



SIP WATCH

For Private Circulation Only

SIP Return as on 30th November 2023

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	28.28	19.98	17.37	21.03	21.13	20.03	18.95	18.50	17.70	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	42.37	28.87	24.13	25.67	23.27	19.96	17.66	16.50	15.19	14.71	14.31	13.87	14.08
Aditya Birla Sun Life Equity Advantage Fund - Gr	27.89	14.43	11.10	15.23	14.95	13.39	12.41	12.32	12.04	12.60	13.93	13.71	13.25
Aditya Birla Sun Life Flexi Cap Fund - Gr	24.93	15.91	13.31	17.04	16.33	14.86	13.96	13.97	13.65	14.01	15.15	14.82	15.05
Aditya Birla Sun Life Focused Fund - Gr	21.84	14.36	12.57	15.82	15.29	14.10	13.34	13.16	12.67	12.77	13.60	13.72	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	20.37	14.76	13.37	16.99	16.03	14.57	13.68	13.40	12.86	12.92	13.63	13.72	14.74
Aditya Birla Sun Life Midcap Fund - Gr	40.22	22.60	20.16	24.19	21.80	18.56	16.52	15.67	14.88	15.23	16.01	15.70	15.97
Aditya Birla Sun Life Multi-Cap Fund - Gr	28.57	18.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	49.45	30.70	23.82	26.10	22.51	18.26	15.86	14.94	14.18	14.51	16.05	16.16	NA
Aditya Birla Sun Life Small Cap Fund - Gr	45.02	26.69	21.41	26.45	23.18	18.99	16.57	15.69	15.05	15.41	16.36	16.22	NA
Axis Bluechip Fund - Gr	15.33	8.43	6.89	10.25	11.04	11.25	11.82	12.19	11.94	12.10	12.90	NA	NA
Axis Flexi Cap Fund - Gr	19.92	10.32	8.62	12.07	12.62	12.56	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	18.04	6.72	4.35	8.40	9.45	9.39	9.95	10.77	10.91	11.48	NA	NA	NA
Axis Growth Opportunities Fund - Gr	33.03	18.69	16.01	19.97	20.04	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	29.69	17.88	15.58	19.50	19.76	18.70	18.33	17.97	17.07	17.31	18.36	NA	NA
Axis Multicap Fund - Regular Gr	40.16	24.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	40.99	26.38	24.81	29.21	28.26	25.87	24.07	22.90	21.66	21.68	NA	NA	NA
Axis Value Fund - Gr	37.73	24.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	39.29	26.55	21.97	24.32	21.94	19.20	17.55	16.93	16.09	15.73	15.41	14.28	NA
Bandhan Flexi Cap Fund - Regular Gr	25.63	15.78	13.88	16.57	15.42	13.66	12.72	12.28	11.69	12.05	13.26	14.31	NA
Bandhan Focused Equity Fund - Regular Gr	27.88	16.49	13.23	15.17	14.60	12.78	12.18	12.35	11.86	11.71	11.74	11.16	NA
Bandhan Large Cap Fund - Regular Gr	21.49	13.82	12.06	15.05	14.69	13.58	13.03	12.96	12.38	12.11	12.14	11.77	NA
Bandhan Midcap Fund - Gr	46.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	28.69	20.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Small Cap Fund - Gr	62.24	34.18	26.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	30.63	21.83	21.76	28.52	25.45	21.58	19.51	18.76	17.66	17.50	17.56	17.29	NA
Bank of India Bluechip Fund - Gr	31.70	18.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	45.11	26.23	22.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	30.39	19.91	17.00	19.81	18.96	16.55	15.26	14.65	13.77	13.44	13.42	12.59	NA
Bank of India Small Cap Fund - Gr	57.58	33.08	29.22	35.52	34.52	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	28.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	24.93	16.43	14.06	16.54	15.90	14.35	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	30.30	19.55	17.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	21.12	15.29	13.33	16.03	15.79	14.90	14.28	13.93	13.26	13.35	13.95	13.88	NA
Baroda BNP Paribas Mid Cap Fund - Gr	38.01	23.80	20.46	24.63	23.56	20.82	18.86	17.88	16.93	17.13	18.18	18.57	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	32.61	20.46	18.59	22.54	21.28	19.01	17.43	16.62	15.55	15.21	15.01	13.80	NA
Canara Robeco Bluechip Equity Fund - Gr	18.18	13.14	11.44	14.98	15.46	14.96	14.69	14.64	14.07	13.94	14.01	NA	NA
Canara Robeco Emerging Equities Fund - Gr	24.26	15.18	13.81	18.15	18.06	16.51	15.74	15.82	15.52	16.62	18.66	19.41	NA
Canara Robeco Flexi Cap Fund - Gr	21.03	13.79	12.39	16.13	16.28	15.51	15.17	15.13	14.43	14.27	14.38	14.34	NA
Canara Robeco Focused Equity Fund - Gr	22.02	15.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Mid Cap Fund - Gr	37.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	38.26	23.87	25.37	33.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	31.48	23.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	33.78	22.29	17.98	20.90	19.68	17.71	16.46	16.13	15.59	15.68	16.13	15.55	15.50
DSP Flexi Cap Fund - Reg. Plan - IDCW	30.49	19.40	15.29	18.30	17.76	16.34	15.49	15.28	14.63	14.66	14.94	14.50	15.53
DSP Focus Fund - Gr	37.63	21.40	15.78	17.32	16.16	14.62	13.61	13.22	12.59	12.80	13.28	NA	NA
DSP Midcap Fund - Reg Gr	44.60	24.41	17.95	20.05	19.36	17.41	16.15	15.90	15.48	16.06	17.25	17.43	NA
DSP Small Cap Fund - Gr	50.22	30.17	27.23	32.41	30.06	25.71	22.66	21.17	20.07	20.71	22.01	21.93	NA
DSP Top 100 Equity Fund Gr	27.22	18.61	14.32	16.13	14.96	13.54	12.63	12.32	11.71	11.58	11.72	11.57	12.88
DSP Value Fund - Gr	28.93	19.13	15.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	25.35	17.25	15.26	18.74	17.64	15.96	15.29	15.17	NA	NA	NA	NA	NA
Edelweiss Focused Fund - Gr	23.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	31.16	19.91	17.22	20.64	19.72	17.96	17.05	16.52	15.67	15.51	15.54	14.94	NA
Edelweiss Large Cap Fund - Gr	22.08	16.65	14.28	17.13	16.39	15.15	14.63	14.37	13.70	13.65	13.96	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	43.02	26.83	23.16	27.83	26.26	22.99	21.16	20.20	19.08	19.38	20.38	20.10	NA
Edelweiss Small Cap Fund - Gr	49.17	30.82	27.92	33.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	18.56	12.16	10.48	14.93	14.33	13.02	12.21	11.90	11.41	11.46	11.82	11.94	12.87
Franklin India Equity Advantage Fund - Gr	24.96	15.13	13.44	18.34	16.83	14.88	13.74	13.17	12.45	12.59	13.40	13.51	NA
Franklin India Flexi Cap Fund - Gr	32.02	21.34	18.97	23.03	21.14	18.75	17.21	16.35	15.43	15.46	15.89	15.62	15.95
Franklin India Focused Equity Fund - Gr	24.42	18.29	17.29	21.72	20.09	18.15	16.84	16.29	15.40	15.74	16.95	16.92	NA

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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												
Franklin India Prima Fund Gr	39.53	25.78	20.13	23.09	21.02	18.43	16.85	16.20	15.52	16.00	17.41	17.74	16.68
Franklin India Smaller Companies Fund - Gr	58.73	38.40	32.28	35.88	30.99	25.92	22.76	21.09	19.76	19.84	21.10	20.81	NA
Groww Large Cap Fund - Gr	18.65	13.22	11.35	13.55	12.67	11.65	11.20	11.26	10.98	11.04	NA	NA	NA
Groww Value Fund - Gr	31.41	18.79	15.54	17.97	16.50	13.89	12.18	11.58	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	30.64	20.34	17.81	21.12	18.92	16.47	15.29	14.91	14.27	14.30	14.93	14.92	15.14
HDFC Dividend Yield Fund - Gr	35.11	24.91	22.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	29.74	23.84	22.57	25.96	22.92	20.30	18.64	17.96	16.84	16.38	16.33	15.81	16.33
HDFC Focused 30 Fund - Gr	29.76	24.35	24.14	26.70	23.37	20.03	17.85	16.80	15.69	15.27	15.05	14.19	NA
HDFC Large and Mid Cap Fund - Gr	38.53	26.29	23.31	26.71	24.18	21.40	19.50	18.40	17.04	16.15	15.27	14.01	12.93
HDFC Mid Cap Opportunities Fund - Gr	46.46	33.60	28.47	31.25	28.13	24.29	21.84	20.72	19.59	19.62	20.32	20.37	NA
HDFC Multi Cap Fund - Gr	42.01	30.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	48.20	34.81	30.76	35.53	30.77	26.03	23.77	22.69	21.52	21.09	20.73	19.42	NA
HDFC Top 100 Fund - IDCW	26.33	20.25	18.20	20.89	18.36	16.35	15.12	14.78	14.00	13.73	13.88	13.62	14.74
HSBC Flexi Cap Fund - Gr	30.12	18.88	15.89	18.82	17.55	15.43	14.23	13.81	13.15	13.18	13.84	13.55	NA
HSBC Focused Fund - Gr	32.76	20.08	16.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	33.11	20.65	17.02	19.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	23.62	15.77	13.05	15.78	15.19	14.01	13.35	13.30	12.81	12.65	12.73	12.06	12.22
HSBC Midcap Fund - Gr	48.90	28.77	22.11	23.82	21.68	18.66	16.99	16.68	16.14	16.82	18.24	18.02	NA
HSBC Small CapFund - Gr	55.15	34.63	32.19	37.07	32.28	27.04	24.19	23.22	22.19	NA	NA	NA	NA
HSBC Value Fund - Gr	43.29	29.13	24.40	26.79	24.09	20.88	18.84	18.07	17.26	17.62	18.59	NA	NA
ICICI Prudential Bluechip Fund - Gr	27.22	19.27	17.20	20.10	18.70	16.97	16.02	15.68	14.98	14.79	15.01	14.99	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	38.47	26.76	25.17	28.83	25.38	21.61	19.28	18.30	17.14	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	32.22	22.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	30.06	21.16	18.73	22.30	20.86	18.70	17.28	16.51	15.51	15.02	14.86	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	32.79	23.44	22.13	25.71	23.36	20.63	18.73	17.86	16.82	16.25	16.06	15.42	15.16
ICICI Prudential MidCap Fund - Gr	40.39	24.18	20.68	25.32	23.07	20.03	18.22	17.47	16.46	16.69	17.87	17.34	NA
ICICI Prudential Multicap Fund - Gr	34.65	23.60	20.25	23.14	20.75	18.44	17.02	16.36	15.56	15.49	15.86	15.33	15.02
ICICI Prudential Smallcap Fund - Gr	40.56	27.09	25.83	32.27	29.88	25.91	23.11	21.60	19.97	19.26	18.72	17.68	NA
ICICI Prudential Value Discovery Fund Gr	31.96	24.15	22.74	26.58	24.57	21.74	19.80	18.57	17.31	17.22	17.97	18.33	NA
Invesco India Contra Fund - Gr	29.17	19.36	16.56	19.68	18.77	17.01	16.35	16.24	15.71	16.03	16.91	16.47	NA
Invesco India Flexi Cap Fund - Gr	36.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	41.60	21.30	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	37.06	22.59	17.97	19.65	18.27	16.54	15.81	15.59	14.92	14.95	15.40	14.97	NA
Invesco India Largecap Fund - Gr	23.50	14.81	13.26	16.11	15.47	14.27	13.67	13.40	12.84	12.90	13.32	NA	NA
Invesco India Midcap Fund - Gr	38.90	25.02	21.24	24.44	23.30	20.91	19.49	18.77	17.79	18.02	18.98	19.19	NA
Invesco India Multicap Fund - Gr	35.98	22.39	18.56	21.73	20.45	17.94	16.54	15.93	15.13	15.44	16.78	17.66	NA
Invesco India Smallcap Fund - Gr	56.17	33.81	28.83	32.50	30.15	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	21.73	14.52	11.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	44.96	27.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	40.98	26.28	18.12	18.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	59.27	35.02	24.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	33.83	24.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	42.94	29.43	24.39	25.81	23.63	21.18	19.50	18.95	17.95	17.75	17.67	15.78	NA
JM Focused Fund - Reg Gr	38.29	25.80	20.23	20.33	17.62	15.41	14.22	14.14	13.67	13.75	14.19	12.70	NA
JM Large Cap Fund - Gr	25.79	17.97	15.32	16.72	15.79	14.47	13.57	13.04	12.21	12.08	12.22	11.39	10.24
JM Midcap Fund - Regular Gr	53.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	50.61	34.52	27.38	28.60	25.65	22.41	20.30	19.58	18.59	18.41	18.13	15.80	12.36
Kotak Bluechip Fund - Gr	19.74	14.21	12.63	16.32	16.05	14.98	14.29	13.98	13.37	13.41	13.70	13.26	13.66
Kotak Emerging Equity Fund - Gr	34.65	23.43	21.15	26.01	24.83	22.16	20.33	19.60	18.77	19.34	20.19	19.41	NA
Kotak Equity Opportunities Fund - Gr	27.54	20.40	17.96	20.96	20.05	18.36	17.13	16.76	16.05	16.11	16.38	15.74	NA
Kotak Flexicap Fund - Gr	20.05	15.30	13.29	16.27	15.49	14.38	13.75	13.82	13.50	13.95	14.99	NA	NA
Kotak Focused Equity Fund - Gr	23.33	15.05	13.56	17.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	35.82	24.48	20.28	22.76	20.98	19.04	18.07	17.65	16.74	16.35	16.14	15.35	NA
Kotak Multicap Fund - Gr	41.70	28.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	37.97	22.57	21.73	30.16	29.18	25.71	23.25	21.99	20.79	20.81	20.92	19.96	NA
LIC MF Dividend Yield Fund - Gr	31.00	19.09	16.28	18.99	18.44	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	26.92	17.20	13.76	15.21	14.30	13.07	12.20	11.75	10.91	10.64	10.77	10.32	9.78
LIC MF Focused 30 Equity Fund - Gr	14.29	10.78	10.73	14.46	14.21	12.90	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	29.50	16.08	14.41	17.54	16.98	15.49	14.68	14.78	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	14.15	9.01	8.42	11.81	12.06	11.64	11.36	11.34	10.84	10.94	11.46	11.25	NA
LIC MF Long Term Value Fund - Gr	24.91	16.67	14.78	18.22	16.93	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	44.61	24.93	19.16	22.23	20.52	17.60	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	34.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	38.95	24.05	24.20	29.71	26.93	22.93	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	26.66	18.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	29.79	20.84	19.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	36.40	21.58	19.50	23.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	18.36	12.38	11.37	15.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	49.43	30.06	25.31	28.21	26.31	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	40.83	24.31	21.62	25.42	24.25	21.91	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	65.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	29.11	18.03	15.53	20.13	19.99	18.76	17.96	18.12	17.94	18.89	20.83	NA	NA
Mirae Asset Focused Fund - Gr	15.81	9.24	9.06	14.64	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Mirae Asset Large Cap Fund - Gr	16.65	11.87	10.98	14.74	14.42	13.63	13.34	13.61	13.38	13.77	14.88	15.45	NA
Mirae Asset Midcap Fund - Gr	37.22	23.67	20.98	26.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	37.71	21.20	14.46	15.27	13.77	12.06	11.25	11.42	11.34	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	26.03	16.51	12.25	14.34	14.28	13.32	12.74	12.74	12.28	12.57	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	43.57	29.47	23.79	25.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	45.11	31.64	30.56	32.78	29.50	25.67	22.81	21.08	19.62	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	24.31	16.95	15.04	17.75	16.56	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	22.64	15.49	15.19	19.00	17.78	16.10	14.96	14.72	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	35.29	21.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	28.73	18.82	17.13	22.08	20.63	18.29	16.83	16.27	15.52	15.94	17.13	16.79	NA
Nippon India Growth Fund - Gr	52.46	33.02	27.89	31.03	28.48	25.11	22.85	21.65	20.26	19.86	19.44	17.98	17.98
Nippon India Large Cap Fund - Gr	26.52	21.57	20.03	22.85	20.25	18.00	16.78	16.29	15.39	15.31	15.64	15.10	NA
Nippon India Multi Cap Fund - Gr	38.76	29.27	27.46	30.18	25.96	22.57	20.51	19.20	17.66	17.14	17.02	17.08	NA
Nippon India Small Cap Fund - Gr	53.71	36.27	33.54	39.29	35.62	30.41	27.47	26.11	24.75	24.87	25.90	NA	NA
Nippon India Value Fund - Gr	44.93	27.36	22.98	26.02	23.66	20.88	19.26	18.41	17.30	17.11	17.07	16.18	NA
Nippon India Vision Fund Gr	33.29	21.73	18.46	21.61	19.86	17.27	15.51	14.72	13.69	13.56	13.75	13.00	13.19
Parag Parikh Flexi Cap Fund - Reg Gr	34.72	21.81	19.02	22.82	22.79	21.36	20.48	19.86	19.02	18.76	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	17.66	11.02	10.56	17.14	18.15	17.09	16.24	15.89	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	15.70	12.65	10.33	13.46	13.09	12.20	11.70	11.58	11.13	11.29	11.94	11.62	12.18
PGIM India Midcap Opportunities Fund - Gr	23.96	14.85	15.99	24.94	25.93	23.34	21.31	20.09	18.71	18.22	NA	NA	NA
PGIM India Small Cap Fund - Gr	33.19	17.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	29.16	19.32	19.76	27.75	27.62	25.35	23.91	22.79	21.59	21.38	21.21	19.16	17.14
Quant Flexi Cap Fund - Gr	30.05	21.10	21.38	29.72	28.97	25.83	23.60	22.64	21.48	21.15	20.47	16.97	NA
Quant Focused Fund - Gr	30.92	20.02	17.75	22.07	21.02	18.80	17.50	16.80	16.18	16.63	17.50	16.71	NA
Quant Large and Mid Cap Fund - Gr	37.44	24.26	22.30	25.44	24.35	21.78	19.81	18.99	18.33	18.79	19.08	17.69	NA
Quant Large Cap Fund - Gr	26.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	45.04	29.63	28.18	33.67	31.92	28.31	25.91	23.95	22.11	21.03	19.41	17.18	14.32
Quant Small Cap Fund - Gr	50.47	34.33	32.72	44.96	41.90	36.20	31.77	28.50	26.00	24.09	21.24	18.66	16.34
Quant Value Fund - Gr	41.22	27.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	26.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	18.13	14.62	13.21	17.07	16.38	15.03	14.19	13.82	13.33	13.56	14.37	14.24	NA
SBI Contra Fund - Regular IDCW	37.40	28.18	26.66	32.43	29.56	25.56	22.92	21.27	19.64	18.90	17.95	16.01	15.82
SBI Flexicap Fund - Gr	21.30	13.94	12.59	16.55	15.82	14.52	13.82	13.71	13.43	13.94	14.95	14.43	NA
SBI Focused Equity Fund - Regular Plan - Gr	26.94	14.91	13.21	16.59	16.49	15.49	15.28	15.16	14.78	15.14	15.77	17.03	NA
SBI Large & Midcap Fund - IDCW	24.14	18.62	17.89	22.09	20.73	18.74	17.54	16.89	16.09	16.12	16.65	16.02	16.35
SBI Magnum MidCap Fund - Gr	35.20	23.75	22.55	28.38	26.63	23.23	20.68	19.13	17.97	18.09	19.35	18.96	NA
SBI Multi Cap Fund - Gr	28.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	32.05	22.32	21.54	27.45	26.53	23.38	22.11	21.67	21.06	22.20	23.79	NA	NA
Shriram Flexi Cap Fund - Gr	28.84	17.48	14.23	15.82	14.57	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	33.97	21.32	17.83	20.61	19.46	17.46	16.57	16.47	15.79	15.56	15.37	14.69	NA
Sundaram Flexi Cap Fund - Gr	24.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	22.21	14.75	13.24	17.15	17.20	16.14	15.43	15.17	14.50	14.35	14.56	14.20	NA
Sundaram Large & Midcap Fund - Gr	27.96	17.40	15.76	19.02	17.81	16.22	15.49	15.38	14.86	15.01	15.29	14.39	NA
Sundaram Large Cap Fund - Gr	19.07	13.96	12.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	45.65	28.65	23.67	25.77	22.91	19.43	17.25	16.37	15.58	16.02	17.13	17.24	17.91
Sundaram Multi Cap Fund - Gr	32.48	19.21	17.97	21.72	20.22	17.87	16.66	16.42	15.78	15.73	16.36	15.66	13.96
Sundaram Small Cap Fund - Gr	53.20	32.30	27.78	32.46	28.96	24.06	20.83	19.19	17.74	17.99	18.72	17.68	NA
Tata Dividend Yield Fund - Gr	30.92	20.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	37.01	25.09	20.96	22.28	20.09	17.50	16.05	15.91	15.37	15.69	16.44	16.04	NA
Tata Flexi Cap Fund - Gr	30.22	17.48	14.11	16.12	15.44	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	28.44	18.72	16.38	19.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	21.22	18.31	16.56	19.84	19.00	17.54	16.45	15.85	15.07	15.06	15.42	15.05	14.67
Tata Large Cap Fund - Gr	20.06	14.48	13.33	16.86	15.82	14.52	13.69	13.32	12.67	12.56	12.78	12.63	13.31
Tata Mid Cap Growth Fund - Gr	46.35	28.40	23.28	26.17	24.47	21.88	20.07	19.14	17.99	18.25	19.15	18.60	NA
Tata Small Cap Fund - Gr	38.19	29.13	27.86	33.37	30.82	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	43.88	28.90	23.15	25.33	23.90	21.03	19.42	18.78	17.82	17.93	18.52	17.58	14.83
Taurus Flexi Cap Fund - Gr	29.20	17.50	14.70	16.58	14.80	12.84	11.67	11.25	10.51	10.39	10.71	10.81	11.65
Taurus Largecap Equity Fund - Gr	24.61	14.87	12.55	14.81	13.76	12.39	11.43	11.01	10.30	10.25	10.42	10.02	9.72
Templeton India Equity Income Fund - Gr	25.89	18.32	18.40	23.88	22.37	19.88	18.35	17.68	16.73	16.32	16.03	15.48	NA
Templeton India Value Fund - Gr	30.69	23.95	22.74	27.76	24.61	21.05	18.79	17.80	16.68	16.28	15.96	15.03	14.92
Union Flexi Cap Fund - Gr	30.82	19.22	16.54	20.03	19.37	17.81	16.71	16.04	14.93	14.36	14.04	NA	NA
Union Focused Fund - Gr	23.14	14.86	13.32	17.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	30.69	18.83	16.68	20.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	21.12	14.06	12.39	15.73	15.13	13.88	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	38.72	23.17	20.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	38.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	57.83	32.21	28.18	32.87	30.91	26.61	23.75	21.91	20.11	NA	NA	NA	NA
Union Value Discovery Fund - Gr	37.07	23.99	20.26	22.85	21.00	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	31.63	19.27	16.35	19.67	18.51	16.75	15.75	15.34	14.50	14.17	13.86	13.35	NA
UTI Flexi Cap Fund - Gr	18.93	8.94	7.16	12.71	13.83	13.47	13.48	13.50	13.05	13.21	13.88	14.09	NA
UTI Focused Fund - Gr	27.31	17.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	34.86	23.51	20.14	23.92	21.67	18.90	17.17	16.25	15.16	14.80	14.62	13.90	NA
UTI Large Cap Fund - Gr	19.75	12.41	11.17	15.14	14.96	13.99	13.53	13.35	12.76	12.78	13.12	12.88	NA
UTI Mid Cap Fund - Gr	35.19	22.01	19.24	24.19	23.31	20.42	18.57	17.56	16.55	16.89	18.40	18.45	NA
UTI Small Cap Fund - Gr	42.70	25.73	23.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	28.55	18.82	16.06	19.60	18.80	17.14	16.15	15.55	14.56	14.14	13.98	13.91	NA
WhiteOak Capital Flexi Cap Fund - Gr	34.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Large Cap Fund - Gr	22.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	51.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	33.26	21.40	18.57	22.19	20.80	18.43	17.13	16.53	15.78	15.68	16.11	15.52	14.33
Maximum Return	65.42	38.40	33.54	44.96	41.90	36.20	31.77	28.50	26.00	24.87	25.90	21.93	17.98
Minimum Return	14.15	6.72	4.35	8.40	9.45	9.39	9.95	10.77	10.30	10.25	10.42	10.02	9.72
Universe	212	196	178	165	152	141	134	134	129	123	117	104	38

ELSS / Tax Savings Schemes

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	19.62	11.80	8.46	10.35	10.00	8.94	8.84	9.17	9.19	10.04	11.77	12.16	12.38
Axis Long Term Equity Fund - Gr	24.03	11.74	8.22	11.60	12.07	11.72	11.91	12.14	11.92	12.62	14.53	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	27.83	19.71	18.75	24.32	22.57	19.82	18.45	17.93	16.99	16.90	17.30	16.76	NA
Bank of India Tax Advantage Fund - Regular Gr	36.82	23.28	19.23	23.00	23.07	20.65	19.53	18.96	17.92	17.58	17.44	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	34.45	19.99	15.26	17.11	16.49	15.18	14.33	13.85	13.13	13.28	14.06	14.24	NA
Canara Robeco ELSS Tax Saver - IDCW	22.91	15.13	13.51	17.90	17.91	16.93	16.34	16.01	15.20	15.02	15.11	14.92	15.71
DSP ELSS Tax Saver Fund - Gr	29.67	19.58	17.00	20.78	19.82	18.16	16.98	16.63	16.04	16.15	16.78	16.39	NA
Edelweiss ELSS Tax saver Fund - Gr	23.21	15.69	13.79	16.98	16.07	14.45	13.53	13.15	12.50	12.59	13.16	13.08	NA
Franklin India Taxshield Gr	32.25	21.60	18.79	22.24	19.96	17.64	16.19	15.38	14.52	14.58	15.08	15.13	15.30
Groww ELSS Tax Saver Fund - Gr	23.96	15.28	12.62	14.70	13.66	12.13	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - IDCW	33.58	24.48	21.94	23.75	20.61	17.65	15.80	15.14	14.14	13.82	14.03	13.79	14.45
HSBC ELSS Tax saver Fund - Gr	27.30	17.90	14.73	17.42	16.20	14.17	13.23	13.17	12.78	12.97	13.56	13.66	NA
HSBC Tax Saver Equity Fund - Gr	29.64	17.76	15.32	18.22	17.01	15.08	13.93	13.67	13.09	13.14	13.82	13.74	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	26.57	16.99	15.13	18.89	17.73	16.16	15.24	14.74	14.06	14.04	14.79	15.07	15.27
Invesco India ELSS Tax Saver Fund - Gr	33.66	18.92	14.82	17.51	16.85	15.42	14.83	14.64	14.10	14.39	15.29	15.42	NA
ITI ELSS Tax Saver Fund - Gr	42.90	26.41	18.24	19.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	31.88	21.35	17.92	21.21	20.07	18.33	17.28	17.00	16.22	16.21	16.53	15.20	NA
Kotak ELSS Tax Saver Fund - Gr	23.13	17.53	16.19	19.70	18.86	17.45	16.36	16.04	15.31	15.49	15.60	14.84	NA
LIC MF ELSS Tax Saver - Gr	25.16	15.96	13.80	16.28	15.33	14.01	13.45	13.32	12.66	12.77	13.27	12.69	11.36
Mahindra Manulife ELSS Tax Saver Fund - Gr	22.74	16.36	15.46	19.55	18.41	16.39	14.86	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	24.01	16.01	14.21	18.94	18.75	17.63	17.13	17.47	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	41.31	27.12	21.20	22.61	20.64	18.09	16.70	16.51	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	22.51	15.36	13.19	15.66	14.50	13.12	12.28	12.11	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	28.00	19.20	17.45	20.79	18.20	15.19	13.25	12.51	11.63	11.84	13.05	13.54	NA
Parag Parikh Tax Saver Fund - Gr	27.82	19.92	18.94	22.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	17.70	13.78	14.14	18.87	18.04	16.43	15.49	15.11	NA	NA	NA	NA	NA
Quant Tax Plan Gr	34.79	21.86	22.20	31.03	30.48	27.72	25.59	24.44	23.40	23.27	22.30	19.01	15.73
Quantum ELSS Tax Saver Fund - Regular plan - Gr	26.91	18.66	15.37	18.73	16.69	14.75	NA	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	40.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	40.57	28.20	23.25	25.15	22.66	19.88	18.01	16.93	15.75	15.40	15.50	14.84	15.45
Shriram Long Term Equity Fund - Gr	28.04	16.82	13.57	15.16	14.58	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	24.36	16.60	15.47	19.41	18.22	16.11	15.10	14.99	14.50	14.55	15.38	14.93	13.88
Tata ELSS Tax Saver Fund Regular Plan - IDCW	23.40	16.75	15.27	18.37	17.19	15.56	14.68	14.46	14.09	14.45	15.18	15.07	14.41
Taurus ELSS Tax Saver Fund - Gr	27.71	20.07	16.59	18.28	16.91	15.18	14.49	14.38	13.79	13.69	13.73	13.25	NA
Union Tax Saver (ELSS) Fund - Gr	28.85	18.99	16.97	20.52	19.80	18.09	16.86	16.01	14.83	14.37	14.26	NA	NA
UTI ELSS Tax Saver Fund - Gr	25.89	15.03	12.90	16.97	16.71	15.32	14.45	14.12	13.47	13.41	13.66	13.17	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	36.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	28.91	18.62	16.00	19.26	18.06	16.35	15.50	15.17	14.45	14.50	15.01	14.59	14.39
Maximum Return	42.90	28.20	23.25	31.03	30.48	27.72	25.59	24.44	23.40	23.27	22.30	19.01	15.73
Minimum Return	17.70	11.74	8.22	10.35	10.00	8.94	8.84	9.17	9.19	10.04	11.77	12.16	11.36
Universe	37	35	35	35	33	32	30	29	25	25	25	22	10
NIFTY 50 TRI	17.35	13.41	12.61	16.50	15.94	15.06	14.70	14.61	14.00	13.73	13.76	13.27	13.29
NIFTY 500 TRI	26.46	17.56	15.69	19.53	18.52	16.87	16.02	15.76	15.08	14.88	14.93	14.24	13.86
S&P BSE SENSEX TRI	14.73	12.59	12.05	15.85	15.51	14.88	14.75	14.74	14.13	13.82	13.88	13.42	13.52

Aggressive Hybrid Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	19.89	12.04	10.41	13.55	12.75	11.48	10.70	10.54	10.27	10.62	11.49	11.91	12.89
Axis Equity Hybrid Fund - Gr	12.68	7.27	6.79	9.86	10.42	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.73	13.01	11.80	15.04	14.35	12.95	11.96	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	43.81	25.68	22.15	25.74	24.25	20.90	19.15	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.06	14.37	12.38	14.64	14.76	14.22	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	18.69	13.06	11.42	13.89	14.08	13.51	13.12	13.05	12.67	12.91	13.45	13.58	NA
DSP Equity & Bond Fund - Gr	23.89	15.75	12.60	14.83	14.71	13.80	13.13	12.97	12.62	12.90	13.26	12.96	13.39
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	25.36	18.50	16.60	18.55	17.43	15.96	14.99	14.37	13.59	13.42	13.34	NA	NA
Franklin India Equity Hybrid Fund - Gr	22.40	15.95	13.48	16.09	15.24	13.99	13.12	12.65	12.14	12.34	12.93	12.84	12.91
Groww Aggressive Hybrid Fund - Gr	15.41	11.45	10.11	12.47	12.00	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	13.00	12.74	12.65	16.08	15.30	13.89	12.85	12.59	11.87	11.79	12.09	11.80	NA
HSBC Aggressive Hybrid Fund - Gr	23.03	14.85	11.98	13.90	13.23	11.96	11.24	11.09	10.81	11.20	12.24	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	28.76	20.91	20.85	24.02	22.14	19.97	18.43	17.75	16.89	16.65	16.80	16.47	15.46
Invesco India Equity And Bond Fund - Gr	23.94	15.33	12.36	13.57	12.84	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	38.62	26.76	21.10	23.64	21.51	18.81	16.99	15.81	14.62	13.99	13.75	12.88	11.31
Kotak Equity Hybrid Fund - Gr	19.03	14.12	13.26	16.89	16.61	15.40	14.39	13.99	13.42	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	18.14	11.73	9.48	10.92	10.60	10.05	9.58	9.45	8.92	8.84	9.10	8.90	8.84
Mahindra Manulife Aggressive Hybrid Fund - Gr	22.20	15.70	14.46	17.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid Equity Fund - Gr	17.26	12.60	11.26	13.95	13.73	13.09	12.72	12.78	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	20.00	14.19	11.18	12.60	12.67	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	19.58	14.18	12.43	13.79	12.89	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	23.52	17.53	15.54	17.43	14.74	12.44	11.23	10.79	10.35	10.52	11.23	11.63	NA
PGIM India Hybrid Equity Fund - Gr	14.51	11.30	8.89	11.45	11.15	10.29	9.71	9.49	9.01	9.10	9.73	9.55	NA
Quant Absolute Fund - Gr	15.54	12.10	14.48	21.87	22.15	20.82	19.63	18.70	17.73	17.45	17.31	15.82	14.48
SBI Equity Hybrid Fund - Gr	16.99	11.11	10.32	12.97	12.99	12.48	12.24	12.17	11.88	12.21	13.22	13.20	NA
Shriram Hybrid Equity Fund - Regular Gr	21.19	13.32	10.82	12.34	11.81	10.98	10.52	10.36	9.92	9.85	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	17.57	12.19	11.28	14.24	13.64	12.41	11.99	12.21	12.07	12.21	12.84	12.61	12.21
Tata Hybrid Equity Fund - Regular Plan - Gr	12.92	11.54	11.27	14.21	13.54	12.45	11.63	11.21	10.72	11.02	11.92	12.52	13.33
Union Hybrid Equity Fund - Gr	21.49	13.88	12.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	24.33	17.83	16.09	18.93	17.47	15.48	14.21	13.67	13.02	12.81	12.88	12.45	12.02
Average Return of Above Funds	21.08	14.70	12.98	15.69	14.96	14.23	13.34	12.78	12.24	12.21	12.80	12.61	12.68
Maximum Return	43.81	26.76	22.15	25.74	24.25	20.90	19.63	18.70	17.73	17.45	17.31	16.47	15.46
Minimum Return	12.68	7.27	6.79	9.86	10.42	10.05	9.58	9.45	8.92	8.84	9.10	8.90	8.84

Balanced Advantage Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	14.31	11.36	9.85	11.74	11.54	10.92	10.36	10.42	10.35	10.45	10.80	10.68	10.60
Axis Balanced Advantage Fund - Gr	17.87	11.94	9.94	10.65	10.14	9.47	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	15.07	10.09	8.38	9.55	9.68	9.25	9.08	8.98	8.69	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	14.72	12.96	12.05	11.80	10.53	9.16	8.30	7.89	7.54	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.98	14.34	12.18	14.09	14.32	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	14.91	10.20	8.06	8.85	8.88	8.69	8.43	8.41	8.32	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	16.62	11.92	10.48	12.84	13.15	12.56	12.22	11.98	11.44	11.41	11.46	NA	NA
Franklin India Balanced Advantage Fund - Gr	19.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	31.28	24.74	22.31	24.18	21.43	19.09	17.71	17.14	16.26	15.88	15.49	14.78	15.13
HSBC Balanced Advantage Fund - Gr	18.02	12.47	9.81	10.04	9.75	9.24	8.92	8.75	8.34	8.68	9.78	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	16.99	13.17	11.95	13.44	12.99	12.28	11.80	11.63	11.33	11.37	11.94	12.33	NA
Invesco India Balanced Advantage Fund - Gr	19.56	13.94	11.23	11.76	11.01	10.00	9.56	9.62	9.38	9.54	10.44	10.83	NA
ITI Balanced Advantage Fund - Gr	17.00	10.52	8.93	8.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	14.42	11.42	9.91	11.28	11.24	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	9.94	8.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	21.76	13.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	18.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	35.63	21.17	14.94	13.46	12.32	11.16	10.52	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	16.64	12.24	10.68	12.22	11.69	10.98	10.56	10.69	10.33	10.51	11.20	11.62	NA
NJ Balanced Advantage Fund - Gr	22.93	14.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	10.64	8.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	17.86	14.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	16.61	10.99	9.02	9.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	13.78	10.60	9.24	9.65	9.05	8.37	7.96	7.82	7.58	7.70	8.48	NA	NA
Tata Balanced Advantage Fund - Gr	14.68	11.73	10.70	12.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	13.47	9.96	8.28	10.17	10.53	10.33	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	17.76	12.77	10.94	11.94	11.77	10.82	10.45	10.30	9.96	10.69	11.20	12.05	12.87
Maximum Return	35.63	24.74	22.31	24.18	21.43	19.09	17.71	17.14	16.26	15.88	15.49	14.78	15.13
Minimum Return	9.94	8.78	8.06	8.83	8.88	8.37	7.96	7.82	7.54	7.70	8.48	10.68	10.60

Sector / Thematic Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
360 ONE Quant Fund - Gr	48.66	29.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	21.65	18.23	15.02	18.38	16.06	14.12	13.17	13.40	13.34	14.02	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	18.84	13.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	35.26	17.30	15.10	23.57	24.58	23.66	23.85	22.92	21.66	20.87	20.59	19.07	16.63
Aditya Birla Sun Life ESG Fund - Gr	21.56	10.84	9.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	27.97	18.74	16.67	19.54	18.80	17.39	16.58	16.39	15.91	16.28	16.97	17.27	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	29.41	17.76	13.61	16.42	15.77	13.75	12.60	12.39	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	27.08	14.68	10.09	10.86	10.25	9.23	9.04	8.99	8.77	10.01	12.23	14.21	15.13
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	48.12	24.65	15.99	17.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	58.33	40.77	34.66	34.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	30.52	17.32	14.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	25.05	13.70	9.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	27.52	17.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	21.40	11.41	9.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	43.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	21.62	16.83	13.07	15.10	13.39	12.28	11.65	11.82	11.37	11.58	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	29.89	19.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	33.79	21.47	18.14	20.01	19.73	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	29.62	20.43	17.83	20.74	20.11	18.75	17.97	17.78	17.08	17.24	17.42	NA	NA
DSP Healthcare Fund - Gr	44.97	26.14	18.09	20.98	23.22	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	27.68	20.03	17.92	24.02	22.02	18.95	17.04	17.23	17.15	17.20	17.03	15.52	NA
DSP Quant Fund - Gr	18.40	10.77	8.83	12.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	57.23	35.67	26.24	28.10	25.17	21.96	19.90	18.69	17.40	17.14	17.06	15.90	14.92
Franklin India Technology Fund - Gr	53.93	27.12	18.52	22.40	22.62	21.57	21.34	20.44	19.19	18.38	18.06	17.72	16.14
HDFC Banking & Financial Services Fund - Gr	22.20	19.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Business Cycle Fund - Gr	26.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	42.86	29.49	23.72	25.11	21.39	18.15	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	31.63	22.52	19.74	22.55	20.29	17.44	15.62	14.92	14.00	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	17.31	15.21	13.17	16.82	14.63	13.11	12.31	12.91	12.83	13.53	14.89	15.57	NA
ICICI Prudential Bharat Consumption Fund - Gr	37.10	24.93	21.78	22.21	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ICICI Prudential Business Cycle Fund - Gr	33.73	23.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	24.75	20.26	21.36	32.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	31.32	19.77	14.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	28.53	20.38	18.62	22.05	20.55	18.11	16.66	15.72	14.78	14.83	16.54	16.82	NA
ICICI Prudential FMCG Fund-Gr	16.35	18.20	18.49	19.37	17.63	16.08	15.42	15.11	14.56	14.51	14.63	16.27	17.46
ICICI Prudential Housing Opportunities Fund - Gr	26.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	39.59	29.14	27.66	31.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	46.84	31.35	26.62	29.31	26.20	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	26.55	17.58	16.36	21.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	49.81	27.47	18.47	20.77	22.29	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	48.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	24.27	16.34	14.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	26.32	11.08	11.05	22.16	23.35	22.71	22.98	22.05	20.67	19.89	20.27	20.62	18.65
ICICI Prudential Transportation and Logistics Fund - Gr	45.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	24.28	12.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	33.26	23.51	17.93	19.26	17.17	15.53	14.77	14.98	14.57	14.89	15.25	15.29	NA
Invesco India PSU Equity Fund - Gr	49.03	35.73	29.64	28.54	25.71	22.36	19.54	18.37	17.19	16.76	15.81	NA	NA
ITI Banking and Financial Services Fund - Gr	12.77	12.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	38.89	21.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	21.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	21.86	13.84	10.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	30.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	33.96	20.81	16.43	21.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	17.69	18.02	15.18	17.00	14.85	12.94	11.34	10.94	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	37.71	17.62	10.66	12.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	32.30	21.47	18.16	19.39	17.33	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	19.30	17.48	14.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	37.30	25.28	21.76	23.40	21.57	19.49	18.65	18.38	17.58	17.45	17.66	NA	NA
Mirae Asset Healthcare Fund - Gr	44.33	22.46	15.77	19.12	21.54	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	25.35	21.79	19.65	23.08	19.26	16.53	15.07	14.92	14.26	14.43	14.82	14.99	16.53
Nippon India Consumption Fund - Gr	31.32	23.06	21.60	24.64	23.48	21.16	19.19	17.79	16.69	16.12	15.79	15.46	NA
Nippon India Pharma Fund - Gr	49.73	27.00	18.30	20.62	21.91	20.78	19.70	18.10	16.68	16.40	16.89	17.97	NA
Nippon India Power & Infra Fund - Gr	55.41	40.07	33.46	34.68	29.98	25.11	22.05	20.70	19.19	18.37	17.14	14.18	NA
Nippon India Quant Fund - Gr	31.18	22.55	19.30	21.59	20.05	17.96	16.66	16.04	15.01	14.40	13.92	13.16	NA
Quant ESG Equity Fund - Gr	29.05	20.63	23.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	38.75	31.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	21.72	14.08	11.72	16.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	19.61	15.19	12.10	15.17	14.05	13.41	13.39	14.05	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	31.75	23.62	23.38	26.78	23.81	20.66	19.34	18.65	17.82	17.48	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	26.73	19.28	16.45	19.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	42.99	26.67	18.52	20.63	21.81	20.08	17.98	15.89	14.33	14.12	15.06	16.56	NA
SBI Magnum COMMA Fund - Gr	33.88	16.43	14.24	20.10	20.34	18.26	16.79	16.80	16.36	15.99	15.12	13.11	NA
SBI Magnum Equity ESG Fund - Gr	22.56	14.47	12.75	16.16	15.58	14.70	14.12	13.82	13.28	13.31	13.65	13.55	NA
SBI Magnum Global Fund - Gr	20.57	15.06	13.86	17.06	16.99	15.50	14.78	14.23	13.53	13.93	15.20	16.03	NA
SBI PSU Fund - Gr	50.67	37.14	31.50	30.13	25.19	20.84	17.47	15.97	14.47	13.46	11.97	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	23.36	13.61	13.47	21.08	21.98	21.53	21.75	20.80	19.46	18.74	NA	NA	NA
Sundaram Consumption Fund - Gr	37.35	24.76	20.24	20.93	18.87	16.43	14.98	14.75	14.56	14.90	15.43	15.07	NA
Sundaram Financial Services Opportunities Fund - Gr	33.26	26.13	20.60	22.13	19.85	17.94	16.58	16.29	15.46	15.39	15.13	14.35	NA
Sundaram Services Fund - Gr	32.46	21.07	19.66	23.50	22.73	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	22.88	21.03	16.31	17.96	16.34	15.06	14.38	14.82	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	38.07	27.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	30.16	13.30	12.58	21.64	22.44	21.98	22.69	21.77	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	22.05	14.08	13.64	18.22	18.23	16.70	15.82	15.08	14.18	14.06	14.52	14.67	14.60
Tata Housing Opportunities Fund - Gr	36.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	39.62	24.51	20.17	21.39	19.71	17.31	16.74	17.01	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	47.36	25.52	17.60	19.52	20.75	19.67	18.19	16.33	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	27.96	19.30	13.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	25.10	15.74	14.49	20.74	21.38	19.51	17.87	17.32	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	12.78	14.65	12.65	15.43	14.19	13.37	13.03	13.29	12.72	12.70	NA	NA	NA
Taurus Ethical Fund - Gr	30.59	17.21	14.12	17.05	16.97	15.70	15.17	14.67	13.80	13.69	14.08	NA	NA
UTI Banking and Financial Services Fund - Gr	18.54	16.25	13.46	16.43	13.74	11.68	10.67	10.80	10.48	10.80	11.30	11.63	NA
UTI Healthcare Fund - Gr	49.87	25.73	16.73	18.72	20.15	18.72	17.15	15.45	13.94	13.52	13.87	14.59	NA
UTI India Consumer Fund - Gr	27.40	15.51	13.47	15.61	15.09	13.61	12.91	12.68	12.04	11.86	11.98	12.18	NA
UTI MNC Fund - Gr	22.93	14.97	12.69	14.15	13.40	11.99	11.54	11.31	10.85	11.64	13.14	14.51	NA
UTI Transportation and Logistics Fund- Gr	41.80	28.95	24.38	26.60	23.13	18.64	16.01	14.66	13.53	13.91	16.21	17.54	NA
Average Return of Above Funds	32.14	20.94	17.38	21.03	19.77	17.55	16.44	15.90	15.15	15.10	15.44	15.49	16.26
Maximum Return	58.33	40.77	34.66	34.68	29.98	25.11	23.85	22.92	21.66	20.87	20.59	20.62	18.65
Minimum Return	12.77	10.77	8.83	10.86	10.25	9.23	9.04	8.99	8.77	10.01	11.30	11.63	14.60

SIP Value as on 30th November 2023

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
HDFC Multi Cap Fund - Gr	144,421	317,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	147,815	329,718	554,940	940,880	1,268,100	1,565,334	1,947,029	2,434,083	2,951,508	3,634,341	5,489,974	9,045,718	NA
HDFC Top 100 Fund - IDCW	135,615	290,980	468,525	720,304	943,916	1,175,944	1,434,494	1,755,890	2,066,884	2,449,187	3,476,000	5,451,480	12,815,346
HSBC Flexi Cap Fund - Gr	137,769	287,408	453,721	692,768	925,782	1,144,320	1,389,870	1,686,782	1,985,371	2,378,390	3,468,701	5,420,713	NA
HSBC Focused Fund - Gr	139,266	290,537	457,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	139,459	292,016	460,915	706,542	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	134,059	279,404	435,857	653,941	874,045	1,096,661	1,347,317	1,651,371	1,953,829	2,312,509	3,223,945	4,769,772	9,424,525
HSBC Midcap Fund - Gr	148,193	313,449	494,389	760,687	1,022,547	1,259,588	1,532,626	1,899,058	2,287,232	2,888,932	4,646,689	7,992,544	NA
HSBC Small CapFund - Gr	151,570	329,227	565,341	966,884	1,313,676	1,612,226	1,976,385	2,487,568	3,047,138	NA	NA	NA	NA
HSBC Value Fund - Gr	145,125	314,413	509,938	803,473	1,083,256	1,345,225	1,636,397	2,011,000	2,411,186	3,015,549	4,756,346	NA	NA
ICICI Prudential Bluechip Fund - Gr	136,121	288,424	462,084	709,719	951,763	1,198,032	1,480,757	1,822,326	2,164,251	2,591,862	3,745,845	6,141,387	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	142,457	308,095	515,264	833,977	1,116,884	1,374,645	1,661,977	2,030,336	2,397,751	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	138,962	295,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	137,737	293,355	471,976	739,499	1,002,534	1,260,911	1,548,556	1,885,739	2,219,075	2,623,749	3,710,686	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	139,282	299,307	494,533	787,697	1,064,513	1,335,393	1,630,005	1,993,567	2,361,748	2,802,443	4,016,003	6,369,558	13,505,058
ICICI Prudential MidCap Fund - Gr	143,525	301,257	484,816	782,051	1,057,042	1,311,826	1,600,663	1,962,123	2,321,896	2,868,745	4,532,935	7,530,889	NA
ICICI Prudential Multicap Fund - Gr	140,324	299,744	481,980	751,134	999,918	1,251,529	1,534,355	1,874,330	2,225,129	2,690,702	3,965,306	6,323,243	13,268,736
ICICI Prudential Smallcap Fund - Gr	143,618	308,958	519,859	887,585	1,242,050	1,559,610	1,902,564	2,326,753	2,742,388	3,293,870	4,795,916	7,762,293	NA
ICICI Prudential Value Discovery Fund Gr	138,811	301,178	498,653	800,442	1,095,512	1,379,724	1,693,126	2,052,764	2,417,349	2,952,503	4,563,611	8,212,283	NA
Invesco India Contra Fund - Gr	137,233	288,653	457,955	704,130	953,516	1,199,230	1,498,281	1,864,601	2,240,402	2,770,152	4,252,342	6,981,435	NA
Invesco India Flexi Cap Fund - Gr	141,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	144,193	293,714	460,506	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	141,674	297,074	467,023	703,709	941,925	1,182,640	1,469,821	1,814,984	2,158,537	2,613,980	3,843,852	6,128,744	NA
Invesco India Largecap Fund - Gr	133,987	276,943	437,202	658,110	880,008	1,105,421	1,362,469	1,658,221	1,957,111	2,343,633	3,350,377	NA	NA
Invesco India Midcap Fund - Gr	142,697	303,484	488,573	769,438	1,062,978	1,346,353	1,674,185	2,069,933	2,473,031	3,081,717	4,880,684	8,861,316	NA
Invesco India Multicap Fund - Gr	141,072	296,573	470,885	731,689	992,789	1,232,862	1,508,181	1,841,031	2,179,731	2,683,682	4,214,269	7,746,529	NA
Invesco India Smallcap Fund - Gr	152,116	327,007	540,969	891,225	1,249,816	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	132,969	276,202	424,749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	146,043	309,749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	143,853	306,807	467,988	690,171	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	153,777	330,308	508,672	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	139,863	301,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	144,932	315,195	509,904	789,185	1,071,357	1,357,297	1,674,935	2,085,831	2,491,799	3,036,830	4,471,968	6,576,001	NA
JM Focused Fund - Reg Gr	142,361	305,539	481,825	712,741	927,235	1,143,592	1,389,165	1,710,008	2,035,121	2,451,878	3,549,932	5,039,878	NA
JM Large Cap Fund - Gr	135,305	285,073	450,108	665,799	887,012	1,112,059	1,357,712	1,633,784	1,899,744	2,244,023	3,117,402	4,508,140	7,435,959
JM Midcap Fund - Regular Gr	150,842	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	149,119	328,936	530,706	830,487	1,124,121	1,407,389	1,722,895	2,140,319	2,567,731	3,147,228	4,610,692	6,586,259	9,587,834
Kotak Bluechip Fund - Gr	131,813	275,427	433,281	660,806	892,666	1,129,182	1,392,992	1,698,608	2,006,449	2,407,881	3,435,968	5,289,682	11,232,332
Kotak Emerging Equity Fund - Gr	140,324	299,282	487,939	792,119	1,102,311	1,396,754	1,725,124	2,142,230	2,590,804	3,307,925	5,292,798	9,031,280	NA
Kotak Equity Opportunities Fund - Gr	136,303	291,354	466,948	721,193	983,188	1,248,277	1,540,092	1,904,912	2,276,589	2,780,739	4,103,587	6,549,230	NA
Kotak Flexicap Fund - Gr	131,989	278,190	437,347	660,182	880,539	1,108,878	1,366,327	1,687,311	2,018,379	2,478,138	3,741,888	NA	NA
Kotak Focused Equity Fund - Gr	133,893	277,552	439,042	670,486	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	140,979	302,054	482,156	745,888	1,005,470	1,273,815	1,592,406	1,976,583	2,352,743	2,816,681	4,038,848	6,331,428	NA
Kotak Multicap Fund - Gr	144,247	313,515	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	142,180	297,026	491,851	854,365	1,221,793	1,550,458	1,911,678	2,364,155	2,851,312	3,580,715	5,561,026	9,479,966	NA
LIC MF Dividend Yield Fund - Gr	138,267	287,974	456,168	694,989	945,839	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	135,953	283,081	440,268	646,898	855,361	1,066,561	1,293,191	1,549,503	1,786,887	2,078,842	2,835,865	4,117,649	7,041,982
LIC MF Focused 30 Equity Fund - Gr	128,620	266,720	421,678	637,676	853,446	1,060,981	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	137,420	280,207	444,381	676,273	912,886	1,146,293	1,412,253	1,755,666	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	128,534	262,270	407,849	605,958	809,786	1,021,628	1,255,263	1,523,534	1,781,404	2,112,364	2,965,513	4,454,730	NA
LIC MF Long Term Value Fund - Gr	134,800	281,724	446,702	685,044	911,835	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	145,850	303,234	474,774	738,514	994,386	1,220,514	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	140,325	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	142,728	300,930	508,611	847,500	1,158,584	1,428,893	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	135,802	286,778	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	137,586	292,510	473,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	141,306	294,433	477,059	752,344	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	131,005	270,759	425,565	646,707	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	148,480	316,887	516,223	824,722	1,141,862	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	143,770	301,614	491,083	783,540	1,087,398	1,386,879	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	157,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	137,197	285,223	451,392	710,052	981,998	1,263,154	1,586,265	2,015,455	2,490,291	3,229,576	5,527,255	NA	NA
Mirae Asset Focused Fund - Gr	129,515	262,836	411,680	639,938	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	130,006	269,474	423,174	641,156	857,836	1,084,474	1,346,677	1,672,848	2,007,504	2,454,315	3,714,308	6,386,722	NA
Mirae Asset Midcap Fund - Gr	141,763	299,918	486,793	798,612	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	142,035	293,453	444,638	647,703	844,387	1,034,707	1,250,210	1,528,426	1,823,500	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	135,439	281,296	430,949	636,283	854,843	1,074,352	1,318,060	1,614,257	1,906,054	2,302,081	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	145,282	315,321	505,798	786,574	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	146,123	321,148	553,451	895,746	1,230,906	1,548,894	1,882,847	2,277,227	2,696,661	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	134,454	282,436	448,322	678,893	903,736	NA	NA	NA	NA	NA	NA	NA	NA

SIP Value as on 30th November 2023

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Navi Large & Midcap Fund - Gr	133,493	278,698	449,250	695,116	930,757	1,167,446	1,426,115	1,751,178	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	140,682	293,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	136,980	287,261	461,621	736,539	997,137	1,245,887	1,524,071	1,866,758	2,220,957	2,756,844	4,315,116	7,182,324	NA
Nippon India Growth Fund - Gr	150,125	324,868	534,279	867,933	1,201,926	1,523,640	1,884,978	2,331,464	2,780,371	3,402,021	5,034,352	7,967,559	19,164,802
Nippon India Large Cap Fund - Gr	135,724	294,248	480,495	747,136	987,965	1,235,119	1,521,267	1,868,533	2,206,561	2,664,536	3,907,029	6,194,963	NA
Nippon India Multi Cap Fund - Gr	142,620	314,775	531,302	854,682	1,132,414	1,413,736	1,736,025	2,106,796	2,457,268	2,939,363	4,283,088	7,361,730	NA
Nippon India Small Cap Fund - Gr	150,799	333,718	575,366	1,005,487	1,419,208	1,778,112	2,217,070	2,801,972	3,439,931	4,455,261	7,774,687	NA	NA
Nippon India Value Fund - Gr	146,024	309,675	500,239	792,244	1,072,065	1,345,111	1,660,804	2,039,300	2,415,700	2,935,184	4,296,975	6,810,018	NA
Nippon India Vision Fund Gr	139,560	294,831	470,234	730,000	978,757	1,208,709	1,454,531	1,751,450	2,036,726	2,427,100	3,447,121	5,169,840	10,606,842
Parag Parikh Flexi Cap Fund - Reg Gr	140,368	295,049	473,852	746,662	1,050,170	1,364,191	1,734,053	2,165,608	2,620,885	3,205,956	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	130,599	267,315	420,626	671,082	939,284	1,202,263	1,492,364	1,838,012	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	129,445	271,448	419,283	625,550	830,489	1,039,177	1,270,413	1,538,564	1,805,914	2,151,295	3,060,326	4,593,998	9,383,107
PGIM India Midcap Opportunities Fund - Gr	134,252	277,037	454,303	776,611	1,131,489	1,446,401	1,785,619	2,186,076	2,583,154	3,114,677	NA	NA	NA
PGIM India Small Cap Fund - Gr	139,503	283,661	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	137,229	288,556	478,714	817,810	1,177,747	1,534,397	1,956,861	2,444,172	2,961,881	3,691,461	5,669,614	8,840,415	17,256,641
Quant Flexi Cap Fund - Gr	137,734	293,190	489,460	847,612	1,215,655	1,556,121	1,935,515	2,428,178	2,946,058	3,646,401	5,392,719	7,290,794	NA
Quant Focused fund - Gr	138,224	290,374	465,602	736,325	1,006,501	1,265,021	1,560,262	1,908,050	2,290,884	2,860,023	4,422,221	7,128,133	NA
Quant Large and Mid Cap Fund - Gr	141,886	301,478	495,680	783,802	1,089,958	1,381,289	1,693,557	2,088,612	2,536,666	3,212,044	4,914,960	7,768,874	NA
Quant Large Cap Fund - Gr	135,750	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	146,086	315,727	536,344	910,177	1,302,740	1,672,772	2,099,054	2,563,427	3,034,622	3,622,110	5,024,859	7,428,374	12,165,184
Quant Small Cap Fund - Gr	149,046	328,409	569,276	1,109,468	1,638,248	2,100,458	2,575,934	3,090,934	3,649,904	4,273,008	5,679,947	8,453,726	15,612,886
Quant Value Fund - Gr	143,982	311,079	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	135,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	130,872	276,459	436,880	670,204	899,789	1,130,856	1,387,854	1,687,228	2,002,463	2,426,753	3,592,182	5,753,419	NA
SBI Contra Fund - Regular IDCW	141,863	311,855	525,676	890,167	1,232,595	1,543,777	1,890,039	2,294,942	2,699,727	3,230,161	4,557,748	6,705,796	14,650,568
SBI Flexicap Fund - Gr	132,716	274,734	433,063	663,616	887,611	1,113,708	1,369,898	1,680,132	2,011,469	2,476,664	3,731,674	5,848,193	NA
SBI Focused Equity Fund - Regular Plan - Gr	135,964	277,198	436,844	664,189	902,161	1,146,353	1,442,297	1,783,511	2,144,245	2,640,755	3,939,606	7,334,698	NA
SBI Large & Midcap Fund - IDCW	134,359	286,736	466,554	736,619	999,612	1,262,420	1,562,704	1,915,082	2,281,428	2,783,239	4,178,584	6,711,850	15,639,783
SBI Magnum MidCap Fund - Gr	140,633	300,120	497,357	827,254	1,150,552	1,441,731	1,746,150	2,101,557	2,494,133	3,093,042	5,004,912	8,683,920	NA
SBI Multi Cap Fund - Gr	136,711	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	138,863	296,369	490,578	813,281	1,147,895	1,447,944	1,836,563	2,333,021	2,887,323	3,859,105	6,744,268	NA	NA
Shriram Flexi Cap Fund - Gr	137,046	283,799	443,200	654,452	861,012	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	139,945	293,752	466,139	716,488	969,333	1,215,673	1,510,259	1,882,220	2,249,261	2,700,719	3,837,356	5,983,111	NA
Sundaram Flexi Cap Fund - Gr	134,581	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	133,243	276,786	437,080	671,282	917,780	1,168,619	1,450,064	1,783,916	2,116,335	2,531,598	3,637,612	5,733,049	NA
Sundaram Large & Midcap Fund - Gr	136,545	283,603	452,870	695,409	931,644	1,171,562	1,453,044	1,800,028	2,152,142	2,622,406	3,818,012	5,827,044	NA
Sundaram Large Cap Fund - Gr	131,424	274,784	433,583	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	146,418	313,110	504,945	788,580	1,053,082	1,288,653	1,546,876	1,875,007	2,227,354	2,767,554	4,314,423	7,467,602	19,002,319
Sundaram Multi Cap Fund - Gr	139,104	288,273	467,020	731,597	987,446	1,230,381	1,515,033	1,878,266	2,248,420	2,725,145	4,097,788	6,507,811	11,642,776
Sundaram Small Cap Fund - Gr	150,521	322,910	533,556	890,680	1,215,484	1,477,114	1,755,519	2,106,107	2,466,928	3,076,109	4,798,992	7,757,698	NA
Tata Dividend Yield Fund - Gr	138,226	292,377	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	141,648	303,657	486,656	739,270	984,345	1,216,940	1,482,592	1,839,139	2,205,330	2,718,888	4,119,064	6,727,181	NA
Tata Flexi Cap Fund - Gr	137,828	283,796	442,466	658,260	879,521	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	136,816	287,015	456,805	703,320	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	132,672	285,939	457,997	706,276	958,677	1,218,474	1,503,683	1,834,806	2,174,330	2,629,194	3,850,207	6,168,224	12,711,481
Tata Large Cap Fund - Gr	132,000	276,117	437,587	667,612	887,695	1,113,592	1,363,220	1,652,896	1,941,460	2,301,307	3,232,811	5,007,442	10,755,625
Tata Mid Cap Growth Fund - Gr	146,803	312,449	502,308	794,363	1,093,095	1,385,607	1,709,222	2,101,875	2,496,076	3,120,455	4,937,101	8,415,026	NA
Tata Small Cap Fund - Gr	142,301	314,414	534,114	905,362	1,269,723	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	145,448	313,792	501,397	782,173	1,078,326	1,351,165	1,670,324	2,070,961	2,475,681	3,066,560	4,735,116	7,694,639	12,964,612
Taurus Flexi Cap Fund - Gr	137,250	283,860	446,151	664,028	865,873	1,059,140	1,269,363	1,517,869	1,753,668	2,051,729	2,824,068	4,291,030	8,799,114
Taurus Largecap Equity Fund - Gr	134,630	277,088	432,775	641,987	844,154	1,045,045	1,258,604	1,502,779	1,736,756	2,036,278	2,772,242	4,015,670	6,992,501
Templeton India Equity Income Fund - Gr	135,359	285,960	469,869	761,560	1,039,504	1,305,997	1,608,400	1,979,263	2,351,097	2,812,113	4,010,160	6,408,098	NA
Templeton India Value Fund - Gr	138,094	300,654	498,659	817,894	1,096,723	1,351,804	1,633,648	1,988,678	2,345,564	2,806,538	3,991,035	6,157,861	13,110,834
Union Flexi Cap Fund - Gr	138,168	288,295	457,861	708,706	967,315	1,228,293	1,517,706	1,849,454	2,159,640	2,533,386	3,513,765	NA	NA
Union Focused Fund - Gr	133,780	277,077	437,585	671,845	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	138,096	287,290	458,750	709,029	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	132,612	275,043	431,831	653,317	872,834	1,092,714	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	142,596	298,613	485,843	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	142,137	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	153,009	322,690	536,383	897,261	1,272,332	1,592,042	1,946,017	2,356,240	2,760,306	NA	NA	NA	NA
Union Value Discovery Fund - Gr	141,680	300,766	482,032	747,083	1,005,880	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	138,628	288,420	456,639	704,032	947,349	1,190,236	1,466,494	1,796,356	2,116,411	2,507,220	3,472,713	5,330,218	NA
UTI Flexi Cap Fund - Gr	131,337	262,082	400,451	616,569	845,607	1,079,281	1,353,395	1,665,218	1,976,512	2,382,295	3,476,140	5,680,165	NA
UTI Focused Fund - Gr	136,170	284,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	140,442	299,487	481,273	762,055	1,022,286	1,268,471	1,542,474	1,865,815	2,183,177	2,593,322	3,651,754	5,587,999	NA
UTI Large Cap Fund - Gr	131,818	270,839	424,369	646,055	869,178	1,096,171	1,355,612	1,655,278	1,948,965	2,328,120	3,307,807	5,117,930	NA
UTI Mid Cap Fund - Gr	140,629	295,566	475,518	765,873	1,063,163	1,326,894	1,620,889	1,969,360	2,331,110	2,900,151	4,695,888	8,299,866	NA
UTI Small Cap Fund - Gr	144,799	305,358	505,477	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	136,877	287,273	454,786	703,054	954,222	1,203,998	1,487,838	1,812,715	2,121,741	2,503,480	3,500,278	5,592,713	NA
WhiteOak Capital Flexi Cap Fund - Gr	140,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Large Cap Fund - Gr	133,378	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	149,757	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	139,479	294,138	471,923	742,177	1,009,424	1,261,511	1,554,194	1,905,825	2,272,882	2,753,344	4,108,203	6,587,690	12,564,782
Maximum Value	157,035	339,553	575,366	1,109,468	1,638,248	2,100,458	2,575,934	3,090,934	3,649,904				

ELSS / Tax Savings Schemes

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	131,743	269,301	408,071	589,082	769,692	942,219	1,147,933	1,393,693	1,648,333	2,013,694	3,026,804	4,810,156	9,606,548
Axis Long Term Equity Fund - Gr	134,294	269,140	406,645	603,565	809,863	1,024,223	1,280,058	1,574,855	1,873,557	2,309,249	3,629,182	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	136,470	289,577	472,121	767,779	1,044,620	1,303,505	1,614,060	1,999,197	2,380,487	2,901,782	4,363,230	7,156,995	NA
Bank of India Tax Advantage Fund - Regular Gr	141,538	298,896	475,259	749,234	1,057,171	1,335,867	1,676,727	2,086,339	2,487,368	3,009,023	4,405,230	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	140,215	290,293	449,673	670,725	902,304	1,135,880	1,394,777	1,689,247	1,984,012	2,391,793	3,518,154	5,752,854	NA
Canara Robeco ELSS Tax Saver - IDCW	133,650	277,772	438,740	680,845	933,869	1,196,628	1,497,653	1,847,374	2,187,742	2,623,804	3,772,065	6,101,335	14,454,308
DSP ELSS Tax Saver Fund - Gr	137,516	289,231	460,788	718,774	977,938	1,241,084	1,532,275	1,894,693	2,275,624	2,787,083	4,214,289	6,933,814	NA
Edelweiss ELSS Tax saver Fund - Gr	133,820	279,190	440,465	669,031	893,135	1,111,411	1,355,850	1,641,667	1,925,908	2,305,529	3,316,699	5,205,848	NA
Franklin India Taxshield - Gr	138,976	294,493	472,377	738,631	981,251	1,222,192	1,489,866	1,799,871	2,117,700	2,562,360	3,764,127	6,213,119	13,726,281
Groww ELSS Tax Saver Fund - Gr	134,253	278,147	433,221	640,646	842,064	1,036,827	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - IDCW	139,726	302,050	493,261	759,668	996,610	1,222,336	1,469,442	1,781,966	2,079,974	2,461,308	3,512,448	5,535,237	12,371,193
HSBC ELSS Tax saver Fund - Gr	136,168	284,876	446,376	674,744	895,763	1,102,216	1,341,531	1,643,083	1,950,995	2,351,845	3,404,861	5,473,452	NA
HSBC Tax Saver Equity Fund - Gr	137,499	284,532	450,091	685,003	913,570	1,132,546	1,375,145	1,677,257	1,980,023	2,373,857	3,463,106	5,510,191	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	135,748	282,539	448,903	693,679	929,634	1,169,411	1,440,299	1,752,836	2,072,358	2,489,789	3,693,054	6,182,064	13,686,150
Invesco India ELSS Tax Saver Fund - Gr	139,768	287,520	446,921	675,803	910,119	1,143,921	1,419,720	1,745,474	2,076,654	2,536,661	3,815,963	6,373,634	NA
ITI ELSS Tax Saver Fund - Gr	144,911	307,168	468,816	699,983	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	138,769	293,832	466,747	724,618	983,674	1,247,213	1,548,373	1,924,141	2,295,727	2,795,775	4,146,048	6,250,605	NA
Kotak ELSS Tax Saver Fund - Gr	133,776	283,919	455,615	704,438	955,384	1,215,018	1,499,025	1,849,652	2,198,598	2,689,883	3,896,610	6,058,699	NA
LIC MF ELSS Tax Saver - Gr	134,944	279,899	440,538	660,281	877,073	1,096,887	1,351,894	1,653,292	1,940,493	2,327,120	3,338,898	5,035,859	8,502,167
Mahindra Manulife ELSS Tax Saver Fund - Gr	133,548	280,927	450,951	702,402	945,243	1,177,495	1,421,339	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	134,279	280,027	443,129	694,382	952,963	1,221,557	1,540,207	1,961,363	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	144,033	309,033	488,270	743,820	997,384	1,238,432	1,516,743	1,885,968	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	133,416	278,361	436,575	652,524	859,572	1,068,059	1,296,853	1,572,705	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	136,569	288,249	463,700	718,912	940,265	1,136,020	1,342,428	1,598,941	1,848,360	2,215,329	3,291,828	5,417,292	NA
Parag Parikh Tax Saver Fund - Gr	136,465	290,124	473,329	743,857	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	130,621	274,322	442,664	693,400	936,727	1,178,980	1,453,066	1,780,036	NA	NA	NA	NA	NA
Quant Tax Plan Gr	140,406	295,184	494,987	868,018	1,259,448	1,644,456	2,075,692	2,615,233	3,226,478	4,087,910	6,100,730	8,723,159	14,484,068
Quantum ELSS Tax Saver Fund - Regular plan - Gr	135,947	286,841	450,374	691,587	906,611	1,121,278	NA	NA	NA	NA	NA	NA	NA
Sanco ELSS Tax Saver Fund - Gr	143,268	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	143,621	311,928	502,086	779,613	1,046,826	1,305,836	1,589,162	1,919,006	2,244,764	2,677,958	3,870,829	6,059,770	13,984,050
Shriram Long Term Equity Fund - Gr	136,589	282,097	439,101	646,261	861,005	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	134,485	281,537	451,046	700,533	940,809	1,167,823	1,433,173	1,771,253	2,115,715	2,559,239	3,840,867	6,109,212	11,527,554
Tata ELSS Tax Saver Fund Regular Plan - IDCW	133,930	281,909	449,735	686,890	917,650	1,148,571	1,412,312	1,732,899	2,075,727	2,544,554	3,789,593	6,181,018	12,304,572
Taurus ELSS Tax Saver Fund - Gr	136,401	290,515	458,134	685,769	911,507	1,135,741	1,402,572	1,726,883	2,046,549	2,443,602	3,442,281	5,280,690	NA
Union Tax Saver (ELSS) Fund - Gr	137,050	287,698	460,567	715,336	977,296	1,238,489	1,525,395	1,846,782	2,149,443	2,534,019	3,565,517	NA	NA
UTI ELSS Tax Saver Fund - Gr	135,360	277,511	434,950	669,023	907,083	1,140,354	1,400,712	1,708,326	2,015,841	2,408,105	3,426,635	5,245,038	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	141,309	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	137,056	286,818	454,697	699,967	940,428	1,181,327	1,461,476	1,795,656	2,127,937	2,576,051	3,784,362	5,982,275	12,464,689
Maximum Value	144,911	311,928	502,086	868,018	1,259,448	1,644,456	2,075,692	2,615,233	3,226,478	4,087,910	6,100,730	8,723,159	14,484,068
Minimum Value	130,621	269,140	406,645	589,082	769,692	942,219	1,147,933	1,393,693	1,648,333	2,013,694	3,026,804	4,810,156	8,502,167
Universe	37	35	35	35	33	32	30	29	25	25	25	22	10
NIFTY 50 TRI	130,414	273,374	433,160	662,969	890,290	1,131,685	1,412,935	1,743,615	2,066,790	2,449,755	3,448,473	5,291,886	10,730,952
NIFTY 500 TRI	135,686	284,013	452,404	702,192	947,645	1,194,557	1,480,718	1,827,764	2,174,557	2,603,869	3,727,471	5,755,086	11,507,250
S&P BSE SENSEX TRI	128,876	271,293	429,743	654,860	881,002	1,125,698	1,415,687	1,752,766	2,078,989	2,461,552	3,475,964	5,362,366	11,033,292

Aggressive Hybrid Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	131,897	269,902	419,755	626,652	823,587	1,016,756	1,226,302	1,474,187	1,733,843	2,076,269	2,972,047	4,711,821	10,225,894
Axis Equity Hybrid Fund - Gr	127,667	257,898	398,248	583,452	777,734	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	131,223	272,352	428,172	644,787	856,340	1,062,635	1,282,183	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	145,412	305,224	494,658	788,188	1,087,395	1,345,887	1,654,543	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	131,998	275,818	431,734	639,885	864,952	1,103,630	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	131,199	272,478	425,853	630,804	850,708	1,080,638	1,336,153	1,634,942	1,941,050	2,344,021	3,380,127	5,435,108	NA
DSP Equity & Bond Fund - Gr	134,215	279,346	433,088	642,275	863,884	1,089,903	1,336,491	1,629,556	1,936,629	2,343,599	3,337,355	5,152,337	10,868,715
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	135,057	286,441	458,218	689,270	923,064	1,162,336	1,427,925	1,725,974	2,027,120	2,409,394	3,355,781	NA	NA
Franklin India Equity Hybrid Fund - Gr	133,352	279,859	438,538	657,923	875,146	1,096,149	1,336,102	1,608,246	1,892,864	2,274,484	3,265,056	5,098,308	10,249,356
Groww Aggressive Hybrid Fund - Gr	129,275	268,406	417,915	613,782	808,548	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	127,855	271,671	433,432	657,778	876,459	1,092,780	1,323,323	1,603,797	1,869,675	2,209,386	3,091,567	4,665,877	NA
HSBC Aggressive Hybrid Fund - Gr	133,719	277,038	429,296	630,857	833,274	1,031,634	1,250,089	1,507,911	1,778,472	2,140,785	3,120,156	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	137,000	292,694	485,950	763,573	1,034,016	1,309,292	1,613,015	1,984,684	2,369,244	2,863,527	4,218,730	6,980,240	14,009,745
Invesco India Equity And Bond Fund - Gr	134,243	278,271	431,622	626,922	825,321	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	142,543	308,077	487,643	758,227	1,018,481	1,265,299	1,532,726	1,831,948	2,128,135	2,483,112	3,447,084	5,117,244	8,442,895
Kotak Equity Hybrid Fund - Gr	131,399	275,188	437,202	667,904	904,878	1,143,207	1,397,873	1,699,500	2,011,117	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	130,878	269,102	414,159	595,634	781,214	974,150	1,178,278	1,409,723	1,628,293	1,891,206	2,544,574	3,655,186	6,305,942
Mahindra Manulife Aggressive Hybrid Fund - Gr	133,235	279,230	444,676	675,318	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid Equity Fund - Gr	130,366	271,307	424,928	631,537	843,493	1,066,978	1,317,386	1,616,843	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	131,961	275,361	424,421	615,332	821,943	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	131,721	275,348	432,077	629,508	826,404	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	133,999	283,925	451,445	674,863	864,629	1,046,511	1,249,366	1,489,597	1,740,694	2,066,166	2,921,576	4,597,847	NA
PGIM India Hybrid Equity Fund - Gr	128,749	268,032	410,615	601,730	791,764	981,365	1,183,902	1,411,948	1,634,496	1,916,835	2,649,427	3,860,272	NA
Quant Absolute Fund - Gr	129,354	270,038	444,768	733,625	1,034,038	1,342,696	1,682,483	2,063,714	2,465,815	2,987,925	4,365,067	6,595,111	12,415,382
SBI Equity Hybrid Fund - Gr	130,204	267,551	419,182	619,759	828,385	1,047,861	1,295,319	1,576,268	1,870,036	2,258,772	3,329,319	5,260,793	NA
Shriram Hybrid Equity Fund - Regular Gr	132,654	273,138	422,221	612,274	804,725	1,001,793	1,218,595	1,463,144	1,705,852	1,993,422	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	130,548	270,277	424,993	635,046	841,585	1,045,476	1,283,546	1,579,298	1,886,694	2,259,605	3,247,531	4,998,913	9,415,530
Tata Hybrid Equity Fund - Regular Plan - Gr	127,806	268,639	424,964	634,589	839,550	1,046,926	1,267,202	1,515,717	1,771,061	2,120,987	3,056,949	4,960,807	10,784,083
Union Hybrid Equity Fund - Gr	132,826	274,567	429,425	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	134,466	284,700	454,937	694,223	923,914	1,145,944	1,388,689	1,677,279	1,973,757	2,332,280	3,254,452	4,932,062	9,202,215
Average Value of Above Funds	132,561	276,729	435,805	654,335	872,337	1,108,689	1,353,704	1,625,214	1,913,939	2,276,210	3,268,047	5,068,128	10,191,976
Maximum Value	145,412	308,077	494,658	788,188	1,087,395	1,345,887	1,682,483	2,063,714	2,465,815	2,987,925	4,365,067	6,980,240	14,009,745
Minimum Value	127,667	257,898	398,248	583,452	777,734	974,150	1,178,278	1,409,723	1,628,293	1,891,206	2,544,574	3,655,186	6,305,942

Balanced Advantage Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	128,631	268,165	416,399	605,177	799,394	1,000,033	1,211,481	1,467,297	1,740,369	2,058,470	2,840,768	4,243,222	7,757,935
Axis Balanced Advantage Fund - Gr	130,723	269,654	416,909	592,521	772,276	957,488	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	129,077	264,986	407,592	580,029	763,558	951,079	1,157,864	1,382,643	1,610,214	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	128,874	272,231	429,732	605,901	779,799	948,652	1,126,183	1,322,130	1,526,612	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	131,371	275,753	430,514	633,156	855,735	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	128,986	265,260	405,742	572,102	748,801	935,230	1,131,279	1,350,733	1,582,732	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	129,987	269,598	420,171	618,105	831,696	1,050,417	1,294,348	1,563,951	1,832,328	2,165,293	2,966,407	NA	NA
Franklin India Balanced Advantage Fund - Gr	131,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	138,426	302,731	495,734	765,730	1,016,507	1,275,754	1,572,280	1,935,664	2,299,306	2,748,005	3,867,875	6,027,677	13,449,305
HSBC Balanced Advantage Fund - Gr	130,808	270,993	416,150	585,515	764,888	950,856	1,151,269	1,369,545	1,584,400	1,874,819	2,658,102	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	130,206	272,764	429,107	625,375	828,416	1,041,578	1,274,938	1,541,935	1,822,269	2,160,958	3,060,637	4,884,479	NA
Invesco India Balanced Advantage Fund - Gr	131,706	274,733	424,711	605,402	789,006	972,725	1,177,636	1,419,664	1,663,290	1,961,495	2,774,425	4,296,296	NA
ITI Balanced Advantage Fund - Gr	130,214	266,061	410,865	571,856	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	128,695	268,324	416,762	599,748	793,632	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	126,032	261,956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	132,986	274,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	131,242	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	140,874	293,376	447,672	625,622	814,819	1,007,083	1,218,411	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	130,000	270,406	421,404	610,803	802,323	1,001,867	1,220,332	1,483,166	1,739,305	2,064,468	2,916,720	4,596,365	NA
NJ Balanced Advantage Fund - Gr	133,657	276,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	126,453	261,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	130,714	275,561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	129,984	267,230	411,399	584,096	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	128,318	266,265	412,698	581,082	751,852	926,297	1,112,685	1,318,381	1,529,313	1,781,169	2,444,652	NA	NA
Tata Balanced Advantage Fund - Gr	128,850	269,117	421,524	612,846	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	128,135	264,637	407,032	586,973	779,795	982,488	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	130,636	271,789	423,269	608,528	805,781	1,000,110	1,220,725	1,468,646	1,720,922	2,101,835	2,941,198	4,809,608	10,603,620
Maximum Value	140,874	302,731	495,734	765,730	1,016,507	1,275,754	1,572,280	1,935,664	2,299,306	2,748,005	3,867,875	6,027,677	13,449,305
Minimum Value	126,032	261,673	405,742	571,856	748,801	926,297	1,112,685	1,318,381	1,526,612	1,781,169	2,444,652	4,243,222	7,757,935

Sector / Thematic Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
360 ONE Quant Fund - Gr	148,062	316,517	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	132,917	285,746	448,165	687,053	892,794	1,100,299	1,338,632	1,658,215	2,003,444	2,487,291	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	131,285	273,131	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	140,669	283,328	448,699	757,234	1,095,876	1,459,947	1,952,842	2,457,132	2,970,509	3,591,244	5,437,541	8,764,734	16,187,405
Aditya Birla Sun Life ESG Fund - Gr	132,870	266,875	411,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	136,549	287,051	458,664	702,233	954,213	1,213,050	1,510,547	1,876,371	2,262,326	2,807,327	4,268,730	7,486,927	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	137,369	284,519	439,354	662,006	886,628	1,088,405	1,311,640	1,590,771	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	136,040	276,620	417,838	594,968	774,441	950,531	1,156,043	1,383,581	1,616,723	2,011,156	3,120,010	5,738,981	13,454,305
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	147,767	302,514	454,305	672,269	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	153,272	346,079	583,709	915,768	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	138,000	283,386	445,495	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	134,882	274,113	415,806	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	136,295	284,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	132,777	268,300	413,714	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	145,144	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	132,905	282,120	436,012	645,594	836,630	1,041,502	1,268,058	1,553,918	1,825,616	2,184,755	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	137,641	288,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	139,845	294,153	468,165	708,446	975,679	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	137,486	291,449	466,166	718,309	984,759	1,263,001	1,586,619	1,986,890	2,390,847	2,955,594	4,398,997	NA	NA
DSP Healthcare Fund - Gr	146,049	306,433	467,814	721,502	1,060,910	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	136,378	290,397	466,717	763,495	1,031,014	1,270,420	1,535,486	1,942,477	2,398,191	2,948,193	4,286,010	6,428,220	NA
DSP Quant Fund - Gr	131,031	266,697	410,280	617,246	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	152,685	332,057	522,699	823,030	1,111,440	1,388,913	1,698,598	2,063,344	2,427,415	2,938,753	4,293,957	6,641,493	13,096,286
Franklin India Technology Fund - Gr	150,915	309,038	470,607	740,844	1,045,809	1,372,843	1,787,294	2,218,318	2,641,938	3,141,740	4,590,547	7,790,069	15,240,382
HDFC Banking & Financial Services Fund - Gr	133,237	289,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Business Cycle Fund - Gr	135,587	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	144,887	315,369	505,327	779,074	1,015,564	1,240,792	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	138,624	296,915	478,608	742,982	989,118	1,214,642	1,460,264	1,765,626	2,066,769	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	130,396	277,965	436,624	667,110	862,250	1,067,660	1,298,082	1,625,305	1,956,171	2,423,261	3,717,283	6,455,216	NA
ICICI Prudential Bharat Consumption Fund - Gr	141,695	303,232	492,201	738,302	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
ICICI Prudential Business Cycle Fund - Gr	139,811	299,736	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	134,707	291,001	489,352	895,486	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	138,452	289,717	446,857	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	136,869	291,316	471,259	736,128	995,265	1,239,368	1,514,690	1,824,934	2,143,849	2,597,122	4,147,601	7,198,734	NA
ICICI Prudential FMCG Fund-Gr	129,832	285,667	470,421	700,075	927,553	1,166,655	1,449,728	1,779,915	2,121,697	2,552,763	3,653,019	6,863,578	17,946,407
ICICI Prudential Housing Opportunities Fund - Gr	135,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	143,082	314,429	532,688	873,575	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	147,072	320,366	525,347	841,363	1,138,781	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	135,737	284,056	456,700	727,399	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	148,689	309,980	470,273	718,662	1,037,570	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	147,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	134,430	280,878	447,710	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	135,609	267,479	423,644	737,655	1,064,252	1,419,854	1,893,762	2,370,092	2,834,842	3,407,890	5,324,172	10,052,782	20,829,052
ICICI Prudential Transportation and Logistics Fund - Gr	146,529	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	134,439	271,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	139,544	299,502	466,767	698,589	917,157	1,147,718	1,416,680	1,770,228	2,123,515	2,605,292	3,807,654	6,298,154	NA
Invesco India PSU Equity Fund - Gr	148,262	332,229	546,828	829,605	1,125,644	1,405,249	1,677,545	2,036,082	2,403,625	2,880,156	3,950,730	NA	NA
ITI Banking and Financial Services Fund - Gr	127,716	271,297	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	142,691	293,774	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	132,656	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	133,043	274,473	421,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	137,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	139,941	292,444	457,142	722,638	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	130,613	285,192	449,184	669,369	866,981	1,062,307	1,254,272	1,498,695	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	142,034	284,172	421,280	617,408	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	139,002	294,161	468,270	700,297	920,814	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	131,558	283,796	445,643	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	141,805	304,175	492,002	754,782	1,019,939	1,291,129	1,625,623	2,036,932	2,448,084	2,988,130	4,468,227	NA	NA
Mirae Asset Healthcare Fund - Gr	145,696	296,736	452,922	696,754	1,019,108	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	135,052	295,004	477,994	750,307	964,859	1,182,418	1,431,947	1,766,113	2,092,557	2,541,944	3,700,899	6,138,522	15,986,290
Nippon India Consumption Fund - Gr	138,450	298,324	490,995	772,276	1,067,564	1,356,333	1,656,837	1,987,893	2,347,624	2,782,999	3,944,665	6,392,402	NA
Nippon India Pharma Fund - Gr	148,643	308,721	469,211	716,701	1,028,196	1,341,356	1,686,725	2,013,484	2,346,103	2,824,394	4,246,462	7,961,442	NA
Nippon India Power & Infra Fund - Gr	151,708	344,142	574,784	926,740	1,244,802	1,523,416	1,832,903	2,242,041	2,642,868	3,140,289	4,317,592	5,722,857	NA
Nippon India Quant Fund - Gr	138,374	296,972	475,730	729,725	983,199	1,233,810	1,514,939	1,849,331	2,167,808	2,538,198	3,485,015	5,241,794	NA
Quant ESG Equity Fund - Gr	137,163	291,960	504,198	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	142,614	320,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	132,958	275,075	427,711	658,593	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	131,735	277,907	430,013	646,472	850,237	1,077,251	1,348,821	1,703,443	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	138,695	299,789	502,978	803,426	1,076,070	1,336,270	1,665,774	2,059,571	2,476,430	2,993,211	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	135,843	288,447	457,261	699,091	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	144,959	307,860	470,633	716,809	1,025,789	1,313,652	1,587,295	1,838,101	2,098,965	2,500,678	3,760,340	7,039,568	NA
SBI Magnum COMMA Fund - Gr	139,893	281,101	443,298	709,663	990,194	1,244,806	1,521,886	1,908,303	2,310,656	2,763,797	3,773,816	5,220,546	NA
SBI Magnum Equity ESG Fund - Gr	133,446	276,086	434,054	658,702	882,517	1,119,544	1,384,445	1,687,540	1,997,559	2,395,538	3,424,020	5,420,756	NA
SBI Magnum Global Fund - Gr	132,296	277,593	440,926	670,062	913,301	1,146,607	1,417,010	1,716,566	2,021,747	2,476,108	3,793,615	6,716,784	NA
SBI PSU Fund - Gr	149,153	336,095	560,274	854,032	1,111,993	1,343,571	1,559,022	1,843,963	2,113,095	2,414,528	3,066,755	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	133,910	273,889	438,478	722,906	1,029,903	1,371,057	1,813,498	2,251,137	2,676,826	3,202,833	NA	NA	NA
Sundaram Consumption Fund - Gr	141,836	302,788	481,882	720,879	955,661	1,179,013	1,427,238	1,753,246	2,121,788	2,606,582	3,852,038	6,180,867	NA
Sundaram Financial Services Opportunities Fund - Gr	139,544	306,406	484,315	737,150	978,490	1,232,871	1,510,474	1,868,385	2,214,037	2,675,634	3,777,819	5,807,365	NA
Sundaram Services Fund - Gr	139,094	293,108	478,095	756,188	1,048,596	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	133,630	293,007	456,362	681,590	899,010	1,131,687	1,397,018	1,758,066	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	142,236	308,931	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	137,794	273,084	432,979	730,420	1,041,229	1,389,631	1,874,458	2,342,737	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	133,150	275,092	439,563	684,979	940,946	1,188,419	1,470,406	1,777,836	2,083,975	2,492,707	3,627,351	5,973,254	12,591,450
Tata Housing Opportunities Fund - Gr	141,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	143,097	302,124	481,413	727,114	975,178	1,210,014	1,518,926	1,924,541	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	147,356	304,808	464,621	701,953	1,000,038	1,297,691	1,599,370	1,871,467	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	136,543	288,501	440,745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	134,907	279,324	444,845	718,221	1,015,350	1,291,827	1,581,228	1,949,343	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	127,722	276,527	433,387	649,688	853,128	1,075,941	1,332,069	1,651,302	1,945,804	2,318,688	NA	NA	NA
Taurus Ethical Fund - Gr	138,040	283,098	442,569	669,991	912,717	1,153,650	1,436,961	1,748,018	2,047,651	2,443,733	3,524,137	NA	NA
UTI Banking and Financial Services Fund - Gr	131,112	280,635	438,417	662,136	843,708	1,022,886	1,224,756	1,490,037	1,750,871	2,096,320	2,934,138	4,601,421	NA
UTI Healthcare Fund - Gr	148,720	305,368	459,036	691,467	985,789	1,261,730	1,541,345	1,805,055	2,060,583	2,422,645	3,474,972	5,929,177	NA
UTI India Consumer Fund - Gr	136,222	278,743	438,495	651,836	871,905	1,083,648	1,326,369	1,610,042	1,884,828	2,217,224	3,069,191	4,819,171	NA
UTI MNC Fund - Gr	133,657	277,351	433,630	633,934	836,712	1,032,524	1,263,246	1,521,921	1,781,878	2,191,503	3,311,933	5,890,750	NA
UTI Transportation and Logistics Fund- Gr	144,301	313,913	509,824	800,780	1,058,600	1,258,998	1,480,194	1,746,908	2,021,174	2,472,911	4,056,343	7,665,867	NA
Average Value of Above Funds	138,840	292,954	464,123	724,713	980,652	1,225,102	1,513,650	1,853,728	2,201,036	2,658,767	3,897,139	6,515,766	15,666,447
Maximum Value	153,272	346,079	583,709	926,740	1,244,802	1,523,416	1,952,842	2,457,132	2,970,509	3,591,244	5,437,541	10,052,782	20,829,052
Minimum Value	127,716	266,697	410,280	594,968	774,441	950,531	1,156,043	1,383,581	1,616,723	2,011,156	2,934,138	4,601,421	12,591,450

SIP Summary as on 30th November 2023

Starting - December Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	24.00	16.00	13.84	16.87	16.13	14.79	14.12	13.88	13.30	13.21	13.77	13.52	12.68
Average of Flexi/Multicap Funds	31.16	20.13	17.11	20.42	19.22	17.54	16.37	15.92	15.24	15.32	15.62	14.96	14.26
Average of Mid/Smallcap Funds	45.03	27.74	24.57	29.36	27.12	23.25	21.21	20.08	18.94	18.86	19.43	18.49	16.29
Average of All Diversified Equity Funds	33.26	21.40	18.57	22.19	20.80	18.43	17.13	16.53	15.78	15.68	16.11	15.52	14.33
Average of ELSS	28.91	18.62	16.00	19.26	18.06	16.35	15.50	15.17	14.45	14.50	15.01	14.59	14.39
Average of Aggressive Hybrid Funds	21.08	14.70	12.98	15.69	14.96	14.23	13.34	12.78	12.24	12.21	12.80	12.61	12.68
Average of Balanced Advantage Funds	17.76	12.77	10.94	11.94	11.77	10.82	10.45	10.30	9.96	10.69	11.20	12.05	12.87
Average of Sector / Thematic Funds	32.14	20.94	17.38	21.03	19.77	17.55	16.44	15.90	15.15	15.10	15.44	15.49	16.26
Investment Value ₹													
Average of Largecap Funds	134,249	280,049	441,129	668,860	896,370	1,125,509	1,388,284	1,696,938	2,005,970	2,391,403	3,474,978	5,487,832	10,157,744
Average of Flexi/Multicap Funds	138,331	290,753	461,974	715,591	967,146	1,223,534	1,506,670	1,850,344	2,206,424	2,688,261	3,947,695	6,208,402	12,403,163
Average of Mid/Smallcap Funds	146,039	310,809	511,714	845,333	1,170,311	1,451,927	1,792,020	2,201,621	2,632,736	3,252,265	5,086,373	8,398,116	15,734,001
Average of All Diversified Equity Funds	139,479	294,138	471,923	742,177	1,009,424	1,261,511	1,554,194	1,905,825	2,272,882	2,753,344	4,108,203	6,587,690	12,564,782
Average of ELSS	137,056	286,818	454,697	699,967	940,428	1,181,327	1,461,476	1,795,656	2,127,937	2,576,051	3,784,362	5,982,275	12,464,689
Average of Aggressive Hybrid Funds	132,561	276,729	435,805	654,335	872,337	1,108,689	1,353,704	1,625,214	1,913,939	2,276,210	3,268,047	5,068,128	10,191,976
Average of Balanced Advantage Funds	130,636	271,789	423,269	608,528	805,781	1,000,110	1,220,725	1,468,646	1,720,922	2,101,835	2,941,198	4,809,608	10,603,620
Average of Sector / Thematic Funds	138,840	292,954	464,123	724,713	980,652	1,225,102	1,513,650	1,853,728	2,201,036	2,658,767	3,897,139	6,515,766	15,666,447

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