.15	11.66	NA
Shriram Balanced Advantage Fund - Gr	2.91	9.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	5.49	10.01	9.25	8.01	7.28	7.13	7.03	6.97	7.74	8.19	NA	NA	NA
Tata Balanced Advantage Fund - Gr	7.49	15.48	14.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	3.43	11.82	12.84	12.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	5.55	13.25	12.70	10.94	9.88	9.99	9.76	9.65	10.71	10.99	11.46	11.80	14.24
Maximum Return	25.56	27.73	21.02	17.22	14.85	14.38	13.94	13.35	13.79	13.63	12.89	12.82	16.28
Minimum Return	-3.02	5.08	6.19	6.40	6.19	7.13	7.03	6.96	7.74	8.19	10.18	10.42	11.47

Sector / Thematic Fund

Starting - April 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
Returns % - CAGR													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	-0.98	23.20	15.53	12.41	10.52	10.98	11.80	12.32	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	22.80	53.92	48.35	40.04	36.39	32.99	29.70	27.22	26.03	25.31	22.79	19.97	18.90
Aditya Birla Sun Life India GenNext Fund - Gr	6.49	24.76	21.42	18.72	16.54	16.15	15.83	15.85	16.58	16.92	16.89	16.77	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-0.85	18.93	18.69	15.00	12.20	11.75	11.50	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-4.25	8.94	9.04	7.99	7.45	7.87	7.83	8.94	11.15	12.33	13.42	15.22	17.19
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-5.10	11.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	20.76	35.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-1.18	17.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-2.66	15.49	10.43	9.50	8.67	9.26	9.60	9.58	10.48	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	6.04	21.82	20.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	5.53	23.80	21.87	19.42	17.46	17.22	16.74	16.46	17.04	17.06	16.42	NA	NA
DSP Healthcare Fund - Gr	-2.70	16.76	27.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	21.28	47.39	36.06	27.23	21.39	19.99	19.97	19.20	19.71	19.03	16.89	NA	NA
DSP Quant Fund - Gr	2.19	21.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-5.07	22.02	20.24	16.92	14.31	13.52	12.87	12.63	13.57	13.85	13.30	12.53	14.78
Franklin India Technology Fund - Gr	6.40	30.24	32.15	28.26	26.55	24.66	22.46	20.78	20.04	19.77	18.38	17.84	17.27
ICICI Prudential Banking and Financial Services Fund - Gr	-1.47	23.17	14.99	12.24	10.39	11.16	11.98	12.35	13.93	14.56	14.80	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	10.96	21.21	17.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	14.79	63.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	14.25	31.35	25.63	20.42	16.95	15.55	14.26	13.95	15.04	16.24	16.43	15.74	NA
ICICI Prudential FMCG Fund-Gr	12.15	19.41	15.71	13.30	12.24	12.40	12.29	12.25	12.52	12.78	14.00	15.42	18.55
ICICI Prudential India Opportunities Fund - Gr	19.89	42.26	31.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	10.16	33.51	27.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	10.81	32.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	-5.06	14.05	24.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	28.07	62.76	54.39	43.83	39.22	35.04	31.07	28.18	27.03	26.45	24.63	23.16	21.95
IDBI Banking & Financial Services Fund - Gr	-2.14	17.28	11.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-7.28	9.11	19.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	-0.16	19.13	14.09	12.52	11.30	12.17	12.63	12.79	13.82	14.00	13.68	NA	NA
Invesco India PSU Equity Fund - Gr	8.29	23.16	19.65	16.76	13.16	12.20	11.83	11.50	12.21	11.93	10.74	NA	NA
Kotak Pioneer Fund - Gr	4.67	29.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	10.18	29.96	22.51	17.63	13.87	12.93	12.23	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-2.06	16.01	10.50	8.96	6.67	6.49	6.43	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	6.13	20.90	16.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	7.01	24.81	20.95	17.78	16.04	16.23	15.84	15.52	16.06	16.29	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-1.19	18.26	28.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	7.81	32.39	19.66	14.56	11.84	11.92	11.99	11.88	13.03	13.24	12.96	14.28	NA
Nippon India Consumption Fund - Gr	15.29	30.73	26.91	22.61	18.74	16.62	15.36	14.40	14.38	14.30	14.04	13.37	NA
Nippon India Pharma Fund - Gr	-4.62	15.14	25.10	23.09	21.27	18.84	16.65	15.83	16.20	16.56	16.52	18.58	NA
Nippon India Power & Infra Fund - Gr	9.16	33.57	25.70	19.57	14.92	14.14	13.43	12.62	13.31	12.80	10.92	9.56	NA
Nippon India Quant Fund - Gr	12.13	27.56	23.27	19.15	16.32	15.39	14.44	13.38	13.28	13.05	12.22	NA	NA
Quantum India ESG Equity Fund - Gr	0.94	23.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-3.76	17.60	13.28	12.40	12.06	13.07	13.95	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	25.83	40.24	29.14	22.07	18.60	17.74	16.99	16.35	16.17	NA	NA	NA	NA

Sector / Thematic Fund

Starting - April 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
Returns % - CAGR													
SBI Equity Minimum Variance Fund - Gr	4.47	21.58	20.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-3.22	14.40	23.86	21.52	18.16	15.06	12.75	12.22	12.88	13.72	14.73	15.72	NA
SBI Magnum COMMA Fund - Gr	9.86	39.52	34.74	28.41	23.00	21.18	20.39	19.00	18.73	17.59	15.03	13.06	NA
SBI Magnum Equity ESG Fund - Gr	10.67	26.84	21.97	18.96	16.81	15.81	15.00	14.40	14.71	14.70	14.06	13.71	NA
SBI Magnum Global Fund - Gr	5.20	23.64	22.23	18.79	16.24	15.21	14.21	14.00	15.20	15.75	15.75	15.85	NA
SBI PSU Fund - Gr	12.85	27.54	18.34	13.57	9.34	8.11	7.58	6.80	6.99	6.62	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	25.41	50.13	43.89	36.75	33.71	30.30	27.04	24.64	23.64	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	1.22	21.25	15.77	14.21	12.43	12.47	12.51	12.28	13.07	12.99	12.16	NA	NA
Sundaram Rural & Consumption Fund - Gr	2.34	17.69	15.02	12.29	10.25	10.37	11.16	11.71	12.97	13.39	13.16	12.83	NA
Sundaram Services Fund - Gr	18.63	38.37	31.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	-5.66	14.47	11.32	10.87	10.09	11.31	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	28.72	58.27	49.64	40.48	37.38	33.75	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	15.07	33.02	29.08	23.89	20.22	18.40	16.70	15.77	15.92	15.99	15.33	14.91	17.29
Tata India Consumer Fund - Gr	6.63	21.70	19.48	15.59	13.97	15.07	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-0.07	15.98	24.16	22.56	19.98	17.13	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-5.69	10.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	14.19	39.81	36.20	29.91	24.29	21.81	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	-0.34	18.10	13.09	12.04	11.26	11.88	11.93	11.45	12.04	NA	NA	NA	NA
Taurus Ethical Fund - Gr	7.34	23.63	22.72	19.38	17.32	16.31	15.07	14.29	14.73	14.81	13.93	NA	NA
UTI Banking and Financial Services Fund - Gr	-1.39	20.48	12.29	9.06	7.23	7.71	8.29	8.46	9.62	9.89	9.85	10.99	NA
UTI Healthcare Fund - Gr	-6.09	12.70	23.11	21.11	18.35	15.72	13.49	12.60	12.80	13.20	13.36	14.54	NA
UTI India Consumer Fund - Gr	3.38	18.99	17.32	14.43	12.66	12.31	11.81	11.26	11.51	11.59	11.47	NA	NA
UTI MNC Fund - Gr	-2.02	13.14	12.97	10.71	9.69	9.81	9.52	10.11	11.78	12.63	13.42	14.75	NA
UTI Transportation and Logistics Fund- Gr	2.16	22.03	18.17	12.08	8.46	7.54	7.20	7.64	10.60	12.28	13.58	15.61	NA
Average Return of Above Funds	6.08	26.18	23.42	19.67	17.18	16.26	14.93	14.73	15.28	15.32	15.03	15.60	18.26
Maximum Return	28.72	63.11	54.39	43.83	39.22	35.04	31.07	28.18	27.03	26.45	24.63	23.16	21.95
Minimum Return	-7.28	8.94	9.04	7.99	6.67	6.49	6.43	6.80	6.99	6.62	9.85	9.56	14.78

SIP Value as on 31st Mar 2022

Starting - April 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
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	127,414	316,914	514,034	701,514	877,057	1,092,692	1,320,145	1,562,679	1,917,800	2,267,588	3,005,809	4,934,201	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	121,505	308,805	501,044	694,341	880,901	1,116,603	1,385,902	1,703,564	2,194,900	2,722,532	3,745,716	5,703,796	14,162,650
Aditya Birla Sun Life Flexi Cap Fund - Gr	124,502	309,962	499,316	694,085	892,780	1,142,986	1,433,082	1,758,250	2,264,434	2,810,893	3,900,608	6,045,450	19,226,081
Aditya Birla Sun Life Focused Equity Fund - Gr	125,087	302,176	484,507	676,960	872,533	1,109,743	1,369,740	1,654,214	2,069,696	2,531,296	3,527,734	5,555,813	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	125,584	307,075	490,202	678,099	870,972	1,103,833	1,360,434	1,642,378	2,042,545	2,494,527	3,453,880	5,556,483	NA
Aditya Birla Sun Life Midcap Fund - Gr	128,259	338,874	542,867	733,408	913,565	1,144,265	1,404,341	1,725,885	2,235,091	2,751,110	3,797,641	6,159,657	NA
Aditya Birla Sun Life Pure Value Fund - Gr	121,321	309,871	491,726	647,249	790,103	982,411	1,206,341	1,463,452	1,945,486	2,452,626	3,484,464	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	119,577	332,726	531,671	702,700	859,445	1,071,948	1,327,688	1,638,708	2,136,021	2,650,847	3,692,896	NA	NA
Axis Bluechip Fund - Gr	122,364	288,732	467,300	668,042	895,578	1,170,764	1,457,905	1,763,353	2,179,360	2,663,177	3,677,049	NA	NA
Axis Flexi Cap Fund - Gr	123,364	296,909	482,385	688,667	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	119,069	288,436	467,974	660,864	873,781	1,148,163	1,448,547	1,785,848	2,227,408	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	127,067	324,448	545,092	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	125,359	315,520	531,409	763,401	1,022,977	1,340,633	1,665,750	2,051,736	2,691,601	3,386,631	NA	NA	NA
Axis Small Cap Fund - Gr	132,687	359,753	605,075	880,580	1,160,130	1,503,839	1,885,430	2,350,481	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	125,788	297,965	478,240	665,191	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Mid-cap Fund - Gr	124,921	295,444	477,093	677,075	880,496	1,124,857	1,378,389	1,667,108	2,075,873	2,533,493	3,536,972	5,354,436	NA
Baroda Multi Cap Fund - Gr Plan	126,324	330,007	550,761	771,629	976,135	1,236,519	1,522,365	1,879,149	2,451,831	3,089,330	4,567,326	7,421,774	NA
BNP Paribas Focused 25 Equity Fund - Gr	132,174	339,969	555,962	776,380	992,509	1,256,009	1,536,067	1,840,657	2,267,831	2,717,324	3,567,441	5,306,174	NA
BNP Paribas Large Cap Fund - Gr	117,854	280,808	450,462	629,912	811,644	1,025,809	1,249,205	1,478,508	1,830,442	2,157,389	NA	NA	NA
BNP Paribas Midcap Fund - Gr	125,099	331,499	558,758	775,846	989,397	1,258,871	1,520,081	1,754,635	2,082,999	2,360,586	NA	NA	NA
BNP Paribas Multi Cap Fund - Gr	122,675	307,414	494,108	689,827	880,207	1,122,120	1,381,572	1,681,493	2,113,859	2,580,959	3,596,170	5,973,860	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	123,096	304,396	495,447	682,744	867,409	1,096,444	1,338,843	1,593,251	1,945,472	2,322,302	3,078,614	NA	NA
BOI AXA Small Cap Fund - Gr	132,208	379,359	685,164	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	123,147	295,345	487,196	696,529	922,062	1,193,311	1,481,976	1,788,224	2,194,471	2,634,560	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	124,650	312,980	517,786	727,101	940,361	1,227,080	1,549,354	1,965,139	2,721,236	3,491,613	5,222,657	9,290,211	NA
Canara Robeco Flexi Cap Fund - Gr	124,573	304,744	501,882	713,585	941,079	1,223,896	1,514,811	1,825,115	2,251,255	2,407,202	3,701,057	6,032,795	NA
Canara Robeco Small Cap Fund - Gr	141,954	410,946	714,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	119,791	299,864	485,154	679,194	873,779	1,119,687	1,402,945	1,725,643	2,180,679	2,683,485	3,677,327	5,805,592	18,003,302
DSP Flexi Cap Fund - Reg. Plan - IDCW	119,552	297,489	482,526	682,523	886,439	1,141,039	1,418,780	1,721,348	2,168,949	2,621,200	3,549,302	5,652,622	19,686,248
DSP Focus Fund - Gr	119,345	285,343	452,296	630,408	810,131	1,023,637	1,255,876	1,524,650	1,907,373	2,304,478	NA	NA	NA
DSP Midcap Fund - Reg Gr	118,046	289,550	479,134	674,027	866,463	1,113,144	1,402,727	1,752,881	2,330,941	2,909,413	4,123,480	7,191,913	NA
DSP Small Cap Fund - Gr	131,085	364,012	614,602	849,300	1,058,956	1,327,119	1,651,089	2,096,143	2,922,330	3,744,669	5,474,685	NA	NA
DSP Top 100 Equity Fund Gr	118,830	281,519	441,976	611,665	784,769	988,510	1,209,651	1,440,683	1,753,961	2,080,791	2,772,366	4,247,451	NA
Edelweiss Flexi Cap Fund - Gr	126,734	314,400	504,302	699,983	908,275	1,175,411	1,460,004	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	125,886	315,268	514,216	721,379	941,076	1,209,287	1,493,736	1,809,616	2,251,111	2,722,769	3,697,273	NA	NA
Edelweiss Large Cap Fund - Gr	124,375	298,093	478,770	669,076	876,011	1,123,956	1,384,583	1,673,123	2,060,555	2,496,079	3,437,297	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	125,837	336,629	564,546	787,619	1,010,540	1,300,209	1,614,491	2,012,785	2,689,421	3,421,999	5,005,898	NA	NA
Edelweiss Small Cap Fund - Gr	131,644	373,183	641,859	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	121,341	301,677	484,072	666,999	853,608	1,071,655	1,309,605	1,572,299	1,923,554	2,297,636	3,089,393	4,847,178	14,161,440
Franklin India Equity Advantage Fund - Gr	123,294	318,558	504,742	688,379	876,176	1,097,685	1,334,357	1,607,895	2,017,832	2,461,598	3,380,427	5,399,022	NA
Franklin India Flexi Cap Fund - Gr	127,026	324,963	524,722	723,158	926,595	1,167,844	1,431,486	1,743,572	2,201,522	2,696,996	3,763,432	6,039,650	18,810,932
Franklin India Focused Equity Fund - Gr	126,285	324,275	517,797	722,771	928,554	1,181,244	1,454,674	1,785,712	2,319,443	2,920,432	4,194,654	NA	NA
Franklin India Prima Fund Gr	118,991	301,757	485,113	668,133	851,349	1,079,690	1,341,694	1,663,751	2,191,488	2,782,376	4,067,003	6,892,808	20,500,795
Franklin India Smaller Companies Fund - Gr	127,584	355,386	568,653	762,892	949,107	1,185,640	1,463,991	1,811,969	2,431,031	3,140,611	4,683,219	8,005,142	NA
HDFC Capital Builder Value Fund - Gr	127,357	318,281	505,057	685,167	874,451	1,114,451	1,379,156	1,672,667	2,109,522	2,583,073	3,565,012	5,825,372	17,767,569
HDFC Flexi Cap Fund - Gr	130,325	331,054	519,298	715,203	916,875	1,169,818	1,444,965	1,727,558	2,162,047	2,613,547	3,536,000	5,827,207	19,235,876
HDFC Focused 30 Fund - Gr	132,870	332,768	518,852	702,927	879,020	1,098,665	1,338,392	1,594,103	1,987,190	2,364,367	3,085,293	4,780,284	NA
HDFC Large and Mid Cap Fund - Gr	128,035	330,607	532,612	738,229	946,933	1,196,793	1,459,138	1,724,566	2,059,913	2,432,225	3,181,762	4,607,706	10,443,779
HDFC Mid Cap Opportunities Fund - Gr	125,875	327,795	535,551	736,214	935,609	1,191,374	1,487,316	1,843,374	2,439,495	3,075,954	4,514,213	NA	NA
HDFC Small Cap Fund - Gr	124,541	354,902	571,432	767,565	981,454	1,273,920	1,606,868	1,986,925	2,530,299	3,125,689	4,325,254	NA	NA
HDFC Top 100 Fund - IDCW	127,460	311,523	483,425	661,366	846,610	1,075,674	1,327,219	1,582,404	1,954,925	2,345,780	3,155,977	5,071,317	16,885,035
HSBC Flexi Cap Fund - Gr	126,136	310,716	498,615	684,073	869,866	1,098,344	1,352,413	1,627,310	2,048,081	2,490,666	3,417,921	5,117,334	NA
HSBC Large and Mid Cap Equity Fund - Gr	125,415	311,616	502,368	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	123,788	294,381	471,277	658,661	853,360	1,091,357	1,353,102	1,620,462	1,981,223	2,360,325	3,118,394	4,540,695	NA
HSBC Small Cap Equity Fund - Gr	127,463	357,487	586,053	786,372	969,952	1,211,172	1,481,523	1,809,184	2,416,451	2,966,093	3,997,301	5,810,644	NA
ICICI Prudential Bluechip Fund - Gr	127,892	311,606	499,185	694,624	901,867	1,156,022	1,434,745	1,733,016	2,147,383	2,608,642	3,609,126	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	134,488	352,255	562,495	759,943	951,740	1,201,052	1,480,773	1,766,312	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	126,957	314,464	517,851	719,461	929,557	1,172,864	1,441,517	1,717,701	2,103,181	2,522,742	3,401,386	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	130,094	333,943	535,362	740,120	944,466	1,194,289	1,474,479	1,763,044	2,170,245	2,618,870	3,600,692	5,578,199	15,002,943
ICICI Prudential MidCap Fund - Gr	125,200	333,206	540,299	740,934	939,351	1,195,685	1,472,491	1,802,171	2,402,608	3,004,561	4,208,573	6,593,080	NA
ICICI Prudential Multicap Fund - Gr	125,811	316,954	501,835	690,880	890,264	1,129,033	1,395,993	1,697,525	2,137,433	2,614,671	3,597,435	5,591,825	15,989,015
ICICI Prudential Smallcap Fund - Gr	131,467	377,086	622,066	870,574	1,094,755	1,382,664	1,689,264	2,031,798	2,525,243	3,069,622	4,252,913	NA	NA
ICICI Prudential Value Discovery Fund Gr	132,128	334,838	553,553	766,903	986,107	1,238,329	1,511,115	1,832,661	2,378,043	2,959,227	4,262,016	7,803,759	NA
IDBI Dividend Yield Fund - Gr	125,755	303,644	501,551	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	128,387	317,366	515,007	713,346	918,530	1,159,138	1,410,873	1,721,814	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	127,818	306,664	494,627	682,210	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	126,856	310,858	505,172	709,484	909,683	1,147,277	1,398,163	1,681,663	2,069,654	NA	NA	NA	NA
IDBI Long Term Value Fund - Gr	126,220	312,883	500,366	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	118,350	300,636	491,408	669,047	839,262	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	134,116	373,077	608,095	823,516	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	124,877	312,977	500,108	686,453	875,918	1,116,799	1,385,340	1,677,487	2,052,722	2,458,580	3,286,411	4,779,270	NA
IDFC Flexi Cap Fund - Regular Gr	125,238	304,130											

SIP Value as on 31st Mar 2022

Starting - April 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
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	126,251	290,412	467,834	650,115	839,533	1,055,951	1,279,080	1,521,629	1,858,629	2,213,148	2,896,064	3,982,228	8,352,175
JM Value Fund - Gr Option	125,913	317,260	509,075	707,677	902,305	1,160,168	1,456,890	1,789,031	2,278,454	2,761,195	3,639,963	4,711,682	7,002,722
Kotak Bluechip Fund - Gr	124,098	302,773	490,698	690,390	897,796	1,142,806	1,406,346	1,702,060	2,104,485	2,537,643	3,428,924	5,170,523	NA
Kotak Emerging Equity Fund - Gr	126,668	336,617	559,035	786,918	1,011,448	1,297,379	1,631,887	2,059,445	2,778,623	3,485,536	5,003,404	7,918,993	NA
Kotak Equity Opportunities Fund - Gr	126,577	311,746	507,300	715,745	925,859	1,189,648	1,483,992	1,821,623	2,297,873	2,811,814	3,870,658	6,026,077	NA
Kotak Flexicap Fund - Gr	123,818	297,502	473,350	661,735	858,342	1,105,259	1,382,983	1,705,129	2,179,791	2,701,429	3,802,235	NA	NA
Kotak Focused Equity Fund - Gr	126,136	309,909	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	125,806	310,764	500,243	699,200	918,641	1,190,476	1,482,837	1,791,584	2,209,144	2,667,402	3,638,165	5,607,013	NA
Kotak Smallcap Fund - Gr	130,594	386,833	664,810	937,785	1,196,195	1,523,541	1,904,526	2,371,934	3,120,863	3,862,039	5,460,972	8,831,648	NA
L&T Emerging Businesses Fund - Gr	134,087	388,617	627,754	840,390	1,054,048	1,369,796	1,744,141	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	123,640	297,671	473,858	649,590	830,838	1,052,097	1,289,004	1,551,304	1,930,201	2,331,709	3,161,486	5,035,970	NA
L&T Focused Equity Fund - Gr	120,152	282,983	454,650	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	124,414	297,290	473,337	660,864	855,358	1,085,564	1,327,916	1,593,448	1,963,047	2,360,421	3,175,800	NA	NA
L&T India Value Fund - Gr	127,956	326,196	525,112	721,357	913,739	1,164,077	1,449,795	1,803,889	2,379,195	3,002,049	4,300,011	NA	NA
L&T Large and Midcap Fund - Gr	126,347	303,320	485,365	664,686	842,474	1,071,788	1,316,985	1,592,083	1,992,642	2,424,701	3,369,007	5,392,532	NA
L&T Midcap Fund - Gr	122,842	305,392	494,817	675,884	854,943	1,102,568	1,384,988	1,738,073	2,341,867	2,969,624	4,249,895	7,094,802	NA
LIC MF Flexi Cap Fund - Gr	121,406	282,843	446,238	621,326	796,622	995,110	1,200,366	1,409,057	1,698,421	2,004,892	2,617,631	3,735,264	7,540,484
LIC MF Large & Mid Cap Fund - Gr	127,888	314,974	507,154	709,505	916,140	1,184,571	1,486,868	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	125,297	298,076	476,134	669,947	871,396	1,106,987	1,352,329	1,621,004	1,982,852	2,373,501	3,158,127	4,655,698	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	127,797	335,760	558,131	780,695	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	129,552	339,582	565,166	802,235	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	123,774	317,172	529,534	760,607	998,649	1,319,448	1,700,510	2,186,428	3,026,166	3,949,056	NA	NA	NA
Mirae Asset Focused Fund - Gr	124,239	316,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	124,430	301,302	483,421	678,649	886,403	1,150,124	1,444,506	1,776,088	2,270,282	2,814,906	3,993,308	NA	NA
Mirae Asset Midcap Fund - Gr	126,676	341,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	114,264	264,618	414,229	566,095	718,506	919,618	1,146,453	1,446,334	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	117,188	272,028	439,828	619,146	801,778	1,028,409	1,267,738	1,546,734	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	120,858	307,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	136,064	353,961	567,027	785,000	995,093	1,242,920	1,515,893	1,882,682	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	125,445	305,150	482,864	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	128,613	324,489	515,458	716,737	916,886	1,168,267	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	122,671	294,776	468,564	649,781	831,512	1,054,700	1,300,005	1,568,082	1,907,038	2,280,430	NA	NA	NA
Nippon India Focused Equity Fund - Gr	127,494	329,887	534,876	740,937	943,335	1,199,495	1,485,058	1,827,862	2,419,103	3,017,594	4,260,482	6,907,333	NA
Nippon India Growth Fund - Gr	127,446	337,169	556,748	782,312	1,005,816	1,290,295	1,600,210	1,956,586	2,493,369	3,032,054	4,118,539	6,480,878	25,203,353
Nippon India Large Cap Fund - Gr	129,469	321,529	501,343	687,512	885,022	1,133,560	1,396,498	1,689,799	2,126,083	2,586,357	3,573,125	NA	NA
Nippon India Multi Cap Fund - Gr	134,732	352,907	546,230	743,434	948,748	1,200,353	1,453,419	1,736,467	2,170,251	2,626,455	3,675,194	6,337,817	NA
Nippon India Small Cap Fund - Gr	133,289	388,252	657,157	905,515	1,155,302	1,499,149	1,919,642	2,433,065	3,443,243	4,479,239	NA	NA	NA
Nippon India Value Fund - Gr	128,812	331,332	536,285	744,686	957,682	1,226,875	1,511,631	1,840,231	2,323,637	2,817,243	3,831,142	6,155,442	NA
Nippon India Vision Fund - Gr	126,741	317,902	508,237	699,338	875,541	1,095,366	1,328,222	1,582,750	1,978,016	2,364,254	3,125,012	4,659,669	13,857,348
Parag Parikh Flexi Cap Fund - Reg Gr	127,596	324,099	557,006	805,468	1,078,410	1,407,493	1,766,092	2,174,366	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	123,741	324,392	557,108	797,630	1,037,217	1,333,757	1,646,639	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	118,616	282,991	448,820	625,556	807,233	1,023,389	1,253,200	1,507,002	1,856,602	2,243,434	3,000,794	4,441,656	NA
PGIM India Midcap Opportunities Fund - Gr	128,520	362,941	651,676	927,754	1,190,951	1,509,826	1,843,943	2,231,825	NA	NA	NA	NA	NA
Quant Active Fund - G	132,389	372,479	658,670	948,322	1,258,894	1,638,489	2,052,203	2,538,746	3,314,075	4,094,290	5,544,274	8,288,763	20,521,191
Quant Focused Fund - Gr	126,200	321,880	534,305	743,893	960,516	1,221,217	1,514,841	1,892,397	2,459,819	3,073,585	4,322,420	NA	NA
Quant Large and Mid Cap Fund - Gr	134,341	335,479	566,786	797,212	1,021,176	1,299,367	1,634,167	2,065,472	2,722,663	3,359,995	4,581,207	7,053,660	NA
Quant Mid Cap Fund - Gr - A	138,819	380,647	664,972	936,233	1,223,143	1,556,551	1,894,553	2,285,173	2,759,378	3,270,524	4,377,721	6,113,458	10,704,563
Quant Small Cap Fund - Gr	129,616	431,943	807,586	1,117,243	1,429,811	1,762,735	2,126,365	2,526,295	2,964,958	3,441,454	5,352,521	6,694,661	13,197,826
SBI Blue Chip Fund - Gr	124,394	303,502	486,912	679,619	877,102	1,111,438	1,370,960	1,674,095	2,101,859	2,583,017	3,612,055	5,557,482	NA
SBI Contra Fund - Regular IDCW	129,428	353,512	588,130	810,852	1,026,230	1,289,197	1,572,796	1,885,285	2,317,574	2,761,953	3,630,786	5,249,921	18,101,864
SBI Flexicap Fund - Gr	126,588	313,494	500,331	697,993	901,275	1,152,579	1,436,917	1,777,414	2,277,461	2,811,286	3,891,255	5,792,459	NA
SBI Focused Equity Fund - Regular Plan - Gr	124,283	309,432	502,873	714,895	945,227	1,226,058	1,537,199	1,898,643	2,421,737	2,962,367	4,334,830	7,619,231	NA
SBI Large & Midcap Fund - IDCW	128,094	326,456	527,173	735,119	950,732	1,213,610	1,499,605	1,837,976	2,336,046	2,878,002	3,993,885	6,242,513	21,134,268
SBI Magnum MidCap Fund - Gr	127,764	347,158	579,989	804,484	1,011,943	1,256,089	1,535,357	1,896,814	2,503,468	3,196,480	4,663,170	7,344,930	NA
SBI Small Cap Fund - Gr	127,103	342,343	579,645	815,736	1,059,365	1,402,729	1,795,275	2,351,070	3,314,660	4,372,802	6,581,475	NA	NA
Sundaram Diversed Yield Fund - Gr	124,612	306,224	501,101	696,329	904,376	1,175,378	1,473,966	1,781,885	2,216,288	2,645,738	3,556,024	5,486,655	NA
Sundaram Focused Fund - Gr	126,421	313,196	516,353	731,750	956,317	1,227,011	1,519,976	1,831,752	2,274,113	2,742,422	3,708,768	5,836,851	NA
Sundaram Large & Midcap Fund - Gr	127,618	318,970	507,280	705,800	919,295	1,190,066	1,483,588	1,817,929	2,301,785	2,780,201	3,741,091	5,564,846	NA
Sundaram Mid Cap Fund - Gr	125,309	317,600	503,336	680,682	849,869	1,065,273	1,314,735	1,626,906	2,144,128	2,683,688	3,825,581	6,552,292	NA
Sundaram Multi Cap Fund - Gr	129,962	332,313	537,767	741,017	948,660	1,223,727	1,531,676	1,865,106	2,368,196	2,921,174	4,072,167	6,027,103	13,759,197
Sundaram Small Cap Fund - Gr	128,457	362,015	591,556	796,504	972,110	1,204,822	1,460,536	1,786,090	2,396,102	2,967,913	4,105,984	6,614,546	NA
Tata Equity P/E Fund Gr	126,064	300,854	478,836	654,652	832,869	1,071,240	1,348,266	1,659,215	2,159,946	2,663,143	3,686,331	6,003,254	NA
Tata Flexi Cap Fund - Gr	122,579	289,974	466,258	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	122,921	300,443	485,595	686,443	889,696	1,130,740	1,392,783	1,692,945	2,116,829	2,582,896	3,564,130	5,480,563	NA
Tata Large Cap Fund - Gr	125,719	309,467	489,477	680,797	877,087	1,109,673	1,358,243	1,628,118	1,986,910	2,378,594	3,209,141	4,950,496	15,104,630
Tata Mid Cap Growth Fund - Gr	125,979	323,356	533,710	754,538	969,110	1,241,961	1,530,928	1,896,813	2,513,950	3,162,791	4,533,036	7,318,681	NA
Tata Small Cap Fund - Gr	124,467	353,398	591,176	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	123,761	309,270	517,032	719,035	925,837	1,194,789	1,488,914	1,839,699	2,396,140	2,978,540	4,178,465	6,134,953	12,615,225
Taurus Flexi Cap Fund - Gr	127,789	303,077	471,715	637,752	801,536	1,000,893	1,206,788	1,425,862	1,731,517	2,051,663	2,713,965	4,039,797	11,810,174
Taurus Largecap Equity Fund - Gr	125,309	293,801	461,810	634,057	805,473	1,004,554	1						

ELSS / Tax Savings Schemes

Starting - April 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 Tax Relief 96 Fund - IDCW	118,167	268,021	423,586	576,941	739,708	944,692	1,167,985	1,438,899	1,841,060	2,283,149	3,158,462	4,867,717	12,648,609
Axis Long Term Equity Fund - Gr	117,954	285,946	463,577	656,985	869,681	1,129,408	1,402,313	1,732,149	2,255,962	2,860,246	4,225,986	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	122,982	292,167	473,133	667,892	861,230	1,096,323	1,339,552	1,623,344	2,040,235	2,499,815	3,524,882	5,382,778	NA
BOI AXA Tax Advantage Fund - Regular Gr	123,551	315,899	540,447	767,984	999,593	1,302,227	1,618,699	1,970,717	2,463,497	3,003,121	4,069,710	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	124,312	309,532	514,184	731,256	964,815	1,245,210	1,538,373	1,854,947	2,300,879	2,777,060	3,798,944	6,283,289	18,071,754
DSP Tax Saver Fund - Gr	124,727	316,311	513,928	726,763	940,840	1,207,317	1,513,280	1,860,669	2,373,135	2,937,076	4,116,458	6,634,164	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	126,217	307,518	491,051	679,495	868,311	1,099,650	1,341,048	1,620,584	2,004,406	2,432,774	3,336,095	NA	NA
Franklin India Taxshield Gr	125,236	317,661	501,730	687,766	880,184	1,106,100	1,352,048	1,641,804	2,066,781	2,525,674	3,530,576	5,766,357	16,772,241
HDFC Taxsaver - IDCW	129,151	313,861	487,238	656,530	822,844	1,033,645	1,262,072	1,497,641	1,861,367	2,239,407	3,002,466	4,792,265	15,631,379
HSBC Tax Saver Equity Fund - Gr	127,401	312,813	497,860	686,789	870,955	1,106,715	1,366,257	1,647,831	2,062,317	2,511,102	3,470,620	5,441,756	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	127,445	317,700	509,880	708,976	921,004	1,167,945	1,437,137	1,734,116	2,189,502	2,685,126	3,738,215	6,241,885	19,681,227
IDBI Equity Advantage Fund - Gr	126,379	299,822	473,188	647,675	829,556	1,048,155	1,277,012	1,562,818	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	129,947	347,551	566,572	779,912	999,665	1,291,093	1,599,692	1,960,063	2,477,939	3,062,191	4,299,420	NA	NA
Invesco India Tax Plan - Gr	123,566	302,876	493,050	689,369	920,020	1,161,260	1,442,026	1,769,475	2,258,727	2,793,533	3,927,271	6,570,526	NA
JM Tax Gain Fund - Gr Option	125,987	315,967	510,613	720,209	936,048	1,214,269	1,514,788	1,848,897	2,347,246	2,876,436	3,881,065	NA	NA
Kotak Tax Saver - Gr	127,982	317,374	512,792	723,721	937,886	1,203,014	1,493,050	1,830,179	2,309,686	2,783,343	3,764,371	5,634,484	NA
L&T Tax Advantage Fund - Gr	124,617	303,183	483,101	659,463	839,171	1,072,438	1,331,339	1,620,284	2,026,936	2,461,369	3,362,350	5,445,645	NA
LIC MF Tax Plan Gr	125,938	303,513	477,872	663,677	860,668	1,100,754	1,351,988	1,632,815	2,028,187	2,452,334	3,298,161	4,777,966	NA
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	127,740	322,494	520,108	717,519	908,175	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	124,403	315,601	522,279	744,984	982,483	1,303,219	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	119,224	295,193	469,230	647,801	828,158	1,071,940	1,353,668	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	128,235	325,502	503,780	671,909	823,062	1,015,905	1,225,063	1,457,853	1,867,912	2,283,566	3,199,444	5,216,075	NA
PGIM India ELSS Tax Saver Fund - Gr	130,321	328,533	532,374	741,312	955,386	1,221,894	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	133,130	385,310	687,002	990,519	1,300,095	1,686,846	2,158,875	2,722,201	3,549,603	4,302,069	5,538,091	7,527,434	15,482,451
SBI Long Term Equity Fund - IDCW	124,160	305,816	492,739	679,108	864,229	1,085,662	1,319,869	1,582,368	1,967,810	2,383,325	3,263,400	4,954,382	18,819,555
Sundaram Tax Savings Fund - Gr	127,550	316,634	511,917	703,153	897,702	1,154,956	1,442,885	1,754,424	2,224,991	2,743,482	3,833,634	5,640,200	14,321,800
Tata India Tax Savings Fund Regular Plan - IDCW	128,321	312,392	496,548	689,464	885,951	1,135,212	1,415,159	1,746,475	2,217,825	2,729,240	3,814,204	6,003,381	15,944,677
Taurus Tax Shield - Gr	124,794	294,199	468,470	645,258	836,349	1,077,811	1,336,896	1,613,709	1,989,808	2,376,308	3,169,377	4,958,537	NA
Union Long Term Equity Fund - Gr	126,070	313,649	515,473	725,975	940,399	1,187,563	1,438,782	1,705,749	2,074,742	2,486,866	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	123,102	307,345	502,720	703,527	908,555	1,155,734	1,421,883	1,713,204	2,113,694	2,544,254	3,423,540	5,093,311	NA
Average Value of Above Funds	125,620	312,346	505,215	703,064	905,824	1,159,550	1,424,509	1,736,277	2,196,570	2,681,300	3,697,781	5,643,797	16,374,855
Maximum Value	133,130	385,310	687,002	990,519	1,300,095	1,686,846	2,158,875	2,722,201	3,549,603	4,302,069	5,538,091	7,527,434	19,681,227
Minimum Value	117,954	268,021	423,586	576,941	739,708	944,692	1,167,985	1,438,899	1,841,060	2,239,047	3,002,466	4,777,966	12,648,609
Universe	30	30	30	30	30	29	27	26	25	25	24	19	9
S&P BSE SENSEX TRI	127,450	306,765	493,270	697,011	925,581	1,201,520	1,491,376	1,785,375	2,175,827	2,614,311	3,522,367	5,325,987	NA
NIFTY 50 TRI	127,103	309,276	497,049	698,727	920,422	1,187,562	1,472,886	1,764,840	2,152,549	2,579,810	3,468,272	5,224,892	13,064,870
NIFTY 500 TRI	126,630	315,585	511,038	712,965	926,571	1,192,921	1,483,042	1,790,708	2,215,485	2,671,254	3,600,289	5,448,187	13,986,007

Aggressive Hybrid Fund

Starting - April 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 Equity Hybrid 95 Fund - Gr	127,207	304,576	481,171	658,404	837,199	1,048,847	1,285,746	1,554,666	1,929,849	2,336,408	3,202,943	5,150,170	13,379,114
Axis Equity Hybrid Fund - Gr	124,057	288,983	463,449	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	124,372	290,058	470,647	671,052	879,159	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	129,067	337,724	569,770	781,178	995,326	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	123,858	287,949	469,123	664,196	869,897	1,113,353	1,377,040	1,677,247	2,093,806	2,532,120	3,506,290	NA	NA
DSP Equity & Bond Fund - Gr	120,657	284,935	460,479	650,675	843,842	1,073,240	1,329,454	1,625,333	2,026,552	2,433,571	3,286,359	5,101,159	13,099,387
Franklin India Equity Hybrid Fund - Gr	122,032	289,873	462,755	642,934	828,748	1,039,992	1,271,576	1,542,405	1,914,067	2,318,265	3,186,776	4,888,593	11,628,860
HDFC Hybrid Equity Fund - Gr	125,949	301,663	480,434	666,839	858,428	1,089,942	1,347,997	1,639,801	2,068,097	2,521,575	3,533,179	5,984,150	NA
HSBC Equity Hybrid Fund - Gr	123,909	285,954	458,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	133,906	336,024	540,148	753,899	974,508	1,241,009	1,541,338	1,874,842	2,344,523	2,869,633	4,069,557	6,454,937	15,081,021
IDBI Hybrid Equity Fund - Gr	124,663	285,349	456,075	620,851	785,605	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	124,732	300,540	479,823	659,868	840,246	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	122,726	282,641	446,155	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	122,130	278,661	439,349	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	122,683	300,338	495,040	672,598	857,364	1,066,611	1,285,543	1,515,049	1,831,347	2,184,725	2,907,639	4,083,080	7,572,672
Kotak Equity Hybrid Fund - Gr	126,175	306,752	496,503	699,288	901,304	1,137,179	1,401,379	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	123,399	286,590	455,970	628,265	803,166	1,013,957	1,243,574	1,513,307	1,894,280	2,313,541	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	127,486	307,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	123,956	290,239	466,330	656,070	856,469	1,098,361	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	119,469	268,149	430,812	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	125,355	285,974	447,280	618,454	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	125,420	301,367	454,990	603,611	755,229	939,070	1,140,495	1,368,464	1,690,559	2,028,091	2,763,902	4,506,940	NA
PGIM India Hybrid Equity Fund - Gr	117,878	275,989	437,482	603,944	772,397	963,055	1,161,418	1,378,059	1,670,338	1,992,058	2,607,465	3,777,348	NA
SBI Equity Hybrid Fund - Gr	126,040	294,447	470,798	664,022	868,691	1,107,247	1,365,758	1,666,161	2,085,384	2,560,479	3,564,816	5,487,356	NA
Sundaram Aggressive Hybrid Fund - Gr	125,059	295,248	472,365	648,901	836,565	1,075,099	1,343,139	1,630,916	2,020,299	2,443,959	3,336,076	5,021,724	10,993,005
Tata Hybrid Equity Fund - Regular Plan - Gr	124,181	291,984	461,711	637,758	815,395	1,016,231	1,232,289	1,486,597	1,847,086	2,240,384	3,127,180	5,043,618	13,347,972
Union Hybrid Equity Fund - Gr	123,513	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	124,946	302,779	484,291	663,357	844,158	1,059,393	1,297,501	1,552,733	1,891,621	2,255,586	3,016,648	4,551,600	9,564,593
Average Value of Above Funds	124,458	294,908	471,225	660,294	851,185	1,067,662	1,308,283	1,573,256	1,950,558	2,359,314	3,239,141	5,004,223	11,833,328
Maximum Value	133,906	337,724	569,770	781,178	995,326	1,241,009	1,541,338	1,874,842	2,344,523	2,869,633	4,069,557	6,454,937	15,081,021
Minimum Value	117,878	268,149	430,812	603,611	755,229	939,070	1,140,495	1,368,464	1,670,338	1,992,058	2,607,465	3,777,348	7,572,672

Balanced Advantage Fund

Starting - April 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	122,029	275,090	437,367	608,546	782,784	985,847	1,221,123	1,469,683	1,783,392	2,120,542	2,818,896	4,150,759	8,612,966
Axis Balanced Advantage Fund - Gr	122,450	268,718	421,157	579,679	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	124,516	281,271	462,198	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Balanced Advantage Fund - Gr	135,096	284,839	438,312	585,797	735,919	901,730	1,078,887	1,273,054	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	120,407	260,431	411,067	572,774	739,854	924,468	1,127,421	1,342,501	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	123,359	281,276	459,860	647,073	844,846	1,072,340	1,303,928	1,563,651	1,886,129	2,233,732	2,993,962	NA	NA
HDFC Balanced Advantage Fund Gr	128,198	310,474	487,015	672,055	866,743	1,108,691	1,375,694	1,655,352	2,045,722	2,436,396	3,256,196	5,093,003	15,508,998
ICICI Prudential Balanced Advantage Fund - Regular Gr	124,910	280,552	444,641	620,804	805,890	1,017,759	1,250,422	1,507,633	1,841,900	2,217,228	3,091,160	4,812,211	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	122,075	269,106	427,648	594,176	769,894	965,479	1,169,383	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	121,458	267,855	417,992	573,698	733,822	928,214	1,134,742	1,362,222	1,660,432	2,005,915	2,728,182	NA	NA
ITI Balanced Advantage Fund - Gr	122,259	268,748	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	123,144	272,785	433,808	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	121,351	259,931	410,219	567,640	734,016	915,981	1,101,809	1,315,828	1,626,030	1,959,081	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	118,141	252,430	394,776	545,206	700,374	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	122,403	275,719	433,891	601,884	775,545	985,419	1,208,445	1,450,878	1,779,575	2,139,828	2,906,711	4,611,344	NA
Shriram Balanced Advantage Fund - Gr	121,777	264,069	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	123,340	264,717	412,753	562,739	719,523	892,379	1,076,456	1,273,621	1,540,795	1,827,415	NA	NA	NA
Tata Balanced Advantage Fund - Gr	124,538	278,563	446,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	122,090	269,258	434,509	611,143	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	123,344	272,939	433,727	595,944	767,434	972,573	1,186,210	1,421,442	1,770,497	2,117,517	2,965,851	4,666,829	12,060,982
Maximum Value	135,096	310,474	487,015	672,055	866,743	1,108,691	1,375,694	1,655,352	2,045,722	2,436,396	3,256,196	5,093,003	15,508,998
Minimum Value	118,141	252,430	394,776	545,206	700,374	892,379	1,076,456	1,273,054	1,540,795	1,827,415	2,728,182	4,150,759	8,612,966

Sector / Thematic Fund

Starting - April 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 & Financial Services Fund - Reg Gr	119,398	298,522	451,328	612,977	779,481	1,001,665	1,274,964	1,586,029	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	133,517	382,818	692,570	1,018,785	1,444,455	1,915,349	2,396,749	2,933,139	3,654,823	4,562,440	6,302,395	9,491,091	21,480,867
Aditya Birla Sun Life India GenNext Fund - Gr	123,943	302,634	489,670	691,388	903,094	1,168,920	1,470,876	1,835,104	2,334,426	2,904,189	4,245,336	7,167,039	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	119,480	287,417	471,639	644,242	812,477	1,025,072	1,261,596	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	117,377	262,022	411,477	562,584	722,570	912,493	1,107,591	1,380,474	1,806,926	2,273,511	3,371,990	6,259,427	17,357,828
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	116,844	269,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	132,343	330,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	119,276	283,113	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	118,362	278,587	419,824	579,424	744,805	951,339	1,179,248	1,416,947	1,750,784	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	123,668	294,925	485,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	123,361	300,108	492,700	700,591	923,468	1,206,818	1,519,174	1,881,538	2,386,077	2,925,978	4,113,491	NA	NA
DSP Healthcare Fund - Gr	118,338	281,834	533,648	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	132,574	363,828	593,578	809,324	1,014,830	1,309,287	1,701,809	2,106,247	2,706,956	3,251,394	4,241,839	NA	NA
DSP Quant Fund - Gr	121,336	292,846	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	116,865	295,455	481,818	668,250	855,432	1,080,758	1,324,041	1,606,559	2,024,940	2,464,978	3,347,058	4,964,811	12,879,686
Franklin India Technology Fund - Gr	123,889	317,156	564,938	825,340	1,148,099	1,503,278	1,859,502	2,249,250	2,750,842	3,385,397	4,689,172	7,870,195	17,532,992
ICICI Prudential Banking and Financial Services Fund - Gr	119,095	298,459	447,961	611,010	777,049	1,007,130	1,283,164	1,588,204	2,059,553	2,560,459	3,694,299	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	126,610	293,342	465,751	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	128,871	409,514	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	128,551	320,148	518,352	713,946	912,301	1,148,302	1,391,042	1,696,465	2,170,216	2,800,841	4,116,661	6,553,897	NA
ICICI Prudential FMCG Fund-Gr	127,311	288,663	452,511	623,604	813,190	1,045,274	1,297,434	1,581,708	1,926,937	2,328,708	3,503,595	6,371,760	20,577,452
ICICI Prudential India Opportunities Fund - Gr	131,838	349,923	561,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	126,136	325,954	529,336	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	126,518	324,344	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	116,868	274,925	511,881	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	136,522	408,461	744,591	1,088,137	1,540,902	2,031,445	2,514,327	3,050,525	3,833,673	4,851,026	7,137,648	12,585,347	31,540,675
IDBI Banking & Financial Services Fund - Gr	118,681	283,162	429,284	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	115,478	262,451	474,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	119,900	287,939	442,305	614,308	794,640	1,037,994	1,312,896	1,617,043	2,048,814	2,484,532	3,431,111	NA	NA
Invesco India PSU Equity Fund - Gr	125,016	298,437	477,903	666,243	831,789	1,038,955	1,276,169	1,533,506	1,899,312	2,224,963	2,829,163	NA	NA
Kotak Pioneer Fund - Gr	122,841	314,643	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	126,148	316,410	497,013	677,351	846,207	1,061,699	1,294,633	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	118,729	279,922	420,259	573,324	708,828	875,331	1,053,863	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	123,724	292,532	457,556	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	124,250	302,755	486,536	679,302	892,357	1,171,602	1,471,358	1,809,705	2,277,557	2,807,639	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	119,269	285,707	540,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	124,734	322,931	477,987	638,823	805,206	1,030,362	1,283,511	1,557,447	1,974,614	2,386,463	3,271,729	5,770,882	NA
Nippon India Consumption Fund - Gr	129,159	318,487	527,260	743,719	952,677	1,185,344	1,446,672	1,727,916	2,103,877	2,524,982	3,512,989	5,335,973	NA
Nippon India Pharma Fund - Gr	117,147	277,705	514,681	750,382	1,012,477	1,265,995	1,514,255	1,833,435	2,293,444	2,848,285	4,142,273	8,398,555	NA
Nippon India Power & Infra Fund - Gr	125,538	326,130	518,837	702,609	868,323	1,100,861	1,350,785	1,606,231	2,000,318	2,330,650	2,863,090	3,860,704	NA
Nippon India Quant Fund - Gr	127,302	310,025	502,161	697,095	898,263	1,142,727	1,400,188	1,656,866	1,997,398	2,361,287	3,116,627	NA	NA
Quantum India ESG Equity Fund - Gr	120,575	298,264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	117,679	284,001	437,268	612,898	809,558	1,066,450	1,375,826	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	135,249	344,330	543,098	736,318	949,424	1,225,434	1,532,369	1,873,414	2,290,294	NA	NA	NA	NA

Sector / Thematic Fund

Starting - April 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 ₹													
SBI Equity Minimum Variance Fund - Gr	122,725	294,297	481,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	118,013	275,801	506,174	728,776	939,356	1,131,527	1,318,826	1,580,004	1,959,872	2,448,146	3,676,992	6,541,512	NA
SBI Magnum COMMA Fund - Gr	125,955	342,349	584,196	827,649	1,055,146	1,356,743	1,728,214	2,089,972	2,585,153	3,010,986	3,751,495	5,195,409	NA
SBI Magnum Equity ESG Fund - Gr	126,435	308,110	493,351	694,556	909,106	1,157,041	1,428,335	1,728,365	2,137,474	2,578,510	3,517,051	5,497,666	NA
SBI Magnum Global Fund - Gr	123,163	299,687	495,112	692,424	896,597	1,136,458	1,388,599	1,700,017	2,187,321	2,727,766	3,933,773	6,616,966	NA
SBI PSU Fund - Gr	127,726	309,977	469,361	626,879	757,226	919,162	1,097,588	1,264,634	1,487,759	1,683,231	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	135,008	371,992	655,673	961,482	1,357,655	1,772,076	2,184,181	2,637,536	3,263,338	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	120,745	293,437	452,883	634,566	816,974	1,047,475	1,307,570	1,583,914	1,978,258	2,354,767	3,103,638	NA	NA
Sundaram Rural & Consumption Fund - Gr	121,432	284,236	448,148	611,557	774,460	983,543	1,246,132	1,547,091	1,968,227	2,405,598	3,316,281	5,094,716	NA
Sundaram Services Fund - Gr	131,107	339,201	556,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	116,496	275,991	425,209	595,073	771,434	1,011,648	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	136,890	395,349	703,445	1,026,557	1,477,684	1,957,533	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	129,030	324,624	542,654	761,606	987,229	1,249,796	1,516,882	1,828,667	2,262,727	2,762,492	3,827,813	6,093,637	17,581,671
Tata India Consumer Fund - Gr	124,025	294,609	476,835	651,523	848,340	1,131,941	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	119,954	279,827	508,226	743,070	981,508	1,203,645	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	116,474	265,172	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	128,518	343,153	595,228	850,514	1,088,035	1,382,156	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	119,792	285,291	436,070	608,643	793,909	1,029,081	1,280,738	1,530,382	1,884,120	NA	NA	NA	NA
Taurus Ethical Fund - Gr	124,450	299,665	498,432	700,042	920,501	1,174,333	1,431,748	1,720,413	2,138,706	2,594,421	3,487,126	NA	NA
UTI Banking and Financial Services Fund - Gr	119,144	291,435	431,119	574,429	718,665	907,984	1,125,716	1,353,624	1,681,700	1,998,138	2,669,931	4,356,695	NA
UTI Healthcare Fund - Gr	116,227	271,493	501,074	723,266	943,669	1,153,869	1,353,757	1,604,961	1,953,124	2,381,322	3,360,295	5,903,556	NA
UTI India Consumer Fund - Gr	122,060	287,572	462,742	637,234	821,658	1,042,492	1,275,428	1,518,420	1,838,003	2,185,445	2,966,874	NA	NA
UTI MNC Fund - Gr	118,759	272,595	435,341	593,164	763,838	967,268	1,175,861	1,448,596	1,860,968	2,309,901	3,373,623	6,014,456	NA
UTI Transportation and Logistics Fund- Gr	121,321	295,478	468,293	609,140	740,993	903,457	1,082,945	1,309,018	1,761,273	2,267,388	3,409,421	6,480,383	NA
Average Value of Above Funds	123,614	306,500	503,322	704,130	917,572	1,172,960	1,424,680	1,751,931	2,195,670	2,666,237	3,752,412	6,473,849	19,850,167
Maximum Value	136,890	409,514	744,591	1,088,137	1,540,902	2,031,445	2,514,327	3,050,525	3,833,673	4,851,026	7,137,648	12,585,347	31,540,675
Minimum Value	115,478	262,022	411,477	562,584	708,828	875,331	1,053,863	1,264,634	1,487,759	1,683,231	2,669,931	3,860,704	12,879,686

SIP Summary as on 31st Mar 2022

Starting - April 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
Returns % CAGR													
Average of Largecap Funds	7.60	24.60	20.51	17.50	15.20	14.58	13.95	13.35	13.92	14.01	13.61	12.83	15.30
Average of Flexi/Multicap Funds	9.26	29.10	24.59	20.59	17.37	16.41	15.59	14.98	15.69	15.79	14.85	14.23	16.15
Average of Mid/Smallcap Funds	11.95	40.98	34.51	26.19	21.18	19.52	18.21	17.60	18.62	18.84	17.77	16.59	16.75
Average of All Diversified Equity Funds	10.15	31.45	26.24	21.04	17.57	16.52	15.68	15.05	15.75	15.91	15.22	14.51	16.27
Average of ELSS	9.34	28.38	23.70	19.59	16.65	15.87	14.92	14.51	15.29	15.42	14.81	14.02	16.72
Average of Aggressive Hybrid Funds	7.39	21.77	18.61	16.28	14.10	13.11	12.52	12.12	12.77	13.03	12.80	12.62	14.09
Average of Balanced Advantage Funds	5.55	13.25	12.70	10.94	9.88	9.99	9.76	9.65	10.71	10.99	11.46	11.80	14.24
Average of Sector / Thematic Funds	6.08	26.18	23.42	19.67	17.18	16.26	14.93	14.73	15.28	15.32	15.03	15.60	18.26
Investment Value ₹													
Average of Largecap Funds	124,624	302,328	483,744	675,847	874,458	1,115,842	1,376,425	1,655,052	2,059,378	2,485,820	3,416,216	5,097,601	13,730,742
Average of Flexi/Multicap Funds	125,620	314,275	511,368	716,421	921,668	1,178,192	1,458,755	1,770,447	2,238,713	2,734,041	3,706,407	5,748,235	15,258,690
Average of Mid/Smallcap Funds	127,221	346,587	582,727	794,853	1,010,433	1,292,105	1,600,759	1,972,369	2,572,065	3,219,956	4,502,516	7,053,616	16,444,352
Average of All Diversified Equity Funds	126,082	320,576	522,787	722,528	926,302	1,182,250	1,463,303	1,775,258	2,245,181	2,752,177	3,799,143	5,890,657	15,487,340
Average of ELSS	125,620	312,346	505,215	703,064	905,824	1,159,550	1,424,509	1,736,277	2,196,570	2,681,300	3,697,781	5,643,797	16,374,855
Average of Aggressive Hybrid Funds	124,458	294,908	471,225	660,294	851,185	1,067,662	1,308,283	1,573,256	1,950,558	2,359,314	3,239,141	5,004,223	11,833,328
Average of Balanced Advantage Funds	123,344	272,939	433,727	595,944	767,434	972,573	1,186,210	1,421,442	1,770,497	2,117,517	2,965,851	4,666,829	12,060,982
Average of Sector / Thematic Funds	123,614	306,500	503,322	704,130	917,572	1,172,960	1,424,680	1,751,931	2,195,670	2,666,237	3,752,412	6,473,849	19,850,167

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