



SIP Systematic Investment Plan Watch

SIP Returns as on 31st MARCH 2026



SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Large Cap Fund - Gr	-21.03	-8.49	0.31	4.69	6.21	9.27	10.2	10.37	10.23	10.4	10.56	11.77	12.28
Axis Large Cap Fund - Gr	-20.25	-8.87	-0.81	2.68	3.41	5.64	6.8	7.64	8.31	9.06	9.58	10.93	N.A
Bajaj Finserv Large Cap Fund - Gr	-15.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Large Cap Fund - Regular Gr	-17.92	-6.75	2.14	6.34	7.35	9.72	10.62	10.79	10.69	10.92	10.78	11.07	N.A
Bank of India Large Cap Fund - Gr	-14.38	-6.81	1.55	5.87	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Large Cap Fund - Gr	-17.54	-8.23	1.07	5.62	7.08	9.58	10.58	11.09	11.06	11.28	11.26	12.35	12.05
Canara Robeco Large Cap Fund - Gr	-21.24	-8.55	0.35	4.64	5.87	8.51	9.91	10.61	10.91	11.34	11.48	12.1	N.A
DSP Large Cap Fund Gr	-19.32	-7.01	2.5	7.08	8.01	10.22	10.61	10.63	10.36	10.38	10.22	10.65	10.86
Edelweiss Large Cap Fund - Gr	-18.14	-7.77	0.48	5.01	6.47	9.2	10.17	10.49	10.61	10.93	11.02	11.91	N.A
Franklin India Large Cap Fund Gr	-17.97	-6.7	1.39	5.09	5.91	8.84	9.76	9.86	9.67	9.73	9.78	10.5	10.91
Groww Large Cap Fund - Gr	-17.88	-7.86	0.35	4.38	5.69	7.92	8.46	8.64	8.62	8.94	9.25	N.A	N.A
HDFC Large Cap Fund - Gr	-19.44	-8.62	-0.06	4.97	7.15	10.5	11.08	11.15	10.96	11.16	11.13	11.82	12.2
HSBC Large Cap Fund - Gr	-16.48	-7.13	1.07	5.26	6.4	8.85	9.72	10.02	10	10.29	10.42	10.93	10.46
ICICI Prudential Large Cap Fund - Gr	-17.91	-6.28	2.78	7.37	8.98	11.92	12.69	12.73	12.54	12.68	12.6	13.25	N.A
Invesco India Largecap Fund - Gr	-20.73	-8.66	1.05	5.67	6.91	9.61	10.52	10.74	10.73	10.91	10.98	11.78	N.A
ITI Large Cap Fund - Gr	-23.03	-11.94	-2.65	2.27	3.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Large Cap Fund - Gr	-19.06	-10.45	-0.95	4.24	6.08	8.41	9.49	9.78	9.76	9.86	9.69	10.31	9.18
Kotak Large Cap Fund - Gr	-18.56	-7.1	1.34	5.38	6.61	9.46	10.55	10.94	10.92	11.1	11.18	11.92	11.62
LIC MF Large Cap Fund - Gr	-24.02	-11.16	-2.47	1.46	2.83	5.53	6.68	7.38	7.67	8.09	8.4	9.43	9.29
Mahindra Manulife Large Cap Fund - Gr	-20.05	-8.58	-0.03	3.99	5.31	8.29	9.3	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Large Cap Fund - Gr	-21.26	-8.43	-0.61	3.15	4.5	7.38	8.49	9.02	9.24	9.83	10.57	12.37	N.A
Motilal Oswal Large Cap Fund - Gr	-22.09	-5.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Large Cap Fund - Gr	-18.46	-6.85	2.39	7.71	9.9	13.39	13.74	13.5	13.12	13.21	12.98	13.79	N.A
PGIM India Large Cap Fund - Gr	-21.95	-9.75	-2.32	1.82	3.12	5.78	6.83	7.36	7.52	7.91	8.3	9.56	9.64
Quant Large Cap Fund - Gr	-22.11	-12.29	-2.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Large Cap Fund - Gr	-14.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Large Cap Fund - Gr	-17.62	-6.39	0.97	4.94	6.34	9.3	10.28	10.58	10.49	10.64	10.92	12.32	12.04
Sundaram Large Cap Fund - Gr	-18.64	-8.68	-1.22	2.87	4.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Large Cap Fund - Gr	-18.81	-8.13	0.34	4.66	6.13	9.26	10.06	10.32	10.23	10.37	10.36	11.05	11.17
Taurus Largecap Fund - Gr	-15.6	-6.73	1.95	5.69	6.89	9.15	9.69	9.69	9.38	9.34	9.06	9.46	8.81
Union Largecap Fund - Gr	-19.78	-9.31	-1.42	2.81	4.28	7.21	8.35	8.78	8.75	N.A	N.A	N.A	N.A
UTI Large Cap Fund - Gr	-21.84	-9.76	-1.52	2.46	3.82	6.88	8.22	8.75	9	9.39	9.66	10.65	10.84
WhiteOak Capital Large Cap Fund - Gr	-18.48	-6.5	2.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-19.13	-8.24	0.28	4.58	5.9	8.79	9.71	10.04	10.03	10.34	10.44	11.36	10.81
Maximum Return	-14.36	-5.79	2.78	7.71	9.9	13.39	13.74	13.5	13.12	13.21	12.98	13.79	12.28
Minimum Return	-24.02	-12.29	-2.65	1.46	2.83	5.53	6.68	7.36	7.52	7.91	8.3	9.43	8.81
Universe	33	31	30	28	27	25	25	24	24	23	23	22	14
NIFTY 100 TRI	-19.46	-7.83	0.59	4.54	6	8.98	10.04	10.43	10.58	10.99	11.15	11.84	11.68
NIFTY 50 TRI	-19.57	-7.29	0.29	4.2	5.73	8.74	9.82	10.28	10.54	10.96	11.05	11.6	11.35

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	-16.88	-7.3	0.8	4.75	5.05	8.03	9.11	9.32	9.05	9.28	9.87	11.72	11.45
Axis Large & Mid Cap Fund - Gr	-16.14	-6.17	3.2	7.74	8.51	11.74	13.22	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Large and Mid Cap Fund - Gr	-18.56	-7.68	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	-14.98	-4.77	6.38	11.82	13.08	16.11	16.45	15.89	15.11	14.92	14.47	14.34	12.9
Bank of India Large & Mid Cap Fund - Reg Gr	-11.11	-4.8	3.47	7.73	8.81	11.71	12.67	12.54	12.02	11.98	11.58	11.89	N.A
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-19.14	-9.22	1.27	6.5	8.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Large and Mid Cap Fund - Gr	-23.38	-10.65	-0.19	4.52	6.05	9.53	11.08	11.49	11.4	11.93	12.85	15.78	16.12
DSP Large & Mid Cap Fund - Gr	-17.55	-6.71	3.81	8.82	9.89	12.94	13.72	13.75	13.31	13.37	13.51	14.33	13.8
Edelweiss Large & Mid Cap Fund - Regular Gr	-15.54	-5.88	3.35	7.78	9.02	12.18	13.21	13.34	13.17	13.31	13.11	13.6	N.A
Franklin India Large & Mid Cap Fund - Gr	-20.49	-8	1.4	5.63	6.76	10.42	11.17	11.05	10.7	10.66	10.57	11.78	12.03
HDFC Large and Mid Cap Fund - Gr	-20.55	-8.81	1.49	7.35	9.62	13.8	14.76	14.68	14.2	14.04	13.28	12.9	11.65
Helios Large & Mid cap Fund - Gr	-17.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Large and Mid Cap Fund - Gr	-13.57	-5.59	4.54	9.32	10.15	12.94	13.6	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Large & Mid Cap Fund - Gr	-16.07	-4.51	5.48	10.28	12.21	16.02	16.6	16.24	15.49	15.2	14.53	14.66	13.88
Invesco India Large & Mid Cap Fund - Gr	-21.73	-6.49	5.9	11.04	11.9	14.14	14.52	14.31	13.99	14.1	13.91	14.51	N.A
ITI Large & Mid Cap Fund - Gr	-24.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Large & Mid Cap Fund - Gr	-15.1	-5.62	3.78	8.53	10.02	13.03	13.96	14.12	13.76	13.84	13.85	14.57	13.94
LIC MF Large & Mid Cap Fund - Gr	-20.26	-9.44	1.4	5.75	7.14	10.21	11.19	11.45	11.29	11.67	N.A	N.A	N.A
Mahindra Manulife Large & Mid Cap Fund - Gr	-18.48	-9	0.12	5.12	7.01	10.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Large & Midcap Fund - Gr	-17.31	-6.72	1.83	6.16	7.26	10.77	12.31	12.95	12.96	13.55	14.67	17.55	N.A
Motilal Oswal Large and Mid-Cap Fund - Gr	-17.71	-5.77	6.45	12.67	13.73	16.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Navi Large & Midcap Fund - Gr	-21.5	-10.33	-2.22	2.19	4.12	7.94	9.07	9.51	9.44	9.79	N.A	N.A	N.A
Nippon India Vision Large & Mid Cap Fund Gr	-18.08	-6.67	4.04	9.13	10.46	13.65	14.24	13.95	13.09	12.81	12.2	12.62	11.87
PGIM India Large and Mid Cap Fund - Gr	-21.11	-8.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Large and Mid Cap Fund - Gr	-21.58	-14.29	-2.77	3.44	6.46	10.62	12.77	13.23	12.93	13.04	13.76	15.05	N.A

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND													
Returns % - CAGR													
SBI Large & Midcap Fund - Gr	-12.95	-3.13	4.67	8.65	10.15	13.69	14.51	14.46	14.07	14.04	13.88	14.82	14.22
Sundaram Large & Midcap Fund - Gr	-18.15	-7.68	1.4	5.76	7.17	10.47	11.27	11.44	11.42	11.8	12.1	12.94	N.A
Tata Large & Mid Cap Fund - Gr	-28.84	-15.35	-5.42	0.47	3.26	7.11	8.71	9.54	9.73	10.07	10.46	11.82	11.76
Union Large & Midcap Fund - Gr	-16.97	-6.97	1.32	5.61	7.02	10.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Large & Mid Cap Fund - Gr	-15.09	-4.99	5.37	10.42	11.61	15.16	15.76	15.25	14.46	14.15	13.46	13.51	12.51
WhiteOak Capital Large & Mid Cap Fund - Gr	-15.41	-4.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-18.29	-7.42	2.34	7.2	8.64	12.01	12.9	12.93	12.58	12.68	12.89	13.8	13.01
Maximum Return	-11.11	-3.13	6.45	12.67	13.73	16.85	16.6	16.24	15.49	15.2	14.67	17.55	16.12
Minimum Return	-28.84	-15.35	-5.42	0.47	3.26	7.11	8.71	9.32	9.05	9.28	9.87	11.72	11.45
Universe	31	29	26	26	26	25	22	20	20	20	18	18	12
NIFTY 100 TRI	-19.46	-7.83	0.59	4.54	6	8.98	10.04	10.43	10.58	10.99	11.15	11.84	11.68
NIFTY 200 TRI	-18.9	-7.41	1.32	5.56	7.05	10.17	11.21	11.46	11.47	11.78	11.84	12.42	11.96

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Multi-Cap Fund - Gr	-18.17	-7.88	1.26	5.9	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Multicap Fund - Regular Gr	-17.02	-6.35	4.88	10.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Multi Cap Fund - Gr	-17.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Multi Cap Fund - Gr	-20.41	-9.36	0.38	5.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Multi Cap Fund - Gr	-10.42	-3.4	5.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-18.35	-8.87	1.81	7	8.6	12.4	13.59	13.69	13.22	13.15	12.73	12.95	12.17
Canara Robeco Multi Cap Fund - Gr	-19.15	-7.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Multi Cap Fund - Gr	-16.69	-6.99	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Multi Cap Fund - Gr	-20.6	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Groww Multicap Fund - Gr	-13.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Multi Cap Fund - Gr	-20.89	-9.91	0.59	7.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Multicap Fund - Gr	-16.72	-7.23	4.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Multicap Fund - Gr	-16.81	-6.91	3.2	8.56	10.18	13.6	14.1	13.86	13.45	13.36	13.2	14.01	13.37
Invesco India Multicap Fund - Gr	-27.66	-14.56	-2.71	3.5	5.45	9.36	10.83	11.03	10.8	11.03	11.35	13.59	N.A
ITI Multi Cap Fund - Gr	-14.93	-7.23	2.54	8.11	8.8	10.9	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Multicap Fund - Gr	-15.31	-5.88	5.13	11.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Multi Cap Fund - Gr	-19.23	-8.04	2.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Multi Cap Fund - Gr	-14.43	-5.44	4.05	8.92	10.31	14.24	15.57	15.76	N.A	N.A	N.A	N.A	N.A
Mirae Asset Multicap Fund - Gr	-19.47	-7.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Multi Cap Fund - Gr	-31.8	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Multi Cap Fund - Gr	-18.05	-7.36	3.3	9.57	12.4	17.01	17.09	16.49	15.74	15.46	14.51	14.94	15.1
PGIM India Multi Cap Fund - Gr	-17.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Multi Cap Fund - Gr	-21.37	-15.03	-5.38	0.18	3.08	9.21	12.56	13.62	13.98	14.42	14.71	15.85	14.32
Samco Multi Cap Fund - Gr	-23.2	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Multi Cap Fund - Gr	-20.73	-8.03	1.85	6.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Multi Cap Fund - Gr	-21.09	-9.1	0.74	5.51	7.26	11.09	12.24	12.25	11.93	12.25	12.47	13.77	12.65
Tata Multicap Fund - Gr	-14.98	-7.41	-0.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Multicap Fund - Gr	-14.53	-5.69	2.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Multi Cap Fund - Gr	-17.23	-4.96	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-18.54	-7.85	1.93	6.95	8.26	12.23	13.71	13.81	13.19	13.28	13.16	14.19	13.52
Maximum Return	-10.42	-3.4	5.81	11.05	12.4	17.01	17.09	16.49	15.74	15.46	14.71	15.85	15.1
Minimum Return	-31.8	-15.03	-5.38	0.18	3.08	9.21	10.83	11.03	10.8	11.03	11.35	12.95	12.17
Universe	29	23	19	14	8	8	7	7	6	6	6	6	5
NIFTY 500 TRI	-19.34	-8	1.13	5.68	7.26	10.6	11.7	11.92	11.84	12.12	12.16	12.75	12.2

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND													
Returns % - CAGR													
360 ONE FlexiCap Fund - Gr	-21.39	-10.27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Flexi Cap Fund - Gr	-14.29	-3.79	4.54	8.27	8.82	11.53	12.24	12.22	11.88	12.01	12.3	13.76	13.24
Axis Flexi Cap Fund - Gr	-20.21	-8.37	0.74	4.44	5.04	7.42	8.52	9.22	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Flexi Cap Fund - Gr	-16.64	-5.5	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Flexi Cap Fund - Regular Gr	-18.54	-7.19	1.53	5.55	6.73	9.49	10.11	10.08	9.78	9.85	9.95	11.62	13.45
Bank of India Flexi Cap Fund - Gr	-12.66	-6.52	4.58	9.96	11.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Flexi Cap Fund - Gr	-18.67	-8.7	0.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Flexi Cap Fund - Gr	-20.08	-7.89	0.83	4.95	6.11	8.99	10.36	10.94	11.16	11.64	11.68	12.34	12.74
DSP Flexi Cap Fund - Reg. Plan - Gr	-20.84	-9.08	0.51	5.55	6.58	9.62	10.8	11.35	11.35	11.7	11.9	12.77	N.A
Edelweiss Flexi Cap Fund - Gr	-16.13	-6.34	3.52	8.07	9.26	12.24	12.96	12.91	12.67	12.93	N.A	N.A	N.A
Franklin India Flexi Cap Fund - Gr	-20.22	-8.74	1.44	6.66	8.49	12.33	13.36	13.27	12.87	12.77	12.64	13.66	13.65
HDFC Flexi Cap Fund - Gr	-16.88	-4.06	5.85	10.85	13.03	16.75	16.91	16.44	15.73	15.54	14.82	14.99	14.69
Helios Flexi Cap Fund - Gr	-19.51	-7.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Flexi Cap Fund - Gr	-20.18	-8.75	1.9	7.09	8.31	11.24	12.04	11.89	11.44	11.43	11.36	12.38	11.85
ICICI Prudential Flexicap Fund - Gr	-17.62	-6.52	3.11	7.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Flexi Cap Fund - Gr	-26.93	-11.74	0.85	6.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND													
Returns % - CAGR													
ITI Flexi Cap Fund - Gr	-16.69	-7.28	3.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Flexicap Fund - Gr	-24	-14.56	-1.38	6.16	8.89	12.62	13.59	13.86	13.56	13.81	13.84	14.51	N.A
Kotak Flexicap Fund - Gr	-17.38	-5.84	2.77	6.9	8.04	10.56	11.21	11.38	11.26	11.54	11.96	13.44	N.A
LIC MF Flexi Cap Fund - Gr	-19.32	-10.06	-1.36	3.42	4.81	7.16	7.95	8.35	8.31	8.41	8.22	8.82	8.53
Mahindra Manulife Flexi Cap Fund - Gr	-20.82	-9.23	-0.24	4.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Flexi Cap Fund - Gr	-16.22	-5.37	2.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Flexi Cap Fund - Gr	-27.25	-12.36	1.55	7.43	8.26	10.09	10.37	10.18	9.77	10.02	10.83	N.A	N.A
Navi Flexi Cap Fund - Gr	-15.19	-7.05	-0.34	3.69	5.17	8.17	9.04	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Flexi Cap Fund - Gr	-21.82	-10.85	-1.41	3.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
NJ Flexi Cap Fund - Gr	-22.67	-14.46	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh Flexi Cap Fund - Reg Gr	-13.61	-2.94	5.74	10.3	11.08	14.15	15.81	16.22	16.21	16.34	16.1	N.A	N.A
PGIM India Flexi Cap Fund - Gr	-20.11	-8.24	-0.53	3.2	4.16	7.99	10.22	11.04	11.1	11.47	N.A	N.A	N.A
Quant Flexi Cap Fund - Gr	-16.66	-10.36	-0.08	5.55	7.98	13.97	16.93	17.2	16.63	16.72	16.56	16.59	N.A
Samco Flexi Cap Fund - Gr	-22.32	-18.3	-12.39	-7.67	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Flexicap Fund - Gr	-19.29	-8.94	-1.02	3.08	4.53	7.8	8.86	9.3	9.34	9.73	10.46	12.21	11.59
Shriram Flexi Cap Fund - Gr	-20.67	-14.02	-5.03	0	2.06	4.85	5.99	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Flexi Cap Fund - Gr	-20.68	-8.33	-0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Flexi Cap Fund - Gr	-20.14	-7.36	1.3	5.44	6.46	8.77	9.67	N.A	N.A	N.A	N.A	N.A	N.A
Taurus Flexi Cap Fund - Gr	-22.87	-12.74	-2.87	2.13	4.08	7	7.76	7.79	7.54	7.71	7.7	8.57	8.88
TRUSTMF Flexi Cap Fund - Gr	-18.35	-8.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Flexi Cap Fund - Gr	-19.82	-8.72	-0.24	4.41	5.91	9.28	10.74	11.25	11.26	11.43	11.08	N.A	N.A
UTI Flexi Cap Fund - Gr	-28.5	-13.8	-4.83	-0.73	0.27	3.74	5.8	6.83	7.56	8.26	8.95	10.56	11.46
WhiteOak Capital Flexi Cap Fund - Gr	-19.39	-6.97	2.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-19.6	-8.9	0.53	5.1	6.89	9.82	10.92	11.59	11.55	11.75	11.79	12.59	12.01
Maximum Return	-12.66	-2.94	5.85	10.85	13.03	16.75	16.93	17.2	16.63	16.72	16.56	16.59	14.69
Minimum Return	-28.5	-18.3	-12.39	-7.67	0.27	3.74	5.8	6.83	7.54	7.71	7.7	8.57	8.53
Universe	39	39	34	29	24	23	23	20	19	19	17	14	10
NIFTY 500 TRI	-19.34	-8	1.13	5.68	7.26	10.6	11.7	11.92	11.84	12.12	12.16	12.75	12.2

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Midcap Fund - Gr	-18.41	-7.85	2.57	7.59	9.06	13.2	14.01	13.52	12.65	12.45	12.46	13.81	13.74
Axis MidCap Fund - Gr	-14.12	-4.93	4.76	8.93	9.69	12.66	14.08	14.5	14.65	14.96	14.81	16.43	N.A
Bandhan Midcap Fund - Gr	-16.13	-7	3.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Mid Cap Fund - Gr	-9.37	-3.12	6.16	10.6	11.59	15.2	16.4	16.25	15.35	15.08	14.79	16.37	N.A
Canara Robeco Mid Cap Fund - Gr	-16.94	-6.08	4.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Midcap Fund - Reg Gr	-14.88	-5.75	3.91	8.46	8.95	11.41	12.5	12.65	12.27	12.43	12.96	14.75	N.A
Edelweiss Mid Cap Fund - Regular Gr	-14.69	-3.54	8.17	13.28	14.39	18.38	19.46	18.97	18.03	17.77	17.3	18.7	N.A
Franklin India Mid Cap Fund Gr	-21.62	-9.24	2.73	8.75	10.06	13.42	14.14	13.89	13.3	13.22	13.38	15.38	15.26
HDFC Mid Cap Fund - Gr	-12.64	-2.78	7.37	13.5	15.28	19.13	19.75	18.98	17.89	17.47	17.04	18.22	N.A
Helios Mid Cap Fund - Gr	-16.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Midcap Fund - Gr	-10.05	-2.64	8.26	13.14	13.66	16.17	16.56	15.84	14.88	14.85	14.98	16.75	16.12
ICICI Prudential MidCap Fund - Gr	-5.49	1.15	10.56	14.18	14.61	18.12	18.48	17.69	16.63	16.28	15.64	16.92	15.46
Invesco India Midcap Fund - Gr	-20	-4.42	7.94	13.29	14.23	17.29	18.2	17.87	17.21	17.01	16.56	17.78	N.A
ITI Mid Cap Fund - Reg Gr	-15.82	-7.35	4.86	10.75	11.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Midcap Fund - Regular Gr	-19.89	-10.07	2.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Mid Cap Fund - Gr	-15.09	-4.63	5.77	10.46	11.91	16.05	17.23	17.13	16.43	16.28	16.4	17.9	N.A
LIC MF Midcap Fund - Gr	-22.01	-11.11	0.92	6.65	7.88	11.3	12.46	12.21	11.55	N.A	N.A	N.A	N.A
Mahindra Manulife Mid Cap Fund - Gr	-11.24	-4.49	6.43	12.16	13.39	17.17	18.19	17.86	N.A	N.A	N.A	N.A	N.A
Mirae Asset Midcap Fund - Gr	-15.61	-5.42	3.85	8.68	10.16	14.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Midcap Fund - Gr	-32.59	-17.19	-1.06	7.22	11.5	16.76	17.73	17.51	16.65	16.16	15.76	N.A	N.A
Nippon India Growth Mid Cap Fund - Gr	-13.51	-3.61	7.25	13	14.57	18.6	19.46	19.1	18.2	17.89	17.15	17.19	15.92
PGIM India Midcap Fund - Gr	-21.57	-9.55	-0.77	3.25	5.13	10.65	13.9	14.54	14.2	14.17	13.82	N.A	N.A
Quant Mid Cap Fund - Gr	-18.13	-13.25	-2.21	4.28	7.76	13.68	16.51	16.79	16.56	16.41	15.63	15.06	13.11
SBI Midcap Fund - Gr	-18.39	-9.17	-0.07	5.31	7.76	12.94	14.78	14.82	14.08	13.71	13.64	15.76	14.86
Sundaram Mid Cap Fund - Gr	-14.37	-4.11	6.96	12.29	13.55	16.75	16.91	16.07	14.93	14.5	14.3	15.75	15.68
TATA Mid Cap Fund - Gr	-13.54	-5.65	4.2	9.65	10.99	14.54	15.64	15.71	15.11	15.05	14.85	16.43	15.65
Taurus Midcap Fund - Gr	-25.07	-13.83	-4.11	2.52	4.94	8.86	10.84	11.23	11.16	11.59	12.1	13.94	12.72
Union Midcap Fund - Gr	-13.43	-4.24	4.91	9.32	10.59	14.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Mid Cap Fund - Gr	-18.24	-8.85	0.63	5.64	7.31	11.5	13.35	13.43	12.92	12.84	12.88	15.16	15.18
WhiteOak Capital Mid Cap Fund - Gr	-12.29	-1.91	8.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-16.4	-6.57	4.1	9.32	10.82	14.72	15.94	15.75	14.98	15.01	14.82	16.24	14.88
Maximum Return	-5.49	1.15	10.56	14.18	15.28	19.13	19.75	19.1	18.2	17.89	17.3	18.7	16.12
Minimum Return	-32.59	-17.19	-4.11	2.52	4.94	8.86	10.84	11.23	11.16	11.59	12.1	13.81	12.72
Universe	30	29	29	25	25	24	22	22	21	20	20	18	11
NIFTY MIDCAP 100 TRI	-16.32	-5.46	5.39	11.56	13.22	17.65	18.56	17.84	16.73	16.37	15.94	16.28	15.29

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Small Cap Fund - Gr	-16.34	-8.49	0.5	6.06	7.21	12.02	12.93	12.22	11.2	11.06	11.45	13.2	N.A
Axis Small Cap Fund - Gr	-18.88	-8.28	1.2	6.58	8.85	13.86	15.68	16.44	16.29	16.39	16.39	N.A	N.A
Bandhan Small Cap Fund - Gr	-19.75	-7.52	7.29	14.15	14.95	19.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Small Cap Fund - Gr	-18.4	-10.31	0.61	6.87	9.11	15.07	18.22	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Small Cap Fund - Gr	-16.32	-9.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Small Cap Fund - Gr	-20.47	-11.14	-1.36	4.02	7.08	13.72	16.48	N.A	N.A	N.A	N.A	N.A	N.A
DSP Small Cap Fund - Gr	-15.45	-6.75	2.54	8.01	10.08	15.35	17.13	16.86	15.76	15.37	15.6	17.94	N.A
Edelweiss Small Cap Fund - Gr	-18.61	-9.11	1.1	7.19	9.58	15.41	17.64	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Small Cap Fund - Gr	-23.04	-13.77	-2.29	5.73	8.76	14.67	15.75	15.17	14.22	13.93	13.97	16.46	16.19
HDFC Small Cap Fund - Gr	-23.54	-11.5	-1.4	6.08	8.92	15.11	16.28	15.67	15.11	15.32	15.44	16.16	N.A
HSBC Small CapFund - Gr	-23.67	-14.66	-3.45	3.9	7.35	14.23	15.7	15.17	14.4	14.71	N.A	N.A	N.A
ICICI Prudential Smallcap Fund - Gr	-22.61	-12.04	-2.4	3.75	6.71	13.14	14.97	15.24	14.51	14.4	13.92	14.48	N.A
Invesco India Smallcap Fund - Gr	-18.47	-7.05	4.88	11.14	12.81	17.62	18.98	N.A	N.A	N.A	N.A	N.A	N.A
ITI Small Cap Fund - Gr	-18.37	-8.57	4.11	11.17	11.66	14.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Small Cap Fund - Gr	-27.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Smallcap Fund - Gr	-23.9	-14.28	-3.52	2.36	4.86	11.58	14.26	14.78	14.35	14.4	14.7	16.1	15.32
LIC MF Small Cap Fund - Gr	-21.25	-13.24	-1.37	4.62	7.56	13.43	14.94	14.62	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Small Cap Fund - Gr	-16.21	-8.95	2.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Small Cap Fund - Gr	-16.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Small Cap Fund - Gr	-19.23	-7.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Small Cap Fund - Gr	-19.87	-10.87	0.4	7.85	11.07	17.83	19.78	19.33	18.43	18.47	18.56	20.79	N.A
PGIM India Small Cap Fund - Gr	-18.12	-7.92	0.52	4.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Small Cap Fund - Gr	-21.26	-13.08	-1.05	6.92	9.91	19.05	23.12	22.57	21.48	20.4	18.67	16.79	15
Quantum Small Cap Fund - Gr	-20.29	-8.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Small Cap Fund - Gr	-21.55	-12.67	-2.84	2.68	5.54	10.88	13.2	13.71	13.62	14.29	15.57	18.62	N.A
Sundaram Small Cap Fund - Gr	-19.7	-9.12	0.7	6.99	9.01	14.54	15.83	15.24	13.95	13.53	13.21	14.94	14.49
Tata Small Cap Fund - Gr	-35.57	-21.54	-8.29	0.01	4.08	11.05	13.55	N.A	N.A	N.A	N.A	N.A	N.A
TRUSTMF Small Cap Fund - Gr	-8.67	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Small Cap Fund - Gr	-8.97	-3.77	3.74	8.37	9.99	15.07	17.01	16.85	15.94	15.56	N.A	N.A	N.A
UTI Small Cap Fund - Gr	-22.32	-10.86	-0.54	5.02	7.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-19.81	-10.41	0.09	6.25	8.75	14.65	16.39	15.99	15.33	15.22	15.23	16.55	15.25
Maximum Return	-8.67	-3.77	7.29	14.15	14.95	19.19	23.12	22.57	21.48	20.4	18.67	20.79	16.19
Minimum Return	-35.57	-21.54	-8.29	0.01	4.08	10.88	12.93	12.22	11.2	11.06	11.45	13.2	14.49
Universe	30	27	24	23	22	21	19	14	13	13	11	10	4
NIFTY SMALLCAP 250 TRI	-24.01	-13.28	-0.74	6.6	8.74	14.74	16.25	15.65	14.43	14.13	13.74	14.59	13.45

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND													
Returns % - CAGR													
360 ONE Focused Fund - Gr	-20.24	-9.99	-0.82	4.5	6.28	9.85	11.54	12.59	12.76	13.09	N.A	N.A	N.A
Aditya Birla Sun Life Focused Fund - Gr	-15.88	-5.22	3.24	7	7.93	10.44	11.18	11.34	11.12	11.23	11.26	12.4	12.39
Axis Focused Fund - Gr	-24.55	-11.56	-2.86	0.71	1.09	3.54	4.84	5.65	6.26	7.22	8.4	N.A	N.A
Bandhan Focused Fund - Regular Gr	-19.3	-7.41	2.56	7.15	8.04	10.04	10.77	10.61	10.23	10.6	10.57	10.78	10.45
Baroda BNP Paribas Focused Fund - Gr	-23.25	-12.57	-2.96	2.09	4.06	6.98	8.22	8.69	N.A	N.A	N.A	N.A	N.A
Canara Robeco Focused Fund - Gr	-20.66	-7.55	1.94	6.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Focused Fund - Gr	-20.48	-8.28	1.79	6.58	7.43	9.76	10.34	10.51	10.29	10.37	10.49	11.4	N.A
Edelweiss Focused Fund - Gr	-18.11	-7.73	1.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Focused Equity Fund - Gr	-22.49	-10.47	-0.7	4.37	6.53	10.67	11.74	12.05	11.83	11.98	12.16	14.14	N.A
HDFC Focused Fund - Gr	-18.04	-4.74	5.31	10.38	13.04	16.75	16.87	16.15	15.09	14.65	13.83	13.78	12.94
HSBC Focused Fund - Gr	-16.63	-6.93	1.78	6.32	7.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Focused Equity Fund - Retail Gr	-19.05	-5.08	5.69	10.57	11.91	14.85	15.8	15.53	15	14.7	13.99	13.99	N.A
Invesco India Focused Fund - Gr	-28.94	-14.55	0.68	7	8.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Focused Fund - Gr	-14.7	-4.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Focused Fund - Reg Gr	-24.48	-13.47	-2.31	4.19	6.47	9.19	9.51	9.51	9.29	9.67	10.2	11.35	N.A
Kotak Focused Fund - Gr	-12.72	-2.96	4.79	8.04	8.81	11.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Focused Fund - Gr	-23.36	-11.42	-3.13	1.07	2.87	5.93	7.32	7.74	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Focused Fund - Gr	-13.67	-5.6	4.18	9.01	10.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Focused Fund - Gr	-30.98	-15.33	-6.26	-1.82	-0.1	3.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Focused Fund - Gr	-12.64	-8.61	-2.11	1.66	2.85	5.12	6.39	7.08	7.3	7.86	8.53	N.A	N.A
Nippon India Focused Fund - Gr	-19.97	-8.11	0.12	4.34	6.16	10.24	11.54	11.73	11.4	11.56	11.9	13.92	N.A
Old Bridge Focused Fund - Gr	-12.71	-4.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Focused Fund - Gr	-26.11	-15.61	-5	0.96	3.56	7.94	9.97	10.49	10.56	10.85	11.57	13.56	N.A
SBI Focused Fund - Regular Plan - Gr	-11.07	-0.66	6.18	9.02	9.12	11.58	12.32	12.59	12.62	12.88	13.13	14.31	14.9
Sundaram Focused Fund - Gr	-18.68	-9.5	-0.99	3.51	4.95	8.2	9.74	10.38	10.54	10.9	11.08	11.95	12.04
Tata Focused Fund - Gr	-19.91	-10.01	-0.8	4.09	5.86	9.3	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Focused Fund - Gr	-13.43	-5.68	1.03	4.49	5.6	8.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Focused Fund - Gr	-21.25	-10.28	-1.09	3.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-19.4	-8.51	0.46	5.02	6.47	9.21	10.51	10.79	11.02	11.25	11.32	12.87	12.54
Maximum Return	-11.07	-0.66	6.18	10.57	13.04	16.75	16.87	16.15	15.09	14.7	13.99	14.31	14.9
Minimum Return	-30.98	-15.61	-6.26	-1.82	-0.1	3.54	4.84	5.65	6.26	7.22	8.4	10.78	10.45
Universe	28	28	26	25	23	20	16	16	14	14	13	11	5
NIFTY 50 TRI	-19.57	-7.29	0.29	4.2	5.73	8.74	9.82	10.28	10.54	10.96	11.05	11.6	11.35

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND													
Returns % - CAGR													
Aditya Birla Sun Life Value Fund - Gr	-14.48	-7.32	2.13	8.09	9.49	13.03	13.61	12.7	11.56	11.31	11.28	13.49	N.A
Axis Value Fund - Gr	-13.23	-4.15	6.07	11.3	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Value Fund - Regular Gr	-18.44	-8.99	0.35	5.79	8.11	13.98	15.07	14.55	13.76	13.87	13.75	14.58	N.A
Baroda BNP Paribas Value Fund - Gr	-17.28	-10.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Value Fund - Gr	-20.29	-9.55	-0.01	5.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Value Fund - Gr	-2.42	3.08	9.64	12.63	12.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Groww Value Fund - Gr	-21	-8.57	0.62	5.21	6.62	9.38	10.23	9.94	9.21	9.09	N.A	N.A	N.A
HDFC Value Fund - Gr	-16.97	-5.94	3.78	8.43	9.78	12.94	13.47	13.02	12.52	12.55	12.47	13.43	13.51
HSBC Value Fund - Gr	-12.96	-4.02	6.19	11.82	13.17	16.52	17	16.43	15.51	15.28	15.18	16.67	N.A
ICICI Prudential Value Fund - Gr	-14.51	-3.53	5.66	10.48	12.47	16.08	17.18	16.82	16.15	15.7	15	16.21	16.58
ITI Value Fund - Gr	-19.62	-10.64	-0.43	5.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Value Fund - Gr Option	-28.13	-17.07	-3.88	4.72	7.64	11.84	13	13.18	12.77	13.01	13.31	14.11	11.4
LIC MF Value Fund - Gr	-10.08	-5.63	2.63	6.53	7.66	10.66	11.45	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Value Fund - Gr	-9.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Value Fund - Gr	-19.27	-8.27	3.24	9.08	10.81	14.59	15.44	15.26	14.73	14.7	14.33	14.82	14.49
Quant Value Fund - Gr	-13.85	-9.08	2.81	9.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quantum Value Fund - Reg Gr	-23.22	-11.06	-0.46	4.72	6.43	9.65	10.39	10.27	10	N.A	N.A	N.A	N.A
Sundaram Value Fund - Gr	-21.08	-9.09	-1.23	3	4.84	8.23	9.1	9.18	8.91	9.12	9.5	10.63	10.77
Tata Value Fund Gr	-16.13	-7.69	2.46	8.06	9.93	12.63	13.24	12.94	12.41	12.59	12.91	14.23	14.21
Templeton India Value Fund - Gr	-17.22	-8.42	1.03	6.66	9.28	14.16	15.05	14.57	13.75	13.56	13.18	13.45	13.02
Union Value Fund - Gr	-15.73	-5.98	2.74	7.52	9.11	12.18	13.17	N.A	N.A	N.A	N.A	N.A	N.A
UTI Value Fund - Gr	-20.13	-8.2	2.41	7.1	8.48	11.59	12.67	12.81	12.65	12.67	12.2	12.46	12.83
Average Return	-16.62	-7.63	2.29	7.58	9.14	12.5	13.34	13.21	12.61	12.79	13.01	14.01	13.35
Maximum Return	-2.42	3.08	9.64	12.63	13.17	16.52	17.18	16.82	16.15	15.7	15.18	16.67	16.58
Minimum Return	-28.13	-17.07	-3.88	3	4.84	8.23	9.1	9.18	8.91	9.09	9.5	10.63	10.77
Universe	22	21	20	20	16	15	15	13	13	12	11	11	8
NIFTY 500 TRI	-19.34	-8	1.13	5.68	7.26	10.6	11.7	11.92	11.84	12.12	12.16	12.75	12.2

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND													
Returns % - CAGR													
Invesco India Contra Fund - Gr	-23.6	-10.36	1.5	6.87	8.55	11.59	12.73	12.82	12.76	13.1	13.41	14.8	N.A
Kotak Contra Fund - Gr	-16.73	-6.69	3.83	9.16	10.69	13.73	14.43	14.39	14.23	14.39	14.1	14.36	13.52
SBI Contra Fund - Regular Gr	-17.19	-7.77	2.08	8.13	11	16.4	17.94	17.59	16.68	16.25	15.37	15.06	13.6
Average Return	-19.17	-8.27	2.47	8.05	10.08	13.91	15.03	14.93	14.56	14.58	14.29	14.74	13.56
Maximum Return	-16.73	-6.69	3.83	9.16	11	16.4	17.94	17.59	16.68	16.25	15.37	15.06	13.6
Minimum Return	-23.6	-10.36	1.5	6.87	8.55	11.59	12.73	12.82	12.76	13.1	13.41	14.36	13.52
Universe	3	3	3	3	3	3	3	3	3	3	3	3	2
NIFTY 500 TRI	-19.34	-8	1.13	5.68	7.26	10.6	11.7	11.92	11.84	12.12	12.16	12.75	12.2

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND													
Returns % - CAGR													
Aditya Birla Sun Life Dividend Yield Fund - Gr	-12.85	-6.75	2.85	8.6	10.36	13.64	14.54	14.14	13.26	12.92	12.19	12.27	12.58
Baroda BNP Paribas Dividend Yield Fund - Gr	-15.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Dividend Yield Fund - Gr	-15.24	-8.06	1.83	6.77	8.9	13.34	14.66	14.6	14.16	14.14	13.82	14.04	N.A
HDFC Dividend Yield Fund - Gr	-19.91	-9.9	-0.08	5.82	8.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Dividend Yield Equity Fund - Gr	-14.35	-4.24	6.24	11.66	13.71	17.86	18.26	17.37	16.21	15.81	14.99	N.A	N.A
LIC MF Dividend Yield Fund - Gr	-22.26	-10.27	2.38	7.93	9.42	12.14	13.34	N.A	N.A	N.A	N.A	N.A	N.A
SBI Dividend Yield Fund - Gr	-14.77	-7.08	1.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Dividend Yield Fund - Gr	-14.44	-7.11	1.66	6.37	7.78	10.79	11.98	12.08	11.96	12.36	12.48	12.92	12.38
Tata Dividend Yield Fund - Gr	-13.28	-5.29	2.67	7.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Dividend Yield Fund - Gr	-14.2	-5.57	4.72	9.33	10.1	12.96	13.83	13.69	13.36	13.35	12.9	12.81	12.79
Average Return	-15.63	-7.14	2.6	7.97	9.81	13.46	14.44	14.38	13.79	13.72	13.28	13.01	12.58
Maximum Return	-12.85	-4.24	6.24	11.66	13.71	17.86	18.26	17.37	16.21	15.81	14.99	14.04	12.79
Minimum Return	-22.26	-10.27	-0.08	5.82	7.78	10.79	11.98	12.08	11.96	12.36	12.19	12.27	12.38
Universe	10	9	9	8	7	6	6	5	5	5	5	4	3

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES													
Returns % - CAGR													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	-17.74	-6.55	1.78	5.26	5.77	7.27	7.84	7.83	7.78	8.18	8.89	10.89	N.A
Axis ELSS Tax Saver Fund - Gr	-20.87	-9.15	-0.31	3.61	3.92	6.27	7.36	8.01	8.44	9.06	9.78	12.34	N.A
Bajaj Finserv ELSS Tax Saver Fund - Gr	-19.2	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan ELSS Tax Saver Fund - Regular Gr	-17.16	-7.7	0.28	5.01	6.92	11.55	12.93	12.93	12.61	12.92	13.02	14.19	N.A
Bank of India ELSS Tax Saver - Regular Gr	-13.41	-8.52	1.15	6.58	8	11.62	13.58	13.99	13.8	14.12	14	14.53	N.A
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	-15.33	-5.62	3.93	8.25	8.85	10.9	11.65	11.88	11.59	11.66	11.52	12.71	12.22
Canara Robeco ELSS Tax Saver - Gr	-17.77	-7.29	1.17	5.26	6.51	9.72	11.32	11.97	12.21	12.57	12.55	13.24	N.A
DSP ELSS Tax Saver Fund - Gr	-19.52	-7.47	3.18	8.04	9.35	12.74	13.69	13.93	13.61	13.69	13.81	14.92	N.A
Edelweiss ELSS Tax saver Fund - Gr	-15.46	-5.86	2.59	6.69	7.79	10.51	11.24	11.27	10.94	11.01	10.93	11.84	N.A
Franklin India ELSS Tax Saver Fund - Gr	-21.67	-9.92	0.64	6.11	8.01	11.76	12.46	12.35	12	11.92	11.83	12.94	13.22
Groww ELSS Tax Saver Fund - Gr	-23.1	-12.36	-2.69	2.19	3.95	6.57	7.44	7.69	N.A	N.A	N.A	N.A	N.A
HDFC ELSS Tax saver - Gr	-20.52	-7.19	3.47	8.93	11.2	14.46	14.71	14.18	13.38	13.18	12.61	13.06	12.84
HSBC ELSS Tax saver Fund - Gr	-17.94	-7.24	3.42	8.27	9.19	11.74	12.29	11.98	11.49	11.62	11.73	12.57	12.81
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	-17.89	-6.37	2.26	6.29	7.55	10.71	11.59	11.71	11.61	11.68	11.62	12.85	13.15
Invesco India ELSS Tax Saver Fund - Gr	-27.56	-14.33	-3.02	2.75	4.22	7.36	8.76	9.25	9.51	9.99	10.55	12.27	N.A
ITI ELSS Tax Saver Fund - Gr	-25.2	-13	-0.98	5.41	6.66	9.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM ELSS Tax Saver Fund - Gr	-21.94	-11.19	0.37	6.27	8	11.49	12.54	12.87	12.72	13.06	13.15	14.07	N.A
Kotak ELSS Tax Saver Fund - Gr	-19.8	-9.68	-0.24	4.69	6.63	10.11	11.29	11.77	11.69	11.95	12.21	13.03	12.27
LIC MF ELSS Tax Saver - Gr	-25.2	-12.23	-2.04	3.01	4.74	7.76	8.62	8.99	9.11	9.51	9.78	10.88	10.26
Mahindra Manulife ELSS Tax Saver Fund - Gr	-20.75	-9.1	-0.78	3.81	5.59	9.3	10.52	10.71	10.36	N.A	N.A	N.A	N.A
Mirae Asset ELSS Tax Saver Fund - Gr	-19.51	-7.34	1.59	5.95	7.17	10.6	12.02	12.56	12.67	13.33	N.A	N.A	N.A
Motilal Oswal ELSS Tax Saver Fund - Gr	-15.59	-6.9	5.53	11.55	12.52	15.24	15.48	15.06	14.37	14.44	N.A	N.A	N.A
Navi ELSS Tax Saver Fund - Gr	-20.1	-10.26	-2.48	2.02	3.6	6.47	7.35	7.67	7.68	8.03	N.A	N.A	N.A
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	-20.31	-8.28	-0.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India ELSS Tax Saver Fund - Gr	-15.73	-6.11	3.03	7.5	8.99	12.51	12.73	12.09	11.06	10.75	10.35	11.91	12.31
NJ ELSS Tax Saver Scheme - Gr	-20.95	-12.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh ELSS Tax Saver Fund - Gr	-21.62	-8.49	0.79	5.66	7.81	11.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A
PGIM India ELSS Tax Saver Fund - Gr	-25.01	-11.62	-3.26	1.24	3.41	7.38	8.93	9.47	9.54	9.97	N.A	N.A	N.A
Quant ELSS Tax Saver Fund - Gr	-14.58	-8.77	0.51	5.4	7.81	14.03	17.1	17.71	17.46	17.52	17.8	17.75	14.57
Quantum ELSS Tax Saver Fund - Regular plan - Gr	-23.03	-10.97	-0.48	4.67	6.41	9.61	10.38	10.28	10.02	N.A	N.A	N.A	N.A
Samco ELSS Tax Saver Fund - Gr	-25.12	-17.22	-9.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI ELSS Tax Saver Fund - Gr	-18.79	-8.09	3.85	10.3	12.14	15.23	15.93	15.61	14.9	14.57	13.85	14.28	N.A
Shriram ELSS Tax Saver Fund - Gr	-20.43	-13.41	-4.66	0.18	2.1	4.7	6.06	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram ELSS Tax Saver Fund - Gr	-20.88	-8.69	-0.01	4.39	6.17	9.6	10.8	10.87	10.63	11	11.36	12.86	12.02
Tata ELSS Fund Regular Plan - Gr	-15.37	-5.99	2.29	6.32	7.8	10.72	11.5	11.7	11.5	11.76	N.A	N.A	N.A
Taurus ELSS Tax Saver Fund - Gr	-23.83	-11.66	-1.77	3.8	5.8	8.59	9.56	9.74	9.8	10.25	10.53	11.22	11.51
Union ELSS Tax Saver Fund - Gr	-19.39	-8.4	0.06	4.64	6.36	9.78	11.22	11.67	11.59	11.64	11.21	N.A	N.A
UTI ELSS Tax Saver Fund - Gr	-21.75	-10.46	-1.56	2.74	4.09	7.43	8.9	9.41	9.46	9.78	10.02	10.95	10.64
WhiteOak Capital ELSS Tax Saver Fund - Gr	-21.65	-8.24	2.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-20.04	-9.31	0.27	5.38	6.91	10.13	11.18	11.52	11.45	11.76	11.87	12.97	12.32
Maximum Return	-13.41	-5.62	5.53	11.55	12.52	15.24	17.1	17.71	17.46	17.52	17.8	17.75	14.57
Minimum Return	-27.56	-17.22	-9.42	0.18	2.1	4.7	6.06	7.67	7.68	8.03	8.89	10.88	10.26
Universe	39	38	37	34	34	34	32	31	30	28	23	22	12
NIFTY 50 TRI	-19.57	-7.29	0.29	4.2	5.73	8.74	9.82	10.28	10.54	10.96	11.05	11.6	11.35
NIFTY 500 TRI	-19.34	-8	1.13	5.68	7.26	10.6	11.7	11.92	11.84	12.12	12.16	12.75	12.2

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND													
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-15.3	-5.46	1.79	5.06	5.81	8.18	8.82	8.83	8.59	8.67	8.96	10.21	11.04
Axis Aggressive Hybrid Fund - Gr	-13.45	-4.44	1.88	4.35	4.8	6.67	7.52	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	-10.59	-0.94	5.5	8.25	8.72	10.92	11.45	11.28	10.83	N.A	N.A	N.A	N.A
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	-9.59	-3.94	4.74	9.29	10.28	13.96	15.44	15.05	14.38	N.A	N.A	N.A	N.A
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	-13.52	-5.39	2.18	5.87	6.92	9.02	10.01	10.58	10.67	N.A	N.A	N.A	N.A
Canara Robeco Equity Hybrid Fund - Gr	-13.84	-4.34	2.5	5.73	6.61	8.59	9.62	10.09	10.21	10.49	10.76	11.8	N.A
DSP Aggressive Hybrid Fund - Gr	-17.17	-5.49	2.54	6.42	7.11	9.19	10.05	10.43	10.36	10.53	10.84	11.64	11.73
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	-13.18	-3.74	3.97	7.93	9.27	11.62	12.26	12.31	12.08	12.03	11.71	11.93	N.A
Franklin India Aggressive Hybrid Fund - Gr	-15.4	-5.78	1.92	5.79	6.93	9.34	10.11	10.28	10.16	10.16	10.28	11.32	11.4
Groww Aggressive Hybrid Fund - Gr	-15.62	-6.88	0.17	3.66	4.86	6.95	7.7	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Hybrid Equity Fund - Gr	-18.88	-7.6	-0.78	3.13	4.93	7.89	8.92	9.25	9.02	9.21	9.18	9.94	10.07
HSBC Aggressive Hybrid Fund - Gr	-12.39	-4.29	3.16	6.74	7.33	9.13	9.69	9.67	9.42	9.52	9.75	11.11	N.A
ICICI Prudential Equity & Debt Fund - Regular Gr	-9.87	-0.75	6.86	10.63	12.3	15.6	16.17	15.97	15.42	15.22	14.84	15.34	14.68
Invesco India Aggressive Hybrid Fund - Gr	-22.77	-10.34	-0.24	4.41	5.73	7.7	8.38	N.A	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND													
Returns % - CAGR													
JM Aggressive Hybrid Fund - Gr	-20.38	-11.41	-0.17	6.19	8.2	11.45	12.83	12.56	12.14	11.9	11.27	11.56	10.4
Kotak Aggressive Hybrid Fund - Gr	-13.55	-4.23	3.33	6.73	7.9	10.63	11.58	11.87	11.64	11.62	N.A	N.A	N.A
LIC MF Aggressive Hybrid Fund - Gr	-16.8	-6.59	0.92	4.37	5.2	6.79	7.32	7.67	7.65	7.75	7.67	8.18	7.95
Mahindra Manulife Aggressive Hybrid Fund - Gr	-15.31	-4.77	3.55	7.41	8.57	11.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Aggressive Hybrid Fund - Gr	-11.2	-2.48	3.61	6.52	7.25	9.22	9.98	10.29	10.32	10.6	N.A	N.A	N.A
Navi Aggressive Hybrid Fund - Gr	-15.17	-5.87	0.69	4.21	5.46	7.41	7.97	8.2	N.A	N.A	N.A	N.A	N.A
Nippon India Aggressive Hybrid Fund - Gr	-12.65	-3.84	3.12	6.91	8.13	10.7	10.53	9.92	9.33	9.23	9.2	10.22	11.09
PGIM India Aggressive Hybrid Equity Fund - Gr	-17.91	-6.82	-0.17	3.35	4.01	6.09	6.87	7.14	7.12	7.25	7.32	8.28	8.42
Quant Aggressive Hybrid Fund - Gr	-13.15	-5.93	1.26	4.65	6.58	11.26	13.51	14.24	14.25	14.27	14.03	14.52	13.15
SBI Equity Hybrid Fund - Gr	-12.05	-1.32	4.83	7.24	7.79	9.63	10.23	10.53	10.55	10.72	10.91	12.18	12.02
Shriram Aggressive Hybrid Fund - Regular Gr	-12.71	-6.55	0.23	3.57	4.65	6.43	7.16	7.45	7.52	7.76	7.88	N.A	N.A
Sundaram Aggressive Hybrid Fund - Gr	-16.14	-6.15	1.1	4.46	5.64	8.03	8.94	9.05	9.02	9.45	9.97	11.07	10.91
Tata Aggressive Hybrid Fund - Regular Plan - Gr	-16.3	-7.09	-0.23	3.32	4.88	7.44	8.3	8.58	8.5	8.56	8.75	10.2	11.14
Union Aggressive Hybrid Fund - Gr	-13.83	-4.62	1.92	5.15	6.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Aggressive Hybrid Fund - Gr	-12.98	-4.05	3.7	7.63	8.9	11.59	12.28	12.06	11.59	11.48	11.25	11.6	11.23
Average Return	-14.54	-5.21	2.2	5.83	6.92	9.38	10.13	10.55	10.47	10.32	10.25	11.24	11.09
Maximum Return	-9.59	-0.75	6.86	10.63	12.3	15.6	16.17	15.97	15.42	15.22	14.84	15.34	14.68
Minimum Return	-22.77	-11.41	-0.78	3.13	4.01	6.09	6.87	7.14	7.12	7.25	7.32	8.18	7.95
Universe	29	29	29	29	29	28	27	24	23	20	18	17	14

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND													
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	-7.7	-0.04	4.94	7.21	7.67	8.96	9.43	9.53	9.34	9.4	9.62	10.12	9.91
Axis Balanced Advantage Fund - Gr	-9.17	-1.44	4.91	7.57	7.97	8.86	9.05	8.97	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Balanced Advantage Fund - Gr	-13.47	-5.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Balanced Advantage Fund Regular Plan - Gr	-10.07	-2.59	2.53	4.89	5.33	6.43	7.04	7.29	7.38	7.54	N.A	N.A	N.A
Bank of India Balanced Advantage Fund - Gr	-3.27	-0.04	4.01	6.18	7.55	8.35	8.45	8.04	7.62	7.42	7.21	N.A	N.A
Baroda BNP Paribas Balanced Advantage Fund - Gr	-10.88	-2.32	3.72	6.82	7.63	9.13	10.18	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Balanced Advantage Fund - Gr	-14.9	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Dynamic Asset Allocation Fund - Gr	-5.3	1.06	5.48	7.28	7.33	7.89	8.15	8.27	8.18	8.19	8.21	N.A	N.A
Edelweiss Balanced Advantage Fund - Gr	-7.9	-1.84	3.6	6.21	6.87	8.47	9.47	9.81	9.87	10.04	9.95	10.33	N.A
Franklin India Balanced Advantage Fund - Gr	-11.62	-3.43	2.7	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Balanced Advantage Fund Gr	-12.83	-4	4.03	8.77	10.98	14.02	14.36	14.14	13.72	13.73	13.43	13.51	13.17
HSBC Balanced Advantage Fund - Gr	-9.33	-2.54	2.78	5.4	5.99	6.75	7.21	7.36	7.4	7.47	7.5	8.87	N.A
ICICI Prudential Balanced Advantage Fund - Regular Gr	-7.48	0.56	5.39	7.59	8.36	9.72	10.15	10.26	10.17	10.22	10.26	11.08	N.A
Invesco India Balanced Advantage Fund - Gr	-14.83	-5.86	1.03	4.54	5.54	6.91	7.34	7.44	7.37	7.65	7.94	9.14	N.A
ITI Balanced Advantage Fund - Gr	-11	-3.77	1.9	4.61	5.13	6.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Balanced Advantage Fund - Gr	-10.85	-2.63	2.74	5.33	6.13	7.42	8.06	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Balanced Advantage Fund - Gr	-14.22	-4.97	0.33	3.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Balanced Advantage Fund - Gr	-12.93	-4.61	1.91	5.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Balanced Advantage Fund - Gr	-7.13	-0.23	4.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Balance Advantage Fund - Gr	-22.7	-15.4	-8.11	-3.08	-1.12	0.62	1.74	2.5	2.96	N.A	N.A	N.A	N.A
Nippon India Balanced Advantage Fund - Gr	-9.09	-1.78	3.77	6.29	7.03	8.48	8.9	9.02	8.92	9.15	9.27	10.24	10.79
NJ Balanced Advantage Fund - Gr	-12.67	-6.52	-0.06	3.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh Dynamic Asset Allocation Fund - Gr	0.04	3.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
PGIM India Balanced Advantage Fund - Gr	-15.46	-5.66	-0.14	2.68	3.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Dynamic Asset Allocation Fund - Gr	-19.72	-10.38	0.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Dynamic Asset Allocation Fund - Gr	-12.73	-8.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Balanced Advantage Fund - Gr	-6.36	0.1	5.06	7.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Shriram Balanced Advantage Fund - Gr	-13.67	-8.13	-2.16	1.09	2.43	3.89	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Balanced Advantage Fund - Gr	-13.65	-4.77	1.03	3.8	4.83	5.88	6.34	6.4	6.38	6.46	6.55	7.6	N.A
Tata Balanced Advantage Fund - Gr	-10.22	-3.35	1.74	4.51	5.6	7.19	8.04	N.A	N.A	N.A	N.A	N.A	N.A
Union Balanced Advantage Fund - Gr	-11.57	-3.65	1.35	3.87	4.64	5.94	6.89	7.4	N.A	N.A	N.A	N.A	N.A
UTI Balanced Advantage Fund - Gr	-13.99	-4.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Balanced Advantage Fund - Gr	-12.91	-2.9	3.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-11.2	-3.6	2.24	5.04	5.98	7.43	8.28	8.32	8.28	8.84	8.99	10.11	11.29
Maximum Return	0.04	3.43	5.48	8.77	10.98	14.02	14.36	14.14	13.72	13.73	13.43	13.51	13.17
Minimum Return	-22.7	-15.4	-8.11	-3.08	-1.12	0.62	1.74	2.5	2.96	6.46	6.55	7.6	9.91
Universe	33	32	28	24	20	19	17	14	12	11	10	8	3

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND													
Returns % - CAGR													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	-0.82	6.1	10.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Multi Asset Allocation Fund - Gr	-0.72	5.01	8.96	9.76	9.05	10.13	10.61	10.79	10.7	10.61	10.32	10.05	N.A
Bajaj Finserv Multi Asset Allocation Fund - Gr	-0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Multi Asset Allocation Fund - Gr	2.62	7.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Multi Asset Allocation Fund - Gr	2.49	5.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Multi Asset Fund - Gr	-4.54	2.24	7.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Multi Asset Allocation Fund - Gr	10	13.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Multi Asset Allocation Fund - Gr	5.71	6.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Multi-Asset Allocation Fund - Gr	-4.77	2.53	7.17	9.24	9.64	11.04	11.63	11.65	11.35	11.14	10.78	10.65	10.44
HSBC Multi Asset Allocation Fund - Gr	2.68	5.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Multi-Asset Fund - Gr	-4.97	3.39	9.46	12.45	13.88	16.5	16.84	16.45	15.8	15.57	14.95	15.12	14.65
Invesco India Multi Asset Allocation Fund - Gr	5.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Multi Asset Allocation Fund - Gr	8.19	10.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Multi Asset Allocation Fund - Gr	-9.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Multi Asset Allocation Fund - Gr	3.9	8.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Multi Asset Allocation Fund - Gr	1.3	7.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Multi Asset Allocation Fund - Gr	2.74	8.53	13.31	14.95	14.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Multi Asset Allocation Fund - Regular Gr	6.98	8.74	14.94	16.76	17.13	20.69	21.74	21.63	20.86	19.96	18.43	16.49	14.39
Quantum Multi Asset Allocation Fund - Gr	-6.46	1.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Multi Asset Allocation Fund - Gr	-2.34	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Multi Asset Allocation Fund - Gr	3.7	7.93	11.58	13.24	13.06	13.3	13.3	13.04	12.58	12.2	11.72	11.45	10.64
Shriram Multi Asset Allocation Fund - Gr	-2.89	-0.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Multi Asset Allocation Fund - Gr	-5.43	3.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
TATA Multi Asset Allocation Fund - Gr	-5.43	1.8	6.88	9.19	9.77	11.47	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Multi Asset Allocation Fund - Gr	1.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Multi Asset Allocation Fund - Gr	-8.64	-0.57	7.21	11.01	11.53	12.25	12.27	11.85	11.33	11.03	10.37	9.93	N.A
WhiteOak Capital Multi Asset Allocation Fund - Gr	4.72	10.29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	0.21	5.69	9.78	12.08	12.32	13.63	14.4	14.24	13.77	13.42	12.76	12.28	12.53
Maximum Return	10	13.15	14.94	16.76	17.13	20.69	21.74	21.63	20.86	19.96	18.43	16.49	14.65
Minimum Return	-9.33	-0.57	6.88	9.19	9.05	10.13	10.61	10.79	10.7	10.61	10.32	9.93	10.44
Universe	27	22	10	8	8	7	6	6	6	6	6	6	4

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND													
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	-20.18	-5.1	1.67	5.97	7.17	10.35	10.31	10.12	9.79	10.14	11.07	N.A	N.A
Aditya Birla Sun Life Consumption Fund - Gr	-25.29	-12.11	-2.26	2.82	5.01	8.45	9.82	10.45	10.62	11.12	11.93	13.63	14.26
Aditya Birla Sun Life Digital India Fund - Gr	-33.53	-20.35	-9.65	-3.47	-1.48	4.4	8.27	10.04	11.77	12.72	13.17	14.34	13.28
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-2.02	0.98	9.85	13.67	12.66	13.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Healthcare Fund - Gr	-9.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Financial Services Fund - Gr	-23.9	-7.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-20.76	-4.61	3.2	7	7.99	10.15	9.92	9.9	9.7	9.95	10.1	N.A	N.A
Baroda BNP Paribas India Consumption Fund - Gr	-24.33	-12.44	-2	3.4	5.59	8.65	10.23	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Consumer Trends Fund - Regular Gr	-27.26	-13.36	-2.65	2.95	5.4	8.91	10.52	11.25	11.52	12.11	12.7	13.9	N.A
DSP Banking & Financial Services Fund - Gr	-13.09	2.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Healthcare Fund - Gr	-11.17	-4.48	6.29	11.41	11.41	13.09	16.06	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Technology Fund - Gr	-18.86	-8.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Technology Fund - Gr	-28.7	-16.44	-3.42	3.76	4.71	8.17	10.92	12.02	13.06	13.58	13.44	14.03	13.95
Groww Banking & Financial Services Fund - Gr	-17.62	-4.89	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Banking & Financial Services Fund - Gr	-19.03	-4.15	2.61	6.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Pharma And Healthcare Fund - Gr	1.13	7.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Technology Fund - Gr	-35.28	-19.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Consumption Fund - Gr	-24.3	-11.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Financial Services Fund - Gr	-14.98	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Banking and Financial Services Fund - Gr	-23.65	-6.87	0.87	4.96	6.29	9.6	9.55	9.5	9.24	9.77	10.71	12.78	N.A
ICICI Prudential Bharat Consumption Fund - Gr	-24.36	-12.53	-2.26	3.56	6.53	9.49	10.51	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential FMCG Fund-Gr	-30.66	-18.65	-11.08	-5.4	-1.26	2.35	4	4.9	5.6	6.47	7.58	9.43	12.05
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	-11.24	-1.25	10.65	15.62	14.97	15.99	18.27	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Technology Gr	-31.82	-17.92	-6.51	-1.32	0.18	6.37	10.22	11.69	13.25	13.97	13.94	15.47	15.77
Invesco India Financial Services Fund - Gr	-15.16	-1.43	6.83	11.01	11.57	13.65	13.35	13.11	12.71	13.02	13.27	14	N.A
Invesco India Technology Fund - Gr	-28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Banking and Financial Services Fund - Gr	-18.25	-3.03	2.51	5.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Pharma and Healthcare Fund - Gr	-13.57	-5.93	4.68	9.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Banking & Financial Services Fund - Gr	-18.71	-4.12	2.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Consumption Fund - Gr	-20.53	-7.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Healthcare Fund - Gr	-2.24	1.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Technology Fund - Gr	-29.42	-16.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND													
Returns % - CAGR													
LIC MF Banking & Financial Services Fund - Gr	-18.75	-5.26	-0.14	3.83	5.52	8.16	8.19	8.25	7.68	7.64	N.A	N.A	N.A
LIC MF Healthcare Fund - Gr	-10.01	-2.6	7.77	11.15	10.21	10.83	12.78	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Consumption Fund - Gr	-24.66	-13.31	-2.87	2.72	5.12	8.18	9.01	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Banking and Financial Services Fund - Gr	-15.86	-1.42	4.86	8.57	9.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Great Consumer Fund - Gr	-24.92	-12.51	-2.26	3.65	6.24	9.8	11.03	11.4	11.59	12.22	12.67	13.97	N.A
Mirae Asset Healthcare Fund - Gr	-0.21	3.17	11.68	14.74	13.69	14.83	17.41	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Digital India Fund - Gr	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Banking & Financial Services Fund - Gr	-20.26	-4.61	2.88	7.46	9.27	13.26	12.78	12.18	11.56	11.73	11.86	12.82	14.11
Nippon India Consumption Fund - Gr	-28.21	-14.99	-3.74	2.33	5.7	9.87	11.79	12.39	12.18	12.03	11.79	12.49	12.13
Nippon India Pharma Fund - Gr	-5.94	-0.62	8.59	13	12.47	13.77	16.17	16.52	16.53	15.95	14.88	15.64	17.45
PGIM India Healthcare Fund - Gr	-3.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Consumption Fund - Gr	-29.47	-20.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Healthcare Fund - Gr	-10.29	-6.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Teck Fund - Gr	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Banking & Financial Services Fund - Gr	-16.08	-0.53	7.44	10.6	10.95	13.03	12.78	12.72	12.66	13.1	N.A	N.A	N.A
SBI Consumption Opportunities Fund - Regular Plan - Gr	-26.43	-15.51	-4.92	1.22	5.05	10	11.25	11.28	11.27	11.74	12.18	N.A	N.A
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-3.66	2.13	11.6	16.13	15.46	16.36	18.36	18.26	17.35	16.12	14.51	15.41	15.68
SBI Technology Opportunities Fund - Regular Plan - Gr	-29.69	-14.07	-3.31	1.8	3.32	8.25	11.18	12.48	13.83	14.29	14.04	N.A	N.A
Sundaram Consumption Fund - Gr	-28.94	-14.46	-3.65	2.26	4.91	7.94	8.95	9.09	8.89	9.22	10.28	11.79	N.A
Sundaram Financial Services Opportunities Fund - Gr	-20.08	-6.17	1.79	7.18	8.86	11.8	11.99	12.17	11.88	12.07	12.17	12.55	N.A
Tata Banking & Financial Services Fund - Gr	-20.18	-4.04	2.85	7.27	8.38	10.68	10.77	10.94	10.81	11.37	N.A	N.A	N.A
Tata Digital India Fund - Gr	-33.93	-21.18	-8.88	-2.84	-0.92	5.03	8.58	10.16	12.11	13.01	N.A	N.A	N.A
Tata India Consumer Fund - Gr	-23.15	-11.23	-0.55	5.09	7.14	10	11.15	11.08	11.1	11.95	N.A	N.A	N.A
Tata India Pharma & Healthcare Fund - Gr	-11.8	-3.71	7.04	11.77	11.66	12.97	15.17	15.66	15.43	14.66	N.A	N.A	N.A
Taurus Banking & Financial Services Fund - Gr	-20.96	-6.96	-0.15	4.1	5.72	8.46	8.75	9.12	9.28	9.83	10.07	N.A	N.A
UTI Banking and Financial Services Fund - Gr	-19.01	-3.58	3.47	7.23	8.23	10.95	10.43	9.87	9.28	9.38	9.6	10.4	11.31
UTI Healthcare Fund - Gr	-7.57	0.11	10.53	14.65	13.6	14.38	16.49	16.56	15.99	15.09	13.6	13.88	14.46
UTI India Consumer Fund - Gr	-24.14	-12.3	-2.08	2.53	4.27	6.99	8.2	8.49	8.57	8.89	9.02	9.78	N.A
WhiteOak Digital Bharat Fund - Gr	-32.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-18.8	-7.64	1.43	6.2	7.4	10.23	11.53	11.43	11.56	11.83	11.94	13.13	14.04
Maximum Return	1.13	7.53	11.68	16.13	15.46	16.36	18.36	18.26	17.35	16.12	14.88	15.64	17.45
Minimum Return	-35.28	-21.18	-11.08	-5.4	-1.48	2.35	4	4.9	5.6	6.47	7.58	9.43	11.31
Universe	61	55	42	41	38	37	36	29	29	29	23	18	11

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND													
Returns % - CAGR													
360 ONE Quant Fund - Gr	-21.32	-8.98	3.28	9.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Business Cycle Fund - Gr	-17.1	-7.29	0.94	4.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Conglomerate Fund - Gr	-22.89	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	-19.22	-7.83	0.94	4.56	5.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-5.48	-1.47	7.3	10.94	10.97	12.83	13.52	13.03	12.26	12.11	N.A	N.A	N.A
Aditya Birla Sun Life MNC Fund Gr	-24.27	-13.26	-3.74	0.79	2.01	3.82	4.67	5	5.22	5.67	6.65	9.74	12.16
Aditya Birla Sun Life PSU Equity Fund - Gr	-2.79	-0.84	10.34	17.19	19.51	22.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Quant Fund - Gr	-13.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Special Opportunities Fund - Gr	-11.62	-1.98	6.69	10.02	10.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	-15.67	-6.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Business Cycles Fund - Gr	-19.84	-8.87	0.6	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Consumption Fund - Gr	-25.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis ESG Integration Strategy Fund - Gr	-20.18	-9.98	-1.35	2.92	3.52	5.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis India Manufacturing Fund - Gr	-7.91	-2.47	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Innovation Fund - Gr	-16.26	-6.66	2.54	6.37	6.68	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Momentum Fund - Gr	-20.28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Quant Fund - Gr	-19.3	-11.5	-3.04	2.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Consumption Fund - Gr	-28.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Business Cycle Fund - Gr	-25.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Innovation Fund - Gr	-15.67	-3.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Transportation and Logistics Fund - Gr	-12.94	-3.89	6.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Business Cycle Fund - Gr	-19.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Consumption Fund - Gr	-18.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Business Cycle Fund - Gr	-16.83	-8.74	0.78	5.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Energy Opportunities Fund - Gr	-3.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND													
Returns % - CAGR													
Baroda BNP Paribas Innovation Fund - Gr	-11.73	-4.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Manufacturing Fund - Gr	-3.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Manufacturing Fund - Gr	-12.88	-5.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Business Cycle Fund - Gr	-13.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Natural Resources and New Energy Fund - Gr	24.23	14.17	17.76	19.13	17.99	21.06	20.99	19.73	18.23	17.86	17.73	17.21	N.A
DSP Quant Fund - Gr	-18.27	-8.2	-1.19	2.25	3.05	5.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Business Cycle Fund - Gr	-16.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Consumption Fund - Gr	-22.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Opportunities Fund-Gr	-20.33	-8.2	6.07	13.7	14.7	17.67	18.17	17.61	16.72	16.26	15.47	15.66	14.08
HDFC Business Cycle Fund - Gr	-23.5	-11.42	-2.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Consumption Fund - Gr	-27.22	-13.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Defence Fund - Gr	-13.31	-0.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Housing Opportunities Fund - Gr	-22.71	-12.76	-1.99	4.86	7.3	11.1	11.49	11.2	N.A	N.A	N.A	N.A	N.A
HDFC Manufacturing Fund - Gr	-13.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC MNC Fund - Gr	-19.72	-12.16	-4.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Transportation and Logistics Fund - Gr	-14.39	-2.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Business Cycles Fund - Gr	-26.11	-12.63	-0.2	6.18	8.5	12.27	12.9	12.68	11.94	11.84	N.A	N.A	N.A
HSBC India Export Opportunities Fund - Gr	-14.27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Business Cycle Fund - Gr	-16.48	-4	5.96	10.83	12.4	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Commodities Fund - Gr	-1.72	2.45	8.5	11.85	12.67	19.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Energy Opportunities Fund - Gr	0.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Equity Minimum Variance Fund - Gr	-17.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	-23.48	-9.79	0.9	6.14	7.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Exports and Services Fund - Gr	-17.39	-5.71	4.26	8.93	10.58	13.81	14.65	14.38	13.8	13.57	13.15	15.1	14.6
ICICI Prudential Housing Opportunities Fund - Gr	-17.31	-6.67	2.09	6.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential India Opportunities Fund - Gr	-13.52	-2.87	6.81	12.06	14.41	18.91	19.37	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Innovation Fund - Gr	-18.44	-6.28	5.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Manufacturing Fund - Gr	-9.64	-3.1	7.55	13.46	14.99	18.58	19.08	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential MNC Fund - Gr	-11.83	-5.71	1.67	5.66	7.08	10.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential PSU Equity Fund - Gr	-4.06	-0.93	10.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Quant Fund - Gr	-17.25	-6.3	2.6	6.81	7.95	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Rural Opportunities Fund - Gr	-18.96	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Transportation and Logistics Fund - Gr	-14.67	-3.75	7.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Business Cycle Fund - Gr	-18.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India ESG Integration Strategy Fund - Gr	-29.87	-16.42	-5.62	-0.46	1.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Manufacturing Fund - Gr	-16.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India PSU Equity Fund - Gr	-11.32	-3.99	9.34	16.73	18.6	20.83	20.74	19.99	18.46	17.66	16.53	15.52	N.A
ITI Bharat Consumption Fund - Gr	-22.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Business Cycle Fund - Gr	-18.38	-6.38	3.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Energy Opportunities Fund - Gr	-10.4	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak ESG Exclusionary Strategy Fund - Gr	-19.52	-8.6	-0.37	3.66	4.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Manufacture in India Fund - Gr	-5.76	-0.41	8.09	11.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak MNC Fund - Gr	-3.68	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Pioneer Fund - Gr	-14.83	-4.07	5.79	10.45	10.83	13.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Quant Fund - Gr	-16.22	-8.27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Special Opportunities Fund - Gr	-18.68	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Transportation & Logistics Fund - Gr	-16.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Manufacturing Fund - Gr	-10.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Business Cycle Fund - Gr	-10.38	-3.98	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Manufacturing Fund - Gr	-12.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Active Momentum Fund - Gr	-9.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Business Cycle Fund - Gr	-32.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Innovation Opportunities Fund - Gr	-22.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Manufacturing Fund - Gr	-19.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Quant Fund - Gr	-17.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Active Momentum Fund - Gr	-12.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Innovation Fund - Gr	-22.88	-10.74	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Power & Infra Fund - Gr	-9.52	-4.95	6.62	14.39	16.68	20.67	20.75	19.63	18.03	17.52	16.31	15.27	12.89
Nippon India Quant Fund - Gr	-13.69	-4.2	4.98	9.88	11.19	13.88	14.59	14.39	13.91	13.81	13.1	12.81	N.A
Quant BFSI Fund - Gr	-9.13	0.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Business Cycle Fund - Gr	-24.5	-16.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Commodities Fund - Gr	-17	-10.8	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant ESG Integration Strategy Fund - Gr	-21.02	-12.58	-2.26	3.31	6.91	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Momentum Fund - Gr	-18.98	-11.74	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant PSU Fund - Gr	-22.29	-15.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Quantamental Fund - Gr	-15.28	-9.23	1.01	7.87	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quantum ESG Best In Class Strategy Fund - Gr	-25.69	-13.22	-3.96	0.89	2.53	5.95	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND													
Returns % - CAGR													
Quantum Ethical Fund - Gr	-22.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Active Momentum Fund - Gr	-22.04	-14.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Special Opportunities Fund - Gr	-27.27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Automotive Opportunities Fund - Gr	0.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Comma Fund - Gr	0.97	3.47	9.61	11.65	10.95	14.22	15.55	15.54	14.77	14.73	14.63	13.85	11.89
SBI Energy Opportunities Fund - Gr	-12.08	-6.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Equity Minimum Variance Fund - Gr	-16.99	-8.34	-0.78	3.79	5.63	8.59	9.98	N.A	N.A	N.A	N.A	N.A	N.A
SBI ESG Exclusionary Strategy Fund - Gr	-21.56	-9.69	-1.13	3.17	4.61	7.64	8.73	9.31	9.55	9.85	10.17	11.18	N.A
SBI Innovative Opportunities Fund - Gr	-25.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI MNC Fund - Gr	-13.78	-8.16	-3.28	0.54	2.07	5.21	7	7.67	7.92	8.32	8.9	11.24	12.22
SBI PSU Fund - Gr	0.65	2.48	14.37	20.6	22.07	24.18	22.72	20.95	18.75	17.45	15.39	13.32	N.A
SBI Quant Fund - Gr	-12.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Shriram Multi Sector Rotation Fund - Gr	-21.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Business Cycle Fund - Gr	-28.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Services Fund - Gr	-23.58	-7.84	1.4	6.14	7.98	12.02	13.37	N.A	N.A	N.A	N.A	N.A	N.A
Tata Business Cycle Fund - Gr	-20.51	-11.21	-0.82	5.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Ethical Fund - Gr	-21.37	-13.29	-4.68	0.12	2.16	6.06	8.18	8.93	9.16	9.48	9.66	11.04	11.48
Tata Housing Opportunities Fund - Gr	-26.82	-15.79	-6.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata India Innovation Fund - Gr	-23.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Resources & Energy Fund - Gr	-8.17	-1.66	5.95	9.4	9.77	13.42	15.32	15.6	14.95	14.78	N.A	N.A	N.A
Taurus Ethical Fund - Gr	-17.37	-10.17	-0.49	4.13	5.52	8.31	9.91	10.37	10.59	10.85	10.78	11.7	N.A
Union Active Momentum Fund - Gr	-17.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	-17.45	-8.6	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Innovation & Opportunities Fund - Gr	-19.61	-8.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI MNC Fund - Gr	-19.18	-10.07	-1.62	2.65	4.17	6.41	7.44	7.56	7.65	7.99	8.56	10.84	12.61
UTI Quant Fund - Gr	-21.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Transportation and Logistics Fund- Gr	-15.97	-5.31	5.5	11.05	13.35	16.41	16.72	15.31	13.87	13.14	12.48	15.07	15.99
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	-25.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Quality Equity Fund - Gr	-24.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Special Opportunities Fund - Gr	-17.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	-16.46	-6.97	2.75	7.69	9.17	13.07	14.17	13.63	13.1	12.94	12.63	13.3	13.1
Maximum Return	24.23	14.17	17.76	20.6	22.07	24.18	22.72	20.95	18.75	17.86	17.73	17.21	15.99
Minimum Return	-32.84	-16.84	-6.08	-0.46	1.23	3.82	4.67	5	5.22	5.67	6.65	9.74	11.48
Universe	122	76	56	47	39	30	23	19	18	18	15	15	9

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Large Cap Fund - Gr	106,592	219,685	361,664	527,130	700,676	951,480	1,204,546	1,464,205	1,730,738	2,052,531	2,796,754	4,655,037	9,490,124
Axis Large Cap Fund - Gr	107,107	218,781	355,583	506,506	653,643	853,268	1,067,725	1,308,813	1,582,080	1,912,574	2,624,263	4,335,273	NA
Bajaj Finserv Large Cap Fund - Gr	110,388	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	108,641	223,799	371,799	544,601	720,868	964,576	1,222,466	1,489,670	1,768,803	2,109,894	2,836,054	4,385,699	NA
Bank of India Large Cap Fund - Gr	110,950	223,656	368,492	539,535	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	108,893	220,303	365,843	536,911	716,059	960,605	1,221,106	1,507,899	1,799,623	2,150,059	2,927,696	4,892,392	9,228,129
Canara Robeco Large Cap Fund - Gr	106,450	219,547	361,893	526,581	694,842	930,123	1,192,257	1,478,276	1,786,431	2,157,049	2,969,902	4,786,060	NA
DSP Large Cap Fund Gr	107,720	223,180	373,813	552,639	732,677	979,167	1,222,274	1,479,369	1,741,637	2,050,325	2,735,409	4,234,082	8,002,293
Edelweiss Large Cap Fund - Gr	108,501	221,368	362,600	530,523	705,340	949,514	1,203,467	1,470,956	1,761,819	2,110,322	2,882,215	4,708,903	NA
Franklin India Large Cap Fund Gr	108,608	223,916	367,621	531,298	695,451	939,416	1,186,165	1,433,633	1,686,084	1,981,064	2,658,349	4,178,569	8,050,478
Groww Large Cap Fund - Gr	108,669	221,156	361,931	523,870	691,702	913,835	1,132,534	1,363,486	1,605,447	1,900,420	2,568,413	NA	NA
HDFC Large Cap Fund - Gr	107,644	219,365	359,651	530,066	717,194	987,238	1,242,650	1,511,347	1,791,080	2,136,984	2,901,671	4,672,993	9,402,486
HSBC Large Cap Fund - Gr	109,585	222,883	365,863	533,083	704,079	939,728	1,184,084	1,442,929	1,711,878	2,040,636	2,771,518	4,333,212	7,632,658
ICICI Prudential Large Cap Fund - Gr	108,653	224,900	375,374	555,728	750,491	1,030,265	1,315,923	1,613,552	1,929,156	2,316,202	3,194,891	5,284,406	NA
Invesco India Largecap Fund - Gr	106,789	219,288	365,727	537,400	713,018	961,495	1,218,566	1,486,677	1,771,386	2,108,062	2,874,452	4,660,281	NA
ITI Large Cap Fund - Gr	105,258	211,594	345,762	502,325	657,358	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	107,897	215,061	354,865	522,499	698,478	927,300	1,174,607	1,428,685	1,692,712	1,994,374	2,643,476	4,113,508	6,559,487
Kotak Large Cap Fund - Gr	108,225	222,960	367,327	534,378	707,666	957,166	1,219,580	1,498,426	1,788,045	2,130,172	2,911,105	4,714,379	8,769,171
LIC MF Large Cap Fund - Gr	104,593	213,401	346,728	494,315	644,056	850,540	1,063,334	1,294,956	1,535,704	1,817,255	2,431,546	3,820,159	6,642,761
Mahindra Manulife Large Cap Fund - Gr	107,238	219,466	359,823	519,848	685,286	924,057	1,166,715	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	106,438	219,827	356,690	511,248	671,462	899,199	1,133,693	1,385,065	1,652,566	1,992,129	2,798,110	4,898,680	NA
Motilal Oswal Large Cap Fund - Gr	105,889	226,077	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	108,292	223,568	373,163	559,483	767,704	1,076,587	1,365,776	1,665,185	1,982,835	2,382,549	3,277,130	5,535,233	NA
PGIM India Large Cap Fund - Gr	105,981	216,725	347,518	497,824	648,782	856,830	1,069,020	1,293,946	1,525,159	1,800,252	2,415,728	3,860,324	6,924,629
Quant Large Cap Fund - Gr	105,872	210,771	348,625	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Large Cap Fund - Gr	110,960	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	108,842	224,642	365,329	529,732	703,031	952,556	1,208,073	1,476,543	1,751,668	2,078,132	2,861,999	4,876,444	9,216,506
Sundaram Large Cap Fund - Gr	108,174	219,238	353,412	508,384	670,444	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	108,056	220,523	361,861	526,774	699,286	951,425	1,198,435	1,460,964	1,730,313	2,049,467	2,760,876	4,378,208	8,303,838
Taurus Largecap Fund - Gr	110,159	223,843	370,726	537,654	712,731	948,142	1,182,878	1,423,535	1,663,031	1,941,179	2,537,083	3,828,333	6,285,004
Union Largecap Fund - Gr	107,419	217,754	352,298	507,785	667,786	894,503	1,128,153	1,371,250	1,614,955	NA	NA	NA	NA
UTI Large Cap Fund - Gr	106,049	216,685	351,771	504,221	660,172	885,788	1,122,762	1,369,888	1,634,054	1,946,416	2,638,664	4,234,040	7,984,887
WhiteOak Capital Large Cap Fund - Gr	108,276	224,394	374,651	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	107,843	220,270	361,613	526,155	695,930	939,392	1,185,872	1,446,636	1,718,217	2,050,350	2,783,361	4,517,555	8,035,175
Maximum Amount	110,960	226,077	375,374	559,483	767,704	1,076,587	1,365,776	1,665,185	1,982,835	2,382,549	3,277,130	5,535,233	9,490,124
Minimum Amount	104,593	210,771	345,762	494,315	644,056	850,540	1,063,334	1,293,946	1,525,159	1,800,252	2,415,728	3,820,159	6,285,004
Universe	33	31	30	28	27	25	25	24	24	23	23	22	14
NIFTY 100 TRI	107,692	221,295	363,221	525,523	697,045	943,272	1,197,554	1,466,915	1,759,195	2,116,591	2,905,032	4,682,574	8,828,996
NIFTY 50 TRI	107,625	222,550	361,554	522,025	692,329	936,419	1,188,014	1,458,239	1,755,285	2,113,222	2,886,709	4,588,289	8,484,537

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	109,323	222,499	364,361	527,770	680,821	916,750	1,158,900	1,402,383	1,637,380	1,934,277	2,673,631	4,635,078	8,590,341
Axis Large & Mid Cap Fund - Gr	109,807	225,174	377,691	559,781	741,844	1,024,651	1,340,788	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	108,225	221,585	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	110,559	228,514	395,855	606,088	830,155	1,167,663	1,503,431	1,837,789	2,177,745	2,609,957	3,615,997	5,800,355	10,235,127
Bank of India Large & Mid Cap Fund - Reg Gr	113,045	228,442	379,228	559,739	747,392	1,023,771	1,315,016	1,600,539	1,882,050	2,231,199	2,988,551	4,702,233	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	107,840	217,961	366,981	546,305	734,894	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	105,024	214,610	358,946	525,316	698,039	959,003	1,242,798	1,532,841	1,828,350	2,225,649	3,248,358	6,574,581	15,192,744
DSP Large & Mid Cap Fund - Gr	108,886	223,886	381,159	571,766	767,621	1,062,036	1,364,979	1,682,229	2,000,369	2,402,422	3,393,143	5,798,052	11,426,836
Edelweiss Large & Mid Cap Fund - Regular Gr	110,198	225,871	378,560	560,255	751,190	1,038,430	1,340,179	1,654,388	1,987,607	2,394,409	3,304,942	5,442,633	NA
Franklin India Large & Mid Cap Fund - Gr	106,949	220,824	367,656	537,031	710,447	985,091	1,246,962	1,505,251	1,769,392	2,080,949	2,798,572	4,659,221	9,211,076
HDFC Large & Mid Cap Fund - Gr	106,909	218,927	368,181	555,582	762,471	1,089,804	1,416,222	1,748,475	2,085,715	2,489,460	3,342,280	5,126,861	8,795,528
Helios Large & Mid cap Fund - Gr	108,608	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	111,470	226,543	385,301	577,341	772,433	1,062,079	1,358,806	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	109,851	229,124	390,677	588,267	812,655	1,164,257	1,511,667	1,864,836	2,217,295	2,648,194	3,629,191	5,962,918	11,533,614
Invesco India Large & Mid Cap Fund - Gr	106,127	224,419	393,121	597,043	806,426	1,100,989	1,404,097	1,721,726	2,065,856	2,497,558	3,482,511	5,888,081	NA
ITI Large & Mid Cap Fund - Gr	104,176	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	110,478	226,493	380,989	568,509	770,093	1,064,988	1,376,422	1,708,385	2,043,008	2,463,110	3,469,577	5,920,223	11,623,538
LIC MF Large & Mid Cap Fund - Gr	107,102	217,437	367,694	538,322	717,141	978,733	1,247,450	1,530,386	1,819,313	2,194,646	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	108,279	218,472	360,671	531,627	714,753	1,001,290	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	109,043	223,865	370,070	542,668	719,309	995,313	1,298,380	1,628,151	1,967,867	2,425,689	3,662,980	7,673,817	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	108,781	226,134	396,305	616,161	843,424	1,193,460	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	106,276	215,355	348,050	501,505	665,130	914,329	1,157,286	1,413,358	1,667,993	1,987,808	NA	NA	NA

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND													
Investment Value ₹													
Nippon India Vision Large & Mid Cap Fund Gr	108,541	223,992	382,467	575,261	778,502	1,085,046	1,390,267	1,696,714	1,979,272	2,331,782	3,113,347	5,004,075	9,033,382
PGIM India Large and Mid Cap Fund - Gr	106,537	220,412	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	106,224	206,148	345,138	514,205	705,075	990,850	1,319,487	1,646,874	1,965,079	2,360,331	3,448,803	6,172,803	NA
SBI Large & Midcap Fund - Gr	111,870	232,449	386,006	569,839	772,428	1,086,153	1,403,570	1,732,420	2,073,391	2,489,111	3,476,497	6,046,085	12,024,700
Sundaram Large & Midcap Fund - Gr	108,495	221,600	367,660	538,442	717,712	986,512	1,251,038	1,529,907	1,829,813	2,210,176	3,092,159	5,141,787	NA
Tata Large & Mid Cap Fund - Gr	101,315	203,695	331,266	484,553	651,144	891,734	1,142,664	1,414,867	1,690,329	2,017,009	2,778,946	4,675,136	8,910,278
Union Large & Midcap Fund - Gr	109,262	223,262	367,225	536,809	715,028	978,755	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	110,491	227,982	390,055	589,843	800,812	1,134,869	1,466,913	1,789,839	2,112,289	2,504,913	3,380,666	5,403,281	9,763,615
WhiteOak Capital Large & Mid Cap Fund - Gr	110,278	229,450	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	108,386	222,246	373,127	554,617	745,651	1,035,862	1,329,878	1,632,068	1,940,006	2,324,932	3,272,231	5,590,401	10,528,398
Maximum Amount	113,045	232,449	396,305	616,161	843,424	1,193,460	1,511,667	1,864,836	2,217,295	2,648,194	3,662,980	7,673,817	15,192,744
Minimum Amount	101,315	203,695	331,266	484,553	651,144	891,734	1,142,664	1,402,383	1,637,380	1,934,277	2,673,631	4,635,078	8,590,341
Universe	31	29	26	26	26	25	22	20	20	20	18	18	12
NIFTY 100 TRI	107,692	221,295	363,221	525,523	697,045	943,272	1,197,554	1,466,915	1,759,195	2,116,591	2,905,032	4,682,574	8,828,996
NIFTY 200 TRI	108,060	222,269	367,245	536,189	715,324	977,508	1,248,040	1,530,578	1,833,615	2,207,448	3,038,484	4,919,532	9,129,681

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Multi-Cap Fund - Gr	108,481	221,108	366,881	539,919	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	109,234	224,751	387,226	586,562	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	108,702	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	107,003	217,621	362,064	537,374	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	113,488	231,780	392,554	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	108,361	218,780	369,957	551,694	743,526	1,045,112	1,358,596	1,678,501	1,992,184	2,374,617	3,223,153	5,147,284	9,369,083
Canara Robeco Multi Cap Fund - Gr	107,835	221,887	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	109,447	223,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	106,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	111,716	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	106,686	216,335	363,233	553,580	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	109,430	222,667	382,318	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	109,369	223,404	377,686	568,831	773,041	1,083,296	1,383,386	1,690,236	2,013,866	2,401,427	3,324,177	5,638,953	10,838,376
Invesco India Multicap Fund - Gr	102,124	205,504	345,445	514,788	687,617	954,072	1,231,739	1,504,090	1,777,228	2,121,575	2,943,726	5,437,963	NA
ITI Multi Cap Fund - Gr	110,592	222,662	373,986	563,854	747,166	999,424	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	110,345	225,869	388,649	597,094	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	107,780	220,736	376,268	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	110,918	226,900	382,524	572,878	775,587	1,104,218	1,457,187	1,828,125	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	107,626	222,343	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	99,260	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	108,556	222,345	378,288	580,136	816,434	1,199,075	1,538,131	1,883,992	2,244,079	2,685,351	3,625,604	6,111,749	13,394,960
PGIM India Multi Cap Fund - Gr	109,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	106,363	204,429	331,487	481,759	648,165	949,949	1,309,679	1,673,759	2,064,135	2,541,270	3,672,855	6,614,258	12,173,374
Samco Multi Cap Fund - Gr	105,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	106,790	220,755	370,195	541,900	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	106,550	218,242	364,032	535,797	719,230	1,004,835	1,294,820	1,581,694	1,874,769	2,263,009	3,168,274	5,524,921	9,928,722
Tata Multicap Fund - Gr	110,561	222,238	357,157	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	110,848	226,304	375,674	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	109,094	228,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	108,215	221,214	370,822	551,869	738,846	1,042,498	1,367,648	1,691,486	1,994,377	2,397,875	3,326,298	5,745,854	11,140,903
Maximum Amount	113,488	231,780	392,554	597,094	816,434	1,199,075	1,538,131	1,883,992	2,244,079	2,685,351	3,672,855	6,614,258	13,394,960
Minimum Amount	99,260	204,429	331,487	481,759	648,165	949,949	1,231,739	1,504,090	1,777,228	2,121,575	2,943,726	5,147,284	9,369,083
Universe	29	23	19	14	8	8	7	7	6	6	6	6	5
NIFTY 500 TRI	107,774	220,876	366,200	537,523	719,055	989,935	1,270,131	1,559,607	1,865,826	2,247,656	3,104,625	5,057,669	9,396,839

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND													
Investment Value ₹													
360 ONE FlexiCap Fund - Gr	106,352	215,495	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	111,003	230,861	385,274	565,651	747,518	1,018,432	1,295,031	1,579,542	1,869,789	2,235,279	3,134,032	5,517,700	10,672,033
Axis Flexi Cap Fund - Gr	107,134	219,952	364,024	524,508	680,645	900,293	1,135,043	1,396,126	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	109,480	226,770	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	108,235	222,754	368,377	536,143	709,874	958,032	1,200,776	1,446,544	1,694,296	1,994,108	2,687,374	4,597,447	10,938,819
Bank of India Flexi Cap Fund - Gr	112,057	224,330	385,521	584,603	793,017	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	108,154	219,178	363,516	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	107,218	221,103	364,537	529,816	698,991	943,669	1,211,389	1,498,890	1,807,835	2,191,910	3,008,386	4,886,404	10,033,426
DSP Flexi Cap Fund - Reg. Plan - Gr	106,719	218,298	362,757	536,140	707,126	961,608	1,230,398	1,524,450	1,824,264	2,198,596	3,051,811	5,070,326	NA
Edelweiss Flexi Cap Fund - Gr	109,812	224,767	379,486	563,399	755,644	1,040,318	1,328,385	1,625,217	1,941,179	2,346,403	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	107,130	219,088	367,881	548,012	741,538	1,043,101	1,347,438	1,649,761	1,959,702	2,327,252	3,204,387	5,473,838	11,212,258

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND													
Investment Value ₹													
HDFC Flexi Cap Fund - Gr	109,322	230,210	392,827	594,843	829,075	1,189,844	1,528,172	1,880,269	2,242,734	2,697,345	3,699,766	6,140,135	12,734,200
Helios Flexi Cap Fund - Gr	107,598	222,603	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	107,157	219,064	370,431	552,669	738,132	1,009,527	1,285,801	1,558,487	1,831,665	2,167,605	2,945,362	4,904,510	9,017,604
ICICI Prudential Flexicap Fund - Gr	108,837	224,332	377,183	560,727	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	102,618	212,055	364,648	550,449	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	109,448	222,529	377,532	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	104,605	205,525	352,536	542,636	748,843	1,051,915	1,358,357	1,690,201	2,024,222	2,459,336	3,467,535	5,890,528	NA
Kotak Flexicap Fund - Gr	108,998	225,967	375,287	550,629	733,188	989,271	1,248,545	1,526,303	1,816,184	2,180,243	3,064,702	5,367,835	NA
LIC MF Flexi Cap Fund - Gr	107,725	215,983	352,640	514,002	676,810	893,301	1,112,419	1,347,215	1,582,292	1,848,470	2,403,583	3,631,670	6,079,466
Mahindra Manulife Flexi Cap Fund - Gr	106,730	217,941	358,676	528,597	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	109,751	227,075	373,433	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	102,400	210,621	368,491	556,420	737,282	975,268	1,212,078	1,452,457	1,693,698	2,012,026	2,845,733	NA	NA
Navi Flexi Cap Fund - Gr	110,420	223,082	358,177	516,774	682,806	920,653	1,155,865	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	106,067	214,136	352,389	517,356	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	105,501	205,752	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	111,445	232,886	392,159	588,538	790,379	1,101,223	1,469,652	1,862,689	2,294,449	2,815,017	4,028,117	NA	NA
PGIM India Flexi Cap Fund - Gr	107,204	220,261	357,103	511,773	665,836	915,654	1,205,394	1,504,854	1,803,150	2,172,354	NA	NA	NA
Quant Flexi Cap Fund - Gr	109,470	215,292	359,576	536,189	732,232	1,095,376	1,529,073	1,939,683	2,339,857	2,873,047	4,151,495	7,055,937	NA
Samco Flexi Cap Fund - Gr	105,735	196,940	296,640	410,489	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	107,746	218,622	354,461	510,537	672,032	910,478	1,148,837	1,401,005	1,660,344	1,980,945	2,778,082	4,833,295	8,730,929
Shriram Flexi Cap Fund - Gr	106,830	206,762	333,293	479,968	631,867	833,366	1,037,697	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	106,823	220,068	359,277	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	107,180	222,357	367,131	535,048	705,166	937,481	1,182,132	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	105,367	209,719	344,617	500,981	664,521	888,848	1,104,665	1,317,154	1,526,760	1,781,889	2,325,750	3,555,635	6,335,611
TRUSTMF Flexi Cap Fund - Gr	108,359	219,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	107,394	219,148	358,721	524,194	695,514	951,934	1,227,810	1,517,793	1,816,555	2,167,345	2,893,220	NA	NA
UTI Flexi Cap Fund - Gr	101,544	207,273	334,333	472,972	604,095	805,790	1,030,789	1,266,270	1,527,593	1,833,679	2,519,464	4,201,906	8,596,697
WhiteOak Capital Flexi Cap Fund - Gr	107,679	223,269	374,956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	107,519	218,747	363,173	532,554	714,255	971,104	1,242,859	1,549,245	1,855,609	2,225,413	3,071,106	5,080,512	9,435,104
Maximum Amount	112,057	232,886	392,827	594,843	829,075	1,189,844	1,529,073	1,939,683	2,339,857	2,873,047	4,151,495	7,055,937	12,734,200
Minimum Amount	101,544	196,940	296,640	410,489	604,095	805,790	1,030,789	1,266,270	1,526,760	1,781,889	2,325,750	3,555,635	6,079,466
Universe	39	39	34	29	24	23	23	20	19	19	17	14	10
NIFTY 500 TRI	107,774	220,876	366,200	537,523	719,055	989,935	1,270,131	1,559,607	1,865,826	2,247,656	3,104,625	5,057,669	9,396,839

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Midcap Fund - Gr	108,325	221,194	374,188	558,179	752,056	1,070,423	1,378,781	1,666,804	1,939,130	2,287,857	3,167,037	5,545,356	11,341,607
Axis MidCap Fund - Gr	111,115	228,118	386,525	572,939	763,852	1,053,454	1,382,236	1,735,542	2,130,858	2,614,625	3,697,582	6,959,436	NA
Bandhan Midcap Fund - Gr	109,811	223,208	380,117	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	114,155	232,465	394,620	591,896	800,346	1,136,449	1,500,720	1,865,181	2,202,641	2,632,308	3,692,727	6,921,532	NA
Canara Robeco Mid Cap Fund - Gr	109,286	225,390	382,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	110,623	226,173	381,696	567,745	749,901	1,014,547	1,307,093	1,607,831	1,904,777	2,285,428	3,272,601	6,013,018	NA
Edelweiss Mid Cap Fund - Regular Gr	110,745	231,456	406,370	623,442	857,227	1,248,844	1,672,277	2,086,710	2,500,862	3,039,018	4,362,870	8,485,665	NA
Franklin India Mid Cap Fund Gr	106,201	217,919	375,099	570,998	770,685	1,077,397	1,385,098	1,692,236	1,999,703	2,382,897	3,363,049	6,349,048	13,666,049
HDFC Mid Cap Fund - Gr	112,068	233,280	401,642	626,070	876,028	1,276,995	1,689,550	2,088,020	2,483,972	2,991,863	4,286,584	8,137,726	NA
Helios Mid Cap Fund - Gr	109,408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Midcap Fund - Gr	113,725	233,610	406,856	621,681	842,058	1,169,547	1,509,372	1,834,202	2,154,625	2,599,665	3,739,749	7,156,621	15,205,695
ICICI Prudential MidCap Fund - Gr	116,598	242,806	420,638	634,290	861,685	1,239,476	1,615,607	1,980,011	2,340,386	2,805,952	3,907,482	7,260,485	14,013,141
Invesco India Midcap Fund - Gr	107,274	229,340	405,021	623,501	853,831	1,209,372	1,599,799	1,994,614	2,404,926	2,919,020	4,152,061	7,830,975	NA
ITI Mid Cap Fund - Reg Gr	110,017	222,370	387,144	593,698	799,494	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	107,345	215,965	374,966	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	110,490	228,842	392,352	590,354	806,749	1,165,416	1,545,386	1,934,692	2,318,268	2,806,740	4,108,623	7,909,976	NA
LIC MF Midcap Fund - Gr	105,940	213,531	365,044	547,913	730,335	1,011,307	1,305,360	1,579,170	1,841,536	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	112,962	229,184	396,138	610,019	836,472	1,204,975	1,599,008	1,993,383	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	110,150	226,947	381,381	570,153	772,653	1,116,590	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	98,710	199,476	354,259	554,081	798,615	1,190,220	1,573,142	1,964,884	2,342,463	2,787,858	3,937,641	NA	NA
Nippon India Growth Mid Cap Fund - Gr	111,509	231,289	400,915	619,995	860,876	1,257,266	1,672,284	2,098,614	2,521,051	3,058,735	4,318,069	7,433,787	14,823,394
PGIM India Midcap Fund - Gr	106,232	217,184	355,817	512,276	682,128	991,938	1,373,530	1,738,394	2,086,234	2,507,659	3,461,851	NA	NA
Quant Mid Cap Fund - Gr	108,503	208,542	348,087	522,881	728,216	1,085,920	1,506,484	1,907,724	2,332,110	2,825,276	3,903,028	6,174,890	10,497,057
SBI Midcap Fund - Gr	108,337	218,074	359,642	533,635	728,201	1,062,309	1,416,878	1,758,753	2,074,684	2,446,485	3,422,221	6,560,327	13,013,283
Sundaram Mid Cap Fund - Gr	110,955	230,092	399,252	611,588	839,831	1,190,078	1,528,385	1,851,411	2,159,575	2,551,920	3,574,902	6,555,742	14,386,272
TATA Mid Cap Fund - Gr	111,492	226,419	383,375	581,070	788,695	1,113,988	1,460,670	1,824,612	2,178,245	2,627,926	3,707,177	6,959,894	14,343,083
Taurus Midcap Fund - Gr	103,887	207,200	338,098	504,848	678,977	939,985	1,232,301	1,516,516	1,807,481	2,185,892	3,093,267	5,603,461	10,015,739

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND													
Investment Value ₹													
Union Midcap Fund - Gr	111,561	229,769	387,404	577,354	780,974	1,124,876	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	108,433	218,830	363,455	537,161	720,108	1,017,321	1,347,135	1,660,582	1,963,669	2,335,303	3,254,123	6,232,082	13,533,600
WhiteOak Capital Mid Cap Fund - Gr	112,292	235,376	407,952	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	109,605	224,278	383,119	578,311	787,200	1,123,696	1,481,868	1,835,449	2,175,581	2,634,621	3,721,132	6,893,890	13,167,175
Maximum Amount	116,598	242,806	420,638	634,290	876,028	1,276,995	1,689,550	2,098,614	2,521,051	3,058,735	4,362,870	8,485,665	15,205,695
Minimum Amount	98,710	199,476	338,098	504,848	678,977	939,985	1,232,301	1,516,516	1,807,481	2,185,892	3,093,267	5,545,356	10,015,739
Universe	30	29	29	25	25	24	22	22	21	20	20	18	11
NIFTY MIDCAP 100 TRI	109,745	226,898	390,120	602,888	832,633	1,221,631	1,619,337	1,991,316	2,350,789	2,819,214	3,984,005	6,863,117	13,701,574

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Small Cap Fund - Gr	109,674	219,689	362,735	541,628	718,295	1,033,209	1,327,137	1,579,820	1,811,400	2,125,359	2,962,709	5,259,004	NA
Axis Small Cap Fund - Gr	108,011	220,168	366,551	547,203	748,038	1,091,724	1,463,043	1,880,047	2,303,172	2,823,410	4,104,884	NA	NA
Bandhan Small Cap Fund - Gr	107,438	221,962	401,181	633,926	868,843	1,279,313	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	108,329	215,409	363,322	550,335	752,986	1,131,827	1,600,572	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	109,690	216,948	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	106,964	213,454	352,660	520,223	716,051	1,087,132	1,505,266	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	110,253	223,799	373,986	562,770	771,164	1,141,460	1,539,838	1,912,949	2,246,251	2,672,564	3,895,123	7,938,618	NA
Edelweiss Small Cap Fund - Gr	108,193	218,215	366,007	553,789	761,789	1,143,426	1,567,939	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	105,253	207,340	347,688	538,051	746,440	1,118,519	1,466,858	1,784,118	2,088,273	2,474,613	3,497,626	6,975,010	15,324,779
HDFC Small Cap Fund - Gr	104,918	212,606	352,428	541,844	749,435	1,133,410	1,494,332	1,821,255	2,177,776	2,665,271	3,853,740	6,797,052	NA
HSBC Small Cap Fund - Gr	104,827	205,278	341,518	518,962	720,795	1,103,925	1,463,884	1,783,953	2,105,559	2,580,837	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	105,537	211,360	347,099	517,392	709,496	1,068,405	1,426,377	1,789,506	2,117,089	2,537,791	3,486,330	5,870,997	NA
Invesco India Smallcap Fund - Gr	108,285	223,095	387,214	598,144	824,572	1,220,941	1,644,101	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	108,349	219,483	382,844	598,523	801,737	1,124,599	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	102,463	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	104,670	206,161	341,180	503,224	677,641	1,019,865	1,391,121	1,755,697	2,100,821	2,538,014	3,671,099	6,762,338	13,762,256
LIC MF Small Cap Fund - Gr	106,447	208,559	352,607	526,397	724,645	1,077,874	1,425,275	1,743,708	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	109,759	218,596	376,424	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	109,778	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	107,782	222,408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	107,360	214,078	362,180	560,990	790,240	1,228,761	1,691,262	2,118,423	2,548,042	3,156,639	4,745,720	10,199,664	NA
PGIM India Small Cap Fund - Gr	108,513	221,030	362,837	521,941	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	106,440	208,940	354,292	550,858	767,868	1,274,041	1,902,963	2,421,407	2,944,727	3,502,126	4,780,519	7,181,035	13,232,317
Quantum Small Cap Fund - Gr	107,082	219,334	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	106,248	209,902	344,744	506,454	689,241	998,777	1,340,039	1,679,562	2,029,924	2,523,714	3,887,520	8,425,887	NA
Sundaram Small Cap Fund - Gr	107,475	218,194	363,834	551,594	751,159	1,114,001	1,470,605	1,789,000	2,061,813	2,423,342	3,326,369	6,112,307	12,427,766
Tata Small Cap Fund - Gr	96,598	189,598	316,703	480,080	664,576	1,003,919	1,356,376	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	114,601	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	114,410	230,901	380,725	566,691	769,483	1,132,026	1,533,700	1,912,167	2,265,466	2,699,679	NA	NA	NA
UTI Small Cap Fund - Gr	105,729	214,112	357,066	530,642	721,155	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	107,369	215,208	360,743	544,420	747,538	1,120,341	1,505,826	1,855,115	2,215,409	2,671,027	3,837,422	7,152,191	13,686,780
Maximum Amount	114,601	230,901	401,181	633,926	868,843	1,279,313	1,902,963	2,421,407	2,944,727	3,502,126	4,780,519	10,199,664	15,324,779
Minimum Amount	96,598	189,598	316,703	480,080	664,576	998,777	1,327,137	1,579,820	1,811,400	2,125,359	2,962,709	5,259,004	12,427,766
Universe	30	27	24	23	22	21	19	14	13	13	11	10	4
NIFTY SMALLCAP 250 TRI	104,676	208,561	355,993	547,352	745,841	1,120,300	1,492,107	1,818,992	2,107,810	2,500,158	3,443,197	5,926,081	10,940,725

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND													
Investment Value ₹													
360 ONE Focused Fund - Gr	107,117	216,152	355,565	525,150	701,937	968,247	1,263,292	1,603,700	1,949,443	2,366,787	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	109,974	227,437	377,951	551,710	731,261	985,455	1,247,173	1,523,420	1,804,147	2,144,639	2,926,173	4,909,484	9,622,353
Axis Focused Fund - Gr	104,232	212,483	344,627	486,924	616,572	800,985	996,474	1,206,501	1,438,333	1,737,093	2,431,431	NA	NA
Bandhan Focused Fund - Regular Gr	107,736	222,236	374,116	553,389	733,214	973,752	1,229,301	1,478,232	1,731,090	2,074,585	2,797,492	4,279,507	7,623,946
Baroda BNP Paribas Focused Fund - Gr	105,112	210,118	344,119	500,509	664,226	888,319	1,122,952	1,366,275	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	106,836	221,905	370,662	545,469	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	106,954	220,179	369,812	547,159	722,269	965,834	1,210,799	1,472,136	1,735,839	2,049,109	2,784,230	4,509,598	NA
Edelweiss Focused Fund - Gr	108,516	221,473	370,036	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	105,616	215,020	356,210	523,760	706,319	992,536	1,272,294	1,568,606	1,866,090	2,231,381	3,105,206	5,704,141	NA
HDFC Focused Fund - Gr	108,565	228,585	389,686	589,450	829,217	1,189,936	1,525,727	1,857,895	2,175,658	2,572,010	3,466,038	5,528,296	10,282,483
HSBC Focused Fund - Gr	109,487	223,778	369,784	544,370	723,431	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	107,901	227,775	391,897	591,540	806,681	1,124,431	1,469,093	1,810,741	2,166,770	2,579,080	3,502,361	5,627,909	NA
Invesco India Focused Fund - Gr	101,244	205,538	363,718	551,706	739,160	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	110,740	229,020	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	104,280	208,045	347,575	521,884	705,284	949,367	1,175,485	1,413,214	1,656,547	1,974,933	2,731,617	4,493,124	NA

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND													
Investment Value ₹													
Kotak Focused Fund - Gr	112,016	232,835	386,727	563,134	747,410	1,015,888	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	105,036	212,807	343,212	490,424	644,750	860,688	1,087,633	1,314,120	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	111,405	226,525	383,265	573,833	780,232	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	99,831	203,740	326,997	462,665	598,461	808,581	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	112,069	219,400	348,634	496,288	644,428	840,164	1,052,282	1,278,961	1,509,828	1,796,316	2,451,539	NA	NA
Nippon India Focused Fund - Gr	107,291	220,584	360,656	523,481	699,845	979,815	1,263,377	1,548,422	1,828,400	2,182,747	3,051,969	5,597,937	NA
Old Bridge Focused Fund - Gr	112,023	229,188	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	103,181	203,089	333,449	489,372	655,970	914,289	1,194,715	1,471,393	1,757,360	2,101,514	2,987,548	5,423,229	NA
SBI Focused Fund - Regular Plan - Gr	113,073	238,403	394,703	574,011	753,099	1,019,892	1,298,632	1,604,148	1,936,049	2,340,716	3,309,885	5,789,591	13,065,793
Sundaram Focused Fund - Gr	108,143	217,295	354,657	514,959	679,050	921,480	1,185,172	1,464,751	1,756,233	2,107,587	2,892,524	4,725,234	9,221,335
Tata Focused Fund - Gr	107,331	216,114	355,642	520,875	694,746	952,591	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	111,559	226,345	365,646	525,026	690,167	931,680	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	106,446	215,463	354,090	517,721	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	107,633	219,683	362,824	531,392	707,293	954,196	1,224,650	1,498,907	1,807,985	2,161,321	2,956,770	5,144,368	9,963,182
Maximum Amount	113,073	238,403	394,703	591,540	753,099	1,019,892	1,298,632	1,604,148	1,936,049	2,340,716	3,309,885	5,789,591	13,065,793
Minimum Amount	99,831	203,089	326,997	462,665	598,461	800,985	996,474	1,206,501	1,438,333	1,737,093	2,431,431	4,279,507	7,623,946
Universe	28	28	26	25	23	20	16	16	14	14	13	11	5
NIFTY 50 TRI	107,625	222,550	361,554	522,025	692,329	936,419	1,188,014	1,458,239	1,755,285	2,113,222	2,886,709	4,588,289	8,484,537

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND													
Investment Value ₹													
Aditya Birla Sun Life Value Fund - Gr	110,885	222,448	371,750	563,674	759,989	1,065,091	1,359,360	1,611,019	1,842,178	2,153,360	2,931,755	5,391,714	NA
Axis Value Fund - Gr	111,688	230,003	394,056	599,994	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	108,305	218,502	361,924	538,682	734,581	1,095,798	1,431,935	1,738,684	2,042,922	2,467,064	3,446,522	5,923,751	NA
Baroda BNP Paribas Value Fund - Gr	109,059	215,995	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	107,081	217,186	359,943	536,971	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	118,508	247,515	415,080	615,610	818,073	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	106,610	219,499	363,385	532,541	707,878	954,665	1,205,740	1,438,248	1,650,190	1,915,468	NA	NA	NA
HDFC Value Fund - Gr	109,262	225,716	380,986	567,422	765,435	1,062,281	1,352,678	1,632,710	1,927,005	2,300,153	3,168,060	5,363,614	11,017,690
HSBC Value Fund - Gr	111,861	230,310	394,751	606,024	831,875	1,181,780	1,532,878	1,879,262	2,218,829	2,660,690	3,789,996	7,102,987	NA
ICICI Prudential Value Fund - Gr	110,860	231,483	391,692	590,509	817,831	1,166,586	1,542,878	1,909,940	2,287,073	2,721,012	3,743,541	6,825,825	16,099,871
ITI Value Fund - Gr	107,527	214,636	357,650	537,952	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	101,799	199,742	339,262	527,401	725,970	1,027,729	1,330,226	1,643,427	1,950,362	2,357,019	3,348,753	5,686,914	8,536,492
LIC MF Value Fund - Gr	113,706	226,469	374,509	546,681	726,383	992,140	1,259,064	NA	NA	NA	NA	NA	NA
Mahindra Manulife Value Fund - Gr	113,991	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	107,756	220,208	377,933	574,652	785,051	1,115,843	1,450,609	1,791,006	2,138,911	2,578,605	3,580,448	6,047,726	12,433,023
Quant Value Fund - Gr	111,293	218,300	375,515	575,512	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	105,131	213,655	357,526	527,476	704,535	962,426	1,212,662	1,458,178	1,712,407	NA	NA	NA	NA
Sundaram Value Fund - Gr	106,560	218,266	353,321	509,713	677,339	922,432	1,158,457	1,394,276	1,627,143	1,918,521	2,610,950	4,226,085	7,918,802
Tata Value Fund Gr	109,812	221,564	373,572	563,319	768,231	1,052,344	1,341,646	1,627,428	1,917,112	2,304,573	3,260,303	5,747,687	12,005,342
Templeton India Value Fund - Gr	109,103	219,847	365,663	547,991	756,003	1,101,482	1,430,917	1,740,568	2,042,346	2,427,420	3,318,966	5,375,492	10,388,875
Union Value Fund - Gr	110,075	225,634	375,121	557,393	752,878	1,038,288	1,338,400	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	107,190	220,363	373,301	552,798	741,239	1,020,115	1,314,872	1,618,697	1,939,410	2,314,657	3,112,952	4,938,399	10,146,060
Average Amount	109,457	221,778	372,847	558,616	754,581	1,050,600	1,350,822	1,652,573	1,945,838	2,343,212	3,301,113	5,693,654	11,068,269
Maximum Amount	118,508	247,515	415,080	615,610	831,875	1,181,780	1,542,878	1,909,940	2,287,073	2,721,012	3,789,996	7,102,987	16,099,871
Minimum Amount	101,799	199,742	339,262	509,713	677,339	922,432	1,158,457	1,394,276	1,627,143	1,915,468	2,610,950	4,226,085	7,918,802
Universe	22	21	20	20	16	15	15	13	13	12	11	11	8
NIFTY 500 TRI	107,774	220,876	366,200	537,523	719,055	989,935	1,270,131	1,559,607	1,865,826	2,247,656	3,104,625	5,057,669	9,396,839

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND													
Investment Value ₹													
Invesco India Contra Fund - Gr	104,875	215,286	368,213	550,350	742,495	1,020,268	1,317,500	1,619,299	1,948,785	2,367,968	3,370,049	6,037,347	NA
Kotak Contra Fund - Gr	109,423	223,940	381,254	575,596	782,862	1,087,580	1,399,747	1,727,530	2,089,059	2,536,908	3,527,234	5,810,374	11,040,824
SBI Contra Fund - Regular Gr	109,122	221,376	371,456	564,129	788,783	1,177,727	1,584,952	1,971,522	2,345,345	2,801,767	3,836,357	6,177,677	11,140,117
Average Amount	107,806	220,201	373,641	563,358	771,380	1,095,191	1,434,066	1,772,784	2,127,730	2,568,881	3,577,880	6,008,466	11,090,470
Maximum Amount	109,423	223,940	381,254	575,596	788,783	1,177,727	1,584,952	1,971,522	2,345,345	2,801,767	3,836,357	6,177,677	11,140,117
Minimum Amount	104,875	215,286	368,213	550,350	742,495	1,020,268	1,317,500	1,619,299	1,948,785	2,367,968	3,370,049	5,810,374	11,040,824
Universe	3	3	3	3	3	3	3	3	3	3	3	3	2
NIFTY 500 TRI	107,774	220,876	366,200	537,523	719,055	989,935	1,270,131	1,559,607	1,865,826	2,247,656	3,104,625	5,057,669	9,396,839

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND													
Investment Value ₹													
Aditya Birla Sun Life Dividend Yield Fund - Gr	111,931	223,794	375,731	569,280	776,443	1,084,553	1,405,052	1,709,877	1,995,294	2,345,899	3,110,054	4,858,724	9,843,944
Baroda BNP Paribas Dividend Yield Fund - Gr	110,533	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	110,394	220,685	370,051	549,240	749,039	1,074,952	1,411,101	1,742,709	2,081,960	2,503,462	3,463,808	5,654,681	NA
HDFC Dividend Yield Fund - Gr	107,335	216,369	359,586	539,022	739,639	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	110,967	229,774	395,055	604,162	843,023	1,229,793	1,603,196	1,953,878	2,294,524	2,737,320	3,741,266	NA	NA
LIC MF Dividend Yield Fund - Gr	105,770	215,499	373,124	561,884	758,656	1,037,003	1,346,674	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	110,697	223,018	366,193	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	110,906	222,931	369,117	544,891	728,481	996,051	1,283,165	1,570,794	1,877,309	2,276,578	3,170,145	5,136,475	9,605,834
Tata Dividend Yield Fund - Gr	111,654	227,257	374,726	555,075	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	111,063	226,604	386,331	577,502	771,583	1,062,873	1,369,997	1,678,513	2,004,933	2,399,954	3,259,737	5,086,789	10,091,658
Average Amount	110,125	222,881	374,435	562,632	766,695	1,080,871	1,403,197	1,731,154	2,050,804	2,452,643	3,349,002	5,184,167	9,847,145
Maximum Amount	111,931	229,774	395,055	604,162	843,023	1,229,793	1,603,196	1,953,878	2,294,524	2,737,320	3,741,266	5,654,681	10,091,658
Minimum Amount	105,770	215,499	359,586	539,022	728,481	996,051	1,283,165	1,570,794	1,877,309	2,276,578	3,110,054	4,858,724	9,605,834
Universe	10	9	9	8	7	6	6	5	5	5	5	4	3

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES													
Investment Value ₹													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	108,762	224,280	369,781	533,111	693,184	896,131	1,107,891	1,318,821	1,543,616	1,826,746	2,509,335	4,319,724	NA
Axis ELSS Tax Saver Fund - Gr	106,695	218,116	358,294	515,915	661,822	869,624	1,089,351	1,328,592	1,591,692	1,912,968	2,658,547	4,886,648	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	107,804	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	109,142	221,543	361,514	530,533	713,181	1,019,034	1,326,879	1,626,740	1,935,613	2,345,230	3,285,502	5,726,650	NA
Bank of India ELSS Tax Saver - Regular Gr	111,572	219,598	366,278	547,189	732,547	1,021,118	1,357,999	1,699,362	2,046,835	2,500,863	3,503,770	5,897,137	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	110,333	226,487	381,811	565,384	748,084	999,424	1,268,264	1,557,595	1,844,815	2,194,066	2,977,000	5,042,894	9,425,562
Canara Robeco ELSS Tax Saver - Gr	108,741	222,511	366,394	533,123	706,016	964,586	1,253,317	1,563,278	1,899,301	2,302,685	3,185,918	5,280,117	NA
DSP ELSS Tax Saver Fund - Gr	107,593	222,077	377,613	563,065	757,339	1,055,747	1,363,553	1,695,063	2,028,506	2,443,569	3,461,221	6,098,907	NA
Edelweiss ELSS Tax saver Fund - Gr	110,248	225,903	374,293	548,343	728,702	987,772	1,250,034	1,519,312	1,789,121	2,119,694	2,864,086	4,682,528	NA
Franklin India ELSS Tax Saver Fund - Gr	106,164	216,321	363,508	542,183	732,654	1,025,313	1,305,264	1,588,205	1,880,854	2,224,540	3,039,202	5,142,926	10,640,411
Groww ELSS Tax Saver Fund - Gr	105,212	210,607	345,556	501,585	662,378	877,597	1,092,174	1,311,507	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	106,929	222,744	379,224	572,978	792,706	1,111,533	1,413,781	1,712,778	2,006,516	2,378,834	3,198,345	5,196,037	10,157,169
HSBC ELSS Tax saver Fund - Gr	108,632	222,641	378,961	565,663	754,347	1,024,718	1,297,135	1,564,168	1,836,267	2,189,461	3,018,965	4,984,576	10,127,311
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	108,660	224,693	372,421	544,050	724,335	993,473	1,265,334	1,546,979	1,846,917	2,196,243	2,997,158	5,103,245	10,546,437
Invesco India ELSS Tax Saver Fund - Gr	102,188	206,054	343,815	507,190	666,920	898,709	1,144,543	1,398,319	1,673,207	2,008,320	2,794,543	4,857,887	NA
ITI ELSS Tax Saver Fund - Gr	103,799	209,133	354,667	534,673	708,660	952,995	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	105,986	213,337	362,007	543,849	732,544	1,017,085	1,308,613	1,622,533	1,945,802	2,362,504	3,313,011	5,668,652	NA
Kotak ELSS Tax Saver Fund - Gr	107,407	216,884	358,672	527,149	708,129	975,951	1,252,293	1,550,570	1,853,422	2,228,343	3,115,223	5,184,914	9,484,554
LIC MF ELSS Tax Saver - Gr	103,797	210,911	348,993	509,820	675,586	909,320	1,138,820	1,383,385	1,642,675	1,958,690	2,659,016	4,316,526	7,451,526
Mahindra Manulife ELSS Tax Saver Fund - Gr	106,776	218,233	355,766	517,987	690,040	952,355	1,218,522	1,484,416	1,741,212	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	107,596	222,405	368,707	540,430	717,717	990,194	1,284,732	1,602,110	1,940,571	2,397,654	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	110,165	223,447	390,977	602,929	818,825	1,137,477	1,452,631	1,775,995	2,102,594	2,544,045	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	107,208	215,512	346,688	499,882	666,664	874,797	1,088,691	1,310,496	1,536,157	1,811,768	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	107,066	220,163	354,951	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	110,073	225,326	376,732	557,217	750,780	1,048,541	1,317,642	1,571,422	1,799,577	2,090,662	2,757,755	4,709,550	9,524,529
NJ ELSS Tax Saver Scheme - Gr	106,642	210,934	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	106,199	219,678	364,336	537,302	729,050	1,013,591	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	103,924	212,343	342,521	492,104	653,578	899,173	1,151,741	1,410,625	1,675,874	2,006,090	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	110,819	219,019	362,788	534,565	729,056	1,097,471	1,538,217	1,981,630	2,433,895	2,998,905	4,511,472	7,806,967	12,552,321
Quantum ELSS Tax Saver Fund - Regular plan - Gr	105,259	213,855	357,370	526,934	704,193	961,508	1,212,429	1,458,531	1,713,442	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	103,847	199,395	311,086	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	108,069	220,615	381,363	588,470	811,273	1,137,252	1,475,954	1,816,929	2,155,885	2,561,336	3,470,808	5,772,801	NA
Shriram ELSS Tax Saver Fund - Gr	106,988	208,176	335,195	481,762	632,448	829,551	1,040,274	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	106,689	219,199	359,954	524,027	700,082	961,072	1,230,619	1,494,580	1,763,113	2,118,198	2,945,635	5,110,894	9,204,311
Tata ELSS Fund Regular Plan - Gr	110,308	225,595	372,628	544,355	728,974	993,816	1,261,336	1,546,471	1,836,975	2,205,550	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	104,721	212,236	350,470	517,920	693,696	932,309	1,177,776	1,426,788	1,695,946	2,036,053	2,790,885	4,442,248	8,655,069
Union ELSS Tax Saver Fund - Gr	107,676	219,879	360,336	526,576	703,283	966,205	1,249,093	1,544,145	1,844,694	2,191,133	2,917,451	NA	NA
UTI ELSS Tax Saver Fund - Gr	106,112	215,052	351,582	507,132	664,658	900,423	1,150,432	1,407,392	1,669,753	1,986,054	2,699,413	4,342,123	7,791,530
WhiteOak Capital ELSS Tax Saver Fund - Gr	106,178	220,280	374,512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	107,230	217,768	361,669	534,864	714,219	979,290	1,252,667	1,542,540	1,842,495	2,219,290	3,072,794	5,207,907	9,630,061
Maximum Amount	111,572	226,487	390,977	602,929	818,825	1,137,477	1,538,217	1,981,630	2,433,895	2,998,905	4,511,472	7,806,967	12,552,321
Minimum Amount	102,188	199,395	311,086	481,762	632,448	829,551	1,040,274	1,310,496	1,536,157	1,811,768	2,509,335	4,316,526	7,451,526
Universe	39	38	37	34	34	34	32	31	30	28	23	22	12
NIFTY 50 TRI	107,625	222,550	361,554	522,025	692,329	936,419	1,188,014	1,458,239	1,755,285	2,113,222	2,886,709	4,588,289	8,484,537
NIFTY 500 TRI	107,774	220,876	366,200	537,523	719,055	989,935	1,270,131	1,559,607	1,865,826	2,24			

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND													
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	110,353	226,857	369,824	530,989	693,871	920,981	1,147,100	1,374,036	1,602,972	1,873,974	2,521,645	4,078,023	8,172,869
Axis Aggressive Hybrid Fund - Gr	111,546	229,302	370,361	523,541	676,594	880,066	1,095,310	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	113,382	237,732	390,788	565,443	745,781	999,965	1,259,173	1,519,483	1,780,273	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	114,015	230,484	386,459	577,013	774,952	1,094,954	1,450,824	1,775,043	2,103,465	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	111,503	227,027	371,976	539,585	713,204	944,496	1,196,592	1,476,351	1,766,861	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	111,299	229,532	373,760	538,136	707,668	932,267	1,180,250	1,447,258	1,728,811	2,062,043	2,833,875	4,667,849	NA
DSP Aggressive Hybrid Fund - Gr	109,135	226,782	374,014	545,502	716,487	949,289	1,198,057	1,467,587	1,741,328	2,066,412	2,848,794	4,602,388	8,886,092
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	111,720	230,978	382,034	561,868	755,886	1,020,974	1,296,064	1,585,302	1,887,554	2,237,096	3,015,448	4,718,785	NA
Franklin India Aggressive Hybrid Fund - Gr	110,288	226,090	370,546	538,706	713,341	953,531	1,200,935	1,458,782	1,724,693	2,026,996	2,745,977	4,478,614	8,535,820
Groww Aggressive Hybrid Fund - Gr	110,146	223,490	360,905	516,439	677,587	887,567	1,102,272	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	108,010	221,785	355,765	511,071	678,829	912,872	1,150,987	1,398,160	1,635,480	1,927,780	2,557,866	3,988,358	7,286,086
HSBC Aggressive Hybrid Fund - Gr	112,230	229,655	377,462	548,928	720,549	947,511	1,183,080	1,422,704	1,665,952	1,959,114	2,653,598	4,401,013	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	113,835	238,189	398,642	592,246	814,503	1,149,981	1,488,787	1,843,572	2,209,742	2,652,081	3,704,122	6,327,371	12,727,287
Invesco India Aggressive Hybrid Fund - Gr	105,432	215,340	358,687	524,207	692,379	907,921	1,129,187	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	107,022	212,836	359,077	543,041	736,195	1,015,898	1,322,440	1,601,991	1,892,889	2,222,332	2,928,361	4,571,331	7,578,691
Kotak Aggressive Hybrid Fund - Gr	111,485	229,790	378,412	548,809	730,791	991,237	1,264,916	1,557,392	1,848,760	2,188,964	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	109,377	224,170	365,047	523,816	683,294	883,435	1,087,719	1,310,623	1,534,299	1,785,889	2,320,536	3,442,753	5,681,709
Mahindra Manulife Aggressive Hybrid Fund - Gr	110,347	228,517	379,675	556,146	742,978	1,007,119	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	112,988	234,006	380,006	546,538	718,982	950,308	1,195,281	1,459,240	1,738,027	2,074,539	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	110,435	225,883	363,770	522,192	687,763	899,913	1,112,969	1,339,060	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	112,062	230,741	377,237	550,789	734,945	993,290	1,218,854	1,437,076	1,659,699	1,929,635	2,560,118	4,081,693	8,222,699
PGIM India Aggressive Hybrid Equity Fund - Gr	108,653	223,634	359,083	513,295	663,435	864,819	1,070,510	1,282,532	1,497,089	1,739,928	2,268,514	3,469,726	6,004,891
Quant Aggressive Hybrid Fund - Gr	111,743	225,645	366,908	526,666	707,229	1,009,970	1,354,621	1,717,209	2,090,970	2,519,736	3,511,409	5,891,118	10,543,212
SBI Equity Hybrid Fund - Gr	112,444	236,796	386,949	554,368	728,822	961,919	1,206,010	1,473,455	1,756,742	2,086,933	2,860,539	4,821,605	9,199,714
Shriram Aggressive Hybrid Fund - Regular Gr	112,021	224,276	361,280	515,547	674,026	873,681	1,081,602	1,298,464	1,525,163	1,786,304	2,352,172	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	109,804	225,217	366,026	524,712	690,815	916,857	1,152,102	1,386,576	1,635,829	1,952,647	2,690,878	4,386,876	8,052,094
Tata Aggressive Hybrid Fund - Regular Plan - Gr	109,700	222,981	358,747	513,007	677,948	900,830	1,126,268	1,360,100	1,596,046	1,862,803	2,487,562	4,075,965	8,274,504
Union Aggressive Hybrid Fund - Gr	111,300	228,872	370,535	531,916	697,597	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	111,852	230,229	380,546	558,584	749,010	1,020,038	1,296,674	1,569,583	1,845,136	2,173,168	2,925,049	4,587,135	8,370,272
Average Amount	110,832	227,481	372,225	539,417	713,981	956,846	1,206,244	1,481,733	1,759,469	2,056,419	2,765,915	4,505,330	8,395,424
Maximum Amount	114,015	238,189	398,642	592,246	814,503	1,149,981	1,488,787	1,843,572	2,209,742	2,652,081	3,704,122	6,327,371	12,727,287
Minimum Amount	105,432	212,836	355,765	511,071	663,435	864,819	1,070,510	1,282,532	1,497,089	1,739,928	2,268,514	3,442,753	5,681,709
Universe	29	29	29	29	29	28	27	24	23	20	18	17	14

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND													
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	115,212	239,904	387,597	554,048	726,532	942,877	1,172,251	1,414,206	1,660,486	1,947,507	2,631,393	4,049,310	7,148,484
Axis Balanced Advantage Fund - Gr	114,279	236,503	387,422	557,893	731,964	939,895	1,156,599	1,381,950	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	111,535	227,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	113,712	233,749	373,939	529,226	685,585	873,910	1,076,977	1,290,275	1,515,343	1,765,858	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	117,980	239,907	382,273	542,900	724,467	925,719	1,131,983	1,330,200	1,531,961	1,754,808	2,253,861	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	113,195	234,380	380,644	549,736	725,942	947,770	1,203,803	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	110,608	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	116,714	242,571	390,657	554,733	720,406	913,072	1,120,339	1,342,838	1,572,731	1,826,749	2,401,940	NA	NA
Edelweiss Balanced Advantage Fund - Gr	115,084	235,556	379,943	543,234	712,384	928,921	1,173,796	1,430,502	1,701,689	2,013,630	2,687,318	4,120,141	NA
Franklin India Balanced Advantage Fund - Gr	112,724	231,709	374,903	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	111,944	230,345	382,381	571,187	788,344	1,097,104	1,396,150	1,709,593	2,039,378	2,449,218	3,375,217	5,400,294	10,572,961
HSBC Balanced Advantage Fund - Gr	114,178	233,857	375,339	534,543	696,916	882,341	1,083,432	1,294,067	1,516,684	1,760,161	2,295,171	3,646,095	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	115,352	241,359	390,146	558,147	739,122	964,622	1,202,362	1,457,593	1,725,753	2,032,717	2,742,465	4,390,948	NA
Invesco India Balanced Advantage Fund - Gr	110,654	225,901	365,661	525,525	689,154	886,381	1,088,647	1,298,416	1,514,135	1,776,022	2,360,721	3,729,763	NA
ITI Balanced Advantage Fund - Gr	113,119	230,908	370,444	526,273	682,162	868,946	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	113,211	233,636	375,116	533,879	699,270	900,249	1,116,515	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	111,053	228,033	361,779	509,902	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	111,883	228,886	370,514	531,030	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	115,570	239,448	384,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	105,478	203,575	317,630	450,962	583,276	733,676	893,099	1,061,576	1,235,360	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	114,334	235,684	380,901	544,089	715,138	929,385	1,150,419	1,385,176	1,627,855	1,921,138	2,571,582	4,088,344	7,940,970
NJ Balanced Advantage Fund - Gr	112,052	224,342	359,685	514,604	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	120,028	248,371	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	110,249	226,379	359,236	506,448	658,532	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	107,461	215,228	363,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND													
Investment Value ₹													
Samco Dynamic Asset Allocation Fund - Gr	112,013	220,072	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	116,054	240,245	388,247	559,933	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	111,405	220,533	348,390	490,632	637,674	809,485	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	111,419	228,500	365,622	517,941	677,074	859,481	1,050,479	1,243,992	1,446,276	1,669,297	2,161,179	3,281,720	NA
Tata Balanced Advantage Fund - Gr	113,613	231,916	369,579	525,270	690,137	894,041	1,115,896	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	112,753	231,194	367,425	518,672	673,926	861,069	1,071,206	1,295,819	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	111,198	230,297	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	111,897	233,001	378,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	112,969	231,361	372,541	531,284	697,900	903,102	1,129,644	1,352,586	1,590,638	1,901,555	2,548,085	4,088,327	8,554,138
Maximum Amount	120,028	248,371	390,657	571,187	788,344	1,097,104	1,396,150	1,709,593	2,039,378	2,449,218	3,375,217	5,400,294	10,572,961
Minimum Amount	105,478	203,575	317,630	450,962	583,276	733,676	893,099	1,061,576	1,235,360	1,669,297	2,161,179	3,281,720	7,148,484
Universe	33	32	28	24	20	19	17	14	12	11	10	8	3

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND													
Investment Value ₹													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	119,497	254,982	419,208	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	119,560	252,266	411,008	582,321	751,779	976,563	1,222,069	1,489,326	1,768,900	2,074,814	2,753,660	4,025,155	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	119,932	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	121,604	258,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	121,520	252,640	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	117,193	245,470	405,154	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	126,043	272,643	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	123,472	256,517	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	117,049	246,173	400,501	576,411	762,829	1,003,510	1,267,220	1,542,765	1,824,148	2,134,283	2,836,196	4,231,879	7,611,803
HSBC Multi Asset Allocation Fund - Gr	121,641	254,302	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	116,925	248,282	414,018	613,445	846,485	1,180,983	1,524,400	1,881,029	2,249,990	2,702,067	3,731,435	6,207,794	12,670,653
Invesco India Multi Asset Allocation Fund - Gr	123,204	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	124,965	264,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	114,181	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	122,378	261,674	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	120,795	257,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	121,673	261,011	437,437	643,675	860,079	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	124,239	261,551	447,655	666,319	916,201	1,337,539	1,812,455	2,329,003	2,860,238	3,419,562	4,704,147	6,995,776	12,269,301
Quantum Multi Asset Allocation Fund - Gr	115,990	243,524	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	118,559	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	122,257	259,509	426,841	622,925	829,779	1,073,764	1,344,600	1,633,696	1,932,313	2,257,675	3,016,336	4,529,741	7,792,050
Shriram Multi Asset Allocation Fund - Gr	118,215	238,750	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	116,636	248,886	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	116,639	244,380	398,770	575,849	765,197	1,016,431	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	121,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	114,616	238,621	400,719	596,643	799,168	1,040,587	1,296,308	1,556,112	1,822,785	2,121,549	2,762,822	3,985,063	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	122,876	265,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	120,103	253,998	416,131	609,699	816,440	1,089,911	1,411,175	1,738,655	2,076,395	2,451,659	3,300,766	4,995,901	10,085,952
Maximum Amount	126,043	272,643	447,655	666,319	916,201	1,337,539	1,812,455	2,329,003	2,860,238	3,419,562	4,704,147	6,995,776	12,670,653
Minimum Amount	114,181	238,621	398,770	575,849	751,779	976,563	1,222,069	1,489,326	1,768,900	2,074,814	2,753,660	3,985,063	7,611,803
Universe	27	22	10	8	8	7	6	6	6	6	6	6	4

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	107,154	227,709	369,189	540,631	717,559	982,990	1,209,424	1,448,961	1,695,692	2,024,930	2,890,861	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	103,738	211,198	347,844	507,861	680,116	928,460	1,188,401	1,468,749	1,762,976	2,132,419	3,058,279	5,459,598	12,086,805
Aditya Birla Sun Life Digital India Fund - Gr	98,043	192,287	309,975	447,433	578,063	821,975	1,125,029	1,444,191	1,860,658	2,321,370	3,317,154	5,804,424	10,716,028
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	118,758	242,379	416,352	628,099	821,707	1,074,756	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund - Gr	114,144	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	104,674	221,666	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	106,769	228,884	377,726	551,719	732,400	976,985	1,192,583	1,436,214	1,688,670	2,003,945	2,714,699	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	104,382	210,426	349,241	513,810	690,049	934,107	1,205,864	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	102,398	208,281	345,781	509,263	686,838	941,257	1,218,488	1,517,740	1,838,562	2,246,435	3,217,671	5,586,591	NA
DSP Banking & Financial Services Fund - Gr	111,776	245,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	113,012	229,207	395,340	601,256	796,795	1,066,955	1,483,049	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	108,024	219,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	101,408	201,181	341,702	517,497	675,022	920,762	1,235,816	1,566,919	1,977,308	2,428,918	3,377,423	5,651,267	11,635,146
Groww Banking & Financial Services Fund - Gr	108,837	228,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	107,915	230,001	374,408	549,960	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	120,691	258,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	96,803	193,423	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	104,406	213,389	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	110,556	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	104,844	223,514	364,766	530,011	702,047	961,143	1,177,102	1,412,632	1,652,480	1,984,837	2,824,215	5,072,084	NA
ICICI Prudential Bharat Consumption Fund - Gr	104,361	210,217	347,846	515,437	706,412	957,904	1,217,961	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	100,053	196,150	302,968	430,154	581,245	772,735	967,187	1,170,238	1,395,235	1,670,668	2,307,299	3,819,092	9,234,996
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	112,967	236,970	421,155	652,016	869,310	1,163,190	1,603,767	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	99,249	197,816	325,695	467,428	602,741	872,272	1,205,425	1,545,928	1,994,683	2,480,882	3,490,936	6,402,103	14,553,310
Invesco India Financial Services Fund - Gr	110,440	236,530	398,477	596,607	800,007	1,085,073	1,346,943	1,638,733	1,944,653	2,357,484	3,339,796	5,636,028	NA
Invesco India Technology Fund - Gr	101,890	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	108,429	232,685	373,854	537,108	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	111,473	225,738	386,098	577,974	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	108,124	230,059	374,847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	106,921	221,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	118,622	243,245	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	100,913	199,972	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	108,098	227,338	359,262	518,259	688,788	920,307	1,121,871	1,341,717	1,536,339	1,775,485	NA	NA	NA
LIC MF Healthcare Fund - Gr	113,748	233,710	403,986	598,239	773,711	997,042	1,319,847	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	104,163	208,402	344,613	506,886	682,052	921,048	1,154,688	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	109,990	236,557	387,098	568,995	758,811	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	103,988	210,254	347,809	516,339	701,273	966,959	1,240,499	1,527,412	1,844,523	2,260,152	3,209,905	5,619,673	NA
Mirae Asset Healthcare Fund - Gr	119,874	247,730	427,419	641,116	842,685	1,123,972	1,555,232	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	92,229	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	107,102	228,886	375,899	556,755	755,937	1,072,427	1,320,026	1,576,857	1,842,544	2,202,083	3,043,757	5,092,685	11,860,008
Nippon India Consumption Fund - Gr	101,743	204,535	340,035	502,963	691,934	968,939	1,274,391	1,591,090	1,896,813	2,237,226	3,031,057	4,948,364	9,321,461
Nippon India Pharma Fund - Gr	116,316	238,495	408,836	620,023	817,749	1,088,747	1,488,727	1,886,554	2,328,930	2,756,830	3,714,582	6,497,168	17,921,796
PGIM India Healthcare Fund - Gr	117,666	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	100,876	192,163	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	113,571	225,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	84,930	160,247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	109,846	238,706	402,030	591,901	787,907	1,064,935	1,320,216	1,612,747	1,940,306	2,368,188	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	102,963	203,330	333,884	491,939	680,787	972,729	1,250,269	1,520,063	1,817,624	2,203,017	3,107,794	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	117,737	245,200	426,942	658,336	879,880	1,176,090	1,608,564	2,026,447	2,421,763	2,782,522	3,624,435	6,366,626	14,398,451
SBI Technology Opportunities Fund - Regular Plan - Gr	100,729	206,649	342,282	497,651	652,012	922,967	1,247,312	1,596,958	2,049,921	2,523,748	3,513,267	NA	NA
Sundaram Consumption Fund - Gr	101,244	205,736	340,507	502,237	678,356	914,478	1,152,207	1,389,208	1,625,473	1,928,717	2,746,057	4,660,664	NA
Sundaram Financial Services Opportunities Fund - Gr	107,223	225,161	369,859	553,651	748,215	1,026,487	1,283,413	1,576,173	1,870,098	2,241,522	3,105,924	4,975,147	NA
Tata Banking & Financial Services Fund - Gr	107,158	230,255	375,737	554,621	739,480	992,571	1,229,355	1,498,900	1,778,754	2,159,932	NA	NA	NA
Tata Digital India Fund - Gr	97,761	190,412	313,782	453,192	586,334	837,714	1,137,373	1,451,637	1,890,409	2,357,117	NA	NA	NA
Tata India Consumer Fund - Gr	105,176	213,250	356,992	531,292	717,135	972,746	1,245,799	1,507,559	1,802,478	2,227,437	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	112,607	231,051	399,712	605,472	801,660	1,063,136	1,436,687	1,820,782	2,210,753	2,574,062	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	106,636	223,306	359,177	521,014	692,227	928,768	1,144,269	1,390,920	1,655,712	1,991,834	2,708,321	NA	NA
UTI Banking and Financial Services Fund - Gr	107,930	231,359	379,254	554,167	736,695	1,000,646	1,214,640	1,434,191	1,655,161	1,945,196	2,627,916	4,145,824	8,442,507
UTI Healthcare Fund - Gr	115,294	240,275	420,466	639,941	840,725	1,108,948	1,505,551	1,889,390	2,270,138	2,633,260	3,412,526	5,575,893	12,379,343
UTI India Consumer Fund - Gr	104,510	210,748	348,797	504,923	667,768	888,581	1,122,282	1,355,077	1,601,122	1,895,745	2,530,694	3,932,379	NA
WhiteOak Digital Bharat Fund - Gr	98,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	106,909	220,440	368,753	545,468	725,327	983,535	1,270,841	1,539,448	1,856,889	2,231,585	3,083,242	5,291,423	12,049,987
Maximum Amount	120,691	258,531	427,419	658,336	879,880	1,176,090	1,608,564	2,026,447	2,421,763	2,782,522	3,714,582	6,497,168	17,921,796
Minimum Amount	84,930	160,247	302,968	430,154	578,063	772,735	967,187	1,170,238	1,395,235	1,670,668	2,307,299	3,819,092	8,442,507
Universe	61	55	42	41	38	37	36	29	29	29	23	18	11

Note:

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

SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	106,396	218,528	378,132	582,459	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	109,180	222,513	365,150	527,888	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	105,351	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	107,792	221,246	365,133	525,766	680,601	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	116,603	236,428	401,254	595,865	788,260	1,058,686	1,355,334	1,633,272	1,904,177	2,246,512	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	104,422	208,527	340,012	487,648	631,068	807,804	990,419	1,175,052	1,370,535	1,602,595	2,174,407	3,920,366	9,355,640
Aditya Birla Sun Life PSU Equity Fund - Gr	118,279	237,965	419,297	671,729	970,384	1,417,105	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	111,743	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	112,720	235,217	397,659	585,234	776,229	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	110,114	223,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	107,377	218,793	363,281	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	103,713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	107,152	216,174	352,717	508,896	655,245	856,269	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	115,080	234,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	109,725	224,004	373,995	544,919	708,976	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	107,089	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	107,738	212,626	343,718	501,068	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	101,224	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	103,778	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	110,109	231,927	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	111,876	230,617	395,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	107,464	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	108,045	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	109,354	219,096	364,276	537,954	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund - Gr	117,851	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	112,652	228,398	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	117,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	111,914	227,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	111,309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	134,349	275,257	465,616	696,864	935,533	1,351,852	1,765,462	2,153,863	2,523,829	3,053,929	4,488,670	7,448,291	NA
DSP Quant Fund - Gr	108,412	220,352	353,543	502,168	647,738	853,503	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	109,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	105,534	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	107,058	220,366	394,098	628,408	863,602	1,223,018	1,598,076	1,973,276	2,349,983	2,803,455	3,861,642	6,507,017	11,811,754
HDFC Business Cycle Fund - Gr	104,943	212,804	345,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Consumption Fund - Gr	102,422	207,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	111,637	239,814	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	105,468	209,686	349,272	528,916	719,885	1,005,252	1,260,850	1,514,960	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	111,286	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	107,461	211,079	335,084	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	110,941	233,659	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	103,177	209,974	358,933	542,931	741,588	1,041,211	1,325,622	1,609,617	1,875,531	2,214,885	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	111,020	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	109,584	230,355	393,418	594,620	816,470	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	118,938	245,973	408,281	606,373	821,737	1,290,737	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	120,050	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	109,092	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	104,953	216,616	364,946	542,463	718,385	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	108,987	226,264	383,676	573,023	780,709	1,090,252	1,410,470	1,726,470	2,046,931	2,428,213	3,313,821	6,196,426	12,597,407
ICICI Prudential Housing Opportunities Fund - Gr	109,042	223,996	371,486	550,380	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	111,500	233,058	398,372	608,924	857,463	1,268,592	1,667,405	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	108,301	224,915	392,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	113,982	232,509	402,727	625,567	869,756	1,256,587	1,650,319	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	112,585	226,266	369,176	537,372	715,978	995,249	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	117,490	237,748	422,366	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	109,084	224,860	374,317	549,707	731,664	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Rural Opportunities Fund - Gr	107,957	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	110,760	230,940	404,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	108,098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	100,601	201,231	330,248	475,540	618,841	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	109,688	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	112,915	230,370	413,268	665,835	949,417	1,342,796	1,749,889	2,177,113	2,552,630	3,022,556	4,144,374	6,429,775	NA
ITI Bharat Consumption Fund - Gr	105,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	108,343	224,670	377,202	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Energy Opportunities Fund - Gr	113,538	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Value as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Kotak ESG Exclusionary Strategy Fund - Gr	107,591	219,418	357,973	516,447	671,428	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	116,430	238,999	405,904	607,482	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	117,727	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	110,660	230,193	392,457	590,248	785,495	1,090,350	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	109,754	220,190	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	108,142	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	109,387	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	113,666	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	113,515	230,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	112,211	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Active Momentum Fund - Gr	114,133	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	98,534	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	105,482	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	107,915	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	109,213	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	111,978	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	105,356	214,389	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	114,058	228,077	397,280	636,772	906,171	1,336,631	1,750,172	2,144,539	2,500,152	2,999,168	4,083,667	6,291,664	10,216,019
Nippon India Quant Fund - Gr	111,395	229,867	387,832	583,668	792,587	1,092,458	1,407,779	1,727,691	2,057,834	2,459,030	3,302,799	5,088,883	NA
Quant BFSI Fund - Gr	114,305	240,400	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	104,272	200,269	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	109,247	214,247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	106,597	210,103	347,855	512,866	713,034	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	107,947	212,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	105,751	204,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	110,364	217,930	365,520	561,218	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	103,465	208,611	338,847	488,696	639,323	861,298	NA	NA	NA	NA	NA	NA	NA
Quantum Ethical Fund - Gr	105,448	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	105,920	205,319	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	102,387	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	120,135	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	120,594	248,466	414,903	604,083	787,794	1,103,417	1,456,162	1,811,251	2,143,067	2,582,962	3,652,414	5,561,435	9,058,694
SBI Energy Opportunities Fund - Gr	112,425	223,925	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	109,251	220,021	355,769	517,822	690,700	932,387	1,195,443	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	106,240	216,847	353,890	511,444	673,447	906,228	1,143,580	1,401,386	1,676,290	1,993,972	2,726,014	4,428,291	NA
SBI Innovative Opportunities Fund - Gr	103,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	111,334	220,447	342,430	485,279	632,046	842,400	1,075,278	1,310,404	1,553,707	1,839,537	2,511,101	4,450,702	9,425,393
SBI PSU Fund - Gr	120,396	246,053	444,034	716,343	1,031,945	1,482,275	1,876,101	2,265,317	2,587,397	2,987,529	3,841,167	5,315,729	NA
SBI Quant Fund - Gr	112,264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	106,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	101,664	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	104,889	221,216	367,652	542,428	732,127	1,033,220	1,348,047	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	106,936	213,299	355,565	535,014	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	106,367	208,453	335,112	481,134	633,367	864,132	1,121,368	1,379,693	1,645,888	1,955,670	2,638,634	4,375,582	8,622,313
Tata Housing Opportunities Fund - Gr	102,694	202,685	327,899	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	104,996	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	114,914	235,982	393,409	578,253	765,273	1,077,612	1,444,433	1,815,928	2,161,570	2,589,577	NA	NA	NA
Taurus Ethical Fund - Gr	109,003	215,372	357,313	521,263	688,795	924,666	1,192,242	1,463,646	1,760,423	2,102,128	2,837,251	4,628,399	NA
Union Active Momentum Fund - Gr	109,133	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	108,950	219,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	107,529	220,100	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	107,813	215,970	351,265	506,210	666,076	873,162	1,092,242	1,304,695	1,534,446	1,808,293	2,456,230	4,301,095	9,883,204
UTI Quant Fund - Gr	106,209	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund-Gr	109,916	227,215	390,805	597,100	835,628	1,178,037	1,517,805	1,794,724	2,053,959	2,373,378	3,170,747	6,182,262	14,964,035
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	103,765	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	104,249	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	108,954	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	109,523	223,393	375,923	561,538	760,122	1,081,906	1,408,456	1,704,363	2,016,575	2,392,410	3,280,196	5,408,394	10,659,384
Maximum Amount	134,349	275,257	465,616	716,343	1,031,945	1,482,275	1,876,101	2,265,317	2,587,397	3,053,929	4,488,670	7,448,291	14,964,035
Minimum Amount	98,534	200,269	327,899	475,540	618,841	807,804	990,419	1,175,052	1,370,535	1,602,595	2,174,407	3,920,366	8,622,313
Universe	122	76	56	47	39	30	23	19	18	18	15	15	9

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SIP Summary as on 31st March 2026

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	-19.13	-8.24	0.28	4.58	5.9	8.79	9.71	10.04	10.03	10.34	10.44	11.36	10.81
Average of Large & Mid Cap Fund	-18.29	-7.42	2.34	7.2	8.64	12.01	12.9	12.93	12.58	12.68	12.89	13.8	13.01
Average of Multi Cap Fund	-18.54	-7.85	1.93	6.95	8.26	12.23	13.71	13.81	13.19	13.28	13.16	14.19	13.52
Average of Flexi Cap Fund	-19.6	-8.9	0.53	5.1	6.89	9.82	10.92	11.59	11.55	11.75	11.79	12.59	12.01
Average of Mid Cap Fund	-16.4	-6.57	4.1	9.32	10.82	14.72	15.94	15.75	14.98	15.01	14.82	16.24	14.88
Average of Small Cap Fund	-19.81	-10.41	0.09	6.25	8.75	14.65	16.39	15.99	15.33	15.22	15.23	16.55	15.25
Average of Focused Fund	-19.4	-8.51	0.46	5.02	6.47	9.21	10.51	10.79	11.02	11.25	11.32	12.87	12.54
Average of Value Fund	-16.62	-7.63	2.29	7.58	9.14	12.5	13.34	13.21	12.61	12.79	13.01	14.01	13.35
Average of Contra Fund	-19.17	-8.27	2.47	8.05	10.08	13.91	15.03	14.93	14.56	14.58	14.29	14.74	13.56
Average of Dividend Yield Fund	-15.63	-7.14	2.6	7.97	9.81	13.46	14.44	14.38	13.79	13.72	13.28	13.01	12.58
Average of ELSS / Tax Savings Schemes	-20.04	-9.31	0.27	5.38	6.91	10.13	11.18	11.52	11.45	11.76	11.87	12.97	12.32
Average of Aggressive Hybrid Funds	-14.54	-5.21	2.2	5.83	6.92	9.38	10.13	10.55	10.47	10.32	10.25	11.24	11.09
Average of Balanced Advantage Funds	-11.2	-3.6	2.24	5.04	5.98	7.43	8.28	8.32	8.28	8.84	8.99	10.11	11.29
Average of Multi Asset Funds	0.21	5.69	9.78	12.08	12.32	13.63	14.4	14.24	13.77	13.42	12.76	12.28	12.53
Average of Sector Funds	-18.8	-7.64	1.43	6.2	7.4	10.23	11.53	11.43	11.56	11.83	11.94	13.13	14.04
Average of Thematic Funds	-16.46	-6.97	2.75	7.69	9.17	13.07	14.17	13.63	13.1	12.94	12.63	13.3	13.1

Starting - Month of April	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	107,843	220,270	361,613	526,155	695,930	939,392	1,185,872	1,446,636	1,718,217	2,050,350	2,783,361	4,517,555	8,035,175
Average of Large & Mid Cap Fund	108,386	222,246	373,127	554,617	745,651	1,035,862	1,329,878	1,632,068	1,940,006	2,324,932	3,272,231	5,590,401	10,528,398
Average of Multi Cap Fund	108,215	221,214	370,822	551,869	738,846	1,042,498	1,367,648	1,691,486	1,994,377	2,397,875	3,326,298	5,745,854	11,140,903
Average of Flexi Cap Fund	107,519	218,747	363,173	532,554	714,255	971,104	1,242,859	1,549,245	1,855,609	2,225,413	3,071,106	5,080,512	9,435,104
Average of Mid Cap Fund	109,605	224,278	383,119	578,311	787,200	1,123,696	1,481,868	1,835,449	2,175,581	2,634,621	3,721,132	6,893,890	13,167,175
Average of Small Cap Fund	107,369	215,208	360,743	544,420	747,538	1,120,341	1,505,826	1,855,115	2,215,409	2,671,027	3,837,422	7,152,191	13,686,780
Average of Focused Fund	107,633	219,683	362,824	531,392	707,293	954,196	1,224,650	1,498,907	1,807,985	2,161,321	2,956,770	5,144,368	9,963,182
Average of Value Fund	109,457	221,778	372,847	558,616	754,581	1,050,600	1,350,822	1,652,573	1,945,838	2,343,212	3,301,113	5,693,654	11,068,269
Average of Contra Fund	107,806	220,201	373,641	563,358	771,380	1,095,191	1,434,066	1,772,784	2,127,730	2,568,881	3,577,880	6,008,466	11,090,470
Average of Dividend Yield Fund	110,125	222,881	374,435	562,632	766,695	1,080,871	1,403,197	1,731,154	2,050,804	2,452,643	3,349,002	5,184,167	9,847,145
Average of ELSS / Tax Savings Schemes	107,230	217,768	361,669	534,864	714,219	979,290	1,252,667	1,542,540	1,842,495	2,219,290	3,072,794	5,207,907	9,630,061
Average of Aggressive Hybrid Funds	110,832	227,481	372,225	539,417	713,981	956,846	1,206,244	1,481,733	1,759,469	2,056,419	2,765,915	4,505,330	8,395,424
Average of Balanced Advantage Funds	112,969	231,361	372,541	531,284	697,900	903,102	1,129,644	1,352,586	1,590,638	1,901,555	2,548,085	4,088,327	8,554,138
Average of Multi Asset Funds	120,103	253,998	416,131	609,699	816,440	1,089,911	1,411,175	1,738,655	2,076,395	2,451,659	3,300,766	4,995,901	10,085,952
Average of Sector Funds	106,909	220,440	368,753	545,468	725,327	983,535	1,270,841	1,539,448	1,856,889	2,231,585	3,083,242	5,291,423	12,049,987
Average of Thematic Funds	109,523	223,393	375,923	561,538	760,122	1,081,906	1,408,456	1,704,363	2,016,575	2,392,410	3,280,196	5,408,394	10,659,384

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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