



# SIP Systematic Investment Plan Watch

SIP Returns as on 31st May 2026



# SIP Returns as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Large Cap Fund - Gr	-9.57	-2.63	3.48	7.30	8.20	10.40	11.64	11.69	11.38	11.36	11.32	12.38	12.69
Axis Large Cap Fund - Gr	-10.48	-3.91	1.72	4.86	5.10	6.66	7.86	8.58	9.09	9.74	10.13	11.38	N.A
Bajaj Finserv Large Cap Fund - Gr	-5.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Large Cap Fund - Regular Gr	-5.97	-0.38	5.57	9.21	9.58	11.13	12.19	12.22	11.93	11.98	11.67	11.79	11.11
Bank of India Large Cap Fund - Gr	0.70	2.25	6.36	9.85	9.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Large Cap Fund - Gr	-3.77	-0.86	4.99	8.80	9.57	11.25	12.30	12.65	12.44	12.48	12.19	13.09	12.61
Canara Robeco Large Cap Fund - Gr	-10.84	-3.40	3.07	6.89	7.64	9.52	11.04	11.65	11.82	12.11	12.13	12.62	N.A
DSP Large Cap Fund Gr	-9.97	-2.84	4.39	8.75	9.42	10.93	11.63	11.58	11.20	11.07	10.78	11.12	11.17
Edelweiss Large Cap Fund - Gr	-8.07	-2.49	3.15	7.17	8.16	10.11	11.35	11.57	11.53	11.71	11.65	12.41	N.A
Franklin India Large Cap Fund Gr	-9.88	-2.62	3.40	6.85	7.29	9.41	10.72	10.74	10.46	10.39	10.29	10.92	11.20
Groww Large Cap Fund - Gr	-6.26	-1.12	4.00	7.33	8.01	9.46	10.15	10.15	9.94	10.04	10.15	N.A	N.A
HDFC Large Cap Fund - Gr	-9.72	-3.55	2.32	6.88	8.55	11.16	12.22	12.14	11.85	11.86	11.72	12.31	12.53
HSBC Large Cap Fund - Gr	-8.73	-2.90	2.98	6.90	7.70	9.47	10.62	10.87	10.73	10.88	10.93	11.36	10.77
ICICI Prudential Large Cap Fund - Gr	-9.28	-1.85	4.69	9.04	10.21	12.45	13.63	13.61	13.30	13.30	13.10	13.68	N.A
Invesco India Largecap Fund - Gr	-3.74	0.61	6.36	10.07	10.29	12.02	12.96	12.91	12.60	12.54	12.29	12.83	N.A
ITI Large Cap Fund - Gr	-9.01	-4.08	1.59	5.70	6.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Large Cap Fund - Gr	-7.14	-3.58	2.38	7.02	8.24	9.94	11.05	11.18	11.00	10.94	10.56	11.03	9.74
Kotak Large Cap Fund - Gr	-8.98	-2.17	3.89	7.50	8.24	10.28	11.66	11.97	11.84	11.87	11.78	12.43	12.00
LIC MF Large Cap Fund - Gr	-13.47	-5.93	0.44	3.89	4.65	6.65	7.91	8.50	8.65	8.92	9.07	9.99	9.72
Mahindra Manulife Large Cap Fund - Gr	-12.88	-5.16	1.32	5.28	6.25	8.57	9.94	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Large Cap Fund - Gr	-8.74	-1.89	3.29	6.28	6.89	8.85	10.16	10.49	10.52	10.88	11.39	13.04	N.A
Motilal Oswal Large Cap Fund - Gr	-9.21	-0.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Large Cap Fund - Gr	-7.27	-0.72	5.37	10.12	11.69	14.38	15.22	14.81	14.26	14.15	13.73	14.42	N.A
PGIM India Large Cap Fund - Gr	-9.78	-3.28	1.42	4.70	5.45	7.22	8.41	8.78	8.77	8.96	9.13	10.24	10.14
Quant Large Cap Fund - Gr	8.13	4.62	7.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Large Cap Fund - Gr	-1.98	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Large Cap Fund - Gr	-3.95	0.81	5.24	8.26	8.93	10.89	12.08	12.22	11.92	11.86	11.85	13.07	12.62
Sundaram Large Cap Fund - Gr	-10.42	-4.36	0.85	4.57	5.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Large Cap Fund - Gr	-4.12	-0.20	4.83	8.28	8.90	11.04	12.04	12.09	11.78	11.71	11.45	11.91	11.78
Taurus Largecap Fund - Gr	-6.30	-1.56	4.31	7.83	8.55	10.11	10.90	10.80	10.38	10.18	9.74	10.03	9.26
Union Largecap Fund - Gr	-7.37	-2.38	2.32	5.85	6.59	8.65	9.98	10.26	10.07	N.A	N.A	N.A	N.A
UTI Large Cap Fund - Gr	-11.65	-4.58	1.25	4.80	5.57	7.82	9.40	9.84	9.94	10.19	10.29	11.18	11.22
WhiteOak Capital Large Cap Fund - Gr	-7.38	-0.81	5.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>-7.36</b>	<b>-1.97</b>	<b>3.62</b>	<b>7.14</b>	<b>7.92</b>	<b>9.93</b>	<b>11.08</b>	<b>11.30</b>	<b>11.14</b>	<b>11.27</b>	<b>11.19</b>	<b>11.97</b>	<b>11.24</b>
<b>Maximum Return</b>	<b>8.13</b>	<b>4.62</b>	<b>7.94</b>	<b>10.12</b>	<b>11.69</b>	<b>14.38</b>	<b>15.22</b>	<b>14.81</b>	<b>14.26</b>	<b>14.15</b>	<b>13.73</b>	<b>14.42</b>	<b>12.69</b>
<b>Minimum Return</b>	<b>-13.47</b>	<b>-5.93</b>	<b>0.44</b>	<b>3.89</b>	<b>4.65</b>	<b>6.65</b>	<b>7.86</b>	<b>8.50</b>	<b>8.65</b>	<b>8.92</b>	<b>9.07</b>	<b>9.99</b>	<b>9.26</b>
<b>Universe</b>	<b>33</b>	<b>31</b>	<b>30</b>	<b>28</b>	<b>28</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>22</b>	<b>15</b>
<b>NIFTY 100 TRI</b>	<b>-7.41</b>	<b>-1.41</b>	<b>4.09</b>	<b>7.43</b>	<b>8.19</b>	<b>10.25</b>	<b>11.58</b>	<b>11.79</b>	<b>11.76</b>	<b>11.98</b>	<b>11.98</b>	<b>12.52</b>	<b>12.16</b>
<b>NIFTY 50 TRI</b>	<b>-10.67</b>	<b>-2.8</b>	<b>2.63</b>	<b>6.11</b>	<b>7.14</b>	<b>9.35</b>	<b>10.8</b>	<b>11.15</b>	<b>11.28</b>	<b>11.58</b>	<b>11.59</b>	<b>12.06</b>	<b>11.67</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE &amp; MID CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	-0.34	2.00	6.20	9.32	8.63	10.36	11.54	11.55	10.99	10.91	11.13	12.75	12.22
Axis Large & Mid Cap Fund - Gr	2.37	3.94	8.94	12.55	12.21	14.23	15.68	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Large and Mid Cap Fund - Gr	-4.56	-0.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	3.44	5.17	11.69	16.25	16.60	18.44	19.02	18.23	17.15	16.64	15.88	15.48	13.74
Bank of India Large & Mid Cap Fund - Reg Gr	1.70	2.72	7.37	10.93	11.30	13.33	14.41	14.25	13.46	13.22	12.59	12.71	N.A
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-1.19	0.37	6.58	10.87	11.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Large and Mid Cap Fund - Gr	-7.54	-2.38	4.61	8.47	9.08	11.49	13.18	13.42	13.08	13.29	13.79	16.60	16.79
DSP Large & Mid Cap Fund - Gr	-5.75	-0.79	6.66	11.34	11.92	14.05	15.15	15.10	14.49	14.32	14.25	14.98	14.28
Edelweiss Large & Mid Cap Fund - Regular Gr	-0.61	2.31	7.93	11.61	11.99	14.11	15.28	15.25	14.81	14.72	14.25	14.52	N.A
Franklin India Large & Mid Cap Fund - Gr	-7.45	-1.03	5.26	8.92	9.26	11.79	13.00	12.71	12.15	11.91	11.53	12.56	12.59
HDFC Large and Mid Cap Fund - Gr	-3.92	0.41	6.46	11.44	12.71	15.73	17.05	16.75	16.02	15.61	14.61	13.96	12.43
Helios Large & Mid cap Fund - Gr	3.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Large and Mid Cap Fund - Gr	13.60	9.18	13.45	16.47	15.74	17.05	17.53	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Large & Mid Cap Fund - Gr	-3.64	1.98	8.69	13.01	14.18	17.09	18.15	17.69	16.79	16.26	15.42	15.36	14.40
Invesco India Large & Mid Cap Fund - Gr	1.16	5.97	13.34	17.19	16.79	17.76	18.00	17.39	16.64	16.40	15.75	15.98	N.A
ITI Large & Mid Cap Fund - Gr	-1.47	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Large & Mid Cap Fund - Gr	-3.87	0.88	7.03	11.26	12.15	14.25	15.45	15.51	14.99	14.84	14.63	15.24	14.44
LIC MF Large & Mid Cap Fund - Gr	-5.38	-1.79	5.62	9.47	9.94	12.06	13.15	13.27	12.88	12.96	N.A	N.A	N.A
Mahindra Manulife Large & Mid Cap Fund - Gr	-3.07	-0.08	4.70	9.06	9.90	12.80	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Large & Midcap Fund - Gr	-1.27	2.50	7.05	10.48	10.60	12.85	14.54	14.96	14.73	14.97	15.69	18.41	N.A
Motilal Oswal Large and Mid-Cap Fund - Gr	7.80	8.48	14.98	19.52	19.19	20.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Navi Large & Midcap Fund - Gr	-0.01	1.19	5.08	7.95	8.52	11.03	12.20	12.29	11.90	11.87	N.A	N.A	N.A
Nippon India Vision Large & Mid Cap Fund Gr	-1.31	2.17	8.86	13.18	13.60	15.66	16.54	16.07	14.94	14.41	13.46	13.65	12.61
PGIM India Large and Mid Cap Fund - Gr	-6.46	-0.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Large and Mid Cap Fund - Gr	19.35	7.00	9.98	13.50	14.27	16.61	18.15	18.04	17.18	16.69	16.57	17.36	N.A

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE &amp; MID CAP FUND</b>													
Returns % - CAGR													
Samco Large & Mid Cap Fund - Gr	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Large & Midcap Fund - Gr	0.21	3.99	8.67	11.86	12.53	15.07	16.25	16.06	15.46	15.23	14.79	15.57	14.78
Sundaram Large & Midcap Fund - Gr	-0.98	1.63	6.75	10.15	10.50	12.71	13.66	13.59	13.27	13.36	13.33	13.97	N.A
Tata Large & Mid Cap Fund - Gr	-9.26	-4.95	0.80	5.20	7.00	9.65	11.30	11.87	11.77	11.84	11.85	12.93	12.58
Union Large & Midcap Fund - Gr	-0.66	2.28	6.64	9.94	10.31	12.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Large & Mid Cap Fund - Gr	-1.99	1.91	8.87	13.46	13.98	16.46	17.53	16.91	15.91	15.39	14.44	14.31	13.11
WhiteOak Capital Large & Mid Cap Fund - Gr	0.51	4.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>-0.54</b>	<b>2.02</b>	<b>7.78</b>	<b>11.67</b>	<b>12.09</b>	<b>14.31</b>	<b>15.31</b>	<b>15.05</b>	<b>14.43</b>	<b>14.24</b>	<b>14.11</b>	<b>14.80</b>	<b>13.66</b>
<b>Maximum Return</b>	<b>19.35</b>	<b>9.18</b>	<b>14.98</b>	<b>19.52</b>	<b>19.19</b>	<b>20.85</b>	<b>19.02</b>	<b>18.23</b>	<b>17.18</b>	<b>16.69</b>	<b>16.57</b>	<b>18.41</b>	<b>16.79</b>
<b>Minimum Return</b>	<b>-9.26</b>	<b>-4.95</b>	<b>0.80</b>	<b>5.20</b>	<b>7.00</b>	<b>9.65</b>	<b>11.30</b>	<b>11.55</b>	<b>10.99</b>	<b>10.91</b>	<b>11.13</b>	<b>12.56</b>	<b>12.22</b>
<b>Universe</b>	<b>32</b>	<b>29</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>22</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>12</b>
<b>NIFTY 100 TRI</b>	<b>-7.41</b>	<b>-1.41</b>	<b>4.09</b>	<b>7.43</b>	<b>8.19</b>	<b>10.25</b>	<b>11.58</b>	<b>11.79</b>	<b>11.76</b>	<b>11.98</b>	<b>11.98</b>	<b>12.52</b>	<b>12.16</b>
<b>NIFTY 200 TRI</b>	<b>-4.26</b>	<b>0.5</b>	<b>5.75</b>	<b>9.19</b>	<b>9.83</b>	<b>11.9</b>	<b>13.17</b>	<b>13.21</b>	<b>12.98</b>	<b>13.07</b>	<b>12.9</b>	<b>13.28</b>	<b>12.58</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>MULTI CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Multi-Cap Fund - Gr	3.14	3.72	8.19	11.51	11.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Multicap Fund - Regular Gr	2.21	3.71	10.49	14.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Multi Cap Fund - Gr	6.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Multi Cap Fund - Gr	-0.73	1.35	6.59	10.59	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Multi Cap Fund - Gr	8.25	7.07	11.51	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Multi Cap Fund - Gr Plan	2.36	2.15	8.14	12.20	12.52	15.10	16.38	16.24	15.46	15.07	14.29	14.21	13.06
Canara Robeco Multi Cap Fund - Gr	-4.81	0.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Multi Cap Fund - Gr	1.68	2.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Multi Cap Fund - Gr	-0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Groww Multicap Fund - Gr	12.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Multi Cap Fund - Gr	-6.73	-2.07	4.56	10.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Multicap Fund - Gr	4.52	4.48	10.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Multicap Fund - Gr	10.92	7.67	11.88	15.46	15.56	17.51	18.01	17.27	16.47	15.94	15.26	15.65	14.56
Invesco India Multicap Fund - Gr	-6.62	-3.42	3.85	8.83	9.61	12.30	13.76	13.73	13.14	13.03	12.88	14.78	N.A
ITI Multi Cap Fund - Gr	9.42	6.40	10.29	14.32	14.00	14.74	14.72	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Multicap Fund - Gr	0.71	3.24	9.67	14.90	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Multi Cap Fund - Gr	3.74	4.07	10.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Multi Cap Fund - Gr	6.54	6.07	10.52	14.37	14.38	17.02	18.40	18.36	17.56	N.A	N.A	N.A	N.A
Mirae Asset Multicap Fund - Gr	-2.44	2.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Multi Cap Fund - Gr	-3.73	2.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Multi Cap Fund - Gr	-0.55	2.27	8.47	13.73	15.47	18.98	19.58	18.69	17.67	17.11	15.83	15.98	15.85
PGIM India Multi Cap Fund - Gr	1.60	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Multi Cap Fund - Gr	10.77	2.44	5.03	8.42	9.40	13.42	16.73	17.38	17.24	17.30	16.96	17.69	15.67
Samco Multi Cap Fund - Gr	-9.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Multi Cap Fund - Gr	-2.45	0.96	7.13	10.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Multi Cap Fund - Gr	-6.34	-1.06	5.16	9.26	9.99	12.82	14.25	14.12	13.53	13.56	13.53	14.63	13.33
Tata Multicap Fund - Gr	7.37	5.24	7.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Multicap Fund - Gr	5.14	5.23	9.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Multi Cap Fund - Gr	-5.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Multi Cap Fund - Gr	1.39	5.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>1.65</b>	<b>3.02</b>	<b>8.35</b>	<b>12.09</b>	<b>12.51</b>	<b>15.24</b>	<b>16.48</b>	<b>16.54</b>	<b>15.87</b>	<b>15.33</b>	<b>14.79</b>	<b>15.49</b>	<b>14.49</b>
<b>Maximum Return</b>	<b>12.49</b>	<b>7.67</b>	<b>11.88</b>	<b>15.46</b>	<b>15.56</b>	<b>18.98</b>	<b>19.58</b>	<b>18.69</b>	<b>17.67</b>	<b>17.30</b>	<b>16.96</b>	<b>17.69</b>	<b>15.85</b>
<b>Minimum Return</b>	<b>-9.42</b>	<b>-3.42</b>	<b>3.85</b>	<b>8.42</b>	<b>9.40</b>	<b>12.30</b>	<b>13.76</b>	<b>13.73</b>	<b>13.14</b>	<b>13.03</b>	<b>12.88</b>	<b>14.21</b>	<b>13.06</b>
<b>Universe</b>	<b>30</b>	<b>24</b>	<b>19</b>	<b>14</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>
<b>NIFTY 500 TRI</b>	<b>-3.28</b>	<b>0.76</b>	<b>6.06</b>	<b>9.73</b>	<b>10.36</b>	<b>12.56</b>	<b>13.89</b>	<b>13.88</b>	<b>13.54</b>	<b>13.57</b>	<b>13.35</b>	<b>13.71</b>	<b>12.89</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FLEXI CAP FUND</b>													
Returns % - CAGR													
360 ONE FlexiCap Fund - Gr	0.87	1.35	7.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Flexi Cap Fund - Gr	2.76	5.36	9.85	12.70	12.28	13.83	14.67	14.40	13.78	13.60	13.55	14.77	13.99
Axis Flexi Cap Fund - Gr	-3.61	0.52	6.00	8.82	8.45	9.88	10.83	11.25	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Flexi Cap Fund - Gr	0.92	4.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Flexi Cap Fund - Regular Gr	-5.28	-0.03	5.45	8.81	9.25	11.16	11.94	11.76	11.24	11.11	10.88	12.36	13.94
Bank of India Flexi Cap Fund - Gr	7.60	5.12	10.82	15.23	15.26	17.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Flexi Cap Fund - Gr	0.84	1.79	6.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Flexi Cap Fund - Gr	-6.69	-0.60	5.02	8.38	8.75	10.71	12.15	12.55	12.56	12.83	12.67	13.13	13.31
DSP Flexi Cap Fund - Reg. Plan - Gr	-6.24	-1.62	4.70	9.03	9.36	11.39	12.67	13.07	12.85	12.95	12.90	13.61	N.A
Edelweiss Flexi Cap Fund - Gr	-3.90	0.25	6.96	10.99	11.51	13.60	14.60	14.43	13.97	14.00	N.A	N.A	N.A
Franklin India Flexi Cap Fund - Gr	-8.80	-2.99	4.08	8.98	10.21	13.12	14.66	14.48	13.94	13.68	13.31	14.22	14.05
HDFC Flexi Cap Fund - Gr	-6.90	0.71	8.02	12.70	14.35	17.30	18.08	17.50	16.68	16.29	15.46	15.54	15.06
Helios Flexi Cap Fund - Gr	1.67	4.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Flexi Cap Fund - Gr	3.95	4.28	9.77	13.45	13.25	14.82	15.59	15.06	14.20	13.81	13.26	13.88	12.95
ICICI Prudential Flexicap Fund - Gr	-3.19	1.70	7.66	11.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Flexi Cap Fund - Gr	-6.15	-0.47	7.48	12.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FLEXI CAP FUND</b>													
Returns % - CAGR													
ITI Flexi Cap Fund - Gr	3.47	3.91	9.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Flexicap Fund - Gr	-3.58	-3.79	4.31	10.78	12.56	15.19	16.22	16.24	15.66	15.55	15.25	15.69	N.A
Kotak Flexicap Fund - Gr	-4.62	1.24	6.70	10.09	10.56	12.17	13.01	12.98	12.66	12.70	12.85	14.17	N.A
LIC MF Flexi Cap Fund - Gr	-2.18	-0.07	4.55	8.17	8.59	9.96	10.61	10.70	10.41	10.23	9.72	10.01	9.40
Mahindra Manulife Flexi Cap Fund - Gr	-8.91	-2.91	3.00	7.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Flexi Cap Fund - Gr	-2.91	2.21	6.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Flexi Cap Fund - Gr	-8.69	-3.08	6.52	11.80	11.95	12.68	12.98	12.53	11.80	11.72	12.07	N.A	N.A
Navi Flexi Cap Fund - Gr	5.54	4.58	6.84	9.32	9.54	11.33	12.15	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Flexi Cap Fund - Gr	-3.98	-1.13	4.16	8.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
NJ Flexi Cap Fund - Gr	-9.12	-6.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh Flexi Cap Fund - Reg Gr	-6.00	0.56	7.08	11.62	12.03	14.29	16.35	16.78	16.70	16.77	16.44	N.A	N.A
PGIM India Flexi Cap Fund - Gr	-5.48	-0.33	4.21	7.06	7.08	9.64	12.07	12.78	12.64	12.77	N.A	N.A	N.A
Quant Flexi Cap Fund - Gr	21.51	9.64	11.82	14.87	15.10	18.88	21.80	21.61	20.49	20.01	19.19	18.78	N.A
Samco Flexi Cap Fund - Gr	-4.58	-7.42	-5.94	-2.54	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Flexicap Fund - Gr	-6.01	-1.77	3.04	6.38	7.02	9.32	10.60	10.88	10.70	10.87	11.30	12.93	12.15
Shriram Flexi Cap Fund - Gr	-6.85	-5.93	-0.78	3.40	4.73	6.70	7.90	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Flexi Cap Fund - Gr	-9.42	-2.34	3.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Flexi Cap Fund - Gr	-7.15	-0.68	4.90	8.58	8.89	10.41	11.37	N.A	N.A	N.A	N.A	N.A	N.A
Taurus Flexi Cap Fund - Gr	-2.85	-1.75	3.53	7.38	8.16	9.96	10.73	10.44	9.86	9.71	9.33	9.85	9.80
TRUSTMF Flexi Cap Fund - Gr	0.16	1.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Flexi Cap Fund - Gr	-4.65	-0.29	4.46	8.26	8.85	11.18	12.77	13.09	12.89	12.83	12.26	12.33	N.A
UTI Flexi Cap Fund - Gr	-12.07	-5.54	0.41	3.59	3.64	5.86	7.97	8.77	9.23	9.71	10.11	11.48	12.12
WhiteOak Capital Flexi Cap Fund - Gr	-3.65	1.32	7.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>-2.93</b>	<b>0.12</b>	<b>5.60</b>	<b>9.22</b>	<b>10.06</b>	<b>12.13</b>	<b>13.12</b>	<b>13.56</b>	<b>13.28</b>	<b>13.22</b>	<b>12.97</b>	<b>13.52</b>	<b>12.68</b>
<b>Maximum Return</b>	<b>21.51</b>	<b>9.64</b>	<b>11.82</b>	<b>15.23</b>	<b>15.26</b>	<b>18.88</b>	<b>21.80</b>	<b>21.61</b>	<b>20.49</b>	<b>20.01</b>	<b>19.19</b>	<b>18.78</b>	<b>15.06</b>
<b>Minimum Return</b>	<b>-12.07</b>	<b>-7.42</b>	<b>-5.94</b>	<b>-2.54</b>	<b>3.64</b>	<b>5.86</b>	<b>7.90</b>	<b>8.77</b>	<b>9.23</b>	<b>9.71</b>	<b>9.33</b>	<b>9.85</b>	<b>9.40</b>
<b>Universe</b>	<b>39</b>	<b>39</b>	<b>35</b>	<b>29</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>10</b>
<b>NIFTY 500 TRI</b>	<b>-3.28</b>	<b>0.76</b>	<b>6.06</b>	<b>9.73</b>	<b>10.36</b>	<b>12.56</b>	<b>13.89</b>	<b>13.88</b>	<b>13.54</b>	<b>13.57</b>	<b>13.35</b>	<b>13.71</b>	<b>12.89</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>MID CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Midcap Fund - Gr	4.91	4.92	10.01	13.83	13.78	16.44	17.45	16.65	15.39	14.78	14.24	15.26	14.77
Axis MidCap Fund - Gr	5.59	5.71	11.02	14.08	13.69	15.48	16.76	16.93	16.73	16.79	16.22	17.55	N.A
Bandhan Midcap Fund - Gr	7.23	5.85	11.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Mid Cap Fund - Gr	12.02	8.55	12.82	16.09	15.83	18.05	19.31	18.96	17.74	17.13	16.33	17.58	16.49
Canara Robeco Mid Cap Fund - Gr	4.26	6.06	11.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Midcap Fund - Reg Gr	2.41	3.91	9.37	13.15	12.70	13.98	15.05	15.00	14.33	14.13	14.23	15.82	N.A
Edelweiss Mid Cap Fund - Regular Gr	6.92	7.83	14.72	18.75	18.62	21.13	22.42	21.76	20.42	19.80	18.83	19.95	N.A
Franklin India Mid Cap Fund Gr	-3.04	0.38	8.05	13.18	13.64	15.74	16.71	16.24	15.36	14.95	14.67	16.41	16.07
HDFC Mid Cap Fund - Gr	2.52	5.81	11.66	17.08	18.11	20.76	21.89	21.00	19.64	18.91	18.12	19.10	N.A
Helios Mid Cap Fund - Gr	10.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Midcap Fund - Gr	24.90	16.21	19.54	22.21	20.87	21.51	21.60	20.33	18.77	18.15	17.53	18.81	17.62
ICICI Prudential MidCap Fund - Gr	19.17	15.41	18.85	20.95	19.86	21.64	22.24	21.09	19.58	18.78	17.58	18.48	16.64
Invesco India Midcap Fund - Gr	3.84	8.76	15.92	19.87	19.37	20.99	21.82	21.13	20.06	19.46	18.45	19.29	N.A
ITI Mid Cap Fund - Reg Gr	7.56	5.67	11.99	16.66	16.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Midcap Fund - Regular Gr	10.57	6.15	12.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Mid Cap Fund - Gr	4.79	6.35	12.35	15.83	16.05	18.69	20.09	19.79	18.76	18.24	17.83	19.11	N.A
LIC MF Midcap Fund - Gr	4.07	2.86	9.29	13.53	13.34	15.15	16.31	15.69	14.60	N.A	N.A	N.A	N.A
Mahindra Manulife Mid Cap Fund - Gr	13.06	8.42	13.45	18.09	17.97	20.36	21.39	20.80	N.A	N.A	N.A	N.A	N.A
Mirae Asset Midcap Fund - Gr	6.77	7.75	11.45	14.89	14.94	17.73	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Midcap Fund - Gr	-11.23	-6.11	5.10	12.35	15.23	19.35	20.64	20.18	19.06	18.21	17.27	N.A	N.A
Nippon India Growth Mid Cap Fund - Gr	8.78	8.43	13.92	18.57	18.84	21.45	22.55	21.92	20.66	19.97	18.81	18.56	16.89
PGIM India Midcap Fund - Gr	-1.35	1.44	6.05	8.67	9.17	13.00	16.50	17.05	16.43	16.07	15.33	N.A	N.A
Quant Mid Cap Fund - Gr	11.18	2.10	6.18	11.06	12.83	17.10	19.99	19.99	19.34	18.90	17.63	16.64	14.30
SBI Midcap Fund - Gr	2.54	1.77	6.32	10.36	11.57	15.21	17.44	17.33	16.29	15.62	15.04	16.86	15.74
Sundaram Mid Cap Fund - Gr	5.72	6.85	13.01	17.37	17.54	19.49	19.87	18.80	17.31	16.50	15.79	16.96	16.56
TATA Mid Cap Fund - Gr	4.60	4.73	9.74	14.33	14.65	16.93	18.19	18.06	17.18	16.80	16.15	17.51	16.48
Taurus Midcap Fund - Gr	-4.23	-1.55	2.72	8.09	9.34	11.95	13.86	14.01	13.55	13.61	13.67	15.21	13.72
Union Midcap Fund - Gr	7.83	7.70	11.89	15.03	14.93	17.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Mid Cap Fund - Gr	0.66	1.72	6.75	10.66	11.16	13.95	15.99	15.94	15.09	14.70	14.25	16.27	16.05
WhiteOak Capital Mid Cap Fund - Gr	12.04	11.37	16.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>6.16</b>	<b>5.69</b>	<b>11.13</b>	<b>14.99</b>	<b>15.22</b>	<b>17.66</b>	<b>19.00</b>	<b>18.57</b>	<b>17.44</b>	<b>17.08</b>	<b>16.40</b>	<b>17.52</b>	<b>15.94</b>
<b>Maximum Return</b>	<b>24.90</b>	<b>16.21</b>	<b>19.54</b>	<b>22.21</b>	<b>20.87</b>	<b>21.64</b>	<b>22.55</b>	<b>21.92</b>	<b>20.66</b>	<b>19.97</b>	<b>18.83</b>	<b>19.95</b>	<b>17.62</b>
<b>Minimum Return</b>	<b>-11.23</b>	<b>-6.11</b>	<b>2.72</b>	<b>8.09</b>	<b>9.17</b>	<b>11.95</b>	<b>13.86</b>	<b>14.01</b>	<b>13.55</b>	<b>13.61</b>	<b>13.67</b>	<b>15.21</b>	<b>13.72</b>
<b>Universe</b>	<b>30</b>	<b>29</b>	<b>29</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>12</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>9.92</b>	<b>8.91</b>	<b>13.49</b>	<b>18.24</b>	<b>18.39</b>	<b>21.07</b>	<b>22.28</b>	<b>21.23</b>	<b>19.69</b>	<b>18.88</b>	<b>17.91</b>	<b>17.88</b>	<b>16.43</b>

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SMALL CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Small Cap Fund - Gr	14.36	8.14	10.54	14.14	13.55	16.30	17.45	16.32	14.76	14.08	13.78	15.04	N.A
Axis Small Cap Fund - Gr	3.64	3.74	8.41	12.39	13.16	16.73	18.59	19.14	18.66	18.45	17.93	N.A	N.A
Bandhan Small Cap Fund - Gr	6.98	6.72	15.22	21.11	20.32	22.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Small Cap Fund - Gr	24.87	11.83	14.40	17.78	17.46	21.02	23.88	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Small Cap Fund - Gr	6.91	3.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Small Cap Fund - Gr	0.39	0.43	5.52	9.63	11.02	16.00	19.29	N.A	N.A	N.A	N.A	N.A	N.A
DSP Small Cap Fund - Gr	10.48	7.79	11.26	15.16	15.39	18.82	20.89	20.37	18.84	17.97	17.47	19.50	N.A
Edelweiss Small Cap Fund - Gr	4.65	3.60	8.54	13.20	14.08	18.20	20.75	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Small Cap Fund - Gr	3.79	0.82	6.18	12.43	13.88	18.08	19.58	18.65	17.24	16.51	15.91	17.99	17.35
HDFC Small Cap Fund - Gr	-6.75	-1.43	4.16	10.44	12.18	16.87	18.81	18.01	17.06	16.94	16.72	17.23	N.A
HSBC Small CapFund - Gr	8.68	2.86	7.24	12.34	13.65	18.55	20.35	19.39	18.01	17.73	17.65	N.A	N.A
ICICI Prudential Smallcap Fund - Gr	0.65	0.99	5.30	9.83	11.20	15.86	18.17	18.26	17.14	16.63	15.72	15.89	N.A
Invesco India Smallcap Fund - Gr	6.61	6.49	12.80	17.66	17.75	21.00	22.49	N.A	N.A	N.A	N.A	N.A	N.A
ITI Small Cap Fund - Gr	13.75	8.43	14.00	19.23	18.25	19.50	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Small Cap Fund - Gr	14.59	6.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Smallcap Fund - Gr	1.23	-0.75	4.75	9.09	9.90	14.57	17.64	17.97	17.14	16.77	16.50	17.58	16.44
LIC MF Small Cap Fund - Gr	14.99	5.31	10.32	13.90	14.61	18.48	20.00	19.19	17.78	N.A	N.A	N.A	N.A
Mahindra Manulife Small Cap Fund - Gr	9.61	5.29	10.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Small Cap Fund - Gr	2.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Small Cap Fund - Gr	15.51	10.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Small Cap Fund - Gr	8.19	4.30	9.23	14.90	16.34	21.18	23.58	22.87	21.45	21.01	20.46	22.38	N.A
PGIM India Small Cap Fund - Gr	6.60	5.85	9.04	11.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Small Cap Fund - Gr	13.53	5.72	9.88	15.65	16.48	22.65	27.68	26.71	25.15	23.68	21.32	18.86	16.47
Quantum Small Cap Fund - Gr	6.66	6.28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Small Cap Fund - Gr	0.89	-0.61	4.35	8.31	9.82	13.58	16.10	16.45	15.90	16.23	16.90	19.81	N.A
Sundaram Small Cap Fund - Gr	13.66	9.21	11.86	15.85	15.81	19.24	20.71	19.71	17.84	16.86	15.74	16.99	15.96
Tata Small Cap Fund - Gr	-9.62	-7.50	0.41	6.76	9.18	14.44	17.19	N.A	N.A	N.A	N.A	N.A	N.A
TRUSTMF Small Cap Fund - Gr	28.60	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Small Cap Fund - Gr	20.27	12.44	13.45	16.20	15.94	19.13	21.11	20.66	19.26	18.44	16.98	N.A	N.A
UTI Small Cap Fund - Gr	4.32	3.36	8.34	12.23	12.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>8.34</b>	<b>4.61</b>	<b>9.00</b>	<b>13.45</b>	<b>14.22</b>	<b>18.24</b>	<b>20.22</b>	<b>19.55</b>	<b>18.30</b>	<b>17.79</b>	<b>17.16</b>	<b>18.13</b>	<b>16.56</b>
<b>Maximum Return</b>	<b>28.60</b>	<b>12.44</b>	<b>15.22</b>	<b>21.11</b>	<b>20.32</b>	<b>22.86</b>	<b>27.68</b>	<b>26.71</b>	<b>25.15</b>	<b>23.68</b>	<b>21.32</b>	<b>22.38</b>	<b>17.35</b>
<b>Minimum Return</b>	<b>-9.62</b>	<b>-7.50</b>	<b>0.41</b>	<b>6.76</b>	<b>9.18</b>	<b>13.58</b>	<b>16.10</b>	<b>16.32</b>	<b>14.76</b>	<b>14.08</b>	<b>13.78</b>	<b>15.04</b>	<b>15.96</b>
<b>Universe</b>	<b>30</b>	<b>28</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>10</b>	<b>4</b>
<b>NIFTY SMALLCAP 250 TRI</b>	<b>4.51</b>	<b>2.57</b>	<b>8.29</b>	<b>14.19</b>	<b>14.52</b>	<b>18.43</b>	<b>20.41</b>	<b>19.48</b>	<b>17.76</b>	<b>16.95</b>	<b>15.95</b>	<b>16.39</b>	<b>14.75</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FOCUSED FUND</b>													
Returns % - CAGR													
360 ONE Focused Fund - Gr	-1.97	-0.26	4.80	8.91	9.67	12.10	13.82	14.63	14.59	14.63	N.A	N.A	N.A
Aditya Birla Sun Life Focused Fund - Gr	-3.31	1.45	6.89	10.10	10.32	11.95	12.88	12.87	12.47	12.37	12.16	13.11	12.93
Axis Focused Fund - Gr	-10.00	-3.89	1.54	4.49	4.05	5.50	6.77	7.38	7.72	8.44	9.36	N.A	N.A
Bandhan Focused Fund - Regular Gr	-1.35	2.04	8.19	11.80	11.70	12.66	13.38	13.00	12.27	12.33	12.00	11.94	11.27
Baroda BNP Paribas Focused Fund - Gr	-8.75	-4.62	1.33	5.57	6.74	8.81	10.10	10.43	N.A	N.A	N.A	N.A	N.A
Canara Robeco Focused Fund - Gr	-11.15	-2.64	4.43	8.51	9.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Focused Fund - Gr	-7.51	-1.90	5.09	9.53	9.84	11.26	12.02	12.04	11.65	11.51	11.36	12.14	N.A
Edelweiss Focused Fund - Gr	-5.28	-1.03	5.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Focused Equity Fund - Gr	-14.48	-6.31	0.97	5.78	7.52	10.90	12.51	12.78	12.49	12.49	12.48	14.45	N.A
HDFC Focused Fund - Gr	-9.43	-0.77	6.96	11.77	13.90	17.03	17.79	17.09	15.92	15.30	14.35	14.26	13.29
HSBC Focused Fund - Gr	0.91	3.18	7.66	11.07	11.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Focused Equity Fund - Retail Gr	-7.46	1.03	8.72	13.20	13.95	16.04	17.33	16.92	16.25	15.76	14.87	14.70	N.A
Invesco India Focused Fund - Gr	-5.18	-2.07	7.65	13.05	13.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Focused Fund - Gr	9.14	8.45	12.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Focused Fund - Reg Gr	-5.43	-2.86	3.53	8.90	10.27	11.98	12.35	12.01	11.47	11.46	11.66	12.56	N.A
Kotak Focused Fund - Gr	0.40	4.63	9.14	11.65	11.57	13.23	14.14	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Focused Fund - Gr	-4.75	-1.56	3.07	5.88	6.54	8.54	9.91	10.07	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Focused Fund - Gr	-0.90	1.14	7.35	11.71	12.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Focused Fund - Gr	-12.54	-5.57	0.04	3.23	3.75	6.35	8.55	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Focused Fund - Gr	13.42	6.49	7.31	8.89	8.68	9.54	10.35	10.59	10.39	10.52	10.65	N.A	N.A
Nippon India Focused Fund - Gr	-2.18	1.44	5.82	8.92	9.66	12.40	14.01	13.97	13.36	13.20	13.12	14.94	N.A
Old Bridge Focused Fund - Gr	8.76	6.68	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Focused Fund - Gr	14.17	6.18	8.44	11.51	11.91	14.19	15.68	15.56	14.97	14.72	14.57	15.93	N.A
SBI Focused Fund - Regular Plan - Gr	11.67	11.53	13.70	15.10	13.78	15.01	15.56	15.47	15.07	15.03	14.80	15.61	15.89
Sundaram Focused Fund - Gr	-5.21	-2.20	3.04	6.82	7.46	9.80	11.42	11.92	11.89	12.04	12.02	12.71	12.58
Tata Focused Fund - Gr	-3.37	-1.02	4.33	8.26	9.06	11.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Focused Fund - Gr	7.68	6.02	8.08	10.07	9.91	11.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Focused Fund - Gr	-9.02	-3.79	2.31	6.57	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>-2.25</b>	<b>0.71</b>	<b>5.87</b>	<b>9.25</b>	<b>9.86</b>	<b>11.51</b>	<b>12.70</b>	<b>12.92</b>	<b>12.89</b>	<b>12.84</b>	<b>12.57</b>	<b>13.85</b>	<b>13.19</b>
<b>Maximum Return</b>	<b>14.17</b>	<b>11.53</b>	<b>13.70</b>	<b>15.10</b>	<b>13.95</b>	<b>17.03</b>	<b>17.79</b>	<b>17.09</b>	<b>16.25</b>	<b>15.76</b>	<b>14.87</b>	<b>15.93</b>	<b>15.89</b>
<b>Minimum Return</b>	<b>-14.48</b>	<b>-6.31</b>	<b>0.04</b>	<b>3.23</b>	<b>3.75</b>	<b>5.50</b>	<b>6.77</b>	<b>7.38</b>	<b>7.72</b>	<b>8.44</b>	<b>9.36</b>	<b>11.94</b>	<b>11.27</b>
<b>Universe</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>24</b>	<b>20</b>	<b>18</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>11</b>	<b>5</b>
<b>NIFTY 50 TRI</b>	<b>-10.67</b>	<b>-2.80</b>	<b>2.63</b>	<b>6.11</b>	<b>7.14</b>	<b>9.35</b>	<b>10.80</b>	<b>11.15</b>	<b>11.28</b>	<b>11.58</b>	<b>11.59</b>	<b>12.06</b>	<b>11.67</b>

## 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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>VALUE FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Value Fund - Gr	9.39	5.90	9.61	14.18	14.32	16.36	17.10	15.92	14.34	13.66	13.09	14.90	N.A
Axis Value Fund - Gr	1.21	3.50	10.00	14.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Value Fund - Regular Gr	-5.35	-1.90	3.89	8.72	10.16	14.64	16.65	16.09	15.05	14.90	14.55	15.26	N.A
Baroda BNP Paribas Value Fund - Gr	-2.17	-1.75	3.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Value Fund - Gr	-7.00	-2.49	3.72	8.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Value Fund - Gr	8.45	9.21	12.92	15.41	14.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Groww Value Fund - Gr	-4.18	0.78	5.86	9.55	9.99	11.73	12.67	12.22	11.23	10.78	N.A	N.A	N.A
HDFC Value Fund - Gr	-1.96	2.24	8.29	12.21	12.65	14.76	15.65	14.99	14.21	13.98	13.60	14.34	14.17
HSBC Value Fund - Gr	-0.49	3.07	9.59	14.77	15.43	17.77	18.72	18.07	16.94	16.44	16.01	17.40	N.A
ICICI Prudential Value Fund - Gr	-8.65	-0.74	6.39	11.26	12.91	15.87	17.60	17.30	16.60	16.07	15.22	16.43	16.77
ITI Value Fund - Gr	0.45	0.95	6.04	10.85	11.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Value Fund - Gr Option	-6.89	-5.44	2.40	9.81	11.70	14.63	15.93	15.84	15.10	14.94	14.86	15.39	12.40
LIC MF Value Fund - Gr	16.95	8.81	11.58	13.60	13.17	14.70	15.34	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Value Fund - Gr	9.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Value Fund - Gr	-4.87	-0.55	6.91	12.37	13.29	16.02	17.29	16.98	16.22	15.95	15.30	15.65	15.04
Quant Value Fund - Gr	28.80	13.55	16.08	19.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quantum Value Fund - Reg Gr	-10.05	-4.44	2.96	7.60	8.72	10.95	12.08	11.77	11.33	N.A	N.A	N.A	N.A
Sundaram Value Fund - Gr	-10.59	-3.50	1.79	5.43	6.65	9.19	10.45	10.45	10.01	10.01	10.19	11.20	11.19
Tata Value Fund Gr	-5.65	-1.93	4.97	10.23	11.59	13.59	14.54	14.20	13.49	13.40	13.52	14.79	14.60
Templeton India Value Fund - Gr	-7.28	-3.00	3.38	8.56	10.57	14.48	16.18	15.68	14.71	14.32	13.78	13.99	13.39
Union Value Fund - Gr	-3.86	0.70	6.10	10.40	11.29	13.47	14.79	N.A	N.A	N.A	N.A	N.A	N.A
UTI Value Fund - Gr	-9.73	-3.03	4.98	9.39	10.25	12.49	13.92	13.98	13.67	13.54	12.93	13.04	13.25
<b>Average Return</b>	<b>-0.63</b>	<b>0.95</b>	<b>6.70</b>	<b>11.36</b>	<b>11.70</b>	<b>14.04</b>	<b>15.26</b>	<b>14.88</b>	<b>14.07</b>	<b>14.00</b>	<b>13.91</b>	<b>14.76</b>	<b>13.85</b>
<b>Maximum Return</b>	<b>28.80</b>	<b>13.55</b>	<b>16.08</b>	<b>19.66</b>	<b>15.43</b>	<b>17.77</b>	<b>18.72</b>	<b>18.07</b>	<b>16.94</b>	<b>16.44</b>	<b>16.01</b>	<b>17.40</b>	<b>16.77</b>
<b>Minimum Return</b>	<b>-10.59</b>	<b>-5.44</b>	<b>1.79</b>	<b>5.43</b>	<b>6.65</b>	<b>9.19</b>	<b>10.45</b>	<b>10.45</b>	<b>10.01</b>	<b>10.01</b>	<b>10.19</b>	<b>11.20</b>	<b>11.19</b>
<b>Universe</b>	<b>22</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>17</b>	<b>15</b>	<b>15</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>8</b>
<b>NIFTY 500 TRI</b>	<b>-3.28</b>	<b>0.76</b>	<b>6.06</b>	<b>9.73</b>	<b>10.36</b>	<b>12.56</b>	<b>13.89</b>	<b>13.88</b>	<b>13.54</b>	<b>13.57</b>	<b>13.35</b>	<b>13.71</b>	<b>12.89</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>CONTRA FUND</b>													
Returns % - CAGR													
Invesco India Contra Fund - Gr	-8.31	-2.50	5.76	10.48	11.36	13.41	14.74	14.66	14.32	14.42	14.42	15.65	N.A
Kotak Contra Fund - Gr	-4.51	0.18	7.13	11.99	12.91	15.00	16.05	15.85	15.47	15.45	14.99	15.07	14.07
SBI Contra Fund - Regular Gr	-6.10	-1.94	4.58	10.12	12.34	16.65	19.01	18.70	17.64	17.06	16.02	15.63	14.01
<b>Average Return</b>	<b>-6.31</b>	<b>-1.42</b>	<b>5.82</b>	<b>10.86</b>	<b>12.20</b>	<b>15.02</b>	<b>16.60</b>	<b>16.40</b>	<b>15.81</b>	<b>15.64</b>	<b>15.14</b>	<b>15.45</b>	<b>14.04</b>
<b>Maximum Return</b>	<b>-4.51</b>	<b>0.18</b>	<b>7.13</b>	<b>11.99</b>	<b>12.91</b>	<b>16.65</b>	<b>19.01</b>	<b>18.70</b>	<b>17.64</b>	<b>17.06</b>	<b>16.02</b>	<b>15.65</b>	<b>14.07</b>
<b>Minimum Return</b>	<b>-8.31</b>	<b>-2.50</b>	<b>4.58</b>	<b>10.12</b>	<b>11.36</b>	<b>13.41</b>	<b>14.74</b>	<b>14.66</b>	<b>14.32</b>	<b>14.42</b>	<b>14.42</b>	<b>15.07</b>	<b>14.01</b>
<b>Universe</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>
<b>NIFTY 500 TRI</b>	<b>-3.28</b>	<b>0.76</b>	<b>6.06</b>	<b>9.73</b>	<b>10.36</b>	<b>12.56</b>	<b>13.89</b>	<b>13.88</b>	<b>13.54</b>	<b>13.57</b>	<b>13.35</b>	<b>13.71</b>	<b>12.89</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>DIVIDEND YIELD FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Dividend Yield Fund - Gr	0.70	0.90	6.64	11.73	12.77	15.16	16.34	15.86	14.79	14.20	13.22	13.11	13.16
Baroda BNP Paribas Dividend Yield Fund - Gr	-3.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Dividend Yield Fund - Gr	-1.49	-1.02	5.38	9.71	10.98	14.35	16.18	16.05	15.40	15.17	14.66	14.75	14.20
HDFC Dividend Yield Fund - Gr	-3.99	-1.18	4.60	9.58	11.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Dividend Yield Equity Fund - Gr	-3.35	1.54	8.66	13.82	15.17	18.46	19.57	18.65	17.32	16.69	15.74	N.A	N.A
LIC MF Dividend Yield Fund - Gr	2.77	3.05	10.31	14.47	14.54	15.91	16.89	N.A	N.A	N.A	N.A	N.A	N.A
SBI Dividend Yield Fund - Gr	-4.19	-1.16	4.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Dividend Yield Fund - Gr	-7.90	-3.62	2.69	7.44	8.55	10.93	12.52	12.65	12.41	12.67	12.77	13.21	12.62
Tata Dividend Yield Fund - Gr	9.23	7.41	10.09	13.29	13.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Dividend Yield Fund - Gr	-6.11	-1.54	6.33	11.05	11.37	13.50	14.76	14.58	14.14	13.99	13.44	13.28	13.09
<b>Average Return</b>	<b>-1.79</b>	<b>0.49</b>	<b>6.54</b>	<b>11.39</b>	<b>12.22</b>	<b>14.72</b>	<b>16.04</b>	<b>15.56</b>	<b>14.81</b>	<b>14.54</b>	<b>13.97</b>	<b>13.59</b>	<b>13.27</b>
<b>Maximum Return</b>	<b>9.23</b>	<b>7.41</b>	<b>10.31</b>	<b>14.47</b>	<b>15.17</b>	<b>18.46</b>	<b>19.57</b>	<b>18.65</b>	<b>17.32</b>	<b>16.69</b>	<b>15.74</b>	<b>14.75</b>	<b>14.20</b>
<b>Minimum Return</b>	<b>-7.90</b>	<b>-3.62</b>	<b>2.69</b>	<b>7.44</b>	<b>8.55</b>	<b>10.93</b>	<b>12.52</b>	<b>12.65</b>	<b>12.41</b>	<b>12.67</b>	<b>12.77</b>	<b>13.11</b>	<b>12.62</b>
<b>Universe</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>ELSS / TAX SAVINGS SCHEMES</b>													
Returns % - CAGR													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	-3.53	1.44	6.41	9.14	8.94	9.54	10.06	9.82	9.48	9.63	9.97	11.78	N.A
Axis ELSS Tax Saver Fund - Gr	-7.73	-2.25	3.44	6.86	6.51	7.96	9.05	9.53	9.73	10.17	10.60	12.97	N.A
Bajaj Finserv ELSS Tax Saver Fund - Gr	0.29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan ELSS Tax saver Fund - Regular Gr	-4.28	-0.45	4.11	8.14	9.21	12.62	14.55	14.48	13.91	13.99	13.86	14.88	N.A
Bank of India ELSS Tax Saver - Regular Gr	1.87	0.39	5.60	10.26	10.87	13.43	15.43	15.86	15.33	15.44	15.07	15.41	N.A
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	-0.40	2.45	8.30	11.97	11.83	12.95	13.70	13.75	13.23	13.09	12.61	13.57	12.91
Canara Robeco ELSS Tax Saver - Gr	-3.45	0.40	5.62	8.85	9.29	11.48	13.17	13.63	13.67	13.83	13.57	14.07	N.A
DSP ELSS Tax Saver Fund - Gr	-7.24	-1.53	6.17	10.70	11.38	13.84	15.12	15.26	14.78	14.65	14.55	15.55	N.A
Edelweiss ELSS Tax saver Fund - Gr	-0.22	2.57	7.49	10.67	10.89	12.60	13.46	13.29	12.70	12.52	12.11	12.78	N.A
Franklin India ELSS Tax Saver Fund - Gr	-10.32	-4.26	3.19	8.35	9.68	12.54	13.76	13.54	13.05	12.81	12.49	13.48	13.63
Groww ELSS Tax Saver Fund - Gr	-11.75	-5.69	0.79	5.07	6.20	8.05	9.06	9.19	N.A	N.A	N.A	N.A	N.A
HDFC ELSS Tax saver - Gr	-12.14	-3.29	4.87	10.22	12.08	14.77	15.61	15.04	14.15	13.77	13.10	13.47	13.15
HSBC ELSS Tax saver Fund - Gr	1.22	3.01	9.42	13.17	13.10	14.46	15.06	14.51	13.67	13.46	13.20	13.75	13.64
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	-7.91	-1.17	4.83	8.57	9.23	11.56	12.83	12.83	12.61	12.51	12.26	13.37	13.56
Invesco India ELSS Tax Saver Fund - Gr	-9.64	-4.76	2.48	7.35	7.84	9.88	11.26	11.50	11.44	11.66	11.84	13.31	N.A
ITI ELSS Tax Saver Fund - Gr	-2.14	0.08	6.59	11.48	11.74	12.95	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM ELSS Tax Saver Fund - Gr	-1.18	-0.02	6.82	11.53	12.12	14.29	15.42	15.47	14.99	14.97	14.69	15.33	N.A
Kotak ELSS Tax Saver Fund - Gr	-6.98	-2.60	3.50	7.71	8.94	11.48	12.91	13.23	13.00	13.03	13.04	13.76	12.82
LIC MF ELSS Tax Saver - Gr	-12.35	-6.02	1.42	5.91	6.96	9.17	10.21	10.46	10.36	10.57	10.62	11.58	10.81
Mahindra Manulife ELSS Tax Saver Fund - Gr	-12.40	-4.72	1.25	5.52	6.80	9.75	11.40	11.58	11.15	N.A	N.A	N.A	N.A
Mirae Asset ELSS Tax Saver Fund - Gr	-2.80	1.90	6.98	10.36	10.58	12.74	14.31	14.62	14.44	14.78	N.A	N.A	N.A
Motilal Oswal ELSS Tax Saver Fund - Gr	9.04	6.73	13.46	17.98	17.70	19.05	19.17	18.40	17.25	16.87	N.A	N.A	N.A
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	-11.60	-3.83	1.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India ELSS Tax Saver Fund - Gr	-0.01	2.39	7.65	11.34	11.94	14.37	14.97	14.15	12.87	12.28	11.51	12.82	12.99
NJ ELSS Tax Saver Scheme - Gr	-7.02	-4.67	1.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh ELSS Tax Saver Fund - Gr	-13.95	-5.21	2.14	6.81	8.55	11.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A
PGIM India ELSS Tax Saver Fund - Gr	-9.52	-3.64	1.65	5.09	6.27	9.16	10.93	11.28	11.13	11.30	N.A	N.A	N.A
Quant ELSS Tax Saver Fund - Gr	16.70	8.60	10.54	13.38	13.86	17.91	21.11	21.35	20.66	20.28	19.95	19.59	15.93
Quantum ELSS Tax Saver Fund - Regular plan - Gr	-9.91	-4.36	2.93	7.53	8.69	10.92	12.07	11.77	11.34	N.A	N.A	N.A	N.A
Samco ELSS Tax Saver Fund - Gr	-4.42	-5.02	-2.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI ELSS Tax Saver Fund - Gr	-5.66	-1.18	6.87	12.91	14.23	16.44	17.52	17.09	16.20	15.69	14.74	15.00	N.A
Shriram ELSS Tax Saver Fund - Gr	-6.43	-5.34	-0.30	3.70	4.84	6.64	7.97	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram ELSS Tax Saver Fund - Gr	-9.52	-2.53	3.22	7.08	8.16	10.70	12.26	12.25	11.79	11.93	12.10	13.47	12.52
Tata ELSS Fund Regular Plan - Gr	1.41	2.99	7.61	10.60	11.10	12.96	13.85	13.82	13.34	13.32	N.A	N.A	N.A
Taurus ELSS Tax Saver Fund - Gr	-8.22	-3.47	2.89	7.51	8.72	10.58	11.66	11.63	11.40	11.61	11.64	12.13	12.16
Union ELSS Tax Saver Fund - Gr	-5.67	-0.61	4.38	8.16	9.01	11.44	13.06	13.37	13.09	12.95	12.28	N.A	N.A
UTI ELSS Tax Saver Fund - Gr	-9.32	-3.95	2.05	5.78	6.41	8.78	10.47	10.87	10.74	10.85	10.87	11.66	11.17
WhiteOak Capital ELSS Tax Saver Fund - Gr	-4.97	0.36	7.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>-5.06</b>	<b>-1.28</b>	<b>4.66</b>	<b>9.08</b>	<b>9.81</b>	<b>12.01</b>	<b>13.27</b>	<b>13.45</b>	<b>13.16</b>	<b>13.26</b>	<b>12.90</b>	<b>13.81</b>	<b>12.94</b>
<b>Maximum Return</b>	<b>16.70</b>	<b>8.60</b>	<b>13.46</b>	<b>17.98</b>	<b>17.70</b>	<b>19.05</b>	<b>21.11</b>	<b>21.35</b>	<b>20.66</b>	<b>20.28</b>	<b>19.95</b>	<b>19.59</b>	<b>15.93</b>
<b>Minimum Return</b>	<b>-13.95</b>	<b>-6.02</b>	<b>-2.07</b>	<b>3.70</b>	<b>4.84</b>	<b>6.64</b>	<b>7.97</b>	<b>9.19</b>	<b>9.48</b>	<b>9.63</b>	<b>9.97</b>	<b>11.58</b>	<b>10.81</b>
<b>Universe</b>	<b>38</b>	<b>37</b>	<b>37</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>31</b>	<b>30</b>	<b>29</b>	<b>27</b>	<b>23</b>	<b>22</b>	<b>12</b>
<b>NIFTY 50 TRI</b>	<b>-10.67</b>	<b>-2.8</b>	<b>2.63</b>	<b>6.11</b>	<b>7.14</b>	<b>9.35</b>	<b>10.8</b>	<b>11.15</b>	<b>11.28</b>	<b>11.58</b>	<b>11.59</b>	<b>12.06</b>	<b>11.67</b>
<b>NIFTY 500 TRI</b>	<b>-3.28</b>	<b>0.76</b>	<b>6.06</b>	<b>9.73</b>	<b>10.36</b>	<b>12.56</b>	<b>13.89</b>	<b>13.88</b>	<b>13.54</b>	<b>13.57</b>	<b>13.35</b>	<b>13.71</b>	<b>12.89</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>AGGRESSIVE HYBRID FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-6.07	-0.71	4.30	7.29	7.50	9.13	10.02	9.94	9.56	9.47	9.56	10.70	11.37
Axis Aggressive Hybrid Fund - Gr	-5.16	-0.51	4.09	6.26	6.23	7.52	8.46	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	2.17	5.81	9.53	11.53	11.27	12.61	13.26	12.94	12.30	N.A	N.A	N.A	N.A
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	11.82	7.70	11.33	14.76	14.39	16.83	18.36	17.77	16.68	N.A	N.A	N.A	N.A
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	-1.94	0.71	5.43	8.52	9.00	10.42	11.40	11.83	11.80	N.A	N.A	N.A	N.A
Canara Robeco Equity Hybrid Fund - Gr	-3.16	1.16	5.60	8.27	8.59	9.90	10.96	11.29	11.27	11.38	11.45	12.37	N.A
DSP Aggressive Hybrid Fund - Gr	-8.04	-1.72	4.45	8.11	8.47	9.95	10.94	11.29	11.12	11.14	11.29	12.05	12.02
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	-1.27	2.26	7.19	10.56	11.28	12.94	13.72	13.63	13.25	13.05	12.52	12.62	N.A
Franklin India Aggressive Hybrid Fund - Gr	-6.63	-1.53	3.91	7.48	8.27	10.04	11.06	11.16	10.93	10.83	10.76	11.72	11.69
Groww Aggressive Hybrid Fund - Gr	-6.27	-1.84	2.80	5.78	6.52	7.97	8.86	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Hybrid Equity Fund - Gr	-12.18	-4.51	0.73	4.26	5.72	8.09	9.49	9.82	9.55	9.58	9.49	10.24	10.28
HSBC Aggressive Hybrid Fund - Gr	2.61	4.29	8.18	10.83	10.59	11.45	11.97	11.73	11.21	11.05	10.94	12.05	N.A
ICICI Prudential Equity & Debt Fund - Regular Gr	-2.51	3.02	8.33	12.01	13.15	15.91	16.91	16.69	16.06	15.73	15.24	15.67	14.97
Invesco India Aggressive Hybrid Fund - Gr	-12.75	-5.74	1.97	6.34	7.28	8.71	9.49	9.65	N.A	N.A	N.A	N.A	N.A

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

# SIP Returns as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>AGGRESSIVE HYBRID FUND</b>													
Returns % - CAGR													
JM Aggressive Hybrid Fund - Gr	-7.82	-4.81	2.76	8.68	10.25	12.46	14.35	13.93	13.36	12.97	12.14	12.24	10.94
Kotak Aggressive Hybrid Fund - Gr	-0.06	2.99	7.66	10.22	10.61	12.34	13.42	13.57	13.14	12.90	N.A	N.A	N.A
LIC MF Aggressive Hybrid Fund - Gr	-4.39	0.08	4.79	7.53	7.73	8.64	9.10	9.25	9.06	8.96	8.67	8.97	8.53
Mahindra Manulife Aggressive Hybrid Fund - Gr	-7.55	-1.17	5.09	8.84	9.62	11.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Aggressive Hybrid Fund - Gr	-1.09	2.87	6.66	9.02	9.18	10.46	11.33	11.48	11.36	11.48	N.A	N.A	N.A
Navi Aggressive Hybrid Fund - Gr	2.13	3.44	6.48	8.76	9.02	10.08	10.53	10.45	N.A	N.A	N.A	N.A	N.A
Nippon India Aggressive Hybrid Fund - Gr	-2.77	1.36	5.84	9.11	9.85	11.67	11.91	11.18	10.42	10.14	9.89	10.77	11.45
PGIM India Aggressive Hybrid Equity Fund - Gr	-4.94	-0.32	3.77	6.40	6.50	7.75	8.58	8.68	8.48	8.43	8.25	9.03	8.95
Quant Aggressive Hybrid Fund - Gr	17.20	10.55	11.31	12.39	12.52	15.35	17.48	17.78	17.35	17.02	16.22	16.27	14.42
SBI Equity Hybrid Fund - Gr	3.62	6.68	9.69	11.18	10.83	11.81	12.33	12.39	12.16	12.13	12.00	13.06	12.66
Shriram Aggressive Hybrid Fund - Regular Gr	-2.88	-0.96	3.08	5.92	6.51	7.68	8.46	8.61	8.54	8.63	8.60	N.A	N.A
Sundaram Aggressive Hybrid Fund - Gr	-7.40	-1.84	3.32	6.32	7.05	8.82	9.96	10.00	9.81	10.08	10.47	11.49	11.24
Tata Aggressive Hybrid Fund - Regular Plan - Gr	-4.63	-1.01	3.27	6.00	6.94	8.77	9.78	9.92	9.69	9.58	9.51	10.80	11.57
Union Aggressive Hybrid Fund - Gr	-3.98	0.70	4.76	7.53	7.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Aggressive Hybrid Fund - Gr	-5.35	-0.45	5.32	9.04	9.95	12.02	13.10	12.87	12.30	12.05	11.71	11.99	11.52
<b>Average Return</b>	<b>-2.73</b>	<b>0.91</b>	<b>5.57</b>	<b>8.58</b>	<b>9.06</b>	<b>10.75</b>	<b>11.68</b>	<b>11.91</b>	<b>11.71</b>	<b>11.33</b>	<b>11.04</b>	<b>11.88</b>	<b>11.54</b>
<b>Maximum Return</b>	<b>17.20</b>	<b>10.55</b>	<b>11.33</b>	<b>14.76</b>	<b>14.39</b>	<b>16.83</b>	<b>18.36</b>	<b>17.78</b>	<b>17.35</b>	<b>17.02</b>	<b>16.22</b>	<b>16.27</b>	<b>14.97</b>
<b>Minimum Return</b>	<b>-12.75</b>	<b>-5.74</b>	<b>0.73</b>	<b>4.26</b>	<b>5.72</b>	<b>7.52</b>	<b>8.46</b>	<b>8.61</b>	<b>8.48</b>	<b>8.43</b>	<b>8.25</b>	<b>8.97</b>	<b>8.53</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>23</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>14</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>BALANCED ADVANTAGE FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	1.73	4.74	7.73	9.46	9.48	10.16	10.68	10.65	10.36	10.23	10.29	10.67	10.32
Axis Balanced Advantage Fund - Gr	-2.65	1.30	6.13	8.71	8.91	9.51	9.76	9.62	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Balanced Advantage Fund - Gr	-3.91	0.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Balanced Advantage Fund Regular Plan - Gr	0.48	2.77	5.69	7.43	7.38	7.90	8.43	8.54	8.47	8.50	N.A	N.A	N.A
Bank of India Balanced Advantage Fund - Gr	2.28	3.51	5.68	7.61	8.61	9.15	9.33	8.84	8.32	8.03	7.69	N.A	N.A
Baroda BNP Paribas Balanced Advantage Fund - Gr	5.04	6.30	8.91	10.86	10.87	11.48	12.36	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Balanced Advantage Fund - Gr	-5.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Dynamic Asset Allocation Fund - Gr	0.05	3.38	6.65	8.35	8.26	8.48	8.78	8.83	8.69	8.62	8.57	N.A	N.A
Edelweiss Balanced Advantage Fund - Gr	0.56	2.71	5.98	8.19	8.42	9.46	10.48	10.74	10.69	10.76	10.51	10.79	N.A
Franklin India Balanced Advantage Fund - Gr	-4.13	0.16	4.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Balanced Advantage Fund Gr	-5.15	-0.15	5.49	9.96	11.81	14.32	15.13	14.85	14.34	14.21	13.84	13.88	13.41
HSBC Balanced Advantage Fund - Gr	-3.19	0.34	4.17	6.57	6.98	7.42	7.89	7.98	7.95	7.94	7.82	9.13	N.A
ICICI Prudential Balanced Advantage Fund - Regular Gr	-0.62	4.14	7.35	9.17	9.61	10.46	11.02	11.07	10.87	10.81	10.73	11.44	N.A
Invesco India Balanced Advantage Fund - Gr	-7.86	-2.53	2.54	5.78	6.59	7.56	8.10	8.16	7.96	8.12	8.31	9.44	N.A
ITI Balanced Advantage Fund - Gr	-5.08	-0.82	3.11	5.71	5.97	6.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Balanced Advantage Fund - Gr	-1.66	1.89	5.39	7.41	7.81	8.52	9.19	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Balanced Advantage Fund - Gr	-5.30	-0.78	2.81	4.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Balanced Advantage Fund - Gr	-1.85	1.26	5.06	7.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Balanced Advantage Fund - Gr	-0.15	3.33	6.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Balance Advantage Fund - Gr	-8.81	-7.25	-3.56	0.53	1.83	2.89	3.78	4.31	4.54	N.A	N.A	N.A	N.A
Nippon India Balanced Advantage Fund - Gr	-1.04	2.26	5.89	8.03	8.42	9.37	9.89	9.91	9.71	9.77	9.77	10.65	11.06
NJ Balanced Advantage Fund - Gr	-4.10	-1.82	2.24	5.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh Dynamic Asset Allocation Fund - Gr	1.55	3.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
PGIM India Balanced Advantage Fund - Gr	-7.00	-1.46	2.32	4.61	5.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Dynamic Asset Allocation Fund - Gr	3.94	2.58	7.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Dynamic Asset Allocation Fund - Gr	0.44	-1.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Balanced Advantage Fund - Gr	0.20	3.50	6.67	9.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Shriram Balanced Advantage Fund - Gr	-6.70	-4.10	-0.36	2.55	3.59	4.67	5.57	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Balanced Advantage Fund - Gr	-5.74	-0.88	3.16	5.51	6.22	6.91	7.36	7.30	7.18	7.15	7.10	8.01	N.A
Tata Balanced Advantage Fund - Gr	-0.39	1.82	4.66	6.79	7.39	8.42	9.26	N.A	N.A	N.A	N.A	N.A	N.A
Union Balanced Advantage Fund - Gr	-4.56	-0.01	3.34	5.46	5.94	6.70	7.70	8.13	N.A	N.A	N.A	N.A	N.A
UTI Balanced Advantage Fund - Gr	-8.15	-1.46	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Balanced Advantage Fund - Gr	-3.25	1.75	5.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>-2.45</b>	<b>0.90</b>	<b>4.70</b>	<b>6.91</b>	<b>7.47</b>	<b>8.43</b>	<b>9.15</b>	<b>9.21</b>	<b>9.09</b>	<b>9.47</b>	<b>9.46</b>	<b>10.50</b>	<b>11.60</b>
<b>Maximum Return</b>	<b>5.04</b>	<b>6.30</b>	<b>8.91</b>	<b>10.86</b>	<b>11.81</b>	<b>14.32</b>	<b>15.13</b>	<b>14.85</b>	<b>14.34</b>	<b>14.21</b>	<b>13.84</b>	<b>13.88</b>	<b>13.41</b>
<b>Minimum Return</b>	<b>-8.81</b>	<b>-7.25</b>	<b>-3.56</b>	<b>0.53</b>	<b>1.83</b>	<b>2.89</b>	<b>3.78</b>	<b>4.31</b>	<b>4.54</b>	<b>7.15</b>	<b>7.10</b>	<b>8.01</b>	<b>10.32</b>
<b>Universe</b>	<b>33</b>	<b>32</b>	<b>28</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>3</b>

## 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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>E NEW - MULTI AA FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	10.54	12.49	14.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Multi Asset Allocation Fund - Gr	5.58	8.77	11.21	11.77	10.59	11.09	11.59	11.72	11.51	11.34	10.93	10.53	N.A
Bajaj Finserv Multi Asset Allocation Fund - Gr	5.29	8.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Multi Asset Allocation Fund - Gr	13.53	14.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Multi Asset Allocation Fund - Gr	9.45	9.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Multi Asset Fund - Gr	7.59	8.93	11.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Multi Asset Allocation Fund - Gr	16.59	17.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Multi Asset Allocation Fund - Gr	5.27	6.27	6.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Multi-Asset Allocation Fund - Gr	-0.51	4.68	8.15	10.10	10.30	11.25	12.07	12.11	11.78	11.51	11.08	10.89	10.62
HSBC Multi Asset Allocation Fund - Gr	16.31	14.29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Multi-Asset Fund - Gr	2.21	7.17	11.23	13.93	14.84	16.96	17.67	17.26	16.51	16.13	15.43	15.52	14.93
Invesco India Multi Asset Allocation Fund - Gr	11.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Multi Asset Allocation Fund - Gr	17.69	16.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Multi Asset Allocation Fund - Gr	4.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Multi Asset Allocation Fund - Gr	8.52	11.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Multi Asset Allocation Fund - Gr	8.03	11.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Multi Asset Allocation Fund - Gr	11.86	14.05	16.36	17.55	16.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Multi Asset Allocation Fund - Regular Gr	20.88	17.36	19.49	20.53	19.87	22.26	23.55	23.32	22.43	21.38	19.61	17.43	15.06
Quantum Multi Asset Allocation Fund - Gr	-1.47	3.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Multi Asset Allocation Fund - Gr	7.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Multi Asset Allocation Fund - Gr	10.50	12.21	13.85	15.17	14.63	14.51	14.40	14.07	13.50	13.02	12.37	11.97	11.03
Shriram Multi Asset Allocation Fund - Gr	4.42	4.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Multi Asset Allocation Fund - Gr	2.43	8.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
TATA Multi Asset Allocation Fund - Gr	5.81	8.12	10.50	12.09	12.03	13.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Multi Asset Allocation Fund - Gr	8.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Multi Asset Allocation Fund - Gr	2.54	5.49	10.24	13.53	13.66	13.81	13.82	13.27	12.59	12.12	11.28	10.65	N.A
WhiteOak Capital Multi Asset Allocation Fund - Gr	9.10	12.47	14.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>8.29</b>	<b>10.34</b>	<b>12.35</b>	<b>14.33</b>	<b>14.07</b>	<b>14.70</b>	<b>15.52</b>	<b>15.29</b>	<b>14.72</b>	<b>14.25</b>	<b>13.45</b>	<b>12.83</b>	<b>12.91</b>
<b>Maximum Return</b>	<b>20.88</b>	<b>17.44</b>	<b>19.49</b>	<b>20.53</b>	<b>19.87</b>	<b>22.26</b>	<b>23.55</b>	<b>23.32</b>	<b>22.43</b>	<b>21.38</b>	<b>19.61</b>	<b>17.43</b>	<b>15.06</b>
<b>Minimum Return</b>	<b>-1.47</b>	<b>3.81</b>	<b>6.76</b>	<b>10.10</b>	<b>10.30</b>	<b>11.09</b>	<b>11.59</b>	<b>11.72</b>	<b>11.51</b>	<b>11.34</b>	<b>10.93</b>	<b>10.53</b>	<b>10.62</b>
<b>Universe</b>	<b>27</b>	<b>23</b>	<b>12</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SECTOR FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	-6.10	2.62	6.25	9.57	10.04	12.09	12.48	12.04	11.45	11.47	12.11	N.A	N.A
Aditya Birla Sun Life Consumption Fund - Gr	-13.97	-6.43	0.68	5.23	6.81	9.51	11.08	11.63	11.64	11.95	12.53	14.13	14.65
Aditya Birla Sun Life Digital India Fund - Gr	-20.49	-13.52	-5.82	-0.09	0.91	5.28	9.57	11.22	12.69	13.68	13.92	14.98	13.78
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	13.01	8.49	13.35	17.15	15.61	15.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Healthcare Fund - Gr	12.47	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Financial Services Fund - Gr	-8.80	0.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-7.09	2.45	7.43	10.30	10.74	11.95	11.94	11.67	11.26	11.21	11.14	N.A	N.A
Baroda BNP Paribas Health & Wellness Fund - Gr	4.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas India Consumption Fund - Gr	-12.61	-6.80	0.83	5.76	7.39	9.80	11.41	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Consumer Trends Fund - Regular Gr	-11.03	-4.80	2.17	6.76	8.38	10.94	12.57	13.11	13.13	13.45	13.76	14.78	N.A
DSP Banking & Financial Services Fund - Gr	2.63	10.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Healthcare Fund - Gr	10.63	6.17	12.13	16.40	15.56	15.94	18.52	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Technology Fund - Gr	3.92	3.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Technology Fund - Gr	-18.56	-11.18	-1.64	5.74	6.31	8.68	11.75	12.77	13.67	14.21	13.95	14.46	14.29
Groww Banking & Financial Services Fund - Gr	3.63	7.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Banking & Financial Services Fund - Gr	-3.92	4.24	7.77	10.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Pharma And Healthcare Fund - Gr	23.04	17.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Technology Fund - Gr	-26.92	-16.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Consumption Fund - Gr	-7.32	-2.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Financial Services Fund - Gr	3.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Banking and Financial Services Fund - Gr	-11.33	-0.66	4.70	7.94	8.61	10.91	11.35	11.07	10.61	10.78	11.52	13.45	N.A
ICICI Prudential Bharat Consumption Fund - Gr	-9.64	-4.67	1.94	6.89	9.07	11.33	12.42	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential FMCG Fund-Gr	-17.17	-12.09	-7.09	-2.68	0.71	3.77	5.47	6.20	6.70	7.40	8.32	9.92	12.45
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	9.59	8.87	16.10	20.56	19.12	18.89	20.82	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Technology Gr	-20.96	-12.82	-3.85	1.30	1.87	6.46	11.05	12.45	13.84	14.64	14.46	15.88	16.11
Invesco India Financial Services Fund - Gr	0.55	7.35	11.95	15.13	14.90	15.94	15.80	15.27	14.57	14.54	14.52	15.03	N.A
Invesco India Technology Fund - Gr	-4.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Banking and Financial Services Fund - Gr	-3.56	5.05	7.61	9.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Pharma and Healthcare Fund - Gr	6.91	3.81	10.06	14.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Banking & Financial Services Fund - Gr	-4.66	3.38	7.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Consumption Fund - Gr	-6.86	-0.89	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Healthcare Fund - Gr	21.29	12.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

**Note:**

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

# SIP Returns as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SECTOR FUND</b>													
Returns % - CAGR													
Kotak Technology Fund - Gr	-22.96	-14.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Banking & Financial Services Fund - Gr	-8.95	0.67	3.36	6.35	7.59	9.44	9.78	9.68	9.00	8.69	N.A	N.A	N.A
LIC MF Healthcare Fund - Gr	10.25	7.11	13.20	16.03	14.25	13.80	15.24	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Consumption Fund - Gr	-11.54	-6.47	0.66	5.57	7.37	9.68	10.68	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Banking and Financial Services Fund - Gr	-6.90	3.35	7.54	10.69	11.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Great Consumer Fund - Gr	-10.03	-4.67	2.04	7.05	8.87	11.54	12.92	13.12	13.03	13.43	13.65	14.73	N.A
Mirae Asset Healthcare Fund - Gr	16.54	11.25	15.87	18.71	16.95	17.02	19.28	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Digital India Fund - Gr	-17.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Banking & Financial Services Fund - Gr	-6.03	2.98	7.34	10.92	11.90	14.76	14.94	14.07	13.21	13.04	12.92	13.71	14.65
Nippon India Consumption Fund - Gr	-13.03	-7.30	0.39	5.54	8.07	11.37	13.48	14.01	13.68	13.29	12.80	13.25	12.72
Nippon India Pharma Fund - Gr	8.30	6.30	11.78	16.14	15.15	15.51	17.70	17.93	17.84	17.18	15.80	16.35	17.93
PGIM India Healthcare Fund - Gr	13.50	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Consumption Fund - Gr	-0.50	-5.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Healthcare Fund - Gr	13.70	6.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Teck Fund - Gr	-1.55	-7.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Banking & Financial Services Fund - Gr	-6.29	4.66	10.28	13.01	12.97	14.15	14.27	14.00	13.75	13.94	N.A	N.A	N.A
SBI Consumption Opportunities Fund - Regular Plan - Gr	-14.51	-9.88	-2.12	3.44	6.46	10.64	12.42	12.43	12.18	12.49	12.79	N.A	N.A
SBI Healthcare Opportunities Fund - Regular Plan - Gr	13.80	10.16	15.50	19.74	18.61	18.48	20.26	20.05	19.07	17.69	15.65	16.24	16.38
SBI Technology Opportunities Fund - Regular Plan - Gr	-20.97	-10.44	-1.47	3.54	4.42	8.32	11.69	12.96	14.17	14.74	14.38	N.A	N.A
Sundaram Consumption Fund - Gr	-15.26	-7.85	-0.08	5.10	7.17	9.46	10.64	10.68	10.26	10.31	11.10	12.49	12.18
Sundaram Financial Services Opportunities Fund - Gr	-4.72	2.19	6.51	10.82	11.84	13.73	14.15	14.09	13.59	13.46	13.32	13.53	N.A
Tata Banking & Financial Services Fund - Gr	-6.94	2.71	6.91	10.35	10.98	12.37	12.64	12.60	12.25	12.49	N.A	N.A	N.A
Tata Digital India Fund - Gr	-24.16	-16.56	-6.79	-0.71	0.41	5.03	9.20	10.71	12.45	13.51	N.A	N.A	N.A
Tata India Consumer Fund - Gr	-1.20	0.19	6.22	10.56	11.43	13.22	14.21	13.87	13.43	13.90	N.A	N.A	N.A
Tata India Pharma & Healthcare Fund - Gr	6.51	5.17	11.64	15.97	15.16	15.45	17.30	17.61	17.26	16.36	N.A	N.A	N.A
Taurus Banking & Financial Services Fund - Gr	-8.94	-0.47	3.66	6.91	8.00	9.87	10.42	10.57	10.54	10.85	10.95	N.A	N.A
UTI Banking and Financial Services Fund - Gr	-7.92	2.14	6.85	9.84	10.36	12.13	12.16	11.40	10.59	10.42	10.45	11.12	11.74
UTI Healthcare Fund - Gr	13.92	10.42	16.30	19.83	17.91	17.46	19.17	18.99	18.23	17.12	15.18	15.08	15.34
UTI India Consumer Fund - Gr	-10.46	-5.02	1.93	5.88	6.84	8.82	10.02	10.18	10.03	10.14	10.05	10.57	N.A
WhiteOak Digital Bharat Fund - Gr	-14.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>-3.85</b>	<b>-0.16</b>	<b>5.46</b>	<b>9.55</b>	<b>10.00</b>	<b>11.87</b>	<b>13.30</b>	<b>12.98</b>	<b>12.90</b>	<b>12.98</b>	<b>12.84</b>	<b>13.87</b>	<b>14.35</b>
<b>Maximum Return</b>	<b>23.04</b>	<b>17.72</b>	<b>16.30</b>	<b>20.56</b>	<b>19.12</b>	<b>18.89</b>	<b>20.82</b>	<b>20.05</b>	<b>19.07</b>	<b>17.69</b>	<b>15.80</b>	<b>16.35</b>	<b>17.93</b>
<b>Minimum Return</b>	<b>-26.92</b>	<b>-16.66</b>	<b>-7.09</b>	<b>-2.68</b>	<b>0.41</b>	<b>3.77</b>	<b>5.47</b>	<b>6.20</b>	<b>6.70</b>	<b>7.40</b>	<b>8.32</b>	<b>9.92</b>	<b>11.74</b>
<b>Universe</b>	<b>62</b>	<b>55</b>	<b>42</b>	<b>41</b>	<b>38</b>	<b>37</b>	<b>36</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>23</b>	<b>18</b>	<b>12</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>THEMATIC FUND</b>													
Returns % - CAGR													
360 ONE Quant Fund - Gr	-8.98	-2.37	6.02	12.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Business Cycle Fund - Gr	-2.53	0.58	5.56	8.50	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Conglomerate Fund - Gr	1.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	-7.31	-1.79	4.48	7.69	7.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	21.55	13.34	16.02	18.04	16.65	17.01	17.43	16.56	15.34	14.74	N.A	N.A	N.A
Aditya Birla Sun Life MNC Fund Gr	-7.00	-3.59	1.97	5.55	5.89	6.76	7.39	7.40	7.28	7.49	7.94	10.75	12.91
Aditya Birla Sun Life PSU Equity Fund - Gr	10.92	7.76	13.32	20.01	21.59	24.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Quant Fund - Gr	3.77	3.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Special Opportunities Fund - Gr	8.27	9.14	13.12	15.46	14.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	2.42	4.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Business Cycles Fund - Gr	-2.23	0.84	6.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Consumption Fund - Gr	-11.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis ESG Integration Strategy Fund - Gr	-7.65	-3.52	2.18	5.86	5.90	7.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis India Manufacturing Fund - Gr	13.81	9.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Innovation Fund - Gr	3.56	4.30	9.15	11.80	10.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Momentum Fund - Gr	-7.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Quant Fund - Gr	0.50	-0.35	3.32	7.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Consumption Fund - Gr	-12.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Business Cycle Fund - Gr	-7.50	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Innovation Fund - Gr	10.36	10.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Transportation and Logistics Fund - Gr	0.23	5.16	10.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Business Cycle Fund - Gr	2.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Consumption Fund - Gr	-6.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Business Cycle Fund - Gr	-0.54	0.25	5.70	9.74	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Energy Opportunities Fund - Gr	14.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>THEMATIC FUND</b>	<b>Returns % - CAGR</b>												
Baroda BNP Paribas Innovation Fund - Gr	6.50	5.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Manufacturing Fund - Gr	18.21	12.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Manufacturing Fund - Gr	14.65	9.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Business Cycle Fund - Gr	-1.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Natural Resources and New Energy Fund - Gr	27.65	18.82	19.48	20.96	19.37	21.27	21.96	20.73	19.09	18.41	18.19	17.71	N.A
DSP Quant Fund - Gr	-5.39	-1.04	3.12	5.75	5.78	7.41	9.00	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Business Cycle Fund - Gr	-1.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Consumption Fund - Gr	-8.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Opportunities Fund-Gr	-2.99	0.94	10.37	17.43	17.91	19.65	20.50	19.74	18.59	17.87	16.72	16.69	14.85
HDFC Business Cycle Fund - Gr	-5.80	-1.52	3.28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Consumption Fund - Gr	-11.53	-5.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Defence Fund - Gr	28.46	22.67	29.87	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Housing Opportunities Fund - Gr	-6.25	-3.27	2.87	8.76	10.36	13.13	13.86	13.35	N.A	N.A	N.A	N.A	N.A
HDFC Manufacturing Fund - Gr	6.64	6.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC MNC Fund - Gr	0.02	-0.85	2.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Transportation and Logistics Fund - Gr	-2.77	5.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Business Cycles Fund - Gr	-2.44	0.10	7.48	12.24	13.29	15.64	16.37	15.84	14.70	14.19	N.A	N.A	N.A
HSBC India Export Opportunities Fund - Gr	14.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Business Cycle Fund - Gr	-4.12	2.92	9.27	13.68	14.60	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Commodities Fund - Gr	19.14	15.00	15.72	17.62	16.96	21.54	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Energy Opportunities Fund - Gr	24.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Equity Minimum Variance Fund - Gr	-5.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	-12.81	-4.73	3.33	8.33	9.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Exports and Services Fund - Gr	-2.80	1.75	8.27	12.29	13.12	15.38	16.51	16.11	15.33	14.88	14.13	15.86	15.20
ICICI Prudential Housing Opportunities Fund - Gr	-1.05	2.09	7.06	10.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential India Opportunities Fund - Gr	-3.96	2.02	8.76	13.81	15.56	19.29	20.47	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Innovation Fund - Gr	-0.31	3.23	10.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Manufacturing Fund - Gr	12.85	9.82	14.54	19.16	19.44	21.61	22.31	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential MNC Fund - Gr	7.33	4.85	7.96	10.66	10.95	13.28	15.08	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential PSU Equity Fund - Gr	6.18	5.21	12.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Quant Fund - Gr	-5.18	-0.22	5.86	9.59	10.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Rural Opportunities Fund - Gr	-10.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Transportation and Logistics Fund - Gr	-0.60	5.20	12.27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Business Cycle Fund - Gr	8.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India ESG Integration Strategy Fund - Gr	-13.57	-7.90	-0.66	3.72	4.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Manufacturing Fund - Gr	10.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India PSU Equity Fund - Gr	0.39	3.36	11.82	19.17	20.56	22.32	22.35	21.56	19.92	18.82	17.47	16.35	N.A
ITI Bharat Consumption Fund - Gr	-5.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Business Cycle Fund - Gr	-1.05	2.98	8.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Energy Opportunities Fund - Gr	12.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak ESG Exclusionary Strategy Fund - Gr	-10.54	-3.67	2.09	5.84	6.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Manufacture in India Fund - Gr	11.96	9.89	13.80	16.57	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak MNC Fund - Gr	27.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Pioneer Fund - Gr	9.91	9.49	13.90	17.01	16.07	17.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Quant Fund - Gr	-0.87	0.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Special Opportunities Fund - Gr	11.90	6.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Transportation & Logistics Fund - Gr	-7.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Manufacturing Fund - Gr	21.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Business Cycle Fund - Gr	4.99	4.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Manufacturing Fund - Gr	4.89	4.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Active Momentum Fund - Gr	27.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Business Cycle Fund - Gr	-15.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Innovation Opportunities Fund - Gr	9.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Manufacturing Fund - Gr	5.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Quant Fund - Gr	0.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Active Momentum Fund - Gr	6.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Innovation Fund - Gr	-0.61	1.59	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Power & Infra Fund - Gr	20.28	10.95	15.28	21.23	22.06	24.46	24.76	23.30	21.22	20.20	18.50	17.09	14.12
Nippon India Quant Fund - Gr	-4.01	0.99	7.23	11.83	12.75	14.74	15.75	15.48	14.87	14.60	13.80	13.39	N.A
Quant BFSI Fund - Gr	14.06	14.78	16.99	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Business Cycle Fund - Gr	13.97	3.41	7.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Commodities Fund - Gr	33.12	14.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant ESG Integration Strategy Fund - Gr	28.72	12.94	13.76	15.76	16.34	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Momentum Fund - Gr	13.66	5.68	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant PSU Fund - Gr	13.18	3.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Quantamental Fund - Gr	19.99	10.06	12.16	16.46	17.80	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quantum ESG Best In Class Strategy Fund - Gr	-10.81	-5.25	0.76	4.70	5.55	7.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>THEMATIC FUND</b>	<b>Returns % - CAGR</b>												
Quantum Ethical Fund - Gr	-4.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Active Momentum Fund - Gr	9.66	0.70	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Special Opportunities Fund - Gr	-0.31	-3.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Automotive Opportunities Fund - Gr	16.59	13.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Comma Fund - Gr	16.07	12.49	14.35	15.96	14.20	16.06	17.62	17.54	16.51	16.12	15.81	14.89	12.63
SBI Energy Opportunities Fund - Gr	13.49	7.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Equity Minimum Variance Fund - Gr	-2.56	-0.64	3.49	7.12	8.26	10.22	11.79	N.A	N.A	N.A	N.A	N.A	N.A
SBI ESG Exclusionary Strategy Fund - Gr	-6.46	-1.70	3.59	6.96	7.54	9.54	10.77	11.10	11.13	11.22	11.25	12.05	N.A
SBI Innovative Opportunities Fund - Gr	-7.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI MNC Fund - Gr	10.40	4.38	4.77	6.58	6.84	8.77	10.22	10.60	10.45	10.55	10.60	12.56	13.20
SBI PSU Fund - Gr	8.01	7.65	14.99	21.69	22.96	24.77	23.80	22.05	19.78	18.24	16.09	13.95	N.A
SBI Quant Fund - Gr	-5.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Shriram Multi Sector Rotation Fund - Gr	-2.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Business Cycle Fund - Gr	-3.12	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Services Fund - Gr	-5.54	1.61	7.12	10.77	11.38	14.30	15.77	N.A	N.A	N.A	N.A	N.A	N.A
Tata Business Cycle Fund - Gr	2.41	1.24	6.22	11.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Ethical Fund - Gr	-8.57	-6.39	-0.90	3.20	4.42	7.41	9.64	10.33	10.37	10.55	10.48	11.69	11.98
Tata Housing Opportunities Fund - Gr	-5.68	-3.71	1.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata India Innovation Fund - Gr	-0.67	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Resources & Energy Fund - Gr	15.26	10.97	13.37	15.50	14.43	16.47	18.36	18.41	17.45	16.89	N.A	N.A	N.A
Taurus Ethical Fund - Gr	-2.54	-2.00	3.68	7.79	8.38	10.23	11.82	12.11	12.09	12.18	11.83	12.56	N.A
Union Active Momentum Fund - Gr	18.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	3.30	2.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Innovation & Opportunities Fund - Gr	3.59	4.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI MNC Fund - Gr	-2.14	-0.42	4.08	7.17	7.75	9.12	9.97	9.85	9.62	9.71	9.82	11.82	13.35
UTI Quant Fund - Gr	-5.64	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Transportation and Logistics Fund- Gr	-4.67	2.54	9.11	13.98	15.81	17.74	18.65	17.24	15.51	14.53	13.46	15.81	16.61
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	-11.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Quality Equity Fund - Gr	-10.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Special Opportunities Fund - Gr	5.00	7.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
<b>Average Return</b>	<b>3.24</b>	<b>3.95</b>	<b>8.50</b>	<b>11.98</b>	<b>12.58</b>	<b>15.16</b>	<b>16.09</b>	<b>15.75</b>	<b>14.96</b>	<b>14.51</b>	<b>13.74</b>	<b>14.21</b>	<b>13.87</b>
<b>Maximum Return</b>	<b>33.12</b>	<b>22.67</b>	<b>29.87</b>	<b>21.69</b>	<b>22.96</b>	<b>24.77</b>	<b>24.76</b>	<b>23.30</b>	<b>21.22</b>	<b>20.20</b>	<b>18.50</b>	<b>17.71</b>	<b>16.61</b>
<b>Minimum Return</b>	<b>-15.26</b>	<b>-7.90</b>	<b>-0.90</b>	<b>3.20</b>	<b>4.37</b>	<b>6.76</b>	<b>7.39</b>	<b>7.40</b>	<b>7.28</b>	<b>7.49</b>	<b>7.94</b>	<b>10.75</b>	<b>11.98</b>
<b>Universe</b>	<b>122</b>	<b>85</b>	<b>59</b>	<b>47</b>	<b>40</b>	<b>30</b>	<b>25</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>9</b>

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>LARGE CAP FUND</b>													
	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	114,080	233,683	379,202	554,835	735,888	983,861	1,266,930	1,544,609	1,825,853	2,158,378	2,937,002	4,900,665	9,968,392
Axis Large Cap Fund - Gr	113,438	230,556	369,453	528,972	681,729	879,898	1,108,928	1,360,517	1,640,766	1,981,977	2,720,437	4,501,840	NA
Bajaj Finserv Large Cap Fund - Gr	116,400	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	116,288	239,081	391,192	576,157	761,772	1,006,253	1,292,612	1,579,667	1,874,923	2,230,967	3,007,654	4,662,223	8,243,708
Bank of India Large Cap Fund - Gr	120,427	245,456	395,613	583,064	766,504	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	117,691	237,933	387,785	571,319	761,249	1,009,318	1,296,806	1,606,842	1,918,912	2,289,501	3,108,226	5,208,872	9,877,838
Canara Robeco Large Cap Fund - Gr	113,278	231,829	376,900	550,355	725,854	958,310	1,240,514	1,542,002	1,863,917	2,245,423	3,096,219	5,002,693	NA
DSP Large Cap Fund Gr	113,831	233,162	384,353	570,674	758,294	999,807	1,266,721	1,538,031	1,810,435	2,125,242	2,835,746	4,402,526	8,298,482
Edelweiss Large Cap Fund - Gr	115,023	234,016	377,370	553,421	735,123	975,356	1,254,112	1,536,916	1,838,764	2,198,680	3,000,187	4,914,536	NA
Franklin India Large Cap Fund Gr	113,887	233,693	378,794	549,892	719,456	955,221	1,226,584	1,485,863	1,748,551	2,049,762	2,745,982	4,329,821	8,334,608
Groww Large Cap Fund - Gr	116,148	237,289	382,146	555,092	732,446	956,694	1,202,029	1,450,175	1,706,286	2,012,837	2,721,637	NA	NA
HDFC Large Cap Fund - Gr	113,983	231,462	372,730	550,247	742,289	1,006,661	1,293,222	1,573,623	1,866,415	2,216,364	3,015,229	4,872,620	9,776,070
HSBC Large Cap Fund - Gr	114,609	233,029	376,390	550,423	726,782	956,784	1,221,977	1,493,520	1,771,130	2,103,815	2,862,756	4,493,481	7,915,531
ICICI Prudential Large Cap Fund - Gr	114,260	235,544	386,067	573,940	773,314	1,046,225	1,359,542	1,672,032	1,997,967	2,391,494	3,300,984	5,475,853	NA
Invesco India Largecap Fund - Gr	117,710	241,488	395,651	585,556	774,778	1,032,811	1,327,444	1,624,374	1,933,520	2,297,487	3,128,449	5,094,481	NA
ITI Large Cap Fund - Gr	114,431	230,202	368,698	537,569	704,593	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	115,600	231,411	373,062	551,715	736,699	970,597	1,240,631	1,512,810	1,793,470	2,110,838	2,794,792	4,368,689	7,002,654
Kotak Large Cap Fund - Gr	114,452	234,782	381,499	556,990	736,567	980,315	1,267,928	1,562,661	1,865,137	2,217,567	3,025,923	4,922,294	9,167,650
LIC MF Large Cap Fund - Gr	111,611	225,824	362,416	518,709	673,926	879,354	1,110,374	1,355,150	1,606,946	1,897,750	2,537,730	4,002,178	6,989,714
Mahindra Manulife Large Cap Fund - Gr	111,984	227,639	367,189	533,204	701,184	931,583	1,192,830	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	114,599	235,442	378,171	543,808	712,468	939,302	1,202,251	1,470,665	1,753,111	2,104,210	2,949,523	5,183,224	NA
Motilal Oswal Large Cap Fund - Gr	114,305	239,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	115,520	238,253	389,961	586,101	801,830	1,108,055	1,438,065	1,756,191	2,090,538	2,502,533	3,439,189	5,837,470	9,968,392
PGIM India Large Cap Fund - Gr	113,948	232,112	367,779	527,109	687,367	894,623	1,130,177	1,370,911	1,615,589	1,902,171	2,547,773	4,085,868	7,338,185
Quant Large Cap Fund - Gr	124,884	251,240	404,811	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Large Cap Fund - Gr	118,792	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	117,556	241,971	389,324	565,566	749,596	999,143	1,287,679	1,579,958	1,873,442	2,217,791	3,042,141	5,201,519	9,890,475
Sundaram Large Cap Fund - Gr	113,547	229,533	364,634	525,775	691,556	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	117,475	239,520	386,835	565,504	748,762	1,003,097	1,284,998	1,570,450	1,860,434	2,198,621	2,961,111	4,706,240	8,936,423
Taurus Largecap Fund - Gr	116,123	236,250	383,877	560,541	742,225	975,492	1,234,294	1,489,305	1,741,734	2,027,626	2,649,854	4,014,574	6,616,338
Union Largecap Fund - Gr	115,460	234,268	372,723	539,180	707,078	933,556	1,194,473	1,456,759	1,717,161	NA	NA	NA	NA
UTI Large Cap Fund - Gr	112,768	229,023	366,825	528,129	689,561	910,693	1,170,424	1,431,495	1,706,379	2,028,399	2,747,295	4,424,894	8,348,816
WhiteOak Capital Large Cap Fund - Gr	115,454	238,046	391,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>115,441</b>	<b>235,275</b>	<b>380,096</b>	<b>553,352</b>	<b>731,389</b>	<b>971,720</b>	<b>1,244,462</b>	<b>1,523,522</b>	<b>1,809,224</b>	<b>2,152,584</b>	<b>2,920,689</b>	<b>4,754,844</b>	<b>8,446,992</b>
<b>Maximum Amount</b>	<b>124,884</b>	<b>251,240</b>	<b>404,811</b>	<b>586,101</b>	<b>801,830</b>	<b>1,108,055</b>	<b>1,438,065</b>	<b>1,756,191</b>	<b>2,090,538</b>	<b>2,502,533</b>	<b>3,439,189</b>	<b>5,837,470</b>	<b>9,968,392</b>
<b>Minimum Amount</b>	<b>111,611</b>	<b>225,824</b>	<b>362,416</b>	<b>518,709</b>	<b>673,926</b>	<b>879,354</b>	<b>1,108,928</b>	<b>1,355,150</b>	<b>1,606,946</b>	<b>1,897,750</b>	<b>2,537,730</b>	<b>4,002,178</b>	<b>6,616,338</b>
<b>Universe</b>	<b>33</b>	<b>31</b>	<b>30</b>	<b>28</b>	<b>28</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>22</b>	<b>15</b>
<b>NIFTY 100 TRI</b>	<b>115,437</b>	<b>236,601</b>	<b>382,635</b>	<b>556,207</b>	<b>735,719</b>	<b>979,663</b>	<b>1,264,149</b>	<b>1,551,074</b>	<b>1,858,623</b>	<b>2,230,113</b>	<b>3,066,298</b>	<b>4,958,789</b>	<b>9,354,084</b>
<b>NIFTY 50 TRI</b>	<b>113,386</b>	<b>233,261</b>	<b>374,455</b>	<b>541,964</b>	<b>716,869</b>	<b>953,519</b>	<b>1,229,913</b>	<b>1,511,028</b>	<b>1,817,370</b>	<b>2,183,551</b>	<b>2,990,143</b>	<b>4,766,702</b>	<b>8,816,270</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>LARGE &amp; MID CAP FUND</b>													
	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	119,795	244,860	394,731	577,122	743,706	982,725	1,262,677	1,535,924	1,792,754	2,107,720	2,900,109	5,056,538	9,415,997
Axis Large & Mid Cap Fund - Gr	121,451	249,649	410,919	614,700	812,605	1,104,036	1,462,842	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	117,206	239,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	122,102	252,676	427,474	659,888	904,501	1,251,150	1,646,758	2,024,306	2,398,675	2,860,521	3,970,562	6,402,748	11,338,686
Bank of India Large & Mid Cap Fund - Reg Gr	121,034	246,591	401,488	595,454	794,243	1,073,840	1,397,812	1,716,436	2,013,632	2,381,895	3,191,391	5,039,080	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	119,276	240,889	396,892	594,757	797,189	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	115,351	234,273	385,592	567,644	752,019	1,016,408	1,337,954	1,658,676	1,977,811	2,391,224	3,453,324	7,057,547	16,492,367
DSP Large & Mid Cap Fund - Gr	116,470	238,091	397,348	600,125	806,484	1,097,119	1,434,762	1,777,403	2,113,377	2,525,672	3,559,855	6,126,492	12,097,747
Edelweiss Large & Mid Cap Fund - Regular Gr	119,627	245,613	404,785	603,287	807,700	1,099,069	1,441,088	1,788,431	2,145,271	2,580,491	3,559,326	5,891,756	NA
Franklin India Large & Mid Cap Fund - Gr	115,408	237,508	389,321	572,614	755,368	1,025,841	1,329,333	1,611,059	1,892,932	2,222,127	2,977,639	4,975,110	9,848,211
HDFC Large and Mid Cap Fund - Gr	117,597	241,000	396,189	601,282	822,071	1,153,397	1,534,712	1,902,784	2,272,256	2,705,731	3,645,827	5,611,369	9,659,396
Helios Large & Mid cap Fund - Gr	122,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	128,104	262,536	438,014	662,057	885,215	1,199,708	1,560,996	NA	NA	NA	NA	NA	NA

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# SIP Value as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>LARGE &amp; MID CAP FUND</b>													
Investment Value ₹													
ICICI Prudential Large & Mid Cap Fund - Gr	117,769	244,803	409,268	619,791	852,209	1,201,104	1,595,559	1,978,209	2,355,530	2,800,863	3,846,627	6,335,159	12,289,571
Invesco India Large & Mid Cap Fund - Gr	120,702	254,572	437,329	671,137	907,864	1,225,295	1,586,639	1,953,945	2,339,632	2,821,698	3,932,520	6,684,975	NA
ITI Large & Mid Cap Fund - Gr	119,103	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	117,627	242,131	399,503	599,189	810,948	1,103,888	1,450,013	1,807,594	2,163,958	2,596,674	3,651,418	6,270,544	12,343,771
LIC MF Large & Mid Cap Fund - Gr	116,697	235,679	391,385	578,736	768,116	1,034,019	1,336,684	1,648,701	1,958,599	2,348,561	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	118,123	239,814	386,103	574,187	767,290	1,057,118	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	119,225	246,065	399,613	590,208	780,690	1,058,667	1,403,883	1,767,384	2,136,984	2,614,495	3,917,672	8,264,481	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	124,687	260,786	447,577	701,328	962,126	1,342,575	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	119,994	242,887	388,280	561,848	741,758	1,002,724	1,292,421	1,583,503	1,870,578	2,217,236	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	119,204	245,259	410,264	621,753	840,234	1,151,250	1,507,027	1,849,863	2,158,723	2,536,958	3,380,178	5,464,868	9,870,610
PGIM India Large and Mid Cap Fund - Gr	116,025	238,944	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	131,433	257,122	416,890	625,671	853,982	1,184,098	1,595,441	2,006,954	2,399,553	2,866,742	4,152,064	7,537,086	NA
Samco Large & Mid Cap Fund - Gr	120,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large & Midcap Fund - Gr	120,128	249,755	409,310	606,583	818,997	1,132,058	1,493,011	1,851,020	2,214,562	2,652,568	3,693,216	6,456,933	12,881,717
Sundaram Large & Midcap Fund - Gr	119,400	243,952	397,900	586,493	778,794	1,054,396	1,361,044	1,670,082	1,995,308	2,399,345	3,351,451	5,617,601	NA
Tata Large & Mid Cap Fund - Gr	114,273	228,128	364,368	532,295	714,416	962,191	1,251,669	1,555,987	1,859,325	2,213,047	3,041,117	5,134,703	9,833,267
Union Large & Midcap Fund - Gr	119,595	245,530	397,256	584,144	775,205	1,045,271	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	118,787	244,621	410,316	625,112	848,061	1,178,763	1,560,647	1,914,979	2,260,140	2,673,224	3,605,916	5,785,490	10,494,411
WhiteOak Capital Large & Mid Cap Fund - Gr	120,310	250,475	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>119,643</b>	<b>244,942</b>	<b>404,158</b>	<b>604,900</b>	<b>811,607</b>	<b>1,109,468</b>	<b>1,447,408</b>	<b>1,780,162</b>	<b>2,115,980</b>	<b>2,525,840</b>	<b>3,546,123</b>	<b>6,095,138</b>	<b>11,380,479</b>
<b>Maximum Amount</b>	<b>131,433</b>	<b>262,536</b>	<b>447,577</b>	<b>701,328</b>	<b>962,126</b>	<b>1,342,575</b>	<b>1,646,758</b>	<b>2,024,306</b>	<b>2,399,553</b>	<b>2,866,742</b>	<b>4,152,064</b>	<b>8,264,481</b>	<b>16,492,367</b>
<b>Minimum Amount</b>	<b>114,273</b>	<b>228,128</b>	<b>364,368</b>	<b>532,295</b>	<b>714,416</b>	<b>962,191</b>	<b>1,251,669</b>	<b>1,555,924</b>	<b>1,792,754</b>	<b>2,107,720</b>	<b>2,900,109</b>	<b>4,975,110</b>	<b>9,415,997</b>
<b>Universe</b>	<b>32</b>	<b>29</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>22</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>12</b>
<b>NIFTY 100 TRI</b>	<b>115,437</b>	<b>236,601</b>	<b>382,635</b>	<b>556,207</b>	<b>735,719</b>	<b>979,663</b>	<b>1,264,149</b>	<b>1,551,074</b>	<b>1,858,623</b>	<b>2,230,113</b>	<b>3,066,298</b>	<b>4,958,789</b>	<b>9,354,084</b>
<b>NIFTY 200 TRI</b>	<b>117,389</b>	<b>241,205</b>	<b>392,093</b>	<b>575,612</b>	<b>765,944</b>	<b>1,029,101</b>	<b>1,337,428</b>	<b>1,644,388</b>	<b>1,968,563</b>	<b>2,362,744</b>	<b>3,257,146</b>	<b>5,295,003</b>	<b>9,839,967</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>MULTI CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Multi-Cap Fund - Gr	121,902	249,051	406,305	602,093	800,996	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	121,352	249,063	420,202	642,799	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	123,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	119,553	243,288	397,073	591,827	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	124,956	257,299	426,172	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	121,429	245,204	405,991	610,178	818,297	1,132,036	1,498,735	1,862,895	2,212,735	2,628,867	3,568,704	5,736,331	10,424,955
Canara Robeco Multi Cap Fund - Gr	117,052	240,552	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	121,019	246,849	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	119,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	127,456	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	115,859	235,005	385,309	588,851	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	122,728	250,916	419,357	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	126,532	258,764	428,382	649,525	881,262	1,216,303	1,587,252	1,944,277	2,320,092	2,754,135	3,807,059	6,493,759	12,522,533
Invesco India Multicap Fund - Gr	115,928	231,777	381,324	571,574	761,991	1,041,299	1,365,931	1,679,959	1,983,340	2,357,890	3,253,397	6,023,034	NA
ITI Multi Cap Fund - Gr	125,650	255,635	418,762	635,529	848,528	1,120,175	1,413,196	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	120,429	247,879	415,057	642,602	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	122,263	249,914	419,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	123,936	254,809	420,144	636,077	856,403	1,198,637	1,609,538	2,033,001	2,443,654	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	118,512	245,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	117,713	245,788	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	119,667	245,498	407,920	628,340	879,329	1,270,177	1,677,728	2,061,660	2,455,748	2,931,862	3,953,861	6,682,993	14,686,175
PGIM India Multi Cap Fund - Gr	120,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	126,444	245,921	387,964	567,009	757,949	1,076,827	1,517,088	1,953,014	2,407,039	2,961,817	4,261,291	7,761,194	14,365,173
Samco Multi Cap Fund - Gr	114,172	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	118,488	242,336	400,255	590,016	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	116,100	237,436	388,729	576,463	769,012	1,057,868	1,389,784	1,706,968	2,019,978	2,425,331	3,394,351	5,943,976	10,779,372
Tata Multicap Fund - Gr	124,430	252,783	400,796	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	123,102	252,740	412,079	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Cap Fund - Gr	116,927	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	120,843	252,429	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>120,969</b>	<b>247,354</b>	<b>407,418</b>	<b>609,492</b>	<b>819,307</b>	<b>1,139,165</b>	<b>1,507,406</b>	<b>1,891,682</b>	<b>2,263,227</b>	<b>2,676,650</b>	<b>3,706,444</b>	<b>6,440,215</b>	<b>12,555,642</b>
<b>Maximum Amount</b>	<b>127,456</b>	<b>258,764</b>	<b>428,382</b>	<b>649,525</b>	<b>881,262</b>	<b>1,270,177</b>	<b>1,677,728</b>	<b>2,061,660</b>	<b>2,455,748</b>	<b>2,961,817</b>	<b>4,261,291</b>	<b>7,761,194</b>	<b>14,686,175</b>
<b>Minimum Amount</b>	<b>114,172</b>	<b>231,777</b>	<b>381,324</b>	<b>567,009</b>	<b>757,949</b>	<b>1,041,299</b>	<b>1,365,931</b>	<b>1,679,959</b>	<b>1,983,340</b>	<b>2,357,890</b>	<b>3,253,397</b>	<b>5,736,331</b>	<b>10,424,955</b>
<b>Universe</b>	<b>30</b>	<b>24</b>	<b>19</b>	<b>14</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>
<b>NIFTY 500 TRI</b>	<b>117,994</b>	<b>241,850</b>	<b>393,911</b>	<b>581,698</b>	<b>776,069</b>	<b>1,049,526</b>	<b>1,372,120</b>	<b>1,690,478</b>	<b>2,020,957</b>	<b>2,426,350</b>	<b>3,355,322</b>	<b>5,491,616</b>	<b>10,220,250</b>

## 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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	120,527	243,265	404,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	121,669	253,070	416,136	616,101	813,618	1,089,968	1,410,437	1,726,979	2,043,726	2,430,499	3,398,893	6,019,165	11,674,509
Axis Flexi Cap Fund - Gr	117,766	241,255	393,679	571,798	740,839	969,134	1,231,777	1,518,042	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	120,561	249,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	116,725	239,925	390,480	571,643	755,577	1,007,246	1,281,233	1,550,075	1,814,689	2,130,690	2,855,609	4,893,773	11,613,687
Bank of India Flexi Cap Fund - Gr	124,566	252,471	421,944	646,595	874,784	1,219,877	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	120,512	244,327	397,959	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	115,882	238,551	387,962	566,594	745,851	993,187	1,290,296	1,600,374	1,929,834	2,332,788	3,207,830	5,225,635	10,746,173
DSP Flexi Cap Fund - Reg. Plan - Gr	116,163	236,106	386,107	573,808	757,179	1,013,649	1,313,865	1,635,110	1,956,400	2,347,627	3,256,234	5,444,710	NA
Edelweiss Flexi Cap Fund - Gr	117,610	240,605	399,120	596,116	798,393	1,082,560	1,406,895	1,728,936	2,061,704	2,482,359	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	114,563	232,823	382,622	573,293	773,242	1,067,303	1,409,908	1,732,743	2,059,329	2,440,656	3,346,026	5,740,748	11,767,604
HDFC Flexi Cap Fund - Gr	115,752	241,719	405,295	616,124	855,647	1,208,441	1,591,444	1,962,900	2,343,381	2,805,301	3,856,522	6,432,685	13,316,091
Helios Flexi Cap Fund - Gr	121,013	251,013	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	122,390	250,405	415,634	625,077	833,138	1,122,770	1,457,037	1,774,622	2,084,502	2,458,188	3,335,580	5,572,610	10,286,965
ICICI Prudential Flexicap Fund - Gr	118,046	244,131	403,167	601,738	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	116,219	238,877	402,124	611,767	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	122,102	249,520	413,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	117,809	230,910	383,896	593,678	819,162	1,135,253	1,490,060	1,862,779	2,233,540	2,697,081	3,804,571	6,519,421	NA
Kotak Flexicap Fund - Gr	117,166	242,993	397,576	585,758	779,998	1,037,387	1,329,835	1,629,165	1,939,056	2,316,473	3,245,772	5,714,172	NA
LIC MF Flexi Cap Fund - Gr	118,666	239,823	385,260	564,316	743,010	970,931	1,221,613	1,483,378	1,744,495	2,033,119	2,646,607	4,008,233	6,726,683
Mahindra Manulife Flexi Cap Fund - Gr	114,494	233,005	376,503	557,141	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	118,222	245,358	398,051	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	114,634	232,602	396,530	605,506	806,897	1,053,312	1,328,483	1,599,273	1,862,272	2,199,319	3,084,126	NA	NA
Navi Flexi Cap Fund - Gr	123,339	251,162	398,414	577,119	760,679	1,011,818	1,290,073	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	117,561	237,274	383,039	566,012	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	114,365	223,868	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	116,310	241,363	399,781	603,440	808,512	1,105,280	1,496,864	1,904,986	2,346,302	2,878,133	4,117,342	NA	NA
PGIM India Flexi Cap Fund - Gr	116,636	239,197	383,355	552,177	715,763	961,735	1,286,391	1,615,330	1,937,385	2,325,180	NA	NA	NA
Quant Flexi Cap Fund - Gr	132,669	263,661	428,003	642,287	871,566	1,266,728	1,814,546	2,324,879	2,807,076	3,426,105	4,946,181	8,541,370	NA
Samco Flexi Cap Fund - Gr	117,191	222,287	328,723	456,018	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	116,265	235,704	376,786	545,084	715,060	953,197	1,221,676	1,494,912	1,769,679	2,104,207	2,934,286	5,140,100	9,346,332
Shriram Flexi Cap Fund - Gr	115,784	225,824	355,801	513,758	675,213	880,747	1,110,021	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	114,173	234,378	377,454	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	115,594	238,362	387,242	568,781	748,476	984,223	1,254,754	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	118,259	235,776	379,520	555,603	735,182	971,168	1,226,604	1,467,212	1,700,447	1,977,658	2,580,875	3,956,033	7,051,390
TRUSTMF Flexi Cap Fund - Gr	120,100	242,453	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	117,147	239,297	384,756	565,326	747,692	1,007,143	1,318,542	1,636,360	1,959,750	2,333,199	3,122,929	4,877,309	NA
UTI Flexi Cap Fund - Gr	112,498	226,747	362,235	515,640	657,214	858,721	1,112,751	1,370,360	1,650,786	1,978,396	2,713,895	4,538,393	9,308,901
WhiteOak Capital Flexi Cap Fund - Gr	117,766	243,193	401,156	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>118,172</b>	<b>240,339</b>	<b>391,546</b>	<b>577,183</b>	<b>772,196</b>	<b>1,040,491</b>	<b>1,343,265</b>	<b>1,680,921</b>	<b>2,012,861</b>	<b>2,405,104</b>	<b>3,320,781</b>	<b>5,508,290</b>	<b>10,183,833</b>
<b>Maximum Amount</b>	<b>132,669</b>	<b>263,661</b>	<b>428,003</b>	<b>646,595</b>	<b>874,784</b>	<b>1,266,728</b>	<b>1,814,546</b>	<b>2,324,879</b>	<b>2,807,076</b>	<b>3,426,105</b>	<b>4,946,181</b>	<b>8,541,370</b>	<b>13,316,091</b>
<b>Minimum Amount</b>	<b>112,498</b>	<b>222,287</b>	<b>328,723</b>	<b>456,018</b>	<b>657,214</b>	<b>858,721</b>	<b>1,110,021</b>	<b>1,370,360</b>	<b>1,650,786</b>	<b>1,977,658</b>	<b>2,580,875</b>	<b>3,956,033</b>	<b>6,726,683</b>
<b>Universe</b>	<b>39</b>	<b>39</b>	<b>35</b>	<b>29</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>10</b>
<b>NIFTY 500 TRI</b>	<b>117,994</b>	<b>241,850</b>	<b>393,911</b>	<b>581,698</b>	<b>776,069</b>	<b>1,049,526</b>	<b>1,372,120</b>	<b>1,690,478</b>	<b>2,020,957</b>	<b>2,426,350</b>	<b>3,355,322</b>	<b>5,491,616</b>	<b>10,220,250</b>

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# SIP Value as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	122,966	251,990	417,124	629,594	843,826	1,177,970	1,556,232	1,895,112	2,204,998	2,587,740	3,558,681	6,276,664	12,862,142
Axis MidCap Fund - Gr	123,405	253,999	423,413	633,102	842,699	1,146,032	1,520,273	1,918,923	2,351,858	2,883,622	4,061,023	7,673,836	NA
Bandhan Midcap Fund - Gr	124,398	254,352	424,457	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	127,175	260,956	434,150	657,365	887,039	1,235,693	1,662,245	2,084,378	2,464,699	2,934,743	4,087,555	7,685,323	15,891,443
Canara Robeco Mid Cap Fund - Gr	122,574	254,784	424,525	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	121,461	249,517	413,254	621,483	821,985	1,094,917	1,429,722	1,770,149	2,097,471	2,499,674	3,556,427	6,591,764	NA
Edelweiss Mid Cap Fund - Regular Gr	124,167	259,162	445,933	691,289	949,084	1,353,741	1,854,816	2,339,899	2,798,499	3,387,963	4,828,350	9,468,254	NA
Franklin India Mid Cap Fund Gr	118,138	240,924	405,499	621,770	841,057	1,153,847	1,516,184	1,863,109	2,201,613	2,611,374	3,659,995	6,939,995	15,083,400
HDFC Mid Cap Fund - Gr	121,529	254,189	427,071	669,828	937,524	1,339,088	1,820,062	2,266,921	2,696,869	3,229,697	4,604,357	8,785,179	NA
Helios Mid Cap Fund - Gr	126,354	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Midcap Fund - Gr	134,600	280,246	476,756	737,518	1,001,799	1,369,038	1,801,836	2,205,950	2,588,011	3,099,924	4,427,935	8,558,209	18,295,826
ICICI Prudential MidCap Fund - Gr	131,330	278,193	472,254	720,397	977,756	1,374,253	1,842,723	2,275,420	2,688,344	3,206,208	4,442,144	8,319,489	16,193,779
Invesco India Midcap Fund - Gr	122,323	261,488	453,479	705,892	966,405	1,348,020	1,816,110	2,279,647	2,750,181	3,326,395	4,707,426	8,926,839	NA
ITI Mid Cap Fund - Reg Gr	124,542	253,822	429,074	664,455	899,809	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	126,323	255,020	429,823	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	122,889	255,506	431,243	654,106	891,892	1,259,619	1,708,259	2,157,322	2,586,396	3,114,136	4,515,268	8,789,365	NA
LIC MF Midcap Fund - Gr	122,461	246,955	412,817	625,935	834,923	1,133,713	1,494,610	1,821,581	2,124,082	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	127,784	260,635	438,006	682,746	934,172	1,323,303	1,788,421	2,248,945	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	124,075	258,967	425,755	642,524	868,041	1,224,058	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	113,034	225,385	388,368	611,888	874,212	1,284,231	1,741,736	2,192,303	2,622,950	3,109,074	4,349,472	NA	NA
Nippon India Growth Mid Cap Fund - Gr	125,271	260,656	440,933	688,901	954,058	1,366,386	1,862,993	2,355,351	2,830,315	3,418,960	4,820,525	8,374,695	16,709,099
PGIM India Midcap Fund - Gr	119,177	243,487	393,822	569,825	753,665	1,063,585	1,504,971	1,926,809	2,316,378	2,773,425	3,824,134	NA	NA
Quant Mid Cap Fund - Gr	126,684	245,091	394,598	596,920	824,574	1,201,601	1,702,465	2,174,490	2,658,179	3,226,356	4,457,043	7,082,546	12,125,559
SBI Midcap Fund - Gr	121,558	244,304	395,557	589,181	799,894	1,136,649	1,556,879	1,950,762	2,303,388	2,708,463	3,754,439	7,226,264	14,505,604
Sundaram Mid Cap Fund - Gr	123,446	256,744	435,286	673,477	924,653	1,289,466	1,695,395	2,070,289	2,414,181	2,837,459	3,943,582	7,282,287	16,041,275
TATA Mid Cap Fund - Gr	122,780	251,516	415,509	635,590	861,908	1,195,407	1,597,698	2,008,564	2,399,805	2,883,809	4,037,181	7,638,537	15,871,376
Taurus Midcap Fund - Gr	117,405	236,264	374,984	563,373	756,874	1,030,599	1,370,443	1,699,283	2,022,215	2,432,002	3,426,732	6,249,706	11,303,009
Union Midcap Fund - Gr	124,706	258,852	428,474	644,223	867,961	1,221,618	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	120,404	244,163	397,889	592,268	791,499	1,094,022	1,477,828	1,840,180	2,174,462	2,576,926	3,561,100	6,858,013	15,055,234
WhiteOak Capital Mid Cap Fund - Gr	127,189	267,999	454,510	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>123,672</b>	<b>253,971</b>	<b>424,295</b>	<b>644,946</b>	<b>876,292</b>	<b>1,225,702</b>	<b>1,650,996</b>	<b>2,061,154</b>	<b>2,442,614</b>	<b>2,942,397</b>	<b>4,131,168</b>	<b>7,707,054</b>	<b>14,994,812</b>
<b>Maximum Amount</b>	<b>134,600</b>	<b>280,246</b>	<b>476,756</b>	<b>737,518</b>	<b>1,001,799</b>	<b>1,374,253</b>	<b>1,862,993</b>	<b>2,355,351</b>	<b>2,830,315</b>	<b>3,418,960</b>	<b>4,828,350</b>	<b>9,468,254</b>	<b>18,295,826</b>
<b>Minimum Amount</b>	<b>113,034</b>	<b>225,385</b>	<b>374,984</b>	<b>563,373</b>	<b>753,665</b>	<b>1,030,599</b>	<b>1,370,443</b>	<b>1,699,283</b>	<b>2,022,215</b>	<b>2,432,002</b>	<b>3,426,732</b>	<b>6,249,706</b>	<b>11,303,009</b>
<b>Universe</b>	<b>30</b>	<b>29</b>	<b>29</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>12</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>125,943</b>	<b>261,849</b>	<b>438,295</b>	<b>684,595</b>	<b>943,664</b>	<b>1,351,103</b>	<b>1,845,294</b>	<b>2,288,579</b>	<b>2,703,250</b>	<b>3,223,331</b>	<b>4,538,852</b>	<b>7,890,634</b>	<b>15,787,603</b>

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>SMALL CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Small Cap Fund - Gr	128,546	259,929	420,281	633,330	839,154	1,173,335	1,556,532	1,869,032	2,140,231	2,493,462	3,451,509	6,162,719	NA
Axis Small Cap Fund - Gr	122,223	249,147	407,797	612,785	831,834	1,189,490	1,621,821	2,102,107	2,576,690	3,152,221	4,549,316	NA	NA
Bandhan Small Cap Fund - Gr	124,246	256,519	449,432	723,286	989,750	1,425,890	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	134,582	269,163	443,929	678,723	922,909	1,349,064	1,952,613	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	124,157	247,648	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	120,238	241,040	390,811	580,619	788,726	1,162,918	1,660,689	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	126,272	259,059	424,648	645,760	877,748	1,264,230	1,757,177	2,208,917	2,595,665	3,069,232	4,410,312	9,096,298	NA
Edelweiss Small Cap Fund - Gr	122,806	248,745	408,332	622,066	850,088	1,241,242	1,748,531	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	122,293	241,985	394,560	612,896	845,992	1,236,980	1,677,920	2,058,126	2,407,064	2,838,606	3,975,249	7,967,651	17,702,602
HDFC Small Cap Fund - Gr	115,848	236,546	383,064	589,797	811,562	1,193,217	1,632,880	2,003,926	2,385,892	2,904,763	4,195,255	7,457,085	NA
HSBC Small Cap Fund - Gr	125,208	246,935	400,707	611,823	841,257	1,254,159	1,724,080	2,121,299	2,495,737	3,030,373	4,462,138	NA	NA
ICICI Prudential Smallcap Fund - Gr	120,393	242,387	389,539	582,882	792,316	1,158,001	1,596,181	2,024,796	2,395,279	2,856,994	3,924,800	6,634,292	NA
Invesco India Smallcap Fund - Gr	123,979	255,856	434,019	677,140	929,266	1,348,494	1,859,479	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	128,191	260,664	441,417	697,570	940,618	1,289,898	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	128,677	255,043	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	120,745	238,183	386,402	574,480	767,303	1,114,253	1,566,673	2,000,890	2,395,088	2,878,687	4,134,057	7,687,059	15,792,935
LIC MF Small Cap Fund - Gr	128,914	252,947	418,931	630,427	861,052	1,251,492	1,702,814	2,104,139	2,468,928	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	125,758	252,888	421,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	121,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	129,213	265,976	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	124,919	250,455	412,440	642,550	898,034	1,355,649	1,931,965	2,448,569	2,938,547	3,615,070	5,383,939	11,725,116	NA
PGIM India Small Cap Fund - Gr	123,972	254,265	411,306	597,701	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	128,059	253,966	416,318	651,811	901,141	1,415,498	2,230,761	2,868,111	3,501,946	4,172,957	5,706,265	8,596,581	15,851,596
Quantum Small Cap Fund - Gr	124,009	255,346	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	120,544	238,516	384,217	566,068	766,277	1,082,822	1,484,825	1,881,093	2,260,814	2,798,979	4,248,289	9,355,205	NA
Sundaram Small Cap Fund - Gr	128,134	262,600	428,273	654,318	886,740	1,279,990	1,746,031	2,149,475	2,475,649	2,893,307	3,930,715	7,299,056	14,888,072
Tata Small Cap Fund - Gr	114,050	222,108	362,222	548,930	753,902	1,110,194	1,541,952	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	136,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	131,962	270,698	438,050	658,639	889,345	1,276,128	1,770,918	2,236,211	2,648,384	3,147,732	4,267,877	NA	NA
UTI Small Cap Fund - Gr	122,612	248,172	407,202	610,540	823,537	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>124,951</b>	<b>251,314</b>	<b>411,470</b>	<b>626,267</b>	<b>854,934</b>	<b>1,246,331</b>	<b>1,724,413</b>	<b>2,148,335</b>	<b>2,548,994</b>	<b>3,065,568</b>	<b>4,356,902</b>	<b>8,198,106</b>	<b>16,058,801</b>
<b>Maximum Amount</b>	<b>136,682</b>	<b>270,698</b>	<b>449,432</b>	<b>723,286</b>	<b>989,750</b>	<b>1,425,890</b>	<b>2,230,761</b>	<b>2,868,111</b>	<b>3,501,946</b>	<b>4,172,957</b>	<b>5,706,265</b>	<b>11,725,116</b>	<b>17,702,602</b>
<b>Minimum Amount</b>	<b>114,050</b>	<b>222,108</b>	<b>362,222</b>	<b>548,930</b>	<b>753,902</b>	<b>1,082,822</b>	<b>1,484,825</b>	<b>1,869,032</b>	<b>2,140,231</b>	<b>2,493,462</b>	<b>3,451,509</b>	<b>6,162,719</b>	<b>14,888,072</b>
<b>Universe</b>	<b>30</b>	<b>28</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>10</b>	<b>4</b>
<b>NIFTY SMALLCAP 250 TRI</b>	<b>122,727</b>	<b>246,232</b>	<b>406,894</b>	<b>633,974</b>	<b>859,178</b>	<b>1,249,740</b>	<b>1,727,906</b>	<b>2,129,324</b>	<b>2,466,536</b>	<b>2,906,889</b>	<b>3,985,615</b>	<b>6,925,979</b>	<b>12,821,566</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>FOCUSED FUND</b>													
Investment Value ₹													
360 ONE Focused Fund - Gr	118,800	239,367	386,673	572,519	763,137	1,035,136	1,368,676	1,743,339	2,123,309	2,567,594	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	117,972	243,522	398,722	585,891	775,347	1,030,693	1,323,655	1,621,584	1,921,369	2,276,422	3,102,282	5,218,119	10,261,272
Axis Focused Fund - Gr	113,741	230,605	368,427	525,067	664,121	849,706	1,066,698	1,294,953	1,539,486	1,851,230	2,587,792	NA	NA
Bandhan Focused Fund - Regular Gr	119,167	244,982	406,469	605,891	802,640	1,053,351	1,348,227	1,631,284	1,904,338	2,272,673	3,073,261	4,722,714	8,405,344
Baroda BNP Paribas Focused Fund - Gr	114,598	228,926	367,283	536,207	709,833	938,188	1,199,604	1,466,788	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	113,082	233,648	384,555	568,006	759,593	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	115,373	235,414	388,333	579,447	766,273	1,009,592	1,284,324	1,567,390	1,848,575	2,175,595	2,945,332	4,801,890	NA
Edelweiss Focused Fund - Gr	116,756	237,509	390,389	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	110,962	224,914	365,263	538,514	723,542	998,814	1,306,796	1,615,658	1,923,740	2,291,519	3,169,187	5,854,368	NA
HDFC Focused Fund - Gr	114,170	238,131	399,078	605,138	846,393	1,198,921	1,575,142	1,929,386	2,260,894	2,661,311	3,584,952	5,756,789	10,722,467
HSBC Focused Fund - Gr	120,554	247,726	403,202	597,018	792,305	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	115,404	242,501	409,438	622,025	847,379	1,164,248	1,549,545	1,916,160	2,296,553	2,726,885	3,709,824	5,981,377	NA
Invesco India Focused Fund - Gr	116,823	235,023	403,118	620,256	829,923	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	125,482	260,714	432,665	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	116,664	233,114	379,508	572,355	774,395	1,031,586	1,299,376	1,564,946	1,833,008	2,169,561	3,003,427	4,974,748	NA
Kotak Focused Fund - Gr	120,246	251,285	411,910	603,790	799,547	1,070,804	1,384,202	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	117,087	236,233	376,905	539,530	706,314	930,540	1,191,655	1,445,277	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	119,450	242,768	401,354	604,458	819,555	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	112,204	226,662	360,220	511,958	659,002	871,507	1,135,711	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	127,997	255,851	401,124	572,248	744,658	958,818	1,210,596	1,476,501	1,742,988	2,064,235	2,812,014	NA	NA

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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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>FOCUSED FUND</b>													
Investment Value ₹													
Nippon India Focused Fund - Gr	118,671	243,477	392,505	572,638	762,863	1,044,632	1,378,099	1,696,461	2,003,297	2,379,186	3,304,587	6,107,811	NA
Old Bridge Focused Fund - Gr	125,254	256,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused Fund - Gr	128,433	255,096	407,753	602,080	806,268	1,101,728	1,461,678	1,811,858	2,161,899	2,579,596	3,636,222	6,655,326	NA
SBI Focused Fund - Regular Plan - Gr	127,049	268,569	439,879	645,606	844,600	1,129,877	1,456,730	1,806,025	2,173,519	2,625,091	3,694,219	6,478,014	14,765,949
Sundaram Focused Fund - Gr	116,805	234,699	376,764	549,630	722,616	966,303	1,257,300	1,559,385	1,869,848	2,237,400	3,073,833	5,041,552	9,832,393
Tata Focused Fund - Gr	117,935	237,550	384,016	565,292	751,592	1,013,779	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	124,614	254,706	405,677	585,512	767,560	1,020,254	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	114,426	230,906	372,658	546,859	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>118,561</b>	<b>241,794</b>	<b>393,107</b>	<b>577,117</b>	<b>768,311</b>	<b>1,020,924</b>	<b>1,322,112</b>	<b>1,634,187</b>	<b>1,971,630</b>	<b>2,348,450</b>	<b>3,207,456</b>	<b>5,599,337</b>	<b>10,797,485</b>
<b>Maximum Amount</b>	<b>128,433</b>	<b>268,569</b>	<b>439,879</b>	<b>645,606</b>	<b>847,379</b>	<b>1,198,921</b>	<b>1,575,142</b>	<b>1,929,386</b>	<b>2,296,553</b>	<b>2,726,885</b>	<b>3,709,824</b>	<b>6,655,326</b>	<b>14,765,949</b>
<b>Minimum Amount</b>	<b>110,962</b>	<b>224,914</b>	<b>360,220</b>	<b>511,958</b>	<b>659,002</b>	<b>849,706</b>	<b>1,066,698</b>	<b>1,294,953</b>	<b>1,539,486</b>	<b>1,851,230</b>	<b>2,587,792</b>	<b>4,722,714</b>	<b>8,405,344</b>
<b>Universe</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>24</b>	<b>20</b>	<b>18</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>11</b>	<b>5</b>
<b>NIFTY 50 TRI</b>	<b>113,386</b>	<b>233,261</b>	<b>374,455</b>	<b>541,964</b>	<b>716,869</b>	<b>953,519</b>	<b>1,229,913</b>	<b>1,511,028</b>	<b>1,817,370</b>	<b>2,183,551</b>	<b>2,990,143</b>	<b>4,766,702</b>	<b>8,816,270</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>VALUE FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Value Fund - Gr	125,630	254,404	414,692	633,829	855,006	1,175,498	1,537,415	1,838,855	2,098,704	2,438,381	3,298,794	6,088,060	NA
Axis Value Fund - Gr	120,744	248,559	417,240	640,467	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	116,683	235,410	381,580	570,616	772,789	1,117,640	1,514,382	1,852,993	2,171,902	2,606,768	3,633,192	6,281,443	NA
Baroda BNP Paribas Value Fund - Gr	118,673	235,788	377,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	115,691	234,003	380,548	568,265	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	125,072	262,587	434,735	648,887	864,300	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	117,438	241,893	392,743	579,698	769,036	1,023,866	1,314,007	1,578,666	1,813,215	2,093,422	NA	NA	NA
HDFC Value Fund - Gr	118,803	245,424	406,858	610,243	821,018	1,120,584	1,460,283	1,769,527	2,085,615	2,479,568	3,411,023	5,798,633	11,938,559
HSBC Value Fund - Gr	119,704	247,463	414,562	640,992	878,514	1,225,517	1,628,037	2,009,460	2,372,976	2,828,814	4,000,505	7,563,638	NA
ICICI Prudential Value Fund - Gr	114,657	238,218	395,773	599,256	826,154	1,158,233	1,564,573	1,946,725	2,335,351	2,773,128	3,795,769	6,948,572	16,471,152
ITI Value Fund - Gr	120,275	242,298	393,808	594,508	799,996	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	115,757	226,986	373,156	582,655	802,085	1,116,437	1,475,086	1,832,522	2,175,299	2,610,100	3,706,996	6,351,049	9,629,062
LIC MF Value Fund - Gr	130,050	261,617	426,550	626,829	831,443	1,118,609	1,444,192	NA	NA	NA	NA	NA	NA
Mahindra Manulife Value Fund - Gr	125,742	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	117,011	238,664	398,842	612,213	833,898	1,163,525	1,547,788	1,921,204	2,293,506	2,754,426	3,817,208	6,497,496	13,291,405
Quant Value Fund - Gr	136,796	273,486	454,480	703,139	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	113,777	229,351	376,283	558,003	745,332	1,000,177	1,286,979	1,550,075	1,821,548	NA	NA	NA	NA
Sundaram Value Fund - Gr	113,435	231,592	369,805	534,751	708,225	948,939	1,214,686	1,467,964	1,712,454	2,009,187	2,727,961	4,433,705	8,318,833
Tata Value Fund Gr	116,532	235,348	387,639	587,378	799,996	1,082,162	1,404,111	1,713,068	2,016,256	2,404,553	3,393,090	6,029,788	12,594,173
Templeton India Value Fund - Gr	115,516	232,789	378,677	568,609	780,100	1,111,526	1,487,813	1,820,318	2,134,956	2,525,315	3,450,388	5,624,592	10,857,233
Union Value Fund - Gr	117,638	241,682	394,122	589,376	794,075	1,078,447	1,416,294	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	113,982	232,711	387,684	577,843	774,106	1,047,470	1,373,460	1,697,548	2,033,695	2,423,195	3,263,539	5,185,710	10,671,492
<b>Average Amount</b>	<b>119,528</b>	<b>242,394</b>	<b>397,967</b>	<b>601,378</b>	<b>803,051</b>	<b>1,099,242</b>	<b>1,444,607</b>	<b>1,769,148</b>	<b>2,081,960</b>	<b>2,495,571</b>	<b>3,499,860</b>	<b>6,072,971</b>	<b>11,721,489</b>
<b>Maximum Amount</b>	<b>136,796</b>	<b>273,486</b>	<b>454,480</b>	<b>703,139</b>	<b>878,514</b>	<b>1,225,517</b>	<b>1,628,037</b>	<b>2,009,460</b>	<b>2,372,976</b>	<b>2,828,814</b>	<b>4,000,505</b>	<b>7,563,638</b>	<b>16,471,152</b>
<b>Minimum Amount</b>	<b>113,435</b>	<b>226,986</b>	<b>369,805</b>	<b>534,751</b>	<b>708,225</b>	<b>948,939</b>	<b>1,214,686</b>	<b>1,467,964</b>	<b>1,712,454</b>	<b>2,009,187</b>	<b>2,727,961</b>	<b>4,433,705</b>	<b>8,318,833</b>
<b>Universe</b>	<b>22</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>17</b>	<b>15</b>	<b>15</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>8</b>
<b>NIFTY 500 TRI</b>	<b>117,994</b>	<b>241,850</b>	<b>393,911</b>	<b>581,698</b>	<b>776,069</b>	<b>1,049,526</b>	<b>1,372,120</b>	<b>1,690,478</b>	<b>2,020,957</b>	<b>2,426,350</b>	<b>3,355,322</b>	<b>5,491,616</b>	<b>10,220,250</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>CONTRA FUND</b>													
Investment Value ₹													
Invesco India Contra Fund - Gr	114,868	233,981	392,152	590,197	795,490	1,076,470	1,413,813	1,745,699	2,096,222	2,538,286	3,599,569	6,497,642	NA
Kotak Contra Fund - Gr	117,235	240,424	400,070	607,661	826,136	1,128,856	1,480,990	1,833,457	2,213,892	2,682,060	3,738,837	6,178,157	11,798,246
SBI Contra Fund - Regular Gr	116,211	235,311	385,497	586,473	815,209	1,186,509	1,646,116	2,064,227	2,455,358	2,926,566	4,005,171	6,491,181	11,721,599
<b>Average Amount</b>	<b>116,105</b>	<b>236,572</b>	<b>392,573</b>	<b>594,777</b>	<b>812,278</b>	<b>1,130,612</b>	<b>1,513,640</b>	<b>1,881,128</b>	<b>2,255,157</b>	<b>2,715,638</b>	<b>3,781,192</b>	<b>6,388,993</b>	<b>11,759,923</b>
<b>Maximum Amount</b>	<b>117,235</b>	<b>240,424</b>	<b>400,070</b>	<b>607,661</b>	<b>826,136</b>	<b>1,186,509</b>	<b>1,646,116</b>	<b>2,064,227</b>	<b>2,455,358</b>	<b>2,926,566</b>	<b>4,005,171</b>	<b>6,497,642</b>	<b>11,798,246</b>
<b>Minimum Amount</b>	<b>114,868</b>	<b>233,981</b>	<b>385,497</b>	<b>586,473</b>	<b>795,490</b>	<b>1,076,470</b>	<b>1,413,813</b>	<b>1,745,699</b>	<b>2,096,222</b>	<b>2,538,286</b>	<b>3,599,569</b>	<b>6,178,157</b>	<b>11,721,599</b>
<b>Universe</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>
<b>NIFTY 500 TRI</b>	<b>117,994</b>	<b>241,850</b>	<b>393,911</b>	<b>581,698</b>	<b>776,069</b>	<b>1,049,526</b>	<b>1,372,120</b>	<b>1,690,478</b>	<b>2,020,957</b>	<b>2,426,350</b>	<b>3,355,322</b>	<b>5,491,616</b>	<b>10,220,250</b>

**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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>DIVIDEND YIELD FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Dividend Yield Fund - Gr	120,426	242,183	397,260	604,682	823,426	1,134,041	1,496,193	1,834,467	2,143,727	2,509,986	3,326,483	5,217,828	10,561,376
Baroda BNP Paribas Dividend Yield Fund - Gr	117,846	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	119,090	237,549	390,007	581,497	788,051	1,107,112	1,487,836	1,848,577	2,206,403	2,643,295	3,658,665	6,007,694	11,978,471
HDFC Dividend Yield Fund - Gr	117,556	237,143	385,568	579,988	791,338	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	117,951	243,727	409,052	629,418	872,957	1,250,857	1,677,488	2,057,636	2,416,056	2,866,291	3,930,164	NA	NA
LIC MF Dividend Yield Fund - Gr	121,675	247,420	418,903	637,392	859,603	1,159,886	1,526,032	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	117,406	237,185	383,336	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	115,125	231,307	374,817	556,358	742,358	999,745	1,307,333	1,606,853	1,916,207	2,312,933	3,229,152	5,259,714	9,882,452
Tata Dividend Yield Fund - Gr	125,532	258,124	417,603	623,128	832,503	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	116,244	236,282	395,453	596,840	795,614	1,079,465	1,414,788	1,739,640	2,078,677	2,480,804	3,374,869	5,292,399	10,467,300
<b>Average Amount</b>	<b>118,885</b>	<b>241,213</b>	<b>396,889</b>	<b>601,163</b>	<b>813,231</b>	<b>1,121,851</b>	<b>1,484,945</b>	<b>1,817,434</b>	<b>2,152,214</b>	<b>2,562,662</b>	<b>3,503,867</b>	<b>5,444,408</b>	<b>10,722,400</b>
<b>Maximum Amount</b>	<b>125,532</b>	<b>258,124</b>	<b>418,903</b>	<b>637,392</b>	<b>872,957</b>	<b>1,250,857</b>	<b>1,677,488</b>	<b>2,057,636</b>	<b>2,416,056</b>	<b>2,866,291</b>	<b>3,930,164</b>	<b>6,007,694</b>	<b>11,978,471</b>
<b>Minimum Amount</b>	<b>115,125</b>	<b>231,307</b>	<b>374,817</b>	<b>556,358</b>	<b>742,358</b>	<b>999,745</b>	<b>1,307,333</b>	<b>1,606,853</b>	<b>1,916,207</b>	<b>2,312,933</b>	<b>3,229,152</b>	<b>5,217,828</b>	<b>9,882,452</b>
<b>Universe</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>ELSS / TAX SAVINGS SCHEMES</b>													
Investment Value ₹													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	117,842	243,497	395,907	575,049	749,511	958,928	1,198,124	1,430,408	1,669,926	1,969,760	2,689,464	4,655,586	NA
Axis ELSS Tax Saver Fund - Gr	115,186	234,566	379,041	550,170	705,954	914,856	1,156,504	1,414,418	1,690,637	2,027,750	2,803,362	5,158,782	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	120,177	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	117,349	238,896	382,833	564,227	754,794	1,052,118	1,405,621	1,734,341	2,058,031	2,483,578	3,472,108	6,081,996	NA
Bank of India ELSS Tax Saver - Regular Gr	121,133	240,953	391,243	587,771	785,850	1,077,041	1,449,075	1,833,917	2,199,309	2,680,897	3,759,142	6,363,513	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	119,757	245,937	406,934	607,522	804,657	1,061,988	1,362,767	1,681,328	1,991,277	2,365,328	3,196,742	5,425,519	10,245,265
Canara Robeco ELSS Tax Saver - Gr	117,886	240,973	391,347	571,839	755,868	1,016,089	1,337,453	1,673,127	2,033,150	2,460,372	3,404,364	5,664,050	NA
DSP ELSS Tax Saver Fund - Gr	115,542	236,316	394,522	592,748	795,817	1,090,293	1,433,201	1,789,423	2,142,960	2,569,675	3,630,686	6,437,309	NA
Edelweiss ELSS Tax saver Fund - Gr	119,866	246,227	402,207	592,471	786,304	1,050,670	1,351,154	1,649,704	1,942,480	2,294,732	3,093,483	5,072,285	NA
Franklin India ELSS Tax Saver Fund - Gr	113,606	229,791	377,594	566,276	763,202	1,049,032	1,365,618	1,667,239	1,974,652	2,330,891	3,170,883	5,384,784	11,172,592
Groww ELSS Tax Saver Fund - Gr	112,701	226,373	364,288	539,947	700,263	917,133	1,156,465	1,394,083	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	112,456	232,101	387,090	587,297	809,595	1,121,196	1,458,181	1,773,336	2,079,340	2,451,861	3,299,598	5,381,426	10,538,747
HSBC ELSS Tax saver Fund - Gr	120,738	247,310	413,581	621,631	830,001	1,110,776	1,430,278	1,734,557	2,033,302	2,412,544	3,322,666	5,512,727	11,191,194
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	115,124	237,177	386,835	568,705	754,885	1,018,732	1,321,485	1,619,212	1,934,563	2,293,171	3,123,726	5,335,160	11,085,350
Invesco India ELSS Tax Saver Fund - Gr	114,039	230,973	373,602	555,313	729,297	968,687	1,249,973	1,532,795	1,830,964	2,191,999	3,038,715	5,305,784	NA
ITI ELSS Tax Saver Fund - Gr	118,692	240,183	396,961	601,798	802,866	1,061,960	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	119,282	239,949	398,299	602,336	810,417	1,105,302	1,448,580	1,804,816	2,163,715	2,614,313	3,665,620	6,316,826	NA
Kotak ELSS Tax Saver Fund - Gr	115,699	233,754	379,309	559,295	749,437	1,016,210	1,325,127	1,645,470	1,970,195	2,357,440	3,286,805	5,515,157	10,134,192
LIC MF ELSS Tax Saver - Gr	112,323	225,589	364,783	539,882	713,692	948,403	1,204,407	1,468,335	1,740,532	2,069,313	2,805,695	4,578,877	7,950,120
Mahindra Manulife ELSS Tax Saver Fund - Gr	112,292	228,696	366,839	535,701	710,768	965,004	1,256,060	1,537,815	1,805,620	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	118,286	244,612	399,237	588,875	780,341	1,055,101	1,392,874	1,742,805	2,108,840	2,588,426	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	125,420	256,440	438,070	681,262	928,143	1,273,049	1,653,662	2,036,524	2,407,873	2,894,880	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	112,799	230,796	367,837	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	119,994	245,792	403,152	600,130	806,707	1,107,905	1,425,763	1,709,491	1,958,168	2,265,208	2,973,197	5,090,139	10,337,831
NJ ELSS Tax Saver Scheme - Gr	115,677	228,799	366,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	111,302	227,519	371,743	549,450	742,190	1,013,936	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	114,110	231,266	369,052	531,240	701,557	948,147	1,235,572	1,519,132	1,804,495	2,151,659	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	129,905	261,074	420,290	624,171	845,587	1,230,713	1,770,927	2,300,300	2,829,909	3,474,983	5,203,732	9,170,889	14,823,426
Quantum ELSS Tax Saver Fund - Regular plan - Gr	113,865	229,536	376,127	557,290	744,847	999,278	1,286,304	1,550,028	1,822,083	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	117,292	227,973	348,908	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	116,486	237,150	398,714	618,984	853,786	1,179,057	1,561,278	1,931,284	2,293,462	2,719,410	3,679,765	6,141,514	NA
Shriram ELSS Tax Saver Fund - Gr	116,042	227,216	358,369	516,764	677,137	879,135	1,112,451	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	114,113	233,915	377,763	552,391	735,078	992,734	1,294,938	1,580,745	1,861,391	2,224,162	3,090,815	5,381,030	9,764,145
Tata ELSS Fund Regular Plan - Gr	120,859	247,250	402,908	591,623	790,432	1,062,121	1,370,189	1,686,489	2,001,873	2,394,036	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	114,925	231,667	375,907	557,030	745,400	989,337	1,267,954	1,541,075	1,827,766	2,186,208	2,999,963	4,797,788	9,347,808
Union ELSS Tax Saver Fund - Gr	116,517	238,538	384,306	564,138	750,656	1,015,129	1,332,521	1,655,160	1,978,787	2,347,437	3,127,142	NA	NA
UTI ELSS Tax Saver Fund - Gr	114,236	230,512	371,214	538,507	703,988	937,359	1,215,686	1,493,474	1,771,669	2,100,676	2,852,316	4,607,361	8,303,252
WhiteOak Capital ELSS Tax Saver Fund - Gr	116,951	240,871	401,891	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>116,854</b>	<b>236,968</b>	<b>386,170</b>	<b>575,237</b>	<b>767,243</b>	<b>1,035,982</b>	<b>1,349,361</b>	<b>1,671,028</b>	<b>1,997,482</b>	<b>2,404,471</b>	<b>3,290,869</b>	<b>5,608,114</b>	<b>10,407,827</b>
<b>Maximum Amount</b>	<b>129,905</b>	<b>261,074</b>	<b>438,070</b>	<b>681,262</b>	<b>928,143</b>	<b>1,273,049</b>	<b>1,770,927</b>	<b>2,300,300</b>	<b>2,829,909</b>	<b>3,474,983</b>	<b>5,203,732</b>	<b>9,170,889</b>	<b>14,823,426</b>
<b>Minimum Amount</b>	<b>111,302</b>	<b>225,589</b>	<b>348,908</b>	<b>516,764</b>	<b>677,137</b>	<b>879,135</b>	<b>1,112,451</b>	<b>1,394,083</b>	<b>1,669,926</b>	<b>1,969,760</b>	<b>2,689,464</b>	<b>4,578,877</b>	<b>7,950,120</b>
<b>Universe</b>	<b>38</b>	<b>37</b>	<b>37</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>31</b>	<b>30</b>	<b>29</b>	<b>27</b>	<b>23</b>	<b>22</b>	<b>12</b>
<b>NIFTY 50 TRI</b>	<b>113,386</b>	<b>233,261</b>	<b>374,455</b>	<b>541,964</b>	<b>716,869</b>	<b>953,519</b>	<b>1,229,913</b>	<b>1,511,028</b>	<b>1,817,370</b>	<b>2,183,551</b>	<b>2,990,143</b>	<b>4,766,702</b>	<b>8,816,270</b>
<b>NIFTY 500 TRI</b>	<b>117,994</b>	<b>241,850</b>	<b>393,911</b>	<b>581,698</b>	<b>776,069</b>	<b>1,049,526</b>	<b>1,372,120</b>	<b>1,690,478</b>	<b>2,020,957</b>	<b>2,426,350</b>	<b>3,355,322</b>	<b>5,491,616</b>	<b>10,220,250</b>

# SIP Value as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>AGGRESSIVE HYBRID FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	116,271	238,295	383,828	554,659	723,272	947,347	1,196,236	1,437,488	1,676,574	1,953,800	2,620,093	4,248,589	8,503,669
Axis Aggressive Hybrid Fund - Gr	116,798	238,770	382,718	543,759	701,181	902,922	1,132,606	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	121,331	254,252	414,439	602,741	794,088	1,051,757	1,342,828	1,627,002	1,907,336	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	127,062	258,849	425,028	640,908	856,628	1,191,740	1,607,154	1,984,493	2,343,889	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	118,813	241,726	390,275	568,209	750,510	984,661	1,256,231	1,553,781	1,861,652	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	118,067	242,806	391,244	565,370	742,974	969,415	1,236,630	1,519,698	1,815,924	2,160,521	2,962,087	4,895,487	NA
DSP Aggressive Hybrid Fund - Gr	115,038	235,845	384,688	563,659	740,873	970,626	1,236,133	1,519,314	1,803,577	2,132,966	2,931,831	4,764,586	9,189,566
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	119,225	245,493	400,472	591,196	793,836	1,061,598	1,363,865	1,673,108	1,993,790	2,360,557	3,177,062	4,999,924	NA
Franklin India Aggressive Hybrid Fund - Gr	115,920	236,321	381,638	556,720	737,130	973,281	1,241,149	1,511,385	1,787,326	2,098,045	2,831,234	4,631,308	8,837,496
Groww Aggressive Hybrid Fund - Gr	116,143	235,569	375,419	538,454	705,993	914,946	1,148,193	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	112,432	229,196	363,960	522,514	692,965	918,042	1,174,005	1,430,806	1,675,536	1,964,970	2,608,112	4,086,414	7,463,878
HSBC Aggressive Hybrid Fund - Gr	121,580	250,454	406,224	594,216	780,456	1,015,332	1,281,717	1,547,192	1,811,017	2,123,384	2,864,403	4,765,060	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	118,464	247,326	407,139	607,953	831,100	1,159,673	1,526,941	1,897,706	2,276,524	2,722,976	3,800,848	6,507,004	13,169,888
Invesco India Aggressive Hybrid Fund - Gr	112,069	226,270	370,818	544,392	719,334	935,445	1,174,168	1,420,206	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	115,180	228,477	375,201	569,947	774,006	1,046,546	1,394,697	1,694,171	2,003,671	2,350,567	3,097,884	4,841,665	8,075,772
Kotak Aggressive Hybrid Fund - Gr	119,961	247,269	403,182	587,219	780,868	1,042,804	1,349,295	1,668,674	1,983,373	2,341,460	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	117,310	240,190	386,648	557,312	727,408	933,321	1,157,891	1,397,543	1,638,111	1,901,882	2,473,300	3,674,189	6,078,023
Mahindra Manulife Aggressive Hybrid Fund - Gr	115,344	237,177	388,322	571,743	762,181	1,021,070	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	119,336	246,978	397,340	573,699	753,940	985,652	1,253,004	1,531,660	1,824,317	2,171,506	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	121,291	248,372	396,306	570,878	750,894	974,685	1,218,021	1,467,811	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	118,309	243,304	392,627	574,743	766,400	1,021,943	1,279,126	1,512,895	1,745,023	2,023,204	2,675,317	4,274,102	8,584,799
PGIM India Aggressive Hybrid Equity Fund - Gr	116,970	239,223	380,872	545,033	705,530	908,778	1,136,378	1,365,235	1,594,382	1,849,309	2,407,103	3,691,385	6,380,423
Quant Aggressive Hybrid Fund - Gr	130,191	265,951	424,953	612,471	818,354	1,140,567	1,558,190	1,985,280	2,419,170	2,917,386	4,056,309	6,853,148	12,313,041
SBI Equity Hybrid Fund - Gr	122,212	256,412	415,389	598,656	785,587	1,026,876	1,299,111	1,590,689	1,895,146	2,249,067	3,073,100	5,195,680	9,945,650
Shriram Aggressive Hybrid Fund - Regular Gr	118,237	237,678	376,978	539,970	705,719	906,795	1,132,018	1,361,387	1,598,849	1,869,040	2,461,847	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	115,439	235,566	378,324	544,254	715,194	938,533	1,194,006	1,440,916	1,696,392	2,016,613	2,779,187	4,542,999	8,371,239
Tata Aggressive Hybrid Fund - Regular Plan - Gr	117,161	237,574	378,053	540,838	713,282	937,089	1,186,152	1,436,275	1,686,624	1,964,558	2,610,974	4,284,251	8,706,382
Union Aggressive Hybrid Fund - Gr	117,565	241,694	386,467	557,339	729,690	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	116,714	238,914	389,674	573,953	768,361	1,032,646	1,334,086	1,621,266	1,906,166	2,238,242	3,012,621	4,738,302	8,661,326
<b>Average Amount</b>	<b>118,291</b>	<b>242,274</b>	<b>391,318</b>	<b>569,407</b>	<b>752,650</b>	<b>996,932</b>	<b>1,274,452</b>	<b>1,567,839</b>	<b>1,867,146</b>	<b>2,170,503</b>	<b>2,913,517</b>	<b>4,764,359</b>	<b>8,877,225</b>
<b>Maximum Amount</b>	<b>130,191</b>	<b>265,951</b>	<b>425,028</b>	<b>640,908</b>	<b>856,628</b>	<b>1,191,740</b>	<b>1,607,154</b>	<b>1,985,280</b>	<b>2,419,170</b>	<b>2,917,386</b>	<b>4,056,309</b>	<b>6,853,148</b>	<b>13,169,888</b>
<b>Minimum Amount</b>	<b>112,069</b>	<b>226,270</b>	<b>363,960</b>	<b>522,514</b>	<b>692,065</b>	<b>902,922</b>	<b>1,132,018</b>	<b>1,361,387</b>	<b>1,594,382</b>	<b>1,849,309</b>	<b>2,407,103</b>	<b>3,674,189</b>	<b>6,078,023</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>23</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>14</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>BALANCED ADVANTAGE FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	121,052	251,544	403,627	578,665	759,413	976,933	1,224,625	1,480,229	1,740,358	2,033,243	2,746,895	4,238,749	7,497,637
Axis Balanced Advantage Fund - Gr	118,360	243,175	394,450	570,591	749,250	958,442	1,186,016	1,419,391	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	117,603	240,115	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	120,293	246,769	391,887	556,380	721,312	913,334	1,131,323	1,358,211	1,593,734	1,857,041	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	121,380	248,540	391,720	558,120	743,305	947,893	1,167,285	1,374,070	1,582,540	1,810,890	2,322,893	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	123,042	255,384	410,536	594,655	785,882	1,016,277	1,299,746	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	116,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	120,028	248,217	397,313	566,313	736,984	929,026	1,144,781	1,373,635	1,610,026	1,867,593	2,456,874	NA	NA
Edelweiss Balanced Advantage Fund - Gr	120,338	246,589	393,428	564,515	739,913	956,593	1,215,807	1,485,543	1,767,297	2,090,480	2,786,057	4,280,813	NA
Franklin India Balanced Advantage Fund - Gr	117,470	240,388	384,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	116,842	239,644	390,650	584,291	804,229	1,105,979	1,433,613	1,759,523	2,098,354	2,510,602	3,464,882	5,572,701	10,888,293
HSBC Balanced Advantage Fund - Gr	118,046	240,822	383,087	546,886	714,064	899,779	1,109,269	1,326,674	1,555,103	1,803,059	2,341,822	3,722,803	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	119,624	250,065	401,359	575,396	761,976	985,637	1,239,663	1,505,555	1,782,778	2,096,308	2,826,124	4,522,483	NA
Invesco India Balanced Advantage Fund - Gr	115,151	233,901	373,949	538,487	707,110	903,633	1,117,547	1,336,381	1,556,067	1,819,729	2,416,804	3,822,158	NA
ITI Balanced Advantage Fund - Gr	116,885	238,020	377,114	537,670	696,404	884,404	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	118,986	244,572	390,075	555,993	728,748	930,161	1,161,687	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	116,743	238,110	375,492	529,526	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	118,871	243,043	388,157	559,205	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	119,907	248,097	394,837	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	114,560	222,695	341,026	485,111	628,213	785,367	959,617	1,142,554	1,327,966	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	119,364	245,471	392,901	562,750	739,905	954,105	1,191,036	1,435,594	1,688,017	1,984,147	2,654,589	4,231,922	8,195,876
NJ Balanced Advantage Fund - Gr	117,487	235,615	372,302	534,589	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	120,939	249,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	115,690	236,484	372,711	526,185	683,722	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	122,379	246,267	404,281	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

**Note:**

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

# SIP Value as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>BALANCED ADVANTAGE FUND</b>													
Investment Value ₹													
Samco Dynamic Asset Allocation Fund - Gr	120,267	236,642	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	120,125	248,543	397,573	574,715	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	115,877	230,156	358,047	505,088	656,338	828,448	1,022,157	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	116,471	237,877	377,410	535,624	700,666	886,202	1,088,860	1,290,450	1,500,589	1,729,900	2,236,734	3,393,736	NA
Tata Balanced Advantage Fund - Gr	119,763	244,415	385,878	549,297	721,215	927,354	1,164,447	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	117,206	239,971	378,415	535,068	695,871	880,552	1,102,021	1,334,969	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	114,974	236,481	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	118,012	244,253	393,210	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>118,487</b>	<b>242,216</b>	<b>386,284</b>	<b>551,047</b>	<b>723,726</b>	<b>930,006</b>	<b>1,164,417</b>	<b>1,401,627</b>	<b>1,650,236</b>	<b>1,963,908</b>	<b>2,625,367</b>	<b>4,223,171</b>	<b>8,860,602</b>
<b>Maximum Amount</b>	<b>123,042</b>	<b>255,384</b>	<b>410,536</b>	<b>594,655</b>	<b>804,229</b>	<b>1,105,979</b>	<b>1,433,613</b>	<b>1,759,523</b>	<b>2,098,354</b>	<b>2,510,602</b>	<b>3,464,882</b>	<b>5,572,701</b>	<b>10,888,293</b>
<b>Minimum Amount</b>	<b>114,560</b>	<b>222,695</b>	<b>341,026</b>	<b>485,111</b>	<b>628,213</b>	<b>785,367</b>	<b>959,617</b>	<b>1,142,554</b>	<b>1,327,966</b>	<b>1,729,900</b>	<b>2,236,734</b>	<b>3,393,736</b>	<b>7,497,637</b>
<b>Universe</b>	<b>33</b>	<b>32</b>	<b>28</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>3</b>

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
<b>E NEW - MULTI AA FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	126,305	270,817	442,859	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	123,404	261,624	424,593	605,491	781,023	1,005,077	1,265,722	1,547,670	1,838,236	2,156,785	2,864,792	4,190,788	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	123,192	260,717	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	128,148	275,241	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	125,665	263,048	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	124,563	261,904	427,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	129,842	283,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	123,182	255,303	397,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	119,689	251,405	406,055	585,882	774,882	1,009,168	1,286,644	1,571,577	1,859,841	2,174,950	2,890,519	4,315,547	7,769,265
HSBC Multi Asset Allocation Fund - Gr	129,675	275,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	121,343	257,537	424,447	630,851	865,979	1,196,625	1,568,432	1,943,303	2,325,566	2,782,270	3,850,417	6,424,261	13,116,994
Invesco India Multi Asset Allocation Fund - Gr	127,079	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	130,473	281,312	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	122,766	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	125,112	269,509	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	124,827	267,253	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	127,085	274,766	456,277	675,761	904,147	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	132,306	283,169	476,428	714,693	978,038	1,399,344	1,930,094	2,494,966	3,078,166	3,687,174	5,086,517	7,588,384	13,329,083
Quantum Multi Asset Allocation Fund - Gr	119,103	249,268	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	124,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	126,355	270,282	440,845	646,386	862,139	1,113,227	1,398,351	1,705,078	2,018,535	2,358,379	3,147,829	4,733,987	8,170,959
Shriram Multi Asset Allocation Fund - Gr	122,669	251,033	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	121,472	259,622	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	123,504	259,884	420,035	608,943	808,488	1,063,590	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	124,868	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	121,541	253,394	418,454	626,027	841,508	1,089,380	1,368,875	1,648,707	1,932,375	2,246,098	2,929,100	4,230,011	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	125,460	270,756	443,463	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>124,960</b>	<b>265,504</b>	<b>431,613</b>	<b>636,754</b>	<b>852,026</b>	<b>1,125,201</b>	<b>1,469,687</b>	<b>1,818,550</b>	<b>2,175,453</b>	<b>2,567,609</b>	<b>3,461,529</b>	<b>5,247,163</b>	<b>10,596,575</b>
<b>Maximum Amount</b>	<b>132,306</b>	<b>283,375</b>	<b>476,428</b>	<b>714,693</b>	<b>978,038</b>	<b>1,399,344</b>	<b>1,930,094</b>	<b>2,494,966</b>	<b>3,078,166</b>	<b>3,687,174</b>	<b>5,086,517</b>	<b>7,588,384</b>	<b>13,329,083</b>
<b>Minimum Amount</b>	<b>119,103</b>	<b>249,268</b>	<b>397,933</b>	<b>585,882</b>	<b>774,882</b>	<b>1,005,077</b>	<b>1,265,722</b>	<b>1,547,670</b>	<b>1,838,236</b>	<b>2,156,785</b>	<b>2,864,792</b>	<b>4,190,788</b>	<b>7,769,265</b>
<b>Universe</b>	<b>27</b>	<b>23</b>	<b>12</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>

## 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 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	116,247	246,364	395,000	579,902	770,026	1,034,861	1,305,196	1,567,199	1,831,631	2,170,970	3,091,737	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	111,291	224,628	363,684	532,616	711,071	957,990	1,241,907	1,540,781	1,848,434	2,226,285	3,179,646	5,695,491	12,673,712
Aditya Birla Sun Life Digital India Fund - Gr	107,059	208,085	329,322	479,152	613,879	843,854	1,177,410	1,515,222	1,941,681	2,440,641	3,483,772	6,128,929	11,386,984
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	127,758	260,809	437,421	670,633	882,419	1,142,171	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund - Gr	127,440	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	114,508	240,526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	115,634	245,935	401,820	588,231	783,348	1,030,497	1,280,383	1,543,224	1,815,548	2,141,516	2,903,334	NA	NA
Baroda BNP Paribas Health & Wellness Fund - Gr	122,780	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	112,157	223,750	364,513	538,270	721,309	966,455	1,256,927	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	113,158	228,504	371,884	548,913	739,100	999,826	1,309,227	1,637,365	1,982,159	2,410,474	3,447,845	6,025,028	NA
DSP Banking & Financial Services Fund - Gr	121,596	265,025	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	126,361	255,063	429,912	661,239	881,347	1,160,914	1,616,111	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	122,367	249,187	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	108,322	213,492	351,150	538,075	702,286	934,486	1,272,008	1,615,081	2,033,039	2,510,688	3,491,224	5,860,752	12,115,699
Groww Banking & Financial Services Fund - Gr	122,198	257,770	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	117,600	250,323	403,856	593,386	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	133,543	284,090	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	102,774	200,879	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	115,490	234,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	121,973	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	112,967	238,417	386,095	561,723	743,391	998,973	1,254,240	1,505,837	1,760,711	2,092,639	2,976,205	5,371,738	NA
ICICI Prudential Bharat Consumption Fund - Gr	114,038	228,806	370,614	550,325	751,880	1,011,591	1,302,578	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	109,226	211,388	322,862	454,763	610,710	806,449	1,018,610	1,233,709	1,467,264	1,752,540	2,418,362	3,977,521	9,687,627
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	125,744	261,760	454,608	715,185	960,520	1,267,031	1,752,744	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	106,753	209,700	339,521	492,663	628,801	874,220	1,240,575	1,594,053	2,049,534	2,569,024	3,610,140	6,629,058	15,173,774
Invesco India Financial Services Fund - Gr	120,332	257,981	428,826	645,405	867,202	1,160,897	1,468,269	1,790,385	2,121,028	2,555,885	3,624,461	6,154,951	NA
Invesco India Technology Fund - Gr	117,274	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	117,823	252,310	402,874	579,294	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	124,157	249,276	417,414	632,438	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	117,144	248,219	401,715	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	115,777	237,857	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	132,542	271,636	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	105,432	205,201	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	114,469	241,609	378,559	544,512	724,863	955,984	1,186,276	1,422,518	1,633,559	1,874,571	NA	NA	NA
LIC MF Healthcare Fund - Gr	126,138	257,395	436,497	656,610	853,638	1,089,278	1,439,496	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	112,838	224,538	363,613	536,293	720,895	962,821	1,224,777	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	115,750	248,136	402,474	592,593	791,628	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	113,788	228,807	371,204	552,103	748,228	1,017,963	1,325,805	1,638,667	1,972,951	2,408,736	3,422,084	5,998,239	NA
Mirae Asset Healthcare Fund - Gr	129,810	267,710	453,194	690,659	911,522	1,198,766	1,660,332	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	109,098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	116,290	247,225	401,305	595,334	805,984	1,120,745	1,424,144	1,703,990	1,989,487	2,359,600	3,262,084	5,491,662	12,664,047
Nippon India Consumption Fund - Gr	111,886	222,570	362,105	535,936	733,592	1,012,891	1,352,522	1,699,642	2,033,752	2,391,210	3,235,343	5,278,385	10,007,877
Nippon India Pharma Fund - Gr	124,982	255,375	427,814	657,970	872,555	1,145,886	1,570,359	1,997,481	2,476,308	2,942,274	3,944,617	6,901,180	19,028,552
PGIM India Healthcare Fund - Gr	128,044	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	119,696	227,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	128,161	255,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	119,054	222,452	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	116,091	251,418	418,937	620,146	827,921	1,101,265	1,391,788	1,699,929	2,042,161	2,476,388	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	110,849	216,397	348,577	514,191	705,188	991,511	1,303,536	1,593,459	1,896,666	2,292,606	3,234,907	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	128,312	265,100	451,173	704,908	949,577	1,252,660	1,720,676	2,182,590	2,627,026	3,027,438	3,910,414	6,845,663	15,697,101
SBI Technology Opportunities Fund - Regular Plan - Gr	106,606	215,077	352,045	515,265	670,171	924,846	1,270,232	1,628,467	2,083,581	2,584,473	3,594,402	NA	NA
Sundaram Consumption Fund - Gr	110,461	221,278	359,568	531,342	717,356	956,723	1,222,985	1,481,859	1,732,336	2,042,108	2,894,275	4,945,470	9,376,571
Sundaram Financial Services Opportunities Fund - Gr	117,106	245,311	396,517	594,085	804,792	1,086,977	1,384,663	1,705,425	2,025,495	2,412,163	3,348,856	5,405,631	NA
Tata Banking & Financial Services Fund - Gr	115,726	246,573	398,829	588,756	787,987	1,043,502	1,312,850	1,603,730	1,901,969	2,290,674	NA	NA	NA
Tata Digital India Fund - Gr	104,630	201,105	324,421	473,193	606,231	837,619	1,162,125	1,483,748	1,919,915	2,418,488	NA	NA	NA
Tata India Consumer Fund - Gr	119,266	240,458	394,819	591,098	796,777	1,070,508	1,387,694	1,689,927	2,010,425	2,469,340	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	123,918	252,595	426,934	655,859	872,677	1,144,007	1,548,074	1,971,687	2,408,882	2,815,562	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	114,475	238,868	380,207	550,554	732,298	968,574	1,213,426	1,475,543	1,755,284	2,100,621	2,866,593	NA	NA
UTI Banking and Financial Services Fund - Gr	115,117	245,196	398,474	582,973	776,172	1,036,290	1,290,462	1,526,225	1,758,998	2,053,207	2,775,623	4,400,899	8,890,745
UTI Healthcare Fund - Gr	128,291	265,628	455,899	705,420	932,810	1,214,517	1,653,686	2,087,228	2,522,001	2,932,993	3,785,508	6,181,080	13,792,797
UTI India Consumer Fund - Gr	113,519	227,983	370,590	539,513	711,567	938,556	1,196,493	1,452,029	1,713,598	2,023,388	2,703,390	4,203,469	NA
WhiteOak Digital Bharat Fund - Gr	110,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>117,493</b>	<b>239,871</b>	<b>391,592</b>	<b>582,720</b>	<b>774,256</b>	<b>1,034,111</b>	<b>1,353,850</b>	<b>1,640,931</b>	<b>1,977,773</b>	<b>2,371,948</b>	<b>3,269,775</b>	<b>5,638,619</b>	<b>12,541,291</b>
<b>Maximum Amount</b>	<b>133,543</b>	<b>284,090</b>	<b>455,899</b>	<b>715,185</b>	<b>960,520</b>	<b>1,267,031</b>	<b>1,752,744</b>	<b>2,182,590</b>	<b>2,627,026</b>	<b>3,027,438</b>	<b>3,944,617</b>	<b>6,901,180</b>	<b>19,028,552</b>
<b>Minimum Amount</b>	<b>102,774</b>	<b>200,879</b>	<b>322,862</b>	<b>454,763</b>	<b>606,231</b>	<b>806,449</b>	<b>1,018,610</b>	<b>1,233,709</b>	<b>1,467,264</b>	<b>1,752,540</b>	<b>2,418,362</b>	<b>3,977,521</b>	<b>8,890,745</b>
<b>Universe</b>	<b>62</b>	<b>55</b>	<b>42</b>	<b>41</b>	<b>38</b>	<b>37</b>	<b>36</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>23</b>	<b>18</b>	<b>12</b>

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# SIP Value as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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	114,450	234,284	393,664	612,225	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	118,451	241,405	391,018	567,939	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	120,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	115,498	235,679	384,854	558,986	721,425	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	132,693	272,948	454,136	682,020	904,900	1,198,153	1,555,143	1,887,965	2,200,058	2,583,207	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	115,691	231,376	370,810	536,032	695,031	882,180	1,090,046	1,295,612	1,507,808	1,760,689	2,359,518	4,266,200	10,236,252
Aditya Birla Sun Life PSU Equity Fund - Gr	126,528	258,996	437,254	707,733	1,019,290	1,476,932	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	122,282	248,112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	124,967	262,422	435,977	649,537	860,053	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	121,469	251,338	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	118,625	242,046	394,613	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	112,584	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	115,236	231,508	372,019	539,440	695,378	897,311	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	128,314	263,279	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	122,175	250,520	412,184	605,918	787,530	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	115,161	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	120,307	239,155	378,409	553,413	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	112,504	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	115,326	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	126,267	265,724	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	120,140	252,648	422,545	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	121,591	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	116,079	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	119,671	240,612	391,825	581,808	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund - Gr	128,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	123,915	253,468	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	130,777	269,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	128,716	264,091	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	119,367	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	136,151	286,920	476,395	720,454	966,401	1,359,329	1,824,734	2,242,604	2,626,524	3,144,077	4,626,142	7,772,380	NA
DSP Quant Fund - Gr	116,692	237,488	377,196	538,148	693,064	899,604	1,153,770	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	119,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	114,838	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	118,174	242,283	419,241	674,192	932,964	1,295,578	1,733,439	2,152,945	2,565,167	3,052,802	4,194,344	7,113,621	12,976,917
HDFC Business Cycle Fund - Gr	116,436	236,329	378,072	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Consumption Fund - Gr	112,841	226,242	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	136,604	296,871	547,628	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	116,159	232,145	375,818	570,816	776,035	1,067,585	1,370,492	1,653,935	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	123,995	255,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	120,010	237,942	372,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	118,308	253,927	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	118,508	240,239	402,163	610,600	833,809	1,150,604	1,497,727	1,832,881	2,134,782	2,507,928	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	128,545	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	117,476	247,102	412,694	627,736	860,993	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	131,309	277,158	452,247	676,645	911,791	1,370,110	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	134,339	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	116,843	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	112,027	228,668	378,386	566,084	751,224	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	118,290	244,237	406,780	611,288	830,351	1,141,689	1,505,194	1,853,423	2,198,659	2,602,177	3,532,982	6,613,955	13,546,095
ICICI Prudential Housing Opportunities Fund - Gr	119,359	245,078	399,700	593,695	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	117,573	244,891	409,646	629,389	881,384	1,281,834	1,731,246	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	119,812	247,854	421,960	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	127,666	264,112	444,786	696,655	967,978	1,372,777	1,847,294	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	124,406	251,815	404,965	592,248	787,370	1,072,401	1,431,193	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	123,723	252,703	432,495	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	116,819	239,465	392,726	580,185	770,341	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Rural Opportunities Fund - Gr	113,456	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	119,633	252,677	430,751	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	125,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	111,546	221,154	356,441	516,962	669,246	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	126,067	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	120,238	248,169	428,019	696,716	994,352	1,401,864	1,849,901	2,320,657	2,732,262	3,212,573	4,408,936	6,905,965	NA
ITI Bharat Consumption Fund - Gr	116,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	119,363	247,232	409,852	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Energy Opportunities Fund - Gr	127,300	NA	NA	NA	NA	NA	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 Value as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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 ESG Exclusionary Strategy Fund - Gr	113,470	231,178	371,469	539,059	700,711	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	127,143	264,297	440,178	663,345	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	135,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	125,935	263,310	440,796	668,859	892,181	1,210,345	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	119,471	240,537	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	127,108	255,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	115,664	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	132,386	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	123,014	251,157	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	122,954	250,648	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Active Momentum Fund - Gr	136,032	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	110,459	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	125,412	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	123,025	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	120,181	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	123,688	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	119,631	243,850	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	131,966	266,955	449,477	724,091	1,030,637	1,492,868	2,013,617	2,493,179	2,906,541	3,461,220	4,723,125	7,362,378	11,870,868
Nippon India Quant Fund - Gr	117,541	242,401	400,676	605,899	822,926	1,120,056	1,465,363	1,805,867	2,151,172	2,564,030	3,456,122	5,343,782	NA
Quant BFSI Fund - Gr	128,371	276,597	460,238	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	128,319	248,283	402,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	139,205	275,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	136,752	271,940	439,967	653,212	898,022	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	128,137	253,859	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	127,855	249,322	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	131,799	264,710	430,115	662,002	930,327	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	113,296	227,430	364,135	527,148	689,063	910,632	NA	NA	NA	NA	NA	NA	NA
Quantum Ethical Fund - Gr	117,144	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	125,789	241,698	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	119,814	231,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	129,950	273,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	129,642	270,979	443,933	656,193	853,300	1,165,894	1,567,084	1,967,342	2,327,276	2,783,165	3,950,480	6,084,065	9,908,135
SBI Energy Opportunities Fund - Gr	128,128	258,216	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	118,421	238,456	379,325	553,047	737,348	979,310	1,274,349	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	115,982	235,880	379,918	551,316	724,207	959,521	1,229,078	1,508,592	1,805,101	2,143,332	2,926,038	4,769,059	NA
SBI Innovative Opportunities Fund - Gr	115,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	126,294	250,720	386,583	547,227	711,727	937,584	1,205,561	1,477,725	1,748,453	2,068,323	2,803,438	4,978,757	10,616,483
SBI PSU Fund - Gr	124,866	258,833	447,957	731,182	1,054,418	1,508,254	1,949,206	2,370,557	2,717,460	3,116,823	4,024,830	5,609,636	NA
SBI Quant Fund - Gr	116,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	118,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	118,093	240,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	116,596	243,904	400,018	593,506	795,869	1,105,591	1,466,364	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	121,459	243,007	394,833	596,649	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	114,708	224,719	355,118	511,650	670,011	899,554	1,180,402	1,460,588	1,740,999	2,067,868	2,781,095	4,620,763	9,144,600
Tata Housing Opportunities Fund - Gr	116,509	231,086	366,151	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	119,591	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	129,070	266,988	437,552	650,021	857,342	1,179,311	1,606,977	2,037,526	2,430,724	2,896,931	NA	NA	NA
Taurus Ethical Fund - Gr	118,449	235,183	380,343	560,135	739,097	978,862	1,274,916	1,571,532	1,887,901	2,253,884	3,037,436	4,978,241	NA
Union Active Momentum Fund - Gr	130,739	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	121,998	247,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	122,175	250,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	118,690	238,978	382,602	553,361	727,789	946,923	1,194,358	1,432,120	1,681,106	1,978,142	2,663,791	4,673,326	10,805,555
UTI Quant Fund - Gr	116,534	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund-Gr	117,135	246,160	411,722	631,357	886,657	1,224,577	1,623,966	1,941,294	2,217,889	2,554,192	3,379,200	6,584,383	16,140,767
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	112,652	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	113,353	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	123,021	259,292	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Amount</b>	<b>121,852</b>	<b>249,775</b>	<b>409,079</b>	<b>610,130</b>	<b>825,814</b>	<b>1,149,574</b>	<b>1,505,657</b>	<b>1,858,229</b>	<b>2,198,882</b>	<b>2,597,298</b>	<b>3,524,498</b>	<b>5,844,967</b>	<b>11,693,964</b>
<b>Maximum Amount</b>	<b>139,205</b>	<b>296,871</b>	<b>547,628</b>	<b>731,182</b>	<b>1,054,418</b>	<b>1,508,254</b>	<b>2,013,617</b>	<b>2,493,179</b>	<b>2,906,541</b>	<b>3,461,220</b>	<b>4,723,125</b>	<b>7,772,380</b>	<b>16,140,767</b>
<b>Minimum Amount</b>	<b>110,459</b>	<b>221,154</b>	<b>355,118</b>	<b>511,650</b>	<b>669,246</b>	<b>882,180</b>	<b>1,090,046</b>	<b>1,295,612</b>	<b>1,507,808</b>	<b>1,760,689</b>	<b>2,359,518</b>	<b>4,266,200</b>	<b>9,144,600</b>
<b>Universe</b>	<b>122</b>	<b>85</b>	<b>59</b>	<b>47</b>	<b>40</b>	<b>30</b>	<b>25</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>9</b>

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

# SIP Summary as on 31st May 2026

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>Returns % - CAGR</b>													
Average of Large Cap Fund	-7.36	-1.97	3.62	7.14	7.92	9.93	11.08	11.30	11.14	11.27	11.19	11.97	11.24
Average of Large & Mid Cap Fund	-0.54	2.02	7.78	11.67	12.09	14.31	15.31	15.05	14.43	14.24	14.11	14.80	13.66
Average of Multi Cap Fund	1.65	3.02	8.35	12.09	12.51	15.24	16.48	16.54	15.87	15.33	14.79	15.49	14.49
Average of Flexi Cap Fund	-2.93	0.12	5.60	9.22	10.06	12.13	13.12	13.56	13.28	13.22	12.97	13.52	12.68
Average of Mid Cap Fund	6.16	5.69	11.13	14.99	15.22	17.66	19.00	18.57	17.44	17.08	16.40	17.52	15.94
Average of Small Cap Fund	8.34	4.61	9.00	13.45	14.22	18.24	20.22	19.55	18.30	17.79	17.16	18.13	16.56
Average of Focused Fund	-2.25	0.71	5.87	9.25	9.86	11.51	12.70	12.92	12.89	12.84	12.57	13.85	13.19
Average of Value Fund	-0.63	0.95	6.70	11.36	11.70	14.04	15.26	14.88	14.07	14.00	13.91	14.76	13.85
Average of Contra Fund	-6.31	-1.42	5.82	10.86	12.20	15.02	16.60	16.40	15.81	15.64	15.14	15.45	14.04
Average of Dividend Yield Fund	-1.79	0.49	6.54	11.39	12.22	14.72	16.04	15.56	14.81	14.54	13.97	13.59	13.27
Average of ELSS / TAX Saving Fund	-5.06	-1.28	4.66	9.08	9.81	12.01	13.27	13.45	13.16	13.26	12.90	13.81	12.94
Average of Aggressive Hybrid Fund	-2.73	0.91	5.57	8.58	9.06	10.75	11.68	11.91	11.71	11.33	11.04	11.88	11.54
Average of Balanced Advantage Fund	-2.45	0.90	4.70	6.91	7.47	8.43	9.15	9.21	9.09	9.47	9.46	10.50	11.60
Average of Multi AA Fund	8.29	10.34	12.35	14.33	14.07	14.70	15.52	15.29	14.72	14.25	13.45	12.83	12.91
Average of Sector Fund	-3.85	-0.16	5.46	9.55	10.00	11.87	13.30	12.98	12.90	12.98	12.84	13.87	14.35
Average of Theme Fund	3.24	3.95	8.50	11.98	12.58	15.16	16.09	15.75	14.96	14.51	13.74	14.21	13.87

Starting – Month of June	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Invested Amount</b>	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
<b>Investment Value ₹</b>													
Average of Large Cap Fund	115,441	235,275	380,096	553,352	731,389	971,720	1,244,462	1,523,522	1,809,224	2,152,584	2,920,689	4,754,844	8,446,992
Average of Large & Mid Cap Fund	119,643	244,942	404,158	604,900	811,607	1,109,468	1,447,408	1,780,162	2,115,980	2,525,840	3,546,123	6,095,138	11,380,479
Average of Multi Cap Fund	120,969	247,354	407,418	609,492	819,307	1,139,165	1,507,406	1,891,682	2,263,227	2,676,650	3,706,444	6,440,215	12,555,642
Average of Flexi Cap Fund	118,172	240,339	391,546	577,183	772,196	1,040,491	1,343,265	1,680,921	2,012,861	2,405,104	3,320,781	5,508,290	10,183,833
Average of Mid Cap Fund	123,672	253,971	424,295	644,946	876,292	1,225,702	1,650,996	2,061,154	2,442,614	2,942,397	4,131,168	7,707,054	14,994,812
Average of Small Cap Fund	124,951	251,314	411,470	626,267	854,934	1,246,331	1,724,413	2,148,335	2,548,994	3,065,568	4,356,902	8,198,106	16,058,801
Average of Focused Fund	118,561	241,794	393,107	577,117	768,311	1,020,924	1,322,112	1,634,187	1,971,630	2,348,450	3,207,456	5,599,337	10,797,485
Average of Value Fund	119,528	242,394	397,967	601,378	803,051	1,099,242	1,444,607	1,769,148	2,081,960	2,495,571	3,499,860	6,072,971	11,721,489
Average of Contra Fund	116,105	236,572	392,573	594,777	812,278	1,130,612	1,513,640	1,881,128	2,255,157	2,715,638	3,781,192	6,388,993	11,759,923
Average of Dividend Yield Fund	118,885	241,213	396,889	601,163	813,231	1,121,851	1,484,945	1,817,434	2,152,214	2,562,662	3,503,867	5,444,408	10,722,400
Average of ELSS	116,854	236,968	386,170	575,237	767,243	1,035,982	1,349,361	1,671,028	1,997,482	2,404,471	3,290,869	5,608,114	10,407,827
Average of Aggressive Hybrid Fund	118,291	242,274	391,318	569,407	752,650	996,932	1,274,452	1,567,839	1,867,146	2,170,503	2,913,517	4,764,359	8,877,225
Average of DAA & Balanced Advantage	118,487	242,216	386,284	551,047	723,726	930,006	1,164,417	1,401,627	1,650,236	1,963,908	2,625,367	4,223,171	8,860,602
Average of Multi AA Fund	124,960	265,504	431,613	636,754	852,026	1,125,201	1,469,687	1,818,550	2,175,453	2,567,609	3,461,529	5,247,163	10,596,575
Average of Sector (Banking, FMCG, Pharma, IT)	117,493	239,871	391,592	582,720	774,256	1,034,111	1,353,850	1,640,931	1,977,773	2,371,948	3,269,775	5,638,619	12,541,291
Average of Theme (ESG)	121,852	249,775	409,079	610,130	825,814	1,149,574	1,505,657	1,858,229	2,198,882	2,597,298	3,524,498	5,844,967	11,693,964

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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.

You can send in your queries and feedback at [publications@njgroup.in](mailto:publications@njgroup.in) in mentioning your name & city

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