

SIP WATCH

For Private Circulation Only

SIP Return as on 31st May 2021

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	55.90	34.57	22.11	15.10	12.81	11.76	10.65	11.36	11.37	11.27	10.98	12.04	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	57.30	35.46	23.80	17.04	15.05	14.49	13.97	15.35	15.91	15.93	14.74	13.80	16.06
Aditya Birla Sun Life Flexi Cap Fund - Gr	56.19	34.34	23.31	17.58	15.91	15.61	14.88	16.14	16.59	16.66	15.44	14.68	18.87
Aditya Birla Sun Life Focused Equity Fund - Gr	45.52	29.05	20.67	15.98	14.52	13.91	13.05	13.85	14.24	14.45	13.93	13.58	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	48.77	30.15	20.37	15.52	14.01	13.43	12.65	13.37	13.77	14.01	13.47	13.74	NA
Aditya Birla Sun Life Midcap Fund - Gr	64.27	36.16	21.73	14.39	12.37	11.87	11.69	13.62	14.23	14.43	13.71	13.97	NA
Aditya Birla Sun Life Pure Value Fund - Gr	72.65	39.40	21.95	13.30	11.26	11.03	10.68	13.32	14.55	15.02	14.74	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	100.63	51.26	28.55	17.91	14.80	14.14	13.77	15.51	16.10	16.14	15.36	NA	NA
Axis Bluechip Fund - Gr	38.93	26.57	21.25	18.63	18.01	17.05	15.76	15.88	15.92	15.90	NA	NA	NA
Axis Flexi Cap Fund - Gr	41.57	27.47	21.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	44.53	29.81	22.25	18.40	17.84	17.39	16.58	16.87	16.74	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	54.96	37.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	55.16	38.02	28.33	23.32	21.55	19.79	18.33	19.55	19.78	19.91	NA	NA	NA
Axis Small Cap Fund - Gr	80.44	47.16	34.83	26.79	23.53	21.58	20.12	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	43.71	28.50	20.47	15.99	14.22	13.30	11.95	12.66	12.47	11.92	NA	NA	NA
Baroda Mid-cap Fund - Gr	62.78	42.19	27.87	19.91	17.32	15.49	13.10	12.61	11.50	10.44	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	59.12	36.10	24.61	18.04	15.77	14.56	13.34	13.72	13.69	13.41	12.11	11.89	NA
BNP Paribas Focused 25 Equity Fund - Gr	41.08	26.95	19.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	40.79	27.58	21.42	17.09	15.71	14.59	13.60	14.25	14.54	14.68	14.11	13.24	NA
BNP Paribas Midcap Fund - Gr	68.30	43.04	29.26	20.64	17.77	16.31	15.51	17.00	17.64	18.07	17.81	16.20	NA
BNP Paribas Multi Cap Fund - Gr	56.69	32.51	22.71	16.64	15.08	14.24	13.47	14.37	14.67	14.76	14.38	14.50	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	54.62	33.62	22.75	16.21	14.46	13.47	12.27	12.57	12.61	12.51	11.50	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	44.04	32.02	24.51	20.28	18.66	17.50	16.07	15.96	15.66	15.39	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	53.20	36.19	25.26	19.17	17.86	17.40	17.07	19.88	20.62	20.85	20.21	19.31	NA
Canara Robeco Flexi Cap Fund - Gr	48.41	33.27	24.52	19.95	18.56	17.34	15.84	15.89	15.64	15.40	14.58	14.68	NA
DSP Equity Opportunities Fund - Gr	63.86	37.68	26.07	19.52	17.45	16.81	15.98	16.65	16.81	16.61	15.47	14.85	18.95
DSP Flexi Cap Fund - Reg. Plan - Div	57.77	34.87	25.31	19.56	17.72	16.79	15.55	16.20	16.08	15.73	14.66	14.58	19.37
DSP Focus Fund - Gr	44.42	27.57	19.89	15.29	13.74	13.07	12.44	13.43	13.64	13.47	NA	NA	NA
DSP Midcap Fund - Reg Gr	53.82	37.04	26.39	19.71	17.60	17.13	16.58	18.45	18.78	18.65	17.78	NA	NA
DSP Small Cap Fund - Gr	85.52	53.10	33.66	22.60	18.57	17.28	16.93	19.86	20.64	20.69	19.96	NA	NA
DSP Top 100 Equity Fund Gr	43.97	26.06	18.35	14.12	12.73	12.19	11.26	11.69	11.72	11.66	11.14	11.48	NA
Edelweiss Flexi Cap Fund - Gr	53.36	32.11	21.89	16.99	16.02	15.37	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	56.56	35.29	24.75	19.28	17.58	16.38	15.18	15.55	15.49	15.25	14.30	NA	NA
Edelweiss Large Cap Fund - Gr	42.66	28.49	20.40	16.64	15.54	14.70	13.71	14.06	14.21	14.25	13.60	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	76.94	47.46	31.45	22.67	19.99	18.49	17.52	19.32	19.89	20.01	19.13	NA	NA
Franklin India Bluechip Fund Gr	65.68	37.82	24.49	18.27	15.76	14.51	13.41	13.65	13.56	13.39	12.72	12.78	16.87
Franklin India Equity Advantage Fund - Gr	67.86	37.05	23.02	16.69	14.43	13.22	12.34	13.32	13.75	13.88	13.32	13.33	NA
Franklin India Flexi Cap Fund - Gr	63.64	37.78	24.26	18.01	15.68	14.51	13.72	14.68	15.02	15.10	14.55	14.40	18.46
Franklin India Focused Equity Fund - Gr	75.56	39.95	26.67	19.91	17.47	16.22	15.25	16.70	17.37	17.67	16.80	NA	NA
Franklin India Prima Fund Gr	62.27	36.83	24.02	17.47	15.41	14.81	14.42	16.33	17.24	17.69	17.19	16.61	20.45
Franklin India Smaller Companies Fund - Gr	92.43	47.02	27.21	17.98	15.02	14.19	13.76	16.16	17.47	18.20	17.75	17.08	NA
HDFC Capital Builder Value Fund - Gr	55.51	32.61	19.99	14.67	13.55	13.21	12.59	13.65	14.13	14.27	13.81	13.99	18.03
HDFC Flexi Cap Fund - Gr	70.04	35.81	22.96	17.21	15.50	14.82	13.52	14.26	14.37	14.26	13.55	13.99	18.90
HDFC Focused 30 Fund - Gr	58.56	30.10	18.57	12.58	11.02	10.57	9.88	11.08	11.30	11.15	10.54	10.82	NA
HDFC Growth Opportunities Fund - Gr	67.14	38.41	25.10	18.67	16.27	14.88	13.31	12.92	12.60	12.40	11.32	10.58	13.11
HDFC Mid Cap Opportunities Fund - Gr	71.45	42.88	27.27	19.47	17.02	16.29	15.65	17.46	18.12	18.30	18.13	NA	NA
HDFC Small Cap Fund - Gr	100.69	51.61	29.59	20.98	19.03	18.25	17.32	17.94	18.01	17.80	16.54	NA	NA
HDFC Top 100 Fund - Div	55.07	28.97	18.49	14.11	12.98	12.74	11.76	12.45	12.61	12.63	12.08	12.71	18.02
HSBC Flexi Cap Fund - Gr	49.29	31.07	20.27	14.72	13.18	12.74	11.94	13.02	13.46	13.56	12.97	12.23	NA
HSBC Large Cap Equity Fund - Gr	42.02	27.81	20.14	15.90	14.73	14.29	13.21	13.43	13.31	13.07	12.03	11.40	NA
HSBC Small Cap Equity Fund - Gr	84.94	48.57	28.39	18.09	15.03	13.88	13.15	15.54	15.93	15.87	14.23	12.80	NA
ICICI Prudential Bluechip Fund - Gr	47.97	30.16	20.87	16.45	15.24	14.72	13.77	14.22	14.42	14.44	14.03	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	67.86	37.45	22.34	15.14	13.29	12.86	11.91	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	53.84	36.46	24.20	18.57	16.13	15.07	13.66	13.81	13.79	13.68	12.87	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	61.14	34.78	22.82	16.77	14.71	14.08	12.94	13.31	13.48	13.59	13.06	12.77	15.91
ICICI Prudential MidCap Fund - Gr	77.98	44.58	27.98	19.76	17.24	16.03	15.00	17.08	17.65	17.69	16.51	15.24	NA
ICICI Prudential Multicap Fund - Gr	63.82	34.54	22.23	17.08	15.12	14.44	13.68	14.56	14.88	14.96	14.13	13.56	NA
ICICI Prudential Smallcap Fund - Gr	101.51	54.74	35.61	24.38	20.33	18.21	16.42	16.53	16.43	16.24	15.31	NA	NA
ICICI Prudential Value Discovery Fund Gr	60.45	39.74	25.95	19.46	16.61	15.12	14.03	15.59	16.16	16.53	16.25	16.93	NA
IDBI Flexi Cap Fund - Gr	46.84	30.17	20.69	15.72	14.03	12.93	12.35	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	39.44	27.27	18.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	50.38	32.05	23.07	17.36	15.20	13.98	12.96	13.39	13.54	NA	NA	NA	NA
IDBI Midcap Fund - Gr	56.66	37.23	23.36	16.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	90.91	48.14	28.88	19.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	60.85	35.26	22.81	16.74	15.09	14.61	13.76	13.95	13.84	13.74	12.62	11.76	NA
IDFC Flexi Cap Fund - Regular Gr	47.85	26.82	17.77	13.07	11.88	11.21	10.81	12.34	13.09	13.55	13.82	15.41	NA
IDFC Focused Equity Fund - Regular Gr	35.75	26.22	17.75	12.92	12.88	12.75	11.82	12.05	11.97	11.73	10.84	10.76	NA
IDFC Large Cap Fund - Regular Gr	39.48	27.66	19.68	15.53	14.48	13.87	12.63	12.58	12.50	12.39	11.58	11.04	NA
IDFC Sterling Value Fund - Regular Gr	101.78	51.92	30.03	20.27	17.88	16.74	15.53	16.32	16.31	16.25	15.65	NA	NA
IIFL Focused Equity Fund - Gr	50.33	35.49	28.20	22.66	20.24	19.16	NA	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	34.34	21.19	15.05	12.02	11.57	11.54	11.08	11.45	11.53	NA	NA	NA	NA
Invesco India Contra Fund - Gr	51.17	34.45	23.68	18.71	17.58	17.01	16.20	17.62	17.88	17.71	16.50	NA	NA
Invesco India Growth Opportunities Fund - Gr	44.26	28.00	19.92	15.99	15.36	14.89	14.18	14.91	15.21	15.20	14.44	NA	NA

SIP Return as on 31st May 2021

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Largecap Fund - Gr	44.51	28.31	19.92	15.81	14.52	13.77	12.97	13.49	13.68	13.66	NA	NA	NA
Invesco India Midcap Fund - Gr	59.62	39.55	27.21	20.81	18.69	17.50	16.54	18.19	18.69	18.78	18.29	NA	NA
Invesco India Multicap Fund - Gr	68.83	39.76	26.08	18.91	16.70	15.59	14.75	16.38	17.12	17.46	17.42	NA	NA
Invesco India Smallcap Fund - Gr	91.51	52.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	33.40	17.92	11.93	9.06	9.33	10.43	10.31	11.77	12.21	12.38	10.80	NA	NA
JM Flexicap Fund - Gr	49.46	29.39	21.46	16.59	15.55	15.30	14.47	15.44	15.61	15.39	13.59	NA	NA
JM Large Cap Fund - Gr	29.58	22.22	16.24	13.07	11.94	11.17	10.30	10.95	11.14	11.13	10.13	8.99	11.43
JM Value Fund - Gr Option	58.65	34.33	23.33	17.04	15.56	15.45	14.78	15.85	15.81	15.60	13.32	10.85	9.12
Kotak Bluechip Fund - Gr	49.03	32.38	23.26	18.30	16.41	15.30	14.27	14.66	14.62	14.45	13.49	12.90	NA
Kotak Emerging Equity Fund - Gr	76.14	46.08	31.35	22.97	20.00	18.92	18.23	20.27	20.44	20.34	18.98	NA	NA
Kotak Equity Opportunities Fund - Gr	51.80	33.68	24.30	18.71	16.96	16.27	15.45	16.15	16.27	16.17	15.08	14.52	NA
Kotak Flexicap Fund - Gr	46.59	28.91	20.63	16.37	15.31	15.06	14.57	15.73	16.19	16.34	NA	NA	NA
Kotak India EQ Contra Fund - Gr	53.38	33.34	23.07	18.61	17.43	16.65	15.39	15.51	15.39	15.29	14.22	13.62	NA
Kotak Smallcap Fund - Gr	116.78	66.96	43.16	30.37	25.22	22.79	21.13	22.05	21.64	21.15	19.60	17.91	NA
L&T Emerging Businesses Fund - Gr	103.71	51.88	29.66	19.89	17.98	17.77	17.25	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	46.86	29.25	19.38	14.52	13.22	12.63	11.86	12.72	13.03	13.06	12.62	12.87	NA
L&T Focused Equity Fund - Gr	38.32	26.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	44.34	27.64	19.90	15.70	14.29	13.42	12.46	12.98	13.14	13.07	12.51	NA	NA
L&T India Value Fund - Gr	61.18	36.46	23.55	16.75	14.97	14.55	14.27	16.28	17.08	17.40	NA	NA	NA
L&T Large and Midcap Fund - Gr	39.90	26.19	17.60	12.61	11.88	11.64	11.16	12.28	12.76	13.13	12.89	12.97	NA
L&T Midcap Fund - Gr	54.79	34.79	22.36	15.74	14.73	14.74	14.66	17.13	18.00	18.21	17.21	16.70	NA
LIC MF Flexi Cap Fund - Gr	36.55	22.50	16.73	13.08	11.57	10.76	9.62	10.00	10.11	10.14	9.44	9.08	10.86
LIC MF Large & Mid Cap Fund - Gr	46.45	28.96	20.87	16.03	15.11	15.03	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	39.60	25.19	19.08	15.43	14.14	13.26	12.29	12.66	12.74	12.69	11.75	11.10	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	76.68	44.86	30.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	73.06	43.70	30.53	22.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	64.42	42.45	30.79	23.99	22.06	21.49	20.98	23.13	23.75	23.82	NA	NA	NA
Mirae Asset Cap Fund - Gr	44.62	29.30	21.05	16.96	16.14	15.87	15.18	16.22	16.62	16.72	16.16	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	35.50	22.93	15.71	11.54	11.33	11.72	12.36	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	41.37	28.74	21.76	17.15	15.80	14.99	14.23	14.85	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	56.40	31.96	21.32	15.37	13.04	12.15	12.12	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	47.48	27.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	55.80	31.39	21.41	16.00	14.45	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	43.79	27.51	19.18	14.54	13.28	12.82	12.20	12.47	12.53	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	72.19	42.36	27.51	19.85	17.32	16.28	15.38	17.27	17.73	17.79	16.77	NA	NA
Nippon India Growth Fund - Gr	67.14	41.48	28.18	20.73	18.34	17.16	16.00	16.87	16.78	16.50	15.15	14.78	21.38
Nippon India Large Cap Fund - Gr	56.37	29.79	19.06	14.67	13.80	13.32	12.57	13.63	13.94	14.13	13.47	NA	NA
Nippon India Multi Cap Fund - Gr	69.71	33.16	20.18	14.81	13.36	12.29	11.29	12.36	12.69	13.06	13.25	13.97	NA
Nippon India Small Cap Fund - Gr	106.74	60.44	37.17	26.09	23.04	21.71	20.64	23.31	23.92	23.81	NA	NA	NA
Nippon India Value Fund - Gr	65.46	38.57	25.52	18.99	17.05	15.88	14.84	15.68	15.65	15.53	14.38	14.59	NA
Nippon India Vision Fund Gr	54.36	32.68	21.51	14.68	12.78	11.85	10.87	11.99	12.19	12.10	11.26	11.07	16.85
Parag Parikh Flexi Cap Fund - Reg Gr	53.55	42.00	30.98	25.21	22.81	21.06	19.57	19.65	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	68.64	48.63	34.17	25.71	22.30	20.13	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	47.11	29.15	20.75	16.18	14.64	13.73	12.79	13.28	13.49	13.45	12.44	11.94	NA
PGIM India Midcap Opportunities Fund - Gr	91.10	64.00	42.41	30.38	25.07	21.93	19.68	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	49.45	33.39	22.71	17.59	16.65	16.27	15.11	15.51	15.17	14.88	13.86	13.22	NA
Principal Emerging Bluechip Fund - Gr	60.92	38.96	26.27	19.36	17.68	17.28	16.78	18.74	19.44	19.81	18.54	NA	NA
Principal Focused Multicap Fund - Gr	56.40	36.36	26.20	20.59	18.44	17.21	15.77	15.97	15.78	15.53	14.39	14.11	NA
Principal Multi Cap Growth Fund - Gr	57.84	34.45	22.43	16.44	15.32	15.06	14.23	15.20	15.60	15.83	14.75	13.29	15.15
Quant Active Fund - G	105.15	67.12	44.86	34.03	29.27	26.11	23.75	24.02	23.35	22.35	19.70	17.38	18.52
SBI Blue Chip Fund - Gr	49.87	31.44	22.14	17.01	15.21	14.38	13.73	14.58	14.94	15.22	14.37	13.60	NA
SBI Contra Fund - Regular Div	89.86	52.62	32.84	22.97	19.23	17.22	15.55	15.60	15.18	14.75	13.14	12.22	18.39
SBI Flexicap Fund - Gr	56.76	32.77	22.78	17.42	15.87	15.30	14.83	16.04	16.38	16.44	15.12	13.76	NA
SBI Focused Equity Fund - Regular Plan - Gr	51.03	31.36	23.39	19.01	17.82	17.04	16.21	17.16	17.07	17.19	17.30	16.96	NA
SBI Large & Midcap Fund - Div	67.42	38.66	25.97	19.69	17.54	16.33	15.44	16.29	16.55	16.53	15.43	14.75	19.21
SBI Magnum Equity ESG Fund - Div	44.01	28.28	20.68	16.77	15.15	14.33	13.44	13.92	13.98	13.95	13.21	13.07	16.51
SBI Magnum MidCap Fund - Gr	77.37	48.19	31.12	21.49	17.50	15.77	15.06	16.84	17.80	18.21	17.34	15.89	NA
SBI Small Cap Fund - Gr	84.82	52.50	35.22	25.74	23.66	22.44	22.10	24.65	25.30	25.17	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	48.68	28.51	19.74	15.72	15.01	14.68	14.06	15.06	15.07	14.84	13.65	NA	NA
Sundaram Mid Cap Fund - Gr	56.85	31.98	19.73	13.18	11.52	11.40	11.49	13.87	14.84	15.25	14.97	15.32	NA
Sundaram Select Focus Fund - Gr	41.24	26.08	19.22	15.88	15.34	14.66	13.47	13.60	13.46	13.15	11.95	11.30	NA
Sundaram Small Cap Fund - Gr	95.91	51.82	30.64	19.15	15.49	13.96	13.11	15.70	16.24	16.33	15.09	15.00	NA
Tata Equity P/E Fund Gr	41.16	26.78	17.75	13.01	12.49	13.09	12.82	14.71	15.26	15.32	14.56	14.75	NA
Tata Flexi Cap Fund - Gr	39.83	26.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	51.37	32.75	24.05	18.65	16.57	15.46	14.50	15.11	15.30	15.32	14.41	13.72	NA
Tata Large Cap Fund - Gr	54.20	30.62	21.12	16.25	14.55	13.62	12.63	12.89	12.94	12.95	12.29	12.28	16.76
Tata Mid Cap Growth Fund - Gr	61.46	39.20	27.61	20.42	18.13	16.76	15.89	17.74	18.31	18.41	17.42	16.45	NA
Taurus Discovery (Midcap) Fund - Gr	61.28	41.09	27.67	20.52	18.49	17.50	16.56	17.94	18.11	18.16	16.72	14.65	14.94
Taurus Flexi Cap Fund - Gr	42.81	24.30	15.17	10.63	9.61	9.15	8.46	9.21	9.51	9.68	9.46	9.60	14.84
Taurus Largecap Equity Fund - Gr	41.67	25.29	17.14	12.80	11.29	10.42	9.59	10.16	10.20	10.12	9.38	8.82	NA
Templeton India Equity Income Fund - Gr	72.70	43.13	27.88	20.46	17.95	16.77	15.35	15.42	15.22	15.06	14.16	14.00	NA
Templeton India Value Fund - Gr	80.06	42.70	25.33	17.25	14.83	13.91	12.90	13.51	13.50	13.39	12.44	12.61	16.33
Union Flexi Cap Fund - Gr	51.28	34.48	24.65	19.21	16.98	15.53	13.78	13.64	13.41	13.18	NA	NA	NA
Union Largecap Fund - Gr	44.21	28.73	20.23	15.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	89.86	55.06	35.52	24.54	20.32	17.87	16.01	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	70.44	39.99	25.10	17.93	15.50	14.19	13.00	13.30	13.31	13.21	12.44	11.77	NA
UTI Dividend Yield Fund - Gr	54.14	34.67	23.23	18.01	16.21	15.23	13.86	13.98	13.66	13.28	12.50	12.94	NA
UTI Flexi Cap Fund - Gr	56.49	40.08	28.50	23.09	20.66	18.96	17.37	17.50	17.33	17.09	16.15	15.71	NA
UTI Master Share - Gr	47.80	31.54	22.19	17.70	16.08	15.03	13.88	14.24	14.22	14.05	13.24	12.86	NA
UTI Mid Cap Fund - Gr	65.52	44.42	29.27	20.69	17.59	16.08	15.17	17.31	18.20	18.42	17.73	17.14	NA
UTI Value Opportunities Fund - Gr	54.47	35.43	24.47	19.09	16.92	15.55	13.95	13.95	13.80	13.65	13.17	13.66	NA
Average Return of Above Funds	58.95	36.13	24.38	18.18	16.27	15.39	14.41	15.36	15.59	15.67	14.62	13.80	17.15
Maximum Return	116.78	67.12	44.86	34.03	29.27	26.11	23.75	24.65	25.30	25.17	20.21	19.31	21.38
Minimum Return	29.58	17.92	11.93	9.06	9.33	9.15	8.46	9.21	9.51	9.68	9.38	8.82	9.12
Universe	154	154	149	145	141	140	136	128	126	122	109	81	26

ELSS / Tax Savings Schemes

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	31.76	22.37	15.02	11.62	11.49	11.56	11.59	13.25	14.07	14.43	13.60	13.16	16.09
Axis Long Term Equity Fund - Gr	45.39	29.51	22.32	18.54	17.52	16.55	15.77	17.14	17.91	18.23	NA	NA	NA
Baroda Elss 96 - Div	51.03	32.17	21.06	14.85	12.98	12.17	11.20	11.85	12.12	12.12	11.20	10.65	NA
BNP Paribas Long Term Equity Fund - Gr	41.62	28.49	21.61	16.63	15.19	14.06	13.20	14.12	14.53	14.76	14.37	13.26	NA
BOI AXA Tax Advantage Fund - Regular Gr	62.00	43.41	31.23	23.27	21.15	19.51	17.92	17.97	17.75	17.34	15.69	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	56.67	38.14	27.42	22.00	19.83	18.23	16.58	16.67	16.40	16.11	15.14	15.39	17.84
DSP Tax Saver Fund - Gr	64.86	38.25	27.07	20.61	18.34	17.51	16.53	17.33	17.52	17.53	16.42	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	47.31	29.24	20.09	14.97	13.57	12.70	12.02	12.71	13.11	13.25	12.74	NA	NA
Franklin India Taxshield Gr	63.60	34.48	21.95	16.34	14.31	13.32	12.64	13.69	14.12	14.28	14.01	14.09	17.60
HDFC Tax saver - Div	44.08	24.35	14.61	10.01	9.22	9.31	8.68	9.94	10.53	10.75	10.60	11.23	16.92
HSBC Tax Saver Equity Fund - Gr	47.16	28.44	19.28	13.89	12.75	12.48	11.83	12.83	13.24	13.56	13.01	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	54.00	32.72	22.08	17.41	15.45	14.52	13.50	14.44	14.84	14.99	14.51	14.54	18.94
IDBI Equity Advantage Fund - Gr	40.76	23.54	15.97	12.17	11.39	10.89	10.73	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	83.02	47.03	29.66	21.44	19.29	17.92	16.71	17.24	17.40	17.37	16.41	NA	NA
Invesco India Tax Plan - Gr	53.43	34.02	23.72	18.82	17.29	16.35	15.47	16.45	16.77	16.75	16.04	NA	NA
JM Tax Gain Fund - Gr Option	54.45	33.85	24.34	18.87	17.49	16.75	15.68	16.48	16.59	16.38	14.69	NA	NA
Kotak Tax Saver - Gr	54.50	33.53	24.06	18.73	16.89	16.05	15.18	16.00	15.81	15.55	14.36	13.32	NA
L&T Tax Advantage Fund - Gr	47.97	29.60	19.27	14.04	13.17	13.04	12.57	13.48	13.80	13.83	13.35	13.61	NA
LIC MF Tax Plan Gr	42.02	24.41	17.52	13.95	13.26	12.79	12.05	12.86	13.15	13.17	12.25	11.24	NA
Mirae Asset Tax Saver Fund - Gr	62.01	40.73	29.17	23.06	21.61	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	53.69	30.13	20.60	15.18	14.49	14.68	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	63.10	31.26	17.92	10.89	9.17	8.75	8.14	10.28	11.20	11.83	12.00	12.44	NA
Principal Tax Savings Fund	53.83	34.07	22.18	16.19	15.06	14.81	14.00	14.99	15.41	15.68	14.69	13.25	16.16
SBI Long Term Equity Fund - Div	52.15	32.97	21.77	15.91	13.95	12.88	11.95	12.76	13.10	13.30	12.63	12.27	18.84
Sundaram Diversified Equity Tax Saver Fund - Div	49.77	28.35	17.81	12.34	10.99	10.79	10.38	11.35	11.64	11.83	11.12	11.09	15.98
Tata India Tax Savings Fund Regular Plan - Div	48.15	28.98	20.22	15.35	14.34	14.08	13.79	14.91	15.33	15.42	14.77	14.16	16.99
Taurus Tax Shield - Gr	41.65	27.06	18.45	14.62	14.11	13.85	13.04	13.54	13.46	13.31	12.41	12.80	NA
Union Long Term Equity Fund - Gr	49.09	33.51	23.95	18.47	16.16	14.56	13.03	13.13	13.14	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	51.85	34.31	23.89	18.21	16.21	15.12	13.99	14.33	14.31	14.15	13.17	12.31	NA
Average Return of Above Funds	51.88	32.02	21.93	16.58	15.16	14.21	13.36	14.31	14.61	14.74	13.81	12.94	17.33
Maximum Return	83.02	47.03	31.23	23.27	21.61	19.51	17.92	17.97	17.91	18.23	16.42	15.39	18.94
Minimum Return	31.76	22.37	14.61	10.01	9.17	8.75	8.14	9.94	10.53	10.75	10.60	10.65	15.98
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	43.78	29.46	21.64	18.44	17.42	16.50	15.04	14.88	14.73	14.52	13.49	12.88	15.53
NIFTY 50 TRI	48.30	31.40	22.34	18.39	17.11	16.22	14.83	14.73	14.55	14.33	13.31	12.74	15.08
NIFTY 500 TRI	55.85	35.32	24.08	18.71	17.14	16.30	15.08	15.32	15.21	14.98	13.81	13.17	15.88

Aggressive Hybrid Fund

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	44.08	26.41	17.46	12.91	11.52	11.19	10.82	11.81	12.26	12.46	12.22	12.73	15.44
Axis Equity Hybrid Fund - Gr	31.69	22.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	39.70	26.44	17.85	13.25	11.92	11.39	10.67	11.00	11.10	11.06	10.45	9.75	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	42.53	28.41	22.37	18.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	66.09	43.03	27.19	19.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	35.34	26.24	20.32	16.77	15.49	14.75	14.00	14.67	14.73	14.70	14.17	NA	NA
DSP Equity & Bond Fund - Gr	41.58	27.75	21.20	16.78	15.15	14.51	13.91	14.60	14.54	14.29	13.45	13.29	15.75
Franklin India Equity Hybrid Fund - Gr	45.43	28.30	19.86	15.48	13.69	12.82	12.27	13.04	13.35	13.44	12.94	12.64	14.71
HDFC Hybrid Equity Fund - Gr	48.83	29.68	20.58	15.83	14.38	13.84	13.21	14.22	14.56	14.59	14.48	14.80	NA
HSBC Equity Hybrid Fund - Gr	34.08	24.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	58.77	33.07	22.64	17.43	15.62	14.98	14.16	14.80	15.09	15.21	14.93	14.26	15.64
IDBI Hybrid Equity Fund - Gr	29.96	21.87	14.66	10.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	45.92	28.25	18.97	14.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	32.81	21.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	30.04	19.80	14.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	49.50	37.90	23.11	17.03	14.46	12.96	11.59	11.72	11.85	11.84	11.08	9.91	10.62
Kotak Equity Hybrid Fund - Gr	51.23	32.79	23.86	18.28	15.93	14.95	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	35.95	24.07	16.92	12.88	11.88	11.50	11.26	12.38	12.98	13.29	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	48.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	38.36	26.21	19.60	16.06	15.03	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	28.24	21.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	28.11	18.00	13.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	47.73	22.17	12.23	8.19	7.60	7.68	7.68	9.02	9.63	10.14	10.23	11.40	NA
PGIM India Hybrid Equity Fund - Gr	39.13	24.82	17.40	13.36	11.74	10.82	9.98	10.46	10.74	10.81	9.98	9.94	NA
Principal Hybrid Equity Fund - Gr	38.10	25.56	17.19	13.39	13.00	13.12	12.65	13.29	13.52	13.64	12.83	12.31	13.68
SBI Equity Hybrid Fund - Gr	37.29	24.36	18.87	15.60	14.51	13.83	13.28	14.09	14.52	14.78	14.00	13.46	NA
Sundaram Equity Hybrid Fund - Gr	37.06	23.57	17.42	14.49	13.44	13.09	12.20	12.15	11.91	11.64	10.73	10.43	12.17
Tata Hybrid Equity Fund - Regular Plan - Gr	40.17	24.81	17.35	13.28	11.64	10.90	10.45	11.52	12.05	12.44	12.44	12.88	15.70
UTI Hybrid Equity Fund - Gr	49.67	30.49	19.85	14.60	12.88	12.27	11.49	11.89	11.98	11.98	11.40	11.20	12.36
Average Return of Above Funds	41.04	26.57	18.99	14.95	13.36	12.67	11.90	12.59	12.86	12.96	12.44	12.19	14.20
Maximum Return	66.09	43.03	27.19	19.22	15.93	14.98	14.16	14.80	15.09	15.21	14.93	14.80	15.75
Minimum Return	28.11	18.00	12.23	8.19	7.60	7.68	7.68	9.02	9.63	10.14	9.98	9.75	10.62

SIP Value as on 31st May 2021

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	151,893	328,987	494,405	645,636	824,738	1,025,438	1,224,011	1,524,833	1,825,820	2,148,890	2,874,421	4,761,917	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	152,639	331,417	505,914	669,927	871,065	1,112,669	1,377,089	1,797,933	2,262,209	2,754,194	3,680,483	5,538,165	15,086,819
Aditya Birla Sun Life Flexi Cap Fund - Gr	152,044	328,362	502,519	676,789	889,587	1,150,332	1,422,385	1,857,417	2,335,991	2,864,024	3,854,284	5,975,522	21,425,243
Aditya Birla Sun Life Focused Equity Fund - Gr	146,282	314,113	484,789	656,529	859,930	1,093,459	1,333,046	1,689,667	2,090,600	2,545,159	3,489,440	5,434,262	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	148,047	317,048	482,831	650,741	849,268	1,078,063	1,314,130	1,656,696	2,044,183	2,486,494	3,383,284	5,512,075	NA
Aditya Birla Sun Life Midcap Fund - Gr	156,333	333,307	491,855	636,839	815,909	1,028,920	1,270,174	1,673,455	2,089,545	2,541,812	3,437,275	5,622,898	NA
Aditya Birla Sun Life Pure Value Fund - Gr	160,711	342,194	493,351	623,652	793,982	1,003,262	1,225,436	1,653,026	2,121,380	2,624,112	3,680,276	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	174,909	375,472	539,033	680,978	865,857	1,101,235	1,367,295	1,809,440	2,282,109	2,786,330	3,835,755	NA	NA
Axis Bluechip Fund - Gr	142,654	307,523	488,632	690,372	935,996	1,200,711	1,467,583	1,837,131	2,263,582	2,749,943	NA	NA	NA
Axis Flexi Cap Fund - Gr	144,112	309,907	490,613	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	145,736	316,136	495,380	687,408	932,215	1,213,069	1,510,622	1,914,080	2,352,238	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	151,386	337,770	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	151,497	338,408	537,510	753,736	1,019,320	1,302,411	1,607,362	2,138,348	2,717,290	3,411,748	NA	NA	NA
Axis Small Cap Fund - Gr	164,729	363,852	585,062	803,645	1,068,723	1,373,471	1,712,196	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	145,290	312,649	483,442	656,649	853,735	1,073,710	1,281,948	1,608,848	1,923,391	2,224,771	NA	NA	NA
Baroda Mid-cap Fund - Gr	155,545	349,925	534,241	707,187	920,442	1,146,342	1,335,346	1,605,525	1,837,001	2,057,145	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	153,607	333,143	511,435	682,717	886,455	1,115,163	1,346,600	1,680,781	2,036,501	2,407,869	3,094,053	4,703,420	NA
BNP Paribas Focused 25 Equity Fund - Gr	143,844	308,514	476,817	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	143,682	310,195	489,767	670,518	885,163	1,116,137	1,359,368	1,717,549	2,120,624	2,576,061	3,530,127	5,280,324	NA
BNP Paribas Midcap Fund - Gr	158,446	352,293	544,132	716,969	930,581	1,174,683	1,454,477	1,924,479	2,455,695	3,089,486	4,514,544	6,818,764	NA
BNP Paribas Multi Cap Fund - Gr	152,314	323,418	498,485	664,870	871,843	1,104,360	1,353,167	1,726,455	2,133,568	2,587,798	3,594,465	5,884,325	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	151,205	326,407	498,717	659,439	858,594	1,079,159	1,296,365	1,602,929	1,935,539	2,295,585	2,973,296	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	145,471	322,075	510,747	712,202	950,950	1,216,998	1,483,379	1,843,778	2,235,725	2,676,455	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	150,441	333,404	515,900	697,492	932,729	1,213,313	1,537,078	1,967,669	2,428,372	2,987,929	5,302,745	8,956,467	NA
Canara Robeco Flexi Cap Fund - Gr	147,856	325,466	510,829	707,779	948,663	1,211,110	1,471,759	1,838,506	2,233,546	2,677,992	3,642,883	5,978,142	NA
DSP Equity Opportunities Fund - Gr	156,115	337,480	521,530	701,999	923,463	1,192,182	1,478,975	1,896,664	2,360,970	2,857,647	3,863,269	6,065,110	21,640,286
DSP Flexi Cap Fund - Reg. Plan - Div	152,890	329,789	516,274	702,583	929,448	1,191,788	1,456,329	1,862,117	2,280,024	2,725,360	3,662,242	5,923,754	22,808,263
DSP Focus Fund - Gr	145,676	310,160	479,634	647,981	843,770	1,066,375	1,304,616	1,660,472	2,031,932	2,416,148	NA	NA	NA
DSP Midcap Fund - Reg Gr	150,777	335,734	523,798	704,621	926,812	1,203,780	1,510,597	2,043,062	2,591,129	3,187,419	4,506,176	NA	NA
DSP Small Cap Fund - Gr	167,318	380,728	576,299	743,732	948,752	1,209,036	1,529,341	2,165,635	2,830,300	3,558,029	5,211,458	NA	NA
DSP Top 100 Equity Fund Gr	145,430	306,155	469,527	633,558	823,122	1,038,815	1,250,961	1,545,797	1,856,092	2,194,415	2,903,789	4,540,408	NA
Edelweiss Flexi Cap Fund - Gr	150,528	322,335	492,926	669,199	892,028	1,142,320	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	152,242	330,949	512,438	698,890	926,295	1,177,173	1,437,742	1,812,432	2,217,251	2,656,452	3,574,490	NA	NA
Edelweiss Large Cap Fund - Gr	144,712	312,631	482,987	664,816	881,624	1,119,517	1,364,439	1,704,483	2,086,917	2,517,612	3,413,698	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	162,930	364,682	559,995	744,645	981,986	1,253,191	1,561,940	2,118,340	2,731,961	3,430,142	4,930,708	NA	NA
Franklin India Bluechip Fund Gr	157,076	337,870	510,613	685,627	886,306	1,113,260	1,350,158	1,675,902	2,024,052	2,405,379	3,221,217	5,073,538	16,692,328
Franklin India Equity Advantage Fund - Gr	158,218	335,751	500,552	665,439	858,007	1,071,138	1,299,958	1,653,417	2,042,189	2,468,415	3,351,355	5,319,023	NA
Franklin India Flexi Cap Fund - Gr	156,003	337,758	509,025	682,282	884,580	1,113,302	1,364,888	1,748,620	2,168,699	2,635,313	3,634,248	5,832,621	20,346,197
Franklin India Focused Equity Fund - Gr	162,218	343,712	525,725	707,278	924,011	1,171,701	1,441,222	1,900,679	2,423,490	3,023,603	4,219,246	NA	NA
Franklin India Prima Fund Gr	155,276	335,149	507,371	675,413	878,828	1,123,504	1,399,389	1,871,599	2,408,796	3,027,661	4,331,348	7,070,245	26,108,037
Franklin India Smaller Companies Fund - Gr	170,813	363,450	529,553	681,996	870,527	1,102,780	1,367,100	1,858,595	2,435,055	3,111,288	4,497,101	7,364,263	NA
HDFC Capital Builder Value Fund - Gr	151,679	323,680	480,259	640,304	839,775	1,070,867	1,311,398	1,675,898	2,079,059	2,520,318	3,460,035	5,629,150	19,286,353
HDFC Flexi Cap Fund - Gr	159,354	332,354	500,138	671,998	880,644	1,123,621	1,355,473	1,718,580	2,102,778	2,519,106	3,401,700	5,628,289	21,501,787
HDFC Focused 30 Fund - Gr	153,308	316,920	470,974	615,141	789,275	989,718	1,190,950	1,507,214	1,819,603	2,135,443	2,792,847	4,294,926	NA
HDFC Growth Opportunities Fund - Gr	157,838	339,490	514,833	690,843	897,342	1,125,789	1,345,187	1,625,984	1,935,127	2,281,536	2,938,185	4,209,945	10,495,352
HDFC Mid Cap Opportunities Fund - Gr	160,090	351,838	529,985	701,390	913,810	1,174,024	1,461,839	1,961,460	2,511,928	3,128,588	4,611,212	NA	NA
HDFC Small Cap Fund - Gr	174,938	376,464	546,539	721,619	959,452	1,244,501	1,550,969	2,000,935	2,499,185	3,046,080	4,147,862	NA	NA
HDFC Top 100 Fund - Div	151,445	313,890	470,468	633,438	828,223	1,056,133	1,273,152	1,594,634	1,936,038	2,309,763	3,088,759	5,046,066	19,267,376
HSBC Flexi Cap Fund - Gr	148,330	319,519	482,164	640,864	832,241	1,056,038	1,281,582	1,632,840	2,015,166	2,427,237	3,275,512	4,841,612	NA
HSBC Large Cap Equity Fund - Gr	144,363	310,815	481,251	655,497	864,310	1,105,954	1,340,667	1,660,594	2,000,697	2,364,210	3,077,899	4,512,097	NA
HSBC Small Cap Equity Fund - Gr	167,024	367,836	537,898	683,325	870,794	1,092,559	1,337,574	1,812,128	2,264,609	2,746,147	3,557,224	5,082,640	NA
ICICI Prudential Bluechip Fund - Gr	147,615	317,084	486,106	662,401	875,255	1,120,287	1,367,188	1,715,825	2,108,066	2,543,551	3,512,399	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	158,217	336,838	495,996	646,058	834,561	1,059,950	1,279,979	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	150,786	334,134	508,592	689,606	894,384	1,139,044	1,362,127	1,687,030	2,046,375	2,443,071	3,254,128	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	154,682	329,564	499,211	666,495	863,933	1,092,077	1,327,571	1,652,308	2,016,918	2,430,859	3,293,336	5,070,740	14,812,065
ICICI Prudential MidCap Fund - Gr	163,465	356,603	534,993	705,230	918,732	1,164,844	1,428,276	1,930,573	2,456,843	3,026,803	4,138,587	6,273,166	NA
ICICI Prudential Multicap Fund - Gr	156,094	328,918	495,254	670,344	872,563	1,110,887	1,363,115	1,740,192	2,154,762	2,614,836	3,536,030	5,423,613	NA
ICICI Prudential Small Cap Fund - Gr	175,348	385,458	590,982	768,631	990,026	1,242,811	1,502,406	1,887,443	2,318,689	2,801,265	3,823,280	NA	NA
ICICI Prudential Value Discovery Fund Gr	154,316	343,140	520,724	701,317	904,750	1,133,911	1,379,968	1,815,300	2,289,488	2,845,062	4,068,977	7,270,164	NA
IDBI Flexi Cap Fund - Gr	146,998	317,112	484,895	653,316	849,711	1,062,109	1,300,043	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	142,935	309,386	471,060	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	148,922	322,175	500,915	673,909	874,386	1,095,858	1,328,742	1,657,689	2,022,711	NA	NA	NA	NA
IDBI Midcap Fund - Gr	152,295	336,246	502,904	657,090	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	170,045	366,606	541,392	700,266	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	154,526	330,877	499,177	666,060	871,937	1,116,845	1,366,762	1,696,407	2,051,071	2,450,960	3,200,339	4,651,259	NA
IDFC Flexi Cap Fund - Regular Gr	147,548	308,180	465,797	620,934	806,198	1,008,686	1,231,202	1,587,681	1,980,061	2,426,132	3,463,994	6,365,869	NA
IDFC Focused Equity Fund - Regular Gr	140,884	306,587	465,648	619,088	826,069	1,056,478	1,275,951	1,568,783	1,878,361	2,202,844	2,848,038	4,272,259	NA
IDFC Large Cap Fund - Regular Gr	142,960	310,409	478,265	650,917	859,114	1,092,403	1,313,283	1,603,837	1,925,271	2,280,795	2,989,770	4,375,074	NA
IDFC Sterling Value Fund - Regular Gr													

SIP Value as on 31st May 2021

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	137,418	296,066	455,975	620,866	807,324	1,007,441	1,209,154	1,499,217	1,806,386	2,133,838	2,720,096	3,681,324	8,568,886
JM Value Fund - Gr Option	153,358	328,326	502,703	669,929	882,048	1,144,852	1,417,174	1,835,245	2,251,052	2,707,087	3,351,544	4,306,280	6,512,878
Kotak Bluechip Fund - Gr	148,190	323,047	502,233	686,126	900,390	1,139,785	1,391,838	1,746,820	2,127,761	2,544,757	3,388,330	5,125,765	NA
Kotak Emerging Equity Fund - Gr	162,517	360,792	559,555	748,883	982,117	1,269,597	1,601,345	2,202,966	2,803,412	3,490,275	4,882,485	NA	NA
Kotak Equity Opportunities Fund - Gr	149,691	326,559	509,281	691,382	912,498	1,173,413	1,451,468	1,858,208	2,301,214	2,789,829	3,764,536	5,893,221	NA
Kotak Flexicap Fund - Gr	146,866	313,736	484,534	661,357	876,711	1,131,867	1,406,968	1,826,114	2,292,153	2,815,434	NA	NA	NA
Kotak India EQ Contra Fund - Gr	150,538	325,648	500,924	690,109	922,921	1,186,589	1,448,438	1,809,386	2,206,669	2,661,472	3,555,489	5,456,251	NA
Kotak Smallcap Fund - Gr	182,843	421,270	650,103	857,846	1,112,703	1,423,291	1,774,286	2,370,468	2,968,723	3,646,726	5,090,350	7,918,540	NA
L&T Emerging Businesses Fund - Gr	176,437	377,239	546,975	706,976	935,431	1,226,668	1,547,238	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	147,013	314,653	476,265	638,502	832,957	1,052,592	1,277,816	1,613,114	1,974,692	2,363,970	3,199,848	5,113,558	NA
L&T Focused Equity Fund - Gr	142,319	306,450	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	145,634	310,369	479,698	652,963	855,123	1,077,583	1,305,107	1,630,163	1,984,769	2,364,110	3,177,811	NA	NA
L&T India Value Fund - Gr	154,699	334,149	504,194	666,255	869,474	1,114,659	1,391,832	1,867,930	2,390,442	2,980,333	NA	NA	NA
L&T Large and Midcap Fund - Gr	143,193	306,508	464,649	615,430	806,150	1,021,703	1,246,363	1,583,513	1,949,865	2,372,587	3,256,415	5,157,366	NA
L&T Midcap Fund - Gr	151,294	329,596	496,081	653,481	864,376	1,120,888	1,411,485	1,934,681	2,496,936	3,113,057	4,337,684	7,124,718	NA
LIC MF Flexi Cap Fund - Gr	141,333	296,781	459,102	621,021	799,996	995,300	1,180,420	1,442,019	1,721,300	2,024,765	2,600,158	3,710,475	8,007,739
LIC MF Large & Mid Cap Fund - Gr	146,790	313,874	486,120	657,197	872,472	1,130,860	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	143,026	303,870	474,292	649,601	852,069	1,072,653	1,297,646	1,608,982	1,947,977	2,317,246	3,022,552	4,397,274	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	162,798	357,387	550,054	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	160,928	354,144	553,268	746,369	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	156,411	350,657	555,191	763,157	1,031,842	1,369,893	1,765,111	2,478,724	3,281,987	4,210,967	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	145,786	314,783	487,292	668,819	894,470	1,159,385	1,437,751	1,863,371	2,339,201	2,873,346	4,045,327	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	140,749	297,923	452,595	602,817	795,334	1,024,180	1,300,724	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	144,003	313,300	492,096	671,283	887,292	1,129,365	1,390,103	1,760,657	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	152,158	321,937	489,142	648,954	829,354	1,037,571	1,289,664	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	147,349	310,608	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	151,839	320,394	489,755	656,785	858,483	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	145,333	310,006	474,944	638,637	834,331	1,058,522	1,293,560	1,596,143	1,928,491	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	160,474	350,392	531,706	706,456	920,534	1,173,784	1,447,571	1,945,936	2,465,983	3,044,073	4,211,916	NA	NA
Nippon India Growth Fund - Gr	157,841	347,944	536,421	718,240	943,576	1,204,850	1,480,101	1,914,301	2,357,382	2,840,654	3,782,071	6,031,101	29,353,087
Nippon India Large Cap Fund - Gr	152,143	316,104	474,160	640,275	844,968	1,074,475	1,310,331	1,674,473	2,060,722	2,501,881	3,383,690	NA	NA
Nippon India Multi Cap Fund - Gr	159,182	325,168	481,534	642,037	835,946	1,041,848	1,252,181	1,588,786	1,943,314	2,363,689	3,334,885	5,623,188	NA
Nippon India Small Cap Fund - Gr	177,931	402,015	602,883	793,397	1,056,444	1,378,790	1,744,220	2,497,194	3,308,277	4,209,812	NA	NA	NA
Nippon India Value Fund - Gr	156,956	339,928	517,734	695,010	914,483	1,159,656	1,420,540	1,822,384	2,233,956	2,696,791	3,594,421	5,931,794	NA
Nippon India Vision Fund Gr	151,065	323,871	490,392	640,429	824,124	1,028,348	1,233,688	1,565,260	1,897,387	2,246,252	2,927,930	4,386,185	16,638,227
Parag Parikh Flexi Cap Fund - Reg Gr	150,632	349,389	556,541	780,542	1,050,486	1,352,525	1,679,476	2,147,386	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	158,626	367,995	580,126	787,817	1,037,904	1,315,941	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	147,145	314,381	485,296	659,009	862,474	1,087,852	1,320,832	1,650,684	2,017,351	2,412,833	3,162,473	4,721,881	NA
PGIM India Midcap Opportunities Fund - Gr	170,145	412,465	644,053	857,926	1,108,844	1,387,808	1,685,681	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	148,416	325,780	498,491	676,872	905,635	1,173,417	1,433,951	1,809,724	2,184,467	2,604,827	3,472,052	5,270,420	NA
Principal Emerging Bluechip Fund - Gr	154,561	340,998	522,943	699,993	928,705	1,208,981	1,521,245	2,067,656	2,673,574	3,392,722	4,739,846	NA	NA
Principal Focused Multicap Fund - Gr	152,158	333,856	522,477	716,329	945,828	1,206,726	1,468,095	1,844,146	2,248,214	2,696,735	3,595,899	5,688,125	NA
Principal Multi Cap Growth Fund - Gr	152,926	328,649	496,572	662,286	876,888	1,131,682	1,389,907	1,786,742	2,229,470	2,739,728	3,682,142	5,299,683	13,486,453
Quant Active Fund - G	177,146	421,723	663,893	916,116	1,224,311	1,568,673	1,946,205	2,571,814	3,219,375	3,890,550	5,124,895	7,559,196	20,490,520
SBI Blue Chip Fund - Gr	148,648	320,521	494,625	669,445	874,565	1,109,190	1,365,608	1,741,658	2,161,143	2,651,892	3,590,301	5,444,980	NA
SBI Contra Fund - Regular Div	169,517	379,351	570,244	748,820	963,956	1,206,887	1,456,414	1,816,571	2,185,306	2,586,427	3,310,953	4,837,927	20,164,896
SBI Flexicap Fund - Gr	152,350	324,112	498,917	674,702	888,718	1,139,950	1,419,768	1,849,871	2,312,680	2,830,957	3,775,012	5,521,929	NA
SBI Focused Equity Fund - Regular Plan - Gr	149,274	320,302	503,074	695,368	931,657	1,200,345	1,491,087	1,937,513	2,389,585	2,947,731	4,364,346	7,284,463	NA
SBI Large & Midcap Fund - Div	157,989	340,160	520,850	704,333	925,399	1,175,386	1,450,620	1,868,404	2,331,582	2,845,475	3,851,626	6,015,290	22,356,627
SBI Magnum Equity ESG Fund - Div	145,453	312,071	484,843	666,441	873,218	1,107,427	1,351,702	1,694,286	2,064,548	2,478,356	3,327,304	5,203,618	15,949,277
SBI Magnum MidCap Fund - Gr	163,154	366,750	557,581	728,424	924,678	1,155,892	1,431,440	1,911,854	2,473,543	3,113,496	4,375,096	6,640,246	NA
SBI Small Cap Fund - Gr	166,964	379,002	588,016	788,302	1,072,160	1,408,455	1,836,608	2,638,554	3,532,278	4,530,280	NA	NA	NA
Sundaram Large & Midcap Fund - Gr	148,003	312,678	478,636	653,287	870,261	1,118,956	1,381,558	1,776,269	2,173,903	2,598,516	3,424,741	NA	NA
Sundaram Mid Cap Fund - Gr	152,400	321,977	478,589	622,250	799,074	1,014,489	1,261,156	1,691,362	2,150,266	2,655,900	3,736,168	6,314,965	NA
Sundaram Select Focus Fund - Gr	143,930	306,216	475,328	655,282	877,373	1,118,294	1,353,032	1,672,593	2,014,901	2,374,910	3,063,129	4,471,564	NA
Sundaram Small Cap Fund - Gr	172,560	377,060	554,093	697,219	880,489	1,095,176	1,335,707	1,823,825	2,297,816	2,813,747	3,766,714	6,143,833	NA
Tata Equity P/E Fund Gr	143,888	308,063	465,614	620,222	818,231	1,067,254	1,322,327	1,750,592	2,193,980	2,666,891	3,637,023	6,014,346	NA
Tata Flexi Cap Fund - Gr	143,153	307,429	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	149,456	324,068	507,630	690,602	903,966	1,145,215	1,403,453	1,779,601	2,197,468	2,666,292	3,600,228	5,500,439	NA
Tata Large Cap Fund - Gr	150,979	318,322	487,773	659,913	860,669	1,084,194	1,313,300	1,624,042	1,965,676	2,349,249	3,131,974	4,860,381	16,447,413
Tata Mid Cap Growth Fund - Gr	154,850	341,642	532,415	714,076	938,808	1,190,476	1,474,341	1,983,715	2,534,631	3,146,521	4,397,180	6,969,189	NA
Taurus Discovery (Midcap) Fund - Gr	154,753	346,889	532,803	715,376	947,054	1,216,925	1,509,438	2,000,268	2,510,688	3,105,441	4,197,797	5,962,389	13,141,001
Taurus Flexi Cap Fund - Gr	144,795	301,523	449,154	592,261	762,350	948,435	1,132,468	1,395,927	1,673,352	1,976,227	2,603,449	3,875,455	12,983,968
Taurus Largecap Equity Fund - Gr	144,171	304,123	461,733	617,746	794,442	985,151	1,179,010	1,451,303	1,728,538	2,022,475	2,590,198	3,630,494	NA
Templeton India Equity Income Fund - Gr	160,742	352,549	534,290	714,562	934,667	1,190,825	1,446,207	1,803,093	2,189,322	2,629,641	3,541,166	5,637,701	NA
Templeton India Value Fund - Gr	164,534	351,339	516,409	672,609	866,400	1,093,606	1,325,646	1,666,135	2,018,873	2,405,015	3,163,273	5,002,723	15,599,770
Union Flexi Cap Fund - Gr	149,408	328,730	511,749	697,977	913,032	1,147,576	1,367,807	1,675,110	2,010,501	2,378,087	NA	NA	NA
Union Largecap Fund - Gr	145,564	313,264	481,842	649,211	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	169,517	386,371	590,298	770,943	989,795	1,230,546	1,480,726	NA	NA	NA	NA	NA	NA

ELSS / Tax Savings Schemes

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - Div	138,653	296,461	448,214	603,744	798,421	1,019,364	1,265,719	1,648,374	2,073,878	2,542,145	3,413,010	5,243,629	15,139,642
Axis Long Term Equity Fund - Gr	146,210	315,338	495,851	689,176	925,120	1,183,199	1,467,967	1,935,902	2,486,478	3,116,515	NA	NA	NA
Baroda Elss 96 - Div	149,271	322,478	487,418	642,535	828,256	1,038,129	1,248,159	1,556,200	1,891,318	2,247,778	2,915,359	4,232,504	NA
BNP Paribas Long Term Equity Fund - Gr	144,140	312,617	491,054	664,668	874,187	1,098,407	1,339,892	1,708,590	2,119,559	2,588,310	3,592,170	5,288,021	NA
BOI AXA Tax Advantage Fund - Regular Gr	155,134	353,338	558,365	753,030	1,009,600	1,291,874	1,584,042	2,002,644	2,468,504	2,971,538	3,920,717	NA	NA
Canara Robeco Equity Tax Saver Fund - Div	152,301	338,738	531,068	735,494	978,120	1,243,674	1,510,590	1,898,106	2,314,996	2,781,020	3,779,143	6,354,401	18,820,846
DSP Tax Saver Fund - Gr	156,643	339,048	528,536	716,595	943,581	1,217,506	1,507,972	1,950,544	2,441,625	3,000,920	4,115,269	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	147,255	314,628	480,923	644,003	840,211	1,054,694	1,285,124	1,612,215	1,981,536	2,387,338	3,226,251	NA	NA
Franklin India Taxshield Gr	155,978	328,739	493,334	661,089	855,489	1,074,354	1,313,873	1,678,744	2,078,221	2,522,001	3,507,790	5,680,412	18,279,237
HDFC TaxSaver - Div	145,493	301,657	445,655	585,173	755,015	952,916	1,141,521	1,438,693	1,755,638	2,090,996	2,804,759	4,446,867	16,782,788
HSBC Tax Saver Equity Fund - Gr	147,177	312,483	475,639	630,845	823,475	1,047,893	1,276,478	1,620,234	1,994,261	2,427,678	3,284,157	NA	NA
ICICI Prudential Long Term Equity Fund-Regular Gr	150,871	323,988	494,232	674,553	879,609	1,113,707	1,354,530	1,731,223	2,149,963	2,619,053	3,624,680	5,907,077	21,593,880
IDBI Equity Advantage Fund - Gr	143,665	299,507	454,236	610,212	796,404	999,010	1,227,590	NA	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	166,046	363,465	547,044	727,813	965,467	1,232,464	1,517,528	1,943,729	2,427,141	2,975,061	4,111,049	NA	NA
Invesco India Tax Plan - Gr	150,565	327,481	505,364	692,899	919,973	1,176,227	1,452,519	1,881,358	2,355,986	2,878,403	4,013,454	NA	NA
JM Tax Gain Fund - Gr Option	151,116	327,031	509,587	693,507	924,419	1,190,212	1,463,169	1,883,444	2,336,550	2,821,798	3,669,477	NA	NA
Kotak Tax Saver - Gr	151,139	326,155	507,644	691,615	911,008	1,165,753	1,437,536	1,846,604	2,250,876	2,699,999	3,589,207	5,316,895	NA
L&T Tax Advantage Fund - Gr	147,617	315,594	475,568	632,632	832,017	1,065,476	1,310,511	1,663,961	2,047,126	2,461,928	3,358,406	5,447,363	NA
LIC MF Tax Plan Gr	144,359	301,813	464,142	631,556	833,772	1,057,658	1,286,683	1,622,117	1,986,018	2,377,275	3,122,974	4,450,753	NA
Mirae Asset Tax Saver Fund - Gr	155,143	345,866	543,454	750,135	1,020,933	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	150,707	317,016	484,308	646,569	859,367	1,119,018	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	155,714	320,040	466,722	595,284	754,018	937,123	1,120,035	1,458,888	1,811,735	2,214,456	3,073,010	4,927,416	NA
Principal Tax Savings Fund	150,778	327,626	494,878	659,110	871,401	1,123,375	1,378,561	1,771,017	2,209,703	2,718,779	3,668,184	5,283,749	15,274,490
SBI Long Term Equity Fund - Div	149,875	324,650	492,125	655,678	848,025	1,060,499	1,281,700	1,615,454	1,880,941	2,393,317	3,202,977	4,856,736	21,337,367
Sundaram Diversified Equity Tax Saver Fund - Div	148,591	312,245	466,005	612,188	788,709	996,113	1,212,664	1,524,017	1,849,213	2,213,597	2,901,295	4,394,571	14,930,195
Tata India Tax Savings Fund Regular Plan - Div	147,713	313,923	481,798	648,666	856,139	1,099,114	1,368,409	1,765,308	2,200,784	2,680,276	3,687,483	5,714,007	16,928,709
Taurus Tax Shield - Gr	144,159	308,813	470,219	639,644	851,473	1,091,656	1,332,377	1,668,021	2,014,456	2,394,836	3,155,392	5,083,757	NA
Union Long Term Equity Fund - Gr	148,225	326,107	506,931	688,308	894,919	1,114,988	1,331,906	1,640,066	1,984,284	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	149,714	328,269	506,478	684,948	896,015	1,133,958	1,378,214	1,723,603	2,097,310	2,504,126	3,317,646	4,875,146	NA
Average Value of Above Funds	149,802	322,245	493,338	664,195	873,626	1,103,513	1,347,973	1,722,656	2,127,227	2,585,166	3,460,577	5,147,253	17,676,350
Maximum Value	166,046	363,465	558,365	753,030	1,020,933	1,291,874	1,584,042	2,002,644	2,486,478	3,116,515	4,115,269	6,354,401	21,593,880
Minimum Value	138,653	296,461	445,655	585,173	754,018	937,123	1,120,035	1,438,693	1,755,638	2,090,996	2,804,759	4,232,504	14,930,195
Universe	29	29	29	29	29	28	27	26	26	25	24	17	9
S&P BSE SENSEX TRI	145,329	315,206	491,257	687,931	922,743	1,181,450	1,430,625	1,763,173	2,139,125	2,554,961	3,388,125	5,119,705	14,130,666
NIFTY 50 TRI	147,794	320,410	495,974	687,293	915,983	1,171,612	1,419,721	1,752,473	2,120,951	2,529,231	3,349,526	5,058,296	13,366,084
NIFTY 500 TRI	151,865	331,019	507,820	691,352	916,489	1,174,468	1,432,396	1,795,511	2,188,046	2,618,793	3,460,565	5,244,854	14,746,480

Aggressive Hybrid Fund

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	145,493	307,098	463,744	618,984	798,988	1,008,014	1,231,615	1,553,502	1,903,794	2,289,005	3,117,166	5,051,849	13,973,000
Axis Equity Hybrid Fund - Gr	138,609	296,416	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	143,082	307,180	466,317	623,051	806,926	1,014,133	1,224,882	1,502,811	1,803,176	2,125,574	2,777,718	3,924,814	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	144,642	312,398	496,203	686,383	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	157,291	352,273	529,384	698,072	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	140,659	306,647	482,482	666,491	880,546	1,121,440	1,378,460	1,747,965	2,139,622	2,579,441	3,545,186	NA	NA
DSP Equity & Bond Fund - Gr	144,117	310,662	488,293	666,603	873,219	1,113,351	1,374,323	1,743,154	2,120,390	2,523,956	3,380,850	5,299,614	14,516,157
Franklin India Equity Hybrid Fund - Gr	146,233	312,106	479,446	650,318	842,726	1,058,571	1,296,743	1,634,422	2,004,413	2,411,412	3,267,719	5,016,032	12,777,473
HDFC Hybrid Equity Fund - Gr	148,145	315,947	484,297	654,794	857,099	1,091,383	1,340,815	1,715,639	2,122,252	2,564,568	3,619,197	6,039,732	NA
HSBC Equity Hybrid Fund - Gr	139,955	301,199	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	153,421	324,909	498,030	674,912	883,374	1,129,049	1,386,665	1,757,335	2,175,711	2,650,251	3,727,531	5,761,353	14,327,697
IDBI Hybrid Equity Fund - Gr	137,637	295,139	445,940	593,085	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	146,501	311,992	473,563	632,950	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	139,239	294,668	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	137,681	289,767	446,514	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr - Gr Option	148,443	338,067	501,179	669,752	858,692	1,062,835	1,265,727	1,547,769	1,867,692	2,215,496	2,892,833	3,976,987	7,780,266
Kotak Equity Hybrid Fund - Gr	149,383	324,176	506,319	685,793	890,012	1,127,989	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	140,996	300,907	460,272	618,647	806,161	1,017,627	1,250,995	1,590,504	1,969,265	2,391,961	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	147,650	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	142,338	306,570	477,746	657,523	870,797	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	136,657	294,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	136,586	285,101	437,555	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	147,486	295,919	430,838	564,810	725,362	907,311	1,101,728	1,384,997	1,683,103	2,024,463	2,737,487	4,512,371	NA
PGIM India Hybrid Equity Fund - Gr	142,764	302,887	463,388	624,344	803,409	997,106	1,195,214	1,469,383	1,772,585	2,097,315	2,694,049	3,986,141	NA
Principal Hybrid Equity Fund - Gr	142,194	304,847	462,047	624,703	828,579	1,068,173	1,314,089	1,651,137	2,020,746	2,437,060	3,245,143	4,874,397	11,255,653
SBI Equity Hybrid Fund - Gr	141,743	301,665	472,950	651,800	859,707	1,090,936	1,343,778	1,706,515	2,118,527	2,590,667	3,504,280	5,380,990	NA
Sundaram Equity Hybrid Fund - Gr	141,618	299,596	463,535	638,034	837,555	1,067,227	1,293,504	1,575,381	1,872,900	2,192,275	2,828,825	4,156,387	9,365,454
Tata Hybrid Equity Fund - Regular Plan - Gr	143,343	302,862	463,060	623,403	801,413	999,399	1,215,427	1,534,914	1,885,359	2,287,122	3,163,506	5,119,392	14,423,138
UTI Hybrid Equity Fund - Gr	148,538	317,958	479,364	639,488	826,128	1,041,200	1,261,357	1,558,383	1,879,313	2,231,254	2,953,450	4,436,139	9,570,425
Average Value of Above Funds	143,877	307,629	473,853	643,815	836,150	1,053,867	1,279,707	1,604,613	1,958,678	2,350,739	3,163,663	4,824,014	11,998,807
Maximum Value	157,291	352,273	529,384	698,072	890,012	1,129,049	1,386,665	1,757,335	2,175,711	2,650,251	3,727,531	6,039,732	14,516,157
Minimum Value	136,586	285,101	430,838	564,810	725,362	907,311	1,101,728	1,384,997	1,683,103	2,024,463	2,694,049	3,924,814	7,780,266

SIP Summary as on 31st May 2021

Starting - June Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	46.88	29.64	20.86	16.38	15.02	14.29	13.23	13.81	13.91	13.92	13.15	12.37	16.21
Average of Flexi/Multicap Funds	55.71	34.05	23.71	17.97	16.13	15.32	14.31	15.27	15.40	15.41	14.31	13.74	16.74
Average of Mid/Smallcap Funds	80.06	48.07	29.64	20.95	18.34	17.09	16.21	17.82	18.31	18.38	17.09	15.79	19.39
Average of All Diversified Equity Funds	58.95	36.13	24.38	18.18	16.27	15.39	14.41	15.36	15.59	15.67	14.62	13.80	17.15
Average of ELSS	51.88	32.02	21.93	16.58	15.16	14.21	13.36	14.31	14.61	14.74	13.81	12.94	17.33
Average of Aggressive Hybrid Funds	41.04	26.57	18.99	14.95	13.36	12.67	11.90	12.59	12.86	12.96	12.44	12.19	14.20
Investment Value₹													
Average of Largecap Funds	147,084	315,828	486,203	661,701	870,595	1,106,344	1,341,756	1,687,464	2,058,611	2,474,197	3,314,015	4,899,199	15,377,866
Average of Flexi/Multicap Funds	151,859	327,735	505,407	681,949	894,574	1,140,759	1,394,157	1,792,376	2,208,891	2,679,854	3,577,649	5,512,061	16,409,554
Average of Mid/Smallcap Funds	164,636	366,666	547,112	721,329	943,744	1,202,517	1,491,062	1,990,743	2,534,498	3,141,921	4,302,478	6,582,591	22,867,375
Average of All Diversified Equity Funds	153,593	333,424	510,028	684,764	897,584	1,143,032	1,399,158	1,798,613	2,228,713	2,717,543	3,651,606	5,538,842	17,275,802
Average of ELSS	149,802	322,245	493,338	664,195	873,626	1,103,513	1,347,973	1,722,656	2,127,227	2,585,166	3,460,577	5,147,253	17,676,350
Average of Aggressive Hybrid Funds	143,877	307,629	473,853	643,815	836,150	1,053,867	1,279,707	1,604,613	1,958,678	2,350,739	3,163,663	4,824,014	11,998,807