



# SIP WATCH

For Private Circulation Only

## SIP Returns as on 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Large Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Frontline Equity Fund - Gr	30.21	23.11	17.95	20.15	18.88	17.25	15.75	15.10	14.57	14.13	14.59	14.24	15.14
Axis Bluechip Fund - Gr	32.56	20.90	14.06	15.09	14.69	14.37	14.17	14.32	14.07	13.71	14.18	NA	NA
Bandhan Large Cap Fund - Regular Gr	35.82	25.82	18.96	19.80	18.68	17.19	15.85	15.34	14.76	14.03	13.70	12.80	NA
Bank of India Bluechip Fund - Gr	48.28	32.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	42.19	29.13	21.80	21.98	20.49	19.16	17.64	16.90	16.05	15.48	15.70	15.12	NA
Canara Robeco Bluechip Equity Fund - Gr	31.39	23.22	17.25	18.71	18.46	17.71	16.84	16.50	15.97	15.39	15.23	NA	NA
DSP Top 100 Equity Fund Gr	32.21	25.19	18.42	19.17	17.37	15.85	14.45	13.79	13.25	12.69	12.68	12.10	13.20
Edelweiss Large Cap Fund - Gr	32.48	25.41	19.45	20.66	19.37	17.88	16.71	16.19	15.53	15.00	15.06	NA	NA
Franklin India Bluechip Fund Gr	29.32	21.31	15.40	18.12	17.27	15.77	14.38	13.70	13.16	12.76	12.92	12.51	13.32
Groww Large Cap Fund - Gr	37.70	25.76	19.15	19.28	17.27	15.67	14.37	13.92	13.52	13.10	13.00	NA	NA
HDFC Top 100 Fund - Gr	36.35	28.57	23.14	24.71	22.00	19.75	17.90	17.09	16.39	15.56	15.46	14.55	15.42
HSBC Large Cap Fund - Gr	33.49	24.86	18.44	19.39	18.14	16.80	15.52	15.06	14.63	14.04	13.93	12.88	12.73
ICICI Prudential Bluechip Fund - Gr	42.75	30.63	23.81	24.84	22.79	20.66	18.91	18.09	17.35	16.62	16.52	15.84	NA
Invesco India Largecap Fund - Gr	35.52	25.94	19.16	20.40	19.09	17.55	16.24	15.60	14.97	14.51	14.66	NA	NA
ITI Large Cap Fund - Gr	39.15	27.30	19.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	45.58	31.93	23.85	22.76	20.95	18.96	17.26	16.22	15.22	14.43	14.20	12.82	11.33
Kotak Bluechip Fund - Gr	30.13	22.64	17.28	19.42	18.67	17.51	16.26	15.65	15.05	14.60	14.73	13.92	14.06
LIC MF Large Cap Fund - Gr	24.84	17.53	12.95	14.97	14.48	13.90	13.13	12.85	12.41	12.07	12.38	11.79	NA
Mahindra Manulife Large Cap Fund - Gr	31.70	22.47	16.91	19.07	18.00	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	20.75	16.75	13.21	16.04	15.65	14.93	14.15	14.20	14.15	14.07	15.18	15.27	NA
Nippon India Large Cap Fund - Gr	40.30	32.02	26.12	27.77	24.56	21.81	19.71	18.78	17.82	17.07	17.12	16.10	NA
PGIM India Large Cap Fund - Gr	24.17	19.41	14.33	16.07	15.26	14.31	13.29	12.93	12.52	12.21	12.72	12.13	12.51
Quant Large Cap Fund - Gr	52.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	23.99	20.33	16.34	18.97	18.12	16.88	15.57	14.96	14.48	14.24	14.92	14.52	NA
Sundaram Large Cap Fund - Gr	29.62	22.29	17.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	31.90	23.97	18.44	20.70	19.06	17.53	16.05	15.33	14.65	14.07	14.00	13.37	13.82
Taurus Largecap Fund - Gr	41.80	26.85	20.00	20.24	18.28	16.42	14.72	13.82	12.95	12.32	12.19	11.21	10.65
Union Largecap Fund - Gr	32.92	23.85	17.83	19.44	18.31	16.88	15.37	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	25.77	19.10	14.38	17.06	16.73	15.74	14.83	14.46	13.97	13.55	13.81	13.23	NA
WhiteOak Capital Large Cap Fund - Gr	35.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>34.35</b>	<b>24.59</b>	<b>18.33</b>	<b>19.79</b>	<b>18.50</b>	<b>17.10</b>	<b>15.79</b>	<b>15.25</b>	<b>14.67</b>	<b>14.16</b>	<b>14.30</b>	<b>13.58</b>	<b>13.22</b>
<b>Maximum Return</b>	<b>52.39</b>	<b>32.14</b>	<b>26.12</b>	<b>27.77</b>	<b>24.56</b>	<b>21.81</b>	<b>19.71</b>	<b>18.78</b>	<b>17.82</b>	<b>17.07</b>	<b>17.12</b>	<b>16.10</b>	<b>15.42</b>
<b>Minimum Return</b>	<b>20.75</b>	<b>16.75</b>	<b>12.95</b>	<b>14.97</b>	<b>14.48</b>	<b>13.90</b>	<b>13.13</b>	<b>12.85</b>	<b>12.41</b>	<b>12.07</b>	<b>12.19</b>	<b>11.21</b>	<b>10.65</b>
<b>Universe</b>	<b>30</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>18</b>	<b>10</b>
<b>NIFTY 50 TRI</b>	<b>27.01</b>	<b>20.99</b>	<b>16.77</b>	<b>19.22</b>	<b>18.36</b>	<b>17.26</b>	<b>16.35</b>	<b>16.03</b>	<b>15.53</b>	<b>14.88</b>	<b>14.71</b>	<b>13.81</b>	<b>13.74</b>
<b>S&amp;P BSE 100 TRI</b>	<b>31.24</b>	<b>23.47</b>	<b>18.59</b>	<b>20.81</b>	<b>19.71</b>	<b>18.29</b>	<b>17.11</b>	<b>16.67</b>	<b>16.13</b>	<b>15.45</b>	<b>15.28</b>	<b>14.31</b>	<b>NA</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Large &amp; Mid Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Equity Advantage Fund - Gr	26.92	20.86	13.59	16.68	16.27	15.03	13.53	13.14	12.94	12.95	14.32	13.83	13.45
Axis Growth Opportunities Fund - Gr	39.80	29.05	20.72	23.10	22.69	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	49.49	36.79	27.84	28.80	25.93	22.91	20.42	19.28	18.37	17.56	16.91	15.36	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	40.75	29.65	22.15	23.64	22.21	19.93	17.78	16.81	15.90	15.07	14.78	13.52	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	47.04	32.81	24.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	32.87	23.67	17.91	20.76	20.44	19.00	17.45	17.21	16.92	17.07	19.25	19.41	NA
DSP Equity Opportunities Fund - Gr	35.68	28.11	21.03	23.12	21.67	19.89	18.06	17.35	16.87	16.50	16.88	15.92	15.80
Edelweiss Large & Mid Cap Fund - Regular Gr	35.09	26.67	20.50	22.92	21.81	20.12	18.59	17.89	17.10	16.47	16.40	15.40	NA
Franklin India Equity Advantage Fund - Gr	29.25	22.04	16.53	20.46	19.03	17.05	15.38	14.55	13.83	13.43	14.12	13.79	NA
HDFC Large and Mid Cap Fund - Gr	40.17	32.50	26.17	29.01	26.63	23.88	21.44	20.04	18.76	17.53	16.37	14.68	13.48
HSBC Large and Mid Cap Fund - Gr	36.96	28.58	21.00	22.72	21.17	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 Returns as on 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Large &amp; Mid Cap Fund</b>	<b>Returns % - CAGR</b>												
ICICI Prudential Large & Mid Cap Fund - Gr	44.47	32.73	26.79	29.47	26.88	24.03	21.44	20.06	19.00	17.94	17.43	16.30	15.84
Invesco India Large & Mid Cap Fund - Gr	47.87	33.48	24.31	24.28	22.08	19.99	18.41	17.81	17.10	16.57	16.76	15.87	NA
Kotak Equity Opportunities Fund - Gr	37.04	28.83	22.71	24.40	22.96	21.22	19.34	18.54	17.86	17.36	17.49	16.40	NA
LIC MF Large & Mid Cap Fund - Gr	31.52	22.15	17.01	19.53	18.62	17.33	15.95	15.70	15.45	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	44.13	31.45	24.13	26.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	31.98	24.73	18.49	21.79	21.59	20.58	19.18	19.01	18.91	19.10	21.17	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	47.44	37.78	27.94	29.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	12.57	14.11	12.50	17.21	16.65	15.65	14.37	14.06	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	44.32	32.31	24.38	25.98	23.66	21.10	18.45	17.17	16.09	15.25	15.26	13.98	13.88
Quant Large and Mid Cap Fund - Gr	63.54	40.70	31.48	31.86	30.16	27.16	24.17	22.54	21.53	21.12	21.31	19.31	NA
SBI Large & Midcap Fund - Gr	27.47	23.47	19.82	23.60	22.35	20.52	18.79	17.97	17.19	16.75	17.21	16.33	NA
Sundaram Large & Midcap Fund - Gr	32.53	24.40	18.82	21.51	19.94	18.30	16.98	16.62	16.15	15.79	16.08	14.87	NA
Tata Large & Mid Cap Fund - Gr	28.05	23.98	19.81	22.10	20.97	19.64	18.06	17.22	16.46	15.95	16.18	15.41	15.00
Union Large & Midcap Fund - Gr	30.41	23.86	18.61	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	40.87	31.61	24.15	26.86	24.71	21.88	19.45	18.18	17.07	16.22	15.82	14.67	NA
<b>Average Return of Above Funds</b>	<b>37.62</b>	<b>28.32</b>	<b>21.65</b>	<b>23.87</b>	<b>22.20</b>	<b>20.26</b>	<b>18.36</b>	<b>17.56</b>	<b>17.03</b>	<b>16.59</b>	<b>16.87</b>	<b>15.59</b>	<b>14.58</b>
<b>Maximum Return</b>	<b>63.54</b>	<b>40.70</b>	<b>31.48</b>	<b>31.86</b>	<b>30.16</b>	<b>27.16</b>	<b>24.17</b>	<b>22.54</b>	<b>21.53</b>	<b>21.12</b>	<b>21.31</b>	<b>19.41</b>	<b>15.84</b>
<b>Minimum Return</b>	<b>12.57</b>	<b>14.11</b>	<b>12.50</b>	<b>16.68</b>	<b>16.27</b>	<b>15.03</b>	<b>13.53</b>	<b>13.14</b>	<b>12.94</b>	<b>12.95</b>	<b>14.12</b>	<b>13.52</b>	<b>13.45</b>
<b>Universe</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>22</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>6</b>
<b>NIFTY 100 TRI</b>	<b>33.01</b>	<b>23.19</b>	<b>17.94</b>	<b>20.02</b>	<b>18.97</b>	<b>17.65</b>	<b>16.55</b>	<b>16.17</b>	<b>15.68</b>	<b>15.09</b>	<b>15.03</b>	<b>14.18</b>	<b>14.13</b>
<b>S&amp;P BSE 200 TRI</b>	<b>35.27</b>	<b>25.47</b>	<b>19.85</b>	<b>22.07</b>	<b>20.91</b>	<b>19.31</b>	<b>17.95</b>	<b>17.41</b>	<b>16.81</b>	<b>16.15</b>	<b>16.00</b>	<b>14.92</b>	<b>NA</b>

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Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Multi Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Multi-Cap Fund - Gr	32.11	25.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	44.43	32.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	34.99	27.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	43.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	42.47	30.70	23.26	25.92	24.38	22.16	19.87	18.69	17.61	16.73	16.34	14.66	14.44
HDFC Multi Cap Fund - Gr	38.79	33.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	52.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	43.61	33.19	25.51	27.22	24.45	21.78	19.69	18.55	17.68	17.02	17.16	16.14	15.66
Invesco India Multicap Fund - Gr	36.09	28.20	20.89	23.41	22.18	19.97	17.94	17.10	16.34	15.98	17.24	17.59	NA
ITI Multi Cap Fund - Gr	50.50	37.15	25.38	24.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	55.81	40.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	30.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	41.91	31.57	24.26	27.49	26.29	24.24	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	40.69	34.79	29.72	33.04	28.85	25.28	22.51	21.00	19.48	18.35	18.01	17.40	NA
Quant Active Fund - Gr	45.59	31.04	24.59	30.45	30.95	28.72	26.49	25.14	23.82	22.85	22.66	20.18	17.93
SBI Multi Cap Fund - Gr	28.55	21.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	31.90	24.57	19.48	22.97	21.77	19.67	17.79	17.28	16.81	16.29	16.82	15.94	14.27
Tata Multicap Fund - Gr	21.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	31.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>39.34</b>	<b>30.97</b>	<b>24.14</b>	<b>26.83</b>	<b>25.55</b>	<b>23.12</b>	<b>20.72</b>	<b>19.63</b>	<b>18.62</b>	<b>17.87</b>	<b>18.04</b>	<b>16.99</b>	<b>15.58</b>
<b>Maximum Return</b>	<b>55.81</b>	<b>40.92</b>	<b>29.72</b>	<b>33.04</b>	<b>30.95</b>	<b>28.72</b>	<b>26.49</b>	<b>25.14</b>	<b>23.82</b>	<b>22.85</b>	<b>22.66</b>	<b>20.18</b>	<b>17.93</b>
<b>Minimum Return</b>	<b>21.68</b>	<b>21.47</b>	<b>19.48</b>	<b>22.97</b>	<b>21.77</b>	<b>19.67</b>	<b>17.79</b>	<b>17.10</b>	<b>16.34</b>	<b>15.98</b>	<b>16.34</b>	<b>14.66</b>	<b>14.27</b>
<b>Universe</b>	<b>19</b>	<b>14</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>
<b>NIFTY 500 TRI</b>	<b>35.87</b>	<b>26.38</b>	<b>20.39</b>	<b>22.74</b>	<b>21.46</b>	<b>19.66</b>	<b>18.10</b>	<b>17.50</b>	<b>16.87</b>	<b>16.20</b>	<b>16.06</b>	<b>14.90</b>	<b>14.42</b>

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Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Flexi Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Flexi Cap Fund - Gr	32.46	24.30	17.72	20.08	18.99	17.44	15.93	15.46	15.20	14.96	16.00	15.31	15.36
Axis Flexi Cap Fund - Gr	30.04	20.32	13.78	15.49	15.22	14.84	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	33.00	23.70	17.85	19.66	18.02	16.22	14.61	13.94	13.27	13.03	14.05	14.48	NA
Bank of India Flexi Cap Fund - Gr	57.98	39.36	28.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	36.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	30.55	22.58	16.85	19.01	18.75	17.84	16.88	16.65	16.05	15.43	15.36	14.75	15.15
DSP Flexi Cap Fund - Reg. Plan - Gr	25.58	22.72	16.48	19.03	18.49	17.64	16.44	16.09	15.66	15.22	15.57	14.76	NA
Edelweiss Flexi Cap Fund - Gr	38.91	28.36	21.40	23.22	21.49	19.51	17.91	17.41	16.76	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	40.07	30.06	23.43	26.13	24.24	21.70	19.53	18.31	17.32	16.74	17.00	16.26	16.43
HDFC Flexi Cap Fund - Gr	40.59	31.99	27.13	29.72	26.48	23.60	21.18	20.01	18.98	17.92	17.67	16.46	16.87
HSBC Flexi Cap Fund - Gr	41.59	30.40	22.12	23.27	21.42	19.09	17.06	16.13	15.44	14.83	15.25	14.51	13.98
ICICI Prudential Flexicap Fund - Gr	42.61	30.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	44.14	32.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	46.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	51.50	39.68	30.49	30.61	27.46	24.83	22.33	21.25	20.28	19.41	19.19	16.91	NA
Kotak Flexicap Fund - Gr	32.60	24.69	18.85	20.23	18.76	17.36	16.05	15.67	15.35	15.18	16.05	NA	NA
LIC MF Flexi Cap Fund - Gr	25.14	21.51	16.10	16.95	15.70	14.62	13.39	12.71	12.03	11.36	11.37	10.64	10.13
Mahindra Manulife Flexi Cap Fund - Gr	31.80	26.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	28.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	50.23	33.52	22.47	20.97	18.39	16.22	14.42	13.99	13.71	14.01	NA	NA	NA
Navi Flexi Cap Fund - Gr	18.95	18.16	14.83	17.69	16.70	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	30.18	24.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	35.94	29.34	22.01	24.41	24.56	23.27	21.94	21.18	20.33	19.64	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	22.65	17.71	12.86	17.71	19.10	18.49	17.20	16.75	16.12	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	58.53	38.98	30.02	35.22	34.92	31.46	28.00	26.32	24.96	23.70	22.96	18.97	NA
Samco Flexi Cap Fund - Gr	16.29	15.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	24.90	19.75	15.29	18.34	17.43	16.27	15.05	14.69	14.43	14.41	15.41	14.72	NA
Shriram Flexi Cap Fund - Gr	41.24	27.83	20.53	20.36	18.43	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	26.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	26.79	21.21	15.80	17.14	16.43	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	36.05	25.48	19.30	20.15	18.01	15.84	13.98	13.20	12.44	11.83	11.89	11.42	12.06
Union Flexi Cap Fund - Gr	33.77	25.83	19.53	21.91	21.19	19.75	18.21	17.35	16.39	15.41	14.91	NA	NA
UTI Flexi Cap Fund - Gr	13.47	11.27	7.12	11.60	13.09	13.12	13.02	13.13	12.96	12.81	13.58	13.63	NA
WhiteOak Capital Flexi Cap Fund - Gr	34.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>34.70</b>	<b>26.12</b>	<b>19.61</b>	<b>21.26</b>	<b>20.14</b>	<b>18.96</b>	<b>17.53</b>	<b>16.85</b>	<b>16.19</b>	<b>15.64</b>	<b>15.75</b>	<b>14.83</b>	<b>14.28</b>
<b>Maximum Return</b>	<b>58.53</b>	<b>39.68</b>	<b>30.49</b>	<b>35.22</b>	<b>34.92</b>	<b>31.46</b>	<b>28.00</b>	<b>26.32</b>	<b>24.96</b>	<b>23.70</b>	<b>22.96</b>	<b>18.97</b>	<b>16.87</b>
<b>Minimum Return</b>	<b>13.47</b>	<b>11.27</b>	<b>7.12</b>	<b>11.60</b>	<b>13.09</b>	<b>13.12</b>	<b>13.02</b>	<b>12.71</b>	<b>12.03</b>	<b>11.36</b>	<b>11.37</b>	<b>10.64</b>	<b>10.13</b>
<b>Universe</b>	<b>34</b>	<b>29</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>7</b>
<b>NIFTY 500 TRI</b>	<b>35.87</b>	<b>26.38</b>	<b>20.39</b>	<b>22.74</b>	<b>21.46</b>	<b>19.66</b>	<b>18.10</b>	<b>17.50</b>	<b>16.87</b>	<b>16.20</b>	<b>16.06</b>	<b>14.90</b>	<b>14.42</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Mid Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Midcap Fund - Gr	33.86	26.77	20.76	24.93	23.12	20.28	17.68	16.56	15.79	15.51	16.40	15.67	16.05
Axis MidCap Fund - Gr	34.63	25.76	19.12	21.69	21.67	20.63	19.68	19.28	18.46	17.97	18.96	NA	NA
Bandhan Midcap Fund - Gr	38.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	41.29	30.94	23.59	26.75	25.74	23.43	20.74	19.48	18.44	17.97	18.87	18.82	NA
Canara Robeco Mid Cap Fund - Gr	36.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	26.88	23.15	16.53	18.53	18.39	17.24	15.76	15.38	15.23	15.29	16.81	16.67	NA
Edelweiss Mid Cap Fund - Regular Gr	43.36	33.19	25.76	29.51	28.27	25.47	22.82	21.64	20.52	20.01	21.03	20.32	NA
Franklin India Prima Fund Gr	37.65	30.84	22.85	24.93	22.97	20.55	18.38	17.40	16.75	16.51	17.89	17.79	16.95
HDFC Mid Cap Opportunities Fund - Gr	45.66	39.15	31.32	33.52	30.71	27.06	23.92	22.34	21.22	20.52	21.17	20.63	NA
HSBC Midcap Fund - Gr	50.96	36.55	26.49	27.01	24.72	21.73	19.17	18.41	17.82	17.66	19.12	18.36	NA
ICICI Prudential MidCap Fund - Gr	49.31	33.71	25.35	28.69	26.46	23.42	20.75	19.57	18.51	17.88	18.98	17.93	NA
Invesco India Midcap Fund - Gr	42.80	33.07	25.12	27.10	25.87	23.55	21.44	20.44	19.47	18.92	19.82	19.42	NA
ITI Mid Cap Fund - Reg Gr	61.19	41.78	29.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	44.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	29.41	25.11	20.78	25.65	24.97	23.02	20.83	19.86	19.22	19.06	20.22	19.28	NA
LIC MF Midcap Fund - Gr	36.04	28.01	20.15	22.55	21.45	18.98	16.69	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	51.04	38.82	29.15	31.35	29.31	26.31	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	35.30	28.48	22.52	27.26	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 Returns as on 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Mid Cap Fund</b>	<b>Returns % - CAGR</b>												
Motilal Oswal Midcap Fund - Gr	55.72	41.45	35.21	37.38	33.39	29.51	25.96	23.73	22.01	21.26	NA	NA	NA
Nippon India Growth Fund - Gr	43.19	35.81	28.47	31.63	29.55	26.72	23.93	22.54	21.29	20.36	20.02	18.19	18.04
PGIM India Midcap Opportunities Fund - Gr	22.47	17.53	14.89	22.73	25.22	23.74	21.51	20.29	19.08	18.26	NA	NA	NA
Quant Mid Cap Fund - Gr	64.61	43.19	34.60	38.11	36.75	32.83	29.54	27.26	25.10	23.54	21.50	18.88	15.57
SBI Magnum MidCap Fund - Gr	30.08	26.37	22.40	28.00	27.21	24.56	21.64	19.89	18.70	18.24	19.47	18.79	NA
Sundaram Mid Cap Fund - Gr	45.86	35.09	27.02	28.67	25.67	22.34	19.44	18.07	17.20	16.87	17.98	17.49	18.15
Tata Mid Cap Growth Fund - Gr	41.59	33.37	25.35	27.59	26.01	23.85	21.43	20.31	19.20	18.71	19.68	18.78	17.47
Taurus Midcap Fund - Gr	32.95	30.07	23.28	25.19	24.41	22.09	19.98	19.19	18.42	17.97	18.66	17.54	15.05
Union Midcap Fund - Gr	33.91	26.92	21.34	26.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	27.46	23.67	18.77	23.22	23.30	21.21	18.97	17.86	16.97	16.63	18.29	18.05	NA
WhiteOak Capital Mid Cap Fund - Gr	41.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>40.67</b>	<b>31.55</b>	<b>24.39</b>	<b>27.42</b>	<b>26.14</b>	<b>23.57</b>	<b>20.96</b>	<b>19.98</b>	<b>18.97</b>	<b>18.46</b>	<b>19.16</b>	<b>18.39</b>	<b>16.75</b>
<b>Maximum Return</b>	<b>64.61</b>	<b>43.19</b>	<b>35.21</b>	<b>38.11</b>	<b>36.75</b>	<b>32.83</b>	<b>29.54</b>	<b>27.26</b>	<b>25.10</b>	<b>23.54</b>	<b>21.50</b>	<b>20.63</b>	<b>18.15</b>
<b>Minimum Return</b>	<b>22.47</b>	<b>17.53</b>	<b>14.89</b>	<b>18.53</b>	<b>18.39</b>	<b>17.24</b>	<b>15.76</b>	<b>15.38</b>	<b>15.23</b>	<b>15.29</b>	<b>16.40</b>	<b>15.67</b>	<b>15.05</b>
<b>Universe</b>	<b>29</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>7</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>48.23</b>	<b>38.69</b>	<b>29.81</b>	<b>33.05</b>	<b>30.49</b>	<b>26.70</b>	<b>23.38</b>	<b>21.78</b>	<b>20.63</b>	<b>19.83</b>	<b>19.65</b>	<b>17.98</b>	<b>17.14</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Small Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Small Cap Fund - Gr	26.50	25.76	18.89	24.60	22.81	19.47	16.57	15.49	15.00	14.87	16.07	15.67	NA
Axis Small Cap Fund - Gr	26.33	24.83	21.31	27.05	26.66	25.42	23.51	22.47	21.49	20.91	NA	NA	NA
Bandhan Small Cap Fund - Gr	55.04	41.57	29.65	32.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	33.26	29.72	23.99	30.81	32.05	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	27.15	23.66	21.65	30.13	30.59	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	23.92	24.82	21.34	27.91	27.56	24.80	21.66	20.12	19.24	19.19	21.09	20.70	NA
Edelweiss Small Cap Fund - Gr	33.32	30.07	24.89	31.40	30.99	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	38.96	37.22	29.84	34.67	31.20	26.86	23.26	21.38	20.17	19.55	20.90	20.40	NA
HDFC Small Cap Fund - Gr	32.24	33.89	27.78	33.98	30.96	26.76	23.85	22.73	21.79	21.01	20.77	19.17	NA
HSBC Small CapFund - Gr	33.09	31.61	26.94	34.26	31.44	27.12	23.74	22.67	21.92	NA	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	26.62	26.02	22.68	30.34	28.95	26.32	23.16	21.60	20.22	19.16	18.71	17.46	NA
Invesco India Smallcap Fund - Gr	42.99	35.38	27.48	31.88	30.33	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	55.18	42.80	28.74	29.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	24.51	22.21	18.41	27.29	27.74	25.57	22.90	21.57	20.64	20.14	20.59	19.45	NA
LIC MF Small Cap Fund - Gr	30.35	25.32	22.06	28.71	27.15	23.88	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	51.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	38.76	36.41	30.75	37.66	35.72	31.47	27.86	26.38	25.19	24.48	25.86	NA	NA
PGIM India Small Cap Fund - Gr	19.73	15.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	56.21	45.01	34.83	45.24	45.42	39.62	34.82	31.16	28.37	26.19	22.99	19.98	17.28
SBI Small Cap Fund - Gr	26.88	23.30	20.43	26.22	26.21	24.15	22.08	21.66	21.16	21.46	23.55	NA	NA
Sundaram Small Cap Fund - Gr	34.06	31.39	24.74	30.59	28.55	24.80	21.10	19.34	18.04	17.44	18.58	17.30	NA
Tata Small Cap Fund - Gr	27.32	27.94	24.24	31.31	30.15	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	22.66	23.40	19.94	26.75	27.01	24.53	21.74	20.24	18.88	NA	NA	NA	NA
UTI Small Cap Fund - Gr	20.70	21.06	18.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>33.64</b>	<b>29.53</b>	<b>24.50</b>	<b>31.08</b>	<b>30.08</b>	<b>26.48</b>	<b>23.56</b>	<b>22.06</b>	<b>20.93</b>	<b>20.40</b>	<b>20.91</b>	<b>18.77</b>	<b>17.28</b>
<b>Maximum Return</b>	<b>56.21</b>	<b>45.01</b>	<b>34.83</b>	<b>45.24</b>	<b>45.42</b>	<b>39.62</b>	<b>34.82</b>	<b>31.16</b>	<b>28.37</b>	<b>26.19</b>	<b>25.86</b>	<b>20.70</b>	<b>17.28</b>
<b>Minimum Return</b>	<b>19.73</b>	<b>15.88</b>	<b>18.34</b>	<b>24.60</b>	<b>22.81</b>	<b>19.47</b>	<b>16.57</b>	<b>15.49</b>	<b>15.00</b>	<b>14.87</b>	<b>16.07</b>	<b>15.67</b>	<b>17.28</b>
<b>Universe</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>1</b>
<b>S&amp;P BSE SMALL CAP TRI</b>	<b>40.74</b>	<b>35.19</b>	<b>27.32</b>	<b>33.19</b>	<b>31.81</b>	<b>27.85</b>	<b>24.23</b>	<b>22.65</b>	<b>21.38</b>	<b>20.36</b>	<b>20.24</b>	<b>17.66</b>	<b>NA</b>

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

## SIP Returns as on 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Focused Fund	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	31.11	26.20	20.26	22.79	22.35	21.66	20.25	19.51	18.86	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	33.78	24.19	18.13	19.69	18.51	17.14	15.71	15.13	14.62	14.17	14.73	14.42	NA
Axis Focused 25 Fund - Gr	30.89	18.74	10.89	12.62	12.58	12.22	11.96	12.45	12.62	12.72	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	33.68	25.51	18.47	18.73	17.60	15.77	14.21	14.07	13.67	13.11	12.94	11.94	NA
Baroda BNP Paribas Focused Fund - Gr	36.60	26.15	19.84	20.55	19.20	17.59	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	34.41	25.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	28.69	23.43	16.81	18.03	16.70	15.48	14.18	13.63	13.15	12.93	13.52	NA	NA
Edelweiss Focused Fund - Gr	35.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	37.03	27.39	21.89	25.18	23.21	21.20	19.19	18.21	17.33	16.89	17.91	17.42	NA
HDFC Focused 30 Fund - Gr	39.40	31.32	27.71	30.08	26.66	23.33	20.38	18.88	17.71	16.72	16.39	14.88	NA
HSBC Focused Fund - Gr	35.24	26.88	20.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	47.88	33.90	25.97	27.00	25.37	22.81	20.65	19.29	18.23	17.18	16.63	NA	NA
Invesco India Focused Fund - Gr	64.10	39.35	26.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	43.35	33.63	25.47	24.57	21.02	18.51	16.51	15.89	15.53	15.03	15.34	13.61	NA
Kotak Focused Equity Fund - Gr	31.61	22.76	17.42	19.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	19.31	16.03	13.03	15.75	15.58	14.44	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	51.65	35.54	27.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	14.19	12.10	9.07	13.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	23.87	18.92	13.93	15.03	14.76	14.12	13.20	13.09	12.79	12.69	NA	NA	NA
Nippon India Focused Equity Fund - Gr	22.04	19.07	16.18	20.99	20.38	18.73	16.91	16.25	15.71	15.50	16.93	16.46	NA
Quant Focused fund - Gr	51.83	34.53	25.91	27.71	26.22	23.60	21.32	20.04	19.07	18.72	19.31	18.07	NA
SBI Focused Equity Fund - Regular Plan - Gr	26.86	20.58	14.92	17.80	17.38	16.68	15.93	15.76	15.49	15.35	16.01	16.62	NA
Sundaram Focused Fund - Gr	31.53	23.81	17.78	20.15	19.76	18.63	17.35	16.78	16.17	15.55	15.58	14.69	NA
Tata Focused Equity Fund - Gr	33.67	25.71	19.87	22.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	26.90	20.44	15.72	18.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	32.26	24.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	34.50	25.46	19.27	20.55	19.83	18.24	16.98	16.36	15.78	15.12	15.94	15.35	NA
Maximum Return	64.10	39.35	27.71	30.08	26.66	23.60	21.32	20.04	19.07	18.72	19.31	18.07	NA
Minimum Return	14.19	12.10	9.07	12.62	12.58	12.22	11.96	12.45	12.62	12.69	12.94	11.94	NA
Universe	26	25	23	20	16	16	14	14	14	13	11	9	0
NIFTY 50 TRI	27.01	20.99	16.77	19.22	18.36	17.26	16.35	16.03	15.53	14.88	14.71	13.81	13.74
S&P BSE SENSEX TRI	23.19	19.16	15.73	18.17	17.53	16.70	16.10	15.92	15.46	14.81	14.67	13.83	13.87

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Value Fund	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	45.61	36.60	26.87	28.32	25.30	21.29	18.00	16.61	15.79	15.25	16.82	16.49	NA
Axis Value Fund - Gr	43.59	34.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	39.65	31.03	25.13	31.50	28.80	24.96	21.86	20.72	19.65	18.85	18.70	17.82	NA
Canara Robeco Value Fund - Gr	36.26	29.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	38.41	28.56	20.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	41.45	28.81	21.33	22.07	20.24	17.60	15.09	13.98	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	37.93	28.55	22.07	24.19	22.06	19.42	17.45	16.69	16.04	15.51	15.96	15.41	15.54
HSBC Value Fund - Gr	48.11	37.70	28.77	30.20	27.36	24.16	21.33	20.07	19.15	18.72	19.63	NA	NA
ICICI Prudential Value Discovery Fund Gr	42.89	32.97	27.33	29.60	27.92	24.99	22.46	20.81	19.46	18.59	19.13	18.70	NA
ITI Value Fund - Gr	48.50	36.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	48.57	41.32	31.22	31.69	28.39	25.29	22.43	21.20	20.30	19.52	19.24	16.64	13.23
LIC MF Long Term Value Fund - Gr	31.44	23.56	18.08	20.60	19.32	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	51.12	37.02	27.99	29.77	27.18	24.30	21.81	20.62	19.45	18.62	18.40	16.94	NA
Quant Value Fund - Gr	75.45	48.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	36.73	26.97	20.37	22.07	20.02	17.69	15.89	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	42.25	33.07	25.83	25.87	23.39	20.67	18.42	17.70	17.24	16.82	17.57	16.62	NA
Templeton India Value Fund - Gr	40.45	32.35	26.97	31.03	28.14	24.51	21.45	19.95	18.80	17.84	17.32	15.80	15.58
Union Value Fund - Gr	36.83	29.03	22.83	24.44	22.93	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	32.27	24.51	18.94	21.37	20.53	18.96	17.53	16.74	15.89	15.06	14.75	14.18	NA
Average Return of Above Funds	43.03	32.71	24.30	26.62	24.40	21.99	19.48	18.64	18.18	17.48	17.75	16.51	14.78
Maximum Return	75.45	48.85	31.22	31.69	28.80	25.29	22.46	21.20	20.30	19.52	19.63	18.70	15.58
Minimum Return	31.44	23.56	18.08	20.60	19.32	17.60	15.09	13.98	15.79	15.06	14.75	14.18	13.23
Universe	19	19	15	14	14	12	12	11	10	10	10	9	3
NIFTY 500 TRI	35.87	26.38	20.39	22.74	21.46	19.66	18.10	17.50	16.87	16.20	16.06	14.90	14.42

### 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 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Contra Fund</b>	<b>Returns % - CAGR</b>												
Invesco India Contra Fund - Gr	38.68	28.38	21.69	23.09	21.89	19.96	18.49	18.02	17.52	17.15	17.98	17.02	NA
Kotak India EQ Contra Fund - Gr	47.86	34.92	26.50	27.26	24.87	22.50	20.75	19.92	19.03	18.13	17.61	16.31	NA
SBI Contra Fund - Regular Gr	42.80	35.22	29.76	34.46	32.36	28.64	25.23	23.25	21.62	20.33	19.21	16.99	NA
<b>Average Return of Above Funds</b>	<b>43.11</b>	<b>32.84</b>	<b>25.98</b>	<b>28.27</b>	<b>26.37</b>	<b>23.70</b>	<b>21.49</b>	<b>20.40</b>	<b>19.39</b>	<b>18.54</b>	<b>18.27</b>	<b>16.77</b>	<b>NA</b>
<b>Maximum Return</b>	<b>47.86</b>	<b>35.22</b>	<b>29.76</b>	<b>34.46</b>	<b>32.36</b>	<b>28.64</b>	<b>25.23</b>	<b>23.25</b>	<b>21.62</b>	<b>20.33</b>	<b>19.21</b>	<b>17.02</b>	<b>NA</b>
<b>Minimum Return</b>	<b>38.68</b>	<b>28.38</b>	<b>21.69</b>	<b>23.09</b>	<b>21.89</b>	<b>19.96</b>	<b>18.49</b>	<b>18.02</b>	<b>17.52</b>	<b>17.15</b>	<b>17.61</b>	<b>16.31</b>	<b>NA</b>
<b>Universe</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>NIFTY 500 TRI</b>	<b>35.87</b>	<b>26.38</b>	<b>20.39</b>	<b>22.74</b>	<b>21.46</b>	<b>19.66</b>	<b>18.10</b>	<b>17.50</b>	<b>16.87</b>	<b>16.20</b>	<b>16.06</b>	<b>14.90</b>	<b>14.42</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Dividend Yield Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Dividend Yield Fund - Gr	42.98	34.77	26.89	27.98	25.76	22.66	19.76	18.23	16.96	15.92	15.41	14.38	14.57
HDFC Dividend Yield Fund - Gr	40.33	32.44	26.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	56.85	40.53	32.25	34.43	30.74	26.58	23.15	21.46	20.20	18.96	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	48.27	33.04	24.33	24.52	23.23	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	32.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	42.42	30.69	22.98	24.13	22.75	20.59	18.85	18.32	17.75	16.99	16.64	15.45	NA
Tata Dividend Yield Fund - Gr	33.97	27.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	47.01	32.60	25.94	29.33	27.45	24.57	22.07	20.78	19.70	18.70	18.00	16.68	NA
UTI Dividend Yield Fund - Gr	38.19	28.47	20.79	22.70	21.52	19.56	17.93	17.15	16.39	15.57	15.11	14.05	NA
<b>Average Return of Above Funds</b>	<b>42.54</b>	<b>32.55</b>	<b>25.66</b>	<b>27.18</b>	<b>25.24</b>	<b>22.79</b>	<b>20.35</b>	<b>19.19</b>	<b>18.20</b>	<b>17.23</b>	<b>16.29</b>	<b>15.14</b>	<b>14.57</b>
<b>Maximum Return</b>	<b>56.85</b>	<b>40.53</b>	<b>32.25</b>	<b>34.43</b>	<b>30.74</b>	<b>26.58</b>	<b>23.15</b>	<b>21.46</b>	<b>20.20</b>	<b>18.96</b>	<b>18.00</b>	<b>16.68</b>	<b>14.57</b>
<b>Minimum Return</b>	<b>32.81</b>	<b>27.89</b>	<b>20.79</b>	<b>22.70</b>	<b>21.52</b>	<b>19.56</b>	<b>17.93</b>	<b>17.15</b>	<b>16.39</b>	<b>15.57</b>	<b>15.11</b>	<b>14.05</b>	<b>14.57</b>
<b>Universe</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>1</b>

## ELSS / Tax Savings Schemes

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	28.15	19.90	13.78	13.91	13.07	11.84	11.00	11.04	11.00	11.24	12.82	12.78	NA
Axis ELSS Tax Saver Fund - Gr	33.97	22.68	14.19	15.50	14.99	14.37	13.85	13.89	13.61	13.63	15.34	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	33.43	26.83	21.53	26.25	24.84	22.28	20.08	19.33	18.45	17.87	18.10	17.24	NA
Bank of India ELSS Tax Saver - Regular Gr	53.20	37.18	26.77	28.07	27.28	25.00	22.70	21.75	20.62	19.69	19.22	17.44	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	39.00	28.04	19.86	20.16	18.95	17.68	16.15	15.50	14.74	14.32	14.92	14.73	NA
Canara Robeco ELSS Tax Saver - Gr	29.53	22.44	17.16	20.03	20.10	19.22	18.23	17.78	17.08	16.44	16.40	15.70	NA
DSP ELSS Tax Saver Fund - Gr	34.61	26.58	20.38	23.20	21.97	20.46	18.72	17.98	17.46	17.03	17.54	16.78	NA
Edelweiss ELSS Tax saver Fund - Gr	32.57	24.61	18.66	20.46	19.07	17.39	15.74	15.06	14.33	13.92	14.25	13.76	NA
Franklin India ELSS Tax Saver Fund - Gr	41.09	30.70	23.65	25.94	23.37	20.78	18.69	17.49	16.53	15.97	16.27	15.78	15.83
Groww ELSS Tax Saver Fund - Gr	38.39	26.39	19.46	19.67	17.76	15.94	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	43.10	32.92	27.03	28.15	24.88	21.77	19.13	17.92	16.92	15.95	15.89	14.91	15.20
HSBC ELSS Tax saver Fund - Gr	36.39	27.51	20.05	21.24	19.54	17.38	15.59	15.09	14.66	14.32	14.73	14.28	NA
HSBC Tax Saver Equity Fund - Gr	36.81	26.34	19.75	21.50	19.83	17.93	16.02	15.37	14.82	14.32	14.79	14.32	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	33.97	24.66	18.93	21.48	20.16	18.47	17.07	16.28	15.59	15.04	15.62	15.32	15.54
Invesco India ELSS Tax Saver Fund - Gr	34.28	26.09	18.24	19.71	18.82	17.38	16.24	15.83	15.35	15.08	15.92	15.64	NA
ITI ELSS Tax Saver Fund - Gr	50.15	36.02	24.55	23.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	38.34	29.93	22.54	24.46	22.75	20.99	19.23	18.63	17.93	17.33	17.57	15.95	NA
Kotak ELSS Tax Saver Fund - Gr	35.98	26.99	21.27	23.43	21.99	20.42	18.70	17.95	17.24	16.78	16.82	15.60	NA
LIC MF ELSS Tax Saver - Gr	24.77	20.50	15.83	17.94	16.63	15.42	14.37	14.07	13.60	13.26	13.72	12.95	11.71
Mahindra Manulife ELSS Tax Saver Fund - Gr	26.90	22.28	17.86	21.28	20.28	18.44	16.48	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	28.84	22.90	17.49	20.81	20.55	19.53	18.37	18.39	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	54.06	39.30	28.21	28.16	25.04	22.22	19.82	19.02	18.45	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	20.07	18.39	14.34	16.53	15.40	14.16	12.97	12.62	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	38.24	28.24	22.05	24.75	21.86	18.82	16.00	14.75	13.83	13.20	14.21	14.19	NA
Parag Parikh ELSS Tax Saver Fund - Gr	29.55	24.38	20.55	23.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	18.28	16.56	14.33	18.68	18.40	17.18	15.86	15.44	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	54.32	35.54	28.15	34.48	34.61	31.83	28.87	27.13	25.98	25.10	24.21	20.48	16.83

### Note:-

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

## ELSS / Tax Savings Schemes

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Quantum ELSS Tax Saver Fund - Regular plan - Gr	36.44	26.85	20.38	22.06	20.05	17.74	15.94	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	20.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	56.53	41.67	31.42	31.07	28.04	24.86	22.07	20.44	19.05	18.01	17.66	16.37	NA
Shriram ELSS Tax Saver Fund - Gr	35.76	25.06	18.55	18.57	17.45	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	25.03	20.28	16.63	19.61	18.13	16.30	14.57	13.97	13.56	13.27	13.66	13.03	NA
Sundaram ELSS Tax Saver Fund - Gr	31.23	23.60	18.86	21.57	20.52	18.51	16.72	16.27	15.87	15.42	16.08	15.41	14.26
Tata ELSS Tax Saver Fund Regular Plan - Gr	26.56	21.52	17.61	20.07	18.89	17.57	16.15	15.76	15.43	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	33.45	27.04	20.92	21.42	19.72	17.78	16.36	15.95	15.43	14.89	14.78	13.80	NA
Union ELSS Tax Saver Fund - Gr	31.43	24.63	19.45	22.04	21.37	19.88	18.25	17.25	16.18	15.28	14.98	NA	NA
UTI ELSS Tax Saver Fund - Gr	23.91	18.77	14.03	17.35	17.28	16.24	15.04	14.58	14.09	13.68	13.93	13.23	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	36.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>34.89</b>	<b>26.48</b>	<b>20.12</b>	<b>22.13</b>	<b>20.69</b>	<b>18.96</b>	<b>17.34</b>	<b>16.75</b>	<b>16.21</b>	<b>15.64</b>	<b>15.98</b>	<b>15.20</b>	<b>14.90</b>
<b>Maximum Return</b>	<b>56.53</b>	<b>41.67</b>	<b>31.42</b>	<b>34.48</b>	<b>34.61</b>	<b>31.83</b>	<b>28.87</b>	<b>27.13</b>	<b>25.98</b>	<b>25.10</b>	<b>24.21</b>	<b>20.48</b>	<b>16.83</b>
<b>Minimum Return</b>	<b>18.28</b>	<b>16.56</b>	<b>13.78</b>	<b>13.91</b>	<b>13.07</b>	<b>11.84</b>	<b>11.00</b>	<b>11.04</b>	<b>11.00</b>	<b>11.24</b>	<b>12.82</b>	<b>12.78</b>	<b>11.71</b>
<b>Universe</b>	<b>38</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>34</b>	<b>33</b>	<b>32</b>	<b>30</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>6</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>23.19</b>	<b>19.16</b>	<b>15.73</b>	<b>18.17</b>	<b>17.53</b>	<b>16.70</b>	<b>16.10</b>	<b>15.92</b>	<b>15.46</b>	<b>14.81</b>	<b>14.67</b>	<b>13.83</b>	<b>13.87</b>
<b>NIFTY 50 TRI</b>	<b>27.01</b>	<b>20.99</b>	<b>16.77</b>	<b>19.22</b>	<b>18.36</b>	<b>17.26</b>	<b>16.35</b>	<b>16.03</b>	<b>15.53</b>	<b>14.88</b>	<b>14.71</b>	<b>13.81</b>	<b>13.74</b>
<b>NIFTY 500 TRI</b>	<b>35.87</b>	<b>26.38</b>	<b>20.39</b>	<b>22.74</b>	<b>21.46</b>	<b>19.66</b>	<b>18.10</b>	<b>17.50</b>	<b>16.87</b>	<b>16.20</b>	<b>16.06</b>	<b>14.90</b>	<b>14.42</b>

## Aggressive Hybrid Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	24.68	18.52	13.70	15.77	14.85	13.51	12.26	11.78	11.50	11.38	12.16	12.19	13.15
Axis Equity Hybrid Fund - Gr	17.59	13.00	9.45	11.50	11.65	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	24.28	19.05	14.71	17.01	16.26	14.88	13.51	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	39.64	30.46	22.88	26.08	25.48	22.65	20.23	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	33.94	24.36	18.32	18.81	18.01	17.20	16.13	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	24.38	19.02	14.65	15.89	15.77	15.17	14.40	14.12	13.78	13.57	14.07	13.85	NA
DSP Equity & Bond Fund - Gr	21.02	18.70	13.85	15.50	15.20	14.62	13.69	13.37	13.12	13.04	13.50	12.99	13.43
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	32.26	25.39	20.40	21.38	19.91	18.30	16.83	15.99	15.18	14.57	14.36	NA	NA
Franklin India Equity Hybrid Fund - Gr	29.79	22.84	17.51	18.82	17.67	16.29	14.98	14.22	13.63	13.35	13.80	13.40	13.35
Groww Aggressive Hybrid Fund - Gr	30.29	21.38	16.19	16.76	15.54	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	19.61	17.73	15.21	17.79	17.01	15.79	14.23	13.67	13.10	12.52	12.83	12.04	NA
HSBC Aggressive Hybrid Fund - Gr	26.27	20.97	15.35	16.14	15.21	13.93	12.72	12.32	11.98	11.91	12.83	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	41.42	30.46	25.50	27.82	25.61	23.23	21.07	19.89	18.97	18.21	18.08	17.33	16.17
Invesco India Aggressive Hybrid Fund - Gr	32.32	23.52	17.29	17.18	15.76	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	45.66	35.15	26.43	26.83	25.16	22.01	19.62	18.08	16.78	15.69	15.12	13.85	12.12
Kotak Equity Hybrid Fund - Gr	23.91	19.15	15.69	18.43	17.95	17.00	15.66	14.97	14.47	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	24.19	18.27	13.39	13.74	12.76	12.11	11.24	10.79	10.36	9.91	9.95	9.53	9.29
Mahindra Manulife Aggressive Hybrid Fund - Gr	30.31	23.27	18.31	20.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	22.01	17.93	14.07	15.71	15.30	14.63	13.85	13.69	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	18.31	16.57	13.51	14.67	13.69	12.79	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	28.63	23.38	18.62	20.33	17.46	14.94	13.11	12.35	11.81	11.52	12.05	12.00	NA
PGIM India Hybrid Equity Fund - Gr	18.88	16.32	11.50	13.13	12.62	11.79	10.89	10.47	10.03	9.74	10.25	9.82	10.69
Quant Absolute Fund - Gr	38.95	25.32	20.98	26.07	26.29	24.76	22.86	21.53	20.39	19.42	19.10	17.16	15.45
SBI Equity Hybrid Fund - Gr	24.33	17.71	13.81	15.41	14.90	14.33	13.64	13.38	13.06	12.95	13.80	13.57	NA
Shriram Hybrid Equity Fund - Regular Gr	32.43	22.06	16.34	16.20	15.01	13.82	12.79	12.31	11.80	11.37	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	26.79	19.49	15.19	16.85	16.13	14.73	13.64	13.52	13.42	13.19	13.64	13.12	12.67
Tata Hybrid Equity Fund - Regular Plan - Gr	22.99	18.18	14.99	16.85	15.91	14.70	13.45	12.75	12.19	11.97	12.70	12.90	13.67
Union Aggressive Hybrid Fund - Gr	26.01	19.76	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	29.08	23.57	18.95	20.93	19.62	17.65	15.89	15.02	14.38	13.81	13.71	12.95	12.47
<b>Average Return of Above Funds</b>	<b>27.93</b>	<b>21.43</b>	<b>16.61</b>	<b>18.28</b>	<b>17.29</b>	<b>16.28</b>	<b>15.07</b>	<b>14.21</b>	<b>13.68</b>	<b>13.23</b>	<b>13.64</b>	<b>13.11</b>	<b>12.95</b>
<b>Maximum Return</b>	<b>45.66</b>	<b>35.15</b>	<b>26.43</b>	<b>27.82</b>	<b>26.29</b>	<b>24.76</b>	<b>22.86</b>	<b>21.53</b>	<b>20.39</b>	<b>19.42</b>	<b>19.10</b>	<b>17.33</b>	<b>16.17</b>
<b>Minimum Return</b>	<b>17.59</b>	<b>13.00</b>	<b>9.45</b>	<b>11.50</b>	<b>11.65</b>	<b>11.79</b>	<b>10.89</b>	<b>10.47</b>	<b>10.03</b>	<b>9.74</b>	<b>9.95</b>	<b>9.53</b>	<b>9.29</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>24</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>17</b>	<b>15</b>	<b>11</b>

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## Balanced Advantage Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	18.92	15.75	12.54	13.42	13.02	12.37	11.54	11.26	11.23	11.07	11.35	10.96	10.86
Axis Balanced Advantage Fund - Gr	27.51	19.97	14.90	14.26	13.11	12.05	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	17.52	14.08	10.56	10.95	10.80	10.37	9.93	9.74	9.46	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	27.35	19.82	17.43	15.95	14.21	12.33	10.93	10.12	9.56	9.20	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	25.54	20.42	15.98	16.20	16.20	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	15.39	13.06	9.97	10.02	9.82	9.57	9.16	8.98	8.90	8.78	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	24.57	18.65	14.44	15.17	15.22	14.53	13.76	13.39	12.81	12.43	12.34	NA	NA
Franklin India Balanced Advantage Fund - Gr	23.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	37.56	30.56	25.99	27.18	24.30	21.77	19.74	18.79	17.97	17.12	16.63	15.39	15.57
HSBC Balanced Advantage Fund - Gr	21.33	16.82	12.81	12.02	11.42	10.74	10.17	9.83	9.40	9.27	10.25	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	22.76	17.70	14.80	15.40	14.65	13.86	13.04	12.65	12.33	12.09	12.47	12.62	NA
Invesco India Balanced Advantage Fund - Gr	25.37	19.70	14.94	14.51	13.25	12.12	11.13	10.93	10.67	10.50	11.12	11.19	NA
ITI Balanced Advantage Fund - Gr	27.14	19.12	13.72	13.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	17.87	14.99	12.13	12.65	12.36	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	13.35	12.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	29.25	20.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	18.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	19.13	18.00	13.33	12.24	11.30	10.55	9.84	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	23.54	17.79	14.11	14.66	13.76	12.89	12.01	11.84	11.57	11.33	11.86	11.82	NA
NJ Balanced Advantage Fund - Gr	30.17	22.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	14.22	12.49	10.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	62.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	25.10	20.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	31.81	21.05	15.72	14.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	20.37	15.61	12.48	12.00	11.18	10.21	9.47	9.09	8.79	8.56	9.15	NA	NA
Tata Balanced Advantage Fund - Gr	21.64	17.26	14.10	14.59	14.21	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	19.05	14.95	11.61	11.95	12.09	11.81	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	20.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>24.34</b>	<b>18.05</b>	<b>14.09</b>	<b>14.26</b>	<b>13.58</b>	<b>12.51</b>	<b>11.73</b>	<b>11.51</b>	<b>11.15</b>	<b>11.04</b>	<b>11.90</b>	<b>12.40</b>	<b>13.22</b>
<b>Maximum Return</b>	<b>62.31</b>	<b>30.56</b>	<b>25.99</b>	<b>27.18</b>	<b>24.30</b>	<b>21.77</b>	<b>19.74</b>	<b>18.79</b>	<b>17.97</b>	<b>17.12</b>	<b>16.63</b>	<b>15.39</b>	<b>15.57</b>
<b>Minimum Return</b>	<b>13.35</b>	<b>12.03</b>	<b>9.97</b>	<b>10.02</b>	<b>9.82</b>	<b>9.57</b>	<b>9.16</b>	<b>8.98</b>	<b>8.79</b>	<b>8.56</b>	<b>9.15</b>	<b>10.96</b>	<b>10.86</b>
<b>Universe</b>	<b>28</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>5</b>	<b>2</b>

## Multi AA Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	20.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	16.59	12.17	8.61	10.69	11.26	11.35	11.05	10.83	10.62	10.36	10.09	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	30.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	22.23	18.00	14.69	15.78	15.54	14.70	13.67	12.98	12.47	12.02	11.68	11.21	NA
ICICI Prudential Multi-Asset Fund - Gr	32.53	26.18	23.26	25.38	23.63	21.51	19.59	18.65	17.89	17.04	16.91	16.07	16.63
Motilal Oswal Multi Asset Fund - Gr	10.70	10.89	8.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	33.08	24.63	18.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	50.54	32.80	26.49	30.65	29.90	27.97	25.67	23.63	22.04	20.70	18.54	16.19	14.02
SBI Multi Asset Allocation Fund - Gr	23.30	20.16	16.29	15.57	14.91	14.09	13.16	12.51	12.05	11.76	11.52	11.07	NA
Tata Multi Asset Opportunities Fund - Gr	26.36	20.33	16.49	17.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	42.10	30.88	22.88	20.48	18.30	16.30	14.68	13.69	12.91	12.13	11.38	10.73	NA
<b>Average Return of Above Funds</b>	<b>28.06</b>	<b>21.78</b>	<b>17.35</b>	<b>19.46</b>	<b>18.92</b>	<b>17.65</b>	<b>16.30</b>	<b>15.38</b>	<b>14.66</b>	<b>14.00</b>	<b>13.35</b>	<b>13.05</b>	<b>15.33</b>
<b>Maximum Return</b>	<b>50.54</b>	<b>32.80</b>	<b>26.49</b>	<b>30.65</b>	<b>29.90</b>	<b>27.97</b>	<b>25.67</b>	<b>23.63</b>	<b>22.04</b>	<b>20.70</b>	<b>18.54</b>	<b>16.19</b>	<b>16.63</b>
<b>Minimum Return</b>	<b>10.70</b>	<b>10.89</b>	<b>8.45</b>	<b>10.69</b>	<b>11.26</b>	<b>11.35</b>	<b>11.05</b>	<b>10.83</b>	<b>10.62</b>	<b>10.36</b>	<b>10.09</b>	<b>10.73</b>	<b>14.02</b>
<b>Universe</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>2</b>

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## Sector Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	16.29	18.75	15.21	18.83	16.42	14.72	13.34	13.26	13.52	13.68	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	25.08	20.82	14.06	21.00	23.54	23.07	23.25	22.76	21.72	20.82	20.51	18.82	16.59
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	56.66	37.79	24.04	21.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	22.54	19.65	15.52	17.10	14.71	13.56	12.53	12.40	12.25	11.95	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	32.00	25.00	19.90	21.15	20.57	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	33.64	25.95	20.92	22.70	21.85	20.52	19.20	18.79	18.26	17.88	18.05	NA	NA
DSP Healthcare Fund - Gr	53.26	37.54	25.04	23.72	26.11	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	51.67	37.47	23.65	24.24	24.82	23.54	22.96	22.08	20.83	19.76	19.11	18.06	16.67
HDFC Banking & Financial Services Fund - Gr	16.61	19.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	16.51	16.75	13.74	17.71	15.33	13.91	12.66	12.83	13.16	13.29	14.75	15.20	NA
ICICI Prudential Bharat Consumption Fund - Gr	37.87	29.43	24.76	24.63	22.41	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	6.33	12.61	14.75	16.94	16.11	14.99	14.24	14.14	13.90	13.72	13.88	15.36	16.82
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	55.76	39.41	26.07	24.05	25.77	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	27.72	18.95	12.41	20.83	23.76	23.14	23.32	22.70	21.48	20.45	20.53	20.31	18.83
Invesco India Financial Services Fund - Gr	31.21	26.62	20.18	21.25	18.57	16.98	15.61	15.55	15.43	15.22	15.65	15.28	NA
ITI Banking and Financial Services Fund - Gr	15.65	15.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	47.18	32.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	16.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	7.54	13.95	13.03	15.81	13.79	12.63	10.93	10.34	9.90	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	47.90	29.77	18.16	16.42	18.27	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	34.28	26.37	21.04	21.83	19.63	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	15.75	18.30	15.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	27.76	25.06	21.01	23.09	21.65	19.89	18.57	18.33	17.82	17.37	17.59	NA	NA
Mirae Asset Healthcare Fund - Gr	48.40	32.65	21.43	20.97	23.83	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	22.38	22.70	19.65	24.13	20.32	17.65	15.69	15.25	14.90	14.51	15.04	14.76	16.43
Nippon India Consumption Fund - Gr	34.32	26.98	23.54	25.91	24.99	23.05	20.74	19.14	18.00	17.04	16.47	15.79	NA
Nippon India Pharma Fund - Gr	50.65	36.40	24.00	22.66	24.54	23.26	22.01	20.30	18.62	17.79	17.91	18.20	NA
SBI Banking & Financial Services Fund - Gr	27.70	21.78	16.67	18.61	16.54	15.52	14.86	15.09	15.41	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	25.16	23.06	21.98	26.23	24.05	21.27	19.39	18.73	18.11	17.53	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	52.05	38.85	26.36	24.33	25.67	23.87	21.46	19.04	17.01	16.15	16.48	17.26	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	23.16	18.74	13.60	19.87	21.84	21.53	21.82	21.17	20.03	19.08	NA	NA	NA
Sundaram Consumption Fund - Gr	25.87	22.85	19.14	20.26	18.64	16.70	14.95	14.43	14.47	14.49	15.23	14.71	NA
Sundaram Financial Services Opportunities Fund - Gr	27.52	27.25	21.85	23.40	20.61	19.00	17.30	16.68	16.21	15.65	15.55	14.37	NA
Tata Banking & Financial Services Fund - Gr	11.54	17.22	14.43	16.69	15.09	14.33	13.44	13.77	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	33.50	22.76	15.03	21.82	23.66	22.90	23.44	22.88	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	33.12	26.95	21.29	22.11	20.83	18.56	17.16	17.38	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	52.95	36.33	24.24	22.48	23.78	22.66	20.99	18.99	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	19.76	19.43	16.09	18.18	16.09	15.09	14.23	14.22	13.98	13.43	NA	NA	NA
UTI Banking and Financial Services Fund - Gr	19.63	18.93	15.33	18.24	15.27	13.23	11.65	11.39	11.35	11.14	11.71	11.61	NA
UTI Healthcare Fund - Gr	49.26	34.60	22.13	20.53	22.47	21.20	19.44	17.58	15.85	14.94	14.89	15.09	NA
UTI India Consumer Fund - Gr	31.56	21.92	16.69	17.87	17.08	15.56	14.35	13.88	13.34	12.79	12.73	12.52	NA
<b>Average Return of Above Funds</b>	<b>31.33</b>	<b>25.42</b>	<b>19.25</b>	<b>21.03</b>	<b>20.53</b>	<b>18.65</b>	<b>17.48</b>	<b>16.90</b>	<b>16.06</b>	<b>15.85</b>	<b>16.24</b>	<b>15.82</b>	<b>17.07</b>
<b>Maximum Return</b>	<b>56.66</b>	<b>39.41</b>	<b>26.36</b>	<b>26.23</b>	<b>26.11</b>	<b>23.87</b>	<b>23.44</b>	<b>22.88</b>	<b>21.72</b>	<b>20.82</b>	<b>20.53</b>	<b>20.31</b>	<b>18.83</b>
<b>Minimum Return</b>	<b>6.33</b>	<b>12.61</b>	<b>12.41</b>	<b>15.81</b>	<b>13.79</b>	<b>12.63</b>	<b>10.93</b>	<b>10.34</b>	<b>9.90</b>	<b>11.14</b>	<b>11.71</b>	<b>11.61</b>	<b>16.43</b>
<b>Universe</b>	<b>41</b>	<b>40</b>	<b>37</b>	<b>36</b>	<b>35</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>22</b>	<b>17</b>	<b>15</b>	<b>5</b>

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# Thematic Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
360 ONE Quant Fund - Gr	59.73	42.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	27.42	20.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	21.21	16.30	11.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	26.63	21.72	17.80	20.33	19.53	18.39	17.16	16.81	16.50	16.43	17.10	17.20	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	41.12	28.93	20.24	20.72	19.79	17.58	15.55	14.78	14.22	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	21.03	16.55	11.44	11.66	10.97	10.06	9.41	9.38	9.15	9.74	12.05	13.66	15.01
Aditya Birla Sun Life PSU Equity Fund - Gr	98.49	65.23	49.55	46.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	35.63	25.05	18.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	35.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	31.75	22.69	14.67	15.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	40.27	29.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	33.31	23.18	15.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	49.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	45.42	31.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	50.31	34.88	25.37	29.38	27.20	23.89	20.89	19.96	19.86	19.28	19.07	16.84	NA
DSP Quant Fund - Gr	22.62	16.95	11.82	14.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	58.39	45.79	32.50	32.10	28.97	25.63	22.76	21.11	19.74	18.80	18.53	16.89	15.64
HDFC Business Cycle Fund - Gr	28.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	46.89	37.26	28.36	29.12	25.03	21.64	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	18.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	39.18	30.97	24.38	26.36	23.57	20.81	18.16	16.98	16.03	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	55.70	38.30	29.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	38.86	30.03	23.84	34.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	35.86	27.39	19.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	42.50	30.75	24.35	26.15	24.30	21.72	19.48	18.23	17.02	16.49	17.69	17.55	NA
ICICI Prudential Housing Opportunities Fund - Gr	34.66	27.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	46.14	36.20	30.64	34.20	30.92	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	57.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	65.34	46.66	35.20	35.75	32.09	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	26.14	21.79	17.55	21.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	92.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	32.29	24.51	18.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	55.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	26.70	19.41	13.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	86.01	59.47	44.32	40.12	34.82	30.55	26.32	23.92	22.24	20.86	19.42	NA	NA
Kotak Business Cycle Fund - Gr	27.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	29.06	21.44	14.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	47.29	33.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	41.78	31.29	22.03	24.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	74.25	56.44	42.90	42.28	36.68	31.42	26.87	24.74	22.96	21.34	19.84	16.21	NA
Nippon India Quant Fund - Gr	46.52	34.55	26.33	26.70	24.56	22.06	19.92	18.81	17.73	16.62	15.74	14.36	NA
Quant ESG Equity Fund - Gr	45.76	31.95	27.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	65.58	47.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	27.42	21.03	15.40	18.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	33.88	26.32	20.71	21.91	20.97	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	24.93	19.80	15.17	17.69	16.92	16.04	15.15	14.68	14.24	13.88	14.15	13.68	NA
SBI Magnum COMMA Fund - Gr	39.69	25.92	17.48	21.99	22.33	20.85	18.72	18.03	17.80	17.07	16.30	13.85	NA
SBI Magnum Global Fund - Gr	8.22	12.63	10.74	14.43	15.28	14.62	13.75	13.41	12.95	12.93	14.42	14.98	NA
SBI PSU Fund - Gr	92.21	61.71	46.62	42.70	35.24	29.72	24.82	22.01	20.01	18.15	15.98	NA	NA
Sundaram Services Fund - Gr	26.07	22.61	18.83	23.14	22.48	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	47.76	36.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	24.18	19.61	15.44	19.04	19.42	18.20	16.85	16.10	15.21	14.69	15.01	14.71	14.76
Tata Housing Opportunities Fund - Gr	25.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	23.20	20.73	14.99	15.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	35.84	26.18	19.05	23.33	24.06	22.59	20.33	19.21	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	44.03	29.01	20.90	21.52	20.91	19.28	17.99	17.19	16.22	15.52	15.63	14.76	NA
UTI MNC Fund - Gr	25.55	19.86	15.26	15.99	15.25	13.73	12.72	12.39	11.89	12.04	13.53	14.48	NA
UTI Transportation and Logistics Fund- Gr	57.73	40.69	32.67	32.36	28.65	23.79	20.05	18.02	16.60	15.92	17.81	18.31	NA
<b>Average Return of Above Funds</b>	<b>42.10</b>	<b>30.84</b>	<b>22.82</b>	<b>25.56</b>	<b>24.16</b>	<b>21.13</b>	<b>18.78</b>	<b>17.67</b>	<b>16.69</b>	<b>16.24</b>	<b>16.39</b>	<b>15.53</b>	<b>15.14</b>
<b>Maximum Return</b>	<b>98.49</b>	<b>65.23</b>	<b>49.55</b>	<b>46.12</b>	<b>36.68</b>	<b>31.42</b>	<b>26.87</b>	<b>24.74</b>	<b>22.96</b>	<b>21.34</b>	<b>19.84</b>	<b>18.31</b>	<b>15.64</b>
<b>Minimum Return</b>	<b>8.22</b>	<b>12.63</b>	<b>10.74</b>	<b>11.66</b>	<b>10.97</b>	<b>10.06</b>	<b>9.41</b>	<b>9.38</b>	<b>9.15</b>	<b>9.74</b>	<b>12.05</b>	<b>13.66</b>	<b>14.76</b>
<b>Universe</b>	<b>58</b>	<b>49</b>	<b>41</b>	<b>32</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>3</b>

## 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 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 Frontline Equity Fund - Gr	137,838	298,477	466,961	710,449	956,133	1,208,217	1,466,975	1,779,382	2,123,638	2,501,895	3,645,142	5,753,199	13,466,035
Axis Bluechip Fund - Gr	139,168	292,701	442,199	645,460	863,626	1,108,882	1,386,874	1,723,083	2,073,898	2,447,079	3,546,440	NA	NA
Bandhan Large Cap Fund - Regular Gr	140,998	305,625	473,553	705,732	951,421	1,205,983	1,471,911	1,796,866	2,142,665	2,488,672	3,436,230	5,081,511	NA
Bank of India Bluechip Fund - Gr	147,885	322,527	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	144,543	314,440	492,360	735,231	993,947	1,278,775	1,568,501	1,916,536	2,277,632	2,688,846	3,922,809	6,211,607	NA
Canara Robeco Bluechip Equity Fund - Gr	138,507	298,753	462,475	691,409	946,472	1,224,777	1,524,620	1,885,241	2,269,016	2,676,169	3,801,358	NA	NA
DSP Top 100 Equity Fund Gr	138,969	303,949	470,048	697,452	921,736	1,158,925	1,400,887	1,685,673	1,994,779	2,317,713	3,212,446	4,786,936	10,619,841
Edelweiss Large Cap Fund - Gr	139,124	304,539	476,747	717,275	967,437	1,230,933	1,517,453	1,860,754	2,221,614	2,621,123	3,760,578	NA	NA
Franklin India Bluechip Fund Gr	137,334	293,756	450,633	683,783	919,594	1,156,093	1,397,353	1,679,258	1,986,893	2,326,520	3,264,280	4,960,762	10,768,382
Groww Large Cap Fund - Gr	142,050	305,457	474,810	698,956	919,637	1,152,682	1,396,836	1,694,482	2,020,297	2,368,529	3,282,067	NA	NA
HDFC Top 100 Fund - Gr	141,295	312,937	501,412	773,399	1,030,648	1,301,279	1,583,025	1,931,418	2,313,758	2,701,608	3,859,482	5,907,500	13,940,526
HSBC Large Cap Fund - Gr	139,694	303,073	470,139	700,374	939,115	1,192,012	1,454,781	1,775,985	2,129,240	2,490,074	3,488,605	5,116,463	10,022,866
ICICI Prudential Bluechip Fund - Gr	144,854	318,472	505,961	775,286	1,050,275	1,336,788	1,640,605	2,013,195	2,421,803	2,859,066	4,142,730	6,612,606	NA
Invesco India Largecap Fund - Gr	140,834	305,935	474,831	713,796	961,027	1,218,875	1,492,686	1,816,473	2,163,729	2,553,527	3,661,993	NA	NA
ITI Large Cap Fund - Gr	142,860	309,567	474,644	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	146,412	321,968	506,264	745,901	1,004,896	1,270,982	1,547,487	1,863,406	2,189,122	2,543,185	3,552,639	5,094,024	8,470,859
Kotak Bluechip Fund - Gr	137,794	297,240	462,639	700,781	951,249	1,217,401	1,493,834	1,820,386	2,171,636	2,565,768	3,679,443	5,597,509	11,788,139
LIC MF Large Cap Fund - Gr	134,773	283,962	435,327	644,052	859,154	1,093,289	1,336,649	1,621,255	1,917,638	2,242,211	3,151,262	4,661,551	NA
Mahindra Manulife Large Cap Fund - Gr	138,679	296,790	460,251	696,166	935,923	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	132,408	281,934	436,932	657,255	884,114	1,127,304	1,386,096	1,714,605	2,081,306	2,494,346	3,788,367	6,291,061	NA
Nippon India Large Cap Fund - Gr	143,496	322,219	521,949	818,237	1,095,634	1,382,835	1,687,532	2,070,948	2,476,579	2,929,051	4,312,161	6,759,236	NA
PGIM India Large Cap Fund - Gr	134,383	288,816	443,918	657,677	875,691	1,106,791	1,344,351	1,626,996	1,927,496	2,259,367	3,222,324	4,798,365	9,756,615
Quant Large Cap Fund - Gr	150,116	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	134,285	291,205	456,618	694,787	938,676	1,194,928	1,457,532	1,769,140	2,114,239	2,517,333	3,725,973	5,892,859	NA
Sundaram Large Cap Fund - Gr	137,504	296,322	462,404	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	138,793	300,738	470,143	717,743	960,305	1,218,107	1,482,607	1,796,015	2,130,961	2,494,616	3,505,877	5,338,586	11,448,779
Taurus Largecap Fund - Gr	144,328	308,353	480,385	711,701	942,355	1,178,826	1,414,156	1,687,467	1,967,226	2,273,007	3,110,868	4,437,649	7,807,357
Union Largecap Fund - Gr	139,369	300,434	466,173	701,022	943,053	1,194,870	1,447,316	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	135,305	288,002	444,205	670,187	907,545	1,155,071	1,419,666	1,732,534	2,063,663	2,425,902	3,460,962	5,275,598	NA
WhiteOak Capital Large Cap Fund - Gr	140,689	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>140,143</b>	<b>302,435</b>	<b>469,777</b>	<b>706,564</b>	<b>948,787</b>	<b>1,204,776</b>	<b>1,471,656</b>	<b>1,793,961</b>	<b>2,138,210</b>	<b>2,512,418</b>	<b>3,588,436</b>	<b>5,476,501</b>	<b>10,808,940</b>
<b>Maximum Return</b>	<b>150,116</b>	<b>322,527</b>	<b>521,949</b>	<b>818,237</b>	<b>1,095,634</b>	<b>1,382,835</b>	<b>1,687,532</b>	<b>2,070,948</b>	<b>2,476,579</b>	<b>2,929,051</b>	<b>4,312,161</b>	<b>6,759,236</b>	<b>13,940,526</b>
<b>Minimum Return</b>	<b>132,408</b>	<b>281,934</b>	<b>435,327</b>	<b>644,052</b>	<b>859,154</b>	<b>1,093,289</b>	<b>1,336,649</b>	<b>1,621,255</b>	<b>1,917,638</b>	<b>2,242,211</b>	<b>3,110,868</b>	<b>4,437,649</b>	<b>7,807,357</b>
<b>Universe</b>	<b>30</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>18</b>	<b>10</b>
<b>NIFTY 50 TRI</b>	<b>135,749</b>	<b>292,462</b>	<b>458,777</b>	<b>697,151</b>	<b>942,854</b>	<b>1,206,750</b>	<b>1,496,839</b>	<b>1,846,393</b>	<b>2,219,742</b>	<b>2,601,765</b>	<b>3,668,158</b>	<b>5,539,322</b>	<b>11,333,424</b>
<b>S&amp;P BSE 100 TRI</b>	<b>138,215</b>	<b>299,071</b>	<b>470,717</b>	<b>718,508</b>	<b>974,507</b>	<b>1,244,963</b>	<b>1,538,107</b>	<b>1,896,647</b>	<b>2,283,630</b>	<b>2,682,796</b>	<b>3,812,528</b>	<b>5,786,476</b>	<b>NA</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 Equity Advantage Fund - Gr	135,965	292,583	439,272	665,396	897,481	1,130,844	1,356,073	1,640,630	1,965,748	2,349,254	3,579,429	5,554,157	10,950,272
Axis Growth Opportunities Fund - Gr	143,221	314,212	485,176	750,745	1,047,612	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	148,547	335,169	534,069	833,671	1,131,729	1,428,534	1,730,309	2,113,979	2,541,705	3,007,028	4,251,135	6,338,149	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	143,746	315,829	494,720	758,195	1,035,842	1,308,034	1,576,401	1,909,248	2,261,518	2,631,240	3,690,740	5,407,620	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	147,209	324,354	510,652	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	139,342	299,956	466,704	718,639	992,615	1,272,623	1,557,909	1,941,462	2,372,578	2,928,788	4,970,804	9,033,331	NA
DSP Equity Opportunities Fund - Gr	140,921	311,712	487,205	751,011	1,022,458	1,306,725	1,591,789	1,952,042	2,367,013	2,839,762	4,242,990	6,655,840	14,608,645
Edelweiss Large & Mid Cap Fund - Regular Gr	140,590	307,887	483,691	748,169	1,026,007	1,315,318	1,622,131	1,996,697	2,393,940	2,835,077	4,110,327	6,360,245	NA
Franklin India Equity Advantage Fund - Gr	137,291	295,661	457,808	714,606	959,462	1,200,968	1,447,946	1,739,259	2,050,514	2,410,252	3,532,983	5,537,035	NA
HDFC Large and Mid Cap Fund - Gr	143,427	323,511	522,323	836,876	1,150,549	1,469,830	1,793,904	2,181,886	2,589,254	3,001,409	4,100,260	5,977,707	10,990,583
HSBC Large and Mid Cap Fund - Gr	141,636	312,964	487,015	745,422	1,010,147	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	145,801	324,125	526,635	843,955	1,157,491	1,476,225	1,794,318	2,183,204	2,619,359	3,068,551	4,400,762	6,877,011	14,684,560
Invesco India Large & Mid Cap Fund - Gr	147,661	326,148	509,416	767,240	1,032,542	1,310,555	1,611,762	1,989,620	2,393,738	2,851,724	4,207,932	6,627,205	NA
Kotak Equity Opportunities Fund - Gr	141,681	313,648	498,510	768,946	1,054,547	1,358,976	1,665,843	2,051,099	2,480,983	2,974,084	4,420,235	6,941,548	NA
LIC MF Large & Mid Cap Fund - Gr	138,582	295,951	460,875	702,140	949,975	1,210,925	1,477,402	1,823,569	2,213,411	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	145,611	320,669	508,189	801,601	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

## SIP Value as on 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
Mirae Asset Large & Midcap Fund - Gr	138,841	302,747	470,492	732,596	1,020,400	1,333,563	1,656,170	2,090,935	2,607,371	3,265,914	5,654,723	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	147,428	337,902	534,792	838,046	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	127,601	275,165	432,507	672,139	905,768	1,152,009	1,396,868	1,704,404	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	145,719	322,996	509,877	791,748	1,072,401	1,354,183	1,613,997	1,938,134	2,281,485	2,656,791	3,809,134	5,627,218	11,529,672
Quant Large and Mid Cap Fund - Gr	156,085	345,947	560,294	881,219	1,250,280	1,617,934	1,975,279	2,419,146	2,953,334	3,641,500	5,706,970	8,959,714	NA
SBI Large & Midcap Fund - Gr	136,279	299,426	479,219	757,643	1,039,344	1,331,190	1,633,794	2,002,736	2,404,121	2,879,018	4,338,702	6,898,666	NA
Sundaram Large & Midcap Fund - Gr	139,153	301,859	472,652	728,741	980,759	1,246,441	1,532,165	1,894,541	2,287,726	2,734,817	4,022,639	6,078,252	NA
Tata Large & Mid Cap Fund - Gr	136,608	300,755	479,147	736,782	1,005,489	1,296,976	1,591,954	1,941,776	2,322,074	2,757,693	4,049,263	6,369,113	13,241,901
Union Large & Midcap Fund - Gr	137,954	300,460	471,240	723,959	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	143,811	321,088	508,286	804,702	1,099,333	1,385,874	1,671,992	2,020,376	2,390,072	2,797,453	3,954,829	5,971,892	NA
Average Return of Above Funds	141,950	312,412	491,953	762,967	1,038,283	1,325,386	1,614,900	1,976,737	2,394,523	2,868,353	4,280,214	6,542,041	12,667,605
Maximum Return	156,085	345,947	560,294	881,219	1,250,280	1,617,934	1,975,279	2,419,146	2,953,334	3,641,500	5,706,970	9,033,331	14,684,560
Minimum Return	127,601	275,165	432,507	665,396	897,481	1,130,844	1,356,073	1,640,630	1,965,748	2,349,254	3,532,983	5,407,620	10,950,272
Universe	26	26	26	25	22	20	20	20	19	18	18	17	6
NIFTY 100 TRI	139,097	298,165	466,268	707,587	956,802	1,220,795	1,507,249	1,857,523	2,235,477	2,630,250	3,746,968	5,716,571	11,875,118
S&P BSE 200 TRI	140,461	304,322	478,945	735,715	1,003,022	1,283,085	1,584,201	1,955,142	2,358,305	2,784,768	3,998,524	6,098,421	NA

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	138,915	303,812	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	145,779	324,632	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	140,536	311,103	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	145,351	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	144,698	318,647	502,259	790,920	1,090,970	1,397,166	1,697,406	2,063,450	2,452,497	2,875,623	4,093,458	5,968,566	12,348,004
HDFC Multi Cap Fund - Gr	142,660	327,515	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	150,365	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	145,326	325,375	517,731	809,976	1,092,646	1,381,683	1,686,527	2,051,590	2,459,753	2,920,776	4,323,029	6,782,823	14,359,364
Invesco India Multicap Fund - Gr	141,150	311,955	486,277	755,033	1,035,099	1,309,803	1,585,299	1,932,621	2,309,113	2,761,873	4,346,618	7,698,717	NA
ITI Multi Cap Fund - Gr	149,095	336,163	516,774	765,314	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	151,963	346,555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	138,100	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	144,390	321,004	509,079	813,987	1,141,476	1,485,637	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	143,713	329,731	547,497	900,129	1,212,594	1,531,331	1,863,177	2,269,842	2,678,869	3,136,355	4,574,827	7,572,996	NA
Quant Active Fund - Gr	146,414	319,578	511,336	859,094	1,273,625	1,693,169	2,143,016	2,692,838	3,292,079	3,996,810	6,249,929	9,672,076	19,049,337
SBI Multi Cap Fund - Gr	136,896	294,189	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	138,794	302,316	476,948	748,848	1,024,918	1,298,027	1,577,038	1,946,648	2,360,441	2,808,474	4,227,520	6,669,071	12,101,012
Tata Multicap Fund - Gr	132,947	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	138,405	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	142,921	319,470	508,488	805,413	1,124,475	1,442,402	1,758,744	2,159,498	2,592,126	3,083,318	4,635,897	7,394,041	14,464,430
Maximum Return	151,963	346,555	547,497	900,129	1,273,625	1,693,169	2,143,016	2,692,838	3,292,079	3,996,810	6,249,929	9,672,076	19,049,337
Minimum Return	132,947	294,189	476,948	748,848	1,024,918	1,298,027	1,577,038	1,932,621	2,309,113	2,761,873	4,093,458	5,968,566	12,101,012
Universe	19	14	8	8	7	7	6	6	6	6	6	6	4
NIFTY 500 TRI	140,674	306,515	482,239	744,452	1,015,683	1,295,897	1,592,318	1,961,931	2,364,532	2,791,480	4,013,413	6,085,944	12,317,427

### 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 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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>Flexi Cap Fund</b>	<b>Investment Value ₹</b>												
Aditya Birla Sun Life Flexi Cap Fund - Gr	139,112	301,615	465,461	709,528	958,719	1,215,037	1,476,523	1,805,796	2,187,564	2,615,489	4,000,778	6,309,808	13,839,790
Axis Flexi Cap Fund - Gr	137,741	291,173	440,449	650,446	874,880	1,124,491	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	139,414	300,028	466,352	703,931	936,327	1,171,617	1,408,807	1,695,837	1,996,931	2,359,548	3,516,697	5,873,897	NA
Bank of India Flexi Cap Fund - Gr	153,129	342,254	540,244	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	141,351	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	138,031	297,084	459,885	695,346	952,980	1,229,649	1,526,956	1,896,561	2,276,750	2,682,279	3,835,056	6,014,082	13,480,760
DSP Flexi Cap Fund - Reg. Plan - Gr	135,195	297,460	457,481	695,643	947,197	1,222,392	1,502,980	1,853,307	2,235,477	2,651,809	3,890,025	6,020,161	NA
Edelweiss Flexi Cap Fund - Gr	142,724	312,379	489,720	752,324	1,018,058	1,291,878	1,583,345	1,957,154	2,355,389	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	143,370	316,934	503,406	793,977	1,087,220	1,378,523	1,677,166	2,031,318	2,418,342	2,876,480	4,276,096	6,858,436	15,792,922
HDFC Flexi Cap Fund - Gr	143,659	322,123	529,047	847,757	1,146,642	1,457,691	1,777,898	2,179,509	2,616,376	3,065,065	4,471,800	6,979,522	16,683,089
HSBC Flexi Cap Fund - Gr	144,213	317,839	494,536	753,104	1,016,320	1,276,119	1,536,386	1,856,448	2,212,360	2,597,448	3,806,876	5,890,551	11,677,429
ICICI Prudential Flexicap Fund - Gr	144,778	318,628	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	145,618	322,925	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	146,678	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	149,637	343,132	553,022	861,507	1,173,422	1,511,194	1,851,180	2,294,066	2,783,061	3,320,272	4,950,370	7,256,367	NA
Kotak Flexicap Fund - Gr	139,193	302,642	472,820	711,535	953,225	1,212,144	1,482,365	1,821,733	2,203,442	2,646,206	4,015,542	NA	NA
LIC MF Flexi Cap Fund - Gr	134,943	294,281	455,047	668,822	885,191	1,117,042	1,349,170	1,612,010	1,883,810	2,160,159	2,949,165	4,231,361	7,340,905
Mahindra Manulife Flexi Cap Fund - Gr	138,741	306,254	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	136,766	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	148,948	326,256	496,897	721,433	944,860	1,171,655	1,399,262	1,699,600	2,038,353	2,486,191	NA	NA	NA
Navi Flexi Cap Fund - Gr	131,359	285,570	447,011	678,281	906,989	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	137,823	302,276	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	141,068	315,001	493,772	769,086	1,095,404	1,443,517	1,825,927	2,286,994	2,789,417	3,361,437	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	133,507	284,408	434,717	678,448	961,128	1,253,291	1,544,318	1,904,525	2,284,584	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	153,418	341,212	549,665	935,798	1,396,949	1,833,552	2,259,059	2,826,002	3,475,113	4,185,381	6,377,327	8,694,841	NA
Samco Flexi Cap Fund - Gr	129,803	278,027	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	134,807	289,698	449,967	686,603	923,153	1,173,406	1,430,776	1,748,944	2,108,936	2,540,030	3,848,985	5,995,579	NA
Shriram Flexi Cap Fund - Gr	144,019	310,967	483,860	713,209	945,782	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	135,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	135,889	293,500	453,179	671,236	900,873	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	141,128	304,713	475,806	710,493	936,277	1,158,579	1,377,865	1,644,777	1,920,443	2,213,754	3,051,619	4,519,269	9,243,922
Union Flexi Cap Fund - Gr	139,852	305,655	477,316	734,248	1,010,674	1,301,235	1,600,593	1,952,083	2,314,313	2,679,406	3,721,515	NA	NA
UTI Flexi Cap Fund - Gr	128,139	267,954	400,191	603,598	830,507	1,067,986	1,331,528	1,640,212	1,968,268	2,331,818	3,409,889	5,460,018	NA
WhiteOak Capital Flexi Cap Fund - Gr	140,349	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>140,304</b>	<b>306,620</b>	<b>478,744</b>	<b>728,102</b>	<b>991,425</b>	<b>1,280,550</b>	<b>1,575,900</b>	<b>1,931,941</b>	<b>2,319,417</b>	<b>2,751,339</b>	<b>4,008,116</b>	<b>6,161,838</b>	<b>12,579,831</b>
<b>Maximum Return</b>	<b>153,418</b>	<b>343,132</b>	<b>553,022</b>	<b>935,798</b>	<b>1,396,949</b>	<b>1,833,552</b>	<b>2,259,059</b>	<b>2,826,002</b>	<b>3,475,113</b>	<b>4,185,381</b>	<b>6,377,327</b>	<b>8,694,841</b>	<b>16,683,089</b>
<b>Minimum Return</b>	<b>128,139</b>	<b>267,954</b>	<b>400,191</b>	<b>603,598</b>	<b>830,507</b>	<b>1,067,986</b>	<b>1,331,528</b>	<b>1,612,010</b>	<b>1,883,810</b>	<b>2,160,159</b>	<b>2,949,165</b>	<b>4,231,361</b>	<b>7,340,905</b>
<b>Universe</b>	<b>34</b>	<b>29</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>7</b>
<b>NIFTY 500 TRI</b>	<b>140,674</b>	<b>306,515</b>	<b>482,239</b>	<b>744,452</b>	<b>1,015,683</b>	<b>1,295,897</b>	<b>1,592,318</b>	<b>1,961,931</b>	<b>2,364,532</b>	<b>2,791,480</b>	<b>4,013,413</b>	<b>6,085,944</b>	<b>12,317,427</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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>Mid Cap Fund</b>	<b>Investment Value ₹</b>												
Aditya Birla Sun Life Midcap Fund - Gr	139,903	308,151	485,439	776,565	1,058,539	1,321,917	1,570,942	1,889,831	2,249,325	2,693,785	4,110,921	6,514,022	15,062,255
Axis MidCap Fund - Gr	140,333	305,478	474,607	731,166	1,022,434	1,335,428	1,685,639	2,114,209	2,552,844	3,073,601	4,874,591	NA	NA
Bandhan Midcap Fund - Gr	142,502	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	144,045	319,287	504,456	803,019	1,126,605	1,450,361	1,750,129	2,131,807	2,550,807	3,073,789	4,847,703	8,575,639	NA
Canara Robeco Mid Cap Fund - Gr	141,583	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	135,943	298,570	457,793	689,122	944,838	1,207,714	1,467,276	1,800,005	2,190,603	2,662,898	4,222,857	7,104,631	NA
Edelweiss Mid Cap Fund - Regular Gr	145,192	325,379	519,438	844,511	1,195,994	1,540,006	1,883,784	2,330,496	2,815,167	3,429,396	5,602,615	9,789,640	NA
Franklin India Prima Fund Gr	142,026	319,038	499,473	776,614	1,054,650	1,332,176	1,609,999	1,956,249	2,353,545	2,841,903	4,538,155	7,834,966	16,854,689
HDFC Mid Cap Opportunities Fund - Gr	146,451	341,671	559,098	907,882	1,266,746	1,613,357	1,957,779	2,399,571	2,910,761	3,525,793	5,654,871	10,059,876	NA
HSBC Midcap Fund - Gr	149,346	334,536	524,512	806,824	1,099,770	1,379,790	1,656,009	2,039,656	2,476,419	3,022,465	4,927,058	8,241,885	NA
ICICI Prudential MidCap Fund - Gr	148,446	326,792	516,610	831,972	1,145,948	1,450,135	1,750,958	2,139,590	2,559,261	3,059,094	4,882,058	7,934,531	NA
Invesco India Midcap Fund - Gr	144,882	325,059	515,008	808,217	1,130,196	1,455,793	1,794,171	2,218,135	2,678,216	3,235,004	5,165,829	9,047,138	NA
ITI Mid Cap Fund - Reg Gr	154,840	348,940	542,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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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 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
JM Midcap Fund - Regular Gr	145,996	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	137,381	303,744	485,560	786,914	1,106,167	1,433,263	1,755,546	2,165,963	2,646,106	3,259,811	5,306,779	8,930,065	NA
LIC MF Midcap Fund - Gr	141,123	311,453	481,366	743,072	1,016,961	1,271,995	1,516,370	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	149,387	340,762	543,386	873,113	1,225,684	1,578,561	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	140,712	312,710	497,216	810,592	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	151,913	348,029	588,029	972,372	1,348,194	1,732,671	2,103,249	2,540,384	3,021,875	3,668,846	NA	NA	NA
Nippon India Growth Fund - Gr	145,097	332,497	538,545	877,615	1,232,619	1,597,299	1,958,650	2,418,582	2,919,637	3,495,808	5,234,571	8,117,784	19,298,586
PGIM India Midcap Opportunities Fund - Gr	133,403	283,960	447,404	745,526	1,112,722	1,463,821	1,798,539	2,204,065	2,628,975	3,122,260	NA	NA	NA
Quant Mid Cap Fund - Gr	156,652	352,874	583,382	984,937	1,457,058	1,907,486	2,383,898	2,937,521	3,498,772	4,147,396	5,783,566	8,624,372	14,191,918
SBI Magnum MidCap Fund - Gr	137,764	307,082	496,421	821,551	1,166,594	1,499,283	1,806,726	2,168,537	2,582,397	3,118,056	5,044,090	8,556,826	NA
Sundaram Mid Cap Fund - Gr	146,560	330,528	528,278	831,732	1,124,842	1,404,712	1,671,705	2,011,633	2,405,310	2,897,946	4,565,652	7,630,365	19,563,801
Tata Mid Cap Growth Fund - Gr	144,212	325,855	516,621	815,501	1,134,033	1,468,424	1,793,343	2,206,511	2,644,082	3,198,129	5,115,153	8,545,087	17,982,194
Taurus Midcap Fund - Gr	139,386	316,948	502,368	780,301	1,091,572	1,394,216	1,704,049	2,106,997	2,547,659	3,073,210	4,779,438	7,664,279	13,320,841
Union Midcap Fund - Gr	139,927	308,538	489,285	794,554	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	136,271	299,942	472,321	752,365	1,063,127	1,358,467	1,644,046	1,994,211	2,379,147	2,859,955	4,662,552	8,016,696	NA
WhiteOak Capital Mid Cap Fund - Gr	144,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>143,643</b>	<b>321,113</b>	<b>510,758</b>	<b>815,252</b>	<b>1,142,059</b>	<b>1,463,494</b>	<b>1,774,419</b>	<b>2,188,698</b>	<b>2,630,545</b>	<b>3,172,957</b>	<b>4,962,137</b>	<b>8,305,165</b>	<b>16,610,612</b>
<b>Maximum Return</b>	<b>156,652</b>	<b>352,874</b>	<b>588,029</b>	<b>984,937</b>	<b>1,457,058</b>	<b>1,907,486</b>	<b>2,383,898</b>	<b>2,937,521</b>	<b>3,498,772</b>	<b>4,147,396</b>	<b>5,783,566</b>	<b>10,059,876</b>	<b>19,563,801</b>
<b>Minimum Return</b>	<b>133,403</b>	<b>283,960</b>	<b>447,404</b>	<b>689,122</b>	<b>944,838</b>	<b>1,207,714</b>	<b>1,467,276</b>	<b>1,800,005</b>	<b>2,190,603</b>	<b>2,662,898</b>	<b>4,110,921</b>	<b>6,514,022</b>	<b>13,320,841</b>
<b>Universe</b>	<b>29</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>7</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>147,381</b>	<b>339,498</b>	<b>546,943</b>	<b>898,186</b>	<b>1,257,291</b>	<b>1,593,166</b>	<b>1,917,749</b>	<b>2,340,708</b>	<b>2,825,818</b>	<b>3,392,446</b>	<b>5,098,192</b>	<b>7,956,106</b>	<b>17,231,283</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	135,721	305,454	473,074	771,862	1,050,740	1,290,484	1,510,206	1,808,089	2,166,580	2,602,561	4,021,358	6,512,397	NA
Axis Small Cap Fund - Gr	135,627	303,004	489,082	807,513	1,151,548	1,537,910	1,929,944	2,411,954	2,947,088	3,599,266	NA	NA	NA
Bandhan Small Cap Fund - Gr	151,548	348,358	547,004	894,098	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	139,563	316,019	507,231	864,686	1,306,971	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	136,093	299,910	491,361	854,147	1,262,934	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	134,243	302,986	489,257	820,242	1,176,327	1,509,828	1,807,747	2,188,802	2,649,159	3,281,573	5,624,104	10,118,749	NA
Edelweiss Small Cap Fund - Gr	139,595	316,962	513,426	873,896	1,274,865	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	142,751	336,372	548,329	926,777	1,281,079	1,603,770	1,913,132	2,306,085	2,768,513	3,346,612	5,553,897	9,863,152	NA
HDFC Small Cap Fund - Gr	138,987	327,271	533,623	915,304	1,274,071	1,599,041	1,953,432	2,438,015	2,989,673	3,619,385	5,506,189	8,849,703	NA
HSBC Small CapFund - Gr	139,464	321,108	527,718	919,914	1,288,392	1,616,035	1,945,253	2,431,779	3,008,593	NA	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	135,793	306,155	498,337	857,390	1,215,507	1,578,782	1,906,496	2,327,368	2,775,564	3,276,289	4,793,406	7,615,064	NA
Invesco India Smallcap Fund - Gr	144,984	331,322	531,510	881,508	1,255,332	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	151,624	351,807	540,420	840,086	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	134,582	296,103	469,958	811,077	1,181,135	1,544,534	1,888,544	2,324,325	2,831,514	3,453,753	5,437,464	9,069,003	NA
LIC MF Small Cap Fund - Gr	137,917	304,309	494,119	832,313	1,164,927	1,469,805	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	149,650	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	142,644	334,128	554,929	977,290	1,422,747	1,834,166	2,247,952	2,834,120	3,514,125	4,364,640	7,754,246	NA	NA
PGIM India Small Cap Fund - Gr	131,814	279,706	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	152,176	357,970	585,168	1,115,105	1,773,553	2,316,336	2,864,224	3,447,792	4,085,182	4,786,202	6,390,344	9,499,480	17,564,750
SBI Small Cap Fund - Gr	135,940	298,965	483,239	795,294	1,139,333	1,481,619	1,834,832	2,332,640	2,901,752	3,707,543	6,638,649	NA	NA
Sundaram Small Cap Fund - Gr	140,012	320,517	512,369	861,190	1,204,013	1,510,105	1,772,376	2,119,934	2,501,846	2,988,065	4,753,132	7,510,212	NA
Tata Small Cap Fund - Gr	136,195	311,256	508,946	872,556	1,250,219	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	133,515	299,238	479,955	803,034	1,160,984	1,498,253	1,813,094	2,200,041	2,604,692	NA	NA	NA	NA
UTI Small Cap Fund - Gr	132,376	293,107	469,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>139,701</b>	<b>315,740</b>	<b>511,299</b>	<b>871,204</b>	<b>1,254,457</b>	<b>1,599,333</b>	<b>1,952,864</b>	<b>2,397,765</b>	<b>2,903,406</b>	<b>3,547,808</b>	<b>5,647,279</b>	<b>8,629,720</b>	<b>17,564,750</b>
<b>Maximum Return</b>	<b>152,176</b>	<b>357,970</b>	<b>585,168</b>	<b>1,115,105</b>	<b>1,773,553</b>	<b>2,316,336</b>	<b>2,864,224</b>	<b>3,447,792</b>	<b>4,085,182</b>	<b>4,786,202</b>	<b>7,754,246</b>	<b>10,118,749</b>	<b>17,564,750</b>
<b>Minimum Return</b>	<b>131,814</b>	<b>279,706</b>	<b>469,522</b>	<b>771,862</b>	<b>1,050,740</b>	<b>1,290,484</b>	<b>1,510,206</b>	<b>1,808,089</b>	<b>2,166,580</b>	<b>2,602,561</b>	<b>4,021,358</b>	<b>6,512,397</b>	<b>17,564,750</b>
<b>Universe</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>1</b>
<b>S&amp;P BSE SMALL CAP TRI</b>	<b>143,470</b>	<b>330,258</b>	<b>529,691</b>	<b>901,205</b>	<b>1,297,701</b>	<b>1,648,641</b>	<b>1,977,257</b>	<b>2,427,172</b>	<b>2,929,825</b>	<b>3,492,514</b>	<b>5,306,610</b>	<b>7,742,338</b>	<b>NA</b>

### 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 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 Equity Fund - Gr	138,348	306,636	482,072	746,346	1,039,136	1,376,942	1,720,043	2,134,196	2,602,145	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	139,858	301,316	468,155	704,354	947,543	1,204,234	1,465,087	1,781,474	2,128,253	2,507,679	3,677,517	5,844,251	NA
Axis Focused 25 Fund - Gr	138,225	287,070	422,684	615,583	820,068	1,039,759	1,282,260	1,594,767	1,936,889	2,321,056	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	139,797	304,809	470,328	691,731	926,950	1,156,079	1,388,821	1,704,990	2,035,000	2,370,388	3,268,493	4,721,628	NA
Baroda BNP Paribas Focused Fund - Gr	141,438	306,509	479,313	715,843	963,500	1,220,328	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	140,210	304,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	136,974	299,318	459,614	682,574	906,816	1,146,044	1,387,438	1,674,207	1,986,136	2,347,138	3,394,556	NA	NA
Edelweiss Focused Fund - Gr	140,645	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	141,677	309,806	492,994	780,198	1,060,922	1,358,256	1,656,766	2,023,317	2,419,955	2,900,157	4,546,181	7,586,389	NA
HDFC Focused 30 Fund - Gr	143,001	320,319	533,146	853,337	1,151,399	1,446,246	1,728,306	2,080,125	2,464,113	2,873,703	4,107,488	6,081,429	NA
HSBC Focused Fund - Gr	140,677	308,431	480,486	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	147,670	327,300	520,876	806,774	1,116,886	1,424,287	1,744,628	2,115,606	2,525,231	2,946,337	4,173,811	NA	NA
Invesco India Focused Fund - Gr	156,383	342,234	527,558	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	145,186	326,560	517,394	771,369	1,006,654	1,254,018	1,507,214	1,838,506	2,221,819	2,625,861	3,830,538	5,448,338	NA
Kotak Focused Equity Fund - Gr	138,634	297,550	463,554	705,414	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	131,569	280,096	435,800	653,666	882,636	1,111,146	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	149,719	331,751	528,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	128,564	270,074	411,716	630,883	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	134,213	287,556	441,403	644,680	864,970	1,100,383	1,340,145	1,637,670	1,951,865	2,318,138	NA	NA	NA
Nippon India Focused Equity Fund - Gr	133,158	287,945	455,602	721,751	991,315	1,262,289	1,528,445	1,865,299	2,240,819	2,691,611	4,256,126	6,976,522	NA
Quant Focused fund - Gr	149,814	329,007	520,467	817,337	1,139,612	1,457,581	1,786,224	2,181,738	2,627,201	3,199,999	4,992,001	8,034,703	NA
SBI Focused Equity Fund - Regular Plan - Gr	135,928	291,867	447,613	679,633	922,043	1,187,739	1,476,381	1,828,306	2,218,212	2,671,157	4,004,166	7,073,661	NA
Sundaram Focused Fund - Gr	138,584	300,312	465,862	710,449	976,487	1,258,553	1,552,628	1,907,107	2,290,750	2,699,027	3,891,568	5,980,461	NA
Tata Focused Equity Fund - Gr	139,793	305,340	479,542	737,876	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	135,954	291,505	452,679	688,390	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	138,998	303,069	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>140,193</b>	<b>304,854</b>	<b>476,424</b>	<b>717,909</b>	<b>982,309</b>	<b>1,250,243</b>	<b>1,540,313</b>	<b>1,883,379</b>	<b>2,260,599</b>	<b>2,651,712</b>	<b>4,012,950</b>	<b>6,416,376</b>	<b>NA</b>
<b>Maximum Return</b>	<b>156,383</b>	<b>342,234</b>	<b>533,146</b>	<b>853,337</b>	<b>1,151,399</b>	<b>1,457,581</b>	<b>1,786,224</b>	<b>2,181,738</b>	<b>2,627,201</b>	<b>3,199,999</b>	<b>4,992,001</b>	<b>8,034,703</b>	<b>NA</b>
<b>Minimum Return</b>	<b>128,564</b>	<b>270,074</b>	<b>411,716</b>	<b>615,583</b>	<b>820,068</b>	<b>1,039,759</b>	<b>1,282,260</b>	<b>1,594,767</b>	<b>1,936,889</b>	<b>2,318,138</b>	<b>3,268,493</b>	<b>4,721,628</b>	<b>NA</b>
<b>Universe</b>	<b>26</b>	<b>25</b>	<b>23</b>	<b>20</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>11</b>	<b>9</b>	<b>0</b>
<b>NIFTY 50 TRI</b>	<b>135,749</b>	<b>292,462</b>	<b>458,777</b>	<b>697,151</b>	<b>942,854</b>	<b>1,206,750</b>	<b>1,496,839</b>	<b>1,846,393</b>	<b>2,219,742</b>	<b>2,601,765</b>	<b>3,668,158</b>	<b>5,539,322</b>	<b>11,333,424</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>133,667</b>	<b>287,879</b>	<b>452,377</b>	<b>683,816</b>	<b>924,537</b>	<b>1,187,502</b>	<b>1,483,805</b>	<b>1,838,666</b>	<b>2,212,779</b>	<b>2,592,240</b>	<b>3,662,136</b>	<b>5,551,069</b>	<b>11,510,320</b>

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 Pure Value Fund - Gr	146,424	334,648	527,179	826,400	1,114,996	1,361,804	1,588,507	1,893,691	2,249,057	2,657,081	4,226,856	6,993,094	NA
Axis Value Fund - Gr	145,315	327,731	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	143,134	319,539	515,044	875,538	1,211,002	1,517,136	1,820,765	2,244,057	2,701,527	3,221,552	4,792,571	7,860,012	NA
Canara Robeco Value Fund - Gr	141,247	316,402	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	142,448	312,921	485,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	144,136	313,587	489,228	736,443	987,955	1,220,867	1,433,176	1,698,915	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	142,180	312,899	494,218	766,039	1,031,954	1,288,377	1,557,862	1,899,552	2,276,415	2,694,290	3,990,442	6,369,767	14,153,312
HSBC Value Fund - Gr	147,795	337,683	540,671	855,157	1,170,715	1,482,037	1,787,231	2,184,365	2,637,625	3,199,356	5,100,108	NA	NA
ICICI Prudential Value Discovery Fund Gr	144,930	324,785	530,427	845,921	1,186,326	1,518,380	1,859,546	2,252,100	2,676,660	3,177,108	4,930,478	8,488,785	NA
ITI Value Fund - Gr	148,009	334,607	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	148,043	347,673	558,372	878,563	1,199,537	1,531,869	1,857,552	2,289,049	2,785,571	3,341,361	4,968,138	7,086,459	10,649,843
LIC MF Long Term Value Fund - Gr	138,536	299,654	467,818	716,513	966,300	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	149,432	335,807	535,144	848,542	1,165,706	1,488,205	1,817,817	2,234,391	2,675,050	3,183,557	4,695,478	7,272,198	NA
Quant Value Fund - Gr	162,328	368,830	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	141,512	308,676	482,832	736,495	982,628	1,224,119	1,474,180	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	144,577	325,048	519,943	790,166	1,065,326	1,337,137	1,612,660	1,981,179	2,409,461	2,890,186	4,442,253	7,072,233	NA
Templeton India Value Fund - Gr	143,580	323,111	527,932	868,112	1,192,493	1,497,395	1,794,544	2,173,711	2,594,161	3,051,582	4,370,364	6,585,872	14,222,274
Union Value Fund - Gr	141,564	314,175	499,300	769,583	1,053,789	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	139,005	302,151	473,425	726,896	994,802	1,270,949	1,562,446	1,903,508	2,260,035	2,629,081	3,684,133	5,723,245	NA
<b>Average Return of Above Funds</b>	<b>144,958</b>	<b>324,207</b>	<b>509,771</b>	<b>802,883</b>	<b>1,094,538</b>	<b>1,394,856</b>	<b>1,680,524</b>	<b>2,068,592</b>	<b>2,526,556</b>	<b>3,004,515</b>	<b>4,520,082</b>	<b>7,050,185</b>	<b>13,008,476</b>
<b>Maximum Return</b>	<b>162,328</b>	<b>368,830</b>	<b>558,372</b>	<b>878,563</b>	<b>1,211,002</b>	<b>1,531,869</b>	<b>1,859,546</b>	<b>2,289,049</b>	<b>2,785,571</b>	<b>3,341,361</b>	<b>5,100,108</b>	<b>8,488,785</b>	<b>14,222,274</b>
<b>Minimum Return</b>	<b>138,536</b>	<b>299,654</b>	<b>467,818</b>	<b>716,513</b>	<b>966,300</b>	<b>1,220,867</b>	<b>1,433,176</b>	<b>1,698,915</b>	<b>2,249,057</b>	<b>2,629,081</b>	<b>3,684,133</b>	<b>5,723,245</b>	<b>10,649,843</b>
<b>Universe</b>	<b>19</b>	<b>19</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>3</b>
<b>NIFTY 500 TRI</b>	<b>140,674</b>	<b>306,515</b>	<b>482,239</b>	<b>744,452</b>	<b>1,015,683</b>	<b>1,295,897</b>	<b>1,592,318</b>	<b>1,961,931</b>	<b>2,364,532</b>	<b>2,791,480</b>	<b>4,013,413</b>	<b>6,085,944</b>	<b>12,317,427</b>

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 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	142,600	312,437	491,607	750,621	1,027,781	1,309,200	1,616,435	2,007,311	2,441,284	2,941,720	4,565,744	7,327,755	NA
Kotak India EQ Contra Fund - Gr	147,658	330,071	524,615	810,630	1,103,637	1,411,300	1,750,639	2,170,999	2,623,100	3,100,539	4,454,885	6,884,691	NA
SBI Contra Fund - Regular Gr	144,880	330,878	547,750	923,219	1,316,337	1,689,515	2,050,388	2,490,998	2,966,173	3,489,745	4,958,520	7,309,370	NA
Average Return of Above Funds	145,046	324,462	521,324	828,157	1,149,252	1,470,005	1,805,821	2,223,102	2,676,852	3,177,335	4,659,716	7,173,939	NA
Maximum Return	147,658	330,878	547,750	923,219	1,316,337	1,689,515	2,050,388	2,490,998	2,966,173	3,489,745	4,958,520	7,327,755	NA
Minimum Return	142,600	312,437	491,607	750,621	1,027,781	1,309,200	1,616,435	2,007,311	2,441,284	2,941,720	4,454,885	6,884,691	NA
Universe	3	3	3	3	3	3	3	3	3	3	3	3	0
NIFTY 500 TRI	140,674	306,515	482,239	744,452	1,015,683	1,295,897	1,592,318	1,961,931	2,364,532	2,791,480	4,013,413	6,085,944	12,317,427

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	144,981	329,669	527,349	821,354	1,127,181	1,418,052	1,690,403	2,024,957	2,377,845	2,754,130	3,847,781	5,826,116	12,549,668
HDFC Dividend Yield Fund - Gr	143,517	323,329	524,367	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	152,520	345,482	565,901	922,810	1,267,383	1,590,990	1,905,335	2,313,945	2,772,394	3,240,378	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	147,881	324,973	509,581	770,722	1,061,250	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	139,307	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	144,670	318,621	500,308	765,104	1,049,241	1,333,887	1,637,225	2,032,354	2,467,703	2,916,657	4,176,177	6,389,876	NA
Tata Dividend Yield Fund - Gr	139,962	311,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	147,192	323,774	520,665	841,835	1,173,092	1,499,874	1,834,188	2,249,556	2,706,870	3,195,925	4,571,348	7,114,339	NA
UTI Dividend Yield Fund - Gr	142,323	312,663	485,597	745,148	1,018,807	1,293,707	1,584,559	1,936,538	2,313,981	2,702,638	3,771,882	5,658,363	NA
Average Return of Above Funds	144,706	323,705	519,110	811,162	1,116,159	1,427,302	1,730,342	2,111,470	2,527,759	2,961,946	4,091,797	6,247,174	12,549,668
Maximum Return	152,520	345,482	565,901	922,810	1,267,383	1,590,990	1,905,335	2,313,945	2,772,394	3,240,378	4,571,348	7,114,339	12,549,668
Minimum Return	139,307	311,130	485,597	745,148	1,018,807	1,293,707	1,584,559	1,936,538	2,313,981	2,702,638	3,771,882	5,658,363	12,549,668
Universe	9	8	7	6	6	5	5	5	5	5	4	4	1

## ELSS / Tax Savings Schemes

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	136,668	290,083	440,439	631,065	829,970	1,028,095	1,239,244	1,505,186	1,794,887	2,146,338	3,241,675	5,072,577	NA
Axis ELSS Tax Saver Fund - Gr	139,962	297,339	443,020	650,502	869,889	1,108,760	1,371,454	1,692,235	2,029,291	2,436,661	3,829,938	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	139,656	308,295	490,532	795,697	1,102,848	1,402,035	1,710,212	2,118,908	2,551,684	3,057,063	4,602,674	7,468,768	NA
Bank of India ELSS Tax Saver - Regular Gr	150,555	336,247	526,502	822,699	1,168,481	1,518,865	1,875,520	2,341,545	2,828,881	3,370,952	4,960,751	7,598,324	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	142,777	311,522	479,464	710,501	957,625	1,223,586	1,487,604	1,808,644	2,140,793	2,528,336	3,725,231	6,004,915	NA
Canara Robeco ELSS Tax Saver - Gr	137,449	296,723	461,886	708,894	984,714	1,280,816	1,601,815	1,987,161	2,391,483	2,830,902	4,109,365	6,532,383	NA
DSP ELSS Tax Saver Fund - Gr	140,322	307,634	482,904	752,123	1,029,820	1,328,903	1,629,730	2,004,193	2,434,141	2,922,302	4,434,903	7,174,211	NA
Edelweiss ELSS Tax saver Fund - Gr	139,175	302,418	471,576	714,559	960,535	1,213,091	1,466,146	1,776,191	2,099,718	2,474,358	3,562,872	5,518,166	NA
Franklin India ELSS Tax Saver Fund - Gr	143,935	318,663	504,927	791,121	1,064,888	1,341,579	1,627,763	1,963,769	2,329,568	2,760,523	4,075,106	6,577,571	14,666,526
Groww ELSS Tax Saver Fund - Gr	142,438	307,125	476,840	704,002	930,486	1,161,990	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	145,045	324,640	528,311	823,838	1,103,998	1,381,145	1,653,417	1,998,526	2,372,489	2,758,149	3,971,590	6,095,445	13,560,472
HSBC ELSS Tax saver Fund - Gr	141,319	310,104	480,682	725,106	971,382	1,212,789	1,458,776	1,778,076	2,132,464	2,527,977	3,679,269	5,771,287	NA
HSBC Tax Saver Equity Fund - Gr	141,554	307,009	478,747	728,683	978,128	1,232,805	1,481,062	1,798,867	2,148,732	2,528,295	3,691,991	5,793,264	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	139,961	302,566	473,372	728,359	985,927	1,252,764	1,536,931	1,867,891	2,228,672	2,626,696	3,901,276	6,316,765	14,152,383
Invesco India ELSS Tax Saver Fund - Gr	140,139	306,334	468,822	704,612	954,689	1,212,845	1,492,479	1,833,376	2,202,579	2,633,170	3,979,793	6,498,387	NA
ITI ELSS Tax Saver Fund - Gr	148,905	333,082	511,099	761,095	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	142,407	316,588	497,335	769,889	1,049,136	1,349,832	1,659,483	2,058,632	2,489,770	2,969,097	4,443,251	6,675,487	NA
Kotak ELSS Tax Saver Fund - Gr	141,091	308,739	488,829	755,334	1,030,316	1,327,127	1,628,489	2,001,566	2,409,690	2,884,083	4,225,333	6,473,301	NA
LIC MF ELSS Tax Saver - Gr	134,729	291,651	453,392	681,449	905,376	1,144,002	1,396,996	1,705,336	2,027,992	2,388,655	3,441,153	5,150,466	8,861,164
Mahindra Manulife ELSS Tax Saver Fund - Gr	135,953	296,310	466,386	725,687	988,796	1,251,635	1,505,479	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	137,059	297,932	464,019	719,281	995,209	1,292,536	1,609,613	2,037,817	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	151,022	342,090	536,712	823,966	1,108,065	1,399,567	1,693,983	2,091,935	2,551,831	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	132,010	286,177	443,955	663,475	878,728	1,101,942	1,329,037	1,606,400	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	142,355	312,050	494,042	774,002	1,027,015	1,265,624	1,480,139	1,753,822	2,050,659	2,381,035	3,552,887	5,728,719	NA
Parag Parikh ELSS Tax Saver Fund - Gr	137,465	301,832	484,046	754,439	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

## ELSS / Tax Savings Schemes

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
PGIM India ELSS Tax Saver Fund - Gr	130,967	281,457	443,910	690,992	945,092	1,205,545	1,472,401	1,804,619	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	151,159	331,765	536,253	923,605	1,387,006	1,853,211	2,328,723	2,922,775	3,647,816	4,513,090	6,939,782	9,928,606	16,595,855
Quantum ELSS Tax Saver Fund - Regular plan-Gr	141,347	308,350	482,931	736,359	983,489	1,225,874	1,476,934	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	132,544	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	152,350	348,637	559,801	868,750	1,189,758	1,512,920	1,834,168	2,218,438	2,624,868	3,080,398	4,470,316	6,920,375	NA
Shriram ELSS Tax Saver Fund - Gr	140,965	303,626	470,858	689,603	923,466	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	134,879	291,066	458,473	703,247	938,964	1,174,475	1,407,038	1,698,036	2,024,493	2,389,562	3,426,989	5,183,137	NA
Sundaram ELSS Tax Saver Fund - Gr	138,414	299,757	472,884	729,533	994,596	1,254,167	1,518,233	1,867,412	2,258,225	2,681,086	4,023,563	6,367,519	12,080,181
Tata ELSS Tax Saver Fund Regular Plan - Gr	135,760	294,321	464,786	709,323	956,333	1,219,607	1,487,839	1,828,156	2,211,514	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	139,671	308,861	486,464	727,557	975,575	1,227,175	1,499,129	1,842,771	2,211,494	2,605,447	3,690,757	5,537,840	NA
Union ELSS Tax Saver Fund - Gr	138,528	302,484	476,763	736,073	1,015,076	1,306,075	1,602,495	1,944,175	2,291,461	2,660,516	3,740,336	NA	NA
UTI ELSS Tax Saver Fund - Gr	134,234	287,168	442,045	673,845	919,649	1,172,289	1,430,237	1,741,218	2,076,065	2,442,581	3,488,140	5,275,592	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	141,448	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>140,427</b>	<b>307,518</b>	<b>481,750</b>	<b>739,146</b>	<b>1,003,089</b>	<b>1,278,293</b>	<b>1,562,268</b>	<b>1,919,923</b>	<b>2,317,084</b>	<b>2,743,891</b>	<b>4,048,358</b>	<b>6,333,179</b>	<b>13,319,430</b>
<b>Maximum Return</b>	<b>152,350</b>	<b>348,637</b>	<b>559,801</b>	<b>923,605</b>	<b>1,387,006</b>	<b>1,853,211</b>	<b>2,328,723</b>	<b>2,922,775</b>	<b>3,647,816</b>	<b>4,513,090</b>	<b>6,939,782</b>	<b>9,928,606</b>	<b>16,595,855</b>
<b>Minimum Return</b>	<b>130,967</b>	<b>281,457</b>	<b>440,439</b>	<b>631,065</b>	<b>829,970</b>	<b>1,028,095</b>	<b>1,239,244</b>	<b>1,505,186</b>	<b>1,794,887</b>	<b>2,146,338</b>	<b>3,241,675</b>	<b>5,072,577</b>	<b>8,861,164</b>
<b>Universe</b>	<b>38</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>34</b>	<b>33</b>	<b>32</b>	<b>30</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>6</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>133,667</b>	<b>287,879</b>	<b>452,377</b>	<b>683,816</b>	<b>924,537</b>	<b>1,187,502</b>	<b>1,483,805</b>	<b>1,838,666</b>	<b>2,212,779</b>	<b>2,592,240</b>	<b>3,662,136</b>	<b>5,551,069</b>	<b>11,510,320</b>
<b>NIFTY 50 TRI</b>	<b>135,749</b>	<b>292,462</b>	<b>458,777</b>	<b>697,151</b>	<b>942,854</b>	<b>1,206,750</b>	<b>1,496,839</b>	<b>1,846,393</b>	<b>2,219,742</b>	<b>2,601,765</b>	<b>3,668,158</b>	<b>5,539,322</b>	<b>11,333,424</b>
<b>NIFTY 500 TRI</b>	<b>140,674</b>	<b>306,515</b>	<b>482,239</b>	<b>744,452</b>	<b>1,015,683</b>	<b>1,295,897</b>	<b>1,592,318</b>	<b>1,961,931</b>	<b>2,364,532</b>	<b>2,791,480</b>	<b>4,013,413</b>	<b>6,085,944</b>	<b>12,317,427</b>

## Aggressive Hybrid Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	134,678	286,498	439,935	653,877	866,885	1,080,664	1,296,325	1,551,615	1,837,362	2,161,732	3,104,669	4,826,192	10,551,498
Axis Equity Hybrid Fund - Gr	130,563	272,346	414,010	602,343	801,571	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	134,449	287,871	446,285	669,568	897,263	1,125,927	1,355,013	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	143,131	317,993	499,632	793,281	1,119,846	1,417,366	1,718,742	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	139,942	301,762	469,384	692,688	936,077	1,206,172	1,486,648	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	134,505	287,798	445,900	655,357	886,621	1,135,627	1,398,198	1,708,964	2,045,553	2,428,759	3,519,981	5,564,506	NA
DSP Equity & Bond Fund - Gr	132,564	286,967	440,918	650,527	874,511	1,117,189	1,363,658	1,656,356	1,983,270	2,360,793	3,392,055	5,168,590	10,914,229
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	139,001	304,484	483,019	726,952	980,089	1,246,246	1,524,376	1,846,025	2,185,244	2,562,262	3,589,240	NA	NA
Franklin India Equity Hybrid Fund - Gr	137,597	297,773	464,117	692,902	928,560	1,174,165	1,427,450	1,715,400	2,031,074	2,400,244	3,457,829	5,351,496	10,817,187
Groww Aggressive Hybrid Fund - Gr	137,882	293,946	455,641	666,335	881,770	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	131,743	284,456	449,413	679,548	913,688	1,156,734	1,390,093	1,677,512	1,981,062	2,297,079	3,245,553	4,765,530	NA
HSBC Aggressive Hybrid Fund - Gr	135,590	292,882	450,317	658,518	874,615	1,094,432	1,317,573	1,586,503	1,879,451	2,223,581	3,244,531	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	144,118	318,014	517,645	818,972	1,123,288	1,441,955	1,770,849	2,168,158	2,615,900	3,113,101	4,596,175	7,529,371	15,285,722
Invesco India Aggressive Hybrid Fund - Gr	139,029	299,565	462,673	671,723	886,325	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	146,455	330,688	524,124	804,237	1,111,227	1,391,187	1,682,510	2,012,435	2,357,629	2,719,497	3,775,388	5,562,312	9,307,485
Kotak Equity Hybrid Fund - Gr	134,234	288,134	452,499	687,730	934,914	1,199,075	1,462,235	1,769,503	2,113,667	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	134,399	285,867	438,011	628,948	823,839	1,036,493	1,249,882	1,489,904	1,741,255	1,999,965	2,687,503	3,851,692	6,648,226
Mahindra Manulife Aggressive Hybrid Fund - Gr	137,896	298,885	469,326	710,293	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	133,136	284,995	442,245	653,189	876,577	1,117,280	1,371,503	1,678,365	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	130,983	281,473	438,753	640,280	842,668	1,057,438	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	136,942	299,176	471,322	712,819	923,674	1,127,664	1,335,769	1,588,101	1,864,567	2,177,468	3,082,841	4,747,385	NA
PGIM India Hybrid Equity Fund - Gr	131,316	280,822	426,381	621,620	821,035	1,026,587	1,234,598	1,470,026	1,714,971	1,982,484	2,740,666	3,948,983	7,839,570
Quant Absolute Fund - Gr	142,747	304,297	486,886	793,024	1,141,542	1,508,198	1,886,152	2,319,730	2,797,233	3,322,529	4,922,539	7,415,488	13,988,781
SBI Equity Hybrid Fund - Gr	134,475	284,414	440,653	649,411	868,016	1,107,537	1,361,246	1,656,961	1,977,413	2,349,793	3,458,392	5,428,804	NA
Shriram Hybrid Equity Fund - Regular Gr	139,097	295,720	456,620	659,325	870,422	1,090,597	1,320,758	1,585,889	1,863,531	2,160,400	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	135,890	289,034	449,334	667,481	894,509	1,120,792	1,361,339	1,667,090	2,010,663	2,379,534	3,421,689	5,225,941	9,953,517
Tata Hybrid Equity Fund - Regular Plan - Gr	133,704	285,620	448,056	667,553	889,566	1,119,847	1,352,208	1,614,914	1,897,532	2,230,183	3,216,183	5,125,065	11,242,736
Union Aggressive Hybrid Fund - Gr	135,441	289,734	448,138	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	137,198	299,697	473,504	720,878	973,370	1,222,461	1,473,964	1,773,367	2,104,587	2,459,628	3,437,332	5,148,031	9,713,762
<b>Average Return of Above Funds</b>	<b>136,507</b>	<b>294,169</b>	<b>458,784</b>	<b>687,478</b>	<b>923,795</b>	<b>1,180,068</b>	<b>1,440,917</b>	<b>1,726,841</b>	<b>2,052,735</b>	<b>2,407,168</b>	<b>3,464,269</b>	<b>5,310,626</b>	<b>10,569,338</b>
<b>Maximum Return</b>	<b>146,455</b>	<b>330,688</b>	<b>524,124</b>	<b>818,972</b>	<b>1,141,542</b>	<b>1,508,198</b>	<b>1,886,152</b>	<b>2,319,730</b>	<b>2,797,233</b>	<b>3,322,529</b>	<b>4,922,539</b>	<b>7,529,371</b>	<b>15,285,722</b>
<b>Minimum Return</b>	<b>130,563</b>	<b>272,346</b>	<b>414,010</b>	<b>602,343</b>	<b>801,571</b>	<b>1,026,587</b>	<b>1,234,598</b>	<b>1,470,026</b>	<b>1,714,971</b>	<b>1,982,484</b>	<b>2,687,503</b>	<b>3,851,692</b>	<b>6,648,226</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>24</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>17</b>	<b>15</b>	<b>11</b>

### 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



## Balanced Advantage Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	131,342	279,366	432,754	625,148	829,128	1,044,296	1,263,311	1,518,556	1,814,294	2,126,729	2,944,846	4,346,975	8,008,844
Axis Balanced Advantage Fund - Gr	136,301	290,261	447,473	635,265	830,980	1,034,505	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	130,522	275,100	420,677	596,014	785,077	983,666	1,193,212	1,426,451	1,669,610	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	136,211	289,893	463,609	656,160	853,506	1,043,153	1,236,190	1,449,402	1,677,204	1,926,878	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	135,173	291,442	454,285	659,290	895,907	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	129,273	272,505	417,131	585,320	766,256	960,489	1,161,176	1,382,923	1,626,699	1,885,041	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	134,616	286,854	444,557	646,439	874,741	1,114,074	1,366,907	1,657,737	1,953,800	2,285,830	3,142,464	NA	NA
Franklin India Balanced Advantage Fund - Gr	134,194	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	141,975	318,285	521,072	809,398	1,088,653	1,381,353	1,689,313	2,072,030	2,494,381	2,936,747	4,172,216	6,357,437	14,208,236
HSBC Balanced Advantage Fund - Gr	132,744	282,114	434,458	608,430	797,101	994,726	1,203,593	1,432,032	1,665,319	1,933,997	2,741,534	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	133,575	284,399	446,870	649,315	862,747	1,091,883	1,332,626	1,608,205	1,910,831	2,245,386	3,168,361	5,006,282	NA
Invesco India Balanced Advantage Fund - Gr	135,074	289,576	447,717	638,330	833,813	1,036,547	1,245,031	1,498,136	1,767,040	2,063,225	2,901,330	4,431,638	NA
ITI Balanced Advantage Fund - Gr	136,089	288,069	440,106	622,276	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	130,725	277,420	430,239	615,940	815,766	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	128,064	269,894	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	137,291	292,890	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	131,037	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	131,467	285,152	437,665	611,025	794,785	988,981	1,189,295	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	134,023	284,631	442,495	640,226	844,220	1,060,880	1,284,852	1,555,526	1,843,163	2,155,828	3,044,368	4,675,125	NA
NJ Balanced Advantage Fund - Gr	137,818	295,569	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	128,581	271,055	418,243	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	155,391	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	134,920	291,429	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	138,742	293,092	452,652	639,090	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	132,185	279,019	432,423	608,262	792,382	978,927	1,173,927	1,388,918	1,617,864	1,863,088	2,551,871	NA	NA
Tata Balanced Advantage Fund - Gr	132,926	283,260	442,455	639,344	853,565	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	131,417	277,319	427,087	607,617	810,328	1,027,004	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	132,338	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>134,429</b>	<b>285,358</b>	<b>442,698</b>	<b>636,468</b>	<b>842,880</b>	<b>1,052,892</b>	<b>1,278,286</b>	<b>1,544,538</b>	<b>1,821,837</b>	<b>2,142,275</b>	<b>3,083,374</b>	<b>4,963,492</b>	<b>11,108,540</b>
<b>Maximum Return</b>	<b>155,391</b>	<b>318,285</b>	<b>521,072</b>	<b>809,398</b>	<b>1,088,653</b>	<b>1,381,353</b>	<b>1,689,313</b>	<b>2,072,030</b>	<b>2,494,381</b>	<b>2,936,747</b>	<b>4,172,216</b>	<b>6,357,437</b>	<b>14,208,236</b>
<b>Minimum Return</b>	<b>128,064</b>	<b>269,894</b>	<b>417,131</b>	<b>585,320</b>	<b>766,256</b>	<b>960,489</b>	<b>1,161,176</b>	<b>1,382,923</b>	<b>1,617,864</b>	<b>1,863,088</b>	<b>2,551,871</b>	<b>4,346,975</b>	<b>8,008,844</b>
<b>Universe</b>	<b>28</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>5</b>	<b>2</b>

## Multi AA Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	132,214	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	129,977	270,246	408,997	593,048	794,065	1,012,893	1,241,805	1,492,284	1,762,729	2,048,116	2,712,210	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	138,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	133,265	285,167	446,143	653,976	881,695	1,119,634	1,362,614	1,630,422	1,922,740	2,236,539	3,008,926	4,440,699	NA
ICICI Prudential Multi-Asset Fund - Gr	139,149	306,585	502,241	783,079	1,071,407	1,370,826	1,680,600	2,060,156	2,484,485	2,924,396	4,252,540	6,745,378	16,200,784
Motilal Oswal Multi Asset Fund - Gr	126,491	267,012	408,075	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	139,459	302,483	473,543	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	149,118	324,324	524,545	862,145	1,242,676	1,656,565	2,082,221	2,530,385	3,026,317	3,559,670	4,739,825	6,816,998	11,735,113
SBI Multi Asset Allocation Fund - Gr	133,882	290,767	456,271	651,482	868,177	1,099,482	1,338,404	1,598,725	1,885,131	2,205,727	2,978,516	4,387,680	NA
Tata Multi Asset Opportunities Fund - Gr	135,641	291,214	457,567	678,289	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	144,496	319,145	499,678	714,882	942,835	1,174,426	1,412,142	1,678,464	1,963,082	2,250,102	2,949,849	4,263,209	NA
<b>Average Return of Above Funds</b>	<b>136,536</b>	<b>295,216</b>	<b>464,118</b>	<b>705,272</b>	<b>966,809</b>	<b>1,238,971</b>	<b>1,519,631</b>	<b>1,831,739</b>	<b>2,174,081</b>	<b>2,537,425</b>	<b>3,440,311</b>	<b>5,330,793</b>	<b>13,967,949</b>
<b>Maximum Return</b>	<b>149,118</b>	<b>324,324</b>	<b>524,545</b>	<b>862,145</b>	<b>1,242,676</b>	<b>1,656,565</b>	<b>2,082,221</b>	<b>2,530,385</b>	<b>3,026,317</b>	<b>3,559,670</b>	<b>4,739,825</b>	<b>6,816,998</b>	<b>16,200,784</b>
<b>Minimum Return</b>	<b>126,491</b>	<b>267,012</b>	<b>408,075</b>	<b>593,048</b>	<b>794,065</b>	<b>1,012,893</b>	<b>1,241,805</b>	<b>1,492,284</b>	<b>1,762,729</b>	<b>2,048,116</b>	<b>2,712,210</b>	<b>4,263,209</b>	<b>11,735,113</b>
<b>Universe</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>2</b>

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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



## Sector Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	129,804	287,098	449,425	692,951	900,699	1,120,467	1,346,837	1,648,905	2,020,467	2,443,375	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	134,911	292,484	442,231	721,837	1,069,240	1,435,109	1,912,522	2,440,655	2,980,573	3,582,165	5,409,517	8,577,619	16,117,102
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	152,421	337,936	507,559	729,261	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	133,443	289,435	451,423	670,704	863,997	1,082,423	1,308,760	1,591,417	1,903,328	2,228,638	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	138,850	303,460	479,743	723,863	995,688	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	139,775	305,961	486,473	745,101	1,026,916	1,331,118	1,657,248	2,071,866	2,528,929	3,059,167	4,587,470	NA	NA
DSP Healthcare Fund - Gr	150,589	337,238	514,482	759,364	1,136,526	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	149,731	337,048	504,897	766,742	1,102,445	1,455,248	1,892,533	2,373,741	2,856,366	3,384,410	4,923,702	8,023,956	16,271,078
HDFC Banking & Financial Services Fund - Gr	129,990	288,015	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	129,931	281,932	440,180	678,510	877,161	1,093,813	1,314,438	1,620,158	1,986,939	2,392,262	3,684,147	6,249,878	NA
ICICI Prudential Bharat Consumption Fund - Gr	142,147	315,239	512,482	772,230	1,040,822	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	123,866	271,350	446,553	668,603	894,088	1,129,544	1,390,449	1,709,838	2,056,856	2,448,070	3,476,079	6,338,904	16,588,117
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	151,936	342,376	521,624	764,049	1,127,486	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	136,418	287,615	431,963	719,490	1,074,887	1,438,126	1,916,844	2,435,507	2,946,068	3,513,002	5,416,711	9,782,338	21,310,378
Invesco India Financial Services Fund - Gr	138,406	307,735	481,569	725,197	949,001	1,198,375	1,459,826	1,812,646	2,211,206	2,652,167	3,909,875	6,295,314	NA
ITI Banking and Financial Services Fund - Gr	129,425	279,097	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	147,283	323,512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	129,976	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	124,594	274,757	435,811	654,467	844,831	1,052,462	1,236,271	1,462,130	1,704,306	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	147,679	316,153	468,338	662,031	941,997	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	140,139	307,091	487,308	733,195	973,571	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	129,484	285,937	449,203	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	136,446	303,617	487,060	750,604	1,021,937	1,306,537	1,621,091	2,033,368	2,475,928	2,975,463	4,448,810	NA	NA
Mirae Asset Healthcare Fund - Gr	147,954	323,911	489,881	721,490	1,076,585	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	133,353	297,404	478,077	765,159	989,752	1,222,717	1,463,717	1,789,847	2,156,525	2,553,312	3,754,113	6,017,736	15,797,329
Nippon India Consumption Fund - Gr	140,162	308,695	504,167	790,701	1,106,662	1,434,256	1,750,497	2,102,621	2,498,120	2,923,761	4,130,059	6,581,453	NA
Nippon India Pharma Fund - Gr	149,177	334,125	507,285	744,613	1,094,897	1,443,296	1,830,710	2,205,446	2,572,409	3,044,203	4,544,295	8,121,788	NA
SBI Banking & Financial Services Fund - Gr	136,409	294,990	458,696	690,071	903,284	1,147,607	1,421,186	1,778,555	2,208,935	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	134,957	298,343	493,561	795,349	1,082,249	1,361,143	1,668,740	2,067,132	2,510,162	3,002,425	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	149,933	340,830	523,598	767,967	1,124,749	1,469,495	1,795,623	2,093,243	2,383,315	2,787,805	4,132,309	7,480,784	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	133,803	287,077	439,355	706,654	1,026,624	1,371,554	1,818,406	2,285,841	2,750,663	3,262,012	NA	NA	NA
Sundaram Consumption Fund - Gr	135,363	297,803	474,695	711,853	950,626	1,188,667	1,425,970	1,730,545	2,113,062	2,551,473	3,802,074	5,994,348	NA
Sundaram Financial Services Opportunities Fund - Gr	136,304	309,434	492,711	754,838	996,859	1,272,635	1,549,509	1,899,386	2,294,181	2,713,641	3,883,710	5,820,063	NA
Tata Banking & Financial Services Fund - Gr	126,993	283,141	444,506	665,431	872,121	1,107,408	1,351,694	1,684,427	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	139,695	297,552	448,311	732,955	1,072,266	1,428,114	1,924,947	2,453,411	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	139,486	308,624	488,965	737,007	1,001,976	1,255,985	1,542,172	1,954,548	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	150,423	333,932	508,905	742,105	1,075,261	1,417,820	1,765,620	2,089,642	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	131,833	288,861	454,986	684,496	893,593	1,132,914	1,389,836	1,715,968	2,064,961	2,411,162	NA	NA	NA
UTI Banking and Financial Services Fund - Gr	131,755	287,581	450,190	685,335	875,977	1,071,568	1,268,424	1,526,808	1,823,971	2,135,023	3,014,663	4,593,516	NA
UTI Healthcare Fund - Gr	148,419	329,195	494,576	715,505	1,042,177	1,358,335	1,671,947	1,971,042	2,255,465	2,612,904	3,717,593	6,194,290	NA
UTI India Consumer Fund - Gr	138,605	295,361	458,863	680,567	915,210	1,148,944	1,395,982	1,691,793	2,003,813	2,329,303	3,222,791	4,964,822	NA
<b>Average Return of Above Funds</b>	<b>138,338</b>	<b>304,799</b>	<b>475,936</b>	<b>723,064</b>	<b>998,347</b>	<b>1,266,989</b>	<b>1,574,707</b>	<b>1,937,160</b>	<b>2,304,439</b>	<b>2,772,988</b>	<b>4,121,054</b>	<b>6,735,787</b>	<b>17,216,801</b>
<b>Maximum Return</b>	<b>152,421</b>	<b>342,376</b>	<b>523,598</b>	<b>795,349</b>	<b>1,136,526</b>	<b>1,469,495</b>	<b>1,924,947</b>	<b>2,453,411</b>	<b>2,980,573</b>	<b>3,582,165</b>	<b>5,416,711</b>	<b>9,782,338</b>	<b>21,310,378</b>
<b>Minimum Return</b>	<b>123,866</b>	<b>271,350</b>	<b>431,963</b>	<b>654,467</b>	<b>844,831</b>	<b>1,052,462</b>	<b>1,236,271</b>	<b>1,462,130</b>	<b>1,704,306</b>	<b>2,135,023</b>	<b>3,014,663</b>	<b>4,593,516</b>	<b>15,797,329</b>
<b>Universe</b>	<b>41</b>	<b>40</b>	<b>37</b>	<b>36</b>	<b>35</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>22</b>	<b>17</b>	<b>15</b>	<b>5</b>

### 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

## Thematic Fund

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
360 ONE Quant Fund - Gr	154,061	351,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	136,248	291,699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	132,673	280,786	423,554	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	135,800	294,825	466,014	712,821	971,152	1,249,764	1,542,169	1,909,325	2,326,384	2,829,453	4,306,062	7,444,626	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	143,950	313,913	481,942	718,117	977,194	1,219,931	1,456,525	1,755,503	2,088,135	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	132,572	281,428	426,033	604,231	788,355	974,514	1,171,612	1,405,591	1,645,946	1,982,129	3,082,323	5,472,018	13,256,215
Aditya Birla Sun Life PSU Equity Fund - Gr	174,072	416,397	703,096	1,131,931	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	140,895	303,588	469,248	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	140,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	138,708	297,363	446,032	650,245	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	143,479	315,696	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	139,591	298,664	451,346	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	148,725	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	146,323	321,368	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	148,976	329,952	516,736	842,549	1,166,243	1,470,208	1,759,745	2,174,604	2,727,628	3,297,441	4,910,836	7,210,403	NA
DSP Quant Fund - Gr	133,493	282,456	428,356	634,589	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	153,348	360,165	567,763	885,007	1,216,058	1,547,234	1,879,741	2,280,006	2,712,170	3,214,032	4,738,914	7,244,813	14,328,721
HDFC Business Cycle Fund - Gr	136,801	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	147,129	336,481	537,770	838,559	1,107,970	1,375,813	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	131,386	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	142,878	319,364	509,911	797,302	1,070,103	1,342,504	1,597,562	1,923,062	2,274,911	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	151,906	339,340	546,010	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	142,699	316,858	506,202	918,540	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	141,025	309,800	477,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	144,712	318,782	509,711	794,280	1,088,662	1,379,166	1,673,772	2,024,291	2,384,819	2,838,447	4,478,716	7,673,243	NA
ICICI Prudential Housing Opportunities Fund - Gr	140,349	310,581	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	146,714	333,577	554,152	919,024	1,272,966	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	152,323	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	157,037	362,621	587,901	944,777	1,308,019	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	135,520	295,018	464,389	729,218	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	171,113	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	139,015	302,150	471,394	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	151,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	135,840	288,816	439,697	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	167,761	399,424	659,536	1,020,358	1,393,759	1,785,624	2,130,062	2,561,096	3,054,647	3,590,068	5,028,727	NA	NA
Kotak Business Cycle Fund - Gr	136,343	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	137,184	294,091	447,538	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	147,346	325,301	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	144,319	320,236	493,890	765,031	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	161,705	390,583	648,044	1,059,428	1,454,644	1,831,534	2,171,388	2,648,291	3,160,849	3,684,731	5,170,411	6,826,930	NA
Nippon India Quant Fund - Gr	146,924	329,071	523,387	802,299	1,095,580	1,393,131	1,700,198	2,073,352	2,466,347	2,858,145	3,933,388	5,812,255	NA
Quant ESG Equity Fund - Gr	146,509	322,009	534,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	157,167	365,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	136,251	293,023	450,607	682,835	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	139,913	306,938	485,120	734,223	1,005,350	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	134,823	289,825	449,204	678,214	911,721	1,165,351	1,435,803	1,748,339	2,090,319	2,468,523	3,540,177	5,480,932	NA
SBI Magnum COMMA Fund - Gr	143,160	305,881	463,899	735,380	1,038,791	1,344,218	1,629,627	2,007,999	2,474,033	2,927,880	4,083,349	5,565,052	NA
SBI Magnum Global Fund - Gr	125,006	271,396	421,800	637,369	876,019	1,116,973	1,366,306	1,659,221	1,967,131	2,347,431	3,602,502	6,131,935	NA
SBI PSU Fund - Gr	170,909	405,982	678,428	1,067,179	1,407,152	1,743,147	2,021,185	2,366,602	2,747,194	3,103,513	3,996,400	NA	NA
Sundaram Services Fund - Gr	135,476	297,170	472,671	751,228	1,042,491	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	147,605	333,789	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	134,394	289,335	450,864	695,724	968,670	1,242,771	1,525,224	1,853,926	2,188,284	2,578,601	3,747,634	5,993,233	12,848,013
Tata Housing Opportunities Fund - Gr	134,973	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	133,829	292,259	448,015	646,865	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	141,013	306,585	474,106	753,880	1,082,456	1,415,218	1,724,823	2,108,205	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	145,560	314,118	486,358	728,859	1,003,955	1,282,987	1,588,105	1,939,413	2,295,678	2,695,196	3,904,835	6,020,262	NA
UTI MNC Fund - Gr	135,178	289,988	449,717	656,623	875,514	1,087,783	1,317,335	1,590,945	1,871,499	2,238,322	3,396,761	5,876,248	NA
UTI Transportation and Logistics Fund- Gr	152,991	345,919	568,992	889,216	1,206,970	1,465,947	1,708,386	2,007,109	2,337,133	2,752,815	4,514,974	8,200,914	NA
<b>Average Return of Above Funds</b>	<b>144,284</b>	<b>319,622</b>	<b>502,229</b>	<b>794,559</b>	<b>1,097,075</b>	<b>1,371,691</b>	<b>1,652,609</b>	<b>2,001,941</b>	<b>2,378,506</b>	<b>2,837,920</b>	<b>4,152,251</b>	<b>6,496,633</b>	<b>13,477,650</b>
<b>Maximum Return</b>	<b>174,072</b>	<b>416,397</b>	<b>703,096</b>	<b>1,131,931</b>	<b>1,454,644</b>	<b>1,831,534</b>	<b>2,171,388</b>	<b>2,648,291</b>	<b>3,160,849</b>	<b>3,684,731</b>	<b>5,170,411</b>	<b>8,200,914</b>	<b>14,328,721</b>
<b>Minimum Return</b>	<b>125,006</b>	<b>271,396</b>	<b>421,800</b>	<b>604,231</b>	<b>788,355</b>	<b>974,514</b>	<b>1,171,612</b>	<b>1,405,591</b>	<b>1,645,946</b>	<b>1,982,129</b>	<b>3,082,323</b>	<b>5,472,018</b>	<b>12,848,013</b>
<b>Universe</b>	<b>58</b>	<b>49</b>	<b>41</b>	<b>32</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>3</b>

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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 Summary as on 28th March 2024

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % CAGR												
Average of Largecap Funds	34.35	24.59	18.33	19.79	18.50	17.10	15.79	15.25	14.67	14.16	14.30	13.58	13.22
Average of Large & Mid Cap Fund	37.62	28.32	21.65	23.87	22.20	20.26	18.36	17.56	17.03	16.59	16.87	15.59	14.58
Average of Multi Cap Fund	39.34	30.97	24.14	26.83	25.55	23.12	20.72	19.63	18.62	17.87	18.04	16.99	15.58
Average of Flexi Cap Fund	34.70	26.12	19.61	21.26	20.14	18.96	17.53	16.85	16.19	15.64	15.75	14.83	14.28
Average of Mid Cap Fund	40.67	31.55	24.39	27.42	26.14	23.57	20.96	19.98	18.97	18.46	19.16	18.39	16.75
Average of Small Cap Fund	33.64	29.53	24.50	31.08	30.08	26.48	23.56	22.06	20.93	20.40	20.91	18.77	17.28
Average of Focused Fund	34.50	25.46	19.27	20.55	19.83	18.24	16.98	16.36	15.78	15.12	15.94	15.35	NA
Average of Value Fund	43.03	32.71	24.30	26.62	24.40	21.99	19.48	18.64	18.18	17.48	17.75	16.51	14.78
Average of Contra Fund	43.11	32.84	25.98	28.27	26.37	23.70	21.49	20.40	19.39	18.54	18.27	16.77	NA
Average of Dividend Yield Fund	42.54	32.55	25.66	27.18	25.24	22.79	20.35	19.19	18.20	17.23	16.29	15.14	14.57
Average of ELSS	34.89	26.48	20.12	22.13	20.69	18.96	17.34	16.75	16.21	15.64	15.98	15.20	14.90
Average of Aggressive Hybrid Funds	27.93	21.43	16.61	18.28	17.29	16.28	15.07	14.21	13.68	13.23	13.64	13.11	12.95
Average of Balanced Advantage Funds	24.34	18.05	14.09	14.26	13.58	12.51	11.73	11.51	11.15	11.04	11.90	12.40	13.22
Average of Multi Asset Funds	28.06	21.78	17.35	19.46	18.92	17.65	16.30	15.38	14.66	14.00	13.35	13.05	15.33
Average of Sector Funds	31.33	25.42	19.25	21.03	20.53	18.65	17.48	16.90	16.06	15.85	16.24	15.82	17.07
Average of Thematic Funds	42.10	30.84	22.82	25.56	24.16	21.13	18.78	17.67	16.69	16.24	16.39	15.53	15.14

Starting - April Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	140,143	302,435	469,777	706,564	948,787	1,204,776	1,471,656	1,793,961	2,138,210	2,512,418	3,588,436	5,476,501	10,808,940
Average of Large & Mid Cap Fund	141,950	312,412	491,953	762,967	1,038,283	1,325,386	1,614,900	1,976,737	2,394,523	2,868,353	4,280,214	6,542,041	12,667,605
Average of Multi Cap Fund	142,921	319,470	508,488	805,413	1,124,475	1,442,402	1,758,744	2,159,498	2,592,126	3,083,318	4,635,897	7,394,041	14,464,430
Average of Flexi Cap Fund	140,304	306,620	478,744	728,102	991,425	1,280,550	1,575,900	1,931,941	2,319,417	2,751,339	4,008,116	6,161,838	12,579,831
Average of Mid Cap Fund	143,643	321,113	510,758	815,252	1,142,059	1,463,494	1,774,419	2,188,698	2,630,545	3,172,957	4,962,137	8,305,165	16,610,612
Average of Small Cap Fund	139,701	315,740	511,299	871,204	1,254,457	1,599,333	1,952,864	2,397,765	2,903,406	3,547,808	5,647,279	8,629,720	17,564,750
Average of Focused Fund	140,193	304,854	476,424	717,909	982,309	1,250,243	1,540,313	1,883,379	2,260,599	2,651,712	4,012,950	6,416,376	NA
Average of Value Fund	144,958	324,207	509,771	802,883	1,094,538	1,394,856	1,680,524	2,068,592	2,526,556	3,004,515	4,520,082	7,050,185	13,008,476
Average of Contra Fund	145,046	324,462	521,324	828,157	1,149,252	1,470,005	1,805,821	2,223,102	2,676,852	3,177,335	4,659,716	7,173,939	NA
Average of Dividend Yield Fund	144,706	323,705	519,110	811,162	1,116,159	1,427,302	1,730,342	2,111,470	2,527,759	2,961,946	4,091,797	6,247,174	12,549,668
Average of ELSS	140,427	307,518	481,750	739,146	1,003,089	1,278,293	1,562,268	1,919,923	2,317,084	2,743,891	4,048,358	6,333,179	13,319,430
Average of Aggressive Hybrid Funds	136,507	294,169	458,784	687,478	923,795	1,180,068	1,440,917	1,726,841	2,052,735	2,407,168	3,464,269	5,310,626	10,569,338
Average of Balanced Advantage Funds	134,429	285,358	442,698	636,468	842,880	1,052,892	1,278,286	1,544,538	1,821,837	2,142,275	3,083,374	4,963,492	11,108,540
Average of Multi Asset Funds	136,536	295,216	464,118	705,272	966,809	1,238,971	1,519,631	1,831,739	2,174,081	2,537,425	3,440,311	5,330,793	13,967,949
Average of Sector Funds	138,338	304,799	475,936	723,064	998,347	1,266,989	1,574,707	1,937,160	2,304,439	2,772,988	4,121,054	6,735,787	17,216,801
Average of Thematic Funds	144,284	319,622	502,229	794,559	1,097,075	1,371,691	1,652,609	2,001,941	2,378,506	2,837,920	4,152,251	6,496,633	13,477,650

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- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- We have consider only those schemes which have completed one Year or More
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- NA - refers to the data Not Available in the selected period.

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Mutual fund investments are subject to market risks, read all scheme related documents carefully before investing.

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