



SIP WATCH

For Private Circulation Only

SIP Return as on 31st May 2022

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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	-7.81	15.49	18.32	15.24	12.08	11.02	10.53	9.84	10.54	10.66	10.38	11.41	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	-22.32	7.09	12.93	12.03	10.10	9.96	10.36	10.54	12.13	12.99	12.96	12.59	14.33
Aditya Birla Sun Life Flexi Cap Fund - Gr	-12.32	11.84	15.55	13.95	12.15	11.95	12.36	12.25	13.63	14.31	14.16	13.70	17.04
Aditya Birla Sun Life Focused Equity Fund - Gr	-6.05	13.25	15.74	14.28	12.55	12.15	12.07	11.66	12.50	13.00	13.10	13.09	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	-5.80	14.40	16.55	14.35	12.44	11.94	11.85	11.47	12.22	12.69	12.78	13.04	NA
Aditya Birla Sun Life Midcap Fund - Gr	-6.32	22.64	23.26	18.27	14.22	12.90	12.51	12.33	13.87	14.38	14.12	14.15	NA
Aditya Birla Sun Life Pure Value Fund - Gr	-13.87	13.09	16.04	11.83	8.24	7.70	8.09	8.23	10.70	12.05	12.67	NA	NA
Aditya Birla Sun Life Multi Cap Fund - Gr	-18.18	17.81	20.94	15.56	11.27	10.26	10.49	10.72	12.55	13.40	13.46	13.73	NA
Axis Bluechip Fund - Gr	-14.44	6.02	10.63	11.62	11.94	12.71	12.82	12.39	12.92	13.30	13.24	NA	NA
Axis Flexi Cap Fund - Gr	-15.89	7.51	11.99	12.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-20.46	3.98	9.90	10.63	10.56	11.59	12.24	12.33	13.11	13.44	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-13.21	14.54	19.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	-10.45	15.12	20.00	19.07	17.77	17.54	16.85	16.12	17.43	17.88	NA	NA	NA
Axis Small Cap Fund - Gr	-2.75	28.08	29.40	26.85	23.21	21.54	20.40	19.42	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	-6.45	11.53	14.23	13.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-5.56	11.62	14.55	14.28	12.92	12.69	12.33	11.86	12.62	13.06	13.17	12.70	NA
Baroda BNP Paribas Mid Cap Fund - Gr	-9.10	19.09	22.98	20.15	16.38	15.12	14.46	14.10	15.54	16.26	16.65	16.28	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-9.54	18.35	21.00	18.33	15.38	14.30	13.66	12.85	13.25	13.30	12.47	11.86	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	-12.19	12.25	15.87	14.12	11.65	11.24	11.02	10.42	10.92	11.15	10.86	NA	NA
BOI AXA Small Cap Fund - Gr	-9.59	28.65	36.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	-8.24	10.92	15.59	15.38	14.51	14.40	14.19	13.51	13.76	13.76	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-8.12	15.94	20.00	17.85	15.43	15.21	15.32	15.37	17.94	18.80	18.87	18.94	NA
Canara Robeco Flexi Cap Fund - Gr	-9.49	12.68	16.97	16.09	14.88	14.83	14.50	13.72	14.05	14.05	13.65	13.85	NA
Canara Robeco Small Cap Fund - Gr	6.90	41.35	42.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	-11.52	12.74	16.29	14.93	12.93	12.63	12.90	12.79	13.75	14.23	13.87	13.69	16.81
DSP Flexi Cap Fund - Reg. Plan - IDCW	-15.86	9.64	14.01	13.78	12.42	12.40	12.54	12.15	13.13	13.38	12.96	13.05	17.32
DSP Focus Fund - Gr	-13.13	7.03	10.73	10.51	9.44	9.38	9.55	9.54	10.72	11.21	11.00	NA	NA
DSP Midcap Fund - Reg Gr	-15.30	8.34	14.49	14.01	12.19	12.03	12.55	12.76	14.79	15.50	15.39	16.01	NA
DSP Small Cap Fund - Gr	-2.53	29.69	32.49	26.42	20.57	18.06	17.20	16.97	19.43	20.16	19.65	19.87	NA
DSP Top 100 Equity Fund Gr	-10.79	7.73	10.48	9.90	8.86	8.80	9.00	8.70	9.37	9.66	9.66	10.07	NA
Edelweiss Flexi Cap Fund - Gr	-8.07	14.66	17.02	14.97	13.22	13.25	13.22	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	-7.15	16.13	18.99	17.05	15.08	14.65	14.22	13.58	14.10	14.22	13.69	13.22	NA
Edelweiss Large Cap Fund - Gr	-7.41	11.29	14.52	13.38	12.39	12.39	12.25	11.82	12.35	12.68	12.65	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	-6.81	22.78	26.23	22.36	18.46	17.34	16.64	16.15	17.84	18.51	18.32	NA	NA
Edelweiss Small Cap Fund - Gr	-4.54	30.61	34.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-7.78	14.18	16.82	14.29	12.28	11.54	11.24	10.82	11.34	11.53	11.33	11.65	14.94
Franklin India Equity Advantage Fund - Gr	-6.53	18.96	19.98	16.17	13.45	12.44	11.86	11.38	12.32	12.80	12.72	12.94	NA
Franklin India Flexi Cap Fund - Gr	-4.40	19.82	21.58	17.84	15.08	13.97	13.37	12.93	13.83	14.23	14.11	14.07	17.15
Franklin India Focused Equity Fund - Gr	-4.94	20.26	20.80	17.90	15.26	14.35	13.90	13.46	14.89	15.67	15.78	NA	NA
Franklin India Prima Fund Gr	-15.59	11.02	15.20	13.30	11.25	10.90	11.18	11.38	13.35	14.47	15.06	15.46	17.67
Franklin India Smaller Companies Fund - Gr	-10.12	25.39	25.78	19.73	15.23	13.66	13.30	13.12	15.21	16.45	16.99	17.05	NA
HDFC Capital Builder Value Fund - Gr	-7.27	15.88	17.78	14.25	11.99	11.72	11.78	11.51	12.54	13.08	13.02	13.42	16.54
HDFC Flexi Cap Fund - Gr	5.30	25.54	23.21	18.83	15.87	14.90	14.50	13.52	14.14	14.25	13.65	13.99	17.54
HDFC Focused 30 Fund - Gr	11.01	28.17	24.30	19.00	14.96	13.48	12.81	11.98	12.72	12.74	11.87	11.92	NA
HDFC Large and Mid Cap Fund - Gr	-2.10	22.54	23.23	19.35	16.32	15.05	14.22	13.08	12.81	12.57	11.80	11.10	12.53
HDFC Mid Cap Opportunities Fund - Gr	-4.57	21.04	23.46	19.30	15.81	14.73	14.56	14.31	15.99	16.73	16.88	17.57	NA
HDFC Small Cap Fund - Gr	-11.96	26.06	27.17	20.68	16.90	16.31	16.19	15.77	16.51	16.75	16.07	NA	NA
HDFC Top 100 Fund - IDCW	0.14	18.18	17.35	14.16	12.18	11.74	11.77	11.14	11.79	12.01	11.74	12.22	16.37
HSBC Flexi Cap Fund - Gr	-10.93	12.37	15.71	13.43	11.25	10.82	10.89	10.54	11.62	12.16	12.18	11.81	NA
HSBC Large and Mid Cap Equity Fund - Gr	-11.89	12.56	15.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	-9.66	9.16	12.75	12.11	11.00	11.05	11.30	10.87	11.34	11.49	11.06	10.56	NA
HSBC Small Cap Equity Fund - Gr	-17.32	20.73	24.75	19.27	14.44	12.99	12.50	12.15	14.30	14.79	14.12	12.94	NA
ICICI Prudential Bluechip Fund - Gr	-1.46	16.86	18.33	15.94	14.08	13.67	13.54	12.97	13.45	13.72	13.55	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	3.89	28.38	26.82	20.70	16.29	14.83	14.33	13.40	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	-2.48	17.99	21.11	17.86	15.48	14.31	13.81	12.88	13.12	13.19	12.74	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	3.37	25.75	24.77	20.38	16.92	15.47	14.92	13.92	14.13	14.20	13.85	13.46	15.59
ICICI Prudential MidCap Fund - Gr	-7.54	21.05	23.37	19.12	15.55	14.53	14.06	13.53	15.45	16.14	15.78	15.10	NA
ICICI Prudential Multicap Fund - Gr	-7.33	16.95	18.00	15.06	13.18	12.50	12.42	12.12	13.05	13.50	13.34	13.12	15.76
ICICI Prudential Smallcap Fund - Gr	-0.19	34.68	34.19	28.26	22.29	19.77	18.27	16.86	16.92	16.81	16.08	NA	NA
ICICI Prudential Value Discovery Fund Gr	6.99	26.05	27.09	22.18	18.65	16.76	15.63	14.71	15.92	16.38	16.34	17.27	NA
IDBI Dividend Yield Fund - Gr	-9.93	11.14	16.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	-5.67	16.67	18.86	16.36	14.07	13.22	12.56	12.18	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	-5.72	13.29	16.16	14.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	-5.85	15.30	17.87	16.30	13.97	13.06	12.49	11.91	12.40	12.66	NA	NA	NA
IDBI Long Term Value Fund - Gr	-7.92	14.69	16.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-14.62	11.78	16.96	14.14	11.27	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	0.23	32.58	31.29	24.32	18.97	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	-7.86	15.34	17.57	14.82	12.49	12.09	12.22	11.88	12.28	12.39	12.00	11.29	NA
IDFC Flexi Cap Fund - Regular Gr	-10.09	11.81	13.50	11.71	9.93	9.69	9.55	9.49	10.92	11.72	12.34	13.81	NA
IDFC Focused Equity Fund - Regular Gr	-11.72	6.60	11.29	10.18	8.60	9.37	9.83	9.50	9.99	10.16	9.80	9.74	NA
IDFC Large Cap Fund - Regular Gr	-10.45	9.29	13.39	12.44	11.26	11.31	11.36	10.74	10.95	11.07	10.80	10.52	NA
IDFC Sterling Value Fund - Regular Gr	-0.79	32.52	31.19	23.63	18.48	17.13	16.42	15.52	16.20	16.22	15.73	NA	NA
IIFL Focused Equity Fund - Gr	-11.88	13.35	18.45	18.71	17.11	16.41	16.23	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	-5.91	9.49	11.18	10.18	9.23	9.43	9.76	9.65	10.14	10.36	NA	NA	NA
Indiabulls Value Fund - Gr	-6.40	12.97	15.32	12.34	9.27	8.42	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	-6.15	14.15	17.84	15.78	14.16	14.19	14.30	14.04	15.50	15.97	15.54	15.40	NA
Invesco India Growth Opportunities Fund - Gr													

SIP Return as on 31st May 2022

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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												
JM Focused Fund - Reg Gr	-6.67	9.46	9.94	8.59	7.47	7.99	9.07	9.18	10.52	11.04	10.72	NA	NA
JM Large Cap Fund - Gr	-6.55	9.13	12.39	11.50	10.45	10.15	9.87	9.38	10.04	10.31	9.98	9.09	10.45
JM Value Fund - Gr Option	-9.20	15.23	17.62	15.53	13.04	12.73	13.12	12.93	14.07	14.24	13.40	11.03	9.10
Kotak Bluechip Fund - Gr	-6.64	13.35	16.69	15.37	13.76	13.23	12.90	12.42	12.98	13.15	12.76	12.29	NA
Kotak Emerging Equity Fund - Gr	-4.19	23.35	25.94	22.50	18.80	17.44	17.05	16.78	18.68	19.01	18.44	17.29	NA
Kotak Equity Opportunities Fund - Gr	-4.62	15.71	18.53	16.93	14.79	14.26	14.18	13.83	14.63	14.91	14.48	13.98	NA
Kotak Flexicap Fund - Gr	-6.90	11.72	14.24	13.13	11.89	11.94	12.29	12.29	13.54	14.18	14.23	NA	NA
Kotak Focused Equity Fund - Gr	-7.11	14.36	17.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	-6.19	14.90	17.56	15.60	14.24	14.20	14.13	13.49	13.84	13.93	13.54	13.15	NA
Kotak Smallcap Fund - Gr	-5.00	33.96	37.03	30.83	24.89	22.17	20.81	19.78	20.74	20.56	19.44	18.29	NA
L&T Emerging Businesses Fund - Gr	-2.49	35.58	33.41	25.13	19.61	18.37	18.22	17.79	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	-8.51	11.06	13.96	12.10	10.43	10.24	10.27	10.00	10.95	11.41	11.38	11.87	NA
L&T Focused Equity Fund - Gr	-10.94	7.39	11.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	-9.28	10.09	12.99	12.21	11.06	10.90	10.78	10.39	11.08	11.44	11.28	NA	NA
L&T India Value Fund - Gr	-8.02	17.21	19.65	16.47	13.49	12.85	12.90	12.93	14.78	15.63	15.71	NA	NA
L&T Large and Midcap Fund - Gr	-9.15	10.92	13.91	12.14	10.05	10.05	10.18	10.03	11.10	11.66	11.97	12.41	NA
L&T Midcap Fund - Gr	-9.91	12.87	16.63	14.02	11.41	11.50	12.03	12.36	14.70	15.72	15.76	15.79	NA
LIC MF Flexi Cap Fund - Gr	-9.50	7.94	10.39	10.14	9.13	8.77	8.61	8.02	8.53	8.79	8.68	8.49	9.78
LIC MF Large & Mid Cap Fund - Gr	-4.64	16.65	18.25	16.40	14.21	13.95	14.12	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-9.07	10.39	13.05	12.68	11.66	11.45	11.23	10.75	11.26	11.50	11.19	10.85	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	-8.75	20.61	23.50	20.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	-6.40	22.31	24.80	22.02	18.71	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	-8.47	16.86	21.47	20.05	17.81	17.56	17.87	17.98	20.17	21.05	NA	NA	NA
Mirae Asset Focused Fund - Gr	-10.58	14.95	20.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-6.00	13.15	15.94	14.57	13.25	13.36	13.62	13.40	14.49	15.03	15.03	NA	NA
Mirae Asset Midcap Fund - Gr	-6.78	23.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-16.47	1.51	5.95	5.98	5.23	6.18	7.26	8.37	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	-8.88	6.77	11.08	11.33	10.40	10.60	10.78	10.75	11.68	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	-13.33	13.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	7.32	30.88	28.14	23.04	18.80	16.60	15.44	15.02	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	-7.97	13.06	14.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-3.70	19.32	19.66	16.93	14.35	13.59	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	-9.61	10.27	13.23	12.05	10.50	10.35	10.48	10.33	10.79	11.04	NA	NA	NA
Nippon India Focused Equity Fund - Gr	-1.96	21.74	23.40	19.51	16.09	14.96	14.56	14.09	15.82	16.39	16.08	15.70	NA
Nippon India Growth Fund - Gr	-5.58	22.89	25.29	21.79	18.24	17.03	16.38	15.60	16.40	16.39	15.49	14.85	19.32
Nippon India Large Cap Fund - Gr	-0.15	19.95	18.98	15.49	13.38	13.03	12.82	12.31	13.23	13.55	13.41	NA	NA
Nippon India Multi Cap Fund - Gr	2.36	27.74	24.09	18.88	15.67	14.55	13.60	12.67	13.40	13.58	13.61	14.52	NA
Nippon India Small Cap Fund - Gr	-2.03	35.51	36.74	29.19	23.47	21.79	21.01	20.29	22.58	23.21	NA	NA	NA
Nippon India Value Fund - Gr	-6.35	19.38	21.44	18.24	15.48	14.76	14.26	13.68	14.54	14.65	14.10	13.99	NA
Nippon India Vision Fund Gr	-6.02	16.72	18.61	15.75	12.47	11.56	11.08	10.44	11.43	11.67	11.21	10.96	14.48
Parag Parikh Flexi Cap Fund - Reg Gr	-5.99	17.81	23.92	22.19	20.26	19.46	18.68	17.85	18.15	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-15.01	14.75	22.38	20.75	18.01	16.98	16.18	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	-11.49	7.59	11.20	10.77	9.81	9.83	9.89	9.67	10.46	10.95	10.85	10.58	NA
PGIM India Midcap Opportunities Fund - Gr	-6.47	28.10	35.51	30.27	24.82	22.00	20.10	18.57	NA	NA	NA	NA	NA
Quant Active Fund - G	-3.51	29.26	35.02	30.22	26.08	24.08	22.48	21.11	21.69	21.39	19.52	17.39	17.65
Quant Focused fund - Gr	-2.85	19.65	22.62	19.41	16.54	15.46	14.94	14.80	16.12	16.61	16.24	NA	NA
Quant Large and Mid Cap Fund - Gr	2.36	22.61	25.27	21.96	18.35	16.81	16.48	16.38	17.82	18.01	16.82	15.70	NA
Quant Mid Cap Fund - Gr - A	5.79	34.27	36.81	30.26	25.44	22.88	20.66	19.05	18.29	17.55	16.14	14.05	12.59
Quant Small Cap Fund - Gr	-10.96	41.01	51.17	39.30	31.62	26.74	23.52	21.25	19.61	18.31	16.44	14.90	14.08
SBI Blue Chip Fund - Gr	-5.10	14.18	16.65	14.98	13.09	12.52	12.33	12.11	13.02	13.51	13.61	13.22	NA
SBI Contra Fund - Regular IDCW	4.00	31.72	32.46	25.94	20.77	18.48	17.08	15.79	15.82	15.45	14.23	12.92	17.09
SBI Flexicap Fund - Gr	-6.99	15.13	16.95	15.16	13.23	12.90	12.95	12.92	14.17	14.67	14.41	13.45	NA
SBI Focused Equity Fund - Regular Plan - Gr	-14.03	12.31	15.81	15.32	14.22	14.29	14.29	14.04	15.13	15.30	15.64	16.35	NA
SBI Large & Midcap Fund - IDCW	-4.53	19.88	21.33	18.35	15.81	14.98	14.48	14.04	14.93	15.32	14.95	14.40	18.05
SBI Magnum MidCap Fund - Gr	0.83	28.69	30.57	25.09	19.93	17.37	16.10	15.52	16.96	17.77	17.73	16.71	NA
SBI Small Cap Fund - Gr	-0.74	26.98	29.90	25.54	21.25	20.58	20.15	20.23	22.60	23.41	22.74	NA	NA
Sundaram Dividend Yield Fund - Gr	-4.77	15.64	18.83	16.35	14.32	14.27	14.39	13.74	14.26	14.12	13.44	13.09	NA
Sundaram Focused Fund - Gr	-10.87	13.15	17.37	16.32	14.71	14.24	13.99	13.30	13.79	13.88	13.37	13.25	NA
Sundaram Large & Midcap Fund - Gr	-9.03	15.36	16.99	15.01	13.46	13.44	13.49	13.19	14.15	14.28	13.63	12.81	NA
Sundaram Mid Cap Fund - Gr	-8.94	16.27	17.75	14.35	11.21	10.45	10.57	10.79	12.86	13.81	14.12	14.83	NA
Sundaram Multi Cap Fund - Gr	-6.68	19.77	21.37	17.85	14.93	14.49	14.48	13.93	14.80	15.20	14.95	13.82	14.48
Sundaram Small Cap Fund - Gr	-11.70	25.00	27.18	21.23	15.61	13.66	12.83	12.35	14.61	15.22	14.85	14.61	NA
Tata Equity P/E Fund Gr	-2.05	14.58	16.28	13.72	11.47	11.41	12.08	12.02	13.68	14.28	14.05	14.14	NA
Tata Flexi Cap Fund - Gr	-8.73	10.06	13.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	-5.95	13.90	16.80	15.77	13.93	13.29	12.97	12.56	13.31	13.68	13.53	13.12	NA
Tata Large Cap Fund - Gr	-6.66	14.72	16.09	14.27	12.51	11.99	11.70	11.20	11.60	11.79	11.62	11.67	15.31
Tata Mid Cap Growth Fund - Gr	-7.12	18.32	21.66	19.46	16.44	15.55	14.93	14.52	16.24	16.91	16.73	16.18	NA
Tata Small Cap Fund - Gr	-5.52	30.98	32.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	-12.28	12.56	18.19	16.20	13.88	13.63	13.65	13.45	14.99	15.48	15.30	14.02	13.81
Taurus Flexi Cap Fund - Gr	-5.43	12.06	13.05	10.61	8.60	8.27	8.16	7.76	8.47	8.81	8.88	9.16	13.21
Taurus Largecap Equity Fund - Gr	-6.34	10.15	12.17	10.72	9.20	8.76	8.50	8.12	8.76	8.96	8.70	8.39	9.77
Templeton India Equity Income Fund - Gr	9.46	31.25	30.33	24.57	20.30	18.54	17.57	16.35	16.30	16.04	15.19	14.75	NA
Templeton India Value Fund - Gr	0.98	27.38	26.46	20.41	16.08	14.59	13.97	13.18	13.67	13.66	12.96	12.78	15.49
Union Flexi Cap Fund - Gr	-9.11	14.84	18.76	17.16	15.19	14.36	13.69	12.58	12.63	12.57	NA	NA	NA
Union Largecap Fund - Gr	-8.17	12.07	15.08	13.66	11.89	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-4.92	28.67	32.00	26.53	21.11	18.72	17.13	15.78	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	-4.42	16.10	19.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	-8.62	17.84	20.11	16.51	13.59	12.65	12.12	11.48	11.93	12.11	11.85	11.42	NA
UTI Dividend Yield Fund - Gr	-9.91	14.60	18.18	15.81	13.97	13.46	13.17	12.39	12.69	12.58	11.93	12.22	NA
UTI Flexi Cap Fund - Gr	-19.16	8.63	16.06	15.54	14.74	14.53	14.22	13.63	14.22	14.46	14.26	14.32	NA
UTI Master Share - Gr	-8.14	13.03	16.46	14.91	13.51	13.12	12.81	12.22	12.74	12.90	12.54	12.28	NA
UTI Mid Cap Fund - Gr	-10.29	18.37	23.66	20.22	16.48	15.05	14.34	13.89	15.84	16.78	16.79	16.87	NA
UTI Value Opportunities Fund - Gr	-6.71	14.92	18.37	16.33	14.49	13.78	13.24	12.30	12.52	12.56	12.36	12.85	NA
Average Return of Above Funds	-7.05	17.56	20.37	17.35	14.76	14.00	13.73	13.23	14.11	14.48	14.12	13.82	15.39
Maximum Return	11.01	41.35	51.17	39.30	31.62	26.74	23.52	21.25	22.60	23.41	22.74	19.87	19.32
Minimum Return	-22.32	1.51	5.95	5.98	5.23	6.18	7.26	7.76	8.47	8.79	8.68	<	

ELSS / Tax Savings Schemes

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 - IDCW	-12.72	2.63	6.98	6.51	6.01	6.89	7.64	8.19	9.97	11.03	11.47	11.56	13.98
Axis Long Term Equity Fund - Gr	-21.29	3.72	9.49	10.46	10.49	11.23	11.49	11.59	13.26	14.36	15.10	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	-12.84	7.34	11.91	12.13	10.84	10.86	10.68	10.47	11.58	12.22	12.65	12.43	NA
BOI AXA Tax Advantage Fund - Regular Gr	-14.18	13.82	20.41	19.28	16.56	16.29	15.83	15.09	15.50	15.62	14.86	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	-9.03	14.27	18.86	17.54	16.05	15.58	15.04	14.18	14.57	14.59	14.10	14.35	16.80
DSP Tax Saver Fund - Gr	-7.15	17.25	19.70	17.91	15.57	14.86	14.80	14.41	15.34	15.75	15.45	15.12	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	-7.90	12.90	15.38	13.64	11.65	11.28	11.00	10.71	11.46	11.94	11.99	NA	NA
Franklin India Taxshield Gr	-5.71	18.17	18.85	15.55	13.22	12.35	11.93	11.61	12.61	13.10	13.21	13.57	16.28
HDFC Tax saver - IDCW	3.81	20.48	18.90	14.69	11.71	10.93	10.79	10.13	11.01	11.40	11.19	11.75	15.87
HSBC Tax Saver Equity Fund - Gr	-7.98	14.11	16.08	14.02	11.63	11.27	11.35	11.01	11.96	12.42	12.53	12.58	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	-5.32	16.85	18.72	16.14	14.34	13.53	13.15	12.55	13.46	13.92	13.84	14.32	17.39
IDBI Equity Advantage Fund - Gr	-6.99	12.00	13.22	11.54	10.02	9.90	9.79	9.84	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	-3.03	24.67	26.09	21.27	17.57	16.74	16.12	15.42	16.04	16.32	15.93	NA	NA
Invesco India Tax Plan - Gr	-14.39	9.55	14.19	13.27	12.25	12.35	12.42	12.28	13.50	14.11	14.14	14.54	NA
JM Tax Gain Fund - Gr Option	-8.36	15.04	17.95	16.53	14.59	14.41	14.36	13.86	14.76	15.07	14.36	NA	NA
Kotak Tax Saver - Gr	-5.33	16.20	18.44	16.79	14.81	14.22	14.02	13.63	14.51	14.52	13.89	13.12	NA
L&T Tax Advantage Fund - Gr	-10.80	10.45	13.64	11.71	9.87	10.02	10.43	10.44	11.46	11.96	11.94	12.49	NA
LIC MF Tax Plan Gr	-7.54	12.51	13.86	12.66	11.40	11.41	11.38	11.01	11.82	12.20	11.93	11.23	11.50
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	-6.15	17.94	19.67	16.66	13.70	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	-7.25	16.51	20.71	19.07	17.16	17.20	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	-12.95	11.37	13.82	12.50	10.66	11.02	11.74	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	-4.51	19.18	18.20	13.78	10.05	9.03	8.78	8.33	10.08	10.88	11.45	12.22	NA
PGIM India ELSS Tax Saver Fund - Gr	-3.45	19.34	21.09	18.12	15.52	14.76	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	0.59	34.87	39.84	33.73	28.39	25.70	24.43	23.24	23.57	22.78	19.87	16.59	15.60
SBI Long Term Equity Fund - IDCW	-5.23	15.45	17.99	15.29	12.80	11.97	11.50	10.96	11.77	12.17	12.18	11.94	17.21
Sundaram Tax Savings Fund - Gr	-3.67	17.50	19.74	16.48	13.74	13.41	13.51	13.07	14.01	14.50	14.41	13.34	14.97
Tata India Tax Savings Fund Regular Plan - IDCW	-4.05	15.27	16.69	14.75	12.71	12.49	12.61	12.60	13.69	14.19	14.11	13.87	15.73
Taurus Tax Shield - Gr	-6.22	10.73	13.45	11.87	10.72	11.07	11.36	11.06	11.72	11.86	11.51	11.68	NA
Union Long Term Equity Fund - Gr	-5.85	16.57	19.87	17.89	15.59	14.49	13.57	12.52	12.68	12.76	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	-11.94	12.57	16.95	15.40	13.49	12.94	12.66	12.12	12.65	12.84	12.44	11.91	NA
Average Return of Above Funds	-7.60	15.01	17.82	15.73	13.59	13.20	12.85	12.50	13.50	13.87	13.65	13.17	15.70
Maximum Return	3.81	34.87	39.84	33.73	28.39	25.70	24.43	23.24	23.57	22.78	19.87	16.59	17.39
Minimum Return	-21.29	2.63	6.98	6.51	6.01	6.89	7.64	8.19	9.97	10.88	11.19	11.23	11.50
Universe	30	30	30	30	30	29	27	26	25	25	24	19	10
S&P BSE SENSEX TRI	-3.08	14.31	16.85	15.51	14.70	14.66	14.41	13.55	13.61	13.63	13.11	12.60	14.68
NIFTY 50 TRI	-3.46	14.99	17.45	15.71	14.50	14.30	14.07	13.27	13.40	13.40	12.88	12.38	14.27
NIFTY 500 TRI	-5.37	16.35	19.12	16.70	14.71	14.33	14.16	13.49	13.90	13.98	13.40	12.83	14.75

Aggressive Hybrid Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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	-7.90	11.31	13.38	11.52	9.79	9.38	9.49	9.45	10.44	10.98	11.20	11.83	14.21
Axis Equity Hybrid Fund - Gr	-9.61	8.16	11.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	-6.26	10.22	13.44	13.64	12.77	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	-11.63	19.06	23.67	19.52	15.92	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	-6.60	9.59	13.41	13.23	12.38	12.26	12.22	11.98	12.79	13.06	13.03	NA	NA
DSP Equity & Bond Fund - Gr	-11.71	7.61	11.69	11.94	10.97	10.84	11.04	11.05	11.98	12.23	11.97	12.00	14.21
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	-1.11	14.85	16.10	14.41	12.87	12.29	11.83	11.32	11.81	11.88	11.34	NA	NA
Franklin India Equity Hybrid Fund - Gr	-5.94	11.54	13.93	12.62	11.24	10.71	10.52	10.41	11.28	11.74	11.86	11.81	13.47
HDFC Hybrid Equity Fund - Gr	-2.31	14.70	16.20	14.26	12.43	12.00	11.97	11.74	12.75	13.21	13.30	14.06	NA
HSBC Equity Hybrid Fund - Gr	-9.06	7.29	11.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	9.01	27.60	25.39	21.25	18.10	16.72	16.10	15.32	15.72	15.87	15.65	15.16	15.66
IDBI Hybrid Equity Fund - Gr	-8.51	7.09	10.59	9.30	7.85	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	-6.35	13.02	15.14	13.10	11.12	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	-5.29	9.04	11.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	-8.48	6.69	9.29	9.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	-7.93	11.60	17.67	14.15	12.00	11.06	10.45	9.72	10.06	10.36	10.26	9.58	9.85
Kotak Equity Hybrid Fund - Gr	-1.41	16.14	18.26	16.68	14.47	13.47	13.12	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	-9.73	7.16	10.55	9.81	8.64	8.70	8.91	9.08	10.28	11.02	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	-8.03	5.80	8.12	8.49	7.90	7.75	7.78	7.39	7.75	8.02	8.11	7.87	8.97
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	-4.93	14.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	-5.81	10.53	13.51	12.88	11.96	11.97	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	-6.12	6.02	9.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	-3.72	9.73	10.97	10.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	-2.95	14.37	12.81	9.42	7.39	7.16	7.32	7.38	8.52	9.10	9.58	10.71	NA
PGIM India Hybrid Equity Fund - Gr	-14.49	4.61	8.58	8.36	7.58	7.45	7.42	7.22	7.95	8.47	8.49	8.47	NA
Quant Absolute Fund - Gr	3.67	28.86	31.68	27.57	23.69	21.47	19.93	18.47	18.70	18.37	16.85	15.07	15.30
SBI Equity Hybrid Fund - Gr	-2.72	12.52	14.26	13.66	12.61	12.38	12.21	12.01	12.85	13.36	13.42	13.04	NA
Sundaram Aggressive Hybrid Fund - Gr	-4.94	11.99	14.44	12.44	10.97	11.16	11.57	11.43	12.12	12.45	12.36	11.96	12.91
Tata Hybrid Equity Fund - Regular Plan - Gr	-3.69	12.30	13.80	12.26	10.65	9.97	9.69	9.51	10.51	11.08	11.54	12.14	14.56
UTI Hybrid Equity Fund - Gr	-2.64	15.75	17.33	14.46	12.14	11.37	11.16	10.71	11.14	11.32	11.09	11.02	11.92
Average Return of Above Funds	-5.59	12.02	14.51	13.50	12.12	11.63	11.42	11.00	11.74	12.09	12.05	11.96	13.37
Maximum Return	9.01	28.86	31.68	27.57	23.69	21.47	19.93	18.47	18.70	18.37	16.85	15.16	15.66
Minimum Return	-14.49	4.61	8.12	8.36	7.39	7.16	7.32	7.22	7.75	8.02	8.11	7.87	8.97

Balanced Advantage Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 Balanced Advantage Fund - Gr	-2.96	8.27	10.84	10.38	9.46	9.25	9.65	9.59	10.09	10.33	10.18	10.04	11.13
Axis Balanced Advantage Fund - Gr	-4.58	5.85	7.70	7.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	-5.96	6.69	11.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	-4.81	3.56	6.51	7.17	7.06	7.12	7.37	7.40	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	-3.97	9.22	13.15	12.76	11.88	11.67	11.22	10.78	11.03	11.10	10.91	NA	NA
HDFC Balanced Advantage Fund Gr	6.92	21.68	19.91	16.56	14.29	13.74	13.59	12.93	13.41	13.32	12.69	12.64	15.98
ICICI Prudential Balanced Advantage Fund - Regular Gr	3.90	11.74	13.03	12.16	11.16	10.84	10.77	10.57	11.06	11.41	11.77	11.95	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	-7.59	3.88	7.41	7.80	7.59	7.75	7.75	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	-5.51	5.09	7.15	6.99	6.37	6.88	7.32	7.45	8.27	8.97	9.47	NA	NA
ITI Balanced Advantage Fund - Gr	-7.19	5.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	-0.73	7.69	10.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	-2.78	3.96	6.73	7.00	6.93	6.99	6.94	6.90	8.07	8.80	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	-10.47	-0.80	2.93	4.12	4.30	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	-1.67	9.25	10.78	10.10	9.26	9.37	9.58	9.37	10.12	10.54	10.70	11.30	NA
Shriram Balanced Advantage Fund - Gr	-0.86	6.28	8.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	-2.94	4.51	6.43	5.96	5.65	5.71	5.88	5.88	6.71	7.26	NA	NA	NA
Tata Balanced Advantage Fund - Gr	0.79	10.10	12.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	-2.38	5.98	10.11	10.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	-2.95	7.14	9.80	9.22	8.63	9.01	9.10	9.08	9.94	10.30	10.99	11.52	13.93
Maximum Return	6.92	21.68	19.91	16.56	14.29	13.74	13.59	12.93	13.41	13.32	12.69	12.64	15.98
Minimum Return	-10.47	-0.80	2.93	4.12	4.30	5.71	5.88	5.88	6.71	7.26	9.47	10.04	11.13

Sector / Thematic Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 Banking & Financial Services Fund - Reg Gr	-13.18	11.04	11.48	9.57	8.16	8.68	10.00	10.57	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-18.80	20.88	31.48	28.63	27.46	26.21	24.21	22.45	21.78	21.65	20.00	17.93	17.35
Aditya Birla Sun Life India GenNext Fund - Gr	-3.95	16.11	18.01	16.59	14.85	14.59	14.67	14.61	15.53	15.97	16.20	16.29	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-13.33	7.52	13.28	11.64	9.50	9.29	9.58	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-11.05	2.53	6.06	5.93	5.65	6.32	6.62	7.41	9.79	11.20	12.55	14.59	16.65
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-20.43	-0.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	6.93	26.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-15.66	5.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-9.69	7.43	7.81	7.55	7.12	7.67	8.48	8.43	9.52	9.69	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-2.99	14.62	17.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-4.29	15.33	18.30	17.18	15.67	15.56	15.57	15.23	16.02	16.14	15.77	NA	NA
DSP Healthcare Fund - Gr	-17.53	2.95	18.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-6.24	24.46	26.13	20.81	16.42	15.45	16.36	15.99	16.91	16.70	15.09	NA	NA
DSP Quant Fund - Gr	-13.89	7.96	14.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-16.50	9.36	15.08	13.51	11.60	11.16	11.03	10.81	11.94	12.44	12.27	11.76	14.10
Franklin India Technology Fund - Gr	-20.16	7.60	19.80	19.58	19.73	19.40	18.20	17.04	16.68	16.86	16.10	16.19	16.02
ICICI Prudential Banking and Financial Services Fund - Gr	-9.75	13.74	12.79	10.61	9.05	9.56	10.88	11.19	12.92	13.61	14.15	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	8.89	18.73	18.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	-7.35	38.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	2.01	21.27	22.17	18.41	15.40	14.16	13.22	12.78	13.84	15.20	15.77	15.32	NA
ICICI Prudential FMCG Fund-Gr	13.28	19.38	17.32	14.59	13.12	13.03	12.96	12.70	12.91	13.09	14.15	15.62	18.59
ICICI Prudential India Opportunities Fund - Gr	8.37	32.70	29.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	0.34	23.57	24.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	-1.35	21.16	24.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	-16.44	2.68	17.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-17.21	25.94	36.74	31.96	30.08	28.13	25.51	23.33	22.66	22.66	21.67	21.06	20.36
IDBI Banking & Financial Services Fund - Gr	-12.75	6.84	8.09	7.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-19.88	-1.76	11.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	-13.37	7.87	9.46	9.21	8.54	9.60	10.68	10.94	12.24	12.56	12.61	NA	NA
Invesco India PSU Equity Fund - Gr	-4.65	15.04	15.91	14.57	11.62	10.59	10.62	10.32	11.22	11.08	10.14	NA	NA
Kotak Pioneer Fund - Gr	-11.14	13.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	-4.02	17.71	17.98	14.94	11.70	10.89	10.69	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-10.95	7.38	7.54	6.92	5.19	4.90	5.31	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	-1.18	14.30	14.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	-1.77	16.98	18.30	16.16	14.59	14.88	14.96	14.56	15.19	15.53	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-15.93	5.27	20.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	-6.26	19.76	16.40	12.25	9.94	9.99	10.59	10.47	11.81	12.13	12.13	13.53	NA
Nippon India Consumption Fund - Gr	4.29	22.17	23.92	21.01	17.71	15.63	14.59	13.63	13.74	13.67	13.61	13.10	NA
Nippon India Pharma Fund - Gr	-19.54	1.88	16.47	17.17	16.92	15.46	13.92	13.24	13.87	14.47	14.93	17.29	NA
Nippon India Power & Infra Fund - Gr	-3.73	21.89	22.23	17.77	13.46	12.58	12.30	11.53	12.34	12.03	10.44	9.07	NA
Nippon India Quant Fund - Gr	-6.16	14.17	16.90	14.84	12.94	12.50	12.23	11.38	11.49	11.46	10.99	NA	NA
Quantum India ESG Equity Fund - Gr	-10.45	11.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-9.76	9.62	10.96	10.60	10.52	11.51	12.83	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	10.42	29.64	26.15	20.40	17.04	16.35	15.95	15.37	15.34	NA	NA	NA	NA

Sector / Thematic Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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													
SBI Equity Minimum Variance Fund - Gr	-0.03	15.05	18.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-16.62	2.10	16.04	16.36	14.53	12.21	10.42	9.87	10.73	11.76	13.20	14.67	NA
SBI Magnum COMMA Fund - Gr	-13.80	19.08	25.06	22.37	18.35	17.07	17.20	16.19	16.32	15.55	13.48	11.82	NA
SBI Magnum Equity ESG Fund - Gr	-8.57	12.38	15.23	14.23	13.15	12.74	12.56	12.14	12.73	12.94	12.72	12.68	NA
SBI Magnum Global Fund - Gr	-12.65	10.48	15.07	14.15	12.49	12.11	11.73	11.55	13.03	13.85	14.30	14.81	NA
SBI PSU Fund - Gr	1.96	20.44	16.37	12.55	8.67	7.21	6.99	6.22	6.49	6.20	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-14.16	21.34	28.90	26.44	25.68	24.22	22.15	20.33	19.78	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	-9.20	11.03	11.89	11.53	10.34	10.45	11.05	10.86	11.86	11.91	11.36	NA	NA
Sundaram Rural & Consumption Fund - Gr	-3.34	11.98	13.48	11.53	9.57	9.49	10.46	10.93	12.30	12.84	12.80	12.58	NA
Sundaram Services Fund - Gr	-2.85	23.44	24.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	-13.91	5.68	7.83	8.37	8.04	9.22	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-17.68	22.98	31.94	28.33	27.82	26.59	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-4.50	18.80	22.21	19.55	16.85	15.66	14.53	13.71	14.07	14.35	14.12	14.00	16.48
Tata India Consumer Fund - Gr	-6.77	12.06	15.07	12.88	11.52	12.79	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-15.64	3.25	15.82	16.92	15.95	14.02	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-13.63	2.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-10.79	19.57	26.26	23.62	19.60	17.79	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	-9.67	8.97	9.73	9.55	9.24	9.97	10.59	10.17	10.94	10.92	NA	NA	NA
Taurus Ethical Fund - Gr	-8.22	11.63	16.71	15.40	14.16	13.72	13.08	12.38	12.98	13.32	12.82	NA	NA
UTI Banking and Financial Services Fund - Gr	-10.86	10.36	9.55	7.09	5.53	5.96	7.00	7.18	8.52	8.88	9.09	10.34	NA
UTI Healthcare Fund - Gr	-20.67	-0.35	14.60	15.39	14.21	12.44	10.88	10.08	10.52	11.16	11.75	13.32	NA
UTI India Consumer Fund - Gr	-5.55	12.23	14.53	12.84	11.34	11.10	10.97	10.40	10.74	10.89	10.93	NA	NA
UTI MNC Fund - Gr	-6.62	8.71	11.43	9.89	8.91	9.09	9.03	9.32	11.05	12.06	12.97	14.44	NA
UTI Transportation and Logistics Fund- Gr	13.01	22.61	22.51	15.94	11.29	9.66	9.07	8.86	11.42	13.13	14.35	16.25	NA
Average Return of Above Funds	-8.06	13.88	17.90	15.57	14.00	13.53	12.94	12.79	13.55	13.65	13.87	14.70	17.30
Maximum Return	13.28	38.78	36.74	31.96	30.08	28.13	25.51	23.33	22.66	22.66	21.67	21.06	20.36
Minimum Return	-20.67	-1.76	6.06	5.93	5.19	4.90	5.31	6.22	6.49	6.20	9.09	9.07	14.10

SIP Value as on 31st May 2022

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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	115,136	278,630	469,251	647,302	810,083	1,002,865	1,218,893	1,432,632	1,756,429	2,080,405	2,763,921	4,515,306	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	105,724	257,419	435,092	608,510	771,509	971,404	1,211,515	1,474,300	1,892,543	2,353,949	3,272,285	4,993,585	12,180,806
Aditya Birla Sun Life Flexi Cap Fund - Gr	112,268	269,344	451,497	631,417	811,455	1,031,295	1,300,669	1,581,725	2,031,154	2,525,566	3,542,255	5,490,265	17,039,874
Aditya Birla Sun Life Focused Equity Fund - Gr	116,246	272,921	452,677	635,481	819,422	1,037,276	1,287,398	1,544,007	1,925,967	2,355,387	3,303,347	5,211,246	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	116,404	275,833	457,827	636,355	817,175	1,030,966	1,277,350	1,531,566	1,900,470	2,317,748	3,233,194	5,190,262	NA
Aditya Birla Sun Life Midcap Fund - Gr	116,074	271,188	450,267	635,677	853,578	1,060,953	1,307,635	1,587,024	2,054,051	2,535,912	3,532,376	5,710,697	NA
Aditya Birla Sun Life Pure Value Fund - Gr	111,274	272,515	454,596	606,251	736,981	907,872	1,117,841	1,340,747	1,769,746	2,239,643	3,209,703	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	108,463	284,565	486,498	651,175	794,088	980,229	1,217,214	1,485,089	1,930,251	2,406,146	3,381,430	5,504,999	NA
Axis Bluechip Fund - Gr	110,903	254,776	421,054	603,710	807,174	1,054,897	1,321,874	1,591,026	1,963,732	2,393,827	3,332,992	NA	NA
Axis Flexi Cap Fund - Gr	109,961	258,467	429,317	615,532	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	106,965	249,722	416,639	592,220	780,323	1,020,126	1,295,240	1,586,712	1,981,923	2,411,126	NA	NA	NA
Axis Growth Opportunities Fund - Gr	111,699	276,183	478,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	113,465	277,674	480,268	696,076	930,445	1,218,314	1,525,158	1,855,697	2,431,237	3,058,757	NA	NA	NA
Axis Small Cap Fund - Gr	118,303	311,465	544,957	804,348	1,060,660	1,371,491	1,728,839	2,126,030	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	115,995	268,552	443,197	621,694	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	116,554	268,786	445,209	635,468	826,975	1,054,394	1,299,114	1,556,820	1,936,317	2,363,380	3,317,348	5,038,680	NA
Baroda BNP Paribas Mid Cap Fund - Gr	114,322	287,867	500,186	710,306	899,613	1,133,582	1,400,946	1,707,402	2,222,193	2,804,031	4,177,245	6,865,122	NA
Baroda BNP Paribas Multi Cap Fund - Reg Plan	114,043	285,964	486,906	686,456	878,158	1,106,188	1,362,164	1,621,194	1,995,218	2,393,350	3,167,657	4,690,045	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	112,354	270,380	453,487	633,571	801,544	1,009,684	1,240,200	1,467,205	1,787,600	2,135,216	2,852,633	NA	NA
BOI AXA Small Cap Fund - Gr	114,014	312,992	594,797	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	114,866	267,010	451,715	649,042	859,738	1,109,437	1,387,689	1,666,290	2,043,221	2,453,147	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	114,942	279,765	480,221	680,164	879,117	1,136,845	1,444,254	1,798,972	2,489,851	3,213,720	4,846,183	8,671,230	NA
Canara Robeco Flexi Cap Fund - Gr	114,076	271,476	460,551	657,880	867,543	1,123,976	1,403,364	1,680,838	2,071,259	2,491,799	3,423,280	5,651,882	NA
Canara Robeco Small Cap Fund - Gr	124,189	347,491	644,540	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	112,784	271,629	456,166	643,434	827,059	1,052,396	1,325,814	1,617,622	2,042,615	2,515,040	3,475,224	5,486,913	16,562,661
DSP Flexi Cap Fund - Reg. Plan - IDCW	109,982	263,810	441,794	629,423	816,874	1,045,131	1,309,081	1,575,245	1,983,522	2,403,992	3,272,135	5,193,472	17,643,877
DSP Focus Fund - Gr	111,750	257,291	421,622	590,938	759,128	954,735	1,177,134	1,415,153	1,770,678	2,141,793	2,878,687	NA	NA
DSP Midcap Fund - Reg Gr	110,346	260,553	444,812	632,166	812,307	1,033,659	1,309,581	1,615,240	2,145,694	2,691,922	3,841,880	6,706,587	NA
DSP Small Cap Fund - Gr	118,441	315,760	567,434	798,069	995,523	1,237,303	1,544,255	1,921,991	2,472,371	3,456,210	5,104,339	9,405,468	NA
DSP Top 100 Equity Fund - Gr	113,251	259,032	420,145	583,911	748,339	938,361	1,154,574	1,367,232	1,662,780	1,973,825	2,638,712	4,029,616	NA
Edelweiss Flexi Cap Fund - Gr	114,972	276,488	460,835	643,879	833,019	1,072,113	1,340,676	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	115,555	280,266	473,609	669,963	871,684	1,117,714	1,389,140	1,671,050	2,076,427	2,514,401	3,433,731	5,270,988	NA
Edelweiss Large Cap Fund - Gr	115,389	267,947	444,969	624,562	816,248	1,044,810	1,295,601	1,553,801	1,912,282	2,315,450	3,205,587	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	115,769	297,490	522,510	740,348	946,293	1,211,006	1,513,489	1,857,847	2,478,415	3,162,805	4,670,064	NA	NA
Edelweiss Small Cap Fund - Gr	117,193	318,228	578,951	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	115,158	275,275	459,568	635,655	814,056	1,018,620	1,249,967	1,491,450	1,823,520	2,178,389	2,941,005	4,605,669	13,143,099
Franklin India Equity Advantage Fund - Gr	115,948	287,548	480,097	658,837	837,670	1,046,527	1,277,685	1,525,858	1,909,213	2,330,868	3,221,547	5,144,764	NA
Franklin India Flexi Cap Fund - Gr	117,280	289,762	490,718	680,077	871,637	1,095,305	1,348,188	1,626,351	2,050,619	2,515,073	3,530,408	5,667,113	17,263,071
Franklin India Focused Equity Fund - Gr	116,942	290,920	485,572	680,781	875,946	1,107,941	1,373,588	1,662,648	2,155,414	2,716,128	3,941,905	NA	NA
Franklin India Prima Fund Gr	110,156	267,282	449,297	623,570	793,613	999,451	1,247,042	1,526,213	2,004,047	2,547,642	3,759,859	6,394,666	18,426,413
Franklin India Smaller Companies Fund - Gr	113,675	304,349	519,384	704,800	874,968	1,085,419	1,344,676	1,639,729	2,188,371	2,831,857	4,273,545	7,341,707	NA
HDFC Capital Builder Value Fund - Gr	115,482	279,613	465,732	635,164	808,348	1,024,192	1,274,254	1,534,530	1,928,951	2,365,206	3,284,508	5,360,508	16,002,155
HDFC Flexi Cap Fund - Gr	123,226	304,724	501,765	692,865	888,608	1,126,248	1,402,990	1,667,062	2,080,629	2,518,217	3,425,138	5,632,161	18,124,052
HDFC Focused 30 Fund - Gr	126,650	311,714	509,215	695,180	869,209	1,079,412	1,321,374	1,564,288	1,946,062	2,323,158	3,047,113	4,714,600	NA
HDFC Large and Mid Cap Fund - Gr	118,705	296,840	501,851	699,741	898,384	1,131,438	1,389,261	1,636,873	1,953,778	2,302,674	3,032,093	4,396,062	9,786,471
HDFC Mid Cap Opportunities Fund - Gr	117,173	292,942	503,470	699,064	887,257	1,120,481	1,406,180	1,722,184	2,270,737	2,875,118	4,241,075	7,686,343	NA
HDFC Small Cap Fund - Gr	112,502	306,116	529,158	717,390	911,162	1,174,386	1,489,868	1,829,055	2,327,060	2,878,504	4,020,951	6,174,000	NA
HDFC Top 100 Fund - IDCW	120,088	285,520	462,969	634,008	812,030	1,024,806	1,273,765	1,510,828	1,862,002	2,234,938	3,021,109	4,835,233	15,685,371
HSBC Flexi Cap Fund - Gr	113,156	270,676	452,470	625,192	793,724	996,957	1,234,619	1,474,136	1,847,156	2,253,169	3,108,172	4,669,592	NA
HSBC Large and Mid Cap Equity Fund - Gr	112,548	271,161	453,374	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	113,967	262,598	433,971	609,447	788,444	1,003,832	1,252,621	1,494,273	1,823,659	2,173,818	2,888,822	4,202,230	NA
HSBC Small Cap Equity Fund - Gr	109,030	292,142	512,297	698,740	858,176	1,063,702	1,306,829	1,575,444	2,095,708	2,591,774	3,532,914	5,144,844	NA
ICICI Prudential Bluechip Fund - Gr	119,099	282,127	469,292	655,963	850,665	1,085,745	1,356,361	1,629,043	2,014,082	2,447,278	3,400,986	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	122,376	312,265	526,642	717,662	897,764	1,124,001	1,394,509	1,658,584	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	118,468	285,047	487,597	680,326	880,299	1,106,524	1,369,074	1,623,254	1,982,186	2,379,166	3,224,445	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	122,057	305,282	512,435	713,387	911,541	1,145,412	1,423,947	1,694,605	2,079,265	2,511,157	3,469,964	5,380,697	14,228,331
ICICI Prudential Midcap Fund - Gr	115,307	292,954	502,847	696,712	881,719	1,113,743	1,381,205	1,667,491	2,123,364	2,785,290	3,942,604	6,199,137	NA
ICICI Prudential Multicap Fund - Gr	115,443	282,349	467,143	645,000	832,218	1,048,443	1,303,274	1,572,972	1,976,167	2,419,451	3,355,094	5,224,461	14,538,364
ICICI Prudential Smallcap Fund - Gr	119,885	329,213	580,399	825,390	1,037,464	1,301,762	1,603,533	1,913,003	2,373,084	2,887,897	4,021,107	NA	NA
ICICI Prudential Value Discovery Fund Gr	124,245	306,084	528,587	737,845	950,648	1,190,365	1,460,398	1,750,341	2,263,319	2,822,083	4,092,677	7,487,045	NA
IDBI Dividend Yield Fund - Gr	113,794	267,569	455,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	116,481	281,631	472,752	661,254	850,473	1,071,120	1,309,747	1,577,062	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	116,455	273,019	455,340	632,42									

SIP Value as on 31st May 2022

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 ₹												
Kotak Emerging Equity Fund - Gr	117,411	298,984	520,508	742,241	954,105	1,214,686	1,535,874	1,906,521	2,578,685	3,249,536	4,708,234	7,499,193	NA
Kotak Equity Opportunities Fund - Gr	117,138	279,182	470,646	668,448	865,576	1,104,939	1,387,386	1,688,387	2,128,693	2,608,257	3,618,522	5,627,274	NA
Kotak Flexicap Fund - Gr	115,714	269,048	443,267	621,587	806,198	1,031,035	1,297,428	1,584,645	2,022,250	2,508,813	3,559,121	NA	NA
Kotak Focused Equity Fund - Gr	115,583	275,743	460,786	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	116,159	277,109	464,331	651,731	854,001	1,102,916	1,384,822	1,664,783	2,050,697	2,475,459	3,398,866	5,237,595	NA
Kotak Smallcap Fund - Gr	116,905	327,253	601,546	864,802	1,103,796	1,396,992	1,754,301	2,158,097	2,843,962	3,532,213	5,032,587	8,188,933	NA
L&T Emerging Businesses Fund - Gr	118,464	331,657	574,290	779,386	972,718	1,248,766	1,600,675	1,988,027	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	114,698	267,374	441,473	609,311	777,799	979,745	1,207,842	1,441,742	1,789,958	2,165,465	2,950,343	4,696,122	NA
L&T Focused Equity Fund - Gr	113,152	258,165	425,404	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	114,210	264,938	435,436	610,688	790,014	999,246	1,229,488	1,464,970	1,801,398	2,168,407	2,931,139	NA	NA
L&T India Value Fund - Gr	115,006	283,023	477,920	662,602	838,614	1,059,327	1,325,618	1,626,651	2,143,731	2,711,222	3,923,928	NA	NA
L&T Large and Midcap Fund - Gr	114,291	267,010	441,189	609,850	770,662	974,069	1,203,962	1,443,568	1,806,147	2,193,870	3,066,045	4,914,570	NA
L&T Midcap Fund - Gr	113,808	271,953	458,330	632,354	796,882	1,017,328	1,285,457	1,589,213	2,136,103	2,723,821	3,938,873	6,579,979	NA
LIC MF Flexi Cap Fund - Gr	114,067	259,557	419,576	586,670	753,351	937,589	1,138,336	1,329,201	1,598,492	1,885,986	2,475,942	3,533,211	7,040,078
LIC MF Large & Mid Cap Fund - Gr	117,128	281,585	468,778	661,755	853,422	1,094,607	1,384,093	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	114,343	265,675	435,859	616,178	801,668	1,015,893	1,249,287	1,487,345	1,816,762	2,175,442	2,913,549	4,303,473	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	114,547	291,831	503,733	713,542	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	116,025	296,246	512,629	735,626	951,878	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	114,719	282,132	490,041	708,961	931,555	1,219,139	1,580,968	2,003,986	2,767,793	3,627,556	NA	NA	NA
Mirae Asset Focused Fund - Gr	113,382	277,238	480,959	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	116,274	272,654	453,931	638,976	833,695	1,075,742	1,359,908	1,658,501	2,115,050	2,625,457	3,750,354	NA	NA
Mirae Asset Midcap Fund - Gr	115,788	298,580	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	109,585	243,670	393,402	540,750	683,859	867,260	1,085,270	1,348,720	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	114,461	256,639	423,791	600,322	777,239	990,511	1,229,518	1,486,951	1,852,811	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	111,621	274,452	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	124,444	318,954	535,990	749,735	954,030	1,184,644	1,450,816	1,773,078	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	115,040	272,433	446,820	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	117,715	288,463	478,010	668,463	856,295	1,083,111	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	113,996	265,385	436,920	608,730	779,244	983,092	1,216,624	1,461,456	1,776,647	2,122,843	NA	NA	NA
Nippon India Focused Equity Fund - Gr	118,794	294,759	503,007	701,823	893,441	1,128,182	1,405,878	1,706,091	2,252,561	2,822,805	4,021,992	6,527,773	NA
Nippon India Growth Fund - Gr	116,541	297,765	516,032	732,431	941,185	1,199,904	1,499,885	1,815,913	2,314,439	2,823,160	3,866,753	6,064,783	22,649,420
Nippon India Large Cap Fund - Gr	119,907	290,113	473,540	650,361	836,198	1,065,194	1,321,949	1,585,808	1,993,182	2,425,288	3,371,532	NA	NA
Nippon India Multi Cap Fund - Gr	121,444	310,559	507,757	693,527	884,210	1,114,583	1,359,204	1,609,088	2,008,988	2,430,183	3,414,236	5,892,084	NA
Nippon India Small Cap Fund - Gr	118,749	331,449	599,321	839,440	1,067,182	1,381,631	1,766,965	2,203,803	3,103,914	4,073,489	NA	NA	NA
Nippon India Value Fund - Gr	116,055	288,619	489,785	685,273	880,178	1,121,475	1,391,292	1,677,855	2,119,660	2,572,159	3,527,376	5,628,851	NA
Nippon India Vision Fund Gr	116,266	281,775	471,105	653,548	817,910	1,019,190	1,242,942	1,467,916	1,831,192	2,195,077	2,918,140	4,345,548	12,419,112
Parag Parikh Flexi Cap Fund - Reg Gr	116,284	284,563	506,606	738,027	988,270	1,289,839	1,627,263	1,992,518	2,515,246	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	110,535	276,738	496,107	718,371	935,983	1,198,015	1,489,334	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	112,800	258,679	424,475	593,919	766,137	967,851	1,191,289	1,422,264	1,749,277	2,112,788	2,849,101	4,207,030	NA
PGIM India Midcap Opportunities Fund - Gr	115,985	311,512	589,982	856,119	1,101,897	1,390,247	1,710,828	2,053,137	NA	NA	NA	NA	NA
Quant Active Fund - G	117,829	314,610	586,296	855,307	1,135,486	1,477,841	1,860,372	2,279,749	2,974,699	3,694,035	5,062,199	7,566,761	18,384,692
Quant Focused Fund - Gr	118,239	289,330	497,766	700,544	903,242	1,145,117	1,425,356	1,756,976	2,284,890	2,856,580	4,066,043	NA	NA
Quant Large and Mid Cap Fund - Gr	121,446	297,045	515,852	734,748	943,585	1,192,098	1,505,025	1,875,801	2,476,143	3,078,874	4,226,382	6,527,173	NA
Quant Mid Cap Fund - Gr - A	123,523	328,096	599,862	855,980	1,118,426	1,426,716	1,745,138	2,094,479	2,531,906	3,004,738	4,038,001	5,659,903	9,849,959
Quant Small Cap Fund - Gr	113,141	346,545	716,495	1,005,711	1,293,332	1,597,823	1,930,292	2,293,607	2,695,577	3,129,125	4,119,441	6,088,594	11,823,649
SBI Blue Chip Fund - Gr	116,838	275,272	458,589	644,023	830,352	1,048,974	1,299,405	1,572,343	1,973,148	2,420,246	3,415,426	5,267,062	NA
SBI Contra Fund - Regular IDCW	122,439	321,193	567,218	791,035	1,000,410	1,252,652	1,537,483	1,830,047	2,252,323	2,684,654	3,557,871	5,136,415	17,149,601
SBI Flexicap Fund - Gr	115,657	277,693	460,375	646,293	833,254	1,060,876	1,328,080	1,625,688	2,083,135	2,575,368	3,601,515	5,375,464	NA
SBI Focused Equity Fund - Regular Plan - Gr	111,168	270,538	453,134	648,268	853,568	1,105,839	1,392,700	1,703,107	2,179,726	2,662,667	3,907,389	6,910,426	NA
SBI Large & Midcap Fund - IDCW	117,198	289,927	489,096	686,645	887,248	1,128,940	1,402,252	1,703,166	2,159,932	2,666,325	3,731,440	5,831,353	19,322,234
SBI Magnum MidCap Fund - Gr	120,508	313,100	553,432	778,695	1,012,029	1,248,961	1,484,961	1,810,228	2,377,324	3,040,361	4,491,284	7,126,967	NA
SBI Small Cap Fund - Gr	119,542	308,547	548,577	785,182	1,011,908	1,333,238	1,713,927	2,198,600	3,106,411	4,118,116	6,283,912	NA	NA
Sundaram Dividend Yield Fund - Gr	117,044	279,009	472,564	661,042	855,708	1,105,355	1,397,583	1,681,902	2,091,979	2,500,933	3,377,231	5,210,585	NA
Sundaram Focused Fund - Gr	113,196	272,656	463,073	660,746	863,902	1,104,414	1,377,833	1,651,745	2,045,843	2,469,302	3,362,256	5,282,516	NA
Sundaram Large & Midcap Fund - Gr	114,368	278,278	460,652	644,447	837,870	1,078,164	1,353,588	1,644,414	2,081,548	2,521,919	3,420,109	5,087,314	NA
Sundaram Mid Cap Fund - Gr	114,426	280,619	465,544	636,331	792,994	985,822	1,220,735	1,489,727	1,958,870	2,459,308	3,533,350	6,054,039	NA
Sundaram Multi Cap Fund - Gr	115,848	289,641	489,340	680,176	868,501	1,112,385	1,401,944	1,695,403	2,146,385	2,649,522	3,731,070	5,549,295	12,408,430
Sundaram Small Cap Fund - Gr	112,670	303,304	529,225	724,800	882,918	1,085,384	1,322,559	1,588,283	2,127,528	2,651,167	3,706,721	5,939,542	NA
Tata Equity P/E Fund Gr	118,734	276,306	456,094	628,628	797,940	1,014,779	1,287,484	1,566,815	2,035,807	2,521,361	3,515,861	5,705,023	NA
Tata Flexi Cap Fund - Gr	114,556	264,846	437,310	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	116,312	274,553	459,428	653,780	847,506	1,073,411	1,328,841	1,602,257	2,000,515	2,442,944	3,397,323	5,225,788	NA
Tata Large Cap Fund - Gr	115,861	276,659	454,885	635,357	818,693	1,032,505	1,270,567	1,514,573	1,845,524	2,209,377	2,996,883	4,614,320	13,752,090
Tata Mid Cap Growth Fund - Gr	115,573	285,879	491,316	701,131	900,924	1,148,089	1,424,877	1,737,077	2,297,294	2,903,200	4,199,925	6,805,585	NA
Tata Small Cap Fund - Gr	116,580	319,224	564,790	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	112,298	271,152	468,379	659,219	846,631	1,084,448	1,361,470	1,661,734	2,165,571	2,689,516	3,820,184	5,644,798	11,434,294
Taurus Flexi Cap Fund - Gr	116,635	269,906	435,809	592,082	743,567	923,613	1,120,591	1,315,397	1,594,279	1,887,944	2,507,970	3,734,661	10,630,751
Taurus Largecap Equity Fund - Gr	116,061	265,075	430,400	593,305	754,559	937,190	1,134,305	1,334,676	1,616,115	1,902,663	2,480,017	3,503,180	7,028,869
Templeton India Equity Income Fund - Gr	125,728	319,937	551,679	771,259	989,064	1,254,996	1,564,489	1,873,042	2,304,233	2,770,877	3,792,023	6,014,357	NA
Templeton India Value Fund - Gr	120,602	309,598	524,175	713,785	893,207	1,115,809	1,376,793	1,643,330	2,034,438	2,439,617	3,273,011	5,076,063	14,060,577
Union Flexi Cap Fund - Gr	114,315	276,948	472,145	671,365	874,079	1,108,171	1,363,478	1,603,204	1,937,711	2,302,792	NA	NA	NA
Union Largecap Fund - Gr</													

ELSS / Tax Savings Schemes

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 - IDCW	112,011	246,406	399,370	546,464	697,219	885,919	1,100,079	1,338,871	1,709,778	2,122,218	2,967,036	4,572,495	11,669,366
Axis Long Term Equity Fund - Gr	106,410	249,104	414,165	590,337	779,012	1,009,282	1,261,155	1,539,075	1,995,756	2,533,092	3,768,812	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	111,934	258,048	428,833	609,713	785,704	998,092	1,225,382	1,470,174	1,843,921	2,260,518	3,205,612	4,923,152	NA
BOI AXA Tax Advantage Fund - Regular Gr	111,073	274,360	482,980	698,781	903,677	1,173,729	1,470,837	1,778,359	2,218,959	2,709,301	3,709,618	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	114,368	275,507	472,764	676,256	892,545	1,149,253	1,430,217	1,712,624	2,122,629	2,563,713	3,526,581	5,807,748	16,542,996
DSP Tax Saver Fund - Gr	115,558	283,130	478,263	680,973	882,154	1,124,978	1,418,018	1,728,751	2,202,204	2,727,552	3,857,862	6,206,226	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	115,079	272,034	450,432	627,682	801,504	1,010,636	1,239,248	1,484,857	1,833,495	2,227,143	3,070,126	NA	NA
Franklin India Taxshield Gr	116,460	285,496	472,721	651,096	832,896	1,043,572	1,280,761	1,540,333	1,935,751	2,368,672	3,326,422	5,430,519	15,500,192
HDFC TaxSaver - IDCW	122,328	291,482	473,044	640,460	802,668	1,000,133	1,230,219	1,449,497	1,794,998	2,163,488	2,914,760	4,646,007	14,744,003
HSBC Tax Saver Equity Fund - Gr	115,034	275,092	454,865	632,301	801,090	1,010,579	1,254,638	1,503,228	1,877,070	2,283,831	3,181,306	4,986,924	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	116,705	282,094	471,871	658,498	856,172	1,080,961	1,337,586	1,601,584	2,014,527	2,473,564	3,468,141	5,791,186	17,805,075
IDBI Equity Advantage Fund - Gr	115,657	269,737	436,877	602,823	770,106	969,796	1,187,089	1,432,240	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	118,130	302,437	521,568	725,338	925,988	1,189,779	1,486,140	1,802,555	2,275,630	2,812,207	3,983,375	NA	NA
Invesco India Tax Plan - Gr	110,939	263,582	442,941	623,279	813,403	1,043,612	1,303,404	1,583,510	2,018,269	2,499,450	3,537,423	5,902,793	NA
JM Tax Gain Fund - Gr Option	114,794	277,476	466,855	663,383	861,380	1,109,964	1,396,100	1,689,948	2,142,389	2,629,959	3,588,362	NA	NA
Kotak Tax Saver - Gr	116,698	280,428	470,023	666,631	865,928	1,103,597	1,379,563	1,673,986	2,117,131	2,555,081	3,479,536	5,221,904	NA
L&T Tax Advantage Fund - Gr	113,244	265,838	439,479	604,847	767,207	973,316	1,214,646	1,467,944	1,833,312	2,229,397	3,060,883	4,951,581	NA
LIC MF Tax Plan Gr	115,311	271,026	440,866	615,964	796,548	1,014,671	1,256,169	1,503,210	1,865,030	2,257,558	3,057,476	4,444,200	8,637,336
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	116,185	284,913	478,077	665,067	842,800	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	115,491	281,225	484,968	696,044	916,834	1,206,118	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	111,864	268,144	440,603	614,081	782,343	1,003,010	1,272,263	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	117,207	288,099	468,444	629,424	770,518	944,724	1,145,678	1,346,420	1,718,303	2,105,545	2,963,709	4,837,182	NA
PGIM India ELSS Tax Saver Fund - Gr	117,871	288,529	487,448	683,691	881,183	1,121,445	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	120,361	329,715	623,374	911,140	1,199,035	1,549,695	1,993,111	2,489,440	3,253,343	3,981,628	5,180,984	7,057,852	14,251,733
SBI Long Term Equity Fund - IDCW	116,761	278,512	467,135	647,880	824,392	1,031,979	1,261,289	1,500,017	1,860,216	2,254,662	3,107,968	4,723,004	17,407,091
Sundaram Tax Savings Fund - Gr	117,730	283,772	478,522	662,706	843,563	1,077,345	1,354,825	1,635,845	2,068,030	2,551,124	3,599,803	5,321,494	13,189,861
Tata India Tax Savings Fund Regular Plan - IDCW	117,495	278,500	458,710	641,181	822,556	1,048,067	1,312,166	1,604,874	2,036,280	2,509,616	3,531,092	5,571,475	14,477,364
Taurus Tax Shield - Gr	116,142	266,543	438,327	606,721	783,483	1,004,484	1,255,068	1,506,211	1,856,389	2,217,825	2,974,440	4,619,886	NA
Union Long Term Equity Fund - Gr	116,373	281,385	479,414	680,717	882,636	1,112,647	1,357,640	1,599,125	1,942,186	2,325,388	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	112,511	271,180	460,415	649,284	838,429	1,062,122	1,314,298	1,573,164	1,939,213	2,335,273	3,162,939	4,709,874	NA
Average Value of Above Funds	115,257	277,445	466,112	653,425	840,766	1,070,811	1,323,614	1,598,302	2,018,992	2,467,912	3,426,011	5,248,711	14,422,502
Maximum Value	122,328	329,715	623,374	911,140	1,199,035	1,549,695	1,993,111	2,489,440	3,253,343	3,981,628	5,180,984	7,057,852	17,805,075
Minimum Value	106,410	246,406	399,370	546,464	697,219	885,919	1,100,079	1,338,871	1,709,778	2,105,545	2,914,760	4,444,200	8,637,336
Universe	30	30	30	30	29	29	27	26	25	25	24	19	10
S&P BSE SENSEX TRI	118,099	275,621	459,750	650,572	863,747	1,118,259	1,398,671	1,668,751	2,029,200	2,436,693	3,303,839	4,997,325	12,718,155
NIFTY 50 TRI	117,864	277,337	463,593	653,030	859,467	1,106,228	1,382,056	1,649,771	2,008,817	2,406,412	3,254,569	4,902,810	12,091,167
NIFTY 500 TRI	116,669	280,809	474,444	665,535	863,902	1,107,236	1,386,068	1,664,842	2,057,307	2,481,570	3,368,356	5,097,437	12,838,150

Aggressive Hybrid Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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	115,080	268,013	437,882	602,540	765,718	954,927	1,174,643	1,409,679	1,748,027	2,116,233	2,915,423	4,678,385	12,003,353
Axis Equity Hybrid Fund - Gr	114,001	260,096	426,427	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	116,114	265,255	438,229	627,751	823,846	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	112,709	287,799	504,844	701,997	889,774	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	115,902	263,673	438,053	622,778	816,091	1,040,968	1,294,042	1,564,057	1,952,245	2,363,705	3,286,966	NA	NA
DSP Equity & Bond Fund - Gr	112,658	258,716	427,504	607,528	788,240	997,639	1,241,005	1,505,493	1,879,292	2,261,609	3,067,014	4,748,221	12,013,690
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	119,315	276,974	454,950	637,033	825,851	1,041,805	1,276,434	1,522,565	1,863,653	2,219,918	2,942,593	NA	NA
Franklin India Equity Hybrid Fund - Gr	116,316	268,570	441,272	615,502	793,410	993,740	1,218,472	1,466,450	1,818,032	2,203,258	3,043,484	4,669,124	10,963,153
HDFC Hybrid Equity Fund - Gr	118,574	276,611	455,617	635,210	817,128	1,032,941	1,282,868	1,548,954	1,948,806	2,382,569	3,346,360	5,663,279	NA
HSBC Equity Hybrid Fund - Gr	114,347	257,927	423,347	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	125,456	310,184	516,666	725,114	938,090	1,189,091	1,484,898	1,795,083	2,241,392	2,745,142	3,908,600	6,227,497	14,360,895
IDBI Hybrid Equity Fund - Gr	114,696	257,441	420,789	577,188	729,795	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	116,055	272,336	448,875	621,231	791,258	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	116,722	262,296	424,795	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	114,715	256,427	412,965	574,301	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	115,064	268,745	465,061	633,929	808,450	1,004,058	1,215,404	1,425,456	1,717,451	2,048,663	2,741,957	3,867,478	7,095,724
Kotak Equity Hybrid Fund - Gr	119,134	280,277	468,832	665,314	858,918	1,079,215	1,335,927	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	113,922	257,595	420,541	582,931	744,312	935,385	1,150,865	1,388,664	1,734,617	2,120,568	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	115,002	254,220	406,052	568,081	730,729	909,066	1,105,785	1,295,402	1,541,187	1,811,448	2,386,549	3,355,181	6,396,720
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	116,944	275,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	116,398	266,035	438,689	618,642	807,638	1,031,848	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	116,205	254,761	414,957	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	117,698	264,018	423,116	586,434	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	118,179	275,751	434,334	578,480	721,613	893,144	1,087,536	1,295,248	1,597,889	1,916,381	2,623,795	4,254,235	NA
PGIM India Hybrid Equity Fund - Gr	110,873	251,278	408,755	566,603	724,900	901,006	1,091,502	1,286,335	1,555,974	1,854,166	2,446,643	3,526,836	NA
Quant Absolute Fund - Gr	122,242	313,555	561,517	815,100	1,072,720	1,368,534	1,700,575	2,044,765	2,581,284	3,139,878	4,232,938	6,182,900	13,735,843
SBI Equity Hybrid Fund - Gr	118,322	271,051	443,369	627,930	820,643	1,044,666	1,293,817	1,566,256	1,957,110	2,401,056	3,371,763	5,190,444	NA
Sundaram Aggressive Hybrid Fund - Gr	116,942	269,730	444,502	613,415	788,189	1,007,255	1,264,700	1,528,939	1,891,100				

Balanced Advantage Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	118,170	260,382	422,320	589,430	759,498	950,983	1,181,206	1,417,558	1,719,428	2,044,655	2,729,035	4,019,516	8,267,295
Axis Balanced Advantage Fund - Gr	117,164	254,353	403,596	556,644	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	116,301	256,423	428,824	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	117,020	248,694	396,627	553,541	715,623	892,224	1,089,756	1,296,264	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	117,544	262,755	436,470	617,237	806,058	1,022,642	1,248,929	1,488,791	1,797,009	2,129,567	2,860,350	NA	NA
HDFC Balanced Advantage Fund - Gr	124,206	294,614	479,640	663,692	855,040	1,087,850	1,358,677	1,626,763	2,010,087	2,396,197	3,214,322	5,013,079	14,945,776
ICICI Prudential Balanced Advantage Fund - Regular Gr	122,382	269,086	435,708	610,112	791,949	997,601	1,229,228	1,476,303	1,799,673	2,165,072	3,026,848	4,727,112	NA
IDFC Balanced Advantage Fund - Regular Plan - Gr	115,281	249,496	401,861	560,446	725,067	909,107	1,104,254	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	116,585	252,459	400,357	551,658	703,547	885,841	1,087,874	1,298,653	1,579,159	1,903,758	2,606,436	NA	NA
ITI Balanced Advantage Fund - Gr	115,532	252,366	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	119,550	258,931	419,151	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	118,285	249,685	397,908	551,729	713,352	888,790	1,073,190	1,269,985	1,564,625	1,886,698	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	113,455	238,051	376,201	521,238	668,238	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	118,974	262,826	421,944	586,184	755,707	954,582	1,178,243	1,404,837	1,722,212	2,067,734	2,823,132	4,473,342	NA
Shriram Balanced Advantage Fund - Gr	119,473	255,421	408,432	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	118,185	251,046	396,168	540,525	691,003	855,211	1,033,789	1,218,150	1,468,487	1,740,752	NA	NA	NA
Tata Balanced Advantage Fund - Gr	120,484	264,951	431,112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	118,533	254,668	417,920	589,634	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	118,174	257,567	416,132	576,313	744,098	944,483	1,158,515	1,388,590	1,707,585	2,041,804	2,876,687	4,558,262	11,606,535
Maximum Value	124,206	294,614	479,640	663,692	855,040	1,087,850	1,358,677	1,626,763	2,010,087	2,396,197	3,214,322	5,013,079	14,945,776
Minimum Value	113,455	238,051	376,201	521,238	668,238	855,211	1,033,789	1,218,150	1,468,487	1,740,752	2,606,436	4,019,516	8,267,295

Sector / Thematic Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	111,717	267,333	426,181	580,134	735,514	934,909	1,196,271	1,475,949	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	108,060	292,517	560,052	831,001	1,173,052	1,573,254	1,977,726	2,409,918	2,988,349	3,745,625	5,226,137	7,930,978	17,703,842
Aditya Birla Sun Life India GenNext Fund - Gr	117,556	280,213	467,241	664,123	866,788	1,115,695	1,411,736	1,743,716	2,221,476	2,760,083	4,054,909	6,875,738	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	111,623	258,491	437,280	603,965	760,268	952,159	1,178,398	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund - Gr	113,081	246,183	394,019	540,219	691,134	870,984	1,061,137	1,296,876	1,695,155	2,141,038	3,184,856	5,928,464	16,235,072
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	106,983	238,195	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	124,208	306,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	110,114	252,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	113,947	258,279	404,211	557,708	716,743	907,106	1,133,565	1,352,001	1,674,330	1,977,364	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	118,153	276,396	463,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	117,344	278,209	469,108	671,566	884,301	1,148,568	1,457,442	1,788,618	2,273,633	2,785,574	3,940,124	NA	NA
DSP Healthcare Fund - Gr	108,895	247,205	472,406	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	116,146	301,702	521,485	718,819	900,122	1,144,531	1,498,027	1,844,420	2,370,901	2,868,733	3,765,139	NA	NA
DSP Quant Fund - Gr	111,261	259,599	442,142	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund - Gr	109,565	263,097	448,488	626,108	800,644	1,007,110	1,240,848	1,490,442	1,875,336	2,287,010	3,127,819	4,651,441	11,845,611
Franklin India Technology Fund - Gr	107,160	258,689	478,949	702,831	975,581	1,287,285	1,599,537	1,927,162	2,345,653	2,895,390	4,028,639	6,810,889	15,011,351
ICICI Prudential Banking and Financial Services Fund - Gr	113,911	274,169	434,229	591,988	751,801	959,930	1,234,195	1,513,953	1,963,814	2,434,008	3,539,989	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	125,386	286,949	467,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	115,427	340,405	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	121,231	293,528	494,693	687,406	878,462	1,101,771	1,340,660	1,616,884	2,050,806	2,648,604	3,939,342	6,315,466	NA
ICICI Prudential FMCG Fund - Gr	127,989	288,636	462,760	639,295	830,978	1,065,110	1,328,368	1,611,563	1,963,360	2,367,040	3,538,354	6,482,003	20,676,203
ICICI Prudential India Opportunities Fund - Gr	125,076	323,836	546,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	120,206	299,548	509,777	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	119,171	293,255	512,389	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	109,604	246,539	463,532	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	109,102	305,782	599,380	882,659	1,247,683	1,664,004	2,069,632	2,498,358	3,114,700	3,955,631	5,848,224	10,446,644	25,817,545
IDBI Banking & Financial Services Fund - Gr	111,995	256,812	405,848	554,524	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	107,348	235,733	426,545	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	111,596	259,367	414,020	576,090	742,452	961,247	1,225,523	1,498,896	1,901,717	2,301,221	3,197,521	NA	NA
Invesco India PSU Equity Fund - Gr	117,122	277,481	453,787	639,034	801,003	990,009	1,222,785	1,460,788	1,813,130	2,128,130	2,720,972	NA	NA
Kotak Pioneer Fund - Gr	113,026	274,052	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	117,516	284,304	467,059	643,512	802,459	998,915	1,225,887	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	113,147	258,147	402,626	550,838	683,239	834,444	1,013,183	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	119,277	275,592	444,849	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	118,909	282,447	469,089	658,775	861,448	1,125,661	1,426,047	1,740,044	2,186,575	2,696,834	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	109,937	252,917	482,667	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	116,117	289,623	456,867	611,128	768,503	972,522	1,221,339	1,470,001	1,864,483	2,249,794	3,098,668	5,412,339	NA
Nippon India Consumption Fund - Gr	122,619	295,887	506,583	721,924	929,195	1,150,950	1,407,598	1,674,621	2,041,542	2,440,701	3,415,961	5,214,662	NA
Nippon India Pharma Fund - Gr	107,567	244,583	457,363	671,471	911,498	1,145,077	1,374,795	1,647,533	2,053,608	2,548,299	3,726,410	7,499,876	NA
Nippon India Power & Infra Fund - Gr	117,694	295,161	495,095	679,216	837,920	1,050,881	1,297,935	1,535,372	1,911,136	2,237,969	2,775,718	3,705,805	NA
Nippon India Quant Fund - Gr	116,180	275,241	460,093	642,374	827,224	1,048,238	1,294,362	1,525,797	1,836,165	2,170,850	2,875,826	NA	NA
Quantum India ESG Equity Fund - Gr	113,464	268,731	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	113,907	263,760	423,031	591,961	779,580	1,017,633	1,322,584	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	126,296	315,627	521,952	713,662	914,157	1,175,971	1,477,205	1,799,065	2,201,517	NA	NA	NA	NA

Sector / Thematic Fund

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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 ₹													
SBI Equity Minimum Variance Fund - Gr	119,982	277,503	469,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	109,491	245,122	454,561	661,270	860,156	1,039,343	1,213,986	1,434,479	1,771,881	2,205,720	3,324,044	5,968,854	NA
SBI Magnum COMMA Fund - Gr	111,319	287,862	514,440	740,492	943,770	1,201,241	1,544,060	1,860,500	2,306,333	2,699,556	3,386,443	4,672,965	NA
SBI Magnum Equity ESG Fund - Gr	114,659	270,716	449,482	634,851	831,492	1,055,802	1,309,877	1,574,881	1,946,553	2,348,238	3,220,527	5,030,981	NA
SBI Magnum Global Fund - Gr	112,060	265,918	448,468	633,871	818,295	1,036,196	1,271,797	1,536,968	1,973,813	2,464,131	3,574,211	6,045,021	NA
SBI PSU Fund - Gr	121,201	291,371	456,710	614,700	744,775	894,520	1,074,901	1,234,987	1,453,507	1,647,003	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	111,085	293,718	541,400	798,298	1,124,669	1,483,868	1,839,450	2,208,106	2,717,416	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	114,262	267,284	428,713	602,654	776,221	985,902	1,241,589	1,493,849	1,868,178	2,223,788	2,945,600	NA	NA
Sundaram Rural & Consumption Fund - Gr	117,935	269,696	438,509	602,638	761,443	957,842	1,215,871	1,498,125	1,907,630	2,335,148	3,236,990	4,986,136	NA
Sundaram Services Fund - Gr	118,242	299,215	510,018	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	111,246	253,920	404,318	566,739	733,269	950,313	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	108,792	298,010	563,374	826,381	1,183,057	1,590,765	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	117,216	287,119	494,997	702,385	909,939	1,151,881	1,404,511	1,679,797	2,073,419	2,531,665	3,531,370	5,634,055	15,894,597
Tata India Consumer Fund - Gr	115,791	269,894	448,460	618,608	799,039	1,057,395	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	110,128	247,945	453,183	668,349	890,413	1,096,978	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	111,430	246,843	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	113,246	289,117	522,724	757,905	972,683	1,227,342	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	113,960	262,114	415,645	580,002	755,409	971,949	1,221,478	1,452,241	1,789,192	2,109,376	NA	NA	NA
Taurus Ethical Fund - Gr	114,883	268,798	458,846	649,256	852,346	1,087,285	1,334,400	1,590,278	1,969,594	2,396,796	3,242,356	NA	NA
UTI Banking and Financial Services Fund - Gr	113,201	265,611	414,538	552,677	689,065	861,450	1,075,407	1,284,734	1,597,469	1,894,491	2,541,920	4,125,244	NA
UTI Healthcare Fund - Gr	106,821	239,157	445,465	649,129	853,372	1,046,443	1,233,942	1,446,927	1,754,391	2,136,600	3,023,107	5,313,611	NA
UTI India Consumer Fund - Gr	116,558	270,330	445,069	618,181	795,380	1,005,246	1,237,811	1,465,911	1,772,525	2,106,174	2,865,015	NA	NA
UTI MNC Fund - Gr	115,886	261,473	425,863	583,826	749,247	946,590	1,155,531	1,402,118	1,798,890	2,241,316	3,275,433	5,851,694	NA
UTI Transportation and Logistics Fund- Gr	127,832	297,034	497,014	655,904	794,399	962,791	1,157,174	1,375,884	1,830,053	2,372,496	3,585,950	6,845,986	NA
Average Value of Above Funds	114,910	274,549	466,655	651,468	849,153	1,081,172	1,327,823	1,617,415	2,023,736	2,438,640	3,476,051	5,988,584	17,597,746
Maximum Value	127,989	340,405	599,380	882,659	1,247,683	1,664,004	2,069,632	2,498,358	3,114,700	3,955,631	5,848,224	10,446,644	25,817,545
Minimum Value	106,821	235,733	394,019	540,219	683,239	834,444	1,013,183	1,234,987	1,453,507	1,647,003	2,541,920	3,705,805	11,845,611

SIP Summary as on 31st May 2022

Starting - June Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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	-7.69	12.73	15.44	13.96	12.42	12.16	12.08	11.58	12.32	12.65	12.54	12.05	13.87
Average of Flexi/Multicap Funds	-8.23	15.50	18.26	16.57	14.36	13.70	13.48	12.98	14.01	14.24	13.70	13.35	15.39
Average of Mid/Smallcap Funds	-7.46	24.18	27.78	22.26	18.15	16.83	16.11	15.57	16.74	17.25	16.64	15.94	15.92
Average of All Diversified Equity Funds	-7.05	17.56	20.37	17.35	14.76	14.00	13.73	13.23	14.11	14.48	14.12	13.82	15.39
Average of ELSS	-7.60	15.01	17.82	15.73	13.59	13.20	12.85	12.50	13.50	13.87	13.65	13.17	15.70
Average of Aggressive Hybrid Funds	-5.59	12.02	14.51	13.50	12.12	11.63	11.42	11.00	11.74	12.09	12.05	11.96	13.37
Average of Balanced Advantage Funds	-2.95	7.14	9.80	9.22	8.63	9.01	9.10	9.08	9.94	10.30	10.99	11.52	13.93
Average of Sector / Thematic Funds	-8.06	13.88	17.90	15.57	14.00	13.53	12.94	12.79	13.55	13.65	13.87	14.70	17.30
Investment Value ₹													
Average of Largecap Funds	115,200	271,633	450,904	631,708	817,007	1,037,984	1,288,012	1,538,746	1,909,391	2,312,786	3,183,597	4,766,832	11,524,595
Average of Flexi/Multicap Funds	114,855	278,706	468,993	664,079	856,621	1,086,835	1,353,697	1,629,993	2,068,276	2,516,997	3,436,803	5,330,178	13,892,823
Average of Mid/Smallcap Funds	115,343	301,234	533,644	739,158	939,496	1,193,063	1,485,855	1,814,144	2,352,720	2,956,454	4,176,505	6,667,792	14,836,747
Average of All Diversified Equity Funds	115,584	283,998	482,856	673,978	865,111	1,096,689	1,365,671	1,647,462	2,077,994	2,549,332	3,533,894	5,550,555	13,886,277
Average of ELSS	115,257	277,445	466,112	653,425	840,766	1,070,811	1,323,614	1,598,302	2,018,992	2,467,912	3,426,011	5,248,711	14,422,502
Average of Aggressive Hybrid Funds	116,522	269,834	445,010	626,159	810,896	1,021,606	1,258,206	1,502,431	1,858,137	2,244,371	3,083,561	4,733,287	10,844,073
Average of Balanced Advantage Funds	118,174	257,567	416,132	576,313	744,098	944,483	1,158,515	1,388,590	1,707,585	2,041,804	2,876,687	4,558,262	11,606,535
Average of Sector / Thematic Funds	114,910	274,549	466,655	651,468	849,153	1,081,172	1,327,823	1,617,415	2,023,736	2,438,640	3,476,051	5,988,584	17,597,746

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