



SIP WATCH

For Private Circulation Only

SIP Return as on 30th Nov 2021

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	26.49	35.10	26.18	18.95	15.29	14.00	12.50	12.26	12.47	12.37	11.69	12.55	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	29.60	40.35	30.21	22.62	18.80	17.52	16.27	16.51	17.24	17.43	16.12	14.93	16.41
Aditya Birla Sun Life Flexi Cap Fund - Gr	20.85	34.02	25.79	20.08	17.33	16.77	15.85	16.07	16.84	17.15	15.99	15.09	18.60
Aditya Birla Sun Life Focused Equity Fund - Gr	21.66	31.34	24.08	19.14	16.64	15.77	14.60	14.50	14.94	15.23	14.63	14.19	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	21.84	32.73	24.11	18.78	16.23	15.32	14.20	14.12	14.48	14.81	14.18	14.18	NA
Aditya Birla Sun Life Midcap Fund - Gr	43.06	48.87	33.20	23.35	18.70	17.00	15.63	16.09	16.85	16.99	15.81	15.55	NA
Aditya Birla Sun Life Pure Value Fund - Gr	16.61	34.68	23.30	14.84	11.58	11.08	10.66	11.75	13.67	14.59	14.36	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	34.51	52.27	34.15	22.59	17.60	16.12	15.18	15.77	16.78	17.04	16.03	NA	NA
Axis Bluechip Fund - Gr	19.45	28.20	23.56	20.43	19.38	18.55	17.12	16.60	16.54	16.62	NA	NA	NA
Axis Flexi Cap Fund - Gr	28.32	33.90	27.14	22.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	24.16	33.71	27.11	21.97	20.18	19.61	18.38	18.13	17.95	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	39.21	45.42	35.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	34.57	42.31	34.29	27.91	25.15	23.28	21.04	20.82	21.23	21.39	NA	NA	NA
Axis Small Cap Fund - Gr	48.55	53.89	41.75	32.99	28.21	25.57	23.30	23.11	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	13.48	26.38	21.03	17.15	14.87	14.15	12.81	12.54	12.83	12.52	NA	NA	NA
Baroda Mid-cap Fund - Gr	50.07	55.06	40.31	29.46	24.31	21.81	18.82	16.92	15.72	14.37	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	39.08	45.36	33.27	25.17	20.99	19.04	17.06	16.38	16.21	15.88	14.22	13.36	NA
BNP Paribas Focused 25 Equity Fund - Gr	18.71	28.05	22.24	17.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	17.33	27.43	22.62	18.87	16.90	15.85	14.53	14.49	14.81	15.06	14.53	13.63	NA
BNP Paribas Midcap Fund - Gr	29.75	43.78	33.83	25.36	20.92	19.00	17.43	17.70	18.51	19.01	18.51	17.27	NA
BNP Paribas Small Cap Fund - Gr	32.08	37.85	28.27	21.68	18.41	17.21	15.81	15.77	16.06	16.18	15.44	15.45	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	25.78	34.70	27.12	19.92	16.95	15.70	14.23	13.73	13.77	13.68	12.58	NA	NA
BOI AXA Small Cap Fund - Gr	54.45	68.30	52.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	17.74	29.88	25.44	21.50	19.52	18.53	17.02	16.41	16.17	15.94	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	29.15	39.47	30.87	23.90	20.82	20.01	18.87	19.96	21.49	21.88	20.97	20.28	NA
Canara Robeco Flexi Cap Fund - Gr	25.14	34.56	27.81	22.87	20.57	19.47	17.69	17.00	16.78	16.51	15.44	15.29	NA
Canara Robeco Small Cap Fund - Gr	57.37	67.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	18.46	33.23	25.89	20.27	17.59	16.94	16.03	16.15	16.53	16.68	15.54	14.94	18.35
DSP Flexi Cap Fund - Reg. Plan - IDCW	24.11	35.38	27.97	22.28	19.52	18.49	17.01	16.75	16.91	16.69	15.40	15.03	19.25
DSP Focus Fund - Gr	15.38	26.85	21.21	16.94	14.80	14.07	13.04	13.35	13.81	13.94	NA	NA	NA
DSP Midcap Fund - Reg Gr	17.79	32.11	26.79	21.01	18.12	17.50	16.68	17.41	18.54	18.75	17.69	17.69	NA
DSP Small Cap Fund - Gr	46.81	58.42	42.34	30.08	23.81	21.30	19.70	20.73	22.32	22.49	21.17	NA	NA
DSP Top 100 Equity Fund Gr	9.88	22.95	17.98	14.42	12.73	12.29	11.41	11.32	11.55	11.62	11.11	11.29	NA
Edelweiss Flexi Cap Fund - Gr	22.40	33.87	25.26	19.66	17.68	17.06	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	24.75	36.41	28.17	22.20	19.69	18.38	16.81	16.44	16.46	16.30	15.15	NA	NA
Edelweiss Large Cap Fund - Gr	17.27	28.84	22.63	18.37	16.77	15.98	14.72	14.52	14.65	14.76	14.09	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	33.41	48.93	36.95	27.32	23.18	21.35	19.51	19.93	20.85	21.18	20.05	NA	NA
Edelweiss Small Cap Fund - Gr	50.39	63.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	21.11	34.92	25.51	19.55	16.60	15.29	13.99	13.71	13.75	13.69	12.93	12.91	16.40
Franklin India Equity Advantage Fund - Gr	30.87	42.81	29.20	21.56	18.01	16.30	14.72	14.62	15.08	15.27	14.45	14.25	NA
Franklin India Flexi Cap Fund - Gr	29.97	41.86	29.79	22.48	18.96	17.29	15.78	15.81	16.21	16.34	15.56	15.16	18.45
Franklin India Focused Equity Fund - Gr	29.11	40.71	28.96	22.40	19.10	17.81	16.22	16.61	17.49	18.04	17.21	NA	NA
Franklin India Prima Fund Gr	22.54	37.84	27.61	20.72	17.57	16.51	15.51	16.28	17.46	18.17	17.60	17.22	19.77
Franklin India Smaller Companies Fund - Gr	47.49	58.07	37.89	26.16	20.82	18.71	17.23	17.81	19.22	20.07	19.34	18.64	NA
HFDC Capital Builder Value Fund - Gr	26.41	36.89	25.35	18.58	16.10	15.40	14.39	14.46	15.07	15.31	14.57	14.63	17.95
HFDC Flexi Cap Fund - Gr	24.51	36.83	24.96	19.17	16.56	15.92	14.60	14.30	14.69	14.76	13.85	14.20	18.33
HFDC Focused 30 Fund - Gr	32.28	37.41	24.89	17.80	14.53	13.52	12.42	12.32	12.83	12.75	11.69	11.80	NA
HFDC Large and Mid Cap Fund - Gr	34.27	43.89	31.08	23.63	19.88	18.13	16.16	15.05	14.46	14.18	12.82	11.82	13.49
HFDC Mid Cap Opportunities Fund - Gr	27.53	42.33	30.95	22.76	19.04	17.92	16.78	17.30	18.47	18.85	18.36	NA	NA
HFDC Small Cap Fund - Gr	47.67	59.79	38.65	27.15	23.14	21.69	20.19	19.84	19.89	19.73	18.10	NA	NA
HFDC Top 100 Fund - IDCW	18.36	30.01	20.20	15.68	13.73	13.51	12.56	12.41	12.80	12.95	12.32	12.77	17.42
HSBC Flexi Cap Fund - Gr	27.96	35.93	26.41	19.61	16.61	15.55	14.31	14.23	14.82	14.93	14.17	13.21	NA
HSBC Large and Mid Cap Equity Fund - Gr	23.56	34.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	14.81	26.96	21.43	17.31	15.45	15.02	14.02	13.64	13.67	13.55	12.50	11.69	NA
HSBC Small Cap Equity Fund - Gr	57.35	64.08	42.54	28.88	22.75	20.14	18.14	18.21	19.28	19.07	17.02	15.08	NA
ICICI Prudential Bluechip Fund - Gr	22.79	32.71	24.41	19.32	17.15	16.45	15.28	14.99	15.18	15.27	14.64	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	37.74	45.94	30.67	21.67	17.65	16.47	15.08	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	27.18	38.53	28.70	22.11	18.88	17.39	15.75	15.04	14.99	14.87	13.89	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	35.34	42.89	30.25	22.80	19.00	17.60	16.12	15.43	15.45	15.40	14.61	14.00	16.37
ICICI Prudential MidCap Fund - Gr	33.17	47.65	33.36	24.31	20.21	18.71	17.03	17.32	18.60	18.81	17.45	16.22	NA
ICICI Prudential Multipcap Fund - Gr	26.32	37.06	25.96	19.97	17.22	16.21	15.08	15.09	15.54	15.74	14.83	14.17	17.16
ICICI Prudential Smallcap Fund - Gr	54.96	64.96	45.57	32.89	26.39	23.39	20.68	19.60	19.23	18.84	17.50	NA	NA
ICICI Prudential Value Discovery Fund Gr	27.47	40.19	29.79	22.62	19.06	17.26	15.61	15.77	16.72	17.15	16.64	17.47	NA
IDBI Flexi Cap Fund - Gr	31.73	37.21	28.03	21.42	18.42	16.72	15.12	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	26.90	33.21	25.06	19.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	23.13	33.00	25.96	20.56	17.43	16.02	14.50	14.26	14.39	NA	NA	NA	NA
IDBI Midcap Fund - Gr	24.39	39.02	28.92	20.79	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	57.58	60.47	40.77	28.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	20.38	33.87	24.80	18.68	16.05	15.45	14.48	14.26	14.21	14.23	13.14	12.15	NA
IDFC Flexi Cap Fund - Regular Gr	24.89	31.45	22.91	17.21	14.77	13.72	12.62	13.05	13.94	14.48	14.38	15.60	NA
IDFC Focused Equity Fund - Regular Gr	16.41	25.38	20.53	15.20	13.70	13.79	12.83	12.52	12.54	12.41	11.42	11.09	NA
IDFC Large Cap Fund - Regular Gr	23.75	31.15	24.16	19.19	16.97	16.14	14.75	14.03	13.80	13.65	12.69	11.94	NA
IDFC Sterling Value Fund - Regular Gr	39.92	55.75	36.64	25.43	20.90	19.46	17.71	17.49	17.67	17.60	16.59	NA	NA
IIFL Focused Equity Fund - Gr	31.07	40.55	33.46	27.68	24.03	22.34	20.51	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	14.57	23.19	17.41	14.02	12.74	12.61	11.98	11.94	12.05	NA	NA	NA	NA
Indiabulls Value Fund - Gr	22.20	31.21	22.75	15.71	12.33	11.40	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	22.12	33.75	26.26	20.58	18.68	18.11	17.03	17.34	18.14	18.23	16.98	NA	NA
Invesco India Growth Opportunities Fund - Gr	20.25	29.75	23.10	18.46	16.90	16.45	15.36	15.39	15.77	15.94	15.05	NA	NA
Invesco India Largecap Fund - Gr	30.04	34.01	25.57	20.25	17.85	16.65	15.30	15.05	15.14	15.14	14.12	NA	NA
Invesco India Midcap Fund - Gr	33.91	42.96	33.33	25.72	22.21	20.62	18.89	19.11	19.94	20.17	19.23	NA	NA

SIP Return as on 30th Nov 2021

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Multicap Fund - Gr	32.40	41.13	30.79	22.81	19.32	17.90	16.41	16.74	17.75	18.28	17.83	NA	NA
Invesco India Smallcap Fund - Gr	51.39	57.74	42.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	13.23	22.03	15.51	12.01	10.88	11.56	11.36	11.88	12.65	12.99	11.72	NA	NA
JM Flexicap Fund - Gr	25.06	34.29	26.37	20.99	18.25	17.75	16.52	16.50	16.82	16.75	15.00	NA	NA
JM Large Cap Fund - Gr	19.27	25.00	19.89	16.17	14.27	13.33	12.05	11.93	12.14	12.19	11.18	9.90	11.57
JM Value Fund - Gr Option	24.13	36.36	27.17	20.71	17.65	17.19	16.20	16.38	16.68	16.57	14.61	11.89	9.78
Kotak Bluechip Fund - Gr	20.53	32.29	25.42	20.51	18.01	16.81	15.43	15.20	15.24	15.19	14.15	13.37	NA
Kotak Emerging Equity Fund - Gr	33.72	47.59	36.11	27.42	23.03	21.38	19.87	20.55	21.41	21.41	19.94	NA	NA
Kotak Equity Opportunities Fund - Gr	18.97	31.79	25.47	20.54	17.91	17.22	16.09	16.20	16.51	16.57	15.51	14.80	NA
Kotak Flexicap Fund - Gr	13.89	26.77	20.82	17.04	15.35	15.20	14.50	15.03	15.78	16.19	15.51	NA	NA
Kotak Focused Equity Fund - Gr	25.01	34.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	17.97	32.06	24.49	19.77	18.04	17.46	16.17	15.72	15.69	15.64	14.62	13.97	NA
Kotak Smallcap Fund - Gr	58.79	72.83	52.48	38.23	30.88	27.37	24.69	24.16	24.08	23.53	21.48	19.62	NA
L&T Emerging Businesses Fund - Gr	61.11	65.75	42.51	29.24	23.93	22.57	21.22	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	19.97	29.89	22.17	16.83	14.66	13.99	12.91	13.00	13.48	13.63	13.00	13.13	NA
L&T Focused Equity Fund - Gr	14.12	24.72	20.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	17.26	27.82	21.56	17.43	15.47	14.63	13.40	13.27	13.54	13.59	12.86	NA	NA
L&T India Value Fund - Gr	26.65	38.43	27.81	20.54	17.20	16.40	15.54	16.37	17.50	18.03	NA	NA	NA
L&T Large and Midcap Fund - Gr	24.89	31.04	23.54	17.41	14.91	14.37	13.32	13.47	14.00	14.32	13.87	13.78	NA
L&T Midcap Fund - Gr	19.67	33.32	25.31	18.51	15.82	15.73	15.17	16.37	17.93	18.46	17.49	17.05	NA
LIC MF Flexi Cap Fund - Gr	17.16	24.30	19.08	15.40	13.42	12.54	11.16	10.77	10.91	10.97	10.21	9.66	10.94
LIC MF Large & Mid Cap Fund - Gr	29.70	35.55	27.25	21.25	18.53	18.01	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	22.13	29.14	23.05	18.95	16.77	15.70	14.22	13.89	13.95	13.91	12.86	12.04	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	32.09	43.53	33.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	39.21	46.94	35.77	27.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	27.82	41.76	33.08	26.73	23.50	22.72	21.69	22.52	23.83	24.22	NA	NA	NA
Mirae Asset Focused Fund - Gr	34.04	43.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	19.76	30.76	23.59	19.27	17.46	17.12	16.20	16.35	16.97	17.23	16.52	NA	NA
Mirae Asset Midcap Fund - Gr	34.78	50.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	3.97	18.67	14.68	11.31	10.26	10.92	10.99	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	8.52	22.53	19.90	16.51	14.86	14.55	13.59	13.85	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	35.27	41.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	52.38	49.70	35.14	26.05	21.10	18.75	17.01	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	23.91	31.50	23.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	31.97	38.16	27.35	21.09	17.90	16.97	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	18.62	29.20	22.04	17.32	15.00	14.30	13.43	13.25	13.24	13.27	NA	NA	NA
Nippon India Focused Equity Fund - Gr	23.87	40.65	29.54	22.15	18.69	17.45	16.15	16.69	17.85	18.13	17.07	16.39	NA
Nippon India Growth Fund - Gr	34.53	47.06	35.11	26.72	22.56	20.83	18.97	18.65	18.75	18.45	16.79	15.95	21.15
Nippon India Large Cap Fund - Gr	24.66	34.02	23.19	17.87	15.81	15.27	14.09	14.20	14.71	14.94	14.25	NA	NA
Nippon India Multi Cap Fund - Gr	38.70	44.14	28.43	21.11	17.99	16.45	14.64	14.39	14.76	14.94	14.53	15.15	NA
Nippon India Small Cap Fund - Gr	54.30	66.48	46.62	33.20	27.60	25.53	23.68	24.06	25.61	25.66	NA	NA	NA
Nippon India Value Fund - Gr	27.57	40.44	29.40	22.36	19.32	18.04	16.49	16.40	16.61	16.57	15.28	15.09	NA
Nippon India Vision Fund Gr	23.31	35.69	26.11	19.16	15.69	14.45	12.97	12.93	13.44	13.39	12.34	11.86	16.20
Parag Parikh Flexi Cap Fund - Reg Gr	42.21	47.52	38.10	30.75	27.07	24.83	22.76	21.86	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	32.39	47.95	37.99	29.71	25.14	22.81	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	11.18	25.09	19.84	16.11	14.35	13.69	12.68	12.70	13.06	13.28	12.41	11.85	NA
PGIM India Midcap Opportunities Fund - Gr	46.97	64.66	50.23	37.24	30.20	26.43	23.27	21.88	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	21.32	33.24	25.84	20.09	18.02	17.66	16.48	16.08	16.02	15.74	14.53	13.90	NA
Principal Emerging Bluechip Fund - Gr	30.83	41.18	31.61	23.81	20.43	19.60	18.42	19.09	20.15	20.70	19.42	NA	NA
Principal Focused Multicap Fund - Gr	26.95	36.59	29.17	23.49	20.53	19.15	17.48	16.84	16.77	16.56	15.25	14.73	NA
Principal Multi Cap Growth Fund - Gr	40.97	44.58	31.78	23.61	20.20	19.17	17.79	17.45	17.77	17.92	16.67	14.96	15.79
Quant Active Fund - G	45.81	62.33	47.37	36.61	31.33	28.04	25.35	24.48	24.28	23.52	20.77	18.31	18.74
SBI Blue Chip Fund - Gr	18.76	32.00	24.37	19.27	16.80	15.71	14.67	14.82	15.26	15.64	14.92	14.13	NA
SBI Contra Fund - Regular IDCW	39.89	55.36	38.93	28.22	23.05	20.44	18.19	17.37	16.95	16.52	14.72	13.35	18.25
SBI Flexicap Fund - Gr	21.91	33.74	25.12	19.74	17.30	16.49	15.60	16.05	16.67	16.92	15.74	14.36	NA
SBI Focused Equity Fund - Regular Plan - Gr	50.35	46.13	34.54	27.27	24.22	22.35	20.60	20.29	20.12	19.94	19.26	18.83	NA
SBI Large & Midcap Fund - IDCW	30.31	40.35	29.58	22.90	19.83	18.35	16.92	16.86	17.32	17.42	16.26	15.39	19.24
SBI Magnum Equity ESG Fund - IDCW	27.67	35.02	26.33	21.39	18.76	17.36	15.94	15.60	15.59	15.51	14.53	14.04	16.83
SBI Magnum MidCap Fund - Gr	43.72	55.72	40.20	29.27	23.39	20.42	18.49	18.62	19.65	20.21	19.13	17.51	NA
SBI Small Cap Fund - Gr	42.02	54.31	41.02	30.25	26.42	24.89	23.45	24.73	25.99	26.22	24.41	NA	NA
Sundaram Large & Midcap Fund - Gr	33.66	38.56	27.96	21.82	19.28	18.45	17.17	17.08	17.26	17.00	15.48	NA	NA
Sundaram Mid Cap Fund - Gr	26.88	37.42	26.44	18.68	15.18	14.30	13.53	14.54	15.90	16.46	15.90	16.16	NA
Sundaram Select Focus Fund - Gr	17.87	27.44	21.54	17.80	16.46	15.99	14.75	14.23	14.16	13.96	12.71	11.79	NA
Sundaram Small Cap Fund - Gr	49.46	59.76	40.51	27.44	21.14	18.58	16.58	17.20	18.38	18.45	16.95	16.36	NA
Tata Equity P/E Fund Gr	23.80	30.97	22.77	17.00	14.71	14.87	14.31	14.98	16.00	16.21	15.29	15.22	NA
Tata Flexi Cap Fund - Gr	22.94	29.51	23.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	20.48	32.35	25.40	20.61	17.99	16.75	15.44	15.39	15.69	15.82	14.88	14.15	NA
Tata Large Cap Fund - Gr	23.23	32.87	23.92	18.90	16.42	15.33	14.03	13.68	13.72	13.73	12.95	12.74	16.62
Tata Mid Cap Growth Fund - Gr	31.26	42.64	32.66	25.31	21.49	19.83	18.05	18.49	19.47	19.69	18.55	17.43	NA
Tata Small Cap Fund - Gr	56.65	63.03	44.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	20.26	34.84	28.43	21.62	18.84	18.05	16.79	17.17	17.87	18.21	16.96	15.06	14.93
Taurus Flexi Cap Fund - Gr	15.32	24.72	17.39	12.76	10.78	10.33	9.38	9.41	9.83	10.12	9.78	9.81	14.37
Taurus Largecap Equity Fund - Gr	11.49	22.77	17.24	13.50	11.58	10.90	9.86	9.87	10.15	10.23	9.53	8.98	NA
Templeton India Equity Income Fund - Gr	35.63	47.26	33.74	25.24	21.27	19.63	17.87	17.12	16.80	16.57	15.38	14.93	NA
Templeton India Value Fund - Gr	32.83	47.12	31.42	22.27	18.07	16.66	15.19	14.87	14.92	14.82	13.61	13.42	16.42
Union Flexi Cap Fund - Gr	31.36	39.75	30.66	24.28	20.90	19.05	16.90	15.82	15.41	15.09	NA	NA	NA
Union Largecap Fund - Gr	25.20	33.29	25.04	19.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	45.94	57.66	43.28	31.16	25.23	22.09	19.43	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	27.50	41.00	28.91	21.32	17.81	16.29	14.67	14.27	14.29	14.21	13.33	12.50	NA
UTI Dividend Yield Fund - Gr	27.07	37.13	27.65	21.53	18.72	17.56	15.96	15.30	15.06	14.66	13.49	13.58	NA
UTI Flexi Cap Fund - Gr	31.74	44.07	34.77	27.81	24.48	22.37	20.21	19.39	19.14	18.64	17.56	16.84	NA
UTI Master Share - Gr	24.34	34.40	26.40	21.06	18.61	17.37	15.80	15.40	15.40	15.27	14.23	13.60	NA
UTI Mid Cap Fund - Gr	35.17	48.54	36.82	26.98	22.24	19.95	18.06	18.37	19.69	20.07	18.99	18.42	NA
UTI Value Opportunities Fund - Gr	21.35	34.71	27.04	21.32	18.67	17.26	15.49	14.78	14.63	14.45	13.78	14.08	NA
Average Return of Above Funds	29.01	39.78	29.39	22.17	18.96	17.73	16.33	16.26	16.58	16.73	15.62	14.66	17.03
Maximum Return	61.11	72.83	52.85	38.23	31.33	28.04	25.35	24.73	25.99	26.22	24.41	20.28	21.15
Minimum Return	3.97	18.67	14.68	11.31	10.26								

ELSS / Tax Savings Schemes

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	8.88	19.48	15.64	11.98	11.25	11.45	11.15	12.16	13.34	14.05	13.44	13.06	15.49
Axis Long Term Equity Fund - Gr	23.58	33.42	26.83	22.02	20.12	19.00	17.55	17.79	18.68	19.15	18.69	NA	NA
Baroda Elss 96 - IDCW	30.51	39.23	28.68	21.07	17.39	15.93	14.33	13.95	14.11	14.08	12.91	12.00	NA
BNP Paribas Long Term Equity Fund - Gr	18.94	28.79	23.56	19.11	16.84	15.67	14.34	14.44	14.95	15.27	14.84	13.88	NA
BOI AXA Tax Advantage Fund - Regular Gr	30.69	43.10	35.94	27.33	23.90	22.21	20.13	19.36	19.16	18.80	17.00	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	24.80	37.60	29.93	24.39	21.60	20.07	18.17	17.48	17.30	17.04	15.86	15.81	18.02
DSP Tax Saver Fund - Gr	23.49	36.90	28.35	22.55	19.50	18.49	17.32	17.32	17.72	17.92	16.81	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	19.65	30.65	23.15	17.81	15.44	14.50	13.30	13.35	13.72	13.97	13.40	NA	NA
Franklin India Taxshield - Gr	26.93	38.35	26.52	20.03	16.99	15.60	14.29	14.46	14.99	15.21	14.72	14.71	17.53
HDFC Tax saver - IDCW	29.12	34.29	22.67	16.27	13.43	12.92	11.81	11.74	12.36	12.57	11.97	12.35	16.98
HSBC Tax Saver Equity Fund - Gr	24.37	33.18	24.52	18.50	15.73	15.04	13.97	13.95	14.41	14.71	14.04	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	26.00	36.61	26.78	20.99	18.28	16.93	15.55	15.33	15.85	16.07	15.29	15.37	18.76
IDBI Equity Advantage Fund - Gr	18.13	25.82	19.68	15.06	13.38	12.71	11.76	12.67	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	30.24	46.13	32.79	24.14	20.74	19.47	17.82	17.59	17.85	17.98	16.94	NA	NA
Invesco India Tax Plan - Gr	27.04	35.38	27.42	21.64	19.30	18.23	16.87	16.93	17.43	17.58	16.66	16.50	NA
JM Tax Gain Fund - Gr Option	27.18	38.21	29.07	23.06	20.21	19.27	17.76	17.55	17.80	17.71	16.01	NA	NA
Kotak Tax Saver - Gr	25.72	35.37	27.10	21.84	18.92	17.94	16.53	16.63	16.74	16.53	15.22	14.04	NA
L&T Tax Advantage Fund - Gr	20.09	30.72	22.82	16.89	14.69	14.41	13.65	13.84	14.32	14.48	13.80	13.93	NA
LIC MF Tax Plan Gr	23.26	30.07	22.56	17.87	16.07	15.42	14.10	14.07	14.40	14.47	13.46	12.28	NA
Mirae Asset Tax Saver Fund - Gr	25.00	39.49	30.93	25.04	22.45	21.99	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	24.62	33.64	25.40	19.20	16.70	16.58	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	26.59	36.09	23.58	15.92	12.35	11.38	10.25	10.81	12.11	12.74	12.71	13.09	NA
Principal Tax Savings Fund	27.04	37.17	27.10	20.19	17.46	16.89	15.83	15.74	16.27	16.60	15.65	14.12	16.15
SBI Long Term Equity Fund - IDCW	23.86	34.92	25.62	19.45	16.44	15.12	13.69	13.55	13.99	14.19	13.49	12.91	18.63
Sundaram Diversified Equity Tax Saver Fund - IDCW	22.45	32.43	22.78	16.49	13.69	12.99	12.12	12.30	12.68	12.86	12.13	11.73	15.84
Tata India Tax Savings Fund Regular Plan - IDCW	21.89	31.61	23.51	18.36	16.20	15.60	14.87	15.29	15.87	16.10	15.37	14.74	16.89
Taurus Tax Shield - Gr	11.98	23.72	18.63	14.77	13.76	13.81	13.05	13.04	13.27	13.29	12.43	12.62	NA
Union Long Term Equity Fund - Gr	30.37	38.97	30.06	23.64	20.21	18.22	16.09	15.27	15.03	14.95	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	28.02	38.42	29.51	22.92	19.65	18.15	16.52	16.01	15.95	15.77	14.54	13.46	NA
Average Return of Above Funds	24.02	34.46	25.95	20.02	17.43	16.52	15.01	15.00	15.49	15.64	14.79	13.78	17.22
Maximum Return	30.69	46.13	35.94	27.33	23.90	22.21	20.13	19.36	19.16	19.15	18.69	16.50	18.76
Minimum Return	8.88	19.48	15.64	11.98	11.25	11.38	10.25	10.81	12.11	12.57	11.97	11.73	15.49
Universe	29	29	29	29	29	29	27	27	26	26	25	18	9
S&P BSE SENSEX TRI	19.91	30.96	24.03	20.20	18.73	17.94	16.47	15.69	15.47	15.33	14.22	13.43	15.62
NIFTY 50 TRI	19.43	31.56	24.12	19.88	18.12	17.33	15.94	15.28	15.10	14.96	13.90	13.15	15.12
NIFTY 500 TRI	23.96	36.15	27.12	21.28	18.78	17.87	16.51	16.03	15.99	15.86	14.61	13.76	15.86

Aggressive Hybrid Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	18.55	28.28	20.60	15.72	13.39	12.66	11.92	12.22	12.76	13.06	12.70	13.03	15.35
Axis Equity Hybrid Fund - Gr	25.67	28.85	23.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	25.35	31.61	23.59	17.96	15.28	14.22	13.09	12.70	12.68	12.60	11.77	10.85	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	15.12	24.25	21.11	18.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	44.75	49.99	37.08	26.63	22.34	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	16.37	24.97	21.36	18.14	16.40	15.69	14.68	14.74	15.04	15.06	14.47	NA	NA
DSP Equity & Bond Fund - Gr	18.70	27.37	22.75	18.72	16.48	15.65	14.71	14.85	15.05	14.91	13.95	13.61	15.68
Franklin India Equity Hybrid Fund - Gr	15.93	27.00	20.85	16.77	14.63	13.63	12.71	12.95	13.41	13.64	13.18	12.81	14.50
HDFC Hybrid Equity Fund - Gr	18.23	28.42	21.36	17.02	14.92	14.35	13.55	13.79	14.48	14.68	14.39	14.86	NA
HSBC Equity Hybrid Fund - Gr	14.40	23.11	19.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	34.96	39.40	28.50	22.24	19.03	17.85	16.55	16.28	16.49	16.59	16.05	15.29	16.08
IDBI Hybrid Equity Fund - Gr	18.73	24.05	18.72	14.02	11.81	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	20.51	29.76	22.27	17.09	14.37	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	14.19	22.54	17.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	14.55	20.93	16.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	14.45	32.20	24.26	18.29	15.35	13.86	12.44	11.89	12.03	12.13	11.46	10.33	10.66
Kotak Equity Hybrid Fund - Gr	21.06	31.71	25.14	20.12	17.22	16.04	14.84	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	16.26	24.29	19.03	14.89	13.03	12.51	11.90	12.35	13.08	13.53	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	22.28	30.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	18.17	26.32	21.06	17.66	15.98	15.48	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	9.68	18.75	17.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	16.22	21.10	16.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	19.41	26.40	16.27	11.21	9.40	9.11	8.75	9.28	10.07	10.58	10.58	11.64	NA
PGIM India Hybrid Equity Fund - Gr	18.25	26.14	20.07	15.85	13.60	12.56	11.34	11.18	11.41	11.59	10.71	10.34	NA
Principal Hybrid Equity Fund - Gr	21.22	28.52	21.41	16.62	14.93	14.78	14.14	14.07	14.35	14.50	13.68	12.99	13.89
SBI Equity Hybrid Fund - Gr	19.73	26.03	21.06	17.68	16.07	15.22	14.28	14.43	14.90	15.28	14.58	13.92	NA
Sundaram Equity Hybrid Fund - Gr	21.99	26.96	21.10	17.39	15.63	14.97	13.95	13.40	13.13	12.84	11.74	11.18	12.39
Tata Hybrid Equity Fund - Regular Plan - Gr	17.87	25.97	19.53	15.51	13.30	12.31	11.38	11.73	12.37	12.80	12.73	13.09	15.56
UTI Hybrid Equity Fund - Gr	23.09	31.86	23.24	17.55	14.86	13.92	12.92	12.65	12.78	12.81	12.10	11.78	12.72
Average Return of Above Funds	19.72	27.85	21.49	17.57	15.21	14.20	13.18	13.08	13.43	13.60	13.02	12.66	14.27
Maximum Return	44.75	49.99	37.08	26.63	22.34	17.85	16.55	16.28	16.49	16.59	16.05	15.29	16.08
Minimum Return	9.68	18.75	16.26	11.21	9.40	9.11	8.75	9.28	10.07	10.58	10.58	10.33	10.66

Balanced Advantage Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	10.92	19.05	15.88	13.41	11.85	11.71	11.40	11.42	11.61	11.69	11.11	10.74	11.84
Axis Balanced Advantage Fund - Gr	14.98	17.12	13.76	11.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	14.63	22.74	20.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	7.92	13.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Equity Debt Rebalancer Fund - Gr	5.40	8.59	6.62	4.91	4.31	4.39	4.43	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	7.46	12.88	11.87	10.77	9.89	9.63	9.32	NA	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	15.02	23.19	20.19	16.97	15.37	14.38	13.18	12.89	12.80	12.64	12.06	NA	NA
HDFC Balanced Advantage Fund Gr	18.21	29.00	20.56	16.24	14.57	14.33	13.49	13.39	13.58	13.49	12.69	12.72	16.58
ICICI Prudential Balanced Advantage Fund - Regular Gr	12.39	18.92	15.78	13.56	12.43	12.06	11.54	11.59	11.96	12.33	12.37	12.29	NA
IDFC Balanced Advantage Fund - Regular Plan - Gr	14.61	17.77	15.34	12.96	11.89	11.23	10.43	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	8.77	14.56	12.04	9.83	9.19	9.44	9.14	9.44	10.10	10.73	10.61	NA	NA
Kotak Balanced Advantage Fund - Gr	11.48	17.34	15.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	8.16	12.38	11.30	10.01	9.36	9.05	8.41	8.94	9.84	10.42	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	5.18	10.18	9.82	8.63	8.31	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	11.71	18.52	14.92	12.62	11.54	11.60	10.92	11.12	11.54	11.94	11.60	12.02	NA
Principal Balanced Advantage Fund - Gr	9.60	12.28	9.99	8.40	7.70	7.56	7.25	7.50	8.15	8.65	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	8.40	14.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Balanced Advantage Fund - Gr	12.67	19.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	8.54	17.32	15.75	13.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	10.86	16.75	14.39	11.76	10.62	10.60	10.06	10.86	11.26	11.54	11.76	11.96	14.57
Maximum Return	18.21	29.00	20.56	16.97	15.37	14.38	13.49	13.39	13.58	13.49	12.69	12.72	16.58
Minimum Return	5.18	8.59	6.62	4.91	4.31	4.39	4.43	7.50	8.15	8.65	10.61	10.74	11.84

Sector / Thematic Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla SL Banking & Financial Services Fund - Reg Gr	13.36	29.89	19.73	14.82	13.07	13.55	13.49	14.50	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	62.38	74.88	56.43	44.72	39.97	35.21	31.18	28.62	27.48	26.41	23.43	20.29	19.36
Aditya Birla Sun Life India GenNext Fund - Gr	29.34	35.71	27.79	22.38	19.85	18.97	17.85	18.13	18.35	18.63	18.12	17.59	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr	10.32	26.66	21.58	15.89	13.43	13.02	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	6.10	15.58	13.08	10.46	10.04	9.89	9.47	11.27	13.02	14.04	14.69	16.05	18.01
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	12.32	27.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	23.91	31.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	0.18	17.44	12.54	10.66	9.99	10.67	10.20	10.71	11.08	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	24.09	31.14	26.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	24.39	34.39	27.77	22.88	20.61	19.85	18.48	18.53	18.52	18.49	17.44	NA	NA
DSP Healthcare Fund - Gr	16.05	36.18	37.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	21.26	44.41	31.08	22.14	18.04	18.21	17.95	17.93	18.23	17.56	15.57	NA	NA
DSP Quant Fund - Gr	22.40	33.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	24.13	40.73	29.94	22.66	19.17	17.57	15.93	15.87	16.20	16.18	14.99	13.74	15.91
Franklin India Technology Fund - Gr	35.55	51.52	42.14	34.67	31.43	28.11	24.98	23.03	22.27	21.57	19.75	18.68	18.03
ICICI Prudential Banking and Financial Services Fund - Gr	10.92	27.69	17.83	13.83	12.27	13.34	13.18	14.16	15.11	15.86	15.62	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	24.80	27.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	33.82	68.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	29.23	38.30	28.23	21.08	17.87	16.16	14.69	14.81	16.08	17.15	16.86	15.90	NA
ICICI Prudential FMCG Fund-Gr	20.88	22.60	16.89	13.95	13.29	13.22	12.69	12.90	13.04	13.46	14.61	15.72	18.94
ICICI Prudential India Opportunities Fund - Gr	36.20	46.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	25.90	40.02	28.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	28.41	42.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	7.75	30.47	32.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	69.58	85.87	61.73	48.26	42.40	36.89	32.21	29.34	28.40	27.56	25.42	23.44	22.39
IDBI Banking & Financial Services Fund - Gr	6.66	21.98	15.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	6.66	24.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	10.07	24.04	17.74	14.60	13.66	14.37	13.92	14.53	14.93	15.17	14.49	NA	NA
Invesco India PSU Equity Fund - Gr	21.02	26.42	21.44	16.46	13.11	12.62	11.89	12.12	12.33	12.00	10.66	NA	NA
Kotak Pioneer Fund - Gr	34.66	48.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	25.38	35.49	25.04	17.98	14.74	13.85	12.67	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	5.44	19.46	13.30	9.93	7.78	7.87	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat & Consumption Yojana - Gr	14.92	24.03	17.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	30.85	35.45	26.76	21.30	19.56	19.05	17.79	17.61	17.78	17.90	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	20.51	38.10	38.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	16.10	32.20	19.13	13.72	11.85	12.30	11.77	12.40	13.08	13.45	13.05	14.51	NA
Nippon India Consumption Fund - Gr	29.03	37.60	29.71	23.25	19.34	17.09	15.58	14.95	14.68	14.81	14.27	13.45	NA
Nippon India Pharma Fund - Gr	14.95	34.15	33.90	28.54	25.02	21.50	18.85	18.19	18.34	18.51	17.99	19.82	NA
Nippon India Power & Infra Fund - Gr	39.32	46.10	31.16	21.64	17.39	16.34	14.91	14.45	14.50	13.82	11.48	10.23	NA
Nippon India Quant Fund - Gr	18.24	30.09	23.30	18.30	16.02	15.21	13.82	13.14	12.99	12.83	11.95	NA	NA
SBI Banking & Financial Services Fund - Gr	2.81	21.78	16.56	14.61	14.37	15.32	NA	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	41.34	44.68	30.08	21.93	19.40	18.32	17.17	16.80	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	16.43	29.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	8.01	28.88	30.16	24.57	19.96	16.28	13.90	13.74	14.37	15.19	15.82	16.29	NA

Sector / Thematic Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
SBI Magnum COMMA Fund - Gr	26.73	45.36	35.96	27.01	22.34	21.31	19.90	18.87	18.24	17.04	14.42	12.67	NA
SBI Magnum Global Fund - Gr	33.11	36.76	29.04	22.45	19.59	17.81	16.17	16.39	17.13	17.53	16.98	16.64	NA
SBI PSU Fund - Gr	16.41	23.71	15.21	9.86	6.64	6.41	5.76	5.59	5.68	5.42	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	64.00	68.57	51.23	41.27	36.88	32.27	28.27	25.91	NA	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	10.68	26.05	19.60	16.14	14.32	14.42	13.53	13.77	13.97	13.87	12.76	NA	NA
Sundaram Rural & Consumption Fund - Gr	16.02	24.69	18.80	14.16	12.26	12.54	12.70	13.52	14.29	14.62	13.97	13.37	NA
Sundaram Services Fund - Gr	46.56	48.48	36.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	6.56	21.78	16.86	14.36	13.46	14.47	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	66.25	76.51	55.63	44.39	40.19	35.14	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	31.41	40.42	31.52	24.39	21.01	18.80	16.80	16.26	16.34	16.38	15.49	14.95	17.71
Tata India Consumer Fund - Gr	25.43	31.29	23.96	18.13	17.14	17.65	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	13.89	30.86	31.22	26.36	22.37	18.63	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	22.81	43.69	35.98	27.68	22.80	20.94	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	9.16	23.21	17.10	14.63	13.79	14.11	13.11	13.04	13.06	NA	NA	NA	NA
Taurus Ethical Fund - Gr	21.14	31.86	26.34	21.14	19.02	17.52	15.75	15.33	15.62	15.52	14.38	NA	NA
UTI Banking and Financial Services Fund - Gr	9.33	25.16	15.05	10.52	9.05	9.67	9.39	10.07	10.63	10.95	10.63	11.66	NA
UTI Healthcare Fund - Gr	10.44	30.26	31.34	25.59	21.40	17.93	15.28	14.56	14.66	14.89	14.69	15.49	NA
UTI India Consumer Fund - Gr	31.88	32.72	25.13	19.28	16.83	15.77	14.33	13.76	13.60	13.53	12.98	NA	NA
UTI MNC Fund - Gr	17.32	22.75	17.90	13.82	12.70	12.17	11.35	12.48	13.71	14.35	14.74	15.67	NA
UTI Transportation and Logistics Fund- Gr	8.95	28.13	19.45	11.73	8.77	8.05	7.45	8.97	11.78	13.32	14.21	15.90	NA
Average Return of Above Funds	22.50	35.80	27.84	21.70	19.12	17.86	16.23	16.09	16.04	16.34	15.77	16.23	18.85
Maximum Return	69.58	85.87	61.73	48.26	42.40	36.89	32.21	29.34	28.40	27.56	25.42	23.44	22.39
Minimum Return	0.18	15.58	12.54	9.86	6.64	6.41	5.76	5.59	5.68	5.42	10.63	10.23	15.91

SIP Value as on 30th Nov 2021

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	135,678	330,480	522,451	694,703	876,363	1,096,575	1,307,360	1,582,792	1,922,898	2,278,236	3,010,610	4,977,551	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	137,445	344,905	551,053	744,078	954,195	1,217,801	1,494,553	1,886,483	2,409,737	2,985,101	4,034,168	6,107,788	15,750,620
Aditya Birla Sun Life Flexi Cap Fund - Gr	132,433	327,560	519,733	709,574	920,918	1,191,048	1,472,328	1,852,511	2,364,729	2,941,451	4,000,378	6,193,007	20,695,536
Aditya Birla Sun Life Focused Equity Fund - Gr	132,903	320,292	507,873	697,118	905,688	1,155,932	1,408,448	1,735,860	2,161,307	2,654,101	3,653,173	5,727,116	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	133,010	324,059	508,105	692,393	896,757	1,140,757	1,388,565	1,708,701	2,114,494	2,595,611	3,545,977	5,726,637	NA
Aditya Birla Sun Life Midcap Fund - Gr	144,957	368,746	573,028	754,247	951,928	1,199,228	1,460,829	1,853,613	2,364,962	2,916,281	3,953,121	6,444,370	NA
Aditya Birla Sun Life Pure Value Fund - Gr	129,967	329,351	502,571	642,406	800,341	1,004,831	1,224,512	1,549,857	2,035,366	2,564,541	3,589,489	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	140,212	378,433	580,089	743,651	926,945	1,168,349	1,437,648	1,829,304	2,357,477	2,924,241	4,009,066	NA	NA
Axis Bluechip Fund - Gr	131,620	311,886	504,309	714,221	967,681	1,255,553	1,539,915	1,892,752	2,331,159	2,859,166	NA	NA	NA
Axis Flexi Cap Fund - Gr	136,718	327,223	529,167	747,721	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	134,343	326,711	528,928	735,109	986,468	1,295,734	1,610,068	2,016,614	2,492,199	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	142,830	359,036	593,589	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	140,249	350,334	581,160	820,419	1,111,104	1,443,953	1,768,845	2,253,327	2,911,197	3,695,668	NA	NA	NA
Axis Small Cap Fund - Gr	147,956	383,108	638,931	899,526	1,194,570	1,544,759	1,916,222	2,477,508	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	128,122	307,040	487,282	671,365	867,355	1,101,529	1,321,785	1,600,969	1,956,203	2,297,084	NA	NA	NA
Baroda Mid-cap Fund - Gr	148,783	386,467	627,441	843,996	1,089,156	1,383,053	1,635,535	1,918,192	2,241,823	2,534,986	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	142,758	358,843	573,538	780,199	1,005,958	1,274,203	1,536,655	1,875,880	2,294,334	2,747,472	3,557,571	5,335,889	NA
BNP Paribas Focused 25 Equity Fund - Gr	131,190	311,489	495,358	673,302	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	130,389	309,844	497,962	693,589	911,269	1,158,798	1,404,797	1,735,092	2,148,201	2,629,758	3,631,147	5,458,162	NA
BNP Paribas Midcap Fund - Gr	137,533	354,433	577,749	782,869	1,004,366	1,272,713	1,557,029	1,981,134	2,559,499	3,250,437	4,731,366	7,487,863	NA
BNP Paribas Multi Cap Fund - Gr	138,847	338,003	537,163	731,238	945,394	1,206,768	1,470,299	1,829,309	2,278,346	2,792,641	3,854,712	6,392,406	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	135,274	329,408	529,003	707,478	912,510	1,153,804	1,389,887	1,681,363	2,044,563	2,443,235	3,192,082	NA	NA
BOI AXA Small Cap Fund - Gr	151,147	425,387	731,289	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	130,628	316,978	517,279	728,808	971,022	1,254,887	1,534,473	1,878,163	2,290,259	2,755,887	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	137,190	342,459	555,908	762,027	1,001,882	1,311,081	1,638,323	2,175,479	2,947,598	3,794,477	5,579,774	9,759,914	NA
Canara Robeco Flexi Cap Fund - Gr	134,904	329,004	533,895	747,622	995,776	1,290,501	1,571,557	1,924,762	2,357,135	2,842,724	3,854,957	6,304,176	NA
Canara Robeco Small Cap Fund - Gr	152,710	423,889	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	131,044	325,411	520,369	712,166	926,648	1,197,056	1,481,907	1,858,024	2,329,513	2,868,859	3,882,485	6,113,455	20,066,522
DSP Flexi Cap Fund - Reg. Plan - IDCW	134,316	331,252	535,003	739,495	971,008	1,253,445	1,534,036	1,905,202	2,372,503	2,869,041	3,845,683	6,159,626	22,467,917
DSP Focus Fund - Gr	129,243	308,308	488,483	668,690	865,899	1,098,839	1,332,814	1,655,318	2,048,368	2,476,658	NA	NA	NA
DSP Midcap Fund - Reg Gr	130,654	322,392	526,685	722,066	938,760	1,217,059	1,516,112	1,957,677	2,562,238	3,204,940	4,478,541	7,770,138	NA
DSP Small Cap Fund - Gr	147,010	396,220	643,615	853,449	1,076,135	1,362,212	1,687,305	2,244,979	3,066,466	3,920,148	5,653,661	NA	NA
DSP Top 100 Equity Fund Gr	125,988	297,996	467,200	637,323	837,318	1,042,125	1,257,662	1,522,540	1,841,434	2,189,677	2,898,323	4,470,329	NA
Edelweiss Flexi Cap Fund - Gr	133,328	327,137	516,047	703,996	928,752	1,201,498	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	134,683	334,065	536,456	738,339	974,960	1,249,329	1,523,039	1,880,449	2,322,166	2,810,627	3,781,759	NA	NA
Edelweiss Large Cap Fund - Gr	130,351	313,588	497,995	687,146	908,397	1,163,260	1,414,505	1,737,422	2,131,224	2,588,269	3,525,900	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	139,596	368,922	601,300	811,594	1,060,269	1,364,073	1,676,166	2,172,160	2,859,743	3,652,424	5,245,507	NA	NA
Edelweiss Small Cap Fund - Gr	148,958	410,601	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	132,583	329,982	517,770	702,572	904,672	1,139,644	1,378,182	1,680,027	2,042,668	2,444,540	3,266,328	5,130,622	15,746,393
Franklin India Equity Advantage Fund - Gr	138,164	351,730	543,772	729,546	936,152	1,174,646	1,414,242	1,744,345	2,174,823	2,659,005	3,610,959	5,756,739	NA
Franklin India Flexi Cap Fund - Gr	137,658	349,076	548,025	742,179	957,922	1,209,677	1,468,644	1,832,242	2,294,411	2,816,823	3,887,907	6,229,511	20,331,682
Franklin India Focused Equity Fund - Gr	137,167	345,893	542,084	741,130	961,319	1,228,342	1,491,776	1,894,264	2,438,218	3,085,785	4,336,561	NA	NA
Franklin India Prima Fund Gr	133,409	337,990	532,471	718,228	926,229	1,182,021	1,454,760	1,868,546	2,435,176	3,106,548	4,453,263	7,458,918	23,991,127
Franklin India Smaller Companies Fund - Gr	147,379	395,176	608,549	794,456	1,001,997	1,261,571	1,545,908	1,990,099	2,646,377	3,441,064	5,002,931	8,441,536	NA
HDFC Capital Builder Value Fund - Gr	135,631	335,375	516,617	689,849	893,922	1,143,448	1,398,137	1,732,822	2,173,955	2,665,057	3,640,141	5,949,716	19,097,830
HDFC Flexi Cap Fund - Gr	134,545	335,203	513,921	697,515	903,889	1,161,344	1,408,204	1,721,277	2,135,979	2,587,670	3,470,587	5,734,637	20,028,632
HDFC Focused 30 Fund - Gr	138,960	336,802	513,438	679,659	860,219	1,081,147	1,303,706	1,586,842	1,955,937	2,325,184	3,012,056	4,665,604	NA
HDFC Large and Mid Cap Fund - Gr	140,081	354,749	557,384	758,181	979,422	1,240,154	1,488,496	1,776,073	2,112,862	2,509,125	3,243,448	6,763,592	11,001,883
HDFC Mid Cap Opportunities Fund - Gr	136,269	350,389	556,465	746,129	959,749	1,232,437	1,521,744	1,948,473	2,553,851	3,222,818	4,685,423	NA	NA
HDFC Small Cap Fund - Gr	147,477	400,192	614,458	809,088	1,059,024	1,377,950	1,716,762	2,163,886	2,732,269	3,378,964	4,602,353	NA	NA
HDFC Top 100 Fund - IDCW	130,987	316,742	481,715	652,899	843,648	1,080,764	1,310,206	1,592,257	1,953,128	2,349,807	3,137,183	5,072,804	17,865,641
HSBC Flexi Cap Fund - Gr	136,518	332,740	524,010	703,397	904,957	1,148,678	1,393,775	1,716,385	2,148,729	2,611,368	3,544,936	5,267,084	NA
HSBC Large and Mid Cap Equity Fund - Gr	133,996	328,865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	128,908	308,597	489,949	673,372	879,897	1,130,420	1,379,628	1,675,159	2,034,955	2,426,128	3,175,354	4,625,259	NA
HSBC Small Cap Equity Fund - Gr	152,697	412,833	645,259	835,107	1,049,327	1,316,172	1,596,488	2,023,341	2,654,631	3,261,643	4,282,696	6,190,181	NA
ICICI Prudential Bluechip Fund - Gr	133,556	324,003	510,151	699,547	916,981	1,179,669	1,442,631	1,771,491	2,186,109	2,658,977	3,657,720	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	142,015	360,493	554,426	731,121	928,088	1,180,598	1,432,462	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	136,071	339,866	540,242	737,070	956,193	1,213,054	1,466,984	1,775,259	2,165,851	2,603,270	3,478,769	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	140,680	351,934	551,407	746,603	958,900	1,220,883	1,486,193	1,803,758	2,213,859	2,678,248	3,648,470	5,634,209	15,677,872
ICICI Prudential MidCap Fund - Gr	139,462	365,293	574,222	767,800	987,249	1,261,876	1,535,220	1,950,699	2,570,463	3,215,101	4,408,543	6,830,311	NA
ICICI Prudential Multicap Fund - Gr	135,581	335,826	520,917	708,110	918,527	1,171,462	1,432,450	1,778,828	2,223,610	2,727,109	3,702,234	5,721,439	17,304,083
ICICI Prudential Smallcap Fund - Gr	151,418	415,429	669,919	897,913	1,144,139	1,448,688	1,747,096	2,143,035	2,647,574	3,221,438	4,421,361	NA	NA
ICICI Prudential Value Discovery Fund Gr	136,239	344,446	548,018	744,099	960,317	1,208,435	1,459,965	1,829,173	2,350,936	2,940,691	4,175,965	7,621,034	NA
IDBI Flexi Cap Fund - Gr	138,651	336,250	535,483	727,679	945,554	1,189,288	1,434,635	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	135,914	325,366	514,618	696,647	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	133,750	324,778	520,849	716,082	923,254	1,164,659	1,403,660	1,718,554	2,105,148	NA	NA	NA	NA
IDBI Midcap Fund - Gr	134,477	341,235	541,825	719,097	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	152,821	402,193	631,103	830,010	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	132,165	327,155	512,834	691,087	892,718	1,144,993	1,402,649	1,718,482	2,087,599	2,516,392	3,312,415	4,810,753	NA
IDFC Flexi Cap Fund - Regular Gr	134,764	320,590											

SIP Value as on 30th Nov 2021

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	131,521	303,410	479,700	659,046	854,813	1,074,822	1,286,772	1,561,137	1,893,272	2,257,154	2,913,247	3,975,476	8,715,108
JM Value Fund - Gr Option	134,330	333,910	529,399	717,986	928,036	1,205,938	1,490,490	1,876,294	2,346,509	2,850,603	3,648,909	4,702,477	7,037,264
Kotak Bluechip Fund - Gr	132,252	322,877	517,133	715,289	936,314	1,192,364	1,450,278	1,786,604	2,192,074	2,647,951	3,540,251	5,339,466	NA
Kotak Emerging Equity Fund - Gr	139,769	365,124	594,933	813,074	1,056,351	1,365,368	1,697,700	2,228,986	2,936,759	3,699,501	5,205,815	NA	NA
Kotak Equity Opportunities Fund - Gr	131,344	321,518	517,490	715,776	934,052	1,206,937	1,484,950	1,862,053	2,327,648	2,851,540	3,872,811	6,038,174	NA
Kotak Flexicap Fund - Gr	128,369	308,098	485,828	669,996	877,643	1,136,535	1,403,560	1,774,381	2,248,571	2,793,666	3,875,093	NA	NA
Kotak Focused Equity Fund - Gr	134,833	328,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	130,762	322,241	510,709	705,538	936,848	1,215,776	1,488,883	1,825,721	2,239,466	2,713,064	3,651,682	5,621,402	NA
Kotak Smallcap Fund - Gr	153,465	439,019	728,444	987,336	1,271,871	1,628,290	2,012,026	2,586,581	3,334,510	4,146,484	5,773,840	9,208,100	NA
L&T Emerging Businesses Fund - Gr	154,698	417,784	644,996	840,601	1,079,193	1,414,113	1,780,735	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	131,925	316,410	494,907	667,274	863,088	1,096,370	1,326,453	1,631,658	2,016,786	2,437,207	3,282,536	5,227,866	NA
L&T Focused Equity Fund - Gr	128,505	302,651	482,839	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	130,344	310,872	490,813	674,957	880,300	1,117,556	1,349,809	1,650,004	2,022,723	2,431,907	3,251,737	NA	NA
L&T India Value Fund - Gr	135,767	339,591	533,865	715,770	917,953	1,178,067	1,455,946	1,875,601	2,339,159	3,084,367	NA	NA	NA
L&T Large and Midcap Fund - Gr	134,766	319,510	504,209	674,652	868,329	1,108,923	1,345,731	1,663,816	2,066,739	2,528,340	3,474,837	5,532,433	NA
L&T Midcap Fund - Gr	131,752	325,658	516,331	688,934	887,747	1,154,566	1,437,216	1,875,345	2,489,675	3,155,261	4,419,022	7,345,413	NA
LIC MF Flexi Cap Fund - Gr	130,286	301,554	474,340	649,396	837,241	1,049,687	1,246,445	1,488,435	1,787,129	2,115,902	2,733,878	3,894,168	8,079,072
LIC MF Large & Mid Cap Fund - Gr	137,504	331,724	529,898	725,387	948,140	1,235,765	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	133,176	314,408	500,871	694,665	908,395	1,153,811	1,389,713	1,692,476	2,062,517	2,472,942	3,250,601	4,764,753	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	138,852	353,744	574,654	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	142,830	363,297	592,358	818,120	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	136,434	348,808	572,090	802,935	1,068,226	1,420,615	1,810,480	2,417,474	3,294,696	4,303,993	NA	NA	NA
Mirae Asset Focused Fund - Gr	139,949	354,566	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	131,805	318,736	504,551	698,904	923,757	1,203,465	1,490,450	1,873,613	2,378,479	2,954,121	4,142,962	NA	NA
Mirae Asset Midcap Fund - Gr	140,365	374,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	122,427	286,867	446,138	600,257	774,768	1,000,063	1,239,010	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	125,172	296,917	479,724	663,325	867,166	1,114,910	1,358,973	1,690,216	NA	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	140,636	347,942	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	150,032	371,103	587,565	792,937	1,008,620	1,263,329	1,534,220	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	134,201	320,732	502,629	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	138,785	338,856	530,607	723,210	933,700	1,198,216	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	131,139	314,561	494,009	673,543	870,129	1,106,611	1,351,102	1,648,441	1,994,190	2,390,902	NA	NA	NA
Nippon India Focused Equity Fund - Gr	134,175	345,731	546,268	737,687	951,758	1,215,464	1,488,029	1,900,408	2,480,447	3,099,539	4,298,520	6,936,189	NA
Nippon India Growth Fund - Gr	140,226	363,648	587,297	802,723	1,044,682	1,343,659	1,644,257	2,060,527	2,588,990	3,153,570	4,218,725	6,671,563	28,520,543
Nippon India Large Cap Fund - Gr	134,631	327,541	501,777	680,588	887,612	1,138,852	1,383,410	1,714,746	2,137,913	2,613,668	3,563,162	NA	NA
Nippon India Multi Cap Fund - Gr	142,547	355,438	538,279	723,482	935,656	1,179,747	1,410,474	1,727,853	2,142,518	2,612,472	3,629,168	6,224,620	NA
Nippon India Small Cap Fund - Gr	151,064	419,949	678,582	902,947	1,177,358	1,543,003	1,941,816	2,576,539	3,584,881	4,651,642	NA	NA	NA
Nippon India Value Fund - Gr	136,291	345,133	545,261	740,544	966,328	1,237,029	1,506,231	1,877,766	2,339,149	2,851,720	3,815,320	6,194,350	NA
Nippon India Vision Fund Gr	133,856	332,093	521,928	697,413	885,008	1,111,598	1,329,301	1,627,210	2,012,979	2,405,624	3,142,034	4,692,486	15,357,053
Parag Parikh Flexi Cap Fund - Reg Gr	144,491	364,949	610,214	863,976	1,162,862	1,511,602	1,879,513	2,352,309	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	139,025	366,142	609,351	847,825	1,110,893	1,424,332	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	126,763	303,627	479,353	658,294	856,568	1,086,496	1,315,736	1,611,885	1,977,434	2,391,338	3,156,511	4,686,862	NA
PGIM India Midcap Opportunities Fund - Gr	147,095	414,545	709,020	970,333	1,251,815	1,584,112	1,913,606	2,354,661	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	132,706	325,428	520,071	709,708	936,484	1,222,825	1,505,378	1,852,917	2,274,179	2,727,916	3,630,189	5,588,284	NA
Principal Emerging Bluechip Fund - Gr	138,143	347,201	561,261	760,819	992,574	1,295,462	1,612,651	2,098,198	2,765,986	3,559,571	5,028,877	NA	NA
Principal Focused Multicap Fund - Gr	135,941	334,559	543,605	756,334	995,018	1,278,146	1,560,060	1,912,230	2,356,283	2,850,203	3,807,055	6,004,405	NA
Principal Multi Cap Growth Fund - Gr	143,807	356,664	562,501	757,948	986,956	1,279,185	1,576,983	1,960,519	2,470,838	3,064,841	4,183,417	6,123,835	14,600,746
Quant Active Fund - G	146,465	407,647	684,881	959,583	1,284,978	1,660,319	2,059,074	2,621,018	3,365,083	4,144,650	5,506,856	8,200,082	21,071,500
SBI Blue Chip Fund - Gr	131,220	322,074	509,869	698,876	909,094	1,153,975	1,411,830	1,758,889	2,193,842	2,712,181	3,724,590	5,699,059	NA
SBI Contra Fund - Regular IDCW	143,208	387,328	616,672	825,088	1,056,999	1,328,186	1,599,294	1,954,556	2,376,237	2,843,716	3,675,718	5,331,623	19,812,172
SBI Flexicap Fund - Gr	133,050	326,793	515,025	705,023	920,310	1,181,012	1,459,448	1,850,370	2,345,567	2,905,005	3,932,678	5,813,871	NA
SBI Focused Equity Fund - Regular Plan - Gr	148,934	361,023	583,026	810,833	1,086,918	1,405,236	1,741,764	2,204,957	2,762,676	3,416,652	4,975,928	8,588,649	NA
SBI Large & Midcap Fund - IDCW	137,852	344,888	546,503	747,976	978,179	1,248,318	1,529,165	1,913,862	2,418,534	2,983,557	4,071,912	6,354,869	22,432,291
SBI Magnum Equity ESG Fund - IDCW	136,349	330,256	523,444	727,274	953,424	1,212,172	1,476,823	1,816,554	2,228,833	2,694,497	3,630,309	5,654,149	16,607,593
SBI Magnum MidCap Fund - Gr	145,320	388,380	626,578	841,111	1,065,400	1,327,255	1,616,495	2,057,756	2,701,622	3,466,375	4,931,827	7,648,622	NA
SBI Small Cap Fund - Gr	144,386	384,303	633,076	856,150	1,145,073	1,514,170	1,926,272	2,648,753	3,649,657	4,793,757	7,033,686	NA	NA
Sundaram Large & Midcap Fund - Gr	139,736	339,961	534,983	733,044	965,418	1,251,866	1,542,550	1,930,771	2,411,876	2,917,789	3,865,768	NA	NA
Sundaram Mid Cap Fund - Gr	135,900	336,832	524,210	691,093	874,023	1,106,477	1,356,086	1,738,773	2,261,598	2,834,604	3,976,125	6,794,611	NA
Sundaram Select Focus Fund - Gr	130,705	309,858	490,650	679,740	901,605	1,163,581	1,415,704	1,716,754	2,082,765	2,479,629	3,218,958	4,661,764	NA
Sundaram Small Cap Fund - Gr	148,451	400,130	629,033	813,414	1,009,617	1,256,690	1,510,975	1,940,290	2,543,172	3,154,474	4,263,565	6,916,850	NA
Tata Equity P/E Fund Gr	134,137	319,302	498,941	669,432	864,153	1,125,501	1,393,917	1,770,352	2,271,570	2,796,674	3,816,700	6,265,849	NA
Tata Flexi Cap Fund - Gr	133,643	315,400	501,761	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	132,223	323,018	516,982	716,629	935,805	1,190,264	1,451,180	1,800,731	2,238,969	2,739,048	3,716,366	5,709,997	NA
Tata Large Cap Fund - Gr	133,808	324,426	506,805	694,003	900,865	1,140,915	1,380,043	1,678,243	2,040,216	2,450,165	3,271,342	5,059,530	16,167,603
Tata Mid Cap Growth Fund - Gr	138,386	351,260	569,001	782,209	1,018,086	1,304,285	1,591,612	2,046,711	2,678,333	3,370,836	4,742,904	7,595,501	NA
Tata Small Cap Fund - Gr	152,321	409,712	662,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	132,091	329,784	538,303	730,408	955,125	1,237,211	1,522,172	1,938,206	2,482,984	3,113,026	4,266,099	6,179,907	13,129,558
Taurus Flexi Cap Fund - Gr	129,210	302,674	463,374	617,245	784,617	982,467	1,170,200	1,407,504	1,698,810	2,022,408	2,659,221	3,945,788	12,251,158
Taurus Largecap Equity Fund - Gr	126,945	297,534	462,379	626,182	800,315	999,412	1,190,195	1,434,421	1,724,559	2,034,517	2,616,088	3,680,504	NA
Templeton India Equity Income Fund - Gr	140,837	364,214	577,063	781,144	1,012,724	1,296,730	1,581,481	1,934,527	2,360,115	2,851,990	3,841,259	6,105,777	NA
Templeton India Value Fund - Gr	139,270	363,811	559,										

ELSS / Tax Savings Schemes

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	125,390	288,949	452,144	608,037	793,916	1,015,981	1,246,069	1,576,202	2,003,412	2,491,630	3,378,807	5,196,410	14,065,873
Axis Long Term Equity Fund - Gr	134,013	325,932	526,990	735,906	985,243	1,272,553	1,563,668	1,988,294	2,579,624	3,274,703	4,786,961	NA	NA
Baroda Elss 96 - IDCW	137,960	341,791	540,056	722,837	922,288	1,161,474	1,395,125	1,697,155	2,077,690	2,495,993	3,262,607	4,746,684	NA
BNP Paribas Long Term Equity Fund - Gr	131,329	313,474	504,295	696,760	910,091	1,152,733	1,395,618	1,731,628	2,161,794	2,659,746	3,706,586	5,577,344	NA
BOI AXA Tax Advantage Fund - Regular Gr	138,061	352,536	593,596	811,767	1,078,600	1,399,255	1,713,190	2,121,555	2,639,532	3,214,541	4,276,607	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	134,713	337,329	549,082	768,983	1,020,909	1,313,588	1,598,439	1,963,376	2,416,660	2,924,347	3,965,142	6,593,669	19,247,801
DSP Tax Saver Fund - Gr	133,956	335,398	537,760	743,230	970,599	1,253,584	1,551,024	1,950,384	2,465,493	3,064,781	4,224,385	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	131,742	318,452	501,516	679,821	879,496	1,112,973	1,345,162	1,655,265	2,040,165	2,481,264	3,368,257	NA	NA
Franklin India Taxshield Gr	135,926	339,379	524,771	708,881	913,418	1,150,302	1,393,164	1,732,941	2,165,714	2,651,246	3,676,599	5,991,275	18,115,803
HDFC Tax saver - IDCW	137,174	328,292	498,271	660,205	837,477	1,061,679	1,275,468	1,549,034	1,913,464	2,303,113	3,066,203	4,890,541	16,916,222
HSBC Tax Saver Equity Fund - Gr	134,466	325,600	510,902	688,753	885,791	1,131,165	1,377,070	1,696,940	2,108,008	2,581,624	3,514,924	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	135,398	334,614	526,650	721,798	942,265	1,196,630	1,456,680	1,796,414	2,256,459	2,775,715	3,818,455	6,345,167	21,134,331
IDBI Equity Advantage Fund - Gr	130,854	305,566	478,320	645,152	836,334	1,055,136	1,273,382	1,609,780	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	137,809	361,012	570,009	765,451	999,900	1,290,653	1,578,503	1,972,048	2,479,802	3,075,347	4,259,199	NA	NA
Invesco India Tax Plan - Gr	135,989	331,255	531,156	730,619	965,910	1,243,821	1,526,359	1,918,804	2,431,142	3,010,211	4,182,925	7,000,142	NA
JM Tax Gain Fund - Gr Option	136,074	339,003	542,866	750,255	987,251	1,282,958	1,575,374	1,968,883	2,474,094	3,031,468	4,005,756	NA	NA
Kotak Tax Saver - Gr	135,239	331,230	528,891	733,397	957,100	1,233,277	1,508,131	1,895,100	2,353,520	2,845,601	3,800,795	5,654,048	NA
L&T Tax Advantage Fund - Gr	131,995	318,643	499,284	668,020	863,615	1,110,076	1,361,736	1,689,354	2,098,622	2,549,995	3,458,186	5,601,614	NA
LIC MF Tax Plan Gr	133,828	316,895	497,503	680,630	893,076	1,144,169	1,383,436	1,705,533	2,106,667	2,548,443	3,382,252	4,861,763	NA
Mirae Asset Tax Saver Fund - Gr	134,828	342,526	556,281	778,313	1,041,724	1,389,872	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	134,609	326,528	516,957	697,986	907,000	1,184,291	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	135,736	333,180	504,427	655,872	815,558	1,014,008	1,206,969	1,490,872	1,890,831	2,323,698	3,218,552	5,212,017	NA
Principal Tax Savings Fund	135,991	336,145	528,908	711,033	923,913	1,195,142	1,471,491	1,827,313	2,301,394	2,855,514	3,909,215	5,695,039	15,251,511
SBI Long Term Equity Fund - IDCW	134,171	329,987	518,526	701,277	901,185	1,133,914	1,363,761	1,669,412	2,066,140	2,511,072	3,388,056	5,133,219	20,775,268
Sundaram Diversified Equity Tax Saver Fund - IDCW	133,362	323,256	498,993	663,019	842,815	1,064,068	1,289,977	1,585,377	1,942,261	2,338,504	3,098,782	4,640,490	14,675,530
Tata India Tax Savings Fund Regular Plan - IDCW	133,038	321,033	503,959	687,013	896,083	1,150,217	1,421,980	1,793,624	2,258,360	2,780,581	3,837,918	6,006,139	16,730,956
Taurus Tax Shield - Gr	127,237	300,032	471,386	641,598	844,146	1,090,325	1,332,979	1,634,376	1,997,122	2,392,458	3,160,005	5,006,618	NA
Union Long Term Equity Fund - Gr	137,881	341,085	550,024	758,351	987,188	1,243,527	1,484,929	1,791,667	2,170,467	2,614,391	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	136,549	339,564	546,036	748,356	974,168	1,240,966	1,507,678	1,847,894	2,266,498	2,731,280	3,631,850	5,379,084	NA
Average Value of Above Funds	134,321	328,008	521,019	709,080	923,347	1,182,356	1,429,532	1,772,564	2,217,882	2,712,587	3,695,161	5,529,515	17,434,811
Maximum Value	138,061	361,012	593,596	811,767	1,078,600	1,399,255	1,713,190	2,121,555	2,639,532	3,274,703	4,786,961	7,000,142	21,134,331
Minimum Value	125,390	288,949	452,144	608,037	793,916	1,014,008	1,206,969	1,490,872	1,890,831	2,303,113	3,066,203	4,640,490	14,065,873
Universe	29	29	29	29	29	29	27	26	26	26	25	18	9
S&P BSE SENSEX TRI	131,904	319,305	507,561	711,261	952,666	1,233,273	1,504,841	1,823,311	2,215,718	2,667,772	3,557,332	5,366,071	14,285,620
NIFTY 50 TRI	131,611	320,897	508,135	706,964	938,621	1,210,992	1,477,181	1,792,617	2,177,185	2,615,230	3,481,012	5,239,856	13,431,215
NIFTY 500 TRI	134,227	333,337	528,992	725,810	953,914	1,230,550	1,506,984	1,849,197	2,271,167	2,744,839	3,649,484	5,521,862	14,725,142

Aggressive Hybrid Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	131,099	312,105	484,395	653,390	836,713	1,053,577	1,280,739	1,580,312	1,949,665	2,363,990	3,217,265	5,186,305	13,817,004
Axis Equity Hybrid Fund - Gr	135,210	313,629	500,795	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	135,028	321,027	504,551	681,795	876,186	1,103,911	1,334,766	1,611,365	1,942,290	2,306,479	3,026,206	4,305,301	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	129,090	301,427	487,770	685,382	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	145,884	371,932	602,352	801,418	1,039,115	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	129,826	303,310	489,451	684,079	900,364	1,153,278	1,412,388	1,753,488	2,170,767	2,630,516	3,615,217	NA	NA
DSP Equity & Bond Fund - Gr	131,187	309,685	498,784	691,644	902,058	1,152,128	1,414,152	1,761,418	2,172,677	2,609,387	3,494,564	5,447,636	14,388,407
Franklin India Equity Hybrid Fund - Gr	129,568	308,705	486,077	666,534	862,467	1,084,684	1,317,086	1,628,695	2,010,264	2,437,539	3,320,818	5,086,708	12,442,097
HDFC Hybrid Equity Fund - Gr	130,984	312,547	489,525	669,926	868,777	1,108,411	1,357,348	1,685,700	2,114,816	2,577,134	3,598,041	6,073,522	NA
HSBC Equity Hybrid Fund - Gr	128,664	298,418	474,357	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	140,468	342,259	538,831	738,915	959,677	1,229,825	1,509,343	1,868,613	2,325,942	2,853,644	4,015,716	6,302,991	15,125,662
IDBI Hybrid Equity Fund - Gr	131,202	300,908	472,026	632,472	804,838	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	132,236	316,065	495,598	670,670	856,988	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	128,541	296,939	464,390	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	128,758	292,739	459,321	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	128,695	322,622	509,146	686,041	877,706	1,092,158	1,304,435	1,558,847	1,883,401	2,249,726	2,965,448	4,121,805	7,817,907
Kotak Equity Hybrid Fund - Gr	132,556	321,312	515,197	710,193	918,554	1,165,338	1,420,296	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	129,759	301,535	474,040	643,088	829,262	1,048,984	1,279,564	1,588,338	1,979,282	2,422,985	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	133,263	319,041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	130,875	306,893	487,466	677,861	891,194	1,146,312	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	125,865	287,067	461,526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	129,735	293,161	456,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	131,601	307,114	456,190	599,074	758,433	947,154	1,144,411	1,400,096	1,718,468	2,072,090	2,800,496	4,602,709	NA
PGIM India Hybrid Equity Fund - Gr	130,924	306,412	480,908	655,005	840,981	1,050,381	1,254,731	1,513,984	1,829,508	2,186,673	2,823,901	4,123,121	NA
Principal Hybrid Equity Fund - Gr	132,649	312,742	489,823	664,633	868,748	1,122,318	1,385,869	1,705,593	2,101,645	2,552,613	3,432,111	5,166,970	11,550,521
SBI Equity Hybrid Fund - Gr	131,787	306,115	487,439	678,193	893,267	1,137,449	1,392,773	1,730,636	2,156,511	2,661,084	3,642,406	5,597,209	NA
Sundaram Equity Hybrid Fund - Gr	133,094	308,586	487,730	674,443	883,724	1,128,741	1,376,207	1,658,791	1,983,582	2,336,239	3,020,357	4,426,550	9,624,091
Tata Hybrid Equity Fund - Regular Plan - Gr	130,702	305,969	477,336	650,721	834,893	1,042,676	1,256,168	1,548,739	1,914,509	2,331,292	3,223,877	5,210,206	14,185,511
UTI Hybrid Equity Fund - Gr	133,729	321,700	502,133	676,548	867,236	1,093,937	1,326,835	1,608,472	1,951,226	2,332,881	3,092,284	4,661,484	10,015,672
Average Value of Above Funds	131,827	311,102	490,475	676,910	874,818	1,103,403	1,339,242	1,637,693	2,012,785	2,432,767	3,285,914	5,022,323	12,107,430
Maximum Value	145,884	371,932	602,352	801,418	1,039,115	1,229,825	1,509,343	1,868,613	2,325,942	2,853,644	4,015,716	6,302,991	15,125,662
Minimum Value	125,865	287,067	456,145	599,074	758,433	947,154	1,144,411	1,400,096	1,718,468	2,072,090	2,800,496	4,121,805	7,817,907

Balanced Advantage Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	126,607	287,842	453,724	625,090	805,688	1,024,181	1,257,413	1,529,104	1,847,045	2,197,267	2,899,878	4,265,785	9,002,165
Axis Balanced Advantage Fund - Gr	129,007	282,855	440,334	602,593	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Dynamic Equity Fund - Gr	128,805	297,462	482,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Dynamic Equity Fund - Gr	124,813	272,782	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Equity Debt Rebalancer Fund - Gr	123,295	261,203	397,334	529,515	668,490	821,881	981,953	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	124,537	272,014	428,656	593,924	767,720	962,265	1,167,931	NA	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	129,031	298,648	481,682	669,112	878,145	1,109,177	1,339,159	1,624,489	1,953,035	2,310,992	3,085,294	NA	NA
HDFC Balanced Advantage Fund Gr	130,898	314,014	484,096	659,922	861,031	1,107,484	1,354,112	1,658,428	2,026,701	2,417,944	3,214,464	5,049,459	16,101,246
ICICI Prudential Balanced Advantage Fund - Regular Gr	127,480	287,514	453,071	626,881	817,159	1,034,866	1,263,446	1,539,609	1,877,913	2,273,196	3,148,201	4,867,709	NA
IDFC Balanced Advantage Fund - Regular Plan - Gr	128,791	284,523	450,273	619,629	806,381	1,009,385	1,214,910	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	125,320	276,304	429,722	583,236	754,458	956,694	1,160,266	1,409,444	1,720,268	2,088,721	2,806,317	NA	NA
Kotak Balanced Advantage Fund - Gr	126,939	283,423	449,226	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	124,955	270,749	425,158	585,243	757,764	945,662	1,130,614	1,380,614	1,699,974	2,054,884	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	123,161	265,201	416,220	569,686	738,371	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	127,076	286,469	447,647	615,577	799,431	1,020,625	1,236,184	1,509,832	1,840,468	2,227,064	2,994,342	4,753,836	NA
Principal Balanced Advantage Fund - Gr	125,819	270,498	417,228	567,115	727,264	904,003	1,085,241	1,301,642	1,570,996	1,871,722	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	125,098	274,951	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	127,532	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Balanced Advantage Fund - Gr	127,642	287,876	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	125,183	283,374	452,889	631,082	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	126,599	281,984	444,373	605,615	781,825	990,566	1,199,203	1,494,145	1,817,050	2,180,224	3,024,749	4,734,197	12,551,706
Maximum Value	130,898	314,014	484,096	669,112	878,145	1,109,177	1,354,112	1,658,428	2,026,701	2,417,944	3,214,464	5,049,459	16,101,246
Minimum Value	123,161	261,203	397,334	529,515	668,490	821,881	981,953	1,301,642	1,570,996	1,871,722	2,806,317	4,265,785	9,002,165

Sector / Thematic Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla SL Banking & Financial Services Fund-Reg Gr	128,054	316,398	478,607	642,208	830,114	1,082,079	1,354,263	1,735,737	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	155,370	445,245	763,407	1,105,460	1,568,547	2,042,339	2,524,669	3,107,863	3,917,358	4,842,502	6,582,772	9,761,733	22,772,771
Aditya Birla Sun Life India GenNext Fund - Gr	137,297	332,161	533,753	740,832	978,840	1,271,512	1,580,289	2,016,310	2,539,185	3,185,483	4,610,605	7,703,156	NA
Aditya Birla Sun Life Manufacturing Equity Fund-Reg Gr	126,247	307,789	490,938	655,461	837,479	1,065,072	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	123,719	278,898	436,130	590,399	770,444	969,785	1,174,035	1,519,590	1,974,086	2,491,033	3,667,685	6,734,082	19,237,461
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	127,440	310,438	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	134,199	321,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Banking and Financial Services Fund - Gr	120,111	323,687	432,788	592,688	769,512	992,622	1,204,679	1,484,982	1,801,338	NA	NA	NA	NA
BNP Paribas India Consumption Fund - Gr	134,305	319,758	526,014	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	134,475	328,542	533,622	747,777	996,857	1,304,935	1,615,849	2,050,520	2,560,850	3,161,468	4,404,124	NA	NA
DSP Healthcare Fund - Gr	129,639	333,427	606,074	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	132,601	355,792	556,978	737,023	936,364	1,242,440	1,585,158	1,998,785	2,524,133	3,004,884	3,886,574	NA	NA
DSP Quant Fund - Gr	133,331	325,520	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	134,330	345,947	549,165	744,677	962,885	1,219,891	1,476,421	1,836,717	2,293,821	2,791,614	3,741,455	5,511,621	14,804,423
Franklin India Technology Fund - Gr	140,797	376,291	642,049	927,038	1,288,205	1,663,815	2,032,973	2,468,519	3,059,524	3,731,061	5,143,040	8,472,619	19,286,831
ICICI Prudential Banking and Financial Services Fund-Gr	126,603	310,521	466,235	630,144	814,010	1,075,120	1,339,138	1,711,856	2,177,941	2,744,431	3,902,711	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	134,710	310,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	139,824	426,121	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	137,238	339,247	536,886	723,058	933,039	1,169,656	1,412,885	1,758,586	2,280,398	2,941,101	4,237,207	6,642,447	NA
ICICI Prudential FMCG Fund-Gr	132,450	297,088	460,165	631,576	834,510	1,071,219	1,316,241	1,625,270	1,975,396	2,414,038	3,650,595	6,542,138	21,595,484
ICICI Prudential India Opportunities Fund - Gr	141,157	361,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	135,340	343,992	540,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	136,770	351,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr	124,714	317,969	566,090	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	159,157	479,185	812,039	1,174,455	1,657,444	2,142,900	2,616,555	3,200,583	4,091,543	5,153,582	7,528,038	12,907,395	33,340,744
IDBI Banking & Financial Services Fund - Gr	124,058	295,464	449,372	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	124,053	301,507	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	126,098	300,864	465,639	639,454	842,220	1,108,753	1,375,090	1,738,292	2,160,340	2,644,730	3,621,556	NA	NA
Invesco India PSU Equity Fund - Gr	132,533	307,171	490,000	662,679	830,844	1,052,271	1,279,260	1,573,557	1,910,342	2,234,726	2,816,276	NA	NA
Kotak Pioneer Fund - Gr	140,299	366,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	135,043	331,538	514,478	682,098	864,656	1,091,616	1,315,439	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	123,318	288,892	437,492	584,373	728,726	912,526	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat & Consumption Yojana-Gr	128,976	300,857	464,211	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	138,157	331,445	526,483	725,958	971,997	1,274,537	1,576,961	1,974,194	2,471,587	3,062,886	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	132,239	338,686	611,616	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	129,665	322,625	474,656	628,817	805,632	1,042,420	1,273,737	1,592,170	1,979,045	2,413,401	3,292,402	5,892,593	NA
Nippon India Consumption Fund - Gr	137,121	337,305	547,459	752,972	966,837	1,202,445	1,458,461	1,768,312	2,134,388	2,595,056	3,567,990	5,374,139	NA
Nippon India Pharma Fund - Gr	128,991	327,907	578,265	829,962	1,107,547	1,370,174	1,637,510	2,021,929	2,538,346	3,164,891	4,570,781	9,367,836	NA
Nippon India Power & Infra Fund - Gr	142,891	360,942	557,993	730,606	922,344	1,175,821	1,424,149	1,732,320	2,116,745	2,461,704	2,970,134	4,086,526	NA
Nippon India Quant Fund - Gr	130,921	316,944	502,586	686,131	892,027	1,136,933	1,370,182	1,641,452	1,970,697	2,334,892	3,062,830	NA	NA
SBI Banking & Financial Services Fund - Gr	121,724	294,946	458,010	639,680	857,006	1,140,794	NA	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	144,007	356,947	550,180	734,593	968,125	1,247,224	1,542,668	1,908,931	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	129,857	315,882	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	124,866	313,712	550,735	771,559	981,475	1,173,873	1,373,985	1,682,146	2,103,408	2,648,453	3,953,168	6,873,557	NA

Sector / Thematic Fund

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
SBI Magnum COMMA Fund - Gr	135,816	358,857	593,759	806,959	1,038,972	1,362,538	1,699,449	2,078,887	2,526,567	2,924,626	3,604,236	5,025,571	NA
SBI Magnum Global Fund - Gr	139,426	335,024	542,661	741,819	972,643	1,228,354	1,488,866	1,876,724	2,397,026	3,001,390	4,272,915	7,086,310	NA
SBI PSU Fund - Gr	129,850	300,001	449,418	583,554	708,348	873,393	1,029,280	1,203,877	1,400,215	1,581,663	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	156,224	426,197	717,591	1,041,407	1,461,362	1,876,758	2,280,813	2,780,087	NA	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	126,465	306,189	477,743	658,566	855,897	1,110,314	1,356,017	1,684,137	2,063,774	2,467,612	3,231,111	NA	NA
Sundaram Rural & Consumption Fund - Gr	129,620	302,596	472,521	634,173	813,828	1,049,778	1,316,512	1,667,385	2,095,832	2,568,792	3,497,528	5,338,783	NA
Sundaram Services Fund - Gr	146,872	367,666	599,825	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	123,993	294,951	459,981	636,593	837,990	1,112,040	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	157,412	450,236	756,220	1,099,213	1,576,512	2,037,522	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	138,471	345,091	560,594	768,946	1,006,355	1,265,186	1,522,930	1,867,048	2,308,997	2,822,324	3,868,191	6,117,323	18,533,924
Tata India Consumer Fund - Gr	135,071	320,174	507,057	683,975	916,699	1,222,276	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	128,367	319,000	558,432	797,517	1,039,836	1,258,393	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	133,566	354,165	593,931	817,033	1,050,563	1,347,611	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	125,554	298,687	461,525	639,870	844,881	1,100,402	1,336,129	1,634,594	1,977,392	NA	NA	NA	NA
Taurus Ethical Fund - Gr	132,601	321,704	523,531	723,868	959,442	1,218,087	1,467,233	1,796,577	2,231,292	2,694,937	3,594,762	NA	NA
UTI Banking and Financial Services Fund - Gr	125,658	303,828	448,432	591,130	751,900	963,170	1,170,898	1,446,015	1,763,875	2,113,255	2,809,134	4,612,316	NA
UTI Healthcare Fund - Gr	126,321	317,389	559,334	786,168	1,016,022	1,232,802	1,442,856	1,740,486	2,132,652	2,605,540	3,669,777	6,412,779	NA
UTI India Consumer Fund - Gr	138,738	324,017	515,138	699,028	909,822	1,156,180	1,394,821	1,683,494	2,028,700	2,423,393	3,276,527	NA	NA
UTI MNC Fund - Gr	130,380	297,491	466,665	630,028	822,514	1,038,323	1,255,200	1,596,943	2,038,867	2,531,697	3,681,604	6,513,901	NA
UTI Transportation and Logistics Fund- Gr	125,432	311,717	476,787	605,093	746,713	917,478	1,093,077	1,382,303	1,862,006	2,396,098	3,553,643	6,642,937	NA
Average Value of Above Funds	133,446	332,560	534,289	731,666	961,913	1,230,726	1,492,492	1,853,707	2,276,696	2,817,289	3,942,312	6,839,036	21,367,377
Maximum Value	159,157	479,185	812,039	1,174,455	1,657,444	2,142,900	2,616,555	3,200,583	4,091,543	5,153,582	7,528,038	12,907,395	33,340,744
Minimum Value	120,111	278,898	432,788	583,554	708,348	873,393	1,029,280	1,203,877	1,400,215	1,581,663	2,809,134	4,086,526	14,804,423

SIP Summary as on 30th Nov 2021

Starting - December Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	21.17	31.36	23.70	18.94	16.73	15.89	14.67	14.36	14.60	14.64	13.82	13.12	15.87
Average of Flexi/Multicap Funds	27.41	37.01	27.94	21.81	18.71	17.58	16.10	16.14	16.38	16.48	15.25	14.49	16.69
Average of Mid/Smallcap Funds	41.06	52.90	37.83	27.15	22.60	20.65	18.91	19.09	19.71	19.88	18.55	17.02	19.04
Average of All Diversified Equity Funds	29.01	39.78	29.39	22.17	18.96	17.73	16.33	16.26	16.58	16.73	15.62	14.66	17.03
Average of ELSS	24.02	34.46	25.95	20.02	17.43	16.52	15.01	15.00	15.49	15.64	14.79	13.78	17.22
Average of Aggressive Hybrid Funds	19.72	27.85	21.49	17.57	15.21	14.20	13.18	13.08	13.43	13.60	13.02	12.66	14.27
Average of Balanced Advantage Funds	10.86	16.75	14.39	11.76	10.62	10.60	10.06	10.86	11.26	11.54	11.76	11.96	14.57
Average of Sector / Thematic Funds	22.50	35.80	27.84	21.70	19.12	17.86	16.23	16.09	16.04	16.34	15.77	16.23	18.85
Investment Value ₹													
Average of Largecap Funds	132,674	320,501	505,493	694,761	907,930	1,160,622	1,412,388	1,726,168	2,126,439	2,571,539	3,464,738	5,225,394	14,742,837
Average of Flexi/Multicap Funds	136,270	335,876	535,019	733,169	952,408	1,220,462	1,485,883	1,857,948	2,313,745	2,837,414	3,807,485	5,883,484	16,324,335
Average of Mid/Smallcap Funds	143,952	380,528	608,466	809,373	1,045,802	1,336,882	1,641,271	2,098,858	2,709,326	3,406,673	4,744,535	7,329,213	21,880,409
Average of All Diversified Equity Funds	137,185	343,519	545,430	738,120	958,204	1,225,738	1,497,718	1,866,738	2,336,107	2,877,086	3,903,185	5,966,035	17,021,521
Average of ELSS	134,321	328,908	521,019	709,080	923,347	1,182,356	1,429,532	1,772,564	2,217,882	2,712,587	3,695,161	5,529,515	17,434,811
Average of Aggressive Hybrid Funds	131,827	311,102	490,475	676,910	874,818	1,103,403	1,339,242	1,637,693	2,012,785	2,432,767	3,285,914	5,022,323	12,107,430
Average of Balanced Advantage Funds	126,599	281,984	444,373	605,615	781,825	990,566	1,199,203	1,494,145	1,817,050	2,180,224	3,024,749	4,734,197	12,551,706
Average of Sector / Thematic Funds	133,446	332,560	534,289	731,666	961,913	1,230,726	1,492,492	1,853,707	2,276,696	2,817,289	3,942,312	6,839,036	21,367,377

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