NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 31st March 2025

For Private Circulation Only

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	-2.45	10.99	13.81	13.20	15.71	15.61	14.88	14.02	13.71	13.43	13.53	13.59	14.07
Axis Bluechip Fund - Gr	-1.89	9.87	11.28	9.68	11.27	11.66	11.88	12.06	12.45	12.45	12.67	12.89	NA
Bandhan Large Cap Fund - Regular Gr	-3.36	11.88	14.74	13.57	15.30	15.32	14.72	14.00	13.82	13.51	12.98	12.42	NA
Bank of India Bluechip Fund - Gr	-11.75	7.06	11.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-6.36	11.16	14.65	14.03	15.80	15.85	15.57	14.86	14.60	14.15	14.18	14.19	13.49
Canara Robeco Bluechip Equity Fund - Gr	-0.18	12.40	14.57	13.31	15.15	15.63	15.51	15.13	15.07	14.79	14.51	NA	NA
DSP Top 100 Equity Fund Gr	3.66	16.67	18.58	16.39	17.41	16.46	15.47	14.42	13.90	13.44	13.02	12.41	12.70
Edelweiss Large Cap Fund - Gr	-3.79	10.06	13.70	13.17	15.31	15.35	14.84	14.33	14.20	13.88	13.80	13.67	NA
Franklin India Bluechip Fund Gr	-2.15	10.73	12.91	11.64	14.29	14.38	13.69	12.88	12.52	12.21	12.20	11.97	12.41
Groww Large Cap Fund - Gr	-8.45	7.44	11.02	10.84	12.64	12.37	11.91	11.39	11.39	11.34	11.40	NA	NA
HDFC Large Cap Fund - Gr	-3.03	10.69	14.77	15.01	17.75	17.03	16.08	15.11	14.79	14.46	14.18	13.63	14.06
HSBC Large Cap Fund - Gr	-7.12	8.68	12.42	11.84	13.89	13.99	13.62	13.04	12.98	12.86	12.73	12.19	11.72
ICICI Prudential Bluechip Fund - Gr	-0.33	14.00	16.99	16.37	18.61	18.24	17.32	16.39	16.03	15.64	15.34	14.96	NA
Invesco India Largecap Fund - Gr	-6.27	11.00	14.42	13.47	15.57	15.52	14.92	14.25	13.99	13.64	13.64	13.33	NA
ITI Large Cap Fund - Gr	-6.69	8.91	12.51	11.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	-12.86	7.28	12.58	12.72	14.32	14.53	14.02	13.35	12.99	12.51	12.32	11.75	10.27
Kotak Bluechip Fund - Gr	-2.88	10.89	13.57	12.80	15.22	15.46	15.08	14.44	14.17	13.83	13.84	13.45	13.10
LIC MF Large Cap Fund - Gr	-5.14	8.09	10.19	9.48	11.61	11.88	11.86	11.54	11.52	11.31	11.44	11.29	10.70
Mahindra Manulife Large Cap Fund - Gr	-2.69	10.64	12.92	12.11	14.59	14.63	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-1.58	9.19	11.26	10.70	13.18	13.44	13.25	12.87	13.09	13.17	13.95	14.38	NA
Motilal Oswal Large Cap Fund - Gr	11.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	-3.17	12.57	17.19	17.46	20.40	19.40	18.10	16.94	16.53	15.98	15.86	15.37	NA
PGIM India Large Cap Fund - Gr	-3.21	7.07	10.05	9.41	11.58	11.79	11.60	11.16	11.13	10.99	11.30	11.34	11.39
Quant Large Cap Fund - Gr	-14.68	6.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	-0.68	10.05	12.84	12.45	15.06	15.16	14.68	13.95	13.66	13.40	13.80	13.99	NA
Sundaram Large Cap Fund - Gr	-4.09	7.87	10.99	10.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	-3.79	10.31	13.39	12.87	15.57	15.32	14.74	13.96	13.63	13.25	13.04	12.71	12.76
Taurus Largecap Fund - Gr	-7.23	10.00	12.80	12.34	14.11	13.80	13.08	12.19	11.77	11.27	11.10	10.54	9.73
Union Largecap Fund - Gr	-5.04	7.87	11.13	10.74	13.26	13.53	13.17	12.48	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	-3.48	8.81	11.13	10.45	13.10	13.59	13.33	12.94	12.88	12.65	12.75	12.57	NA
WhiteOak Capital Large Cap Fund - Gr	-0.53	13.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-3.87**	**10.09**	**13.15**	**12.53**	**14.83**	**14.80**	**14.31**	**13.65**	**13.51**	**13.22**	**13.20**	**12.98**	**12.20**
Maximum Return	**11.20**	**16.67**	**18.58**	**17.46**	**20.40**	**19.40**	**18.10**	**16.94**	**16.53**	**15.98**	**15.86**	**15.37**	**14.07**
Minimum Return	**-14.68**	**6.62**	**10.05**	**9.41**	**11.27**	**11.66**	**11.60**	**11.16**	**11.13**	**10.99**	**11.10**	**10.54**	**9.73**
Universe	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**-0.49**	**9.98**	**12.42**	**12.11**	**14.72**	**14.91**	**14.60**	**14.25**	**14.25**	**14.04**	**13.71**	**13.24**	**12.87**
BSE 100 TRI	**-2.47**	**10.65**	**13.46**	**13.16**	**15.80**	**15.91**	**15.43**	**14.89**	**14.81**	**14.56**	**14.25**	**13.73**	**NA**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	-7.75	7.92	11.41	9.69	12.66	13.12	12.69	11.84	11.73	11.73	12.81	13.13	12.61
Axis Growth Opportunities Fund - Gr	-6.57	11.75	15.64	14.24	17.26	18.04	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	-4.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	-4.76	17.22	21.71	20.43	22.75	21.80	20.15	18.55	17.86	17.26	16.54	15.37	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	-10.79	8.60	13.45	13.20	16.10	16.45	15.61	14.51	14.12	13.67	13.31	12.71	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-8.34	12.15	16.42	15.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-5.14	12.35	14.99	14.00	16.86	17.39	16.79	15.88	15.90	15.81	17.65	18.26	17.70
DSP Equity Opportunities Fund - Gr	-0.79	17.16	20.11	18.19	20.36	19.86	18.82	17.52	17.02	16.66	16.68	16.05	15.38
Edelweiss Large & Mid Cap Fund - Regular Gr	-6.11	11.93	15.64	14.97	17.85	18.01	17.33	16.51	16.21	15.75	15.54	14.89	NA
Franklin India Equity Advantage Fund - Gr	-4.85	11.24	14.01	13.00	16.49	16.21	15.16	14.11	13.60	13.11	13.35	13.35	13.51
HDFC Large and Mid Cap Fund - Gr	-6.46	12.30	17.58	17.74	21.48	21.14	19.91	18.52	17.74	16.93	15.66	14.31	12.86
HSBC Large and Mid Cap Fund - Gr	-13.45	10.27	15.55	14.70	17.36	17.28	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	0.24	17.13	20.24	19.97	23.27	22.53	21.03	19.38	18.50	17.79	16.91	16.06	15.17
Invesco India Large & Mid Cap Fund - Gr	-2.00	19.17	21.88	19.60	20.71	19.81	18.59	17.54	17.17	16.66	16.47	15.88	NA
Kotak Equity Opportunities Fund - Gr	-7.21	11.83	16.26	16.00	18.64	18.68	18.04	17.00	16.65	16.30	16.36	15.81	15.23
LIC MF Large & Mid Cap Fund - Gr	-4.34	14.87	16.64	15.35	17.60	17.37	16.63	15.66	15.51	15.34	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	-11.81	7.26	12.51	12.97	16.96	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	-8.42	8.45	12.64	12.14	15.73	16.71	16.72	16.15	16.40	16.62	18.57	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	-6.86	17.39	22.99	21.20	23.57	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-7.61	6.29	10.06	10.47	14.23	14.43	14.05	13.28	13.18	NA	NA	NA	NA
Nippon India Vision Fund Gr	-1.99	16.71	19.97	18.54	20.94	20.21	18.80	17.00	16.15	15.36	15.00	14.00	13.25
PGIM India Large and Mid Cap Fund - Gr	-1.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	-16.30	9.02	14.96	16.05	19.53	20.54	19.77	18.42	17.81	17.50	18.39	17.43	NA
SBI Large & Midcap Fund - Gr	-1.63	12.30	15.61	15.61	19.12	19.06	18.19	17.14	16.68	16.18	16.36	15.98	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 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	-5.95	10.70	14.05	13.53	16.52	16.32	15.65	14.98	14.95	14.75	15.09	14.43	NA
Tata Large & Mid Cap Fund - Gr	-5.72	8.73	13.05	13.44	16.35	16.59	16.27	15.48	15.12	14.73	14.82	14.59	13.95
Union Large & Midcap Fund - Gr	-6.86	8.87	12.75	12.57	15.59	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	-4.74	15.44	19.58	18.43	21.60	21.04	19.47	17.87	17.04	16.24	15.55	14.67	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	-3.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-6.06**	**12.19**	**16.14**	**15.45**	**18.38**	**18.30**	**17.48**	**16.37**	**15.97**	**15.70**	**15.84**	**15.11**	**14.41**
Maximum Return	**0.24**	**19.17**	**22.99**	**21.20**	**23.57**	**22.53**	**21.03**	**19.38**	**18.50**	**17.79**	**18.57**	**18.26**	**17.70**
Minimum Return	**-16.30**	**6.29**	**10.06**	**9.69**	**12.66**	**13.12**	**12.69**	**11.84**	**11.73**	**11.73**	**12.81**	**12.71**	**12.61**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**17**	**9**
NIFTY 100 TRI	**-2.99**	**10.52**	**12.92**	**12.46**	**15.01**	**15.16**	**14.75**	**14.28**	**14.26**	**14.07**	**13.88**	**13.49**	**13.20**
BSE 200 TRI	**-4.38**	**10.81**	**13.88**	**13.56**	**16.39**	**16.58**	**16.04**	**15.41**	**15.29**	**15.03**	**14.81**	**14.23**	**NA**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	-7.28	10.08	14.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	-3.74	17.26	20.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	-7.98	10.20	14.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	-8.42	12.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-8.71	12.65	16.87	16.18	19.57	19.65	18.71	17.38	16.73	16.06	15.52	14.40	13.59
Canara Robeco Multi Cap Fund - Gr	-6.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	-7.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	-9.91	10.61	17.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	-10.68	13.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	-4.65	14.28	18.71	17.96	20.76	19.94	18.62	17.40	16.75	16.23	16.13	15.59	14.79
Invesco India Multicap Fund - Gr	-7.87	12.44	16.78	15.61	18.56	18.61	17.50	16.24	15.78	15.30	15.97	16.44	NA
ITI Multi Cap Fund - Gr	-15.64	7.64	14.57	13.45	15.16	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	-11.14	12.98	19.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	-7.63	13.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	-8.33	11.64	16.45	16.10	20.05	20.56	19.92	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	-7.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	-7.36	13.51	19.70	20.72	24.98	23.43	21.55	19.87	18.96	17.91	17.22	16.53	16.58
Quant Active Fund - Gr	-20.64	2.15	8.61	10.45	17.25	20.01	20.04	19.49	19.27	18.83	19.18	18.03	16.06
SBI Multi Cap Fund - Gr	0.91	15.48	16.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	-5.51	11.59	14.99	14.61	18.08	18.14	17.12	15.99	15.81	15.59	15.76	15.55	13.87
Tata Multicap Fund - Gr	-14.94	1.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	-7.68	9.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	-2.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-8.36**	**11.23**	**16.45**	**15.64**	**19.30**	**20.05**	**19.07**	**17.73**	**17.22**	**16.65**	**16.63**	**16.09**	**14.98**
Maximum Return	**0.91**	**17.26**	**20.90**	**20.72**	**24.98**	**23.43**	**21.55**	**19.87**	**19.27**	**18.83**	**19.18**	**18.03**	**16.58**
Minimum Return	**-20.64**	**1.71**	**8.61**	**10.45**	**15.16**	**18.14**	**17.12**	**15.99**	**15.78**	**15.30**	**15.52**	**14.40**	**13.59**
Universe	**23**	**19**	**14**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**-5.79**	**10.63**	**14.19**	**13.83**	**16.83**	**16.98**	**16.32**	**15.55**	**15.38**	**15.10**	**14.89**	**14.26**	**13.55**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	-7.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	-1.07	13.31	15.73	14.14	16.55	16.43	15.66	14.72	14.49	14.39	15.01	14.97	14.44
Axis Flexi Cap Fund - Gr	-4.14	11.06	12.82	11.04	12.86	13.18	13.24	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	-6.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	-5.44	10.08	13.03	12.38	14.78	14.49	13.68	12.76	12.44	12.06	12.70	13.28	NA
Bank of India Flexi Cap Fund - Gr	-12.64	13.25	18.68	17.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	-8.58	9.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	-4.70	9.93	12.82	12.02	14.52	15.16	15.05	14.68	14.77	14.48	14.31	13.93	14.16
DSP Flexi Cap Fund - Reg. Plan - Gr	-2.23	12.95	16.33	14.51	16.79	16.88	16.52	15.73	15.55	15.26	15.34	14.70	NA
Edelweiss Flexi Cap Fund - Gr	-6.09	13.13	16.65	15.69	18.22	17.91	16.98	16.07	15.90	15.54	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	-3.79	13.67	17.39	16.79	20.07	19.82	18.58	17.28	16.57	15.93	15.95	15.63	15.43
HDFC Flexi Cap Fund - Gr	4.57	19.10	21.92	21.68	24.65	23.22	21.52	19.88	19.08	18.32	17.56	16.41	16.20
Helios Flexi Cap Fund - Gr	-4.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	-8.38	12.10	16.39	15.23	17.54	17.27	16.16	14.96	14.47	14.09	14.18	13.95	13.18
ICICI Prudential Flexicap Fund - Gr	-9.92	9.87	14.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	-5.49	15.69	19.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	-11.11	11.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-15.45	12.42	19.72	19.65	22.18	21.49	20.45	19.08	18.62	18.12	17.87	16.58	NA

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SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Kotak Flexicap Fund - Gr	-3.07	11.64	14.66	13.85	15.88	15.61	15.05	14.33	14.25	14.15	14.78	14.93	NA
LIC MF Flexi Cap Fund - Gr	-17.84	2.40	8.42	8.78	10.99	11.21	11.11	10.64	10.44	10.13	9.99	9.77	9.35
Mahindra Manulife Flexi Cap Fund - Gr	-5.67	9.66	14.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	-4.14	9.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	1.53	22.71	24.02	20.08	19.72	18.13	16.55	15.09	14.68	14.38	NA	NA	NA
Navi Flexi Cap Fund - Gr	-11.16	3.48	8.37	9.03	12.21	12.51	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	-9.74	7.97	12.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-19.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	3.93	17.15	20.08	18.16	20.65	21.47	20.98	20.25	19.84	19.28	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-3.74	8.16	10.64	9.68	13.64	15.40	15.52	14.91	14.83	14.52	NA	NA	NA
Quant Flexi Cap Fund - Gr	-15.67	8.20	14.35	15.29	21.81	24.05	23.13	21.54	20.97	20.44	20.38	17.84	NA
Samco Flexi Cap Fund - Gr	-31.59	-13.46	-5.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	-7.30	6.87	10.36	10.22	13.36	13.62	13.34	12.78	12.77	12.78	13.74	13.90	NA
Shriram Flexi Cap Fund - Gr	-18.66	2.08	7.73	8.50	10.86	11.16	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	-3.22	9.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	-1.76	11.45	13.99	12.77	14.39	14.41	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-11.34	7.64	11.76	11.72	13.93	13.53	12.58	11.56	11.23	10.82	10.72	10.52	10.64
TRUSTMF Flexi Cap Fund - Gr	-5.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	-5.86	8.79	12.74	12.35	15.44	16.08	15.78	15.11	14.79	14.27	13.63	NA	NA
UTI Flexi Cap Fund - Gr	-2.48	8.45	9.82	8.04	11.01	12.27	12.46	12.50	12.67	12.59	13.00	13.24	NA
WhiteOak Capital Flexi Cap Fund - Gr	-1.55	14.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-7.36**	**10.11**	**13.93**	**13.73**	**16.18**	**16.32**	**16.22**	**15.47**	**15.18**	**14.82**	**14.61**	**14.26**	**13.34**
Maximum Return	**4.57**	**22.71**	**24.02**	**21.68**	**24.65**	**24.05**	**23.13**	**21.54**	**20.97**	**20.44**	**20.38**	**17.84**	**16.20**
Minimum Return	**-31.59**	**-13.46**	**-5.26**	**8.04**	**10.86**	**11.16**	**11.11**	**10.64**	**10.44**	**10.13**	**9.99**	**9.77**	**9.35**
Universe	**39**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**19**	**15**	**14**	**7**
NIFTY 500 TRI	**-5.79**	**10.63**	**14.19**	**13.83**	**16.83**	**16.98**	**16.32**	**15.55**	**15.38**	**15.10**	**14.89**	**14.26**	**13.55**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	-7.50	12.74	16.82	16.08	20.04	19.68	18.07	16.32	15.58	15.06	15.66	15.33	15.20
Axis MidCap Fund - Gr	-7.29	12.79	16.21	14.99	17.74	18.52	18.26	17.85	17.77	17.27	17.77	NA	NA
Bandhan Midcap Fund - Gr	-12.13	11.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	-9.51	12.24	16.96	16.38	20.15	20.67	19.72	18.10	17.40	16.78	17.29	17.63	NA
Canara Robeco Mid Cap Fund - Gr	-10.84	10.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	-10.49	10.55	15.11	13.63	15.81	16.31	15.81	14.86	14.69	14.66	15.92	15.99	NA
Edelweiss Mid Cap Fund - Regular Gr	-3.53	19.32	23.00	21.50	25.15	25.12	23.49	21.66	20.84	20.00	20.42	20.07	NA
Franklin India Prima Fund Gr	-4.59	16.78	21.07	19.13	21.52	20.78	19.30	17.76	17.05	16.56	17.23	17.51	16.65
HDFC Mid Cap Opportunities Fund - Gr	-5.38	15.51	22.15	21.99	25.54	24.99	23.10	21.14	20.20	19.50	19.80	19.52	NA
HSBC Midcap Fund - Gr	-13.53	13.11	18.78	17.62	19.99	19.67	18.20	16.67	16.37	16.12	17.35	17.38	16.64
ICICI Prudential MidCap Fund - Gr	-10.24	13.53	17.80	17.10	21.20	20.98	19.54	17.95	17.34	16.72	17.40	17.05	15.66
Invesco India Midcap Fund - Gr	-1.13	20.27	23.60	21.58	23.86	23.63	22.23	20.74	20.02	19.26	19.52	19.18	NA
ITI Mid Cap Fund - Reg Gr	-12.09	14.94	20.54	18.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	-12.19	14.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	-8.59	13.28	17.62	17.40	21.65	21.99	21.01	19.56	18.95	18.52	19.52	19.04	NA
LIC MF Midcap Fund - Gr	-10.74	13.19	17.70	16.05	18.76	18.75	17.33	15.75	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	-9.31	15.31	21.20	20.18	23.69	23.66	22.27	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	-13.77	7.53	13.47	13.95	19.03	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	-6.98	21.16	26.23	26.78	30.26	28.71	26.48	24.06	22.46	21.17	NA	NA	NA
Nippon India Growth Fund - Gr	-5.57	16.63	22.16	21.54	25.30	25.00	23.57	21.78	20.91	20.05	19.57	18.12	17.06
PGIM India Midcap Opportunities Fund - Gr	-7.56	7.86	10.77	11.16	17.32	20.16	19.85	18.62	17.98	17.24	NA	NA	NA
Quant Mid Cap Fund - Gr	-18.25	7.97	15.16	17.18	23.16	24.92	23.81	22.45	21.47	20.31	18.95	17.24	14.49
SBI Magnum MidCap Fund - Gr	-6.57	10.29	15.19	15.84	21.07	21.80	20.63	18.85	17.77	17.01	17.68	17.96	16.36
Sundaram Mid Cap Fund - Gr	-6.40	16.31	21.08	20.11	22.83	21.76	19.83	17.88	16.96	16.37	17.05	16.94	16.97
Tata Mid Cap Growth Fund - Gr	-11.58	10.78	16.97	16.60	20.06	20.33	19.59	18.26	17.76	17.12	17.85	17.72	16.55
Taurus Midcap Fund - Gr	-17.90	2.57	10.72	11.70	15.43	16.65	16.11	15.27	15.22	15.03	15.87	15.83	13.81
Union Midcap Fund - Gr	-7.98	11.47	15.82	15.57	20.17	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	-13.90	6.90	12.42	12.69	17.11	18.35	17.56	16.30	15.74	15.25	16.37	16.80	NA
WhiteOak Capital Mid Cap Fund - Gr	-5.24	16.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-9.34**	**12.96**	**17.94**	**17.41**	**21.12**	**21.47**	**20.26**	**18.66**	**18.12**	**17.50**	**17.85**	**17.61**	**15.94**
Maximum Return	**-1.13**	**21.16**	**26.23**	**26.78**	**30.26**	**28.71**	**26.48**	**24.06**	**22.46**	**21.17**	**20.42**	**20.07**	**17.06**
Minimum Return	**-18.25**	**2.57**	**10.72**	**11.16**	**15.43**	**16.31**	**15.81**	**14.86**	**14.69**	**14.66**	**15.66**	**15.33**	**13.81**
Universe	**29**	**29**	**25**	**25**	**24**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**-9.35**	**13.55**	**20.20**	**19.82**	**24.21**	**24.00**	**22.13**	**20.12**	**19.22**	**18.55**	**18.44**	**17.24**	**16.24**

Note:

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

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	-17.05	4.56	11.89	11.65	17.15	17.26	15.60	13.84	13.31	13.16	14.24	14.42	NA
Axis Small Cap Fund - Gr	-7.50	10.45	15.56	16.11	21.23	22.07	21.88	20.87	20.35	19.77	NA	NA	NA
Bandhan Small Cap Fund - Gr	-8.38	21.57	26.94	23.98	27.51	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	-14.85	9.49	16.35	16.74	23.09	25.52	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	-17.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	-17.07	4.86	11.07	13.37	20.96	23.04	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	-14.93	6.85	13.83	14.95	20.93	22.05	20.83	18.89	17.98	17.50	19.23	19.26	NA
Edelweiss Small Cap Fund - Gr	-13.84	8.42	15.42	16.35	22.68	24.04	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	-20.59	5.62	15.79	17.14	23.21	22.84	20.86	18.84	17.86	17.25	18.12	18.66	NA
HDFC Small Cap Fund - Gr	-15.26	5.57	14.95	16.30	22.95	22.81	20.88	19.40	19.04	18.68	18.63	17.79	NA
HSBC Small CapFund - Gr	-19.94	5.23	14.09	16.10	23.47	23.46	21.44	19.54	19.21	18.99	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	-16.76	3.96	11.40	13.35	20.56	21.38	20.59	18.88	18.14	17.38	16.87	16.25	NA
Invesco India Smallcap Fund - Gr	-8.23	15.65	21.47	20.63	25.25	25.40	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	-10.70	15.95	22.90	19.89	22.23	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-15.90	6.60	12.38	13.06	20.40	22.08	21.36	19.83	19.14	18.65	19.18	18.49	16.99
LIC MF Small Cap Fund - Gr	-17.21	9.31	15.09	16.30	22.30	22.45	20.73	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	-17.80	10.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	-4.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	-17.26	8.28	17.43	19.20	26.47	27.18	25.30	23.28	22.67	22.10	23.28	NA	NA
PGIM India Small Cap Fund - Gr	-11.43	6.12	9.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	-20.28	7.67	17.53	18.67	29.11	32.27	29.95	27.48	25.40	23.70	21.16	18.57	16.30
Quantum Small Cap Fund - Gr	-11.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	-15.53	5.51	11.35	12.97	18.57	20.03	19.46	18.47	18.60	18.55	20.74	21.10	NA
Sundaram Small Cap Fund - Gr	-16.35	5.66	13.69	14.44	20.62	21.00	19.34	17.14	16.21	15.47	16.46	16.10	15.63
Tata Small Cap Fund - Gr	-13.58	9.62	16.81	17.88	24.25	24.80	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-15.73	4.74	11.65	12.90	19.12	20.77	19.89	18.32	17.53	16.71	NA	NA	NA
UTI Small Cap Fund - Gr	-10.84	9.12	14.33	14.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-14.46**	**8.39**	**15.28**	**16.22**	**22.48**	**23.18**	**21.29**	**19.60**	**18.88**	**18.30**	**18.79**	**17.85**	**16.31**
Maximum Return	**-4.54**	**21.57**	**26.94**	**23.98**	**29.11**	**32.27**	**29.95**	**27.48**	**25.40**	**23.70**	**23.28**	**21.10**	**16.99**
Minimum Return	**-20.59**	**3.96**	**9.55**	**11.65**	**17.15**	**17.26**	**15.60**	**13.84**	**13.31**	**13.16**	**14.24**	**14.42**	**15.63**
Universe	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**13**	**10**	**9**	**3**
BSE SMALL CAP TRI	**-17.36**	**10.26**	**18.25**	**18.29**	**24.39**	**25.09**	**23.14**	**20.92**	**20.05**	**19.29**	**19.20**	**17.27**	**NA**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	-6.30	9.91	14.52	14.10	17.15	17.88	18.09	17.46	17.21	16.94	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	-1.86	12.54	14.82	13.71	15.74	15.62	15.04	14.20	13.92	13.63	13.78	13.87	NA
Axis Focused Fund - Gr	-3.67	8.69	9.82	7.50	9.37	9.92	10.06	10.15	10.78	11.11	11.91	NA	NA
Bandhan Focused Equity Fund - Regular Gr	-3.97	13.45	16.48	14.82	15.89	15.64	14.57	13.52	13.51	13.25	12.86	12.07	NA
Baroda BNP Paribas Focused Fund - Gr	-13.33	5.72	10.50	10.80	13.19	13.55	13.21	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	-0.04	14.09	16.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	1.77	16.44	18.54	16.10	17.23	16.48	15.62	14.59	14.11	13.67	13.82	NA	NA
Edelweiss Focused Fund - Gr	-5.42	12.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	-7.74	9.64	13.75	14.02	17.91	17.81	17.13	16.09	15.69	15.24	15.88	16.21	NA
HDFC Focused 30 Fund - Gr	5.12	19.26	21.95	22.28	25.10	23.51	21.45	19.35	18.25	17.34	16.63	15.11	14.23
HSBC Focused Fund - Gr	-10.71	7.69	12.52	12.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	1.33	18.43	21.07	19.69	21.76	21.55	20.19	18.83	17.94	17.20	16.29	15.28	NA
Invesco India Focused Fund - Gr	-2.70	22.88	24.56	21.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	-3.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	-9.71	10.95	16.64	16.25	17.65	16.35	15.17	14.06	13.87	13.80	14.05	13.32	NA
Kotak Focused Equity Fund - Gr	-5.49	10.15	12.96	12.42	15.11	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	-9.35	5.01	8.48	8.81	11.59	12.26	11.93	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	-4.30	14.88	18.63	17.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	-6.13	5.71	8.06	7.53	11.19	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-24.64	-4.32	2.33	3.67	6.54	7.87	8.45	8.51	9.01	9.21	NA	NA	NA
Nippon India Focused Equity Fund - Gr	-5.26	8.54	11.91	12.20	16.35	16.78	16.10	15.02	14.72	14.45	15.53	15.65	NA
Old Bridge Focused Equity Fund - Gr	-2.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	-15.57	5.67	11.41	12.11	16.13	17.13	16.55	15.71	15.36	15.07	16.02	16.03	NA
SBI Focused Equity Fund - Regular Plan - Gr	2.33	13.22	14.76	13.00	15.40	15.56	15.32	14.93	14.92	14.80	15.33	15.65	15.72
Sundaram Focused Fund - Gr	-7.71	8.18	11.99	11.51	14.45	15.21	15.07	14.55	14.44	14.20	14.17	13.74	NA
Tata Focused Equity Fund - Gr	-9.64	8.18	12.63	12.61	15.73	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	-7.66	6.13	9.63	9.63	12.74	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	-7.05	9.16	13.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-5.87**	**10.47**	**13.90**	**13.22**	**15.31**	**15.82**	**15.25**	**14.78**	**14.55**	**14.28**	**14.69**	**14.69**	**14.98**
Maximum Return	**5.12**	**22.88**	**24.56**	**22.28**	**25.10**	**23.51**	**21.45**	**19.35**	**18.25**	**17.34**	**16.63**	**16.21**	**15.72**
Minimum Return	**-24.64**	**-4.32**	**2.33**	**3.67**	**6.54**	**7.87**	**8.45**	**8.51**	**9.01**	**9.21**	**11.91**	**12.07**	**14.23**
Universe	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**-0.49**	**9.98**	**12.42**	**12.11**	**14.72**	**14.91**	**14.60**	**14.25**	**14.25**	**14.04**	**13.71**	**13.24**	**12.87**
BSE SENSEX TRI	**-0.71**	**8.90**	**11.48**	**11.41**	**13.95**	**14.24**	**14.12**	**14.00**	**14.12**	**13.94**	**13.62**	**13.22**	**12.90**

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

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	-10.66	10.10	16.87	16.21	19.46	18.89	16.83	14.82	14.08	13.68	14.65	15.08	NA
Axis Value Fund - Gr	-4.17	16.10	20.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	-7.99	10.00	15.18	15.76	22.02	21.79	19.95	18.17	17.70	17.15	17.06	16.48	NA
Baroda BNP Paribas Value Fund - Gr	-10.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	-6.66	10.54	15.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	-0.19	14.29	17.18	15.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	-5.10	10.41	13.84	13.19	15.36	15.23	13.99	12.49	11.90	NA	NA	NA	NA
HDFC Value Fund - Gr	-5.90	12.66	16.52	15.90	18.71	18.19	16.79	15.60	15.21	14.85	14.96	14.72	14.65
HSBC Value Fund - Gr	-8.84	13.44	19.59	19.06	22.15	21.58	20.06	18.37	17.71	17.21	17.88	17.76	NA
ICICI Prudential Value Discovery Fund Gr	1.38	16.54	20.03	19.99	23.09	23.06	21.57	20.02	18.97	18.04	18.02	17.78	17.89
ITI Value Fund - Gr	-15.24	7.22	14.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-19.16	8.67	18.19	18.38	21.55	21.06	19.87	18.35	17.87	17.51	17.51	16.15	12.85
LIC MF Value Fund - Gr	-15.77	5.90	10.86	11.11	14.39	14.64	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	-5.51	16.05	20.56	19.53	22.59	22.04	20.66	19.18	18.54	17.79	17.49	16.45	NA
Quant Value Fund - Gr	-20.88	9.47	17.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	-3.19	13.86	16.77	15.61	17.85	17.15	15.84	14.67	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	-10.88	10.96	16.77	16.80	18.83	18.34	17.07	15.79	15.54	15.41	16.05	15.70	15.61
Templeton India Value Fund - Gr	-11.18	8.82	14.96	16.26	21.27	20.97	19.32	17.60	16.86	16.24	15.79	14.79	14.41
Union Value Fund - Gr	-6.28	10.62	15.21	15.12	17.86	17.97	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	-2.61	15.38	17.83	16.52	18.84	18.76	17.87	16.90	16.35	15.69	14.93	14.28	NA
Average Return of Above Funds	**-8.47**	**11.63**	**16.75**	**16.33**	**19.57**	**19.26**	**18.32**	**16.83**	**16.43**	**16.36**	**16.43**	**15.92**	**15.08**
Maximum Return	**1.38**	**16.54**	**20.64**	**19.99**	**23.09**	**23.06**	**21.57**	**20.02**	**18.97**	**18.04**	**18.02**	**17.78**	**17.89**
Minimum Return	**-20.88**	**5.90**	**10.86**	**11.11**	**14.39**	**14.64**	**13.99**	**12.49**	**11.90**	**13.68**	**14.65**	**14.28**	**12.85**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**-5.79**	**10.63**	**14.19**	**13.83**	**16.83**	**16.98**	**16.32**	**15.55**	**15.38**	**15.10**	**14.89**	**14.26**	**13.55**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	-4.20	16.02	18.99	17.68	19.63	19.45	18.39	17.45	17.22	16.90	17.38	16.87	NA
Kotak India EQ Contra Fund - Gr	-7.56	13.53	18.32	17.68	20.12	19.70	18.71	17.85	17.54	17.07	16.49	15.66	NA
SBI Contra Fund - Regular Gr	-6.47	12.50	18.44	19.54	24.90	25.14	23.43	21.43	20.28	19.24	18.18	16.53	NA
Average Return of Above Funds	**-6.08**	**14.02**	**18.58**	**18.30**	**21.55**	**21.43**	**20.18**	**18.91**	**18.35**	**17.74**	**17.35**	**16.35**	**NA**
Maximum Return	**-4.20**	**16.02**	**18.99**	**19.54**	**24.90**	**25.14**	**23.43**	**21.43**	**20.28**	**19.24**	**18.18**	**16.87**	**NA**
Minimum Return	**-7.56**	**12.50**	**18.32**	**17.68**	**19.63**	**19.45**	**18.39**	**17.45**	**17.22**	**16.90**	**16.49**	**15.66**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**-5.79**	**10.63**	**14.19**	**13.83**	**16.83**	**16.98**	**16.32**	**15.55**	**15.38**	**15.10**	**14.89**	**14.26**	**13.55**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-11.79	10.32	16.93	16.96	19.87	19.77	18.35	16.64	15.79	15.00	14.40	13.46	13.69
HDFC Dividend Yield Fund - Gr	-9.76	9.52	15.46	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	-0.27	18.55	22.56	22.21	25.82	24.69	22.45	20.27	19.24	18.43	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	-7.27	16.54	19.95	18.38	19.91	19.88	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	-8.88	8.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	-7.82	10.25	14.67	14.21	16.83	17.16	16.39	15.59	15.57	15.40	15.23	14.39	13.41
Tata Dividend Yield Fund - Gr	-11.60	6.72	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	-7.47	12.71	16.72	16.89	21.12	21.26	20.04	18.67	18.05	17.45	16.75	15.81	NA
UTI Dividend Yield Fund. - Gr	-4.98	15.44	18.72	16.92	19.19	19.04	17.96	16.90	16.41	15.86	15.17	14.06	NA
Average Return of Above Funds	**-7.76**	**12.03**	**17.19**	**17.41**	**20.46**	**20.30**	**19.04**	**17.61**	**17.01**	**16.43**	**15.39**	**14.43**	**13.55**
Maximum Return	**-0.27**	**18.55**	**22.56**	**22.21**	**25.82**	**24.69**	**22.45**	**20.27**	**19.24**	**18.43**	**16.75**	**15.81**	**13.69**
Minimum Return	**-11.79**	**6.72**	**12.48**	**14.21**	**16.83**	**17.16**	**16.39**	**15.59**	**15.57**	**15.00**	**14.40**	**13.46**	**13.41**
Universe	**9**	**9**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

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

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	-5.92	9.25	11.65	10.30	11.21	11.12	10.52	10.05	10.22	10.29	11.52	12.15	NA
Axis ELSS Tax Saver Fund - Gr	-2.69	10.99	12.84	10.39	12.09	12.35	12.30	12.18	12.42	12.36	13.53	14.70	NA
Bandhan ELSS Tax saver Fund - Regular Gr	-7.59	7.64	12.45	12.95	17.88	18.37	17.42	16.35	16.20	15.82	16.01	15.88	NA
Bank of India ELSS Tax Saver - Regular Gr	-14.67	8.56	14.76	14.37	17.85	19.14	18.69	17.74	17.59	17.12	16.85	16.01	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	-4.93	13.40	16.59	14.82	16.17	16.06	15.56	14.65	14.32	13.83	14.02	14.19	NA
Canara Robeco ELSS Tax Saver - Gr	-5.99	9.45	12.70	12.19	15.22	16.17	16.13	15.79	15.73	15.38	15.25	14.80	NA
DSP ELSS Tax Saver Fund - Gr	0.76	17.61	19.84	18.12	20.66	20.28	19.42	18.19	17.67	17.27	17.32	16.86	NA
Edelweiss ELSS Tax saver Fund - Gr	-5.78	10.41	13.86	13.20	15.62	15.52	14.80	13.85	13.54	13.11	13.20	13.15	NA
Franklin India ELSS Tax Saver Fund - Gr	-4.31	13.71	17.56	16.84	19.87	19.13	17.82	16.57	15.86	15.24	15.27	15.07	14.95
Groww ELSS Tax Saver Fund - Gr	-13.05	6.08	10.53	10.52	12.54	12.45	11.90	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	1.26	17.55	20.85	20.50	22.69	21.32	19.49	17.70	16.89	16.17	15.59	14.71	14.32
HSBC ELSS Tax saver Fund - Gr	-5.31	14.73	18.09	16.34	18.09	17.49	16.19	14.96	14.64	14.35	14.45	14.09	NA
HSBC Tax Saver Equity Fund - Gr	-3.76	14.66	17.22	15.86	17.98	17.46	16.40	15.11	14.70	14.33	14.33	14.16	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	-1.20	12.52	14.91	14.06	16.82	16.71	15.97	15.20	14.79	14.39	14.54	14.50	14.44
Invesco India ELSS Tax Saver Fund - Gr	-9.44	10.28	14.50	13.03	15.24	15.45	14.91	14.37	14.28	14.06	14.63	14.77	NA
ITI ELSS Tax Saver Fund - Gr	-12.18	11.14	16.81	15.07	16.66	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	-10.22	12.46	17.40	16.50	19.24	19.01	18.29	17.29	17.06	16.66	16.67	15.85	NA
Kotak ELSS Tax Saver Fund - Gr	-9.67	8.73	13.21	13.44	16.58	16.79	16.42	15.62	15.40	15.10	15.37	14.68	NA
LIC MF ELSS Tax Saver - Gr	-0.18	13.84	16.01	14.65	16.47	15.84	15.08	14.32	14.10	13.71	13.73	13.32	11.96
Mahindra Manulife ELSS Tax Saver Fund - Gr	-5.06	8.54	12.28	12.28	15.78	16.05	15.32	14.19	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	-5.20	10.34	13.75	13.04	16.29	16.95	16.76	16.23	16.53	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	-11.26	16.00	21.65	19.86	21.75	20.71	19.26	17.77	17.39	17.12	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-9.67	4.89	9.31	9.39	11.96	12.00	11.60	11.02	10.99	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	-5.36	12.07	15.72	15.35	18.63	17.65	15.99	14.15	13.36	12.75	13.12	13.38	NA
NJ ELSS Tax Saver Scheme - Gr	-13.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	4.98	15.97	18.02	17.47	20.08	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	-2.03	8.64	11.30	11.47	15.05	15.53	15.06	14.31	14.17	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	-19.23	4.47	10.79	12.64	20.03	22.76	22.52	21.46	20.98	20.72	20.99	18.69	15.35
Quantum ELSS Tax Saver Fund - Regular plan - Gr	-3.42	13.54	16.52	15.47	17.72	17.08	15.79	14.64	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-25.27	-6.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	-3.97	18.12	23.19	21.93	23.77	22.92	21.29	19.56	18.54	17.58	16.90	16.04	NA
Shriram ELSS Tax Saver Fund - Gr	-17.84	2.09	7.52	8.15	10.34	11.00	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	-4.43	7.72	10.98	11.22	14.35	14.23	13.45	12.47	12.24	12.09	12.44	12.32	NA
Sundaram ELSS Tax Saver Fund - Gr	-3.99	9.93	13.06	12.98	16.05	16.29	15.42	14.43	14.35	14.24	14.59	14.66	13.40
Tata ELSS Tax Saver Fund Regular Plan - Gr	-5.27	10.35	13.63	13.53	16.14	16.05	15.51	14.68	14.55	14.43	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	-2.60	12.33	16.10	15.34	16.91	16.51	15.54	14.73	14.61	14.33	14.16	13.44	13.22
Union ELSS Tax Saver Fund - Gr	-6.43	8.60	12.60	12.64	15.82	16.47	16.10	15.33	14.88	14.25	13.72	NA	NA
UTI ELSS Tax Saver Fund - Gr	-7.13	8.27	11.34	10.65	13.69	14.34	14.04	13.40	13.24	13.00	13.06	12.78	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	-0.47	16.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-6.73**	**10.66**	**14.71**	**14.07**	**16.76**	**16.68**	**16.09**	**15.26**	**15.04**	**14.80**	**14.85**	**14.59**	**13.95**
Maximum Return	**4.98**	**18.12**	**23.19**	**21.93**	**23.77**	**22.92**	**22.52**	**21.46**	**20.98**	**20.72**	**20.99**	**18.69**	**15.35**
Minimum Return	**-25.27**	**-6.24**	**7.52**	**8.15**	**10.34**	**11.00**	**10.52**	**10.05**	**10.22**	**10.29**	**11.52**	**12.15**	**11.96**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**32**	**30**	**27**	**25**	**24**	**7**
BSE SENSEX TRI	**-0.71**	**8.90**	**11.48**	**11.41**	**13.95**	**14.24**	**14.12**	**14.00**	**14.12**	**13.94**	**13.62**	**13.22**	**12.90**
NIFTY 50 TRI	**-0.49**	**9.98**	**12.42**	**12.11**	**14.72**	**14.91**	**14.60**	**14.25**	**14.25**	**14.04**	**13.71**	**13.24**	**12.87**
NIFTY 500 TRI	**-5.79**	**10.63**	**14.19**	**13.83**	**16.83**	**16.98**	**16.32**	**15.55**	**15.38**	**15.10**	**14.89**	**14.26**	**13.55**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-2.59	9.59	11.68	10.69	12.77	12.67	12.00	11.23	10.97	10.84	11.32	11.62	12.36
Axis Aggressive Hybrid Fund - Gr	0.39	9.82	10.57	9.28	10.79	11.07	NA	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	3.16	12.88	14.24	13.00	14.97	14.82	14.01	13.05	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	-9.63	10.75	15.79	15.20	19.06	19.94	18.65	17.28	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	-3.71	10.26	13.09	12.41	13.98	14.28	14.25	13.81	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	-1.31	9.94	12.14	11.40	12.95	13.42	13.34	12.99	12.95	12.80	13.18	13.22	NA
DSP Aggressive Hybrid Fund - Gr	6.40	15.60	16.80	14.62	15.69	15.50	15.05	14.27	13.94	13.69	13.91	13.43	13.35
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1.84	13.88	16.44	15.80	17.45	17.11	16.32	15.43	14.92	14.36	14.03	13.16	NA
Franklin India Equity Hybrid Fund - Gr	-0.27	11.82	14.24	13.33	15.12	14.97	14.34	13.58	13.13	12.76	12.99	12.98	12.78
Groww Aggressive Hybrid Fund - Gr	-4.69	7.73	10.41	10.10	11.73	11.74	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	-0.17	8.54	11.23	11.43	13.96	14.08	13.61	12.67	12.41	12.08	12.14	11.53	11.50
HSBC Aggressive Hybrid Fund - Gr	-10.39	6.65	10.80	10.25	11.94	12.07	11.61	10.99	10.89	10.78	11.47	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	3.67	16.00	18.47	18.51	21.52	21.04	19.92	18.66	17.98	17.43	17.07	16.68	15.60
Invesco India Aggressive Hybrid Fund - Gr	-1.14	14.01	16.02	14.41	15.05	14.45	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND							Returns % - CAGR						
JM Aggressive Hybrid Fund - Gr	-10.57	12.12	17.99	17.38	19.65	19.79	18.24	16.87	15.95	15.11	14.22	13.45	11.75
Kotak Equity Hybrid Fund - Gr	-3.97	10.19	12.82	12.60	15.19	15.48	15.16	14.37	13.97	13.68	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	-3.65	9.00	11.29	10.31	11.26	11.04	10.83	10.33	10.09	9.81	9.55	9.41	8.96
Mahindra Manulife Aggressive Hybrid Fund - Gr	0.53	13.76	15.92	14.99	16.99	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	0.06	10.05	12.10	11.39	13.10	13.29	13.10	12.71	12.72	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	-3.99	7.27	10.32	10.23	11.76	11.60	11.26	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	-1.98	10.26	13.57	13.28	15.56	14.34	12.91	11.74	11.29	10.97	11.24	11.37	NA
PGIM India Hybrid Equity Fund - Gr	-0.34	8.47	10.71	9.37	10.95	10.99	10.62	10.08	9.84	9.55	9.66	9.62	9.92
Quant Absolute Fund - Gr	-10.86	5.44	9.12	10.54	16.02	17.97	18.10	17.51	17.08	16.63	16.59	15.62	14.07
SBI Equity Hybrid Fund - Gr	6.57	13.55	13.82	12.54	13.90	13.82	13.56	13.12	12.97	12.76	13.17	13.42	13.11
Shriram Aggressive Hybrid Fund - Regular Gr	-9.55	5.38	8.77	8.74	10.21	10.41	10.21	9.89	9.86	9.70	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	-0.78	10.24	12.04	11.44	13.35	13.47	12.82	12.23	12.31	12.36	12.66	12.65	12.13
Tata Hybrid Equity Fund - Regular Plan - Gr	-3.62	7.67	10.33	10.49	12.70	12.77	12.34	11.68	11.33	11.02	11.48	11.98	12.66
Union Aggressive Hybrid Fund - Gr	-2.33	8.68	11.14	10.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	-0.60	12.70	15.54	14.97	17.20	16.95	15.87	14.72	14.17	13.74	13.38	12.83	12.25
Average Return of Above Funds	**-2.19**	**10.42**	**13.01**	**12.39**	**14.46**	**14.41**	**14.09**	**13.44**	**12.94**	**12.64**	**12.83**	**12.69**	**12.34**
Maximum Return	**6.57**	**16.00**	**18.47**	**18.51**	**21.52**	**21.04**	**19.92**	**18.66**	**17.98**	**17.43**	**17.07**	**16.68**	**15.60**
Minimum Return	**-10.86**	**5.38**	**8.77**	**8.74**	**10.21**	**10.41**	**10.21**	**9.89**	**9.84**	**9.55**	**9.55**	**9.41**	**8.96**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**24**	**23**	**20**	**19**	**17**	**16**	**13**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND							Returns % - CAGR						
Aditya Birla Sun Life Balanced Advantage Fund - Gr	3.65	10.90	12.12	11.23	12.14	12.11	11.76	11.20	11.02	11.03	11.12	10.93	10.61
Axis Balanced Advantage Fund - Gr	4.54	13.81	14.61	13.03	13.04	12.46	11.76	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	-3.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	1.07	8.74	10.06	9.09	9.71	9.85	9.68	9.44	9.35	9.16	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	-5.21	5.34	8.27	9.62	10.20	9.94	9.16	8.47	8.11	7.85	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	-0.21	9.93	12.39	11.82	12.85	13.46	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	6.04	11.77	12.17	10.71	10.68	10.46	10.21	9.81	9.60	9.48	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	-0.88	9.16	11.20	10.63	11.92	12.54	12.44	12.12	12.02	11.69	11.58	11.36	NA
Franklin India Balanced Advantage Fund - Gr	2.07	10.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	0.12	13.77	17.76	18.29	20.72	19.79	18.56	17.38	16.90	16.43	15.92	14.84	14.60
HSBC Balanced Advantage Fund - Gr	0.36	9.05	10.83	10.03	10.10	10.03	9.74	9.44	9.25	8.97	9.48	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	2.85	10.30	11.74	11.52	12.60	12.56	12.28	11.85	11.68	11.52	11.67	12.02	NA
Invesco India Balanced Advantage Fund - Gr	-0.95	9.80	12.07	11.25	11.76	11.36	10.80	10.21	10.17	10.04	10.29	10.66	NA
ITI Balanced Advantage Fund - Gr	-0.50	8.71	10.42	9.40	9.91	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	1.28	9.19	10.77	10.24	11.03	11.13	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	4.08	9.13	10.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	-2.17	9.03	11.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	2.59	9.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-23.68	-5.54	1.65	3.07	4.47	5.17	5.54	5.66	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	1.70	10.46	11.88	11.24	12.23	12.02	11.64	11.12	11.09	10.95	11.17	11.32	12.06
NJ Balanced Advantage Fund - Gr	-8.64	5.20	8.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	7.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	-0.89	6.55	8.37	8.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	-9.21	12.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-8.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	2.51	10.65	12.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-10.07	2.83	6.25	6.68	7.71	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	0.19	8.43	9.96	9.58	9.88	9.68	9.18	8.74	8.53	8.34	8.56	NA	NA
Tata Balanced Advantage Fund - Gr	-0.59	7.65	9.84	9.82	11.02	11.37	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	0.00	7.32	9.00	8.53	9.39	9.94	10.06	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	4.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	4.09	11.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**-0.82**	**8.83**	**10.60**	**10.20**	**11.12**	**11.40**	**10.92**	**10.45**	**10.70**	**10.50**	**11.22**	**11.86**	**12.42**
Maximum Return	**7.03**	**13.81**	**17.76**	**18.29**	**20.72**	**19.79**	**18.56**	**17.38**	**16.90**	**16.43**	**15.92**	**14.84**	**14.60**
Minimum Return	**-23.68**	**-5.54**	**1.65**	**3.07**	**4.47**	**5.17**	**5.54**	**5.66**	**8.11**	**7.85**	**8.56**	**10.66**	**10.61**
Universe	**32**	**28**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

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

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	4.47	12.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	1.32	10.23	10.66	9.16	10.55	11.04	11.17	10.98	10.83	10.66	10.35	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	0.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	-0.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	0.97	12.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	8.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	8.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	4.41	11.82	13.14	12.46	13.67	13.89	13.51	12.86	12.40	12.04	11.62	11.17	NA
HSBC Multi Asset Allocation Fund - Gr	-8.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	8.17	17.03	18.78	18.91	21.26	20.72	19.55	18.29	17.68	17.14	16.56	15.87	15.67
Kotak Multi Asset Allocation Fund - Gr	-2.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	4.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	6.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	-20.63	-7.31	-1.69	-0.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	3.82	14.93	16.61	15.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	-2.81	15.45	17.94	17.99	22.59	23.52	23.05	21.91	20.70	19.69	17.95	15.94	13.91
Quantum Multi Asset Allocation Fund - Gr	5.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	2.14	11.77	14.11	13.44	13.61	13.50	13.11	12.53	12.07	11.74	11.46	11.13	NA
Shriram Multi Asset Allocation Fund - Gr	-10.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	5.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	0.47	10.37	12.49	12.21	13.92	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	0.07	14.82	17.90	16.47	16.23	15.42	14.34	13.33	12.69	12.15	11.34	10.55	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	12.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**1.34**	**11.29**	**13.33**	**12.88**	**15.98**	**16.35**	**15.79**	**14.98**	**14.40**	**13.90**	**13.21**	**12.93**	**14.79**
Maximum Return	**12.16**	**17.03**	**18.78**	**18.91**	**22.59**	**23.52**	**23.05**	**21.91**	**20.70**	**19.69**	**17.95**	**15.94**	**15.67**
Minimum Return	**-20.63**	**-7.31**	**-1.69**	**-0.02**	**10.55**	**11.04**	**11.17**	**10.98**	**10.83**	**10.66**	**10.35**	**10.55**	**13.91**
Universe	**23**	**11**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	5.00	11.08	14.10	13.25	16.11	14.86	13.82	12.85	12.85	13.12	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-15.62	3.13	8.49	7.84	13.85	17.03	17.72	18.65	18.84	18.42	18.05	17.46	15.47
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	0.56	19.77	22.32	18.17	17.77	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	5.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	11.71	16.77	17.34	15.54	16.64	15.01	14.10	13.22	13.03	12.84	12.83	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-8.05	10.30	14.34	14.24	16.38	16.87	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-7.80	9.97	14.10	14.28	16.95	17.41	17.11	16.54	16.55	16.37	16.65	16.30	NA
DSP Banking & Financial Services Fund - Gr	17.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	0.36	20.70	23.69	19.93	20.21	22.65	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	-14.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	-15.28	10.41	16.91	14.19	16.68	18.53	18.57	18.82	18.64	17.98	17.18	16.59	15.74
Groww Banking & Financial Services Fund - Gr	-0.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	3.33	10.66	14.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	15.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-4.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	-8.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	7.71	13.30	14.78	13.62	16.38	14.91	13.91	12.92	13.04	13.30	14.29	14.83	NA
ICICI Prudential Bharat Consumption Fund - Gr	-12.01	7.58	13.19	14.62	16.70	16.55	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-12.76	-1.46	4.43	7.82	10.74	11.27	11.17	11.11	11.42	11.53	11.89	13.13	14.67
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4.28	25.51	27.70	22.90	22.33	23.99	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-8.94	9.26	11.67	9.95	16.27	19.31	19.57	20.25	20.14	19.41	18.85	18.90	18.07
Invesco India Financial Services Fund - Gr	4.24	16.03	18.83	17.08	18.52	17.09	16.11	15.16	15.18	15.12	15.43	14.98	NA
ITI Banking and Financial Services Fund - Gr	10.61	12.10	13.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	2.25	20.55	22.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	7.94	13.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	-6.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	1.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-9.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-3.23	3.50	8.09	9.08	11.76	11.03	10.57	9.51	9.21	8.97	NA	NA	NA
LIC MF Healthcare Fund - Gr	6.67	23.77	23.09	18.03	17.00	18.33	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	-13.63	6.92	12.17	12.80	15.15	14.80	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	7.25	13.02	15.49	14.46	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Mirae Asset Great Consumer Fund - Gr	-13.36	6.52	12.58	13.60	16.68	16.84	16.28	15.75	15.93	15.78	15.97	NA	NA
Mirae Asset Healthcare Fund - Gr	5.63	22.53	23.40	19.20	19.46	21.88	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	7.05	13.79	16.70	16.43	20.13	18.07	16.38	14.99	14.72	14.49	14.73	14.31	15.65
Nippon India Consumption Fund - Gr	-11.08	8.95	13.92	15.39	18.79	19.46	18.87	17.62	16.71	16.03	15.33	14.91	13.98
Nippon India Pharma Fund - Gr	0.12	18.91	22.20	18.55	18.87	20.97	20.57	19.96	18.81	17.56	17.08	17.08	18.81
Quant Consumption Fund - Gr	-20.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	-14.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-19.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	10.59	18.58	18.86	16.67	18.05	16.67	15.89	15.32	15.47	15.70	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-11.50	7.91	13.25	15.40	19.80	19.45	18.07	17.03	16.81	16.51	16.11	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	9.92	25.86	27.90	23.30	22.64	23.98	22.87	21.08	19.13	17.41	16.63	17.07	16.51
SBI Technology Opportunities Fund - Regular Plan - Gr	-4.34	11.11	13.65	12.20	16.88	18.93	19.20	19.78	19.52	18.75	18.00	NA	NA
Sundaram Consumption Fund - Gr	-8.54	9.14	13.72	14.10	16.05	15.70	14.71	13.61	13.36	13.53	14.29	14.17	NA
Sundaram Financial Services Opportunities Fund - Gr	0.41	11.21	16.12	15.75	18.07	17.01	16.34	15.35	15.09	14.88	14.84	13.83	NA
Tata Banking & Financial Services Fund - Gr	8.87	13.49	16.21	14.98	16.48	15.39	14.79	14.04	14.25	NA	NA	NA	NA
Tata Digital India Fund - Gr	-14.32	7.61	11.39	10.01	15.76	18.27	18.58	19.65	19.69	NA	NA	NA	NA
Tata India Consumer Fund - Gr	-10.48	9.83	14.87	14.84	16.88	16.95	15.85	15.13	15.59	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	1.17	20.89	23.28	19.54	19.43	20.99	20.59	19.55	18.10	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	3.78	10.01	12.81	12.48	14.61	13.73	13.33	12.89	13.05	12.98	12.89	NA	NA
UTI Banking and Financial Services Fund - Gr	10.17	14.96	16.26	14.86	16.96	15.04	13.53	12.24	11.97	11.87	12.08	11.72	12.67
UTI Healthcare Fund - Gr	5.91	24.40	25.68	20.68	20.03	21.62	20.81	19.47	17.94	16.45	15.44	15.21	NA
UTI India Consumer Fund - Gr	-12.44	7.30	10.92	10.85	12.97	13.33	12.79	12.23	12.12	11.88	11.70	11.64	NA
Average Return of Above Funds	**-1.98**	**13.15**	**16.35**	**15.04**	**17.17**	**17.54**	**16.50**	**15.88**	**15.61**	**15.04**	**15.25**	**15.13**	**15.73**
Maximum Return	**17.04**	**25.86**	**27.90**	**23.30**	**22.64**	**23.99**	**22.87**	**21.08**	**20.14**	**19.41**	**18.85**	**18.90**	**18.81**
Minimum Return	**-20.08**	**-1.46**	**4.43**	**7.82**	**10.74**	**11.03**	**10.57**	**9.51**	**9.21**	**8.97**	**11.70**	**11.64**	**12.67**
Universe	**54**	**41**	**40**	**37**	**36**	**35**	**28**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	-6.05	16.67	21.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	-5.78	9.28	12.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	-4.92	10.21	12.23	10.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	-7.79	8.74	12.59	12.79	15.64	15.95	15.67	15.08	15.07	15.02	15.65	16.09	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-10.52	11.86	15.88	14.30	16.01	16.25	15.14	13.88	13.47	13.16	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-16.00	3.55	7.85	7.38	8.54	8.69	8.40	8.15	8.30	8.25	10.22	12.02	13.83
Aditya Birla Sun Life PSU Equity Fund - Gr	-12.35	16.91	25.71	26.49	29.06	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	-5.02	12.83	15.44	14.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	-21.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	-7.25	10.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	-6.45	8.62	11.67	9.83	11.42	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	-11.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	-10.45	9.06	12.43	10.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	-15.72	3.12	9.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	-1.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	-20.64	6.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	-11.05	9.18	13.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	-13.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	-14.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-8.46	11.97	16.56	15.64	20.39	20.45	18.98	17.27	16.96	17.22	17.51	15.95	NA
DSP Quant Fund - Gr	-7.30	5.23	8.13	7.42	9.94	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-7.87	20.49	27.21	24.37	26.01	24.91	23.01	21.09	19.95	18.93	18.31	17.09	15.30
HDFC Business Cycle Fund - Gr	-7.69	6.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	-6.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	-13.98	8.16	15.59	15.90	19.06	17.93	16.45	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	-18.83	-1.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	-8.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	-16.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	-6.04	15.38	19.74	18.98	21.62	20.51	18.90	17.06	16.25	15.54	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	0.73	17.21	20.51	19.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	-5.57	10.28	14.86	15.03	23.78	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	-1.32	15.04	17.96	15.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	1.97	17.52	19.88	18.93	21.34	20.88	19.44	17.97	17.13	16.25	16.38	17.06	NA

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

SIP Returns as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
ICICI Prudential Housing Opportunities Fund - Gr	-2.88	12.05	15.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	1.11	17.88	22.02	22.38	26.57	25.58	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	-3.54	18.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	-12.49	13.36	20.56	20.51	24.02	23.51	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	-12.80	5.17	10.17	10.80	14.96	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	-7.64	20.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	0.81	14.46	16.65	15.29	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	-15.85	11.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-9.37	8.31	11.32	10.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	-11.62	19.20	27.36	26.73	27.71	26.15	24.25	21.75	20.35	19.34	18.30	15.98	NA
Kotak Business Cycle Fund - Gr	-5.98	11.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	-6.34	8.06	11.17	10.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	-9.50	11.84	16.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	-9.00	11.95	16.71	15.11	18.07	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	-10.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	-11.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	-11.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	-12.78	15.28	24.88	25.02	28.44	26.93	24.44	21.77	20.66	19.63	18.50	15.73	14.13
Nippon India Quant Fund - Gr	-2.37	14.68	18.81	17.95	19.98	19.65	18.51	17.29	16.71	16.04	15.03	13.91	NA
Quant BFSI Fund - Gr	-14.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-21.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	-14.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	-18.68	4.91	11.18	14.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-13.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-18.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	-17.72	7.31	16.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	-7.35	7.47	10.93	10.28	13.17	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	0.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Energy Opportunities Fund - Gr	-14.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	-8.60	6.15	10.92	11.45	14.13	14.83	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	-4.03	9.35	12.17	11.52	14.04	14.17	13.95	13.54	13.36	13.15	13.27	13.11	NA
SBI Magnum COMMA Fund - Gr	-7.78	10.12	12.97	11.37	15.70	17.10	16.80	15.67	15.49	15.59	15.35	13.42	NA
SBI Magnum Global Fund - Gr	-12.53	-1.04	4.36	5.45	9.02	10.61	10.84	10.67	10.78	10.69	11.95	13.07	NA
SBI PSU Fund - Gr	-8.13	22.19	29.39	28.81	30.01	26.91	23.98	20.86	19.03	17.68	15.64	NA	NA
Sundaram Services Fund - Gr	-0.98	11.97	15.16	14.96	18.75	19.10	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	-11.23	9.73	16.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-14.55	3.40	8.25	8.85	12.71	14.16	14.08	13.59	13.39	12.95	13.11	13.31	13.33
Tata Housing Opportunities Fund - Gr	-18.07	1.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-11.58	5.17	10.16	9.60	10.97	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-3.71	12.38	15.38	14.01	18.01	19.53	19.14	17.81	17.21	NA	NA	NA	NA
Taurus Ethical Fund - Gr	-12.37	8.56	12.66	12.12	14.42	15.28	14.92	14.51	14.30	13.81	13.81	13.44	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	-10.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	-8.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	-15.70	3.18	8.02	8.50	10.49	10.98	10.51	10.17	10.23	10.06	11.40	12.67	NA
UTI Transportation and Logistics Fund- Gr	-18.72	7.66	15.14	16.96	20.10	19.66	17.36	15.27	14.20	13.44	14.57	15.87	NA
Average Return of Above Funds	**-9.89**	**10.49**	**15.36**	**14.88**	**18.25**	**18.74**	**17.24**	**15.97**	**15.41**	**14.82**	**14.94**	**14.58**	**14.15**
Maximum Return	**1.97**	**22.19**	**29.39**	**28.81**	**30.01**	**26.93**	**24.44**	**21.77**	**20.66**	**19.63**	**18.50**	**17.09**	**15.30**
Minimum Return	**-21.80**	**-1.11**	**4.36**	**5.45**	**8.54**	**8.69**	**8.40**	**8.15**	**8.30**	**8.25**	**10.22**	**12.02**	**13.33**
Universe	**78**	**58**	**49**	**41**	**32**	**24**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	118,485	267,234	440,589	622,410	885,173	1,150,305	1,422,344	1,701,586	2,038,722	2,410,230	3,397,793	5,441,129	11,811,419
Axis Bluechip Fund - Gr	118,837	264,415	425,021	581,405	794,027	1,022,242	1,278,796	1,569,592	1,921,287	2,288,261	3,210,299	5,124,385	NA
Bandhan Large Cap Fund - Regular Gr	117,924	269,479	446,432	626,934	876,496	1,140,581	1,414,203	1,700,042	2,049,327	2,421,017	3,277,320	4,919,794	NA
Bank of India Bluechip Fund - Gr	112,629	257,368	428,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	116,050	267,651	445,844	632,453	887,184	1,158,534	1,457,272	1,761,146	2,126,177	2,504,906	3,546,821	5,729,439	10,991,853
Canara Robeco Bluechip Equity Fund - Gr	119,890	270,786	445,365	623,732	873,144	1,151,022	1,454,220	1,780,883	2,173,761	2,591,864	3,623,844	NA	NA
DSP Top 100 Equity Fund Gr	122,234	281,705	471,022	661,623	922,575	1,179,945	1,452,124	1,729,780	2,056,578	2,411,283	3,284,349	4,917,855	9,986,080
Edelweiss Large Cap Fund - Gr	117,654	264,876	439,920	622,151	876,680	1,141,404	1,420,237	1,723,435	2,086,718	2,468,584	3,459,005	5,476,182	NA
Franklin India Bluechip Fund Gr	118,673	266,571	435,025	603,969	855,053	1,109,003	1,363,694	1,623,511	1,927,101	2,258,400	3,113,206	4,736,414	9,640,142
Groww Large Cap Fund - Gr	114,730	258,311	423,478	594,657	821,219	1,044,279	1,279,835	1,526,620	1,827,474	2,156,800	2,954,418	NA	NA
HDFC Large Cap Fund - Gr	118,127	266,458	446,647	644,506	930,036	1,200,095	1,484,202	1,779,976	2,145,717	2,547,094	3,547,466	5,459,767	11,783,837
HSBC Large Cap Fund - Gr	115,568	261,412	431,983	606,403	846,774	1,096,025	1,360,055	1,634,391	1,969,735	2,338,541	3,223,581	4,825,887	8,871,007
ICICI Prudential Bluechip Fund - Gr	119,797	274,866	460,728	661,440	949,757	1,244,139	1,550,858	1,876,101	2,274,967	2,712,390	3,830,791	6,124,821	NA
Invesco India Largecap Fund - Gr	116,106	267,241	444,417	625,667	882,110	1,147,424	1,424,131	1,717,969	2,065,439	2,438,094	3,422,101	5,318,368	NA
ITI Large Cap Fund - Gr	115,838	261,994	432,546	601,431	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	111,918	257,926	432,997	616,784	855,758	1,114,037	1,379,388	1,655,129	1,970,175	2,294,990	3,138,657	4,648,881	7,458,663
Kotak Bluechip Fund - Gr	118,223	266,978	439,107	617,662	874,746	1,145,138	1,432,460	1,730,882	2,083,408	2,462,598	3,467,100	5,372,740	10,491,950
LIC MF Large Cap Fund - Gr	116,815	259,952	418,400	579,160	800,838	1,029,291	1,277,957	1,536,420	1,838,689	2,153,467	2,962,442	4,470,345	7,854,621
Mahindra Manulife Large Cap Fund - Gr	118,341	266,344	435,087	609,538	861,315	1,117,192	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	119,025	262,692	424,933	593,111	832,169	1,078,320	1,342,188	1,622,986	1,979,430	2,377,313	3,493,423	5,822,249	NA
Motilal Oswal Large Cap Fund - Gr	126,765	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	118,042	271,227	462,017	675,233	991,527	1,287,654	1,594,247	1,919,518	2,328,822	2,761,842	3,963,362	6,346,425	NA
PGIM India Large Cap Fund - Gr	118,015	257,397	417,572	578,442	800,151	1,026,273	1,265,967	1,512,362	1,805,519	2,117,194	2,935,543	4,487,326	8,523,178
Quant Large Cap Fund - Gr	110,740	256,270	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	119,579	264,858	434,626	613,582	871,250	1,135,107	1,412,339	1,696,443	2,033,562	2,406,916	3,458,401	5,630,998	NA
Sundaram Large Cap Fund - Gr	117,470	259,384	423,295	594,702	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	117,654	265,511	438,030	618,498	882,266	1,140,668	1,415,305	1,697,077	2,030,950	2,387,769	3,290,212	5,044,709	10,059,710
Taurus Largecap Fund - Gr	115,503	264,736	434,335	612,214	851,391	1,089,883	1,334,391	1,577,719	1,860,318	2,149,585	2,896,300	4,192,639	6,998,074
Union Largecap Fund - Gr	116,878	259,400	424,108	593,597	833,759	1,081,265	1,338,778	1,596,935	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	117,850	261,744	424,135	590,254	830,582	1,083,008	1,346,248	1,627,639	1,960,369	2,312,519	3,228,392	4,982,691	NA
WhiteOak Capital Large Cap Fund - Gr	119,671	274,527	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**117,582**	**264,977**	**436,641**	**614,873**	**867,439**	**1,124,513**	**1,395,885**	**1,679,089**	**2,024,098**	**2,390,072**	**3,335,862**	**5,193,955**	**9,539,211**
Maximum Return	**126,765**	**281,705**	**471,022**	**675,233**	**991,527**	**1,287,654**	**1,594,247**	**1,919,518**	**2,328,822**	**2,761,842**	**3,963,362**	**6,346,425**	**11,811,419**
Minimum Return	**110,740**	**256,270**	**417,572**	**578,442**	**794,027**	**1,022,242**	**1,265,967**	**1,512,362**	**1,805,519**	**2,117,194**	**2,896,300**	**4,192,639**	**6,998,074**
Universe	**31**	**30**	**28**	**27**	**25**	**25**	**24**	**24**	**23**	**23**	**23**	**21**	**12**
NIFTY 50 TRI	**119,701**	**264,482**	**431,621**	**609,003**	**863,237**	**1,125,288**	**1,406,743**	**1,716,133**	**2,088,945**	**2,487,135**	**3,435,650**	**5,271,831**	**10,186,760**
BSE 100 TRI	**118,502**	**266,144**	**437,972**	**621,325**	**886,017**	**1,159,477**	**1,448,380**	**1,761,518**	**2,144,514**	**2,557,891**	**3,558,834**	**5,497,936**	**NA**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	115,170	259,530	425,818	581,565	821,650	1,068,065	1,315,836	1,554,972	1,857,099	2,202,291	3,239,279	5,227,142	9,879,238
Axis Growth Opportunities Fund - Gr	115,914	269,154	452,108	635,033	919,181	1,236,818	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	116,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	117,053	283,115	491,741	714,094	1,049,022	1,382,223	1,714,025	2,051,382	2,480,290	2,958,449	4,146,775	6,343,455	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	113,244	261,219	438,362	622,515	893,739	1,179,553	1,459,750	1,736,010	2,078,647	2,441,278	3,348,797	5,043,982	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	114,801	270,154	457,099	653,703	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	116,814	270,670	448,013	632,130	910,306	1,212,820	1,521,993	1,836,994	2,260,499	2,736,520	4,467,474	8,162,252	18,504,500
DSP Equity Opportunities Fund - Gr	119,513	282,958	481,047	684,588	990,558	1,305,390	1,635,092	1,965,718	2,383,550	2,864,846	4,186,324	6,729,335	13,871,305
Edelweiss Large & Mid Cap Fund - Regular Gr	116,204	269,594	452,123	643,934	932,493	1,235,627	1,551,279	1,886,028	2,294,696	2,728,108	3,882,109	6,085,606	NA
Franklin India Equity Advantage Fund - Gr	116,995	267,848	441,863	620,029	902,195	1,171,240	1,436,603	1,707,980	2,028,070	2,370,074	3,357,728	5,326,743	11,019,558
HDFC Large and Mid Cap Fund - Gr	115,986	270,528	464,568	678,787	1,017,717	1,355,699	1,699,724	2,048,912	2,466,962	2,905,899	3,911,076	5,788,077	10,179,854
HSBC Large and Mid Cap Fund - Gr	111,540	265,423	451,566	640,667	921,420	1,209,035	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	120,146	282,883	481,919	707,950	1,062,127	1,412,081	1,767,836	2,122,876	2,556,931	3,043,745	4,252,600	6,737,923	13,512,065
Invesco India Large & Mid Cap Fund - Gr	118,769	288,153	492,898	703,127	998,879	1,303,211	1,622,123	1,967,642	2,401,088	2,864,657	4,127,886	6,633,964	NA
Kotak Equity Opportunities Fund - Gr	115,511	269,337	456,044	656,753	950,369	1,260,451	1,590,975	1,924,146	2,342,425	2,809,157	4,099,699	6,593,606	13,610,792
LIC MF Large & Mid Cap Fund - Gr	117,311	277,070	458,486	648,612	926,744	1,212,451	1,513,278	1,820,474	2,219,539	2,668,953	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	112,590	257,883	432,558	619,668	912,438	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	114,746	260,854	433,337	609,861	885,682	1,188,549	1,518,101	1,857,592	2,315,110	2,858,573	4,749,199	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	115,731	283,551	500,369	724,491	1,069,689	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	115,258	255,472	417,620	590,515	853,832	1,110,552	1,381,132	1,650,193	1,988,126	NA	NA	NA	NA
Nippon India Vision Fund Gr	118,772	281,805	480,146	689,232	1,004,595	1,318,595	1,633,858	1,924,544	2,287,194	2,671,342	3,743,321	5,635,545	10,683,470
PGIM India Large and Mid Cap Fund - Gr	118,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹												
Quant Large and Mid Cap Fund - Gr	109,689	262,260	447,849	657,371	971,072	1,331,825	1,691,204	2,040,505	2,474,380	2,996,544	4,694,194	7,592,834	NA
SBI Large & Midcap Fund - Gr	118,995	270,534	451,950	651,877	961,478	1,274,724	1,599,251	1,935,742	2,345,998	2,792,330	4,097,722	6,690,087	NA
Sundaram Large & Midcap Fund - Gr	116,307	266,504	442,121	626,468	902,880	1,174,897	1,461,663	1,770,061	2,161,195	2,585,583	3,767,093	5,846,200	NA
Tata Large & Mid Cap Fund - Gr	116,449	261,550	435,901	625,385	899,036	1,184,448	1,494,057	1,807,373	2,178,944	2,582,884	3,699,006	5,930,028	11,633,617
Union Large & Midcap Fund - Gr	115,735	261,888	434,053	614,984	882,724	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	117,063	278,544	477,605	687,804	1,020,643	1,351,476	1,673,225	1,994,500	2,385,692	2,800,814	3,883,695	5,972,908	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	118,082	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**116,220**	**270,326**	**455,660**	**650,813**	**946,419**	**1,249,079**	**1,564,050**	**1,880,182**	**2,275,322**	**2,730,634**	**3,980,776**	**6,255,276**	**12,543,822**
Maximum Return	**120,146**	**288,153**	**500,369**	**724,491**	**1,069,689**	**1,412,081**	**1,767,836**	**2,122,876**	**2,556,931**	**3,043,745**	**4,749,199**	**8,162,252**	**18,504,500**
Minimum Return	**109,689**	**255,472**	**417,620**	**581,565**	**821,650**	**1,068,065**	**1,315,836**	**1,554,972**	**1,857,099**	**2,202,291**	**3,239,279**	**5,043,982**	**9,879,238**
Universe	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**17**	**9**
NIFTY 100 TRI	**118,180**	**265,824**	**434,666**	**613,098**	**869,246**	**1,133,774**	**1,413,988**	**1,718,044**	**2,089,841**	**2,491,019**	**3,473,407**	**5,386,162**	**10,598,487**
BSE 200 TRI	**117,333**	**266,536**	**440,595**	**626,086**	**898,837**	**1,182,780**	**1,480,273**	**1,800,130**	**2,194,157**	**2,622,411**	**3,693,358**	**5,741,951**	**NA**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	115,470	264,923	442,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	117,689	283,217	486,300	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	115,029	265,232	447,533	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	114,747	270,701	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	114,568	271,426	459,991	659,032	971,950	1,297,212	1,629,138	1,954,607	2,351,410	2,773,148	3,875,109	5,832,187	11,134,864
Canara Robeco Multi Cap Fund - Gr	115,738	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	115,173	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	113,807	266,275	463,841	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	113,314	273,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	117,118	275,570	471,882	681,612	1,000,254	1,308,455	1,623,599	1,955,978	2,354,014	2,799,044	4,035,047	6,468,913	12,901,876
Invesco India Multicap Fund - Gr	115,094	270,892	459,423	651,834	948,481	1,257,611	1,560,822	1,864,908	2,248,273	2,663,836	3,994,499	6,965,354	NA
ITI Multi Cap Fund - Gr	110,121	258,815	445,381	625,506	873,378	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	113,019	272,267	476,190	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	115,247	273,934	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	114,808	268,859	457,288	657,946	983,253	1,332,651	1,699,838	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	115,062	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	115,420	273,598	478,340	718,024	1,106,150	1,450,066	1,800,885	2,166,133	2,613,731	3,063,927	4,339,148	7,016,395	16,088,963
Quant Active Fund - Gr	106,834	245,253	408,962	590,249	919,017	1,310,913	1,707,548	2,132,830	2,652,629	3,219,149	4,947,096	8,001,023	15,078,560
SBI Multi Cap Fund - Gr	120,559	278,646	460,287	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	116,581	268,752	448,035	639,497	937,603	1,240,281	1,539,712	1,845,614	2,250,848	2,704,523	3,936,897	6,447,212	11,516,180
Tata Multicap Fund - Gr	110,573	244,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	115,217	264,276	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	118,360	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**114,763**	**267,888**	**457,556**	**652,963**	**967,511**	**1,313,884**	**1,651,649**	**1,986,679**	**2,411,818**	**2,870,605**	**4,187,966**	**6,788,514**	**13,344,089**
Maximum Return	**120,559**	**283,217**	**486,300**	**718,024**	**1,106,150**	**1,450,066**	**1,800,885**	**2,166,133**	**2,652,629**	**3,219,149**	**4,947,096**	**8,001,023**	**16,088,963**
Minimum Return	**106,834**	**244,159**	**408,962**	**590,249**	**873,378**	**1,240,281**	**1,539,712**	**1,845,614**	**2,248,273**	**2,663,836**	**3,875,109**	**5,832,187**	**11,134,864**
Universe	**23**	**19**	**14**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**116,461**	**266,101**	**442,511**	**629,434**	**908,358**	**1,196,875**	**1,494,947**	**1,810,260**	**2,203,429**	**2,631,688**	**3,712,875**	**5,757,040**	**11,063,367**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	115,553	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	119,341	273,089	452,689	633,772	903,518	1,178,926	1,462,211	1,751,206	2,115,122	2,537,055	3,746,228	6,125,986	12,355,261
Axis Flexi Cap Fund - Gr	117,439	267,412	434,469	597,000	825,644	1,070,008	1,341,784	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	115,740	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	116,626	264,926	435,778	612,703	865,425	1,112,633	1,362,920	1,615,229	1,920,554	2,240,839	3,216,742	5,296,781	NA
Bank of India Flexi Cap Fund - Gr	112,061	272,947	471,654	679,675	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	114,647	263,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	117,090	264,562	434,493	608,430	859,995	1,135,250	1,430,843	1,748,483	2,143,369	2,549,561	3,578,232	5,602,126	11,932,590
DSP Flexi Cap Fund - Reg. Plan - Gr	118,621	272,196	456,522	638,298	908,840	1,194,593	1,507,202	1,825,937	2,223,893	2,658,021	3,830,599	5,988,167	NA
Edelweiss Flexi Cap Fund - Gr	116,217	272,635	458,568	652,923	940,723	1,231,953	1,532,044	1,851,476	2,261,149	2,697,593	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	117,658	274,028	463,331	666,712	983,630	1,303,463	1,621,180	1,946,902	2,333,167	2,755,285	3,988,189	6,488,965	13,956,417

Note:

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	122,791	287,969	493,167	731,087	1,097,538	1,441,195	1,798,837	2,167,010	2,628,781	3,131,088	4,440,190	6,948,470	15,354,680
Helios Flexi Cap Fund - Gr	116,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	114,774	270,019	456,927	647,141	925,488	1,208,841	1,488,513	1,768,690	2,113,236	2,496,374	3,545,446	5,611,174	10,584,251
ICICI Prudential Flexicap Fund - Gr	113,800	264,409	445,261	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	116,593	279,166	477,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	113,041	267,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	110,245	270,841	478,507	703,769	1,034,846	1,369,604	1,732,113	2,096,998	2,572,319	3,097,126	4,531,091	7,052,397	NA
Kotak Flexicap Fund - Gr	118,102	268,868	445,907	630,234	888,797	1,150,582	1,431,029	1,723,717	2,091,301	2,504,748	3,690,953	6,106,279	NA
LIC MF Flexi Cap Fund - Gr	108,680	245,869	407,860	571,304	788,638	1,008,610	1,244,322	1,480,315	1,747,531	2,023,857	2,694,365	3,931,853	6,692,075
Mahindra Manulife Flexi Cap Fund - Gr	116,481	263,885	441,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	117,438	263,940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	120,941	297,367	507,384	709,504	975,462	1,240,106	1,508,738	1,778,334	2,134,077	2,535,322	NA	NA	NA
Navi Flexi Cap Fund - Gr	113,004	248,509	407,588	574,124	812,694	1,048,620	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	113,909	259,635	433,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	107,801	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	122,401	282,934	480,866	684,304	997,607	1,368,951	1,765,096	2,200,272	2,724,958	3,296,706	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	117,685	260,126	421,126	581,494	841,536	1,143,134	1,454,849	1,765,352	2,149,666	2,555,160	NA	NA	NA
Quant Flexi Cap Fund - Gr	110,100	260,218	443,971	647,940	1,025,766	1,476,997	1,904,208	2,320,561	2,875,308	3,510,455	5,360,932	7,872,458	NA
Samco Flexi Cap Fund - Gr	99,383	208,024	332,082	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	115,459	256,911	419,436	587,605	835,905	1,084,115	1,346,703	1,616,759	1,950,609	2,328,345	3,444,988	5,588,874	NA
Shriram Flexi Cap Fund - Gr	108,141	245,064	403,788	568,163	786,214	1,007,329	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	118,007	263,071	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	118,914	268,384	441,748	617,386	857,237	1,109,825	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	112,889	258,822	427,979	604,898	847,577	1,081,050	1,310,923	1,537,677	1,813,678	2,098,733	2,825,201	4,185,363	7,799,142
TRUSTMF Flexi Cap Fund - Gr	116,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	116,360	261,685	433,979	612,359	879,347	1,166,593	1,468,528	1,779,603	2,144,851	2,521,259	3,419,835	NA	NA
UTI Flexi Cap Fund - Gr	118,470	260,843	416,189	563,114	789,116	1,041,231	1,305,089	1,597,905	1,940,878	2,305,375	3,280,752	5,279,149	NA
WhiteOak Capital Flexi Cap Fund - Gr	119,047	275,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**115,362**	**265,156**	**442,199**	**630,164**	**898,763**	**1,181,461**	**1,500,857**	**1,819,601**	**2,204,445**	**2,623,311**	**3,706,249**	**5,862,717**	**11,239,203**
Maximum Return	**122,791**	**297,367**	**507,384**	**731,087**	**1,097,538**	**1,476,997**	**1,904,208**	**2,320,561**	**2,875,308**	**3,510,455**	**5,360,932**	**7,872,458**	**15,354,680**
Minimum Return	**99,383**	**208,024**	**332,082**	**563,114**	**786,214**	**1,007,329**	**1,244,322**	**1,480,315**	**1,747,531**	**2,023,857**	**2,694,365**	**3,931,853**	**6,692,075**
Universe	**39**	**34**	**29**	**24**	**23**	**23**	**20**	**19**	**19**	**19**	**15**	**14**	**7**
NIFTY 500 TRI	**116,461**	**266,101**	**442,511**	**629,434**	**908,358**	**1,196,875**	**1,494,947**	**1,810,260**	**2,203,429**	**2,631,688**	**3,712,875**	**5,757,040**	**11,063,367**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	115,330	271,659	459,661	657,764	983,072	1,298,152	1,592,454	1,870,717	2,227,046	2,628,748	3,911,892	6,325,343	13,563,979
Axis MidCap Fund - Gr	115,463	271,787	455,749	644,150	929,943	1,254,400	1,603,059	1,993,175	2,470,578	2,959,194	4,500,939	NA	NA
Bandhan Midcap Fund - Gr	112,386	267,897	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	114,058	270,386	460,573	661,532	985,556	1,336,737	1,688,101	2,013,433	2,427,660	2,882,391	4,361,009	7,726,393	NA
Canara Robeco Mid Cap Fund - Gr	113,213	266,320	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	113,436	266,114	448,761	627,584	887,390	1,174,585	1,469,822	1,761,337	2,135,025	2,573,705	3,979,825	6,695,282	NA
Edelweiss Mid Cap Fund - Regular Gr	117,819	288,540	500,411	728,593	1,110,826	1,524,111	1,928,613	2,332,840	2,858,100	3,427,994	5,377,180	9,577,685	NA
Franklin India Prima Fund Gr	117,156	281,986	487,421	696,826	1,018,467	1,341,145	1,663,232	1,985,665	2,387,510	2,848,598	4,344,106	7,644,727	16,235,105
HDFC Mid Cap Opportunities Fund - Gr	116,662	278,703	494,706	735,280	1,121,194	1,518,261	1,901,771	2,282,858	2,771,682	3,337,291	5,157,114	9,122,355	NA
HSBC Midcap Fund - Gr	111,486	272,593	472,365	677,301	981,844	1,297,859	1,599,929	1,897,900	2,311,758	2,782,914	4,379,258	7,562,384	16,222,203
ICICI Prudential MidCap Fund - Gr	113,597	273,660	465,964	670,638	1,010,680	1,349,228	1,677,221	2,001,587	2,420,634	2,873,147	4,393,675	7,346,010	14,361,599
Invesco India Midcap Fund - Gr	119,303	291,010	504,547	729,666	1,077,162	1,458,755	1,844,637	2,245,666	2,748,128	3,293,394	5,061,810	8,849,520	NA
ITI Mid Cap Fund - Reg Gr	112,410	277,267	483,925	689,825	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	112,348	276,807	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	114,644	273,029	464,828	674,442	1,021,871	1,389,935	1,767,042	2,138,599	2,611,765	3,165,319	5,062,968	8,744,596	NA
LIC MF Midcap Fund - Gr	113,277	272,798	465,332	657,397	953,219	1,262,813	1,551,095	1,827,328	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	114,184	278,212	488,344	710,827	1,072,870	1,459,996	1,847,458	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	111,333	258,542	438,481	631,508	959,353	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	115,661	293,325	522,684	803,365	1,252,857	1,692,384	2,142,033	2,575,426	3,086,659	3,649,766	NA	NA	NA
Nippon India Growth Fund - Gr	116,545	281,588	494,750	729,124	1,114,807	1,518,614	1,933,428	2,344,454	2,867,614	3,437,550	5,080,078	8,068,779	17,086,828
PGIM India Midcap Opportunities Fund - Gr	115,296	259,357	421,943	598,446	920,387	1,316,920	1,696,070	2,057,531	2,495,457	2,954,315	NA	NA	NA
Quant Mid Cap Fund - Gr	108,414	259,641	449,069	671,595	1,059,245	1,515,019	1,949,850	2,409,766	2,944,219	3,486,036	4,872,350	7,466,551	12,429,863
SBI Magnum MidCap Fund - Gr	115,918	265,460	449,253	654,778	1,007,704	1,382,244	1,743,375	2,077,101	2,469,844	2,919,085	4,476,424	7,950,599	15,650,846
Sundaram Mid Cap Fund - Gr	116,024	280,763	487,549	709,827	1,050,920	1,380,386	1,694,970	1,995,080	2,377,171	2,819,677	4,290,887	7,273,514	16,893,500
Tata Mid Cap Growth Fund - Gr	112,739	266,708	460,640	664,312	983,414	1,323,496	1,680,511	2,027,412	2,468,534	2,935,710	4,524,975	7,789,257	16,033,249
Taurus Midcap Fund - Gr	108,640	246,287	421,635	604,742	879,208	1,186,598	1,485,467	1,791,436	2,189,358	2,624,523	3,966,790	6,603,788	11,438,827
Union Midcap Fund - Gr	115,030	268,429	453,273	651,420	986,078	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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 ₹												
UTI Mid Cap Fund - Gr	111,244	256,978	432,016	616,365	915,857	1,248,200	1,564,051	1,869,462	2,243,945	2,655,613	4,101,753	7,188,564	NA
WhiteOak Capital Mid Cap Fund - Gr	116,753	280,453	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**114,151**	**272,286**	**467,355**	**675,892**	**1,011,830**	**1,374,084**	**1,728,372**	**2,071,370**	**2,525,634**	**3,012,749**	**4,546,835**	**7,760,903**	**14,991,600**
Maximum Return	**119,303**	**293,325**	**522,684**	**803,365**	**1,252,857**	**1,692,384**	**2,142,033**	**2,575,426**	**3,086,659**	**3,649,766**	**5,377,180**	**9,577,685**	**17,086,828**
Minimum Return	**108,414**	**246,287**	**421,635**	**598,446**	**879,208**	**1,174,585**	**1,469,822**	**1,761,337**	**2,135,025**	**2,573,705**	**3,911,892**	**6,325,343**	**11,438,827**
Universe	**29**	**29**	**25**	**25**	**24**	**22**	**22**	**21**	**20**	**20**	**18**	**17**	**10**
NIFTY MIDCAP 100 TRI	**114,254**	**273,438**	**480,942**	**705,002**	**1,084,376**	**1,472,242**	**1,835,018**	**2,185,597**	**2,642,432**	**3,166,394**	**4,702,046**	**7,454,990**	**15,416,151**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	109,198	251,182	428,747	604,102	916,677	1,208,422	1,459,229	1,689,090	2,000,717	2,375,750	3,561,140	5,844,238	NA
Axis Small Cap Fund - Gr	115,331	265,855	451,619	658,137	1,011,547	1,393,373	1,822,175	2,257,272	2,792,230	3,386,147	NA	NA	NA
Bandhan Small Cap Fund - Gr	114,772	294,380	527,629	763,057	1,174,417	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	110,633	263,453	456,670	666,045	1,057,454	1,541,751	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	108,847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	109,188	251,920	423,729	624,519	1,005,001	1,433,729	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	110,583	256,852	440,711	643,668	1,004,302	1,392,286	1,755,663	2,080,269	2,495,459	2,997,055	4,965,290	8,917,044	NA
Edelweiss Small Cap Fund - Gr	111,288	260,781	450,724	661,118	1,047,147	1,476,546	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	106,867	253,786	453,061	671,207	1,060,707	1,425,355	1,757,469	2,075,864	2,480,292	2,956,223	4,609,688	8,460,527	NA
HDFC Small Cap Fund - Gr	110,364	253,662	447,786	660,537	1,054,057	1,423,950	1,758,999	2,124,381	2,623,993	3,192,761	4,770,235	7,836,515	NA
HSBC Small CapFund - Gr	107,297	252,823	442,360	657,949	1,067,190	1,451,682	1,793,564	2,137,089	2,644,760	3,246,642	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	109,391	249,706	425,740	624,321	995,330	1,365,371	1,740,743	2,079,369	2,514,255	2,977,375	4,240,121	6,849,768	NA
Invesco India Smallcap Fund - Gr	114,872	279,080	490,125	716,857	1,113,262	1,536,652	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	113,300	279,844	499,725	706,899	1,036,052	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	109,951	256,224	431,776	620,732	991,483	1,393,686	1,788,652	2,162,545	2,636,180	3,187,426	4,947,337	8,333,231	16,932,840
LIC MF Small Cap Fund - Gr	109,093	262,989	448,660	660,463	1,037,841	1,408,993	1,749,196	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	108,707	266,347	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	117,191	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	109,060	260,412	463,585	697,866	1,146,011	1,618,661	2,055,196	2,494,243	3,116,195	3,837,713	6,515,727	NA	NA
PGIM India Small Cap Fund - Gr	112,834	255,041	414,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	107,070	258,902	464,231	690,915	1,219,653	1,876,613	2,418,169	2,964,818	3,547,067	4,183,016	5,649,626	8,391,127	15,536,605
Quantum Small Cap Fund - Gr	112,868	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	110,191	253,537	425,444	619,758	948,814	1,311,598	1,672,532	2,044,988	2,569,919	3,170,038	5,492,855	10,487,120	NA
Sundaram Small Cap Fund - Gr	109,660	253,906	439,869	637,524	996,894	1,350,085	1,665,434	1,935,636	2,293,705	2,687,167	4,126,704	6,757,664	14,296,371
Tata Small Cap Fund - Gr	111,453	263,779	459,574	680,678	1,087,355	1,509,747	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	110,061	251,615	427,316	618,914	961,445	1,340,945	1,698,521	2,032,318	2,442,562	2,871,577	NA	NA	NA
UTI Small Cap Fund - Gr	113,210	262,532	443,841	642,839	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**110,862**	**260,775**	**450,327**	**660,368**	**1,044,411**	**1,445,234**	**1,795,396**	**2,159,837**	**2,627,487**	**3,159,145**	**4,887,872**	**7,986,359**	**15,588,605**
Maximum Return	**117,191**	**294,380**	**527,629**	**763,057**	**1,219,653**	**1,876,613**	**2,418,169**	**2,964,818**	**3,547,067**	**4,183,016**	**6,515,727**	**10,487,120**	**16,932,840**
Minimum Return	**106,867**	**249,706**	**414,594**	**604,102**	**916,677**	**1,208,422**	**1,459,229**	**1,689,090**	**2,000,717**	**2,375,750**	**3,561,140**	**5,844,238**	**14,296,371**
Universe	**27**	**24**	**23**	**22**	**21**	**19**	**14**	**13**	**13**	**13**	**10**	**9**	**3**
BSE SMALL CAP TRI	**109,185**	**265,159**	**468,228**	**685,043**	**1,088,937**	**1,519,992**	**1,901,519**	**2,258,777**	**2,747,906**	**3,294,369**	**4,948,688**	**7,478,569**	**NA**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	116,083	264,509	445,056	633,272	916,797	1,230,916	1,593,330	1,961,424	2,405,746	2,907,784	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	118,853	271,148	446,965	628,640	885,843	1,150,659	1,430,177	1,714,226	2,058,749	2,436,366	3,452,977	5,570,622	NA
Axis Focused Fund - Gr	117,729	261,444	416,200	557,199	757,760	970,365	1,198,781	1,450,913	1,775,832	2,131,541	3,053,852	NA	NA
Bandhan Focused Equity Fund - Regular Gr	117,543	273,459	457,496	642,099	889,029	1,151,369	1,406,915	1,666,493	2,019,115	2,387,174	3,250,431	4,777,081	NA
Baroda BNP Paribas Focused Fund - Gr	111,615	254,051	420,284	594,307	832,505	1,081,907	1,340,545	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	119,977	275,080	457,346	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	121,084	281,102	470,758	658,022	918,492	1,180,459	1,459,935	1,741,941	2,076,954	2,441,361	3,463,631	NA	NA
Edelweiss Focused Fund - Gr	116,635	270,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	115,178	263,820	440,214	632,408	933,731	1,228,255	1,540,206	1,853,390	2,237,961	2,654,098	3,970,198	6,824,101	NA
HDFC Focused 30 Fund - Gr	123,121	288,385	493,311	739,273	1,109,314	1,453,781	1,794,533	2,120,507	2,527,101	2,970,872	4,171,892	6,204,645	12,041,567
HSBC Focused Fund - Gr	113,297	258,940	432,616	610,745	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	120,815	286,223	487,431	704,260	1,024,501	1,371,865	1,716,191	2,075,013	2,490,555	2,949,385	4,079,434	6,296,625	NA
Invesco India Focused Fund - Gr	118,333	297,807	511,100	723,789	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	117,709	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	113,929	267,125	458,505	659,868	927,856	1,176,121	1,437,133	1,704,299	2,053,868	2,458,329	3,515,685	5,316,324	NA

Note:

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	116,594	265,104	435,341	613,173	872,262	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	114,158	252,295	408,235	571,711	800,452	1,040,852	1,280,767	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	117,335	277,092	471,327	681,698	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	116,190	254,015	405,718	557,563	792,518	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	104,158	229,573	372,863	516,624	706,574	912,423	1,132,402	1,356,446	1,634,466	1,928,063	NA	NA	NA
Nippon India Focused Equity Fund - Gr	116,741	261,077	428,858	610,589	899,081	1,191,274	1,484,995	1,773,494	2,138,627	2,545,670	3,877,065	6,501,779	NA
Old Bridge Focused Equity Fund - Gr	118,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	110,167	253,914	425,848	609,554	894,400	1,203,621	1,508,712	1,824,044	2,203,538	2,630,959	4,006,536	6,717,871	NA
SBI Focused Equity Fund - Regular Plan - Gr	121,429	272,864	446,593	620,107	878,596	1,148,662	1,444,669	1,766,240	2,158,313	2,592,701	3,827,621	6,498,522	14,473,138
Sundaram Focused Fund - Gr	115,196	260,163	429,341	602,517	858,369	1,136,662	1,431,721	1,739,342	2,110,149	2,511,463	3,544,510	5,509,755	NA
Tata Focused Equity Fund - Gr	113,976	260,166	433,287	615,460	885,615	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	115,229	255,067	415,063	580,842	823,287	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	115,613	262,625	436,156	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**116,318**	**266,042**	**441,837**	**624,510**	**880,349**	**1,164,324**	**1,450,063**	**1,767,698**	**2,135,070**	**2,538,983**	**3,684,486**	**6,021,733**	**13,257,353**
Maximum Return	**123,121**	**297,807**	**511,100**	**739,273**	**1,109,314**	**1,453,781**	**1,794,533**	**2,120,507**	**2,527,101**	**2,970,872**	**4,171,892**	**6,824,101**	**14,473,138**
Minimum Return	**104,158**	**229,573**	**372,863**	**516,624**	**706,574**	**912,423**	**1,132,402**	**1,356,446**	**1,634,466**	**1,928,063**	**3,053,852**	**4,777,081**	**12,041,567**
Universe	**28**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**119,701**	**264,482**	**431,621**	**609,003**	**863,237**	**1,125,288**	**1,406,743**	**1,716,133**	**2,088,945**	**2,487,135**	**3,435,650**	**5,271,831**	**10,186,760**
BSE SENSEX TRI	**119,570**	**261,776**	**425,838**	**600,844**	**847,067**	**1,103,164**	**1,382,927**	**1,698,157**	**2,075,686**	**2,473,697**	**3,413,539**	**5,262,518**	**10,224,313**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	113,328	264,992	459,951	659,372	969,300	1,268,223	1,523,863	1,758,679	2,074,783	2,442,866	3,657,831	6,187,517	NA
Axis Value Fund - Gr	117,419	280,229	484,607	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	115,024	264,728	449,228	653,707	1,030,744	1,381,605	1,701,789	2,019,353	2,462,072	2,940,537	4,292,617	6,988,665	NA
Baroda BNP Paribas Value Fund - Gr	113,355	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	115,860	266,079	452,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	119,884	275,599	461,948	650,093	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	116,835	265,752	440,822	622,288	877,702	1,137,555	1,378,191	1,597,542	1,872,094	NA	NA	NA	NA
HDFC Value Fund - Gr	116,340	271,457	457,711	655,529	952,084	1,242,196	1,521,952	1,815,959	2,188,741	2,599,896	3,734,344	5,995,097	12,678,617
HSBC Value Fund - Gr	114,485	273,423	477,627	695,920	1,034,116	1,373,465	1,708,259	2,036,463	2,463,538	2,950,972	4,536,524	7,813,430	NA
ICICI Prudential Value Discovery Fund Gr	120,844	281,347	480,528	708,267	1,057,662	1,434,644	1,802,379	2,180,204	2,614,939	3,085,120	4,579,376	7,826,635	18,950,234
ITI Value Fund - Gr	110,381	257,763	443,571	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	107,811	261,389	468,484	687,060	1,019,222	1,352,198	1,696,955	2,034,815	2,482,445	2,997,532	4,423,702	6,787,176	10,173,750
LIC MF Value Fund - Gr	110,034	254,492	422,499	597,853	857,179	1,117,645	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	116,580	280,097	484,038	702,162	1,045,100	1,392,157	1,745,052	2,105,730	2,561,568	3,043,761	4,418,771	6,971,506	NA
Quant Value Fund - Gr	106,673	263,397	462,770	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	118,030	274,504	459,340	651,908	932,389	1,204,544	1,471,565	1,748,063	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	113,187	267,147	459,330	666,873	954,634	1,247,651	1,537,103	1,830,507	2,222,943	2,679,020	4,015,313	6,528,244	14,273,659
Templeton India Value Fund - Gr	112,994	261,772	447,803	660,040	1,012,536	1,348,662	1,664,603	1,972,510	2,365,405	2,801,077	3,946,618	6,033,861	12,309,952
Union Value Fund - Gr	116,099	266,285	449,409	645,809	932,553	1,234,069	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	118,387	278,371	466,138	663,260	954,985	1,263,323	1,581,145	1,916,635	2,309,169	2,719,503	3,727,472	5,773,265	NA
Average Return of Above Funds	**114,677**	**268,885**	**459,377**	**661,343**	**973,586**	**1,285,567**	**1,611,071**	**1,918,038**	**2,328,882**	**2,826,028**	**4,133,257**	**6,690,539**	**13,677,242**
Maximum Return	**120,844**	**281,347**	**484,607**	**708,267**	**1,057,662**	**1,434,644**	**1,802,379**	**2,180,204**	**2,614,939**	**3,085,120**	**4,579,376**	**7,826,635**	**18,950,234**
Minimum Return	**106,673**	**254,492**	**422,499**	**597,853**	**857,179**	**1,117,645**	**1,378,191**	**1,597,542**	**1,872,094**	**2,442,866**	**3,657,831**	**5,773,265**	**10,173,750**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**5**
NIFTY 500 TRI	**116,461**	**266,101**	**442,511**	**629,434**	**908,358**	**1,196,875**	**1,494,947**	**1,810,260**	**2,203,429**	**2,631,688**	**3,712,875**	**5,757,040**	**11,063,367**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	117,403	280,014	473,685	677,998	973,361	1,289,415	1,610,327	1,960,678	2,406,406	2,901,280	4,385,680	7,232,864	NA
Kotak India EQ Contra Fund - Gr	115,293	273,672	469,331	678,000	984,782	1,299,064	1,629,067	1,993,044	2,443,926	2,928,854	4,133,550	6,503,809	NA
SBI Contra Fund - Regular Gr	115,982	271,044	470,115	702,228	1,104,086	1,524,833	1,924,238	2,310,473	2,782,050	3,290,621	4,626,188	7,018,991	NA
Average Return of Above Funds	**116,226**	**274,910**	**471,044**	**686,075**	**1,020,743**	**1,371,104**	**1,721,210**	**2,088,065**	**2,544,127**	**3,040,252**	**4,381,806**	**6,918,555**	**NA**
Maximum Return	**117,403**	**280,014**	**473,685**	**702,228**	**1,104,086**	**1,524,833**	**1,924,238**	**2,310,473**	**2,782,050**	**3,290,621**	**4,626,188**	**7,232,864**	**NA**
Minimum Return	**115,293**	**271,044**	**469,331**	**677,998**	**973,361**	**1,289,415**	**1,610,327**	**1,960,678**	**2,406,406**	**2,901,280**	**4,133,550**	**6,503,809**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**116,461**	**266,101**	**442,511**	**629,434**	**908,358**	**1,196,875**	**1,494,947**	**1,810,260**	**2,203,429**	**2,631,688**	**3,712,875**	**5,757,040**	**11,063,367**

Note:

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	112,602	265,542	460,369	668,901	979,046	1,301,662	1,608,501	1,895,804	2,248,724	2,620,985	3,599,136	5,379,826	11,267,646
HDFC Dividend Yield Fund - Gr	113,902	263,514	450,963	660,538	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	119,832	286,537	497,447	738,369	1,128,474	1,505,097	1,858,805	2,202,388	2,649,003	3,150,094	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	115,476	281,357	480,002	687,080	980,006	1,305,896	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	114,461	260,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	115,131	265,368	446,015	634,695	909,681	1,204,754	1,500,356	1,815,368	2,225,704	2,677,808	3,801,788	5,830,339	10,896,523
Tata Dividend Yield Fund - Gr	112,724	256,521	432,380	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	115,352	271,571	458,983	667,949	1,008,815	1,360,389	1,707,212	2,062,028	2,502,871	2,988,231	4,206,575	6,593,289	NA
UTI Dividend Yield Fund. - Gr	116,912	278,534	471,973	668,357	963,104	1,273,872	1,586,049	1,916,342	2,316,050	2,744,676	3,787,440	5,666,311	NA
Average Return of Above Funds	**115,155**	**269,923**	**462,267**	**675,127**	**994,854**	**1,325,278**	**1,652,184**	**1,978,386**	**2,388,470**	**2,836,359**	**3,848,735**	**5,867,441**	**11,082,085**
Maximum Return	**119,832**	**286,537**	**497,447**	**738,369**	**1,128,474**	**1,505,097**	**1,858,805**	**2,202,388**	**2,649,003**	**3,150,094**	**4,206,575**	**6,593,289**	**11,267,646**
Minimum Return	**112,602**	**256,521**	**432,380**	**634,695**	**909,681**	**1,204,754**	**1,500,356**	**1,815,368**	**2,225,704**	**2,620,985**	**3,599,136**	**5,379,826**	**10,896,523**
Universe	**9**	**9**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	116,326	262,844	427,315	588,508	792,873	1,006,114	1,218,518	1,444,884	1,729,994	2,040,574	2,976,700	4,809,317	NA
Axis ELSS Tax Saver Fund - Gr	118,338	267,218	434,623	589,587	810,289	1,043,654	1,297,747	1,577,179	1,918,399	2,276,932	3,398,426	5,986,573	NA
Bandhan ELSS Tax saver Fund - Regular Gr	115,274	258,823	432,163	619,479	933,151	1,248,864	1,556,390	1,873,159	2,293,246	2,738,087	4,004,061	6,629,689	NA
Bank of India ELSS Tax Saver - Regular Gr	110,748	261,122	446,591	636,618	932,459	1,277,826	1,627,789	1,984,016	2,449,482	2,936,233	4,235,575	6,706,011	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	116,947	273,329	458,155	642,101	895,155	1,165,828	1,457,133	1,746,311	2,097,944	2,461,745	3,509,769	5,730,381	NA
Canara Robeco ELSS Tax Saver - Gr	116,281	263,339	433,748	610,457	874,735	1,169,838	1,486,640	1,830,080	2,242,367	2,674,955	3,806,457	6,041,111	NA
DSP ELSS Tax Saver Fund - Gr	120,464	284,123	479,262	683,683	997,678	1,321,561	1,670,386	2,021,246	2,457,988	2,959,444	4,368,699	7,225,908	NA
Edelweiss ELSS Tax saver Fund - Gr	116,411	265,770	440,959	622,496	883,260	1,147,236	1,418,274	1,689,847	2,022,581	2,369,783	3,323,888	5,239,251	NA
Franklin India ELSS Tax Saver Fund - Gr	117,334	274,109	464,424	667,304	979,029	1,277,218	1,578,592	1,890,306	2,256,286	2,654,717	3,812,572	6,183,893	13,151,876
Groww ELSS Tax Saver Fund - Gr	111,797	254,944	420,452	591,012	819,306	1,046,918	1,279,574	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	120,771	283,949	485,995	715,127	1,047,599	1,362,782	1,674,575	1,980,885	2,369,136	2,789,849	3,893,445	5,994,159	12,171,045
HSBC ELSS Tax saver Fund - Gr	116,707	276,726	467,845	660,993	937,760	1,216,624	1,489,975	1,768,511	2,130,062	2,531,342	3,609,478	5,679,292	NA
HSBC Tax Saver Equity Fund - Gr	117,674	276,534	462,216	654,949	935,440	1,215,380	1,501,192	1,779,799	2,136,457	2,529,093	3,582,094	5,712,578	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	119,262	271,102	447,509	632,812	909,442	1,188,872	1,478,356	1,786,643	2,145,694	2,537,097	3,631,032	5,882,852	12,360,202
Invesco India ELSS Tax Saver Fund - Gr	114,105	265,447	444,927	620,404	875,043	1,145,111	1,423,904	1,725,892	2,094,040	2,492,757	3,652,559	6,022,071	NA
ITI ELSS Tax Saver Fund - Gr	112,357	267,593	459,600	645,187	905,811	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	113,609	270,945	463,387	663,082	964,209	1,272,731	1,604,951	1,947,065	2,388,057	2,864,395	4,183,878	6,615,051	NA
Kotak ELSS Tax Saver Fund - Gr	113,954	261,542	436,910	625,293	904,070	1,191,715	1,502,192	1,817,431	2,207,688	2,634,606	3,836,653	5,977,879	NA
LIC MF ELSS Tax Saver - Gr	119,892	274,447	454,460	640,002	901,620	1,158,499	1,432,240	1,722,462	2,076,177	2,446,314	3,442,543	5,313,567	9,135,212
Mahindra Manulife ELSS Tax Saver Fund - Gr	116,866	261,073	431,166	611,569	886,614	1,165,698	1,444,495	1,713,753	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	116,774	265,581	440,243	620,566	897,708	1,197,288	1,520,100	1,864,356	2,329,264	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	112,946	279,980	491,305	706,561	1,024,270	1,338,490	1,660,896	1,986,527	2,426,671	2,935,325	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	113,957	251,981	413,171	578,137	807,657	1,032,716	1,266,099	1,503,539	1,793,537	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	116,672	269,944	452,652	648,600	950,029	1,222,445	1,479,352	1,710,317	2,004,988	2,324,589	3,306,884	5,341,508	NA
NJ ELSS Tax Saver Scheme - Gr	111,312	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	123,039	279,884	467,422	675,324	983,836	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	118,750	261,332	425,168	602,029	871,025	1,147,660	1,431,212	1,721,735	2,083,417	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	107,767	250,960	422,048	615,760	982,699	1,421,679	1,863,316	2,313,769	2,876,515	3,563,347	5,586,945	8,480,320	13,825,403
Quantum ELSS Tax Saver Fund - Regular plan - Gr	117,885	273,677	457,746	650,168	929,495	1,201,880	1,469,034	1,745,751	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	103,727	224,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	117,541	285,422	501,719	734,410	1,074,855	1,428,588	1,784,694	2,138,691	2,562,135	3,009,998	4,249,030	6,726,889	NA
Shriram ELSS Tax Saver Fund - Gr	108,685	245,112	402,537	564,385	776,089	1,002,423	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	117,257	259,022	423,184	599,138	856,409	1,104,161	1,351,697	1,596,134	1,901,989	2,245,114	3,162,457	4,878,332	NA
Sundaram ELSS Tax Saver Fund - Gr	117,530	264,565	435,957	619,867	892,501	1,174,073	1,449,810	1,730,323	2,101,249	2,516,403	3,644,096	5,963,544	10,874,672
Tata ELSS Tax Saver Fund Regular Plan - Gr	116,731	265,604	439,480	626,411	894,568	1,165,437	1,454,141	1,748,282	2,121,470	2,541,858	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	118,397	270,623	455,021	648,589	911,353	1,181,666	1,455,881	1,752,282	2,126,814	2,528,680	3,541,413	5,371,042	10,642,519
Union ELSS Tax Saver Fund - Gr	116,007	261,227	433,103	615,801	887,638	1,180,118	1,485,175	1,795,914	2,154,101	2,518,163	3,439,786	NA	NA
UTI ELSS Tax Saver Fund - Gr	115,561	260,389	425,393	592,493	842,586	1,107,790	1,380,368	1,658,675	1,994,199	2,355,472	3,294,544	5,072,545	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	119,711	281,524	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**115,779**	**266,494**	**446,607**	**633,858**	**910,229**	**1,192,026**	**1,490,748**	**1,798,930**	**2,183,065**	**2,610,254**	**3,739,719**	**5,982,657**	**11,737,276**
Maximum Return	**123,039**	**285,422**	**501,719**	**734,410**	**1,074,855**	**1,428,588**	**1,863,316**	**2,313,769**	**2,876,515**	**3,563,347**	**5,586,945**	**8,480,320**	**13,825,403**
Minimum Return	**103,727**	**224,980**	**402,537**	**564,385**	**776,089**	**1,002,423**	**1,218,518**	**1,444,884**	**1,729,994**	**2,040,574**	**2,976,700**	**4,809,317**	**9,135,212**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**32**	**30**	**27**	**25**	**24**	**7**
BSE SENSEX TRI	**119,570**	**261,776**	**425,838**	**600,844**	**847,067**	**1,103,164**	**1,382,927**	**1,698,157**	**2,075,686**	**2,473,697**	**3,413,539**	**5,262,518**	**10,224,313**
NIFTY 50 TRI	**119,701**	**264,482**	**431,621**	**609,003**	**863,237**	**1,125,288**	**1,406,743**	**1,716,133**	**2,088,945**	**2,487,135**	**3,435,650**	**5,271,831**	**10,186,760**
NIFTY 500 TRI	**116,461**	**266,101**	**442,511**	**629,434**	**908,358**	**1,196,875**	**1,494,947**	**1,810,260**	**2,203,429**	**2,631,688**	**3,712,875**	**5,757,040**	**11,063,367**

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	118,399	263,690	427,474	593,003	823,805	1,053,600	1,284,225	1,516,882	1,792,289	2,100,555	2,938,696	4,595,315	9,583,609
Axis Aggressive Hybrid Fund - Gr	120,242	264,279	420,692	576,975	784,743	1,004,530	NA	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	121,935	272,019	443,283	620,119	869,368	1,123,542	1,378,798	1,634,525	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	113,981	266,624	453,108	646,819	959,986	1,308,254	1,625,548	1,946,955	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	117,705	265,389	436,161	613,057	848,715	1,105,569	1,390,607	1,686,600	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	119,192	264,591	430,300	601,207	827,628	1,077,623	1,346,796	1,630,633	1,966,569	2,330,419	3,319,454	5,268,482	NA
DSP Aggressive Hybrid Fund - Gr	123,895	278,946	459,541	639,607	884,772	1,146,751	1,430,596	1,718,874	2,061,223	2,443,591	3,483,926	5,364,037	10,816,695
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	121,125	274,546	457,195	654,250	923,488	1,202,884	1,496,651	1,803,633	2,158,648	2,533,056	3,510,475	5,244,042	NA
Franklin India Equity Hybrid Fund - Gr	119,834	269,319	443,333	624,048	872,599	1,128,616	1,395,440	1,670,607	1,983,434	2,326,381	3,277,832	5,162,558	10,091,231
Groww Aggressive Hybrid Fund - Gr	117,094	259,057	419,738	586,218	803,147	1,024,957	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	119,895	261,082	424,741	601,523	848,154	1,099,077	1,359,544	1,609,630	1,917,652	2,242,960	3,100,028	4,559,263	8,645,698
HSBC Aggressive Hybrid Fund - Gr	113,496	256,358	422,087	587,966	807,334	1,035,020	1,266,627	1,501,736	1,785,089	2,093,750	2,968,456	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	122,246	279,978	470,298	688,787	1,018,576	1,351,637	1,700,405	2,060,365	2,495,204	2,985,238	4,295,763	7,110,433	14,253,939
Invesco India Aggressive Hybrid Fund - Gr	119,300	274,895	454,558	637,100	871,059	1,111,231	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	113,382	270,083	467,205	674,174	973,884	1,302,352	1,601,897	1,913,602	2,266,609	2,635,953	3,556,741	5,372,477	8,906,994
Kotak Equity Hybrid Fund - Gr	117,541	265,204	434,502	615,310	874,075	1,145,988	1,436,577	1,726,065	2,064,073	2,442,669	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	117,740	262,232	425,076	588,647	793,924	1,003,452	1,232,077	1,461,493	1,719,540	1,989,769	2,620,024	3,812,680	6,394,688
Mahindra Manulife Aggressive Hybrid Fund - Gr	120,324	274,238	453,926	644,164	913,120	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	120,036	264,852	430,033	601,078	830,528	1,073,513	1,335,332	1,611,857	1,945,639	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	117,530	257,905	419,184	587,742	803,718	1,020,617	1,250,786	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	118,779	265,397	439,095	623,405	881,966	1,107,720	1,326,125	1,548,933	1,819,095	2,115,097	2,923,438	4,500,758	NA
PGIM India Hybrid Equity Fund - Gr	119,790	260,905	421,567	577,987	787,794	1,002,089	1,222,979	1,446,511	1,699,507	1,962,728	2,638,047	3,881,582	7,161,176
Quant Absolute Fund - Gr	113,196	253,360	411,988	591,273	891,872	1,234,085	1,594,107	1,965,223	2,390,957	2,859,820	4,162,773	6,484,211	11,807,688
SBI Equity Hybrid Fund - Gr	123,996	273,720	440,660	614,616	847,045	1,090,439	1,357,119	1,639,597	1,968,844	2,325,632	3,318,835	5,360,695	10,502,560
Shriram Aggressive Hybrid Fund - Regular Gr	114,031	253,203	409,910	570,897	773,711	984,922	1,205,215	1,435,501	1,700,774	1,978,566	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	119,519	265,337	429,669	601,681	835,766	1,079,380	1,322,195	1,580,316	1,908,405	2,277,079	3,208,473	5,018,248	9,328,197
Tata Hybrid Equity Fund - Regular Plan - Gr	117,760	258,893	419,250	590,712	822,404	1,056,753	1,299,829	1,545,101	1,822,404	2,120,724	2,969,600	4,737,082	9,941,911
Union Aggressive Hybrid Fund - Gr	118,562	261,418	424,159	591,236	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	119,634	271,546	451,472	643,919	917,824	1,197,395	1,473,201	1,751,677	2,083,190	2,449,932	3,365,018	5,097,826	9,459,982
Average Return of Above Funds	**118,626**	**265,830**	**435,869**	**613,363**	**860,393**	**1,113,778**	**1,388,861**	**1,669,840**	**1,977,457**	**2,327,048**	**3,273,975**	**5,098,105**	**9,761,105**
Maximum Return	**123,996**	**279,978**	**470,298**	**688,787**	**1,018,576**	**1,351,637**	**1,700,405**	**2,060,365**	**2,495,204**	**2,985,238**	**4,295,763**	**7,110,433**	**14,253,939**
Minimum Return	**113,196**	**253,203**	**409,910**	**570,897**	**773,711**	**984,922**	**1,205,215**	**1,435,501**	**1,699,507**	**1,962,728**	**2,620,024**	**3,812,680**	**6,394,688**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**24**	**23**	**20**	**19**	**17**	**16**	**13**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	122,228	267,003	430,166	599,242	811,314	1,036,156	1,273,331	1,514,746	1,796,097	2,122,082	2,901,129	4,335,860	7,764,473
Axis Balanced Advantage Fund - Gr	122,773	274,370	445,607	620,461	829,326	1,047,003	1,273,367	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	117,835	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	120,659	261,576	417,669	574,840	764,141	968,262	1,182,666	1,408,902	1,660,716	1,923,241	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	116,768	253,111	406,942	580,828	773,565	971,102	1,160,933	1,354,158	1,567,577	1,795,599	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	119,873	264,554	431,816	606,115	825,541	1,078,803	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	123,681	269,206	430,445	593,254	782,589	986,272	1,204,925	1,430,842	1,680,469	1,954,893	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	119,459	262,633	424,550	592,278	806,994	1,049,810	1,304,357	1,573,264	1,882,582	2,197,467	2,989,070	4,495,361	NA
Franklin India Balanced Advantage Fund - Gr	121,266	267,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	120,075	274,262	465,738	685,967	999,095	1,302,371	1,620,248	1,954,697	2,370,334	2,829,014	3,980,041	6,059,489	12,599,004
HSBC Balanced Advantage Fund - Gr	120,222	262,347	422,274	585,385	771,652	973,657	1,185,248	1,408,877	1,653,460	1,903,235	2,607,849	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	121,742	265,492	427,807	602,656	820,523	1,050,215	1,296,807	1,555,891	1,852,465	2,178,146	3,006,095	4,754,807	NA
Invesco India Balanced Advantage Fund - Gr	119,416	264,234	429,881	599,430	803,792	1,013,376	1,230,734	1,454,258	1,725,620	2,013,921	2,747,756	4,238,280	NA
ITI Balanced Advantage Fund - Gr	119,693	261,485	419,835	578,244	768,049	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	120,785	262,690	421,929	587,816	789,397	1,006,311	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	122,490	262,535	417,635	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	118,659	262,291	425,077	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	121,585	263,546	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	104,800	226,648	369,090	510,445	671,122	841,438	1,021,427	1,207,085	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	121,044	265,896	428,674	599,293	813,001	1,033,478	1,267,645	1,509,714	1,802,259	2,113,138	2,909,242	4,480,367	9,240,171
NJ Balanced Advantage Fund - Gr	114,611	252,751	410,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	124,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	119,453	256,112	407,536	563,971	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	114,249	271,468	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	115,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
SBI Balanced Advantage Fund - Gr	121,535	266,374	434,389	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	113,701	246,918	395,121	548,326	727,338	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	120,116	260,794	417,062	580,322	767,458	963,408	1,161,938	1,369,467	1,598,271	1,841,927	2,456,555	NA	NA
Tata Balanced Advantage Fund - Gr	119,639	258,856	416,304	583,033	789,239	1,013,599	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	120,003	258,030	411,272	568,572	758,183	971,092	1,198,666	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	122,559	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	122,496	269,222	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**119,459**	**261,843**	**421,154**	**588,024**	**793,280**	**1,018,021**	**1,241,592**	**1,478,492**	**1,780,895**	**2,079,333**	**2,949,717**	**4,727,361**	**9,867,882**
Maximum Return	**124,272**	**274,370**	**465,738**	**685,967**	**999,095**	**1,302,371**	**1,620,248**	**1,954,697**	**2,370,334**	**2,829,014**	**3,980,041**	**6,059,489**	**12,599,004**
Minimum Return	**104,800**	**226,648**	**369,090**	**510,445**	**671,122**	**841,438**	**1,021,427**	**1,207,085**	**1,567,577**	**1,795,599**	**2,456,555**	**4,238,280**	**7,764,473**
Universe	**32**	**28**	**24**	**20**	**19**	**17**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	122,728	271,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	120,807	265,316	421,269	575,533	780,162	1,003,655	1,246,949	1,501,456	1,779,941	2,080,624	2,759,466	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	120,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	119,842	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	120,598	270,724	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	124,964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	125,013	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	122,694	269,335	436,484	613,617	842,311	1,092,887	1,354,708	1,622,076	1,916,765	2,238,423	2,996,273	4,422,861	NA
HSBC Multi Asset Allocation Fund - Gr	114,555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	124,957	282,617	472,327	694,012	1,012,211	1,338,895	1,678,148	2,029,131	2,459,180	2,939,959	4,152,840	6,629,131	14,383,809
Kotak Multi Asset Allocation Fund - Gr	118,153	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	123,023	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	123,872	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	106,840	222,441	350,864	479,783	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	122,335	277,235	458,307	648,305	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	118,264	278,552	466,882	682,100	1,044,989	1,454,025	1,898,916	2,356,457	2,838,192	3,371,271	4,557,551	6,666,804	11,581,988
Quantum Multi Asset Allocation Fund - Gr	123,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	121,309	269,203	442,510	625,335	840,978	1,080,355	1,335,869	1,599,798	1,887,366	2,203,749	2,966,647	4,408,815	NA
Shriram Multi Asset Allocation Fund - Gr	113,249	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	123,178	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	120,289	265,672	432,421	610,723	847,300	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	120,042	276,959	466,621	662,672	896,376	1,143,923	1,395,423	1,653,572	1,942,788	2,251,872	2,943,552	4,199,170	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	127,335	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**120,768**	**268,141**	**438,632**	**621,342**	**894,904**	**1,185,623**	**1,485,002**	**1,793,748**	**2,137,372**	**2,514,316**	**3,396,055**	**5,265,356**	**12,982,898**
Maximum Return	**127,335**	**282,617**	**472,327**	**694,012**	**1,044,989**	**1,454,025**	**1,898,916**	**2,356,457**	**2,838,192**	**3,371,271**	**4,557,551**	**6,666,804**	**14,383,809**
Minimum Return	**106,840**	**222,441**	**350,864**	**479,783**	**780,162**	**1,003,655**	**1,246,949**	**1,501,456**	**1,779,941**	**2,080,624**	**2,759,466**	**4,199,170**	**11,581,988**
Universe	**23**	**11**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	123,048	267,453	442,439	623,026	893,945	1,125,061	1,369,551	1,621,383	1,957,430	2,370,787	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	110,133	247,661	408,293	560,946	845,978	1,200,123	1,573,093	2,059,771	2,598,153	3,148,550	4,586,932	7,613,960	14,030,036
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	120,345	289,708	495,844	684,321	930,665	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	123,357	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	127,072	281,956	463,013	651,029	905,542	1,129,893	1,383,415	1,646,119	1,974,194	2,336,222	3,244,094	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	114,982	265,495	443,933	635,025	899,652	1,194,311	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	115,143	264,669	442,449	635,554	912,225	1,213,702	1,539,126	1,888,008	2,331,553	2,820,502	4,177,517	6,881,541	NA
DSP Banking & Financial Services Fund - Gr	130,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	120,220	292,107	505,156	707,468	986,985	1,417,492	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	110,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	110,353	265,774	460,210	634,439	906,236	1,254,697	1,620,908	2,074,813	2,574,310	3,075,277	4,328,792	7,054,716	14,493,421
Groww Banking & Financial Services Fund - Gr	119,730	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	122,038	266,390	441,873	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	129,259	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	117,094	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	114,570	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	124,682	273,089	446,706	627,457	899,679	1,126,579	1,374,040	1,626,039	1,975,233	2,394,173	3,572,503	6,053,569	NA
ICICI Prudential Bharat Consumption Fund - Gr	112,463	258,682	436,733	639,627	906,816	1,183,103	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	111,980	236,454	384,662	560,725	783,866	1,010,458	1,247,070	1,509,256	1,830,215	2,178,936	3,049,502	5,229,928	12,713,806
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	122,614	304,737	533,012	747,873	1,038,461	1,474,104	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	114,421	262,869	427,399	584,476	897,360	1,284,098	1,679,369	2,200,303	2,764,704	3,320,290	4,838,281	8,639,711	19,367,153
Invesco India Financial Services Fund - Gr	122,589	280,039	472,667	670,420	947,571	1,202,170	1,485,858	1,783,283	2,184,651	2,638,052	3,851,817	6,131,666	NA
ITI Banking and Financial Services Fund - Gr	126,417	270,042	436,135	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	121,376	291,715	495,532	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	124,822	273,039	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	116,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	120,889	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	113,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	118,004	248,560	405,909	574,670	803,788	1,003,262	1,220,829	1,413,433	1,650,100	1,903,864	NA	NA	NA
LIC MF Healthcare Fund - Gr	124,059	300,150	501,038	682,503	913,461	1,247,291	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	111,419	257,014	430,466	617,699	873,159	1,122,894	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	124,406	272,377	451,169	637,745	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	111,592	256,041	433,018	627,220	906,223	1,193,472	1,494,765	1,827,769	2,264,229	2,732,747	3,992,834	NA	NA
Mirae Asset Healthcare Fund - Gr	123,428	296,892	503,187	697,774	969,317	1,385,638	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	124,285	274,319	458,890	662,164	985,155	1,237,842	1,499,948	1,771,093	2,138,018	2,550,563	3,676,819	5,790,661	14,347,851
Nippon India Consumption Fund - Gr	113,055	262,084	441,280	649,118	953,779	1,289,729	1,638,048	1,974,295	2,348,696	2,769,216	3,826,770	6,094,265	11,675,121
Nippon India Pharma Fund - Gr	120,073	287,477	495,023	689,340	955,665	1,348,749	1,739,717	2,174,466	2,594,989	3,006,788	4,299,265	7,366,005	21,267,852
Quant Consumption Fund - Gr	107,202	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	111,029	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	107,284	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	126,402	286,611	472,860	665,129	936,872	1,187,285	1,474,236	1,795,548	2,215,268	2,720,738	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	112,787	259,496	437,111	649,329	977,398	1,289,282	1,592,463	1,926,846	2,359,931	2,841,541	4,030,796	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	126,005	305,667	534,415	753,423	1,046,245	1,473,771	1,886,873	2,277,666	2,634,298	2,981,886	4,171,535	7,358,158	15,959,807
SBI Technology Opportunities Fund - Regular Plan - Gr	117,310	267,527	439,603	610,561	910,651	1,269,873	1,657,116	2,158,785	2,683,561	3,205,404	4,571,927	NA	NA
Sundaram Consumption Fund - Gr	114,674	262,578	440,068	633,349	892,480	1,153,375	1,413,471	1,672,759	2,005,553	2,423,510	3,572,853	5,718,522	NA
Sundaram Financial Services Opportunities Fund - Gr	120,253	267,791	455,192	653,575	937,309	1,199,279	1,497,785	1,797,481	2,176,196	2,603,532	3,705,474	5,554,476	NA
Tata Banking & Financial Services Fund - Gr	125,379	273,559	455,759	644,046	901,830	1,143,004	1,417,546	1,702,589	2,090,834	NA	NA	NA	NA
Tata Digital India Fund - Gr	110,974	258,744	425,725	585,198	886,294	1,245,217	1,621,633	2,147,182	2,706,191	NA	NA	NA	NA
Tata India Consumer Fund - Gr	113,439	264,315	447,266	642,334	910,631	1,197,238	1,471,990	1,781,547	2,227,599	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	120,715	292,610	502,316	702,265	968,756	1,349,469	1,740,928	2,138,377	2,508,652	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	122,310	264,750	434,412	613,902	861,879	1,087,799	1,346,375	1,623,969	1,976,340	2,353,412	3,257,492	NA	NA
UTI Banking and Financial Services Fund - Gr	126,154	277,315	456,091	642,649	912,428	1,131,148	1,355,547	1,581,396	1,877,836	2,218,767	3,089,342	4,636,740	9,954,936
UTI Healthcare Fund - Gr	123,602	301,806	518,861	717,430	982,694	1,374,923	1,754,528	2,131,077	2,490,194	2,831,694	3,855,686	6,259,774	NA
UTI India Consumer Fund - Gr	112,187	257,966	422,835	594,798	827,976	1,074,764	1,320,595	1,580,417	1,891,538	2,219,707	3,012,283	4,602,680	NA
Average Return of Above Funds	**118,680**	**272,867**	**457,464**	**646,179**	**918,583**	**1,223,460**	**1,514,887**	**1,853,060**	**2,251,088**	**2,651,923**	**3,843,453**	**6,311,648**	**14,867,776**
Maximum Return	**130,206**	**305,667**	**534,415**	**753,423**	**1,046,245**	**1,474,104**	**1,886,873**	**2,277,666**	**2,764,704**	**3,320,290**	**4,838,281**	**8,639,711**	**21,267,852**
Minimum Return	**107,202**	**236,454**	**384,662**	**560,725**	**783,866**	**1,003,262**	**1,220,829**	**1,413,433**	**1,650,100**	**1,903,864**	**3,012,283**	**4,602,680**	**9,954,936**
Universe	**54**	**41**	**40**	**37**	**36**	**35**	**28**	**28**	**28**	**24**	**21**	**16**	**9**

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	116,243	281,699	493,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	116,412	262,923	430,083	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	116,948	265,266	430,846	590,451	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	115,147	261,568	433,030	617,606	883,714	1,162,249	1,462,649	1,777,923	2,173,792	2,623,466	3,909,471	6,755,209	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	113,415	269,423	453,623	635,726	891,684	1,172,463	1,435,532	1,691,944	2,015,966	2,376,460	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	109,887	248,676	404,513	555,899	742,454	935,212	1,130,101	1,336,442	1,581,393	1,833,020	2,734,981	4,753,509	11,464,057
Aditya Birla Sun Life PSU Equity Fund - Gr	112,244	282,301	519,037	799,123	1,218,068	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	116,888	271,893	450,880	633,130	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	106,060	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	115,491	265,264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	115,994	261,270	427,437	583,145	797,026	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	113,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	113,459	262,374	432,072	594,952	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	110,068	247,635	412,757	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	119,246	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Bandhan Transportation and Logistics Fund - Gr	106,832	255,255	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	113,080	262,675	441,636	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	111,210	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	110,847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	114,724	269,710	457,988	652,308	991,266	1,328,019	1,644,248	1,945,467	2,377,064	2,952,399	4,425,685	6,675,425	NA
DSP Quant Fund - Gr	115,458	252,835	406,131	556,276	768,508	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	115,095	291,568	529,575	768,480	1,133,566	1,514,542	1,895,661	2,278,312	2,738,939	3,236,277	4,669,106	7,371,878	13,738,505
HDFC Business Cycle Fund - Gr	115,209	257,144	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	116,165	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	111,195	260,126	451,795	655,549	960,020	1,232,730	1,503,851	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	108,030	237,316	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	114,747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	109,678	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	116,246	278,385	478,662	694,896	1,021,030	1,330,606	1,639,729	1,929,171	2,298,550	2,697,830	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	120,446	283,072	483,734	704,989	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	116,542	265,443	447,172	644,746	1,075,007	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	119,189	277,515	466,996	654,773	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	121,205	283,891	479,581	694,224	1,014,137	1,345,082	1,671,667	2,002,864	2,396,919	2,802,225	4,103,224	7,353,235	NA
ICICI Prudential Housing Opportunities Fund - Gr	118,220	269,899	453,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	120,683	284,806	493,842	740,591	1,148,760	1,544,701	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	117,813	286,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	112,156	273,225	484,087	715,151	1,081,190	1,453,758	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	111,952	252,689	418,327	594,216	869,240	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	115,240	292,153	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	120,495	276,043	458,581	647,955	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	109,985	268,384	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	114,145	260,490	425,295	587,844	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	112,713	288,225	530,593	802,724	1,180,218	1,570,873	1,980,845	2,341,199	2,792,149	3,308,506	4,664,939	6,689,003	NA
Kotak Business Cycle Fund - Gr	116,287	268,766	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	116,062	259,862	424,336	585,185	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	114,063	269,384	456,972	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	114,381	269,650	458,916	645,746	937,460	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	113,666	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	112,945	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	112,699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	111,971	278,135	513,324	777,883	1,200,610	1,606,722	1,994,004	2,343,229	2,833,280	3,359,971	4,728,799	6,547,005	11,897,737
Nippon India Quant Fund - Gr	118,535	276,583	472,521	681,550	981,579	1,297,065	1,617,146	1,947,462	2,348,869	2,771,619	3,752,232	5,589,996	NA
Quant BFSI Fund - Gr	110,540	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	106,076	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	110,651	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	108,128	252,031	424,410	633,515	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	111,267	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	108,120	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	108,760	257,988	455,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	115,428	258,399	422,902	588,259	831,940	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	120,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Energy Opportunities Fund - Gr	110,686	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	114,636	255,121	422,829	601,740	851,861	1,124,097	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	117,504	263,093	430,474	602,579	849,877	1,102,031	1,375,915	1,667,963	2,005,456	2,374,746	3,340,036	5,217,938	NA
SBI Magnum COMMA Fund - Gr	115,156	265,042	435,408	600,850	885,087	1,202,753	1,522,531	1,821,350	2,217,500	2,705,429	3,831,024	5,363,021	NA
SBI Magnum Global Fund - Gr	112,129	237,483	384,280	535,104	751,273	990,588	1,232,213	1,482,240	1,775,971	2,084,739	3,062,843	5,201,523	NA
SBI PSU Fund - Gr	114,932	296,016	545,083	833,747	1,245,641	1,605,853	1,961,850	2,256,439	2,622,420	3,025,669	3,907,467	NA	NA
Sundaram Services Fund - Gr	119,399	269,705	449,097	643,808	952,856	1,276,000	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	112,962	264,054	454,637	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	110,826	248,327	406,850	572,114	822,635	1,101,892	1,382,330	1,671,313	2,007,614	2,349,703	3,304,996	5,309,590	10,786,209
Tata Housing Opportunities Fund - Gr	108,532	244,441	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	113,122	252,324	417,117	579,127	785,961	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	117,702	270,753	450,459	632,280	935,937	1,292,561	1,653,730	1,989,764	2,405,873	NA	NA	NA	NA
Taurus Ethical Fund - Gr	112,231	261,111	433,514	609,682	857,714	1,139,085	1,424,481	1,736,559	2,095,879	2,460,271	3,461,029	5,369,829	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	113,219	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	114,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	110,079	247,777	405,475	568,182	778,946	1,001,918	1,218,146	1,451,978	1,730,690	2,016,475	2,955,113	5,027,542	NA
UTI Transportation and Logistics Fund- Gr	108,101	258,862	448,978	668,800	984,357	1,297,480	1,552,682	1,791,587	2,085,956	2,411,170	3,640,236	6,626,524	NA
Average Return of Above Funds	**113,787**	**266,081**	**451,206**	**645,973**	**950,926**	**1,276,178**	**1,564,965**	**1,866,485**	**2,237,067**	**2,632,776**	**3,780,699**	**5,990,082**	**11,971,627**
Maximum Return	**121,205**	**296,016**	**545,083**	**833,747**	**1,245,641**	**1,606,722**	**1,994,004**	**2,343,229**	**2,833,280**	**3,359,971**	**4,728,799**	**7,371,878**	**13,738,505**
Minimum Return	**106,060**	**237,316**	**384,280**	**535,104**	**742,454**	**935,212**	**1,130,101**	**1,336,442**	**1,581,393**	**1,833,020**	**2,734,981**	**4,753,509**	**10,786,209**
Universe	**78**	**58**	**49**	**41**	**32**	**24**	**20**	**19**	**19**	**18**	**16**	**15**	**4**

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 Summary as on 31ST MARCH 2025

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
							Returns % - CAGR						
Average of Largecap Funds	-3.87	10.09	13.15	12.53	14.83	14.80	14.31	13.65	13.51	13.22	13.20	12.98	12.20
Average of Large & Mid Cap Fund	-6.06	12.19	16.14	15.45	18.38	18.30	17.48	16.37	15.97	15.70	15.84	15.11	14.41
Average of Multi Cap Fund	-8.36	11.23	16.45	15.64	19.30	20.05	19.07	17.73	17.22	16.65	16.63	16.09	14.98
Average of Flexi Cap Fund	-7.36	10.11	13.93	13.73	16.18	16.32	16.22	15.47	15.18	14.82	14.61	14.26	13.34
Average of Mid Cap Fund	-9.34	12.96	17.94	17.41	21.12	21.47	20.26	18.66	18.12	17.50	17.85	17.61	15.94
Average of Small Cap Fund	-14.46	8.39	15.28	16.22	22.48	23.18	21.29	19.60	18.88	18.30	18.79	17.85	16.31
Average of Focused Fund	-5.87	10.47	13.90	13.22	15.31	15.82	15.25	14.78	14.55	14.28	14.69	14.69	14.98
Average of Value Fund	-8.47	11.63	16.75	16.33	19.57	19.26	18.32	16.83	16.43	16.36	16.43	15.92	15.08
Average of Contra Fund	-6.08	14.02	18.58	18.30	21.55	21.43	20.18	18.91	18.35	17.74	17.35	16.35	NA
Average of Dividend Yield Fund	-7.76	12.03	17.19	17.41	20.46	20.30	19.04	17.61	17.01	16.43	15.39	14.43	13.55
Average of ELSS	-6.73	10.66	14.71	14.07	16.76	16.68	16.09	15.26	15.04	14.80	14.85	14.59	13.95
Average of Aggressive Hybrid Funds	-2.19	10.42	13.01	12.39	14.46	14.41	14.09	13.44	12.94	12.64	12.83	12.69	12.34
Average of Balanced Advantage Funds	-0.82	8.83	10.60	10.20	11.12	11.40	10.92	10.45	10.70	10.50	11.22	11.86	12.42
Average of Multi Asset Funds	1.34	11.29	13.33	12.88	15.98	16.35	15.79	14.98	14.40	13.90	13.21	12.93	14.79
Average of Sector Funds	-1.98	13.15	16.35	15.04	17.17	17.54	16.50	15.88	15.61	15.04	15.25	15.13	15.73
Average of Thematic Funds	-9.89	10.49	15.36	14.88	18.25	18.74	17.24	15.97	15.41	14.82	14.94	14.58	14.15

Starting - April Month of	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
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	117,582	264,977	436,641	614,873	867,439	1,124,513	1,395,885	1,679,089	2,024,098	2,390,072	3,335,862	5,193,955	9,539,211
Average of Large & Mid Cap Fund	116,220	270,326	455,660	650,813	946,419	1,249,079	1,564,050	1,880,182	2,275,322	2,730,634	3,980,776	6,255,276	12,543,822
Average of Multi Cap Fund	114,763	267,888	457,556	652,963	967,511	1,313,884	1,651,649	1,986,679	2,411,818	2,870,605	4,187,966	6,788,514	13,344,089
Average of Flexi Cap Fund	115,362	265,156	442,199	630,164	898,763	1,181,461	1,500,857	1,819,601	2,204,445	2,623,311	3,706,249	5,862,717	11,239,203
Average of Mid Cap Fund	114,151	272,286	467,355	675,892	1,011,830	1,374,084	1,728,372	2,071,370	2,525,634	3,012,749	4,546,835	7,760,903	14,991,600
Average of Small Cap Fund	110,862	260,775	450,327	660,368	1,044,411	1,445,234	1,795,396	2,159,837	2,627,487	3,159,145	4,887,872	7,986,359	15,588,605
Average of Focused Fund	116,318	266,042	441,837	624,510	880,349	1,164,324	1,450,063	1,767,698	2,135,070	2,538,983	3,684,486	6,021,733	13,257,353
Average of Value Fund	114,677	268,885	459,377	661,343	973,586	1,285,567	1,611,071	1,918,038	2,328,882	2,826,028	4,133,257	6,690,539	13,677,242
Average of Contra Fund	116,226	274,910	471,044	686,075	1,020,743	1,371,104	1,721,210	2,088,065	2,544,127	3,040,252	4,381,806	6,918,555	NA
Average of Dividend Yield Fund	115,155	269,923	462,267	675,127	994,854	1,325,278	1,652,184	1,978,386	2,388,470	2,836,359	3,848,735	5,867,441	11,082,085
Average of ELSS	115,779	266,494	446,607	633,858	910,229	1,192,026	1,490,748	1,798,930	2,183,065	2,610,254	3,739,719	5,982,657	11,737,276
Average of Aggressive Hybrid Funds	118,626	265,830	435,869	613,363	860,393	1,113,778	1,388,861	1,669,840	1,977,457	2,327,048	3,273,975	5,098,105	9,761,105
Average of Balanced Advantage Funds	119,459	261,843	421,154	588,024	793,280	1,018,021	1,241,592	1,478,492	1,780,895	2,079,333	2,949,717	4,727,361	9,867,882
Average of Multi Asset Funds	120,768	268,141	438,632	621,342	894,904	1,185,623	1,485,002	1,793,748	2,137,372	2,514,316	3,396,055	5,265,356	12,982,898
Average of Sector Funds	118,680	272,867	457,464	646,179	918,583	1,223,460	1,514,887	1,853,060	2,251,088	2,651,923	3,843,453	6,311,648	14,867,776
Average of Thematic Funds	113,787	266,081	451,206	645,973	950,926	1,276,178	1,564,965	1,866,485	2,237,067	2,632,776	3,780,699	5,990,082	11,971,627

Note:

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

- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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