

# SIP WATCH

For Private Circulation Only

## SIP Return as on 31st Mar 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	43.69	22.31	13.71	9.06	8.39	7.93	7.63	8.79	9.08	9.17	9.54	10.76	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	66.41	30.83	20.15	14.49	13.37	12.94	12.97	14.59	15.18	15.12	14.24	13.23	15.80
Aditya Birla Sun Life Flexi Cap Fund - Gr	57.96	27.15	18.37	14.11	13.55	13.46	13.35	14.90	15.47	15.50	14.66	13.93	18.52
Aditya Birla Sun Life Focused Equity Fund - Gr	48.83	23.88	17.08	13.39	12.73	12.24	11.87	12.91	13.42	13.61	13.40	13.02	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	54.55	25.07	16.88	13.04	12.30	11.85	11.53	12.47	13.01	13.21	13.00	13.28	NA
Aditya Birla Sun Life Midcap Fund - Gr	73.61	30.19	17.33	11.36	10.40	10.12	10.61	12.70	13.37	13.55	13.26	13.42	NA
Aditya Birla Sun Life Pure Value Fund - Gr	68.17	27.87	13.96	7.89	7.46	7.81	8.31	11.46	12.85	13.37	13.63	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	102.86	38.61	20.13	12.20	10.85	10.82	11.32	13.48	14.22	14.38	14.22	NA	NA
Axis Bluechip Fund - Gr	41.12	23.03	18.69	16.92	16.68	15.73	14.81	15.09	15.29	15.21	NA	NA	NA
Axis Flexi Cap Fund - Gr	43.55	23.83	18.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	47.40	24.99	18.58	15.95	16.15	15.77	15.41	15.82	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	57.28	32.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	60.23	34.61	25.44	21.42	20.12	18.36	17.51	18.88	19.20	19.28	NA	NA	NA
Axis Small Cap Fund - Gr	75.22	37.47	27.76	21.81	19.83	18.40	17.88	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	47.24	23.86	17.25	13.54	12.58	11.64	10.76	11.70	11.55	10.96	NA	NA	NA
Baroda Mid Cap Fund - Gr	72.68	37.69	23.89	17.26	15.58	13.67	11.65	11.34	10.34	9.31	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	61.94	29.82	20.04	14.80	13.49	12.47	11.79	12.43	12.53	12.25	11.30	11.20	NA
BNP Paribas Focused 25 Equity Fund - Gr	41.14	21.59	15.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	43.21	23.49	18.33	14.84	14.05	13.04	12.58	13.40	13.80	13.93	13.60	12.71	NA
BNP Paribas Midcap Fund - Gr	79.55	39.36	25.87	18.22	16.15	14.87	14.69	16.36	17.06	17.46	17.56	NA	NA
BNP Paribas Multi Cap Fund - Gr	55.47	25.54	17.71	13.13	12.58	12.01	11.89	13.04	13.49	13.62	13.67	13.73	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	47.87	24.84	16.15	11.77	11.16	10.56	10.00	10.68	10.94	10.93	10.30	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	50.19	29.19	22.25	18.62	17.50	16.29	15.20	15.24	15.03	14.75	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	59.45	31.57	21.71	16.72	16.38	15.97	16.42	19.34	20.02	20.18	20.00	18.77	NA
Canara Robeco Flexi Cap Fund - Gr	50.86	28.36	21.08	17.50	16.84	15.62	14.59	14.84	14.71	14.50	14.06	14.11	NA
DSP Equity Opportunities Fund - Gr	62.22	29.32	20.26	15.44	14.60	14.28	14.11	15.06	15.41	15.22	14.53	13.96	18.53
DSP Flexi Cap Fund - Reg. Plan - Div	61.37	29.61	21.38	16.80	15.85	15.00	14.29	15.14	15.08	14.75	14.07	14.00	19.11
DSP Focus Fund - Gr	50.66	23.29	16.68	13.00	12.16	11.59	11.50	12.60	12.89	12.69	NA	NA	NA
DSP Midcap Fund - Reg Gr	55.81	31.08	21.75	16.44	15.50	15.21	15.36	17.42	17.77	17.64	17.29	NA	NA
DSP Small Cap Fund - Gr	85.73	41.25	25.26	16.78	14.48	13.86	14.67	18.00	18.81	18.95	18.94	NA	NA
DSP Top 100 Equity Fund Gr	47.83	21.02	14.79	11.61	10.98	10.55	10.05	10.67	10.81	10.79	10.58	10.97	NA
Edelweiss Flexi Cap Fund - Gr	60.54	27.66	18.62	14.86	14.63	13.99	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	65.09	31.72	21.85	17.40	16.22	15.06	14.29	14.82	14.82	14.55	13.90	NA	NA
Edelweiss Large Cap Fund - Gr	49.16	24.61	17.60	14.75	14.18	13.34	12.80	13.30	13.55	13.58	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	86.57	41.89	26.80	19.67	17.95	16.59	16.41	18.41	19.04	19.11	18.68	NA	NA
Essel Flexi Cap Fund - Gr	47.79	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	61.08	25.72	17.52	13.17	12.60	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	48.36	22.57	15.71	12.03	11.58	11.28	11.04	11.47	11.68	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	66.32	29.92	19.35	14.55	13.03	12.12	11.59	12.10	12.20	12.10	11.85	11.99	16.48
Franklin India Equity Advantage Fund - Gr	73.29	29.16	17.78	13.04	11.73	10.86	10.64	11.94	12.52	12.66	12.54	12.57	NA
Franklin India Flexi Cap Fund - Gr	71.80	31.92	20.32	15.22	13.67	12.73	12.52	13.69	14.13	14.22	13.99	13.85	18.25
Franklin India Focused Equity Fund - Gr	70.82	29.66	20.11	15.22	14.08	13.22	13.16	14.96	15.83	16.16	15.78	NA	NA
Franklin India Prima Fund Gr	72.81	31.96	20.38	14.97	13.79	13.34	13.58	15.68	16.64	17.04	16.92	16.09	20.40
Franklin India Smaller Companies Fund - Gr	97.86	37.05	20.49	13.44	11.85	11.49	11.96	14.75	16.20	16.91	16.97	16.16	NA
HDFC Capital Builder Value Fund - Gr	60.69	25.76	15.46	11.64	11.47	11.32	11.23	12.57	13.15	13.28	13.26	13.36	17.77
HDFC Flexi Cap Fund - Gr	68.15	26.27	17.06	13.01	12.56	12.12	11.45	12.56	12.86	12.79	12.64	13.12	18.52
HDFC Focused 30 Fund - Gr	58.76	22.23	13.28	8.88	8.46	8.31	8.17	9.67	9.99	9.89	9.77	10.03	NA
HDFC Growth Opportunities Fund - Gr	71.16	30.97	20.18	15.15	13.73	12.56	11.46	11.35	11.28	11.11	10.43	9.75	12.69
HDFC Mid Cap Opportunities Fund - Gr	77.79	35.40	21.98	15.84	14.60	14.13	14.21	16.32	17.03	17.25	17.59	NA	NA
HDFC Small Cap Fund - Gr	93.95	35.90	19.74	14.47	14.31	14.21	14.16	15.26	15.64	15.56	14.97	NA	NA
HDFC Top 100 Fund - Div	56.62	21.51	13.95	10.84	10.75	10.66	10.16	11.14	11.47	11.50	11.38	12.06	17.77
HSBC Flexi Cap Fund - Gr	54.11	25.41	16.26	11.97	11.30	11.00	10.72	12.08	12.58	12.68	12.37	11.64	NA
HSBC Large Cap Equity Fund - Gr	49.63	24.63	17.72	14.23	13.66	13.17	12.40	12.77	12.73	12.44	11.61	11.01	NA
HSBC Small Cap Equity Fund - Gr	94.93	39.61	21.83	13.81	12.08	11.32	11.40	14.15	14.56	14.51	13.28	11.86	NA
ICICI Prudential Bluechip Fund - Gr	52.94	25.10	17.41	14.07	13.60	13.14	12.62	13.30	13.61	13.62	13.57	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	68.75	28.15	16.17	10.88	10.37	10.26	9.82	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	54.89	29.52	19.65	15.26	13.75	12.89	11.98	12.44	12.58	12.51	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	64.98	28.03	18.23	13.47	12.46	12.00	11.35	12.03	12.35	12.50	12.31	12.07	15.56
ICICI Prudential MidCap Fund - Gr	84.48	35.91	21.96	15.65	14.42	13.48	13.28	15.72	16.33	16.39	15.69	14.34	NA
ICICI Prudential Multicap Fund - Gr	62.28	25.74	16.69	13.06	12.31	11.95	11.83	13.03	13.52	13.61	13.21	12.69	NA
ICICI Prudential Smallcap Fund - Gr	102.72	42.63	27.14	18.57	16.19	14.56	13.62	14.19	14.37	14.33	13.91	NA	NA
ICICI Prudential Value Discovery Fund Gr	60.03	31.31	20.30	15.37	13.58	12.48	12.17	14.09	14.82	15.23	15.56	16.08	NA
IDBI Flexi Cap Fund - Gr	48.07	24.48	16.39	12.76	11.83	10.98	11.12	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	44.13	23.09	15.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	49.91	25.82	18.51	14.01	12.78	11.80	11.37	12.05	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	70.59	33.66	20.26	13.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	91.09	37.59	21.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	63.94	28.01	17.80	13.26	12.73	12.42	12.09	12.52	12.62	12.54	11.76	10.97	NA
IDFC Flexi Cap Fund - Regular Gr	51.13	21.92	14.21	10.62	10.15	9.62	9.84	11.57	12.40	12.86	13.53	15.02	NA
IDFC Focused Equity Fund - Regular Gr	39.55	21.75	14.16	10.70	11.43	11.26	10.71	11.12	11.14	10.90	10.27	10.26	NA
IDFC Large Cap Fund - Regular Gr	43.90	23.39	16.64	13.41	12.99	12.39	11.50	11.65	11.70	11.59	11.03	NA	NA
IDFC Sterling Value Fund - Regular Gr	104.35	38.95	21.60	14.62	13.91	13.22	12.90	14.06	14.29	14.39	14.40	NA	NA
IFL Focused Equity Fund - Gr	59.58	32.78	25.95	20.89	19.12	17.96	NA	NA	NA	NA	NA	NA	NA

# SIP Return as on 31st Mar 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Indiabulls Blue Chip Fund - Gr	40.03	17.66	12.60	10.35	10.51	10.50	10.32	10.82	10.99	NA	NA	NA	NA
Invesco India Contra Fund - Gr	52.93	27.87	19.07	15.65	15.43	15.03	14.86	16.51	16.83	16.65	15.86	NA	NA
Invesco India Growth Opportunities Fund - Gr	48.62	23.76	16.81	14.02	14.01	13.52	13.28	14.18	14.56	14.50	14.02	NA	NA
Invesco India Largecap Fund - Gr	40.52	20.64	14.79	12.25	11.85	11.39	11.20	11.99	12.37	12.38	NA	NA	NA
Invesco India Midcap Fund - Gr	66.56	35.07	23.70	18.37	17.05	15.94	15.63	17.48	18.00	18.07	18.03	NA	NA
Invesco India Multicap Fund - Gr	60.33	29.32	18.80	13.87	13.06	12.41	12.46	14.52	15.46	15.89	16.50	NA	NA
Invesco India Smallcap Fund - Gr	83.53	39.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	42.05	15.25	10.22	7.98	8.99	9.86	10.05	11.57	12.02	12.05	10.59	NA	NA
JM Flexicap Fund - Gr	61.07	27.82	19.96	15.49	15.11	14.63	14.16	15.21	15.35	15.01	13.36	NA	NA
JM Large Cap Fund - Gr	31.33	19.09	13.96	11.40	10.73	9.96	9.52	10.31	10.57	10.52	9.72	8.53	11.27
JM Value Fund - Gr Option	66.90	29.62	19.84	14.62	14.14	14.00	13.83	15.02	15.04	14.79	12.69	10.21	8.71
Kotak Bluechip Fund - Gr	56.76	28.42	20.35	16.21	14.91	13.89	13.30	13.82	13.90	13.70	13.01	12.42	NA
Kotak Emerging Equity Fund - Gr	88.52	41.30	27.36	20.20	18.22	17.30	17.37	19.47	19.64	19.53	18.50	NA	NA
Kotak Equity Opportunities Fund - Gr	60.44	30.17	21.56	16.72	15.72	15.03	14.67	15.50	15.67	15.51	14.72	14.08	NA
Kotak Flexicap Fund - Gr	52.97	24.63	17.71	14.28	14.00	13.78	13.78	15.09	15.61	15.69	NA	NA	NA
Kotak India EQ Contra Fund - Gr	63.80	29.69	20.50	16.95	16.30	15.44	14.54	14.80	14.78	14.66	13.85	13.18	NA
Kotak Smallcap Fund - Gr	127.40	56.83	35.69	25.24	21.61	19.73	18.95	20.15	19.91	19.51	18.52	16.79	NA
L&T Emerging Businesses Fund - Gr	92.05	35.20	18.91	12.68	12.96	13.45	NA	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	47.89	22.52	14.64	11.25	10.90	10.51	10.33	11.46	11.90	11.95	11.92	12.20	NA
L&T Focused Equity Fund - Gr	44.64	23.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	47.61	22.74	16.45	13.25	12.54	11.77	11.29	12.03	12.28	12.20	12.02	NA	NA
L&T India Value Fund - Gr	65.63	29.18	18.40	13.18	12.60	12.44	12.93	15.15	16.04	16.32	NA	NA	NA
L&T Large and Midcap Fund - Gr	43.82	21.72	14.03	10.25	10.34	10.16	10.17	11.48	12.07	12.41	12.53	NA	NA
L&T Midcap Fund - Gr	66.89	31.68	19.57	13.97	13.85	13.80	14.33	16.90	17.67	17.76	17.11	16.36	NA
LIC MF Flexi Cap Fund - Gr	39.52	18.97	14.13	11.11	10.21	9.40	8.65	9.22	9.44	9.44	8.98	8.61	10.65
LIC MF Large & Mid Cap Fund - Gr	50.92	24.62	17.45	13.70	13.68	13.60	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	42.08	21.09	16.10	13.27	12.58	11.75	11.23	11.79	11.97	11.88	11.24	10.54	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	75.21	36.81	24.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	66.00	33.45	23.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	70.94	36.82	26.71	21.06	20.23	19.78	19.98	22.32	22.95	22.98	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	51.87	25.15	18.26	15.03	14.90	14.62	14.39	15.59	16.05	16.09	15.91	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	46.70	21.05	13.93	10.45	10.89	11.20	12.37	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	46.17	25.78	19.22	15.30	14.65	13.78	13.48	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	66.92	28.18	18.35	13.12	11.61	10.86	11.55	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	83.33	36.53	23.44	17.02	15.46	14.54	14.34	16.45	16.91	16.93	16.26	NA	NA
Nippon India Growth Fund - Gr	76.04	35.81	23.97	17.84	16.41	15.31	14.76	15.81	15.79	15.50	14.53	14.17	21.26
Nippon India Large Cap Fund - Gr	59.17	22.70	14.70	11.65	11.71	11.35	11.19	12.47	12.92	13.11	12.77	NA	NA
Nippon India Multi Cap Fund - Gr	76.02	26.09	15.78	11.79	11.21	10.29	9.90	11.20	11.70	12.11	12.78	13.37	NA
Nippon India Small Cap Fund - Gr	104.95	47.03	28.10	20.06	18.83	18.12	18.13	21.28	21.97	21.90	NA	NA	NA
Nippon India Value Fund - Gr	68.89	30.96	20.33	15.41	14.54	13.60	13.22	14.28	14.40	14.30	13.59	13.90	NA
Nippon India Vision Fund Gr	64.35	28.23	18.14	12.34	11.16	10.33	9.86	11.18	11.41	11.32	10.78	10.58	16.87
Parag Parikh Flexi Cap Fund - Reg Gr	54.23	34.87	25.94	21.63	20.04	18.63	17.71	NA	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	69.47	39.81	27.83	21.14	19.00	17.21	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	47.69	22.86	16.43	13.07	12.37	11.68	11.28	12.02	12.39	12.35	11.65	11.23	NA
PGIM India Midcap Opportunities Fund - Gr	97.69	55.20	35.60	25.55	21.63	18.89	17.40	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	55.49	29.11	19.53	15.53	15.33	14.90	14.10	14.65	14.38	14.10	13.42	12.68	NA
Principal Emerging Bluechip Fund - Gr	63.86	32.51	21.40	16.07	15.52	15.27	15.52	17.70	18.49	18.81	17.99	NA	NA
Principal Focused Multicap Fund - Gr	55.51	29.95	21.66	17.34	16.09	15.05	14.12	14.61	14.57	14.34	13.62	13.38	NA
Principal Multi Cap Growth Fund - Gr	59.78	27.55	17.61	13.21	13.16	13.06	12.77	14.03	14.57	14.77	14.00	12.52	14.78
Quant Active Fund - G	89.70	49.74	33.54	26.17	23.27	21.10	19.87	20.72	20.37	19.56	17.63	15.59	17.42
SBI Blue Chip Fund - Gr	60.42	28.31	19.66	15.31	14.04	13.29	13.08	14.04	14.51	14.70	14.07	13.20	NA
SBI Contra Fund - Regular Div	94.82	42.88	26.24	18.44	15.92	14.33	13.34	13.69	13.51	13.16	11.95	11.22	17.98
SBI Flexicap Fund - Gr	60.10	26.77	18.57	14.53	13.84	13.49	13.63	15.01	15.45	15.48	14.45	13.08	NA
SBI Focused Equity Fund - Regular Plan - Gr	49.42	24.99	18.91	16.08	15.60	15.07	14.87	15.93	16.02	16.24	16.86	16.24	NA
SBI Large & Midcap Fund - Div	64.12	29.08	19.63	15.27	14.27	13.49	13.33	14.54	14.98	15.03	14.35	13.79	18.66
SBI Magnum Flexi ESG Fund - Div	52.03	24.65	18.16	14.91	13.82	13.07	12.59	13.19	13.35	13.30	12.86	12.67	16.32
SBI Magnum MidCap Fund - Gr	97.89	44.88	27.97	19.28	16.02	14.49	14.40	16.41	17.39	17.69	17.08	15.43	NA
SBI Small Cap Fund - Gr	86.72	43.23	28.25	21.37	20.53	19.74	20.48	23.20	23.94	23.75	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	59.94	25.80	17.69	14.40	14.28	13.84	13.62	14.69	14.68	14.37	13.41	NA	NA
Sundaram Mid Cap Fund - Gr	69.20	28.35	16.68	11.17	10.35	10.33	11.02	13.53	14.47	14.79	14.89	15.00	NA
Sundaram Select Focus Fund - Gr	45.99	22.37	16.63	14.13	14.12	13.41	12.55	12.85	12.78	12.44	11.49	10.85	NA
Sundaram Small Cap Fund - Gr	91.66	37.76	21.03	12.59	10.80	9.95	10.29	13.33	14.04	14.24	13.62	13.68	NA
Tata Equity P/E Fund Gr	46.96	22.46	14.44	10.82	11.31	11.84	12.12	14.15	14.68	14.68	14.26	14.36	NA
Tata Flexi Cap Fund - Gr	43.11	22.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	63.72	30.73	22.21	17.34	15.72	14.58	14.02	14.72	14.95	14.91	14.26	13.41	NA
Tata Large Cap Fund - Gr	57.48	24.57	17.06	13.35	12.45	11.71	11.20	11.70	11.90	11.95	11.64	11.64	16.46
Tata Mid Cap Growth Fund - Gr	72.78	35.65	24.65	18.33	16.78	15.42	15.26	17.25	17.79	17.82	17.14	15.99	NA
Taurus Discovery (Midcap) Fund - Gr	62.13	34.52	22.61	17.11	16.19	15.35	15.13	16.69	17.05	17.06	15.99	13.82	14.44
Taurus Flexi Cap Fund - Gr	42.61	17.49	10.58	7.39	7.33	7.05	6.88	7.91	8.38	8.57	8.78	8.91	14.54
Taurus Largecap Equity Fund - Gr	40.93	18.74	12.73	9.56	8.95	8.28	7.99	8.80	9.00	8.95	8.57	8.04	NA
Templeton India Equity Income Fund - Gr	78.31	35.75	22.73	16.96	15.48	14.51	13.66	13.97	13.96	13.82	13.35	NA	NA
Templeton India Value Fund - Gr	88.09	34.64	19.98	13.61	12.34	11.70	11.24	12.09	12.25	12.16	11.64	11.88	15.98
Union Flexi Cap Fund - Gr	56.85	29.83	21.23	16.73	15.20	13.77	12.47	12.55	12.48	NA	NA	NA	NA
Union Largecap Fund - Gr	48.59	23.84	16.70	12.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	89.82	44.74	27.82	19.29	16.47	14.53	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	72.24	31.19	19.18	13.81	12.49	11.53	10.99	11.60	11.82	11.80	11.41	10.85	NA
UTI Dividend Yield Fund - Gr	54.19	27.51	18.40	14.56	13.74	12.96	12.11	12.48	12.34	12.01	11.67	12.20	NA
UTI Flexi Cap Fund - Gr	70.65	37.73	26.41	21.66	19.61	17.87	16.67	16.93	16.82	16.54	15.88	15.33	NA
UTI Master Share - Gr	55.50	27.82	19.48	15.81	14.73	13.69	12.98	13.48	13.56	13.36	12.82	12.42	NA
UTI Mid Cap Fund - Gr	80.63	41.32	26.03	18.54	16.17	14.76	14.52	16.91	17.72	17.86	17.55	16.66	NA
UTI Value Opportunities Fund - Gr	61.51	30.65	21.01	16.66	15.16	13.84	12.70	12.92	12.88	12.79	12.65	13.11	NA
<b>Average Return of Above Funds</b>	<b>62.75</b>	<b>29.77</b>	<b>19.83</b>	<b>15.01</b>	<b>14.09</b>	<b>13.39</b>	<b>13.00</b>	<b>14.19</b>	<b>14.57</b>	<b>14.65</b>	<b>14.00</b>	<b>13.14</b>	<b>16.82</b>
<b>Maximum Return</b>	<b>127.40</b>	<b>56.83</b>	<b>35.69</b>	<b>26.17</b>	<b>23.27</b>	<b>21.10</b>	<b>20.48</b>	<b>23.20</b>	<b>23.94</b>	<b>23.75</b>	<b>20.00</b>	<b>18.77</b>	<b>21.26</b>
<b>Minimum Return</b>	<b>31.33</b>	<b>15.25</b>	<b>10.22</b>	<b>7.39</b>	<b>7.33</b>	<b>7.05</b>	<b>6.88</b>	<b>7.91</b>	<b>8.38</b>	<b>8.57</b>	<b>8.04</b>	<b>8.71</b>	
<b>Universe</b>	<b>154</b>	<b>154</b>	<b>149</b>	<b>143</b>	<b>141</b>	<b>140</b> </							

## ELSS / Tax Savings Schemes

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>Returns % - CAGR</b>													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	42.32	21.61	14.08	11.23	11.41	11.32	11.76	13.44	14.21	14.39	13.74	13.10	16.19
Axis Long Term Equity Fund - Gr	50.41	26.11	19.60	16.75	16.22	15.25	15.04	16.62	17.42	17.69	NA	NA	NA
Baroda Elss 96 - Div	57.62	27.26	17.23	12.18	11.17	10.46	9.99	10.87	11.25	11.22	10.62	10.05	NA
BNP Paribas Long Term Equity Fund - Gr	47.78	25.69	19.18	14.93	13.96	12.88	12.51	13.58	14.05	14.26	14.09	12.82	NA
BOI AXA Tax Advantage Fund - Regular Gr	62.13	37.22	25.81	19.86	18.65	17.19	16.19	16.53	16.47	16.08	14.84	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	60.59	33.03	23.77	19.39	17.92	16.41	15.27	15.56	15.42	15.16	14.58	14.81	17.49
DSP Tax Saver Fund - Gr	64.82	30.50	21.74	16.80	15.68	15.14	14.80	15.88	16.24	16.25	15.58	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	55.03	25.46	17.17	12.96	12.21	11.39	11.19	12.04	12.50	12.63	12.35	NA	NA
Franklin India Taxshield Gr	68.40	27.49	17.36	13.12	11.95	11.25	11.21	12.50	13.05	13.25	13.37	13.43	17.29
HDFC Tax saver - Div	46.09	17.61	10.18	6.87	7.17	7.37	7.27	8.83	9.51	9.75	10.04	10.60	16.71
HSBC Tax Saver Equity Fund - Gr	52.79	23.73	15.78	11.48	11.22	11.03	10.82	12.02	12.55	12.84	12.59	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	60.50	27.54	18.66	14.93	13.74	12.93	12.41	13.60	14.07	14.19	14.13	13.99	18.80
IDBI Equity Advantage Fund - Gr	41.30	19.03	12.51	9.86	9.74	9.38	9.90	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	82.87	35.97	22.26	16.49	15.70	14.72	14.33	15.24	15.66	15.69	15.19	NA	NA
Invesco India Tax Plan - Gr	52.31	27.08	18.88	15.52	14.88	14.17	13.95	15.18	15.63	15.63	15.35	NA	NA
JM Tax Gain Fund - Gr Option	65.01	30.17	21.44	16.89	16.27	15.45	14.85	15.80	15.96	15.68	14.20	NA	NA
Kotak Tax Saver - Gr	61.38	29.15	20.96	16.39	15.39	14.57	14.25	15.15	15.03	14.75	13.87	12.77	NA
L&T Tax Advantage Fund - Gr	55.28	25.29	15.90	11.83	11.78	11.70	11.66	12.74	13.12	13.11	12.99	13.18	NA
LIC MF Tax Plan Gr	45.07	19.63	14.04	11.64	11.84	11.18	10.99	11.97	12.35	12.33	11.67	10.65	NA
Mirae Asset Tax Saver Fund - Gr	69.48	35.24	25.27	20.38	19.92	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	60.69	26.39	17.45	13.15	13.35	13.58	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	70.10	24.96	13.56	7.86	7.12	6.88	6.95	9.37	10.35	10.99	11.53	11.87	NA
Principal Tax Savings Fund	55.61	26.87	17.14	12.81	12.78	12.71	12.45	13.75	14.32	14.58	13.91	12.47	15.80
SBI Long Term Equity Fund - Div	54.95	26.38	17.23	12.70	11.62	10.79	10.43	11.53	12.01	12.23	11.91	11.58	18.54
Sundaram Diversified Equity Tax Saver Fund - Div	58.55	23.82	14.48	10.06	9.55	9.45	9.48	10.58	10.97	11.14	10.68	10.64	15.85
Tata India Tax Savings Fund Regular Plan - Div	55.11	24.81	17.12	13.26	12.98	12.82	13.01	14.26	14.73	14.78	14.42	13.69	16.84
Taurus Tax Shield - Gr	41.38	20.68	14.08	11.70	12.07	11.91	11.58	12.30	12.36	12.23	11.72	12.14	NA
Union Long Term Equity Fund - Gr	56.17	29.55	20.85	16.24	14.52	12.98	11.90	12.20	12.36	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	61.75	30.95	21.16	16.30	14.92	13.87	13.14	13.62	13.68	13.48	12.76	11.84	NA
<b>Average Return of Above Funds</b>	<b>56.78</b>	<b>26.86</b>	<b>18.15</b>	<b>13.99</b>	<b>13.39</b>	<b>12.54</b>	<b>12.21</b>	<b>13.36</b>	<b>13.76</b>	<b>13.87</b>	<b>13.25</b>	<b>12.41</b>	<b>17.12</b>
<b>Maximum Return</b>	<b>82.87</b>	<b>37.22</b>	<b>25.81</b>	<b>20.38</b>	<b>19.92</b>	<b>17.19</b>	<b>16.19</b>	<b>16.62</b>	<b>17.42</b>	<b>17.69</b>	<b>15.58</b>	<b>14.81</b>	<b>18.80</b>
<b>Minimum Return</b>	<b>41.30</b>	<b>17.61</b>	<b>10.18</b>	<b>6.87</b>	<b>7.12</b>	<b>6.88</b>	<b>6.95</b>	<b>8.83</b>	<b>9.51</b>	<b>9.75</b>	<b>10.04</b>	<b>10.05</b>	<b>15.80</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>17</b>	<b>9</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>52.60</b>	<b>26.05</b>	<b>19.44</b>	<b>16.95</b>	<b>16.34</b>	<b>15.35</b>	<b>14.18</b>	<b>14.20</b>	<b>14.15</b>	<b>13.89</b>	<b>13.11</b>	<b>12.49</b>	<b>15.34</b>
<b>NIFTY 50 TRI</b>	<b>55.26</b>	<b>26.61</b>	<b>19.24</b>	<b>16.23</b>	<b>15.55</b>	<b>14.68</b>	<b>13.66</b>	<b>13.77</b>	<b>13.72</b>	<b>13.49</b>	<b>12.76</b>	<b>12.22</b>	<b>14.79</b>
<b>NIFTY 500 TRI</b>	<b>60.97</b>	<b>29.13</b>	<b>19.87</b>	<b>15.79</b>	<b>15.09</b>	<b>14.39</b>	<b>13.63</b>	<b>14.11</b>	<b>14.14</b>	<b>13.93</b>	<b>13.10</b>	<b>12.49</b>	<b>15.54</b>

## Aggressive Hybrid Fund

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>Returns % - CAGR</b>													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	49.51	22.25	14.42	10.78	10.07	9.88	9.95	11.09	11.63	11.81	11.85	12.34	15.27
Axis Equity Hybrid Fund - Gr	33.88	19.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	45.13	22.84	15.10	11.34	10.62	10.17	9.79	10.27	10.47	10.40	10.02	9.29	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	37.04	22.14	17.97	15.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	62.33	34.15	20.73	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	38.19	23.42	18.15	15.18	14.40	13.68	13.33	14.10	14.21	14.17	13.87	NA	NA
DSP Equity & Bond Fund - Gr	44.53	24.24	18.43	14.76	13.79	13.24	13.08	13.86	13.84	13.60	13.02	12.87	15.55
Essel Equity Hybrid Fund - Gr	28.93	13.91	10.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	48.66	23.84	16.74	13.24	12.03	11.36	11.28	12.21	12.61	12.70	12.43	12.17	14.49
HDFC Hybrid Equity Fund - Gr	50.18	23.80	16.57	13.02	12.40	12.07	11.96	13.20	13.61	13.69	13.95	14.23	NA
HSBC Equity Hybrid Fund - Gr	36.73	20.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	55.85	25.65	17.75	13.93	13.14	12.77	12.51	13.42	13.88	14.07	14.12	13.48	15.21
IDBI Hybrid Equity Fund - Gr	31.62	18.24	11.73	8.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	46.61	22.40	14.81	11.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	42.01	20.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	32.92	16.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	60.95	32.66	19.68	14.56	12.62	11.30	10.34	10.73	10.99	11.00	10.46	9.30	10.34
Kotak Equity Hybrid Fund - Gr	59.39	29.44	21.11	16.23	14.54	13.65	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	38.43	19.92	13.77	10.68	10.37	10.14	10.38	11.67	12.33	12.61	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	49.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	40.42	21.93	16.72	13.98	13.58	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	32.87	20.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	51.90	16.16	8.24	5.51	5.72	6.04	6.52	8.06	8.80	9.32	9.73	10.94	NA
PGIM India Hybrid Equity Fund - Gr	38.06	18.85	13.22	10.29	9.47	8.79	8.46	9.20	9.65	9.72	9.22	9.27	NA
Principal Hybrid Equity Fund - Gr	42.00	21.61	14.38	11.58	11.85	12.00	11.84	12.63	12.94	13.03	12.43	11.88	13.48
SBI Equity Hybrid Fund - Gr	39.38	20.84	16.31	13.83	13.19	12.60	12.49	13.45	13.98	14.18	13.60	13.05	NA
Sundaram Equity Hybrid Fund - Gr	36.73	18.91	14.23	12.19	11.83	11.57	11.00	11.13	11.01	10.76	10.15	9.88	11.89
Tata Hybrid Equity Fund - Regular Plan - Gr	44.21	20.93	14.57	11.25	10.20	9.59	9.65	10.86	11.48	11.87	12.14	12.51	15.54
UTI Hybrid Equity Fund - Gr	49.39	23.61	15.16	11.29	10.51	10.18	9.87	10.53	10.79	10.84	10.59	10.47	11.74
<b>Average Return of Above Funds</b>	<b>43.47</b>	<b>22.12</b>	<b>15.70</b>	<b>12.47</b>	<b>11.73</b>	<b>11.17</b>	<b>10.83</b>	<b>11.71</b>	<b>12.07</b>	<b>12.18</b>	<b>11.93</b>	<b>11.67</b>	<b>13.93</b>
<b>Maximum Return</b>	<b>62.33</b>	<b>34.15</b>	<b>21.11</b>	<b>16.23</b>	<b>14.54</b>	<b>13.68</b>	<b>13.33</b>	<b>14.10</b>	<b>14.21</b>	<b>14.18</b>	<b>14.12</b>	<b>14.23</b>	<b>15.55</b>
<b>Minimum Return</b>	<b>28.93</b>	<b>13.91</b>	<b>8.24</b>	<b>5.51</b>	<b>5.72</b>	<b>6.04</b>	<b>6.52</b>	<b>8.06</b>	<b>8.80</b>	<b>9.32</b>	<b>9.22</b>	<b>9.27</b>	<b>10.34</b>



# SIP Value as on 31st Mar 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>Schemes (Diversified Equity Schemes)</b>													
	<b>Investment Value ₹</b>												
Aditya Birla Sun Life Dividend Yield Fund - Gr	145,224	296,289	439,965	574,493	739,747	914,057	1,099,924	1,372,073	1,640,135	1,924,141	2,617,339	4,273,874	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	157,376	318,902	481,317	638,071	836,116	1,062,390	1,329,301	1,742,139	2,185,474	2,637,682	3,559,837	5,276,035	14,610,760
Aditya Birla Sun Life Flexi Cap Fund - Gr	152,920	309,049	469,644	633,477	839,782	1,078,978	1,347,092	1,764,461	2,215,040	2,692,578	3,661,754	5,601,995	20,493,481
Aditya Birla Sun Life Focused Equity Fund - Gr	148,025	300,430	461,297	624,772	823,051	1,040,376	1,278,160	1,625,452	2,011,292	2,433,100	3,369,175	5,177,539	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	151,102	303,567	460,004	620,582	814,453	1,028,090	1,262,826	1,595,990	1,972,294	2,382,387	3,280,498	5,295,386	NA
Aditya Birla Sun Life Midcap Fund - Gr	161,123	317,181	462,947	600,769	777,257	976,218	1,222,203	1,611,753	2,006,513	2,425,852	3,336,503	5,359,289	NA
Aditya Birla Sun Life Pure Value Fund - Gr	158,295	310,970	441,537	561,469	722,919	910,916	1,126,771	1,531,457	1,957,220	2,403,064	3,420,629	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	175,887	340,054	481,183	610,527	785,881	996,913	1,253,562	1,663,937	2,088,763	2,536,101	3,555,159	NA	NA
Axis Bluechip Fund - Gr	143,817	298,180	471,711	668,404	906,288	1,154,506	1,418,551	1,778,167	2,196,402	2,650,109	NA	NA	NA
Axis Flexi Cap Fund - Gr	145,152	300,283	472,816	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	147,248	303,339	471,038	656,149	894,698	1,155,853	1,449,104	1,832,998	NA	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	152,561	323,102	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	154,127	329,106	517,137	727,525	984,987	1,248,496	1,561,340	2,079,954	2,643,281	3,297,309	NA	NA	NA
Axis Small Cap Fund - Gr	161,952	336,925	533,426	732,812	977,959	1,250,124	1,581,817	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	147,163	300,376	462,436	626,558	819,790	1,021,718	1,228,800	1,546,629	1,841,893	2,114,757	NA	NA	NA
Baroda Mid-cap Fund - Gr	160,642	337,519	506,481	672,689	882,422	1,085,723	1,268,278	1,523,847	1,739,894	1,938,347	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	155,031	316,177	480,625	641,874	838,464	1,047,408	1,274,655	1,593,359	1,928,714	2,263,757	2,935,772	4,433,978	NA
BNP Paribas Focused 25 Equity Fund - Gr	143,829	294,424	450,596	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	144,966	299,390	469,400	642,333	850,070	1,065,603	1,311,050	1,658,551	2,047,584	2,475,714	3,413,733	5,045,922	NA
BNP Paribas Midcap Fund - Gr	164,172	342,104	520,129	684,964	894,839	1,125,236	1,412,811	1,874,404	2,388,240	2,989,952	4,438,137	NA	NA
BNP Paribas Multi Cap Fund - Gr	151,593	304,789	465,391	621,613	820,121	1,033,021	1,279,129	1,633,918	2,017,210	2,434,838	3,429,789	5,505,105	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	147,506	302,945	455,331	605,575	791,919	989,136	1,196,123	1,482,691	1,789,281	2,110,727	2,750,470	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	148,758	314,496	495,334	690,168	924,495	1,173,868	1,438,430	1,789,380	2,169,564	2,586,715	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	153,714	320,876	491,718	665,780	899,798	1,162,836	1,502,198	2,119,321	2,748,099	3,461,422	5,226,779	8,537,723	NA
Canara Robeco Flexi Cap Fund - Gr	149,123	312,289	487,511	675,803	909,883	1,150,667	1,407,498	1,760,444	2,137,581	2,552,087	3,517,613	5,689,023	NA
DSP Equity Opportunities Fund - Gr	155,174	314,843	482,053	649,732	861,638	1,105,730	1,383,807	1,775,924	2,209,206	2,651,338	3,628,478	5,618,043	20,524,454
DSP Flexi Cap Fund - Reg. Plan - Div	154,725	315,624	489,532	666,847	888,235	1,129,745	1,392,843	1,782,055	2,175,310	2,586,612	3,521,468	5,635,074	22,063,409
DSP Focus Fund - Gr	149,012	298,882	458,768	620,101	811,760	1,020,234	1,261,506	1,605,066	1,961,536	2,317,084	NA	NA	NA
DSP Midcap Fund - Reg Gr	151,775	319,551	492,025	662,324	880,628	1,136,900	1,446,775	1,958,338	2,470,267	3,018,410	4,361,005	NA	NA
DSP Small Cap Fund - Gr	167,320	347,329	515,921	666,525	859,156	1,091,876	1,411,575	2,005,057	2,595,775	3,238,647	4,867,913	NA	NA
DSP Top 100 Equity Fund Gr	147,481	292,938	446,765	603,687	788,382	988,850	1,198,286	1,482,278	1,778,556	2,094,980	2,799,677	4,349,597	NA
Edelweiss Flexi Cap Fund - Gr	154,291	310,420	471,300	642,549	862,177	1,096,156	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	156,687	321,289	492,688	674,457	896,364	1,131,706	1,393,053	1,758,329	2,148,561	2,559,148	3,481,500	NA	NA
Edelweiss Large Cap Fund - Gr	148,201	302,338	464,690	641,229	852,753	1,075,096	1,321,253	1,651,775	2,023,326	2,429,960	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	167,748	349,124	526,645	704,045	934,563	1,184,668	1,501,630	2,040,095	2,623,079	3,267,614	4,783,716	NA	NA
Essel Flexi Cap Fund - Gr	147,461	293,288	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large & Midcap Fund - Gr	154,576	305,279	464,118	622,065	820,443	NA	NA	NA	NA	NA	NA	NA	NA
Essel Large Cap Equity Fund - Gr	147,767	296,979	452,569	608,600	800,226	1,010,841	1,241,008	1,532,030	1,852,618	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	157,328	316,450	476,037	638,837	829,063	1,036,653	1,265,829	1,572,267	1,898,620	2,246,186	3,043,389	4,743,094	15,903,311
Franklin India Equity Advantage Fund - Gr	160,956	314,426	465,977	620,598	803,187	998,275	1,223,751	1,561,661	1,927,456	2,314,190	3,183,554	4,981,818	NA
Franklin India Flexi Cap Fund - Gr	160,183	321,839	482,426	647,059	842,292	1,055,647	1,308,205	1,678,806	2,079,772	2,513,682	3,503,340	5,561,791	19,805,536
Franklin India Focused Equity Fund - Gr	159,673	315,744	481,049	647,008	850,795	1,071,309	1,338,281	1,768,721	2,253,402	2,788,165	3,943,631	NA	NA
Franklin India Prima Fund Gr	160,705	321,927	482,855	643,955	844,733	1,075,111	1,358,293	1,822,327	2,341,889	2,922,834	4,253,592	6,756,642	25,959,192
Franklin India Smaller Companies Fund - Gr	173,409	335,754	483,615	625,368	805,423	1,017,313	1,282,204	1,753,452	2,293,606	2,902,856	4,268,155	6,794,307	NA
HDFC Capital Builder Value Fund - Gr	154,368	305,381	451,005	604,046	798,093	1,012,114	1,249,427	1,602,636	1,985,515	2,391,171	3,336,741	5,331,437	18,662,048
HDFC Flexi Cap Fund - Gr	158,284	306,722	461,202	620,229	819,686	1,036,651	1,259,488	1,602,102	1,958,129	2,330,177	3,203,564	5,223,259	20,488,855
HDFC Focused 30 Fund - Gr	153,348	296,098	437,308	572,394	740,890	924,792	1,120,956	1,422,504	1,711,849	1,997,655	2,657,222	4,018,737	NA
HDFC Growth Opportunities Fund - Gr	159,855	319,262	481,520	646,213	843,383	1,050,406	1,259,862	1,524,493	1,818,293	2,131,370	2,772,404	3,922,981	9,980,011
HDFC Mid Cap Opportunities Fund - Gr	163,271	331,261	493,515	654,744	861,554	1,100,850	1,388,756	1,870,774	2,385,410	2,956,915	4,447,461	NA	NA
HDFC Small Cap Fund - Gr	171,457	332,621	478,602	637,800	855,482	1,103,296	1,386,172	1,790,605	2,233,754	2,700,456	3,735,712	NA	NA
HDFC Top 100 Fund - Div	152,207	294,210	441,503	594,687	784,108	992,118	1,203,139	1,511,188	1,834,399	2,175,817	2,951,003	4,772,403	18,669,031
HSBC Flexi Cap Fund - Gr	150,867	304,447	456,033	607,892	794,639	1,002,304	1,226,993	1,570,912	1,932,661	2,316,077	3,148,430	4,602,533	NA
HSBC Large Cap Equity Fund - Gr	148,455	302,395	465,462	634,895	842,006	1,069,784	1,302,449	1,616,393	1,946,299	2,286,288	2,995,938	4,364,877	NA
HSBC Small Cap Equity Fund - Gr	171,945	342,800	492,541	629,769	810,083	1,012,174	1,257,104	1,711,042	2,121,905	2,553,047	3,342,776	4,691,822	NA
ICICI Prudential Bluechip Fund - Gr	150,238	303,636	463,462	632,941	840,784	1,068,718	1,312,638	1,651,499	2,028,707	2,434,704	3,406,484	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	158,599	311,718	455,519	595,205	776,779	980,500	1,188,458	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	151,286	315,385	478,049	647,560	843,867	1,060,624	1,283,456	1,594,472	1,932,985	2,295,463	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	156,629	311,389	468,716	625,726	817,679	1,032,965	1,254,685	1,567,559	1,912,262	2,294,292	3,134,534	4,775,875	14,179,178
ICICI Prudential MidCap Fund - Gr	166,688	332,644	493,426	652,430	857,846	1,079,668	1,343,861	1,825,029	2,307,412	2,823,268	3,920,835	5,802,664	NA
ICICI Prudential Multicap Fund - Gr	155,206	305,326	458,828	620,725	814,603	1,031,370	1,276,210	1,633,409	2,020,920	2,434,181	3,327,269	5,035,202	NA
ICICI Prudential Smallcap Fund - Gr	175,814	351,171	529,053	689,522	895,606	1,115,071	1,360,257	1,713,464	2,103,131	2,528,407	3,484,788	NA	NA
ICICI Prudential Value Discovery Fund Gr	154,017	320,195	482,297	648,846	840,482	1,047,743	1,292,051	1,706,427	2,148,006	2,653,247	3,885,092	6,748,847	NA
IDBI Flexi Cap Fund - Gr	147,611	301,987	456,909	617,178</									

# SIP Value as on 31st Mar 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Smallcap Fund - Gr	166,203	343,720	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	144,328	278,034	418,604	562,489	750,753	968,580	1,198,186	1,538,029	1,882,772	2,239,778	2,802,125	NA	NA
JM Flexicap Fund - Gr	154,567	310,854	480,095	650,446	872,356	1,117,369	1,386,540	1,786,833	2,203,306	2,622,272	3,358,734	NA	NA
JM Large Cap Fund - Gr	138,370	287,917	441,559	601,218	783,634	971,707	1,176,149	1,460,203	1,759,023	2,065,084	2,649,042	3,544,179	8,401,690
JM Value Fund - Gr Option	157,635	315,656	479,268	639,607	852,039	1,096,485	1,370,109	1,773,306	2,170,997	2,591,535	3,213,879	4,080,119	6,205,599
Kotak Bluechip Fund - Gr	152,280	312,443	482,634	659,401	868,215	1,092,823	1,344,851	1,687,827	2,056,994	2,445,466	3,283,507	4,920,275	NA
Kotak Emerging Equity Fund - Gr	168,732	347,485	530,630	711,080	940,877	1,209,715	1,553,336	2,131,325	2,699,457	3,341,647	4,728,178	NA	NA
Kotak Equity Opportunities Fund - Gr	154,234	317,117	490,738	665,750	885,468	1,130,638	1,411,863	1,808,548	2,236,627	2,693,580	3,674,576	5,676,482	NA
Kotak Flexicap Fund - Gr	150,257	302,387	465,361	635,449	849,061	1,089,325	1,368,019	1,778,658	2,229,936	2,719,386	NA	NA	NA
Kotak India EQ Contra Fund - Gr	156,009	315,832	483,650	668,745	898,035	1,144,637	1,405,061	1,757,267	2,143,800	2,573,980	3,469,159	5,251,859	NA
Kotak Smallcap Fund - Gr	187,798	391,528	591,592	780,981	1,020,894	1,300,119	1,642,684	2,191,576	2,734,786	3,339,025	4,734,075	7,180,286	NA
L&T Emerging Businesses Fund - Gr	170,508	330,705	473,148	616,276	827,794	1,078,566	NA	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	147,517	296,861	445,819	599,454	787,003	987,816	1,210,154	1,531,325	1,871,661	2,228,176	3,056,867	4,827,888	NA
L&T Focused Equity Fund - Gr	145,745	299,398	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	147,362	297,427	457,279	623,069	819,299	1,025,885	1,252,228	1,567,280	1,906,009	2,257,996	3,076,382	NA	NA
L&T India Value Fund - Gr	156,966	314,467	469,854	622,182	820,399	1,046,629	1,327,000	1,782,526	2,275,702	2,813,194	NA	NA	NA
L&T Large and Midcap Fund - Gr	145,296	294,755	441,978	587,943	776,209	977,517	1,203,373	1,532,233	1,886,955	2,283,415	3,180,547	NA	NA
L&T Midcap Fund - Gr	157,627	321,192	477,539	631,764	845,970	1,089,834	1,394,715	1,916,078	2,458,132	3,039,322	4,308,943	6,913,498	NA
LIC MF Flexi Cap Fund - Gr	142,935	287,605	442,626	597,833	773,574	955,306	1,140,080	1,396,281	1,667,629	1,950,908	2,524,936	3,567,034	7,810,077
LIC MF Large & Mid Cap Fund - Gr	149,153	302,369	463,693	628,432	842,438	1,083,444	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	144,346	293,103	455,022	623,321	820,144	1,025,111	1,249,574	1,551,876	1,878,240	2,220,306	2,922,700	4,193,492	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	161,945	335,109	508,424	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	157,160	325,960	503,353	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	159,739	335,141	525,998	722,610	987,577	1,302,318	1,703,667	2,397,255	3,159,524	4,024,962	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	149,663	303,765	468,961	644,755	867,906	1,117,002	1,397,575	1,815,744	2,276,586	2,778,012	3,976,634	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	146,870	293,014	441,361	590,240	786,692	1,008,271	1,301,204	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	146,582	305,432	475,186	648,077	862,621	1,089,185	1,353,301	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	157,646	311,797	469,498	621,497	800,797	998,290	1,263,658	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	166,104	334,338	503,452	669,560	879,790	1,114,152	1,395,491	1,880,721	2,371,902	2,905,986	4,069,697	NA	NA
Nippon India Growth Fund - Gr	162,376	332,383	507,024	680,070	900,325	1,140,274	1,416,195	1,831,794	2,248,865	2,692,509	3,629,599	5,719,567	28,909,663
Nippon India Large Cap Fund - Gr	153,560	297,330	446,180	604,099	802,815	1,013,406	1,247,553	1,596,382	1,964,392	2,370,163	3,232,662	NA	NA
Nippon India Multi Cap Fund - Gr	162,366	306,237	452,996	605,791	793,036	981,368	1,192,013	1,514,835	1,854,342	2,246,956	3,234,817	5,337,433	NA
Nippon India Small Cap Fund - Gr	176,913	363,500	535,830	709,152	954,678	1,239,510	1,595,763	2,296,704	3,015,558	3,796,053	NA	NA	NA
Nippon India Value Fund - Gr	158,673	319,251	482,532	649,413	860,323	1,083,427	1,340,882	1,719,627	2,106,363	2,524,374	3,410,947	5,587,242	NA
Nippon India Vision Fund Gr	156,299	311,923	468,172	612,241	791,977	982,367	1,190,476	1,513,658	1,829,457	2,154,508	2,837,595	4,208,945	16,682,889
Parag Parikh Flexi Cap Fund - Reg Gr	150,932	329,825	520,665	730,308	983,073	1,258,509	1,572,099	NA	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	158,975	343,356	533,921	723,745	958,694	1,206,590	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	147,408	297,751	457,118	620,939	815,851	1,023,676	1,251,934	1,567,175	1,915,989	2,275,474	3,002,827	4,446,627	NA
PGIM India Midcap Opportunities Fund - Gr	173,323	386,804	590,927	785,526	1,021,292	1,268,327	1,555,114	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	151,606	314,286	477,258	650,932	877,159	1,126,415	1,383,459	1,746,090	2,104,587	2,497,592	3,372,021	5,029,954	NA
Principal Emerging Bluechip Fund - Gr	156,038	323,421	489,666	657,568	881,158	1,138,802	1,455,052	1,981,061	2,556,539	3,214,298	4,569,434	NA	NA
Principal Focused Multicap Fund - Gr	151,617	316,531	491,381	673,675	893,413	1,131,229	1,384,315	1,743,406	2,123,559	2,530,500	3,418,442	5,342,379	NA
Principal Multi Cap Growth Fund - Gr	153,885	310,130	464,699	622,608	831,793	1,065,984	1,319,553	1,702,147	2,122,679	2,589,323	3,504,501	4,962,105	12,883,795
Quant Active Fund - G	169,328	371,168	575,449	794,485	1,062,200	1,353,978	1,697,120	2,243,933	2,794,192	3,347,508	4,460,477	6,466,667	17,856,142
SBI Blue Chip Fund - Gr	154,226	312,156	478,092	648,141	849,922	1,073,391	1,334,413	1,702,751	2,117,067	2,579,501	3,520,231	5,262,004	NA
SBI Contra Fund - Regular Div	171,893	351,868	522,716	687,931	889,651	1,107,199	1,346,907	1,678,513	2,019,394	2,375,436	3,061,450	4,440,949	19,150,505
SBI Flexicap Fund - Gr	154,054	308,053	470,972	638,525	845,658	1,080,019	1,360,669	1,772,826	2,212,823	2,688,493	3,610,295	5,206,662	NA
SBI Focused Equity Fund - Regular Plan - Gr	148,346	303,334	473,211	657,759	882,767	1,132,060	1,421,657	1,840,772	2,272,937	2,800,454	4,236,465	6,846,261	NA
SBI Large & Midcap Fund - Div	156,176	314,205	477,926	647,685	854,655	1,079,827	1,346,235	1,738,378	2,165,074	2,625,517	3,717,365	5,533,101	20,848,611
SBI Magnum Equity ESG Fund - Div	149,751	302,443	468,292	643,207	845,336	1,066,502	1,311,087	1,644,577	2,004,109	2,394,119	3,250,348	5,025,522	15,584,264
SBI Magnum MidCap Fund - Gr	173,422	357,464	534,918	698,905	891,892	1,112,641	1,398,357	1,877,890	2,425,686	3,027,220	4,299,347	6,376,689	NA
SBI Small Cap Fund - Gr	167,822	352,845	536,925	726,884	994,601	1,300,668	1,734,019	2,485,328	3,130,358	4,194,597	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	153,969	305,489	465,225	637,011	854,883	1,091,278	1,360,082	1,749,409	2,134,359	2,534,108	3,370,256	NA	NA
Sundaram Mid Cap Fund - Gr	158,834	312,253	458,742	598,491	776,416	982,474	1,240,329	1,667,557	2,113,237	2,592,111	3,717,365	6,143,182	NA
Sundaram Select Focus Fund - Gr	146,485	296,450	458,458	633,719	851,642	1,077,290	1,309,526	1,621,488	1,951,365	2,286,852	2,971,472	4,305,781	NA
Sundaram Small Cap Fund - Gr	170,313	337,697	487,147	615,201	784,897	971,367	1,208,765	1,653,592	2,070,563	2,516,441	3,416,714	5,480,822	NA
Tata Equity P/E Fund Gr	147,010	296,705	444,579	594,472	794,958	1,027,957	1,289,487	1,710,637	2,133,860	2,576,548	3,564,651	5,814,482	NA
Tata Flexi Cap Fund - Gr	144,909	297,512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	155,964	318,631	495,088	673,658	885,430	1,115,650	1,379,360	1,751,767	2,161,236	2,608,575	3,565,600	5,354,029	NA
Tata Large Cap Fund - Gr	152,666	302,225	461,181	624,267	817,509	1,024,030	1,248,253	1,546,352	1,871,779	2,227,517	3,001,794	4,604,410	15,860,106
Tata Mid Cap Growth Fund - Gr	160,692	331,948	511,732	686,423	908,561	1,143,819	1,441,699	1,944,133	2,472,377	3,048,507	4,316,463	6,695,723	NA
Taurus Discovery (Midcap) Fund - Gr	155,126	328,861	497,780	670,711	895,614	1,141,566	1,434,899	1,900,206	2,387,220	2,926,798	3,997,376	5,549,173	12,348,191
Taurus Flexi Cap Fund - Gr	144,635	283,783	420,785	555,929	720,424	890,314	1,071,079	1,323,284	1,587,446	1,864,048	2,491,943	3,656,441	12,511,998
Taurus Largecap Equity Fund - Gr	143,713	287,014	433,930	580,136	749,939	923,749	1,113,725	1,372,423	1,634,274	1,902,004	2,458,581	3,401,746	NA
Templeton India Equity Income Fund - Gr	163,537	332,211	498,606	668,836	880,339	1,113,199	1,362,223	1,697,723	2,062,578	2,461,564	3,357,451	NA	NA
Templeton India Value Fund - Gr	168,514	329,202	480,240	627,438	815,264	1,023,541	1,250,132	1,571,177	1,903,413	2,253,241	3,000,902	4,698,611	14,932,831
Union Flexi Cap Fund - Gr	152,329	316,217	488,485	665,967	874,358	1,089,117	1,305,573	1,601,797	1,923,418	NA	NA	NA	NA
Union Largecap Fund - Gr	147,892	300,306	458,884	617,857	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	169,384	357,051	533,875	698,940	901,809	1,113,960	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	160,413	319,859	474,928	629,767	818,304	1,018,374	1,238,838	1,540,273	1,865,180</				



## ELSS / Tax Savings Schemes

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>Investment Value ₹</b>													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	144,478	294,463	442,318	599,246	796,878	1,012,161	1,273,357	1,661,093	2,087,324	2,536,898	3,444,194	5,213,405	15,339,508
Axis Long Term Equity Fund - Gr	148,876	306,295	477,695	666,189	896,361	1,138,213	1,430,517	1,894,726	2,430,248	3,026,799	NA	NA	NA
Baroda Elss 96 - Div	152,738	309,357	462,291	610,311	792,115	986,270	1,195,788	1,494,661	1,815,707	2,143,003	2,807,322	4,024,287	NA
BNP Paribas Long Term Equity Fund - Gr	147,458	305,182	474,929	643,437	848,338	1,060,329	1,307,675	1,671,026	2,071,583	2,519,708	3,526,573	5,090,960	NA
BOI AXA Tax Advantage Fund - Regular Gr	155,131	336,232	519,743	706,538	950,615	1,205,854	1,489,760	1,887,193	2,322,406	2,776,392	3,703,816	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	154,315	324,819	505,671	700,259	933,869	1,178,115	1,441,867	1,813,393	2,210,120	2,642,831	3,641,139	6,045,362	18,029,856
DSP Tax Saver Fund - Gr	156,542	318,013	491,919	666,839	884,577	1,134,576	1,418,425	1,837,158	2,297,950	2,802,125	3,890,763	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	151,358	304,580	461,901	619,532	812,664	1,014,193	1,247,562	1,567,993	1,925,613	2,309,956	3,143,594	NA	NA
Franklin India Taxshield Gr	158,419	309,959	463,117	621,530	807,521	1,010,005	1,248,554	1,598,427	1,976,223	2,387,317	3,361,427	5,363,152	17,579,643
HDFC TaxSaver - Div	146,537	284,084	418,390	550,332	717,569	898,789	1,085,675	1,374,233	1,673,860	1,983,312	2,703,620	4,216,145	16,363,542
HSBC Tax Saver Equity Fund - Gr	150,156	300,017	453,022	602,169	793,099	1,003,291	1,231,324	1,566,996	1,930,446	2,335,544	3,192,846	NA	NA
IDICI Prudential Long Term Equity Fund-Regular Gr	154,270	310,101	471,539	643,463	843,697	1,061,973	1,302,781	1,672,033	2,073,914	2,509,988	3,535,307	5,630,021	21,218,885
IDBI Equity Advantage Fund - Gr	143,915	287,766	432,548	583,464	764,848	954,742	1,191,891	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	165,867	332,815	495,433	662,938	885,077	1,120,306	1,394,996	1,789,745	2,235,088	2,718,856	3,792,906	NA	NA
Invesco India Tax Plan - Gr	149,903	308,888	473,010	650,786	867,511	1,102,230	1,375,977	1,784,991	2,232,088	2,710,384	3,833,276	NA	NA
JM Tax Gain Fund - Gr Option	156,641	317,128	489,943	667,904	897,300	1,145,082	1,420,558	1,831,453	2,267,776	2,717,349	3,550,676	NA	NA
Kotak Tax Saver - Gr	154,732	314,387	486,714	661,685	878,293	1,115,249	1,390,681	1,782,434	2,169,408	2,586,430	3,474,574	5,070,515	NA
L&T Tax Advantage Fund - Gr	151,493	304,134	453,758	606,219	804,120	1,023,768	1,268,906	1,613,904	1,982,472	2,370,274	3,279,097	5,251,842	NA
LIC MF Tax Plan Gr	145,980	289,316	442,061	604,002	801,371	1,007,904	1,238,765	1,563,790	1,912,470	2,273,974	3,006,603	4,231,960	NA
Mirae Asset Tax Saver Fund - Gr	158,982	330,834	516,014	713,495	980,188	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	154,367	307,039	463,689	621,905	835,760	1,082,903	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	159,302	303,271	439,044	561,107	716,838	885,744	1,073,733	1,404,877	1,740,539	2,117,946	2,978,627	4,693,964	NA
Principal Tax Savings Fund	151,671	308,314	461,711	617,765	824,117	1,055,074	1,304,970	1,682,428	2,098,327	2,563,278	3,483,523	4,942,107	14,607,815
SBI Long Term Equity Fund - Div	151,316	307,021	462,263	616,466	800,917	996,007	1,214,665	1,535,732	1,881,849	2,261,848	3,054,041	4,579,472	20,542,900
Sundaram Diversified Equity Tax Saver Fund-Div	153,237	300,270	444,796	585,738	761,145	956,757	1,174,523	1,476,716	1,792,002	2,134,597	2,818,048	4,230,377	14,706,976
Tata India Tax Savings Fund Regular Plan - Div	151,401	302,871	461,547	623,159	828,179	1,058,439	1,330,950	1,718,641	2,139,286	2,589,772	3,602,273	5,485,320	16,617,438
Taurus Tax Shield - Gr	143,961	292,058	442,293	604,683	809,878	1,030,050	1,265,287	1,584,898	1,913,348	2,261,597	3,016,278	4,803,300	NA
Union Long Term Equity Fund - Gr	151,965	315,471	486,007	659,720	859,957	1,063,479	1,279,759	1,578,696	1,912,573	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	154,928	319,216	488,073	660,478	868,328	1,092,129	1,337,098	1,673,865	2,035,917	2,416,571	3,230,596	4,683,278	NA
<b>Average Value of Above Funds</b>	<b>152,412</b>	<b>308,410</b>	<b>468,325</b>	<b>632,116</b>	<b>836,591</b>	<b>1,049,773</b>	<b>1,293,928</b>	<b>1,656,196</b>	<b>2,043,405</b>	<b>2,467,870</b>	<b>3,336,297</b>	<b>4,915,027</b>	<b>17,222,952</b>
<b>Maximum Value</b>	<b>165,867</b>	<b>336,232</b>	<b>519,743</b>	<b>713,495</b>	<b>980,188</b>	<b>1,205,854</b>	<b>1,489,760</b>	<b>1,894,726</b>	<b>2,430,248</b>	<b>3,026,799</b>	<b>3,890,763</b>	<b>6,045,362</b>	<b>21,218,885</b>
<b>Minimum Value</b>	<b>143,915</b>	<b>284,084</b>	<b>418,390</b>	<b>550,332</b>	<b>716,838</b>	<b>885,744</b>	<b>1,073,733</b>	<b>1,374,233</b>	<b>1,673,860</b>	<b>1,983,312</b>	<b>2,703,620</b>	<b>4,024,287</b>	<b>14,607,815</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>17</b>	<b>9</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>150,058</b>	<b>306,135</b>	<b>476,634</b>	<b>668,748</b>	<b>898,830</b>	<b>1,141,394</b>	<b>1,387,426</b>	<b>1,714,173</b>	<b>2,081,116</b>	<b>2,470,227</b>	<b>3,305,846</b>	<b>4,949,922</b>	<b>13,804,955</b>
<b>NIFTY 50 TRI</b>	<b>151,482</b>	<b>307,622</b>	<b>475,323</b>	<b>659,669</b>	<b>881,805</b>	<b>1,119,061</b>	<b>1,361,830</b>	<b>1,684,221</b>	<b>2,039,503</b>	<b>2,417,829</b>	<b>3,228,593</b>	<b>4,835,836</b>	<b>12,899,486</b>
<b>NIFTY 500 TRI</b>	<b>154,515</b>	<b>314,344</b>	<b>479,467</b>	<b>654,140</b>	<b>871,943</b>	<b>1,109,185</b>	<b>1,360,775</b>	<b>1,708,129</b>	<b>2,080,827</b>	<b>2,474,828</b>	<b>3,302,115</b>	<b>4,949,973</b>	<b>14,141,108</b>

## Aggressive Hybrid Fund

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>Investment Value ₹</b>													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	148,391	296,134	444,411	593,994	771,063	969,258	1,194,243	1,508,129	1,848,265	2,211,158	3,042,318	4,886,674	13,676,716
Axis Equity Hybrid Fund - Gr	139,800	287,688	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	146,012	297,677	448,677	600,553	781,610	977,741	1,187,214	1,458,255	1,750,108	2,052,697	2,700,476	3,774,677	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	141,563	295,858	467,085	644,892	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	155,234	327,868	485,148	644,467	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	142,200	299,205	468,254	646,513	857,492	1,086,002	1,346,160	1,707,147	2,086,988	2,507,298	3,475,013	NA	NA
DSP Equity & Bond Fund - Gr	145,686	301,363	470,033	641,338	844,774	1,071,991	1,334,383	1,690,194	2,051,148	2,431,770	3,285,905	5,112,482	14,171,667
Essel Equity Hybrid Fund - Gr	137,019	274,624	420,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Equity Hybrid Fund - Gr	147,933	300,310	459,119	622,894	809,083	1,013,199	1,251,905	1,579,486	1,935,742	2,319,041	3,160,193	4,817,883	12,431,851
HDFC Hybrid Equity Fund - Gr	148,859	300,308	458,161	620,469	816,600	1,035,216	1,282,422	1,645,261	2,029,432	2,444,380	3,494,100	5,749,548	NA
HSBC Equity Hybrid Fund - Gr	141,391	292,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDICI Prudential Equity & Debt Fund - Regular Gr	151,795	305,095	465,626	631,308	831,454	1,057,007	1,307,474	1,660,213	2,054,580	2,494,424	3,532,193	5,390,213	13,580,635
IDBI Hybrid Equity Fund - Gr	138,533	285,721	427,779	569,819	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	146,819	296,539	446,896	597,530	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	144,304	291,855	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	139,264	282,226	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	154,503	323,832	478,251	638,938	820,917	1,011,318	1,210,915	1,485,994	1,793,320	2,118,464	2,778,944	3,779,678	7,519,129
Kotak Equity Hybrid Fund - Gr	153,677	315,163	487,740	659,663	860,401	1,085,244	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	142,333	290,062	440,336	592,882	776,730	976,998	1,212,255	1,544,534	1,910,207	2,308,096	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	148,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	143,429	295,319	458,982	631,838	840,485	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	139,236	291,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	149,682	280,372	406,807	535,792	692,190	863,547	1,057,486	1,331,499	1,618,645	1,939,070	2,650,347	4,338,325	NA
PGIM India Hybrid Equity Fund - Gr	142,127	287,294	436,928	588,353	759,736	938,047	1,132,787	1,395,519	1,684,716	1,980,544	2,564,327		

## SIP Summary as on 31st Mar 2021

Starting - April Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>Returns % CAGR</b>													
Average of Largecap Funds	50.89	24.43	17.34	13.89	13.28	12.65	12.05	12.80	12.98	13.03	12.59	11.85	15.92
Average of Flexi/Multicap Funds	58.72	28.08	19.35	14.84	14.02	13.38	12.95	14.02	14.38	14.43	13.65	13.06	16.36
Average of Mid/Smallcap Funds	83.41	39.26	23.95	17.16	15.66	14.72	14.68	16.61	17.17	17.24	16.45	15.07	19.23
Average of All Diversified Equity Funds	62.75	29.77	19.83	15.01	14.09	13.39	13.00	14.19	14.57	14.65	14.00	13.14	16.82
Average of ELSS	56.78	26.86	18.15	13.99	13.39	12.54	12.21	13.36	13.76	13.87	13.25	12.41	17.12
Average of Aggressive Hybrid Funds	43.47	22.12	15.70	12.47	11.73	11.17	10.83	11.71	12.07	12.18	11.93	11.67	13.93
<b>Investment Value₹</b>													
Average of Largecap Funds	149,243	301,955	463,062	630,928	834,386	1,053,327	1,286,836	1,618,113	1,969,771	2,360,594	3,193,807	4,688,600	14,838,144
Average of Flexi/Multicap Funds	153,450	311,642	476,158	642,461	849,737	1,076,406	1,328,355	1,701,618	2,104,181	2,543,503	3,424,087	5,198,638	15,652,265
Average of Mid/Smallcap Funds	166,323	341,996	507,062	671,613	884,383	1,120,426	1,412,299	1,893,580	2,401,480	2,955,681	4,123,472	6,183,239	22,405,682
Average of All Diversified Equity Funds	155,589	316,174	479,349	644,632	851,081	1,076,874	1,330,881	1,713,663	2,123,244	2,573,562	3,505,271	5,232,160	16,589,447
Average of ELSS	152,412	308,410	468,325	632,116	836,591	1,049,773	1,293,928	1,656,196	2,043,405	2,467,870	3,336,297	4,915,027	17,222,952
Average of Aggressive Hybrid Funds	145,199	295,899	452,567	613,828	803,253	1,007,571	1,232,024	1,547,081	1,887,641	2,255,357	3,058,886	4,614,817	11,603,847