

SIP Return as on 31st May 2023

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 Flexicap Fund - Gr	19.2	13.19	18.57	18.86	17.6	15.87	15.42	15.31	14.78	15.43	15.4	NA	NA
JM Focused Fund - Reg Gr	16.44	10.47	13.58	12.95	11.48	10.21	10.22	10.78	10.67	11.63	12.11	10.67	NA
JM Large Cap Fund - Gr	11.11	7.29	11.09	12.61	12	11.17	10.85	10.54	10.07	10.54	10.76	10.12	9.72
JM Value Fund - Gr Option	24.6	14.29	19.59	19.97	18.08	15.83	15.18	15.16	14.76	15.5	15.38	13.26	10.49
Kotak Bluechip Fund - Gr	11.81	7.01	12.72	14.83	14.32	13.34	13	12.76	12.39	12.86	13.04	12.72	13.9
Kotak Emerging Equity Fund - Gr	14.01	10.3	19.57	22.05	20.54	18.19	17.24	16.96	16.75	18.36	18.78	18.17	NA
Kotak Equity Opportunities Fund - Gr	16.24	11.04	16.52	18.04	17.07	15.5	14.99	14.83	14.47	15.07	15.28	14.85	NA
Kotak Flexicap Fund - Gr	13.2	8.13	12.92	14.15	13.44	12.49	12.45	12.66	12.62	13.63	14.47	NA	NA
Kotak Focused Equity Fund - Gr	9.39	5.67	12.37	14.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	15.47	10.26	15.93	17.31	16.06	15	14.86	14.72	14.13	14.35	14.4	13.99	NA
Kotak Smallcap Fund - Gr	12.73	7.55	22.09	26.65	24.59	21.35	19.79	19.03	18.39	19.37	19.21	18.62	NA
LIC MF Flexi Cap Fund - Gr	15.32	7.37	10.89	11.6	11.18	10.28	9.83	9.57	8.97	9.29	9.52	9.33	9.3
LIC MF Large & Mid Cap Fund - Gr	4.57	2.83	10.65	12.96	12.78	11.82	11.97	12.37	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	7.73	3.49	9.2	11.02	11.17	10.69	10.67	10.6	10.29	10.76	11.14	11.01	NA
Mahindra Manulife Mid Cap Fund - Gr	18.35	10.32	19.02	21.08	19.45	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	13.02	7.44	17.03	19.7	18.84	16.98	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	9.23	4.54	12.8	16.41	16.46	15.45	15.62	16.12	16.43	18.46	19.88	NA	NA
Mirae Asset Focused Fund - Gr	7.94	2.37	10.56	14.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	9.01	5.39	11.29	13.35	12.95	12.28	12.51	12.83	12.74	13.73	14.57	15.38	NA
Mirae Asset Midcap Fund - Gr	9.09	6.55	17.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	10.76	3.44	6.68	8.14	7.75	6.94	7.41	8.1	8.91	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	11	5.81	9.25	11.23	11.36	10.69	10.81	10.92	10.88	11.65	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	22.9	12.46	18.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	26.19	21.64	29.14	27.94	24.5	21.12	19.07	17.81	17.17	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	14.07	8.29	13.88	14.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	13.52	8.51	15.89	16.86	15.58	13.94	13.42	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	9.09	7.34	16.01	18.36	16.78	14.79	14.12	13.92	13.61	15.13	15.93	15.84	NA
Nippon India Growth Fund - Gr	18.35	12.5	21.29	23.15	21.22	18.73	17.73	17.12	16.39	16.97	16.7	15.88	17.39
Nippon India Large Cap Fund - Gr	20.35	15.04	20.54	19.84	17.32	15.48	14.9	14.49	13.87	14.47	14.7	14.32	NA
Nippon India Multi Cap Fund - Gr	22.62	18.13	26.16	24.4	20.81	18.13	16.91	15.84	14.81	15.19	15.22	15.88	NA
Nippon India Small Cap Fund - Gr	26.55	18.5	30.96	32.81	28.45	24.35	22.91	22.13	21.38	23.21	23.63	NA	NA
Nippon India Value Fund - Gr	14.1	8.91	16.96	18.76	17.15	15.34	14.81	14.4	13.92	14.61	14.71	14.43	NA
Nippon India Vision Fund Gr	15.08	9.08	15.66	17	15.4	13.09	12.3	11.83	11.21	11.96	12.06	11.75	12.89
Parag Parikh Flexi Cap Fund - Reg Gr	24.78	12.22	17.91	21.29	20.57	19.4	18.89	18.33	17.67	17.94	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	12.61	4.6	13.27	18.04	17.8	16.31	15.77	15.3	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	14.3	7.3	11.32	12.61	12.06	11.16	10.98	10.88	10.58	11.14	11.64	11.34	12.58
PGIM India Midcap Opportunities Fund - Gr	8.35	6.39	19.35	25.85	24.34	21.41	19.77	18.56	17.49	NA	NA	NA	NA
Quant Active Fund - Gr	6.73	6.69	19.58	25.37	24.16	22.23	21.29	20.4	19.53	20.21	19.67	17.88	16.62
Quant Focused fund - Gr	3.47	4.26	13.1	16.45	15.58	14.18	13.72	13.56	13.61	14.86	15.72	NA	NA
Quant Large and Mid Cap Fund - Gr	6.11	7.73	16.05	19.26	18.29	16.32	15.47	15.39	15.45	16.78	16.8	15.94	NA
Quant Mid Cap Fund - Gr	7.77	10.14	22.59	26.99	24.64	22.13	20.68	19.21	18.06	17.53	16.45	14.74	12.65
Quant Small Cap Fund - Gr	24.06	14.64	32.81	40.94	34.98	30.05	26.49	23.92	21.98	20.5	18.3	16.39	14.77
SBI Blue Chip Fund - Gr	16.18	10.17	15.13	16.36	15.3	13.88	13.32	13.06	12.79	13.48	14.16	14	NA
SBI Contra Fund - Regular IDCW	19.71	16.7	26.61	28.35	24.77	21.19	19.35	18.12	16.93	16.83	15.98	14.45	15.7
SBI Flexicap Fund - Gr	13.81	7.28	13.64	14.99	14.17	12.93	12.72	12.78	12.77	13.83	14.54	13.97	NA
SBI Focused Equity Fund - Regular Plan - Gr	12.73	4.56	11.81	13.92	13.94	13.37	13.54	13.64	13.51	14.48	15.01	16.55	NA
SBI Large & Midcap Fund - IDCW	16.09	11.81	19.21	20.3	18.52	16.65	15.9	15.39	14.92	15.58	15.9	15.4	16.68
SBI Magnum MidCap Fund - Gr	18.94	13.76	23.34	25.71	22.98	19.57	17.65	16.6	16.06	17.21	18.2	17.87	NA
SBI Small Cap Fund - Gr	12.59	11.33	21.5	24.64	22.8	20.16	19.83	19.6	19.73	21.81	22.77	NA	NA
Sundaram Dividend Yield Fund - Gr	12.19	7.25	13.47	15.8	14.73	13.54	13.61	13.79	13.33	13.81	13.66	13.4	NA
Sundaram Focused Fund - Gr	12.55	6.2	12.93	15.45	15.13	14.17	13.89	13.74	13.2	13.62	13.73	13.65	NA
Sundaram Large & Midcap Fund - Gr	11.97	6.9	14.19	15.45	14.44	13.42	13.42	13.46	13.23	14.03	14.07	13.42	NA
Sundaram Mid Cap Fund - Gr	13.66	9.5	16.86	17.71	15.48	13.04	12.2	12.08	12.09	13.68	14.77	15.53	17.47
Sundaram Multi Cap Fund - Gr	9.03	5.77	14.88	16.99	15.52	13.81	13.65	13.76	13.4	14.19	14.88	14.31	13.37
Sundaram Small Cap Fund - Gr	21.56	11.87	23.04	24.8	21.23	17.12	15.4	14.51	13.91	15.64	16.14	15.7	NA
Tata Equity P/E Fund Gr	17.81	12	16	16.66	14.86	13.04	12.77	13.11	12.94	14.23	14.78	14.82	NA
Tata Flexi Cap Fund - Gr	10.75	4.78	9.79	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	18.19	13.21	17.81	18.73	17.69	16.04	15.25	14.74	14.2	14.65	14.9	14.55	14.98
Tata Large Cap Fund - Gr	12.31	7.37	13.65	14.7	13.77	12.59	12.18	11.93	11.49	11.79	12.04	12.11	13.57
Tata Mid Cap Growth Fund - Gr	18.76	10.57	17.66	19.74	18.62	16.55	15.85	15.32	14.93	16.33	17.11	16.94	NA
Tata Small Cap Fund - Gr	24.74	17	28.64	29.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	20.38	11.27	16.88	19.25	17.7	15.76	15.29	15.09	14.75	15.9	16.45	15.65	13.77
Taurus Flexi Cap Fund - Gr	7.4	4.68	10.18	11.21	9.97	8.65	8.4	8.29	7.96	8.53	9.01	9.54	11.42
Taurus Largecap Equity Fund - Gr	8.36	5.59	10.27	11.48	10.68	9.61	9.23	8.97	8.61	9.1	9.26	9.1	9.27
Templeton India Equity Income Fund - Gr	11.7	9.77	19.33	21.5	19.4	17.18	16.3	15.82	15.02	15.13	14.93	14.66	NA
Templeton India Value Fund - Gr	17.87	14.55	23.59	24.01	20.42	17.27	15.95	15.28	14.48	14.75	14.45	13.91	14.6
Union Flexi Cap Fund - Gr	12.35	6.58	13.61	16.2	15.63	14.47	13.94	13.46	12.58	12.63	12.48	NA	NA
Union Largecap Fund - Gr	10.82	5.78	11.51	13.39	12.78	11.65	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	14.03	9.23	21.17	24.91	22.68	19.39	17.82	16.67	15.61	NA	NA	NA	NA
Union Value Discovery Fund - Gr	11.65	8.2	14.56	16.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	13.5	8.57	16.64	18.32	16.28	14.22	13.41	12.9	12.29	12.58	12.65	12.35	NA
UTI Dividend Yield Fund - Gr	12.95	5.69	12.77	15.22	14.2	13.13	12.85	12.7	12.11	12.39	12.18	12.25	NA
UTI Flexi Cap Fund - Gr	7.66	-0.13	7.68	12.14	12.54	12.46	12.64	12.64	12.34	12.98	13.51	13.87	NA
UTI Master Share - Gr	8.32	4.17	10.73	13.25	12.85	12.19	12.09	11.98	11.6	12.1	12.36	12.32	NA
UTI Mid Cap Fund - Gr	13.16	7.74	16.6	20.19	18.6	16.16	15.12	14.55	14.16	15.77	16.91	17.32	NA
UTI Value Opportunities Fund - Gr	9.83	6.49	13.24	15.7	14.89	13.81	13.38	13.01	12.27	12.46	12.52	12.98	NA
Average Return of Above Funds	14.02	8.61	16.09	18.02	16.42	14.72	14.16	13.93	13.50	14.16	14.60	14.38	13.97
Maximum Return	31.98	21.64	32.81	40.94	34.98	30.05	26.49	23.92	21.98	23.21	23.63	20.20	17.47
Minimum Return	3.47	-2.46	3.78	7.09	7.75	6.94	7.41	8.10	7.96	8.53	9.01	9.10	9.27
Universe	160	160	159	157	143	139	135	133	129	121	116	100	38

ELSS / Tax Savings Schemes

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	4.63	0.88	4.54	6.68	6.45	6.11	6.76	7.37	7.86	9.37	10.94	11.49	12.32
Axis Long Term Equity Fund - Gr	11.21	0.89	6.56	9.20	9.86	9.96	10.59	10.87	11.02	12.48	14.16	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	16.51	10.66	19.86	21.79	19.40	17.02	16.47	16.01	15.44	15.96	16.30	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	13.13	6.85	14.74	18.50	18.14	16.38	16.20	15.85	15.25	15.58	15.57	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	11.64	4.85	9.60	11.76	11.93	11.04	11.02	10.86	10.67	11.57	12.52	12.97	NA
Canara Robeco Equity Tax Saver Fund - IDCW	11.45	6.58	13.45	16.37	15.99	15.18	14.95	14.61	13.96	14.31	14.33	14.52	15.73
DSP Tax Saver Fund - Gr	11.22	6.78	14.53	16.61	16.04	14.66	14.26	14.29	14.03	14.87	15.48	15.36	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	12.93	7.31	13.01	14.44	13.46	12.06	11.72	11.44	11.16	11.73	12.32	NA	NA
Franklin India Taxshield Gr	12.48	8.37	15.92	16.88	15.08	13.48	12.78	12.40	12.08	12.87	13.47	13.96	14.94
Groww ELSS Tax Saver Fund - Gr	8.64	5.09	9.71	10.90	10.22	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Tax saver - IDCW	14.68	12.84	18.39	17.99	15.37	13.10	12.31	12.03	11.35	11.95	12.21	12.55	14.26
HSBC ELSS Fund - Gr	17.71	8.68	13.35	14.51	13.04	11.48	11.35	11.50	11.37	12.12	12.63	13.06	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	11.33	6.79	13.84	15.62	14.50	13.48	12.98	12.76	12.32	13.10	13.77	14.39	15.35
IDBI Equity Advantage Fund - Gr	14.68	8.72	13.44	13.83	12.60	11.33	11.05	10.81	10.73	NA	NA	NA	NA
Invesco India Tax Plan - Gr	12.31	3.86	10.01	12.54	12.22	11.65	11.81	11.93	11.87	12.93	13.80	14.41	NA
ITI Long Term Equity Fund - Gr	14.35	6.07	10.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	17.01	9.31	15.50	17.07	16.28	14.91	14.72	14.63	14.19	14.91	15.13	13.80	NA
Kotak Tax Saver - Gr	13.89	9.71	15.99	17.42	16.53	15.15	14.66	14.45	14.07	14.77	14.67	14.06	NA
LIC MF Tax Plan Gr	16.66	8.63	13.49	13.99	13.14	12.13	12.03	11.92	11.55	12.16	12.53	12.04	11.06
Mahindra Manulife ELSS Fund - Gr	12.90	8.22	15.73	17.28	15.75	13.77	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	11.50	6.16	13.57	16.68	16.37	15.44	15.73	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	20.42	10.66	15.92	16.32	14.94	13.20	13.11	13.40	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	12.20	6.27	11.27	12.36	11.43	10.38	10.22	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	9.46	7.16	15.30	15.69	13.26	10.68	9.82	9.54	9.09	10.46	11.59	12.51	NA
Parag Parikh Tax Saver Fund - Gr	16.62	12.46	18.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	14.97	9.90	16.98	18.55	17.06	15.36	14.80	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	5.08	6.83	21.37	27.61	26.07	23.55	22.24	21.71	21.07	21.61	20.16	17.22	14.81
Quantum Tax Saving Fund - Regular plan - Gr	11.26	7.35	13.11	14.42	12.66	11.33	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	18.65	12.47	17.61	18.65	16.71	14.66	13.76	13.15	12.52	13.02	13.38	13.16	15.39
Shriram Long Term Equity Fund - Gr	8.08	4.64	8.90	10.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	10.39	7.48	14.48	16.53	15.00	13.28	13.10	13.23	12.90	13.71	14.48	13.99	13.73
Tata India Tax Savings Fund Regular Plan - IDCW	8.67	6.99	13.32	14.68	13.82	12.52	12.39	12.51	12.52	13.44	14.10	14.23	14.26
Taurus Tax Shield - Gr	17.85	10.75	14.14	14.95	13.60	12.48	12.48	12.52	12.14	12.58	12.58	12.43	NA
Union Tax Saver (ELSS) Fund - Gr	12.40	8.00	14.87	17.23	16.44	15.02	14.27	13.57	12.71	12.83	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	8.74	3.78	11.13	14.04	13.59	12.52	12.25	12.12	11.75	12.23	12.49	12.23	NA
Average Return of Above Funds	12.73	7.49	13.77	15.51	14.59	13.33	13.10	12.90	12.54	13.36	13.85	13.60	14.19
Maximum Return	20.42	12.84	21.37	27.61	26.07	23.55	22.24	21.71	21.07	21.61	20.16	17.22	15.73
Minimum Return	4.63	0.88	4.54	6.68	6.45	6.11	6.76	7.37	7.86	9.37	10.94	11.49	11.06
Universe	35	35	35	33	32	31	29	26	25	24	23	19	10
S&P BSE SENSEX TRI	13.43	9.23	14.11	15.66	15	14.51	14.51	14.33	13.64	13.68	13.64	13.22	13.78
NIFTY 50 TRI	12.41	8.36	13.84	15.55	14.77	14.06	13.97	13.83	13.21	13.32	13.29	12.89	13.39
NIFTY 500 TRI	11.72	7.56	14.31	16.42	15.35	14.14	13.94	13.85	13.35	13.71	13.76	13.34	13.61

Aggressive Hybrid Fund

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	9.66	4.11	9.65	11.17	10.35	9.3	9.05	9.17	9.18	10.03	10.84	11.57	12.92
Axis Equity Hybrid Fund - Gr	5.86	1.79	6.95	9.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	10.77	6.14	11.81	13.32	12.31	11.03	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	10.21	5.01	15.02	18.69	16.92	14.76	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	10.38	6.38	10.76	12.54	12.86	12.37	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	10.7	6.3	10.45	12.5	12.56	12.07	12.02	12.02	11.85	12.54	12.96	13.29	NA
DSP Equity & Bond Fund - Gr	13.23	5.99	10.29	12.06	12.15	11.41	11.25	11.35	11.32	12.07	12.29	12.27	13.23
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	14.23	10.18	14.63	15.42	14.42	13.31	12.81	12.38	11.9	12.24	12.14	NA	NA
Franklin India Equity Hybrid Fund - Gr	10.31	6.64	11.55	12.98	12.31	11.37	10.96	10.78	10.66	11.36	11.96	12.08	12.66
Groww Aggressive Hybrid Fund - Gr	9.89	6.29	9.95	11.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	15.14	10.97	15.5	16.23	14.94	13.12	12.43	12.07	11.39	11.97	11.79	11.73	NA
HSBC Aggressive Hybrid Fund - Gr	14.56	6.64	9.99	11.27	10.62	9.64	9.52	9.58	9.64	10.57	11.56	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	13.39	12.25	19.95	20.44	18.65	16.81	15.95	15.55	14.98	15.35	15.58	15.52	14.97
IDBI Hybrid Equity Fund - Gr	8.55	4.23	8.13	9.94	9.23	8.2	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	11.45	6.04	9.27	10.21	9.88	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	15.77	10.16	14.73	17.67	15.32	13.58	12.63	11.95	11.18	11.32	11.48	11	10.1
Kotak Equity Hybrid Fund - Gr	10.65	7.91	13.63	15.47	14.98	13.67	13.03	12.81	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	10.6	5.06	7.93	8.78	8.89	8.4	8.21	8.18	7.81	8.06	8.42	8.32	8.61
Mahindra Manulife Aggressive Hybrid Fund - Gr	12.97	8.33	13.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	11.21	6.65	10.94	12.59	12.35	11.77	11.81	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	10.5	6.46	8.84	10.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	11.15	7.09	10.44	11.01	10.43	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	14.18	9.64	14.39	13.47	11.09	9.37	8.91	8.81	8.7	9.5	10.24	11.03	NA
PGIM India Hybrid Equity Fund - Gr	15.47	6.39	9.76	10.9	10.3	9.41	9.05	8.82	8.49	8.97	9.48	9.33	NA
Quant Absolute Fund - Gr	2.31	6	17.41	21.89	21.18	19.5	18.45	17.65	16.73	17.12	16.6	15.22	14.34
SBI Equity Hybrid Fund - Gr	8.51	5.24	10.07	11.61	11.71	11.28	11.3	11.3	11.25	12.03	12.93	12.91	NA
Shriram Hybrid Equity Fund - Regular Gr	5.49	3.59	7.25	8.79	8.68	8.31	8.38	8.41	8.25	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	7.49	5.25	10.55	12.35	11.45	10.57	10.78	11.16	11.09	11.71	12.27	12.1	12.09
Tata Hybrid Equity Fund - Regular Plan - Gr	12.08	8.97	13.26	13.99	12.95	11.69	11.03	10.67	10.42	11.16	11.91	12.58	13.68
Union Hybrid Equity Fund - Gr	9.6	5.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	13.36	9.37	14.81	15.97	14.33	12.67	12.01	11.77	11.33	11.63	11.75	11.62	11.6
Average Return of Above Funds	10.96	6.78	11.73	13.17	12.73	11.82	11.48	11.29	10.90	11.63	12.01	12.04	12.42
Maximum Return	15.77	12.25	19.95	21.89	21.18	19.50	18.45	17.65	16.73	17.12	16.60	15.52	14.97
Minimum Return	2.31	1.79	6.95	8.78	8.68	8.20	8.21	8.18	7.81	8.06	8.42	8.32	8.61

Balanced Advantage Fund

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	11.02	7.1	9.6	10.79	10.49	9.81	9.6	9.87	9.79	10.19	10.44	10.4	10.62
Axis Balanced Advantage Fund - Gr	11.02	6.16	8.04	8.59	8.25	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	9.68	4.92	6.92	8.28	8.38	8.13	8.17	8.12	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	9.02	10.16	10.36	9.98	8.45	7.34	6.86	6.65	6.53	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	11.63	7.7	10.11	12.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	9.18	5.05	6.24	7.34	7.6	7.45	7.44	7.6	7.59	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	10.72	6.57	9.85	11.99	11.95	11.44	11.35	11.03	10.69	10.91	10.98	NA	NA
HDFC Balanced Advantage Fund Gr	16.36	14.96	19.9	19.32	17.2	15.45	14.86	14.6	13.94	14.24	13.87	13.59	14.85
HSBC Balanced Advantage Fund - Gr	9.66	5.83	6.57	7.57	7.58	7.43	7.41	7.31	7.24	8.17	9.23	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	9.52	8.36	10.83	11.8	11.47	10.87	10.67	10.64	10.49	10.91	11.53	12.03	NA
Invesco India Dynamic Equity Fund - Gr	11.04	6.71	8.42	8.89	8.46	7.78	7.97	8.18	8.18	8.78	9.76	10.36	NA
ITI Balanced Advantage Fund - Gr	7.44	3.12	5.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	11.4	7.72	9.3	10.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	10.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	6.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	5.95	2.63	3.83	5.04	5.46	5.39	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	8.49	6.39	9.38	10.27	9.93	9.36	9.44	9.59	9.42	10.05	10.74	11.41	NA
NJ Balanced Advantage Fund - Gr	9.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	9.41	6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	14.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	4.78	3.82	5.92	7.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	7.29	5.8	7.12	7.72	7.2	6.79	6.69	6.71	6.62	7.22	8.01	NA	NA
Tata Balanced Advantage Fund - Gr	10.52	7.84	10.24	11.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	8.57	5.59	7.31	9.41	9.73	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	9.74	6.62	8.73	9.93	9.44	8.94	9.13	9.12	9.05	10.06	10.57	11.56	12.74
Maximum Return	16.36	14.96	19.90	19.32	17.20	15.45	14.86	14.60	13.94	14.24	13.87	13.59	14.85
Minimum Return	4.78	2.63	3.83	5.04	5.46	5.39	6.69	6.65	6.53	7.22	8.01	10.36	10.62

Sector / Thematic Fund

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 And Financial Services Fund - Regular Gr	21.1	11.66	16.7	15.67	13.58	11.91	11.77	12.41	12.59	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	8.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	10.35	-0.09	12.69	20.48	20.73	21.23	21.21	20.29	19.32	19.11	19	17.66	16.03
Aditya Birla Sun Life ESG Fund - Gr	6.79	0.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	13.35	9.44	15.39	16.72	16.04	14.88	14.68	14.74	14.68	15.45	16.15	16.65	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	9.51	3.59	8.89	11.95	11.13	9.68	9.5	9.7	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	3.48	-0.14	3.25	5.12	5.22	5.14	5.71	6.02	6.73	8.77	11.01	13.53	14.84
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	4.97	-2.17	2.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	21.84	18.44	24.6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	11.5	2.13	6.8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	14.82	9.65	12.88	11.95	11.03	10.17	10.16	10.49	10.22	10.94	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	11.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	16.66	10.88	15.37	16.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	16.5	11.88	17.01	18.44	17.68	16.51	16.31	16.22	15.87	16.46	16.54	NA	NA
DSP Healthcare Fund - Gr	9.33	2.14	6.59	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	11.41	6.02	16.74	19.46	17.23	14.65	14.18	15.06	14.91	15.81	15.2	14.25	NA
DSP Quant Fund - Gr	9.81	2.93	8.58	11.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	24.05	12.31	17.13	18.77	16.99	15.02	14.18	13.68	13.18	13.87	14.09	13.53	13.78
Franklin India Technology Fund - Gr	15.97	1.4	7.84	14.52	15.29	16.07	16.33	15.77	15.1	15.01	15.3	15.68	14.93
HDFC Banking & Financial Services Fund - Gr	21.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	20.28	13.5	19.1	18.94	16.7	14.05	13.09	12.65	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	18.77	10.89	16.56	15.36	13.4	11.82	11.8	12.56	12.61	13.9	14.92	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	12.63	12.4	16.13	16.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	14.36	11.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	13.4	9.03	26.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	12.29	5.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	10.38	8.74	15.92	17.71	16.09	14.31	13.53	12.86	12.55	13.46	15.35	15.7	NA
ICICI Prudential FMCG Fund-Gr	24.6	21.33	21.98	20.12	17.72	16.11	15.6	15.2	14.72	14.67	14.94	16.66	18.13
ICICI Prudential India Opportunities Fund - Gr	16.95	15.8	25.38	25.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	19.74	13.58	20.8	21.9	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	9.76	6.95	15.12	18.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	10.19	2.03	5.95	13.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	3.33	-3.93	11.47	20.73	20.75	21.33	21.18	20.03	18.9	18.84	19.38	19.87	18.38
IDBI Banking & Financial Services Fund - Gr	18.57	10.15	13.46	12.72	11.29	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-1.52	-5.97	-1.28	6.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	7.03	0.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	20.55	11.18	14.85	14.22	13.14	12.02	12.33	12.83	12.78	13.66	13.97	NA	NA
Invesco India PSU Equity Fund - Gr	22.58	16.5	20.51	19.84	18.18	15.43	14.09	13.66	13.06	13.52	12.7	NA	NA
ITI Banking and Financial Services Fund - Gr	14.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	8.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	9.49	2.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	20.34	8.73	14.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	19.7	14.05	16.65	14.76	13.02	10.8	9.8	9.52	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	18.06	12.35	15.93	15.65	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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													
Mirae Asset Banking and Financial Services Fund - Gr	20.38	12.3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	20.23	14.17	18.77	19.14	17.54	16.16	16.15	16.04	15.59	16	16.4	NA	NA
Mirae Asset Healthcare Fund - Gr	2.36	-2.31	3.84	12.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	23.19	15.64	22.37	19.77	16.31	13.96	13.42	13.44	13.01	13.86	14.02	14.63	16.71
Nippon India Consumption Fund - Gr	15.22	14.46	20.49	22.04	20.49	18.19	16.53	15.59	14.69	14.66	14.63	14.43	NA
Nippon India Pharma Fund - Gr	8.28	0.65	5.38	13.06	14.18	14.5	13.74	12.75	12.33	12.96	14.05	16.25	NA
Nippon India Power & Infra Fund - Gr	29.14	20.02	26.04	25.28	21.62	17.79	16.47	15.73	14.69	15.02	13.78	11.55	NA
Nippon India Quant Fund - Gr	17.11	11.3	16.35	17.51	16.02	14.44	13.89	13.49	12.65	12.61	12.32	12	NA
Quantum India ESG Equity Fund - Gr	11.89	5.51	11.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	14.57	8.81	13.18	13.22	12.57	12.2	12.71	13.61	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	18.19	16.74	24.15	23.4	20.08	17.68	17.06	16.65	16.09	15.98	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	13.05	9.53	13.98	16.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	17.99	6.86	9.3	15.81	16.04	14.76	12.94	11.43	10.86	11.46	13.07	15.01	NA
SBI Magnum COMMA Fund - Gr	-0.74	-3.92	8.22	14.04	14.43	12.89	12.73	13.41	13.04	13.5	12.51	11.14	NA
SBI Magnum Equity ESG Fund - Gr	12.02	6.36	12.16	13.87	13.47	12.81	12.55	12.43	12.11	12.6	12.9	13.01	NA
SBI Magnum Global Fund - Gr	14.64	8.4	14.01	16	15.23	13.87	13.38	12.92	12.64	13.75	14.75	15.7	NA
SBI PSU Fund - Gr	15.44	14.78	20.57	18.25	15.36	12.1	10.52	9.93	8.98	8.92	7.91	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	10.46	2.55	14.26	20.18	20.25	20.76	20.38	19.25	18.1	17.89	NA	NA	NA
Sundaram Consumption Fund - Gr	12.43	10.34	14.24	14.73	13.22	11.55	11.22	11.77	12.01	13.04	13.56	13.56	NA
Sundaram Financial Services Opportunities Fund - Gr	23.53	14.79	18.16	17.06	15.82	14.25	13.76	13.81	13.33	13.89	13.53	13.32	NA
Sundaram Services Fund - Gr	14.47	9.44	18.34	20.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	23.34	13.79	16.01	15	14.01	12.85	13.07	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	14.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	6.62	-2.09	11.75	19.25	19.34	20.51	20.68	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	13.29	7.12	14.56	17.44	16.58	15.11	14.45	13.71	13.13	13.5	13.93	14.26	14.82
Tata India Consumer Fund - Gr	18.72	11.57	15.57	16.55	14.79	13.49	14.17	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	6.83	0.72	5.17	11.99	13.46	13.34	12.25	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	17.66	8.05	9.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	10.11	3.76	13.77	18.93	18.62	16.56	15.62	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	22.39	14.28	16.96	15.63	14.39	13.38	13.34	13.39	12.72	13.09	NA	NA	NA
Taurus Ethical Fund - Gr	3.76	1.66	8.31	12.03	12.09	11.77	11.79	11.54	11.16	11.79	12.27	NA	NA
UTI Banking and Financial Services Fund - Gr	17.92	11.15	15.62	14	11.52	9.7	9.44	9.82	9.65	10.49	10.77	11.48	NA
UTI Healthcare Fund - Gr	5.36	-1.82	2.68	10.59	11.87	11.61	10.64	9.64	9.14	9.61	10.73	12.34	NA
UTI India Consumer Fund - Gr	10.63	6.19	11.3	12.84	12.05	11.1	10.95	10.86	10.42	10.7	10.95	11.48	NA
UTI MNC Fund - Gr	9.17	5.63	9.62	11.03	10.11	9.38	9.46	9.36	9.56	10.98	12.41	14.16	NA
UTI Transportation and Logistics Fund- Gr	19.12	17.66	20.93	21.27	17.09	13.52	11.96	11.19	10.78	12.7	14.8	16.71	NA
Average Return of Above Funds	14.02	8.00	14.11	16.36	15.29	14.07	13.63	13.23	13.00	13.58	13.87	14.41	15.95
Maximum Return	29.14	21.33	26.42	25.38	21.62	21.33	21.21	20.29	19.32	19.11	19.38	19.87	18.38
Minimum Return	-1.52	-5.97	-1.28	5.12	5.22	5.14	5.71	6.02	6.73	8.77	7.91	11.14	13.78

SIP Value as on 31st May 2023

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹												
360 ONE Focused Equity Fund - Gr	129,998	263,333	453,594	686,902	948,976	1,214,761	1,525,535	1,897,191	NA	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	130,235	267,577	462,603	689,988	902,380	1,096,555	1,326,518	1,584,211	1,839,173	2,225,420	3,026,692	4,841,093	10,612,692
Aditya Birla Sun Life Equity Advantage Fund - Gr	126,754	242,523	408,631	603,186	793,081	971,567	1,190,455	1,453,379	1,741,132	2,199,114	3,239,760	5,082,227	10,320,446
Aditya Birla Sun Life Flexi Cap Fund - Gr	126,900	252,247	427,622	630,995	831,876	1,032,887	1,278,337	1,579,092	1,892,890	2,394,676	3,555,743	5,653,558	13,543,611
Aditya Birla Sun Life Focused Equity Fund - Gr	125,944	253,427	425,246	622,378	822,851	1,024,572	1,263,484	1,537,783	1,819,196	2,238,077	3,242,920	5,230,361	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	127,281	258,489	438,194	643,333	844,566	1,048,382	1,289,361	1,567,080	1,853,627	2,269,446	3,276,685	5,302,096	13,038,077
Aditya Birla Sun Life Midcap Fund - Gr	127,325	255,706	455,946	682,624	885,702	1,071,405	1,300,768	1,573,605	1,862,616	2,399,161	3,511,401	5,766,728	14,134,431
Aditya Birla Sun Life Pure Value Fund - Gr	131,336	263,895	455,977	672,886	853,549	1,009,285	1,212,865	1,462,997	1,728,540	2,239,597	3,400,242	5,837,386	NA
Aditya Birla Sun Life Small Cap Fund - Gr	131,649	258,834	465,334	702,123	895,226	1,062,807	1,281,079	1,558,970	1,873,084	2,395,088	3,548,421	5,945,191	NA
Axis Bluechip Fund - Gr	123,663	242,083	395,708	573,256	768,292	985,547	1,250,061	1,535,133	1,822,529	2,220,497	3,203,508	NA	NA
Axis Flexi Cap Fund - Gr	124,848	243,333	403,350	587,443	788,093	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	123,987	234,055	380,953	552,712	733,386	926,945	1,173,705	1,456,799	1,756,726	2,163,401	NA	NA	NA
Axis Growth Opportunities Fund - Gr	131,981	260,157	448,906	681,290	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	128,870	257,684	444,105	674,105	919,106	1,185,178	1,511,988	1,860,340	2,235,592	2,888,986	4,455,944	NA	NA
Axis Small Cap Fund - Gr	131,252	271,507	500,512	777,330	1,084,854	1,388,726	1,757,234	2,180,892	2,651,784	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	128,777	264,313	456,385	675,585	884,778	1,092,210	1,348,112	1,652,526	1,982,617	2,372,909	3,310,802	4,932,527	NA
Bandhan Flexi Cap Fund - Regular Gr	124,377	250,656	423,438	611,543	796,115	977,785	1,194,734	1,431,852	1,692,424	2,109,869	3,091,716	5,452,624	NA
Bandhan Focused Equity Fund - Regular Gr	129,782	257,824	420,984	612,887	797,097	974,798	1,214,507	1,481,346	1,735,521	2,074,653	2,808,968	4,130,079	NA
Bandhan Large Cap Fund - Regular Gr	127,918	256,285	425,362	623,402	821,923	1,026,116	1,272,348	1,548,256	1,809,488	2,153,122	2,896,522	4,432,999	NA
Bandhan Sterling Value Fund - Regular Gr	131,505	272,147	512,045	788,041	1,023,598	1,245,448	1,547,966	1,898,885	2,262,004	2,830,194	4,104,276	7,130,306	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	126,322	255,785	437,875	648,865	856,371	1,049,923	1,289,758	1,555,376	1,816,949	2,186,133	3,020,274	NA	NA
Bank of India Small Cap Fund - Gr	130,024	265,248	501,243	835,475	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	126,023	255,555	425,916	620,942	820,271	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	126,754	257,925	429,248	627,795	841,915	1,057,439	1,313,378	1,588,787	1,878,812	2,305,900	3,329,576	5,272,257	NA
Baroda BNP Paribas Mid Cap Fund - Gr	126,628	256,919	454,706	696,685	936,157	1,151,908	1,418,559	1,723,272	2,072,537	2,659,239	4,113,512	7,315,030	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	129,317	261,123	459,823	692,062	922,694	1,144,256	1,407,802	1,703,649	2,003,025	2,435,306	3,375,836	4,996,747	NA
Canara Robeco Bluechip Equity Fund - Gr	127,733	256,972	428,154	635,971	857,989	1,095,409	1,375,993	1,689,062	2,002,524	2,426,620	3,406,464	NA	NA
Canara Robeco Emerging Equities Fund - Gr	126,265	254,140	437,511	660,523	882,965	1,104,305	1,391,033	1,733,034	2,127,667	2,896,288	4,627,426	8,737,807	NA
Canara Robeco Flexi Cap Fund - Gr	127,334	255,114	431,421	643,209	864,241	1,099,090	1,386,327	1,699,276	2,010,081	2,447,402	3,448,430	5,638,269	NA
Canara Robeco Small Cap Fund - Gr	127,217	266,698	517,497	851,124	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	127,115	256,476	438,667	650,326	865,118	1,075,731	1,334,187	1,647,791	1,982,488	2,469,944	3,591,442	5,760,453	13,460,677
DSP Flexi Cap Fund - Reg. Plan - IDCW	129,148	255,316	431,784	635,963	851,206	1,066,245	1,328,096	1,630,892	1,936,228	2,404,594	3,400,959	5,407,841	14,104,719
DSP Focused Fund - Gr	126,591	250,342	411,513	593,492	780,991	967,243	1,183,857	1,430,139	1,693,720	2,087,425	2,923,477	NA	NA
DSP Midcap Fund - Reg Gr	125,300	245,951	410,185	611,651	816,501	1,013,464	1,255,487	1,557,177	1,891,380	2,471,370	3,717,870	6,585,763	NA
DSP Small Cap Fund - Gr	130,011	266,415	493,661	783,505	1,049,121	1,276,522	1,554,972	1,908,479	2,343,505	3,207,693	5,098,786	9,684,206	NA
DSP Top 100 Equity Fund Gr	128,386	257,669	424,086	608,007	794,956	982,660	1,199,581	1,446,401	1,689,163	2,026,549	2,768,773	4,228,215	10,132,104
Edelweiss Flexi Cap Fund - Gr	128,288	260,016	445,073	656,288	866,009	1,082,715	1,356,656	1,664,361	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	127,824	259,454	447,080	667,320	890,990	1,120,775	1,401,032	1,710,218	2,031,347	2,493,118	3,533,300	5,562,551	NA
Edelweiss Large Cap Fund - Gr	129,289	262,728	439,151	643,866	851,553	1,073,226	1,337,542	1,627,565	1,926,156	2,340,715	3,332,025	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	130,101	266,798	481,369	747,066	1,004,283	1,247,458	1,560,023	1,917,187	2,323,794	3,056,545	4,784,122	8,440,965	NA
Edelweiss Small Cap Fund - Gr	131,047	270,854	510,682	821,717	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	125,668	250,209	423,372	622,683	813,117	1,006,055	1,227,288	1,477,486	1,738,646	2,097,753	2,901,947	4,561,280	10,465,193
Franklin India Equity Advantage Fund - Gr	124,869	249,372	433,634	640,390	832,318	1,024,346	1,248,612	1,496,826	1,763,310	2,174,951	3,124,102	5,049,976	NA
Franklin India Flexi Cap Fund - Gr	127,251	260,694	456,947	685,596	901,052	1,119,011	1,373,504	1,661,238	1,977,736	2,460,474	3,575,941	5,849,753	14,316,962
Franklin India Focused Equity Fund - Gr	127,079	262,796	464,706	690,609	917,158	1,143,134	1,412,898	1,721,194	2,056,662	2,628,540	4,026,225	6,831,922	NA
Franklin India Prima Fund Gr	130,327	262,471	450,960	669,308	878,368	1,082,353	1,329,279	1,626,290	1,961,186	2,534,401	3,937,742	6,978,380	15,409,707
Franklin India Smaller Companies Fund - Gr	136,767	282,781	527,700	803,909	1,042,074	1,260,652	1,530,974	1,863,986	2,242,978	2,947,702	4,743,858	8,552,340	NA
Groww Large Cap Fund - Gr	126,099	255,413	418,918	597,799	778,728	965,465	1,188,980	1,444,324	1,705,785	2,042,004	NA	NA	NA
Groww Value Fund - Gr	124,291	250,167	419,582	610,673	788,423	944,356	1,130,643	NA	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	127,548	259,731	447,598	660,634	854,569	1,052,797	1,299,857	1,586,082	1,883,999	2,335,460	3,381,340	5,581,664	13,241,385
HDFC Flexi Cap Fund - Gr	130,051	277,802	495,425	731,683	960,817	1,195,519	1,480,457	1,812,279	2,128,908	2,624,787	3,718,028	6,084,476	15,323,246
HDFC Focused 30 Fund - Gr	130,064	282,342	504,856	742,324	965,920	1,175,165	1,427,905	1,718,830	2,010,901	2,469,931	3,381,749	5,234,671	NA
HDFC Large and Mid Cap Fund - Gr	129,323	268,542	477,462	717,903	949,993	1,182,965	1,456,295	1,758,675	2,049,079	2,420,751	3,288,463	4,856,225	9,221,587
HDFC Mid Cap Opportunities Fund - Gr	133,956	281,672	503,259	768,665	1,015,246	1,252,495	1,546,515	1,906,687	2,305,065	2,996,610	4,612,081	8,576,031	NA
HDFC Small Cap Fund - Gr	138,768	287,627	543,811	838,933	1,087,996	1,344,389	1,692,679	2,110,114	2,558,915	3,217,860	4,748,403	7,857,551	NA
HDFC Top 100 Fund - IDCW	129,240	269,103	461,775	668,443	867,647	1,074,982	1,322,795	1,612,749	1,888,848	2,297,848	3,207,657	5,091,504	12,820,980
HSBC Flexi Cap Fund - Gr	128,084	255,322	432,445	636,864	831,081	1,020,587	1,249,112	1,516,351	1,785,676	2,205,118	3,153,719	4,896,364	NA
HSBC Focused Fund - Gr	128,024	257,020	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	130,884	261,252	444,976	656,038	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	127,256	256,213	424,395	618,310	816,866	1,019,861	1,263,126	1,544,639	1,818,078	2,190,790	3,010,495	4,439,321	9,543,651
HSBC Midcap Fund - Gr	126,909	255,530	434,260	644,897	841,572	1,027,516	1,276,656	1,579,685	1,922,979	2,541,053	3,933,121	6,754,728	NA
HSBC Small Cap Fund - Gr	132,819	277,164	536,933	832,574	1,082,477	1,318,047	1,654,403	2,083,193	2,555,171	NA	NA	NA	NA
HSBC Value Fund - Gr	130,260	266,900	466,523	698,082	917,506	1,126,628	1,388,861	1,705,244	2,062,906	2,677,257	4,112,690	NA	NA
ICICI Prudential Bluechip Fund - Gr	127,307	262,409	447,341	659,653	871,405	1,092,267	1,358,932	1,665,908	1,975,227	2,411,999	3,448,977	5,727,574	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	130,128	273,940	497,093	749,023	973,503	1,185,154	1,451,021	1,768,915	2,079,248	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	128,420	264,551	455,966	688,717	910,182	1,139,970	1,399,925	1,701,621	1,993,699	2,406,147	3,365,901	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	128,527	270,422	483,428	724,250	957,864	1,188,224	1,460,107	1,783,913	2,098,562	2,545,743	3,617,850	5,723,530	12,731,548
ICICI Prudential Midcap Fund - Gr	124,531	253,687	452,670	687,773	904,923	1,112,149	1,372,041	1,671,627	1,992				

SIP Value as on 31st May 2023

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Multicap Fund - Gr	128,119	256,351	444,444	663,060	874,535	1,078,839	1,331,071	1,618,843	1,934,129	2,478,805	3,799,275	7,039,641	NA
Invesco India Smallcap Fund - Gr	132,550	270,009	498,572	777,162	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	131,465	272,769	470,854	693,201	926,773	1,159,119	1,449,607	1,794,161	2,143,639	2,681,034	3,844,958	NA	NA
JM Focused Fund - Reg Gr	129,853	265,897	439,076	619,392	798,213	978,713	1,205,330	1,488,703	1,766,812	2,189,955	3,094,198	4,238,720	NA
JM Large Cap Fund - Gr	126,714	257,919	423,817	615,345	808,395	1,007,460	1,232,562	1,474,154	1,717,673	2,067,851	2,833,999	4,048,436	6,991,935
JM Value Fund - Gr Option	134,583	275,546	477,487	707,884	937,502	1,157,704	1,437,021	1,783,080	2,141,671	2,692,184	3,840,221	5,284,765	7,656,218
Kotak Bluechip Fund - Gr	127,131	257,221	433,800	642,155	855,668	1,074,790	1,330,101	1,615,358	1,915,697	2,338,684	3,289,483	5,048,646	11,563,435
Kotak Emerging Equity Fund - Gr	128,427	265,454	477,360	735,894	994,671	1,241,929	1,546,444	1,920,891	2,353,461	3,137,919	4,816,452	8,098,436	NA
Kotak Equity Opportunities Fund - Gr	129,740	267,324	457,653	682,537	914,865	1,146,402	1,427,546	1,759,294	2,112,834	2,629,996	3,814,533	6,062,793	NA
Kotak Flexicap Fund - Gr	127,949	260,018	435,022	633,865	837,386	1,048,088	1,304,703	1,608,746	1,936,555	2,436,008	3,614,877	NA	NA
Kotak Focused Equity Fund - Gr	125,688	253,916	431,599	636,886	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	129,285	265,348	453,878	673,181	892,692	1,129,622	1,421,190	1,751,401	2,079,334	2,531,376	3,598,507	5,627,880	NA
Kotak Smallcap Fund - Gr	127,675	258,572	494,096	801,218	1,095,983	1,363,582	1,691,869	2,091,944	2,544,068	3,312,023	4,955,998	8,426,409	NA
LIC MF Flexi Cap Fund - Gr	129,200	258,138	422,597	603,479	792,359	980,770	1,189,029	1,416,289	1,631,698	1,936,100	2,614,194	3,788,862	6,653,290
LIC MF Large & Mid Cap Fund - Gr	122,787	246,904	421,173	619,536	824,027	1,027,130	1,282,706	1,589,465	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	124,693	248,527	412,420	596,731	792,016	992,903	1,224,910	1,477,676	1,735,494	2,092,253	2,903,850	4,362,954	NA
Mahindra Manulife Mid Cap Fund - Gr	130,969	265,516	473,754	722,655	969,098	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	127,844	258,289	460,910	704,186	954,899	1,198,028	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	125,595	251,116	434,292	661,776	901,309	1,144,861	1,459,523	1,855,420	2,318,268	3,153,991	5,182,650	NA	NA
Mirae Asset Focused Fund - Gr	124,822	245,783	420,594	637,933	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	125,464	253,218	425,037	624,211	827,525	1,041,467	1,307,412	1,619,633	1,947,705	2,449,328	3,639,653	6,346,369	NA
Mirae Asset Midcap Fund - Gr	125,512	256,089	462,227	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	126,502	248,413	397,579	564,152	728,074	887,279	1,091,308	1,333,839	1,626,921	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	126,649	254,250	412,751	599,092	795,890	993,117	1,230,873	1,497,319	1,784,307	2,192,168	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	133,604	270,918	471,230	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	135,490	294,502	543,041	820,364	1,093,481	1,354,524	1,649,195	1,989,303	2,401,079	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	128,467	260,423	440,960	640,991	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	128,142	260,967	453,633	667,512	882,412	1,094,354	1,350,286	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	125,508	258,047	454,370	686,713	908,531	1,122,319	1,384,221	1,694,045	2,028,993	2,638,689	3,982,140	6,608,283	NA
Nippon India Growth Fund - Gr	130,969	271,016	488,795	751,087	1,011,135	1,261,996	1,572,899	1,933,389	2,313,161	2,912,241	4,190,360	6,630,836	17,804,158
Nippon India Large Cap Fund - Gr	132,135	277,466	483,763	706,083	920,396	1,145,638	1,423,190	1,734,387	2,054,193	2,547,946	3,669,857	5,792,884	NA
Nippon India Multi Cap Fund - Gr	133,442	285,391	522,009	768,740	1,001,172	1,239,752	1,527,990	1,834,056	2,146,707	2,647,057	3,798,919	6,632,487	NA
Nippon India Small Cap Fund - Gr	135,695	286,353	556,206	896,057	1,200,696	1,489,634	1,888,577	2,377,453	2,931,672	4,073,647	6,671,037	NA	NA
Nippon India Value Fund - Gr	128,484	261,973	460,462	691,850	916,706	1,140,892	1,418,439	1,728,488	2,058,404	2,566,582	3,672,367	5,846,701	NA
Nippon India Vision Fund Gr	129,059	262,385	452,180	669,290	878,503	1,066,983	1,297,797	1,554,381	1,812,365	2,228,946	3,084,531	4,644,754	10,222,098
Parag Parikh Flexi Cap Fund - Reg Gr	134,686	270,307	466,569	725,535	995,438	1,287,294	1,639,011	2,032,544	2,458,537	3,068,189	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	127,604	251,249	437,167	682,557	931,185	1,174,609	1,467,722	1,793,595	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	128,598	257,945	425,224	615,342	809,643	1,007,126	1,238,430	1,494,646	1,759,505	2,134,489	3,000,923	4,485,795	9,845,093
PGIM India Midcap Opportunities Fund - Gr	125,066	255,701	475,926	789,570	1,089,323	1,366,146	1,690,919	2,051,993	2,437,541	NA	NA	NA	NA
Quant Active Fund - Gr	124,095	256,435	477,449	782,592	1,084,732	1,399,415	1,783,930	2,213,569	2,684,591	3,465,124	5,110,364	7,893,191	16,163,372
Quant Focused Fund - Gr	122,119	250,434	436,105	662,303	882,362	1,102,333	1,364,821	1,668,941	2,028,821	2,601,723	3,926,074	NA	NA
Quant Large and Mid Cap Fund - Gr	123,723	259,018	454,643	698,403	942,263	1,174,916	1,451,769	1,800,384	2,213,444	2,882,250	4,219,391	6,666,278	NA
Quant Mid Cap Fund - Gr	124,722	265,058	497,476	806,234	1,097,213	1,395,383	1,745,636	2,107,400	2,504,292	3,001,259	4,122,782	6,008,981	9,927,023
Quant Small Cap Fund - Gr	134,273	276,434	569,707	1,034,549	1,397,950	1,759,346	2,141,940	2,559,688	3,016,193	3,521,269	4,664,178	6,933,633	12,856,243
SBI Blue Chip Fund - Gr	129,706	265,143	448,796	661,144	876,247	1,092,236	1,345,660	1,635,538	1,952,340	2,416,948	3,541,534	5,632,303	NA
SBI Contra Fund - Regular IDCW	131,763	281,729	525,167	826,505	1,100,641	1,357,088	1,666,039	2,014,906	2,373,245	2,890,458	3,996,027	5,858,104	14,433,209
SBI Flexicap Fund - Gr	128,308	257,897	439,449	644,135	852,447	1,061,926	1,316,966	1,616,354	1,949,809	2,462,355	3,631,497	5,618,795	NA
SBI Focused Equity Fund - Regular Plan - Gr	127,673	251,166	428,206	631,048	847,817	1,075,880	1,356,121	1,674,789	2,019,612	2,549,077	3,747,207	7,027,191	NA
SBI Large & Midcap Fund - IDCW	129,653	269,256	475,009	712,255	947,571	1,186,526	1,474,424	1,799,987	2,158,431	2,702,521	3,974,983	6,357,478	16,288,320
SBI Magnum MidCap Fund - Gr	131,311	274,212	502,592	787,582	1,054,704	1,293,847	1,568,560	1,892,208	2,277,916	2,950,391	4,632,429	7,890,772	NA
SBI Small Cap Fund - Gr	127,588	268,057	490,147	772,195	1,050,220	1,316,635	1,694,215	2,141,545	2,711,062	3,777,789	6,294,111	NA	NA
Sundaram Dividend Yield Fund - Gr	127,352	257,833	438,392	654,168	864,284	1,081,298	1,359,605	1,685,381	2,002,340	2,459,495	3,426,797	5,348,937	NA
Sundaram Focused Fund - Gr	127,566	255,220	435,049	649,789	872,711	1,101,816	1,373,050	1,681,393	1,990,293	2,434,730	3,442,365	5,466,549	NA
Sundaram Large & Midcap Fund - Gr	127,225	256,952	442,874	649,739	858,217	1,077,615	1,350,179	1,662,591	1,992,472	2,488,311	3,521,223	5,357,678	NA
Sundaram Mid Cap Fund - Gr	128,224	263,439	459,827	678,350	880,165	1,065,291	1,293,153	1,570,744	1,888,608	2,442,985	3,685,921	6,433,620	17,974,585
Sundaram Multi Cap Fund - Gr	125,473	254,164	447,223	669,060	881,052	1,090,254	1,361,174	1,682,833	2,080,824	2,509,800	3,712,879	5,788,625	10,836,852
Sundaram Small Cap Fund - Gr	132,834	269,416	500,508	774,375	1,011,458	1,203,132	1,448,567	1,736,077	2,058,196	2,711,883	4,037,588	6,527,441	NA
Tata Equity P/E Fund Gr	130,654	269,734	454,306	664,901	866,998	1,065,321	1,319,317	1,638,750	1,965,944	2,515,299	3,690,678	6,050,339	NA
Tata Flexi Cap Fund - Gr	126,499	251,713	415,985	604,495	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	130,877	272,816	465,923	691,532	928,707	1,165,118	1,440,798	1,752,507	2,086,167	2,572,175	3,717,837	5,910,664	13,199,554
Tata Large Cap Fund - Gr	127,425	258,124	439,514	640,564	844,147	1,050,961	1,292,154	1,560,702	1,835,956	2,209,289	3,080,571	4,789,364	11,100,586
Tata Mid Cap Growth Fund - Gr	131,209	266,137	464,965	704,805	949,758	1,183,010	1,471,566	1,794,708	2,159,191	2,813,227	4,306,270	7,274,943	NA
Tata Small Cap Fund - Gr	134,659	282,490	539,457	850,852	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	132,151	267,889	459,901	698,296	928,971	1,155,501	1,442,959	1,777,804	2,140,743	2,749,748	4,121,006	6,502,212	11,372,366
Taurus Flexi Cap Fund - Gr	124,498	251,468	418,320	598,924	769,044	933,951	1,129,951	1,344,383	1,556,451	1,860,045	2,528,745	3,853,758	8,561,514
Taurus Largecap Equity Fund - Gr	125,073	253,699	418,846	602,070	782,610	961,323	1,163,726	1,382,181	1,604,245	1,916,154	2,570,426	3,715,698	6,625,373
Templeton India Equity Income Fund - Gr	127,062	264,120	475,830	728,456	967,823	1,205,256	1,495,153	1,832,536	2,168,894	2,638,942	3,727,575	5,967,212	NA
Templeton India Value Fund - Gr	130,692	276,220	504,275	763,199	991,997	1,208,501	1,477,108	1,792,031	2,113,653	2,585,593	3,609,730	5,588,845	12,600,788
Union Flexi Cap Fund - Gr	127,451	256,169	439,296	659,088	883,411	1,111,668	1,375,256	1,					

ELSS / Tax Savings Schemes

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	122,824	242,136	385,293	548,227	704,910	865,492	1,066,493	1,294,613	1,548,970	1,944,056	2,866,859	4,544,117	9,537,905
Axis Long Term Equity Fund - Gr	126,772	242,177	396,932	575,945	767,008	971,631	1,221,365	1,494,528	1,795,940	2,291,222	3,540,837	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	129,898	266,365	479,282	732,429	967,829	1,199,626	1,504,365	1,846,730	2,212,262	2,758,772	4,081,230	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	127,909	256,827	446,347	688,483	938,954	1,176,767	1,490,206	1,835,046	2,191,974	2,703,359	3,887,010	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	127,029	251,871	414,834	605,312	807,050	1,003,336	1,240,215	1,493,715	1,766,735	2,183,580	3,178,179	5,158,144	NA
Canara Robeco Equity Tax Saver Fund - IDCW	126,914	256,168	438,283	661,216	891,196	1,135,639	1,425,761	1,743,299	2,062,465	2,525,839	3,581,589	5,893,924	14,476,884
DSP Tax Saver Fund - Gr	126,781	256,659	444,999	664,315	892,147	1,118,260	1,391,177	1,720,533	2,069,776	2,601,904	3,864,828	6,339,439	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	127,793	257,983	435,547	637,370	837,894	1,034,541	1,271,134	1,529,764	1,807,624	2,202,041	3,136,707	NA	NA
Franklin India Taxshield Gr	127,523	260,617	453,799	667,767	871,621	1,079,390	1,320,158	1,591,227	1,887,876	2,339,776	3,384,166	5,616,512	13,131,636
Groww ELSS Tax Saver Fund - Gr	125,243	252,482	415,458	595,315	773,883	NA	NA	NA	NA	NA	NA	NA	NA
HDFC TaxSaver - IDCW	128,825	271,865	469,661	681,964	877,727	1,067,400	1,298,299	1,567,343	1,823,749	2,227,750	3,114,548	4,973,100	12,085,286
HSBC ELSS Fund - Gr	130,598	261,397	437,646	638,205	829,209	1,016,738	1,254,797	1,533,539	1,826,103	2,248,110	3,200,856	5,198,890	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	126,843	256,892	440,709	651,860	859,506	1,079,446	1,329,551	1,615,079	1,908,811	2,368,264	3,451,149	5,825,476	13,813,942
IDBI Equity Advantage Fund - Gr	128,820	261,497	438,249	629,984	820,348	1,012,244	1,241,321	1,490,588	1,771,813	NA	NA	NA	NA
Invesco India Tax Plan - Gr	127,426	249,433	417,306	614,560	812,891	1,021,983	1,275,160	1,560,872	1,868,925	2,347,060	3,458,718	5,836,440	NA
ITI Long Term Equity Fund - Gr	128,629	254,891	417,591	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	130,192	262,965	451,126	670,165	897,473	1,126,481	1,413,999	1,744,949	2,084,820	2,608,122	3,776,507	5,537,419	NA
Kotak Tax Saver - Gr	128,360	263,964	454,218	674,529	902,988	1,134,572	1,410,744	1,731,418	2,073,539	2,588,475	3,662,733	5,665,774	NA
LIC MF Tax Plan Gr	129,987	261,268	438,547	631,908	831,255	1,036,847	1,285,178	1,560,121	1,841,374	2,253,302	3,180,671	4,762,979	8,196,630
Mahindra Manulife ELSS Fund - Gr	127,774	260,243	452,618	672,853	886,051	1,088,693	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	126,945	255,115	439,042	665,151	899,399	1,144,427	1,465,467	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	132,173	266,351	453,804	660,664	868,746	1,070,572	1,335,256	1,658,217	NA	NA	NA	NA	NA
Navl ELSS Tax Saver Fund - Gr	127,360	255,391	424,885	612,425	797,186	983,860	1,205,505	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	125,732	257,592	449,848	652,738	833,843	992,575	1,188,560	1,414,635	1,640,473	2,058,847	2,991,729	4,958,465	NA
Parag Parikh Tax Saver Fund - Gr	129,960	270,914	469,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	128,993	264,450	460,571	689,168	914,692	1,141,649	1,417,759	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	123,101	256,788	489,322	815,495	1,135,123	1,454,894	1,844,380	2,336,891	2,888,174	3,736,656	5,283,486	7,450,385	12,919,426
Quantum Tax Saving Fund - Regular plan - Gr	126,803	258,082	436,168	637,069	821,660	1,012,082	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	131,143	270,938	464,597	690,430	906,832	1,118,165	1,366,704	1,641,250	1,927,072	2,358,329	3,363,435	5,241,922	13,879,693
Shriram Long Term Equity Fund - Gr	124,902	251,365	410,651	594,632	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	126,283	258,396	444,722	662,263	869,947	1,072,898	1,335,239	1,646,618	1,961,967	2,446,950	3,618,157	5,630,523	11,317,075
Tata India Tax Savings Fund Regular Plan - IDCW	125,260	257,186	437,461	640,310	845,192	1,048,844	1,295,589	1,598,589	1,927,249	2,411,641	3,528,306	5,745,282	12,076,516
Taurus Tax Shield - Gr	130,679	266,589	442,589	643,611	840,667	1,047,514	1,306,129	1,599,363	1,893,252	2,303,032	3,190,381	4,925,113	NA
Union Tax Saver (ELSS) Fund - Gr	127,479	259,697	447,176	672,168	900,879	1,130,291	1,391,619	1,669,969	1,944,333	2,334,103	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	125,298	249,238	424,027	632,486	840,541	1,048,901	1,295,318	1,573,111	1,858,275	2,261,510	3,172,755	4,838,841	NA
Average Value of Above Funds	127,664	258,445	440,656	651,879	863,895	1,078,573	1,341,169	1,634,308	1,943,342	2,420,946	3,500,645	5,481,197	12,143,499
Maximum Value	132,173	271,865	489,322	815,495	1,135,123	1,454,894	1,844,380	2,336,891	2,888,174	3,736,656	5,283,486	7,450,385	14,476,884
Minimum Value	122,824	242,136	385,293	548,227	704,910	865,492	1,066,493	1,294,613	1,548,970	1,944,056	2,866,859	4,544,117	9,537,905
Universe	35	35	35	33	32	31	29	26	25	24	23	19	10
S&P BSE SENSEX TRI	128,085	262,776	442,428	652,425	870,054	1,113,178	1,403,447	1,723,254	2,031,277	2,442,365	3,421,152	5,270,717	11,395,009
NIFTY 50 TRI	127,483	260,595	440,698	651,049	864,993	1,098,135	1,376,818	1,688,329	1,990,677	2,396,171	3,342,733	5,121,212	10,866,197
NIFTY 500 TRI	127,075	258,604	443,650	661,947	877,378	1,101,010	1,375,337	1,689,683	2,003,965	2,446,417	3,449,579	5,321,651	11,159,923

Aggressive Hybrid Fund

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	125,847	250,059	415,128	598,477	776,201	952,329	1,156,553	1,393,705	1,647,391	2,012,590	2,847,058	4,574,975	10,262,494
Axis Equity Hybrid Fund - Gr	123,567	244,357	399,154	575,391	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	126,513	255,073	428,192	623,752	814,679	1,003,025	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	126,179	252,264	448,132	690,936	911,486	1,121,547	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	126,278	255,654	421,828	614,559	825,726	1,044,218	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	126,468	255,461	419,924	614,002	819,593	1,034,742	1,285,021	1,566,681	1,867,197	2,299,233	3,271,419	5,299,288	NA
DSP Equity & Bond Fund - Gr	127,971	254,686	418,969	608,817	811,303	1,014,562	1,250,089	1,523,821	1,821,309	2,241,749	3,131,803	4,856,839	10,658,658
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	128,557	265,146	445,630	649,372	857,817	1,073,972	1,321,190	1,589,787	1,871,552	2,262,022	3,100,248	NA	NA
Franklin India Equity Hybrid Fund - Gr	126,240	256,321	426,594	619,735	814,584	1,013,546	1,237,585	1,488,912	1,766,237	2,159,428	3,064,149	4,779,980	9,934,641
Groww Aggressive Hybrid Fund - Gr	125,984	255,448	416,915	597,154	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	129,096	267,145	451,139	659,546	868,636	1,067,897	1,303,557	1,570,233	1,827,209	2,230,427	3,030,855	4,639,319	NA
HSBC Aggressive Hybrid Fund - Gr	128,752	256,303	417,165	599,606	781,425	962,113	1,176,046	1,417,306	1,683,555	2,070,898	2,985,274	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	128,065	270,372	479,912	714,129	950,575	1,192,158	1,476,873	1,812,413	2,164,261	2,670,518	3,890,051	6,424,850	13,189,720
IDBI Hybrid Equity Fund - Gr	125,184	250,349	406,124	584,383	755,057	921,593	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	126,915	254,830	412,848	587,398	767,298	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	129,461	265,111	446,288	677,727	876,807	1,082,552	1,313,156	1,562,315	1,809,947	2,154,184	2,969,154	4,360,456	7,313,098
Kotak Equity Hybrid Fund - Gr	126,439	259,481	439,438	650,007	869,429	1,085,637	1,331,653	1,618,337	NA	NA	NA	NA	NA

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	126,660	257,453	414,854	594,089	779,048	967,282	1,179,219	1,434,033	1,695,630	2,029,743	2,775,162	4,144,037	7,773,518
Axis Balanced Advantage Fund - Gr	126,660	255,129	405,556	569,199	737,017	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	125,859	252,054	398,977	565,767	739,367	919,574	1,121,039	1,334,662	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	125,470	265,105	419,370	584,798	740,719	897,912	1,070,094	1,256,757	1,456,158	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	127,024	258,953	417,904	613,470	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	125,561	252,363	395,042	555,340	725,370	900,999	1,092,362	1,306,405	1,530,174	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	126,481	256,147	416,333	607,963	807,372	1,015,666	1,254,586	1,504,210	1,768,808	2,108,813	2,873,843	NA	NA
HDFC Balanced Advantage Fund Gr	129,812	277,253	479,538	699,176	917,657	1,144,801	1,421,161	1,742,650	2,060,886	2,515,916	3,473,912	5,439,581	12,992,719
HSBC Balanced Advantage Fund - Gr	125,850	254,297	396,986	557,942	724,978	900,486	1,090,996	1,291,238	1,504,940	1,824,892	2,565,978	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	125,766	260,597	422,224	605,794	797,939	998,272	1,224,842	1,480,030	1,752,238	2,108,500	2,978,098	4,759,723	NA
Invesco India Dynamic Equity Fund - Gr	126,671	256,487	407,783	572,467	740,939	910,067	1,113,050	1,338,014	1,572,715	1,885,057	2,654,643	4,131,273	NA
ITI Balanced Advantage Fund - Gr	124,518	247,623	393,426	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	126,886	259,001	413,032	590,092	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	126,420	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	123,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	123,626	246,408	381,247	530,754	687,714	846,799	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	125,149	255,682	413,510	588,087	768,284	954,276	1,172,473	1,417,864	1,666,473	2,014,682	2,828,694	4,513,882	NA
NJ Balanced Advantage Fund - Gr	125,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	125,702	254,732	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	128,617	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	122,916	249,351	393,223	555,150	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	124,430	254,231	400,149	559,533	718,077	883,344	1,063,690	1,259,819	1,462,299	1,737,238	2,372,245	NA	NA
Tata Balanced Advantage Fund - Gr	126,364	259,301	418,699	602,033	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	125,196	253,708	401,304	578,300	764,471	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	125,890	256,294	409,956	584,997	760,639	944,956	1,163,956	1,396,880	1,647,032	2,028,105	2,815,322	4,597,699	10,383,118
Maximum Value	129,812	277,253	479,538	699,176	917,657	1,144,801	1,421,161	1,742,650	2,060,886	2,515,916	3,473,912	5,439,581	12,992,719
Minimum Value	122,916	246,408	381,247	530,754	687,714	846,799	1,063,690	1,256,757	1,456,158	1,737,238	2,372,245	4,131,273	7,773,518

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 And Financial Services Fund - Regular Gr	132,566	268,876	458,750	652,568	840,411	1,029,997	1,273,287	1,592,186	1,933,433	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	125,136	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	126,258	239,788	433,582	714,660	999,324	1,358,690	1,779,150	2,204,096	2,658,166	3,265,877	4,887,167	7,742,783	15,030,962
Aditya Birla Sun Life ESG Fund - Gr	124,132	240,615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	128,037	263,292	450,437	665,624	892,147	1,125,324	1,411,706	1,752,318	2,134,279	2,683,968	4,041,094	7,091,807	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	125,762	248,762	410,598	607,608	791,282	963,515	1,174,962	1,424,260	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	122,130	239,660	377,999	531,651	683,603	840,456	1,027,383	1,225,017	1,470,031	1,883,980	2,879,428	5,410,112	12,967,361
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	123,029	234,755	371,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	132,993	286,183	511,204	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	126,944	245,181	398,293	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	128,905	263,831	434,738	607,538	789,295	977,611	1,203,022	1,471,177	1,729,829	2,111,504	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	126,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	129,988	266,919	450,312	667,614	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	129,893	269,441	460,745	687,765	928,533	1,181,522	1,495,792	1,863,111	2,256,952	2,833,742	4,147,931	NA	NA
DSP Healthcare Fund - Gr	125,650	245,206	397,058	644,307	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	126,889	254,760	459,049	701,019	918,275	1,117,880	1,386,962	1,776,144	2,157,507	2,737,137	3,793,276	5,756,323	NA
DSP Quant Fund - Gr	125,938	247,154	408,764	607,639	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	134,263	270,538	461,499	692,086	913,007	1,130,092	1,386,892	1,677,612	1,988,053	2,466,779	3,525,410	5,411,347	11,396,656
Franklin India Technology Fund - Gr	129,583	243,420	404,389	638,372	876,203	1,165,946	1,497,070	1,828,775	2,176,813	2,621,376	3,819,455	6,514,138	13,117,849
HDFC Banking & Financial Services Fund - Gr	132,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	132,095	273,551	474,316	694,302	906,701	1,098,028	1,334,505	1,607,716	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	131,217	266,946	457,899	648,615	836,591	1,027,014	1,275,007	1,601,803	1,935,145	2,471,170	3,724,915	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	127,616	270,743	455,167	661,801	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	128,635	268,167	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	128,068	262,270	523,841	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	127,413	253,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	126,277	261,542	453,784	678,237	893,258	1,106,431	1,355,591	1,622,134	1,930,334	2,414,488	3,832,741	6,526,876	NA
ICICI Prudential FMCG Fund-Gr	134,579	293,692	493,405	709,873	929,338	1,167,634	1,458,702	1,785,979	2,138,041	2,575,388	3,728,853	7,098,634	19,506,458
ICICI Prudential India Opportunities Fund - Gr	130,152	279,406	516,589	782,771	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	131,779	273,737	485,531	733,802	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	125,911	257,092	448,719	689,936	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	126,166	244,953	393,361	628,534	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	122,038	230,527	426,101	718,049	999,736	1,362,708	1,776,690	2,180,038	2,606,355	3,219,233	5,012,130	9,408,711	20,131,517
IDBI Banking & Financial Services Fund - Gr	131,100	265,093	438,354	616,663	794,541	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	119,064	225,640	353,103	542,544	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	124,274	242,171	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	132,249	267,685	447,023	634,713	831,406	1,033,306	1,298,842	1,619,573	1,951,345	2,440,218	3,496,533	NA	NA
Invesco India PSU Equity Fund - Gr	133,423	281,216	483,568	706,043	939,799	1,144,183	1,382,684	1,676,415	1,976,744	2,421,353	3,216,656	NA	NA
ITI Banking and Financial Services Fund - Gr	129,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	124,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	125,749	247,043	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	132,129	261,511	445,840	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	131,753	274,937	458,428	641,262	828,819	996,368	1,187,712	1,413,899	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	130,800	270,631	453,884	652,308	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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 ₹													
Mirae Asset Banking and Financial Services Fund - Gr	132,151	270,501	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	132,064	275,245	472,164	696,903	925,307	1,169,350	1,487,494	1,849,195	2,227,284	2,764,960	4,107,998	NA	NA
Mirae Asset Healthcare Fund - Gr	121,446	234,400	381,304	617,359	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	133,769	278,996	496,000	705,171	898,104	1,094,932	1,350,098	1,661,293	1,972,293	2,465,671	3,509,420	5,951,838	16,347,608
Nippon India Consumption Fund - Gr	129,141	275,981	483,475	735,790	993,669	1,241,882	1,507,441	1,814,785	2,134,555	2,573,955	3,652,350	5,849,905	NA
Nippon India Pharma Fund - Gr	125,023	241,587	390,062	620,640	852,656	1,112,759	1,365,875	1,614,807	1,910,357	2,350,397	3,516,386	6,846,362	NA
Nippon India Power & Infra Fund - Gr	137,165	290,280	521,156	781,262	1,020,795	1,227,263	1,504,316	1,825,722	2,134,617	2,623,470	3,452,880	4,566,744	NA
Nippon India Quant Fund - Gr	130,246	267,982	456,557	675,706	891,808	1,110,957	1,372,978	1,664,769	1,939,146	2,307,101	3,137,155	4,746,340	NA
Quantum India ESG Equity Fund - Gr	127,178	253,500	426,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	128,761	261,725	436,649	622,565	819,757	1,038,765	1,316,644	1,672,613	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	130,877	281,814	508,083	754,662	983,775	1,223,387	1,536,281	1,896,285	2,280,939	2,761,909	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	127,864	263,514	441,605	658,761	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	130,761	256,850	413,042	654,231	892,276	1,121,313	1,327,664	1,528,782	1,782,701	2,171,251	3,295,365	6,150,211	NA
SBI Magnum COMMA Fund - Gr	119,542	230,551	406,601	632,546	857,967	1,060,678	1,317,430	1,659,292	1,974,849	2,419,437	3,176,461	4,412,445	NA
SBI Magnum Equity ESG Fund - Gr	127,252	255,611	430,317	630,445	837,965	1,058,103	1,309,217	1,593,653	1,890,323	2,306,408	3,258,642	5,175,375	NA
SBI Magnum Global Fund - Gr	128,800	260,693	441,781	656,639	874,854	1,091,918	1,348,383	1,625,680	1,937,783	2,451,940	3,681,907	6,527,514	NA
SBI PSU Fund - Gr	129,272	276,806	483,949	685,212	877,528	1,035,864	1,218,145	1,437,717	1,632,584	1,898,583	2,355,934	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	126,326	246,215	443,323	710,636	987,895	1,340,133	1,727,801	2,111,567	2,509,441	3,059,117	NA	NA	NA
Sundaram Consumption Fund - Gr	127,497	265,564	443,231	640,862	833,007	1,018,921	1,248,846	1,550,921	1,881,357	2,360,765	3,403,833	5,427,078	NA
Sundaram Financial Services Opportunities Fund - Gr	133,965	276,840	468,181	670,033	887,532	1,104,563	1,366,751	1,686,465	2,001,895	2,469,962	3,396,533	5,312,605	NA
Sundaram Services Fund - Gr	128,701	263,304	469,319	709,291	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	133,860	274,277	454,363	644,199	849,210	1,059,408	1,333,366	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	128,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	124,025	234,933	427,832	698,359	966,482	1,330,097	1,745,736	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	128,005	257,505	445,214	674,878	904,001	1,133,307	1,400,605	1,679,712	1,983,848	2,418,722	3,488,241	5,763,533	12,936,025
Tata India Consumer Fund - Gr	131,185	268,652	451,602	663,595	865,594	1,079,802	1,386,521	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	124,157	241,746	388,900	608,044	837,788	1,074,898	1,295,458	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	130,572	259,832	416,913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	126,118	249,180	440,295	694,150	949,716	1,183,111	1,459,843	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	133,311	275,541	460,447	652,064	857,192	1,076,112	1,346,368	1,657,798	1,945,805	2,366,341	NA	NA	NA
Taurus Ethical Fund - Gr	122,300	244,036	407,133	608,519	810,288	1,025,493	1,274,447	1,536,304	1,807,446	2,209,390	3,126,288	NA	NA
UTI Banking and Financial Services Fund - Gr	130,719	267,603	451,900	631,984	799,025	963,947	1,172,399	1,431,118	1,684,239	2,062,404	2,835,767	4,540,095	NA
UTI Healthcare Fund - Gr	123,265	235,596	374,761	591,712	805,884	1,020,664	1,223,696	1,420,868	1,644,842	1,968,169	2,828,265	4,886,495	NA
UTI India Consumer Fund - Gr	126,427	255,197	425,082	618,129	809,380	1,005,145	1,237,001	1,493,934	1,745,934	2,084,674	2,868,635	4,542,099	NA
UTI MNC Fund - Gr	125,554	253,807	414,930	596,862	771,683	954,755	1,173,158	1,404,395	1,677,297	2,116,410	3,154,854	5,712,358	NA
UTI Transportation and Logistics Fund- Gr	131,418	284,176	486,371	725,344	915,217	1,080,717	1,281,943	1,514,229	1,775,585	2,318,312	3,693,400	7,125,411	NA
Average Value of Above Funds	128,401	259,866	443,486	662,696	878,513	1,103,510	1,368,976	1,658,432	1,987,320	2,450,691	3,516,543	5,942,198	15,179,304
Maximum Value	137,165	293,692	523,841	782,771	1,020,795	1,362,708	1,779,150	2,204,096	2,658,166	3,265,877	5,012,130	9,408,711	20,131,517
Minimum Value	119,064	225,640	353,103	531,651	683,603	840,456	1,027,383	1,225,017	1,470,031	1,883,980	2,355,934	4,412,445	11,396,656

SIP Summary as on 31st May 2023

Starting - June Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
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	11.52	6.65	12.51	14.18	13.48	12.48	12.29	12.21	11.75	12.34	12.83	12.71	12.71
Average of Flexi/Multicap Funds	13.22	7.52	14.55	16.37	15.64	14.23	13.74	13.56	13.16	14.01	14.23	13.90	13.93
Average of Mid/Smallcap Funds	16.66	10.64	20.79	23.75	20.76	18.02	17.07	16.47	15.98	16.88	17.42	16.85	15.40
Average of All Diversified Equity Funds	14.02	8.61	16.09	18.02	16.42	14.72	14.16	13.93	13.50	14.16	14.60	14.38	13.97
Average of ELSS	12.73	7.49	13.77	15.51	14.59	13.33	13.10	12.90	12.54	13.36	13.85	13.60	14.19
Average of Aggressive Hybrid Funds	10.96	6.78	11.73	13.17	12.73	11.82	11.48	11.29	10.90	11.63	12.01	12.04	12.42
Average of Balanced Advantage Funds	9.74	6.62	8.73	9.93	9.44	8.94	9.13	9.12	9.05	10.06	10.57	11.56	12.74
Average of Sector / Thematic Funds	14.02	8.00	14.11	16.36	15.29	14.07	13.63	13.23	13.00	13.58	13.87	14.41	15.95
Investment Value ₹													
Average of Largecap Funds	126,950	256,382	432,782	634,962	839,628	1,049,526	1,299,688	1,582,466	1,862,671	2,282,302	3,263,603	5,117,075	10,244,756
Average of Flexi/Multicap Funds	127,947	258,552	445,591	662,658	886,127	1,107,753	1,371,855	1,678,264	1,999,606	2,507,741	3,600,875	5,668,552	11,933,166
Average of Mid/Smallcap Funds	129,955	266,371	486,299	762,746	1,005,310	1,243,618	1,547,524	1,896,072	2,287,035	2,924,010	4,447,736	7,280,924	14,211,216
Average of All Diversified Equity Funds	128,415	261,277	455,701	685,320	905,209	1,126,511	1,394,564	1,706,533	2,034,216	2,530,960	3,704,292	5,949,085	12,042,279
Average of ELSS	127,664	258,445	440,656	651,879	863,895	1,078,573	1,341,169	1,634,308	1,943,342	2,420,946	3,500,645	5,481,197	12,143,499
Average of Aggressive Hybrid Funds	126,614	256,686	427,951	622,990	824,898	1,030,235	1,265,336	1,527,433	1,795,881	2,204,414	3,100,048	4,822,451	9,897,309
Average of Balanced Advantage Funds	125,890	256,294	409,956	584,997	760,639	944,956	1,163,956	1,396,880	1,647,032	2,028,105	2,815,322	4,597,699	10,383,118
Average of Sector / Thematic Funds	128,401	259,866	443,486	662,696	878,513	1,103,510	1,368,976	1,658,432	1,987,320	2,450,691	3,516,543	5,942,198	15,179,304

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