NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 31st May, 2024

For Private Circulation Only

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla SL Frontline Equity Fund - Gr	26.23	23.37	18.08	19.27	19.16	17.61	16.06	15.29	14.83	14.25	14.64	14.23	15.12
Axis Bluechip Fund - Gr	22.56	18.60	12.65	13.31	13.75	13.66	13.51	13.75	13.68	13.29	13.78	NA	NA
Bandhan Large Cap Fund - Regular Gr	29.44	25.37	18.74	18.82	18.68	17.33	15.95	15.37	14.93	14.12	13.74	12.82	NA
Bank of India Bluechip Fund - Gr	39.32	31.71	22.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	38.02	29.86	22.43	21.75	20.95	19.70	18.12	17.28	16.49	15.72	15.89	15.25	NA
Canara Robeco Bluechip Equity Fund - Gr	26.79	23.06	17.29	17.86	18.39	17.78	16.91	16.51	16.11	15.43	15.26	NA	NA
DSP Top 100 Equity Fund Gr	29.46	26.24	19.52	19.11	18.15	16.63	15.10	14.27	13.78	13.07	12.99	12.27	13.27
Edelweiss Large Cap Fund - Gr	28.08	25.35	19.57	19.85	19.57	18.17	16.93	16.34	15.78	15.11	15.14	14.49	NA
Franklin India Bluechip Fund Gr	21.85	19.83	14.56	16.38	16.86	15.54	14.21	13.49	13.06	12.57	12.76	12.32	13.16
Groww Large Cap Fund - Gr	34.90	26.78	19.96	19.18	17.98	16.35	14.92	14.31	13.94	13.42	13.25	NA	NA
HDFC Top 100 Fund - Gr	29.27	27.39	22.40	23.29	22.05	19.83	18.01	17.06	16.50	15.59	15.46	14.47	15.33
HSBC Large Cap Fund - Gr	25.95	23.60	17.85	18.10	17.92	16.76	15.48	14.93	14.64	13.99	13.88	12.83	12.65
ICICI Prudential Bluechip Fund - Gr	33.15	28.81	22.68	23.14	22.45	20.52	18.78	17.91	17.31	16.50	16.40	15.68	NA
Invesco India Largecap Fund - Gr	32.35	27.58	20.09	20.39	19.88	18.32	16.86	16.10	15.51	14.87	14.95	NA	NA
ITI Large Cap Fund - Gr	37.39	29.28	20.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	42.65	33.93	25.33	23.44	22.04	19.97	18.14	16.96	15.97	14.99	14.65	13.17	11.59
Kotak Bluechip Fund - Gr	28.61	23.95	18.15	19.04	19.23	18.10	16.78	16.05	15.49	14.88	14.96	14.07	14.12
LIC MF Large Cap Fund - Gr	25.21	19.64	14.15	15.11	15.19	14.59	13.71	13.30	12.93	12.42	12.65	11.96	NA
Mahindra Manulife Large Cap Fund - Gr	27.74	23.20	17.32	18.46	18.34	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	18.54	17.27	13.42	15.18	15.84	15.14	14.32	14.23	14.29	14.06	15.15	15.14	NA
Nippon India Large Cap Fund - Gr	34.35	31.71	25.93	26.78	25.06	22.29	20.10	19.02	18.18	17.25	17.26	16.19	NA
PGIM India Large Cap Fund - Gr	16.78	17.10	13.15	14.25	14.57	13.86	12.91	12.55	12.28	11.88	12.43	11.90	12.31
Quant Large Cap Fund - Gr	45.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	21.83	20.68	16.60	18.10	18.36	17.24	15.86	15.16	14.73	14.32	14.96	14.53	NA
Sundaram Large Cap Fund - Gr	20.37	19.80	15.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	32.00	26.43	19.93	20.83	20.13	18.52	16.90	16.00	15.33	14.59	14.41	13.62	13.96
Taurus Largecap Fund - Gr	36.60	27.71	20.65	19.98	18.88	17.03	15.27	14.23	13.43	12.65	12.45	11.37	10.76
Union Largecap Fund - Gr	26.78	23.39	17.49	18.31	18.28	17.01	15.52	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	20.88	18.92	14.14	15.88	16.61	15.77	14.84	14.42	14.05	13.51	13.77	13.17	NA
WhiteOak Capital Large Cap Fund - Gr	32.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	29.50	24.66	18.60	19.03	18.73	17.41	16.05	15.41	14.92	14.28	14.38	13.66	13.23
Maximum Return	45.39	33.93	25.93	26.78	25.06	22.29	20.10	19.02	18.18	17.25	17.26	16.19	15.33
Minimum Return	16.78	17.10	12.65	13.31	13.75	13.66	12.91	12.55	12.28	11.88	12.43	11.37	10.76
Universe	30	28	28	25	25	24	24	23	23	23	23	19	10
NIFTY 50 TRI	20.38	19.48	15.73	17.38	17.87	16.92	16.06	15.73	15.41	14.71	14.54	13.66	13.62
S&P BSE 100 TRI	25.59	22.94	18.18	19.45	19.63	18.32	17.13	16.62	16.22	15.46	15.27	14.27	NA

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla SL Equity Advantage Fund - Gr	29.15	25.29	16.36	17.48	17.82	16.52	14.78	14.08	13.85	13.59	14.82	14.20	13.73
Axis Growth Opportunities Fund - Gr	36.24	31.07	21.89	22.91	23.27	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	50.05	40.97	30.75	29.87	27.95	24.76	21.96	20.46	19.55	18.52	17.67	15.94	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	39.86	32.17	23.87	24.11	23.36	21.23	18.80	17.62	16.73	15.71	15.29	13.91	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	42.74	34.35	25.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	33.74	26.73	19.70	21.06	21.56	20.14	18.40	17.85	17.58	17.36	19.55	19.48	NA
DSP Equity Opportunities Fund - Gr	42.12	34.33	25.22	25.12	24.18	22.14	19.94	18.83	18.27	17.60	17.77	16.57	16.24
Edelweiss Large & Mid Cap Fund - Regular Gr	32.30	28.35	21.58	22.71	22.54	20.93	19.23	18.40	17.67	16.85	16.72	15.59	NA
Franklin India Equity Advantage Fund - Gr	25.13	22.86	16.91	19.41	19.50	17.60	15.83	14.89	14.21	13.62	14.25	13.83	NA
HDFC Large and Mid Cap Fund - Gr	38.47	35.16	27.75	29.05	27.97	25.15	22.54	20.92	19.66	18.28	16.95	15.09	13.77
HSBC Large and Mid Cap Fund - Gr	48.85	37.58	26.67	25.95	24.60	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	39.98	33.69	27.16	28.77	27.59	24.81	22.14	20.54	19.56	18.36	17.74	16.50	15.97
Invesco India Large & Mid Cap Fund - Gr	45.14	36.04	26.19	24.91	23.39	21.22	19.37	18.57	17.90	17.15	17.21	16.19	NA
Kotak Equity Opportunities Fund - Gr	46.51	36.10	27.40	26.84	25.77	23.68	21.44	20.22	19.44	18.62	18.52	17.15	NA
LIC MF Large & Mid Cap Fund - Gr	42.57	30.79	22.18	22.48	21.71	20.07	18.23	17.49	17.15	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	38.88	33.48	25.05	26.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	30.31	27.10	19.95	21.58	22.37	21.40	19.88	19.42	19.38	19.28	21.33	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	45.74	40.52	30.06	29.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	17.15	18.26	14.84	17.90	18.20	17.06	15.59	14.97	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	45.70	36.42	26.99	26.82	25.49	22.81	19.89	18.34	17.22	16.12	15.98	14.49	14.18
Quant Large and Mid Cap Fund - Gr	65.99	46.78	35.18	33.83	32.42	29.33	26.05	24.01	22.89	22.09	22.21	19.97	NA
SBI Large & Midcap Fund - Gr	29.22	26.33	21.40	23.69	23.55	21.68	19.75	18.73	17.96	17.28	17.64	16.62	NA

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

NJ WEALTH

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	33.53	27.78	20.75	22.00	21.31	19.57	18.01	17.39	16.95	16.37	16.58	15.24	NA
Tata Large & Mid Cap Fund - Gr	26.14	24.65	20.50	21.61	21.49	20.25	18.60	17.62	16.91	16.22	16.39	15.51	15.08
Union Large & Midcap Fund - Gr	29.79	26.36	19.99	21.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	40.19	34.65	26.17	27.12	26.20	23.32	20.65	19.14	18.02	16.95	16.41	15.09	NA
Average Return of Above Funds	**38.29**	**31.84**	**23.84**	**24.50**	**23.74**	**21.68**	**19.55**	**18.47**	**17.94**	**17.22**	**17.39**	**15.96**	**14.83**
Maximum Return	**65.99**	**46.78**	**35.18**	**33.83**	**32.42**	**29.33**	**26.05**	**24.01**	**22.89**	**22.09**	**22.21**	**19.97**	**16.24**
Minimum Return	**17.15**	**18.26**	**14.84**	**17.48**	**17.82**	**16.52**	**14.78**	**14.08**	**13.85**	**13.59**	**14.25**	**13.83**	**13.73**
Universe	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**19**	**18**	**18**	**17**	**6**
NIFTY 100 TRI	**28.21**	**23.37**	**17.98**	**19.02**	**19.13**	**17.86**	**16.72**	**16.25**	**15.88**	**15.19**	**15.09**	**14.19**	**14.13**
S&P BSE 200 TRI	**30.86**	**26.10**	**20.21**	**21.23**	**21.27**	**19.72**	**18.28**	**17.62**	**17.13**	**16.35**	**16.15**	**15.00**	**NA**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla SL Multi-Cap Fund - Gr	33.75	28.93	21.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	43.83	36.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	32.28	29.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	42.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	44.97	35.46	25.92	26.92	26.19	23.87	21.33	19.86	18.76	17.64	17.08	15.22	14.78
HDFC Multi Cap Fund - Gr	38.48	36.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	48.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	37.24	33.65	25.89	26.57	25.13	22.44	20.30	18.95	18.13	17.31	17.38	16.27	15.74
Invesco India Multicap Fund - Gr	34.28	30.60	22.46	23.65	23.28	21.17	18.92	17.84	17.09	16.44	17.58	17.66	NA
ITI Multi Cap Fund - Gr	48.24	40.10	28.30	25.41	22.75	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	45.87	40.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	41.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	40.91	35.50	26.31	27.96	27.64	25.62	23.13	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	47.43	41.23	33.50	34.86	31.82	27.79	24.61	22.73	21.12	19.66	19.05	18.03	NA
Quant Active Fund - Gr	49.22	36.87	27.95	31.02	32.74	30.50	27.98	26.41	25.02	23.74	23.44	20.75	18.35
SBI Multi Cap Fund - Gr	29.70	24.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	37.02	30.25	22.59	24.34	23.92	21.64	19.40	18.51	18.01	17.24	17.56	16.51	14.70
Tata Multicap Fund - Gr	21.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	31.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**39.43**	**34.35**	**26.05**	**27.59**	**26.68**	**24.72**	**22.24**	**20.72**	**19.69**	**18.67**	**18.68**	**17.41**	**15.89**
Maximum Return	**49.22**	**41.23**	**33.50**	**34.86**	**32.74**	**30.50**	**27.98**	**26.41**	**25.02**	**23.74**	**23.44**	**20.75**	**18.35**
Minimum Return	**21.84**	**24.75**	**21.56**	**23.65**	**22.75**	**21.17**	**18.92**	**17.84**	**17.09**	**16.44**	**17.08**	**15.22**	**14.70**
Universe	**19**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**32.43**	**27.78**	**21.24**	**22.23**	**22.13**	**20.36**	**18.68**	**17.91**	**17.36**	**16.55**	**16.34**	**15.08**	**14.55**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	47.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL Flexi Cap Fund - Gr	28.12	25.28	18.37	19.46	19.47	17.99	16.39	15.71	15.53	15.11	16.10	15.36	15.36
Axis Flexi Cap Fund - Gr	30.38	23.35	15.63	16.15	16.22	15.75	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	30.39	25.17	18.78	19.59	18.79	17.03	15.28	14.45	13.81	13.32	14.26	14.50	NA
Bank of India Flexi Cap Fund - Gr	63.88	46.92	33.30	32.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	37.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	27.35	23.32	17.25	18.44	19.00	18.16	17.15	16.81	16.34	15.60	15.49	14.76	15.16
DSP Flexi Cap Fund - Reg. Plan - Gr	29.61	27.29	19.57	20.31	20.24	19.26	17.79	17.14	16.71	16.02	16.25	15.20	NA
Edelweiss Flexi Cap Fund - Gr	41.24	32.30	23.91	24.10	23.16	21.05	19.15	18.37	17.73	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	36.36	31.62	24.35	25.65	25.12	22.58	20.29	18.91	17.93	17.12	17.31	16.45	16.53
HDFC Flexi Cap Fund - Gr	39.11	33.75	28.11	29.47	27.64	24.64	22.08	20.66	19.70	18.46	18.09	16.68	17.01
HSBC Flexi Cap Fund - Gr	39.69	32.90	23.64	23.46	22.60	20.25	18.01	16.85	16.18	15.36	15.67	14.81	14.16
ICICI Prudential Flexicap Fund - Gr	33.71	29.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	42.84	35.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	47.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	60.50	47.94	35.98	33.83	30.87	27.78	24.83	23.24	22.17	20.95	20.45	17.92	NA
Kotak Flexicap Fund - Gr	37.56	29.25	21.91	21.56	20.67	19.01	17.44	16.74	16.40	15.95	16.66	NA	NA
LIC MF Flexi Cap Fund - Gr	26.41	24.70	18.32	17.98	17.10	15.88	14.50	13.61	12.94	12.09	11.93	11.05	10.45

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Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Mahindra Manulife Flexi Cap Fund - Gr	28.78	27.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	26.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	42.40	34.54	23.92	21.17	19.35	17.19	15.19	14.50	14.22	14.23	NA	NA	NA
Navi Flexi Cap Fund - Gr	17.12	19.24	15.42	17.28	17.25	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	32.54	28.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	31.59	30.01	22.37	23.47	24.68	23.55	22.18	21.39	20.62	19.80	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	16.09	16.60	11.88	15.45	18.27	18.07	16.89	16.39	15.93	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	58.78	43.49	32.52	35.29	36.51	33.16	29.44	27.40	26.02	24.52	23.73	19.64	NA
Samco Flexi Cap Fund - Gr	12.26	15.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	22.86	21.02	15.93	17.79	17.91	16.82	15.48	14.97	14.75	14.53	15.53	14.81	NA
Shriram Flexi Cap Fund - Gr	42.21	31.27	22.89	21.47	20.04	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	20.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	23.93	22.90	16.86	17.24	17.13	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	36.70	29.26	21.67	21.14	19.70	17.36	15.26	14.20	13.44	12.61	12.50	11.80	12.25
Union Flexi Cap Fund - Gr	26.26	25.16	19.00	20.54	20.99	19.78	18.26	17.34	16.54	15.47	14.93	NA	NA
UTI Flexi Cap Fund - Gr	11.85	12.53	7.77	10.70	13.15	13.28	13.13	13.19	13.12	12.83	13.58	13.56	NA
WhiteOak Capital Flexi Cap Fund - Gr	29.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**33.67**	**28.49**	**21.22**	**21.84**	**21.12**	**19.93**	**18.35**	**17.47**	**16.85**	**16.12**	**16.17**	**15.12**	**14.42**
Maximum Return	**63.88**	**47.94**	**35.98**	**35.29**	**36.51**	**33.16**	**29.44**	**27.40**	**26.02**	**24.52**	**23.73**	**19.64**	**17.01**
Minimum Return	**11.85**	**12.53**	**7.77**	**10.70**	**13.15**	**13.28**	**13.13**	**13.19**	**12.94**	**12.09**	**11.93**	**11.05**	**10.45**
Universe	**35**	**29**	**24**	**24**	**23**	**20**	**19**	**19**	**19**	**17**	**15**	**13**	**7**
NIFTY 500 TRI	**32.43**	**27.78**	**21.24**	**22.23**	**22.13**	**20.36**	**18.68**	**17.91**	**17.36**	**16.55**	**16.34**	**15.08**	**14.55**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla SL Midcap Fund - Gr	37.41	32.84	24.17	26.24	25.51	22.51	19.55	18.02	17.14	16.50	17.24	16.20	16.41
Axis MidCap Fund - Gr	43.87	33.23	23.73	24.18	24.24	22.93	21.55	20.87	19.99	19.11	19.85	NA	NA
Bandhan Midcap Fund - Gr	44.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	44.77	36.37	26.92	27.98	27.73	25.39	22.42	20.82	19.69	18.86	19.58	19.24	NA
Canara Robeco Mid Cap Fund - Gr	38.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	39.59	33.07	22.97	22.24	22.03	20.46	18.46	17.52	17.20	16.82	18.09	17.48	NA
Edelweiss Mid Cap Fund - Regular Gr	49.68	39.95	29.93	31.21	30.82	27.95	24.82	23.24	22.04	21.09	21.92	20.89	NA
Franklin India Prima Fund Gr	44.03	37.37	27.36	27.04	25.78	23.06	20.47	19.07	18.29	17.67	18.79	18.37	17.44
HDFC Mid Cap Opportunities Fund - Gr	42.89	41.58	33.18	33.61	32.24	28.59	25.19	23.28	22.15	21.15	21.69	20.86	NA
HSBC Midcap Fund - Gr	54.70	42.93	30.85	29.11	27.40	24.19	21.18	19.93	19.26	18.69	19.99	18.93	NA
ICICI Prudential MidCap Fund - Gr	57.35	41.47	30.16	30.69	29.52	26.18	23.03	21.37	20.22	19.17	20.04	18.65	NA
Invesco India Midcap Fund - Gr	43.02	36.94	27.60	27.92	27.48	25.12	22.76	21.47	20.49	19.61	20.39	19.69	NA
ITI Mid Cap Fund - Reg Gr	70.54	50.77	35.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	64.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	45.42	35.57	27.24	28.94	28.74	26.42	23.67	22.14	21.30	20.63	21.57	20.25	NA
LIC MF Midcap Fund - Gr	49.06	38.12	26.65	26.05	25.32	22.42	19.55	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	54.32	45.61	33.33	33.37	31.89	28.74	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	35.94	32.82	25.13	27.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	47.26	41.91	35.00	36.47	34.10	30.40	26.81	24.35	22.64	21.55	NA	NA	NA
Nippon India Growth Fund - Gr	46.07	41.57	32.00	33.00	31.94	28.94	25.78	24.00	22.72	21.47	20.96	18.85	18.41
PGIM India Midcap Opportunities Fund - Gr	22.83	19.87	15.83	21.51	25.53	24.48	22.19	20.77	19.64	18.62	NA	NA	NA
Quant Mid Cap Fund - Gr	70.71	51.41	39.30	40.23	39.68	35.55	31.80	29.24	26.92	25.06	22.77	19.89	16.30
SBI Magnum MidCap Fund - Gr	31.01	29.45	24.09	27.61	28.41	25.91	22.80	20.82	19.56	18.77	19.85	19.06	NA
Sundaram Mid Cap Fund - Gr	46.51	39.59	30.00	29.84	27.83	24.39	21.14	19.38	18.42	17.73	18.68	17.89	18.40
Tata Mid Cap Growth Fund - Gr	48.65	40.99	30.22	30.00	28.95	26.48	23.65	22.11	20.90	19.95	20.70	19.49	18.03
Taurus Midcap Fund - Gr	33.73	34.78	26.51	26.58	26.35	23.99	21.54	20.38	19.60	18.81	19.34	18.04	15.46
Union Midcap Fund - Gr	38.18	32.43	24.54	27.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	31.17	28.72	21.84	24.11	25.13	23.10	20.53	19.11	18.16	17.43	18.93	18.42	NA
WhiteOak Capital Mid Cap Fund - Gr	36.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**45.26**	**37.57**	**28.15**	**28.86**	**28.48**	**25.78**	**22.80**	**21.39**	**20.32**	**19.43**	**20.02**	**18.95**	**17.21**
Maximum Return	**70.71**	**51.41**	**39.30**	**40.23**	**39.68**	**35.55**	**31.80**	**29.24**	**26.92**	**25.06**	**22.77**	**20.89**	**18.41**
Minimum Return	**22.83**	**19.87**	**15.83**	**21.51**	**22.03**	**20.46**	**18.46**	**17.52**	**17.14**	**16.50**	**17.24**	**16.20**	**15.46**
Universe	**29**	**25**	**25**	**24**	**22**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**7**
NIFTY MIDCAP 100 TRI	**45.09**	**42.19**	**32.07**	**33.16**	**32.20**	**28.42**	**24.83**	**22.87**	**21.68**	**20.61**	**20.33**	**18.39**	**17.47**

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

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla SL Small Cap Fund - Gr	31.63	32.24	23.04	25.83	25.53	22.01	18.65	17.08	16.44	15.96	16.98	16.23	NA
Axis Small Cap Fund - Gr	29.00	29.09	23.47	27.41	27.93	26.81	24.69	23.43	22.42	21.50	NA	NA	NA
Bandhan Small Cap Fund - Gr	54.35	47.76	33.41	34.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	37.53	35.86	27.40	31.59	34.00	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	34.85	30.61	24.91	30.79	32.84	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	23.15	28.38	22.91	27.36	28.78	26.25	22.89	21.00	20.08	19.59	21.50	20.82	NA
Edelweiss Small Cap Fund - Gr	33.49	33.69	26.74	31.06	32.24	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	47.33	45.09	34.58	36.70	34.61	29.93	25.79	23.41	22.01	20.94	21.97	21.14	NA
HDFC Small Cap Fund - Gr	26.98	34.11	27.79	32.28	31.69	27.63	24.45	23.11	22.23	21.29	21.01	19.28	NA
HSBC Small CapFund - Gr	40.69	38.90	30.81	35.53	34.41	29.88	25.93	24.30	23.47	22.58	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	31.45	31.40	25.50	30.63	30.97	28.41	24.90	22.96	21.56	20.21	19.54	18.06	NA
Invesco India Smallcap Fund - Gr	44.53	40.28	30.22	32.67	32.24	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	61.67	50.96	34.59	31.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	35.99	31.24	23.46	28.81	30.64	28.40	25.27	23.47	22.38	21.46	21.71	20.21	NA
LIC MF Small Cap Fund - Gr	48.02	37.07	28.84	32.32	31.51	27.78	24.13	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	52.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	44.92	43.40	34.65	38.75	38.48	34.16	30.01	28.04	26.73	25.57	26.79	NA	NA
PGIM India Small Cap Fund - Gr	20.31	19.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	56.67	50.48	37.76	43.93	47.45	41.67	36.64	32.75	29.78	27.44	24.01	20.76	17.84
SBI Small Cap Fund - Gr	34.87	29.62	24.21	27.48	28.46	26.42	23.80	23.03	22.43	22.23	24.26	NA	NA
Sundaram Small Cap Fund - Gr	30.53	33.53	25.83	29.70	29.66	26.17	22.21	20.15	18.84	17.86	18.98	17.55	NA
Tata Small Cap Fund - Gr	35.53	34.33	27.90	32.57	32.69	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	27.44	29.65	23.47	27.79	29.16	26.78	23.60	21.76	20.33	19.03	NA	NA	NA
UTI Small Cap Fund - Gr	23.31	25.61	20.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**37.78**	**35.34**	**27.82**	**31.87**	**32.28**	**28.74**	**25.21**	**23.42**	**22.21**	**21.20**	**21.68**	**19.26**	**17.84**
Maximum Return	**61.67**	**50.96**	**37.76**	**43.93**	**47.45**	**41.67**	**36.64**	**32.75**	**29.78**	**27.44**	**26.79**	**21.14**	**17.84**
Minimum Return	**20.31**	**19.48**	**20.60**	**25.83**	**25.53**	**22.01**	**18.65**	**17.08**	**16.44**	**15.96**	**16.98**	**16.23**	**17.84**
Universe	**24**	**23**	**22**	**21**	**19**	**14**	**14**	**13**	**13**	**13**	**10**	**8**	**1**
S&P BSE SMALL CAP TRI	**42.05**	**41.38**	**30.84**	**33.90**	**34.20**	**30.26**	**26.19**	**24.16**	**22.82**	**21.46**	**21.21**	**18.34**	**NA**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	35.34	30.55	22.98	23.77	23.92	23.11	21.53	20.50	19.89	NA	NA	NA	NA
Aditya Birla SL Focused Fund - Gr	27.55	23.96	17.97	18.70	18.56	17.31	15.88	15.19	14.77	14.19	14.71	14.37	NA
Axis Focused Fund - Gr	20.60	17.04	9.81	10.81	11.70	11.64	11.39	11.85	12.21	12.24	13.05	NA	NA
Bandhan Focused Equity Fund - Regular Gr	25.17	24.30	17.80	17.48	17.38	15.84	14.16	13.92	13.69	13.06	12.90	11.89	NA
Baroda BNP Paribas Focused Fund - Gr	42.75	31.82	23.43	22.51	21.41	19.61	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	27.54	24.45	19.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	33.60	29.11	20.71	19.92	18.99	17.50	15.89	15.02	14.46	13.94	14.35	NA	NA
Edelweiss Focused Fund - Gr	34.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	34.00	28.50	22.53	24.59	23.92	21.91	19.82	18.66	17.85	17.12	18.09	17.50	NA
HDFC Focused 30 Fund - Gr	39.31	33.39	28.70	30.07	27.96	24.62	21.48	19.71	18.53	17.35	16.93	15.18	NA
HSBC Focused Fund - Gr	26.12	25.36	19.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	41.13	33.88	26.06	26.18	25.75	23.26	21.08	19.60	18.62	17.46	16.83	15.50	NA
Invesco India Focused Fund - Gr	59.20	43.00	29.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	42.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	42.22	36.70	27.89	25.74	22.89	20.11	17.84	16.84	16.51	15.80	15.96	14.14	NA
Kotak Focused Equity Fund - Gr	31.69	25.32	18.92	19.92	19.83	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	16.29	15.93	12.70	14.69	15.53	14.57	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	46.52	36.74	27.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	9.93	11.76	8.43	12.02	14.41	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	23.25	20.45	15.36	15.27	15.45	14.85	13.83	13.51	13.28	12.99	NA	NA	NA
Nippon India Focused Equity Fund - Gr	24.43	22.59	18.24	21.10	21.74	20.02	18.00	17.04	16.53	15.99	17.35	16.73	NA
Quant Focused fund - Gr	44.47	35.39	26.75	27.12	26.69	24.27	21.86	20.46	19.50	18.89	19.46	18.18	NA
SBI Focused Equity Fund - Regular Plan - Gr	28.47	24.13	16.89	18.44	18.58	17.80	16.78	16.47	16.19	15.80	16.40	16.70	NA
Sundaram Focused Fund - Gr	27.71	24.59	18.18	19.55	19.99	18.98	17.67	16.98	16.48	15.73	15.71	14.72	NA
Tata Focused Equity Fund - Gr	27.96	25.79	19.82	21.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	22.96	20.98	15.95	17.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	27.77	25.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**31.99**	**26.84**	**20.19**	**20.33**	**20.26**	**19.09**	**17.66**	**16.84**	**16.32**	**15.43**	**15.98**	**15.49**	**NA**
Maximum Return	**59.20**	**43.00**	**29.25**	**30.07**	**27.96**	**24.62**	**21.86**	**20.50**	**19.89**	**18.89**	**19.46**	**18.18**	**NA**
Minimum Return	**9.93**	**11.76**	**8.43**	**10.81**	**11.70**	**11.64**	**11.39**	**11.85**	**12.21**	**12.24**	**12.90**	**11.89**	**NA**
Universe	**27**	**25**	**24**	**20**	**18**	**16**	**14**	**14**	**14**	**13**	**12**	**10**	**NA**
NIFTY 50 TRI	**20.38**	**19.48**	**15.73**	**17.38**	**17.87**	**16.92**	**16.06**	**15.73**	**15.41**	**14.71**	**14.54**	**13.66**	**13.62**
S&P BSE SENSEX TRI	**16.84**	**17.29**	**14.42**	**16.20**	**16.87**	**16.20**	**15.65**	**15.50**	**15.24**	**14.56**	**14.44**	**13.62**	**13.69**

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

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla SL Pure Value Fund - Gr	32.15	34.47	25.92	26.43	25.19	21.57	18.18	16.60	15.84	15.12	16.68	16.30	NA
Axis Value Fund - Gr	42.65	37.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	33.60	31.37	24.93	29.43	29.21	25.61	22.33	20.97	20.02	19.00	18.86	17.82	NA
Baroda BNP Paribas Value Fund - Gr	36.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	34.63	31.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	31.39	27.75	20.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	34.37	28.93	21.42	21.35	20.59	18.19	15.62	14.29	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	38.64	32.00	24.14	24.67	23.68	20.89	18.64	17.60	16.95	16.20	16.49	15.72	15.76
HSBC Value Fund - Gr	51.66	43.07	32.17	31.54	29.70	26.32	23.13	21.45	20.45	19.64	20.40	NA	NA
ICICI Prudential Value Discovery Fund Gr	33.45	31.21	26.00	27.58	27.54	24.90	22.45	20.75	19.52	18.45	19.00	18.42	NA
ITI Value Fund - Gr	48.76	40.12	28.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	54.70	48.65	36.19	34.31	31.57	28.09	24.77	23.02	22.04	20.93	20.41	17.60	13.98
LIC MF Value Fund - Gr	33.13	27.03	20.22	21.21	20.75	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	49.05	40.65	30.21	30.26	28.83	25.86	23.10	21.62	20.45	19.37	19.02	17.35	NA
Quant Value Fund - Gr	76.51	55.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	34.45	28.83	21.80	22.01	21.13	18.68	16.74	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	46.45	38.36	29.31	27.66	25.76	22.83	20.21	19.02	18.54	17.80	18.39	17.17	17.11
Templeton India Value Fund - Gr	40.60	35.13	28.52	30.84	29.66	25.98	22.66	20.86	19.70	18.53	17.90	16.19	15.85
Union Value Fund - Gr	34.51	31.16	24.14	24.46	23.99	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	36.43	29.24	22.00	22.54	22.39	20.64	18.94	17.90	17.05	15.99	15.50	14.66	NA
Average Return of Above Funds	**41.20**	**35.34**	**26.02**	**26.74**	**25.71**	**23.30**	**20.56**	**19.46**	**19.06**	**18.10**	**18.27**	**16.80**	**15.68**
Maximum Return	**76.51**	**55.05**	**36.19**	**34.31**	**31.57**	**28.09**	**24.77**	**23.02**	**22.04**	**20.93**	**20.41**	**18.42**	**17.11**
Minimum Return	**31.39**	**27.03**	**20.22**	**21.21**	**20.59**	**18.19**	**15.62**	**14.29**	**15.84**	**15.12**	**15.50**	**14.66**	**13.98**
Universe	**20**	**19**	**16**	**14**	**14**	**12**	**12**	**11**	**10**	**10**	**10**	**9**	**4**
NIFTY 500 TRI	**32.43**	**27.78**	**21.24**	**22.23**	**22.13**	**20.36**	**18.68**	**17.91**	**17.36**	**16.55**	**16.34**	**15.08**	**14.55**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	42.47	33.36	24.92	24.51	23.93	21.81	19.97	19.20	18.67	18.00	18.68	17.49	NA
Kotak India EQ Contra Fund - Gr	47.50	38.24	28.81	27.92	26.45	23.92	21.89	20.84	19.99	18.90	18.22	16.73	NA
SBI Contra Fund - Regular Gr	38.96	36.26	30.22	33.28	33.16	29.62	26.05	23.89	22.30	20.82	19.63	17.30	NA
Average Return of Above Funds	**42.98**	**35.95**	**27.98**	**28.57**	**27.85**	**25.12**	**22.64**	**21.31**	**20.32**	**19.24**	**18.84**	**17.17**	**NA**
Maximum Return	**47.50**	**38.24**	**30.22**	**33.28**	**33.16**	**29.62**	**26.05**	**23.89**	**22.30**	**20.82**	**19.63**	**17.49**	**NA**
Minimum Return	**38.96**	**33.36**	**24.92**	**24.51**	**23.93**	**21.81**	**19.97**	**19.20**	**18.67**	**18.00**	**18.22**	**16.73**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**32.43**	**27.78**	**21.24**	**22.23**	**22.13**	**20.36**	**18.68**	**17.91**	**17.36**	**16.55**	**16.34**	**15.08**	**14.55**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla SL Dividend Yield Fund - Gr	41.00	37.20	28.57	28.38	27.10	24.05	20.96	19.16	17.89	16.64	16.01	14.71	14.84
HDFC Dividend Yield Fund - Gr	36.49	33.61	26.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	47.56	40.01	31.62	32.93	31.13	27.16	23.63	21.73	20.55	19.23	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	54.61	40.02	28.69	26.88	25.79	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	33.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	37.11	31.56	23.61	23.67	23.28	21.20	19.31	18.60	18.14	17.27	16.89	15.56	NA
Tata Dividend Yield Fund - Gr	40.86	34.56	25.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	45.30	34.86	26.99	28.82	28.38	25.59	22.90	21.40	20.37	19.19	18.40	16.93	NA
UTI Dividend Yield Fund. - Gr	41.26	33.50	23.82	23.97	23.43	21.25	19.36	18.30	17.52	16.50	15.87	14.55	NA
Average Return of Above Funds	**42.01**	**35.67**	**26.97**	**27.44**	**26.52**	**23.85**	**21.23**	**19.84**	**18.89**	**17.77**	**16.79**	**15.44**	**14.84**
Maximum Return	**54.61**	**40.02**	**31.62**	**32.93**	**31.13**	**27.16**	**23.63**	**21.73**	**20.55**	**19.23**	**18.40**	**16.93**	**14.84**
Minimum Return	**33.88**	**31.56**	**23.61**	**23.67**	**23.28**	**21.20**	**19.31**	**18.30**	**17.52**	**16.50**	**15.87**	**14.55**	**14.84**
Universe	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**5**	**4**	**4**	**1**

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

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla SL ELSS Tax Saver Fund - Gr	30.34	23.68	16.53	15.24	14.70	13.30	12.14	11.94	11.87	11.82	13.27	13.09	NA
Axis ELSS Tax Saver Fund - Gr	23.50	20.90	13.25	13.90	14.28	13.93	13.42	13.46	13.36	13.21	14.95	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	25.99	25.99	20.75	24.12	24.64	22.40	20.11	19.25	18.53	17.78	18.01	17.15	NA
Bank of India ELSS Tax Saver - Regular Gr	53.52	41.36	29.57	29.11	28.81	26.72	24.01	22.82	21.71	20.53	19.90	17.92	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	39.46	31.65	22.38	21.22	20.42	19.07	17.31	16.47	15.69	15.00	15.45	15.09	NA
Canara Robeco ELSS Tax Saver - Gr	29.98	24.81	18.64	20.10	20.91	20.01	18.92	18.32	17.70	16.87	16.75	15.86	NA
DSP ELSS Tax Saver Fund - Gr	40.20	32.36	23.99	24.76	24.16	22.42	20.39	19.29	18.70	17.99	18.31	17.32	NA
Edelweiss ELSS Tax saver Fund - Gr	32.51	27.03	20.20	20.68	20.14	18.45	16.62	15.74	15.04	14.41	14.63	14.02	NA
Franklin India ELSS Tax Saver Fund - Gr	36.83	32.03	24.51	25.48	24.26	21.66	19.43	18.08	17.13	16.34	16.58	15.94	15.94
Groww ELSS Tax Saver Fund - Gr	35.00	27.59	20.37	19.65	18.52	16.74	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	41.89	35.20	28.38	28.43	26.31	23.08	20.26	18.74	17.78	16.61	16.41	15.20	15.34
HSBC ELSS Tax saver Fund - Gr	44.53	34.26	24.54	23.56	22.28	19.83	17.60	16.68	16.15	15.53	15.71	14.94	NA
HSBC Tax Saver Equity Fund - Gr	33.36	28.02	20.71	21.35	20.66	18.82	16.76	15.87	15.37	14.70	15.05	14.48	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	24.11	22.77	17.60	19.48	19.62	18.14	16.82	15.99	15.45	14.78	15.38	15.02	15.31
Invesco India ELSS Tax Saver Fund - Gr	32.43	28.73	19.98	20.10	19.89	18.42	17.06	16.48	16.02	15.52	16.27	15.82	NA
ITI ELSS Tax Saver Fund - Gr	53.39	41.24	28.76	25.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	45.89	36.87	26.98	26.60	25.44	23.38	21.23	20.21	19.47	18.55	18.56	16.75	NA
Kotak ELSS Tax Saver Fund - Gr	41.84	32.24	24.59	24.88	24.05	22.23	20.28	19.18	18.45	17.69	17.60	16.15	NA
LIC MF ELSS Tax Saver - Gr	28.28	24.53	18.31	18.98	18.23	16.88	15.55	15.01	14.57	13.97	14.30	13.40	12.08
Mahindra Manulife ELSS Tax Saver Fund - Gr	26.91	24.49	19.09	21.20	21.20	19.42	17.34	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	28.27	25.36	18.98	20.61	21.38	20.36	19.04	18.79	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	54.58	43.52	31.36	29.65	27.11	24.18	21.41	20.21	19.58	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	19.45	20.25	15.49	16.52	16.29	14.98	13.67	13.13	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	39.18	31.83	24.28	25.35	23.62	20.46	17.39	15.83	14.88	13.93	14.78	14.54	NA
NJ ELSS Tax Saver Scheme - Gr	29.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	25.32	24.23	20.22	22.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	15.97	16.84	14.09	17.38	18.39	17.34	16.00	15.47	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	57.84	41.79	31.69	34.98	36.58	33.77	30.54	28.48	27.24	26.05	25.14	21.21	17.37
Quantum ELSS Tax Saver Fund - Regular plan - Gr	34.07	28.60	21.77	21.97	21.13	18.70	16.77	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	23.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	52.41	43.86	33.19	31.47	29.47	26.22	23.22	21.38	19.98	18.71	18.21	16.75	NA
Shriram ELSS Tax Saver Fund - Gr	39.48	29.62	21.54	20.19	19.28	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	20.18	19.74	16.15	18.25	18.15	16.50	14.73	13.98	13.66	13.23	13.64	12.98	NA
Sundaram ELSS Tax Saver Fund - Gr	27.16	24.18	19.05	20.70	20.90	19.04	17.12	16.47	16.17	15.57	16.17	15.48	14.30
Tata ELSS Tax Saver Fund Regular Plan - Gr	26.70	23.88	19.02	20.19	19.90	18.56	16.96	16.35	16.03	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	27.26	26.38	20.68	20.50	19.83	18.02	16.50	15.98	15.59	14.94	14.83	13.77	NA
Union ELSS Tax Saver Fund - Gr	25.02	24.16	19.00	20.75	21.25	20.00	18.38	17.33	16.39	15.36	15.02	NA	NA
UTI ELSS Tax Saver Fund - Gr	24.67	21.70	15.80	17.55	18.31	17.27	15.91	15.25	14.78	14.18	14.33	13.51	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	34.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**33.99**	**28.94**	**21.71**	**22.30**	**21.77**	**20.01**	**18.22**	**17.41**	**16.94**	**16.13**	**16.37**	**15.50**	**15.06**
Maximum Return	**57.84**	**43.86**	**33.19**	**34.98**	**36.58**	**33.77**	**30.54**	**28.48**	**27.24**	**26.05**	**25.14**	**21.21**	**17.37**
Minimum Return	**15.97**	**16.84**	**13.25**	**13.90**	**14.28**	**13.30**	**12.14**	**11.94**	**11.87**	**11.82**	**13.27**	**12.98**	**12.08**
Universe	**39**	**36**	**36**	**36**	**34**	**33**	**32**	**30**	**27**	**25**	**25**	**23**	**6**
S&P BSE SENSEX TRI	**16.84**	**17.29**	**14.42**	**16.20**	**16.87**	**16.20**	**15.65**	**15.50**	**15.24**	**14.56**	**14.44**	**13.62**	**13.69**
NIFTY 50 TRI	**20.38**	**19.48**	**15.73**	**17.38**	**17.87**	**16.92**	**16.06**	**15.73**	**15.41**	**14.71**	**14.54**	**13.66**	**13.62**
NIFTY 500 TRI	**32.43**	**27.78**	**21.24**	**22.23**	**22.13**	**20.36**	**18.68**	**17.91**	**17.36**	**16.55**	**16.34**	**15.08**	**14.55**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla SL Equity Hybrid 95 Fund - Gr	24.72	20.94	15.12	15.95	15.77	14.40	13.01	12.34	12.05	11.75	12.44	12.35	13.26
Axis Equity Hybrid Fund - Gr	17.39	14.58	10.29	11.45	12.07	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	17.83	17.68	13.78	15.51	15.84	14.71	13.38	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund Gr	41.02	35.18	25.49	27.06	27.24	24.44	21.62	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	29.35	24.39	18.47	18.36	18.09	17.39	16.34	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	23.12	20.13	15.42	15.84	16.19	15.61	14.79	14.40	14.11	13.74	14.21	13.91	NA
DSP Equity & Bond Fund - Gr	22.07	21.13	15.59	16.05	16.15	15.54	14.49	13.96	13.72	13.44	13.88	13.23	13.58
Edelweiss Aggressive Hybrid Fund Regular Plan Gr	28.08	25.48	20.45	20.81	20.15	18.62	17.14	16.23	15.47	14.73	14.52	NA	NA
Franklin India Equity Hybrid Fund - Gr	27.79	24.01	18.45	18.75	18.33	16.95	15.55	14.67	14.09	13.63	14.02	13.56	13.46
Groww Aggressive Hybrid Fund - Gr	30.16	23.10	17.42	17.00	16.35	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	19.55	18.57	15.67	17.29	17.44	16.30	14.70	13.94	13.48	12.75	13.04	12.09	NA
HSBC Aggressive Hybrid Fund - Gr	33.51	26.82	19.22	18.28	17.51	15.97	14.42	13.70	13.26	12.90	13.62	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	32.90	29.13	24.25	26.23	25.33	23.16	21.05	19.78	18.99	18.12	18.00	17.24	16.13
Invesco India Aggressive Hybrid Fund - Gr	32.82	26.18	19.21	18.09	17.00	15.62	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	49.71	40.69	30.43	28.47	27.75	24.23	21.51	19.68	18.27	16.93	16.09	14.60	12.68
Kotak Equity Hybrid Fund - Gr	28.40	23.03	18.14	19.21	19.35	18.32	16.81	15.88	15.35	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	26.22	21.21	15.45	14.77	14.01	13.22	12.21	11.57	11.15	10.53	10.43	9.90	9.55
Mahindra Manulife Aggressive Hybrid Fund - Gr	28.58	24.84	19.26	20.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	20.99	19.09	14.80	15.54	15.78	15.08	14.24	13.95	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	17.07	17.53	14.10	14.60	14.22	13.29	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	25.25	23.55	18.86	19.66	18.02	15.53	13.57	12.67	12.15	11.70	12.18	12.03	NA
PGIM India Hybrid Equity Fund - Gr	15.22	15.55	11.31	12.19	12.49	11.80	10.92	10.44	10.09	9.69	10.17	9.74	10.58
Quant Absolute Fund - Gr	38.76	27.78	22.26	25.48	26.94	25.52	23.53	22.13	21.00	19.85	19.50	17.44	15.65
SBI Equity Hybrid Fund - Gr	22.54	18.81	14.37	15.19	15.24	14.71	13.94	13.60	13.33	13.06	13.85	13.61	NA
Shriram Aggressive Hybrid Fund - Regular Gr	33.40	24.83	18.28	17.10	16.22	14.90	13.71	13.05	12.54	11.96	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	21.47	18.78	14.70	15.78	16.00	14.75	13.60	13.38	13.38	13.08	13.54	13.04	12.62
Tata Hybrid Equity Fund - Regular Plan - Gr	21.40	18.57	15.24	16.35	16.23	15.09	13.81	13.01	12.49	12.08	12.77	12.88	13.66
Union Aggressive Hybrid Fund - Gr	20.65	19.30	14.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	27.86	24.95	19.84	20.76	20.39	18.44	16.56	15.52	14.90	14.20	14.01	13.15	12.63
Average Return of Above Funds	**26.82**	**22.96**	**17.61**	**18.28**	**18.00**	**16.94**	**15.69**	**14.70**	**14.20**	**13.56**	**13.90**	**13.25**	**13.07**
Maximum Return	**49.71**	**40.69**	**30.43**	**28.47**	**27.75**	**25.52**	**23.53**	**22.13**	**21.00**	**19.85**	**19.50**	**17.44**	**16.13**
Minimum Return	**15.22**	**14.58**	**10.29**	**11.45**	**12.07**	**11.80**	**10.92**	**10.44**	**10.09**	**9.69**	**10.17**	**9.74**	**9.55**
Universe	**29**	**29**	**29**	**28**	**27**	**25**	**23**	**20**	**19**	**18**	**17**	**15**	**11**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla SL Balanced Advantage Fund - Gr	19.17	17.09	13.56	13.58	13.62	12.94	12.06	11.60	11.59	11.34	11.57	11.10	10.97
Axis Balanced Advantage Fund - Gr	25.17	20.67	15.53	14.49	13.61	12.53	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Reg Plan Gr	17.60	15.43	11.59	11.27	11.35	10.92	10.37	10.11	9.84	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	23.01	19.52	17.18	15.70	14.42	12.58	11.14	10.28	9.72	9.30	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund Gr	24.04	21.28	16.74	16.15	16.57	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	18.88	16.06	12.17	11.26	11.04	10.62	10.07	9.73	9.59	9.38	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	23.62	19.97	15.36	15.31	15.69	15.04	14.20	13.76	13.21	12.70	12.58	NA	NA
Franklin India Balanced Advantage Fund - Gr	23.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	38.79	33.26	27.73	27.78	25.79	23.08	20.83	19.63	18.83	17.81	17.20	15.74	15.80
HSBC Balanced Advantage Fund - Gr	16.33	15.72	12.39	11.41	11.18	10.61	10.07	9.72	9.38	9.10	10.09	NA	NA
ICICI Prudential Balanced Advantage Fund Reg Gr	18.21	16.59	14.18	14.36	14.34	13.69	12.91	12.49	12.25	11.96	12.32	12.48	NA
Invesco India Balanced Advantage Fund - Gr	22.57	19.96	15.45	14.50	13.66	12.57	11.46	11.14	10.94	10.65	11.19	11.20	NA
ITI Balanced Advantage Fund - Gr	21.37	18.32	13.30	12.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	17.23	15.60	12.70	12.50	12.65	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	12.43	12.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	23.84	20.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	17.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	15.41	18.59	14.19	12.55	11.83	11.08	10.26	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	22.39	18.70	14.86	14.72	14.29	13.38	12.45	12.11	11.92	11.53	12.00	11.84	NA
NJ Balanced Advantage Fund - Gr	23.34	20.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	11.96	12.30	10.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	55.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	22.55	20.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	26.68	20.62	15.71	14.26	13.61	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	15.77	14.55	12.00	11.43	11.04	10.14	9.42	9.01	8.76	8.47	9.03	NA	NA
Tata Balanced Advantage Fund - Gr	19.29	17.36	14.25	14.24	14.31	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	17.45	15.26	12.03	11.61	12.19	11.97	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	19.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**21.90**	**18.40**	**14.55**	**14.20**	**13.96**	**12.94**	**12.10**	**11.78**	**11.46**	**11.22**	**12.00**	**12.47**	**13.39**
Maximum Return	**55.77**	**33.26**	**27.73**	**27.78**	**25.79**	**23.08**	**20.83**	**19.63**	**18.83**	**17.81**	**17.20**	**15.74**	**15.80**
Minimum Return	**11.96**	**12.27**	**10.07**	**11.26**	**11.04**	**10.14**	**9.42**	**9.01**	**8.76**	**8.47**	**9.03**	**11.10**	**10.97**
Universe	**28**	**24**	**20**	**19**	**18**	**14**	**12**	**11**	**11**	**10**	**8**	**5**	**2**

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

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla SL Multi Asset Allocation Fund - Gr	23.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	19.88	15.33	10.51	11.44	12.20	12.25	11.82	11.50	11.25	10.89	10.53	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	29.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	7.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	21.01	18.59	15.09	15.41	15.80	15.05	14.00	13.25	12.73	12.23	11.86	11.34	NA
ICICI Prudential Multi-Asset Fund - Gr	29.50	26.48	23.07	24.69	23.94	21.94	19.96	18.87	18.21	17.26	17.06	16.11	16.59
Motilal Oswal Multi Asset Fund - Gr	8.65	10.88	8.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	31.58	26.03	20.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	54.70	37.79	29.25	31.40	31.49	29.50	27.09	24.90	23.18	21.72	19.40	16.89	14.53
SBI Multi Asset Allocation Fund - Gr	25.90	23.12	18.37	16.97	16.17	15.26	14.18	13.38	12.82	12.41	12.06	11.51	NA
Tata Multi Asset Opportunities Fund - Gr	25.26	21.49	17.25	17.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	37.04	31.14	23.63	20.68	18.94	16.96	15.25	14.14	13.39	12.52	11.70	10.91	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	20.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**25.77**	**23.43**	**18.43**	**19.75**	**19.76**	**18.49**	**17.05**	**16.01**	**15.26**	**14.51**	**13.77**	**13.35**	**15.56**
Maximum Return	**54.70**	**37.79**	**29.25**	**31.40**	**31.49**	**29.50**	**27.09**	**24.90**	**23.18**	**21.72**	**19.40**	**16.89**	**16.59**
Minimum Return	**7.63**	**10.88**	**8.70**	**11.44**	**12.20**	**12.25**	**11.82**	**11.50**	**11.25**	**10.89**	**10.53**	**10.91**	**14.53**
Universe	**13**	**9**	**9**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla SL Banking & Fin Ser Fund Reg Gr	14.20	19.28	15.76	17.98	17.10	15.37	13.85	13.49	13.82	13.82	NA	NA	NA
Aditya Birla SL Digital India Fund - Gr	5.67	14.45	9.32	15.25	20.21	20.52	20.98	21.04	20.31	19.49	19.43	17.97	16.01
Aditya Birla SL Pharma & Healthcare Fund - Gr	34.13	33.04	21.88	19.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Fin Ser Fund Gr	22.55	21.02	16.87	17.17	15.72	14.42	13.28	12.87	12.82	12.34	12.58	NA	NA
Baroda BNP Paribas India Consumption Fund Gr	27.15	25.23	20.09	20.71	20.70	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund Reg Gr	29.57	26.41	21.37	22.29	22.23	21.01	19.60	19.02	18.62	18.05	18.21	NA	NA
DSP Healthcare Fund - Gr	28.14	30.25	21.36	19.96	23.32	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	29.09	32.49	21.01	20.75	22.98	22.15	21.74	21.20	20.15	19.10	18.55	17.48	16.35
HDFC Banking & Financial Services Fund - Gr	18.37	20.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Fin Ser Fund - Gr	14.31	16.62	13.68	16.45	15.68	14.22	12.90	12.75	13.26	13.23	14.67	15.04	NA
ICICI Prudential Bharat Consumption Fund Gr	29.49	28.05	23.94	23.66	22.40	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	4.83	11.46	13.78	15.96	15.94	14.93	14.13	13.99	13.86	13.61	13.76	15.07	16.59
ICICI Prudential (P.H.D) Fund Gr	39.20	37.05	25.50	22.67	24.91	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	10.11	14.01	8.31	15.10	20.81	20.87	21.34	21.24	20.29	19.31	19.54	19.37	18.30
Invesco India Financial Services Fund - Gr	28.79	27.74	21.24	21.17	19.51	17.83	16.27	15.95	15.93	15.55	15.91	15.37	NA
ITI Banking and Financial Services Fund - Gr	11.34	14.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	25.21	26.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	17.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	9.19	15.12	14.21	15.86	14.82	13.58	11.83	10.92	10.57	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	31.51	27.03	17.07	14.94	17.05	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	31.79	27.83	22.20	22.06	20.65	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	16.51	19.85	16.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	26.47	26.74	22.18	23.19	22.60	20.83	19.28	18.85	18.43	17.78	17.92	NA	NA
Mirae Asset Healthcare Fund - Gr	29.40	28.67	19.45	18.56	22.03	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	16.73	21.33	18.66	22.13	20.47	17.84	15.82	15.15	14.97	14.44	14.98	14.58	16.33
Nippon India Consumption Fund - Gr	35.10	29.60	25.10	26.28	26.18	24.30	21.92	20.07	18.86	17.74	17.01	16.14	NA
Nippon India Pharma Fund - Gr	33.58	33.50	22.94	20.98	23.40	22.51	21.53	19.99	18.43	17.45	17.58	17.70	19.37
SBI Banking & Financial Services Fund - Gr	29.53	24.64	18.87	19.15	17.99	16.70	15.79	15.72	16.09	NA	NA	NA	NA
SBI Consumption Opportunities Fund Reg Plan-Gr	25.43	25.35	22.87	26.01	25.16	22.41	20.20	19.37	18.75	18.04	NA	NA	NA
SBI Healthcare Opportunities Fund-Reg Plan-Gr	29.39	32.93	23.71	21.53	23.75	22.60	20.63	18.40	16.51	15.49	15.86	16.61	NA
SBI Technology Opportunities Fund-Reg Plan-Gr	9.14	14.11	9.98	15.50	19.36	19.61	20.13	19.93	19.06	18.12	NA	NA	NA
Sundaram Consumption Fund - Gr	20.97	22.60	19.24	19.72	19.05	17.25	15.39	14.63	14.69	14.57	15.33	14.73	NA
Sundaram Financial Services Opportunities Fund-Gr	25.45	28.08	22.92	23.19	21.49	19.84	18.04	17.15	16.78	16.05	15.90	14.55	NA
Tata Banking & Financial Services Fund Gr	13.02	18.85	16.03	16.99	16.18	15.29	14.23	14.23	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	12.51	16.56	10.29	16.13	20.50	20.41	21.18	21.25	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	24.91	26.04	20.82	21.22	20.82	18.82	17.23	17.28	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	33.51	32.36	22.46	20.43	22.30	21.68	20.37	18.57	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	18.86	19.69	16.62	17.66	16.63	15.56	14.61	14.41	14.33	13.67	13.60	NA	NA
UTI Banking and Financial Services Fund - Gr	17.28	18.83	15.56	17.27	15.88	13.79	12.07	11.56	11.63	11.30	11.82	11.59	13.04
UTI Healthcare Fund - Gr	30.90	31.00	20.64	18.54	21.09	20.32	18.88	17.17	15.58	14.53	14.50	14.67	NA
UTI India Consumer Fund - Gr	29.71	23.87	17.86	18.24	17.92	16.48	15.09	14.44	13.96	13.25	13.08	12.72	NA
Average Return of Above Funds	**22.95**	**24.09**	**18.66**	**19.55**	**20.20**	**18.61**	**17.44**	**16.81**	**16.15**	**15.77**	**15.80**	**15.57**	**16.57**
Maximum Return	**39.20**	**37.05**	**25.50**	**26.28**	**26.18**	**24.30**	**21.92**	**21.25**	**20.31**	**19.49**	**19.54**	**19.37**	**19.37**
Minimum Return	**4.83**	**11.46**	**8.31**	**14.94**	**14.82**	**13.58**	**11.83**	**10.92**	**10.57**	**11.30**	**11.82**	**11.59**	**13.04**
Universe	**41**	**40**	**37**	**36**	**35**	**28**	**28**	**28**	**24**	**22**	**19**	**15**	**7**

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

SIP Returns as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	55.43	45.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL Business Cycle Fund - Gr	25.04	21.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL ESG Integration Strategy Fund- Gr	22.27	19.42	12.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL India GenNext Fund - Gr	23.96	22.68	18.36	19.97	20.00	18.95	17.63	17.10	16.86	16.58	17.23	17.23	NA
Aditya Birla SL Manufacturing Equity Fund-Reg Gr	46.73	35.60	24.80	23.10	22.40	19.99	17.55	16.37	15.71	NA	NA	NA	NA
Aditya Birla SL MNC Fund Gr	34.54	26.14	17.87	15.83	14.70	13.20	12.00	11.58	11.15	11.20	13.25	14.40	15.61
Aditya Birla SL PSU Equity Fund - Gr	93.33	70.29	52.81	48.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL Special Opportunities Fund - Gr	31.99	27.34	19.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	35.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	23.42	21.22	14.06	14.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	29.12	27.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	32.85	26.06	17.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	56.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	39.66	32.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	63.81	44.81	31.46	32.04	30.75	27.04	23.50	21.89	21.67	20.79	20.39	17.81	NA
DSP Quant Fund - Gr	13.80	14.50	10.19	11.99	13.64	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	72.67	57.13	40.36	36.50	33.62	29.59	26.07	23.86	22.25	20.87	20.21	18.17	16.51
HDFC Business Cycle Fund - Gr	24.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	138.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	50.08	42.46	31.91	30.86	27.67	23.95	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	27.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	52.43	39.76	30.11	29.47	27.18	24.04	20.84	19.14	18.04	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	44.90	36.95	28.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	43.80	35.54	26.85	33.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund Gr	28.21	26.73	19.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	35.11	30.26	23.95	24.90	24.37	22.03	19.76	18.41	17.27	16.53	17.62	17.48	NA
ICICI Prudential Housing Opportunities Fund - Gr	36.61	30.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	35.78	34.52	29.31	32.23	30.88	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	55.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	67.46	52.26	38.86	37.25	34.57	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	28.82	25.44	19.82	21.91	23.00	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	89.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	31.24	26.60	19.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation & Logistics Fund Gr	56.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	26.04	22.23	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	110.49	75.99	54.57	47.26	40.93	35.74	30.74	27.49	25.46	23.61	21.70	NA	NA
Kotak Business Cycle Fund - Gr	32.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	29.09	24.09	16.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	51.65	38.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	39.93	33.93	24.05	24.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	78.05	63.02	47.36	44.39	39.91	34.41	29.33	26.64	24.75	22.84	21.12	17.22	16.42
Nippon India Quant Fund - Gr	39.21	34.20	26.42	26.01	24.88	22.50	20.30	19.07	18.11	16.89	15.95	14.47	NA
Quant BFSI Fund - Gr	59.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	54.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	45.93	35.85	29.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	63.83	51.09	40.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	18.55	18.89	14.15	15.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	20.61	21.97	18.20	19.05	19.61	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	27.48	23.09	17.18	18.18	18.16	17.14	16.09	15.44	15.00	14.45	14.61	13.96	NA
SBI Magnum COMMA Fund - Gr	40.07	30.93	20.34	22.45	23.74	22.37	19.99	18.91	18.73	17.83	17.01	14.39	NA
SBI Magnum Global Fund - Gr	8.31	13.23	11.16	14.01	15.41	14.99	14.00	13.61	13.21	12.95	14.42	14.82	NA
SBI PSU Fund - Gr	101.03	72.36	53.52	47.44	39.93	33.73	28.25	24.74	22.52	20.34	17.79	NA	NA
Sundaram Services Fund - Gr	18.49	21.23	17.41	21.12	21.83	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	43.66	38.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	24.94	22.42	16.93	19.19	20.25	19.14	17.63	16.76	15.88	15.15	15.35	14.87	14.88
Tata Housing Opportunities Fund - Gr	31.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	20.09	21.41	15.99	15.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	44.57	33.97	23.63	25.17	26.45	24.89	22.31	20.77	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	35.68	29.50	21.32	21.00	21.13	19.65	18.28	17.44	16.56	15.69	15.77	14.74	NA
UTI MNC Fund - Gr	26.74	22.69	17.23	17.02	16.55	14.96	13.70	13.20	12.68	12.49	13.93	14.65	NA
UTI Transportation and Logistics Fund- Gr	58.82	44.75	36.00	33.49	31.09	26.18	21.98	19.58	18.03	16.92	18.58	18.72	NA
Average Return of Above Funds	**44.22**	**34.01**	**25.38**	**26.34**	**25.49**	**23.22**	**20.52**	**19.05**	**17.99**	**17.20**	**17.18**	**15.92**	**15.86**
Maximum Return	**138.66**	**75.99**	**54.57**	**48.11**	**40.93**	**35.74**	**30.74**	**27.49**	**25.46**	**23.61**	**21.70**	**18.72**	**16.51**
Minimum Return	**8.31**	**13.23**	**10.19**	**11.99**	**13.64**	**13.20**	**12.00**	**11.58**	**11.15**	**11.20**	**13.25**	**13.96**	**14.88**
Universe	**61**	**49**	**42**	**32**	**26**	**20**	**19**	**19**	**18**	**16**	**16**	**14**	**4**

Note:

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla SL Frontline Equity Fund Gr	135,567	299,189	467,859	698,873	962,583	1,221,271	1,483,280	1,793,063	2,150,075	2,518,436	3,657,617	5,747,159	13,429,031
Axis Bluechip Fund - Gr	133,453	286,720	433,490	623,893	843,946	1,085,675	1,354,941	1,682,780	2,036,099	2,392,298	3,454,731	NA	NA
Bandhan Large Cap Fund - Regular Gr	137,394	304,462	472,118	692,944	951,596	1,210,877	1,477,565	1,799,160	2,159,511	2,500,697	3,446,011	5,090,304	NA
Bank of India Bluechip Fund - Gr	142,950	321,404	496,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	142,225	316,419	496,681	732,126	1,004,982	1,299,239	1,595,426	1,947,154	2,325,639	2,724,210	3,971,643	6,281,325	NA
Canara Robeco Bluechip Equity Fund - Gr	135,885	298,355	462,741	680,477	944,811	1,227,208	1,528,739	1,886,087	2,284,298	2,683,007	3,809,090	NA	NA
DSP Top 100 Equity Fund Gr	137,410	306,747	477,265	696,764	939,348	1,185,927	1,433,501	1,719,612	2,045,159	2,365,353	3,278,684	4,859,983	10,712,465
Edelweiss Large Cap Fund - Gr	136,625	304,412	477,586	706,542	972,214	1,241,743	1,529,423	1,872,445	2,248,827	2,636,330	3,779,398	5,878,561	NA
Franklin India Bluechip Fund Gr	133,041	289,918	445,389	661,558	910,368	1,148,097	1,388,951	1,665,127	1,977,462	2,303,481	3,230,897	4,878,440	10,566,977
Groww Large Cap Fund - Gr	140,478	308,196	480,189	697,657	935,576	1,176,220	1,424,589	1,721,873	2,061,491	2,409,245	3,336,566	NA	NA
HDFC Top 100 Fund - Gr	137,298	309,826	496,471	753,412	1,031,920	1,304,440	1,589,003	1,929,117	2,326,860	2,705,530	3,859,992	5,867,154	13,779,923
HSBC Large Cap Fund - Gr	135,405	299,781	466,354	683,593	934,071	1,190,545	1,452,751	1,766,975	2,130,604	2,483,802	3,477,020	5,098,003	9,923,539
ICICI Prudential Bluechip Fund - Gr	139,498	313,609	498,379	751,300	1,041,666	1,331,266	1,633,327	1,998,028	2,417,862	2,840,899	4,110,306	6,516,470	NA
Invesco India Largecap Fund - Gr	139,044	310,325	480,989	713,715	979,453	1,247,262	1,526,088	1,854,360	2,220,011	2,603,826	3,731,461	NA	NA
ITI Large Cap Fund - Gr	141,871	314,856	485,949	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	144,792	327,407	516,493	755,578	1,031,600	1,309,816	1,596,699	1,921,106	2,269,278	2,620,227	3,659,315	5,249,022	8,732,741
Kotak Bluechip Fund - Gr	136,923	300,700	468,289	695,766	964,180	1,239,239	1,521,523	1,850,428	2,217,910	2,604,823	3,734,498	5,669,528	11,885,318
LIC MF Large Cap Fund - Gr	134,980	289,430	442,816	645,820	874,114	1,116,002	1,364,828	1,652,200	1,965,287	2,284,630	3,207,678	4,732,876	NA
Mahindra Manulife Large Cap Fund - Gr	136,427	298,725	462,944	688,186	943,586	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	131,118	283,281	438,221	646,603	888,162	1,134,742	1,394,212	1,716,750	2,095,412	2,493,299	3,781,805	6,220,490	NA
Nippon India Large Cap Fund - Gr	140,168	321,388	520,707	803,639	1,108,546	1,402,473	1,711,387	2,092,044	2,518,844	2,957,451	4,352,907	6,813,151	NA
PGIM India Large Cap Fund - Gr	130,088	282,866	436,535	635,268	861,135	1,091,971	1,326,587	1,601,384	1,905,777	2,220,438	3,161,150	4,707,741	9,524,043
Quant Large Cap Fund - Gr	146,295	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	133,030	292,140	458,282	683,570	944,059	1,207,927	1,472,883	1,783,759	2,139,355	2,527,978	3,733,679	5,899,691	NA
Sundaram Large Cap Fund - Gr	132,183	289,845	452,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	138,850	307,251	479,978	719,698	985,399	1,254,448	1,527,767	1,846,520	2,201,426	2,565,193	3,601,014	5,452,824	11,653,742
Taurus Largecap Fund - Gr	141,430	310,677	484,733	708,208	956,145	1,200,451	1,442,283	1,716,173	2,011,786	2,312,280	3,164,087	4,499,719	7,909,712
Union Largecap Fund - Gr	135,878	299,236	464,008	686,270	942,330	1,199,732	1,455,286	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	132,479	287,552	442,749	655,340	905,038	1,156,026	1,420,292	1,729,873	2,072,152	2,421,001	3,451,931	5,245,445	NA
WhiteOak Capital Large Cap Fund - Gr	139,086	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	137,396	302,668	471,618	696,672	954,273	1,215,942	1,485,472	1,806,349	2,164,397	2,529,323	3,608,325	5,510,941	10,811,749
Maximum Return	146,295	327,407	520,707	803,639	1,108,546	1,402,473	1,711,387	2,092,044	2,518,844	2,957,451	4,352,907	6,813,151	13,779,923
Minimum Return	130,088	282,866	433,490	623,893	843,946	1,085,675	1,326,587	1,601,384	1,905,777	2,220,438	3,161,150	4,499,719	7,909,712
Universe	30	28	28	25	25	24	24	23	23	23	23	19	10
NIFTY 50 TRI	132,192	289,021	452,774	674,336	933,108	1,196,301	1,483,111	1,825,945	2,209,164	2,581,110	3,632,340	5,474,123	11,174,307
S&P BSE 100 TRI	135,199	298,045	468,523	701,232	973,634	1,247,232	1,540,336	1,894,250	2,295,450	2,687,211	3,812,297	5,767,303	NA

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla SL Equity Advantage Fund - Gr	137,235	304,246	456,784	675,649	931,996	1,182,203	1,417,377	1,705,785	2,052,215	2,431,360	3,700,515	5,734,145	11,331,562
Axis Growth Opportunities Fund - Gr	141,227	319,682	492,991	748,201	1,062,413	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan Gr	148,837	346,732	555,015	850,178	1,187,030	1,508,503	1,827,270	2,220,522	2,688,324	3,165,696	4,472,810	6,668,054	NA
Bank of India Large & Mid Cap Equity Fund -Gr	143,248	322,626	506,463	765,032	1,064,638	1,359,298	1,634,142	1,974,708	2,351,887	2,723,322	3,816,346	5,590,972	NA
Baroda BNP Paribas Large & Mid Cap Fund Gr	144,841	328,549	516,497	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	139,829	308,056	478,430	722,742	1,019,870	1,316,238	1,611,138	1,993,158	2,448,819	2,974,605	5,071,632	9,089,949	NA
DSP Equity Opportunities Fund - Gr	144,497	328,481	515,714	779,414	1,085,764	1,396,649	1,701,485	2,075,568	2,529,470	3,013,902	4,503,710	7,041,296	15,437,864
Edelweiss Large & Mid Cap Fund - Regular Gr	139,017	312,384	490,914	745,389	1,044,101	1,347,463	1,659,118	2,039,229	2,458,577	2,894,122	4,197,082	6,465,727	NA
Franklin India Equity Advantage Fund - Gr	134,932	297,843	460,276	700,673	970,417	1,220,816	1,471,345	1,763,935	2,087,767	2,435,436	3,563,184	5,552,337	NA
HDFC Large and Mid Cap Fund - Gr	142,473	330,761	533,459	837,637	1,187,708	1,525,621	1,864,819	2,262,775	2,703,027	3,125,842	4,262,747	6,195,793	11,386,820
HSBC Large and Mid Cap Fund - Gr	148,187	337,386	525,837	791,419	1,096,518	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	143,316	326,766	529,296	833,324	1,177,054	1,510,497	1,839,295	2,227,360	2,689,537	3,138,643	4,493,557	7,002,361	14,916,326
Invesco India Large & Mid Cap Fund - Gr	146,162	333,153	522,478	776,346	1,065,335	1,359,092	1,667,550	2,053,087	2,485,747	2,941,479	4,338,140	6,813,565	NA
Kotak Equity Opportunities Fund - Gr	146,912	333,326	531,011	804,480	1,127,600	1,461,414	1,794,092	2,198,047	2,674,712	3,182,688	4,735,084	7,408,419	NA
LIC MF Large & Mid Cap Fund - Gr	144,748	318,913	494,965	742,155	1,023,520	1,313,578	1,601,666	1,964,184	2,399,303	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund Gr	142,703	326,178	514,548	797,273	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Mirae Asset Large & Midcap Fund - Gr	137,891	309,053	480,113	729,746	1,039,762	1,366,199	1,698,112	2,126,934	2,666,464	3,297,234	5,718,170	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	146,491	345,496	550,026	848,393	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	130,305	285,860	447,101	680,985	940,619	1,201,493	1,458,777	1,769,460	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	146,466	334,193	528,126	804,197	1,120,000	1,424,316	1,698,473	2,034,210	2,407,430	2,782,689	3,995,598	5,878,914	11,973,656
Quant Large and Mid Cap Fund - Gr	157,363	363,002	587,876	913,022	1,318,173	1,723,491	2,110,181	2,570,337	3,149,766	3,836,311	6,063,969	9,493,213	NA
SBI Large & Midcap Fund - Gr	137,271	306,992	489,739	759,076	1,069,617	1,377,624	1,690,392	2,067,224	2,493,357	2,962,530	4,464,268	7,076,482	NA
Sundaram Large & Midcap Fund - Gr	139,710	310,862	485,379	735,492	1,013,781	1,294,239	1,589,387	1,956,058	2,376,334	2,820,111	4,159,118	6,272,944	NA
Tata Large & Mid Cap Fund - Gr	135,516	302,552	483,706	730,166	1,018,107	1,320,809	1,622,536	1,974,381	2,372,210	2,798,054	4,107,416	6,420,623	13,365,726
Union Large & Midcap Fund - Gr	137,598	307,084	480,355	725,274	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	143,431	329,366	522,358	808,624	1,139,195	1,445,916	1,744,699	2,102,277	2,500,765	2,909,646	4,111,724	6,195,190	NA
Average Return of Above Funds	142,316	321,905	506,902	772,195	1,077,419	1,382,773	1,685,093	2,053,962	2,501,880	2,968,537	4,431,948	6,758,823	13,068,659
Maximum Return	157,363	363,002	587,876	913,022	1,318,173	1,723,491	2,110,181	2,570,337	3,149,766	3,836,311	6,063,969	9,493,213	15,437,864
Minimum Return	130,305	285,860	447,101	675,649	931,996	1,182,203	1,417,377	1,705,785	2,052,215	2,431,360	3,563,184	5,552,337	11,331,562
Universe	26	26	26	25	22	20	20	20	19	18	18	17	6
NIFTY 100 TRI	136,696	299,169	467,203	695,549	961,845	1,230,424	1,518,307	1,866,044	2,259,635	2,648,762	3,766,988	5,730,012	11,893,157
S&P BSE 200 TRI	138,202	306,399	481,814	725,116	1,012,697	1,300,268	1,604,816	1,974,682	2,396,735	2,818,127	4,042,919	6,143,906	NA

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla SL Multi-Cap Fund - Gr	139,835	313,934	490,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	145,439	334,610	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	139,008	315,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	144,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund Gr Plan	146,067	331,562	520,629	805,647	1,138,777	1,469,600	1,787,414	2,165,452	2,589,821	3,019,252	4,299,368	6,261,662	12,877,924
HDFC Multi Cap Fund - Gr	142,481	335,430	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	148,062	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	141,789	326,650	520,367	800,440	1,110,530	1,408,980	1,723,136	2,085,968	2,513,582	2,966,144	4,386,560	6,864,907	14,498,214
Invesco India Multicap Fund - Gr	140,131	318,403	496,832	758,554	1,062,747	1,357,004	1,641,284	1,992,253	2,392,673	2,831,379	4,447,567	7,749,369	NA
ITI Multi Cap Fund - Gr	147,853	344,324	537,378	783,590	1,049,174	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	146,560	346,041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	144,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	143,831	331,679	523,349	821,070	1,178,528	1,546,914	1,904,156	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	147,415	347,470	575,271	930,008	1,299,905	1,648,365	2,006,043	2,438,168	2,897,020	3,365,744	4,905,928	8,007,031	NA
Quant Active Fund - Gr	148,389	335,433	534,904	868,029	1,327,959	1,783,363	2,257,672	2,837,237	3,484,815	4,194,768	6,588,982	10,172,338	20,059,176
SBI Multi Cap Fund - Gr	137,543	302,819	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	141,666	317,455	497,753	768,230	1,079,026	1,376,029	1,669,123	2,048,684	2,499,332	2,956,048	4,440,964	7,010,270	12,755,155
Tata Multicap Fund - Gr	133,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	138,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	142,974	328,633	521,921	816,946	1,155,831	1,512,893	1,855,547	2,261,294	2,729,540	3,222,223	4,844,895	7,677,596	15,047,617
Maximum Return	148,389	347,470	575,271	930,008	1,327,959	1,783,363	2,257,672	2,837,237	3,484,815	4,194,768	6,588,982	10,172,338	20,059,176
Minimum Return	133,038	302,819	490,803	758,554	1,049,174	1,357,004	1,641,284	1,992,253	2,392,673	2,831,379	4,299,368	6,261,662	12,755,155
Universe	19	14	9	8	8	7	7	6	6	6	6	6	4
NIFTY 500 TRI	139,088	310,855	488,644	738,771	1,033,844	1,325,042	1,627,326	1,998,134	2,423,037	2,847,853	4,092,437	6,188,323	12,521,633

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	147,359	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL Flexi Cap Fund - Gr	136,647	304,215	469,732	701,309	969,857	1,235,114	1,500,544	1,824,653	2,221,792	2,636,153	4,027,658	6,340,157	13,836,126
Axis Flexi Cap Fund - Gr	137,932	299,117	452,087	658,677	896,350	1,155,399	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	137,937	303,916	472,435	703,011	954,034	1,200,345	1,442,781	1,732,298	2,048,730	2,396,460	3,566,717	5,885,690	NA
Bank of India Flexi Cap Fund - Gr	156,253	363,379	573,767	891,940	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	141,799	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	136,205	299,050	462,463	687,938	958,787	1,241,459	1,541,801	1,909,140	2,309,362	2,706,842	3,868,541	6,017,729	13,498,772
DSP Flexi Cap Fund - Reg. Plan - Gr	137,491	309,539	477,618	712,700	987,880	1,282,335	1,576,831	1,935,433	2,350,111	2,768,267	4,070,293	6,255,098	NA
Edelweiss Flexi Cap Fund - Gr	144,010	322,979	506,746	764,909	1,059,565	1,352,136	1,654,453	2,036,615	2,465,878	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	141,297	321,146	509,746	787,117	1,110,276	1,414,788	1,722,837	2,082,521	2,489,186	2,936,504	4,365,671	6,971,404	16,003,843
HDFC Flexi Cap Fund - Gr	142,828	326,915	536,058	844,104	1,178,528	1,502,869	1,835,090	2,238,420	2,708,116	3,156,306	4,600,913	7,111,843	16,987,836

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
ICICI Prudential Flexicap Fund - Gr	139,813	314,382	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	144,897	330,974	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	147,395	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	154,460	366,262	593,917	913,051	1,271,275	1,647,582	2,021,913	2,489,918	3,045,028	3,608,072	5,388,247	7,929,767	NA
Kotak Flexicap Fund - Gr	141,966	314,790	493,177	729,559	998,139	1,273,039	1,557,639	1,904,252	2,314,929	2,757,707	4,182,422	NA	NA
LIC MF Flexi Cap Fund - Gr	135,668	302,695	469,384	681,994	915,836	1,160,016	1,403,592	1,672,826	1,966,623	2,245,102	3,058,751	4,380,827	7,627,043
Mahindra Manulife Flexi Cap Fund - Gr	137,019	309,502	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	135,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	144,652	329,055	506,765	724,204	967,019	1,205,968	1,438,042	1,735,456	2,088,994	2,516,221	NA	NA	NA
Navi Flexi Cap Fund - Gr	130,286	288,400	450,810	673,013	919,207	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	139,151	313,822	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	138,617	316,821	496,262	755,937	1,098,576	1,455,687	1,841,843	2,307,202	2,827,888	3,391,521	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	129,685	281,558	428,719	649,996	942,057	1,237,971	1,527,691	1,876,552	2,264,402	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	153,543	353,745	567,957	937,151	1,448,970	1,925,767	2,376,277	2,954,628	3,654,183	4,374,814	6,720,040	9,218,265	NA
Samco Flexi Cap Fund - Gr	127,420	279,809	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	133,627	293,032	454,026	679,579	933,872	1,192,669	1,452,918	1,769,768	2,141,715	2,555,984	3,877,935	6,042,908	NA
Shriram Flexi Cap Fund - Gr	144,547	320,210	499,762	728,336	983,310	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	132,010	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	134,244	297,936	459,966	672,537	916,473	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	141,487	314,806	491,566	723,847	975,272	1,212,103	1,441,677	1,714,535	2,013,054	2,308,282	3,175,974	4,668,045	9,458,301
Union Flexi Cap Fund - Gr	135,581	303,890	473,874	715,708	1,005,961	1,302,198	1,603,630	1,951,721	2,331,357	2,687,826	3,728,100	NA	NA
UTI Flexi Cap Fund - Gr	127,173	271,163	404,048	593,188	831,627	1,073,426	1,336,641	1,644,144	1,983,385	2,334,504	3,409,944	5,425,225	NA
WhiteOak Capital Flexi Cap Fund - Gr	137,252	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**139,684**	**313,025**	**489,824**	**736,901**	**1,016,013**	**1,319,573**	**1,624,488**	**1,983,837**	**2,395,588**	**2,826,680**	**4,130,350**	**6,330,246**	**12,764,760**
Maximum Return	**156,253**	**366,262**	**593,917**	**937,151**	**1,448,970**	**1,925,767**	**2,376,277**	**2,954,628**	**3,654,183**	**4,374,814**	**6,720,040**	**9,218,265**	**16,987,836**
Minimum Return	**127,173**	**271,163**	**404,048**	**593,188**	**831,627**	**1,073,426**	**1,336,641**	**1,644,144**	**1,966,623**	**2,245,102**	**3,058,751**	**4,380,827**	**7,627,043**
Universe	**35**	**29**	**24**	**24**	**23**	**20**	**19**	**19**	**19**	**17**	**15**	**13**	**7**
NIFTY 500 TRI	**139,088**	**310,855**	**488,644**	**738,771**	**1,033,844**	**1,325,042**	**1,627,326**	**1,998,134**	**2,423,037**	**2,847,853**	**4,092,437**	**6,188,323**	**12,521,633**

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla SL Midcap Fund - Gr	141,884	324,440	508,510	795,609	1,120,615	1,411,783	1,678,040	2,006,896	2,398,082	2,841,136	4,345,878	6,820,934	15,757,260
Axis MidCap Fund - Gr	145,462	325,504	505,469	765,916	1,087,246	1,429,534	1,801,260	2,257,842	2,744,520	3,268,779	5,176,923	NA	NA
Bandhan Midcap Fund - Gr	145,573	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	145,956	334,067	527,620	821,441	1,180,911	1,536,656	1,857,164	2,253,285	2,705,948	3,224,796	5,081,451	8,899,372	NA
Canara Robeco Mid Cap Fund - Gr	142,258	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	143,096	325,075	500,301	738,825	1,031,423	1,328,935	1,614,993	1,966,492	2,404,649	2,890,026	4,599,398	7,628,953	NA
Edelweiss Mid Cap Fund - Regular Gr	148,638	343,901	549,062	871,100	1,269,872	1,655,916	2,020,885	2,489,999	3,026,047	3,636,304	5,948,900	10,294,820	NA
Franklin India Prima Fund Gr	145,547	336,812	530,745	807,369	1,127,812	1,434,625	1,733,990	2,096,374	2,532,263	3,023,751	4,822,006	8,247,024	17,904,132
HDFC Mid Cap Opportunities Fund - Gr	144,925	348,425	572,830	909,456	1,312,651	1,687,246	2,047,666	2,494,329	3,041,488	3,646,688	5,854,744	10,268,979	NA
HSBC Midcap Fund - Gr	151,355	352,199	555,751	838,604	1,171,952	1,483,206	1,777,476	2,171,758	2,651,324	3,194,613	5,223,934	8,665,332	NA
ICICI Prudential MidCap Fund - Gr	152,778	348,134	550,745	862,895	1,231,707	1,572,357	1,897,440	2,305,138	2,775,109	3,278,154	5,242,286	8,453,712	NA
Invesco India Midcap Fund - Gr	144,997	335,626	532,373	820,579	1,174,094	1,524,170	1,879,530	2,314,703	2,811,690	3,357,696	5,365,086	9,261,292	NA
ITI Mid Cap Fund - Reg Gr	159,751	374,311	588,846	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	156,819	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	146,314	331,865	529,841	836,003	1,209,532	1,583,412	1,940,651	2,380,036	2,921,615	3,546,590	5,811,145	9,727,879	NA
LIC MF Midcap Fund - Gr	148,299	338,850	525,709	792,861	1,115,543	1,407,891	1,678,361	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	151,150	359,709	573,966	905,571	1,301,930	1,694,374	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	141,063	324,398	515,131	816,237	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	147,319	349,356	586,468	957,080	1,370,614	1,777,876	2,167,133	2,606,535	3,113,692	3,727,718	NA	NA	NA
Nippon India Growth Fund - Gr	146,669	348,409	564,134	899,593	1,303,620	1,704,189	2,090,608	2,569,515	3,124,802	3,709,792	5,574,275	8,602,165	20,222,251
PGIM India Midcap Opportunities Fund - Gr	133,610	290,032	453,421	728,861	1,121,143	1,496,051	1,842,279	2,248,479	2,700,083	3,182,296	NA	NA	NA
Quant Mid Cap Fund - Gr	159,843	376,153	619,545	1,022,638	1,558,129	2,062,788	2,579,916	3,187,374	3,814,798	4,503,145	6,296,732	9,422,235	15,550,536
SBI Magnum MidCap Fund - Gr	138,289	315,318	507,971	815,863	1,200,077	1,560,200	1,882,603	2,252,960	2,689,291	3,209,287	5,175,873	8,764,354	NA
Sundaram Mid Cap Fund - Gr	146,913	342,907	549,586	849,771	1,183,789	1,492,268	1,775,238	2,123,531	2,547,837	3,033,700	4,784,989	7,908,758	20,202,692
Tata Mid Cap Growth Fund - Gr	148,077	346,798	551,150	852,281	1,215,527	1,586,516	1,939,785	2,376,813	2,866,223	3,418,244	5,480,149	9,102,173	19,287,717
Taurus Midcap Fund - Gr	139,825	329,713	524,755	800,659	1,143,209	1,474,668	1,800,170	2,213,219	2,694,360	3,215,870	5,000,958	8,008,836	14,005,337
Union Midcap Fund - Gr	142,315	323,331	511,050	807,774	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	138,379	313,354	492,696	765,018	1,110,509	1,436,687	1,737,598	2,099,885	2,516,376	2,985,808	4,866,863	8,283,012	NA
WhiteOak Capital Mid Cap Fund - Gr	141,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	146,159	337,547	537,107	836,750	1,206,450	1,560,970	1,892,514	2,320,758	2,804,010	3,344,720	5,258,422	8,727,049	17,561,418
Maximum Return	159,843	376,153	619,545	1,022,638	1,558,129	2,062,788	2,579,916	3,187,374	3,814,798	4,503,145	6,296,732	10,294,820	20,222,251
Minimum Return	133,610	290,032	453,421	728,861	1,031,423	1,328,935	1,614,993	1,966,492	2,398,082	2,841,136	4,345,878	6,820,934	14,005,337
Universe	29	25	25	24	22	22	21	20	20	20	18	17	7
NIFTY MIDCAP 100 TRI	146,134	350,120	564,683	902,126	1,311,418	1,678,549	2,021,982	2,452,716	2,974,546	3,542,238	5,343,911	8,263,720	17,978,399

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla SL Small Cap Fund - Gr	138,639	322,838	500,792	789,721	1,121,029	1,391,213	1,625,689	1,931,089	2,319,906	2,759,406	4,270,574	6,837,019	NA
Axis Small Cap Fund - Gr	137,144	314,344	503,699	812,871	1,186,597	1,601,776	2,012,025	2,509,539	3,081,507	3,717,246	NA	NA	NA
Bandhan Small Cap Fund - Gr	151,163	365,751	574,548	916,300	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	141,948	332,652	530,985	877,117	1,367,331	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	140,450	318,444	513,599	864,502	1,331,293	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	133,798	312,459	499,909	812,191	1,210,499	1,575,511	1,888,008	2,270,657	2,756,451	3,354,268	5,782,375	10,226,564	NA
Edelweiss Small Cap Fund - Gr	139,684	326,763	526,347	868,718	1,312,741	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	147,358	358,227	583,353	960,971	1,386,833	1,754,038	2,091,044	2,507,829	3,021,271	3,605,604	5,966,536	10,525,105	NA
HDFC Small Cap Fund - Gr	135,997	327,884	533,725	887,973	1,296,064	1,640,466	1,995,003	2,476,615	3,053,840	3,674,437	5,594,575	8,933,147	NA
HSBC Small CapFund - Gr	143,707	341,002	555,418	941,291	1,380,451	1,751,668	2,101,594	2,601,233	3,238,177	3,939,274	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	138,533	320,552	517,719	861,986	1,274,502	1,678,013	2,026,797	2,461,470	2,957,770	3,466,734	5,070,074	8,024,086	NA
Invesco India Smallcap Fund - Gr	145,826	344,821	551,186	894,324	1,312,565	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	155,080	374,851	583,378	883,049	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	141,087	320,115	503,660	833,915	1,264,566	1,677,888	2,053,118	2,513,447	3,074,436	3,708,411	5,865,827	9,697,950	NA
LIC MF Small Cap Fund - Gr	147,736	335,980	541,250	888,766	1,290,470	1,647,673	1,972,359	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	150,166	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	146,039	353,497	583,831	996,398	1,515,980	1,981,729	2,423,474	3,033,399	3,780,820	4,628,139	8,254,705	NA	NA
PGIM India Small Cap Fund - Gr	132,150	289,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	152,410	373,482	607,543	1,090,401	1,855,738	2,454,057	3,049,076	3,678,996	4,366,794	5,118,405	6,846,892	10,177,252	18,830,353
SBI Small Cap Fund - Gr	140,463	315,777	508,790	813,957	1,201,510	1,583,534	1,949,606	2,468,425	3,083,087	3,865,639	6,964,892	NA	NA
Sundaram Small Cap Fund - Gr	138,017	326,328	519,951	847,555	1,235,799	1,571,895	1,843,620	2,191,557	2,599,141	3,055,789	4,882,353	7,671,052	NA
Tata Small Cap Fund - Gr	140,833	328,500	534,526	892,648	1,326,623	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	136,255	315,853	503,689	818,599	1,221,445	1,600,276	1,935,858	2,342,416	2,789,657	3,254,413	NA	NA	NA
UTI Small Cap Fund - Gr	133,888	305,079	484,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	142,016	331,487	534,650	883,488	1,320,633	1,707,838	2,069,091	2,537,436	3,086,374	3,703,674	5,949,880	9,011,522	18,830,353
Maximum Return	155,080	374,851	607,543	1,090,401	1,855,738	2,454,057	3,049,076	3,678,996	4,366,794	5,118,405	8,254,705	10,525,105	18,830,353
Minimum Return	132,150	289,002	484,403	789,721	1,121,029	1,391,213	1,625,689	1,931,089	2,319,906	2,759,406	4,270,574	6,837,019	18,830,353
Universe	24	23	22	21	19	14	14	13	13	13	10	8	1
S&P BSE SMALL CAP TRI	144,459	347,886	555,692	914,256	1,373,910	1,770,698	2,120,330	2,586,294	3,139,949	3,709,184	5,671,611	8,224,315	NA

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	140,727	318,273	500,378	760,229	1,078,872	1,436,802	1,799,802	2,224,245	2,731,837	NA	NA	NA	NA
Aditya Birla SL Focused Fund - Gr	136,321	300,723	467,132	691,417	948,743	1,210,431	1,473,749	1,785,612	2,143,669	2,511,012	3,672,525	5,817,284	NA
Axis Focused Fund - Gr	132,319	282,704	416,206	594,381	802,708	1,021,849	1,256,619	1,555,915	1,899,282	2,263,066	3,292,010	NA	NA
Bandhan Focused Equity Fund - Regular Gr	134,959	301,620	466,048	675,573	922,008	1,158,565	1,386,762	1,694,588	2,037,255	2,363,658	3,259,569	4,701,684	NA
Baroda BNP Paribas Focused Fund - Gr	144,847	321,695	503,466	742,533	1,016,212	1,295,929	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	136,316	302,029	475,092	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	139,749	314,404	485,141	707,504	958,576	1,217,264	1,474,232	1,773,089	2,112,879	2,476,535	3,586,727	NA	NA
Edelweiss Focused Fund - Gr	140,509	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	139,976	312,767	497,304	771,844	1,079,009	1,387,051	1,694,315	2,061,117	2,480,312	2,936,454	4,598,861	7,638,030	NA
HDFC Focused 30 Fund - Gr	142,942	325,951	540,218	853,310	1,187,444	1,502,059	1,796,483	2,152,105	2,561,457	2,972,421	4,256,280	6,243,876	NA
HSBC Focused Fund - Gr	135,504	304,423	474,624	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund Retail Gr	143,951	327,265	521,588	794,826	1,127,069	1,443,202	1,771,217	2,142,293	2,572,954	2,989,885	4,229,803	6,418,360	NA
Invesco India Focused Fund - Gr	153,763	352,388	544,180	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	144,777	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	144,552	334,973	534,471	788,427	1,052,847	1,315,076	1,579,766	1,912,085	2,327,631	2,735,460	3,991,053	5,701,701	NA

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	138,670	304,322	473,322	707,502	978,062	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	129,799	279,855	433,749	640,645	881,579	1,115,600	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	146,918	335,079	534,350	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	126,031	269,218	407,976	608,506	857,822	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	133,854	291,526	450,384	647,711	879,698	1,124,702	1,370,241	1,666,237	1,997,950	2,355,237	NA	NA	NA
Nippon India Focused Equity Fund - Gr	134,532	297,143	468,864	723,225	1,024,255	1,311,648	1,588,637	1,927,963	2,329,380	2,763,347	4,377,589	7,144,993	NA
Quant Focused fund - Gr	145,792	331,382	526,388	808,562	1,152,325	1,486,759	1,821,060	2,219,974	2,682,160	3,229,086	5,042,616	8,111,129	NA
SBI Focused Equity Fund Regular Plan Gr	136,845	301,184	460,143	688,027	949,123	1,228,145	1,521,706	1,882,429	2,292,614	2,736,466	4,108,547	7,122,839	NA
Sundaram Focused Fund - Gr	136,413	302,402	468,507	702,500	981,920	1,271,988	1,570,101	1,923,030	2,324,248	2,726,189	3,925,880	5,998,394	NA
Tata Focused Equity Fund - Gr	136,557	305,569	479,264	723,713	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	133,683	292,924	454,126	677,884	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	136,448	304,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	138,769	308,558	482,622	715,416	993,237	1,282,942	1,578,906	1,922,906	2,320,973	2,696,832	4,028,455	6,489,829	NA
Maximum Return	153,763	352,388	544,180	853,310	1,187,444	1,502,059	1,821,060	2,224,245	2,731,837	3,229,086	5,042,616	8,111,129	NA
Minimum Return	126,031	269,218	407,976	594,381	802,708	1,021,849	1,256,619	1,555,915	1,899,282	2,263,066	3,259,569	4,701,684	NA
Universe	27	25	24	20	18	16	14	14	14	13	12	10	NA
NIFTY 50 TRI	132,192	289,021	452,774	674,336	933,108	1,196,301	1,483,111	1,825,945	2,209,164	2,581,110	3,632,340	5,474,123	11,174,307
S&P BSE SENSEX TRI	130,123	283,352	444,483	659,402	910,622	1,170,974	1,461,824	1,809,073	2,191,660	2,560,149	3,607,908	5,454,981	11,276,105

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla SL Pure Value Fund - Gr	138,932	328,872	520,580	798,372	1,112,069	1,373,346	1,598,573	1,892,993	2,254,736	2,638,768	4,187,423	6,882,003	NA
Axis Value Fund - Gr	144,789	336,397	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	139,747	320,477	513,766	843,463	1,222,772	1,546,504	1,851,399	2,267,157	2,749,435	3,248,478	4,844,276	7,858,910	NA
Baroda BNP Paribas Value Fund - Gr	141,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	140,328	320,079	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	138,396	310,561	483,740	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	140,184	313,921	489,872	726,684	996,311	1,242,258	1,460,224	1,720,619	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	142,569	322,187	508,330	772,890	1,072,893	1,345,998	1,625,149	1,973,066	2,376,137	2,795,672	4,134,626	6,543,325	14,532,626
HSBC Value Fund - Gr	149,714	352,587	565,398	876,300	1,236,942	1,578,684	1,904,381	2,312,794	2,805,546	3,362,585	5,369,506	NA	NA
ICICI Prudential Value Discovery Fund Gr	139,662	320,036	521,166	815,532	1,175,724	1,514,476	1,858,967	2,247,027	2,684,163	3,153,530	4,888,490	8,282,963	NA
ITI Value Fund - Gr	148,139	344,374	541,177	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	151,355	368,286	595,500	921,004	1,292,374	1,662,490	2,017,427	2,467,652	3,025,454	3,603,459	5,373,371	7,709,170	11,675,151
LIC MF Value Fund - Gr	139,483	308,856	481,897	724,750	1,000,092	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	148,295	345,838	551,077	856,251	1,212,008	1,557,722	1,902,405	2,329,132	2,805,829	3,313,072	4,894,621	7,539,811	NA
Quant Value Fund - Gr	162,858	386,598	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund Reg Gr	140,228	313,658	492,440	735,658	1,009,374	1,260,467	1,519,553	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	146,876	339,513	544,572	816,705	1,127,207	1,425,179	1,717,587	2,092,078	2,563,051	3,045,466	4,694,007	7,423,208	17,191,529
Templeton India Value Fund - Gr	143,658	330,684	538,941	865,299	1,235,832	1,563,252	1,873,078	2,257,468	2,708,137	3,168,394	4,543,427	6,813,373	14,702,059
Union Value Fund - Gr	140,263	319,918	508,266	769,920	1,080,779	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	141,337	314,764	493,758	743,068	1,040,375	1,335,947	1,642,516	1,997,745	2,388,112	2,764,147	3,870,669	5,966,063	NA
Average Return of Above Funds	143,918	331,453	521,905	804,707	1,129,625	1,450,527	1,747,605	2,141,612	2,636,060	3,109,357	4,680,041	7,224,314	14,525,341
Maximum Return	162,858	386,598	595,500	921,004	1,292,374	1,662,490	2,017,427	2,467,652	3,025,454	3,603,459	5,373,371	8,282,963	17,191,529
Minimum Return	138,396	308,856	481,897	724,750	996,311	1,242,258	1,460,224	1,720,619	2,254,736	2,638,768	3,870,669	5,966,063	11,675,151
Universe	20	19	16	14	14	12	12	11	10	10	10	9	4
NIFTY 500 TRI	139,088	310,855	488,644	738,771	1,033,844	1,325,042	1,627,326	1,998,134	2,423,037	2,847,853	4,092,437	6,188,323	12,521,633

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	144,690	325,855	513,650	770,682	1,079,273	1,382,871	1,703,518	2,107,904	2,578,012	3,078,730	4,786,834	7,634,677	NA
Kotak India EQ Contra Fund - Gr	147,453	339,191	540,981	820,583	1,145,824	1,471,373	1,822,755	2,255,169	2,744,893	3,231,239	4,639,538	7,144,772	NA
SBI Contra Fund - Regular Gr	142,747	333,768	551,176	904,085	1,340,927	1,738,329	2,110,087	2,557,957	3,063,687	3,583,139	5,100,433	7,508,528	NA
Average Return of Above Funds	144,964	332,938	535,269	831,783	1,188,675	1,530,858	1,878,787	2,307,010	2,795,531	3,297,703	4,842,268	7,429,326	NA
Maximum Return	147,453	339,191	551,176	904,085	1,340,927	1,738,329	2,110,087	2,557,957	3,063,687	3,583,139	5,100,433	7,634,677	NA
Minimum Return	142,747	325,855	513,650	770,682	1,079,273	1,382,871	1,703,518	2,107,904	2,578,012	3,078,730	4,639,538	7,144,772	NA
Universe	3	3	3	3	3	3	3	3	3	3	3	3	NA
NIFTY 500 TRI	139,088	310,855	488,644	738,771	1,033,844	1,325,042	1,627,326	1,998,134	2,423,037	2,847,853	4,092,437	6,188,323	12,521,633

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla SL Dividend Yield Fund Gr	143,878	336,322	539,269	827,454	1,163,453	1,477,299	1,764,226	2,104,036	2,484,822	2,861,571	4,003,379	5,992,878	12,980,477
HDFC Dividend Yield Fund - Gr	141,370	326,549	527,854	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund Gr	147,484	344,067	561,323	898,439	1,279,027	1,618,149	1,937,888	2,339,532	2,819,772	3,288,590	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	151,308	344,091	540,158	805,111	1,128,179	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	139,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	141,717	320,988	504,664	758,834	1,062,578	1,358,355	1,663,842	2,055,610	2,514,201	2,960,379	4,245,676	6,450,731	NA
Tata Dividend Yield Fund - Gr	143,799	329,116	517,906	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	146,249	329,941	528,084	834,151	1,199,370	1,545,420	1,888,674	2,307,775	2,795,524	3,281,794	4,696,753	7,270,789	NA
UTI Dividend Yield Fund. - Gr	144,024	326,247	506,106	762,946	1,066,359	1,360,297	1,667,071	2,030,932	2,441,360	2,839,917	3,967,362	5,909,670	NA
Average Return of Above Funds	144,415	332,165	528,170	814,489	1,149,828	1,471,904	1,784,340	2,167,577	2,611,136	3,046,450	4,228,293	6,406,017	12,980,477
Maximum Return	151,308	344,091	561,323	898,439	1,279,027	1,618,149	1,937,888	2,339,532	2,819,772	3,288,590	4,696,753	7,270,789	12,980,477
Minimum Return	139,904	320,988	504,664	758,834	1,062,578	1,358,355	1,663,842	2,030,932	2,441,360	2,839,917	3,967,362	5,909,670	12,980,477
Universe	9	8	8	6	6	5	5	5	5	5	4	4	1

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla SL ELSS Tax Saver Fund Gr	137,907	300,002	457,862	647,351	863,786	1,073,966	1,290,692	1,561,995	1,869,909	2,213,212	3,339,501	5,209,870	NA
Axis ELSS Tax Saver Fund - Gr	133,999	292,718	437,206	630,959	855,084	1,094,296	1,350,485	1,663,152	2,005,153	2,382,521	3,732,228	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	135,427	306,096	485,395	765,141	1,097,742	1,407,027	1,711,578	2,111,965	2,561,788	3,042,049	4,574,519	7,411,482	NA
Bank of India ELSS Tax Saver - Regular Gr	150,720	347,811	546,456	838,481	1,211,580	1,597,523	1,963,961	2,446,927	2,978,280	3,528,258	5,193,170	7,926,817	NA
Baroda BNP Paribas ELSS Tax Saver Fund Gr	143,025	321,222	496,350	724,955	992,159	1,275,158	1,550,508	1,882,803	2,238,413	2,621,407	3,857,951	6,193,497	NA
Canara Robeco ELSS Tax Saver - Gr	137,701	302,980	471,500	709,789	1,004,069	1,311,452	1,641,133	2,032,348	2,462,022	2,896,780	4,205,820	6,624,549	NA
DSP ELSS Tax Saver Fund - Gr	143,435	323,152	507,261	774,242	1,085,133	1,408,096	1,728,623	2,115,496	2,582,373	3,077,442	4,668,756	7,521,308	NA
Edelweiss ELSS Tax saver Fund - Gr	139,133	308,846	481,743	717,555	985,583	1,251,886	1,513,039	1,827,244	2,170,714	2,539,721	3,654,945	5,648,213	NA
Franklin India ELSS Tax Saver Fund - Gr	141,557	322,265	510,868	784,619	1,087,825	1,376,699	1,671,119	2,012,303	2,396,425	2,816,795	4,158,270	6,667,250	14,870,416
Groww ELSS Tax Saver Fund - Gr	140,534	310,357	482,889	703,877	947,755	1,189,886	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	144,373	330,867	537,940	828,198	1,142,103	1,435,672	1,720,717	2,067,723	2,472,054	2,857,396	4,111,778	6,254,111	13,803,610
HSBC ELSS Tax saver Fund - Gr	145,826	328,295	511,044	757,296	1,037,513	1,304,378	1,566,390	1,899,002	2,288,454	2,697,217	3,926,027	6,113,483	NA
HSBC Tax Saver Equity Fund - Gr	139,614	311,506	485,120	726,683	998,003	1,265,795	1,520,537	1,836,704	2,205,046	2,580,226	3,758,337	5,875,468	NA
ICICI Prudential ELSS Tax Saver Fund Reg Gr	134,349	297,614	464,750	701,607	973,390	1,240,661	1,523,754	1,845,678	2,213,195	2,591,272	3,840,050	6,155,256	13,750,610
Invesco India ELSS Tax Saver Fund - Gr	139,092	313,383	480,262	709,876	979,676	1,250,949	1,536,943	1,883,234	2,274,025	2,695,374	4,073,173	6,600,834	NA
ITI ELSS Tax Saver Fund - Gr	150,649	347,477	540,684	789,648	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	146,571	335,429	528,031	800,980	1,118,721	1,448,457	1,780,657	2,197,734	2,677,815	3,170,835	4,747,991	7,155,910	NA
Kotak ELSS Tax Saver Fund - Gr	144,343	322,831	511,390	775,943	1,082,289	1,399,965	1,721,987	2,106,010	2,551,914	3,027,639	4,451,302	6,793,904	NA
LIC MF ELSS Tax Saver - Gr	136,736	302,228	469,367	695,068	941,244	1,195,041	1,456,789	1,772,950	2,122,991	2,481,065	3,574,459	5,352,063	9,263,418
Mahindra Manulife ELSS Tax Saver Fund Gr	135,953	302,138	474,430	724,636	1,011,077	1,288,365	1,551,925	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	136,729	304,417	473,723	716,682	1,015,361	1,324,792	1,648,461	2,072,541	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	151,286	353,850	559,487	846,772	1,163,798	1,482,697	1,792,008	2,197,654	2,692,613	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	131,649	291,024	451,240	663,340	898,023	1,129,228	1,362,827	1,640,189	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	142,870	321,710	509,265	782,728	1,071,316	1,328,917	1,554,696	1,833,462	2,155,029	2,476,258	3,691,012	5,906,048	NA
NJ ELSS Tax Saver Scheme - Gr	137,674	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	135,042	301,434	481,902	736,346	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	129,614	282,182	442,397	674,362	944,739	1,211,481	1,479,918	1,806,491	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	153,040	349,013	561,839	932,026	1,451,285	1,960,124	2,469,189	3,089,240	3,873,304	4,750,931	7,389,471	10,587,032	17,746,545
Quantum ELSS Tax Saver Fund - Reg plan Gr	140,011	313,041	492,179	735,189	1,009,330	1,261,216	1,521,059	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	134,231	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	150,118	354,785	572,953	875,182	1,230,327	1,574,122	1,910,643	2,306,417	2,743,602	3,198,740	4,637,457	7,158,442	NA
Shriram ELSS Tax Saver Fund - Gr	143,036	315,782	490,686	710,986	965,440	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	132,073	289,690	455,458	685,478	939,418	1,181,443	1,415,071	1,698,621	2,033,828	2,385,462	3,422,019	5,161,395	NA
Sundaram ELSS Tax Saver Fund - Gr	136,096	301,312	474,154	717,924	1,003,842	1,274,246	1,539,766	1,882,987	2,290,363	2,702,934	4,046,676	6,404,666	12,148,183
Tata ELSS Tax Saver Fund Regular Plan Gr	135,834	300,515	474,005	711,093	979,927	1,255,944	1,531,163	1,873,382	2,275,129	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	136,155	307,124	484,936	715,199	978,198	1,236,008	1,506,628	1,844,977	2,228,618	2,613,116	3,702,589	5,524,986	NA
Union ELSS Tax Saver Fund - Gr	134,869	301,256	473,827	718,526	1,012,186	1,310,702	1,610,132	1,951,218	2,314,523	2,672,625	3,749,613	NA	NA
UTI ELSS Tax Saver Fund - Gr	134,672	294,795	453,183	676,552	942,950	1,208,833	1,475,104	1,790,010	2,145,013	2,509,435	3,582,303	5,403,007	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	140,012	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	139,896	314,143	492,550	741,814	1,030,026	1,319,849	1,613,047	1,975,015	2,400,837	2,821,148	4,163,577	6,506,504	13,597,130
Maximum Return	153,040	354,785	572,953	932,026	1,451,285	1,960,124	2,469,189	3,089,240	3,873,304	4,750,931	7,389,471	10,587,032	17,746,545
Minimum Return	129,614	282,182	437,206	630,959	855,084	1,073,966	1,290,692	1,561,995	1,869,909	2,213,212	3,339,501	5,161,395	9,263,418
Universe	39	36	36	36	34	33	32	30	27	25	25	23	6
S&P BSE SENSEX TRI	130,123	283,352	444,483	659,402	910,622	1,170,974	1,461,824	1,809,073	2,191,660	2,560,149	3,607,908	5,454,981	11,276,105
NIFTY 50 TRI	132,192	289,021	452,774	674,336	933,108	1,196,301	1,483,111	1,825,945	2,209,164	2,581,110	3,632,340	5,474,123	11,174,307
NIFTY 500 TRI	139,088	310,855	488,644	738,771	1,033,844	1,325,042	1,627,326	1,998,134	2,423,037	2,847,853	4,092,437	6,188,323	12,521,633

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla SL Equity Hybrid 95 Fund Gr	134,698	292,812	448,872	656,265	886,624	1,109,916	1,331,203	1,587,789	1,885,747	2,204,478	3,162,637	4,892,239	10,690,671
Axis Equity Hybrid Fund - Gr	130,448	276,387	419,046	601,867	810,011	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund Reg Plan - Gr	130,703	284,346	440,474	650,717	888,213	1,120,083	1,348,818	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund Gr	143,888	330,809	517,592	807,752	1,167,442	1,494,166	1,805,351	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund Gr	137,346	301,860	470,412	686,904	937,993	1,213,103	1,497,755	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	133,776	290,704	450,766	654,840	895,662	1,150,771	1,417,738	1,728,298	2,077,797	2,450,692	3,555,018	5,594,268	NA
DSP Equity & Bond Fund - Gr	133,172	293,299	451,855	657,418	894,970	1,148,336	1,402,670	1,697,379	2,039,894	2,412,134	3,476,295	5,274,164	11,123,272
Edelweiss Aggressive Hybrid Fund Reg Plan Gr	136,621	304,753	483,388	719,432	985,894	1,258,505	1,541,201	1,864,522	2,215,803	2,584,306	3,628,368	NA	NA
Franklin India Equity Hybrid Fund - Gr	136,456	300,862	470,270	692,020	943,553	1,197,311	1,456,424	1,748,196	2,075,507	2,436,675	3,509,799	5,425,500	10,963,040
Groww Aggressive Hybrid Fund - Gr	137,805	298,457	463,546	669,443	899,279	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	131,706	286,662	452,365	673,215	923,370	1,174,344	1,413,521	1,696,388	2,016,483	2,324,936	3,289,085	4,783,901	NA
HSBC Aggressive Hybrid Fund - Gr	139,698	308,294	475,318	685,960	924,860	1,162,944	1,399,548	1,679,686	1,995,606	2,344,248	3,417,311	NA	NA
ICICI Prudential Equity & Debt Fund Reg Gr	139,357	314,468	509,053	795,570	1,115,829	1,439,137	1,769,467	2,158,776	2,617,580	3,098,683	4,572,246	7,470,308	15,212,557
Invesco India Aggressive Hybrid Fund - Gr	139,311	306,596	475,199	683,480	913,553	1,150,677	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	148,656	345,967	552,710	828,841	1,181,577	1,484,995	1,798,570	2,150,034	2,529,775	2,907,191	4,026,956	5,933,904	9,962,513
Kotak Equity Hybrid Fund - Gr	136,805	298,287	468,203	698,037	966,966	1,247,203	1,523,333	1,837,535	2,203,675	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	135,558	293,520	450,956	641,544	849,401	1,071,216	1,293,879	1,538,019	1,807,326	2,066,909	2,773,368	3,975,814	6,855,143
Mahindra Manulife Aggressive Hybrid Fund Gr	136,910	303,056	475,559	710,066	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	132,544	288,004	446,887	651,140	886,811	1,132,445	1,390,422	1,696,468	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	130,258	283,973	442,480	639,533	853,796	1,073,741	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	135,006	299,659	472,939	703,981	936,504	1,147,858	1,357,728	1,609,237	1,894,264	2,198,823	3,109,563	4,761,282	NA
PGIM India Hybrid Equity Fund - Gr	129,170	278,871	425,230	610,573	818,452	1,026,821	1,235,782	1,468,253	1,719,719	1,976,911	2,726,481	3,922,767	7,744,486
Quant Absolute Fund - Gr	142,634	310,847	495,535	784,578	1,159,208	1,542,331	1,931,554	2,378,481	2,880,140	3,400,156	5,054,694	7,603,983	14,336,339
SBI Equity Hybrid Fund - Gr	133,443	287,275	444,182	646,717	875,228	1,119,975	1,375,532	1,672,608	2,003,009	2,364,291	3,471,322	5,451,409	NA
Shriram Aggressive Hybrid Fund - Regular Gr	139,635	303,019	469,167	670,727	896,492	1,126,412	1,364,446	1,635,286	1,929,176	2,229,519	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	132,822	287,203	446,247	654,043	891,736	1,121,460	1,359,157	1,657,092	2,007,222	2,366,593	3,399,267	5,188,543	9,893,758
Tata Hybrid Equity Fund - Regular Plan - Gr	132,783	286,649	449,645	661,190	896,607	1,133,026	1,369,659	1,632,366	1,924,553	2,243,366	3,232,047	5,118,330	11,233,674
Union Aggressive Hybrid Fund - Gr	132,348	288,555	446,113	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	136,500	303,348	479,367	718,653	991,579	1,251,594	1,509,546	1,810,211	2,156,680	2,511,340	3,506,832	5,237,204	9,906,291
Average Return of Above Funds	135,864	298,226	465,289	687,661	940,430	1,203,935	1,473,622	1,762,331	2,104,208	2,451,181	3,524,193	5,375,574	10,720,159
Maximum Return	148,656	345,967	552,710	828,841	1,181,577	1,542,331	1,931,554	2,378,481	2,880,140	3,400,156	5,054,694	7,603,983	15,212,557
Minimum Return	129,170	276,387	419,046	601,867	810,011	1,026,821	1,235,782	1,468,253	1,719,719	1,976,911	2,726,481	3,922,767	6,855,143
Universe	29	29	29	28	27	25	23	20	19	18	17	15	11

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla SL Balanced Advantage Fund Gr	131,487	282,819	439,088	627,149	841,296	1,062,283	1,287,182	1,540,402	1,844,850	2,157,403	2,986,678	4,398,767	8,109,064
Axis Balanced Advantage Fund - Gr	134,958	292,100	451,488	638,117	841,144	1,049,347	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Reg Plan Gr	130,568	278,568	426,963	599,731	795,863	1,000,003	1,211,911	1,448,817	1,700,021	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	133,713	289,109	462,049	653,109	857,994	1,051,105	1,245,790	1,459,041	1,690,226	1,937,187	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund Gr	134,309	293,692	459,229	658,672	904,058	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	131,318	280,168	430,488	599,632	789,661	991,228	1,199,433	1,426,288	1,680,032	1,945,306	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	134,068	290,276	450,418	648,253	884,922	1,131,198	1,388,448	1,683,522	1,991,815	2,318,602	3,191,595	NA	NA
Franklin India Balanced Advantage Fund - Gr	133,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	142,653	325,584	533,357	818,416	1,127,929	1,435,813	1,755,902	2,145,348	2,598,389	3,046,846	4,333,961	6,554,118	14,604,357
HSBC Balanced Advantage Fund - Gr	129,826	279,304	431,865	601,343	792,516	990,912	1,199,370	1,425,646	1,663,481	1,917,303	2,712,726	NA	NA
ICICI Prudential Balanced Advantage Fund Reg Gr	130,925	281,530	442,990	636,539	856,365	1,086,459	1,326,359	1,597,677	1,903,267	2,229,236	3,137,937	4,944,603	NA
Invesco India Balanced Advantage Fund - Gr	133,460	290,257	450,948	638,226	842,077	1,050,616	1,259,968	1,511,227	1,789,693	2,080,213	2,914,239	4,436,504	NA
ITI Balanced Advantage Fund - Gr	132,765	286,013	437,524	616,968	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	130,350	278,989	433,753	614,190	821,604	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	127,517	270,491	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund Gr	134,195	292,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	130,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	129,285	286,707	443,055	614,757	805,136	1,005,006	1,207,581	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	133,356	286,991	447,234	640,986	855,299	1,076,510	1,304,837	1,572,697	1,873,942	2,179,137	3,071,979	4,685,057	NA
NJ Balanced Advantage Fund - Gr	133,902	292,882	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	127,238	270,585	417,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	151,930	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	133,449	292,071	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	135,823	291,984	452,615	635,399	841,123	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Sundaram Balanced Advantage Fund - Gr	129,492	276,320	429,484	601,668	789,741	976,824	1,171,840	1,384,648	1,616,080	1,855,007	2,532,285	NA	NA
Tata Balanced Advantage Fund - Gr	131,556	283,530	443,408	635,110	855,599	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	130,481	278,124	429,678	603,736	812,466	1,032,016	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund Gr	131,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	133,024	286,269	445,668	635,895	850,822	1,067,094	1,296,552	1,563,210	1,850,163	2,166,624	3,110,175	5,003,810	11,356,710
Maximum Return	151,930	325,584	533,357	818,416	1,127,929	1,435,813	1,755,902	2,145,348	2,598,389	3,046,846	4,333,961	6,554,118	14,604,357
Minimum Return	127,238	270,491	417,726	599,632	789,661	976,824	1,171,840	1,384,648	1,616,080	1,855,007	2,532,285	4,398,767	8,109,064
Universe	28	24	20	19	18	14	12	11	11	10	8	5	2

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla SL Multi Asset Allocation Fund Gr	134,111	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	131,898	278,306	420,372	601,709	812,660	1,040,852	1,276,020	1,533,836	1,815,718	2,106,856	2,791,108	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	137,591	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,625	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	132,558	286,697	448,699	649,517	887,355	1,131,586	1,378,672	1,648,768	1,947,062	2,262,118	3,044,456	4,487,218	NA
ICICI Prudential Multi-Asset Fund - Gr	137,432	307,385	500,988	773,240	1,079,385	1,388,052	1,702,805	2,078,853	2,523,078	2,958,361	4,294,040	6,767,700	16,118,169
Motilal Oswal Multi Asset Fund - Gr	125,261	266,984	409,541	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	138,608	306,213	480,616	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	151,353	337,954	544,196	874,147	1,289,811	1,732,198	2,188,939	2,665,891	3,193,434	3,761,805	5,020,817	7,245,960	12,490,779
SBI Multi Asset Allocation Fund - Gr	135,375	298,511	469,753	669,038	895,340	1,138,786	1,387,575	1,657,306	1,955,385	2,283,886	3,085,807	4,552,339	NA
Tata Multi Asset Opportunities Fund - Gr	135,008	294,257	462,474	677,525	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	141,679	319,849	504,808	717,569	957,474	1,197,668	1,441,155	1,710,439	2,008,137	2,296,695	3,012,658	4,326,723	NA
WhiteOak Capital Multi Asset Allocation Fund Gr	132,161	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	135,204	299,573	471,272	708,964	987,004	1,271,524	1,562,528	1,882,516	2,240,469	2,611,620	3,541,481	5,475,988	14,304,474
Maximum Return	151,353	337,954	544,196	874,147	1,289,811	1,732,198	2,188,939	2,665,891	3,193,434	3,761,805	5,020,817	7,245,960	16,118,169
Minimum Return	124,625	266,984	409,541	601,709	812,660	1,040,852	1,276,020	1,533,836	1,815,718	2,106,856	2,791,108	4,326,723	12,490,779
Universe	13	9	9	7	6	6	6	6	6	6	6	5	2

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla SL Banking & Fin Ser Fund Reg Gr	128,566	288,502	452,955	682,032	915,865	1,142,492	1,371,220	1,664,741	2,049,481	2,461,183	NA	NA	NA
Aditya Birla SL Digital India Fund - Gr	123,465	276,050	413,252	647,455	987,141	1,331,162	1,765,459	2,273,591	2,787,144	3,335,894	5,031,824	7,959,334	14,998,524
Aditya Birla SL Pharma & Healthcare Fund Gr	140,050	324,982	492,924	698,901	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking & Fin Ser Fund Gr	133,449	293,029	460,063	671,640	885,560	1,110,570	1,343,699	1,622,750	1,954,716	2,274,920	3,191,637	NA	NA
Baroda BNP Paribas India Consumption Fund Gr	136,092	304,082	481,045	718,055	998,886	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund Reg Gr	137,472	307,207	489,557	739,540	1,036,192	1,350,809	1,681,396	2,092,062	2,572,047	3,086,689	4,635,942	NA	NA
DSP Healthcare Fund - Gr	136,659	317,459	489,492	707,996	1,063,769	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	137,196	323,494	487,153	718,574	1,054,964	1,396,886	1,813,441	2,289,487	2,766,371	3,266,733	4,745,450	7,629,721	15,634,828
HDFC Banking & Financial Services Fund - Gr	131,022	292,762	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking & Fin Ser Fund - Gr	128,632	281,609	439,847	662,467	884,811	1,103,960	1,325,962	1,615,082	1,996,072	2,384,693	3,662,774	6,165,245	NA
ICICI Prudential Bharat Consumption Fund Gr	137,427	311,586	506,915	758,603	1,040,600	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	122,959	268,448	440,461	656,364	890,382	1,127,639	1,385,255	1,699,920	2,053,730	2,434,334	3,449,670	6,182,388	16,106,117
ICICI Prudential (P.H.D) Fund Gr	142,878	335,935	517,700	744,789	1,104,646	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	126,139	274,935	407,211	645,668	1,001,628	1,345,078	1,787,636	2,292,388	2,784,175	3,303,967	5,070,776	9,002,677	19,938,565
Invesco India Financial Services Fund - Gr	137,028	310,739	488,634	724,196	970,728	1,229,085	1,494,282	1,843,064	2,264,346	2,700,131	3,979,117	6,344,746	NA
ITI Banking and Financial Services Fund - Gr	126,870	275,526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	134,980	307,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund Gr	130,794	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund Gr	125,584	277,766	443,150	655,091	866,272	1,082,909	1,276,436	1,497,448	1,758,704	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	138,570	308,869	461,308	643,620	914,581	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	138,728	310,977	495,118	736,440	997,742	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking & Fin Ser Fund Gr	129,929	289,979	457,535	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	135,701	308,093	494,996	752,047	1,045,413	1,343,563	1,662,129	2,077,422	2,549,573	3,043,118	4,547,013	NA	NA

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Mirae Asset Healthcare Fund - Gr	137,372	313,243	476,817	689,555	1,031,398	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Fin Ser Fund - Gr	130,056	293,833	471,638	737,322	993,416	1,229,629	1,470,612	1,783,018	2,164,023	2,544,788	3,738,856	5,924,672	15,605,727
Nippon India Consumption Fund - Gr	140,589	315,734	514,883	796,292	1,138,489	1,488,231	1,824,865	2,185,024	2,601,853	3,035,534	4,279,747	6,784,151	NA
Nippon India Pharma Fund - Gr	139,737	326,245	500,136	721,631	1,065,605	1,411,727	1,799,748	2,177,346	2,548,700	2,989,601	4,445,755	7,776,856	22,806,114
SBI Banking & Financial Services Fund - Gr	137,446	302,532	473,006	697,278	935,644	1,188,465	1,469,258	1,825,529	2,281,921	NA	NA	NA	NA
SBI Consumption Opportunities Fund Reg Plan Gr	135,109	304,393	499,623	792,292	1,111,231	1,407,579	1,717,506	2,122,221	2,587,870	3,085,404	NA	NA	NA
SBI Healthcare Opportunities Fund Reg Plan Gr	137,371	324,694	505,324	729,079	1,074,598	1,415,612	1,743,721	2,039,331	2,327,446	2,691,199	3,963,540	7,067,580	NA
SBI Technology Opportunities Fund Reg Plan Gr	125,559	275,185	417,188	650,652	967,270	1,295,668	1,712,875	2,172,047	2,626,597	3,097,858	NA	NA	NA
Sundaram Consumption Fund - Gr	132,531	297,152	475,419	704,816	959,990	1,208,082	1,448,128	1,744,999	2,135,028	2,561,677	3,826,898	6,001,564	NA
Sundaram Fin Ser Opportunities Fund Gr	135,116	311,661	499,948	752,106	1,018,117	1,304,747	1,590,759	1,936,283	2,357,617	2,773,305	3,976,138	5,909,451	NA
Tata Banking & Financial Services Fund - Gr	127,868	287,372	454,689	669,276	895,480	1,139,766	1,390,233	1,716,674	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	127,566	281,466	419,089	658,452	994,142	1,326,849	1,778,048	2,293,804	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	134,808	306,225	485,851	724,910	1,001,918	1,265,867	1,545,769	1,946,554	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	139,700	323,141	496,880	714,300	1,038,086	1,377,532	1,727,863	2,053,741	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund Gr	131,306	289,561	458,404	677,908	905,379	1,148,889	1,408,772	1,729,596	2,099,298	2,441,196	3,414,804	NA	NA
UTI Banking and Financial Services Fund Gr	130,381	287,317	451,656	672,916	889,119	1,089,662	1,287,662	1,537,921	1,848,530	2,152,419	3,037,631	4,583,491	10,417,491
UTI Healthcare Fund - Gr	138,223	319,488	484,677	689,323	1,008,359	1,323,308	1,639,150	1,937,717	2,227,667	2,557,029	3,623,546	5,973,472	NA
UTI India Consumer Fund - Gr	137,551	300,486	466,440	685,381	934,174	1,180,651	1,432,946	1,731,754	2,062,880	2,387,649	3,299,254	5,049,446	NA
Average Return of Above Funds	**133,621**	**301,234**	**472,189**	**703,527**	**989,188**	**1,263,086**	**1,567,673**	**1,925,054**	**2,308,575**	**2,754,969**	**3,995,809**	**6,556,986**	**16,501,052**
Maximum Return	**142,878**	**335,935**	**517,700**	**796,292**	**1,138,489**	**1,488,231**	**1,824,865**	**2,293,804**	**2,787,144**	**3,335,894**	**5,070,776**	**9,002,677**	**22,806,114**
Minimum Return	**122,959**	**268,448**	**407,211**	**643,620**	**866,272**	**1,082,909**	**1,276,436**	**1,497,448**	**1,758,704**	**2,152,419**	**3,037,631**	**4,583,491**	**10,417,491**
Universe	41	40	37	36	35	28	28	28	24	22	19	15	7

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	151,744	359,834	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL Business Cycle Fund Gr	134,883	294,384	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL ESG Integration Strategy Fund Gr	133,285	288,868	434,004	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL India GenNext Fund - Gr	134,261	297,368	469,669	708,074	982,202	1,270,770	1,567,815	1,932,637	2,366,544	2,853,125	4,342,809	7,462,578	NA
Aditya Birla SL Manufacturing Equity Fund Reg Gr	147,029	331,950	512,811	750,777	1,040,464	1,310,540	1,563,794	1,874,708	2,241,278	NA	NA	NA	NA
Aditya Birla SL MNC Fund Gr	140,278	306,500	466,461	654,744	863,868	1,070,678	1,284,159	1,538,570	1,807,555	2,141,024	3,335,152	5,835,681	14,278,769
Aditya Birla SL PSU Equity Fund - Gr	171,448	431,593	731,246	1,171,404	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla SL Special Opportunities Fund Gr	138,844	309,691	478,105	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	140,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	133,951	293,557	442,215	634,721	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	137,214	309,654	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	139,324	306,286	462,802	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation & Logistics Fund Gr	152,527	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund Gr	143,134	322,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources & New Energy Fund Gr	156,213	357,427	560,198	884,148	1,267,852	1,612,364	1,928,888	2,355,585	2,972,729	3,577,474	5,365,751	7,854,413	NA
DSP Quant Fund - Gr	128,334	276,181	418,485	608,209	841,682	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	160,866	392,633	627,874	957,514	1,355,558	1,736,916	2,111,653	2,554,945	3,056,792	3,592,681	5,302,949	8,100,836	15,963,554
HDFC Business Cycle Fund - Gr	134,452	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	193,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	148,855	350,888	563,509	865,577	1,179,412	1,473,079	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	136,346	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	150,131	343,386	550,337	844,058	1,165,898	1,476,640	1,756,552	2,102,520	2,502,228	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	146,027	335,660	541,357	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	145,424	331,802	527,106	907,772	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund Gr	136,696	308,069	477,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund Gr	140,595	317,489	506,973	776,273	1,090,695	1,391,905	1,690,526	2,039,558	2,412,942	2,844,681	4,457,260	7,626,084	NA
ICICI Prudential Housing Opportunities Fund Gr	141,436	318,887	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund Gr	140,973	328,998	544,619	887,266	1,271,808	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	151,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	158,137	378,589	616,068	970,374	1,385,702	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	137,043	304,628	479,228	734,281	1,055,338	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	169,671	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	138,418	307,722	479,462	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation & Logistics Fund Gr	152,108	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund Gr	135,458	296,182	448,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund Gr	179,987	448,890	746,754	1,154,578	1,602,958	2,074,075	2,485,994	2,966,673	3,558,664	4,163,952	5,861,131	NA	NA

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

SIP Value as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Kotak Business Cycle Fund - Gr	139,124	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	137,196	301,087	459,172	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	149,705	339,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	143,287	327,406	507,697	764,556	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	163,656	409,886	684,747	1,099,200	1,566,123	1,996,116	2,366,753	2,864,098	3,441,065	3,995,570	5,636,405	7,458,441	15,784,505
Nippon India Quant Fund - Gr	142,884	328,151	524,074	792,311	1,104,040	1,411,434	1,723,160	2,095,872	2,510,929	2,901,216	3,989,016	5,871,608	NA
Quant BFSI Fund - Gr	153,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	151,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	146,595	332,642	546,227	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	156,226	375,246	628,680	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund Gr	131,124	287,482	442,787	655,310	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	132,322	295,502	468,620	695,900	973,036	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	136,279	298,445	462,023	684,663	939,700	1,204,158	1,484,696	1,804,708	2,167,186	2,545,253	3,648,566	5,615,960	NA
SBI Magnum COMMA Fund - Gr	143,361	319,301	482,682	741,789	1,074,333	1,406,104	1,704,451	2,082,335	2,585,482	3,049,914	4,281,378	5,827,649	NA
SBI Magnum Global Fund - Gr	125,061	272,932	424,354	632,254	878,926	1,129,451	1,378,655	1,673,094	1,991,450	2,349,764	3,602,594	6,049,512	NA
SBI PSU Fund - Gr	175,305	437,835	737,452	1,158,126	1,566,857	1,957,421	2,278,975	2,649,157	3,095,073	3,490,816	4,509,351	NA	NA
Sundaram Services Fund - Gr	131,092	293,569	463,497	723,578	1,026,527	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	145,346	338,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	134,827	296,674	460,413	697,750	988,135	1,277,835	1,567,768	1,905,736	2,258,636	2,643,182	3,833,156	6,078,757	13,045,311
Tata Housing Opportunities Fund - Gr	138,606	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	132,021	294,042	454,436	649,351	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	145,845	327,522	504,797	780,104	1,145,791	1,513,942	1,850,155	2,248,797	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	140,918	315,456	489,188	721,947	1,009,349	1,297,297	1,604,421	1,959,709	2,333,411	2,720,363	3,940,025	6,006,691	NA
UTI MNC Fund - Gr	135,858	297,384	462,380	669,665	903,721	1,128,627	1,364,150	1,645,124	1,942,611	2,293,699	3,488,536	5,962,035	NA
UTI Transportation and Logistics Fund- Gr	153,560	357,272	594,064	907,487	1,277,922	1,572,246	1,828,789	2,140,712	2,500,780	2,905,911	4,752,000	8,501,497	NA
Average Return of Above Funds	145,343	328,492	521,008	808,868	1,136,842	1,465,580	1,765,334	2,128,134	2,541,409	3,004,289	4,396,630	6,732,267	14,768,035
Maximum Return	193,595	448,890	746,754	1,171,404	1,602,958	2,074,075	2,485,994	2,966,673	3,558,664	4,163,952	5,861,131	8,501,497	15,963,554
Minimum Return	125,061	272,932	418,485	608,209	841,682	1,070,678	1,284,159	1,538,570	1,807,555	2,141,024	3,335,152	5,615,960	13,045,311
Universe	61	49	42	32	26	20	19	19	18	16	16	14	4

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

SIP Summary as on 31st May 2024

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	29.50	24.66	18.60	19.03	18.73	17.41	16.05	15.41	14.92	14.28	14.38	13.66	13.23
Average of Large & Mid Cap Fund	38.29	31.84	23.84	24.50	23.74	21.68	19.55	18.47	17.94	17.22	17.39	15.96	14.83
Average of Multi Cap Fund	39.43	34.35	26.05	27.59	26.68	24.72	22.24	20.72	19.69	18.67	18.68	17.41	15.89
Average of Flexi Cap Fund	33.67	28.49	21.22	21.84	21.12	19.93	18.35	17.47	16.85	16.12	16.17	15.12	14.42
Average of Mid Cap Fund	45.26	37.57	28.15	28.86	28.48	25.78	22.80	21.39	20.32	19.43	20.02	18.95	17.21
Average of Small Cap Fund	37.78	35.34	27.82	31.87	32.28	28.74	25.21	23.42	22.21	21.20	21.68	19.26	17.84
Average of Focused Fund	31.99	26.84	20.19	20.33	20.26	19.09	17.66	16.84	16.32	15.43	15.98	15.49	NA
Average of Value Fund	41.20	35.34	26.02	26.74	25.71	23.30	20.56	19.46	19.06	18.10	18.27	16.80	15.68
Average of Contra Fund	42.98	35.95	27.98	28.57	27.85	25.12	22.64	21.31	20.32	19.24	18.84	17.17	NA
Average of Dividend Yield Fund	42.01	35.67	26.97	27.44	26.52	23.85	21.23	19.84	18.89	17.77	16.79	15.44	14.84
Average of ELSS	33.99	28.94	21.71	22.30	21.77	20.01	18.22	17.41	16.94	16.13	16.37	15.50	15.06
Average of Aggressive Hybrid Funds	26.82	22.96	17.61	18.28	18.00	16.94	15.69	14.70	14.20	13.56	13.90	13.25	13.07
Average of Balanced Advantage Funds	21.90	18.40	14.55	14.20	13.96	12.94	12.10	11.78	11.46	11.22	12.00	12.47	13.39
Average of Multi Asset Funds	25.77	23.43	18.43	19.75	19.76	18.49	17.05	16.01	15.26	14.51	13.77	13.35	15.56
Average of Sector Funds	22.95	24.09	18.66	19.55	20.20	18.61	17.44	16.81	16.15	15.77	15.80	15.57	16.57
Average of Thematic Funds	44.22	34.01	25.38	26.34	25.49	23.22	20.52	19.05	17.99	17.20	17.18	15.92	15.86

Starting - June Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	137,396	302,668	471,618	696,672	954,273	1,215,942	1,485,472	1,806,349	2,164,397	2,529,323	3,608,325	5,510,941	10,811,749
Average of Large & Mid Cap Fund	142,316	321,905	506,902	772,195	1,077,419	1,382,773	1,685,093	2,053,962	2,501,880	2,968,537	4,431,948	6,758,823	13,068,659
Average of Multi Cap Fund	142,974	328,633	521,921	816,946	1,155,831	1,512,893	1,855,547	2,261,294	2,729,540	3,222,223	4,844,895	7,677,596	15,047,617
Average of Flexi Cap Fund	139,684	313,025	489,824	736,901	1,016,013	1,319,573	1,624,488	1,983,837	2,395,588	2,826,680	4,130,350	6,330,246	12,764,760
Average of Mid Cap Fund	146,159	337,547	537,107	836,750	1,206,450	1,560,970	1,892,514	2,320,758	2,804,010	3,344,720	5,258,422	8,727,049	17,561,418
Average of Small Cap Fund	142,016	331,487	534,650	883,488	1,320,633	1,707,838	2,069,091	2,537,436	3,086,374	3,703,674	5,949,880	9,011,522	18,830,353
Average of Focused Fund	138,769	308,558	482,622	715,416	993,237	1,282,942	1,578,906	1,922,906	2,320,973	2,696,832	4,028,455	6,489,829	NA
Average of Value Fund	143,918	331,453	521,905	804,707	1,129,625	1,450,527	1,747,605	2,141,612	2,636,060	3,109,357	4,680,041	7,224,314	14,525,341
Average of Contra Fund	144,964	332,938	535,269	831,783	1,188,675	1,530,858	1,878,787	2,307,010	2,795,531	3,297,703	4,842,268	7,429,326	NA
Average of Dividend Yield Fund	144,415	332,165	528,170	814,489	1,149,828	1,471,904	1,784,340	2,167,577	2,611,136	3,046,450	4,228,293	6,406,017	12,980,477
Average of ELSS	139,896	314,143	492,550	741,814	1,030,026	1,319,849	1,613,047	1,975,015	2,400,837	2,821,148	4,163,577	6,506,504	13,597,130
Average of Aggressive Hybrid Funds	135,864	298,226	465,289	687,661	940,430	1,203,935	1,473,622	1,762,331	2,104,208	2,451,181	3,524,193	5,375,574	10,720,159
Average of Balanced Advantage Funds	133,024	286,269	445,668	635,895	850,822	1,067,094	1,296,552	1,563,210	1,850,163	2,166,624	3,110,175	5,003,810	11,356,710
Average of Multi Asset Funds	135,204	299,573	471,272	708,964	987,004	1,271,524	1,562,528	1,882,516	2,240,469	2,611,620	3,541,481	5,475,988	14,304,474
Average of Sector Funds	133,621	301,234	472,189	703,527	989,188	1,263,086	1,567,673	1,925,054	2,308,575	2,754,969	3,995,809	6,556,986	16,501,052
Average of Thematic Funds	145,343	328,492	521,008	808,868	1,136,842	1,465,580	1,765,334	2,128,134	2,541,409	3,004,289	4,396,630	6,732,267	14,768,035

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

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