NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 30th November 2024

SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	14.64	21.95	19.59	17.88	19.58	18.48	17.02	16.00	15.50	14.83	14.84	14.51	14.93
Axis Bluechip Fund - Gr	11.07	18.07	14.80	12.68	13.97	13.99	13.75	13.89	13.97	13.58	13.75	NA	NA
Bandhan Large Cap Fund - Regular Gr	16.32	24.91	21.15	18.67	19.56	18.59	17.19	16.30	15.86	15.06	14.35	13.40	NA
Bank of India Bluechip Fund - Gr	9.42	23.62	20.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	14.93	24.96	22.14	19.68	20.44	19.59	18.37	17.44	16.78	15.91	15.79	15.34	14.42
Canara Robeco Bluechip Equity Fund - Gr	17.10	22.79	19.77	17.43	18.78	18.54	17.71	17.15	16.82	16.11	15.67	NA	NA
DSP Top 100 Equity Fund Gr	20.44	26.86	23.40	19.85	20.08	18.59	16.97	15.80	15.17	14.35	13.87	13.02	13.36
Edelweiss Large Cap Fund - Gr	11.78	20.86	19.49	17.68	19.08	18.27	17.07	16.41	16.00	15.27	15.08	14.56	NA
Franklin India Bluechip Fund Gr	16.57	22.00	18.59	16.30	18.29	17.33	15.90	14.89	14.33	13.66	13.49	12.92	13.26
Groww Large Cap Fund - Gr	11.00	20.65	18.51	16.48	17.13	15.96	14.73	14.00	13.73	13.24	13.02	NA	NA
HDFC Top 100 Fund - Gr	10.22	21.34	20.83	19.76	21.46	19.68	18.09	16.97	16.54	15.73	15.34	14.46	14.88
HSBC Large Cap Fund - Gr	16.85	23.89	20.73	18.14	19.11	18.16	16.83	15.95	15.60	14.94	14.51	13.47	12.77
ICICI Prudential Bluechip Fund - Gr	14.53	24.75	22.55	20.82	22.22	20.88	19.25	18.19	17.66	16.86	16.48	15.78	NA
Invesco India Largecap Fund - Gr	19.42	27.04	22.62	20.11	20.83	19.61	18.09	17.12	16.49	15.69	15.44	14.60	NA
ITI Large Cap Fund - Gr	10.08	21.18	18.96	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	11.23	24.79	22.60	20.31	20.46	19.23	17.74	16.61	15.82	14.84	14.36	13.19	11.38
Kotak Bluechip Fund - Gr	15.73	22.34	19.69	17.70	19.34	18.67	17.49	16.62	16.09	15.35	15.19	14.39	13.97
LIC MF Large Cap Fund - Gr	14.17	19.33	16.10	14.35	15.61	15.21	14.45	13.88	13.57	12.93	12.91	12.32	11.49
Mahindra Manulife Large Cap Fund - Gr	12.02	20.34	17.81	16.24	18.03	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	14.45	18.64	16.31	14.91	16.77	16.23	15.38	14.93	14.96	14.63	15.34	15.35	NA
Nippon India Large Cap Fund - Gr	15.07	25.61	24.50	23.19	24.65	22.47	20.42	19.13	18.45	17.46	17.22	16.33	NA
PGIM India Large Cap Fund - Gr	8.41	15.00	14.43	12.87	14.58	14.18	13.37	12.83	12.61	12.14	12.42	12.07	12.08
Quant Large Cap Fund - Gr	6.30	23.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	14.21	19.30	17.87	16.46	18.52	17.81	16.59	15.72	15.24	14.68	15.00	14.79	NA
Sundaram Large Cap Fund - Gr	9.71	17.53	16.29	15.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	11.47	20.94	19.00	17.57	19.30	18.19	16.86	15.91	15.35	14.60	14.26	13.57	13.56
Taurus Largecap Fund - Gr	13.40	23.98	20.46	18.06	18.68	17.32	15.78	14.59	13.88	12.99	12.60	11.62	10.63
Union Largecap Fund - Gr	8.17	17.90	16.34	15.11	16.97	16.39	15.28	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	10.76	17.99	15.67	14.40	16.56	16.24	15.33	14.80	14.52	13.90	13.92	13.38	NA
WhiteOak Capital Large Cap Fund - Gr	21.52	26.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**13.37**	**21.97**	**19.32**	**17.34**	**18.80**	**17.90**	**16.65**	**15.88**	**15.43**	**14.73**	**14.56**	**13.95**	**13.06**
Maximum Return	**21.52**	**27.04**	**24.50**	**23.19**	**24.65**	**22.47**	**20.42**	**19.13**	**18.45**	**17.46**	**17.22**	**16.33**	**14.93**
Minimum Return	**6.30**	**15.00**	**14.43**	**12.68**	**13.97**	**13.99**	**13.37**	**12.83**	**12.61**	**12.14**	**12.42**	**11.62**	**10.63**
Universe	**30**	**30**	**28**	**27**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**20**	**12**
NIFTY 50 TRI	**10.79**	**17.84**	**16.57**	**15.61**	**17.77**	**17.20**	**16.37**	**15.92**	**15.72**	**15.09**	**14.67**	**13.89**	**13.49**
BSE 100 TRI	**12.55**	**20.72**	**18.89**	**17.54**	**19.53**	**18.70**	**17.55**	**16.88**	**16.58**	**15.88**	**15.42**	**14.53**	**NA**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	13.49	22.24	18.08	15.45	17.51	16.96	15.49	14.45	14.14	13.72	14.65	14.36	13.59
Axis Growth Opportunities Fund - Gr	20.87	29.18	23.99	21.31	23.07	22.63	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	22.47	35.22	31.21	27.58	28.22	25.82	23.10	21.26	20.30	19.21	18.15	16.50	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	15.08	26.44	23.48	21.18	22.41	21.40	19.19	17.83	17.02	16.03	15.37	14.15	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	23.03	31.93	27.04	24.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	23.97	28.72	23.57	20.94	22.60	21.81	20.05	18.97	18.65	18.09	19.81	19.76	NA
DSP Equity Opportunities Fund - Gr	21.83	31.63	27.49	23.86	24.82	23.28	21.22	19.75	19.09	18.31	18.14	17.04	16.24
Edelweiss Large & Mid Cap Fund - Regular Gr	24.20	30.42	25.70	22.85	24.16	22.90	21.06	19.92	19.14	18.13	17.61	16.38	NA
Franklin India Equity Advantage Fund - Gr	19.74	25.99	21.55	19.23	21.53	19.91	17.96	16.65	15.84	14.95	15.05	14.56	NA
HDFC Large and Mid Cap Fund - Gr	15.56	28.75	26.64	25.05	27.18	25.27	22.97	21.24	20.13	18.78	17.21	15.43	13.77
HSBC Large and Mid Cap Fund - Gr	31.28	36.40	29.80	25.51	25.85	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	15.76	27.94	25.84	24.80	26.88	24.99	22.64	20.85	19.88	18.78	17.86	16.70	15.78
Invesco India Large & Mid Cap Fund - Gr	31.77	38.80	31.73	26.84	26.31	24.15	21.92	20.61	19.84	18.81	18.36	17.22	NA
Kotak Equity Opportunities Fund - Gr	19.89	28.69	25.76	23.27	24.40	23.18	21.42	20.03	19.38	18.49	18.28	17.15	16.40
LIC MF Large & Mid Cap Fund - Gr	25.52	31.99	25.30	22.30	22.99	21.67	19.82	18.60	18.22	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	8.89	24.02	21.58	20.69	23.17	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	13.82	23.88	20.88	18.96	21.54	21.26	20.14	19.33	19.31	19.03	20.81	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	40.53	44.81	37.76	32.27	31.86	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	18.21	21.40	18.62	17.80	19.91	18.88	17.43	16.35	15.98	NA	NA	NA	NA
Nippon India Vision Fund Gr	22.61	32.49	27.94	24.72	25.76	23.79	21.20	19.27	18.17	16.93	16.46	14.99	14.15
Quant Large and Mid Cap Fund - Gr	4.66	26.60	25.19	24.36	26.38	25.53	23.39	21.62	20.73	19.99	20.52	18.89	NA
SBI Large & Midcap Fund - Gr	18.59	24.88	22.66	21.48	23.74	22.49	20.69	19.48	18.71	17.84	17.88	16.99	NA

Note:

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

SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	19.64	26.66	22.55	20.54	21.92	20.57	18.94	18.00	17.62	16.93	16.96	15.71	NA
Tata Large & Mid Cap Fund - Gr	14.25	21.68	20.94	19.52	21.28	20.47	19.15	18.07	17.39	16.57	16.49	15.72	14.92
Union Large & Midcap Fund - Gr	15.28	23.76	20.67	19.15	21.04	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	24.25	33.37	29.03	25.88	27.45	25.20	22.51	20.64	19.46	18.19	17.27	15.89	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	23.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**20.20**	**29.15**	**25.19**	**22.68**	**24.08**	**22.48**	**20.51**	**19.15**	**18.45**	**17.71**	**17.60**	**16.32**	**14.98**
Maximum Return	**40.53**	**44.81**	**37.76**	**32.27**	**31.86**	**25.82**	**23.39**	**21.62**	**20.73**	**19.99**	**20.81**	**19.76**	**16.40**
Minimum Return	**4.66**	**21.40**	**18.08**	**15.45**	**17.51**	**16.96**	**15.49**	**14.45**	**14.14**	**13.72**	**14.65**	**14.15**	**13.59**
Universe	**26**	**26**	**26**	**26**	**25**	**21**	**20**	**20**	**20**	**18**	**18**	**17**	**7**
NIFTY 100 TRI	**12.02**	**20.54**	**18.21**	**16.81**	**18.70**	**17.96**	**16.89**	**16.29**	**16.05**	**15.42**	**15.08**	**14.32**	**13.93**
BSE 200 TRI	**12.54**	**22.40**	**20.10**	**18.58**	**20.62**	**19.75**	**18.44**	**17.65**	**17.27**	**16.55**	**16.15**	**15.15**	**NA**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	20.70	27.58	23.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	29.35	37.43	31.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	15.29	25.75	23.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	20.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	27.13	33.91	28.19	25.39	26.85	25.20	22.84	21.05	19.94	18.67	17.76	15.97	14.91
Canara Robeco Multi Cap Fund - Gr	22.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	27.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	15.90	29.48	28.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	22.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	18.85	30.47	27.28	24.65	25.89	23.69	21.48	19.94	19.05	18.08	17.78	16.74	15.76
Invesco India Multicap Fund - Gr	29.05	34.21	28.47	24.78	25.78	24.14	21.63	20.00	19.08	18.06	18.50	18.32	NA
ITI Multi Cap Fund - Gr	13.70	29.47	26.86	22.09	21.80	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	21.46	35.72	32.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	30.99	35.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	15.38	29.22	25.57	23.93	26.22	25.28	23.33	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	16.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	20.90	32.70	30.78	29.60	31.17	27.90	24.96	22.98	21.59	20.02	19.11	17.96	NA
Quant Active Fund - Gr	4.21	21.37	20.36	20.87	26.37	26.62	25.06	23.97	23.05	22.01	21.89	19.87	17.47
SBI Multi Cap Fund - Gr	23.96	28.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	17.63	27.06	22.94	21.54	23.51	22.14	20.04	18.80	18.34	17.60	17.55	16.77	14.76
Tata Multicap Fund - Gr	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	18.75	27.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	29.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**20.63**	**30.36**	**26.88**	**24.11**	**25.95**	**25.00**	**22.76**	**21.12**	**20.18**	**19.07**	**18.77**	**17.61**	**15.73**
Maximum Return	**30.99**	**37.43**	**32.28**	**29.60**	**31.17**	**27.90**	**25.06**	**23.97**	**23.05**	**22.01**	**21.89**	**19.87**	**17.47**
Minimum Return	**4.21**	**21.37**	**20.36**	**20.87**	**21.80**	**22.14**	**20.04**	**18.80**	**18.34**	**17.60**	**17.55**	**15.97**	**14.76**
Universe	**23**	**16**	**13**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**14.12**	**24.18**	**21.46**	**19.70**	**21.68**	**20.62**	**19.06**	**18.10**	**17.64**	**16.87**	**16.43**	**15.32**	**14.44**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	25.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	17.60	25.25	21.54	18.88	20.45	19.39	17.82	16.72	16.41	15.88	16.42	15.86	15.28
Axis Flexi Cap Fund - Gr	21.12	25.23	19.60	16.60	17.48	17.02	16.34	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	25.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	13.15	22.04	19.11	17.45	18.69	17.54	15.90	14.87	14.26	13.57	14.16	14.37	NA
Bank of India Flexi Cap Fund - Gr	22.29	37.25	31.37	27.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	18.47	26.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	16.42	22.93	19.60	17.63	19.26	18.89	17.93	17.35	17.06	16.26	15.87	15.08	15.10
DSP Flexi Cap Fund - Reg. Plan - Gr	21.29	27.65	23.62	20.28	21.49	20.72	19.31	18.31	17.85	17.05	16.93	15.82	NA
Edelweiss Flexi Cap Fund - Gr	23.66	31.08	26.29	23.19	24.14	22.44	20.43	19.31	18.72	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	19.30	28.99	25.50	23.33	25.37	23.61	21.40	19.81	18.79	17.75	17.61	16.80	16.45
HDFC Flexi Cap Fund - Gr	22.20	30.61	28.32	26.73	28.36	25.71	23.26	21.52	20.61	19.37	18.57	17.10	16.92
Helios Flexi Cap Fund - Gr	24.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	26.84	33.53	27.69	23.96	24.47	22.59	20.20	18.60	17.74	16.75	16.55	15.65	14.49
ICICI Prudential Flexicap Fund - Gr	17.72	27.59	24.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	32.09	37.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	23.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	23.91	38.55	34.36	30.38	30.30	27.94	25.38	23.45	22.52	21.27	20.54	18.39	NA

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SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
Kotak Flexicap Fund - Gr	15.26	23.15	20.87	18.63	19.75	18.64	17.34	16.47	16.21	15.69	16.23	15.91	NA
LIC MF Flexi Cap Fund - Gr	19.58	25.68	21.89	18.88	18.94	17.67	16.25	15.14	14.43	13.44	12.83	11.89	10.92
Mahindra Manulife Flexi Cap Fund - Gr	12.82	22.94	21.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	16.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	42.54	44.93	34.77	27.32	25.34	22.49	19.85	18.17	17.48	16.75	NA	NA	NA
Navi Flexi Cap Fund - Gr	12.38	19.04	17.54	16.42	18.06	17.17	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	13.90	24.68	21.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	6.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	19.87	28.37	24.58	22.41	24.43	24.17	22.86	21.96	21.27	20.40	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	14.73	19.25	16.14	14.85	18.55	19.10	18.15	17.34	16.93	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	2.22	24.23	23.60	23.84	29.44	29.06	26.65	24.76	23.84	22.73	22.29	18.97	NA
Samco Flexi Cap Fund - Gr	0.72	10.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	12.29	19.46	17.14	15.81	17.96	17.24	16.05	15.31	15.05	14.67	15.45	15.02	NA
Shriram Flexi Cap Fund - Gr	6.36	20.86	18.90	16.99	17.71	16.56	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	16.24	21.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	15.01	22.99	19.52	17.19	18.03	17.25	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	13.15	24.53	21.19	18.93	19.52	17.78	15.86	14.55	13.88	12.98	12.60	11.95	11.86
Union Flexi Cap Fund - Gr	13.27	22.57	20.04	18.46	20.54	20.02	18.74	17.75	17.08	16.03	15.18	NA	NA
UTI Flexi Cap Fund - Gr	20.24	20.61	15.46	12.94	15.58	15.92	15.34	15.10	14.92	14.39	14.63	14.42	NA
WhiteOak Capital Flexi Cap Fund - Gr	25.46	30.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**18.28**	**26.30**	**22.82**	**20.38**	**21.47**	**20.39**	**19.25**	**18.24**	**17.63**	**16.76**	**16.39**	**15.52**	**14.43**
Maximum Return	**42.54**	**44.93**	**34.77**	**30.38**	**30.30**	**29.06**	**26.65**	**24.76**	**23.84**	**22.73**	**22.29**	**18.97**	**16.92**
Minimum Return	**0.72**	**10.85**	**15.46**	**12.94**	**15.58**	**15.92**	**15.34**	**14.55**	**13.88**	**12.98**	**12.60**	**11.89**	**10.92**
Universe	**38**	**32**	**27**	**24**	**23**	**23**	**20**	**19**	**19**	**17**	**15**	**14**	**7**
NIFTY 500 TRI	**14.12**	**24.18**	**21.46**	**19.70**	**21.68**	**20.62**	**19.06**	**18.10**	**17.64**	**16.87**	**16.43**	**15.32**	**14.44**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	20.36	31.51	26.25	24.13	26.22	24.14	21.28	19.28	18.25	17.30	17.68	16.71	16.38
Axis MidCap Fund - Gr	24.56	31.23	25.66	22.61	24.01	23.46	22.09	21.34	20.68	19.62	19.90	NA	NA
Bandhan Midcap Fund - Gr	28.27	36.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	20.74	31.78	27.51	24.84	26.96	25.80	23.34	21.43	20.30	19.23	19.53	19.25	NA
Canara Robeco Mid Cap Fund - Gr	21.96	31.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	22.74	31.95	26.34	22.09	22.77	21.81	19.94	18.59	18.10	17.50	18.43	17.78	NA
Edelweiss Mid Cap Fund - Regular Gr	36.31	42.95	35.43	31.20	32.90	30.84	27.55	25.43	24.10	22.70	22.89	21.80	NA
Franklin India Prima Fund Gr	29.27	37.36	31.87	27.09	27.83	25.48	22.79	20.93	19.90	18.91	19.43	19.03	17.77
HDFC Mid Cap Opportunities Fund - Gr	23.01	35.62	33.38	30.54	32.16	29.71	26.46	24.19	22.97	21.76	21.89	21.02	NA
HSBC Midcap Fund - Gr	30.07	40.94	34.07	28.85	28.75	26.32	23.26	21.29	20.51	19.63	20.48	19.53	18.25
ICICI Prudential MidCap Fund - Gr	20.62	33.92	28.89	25.92	28.23	26.09	23.28	21.39	20.39	19.22	19.74	18.61	16.90
Invesco India Midcap Fund - Gr	38.53	42.55	34.95	30.29	30.73	28.78	26.06	24.19	23.01	21.70	21.76	20.78	NA
ITI Mid Cap Fund - Reg Gr	19.01	37.21	32.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	24.81	39.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	32.28	36.12	30.54	27.53	29.67	28.15	25.55	23.61	22.59	21.55	22.16	20.88	NA
LIC MF Midcap Fund - Gr	23.51	34.61	28.64	24.42	25.58	23.76	21.02	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	24.23	38.81	33.42	29.96	31.17	29.27	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	15.90	28.42	25.34	23.60	26.98	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	53.55	54.41	44.97	41.03	40.44	36.54	32.37	29.07	26.83	24.92	NA	NA	NA
Nippon India Growth Fund - Gr	25.66	38.40	33.79	30.66	32.37	30.27	27.36	25.21	23.92	22.49	21.65	19.55	18.34
PGIM India Midcap Opportunities Fund - Gr	17.16	22.19	18.77	18.69	24.32	25.19	23.31	21.68	20.63	19.40	NA	NA	NA
Quant Mid Cap Fund - Gr	3.40	26.95	26.57	27.00	31.30	30.54	27.98	26.10	24.46	22.84	21.03	18.72	15.50
SBI Magnum MidCap Fund - Gr	16.02	25.53	23.45	23.00	26.99	25.98	23.45	21.37	20.02	18.94	19.55	19.17	NA
Sundaram Mid Cap Fund - Gr	28.04	38.65	33.08	29.14	29.58	26.81	23.50	21.19	19.99	18.92	19.37	18.55	18.35
Tata Mid Cap Growth Fund - Gr	16.96	31.50	28.08	25.32	27.03	25.68	23.50	21.83	20.85	19.68	20.22	19.34	17.75
Taurus Midcap Fund - Gr	7.10	23.15	22.96	21.22	23.23	22.61	20.62	19.40	18.89	18.07	18.49	17.67	15.10
Union Midcap Fund - Gr	20.99	30.34	25.86	23.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	21.78	29.15	25.03	22.78	25.54	24.69	22.24	20.51	19.44	18.37	19.27	18.82	NA
WhiteOak Capital Mid Cap Fund - Gr	31.24	39.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**24.07**	**34.55**	**29.48**	**26.50**	**28.47**	**26.91**	**24.14**	**22.40**	**21.29**	**20.14**	**20.19**	**19.25**	**17.15**
Maximum Return	**53.55**	**54.41**	**44.97**	**41.03**	**40.44**	**36.54**	**32.37**	**29.07**	**26.83**	**24.92**	**22.89**	**21.80**	**18.35**
Minimum Return	**3.40**	**22.19**	**18.77**	**18.69**	**22.77**	**21.81**	**19.94**	**18.59**	**18.10**	**17.30**	**17.68**	**16.71**	**15.10**
Universe	**29**	**29**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**9**
NIFTY MIDCAP 100 TRI	**17.61**	**34.37**	**31.24**	**28.60**	**31.16**	**28.90**	**25.61**	**23.31**	**22.10**	**20.94**	**20.47**	**18.64**	**17.37**

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

SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	22.14	30.92	26.59	23.53	26.61	24.19	20.79	18.60	17.63	16.88	17.48	16.73	NA
Axis Small Cap Fund - Gr	25.44	30.85	26.94	25.92	28.73	28.12	26.28	24.77	23.71	22.56	NA	NA	NA
Bandhan Small Cap Fund - Gr	44.23	54.71	43.41	36.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	34.33	40.21	33.43	30.97	34.96	34.31	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	17.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	23.95	30.78	26.39	26.83	31.90	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	25.94	33.26	28.73	27.33	30.88	29.42	26.12	23.59	22.24	21.19	22.54	21.61	NA
Edelweiss Small Cap Fund - Gr	28.58	35.68	30.97	29.23	33.09	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	20.79	35.54	33.24	30.98	33.83	30.59	26.70	24.03	22.49	21.20	21.68	21.17	NA
HDFC Small Cap Fund - Gr	20.56	30.84	29.89	28.77	32.51	29.54	26.04	24.21	23.27	22.21	21.60	19.89	NA
HSBC Small CapFund - Gr	28.98	37.49	32.99	31.96	35.41	32.15	28.06	25.60	24.61	23.58	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	14.71	26.23	24.60	24.65	29.39	28.18	25.37	23.19	21.93	20.52	19.56	18.22	NA
Invesco India Smallcap Fund - Gr	38.30	43.98	36.72	32.95	34.67	32.51	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	32.11	45.01	38.00	30.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	26.74	32.52	26.97	25.52	30.62	29.83	27.02	24.84	23.59	22.39	22.34	20.79	NA
LIC MF Small Cap Fund - Gr	38.27	41.22	33.41	31.33	33.76	30.95	27.17	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	24.40	42.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	50.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	25.56	37.74	34.60	33.53	37.61	35.20	31.17	28.67	27.39	26.07	26.84	NA	NA
PGIM India Small Cap Fund - Gr	23.75	26.75	21.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	18.47	37.15	34.52	33.91	42.42	40.66	36.37	32.73	29.86	27.56	24.20	20.90	17.93
Quantum Small Cap Fund - Gr	19.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	19.79	27.23	24.50	23.69	27.40	26.77	24.28	23.14	22.65	22.03	23.88	23.18	NA
Sundaram Small Cap Fund - Gr	20.25	31.63	28.33	26.68	30.17	28.01	24.34	21.70	20.23	18.89	19.54	18.21	NA
Tata Small Cap Fund - Gr	35.36	37.97	33.80	31.95	34.97	32.78	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	26.99	32.81	27.71	26.28	29.82	28.90	25.85	23.64	22.11	20.56	NA	NA	NA
UTI Small Cap Fund - Gr	32.04	34.26	28.43	26.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**27.17**	**35.76**	**30.77**	**29.21**	**32.57**	**30.71**	**26.83**	**24.52**	**23.21**	**21.97**	**21.97**	**20.08**	**17.93**
Maximum Return	**50.29**	**54.71**	**43.41**	**36.65**	**42.42**	**40.66**	**36.37**	**32.73**	**29.86**	**27.56**	**26.84**	**23.18**	**17.93**
Minimum Return	**14.71**	**26.23**	**21.11**	**23.53**	**26.61**	**24.19**	**20.79**	**18.60**	**17.63**	**16.88**	**17.48**	**16.73**	**17.93**
Universe	**26**	**23**	**22**	**21**	**19**	**17**	**14**	**13**	**13**	**13**	**10**	**9**	**1**
BSE SMALL CAP TRI	**28.40**	**41.50**	**35.24**	**32.12**	**35.41**	**33.03**	**28.91**	**26.17**	**24.66**	**23.17**	**22.44**	**19.50**	**NA**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	13.63	23.67	21.85	20.10	22.19	22.12	21.15	20.14	19.63	18.83	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	17.19	24.44	20.86	18.51	19.68	18.68	17.29	16.27	15.79	15.09	15.15	14.83	NA
Axis Focused Fund - Gr	13.19	19.12	14.01	11.14	12.67	12.77	12.28	12.36	12.76	12.67	13.27	NA	NA
Bandhan Focused Equity Fund - Regular Gr	33.71	34.61	27.28	22.79	22.27	20.65	18.33	17.12	16.67	15.78	14.99	13.63	NA
Baroda BNP Paribas Focused Fund - Gr	11.62	22.37	20.00	18.05	19.10	18.26	16.75	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	23.47	27.59	23.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	20.06	28.77	24.05	20.18	20.43	19.09	17.47	16.30	15.66	14.87	14.94	NA	NA
Edelweiss Focused Fund - Gr	21.30	28.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	16.24	24.61	22.44	21.12	23.52	22.06	20.28	18.96	18.25	17.29	17.85	17.54	NA
HDFC Focused 30 Fund - Gr	23.79	30.93	28.68	27.75	28.89	26.06	23.05	20.89	19.65	18.41	17.59	15.76	14.86
HSBC Focused Fund - Gr	22.60	28.65	24.14	21.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	20.49	30.67	27.12	24.51	25.96	24.30	22.12	20.53	19.51	18.33	17.33	16.00	NA
Invesco India Focused Fund - Gr	35.56	45.49	34.91	29.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	23.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	18.43	30.27	27.42	23.90	23.35	20.88	18.70	17.32	16.89	16.20	16.10	14.68	NA
Kotak Focused Equity Fund - Gr	16.58	23.69	20.30	18.40	19.96	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	15.74	19.33	16.78	15.54	17.22	16.61	15.27	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	14.84	28.57	25.84	23.93	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	21.36	20.35	15.99	14.36	17.11	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	9.75	18.22	16.52	14.18	15.31	15.14	14.30	13.72	13.62	13.15	NA	NA	NA
Nippon India Focused Equity Fund - Gr	11.97	20.42	18.65	17.87	21.17	20.30	18.56	17.37	16.85	16.16	17.20	16.77	NA
Quant Focused fund - Gr	3.59	22.22	21.07	19.96	22.73	21.95	20.14	18.94	18.21	17.55	18.17	17.51	NA
SBI Focused Equity Fund - Regular Plan - Gr	15.11	21.26	17.58	16.08	17.87	17.61	16.69	16.37	16.15	15.72	16.18	16.37	16.33
Sundaram Focused Fund - Gr	17.03	23.38	20.11	18.17	19.96	19.56	18.41	17.55	17.09	16.32	16.01	15.05	NA
Tata Focused Equity Fund - Gr	17.99	26.14	22.82	20.66	22.13	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	14.03	19.95	17.40	16.05	18.21	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	12.32	22.39	20.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**17.96**	**25.60**	**21.98**	**19.72**	**20.49**	**19.75**	**18.17**	**17.42**	**16.91**	**16.17**	**16.23**	**15.81**	**15.60**
Maximum Return	**35.56**	**45.49**	**34.91**	**29.11**	**28.89**	**26.06**	**23.05**	**20.89**	**19.65**	**18.83**	**18.17**	**17.54**	**16.33**
Minimum Return	**3.59**	**18.22**	**14.01**	**11.14**	**12.67**	**12.77**	**12.28**	**12.36**	**12.76**	**12.67**	**13.27**	**13.63**	**14.86**
Universe	**27**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**10.79**	**17.84**	**16.57**	**15.61**	**17.77**	**17.20**	**16.37**	**15.92**	**15.72**	**15.09**	**14.67**	**13.89**	**13.49**
BSE SENSEX TRI	**11.61**	**16.96**	**15.96**	**15.08**	**17.15**	**16.73**	**16.09**	**15.84**	**15.71**	**15.09**	**14.67**	**13.94**	**13.59**

Note:

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

SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	16.21	30.97	28.19	24.87	26.34	23.69	20.23	18.05	17.03	16.17	17.02	16.73	NA
Axis Value Fund - Gr	25.79	35.35	30.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	13.36	25.33	23.63	23.50	27.95	25.84	22.79	20.98	20.19	19.10	18.80	17.76	NA
Baroda BNP Paribas Value Fund - Gr	9.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	17.49	27.15	25.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	18.85	26.63	23.23	20.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	13.14	24.56	21.36	19.07	20.17	18.77	16.44	14.77	13.97	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	19.08	28.92	25.28	22.84	24.24	22.13	19.76	18.39	17.71	16.87	16.79	16.02	15.69
HSBC Value Fund - Gr	21.90	34.75	31.27	28.12	29.15	26.77	23.87	21.82	20.83	19.84	20.25	NA	NA
ICICI Prudential Value Discovery Fund Gr	17.18	27.86	26.18	25.13	27.42	25.83	23.46	21.68	20.43	19.16	19.21	18.58	18.61
ITI Value Fund - Gr	12.94	27.86	26.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	16.00	35.13	33.19	29.53	30.11	27.72	24.90	22.86	21.96	20.86	20.27	17.97	14.19
LIC MF Value Fund - Gr	28.01	31.06	25.70	22.55	23.44	21.61	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	19.25	34.17	29.81	26.85	28.32	26.22	23.68	22.00	20.97	19.75	19.18	17.63	NA
Quant Value Fund - Gr	13.31	35.66	32.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	21.53	28.68	24.81	21.53	22.73	20.55	18.48	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	17.34	30.90	27.97	25.09	25.32	23.23	20.77	19.18	18.69	17.94	18.30	17.25	16.88
Templeton India Value Fund - Gr	11.48	25.35	24.85	24.29	27.61	25.38	22.52	20.52	19.50	18.37	17.62	16.09	15.49
Union Value Fund - Gr	15.72	26.73	24.17	22.10	23.61	22.16	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	25.71	31.23	26.28	22.99	24.14	22.80	20.91	19.62	18.71	17.52	16.55	15.49	NA
Average Return of Above Funds	**17.67**	**29.91**	**26.88**	**23.91**	**25.75**	**23.76**	**21.48**	**19.99**	**19.09**	**18.56**	**18.40**	**17.06**	**16.17**
Maximum Return	**28.01**	**35.66**	**33.19**	**29.53**	**30.11**	**27.72**	**24.90**	**22.86**	**21.96**	**20.86**	**20.27**	**18.58**	**18.61**
Minimum Return	**9.16**	**24.56**	**21.36**	**19.07**	**20.17**	**18.77**	**16.44**	**14.77**	**13.97**	**16.17**	**16.55**	**15.49**	**14.19**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**11**	**11**	**10**	**10**	**9**	**5**
NIFTY 500 TRI	**14.12**	**24.18**	**21.46**	**19.70**	**21.68**	**20.62**	**19.06**	**18.10**	**17.64**	**16.87**	**16.43**	**15.32**	**14.44**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	28.35	34.67	28.93	25.13	25.68	24.00	21.84	20.67	20.06	19.19	19.42	18.26	NA
Kotak India EQ Contra Fund - Gr	19.42	31.86	28.52	25.29	26.14	24.29	22.30	21.09	20.38	19.32	18.40	17.01	NA
SBI Contra Fund - Regular Gr	15.14	28.68	27.80	27.31	31.31	29.43	26.35	24.12	22.60	21.08	19.74	17.60	NA
Average Return of Above Funds	**20.97**	**31.74**	**28.42**	**25.91**	**27.71**	**25.91**	**23.50**	**21.96**	**21.01**	**19.86**	**19.19**	**17.62**	**NA**
Maximum Return	**28.35**	**34.67**	**28.93**	**27.31**	**31.31**	**29.43**	**26.35**	**24.12**	**22.60**	**21.08**	**19.74**	**18.26**	**NA**
Minimum Return	**15.14**	**28.68**	**27.80**	**25.13**	**25.68**	**24.00**	**21.84**	**20.67**	**20.06**	**19.19**	**18.40**	**17.01**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**14.12**	**24.18**	**21.46**	**19.70**	**21.68**	**20.62**	**19.06**	**18.10**	**17.64**	**16.87**	**16.43**	**15.32**	**14.44**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	16.15	30.60	28.52	26.02	26.84	24.92	22.11	19.98	18.75	17.40	16.48	15.04	14.89
HDFC Dividend Yield Fund - Gr	13.02	26.62	25.22	24.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	15.02	30.99	28.77	27.73	29.93	27.23	24.04	21.84	20.72	19.48	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	25.79	36.86	30.33	26.22	26.27	24.66	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	14.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	13.08	25.94	23.15	20.92	22.35	21.27	19.48	18.52	18.20	17.45	16.94	15.65	14.31
Tata Dividend Yield Fund - Gr	11.30	24.07	22.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	14.08	27.75	24.89	23.84	26.75	25.20	22.87	21.25	20.36	19.26	18.29	16.93	NA
UTI Dividend Yield Fund. - Gr	25.76	34.03	28.03	24.38	25.19	23.41	21.32	19.91	19.07	17.96	16.95	15.38	NA
Average Return of Above Funds	**16.51**	**29.61**	**26.39**	**24.77**	**26.22**	**24.45**	**21.96**	**20.30**	**19.42**	**18.31**	**17.17**	**15.75**	**14.60**
Maximum Return	**25.79**	**36.86**	**30.33**	**27.73**	**29.93**	**27.23**	**24.04**	**21.84**	**20.72**	**19.48**	**18.29**	**16.93**	**14.89**
Minimum Return	**11.30**	**24.07**	**22.21**	**20.92**	**22.35**	**21.27**	**19.48**	**18.52**	**18.20**	**17.40**	**16.48**	**15.04**	**14.31**
Universe	**9**	**8**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

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

SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14.13	21.55	18.09	14.91	15.09	14.16	12.86	12.36	12.28	12.00	13.15	13.24	NA
Axis ELSS Tax Saver Fund - Gr	14.61	21.87	17.23	14.05	15.31	15.08	14.40	14.21	14.14	13.74	14.99	15.74	NA
Bandhan ELSS Tax saver Fund - Regular Gr	8.97	20.21	19.40	19.19	23.03	22.03	20.01	18.91	18.43	17.59	17.62	17.00	NA
Bank of India ELSS Tax Saver - Regular Gr	15.78	30.63	27.05	24.04	25.85	25.49	23.26	22.02	21.25	20.12	19.42	17.77	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	23.59	30.97	25.50	21.47	21.59	20.40	18.82	17.66	16.86	15.94	15.94	15.58	NA
Canara Robeco ELSS Tax Saver - Gr	17.91	24.15	20.69	18.66	20.83	20.52	19.52	18.82	18.33	17.45	17.06	16.13	NA
DSP ELSS Tax Saver Fund - Gr	23.19	31.33	26.71	23.67	25.07	23.66	21.80	20.37	19.67	18.84	18.75	17.83	NA
Edelweiss ELSS Tax saver Fund - Gr	19.36	25.99	22.27	19.80	20.90	19.62	17.86	16.68	16.00	15.15	15.03	14.47	NA
Franklin India ELSS Tax Saver Fund - Gr	20.06	29.73	26.11	23.58	25.12	22.98	20.74	19.17	18.15	17.12	16.99	16.32	15.95
Groww ELSS Tax Saver Fund - Gr	17.64	25.86	21.95	19.03	19.32	17.83	16.06	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	18.51	29.80	27.44	25.67	26.43	23.84	21.19	19.32	18.42	17.26	16.66	15.45	15.05
HSBC ELSS Tax saver Fund - Gr	29.91	34.50	28.35	24.08	24.17	22.12	19.67	18.19	17.55	16.74	16.52	15.61	NA
HSBC Tax Saver Equity Fund - Gr	34.11	35.63	28.29	24.35	24.60	22.60	20.27	18.65	17.87	16.92	16.59	15.79	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	15.35	23.37	20.37	18.68	20.64	19.53	18.07	17.09	16.47	15.71	15.81	15.39	15.21
Invesco India ELSS Tax Saver Fund - Gr	24.62	31.13	25.18	21.35	21.97	20.75	19.07	18.12	17.57	16.79	17.05	16.51	NA
ITI ELSS Tax Saver Fund - Gr	17.30	32.12	28.32	23.17	23.10	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	23.30	32.76	28.22	24.74	25.78	24.18	22.22	20.86	20.20	19.19	18.87	17.31	NA
Kotak ELSS Tax Saver Fund - Gr	17.35	25.29	22.82	21.03	22.61	21.53	20.06	18.86	18.30	17.44	17.36	16.11	NA
LIC MF ELSS Tax Saver - Gr	22.21	26.40	22.03	19.43	20.08	18.76	17.25	16.38	15.93	15.09	15.03	14.18	12.59
Mahindra Manulife ELSS Tax Saver Fund - Gr	10.91	19.66	18.28	17.55	20.04	19.18	17.53	16.17	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	17.19	24.60	21.31	19.22	21.58	21.03	19.84	19.16	19.20	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	41.64	46.71	38.47	32.09	30.92	27.98	24.85	22.80	21.90	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	12.34	19.37	17.46	15.88	17.11	16.06	14.80	13.92	13.60	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	16.96	27.10	24.04	22.13	23.63	21.28	18.51	16.53	15.55	14.48	14.85	14.64	NA
NJ ELSS Tax Saver Scheme - Gr	7.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	17.79	24.60	22.29	21.32	23.44	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	16.06	18.86	17.00	16.58	19.35	18.69	17.36	16.49	16.07	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	0.78	22.48	21.61	22.48	28.78	28.90	27.05	25.45	24.53	23.65	23.39	20.22	16.51
Quantum ELSS Tax Saver Fund - Regular plan - Gr	21.05	28.28	24.60	21.41	22.62	20.49	18.44	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	8.83	18.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	20.30	35.37	32.07	28.45	28.92	26.56	23.90	21.91	20.59	19.21	18.39	17.05	NA
Shriram ELSS Tax Saver Fund - Gr	8.15	20.87	18.59	16.56	17.20	16.51	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	11.94	18.56	17.13	16.32	18.39	17.29	15.64	14.55	14.17	13.64	13.82	13.27	NA
Sundaram ELSS Tax Saver Fund - Gr	13.88	21.56	19.32	18.22	20.46	19.45	17.67	16.66	16.40	15.83	16.06	15.63	14.18
Tata ELSS Tax Saver Fund Regular Plan - Gr	20.25	25.40	22.19	20.20	21.47	20.22	18.64	17.62	17.15	16.59	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	17.77	25.97	23.53	20.83	21.25	19.78	18.04	17.12	16.72	15.97	15.56	14.44	NA
Union ELSS Tax Saver Fund - Gr	15.28	23.33	20.80	19.36	21.40	20.75	19.31	18.17	17.32	16.19	15.45	NA	NA
UTI ELSS Tax Saver Fund - Gr	14.53	21.80	18.35	16.49	18.64	18.21	16.93	16.03	15.58	14.88	14.73	13.95	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	31.16	34.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**18.00**	**26.62**	**23.14**	**20.72**	**22.13**	**20.81**	**19.14**	**18.07**	**17.54**	**16.67**	**16.60**	**15.82**	**14.92**
Maximum Return	**41.64**	**46.71**	**38.47**	**32.09**	**30.92**	**28.90**	**27.05**	**25.45**	**24.53**	**23.65**	**23.39**	**20.22**	**16.51**
Minimum Return	**0.78**	**18.56**	**17.00**	**14.05**	**15.09**	**14.16**	**12.86**	**12.36**	**12.28**	**12.00**	**13.15**	**13.24**	**12.59**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**31**	**30**	**26**	**25**	**24**	**6**
BSE SENSEX TRI	**11.61**	**16.96**	**15.96**	**15.08**	**17.15**	**16.73**	**16.09**	**15.84**	**15.71**	**15.09**	**14.67**	**13.94**	**13.59**
NIFTY 50 TRI	**10.79**	**17.84**	**16.57**	**15.61**	**17.77**	**17.20**	**16.37**	**15.92**	**15.72**	**15.09**	**14.67**	**13.89**	**13.49**
NIFTY 500 TRI	**14.12**	**24.18**	**21.46**	**19.70**	**21.68**	**20.62**	**19.06**	**18.10**	**17.64**	**16.87**	**16.43**	**15.32**	**14.44**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	14.81	20.24	16.94	15.01	16.33	15.32	13.99	13.06	12.66	12.21	12.61	12.56	13.15
Axis Equity Hybrid Fund - Gr	17.02	18.50	14.64	12.79	13.76	13.55	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	21.31	22.98	19.33	17.24	18.42	17.37	15.85	14.69	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	20.81	31.00	26.54	24.36	26.46	25.27	22.51	20.89	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	16.53	22.59	19.82	17.56	18.19	17.72	16.89	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	16.17	20.47	17.76	15.85	16.74	16.43	15.67	15.08	14.80	14.29	14.53	14.20	NA
DSP Equity & Bond Fund - Gr	21.03	24.08	20.41	17.52	18.12	17.49	16.39	15.52	15.11	14.58	14.73	13.97	13.88
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	15.54	23.01	21.06	19.53	20.37	19.28	17.89	16.87	16.14	15.30	14.91	13.74	NA
Franklin India Equity Hybrid Fund - Gr	15.83	21.97	19.60	17.45	18.54	17.54	16.26	15.28	14.64	14.00	14.16	13.80	13.46
Groww Aggressive Hybrid Fund - Gr	11.02	17.98	16.18	14.55	15.41	14.63	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	12.93	16.55	15.96	15.34	17.21	16.48	15.24	14.25	13.88	13.14	13.15	12.23	NA
HSBC Aggressive Hybrid Fund - Gr	20.49	24.91	20.90	17.91	18.13	16.95	15.44	14.43	13.93	13.39	13.78	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	12.81	23.56	22.18	22.14	24.19	22.83	21.07	19.70	18.99	18.13	17.79	17.18	15.99
Invesco India Aggressive Hybrid Fund - Gr	25.02	28.53	23.47	19.89	19.31	17.82	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	18.60	31.91	29.14	25.41	26.45	24.43	21.91	20.04	18.70	17.38	16.21	14.88	12.80
Kotak Equity Hybrid Fund - Gr	21.88	24.33	20.87	18.91	20.34	19.57	18.21	17.03	16.39	15.65	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	16.51	20.90	17.57	15.04	15.02	14.14	13.22	12.45	12.02	11.32	10.92	10.39	9.75
Mahindra Manulife Aggressive Hybrid Fund - Gr	18.57	24.53	21.39	19.52	20.67	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	13.97	18.70	16.61	15.07	16.23	15.72	14.95	14.43	14.28	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	13.06	17.76	16.14	14.78	15.30	14.43	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	14.88	21.35	19.68	18.17	19.03	16.82	14.77	13.51	12.89	12.31	12.47	12.29	NA
PGIM India Hybrid Equity Fund - Gr	14.48	16.75	14.92	12.76	13.79	13.21	12.27	11.56	11.17	10.59	10.68	10.29	10.60
Quant Absolute Fund - Gr	2.51	16.17	15.80	16.87	21.68	22.03	21.07	20.11	19.30	18.43	18.22	16.67	14.91
SBI Equity Hybrid Fund - Gr	13.48	17.99	15.42	14.12	15.25	14.92	14.27	13.86	13.61	13.22	13.73	13.73	NA
Shriram Aggressive Hybrid Fund - Regular Gr	5.19	16.25	14.88	13.35	14.04	13.44	12.61	12.06	11.76	11.26	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	15.17	19.74	17.09	15.59	16.84	16.00	14.73	14.10	14.04	13.73	13.87	13.47	12.79
Tata Hybrid Equity Fund - Regular Plan - Gr	12.37	17.14	15.96	15.00	16.36	15.55	14.45	13.55	12.99	12.39	12.80	12.94	13.47
Union Aggressive Hybrid Fund - Gr	12.37	18.51	16.26	14.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	18.84	24.39	21.79	19.98	21.23	19.80	17.93	16.59	15.88	15.09	14.58	13.68	12.91
Average Return of Above Funds	**15.63**	**21.48**	**18.91**	**17.12**	**18.34**	**17.36**	**16.42**	**15.41**	**14.66**	**14.02**	**14.07**	**13.50**	**13.06**
Maximum Return	**25.02**	**31.91**	**29.14**	**25.41**	**26.46**	**25.27**	**22.51**	**20.89**	**19.30**	**18.43**	**18.22**	**17.18**	**15.99**
Minimum Return	**2.51**	**16.17**	**14.64**	**12.76**	**13.76**	**13.21**	**12.27**	**11.56**	**11.17**	**10.59**	**10.68**	**10.29**	**9.75**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**19**	**17**	**16**	**11**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	12.50	16.23	14.76	13.24	13.92	13.45	12.72	12.05	11.91	11.69	11.73	11.33	10.97
Axis Balanced Advantage Fund - Gr	17.80	21.40	18.04	15.58	15.04	13.97	12.92	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	5.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	14.46	16.30	13.85	12.06	12.18	11.85	11.22	10.84	10.56	10.15	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	4.11	13.03	13.57	13.18	12.93	11.89	10.69	9.83	9.34	8.91	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	15.20	19.61	17.70	15.78	16.44	16.25	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	13.55	16.23	13.97	11.95	11.78	11.35	10.86	10.38	10.15	9.89	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	10.32	16.61	15.04	13.68	14.75	14.71	14.05	13.60	13.25	12.67	12.48	12.01	NA
Franklin India Balanced Advantage Fund - Gr	13.51	18.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	13.79	24.41	24.08	23.04	24.29	22.30	20.38	19.11	18.48	17.59	16.92	15.56	15.29
HSBC Balanced Advantage Fund - Gr	15.35	18.02	15.67	13.44	12.94	12.27	11.53	10.99	10.61	10.08	10.61	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	10.32	15.27	14.41	13.55	14.31	13.87	13.22	12.73	12.49	12.15	12.28	12.48	NA
Invesco India Balanced Advantage Fund - Gr	15.62	19.82	17.51	15.20	14.85	13.82	12.66	11.98	11.75	11.33	11.49	11.52	NA
ITI Balanced Advantage Fund - Gr	11.85	17.00	14.45	12.78	12.06	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	14.65	16.63	14.88	13.29	13.60	13.21	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	13.13	14.12	12.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	11.70	18.71	16.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	10.80	15.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	6.60	15.60	14.77	12.69	12.18	11.59	10.82	10.37	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	12.03	16.98	15.32	13.86	14.36	13.66	12.85	12.29	12.20	11.75	11.94	11.88	12.67
NJ Balanced Advantage Fund - Gr	5.96	16.13	14.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	11.19	13.57	12.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	8.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	3.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	10.56	16.57	15.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	0.49	11.69	11.44	10.51	10.98	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	12.11	15.59	14.01	12.56	12.27	11.44	10.59	10.00	9.66	9.27	9.45	NA	NA
Tata Balanced Advantage Fund - Gr	8.59	14.14	13.48	12.66	13.50	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	8.44	13.24	12.15	10.83	11.68	11.73	11.43	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	12.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	17.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.06**	**16.55**	**15.06**	**13.68**	**13.90**	**13.59**	**12.57**	**12.01**	**11.85**	**11.41**	**12.11**	**12.46**	**12.98**
Maximum Return	**17.80**	**24.41**	**24.08**	**23.04**	**24.29**	**22.30**	**20.38**	**19.11**	**18.48**	**17.59**	**16.92**	**15.56**	**15.29**
Minimum Return	**0.49**	**11.69**	**11.44**	**10.51**	**10.98**	**11.35**	**10.59**	**9.83**	**9.34**	**8.91**	**9.45**	**11.33**	**10.97**
Universe	**31**	**26**	**24**	**19**	**19**	**16**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Note:

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SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	15.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	16.35	17.59	13.84	12.04	13.11	13.21	12.79	12.41	12.06	11.64	11.16	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	14.40	21.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	16.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	7.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	12.51	17.00	15.65	14.53	15.56	15.28	14.41	13.63	13.09	12.58	12.10	11.52	NA
ICICI Prudential Multi-Asset Fund - Gr	13.61	21.31	20.85	21.10	22.84	21.61	19.94	18.71	18.16	17.34	16.88	16.03	16.03
Kotak Multi Asset Allocation Fund - Gr	15.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	-1.19	6.27	7.17	6.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	16.96	23.19	20.51	18.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	19.41	29.20	25.62	25.41	28.33	27.63	26.14	24.31	22.75	21.43	19.28	16.90	14.57
SBI Multi Asset Allocation Fund - Gr	11.65	18.67	17.50	15.89	15.60	15.04	14.21	13.45	12.89	12.45	12.07	11.57	NA
Shriram Multi Asset Allocation Fund - Gr	1.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	11.73	17.73	16.47	15.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	15.16	25.33	23.05	19.92	18.91	17.39	15.78	14.61	13.85	13.02	12.07	11.14	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	18.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**12.88**	**19.73**	**17.85**	**16.59**	**19.06**	**18.36**	**17.21**	**16.19**	**15.47**	**14.74**	**13.93**	**13.43**	**15.30**
Maximum Return	**19.41**	**29.20**	**25.62**	**25.41**	**28.33**	**27.63**	**26.14**	**24.31**	**22.75**	**21.43**	**19.28**	**16.90**	**16.03**
Minimum Return	**-1.19**	**6.27**	**7.17**	**6.63**	**13.11**	**13.21**	**12.79**	**12.41**	**12.06**	**11.64**	**11.16**	**11.14**	**14.57**
Universe	**16**	**10**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	12.50	17.59	17.50	15.88	18.04	16.43	14.90	14.05	14.14	14.02	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	26.82	28.93	22.09	19.64	24.51	25.08	24.29	24.36	23.52	22.37	21.47	19.81	17.19
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	24.91	37.02	29.54	23.24	22.75	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	21.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	18.73	21.88	19.84	16.99	17.65	15.99	14.76	13.94	13.81	13.22	13.21	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	20.21	27.54	23.91	21.47	22.15	21.61	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	17.03	25.60	23.04	21.07	22.52	21.80	20.51	19.65	19.30	18.54	18.51	17.70	NA
DSP Banking & Financial Services Fund - Gr	22.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	43.38	45.25	35.86	28.47	28.40	28.77	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	28.32	38.68	30.56	24.57	26.09	25.64	24.36	23.80	22.75	21.42	20.17	18.73	17.26
HDFC Banking & Financial Services Fund - Gr	12.84	17.80	18.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	50.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	41.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	30.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	15.64	18.17	17.23	15.64	17.67	15.95	14.60	13.77	14.09	13.91	14.95	15.32	NA
ICICI Prudential Bharat Consumption Fund - Gr	12.88	25.10	23.55	22.24	22.56	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	2.59	9.13	12.38	14.02	15.55	14.97	14.20	13.94	13.87	13.55	13.65	14.65	15.90
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	40.25	47.21	37.23	29.30	28.76	28.52	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	33.08	31.97	22.87	20.11	25.97	26.19	25.25	25.11	24.07	22.67	21.82	21.06	19.57
Invesco India Financial Services Fund - Gr	22.88	28.24	25.34	21.63	21.85	19.88	18.22	17.26	17.13	16.55	16.66	15.92	NA
ITI Banking and Financial Services Fund - Gr	9.05	13.07	13.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	40.78	42.45	32.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	17.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	28.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	34.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	5.67	11.18	13.46	12.96	14.65	13.52	12.27	11.10	10.81	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	43.18	43.11	31.48	23.81	22.68	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	16.28	26.00	23.34	21.13	21.49	19.66	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	15.28	19.17	18.75	16.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	16.12	25.77	23.91	22.29	23.39	22.08	20.41	19.62	19.28	18.51	18.32	NA	NA
Mirae Asset Healthcare Fund - Gr	32.05	38.72	29.98	24.15	24.84	25.67	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	13.77	19.87	20.16	19.40	21.84	19.29	17.19	15.95	15.73	15.09	15.32	14.81	16.15
Nippon India Consumption Fund - Gr	14.95	25.43	24.00	23.17	25.05	24.18	22.30	20.57	19.25	18.17	17.12	16.27	15.07
Nippon India Pharma Fund - Gr	27.27	37.56	30.59	24.53	24.95	25.19	23.82	22.53	20.86	19.35	18.81	18.37	19.83
Quant Healthcare Fund - Gr	26.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	18.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
SBI Banking & Financial Services Fund - Gr	22.96	25.82	22.40	18.98	19.81	18.23	17.12	16.62	16.78	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	22.24	27.94	25.55	25.08	27.14	24.90	22.29	21.01	20.23	19.36	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	36.92	42.24	34.76	27.83	27.46	27.17	24.99	22.62	20.32	18.51	17.87	18.03	17.09
SBI Technology Opportunities Fund - Regular Plan - Gr	35.14	31.12	23.97	21.41	25.04	25.00	24.17	23.98	22.91	21.53	NA	NA	NA
Sundaram Consumption Fund - Gr	22.50	27.66	24.60	21.97	22.12	20.41	18.30	16.89	16.47	16.12	16.46	15.73	NA
Sundaram Financial Services Opportunities Fund - Gr	8.42	19.71	20.88	19.05	20.49	19.15	17.81	16.76	16.51	15.79	15.64	14.42	NA
Tata Banking & Financial Services Fund - Gr	15.67	18.86	19.29	16.95	17.96	16.80	15.75	15.12	15.39	NA	NA	NA	NA
Tata Digital India Fund - Gr	38.47	36.61	26.32	22.79	27.03	26.67	25.66	25.72	24.57	NA	NA	NA	NA
Tata India Consumer Fund - Gr	27.32	32.69	27.64	24.33	24.37	22.62	20.32	19.45	19.35	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	31.94	40.23	32.05	25.70	25.46	25.37	23.82	22.07	20.05	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	11.39	15.98	16.60	15.15	16.64	15.57	14.76	14.33	14.40	13.80	13.62	NA	NA
UTI Banking and Financial Services Fund - Gr	15.20	19.21	18.37	16.35	17.86	15.68	13.83	12.76	12.63	12.17	12.42	12.01	13.00
UTI Healthcare Fund - Gr	42.97	45.78	35.03	27.15	26.43	26.15	24.10	22.09	20.08	18.28	17.22	16.57	NA
UTI India Consumer Fund - Gr	17.78	25.16	20.70	18.45	19.02	18.10	16.53	15.61	15.10	14.31	13.78	13.24	NA
Average Return of Above Funds	**24.16**	**28.29**	**24.23**	**21.18**	**22.51**	**21.58**	**19.52**	**18.60**	**17.98**	**17.15**	**16.69**	**16.42**	**16.78**
Maximum Return	**50.19**	**47.21**	**37.23**	**29.30**	**28.76**	**28.77**	**25.66**	**25.72**	**24.57**	**22.67**	**21.82**	**21.06**	**19.83**
Minimum Return	**2.59**	**9.13**	**12.38**	**12.96**	**14.65**	**13.52**	**12.27**	**11.10**	**10.81**	**12.17**	**12.42**	**12.01**	**13.00**
Universe	**50**	**40**	**40**	**37**	**36**	**33**	**28**	**28**	**28**	**22**	**19**	**16**	**9**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	14.33	33.81	30.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	16.58	22.47	19.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	24.82	26.33	20.03	16.93	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	16.01	23.52	20.96	19.38	20.89	20.16	18.88	18.04	17.72	17.17	17.55	17.52	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.84	32.58	26.87	22.43	22.77	21.26	18.89	17.30	16.58	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	16.10	23.38	19.07	15.47	15.04	13.94	12.64	12.07	11.69	11.22	13.00	14.11	15.35
Aditya Birla Sun Life PSU Equity Fund - Gr	4.65	37.87	37.93	35.61	35.32	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	19.42	28.15	23.16	20.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	13.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	18.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	15.33	22.31	18.25	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	21.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	24.75	28.44	22.07	18.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	6.11	20.17	18.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	8.93	28.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	16.70	27.98	24.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	9.12	25.25	23.76	22.07	25.68	24.01	21.36	19.52	19.39	19.09	19.03	16.93	NA
DSP Quant Fund - Gr	12.08	17.19	14.39	12.57	14.57	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	31.27	46.96	40.35	33.56	33.49	30.37	27.04	24.67	23.08	21.49	20.55	18.65	16.55
HDFC Business Cycle Fund - Gr	13.21	21.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	39.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	6.18	26.17	26.06	23.84	24.98	22.34	19.73	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	7.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	19.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	16.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	33.31	38.37	32.49	28.54	28.80	26.04	22.94	20.73	19.53	18.25	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	15.58	28.81	26.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	3.69	18.70	19.64	20.90	29.01	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	21.15	29.30	24.96	20.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	18.90	28.37	25.36	23.39	24.93	23.37	21.07	19.51	18.40	17.31	17.67	17.83	NA
ICICI Prudential Housing Opportunities Fund - Gr	15.26	24.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	19.24	30.81	29.13	28.50	31.02	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	21.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND						Returns % - CAGR							
ICICI Prudential Manufacturing Fund - Gr	13.82	34.30	31.98	29.39	30.91	28.39	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	12.43	21.33	19.25	18.36	21.51	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	14.86	41.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	17.15	24.76	21.54	19.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	16.77	34.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	23.27	26.80	20.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	15.20	43.34	40.79	36.39	34.49	31.40	27.92	24.88	23.26	21.72	20.22	17.32	NA
Kotak Business Cycle Fund - Gr	27.61	29.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	12.26	20.11	17.50	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	16.42	28.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	24.40	32.42	27.11	23.12	25.08	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	8.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	19.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	15.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	19.32	41.55	39.76	36.21	36.70	32.87	28.60	25.64	24.08	22.42	20.76	17.24	15.66
Nippon India Quant Fund - Gr	17.29	29.03	26.52	23.91	24.72	23.09	21.04	19.60	18.74	17.58	16.36	14.87	NA
Quant BFSI Fund - Gr	-2.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	14.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	26.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	12.04	26.99	24.89	26.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	10.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	2.67	26.06	28.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	15.41	21.54	18.53	16.27	18.48	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	20.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	2.65	16.24	16.75	16.00	18.18	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	15.13	21.24	18.32	16.58	18.23	17.49	16.55	15.86	15.41	14.79	14.73	14.15	NA
SBI Magnum COMMA Fund - Gr	10.24	23.87	19.39	17.71	21.18	21.24	19.53	18.20	18.05	17.55	16.85	14.41	NA
SBI Magnum Global Fund - Gr	9.37	13.10	12.73	12.60	14.99	15.30	14.41	13.99	13.64	13.12	14.20	14.71	NA
SBI PSU Fund - Gr	15.50	43.97	41.63	37.66	35.70	31.07	26.76	23.23	21.30	19.45	17.07	NA	NA
Sundaram Services Fund - Gr	21.22	25.69	22.39	21.30	23.62	23.04	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	13.93	28.32	26.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	12.32	20.69	18.05	17.13	19.68	19.49	18.15	17.27	16.50	15.59	15.45	15.01	14.68
Tata Housing Opportunities Fund - Gr	10.41	22.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	11.35	19.62	18.43	15.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	10.84	23.77	20.85	19.29	22.82	23.03	21.36	19.81	19.13	NA	NA	NA	NA
Taurus Ethical Fund - Gr	14.96	27.19	22.72	19.88	20.90	20.25	18.82	17.99	17.26	16.25	16.00	15.00	NA
Union Innovation & Opportunities Fund - Gr	39.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	12.67	20.70	18.26	16.36	16.75	15.81	14.40	13.74	13.31	12.72	13.88	14.53	NA
UTI Transportation and Logistics Fund- Gr	7.01	27.57	27.09	25.25	26.84	24.31	20.68	18.31	16.94	15.75	17.00	17.56	NA
Average Return of Above Funds	**15.88**	**27.44**	**24.35**	**22.00**	**24.58**	**23.10**	**20.54**	**18.97**	**18.11**	**17.15**	**16.90**	**15.99**	**15.56**
Maximum Return	**39.04**	**46.96**	**41.63**	**37.66**	**36.70**	**32.87**	**28.60**	**25.64**	**24.08**	**22.42**	**20.76**	**18.65**	**16.55**
Minimum Return	**-2.05**	**13.10**	**12.73**	**12.57**	**14.57**	**13.94**	**12.64**	**12.07**	**11.69**	**11.22**	**13.00**	**14.11**	**14.68**
Universe	**72**	**55**	**47**	**39**	**30**	**22**	**20**	**19**	**19**	**17**	**16**	**15**	**4**

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	128,779	295,340	477,597	680,560	972,088	1,252,929	1,534,140	1,845,984	2,218,312	2,596,449	3,704,165	5,888,507	13,124,875
Axis Bluechip Fund - Gr	126,710	285,388	446,931	616,437	848,591	1,096,402	1,366,736	1,693,152	2,063,886	2,430,099	3,449,097	NA	NA
Bandhan Large Cap Fund - Regular Gr	129,817	303,295	488,206	691,144	972,099	1,257,522	1,544,109	1,869,607	2,257,139	2,630,593	3,586,725	5,352,090	NA
Bank of India Bluechip Fund - Gr	125,695	299,705	485,137	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	128,952	303,231	494,544	704,074	992,453	1,294,752	1,609,119	1,958,924	2,356,696	2,752,008	3,946,633	6,329,680	12,322,374
Canara Robeco Bluechip Equity Fund - Gr	130,217	297,530	478,753	674,743	953,437	1,254,863	1,572,233	1,935,643	2,361,546	2,781,028	3,914,986	NA	NA
DSP Top 100 Equity Fund Gr	132,155	308,254	503,075	706,314	983,793	1,256,747	1,531,207	1,831,225	2,184,197	2,531,895	3,473,617	5,178,555	10,827,679
Edelweiss Large Cap Fund - Gr	127,093	292,486	476,911	677,932	960,514	1,244,899	1,536,600	1,877,804	2,270,844	2,658,303	3,763,598	5,914,411	NA
Franklin India Bluechip Fund Gr	129,909	295,462	471,068	660,430	942,364	1,210,572	1,474,514	1,763,164	2,098,763	2,439,454	3,388,504	5,136,194	10,691,899
Groww Large Cap Fund - Gr	126,634	291,938	470,531	662,726	916,282	1,162,347	1,414,412	1,699,680	2,040,634	2,385,786	3,284,431	NA	NA
HDFC Top 100 Fund - Gr	126,170	293,738	485,781	705,087	1,016,969	1,298,283	1,593,162	1,921,729	2,330,085	2,725,022	3,830,058	5,863,906	13,035,313
HSBC Large Cap Fund - Gr	130,074	300,428	485,125	683,936	961,065	1,240,760	1,523,648	1,842,167	2,228,541	2,612,888	3,623,581	5,382,389	10,073,915
ICICI Prudential Bluechip Fund - Gr	128,716	302,678	497,319	719,256	1,035,732	1,345,063	1,659,792	2,021,113	2,457,635	2,894,612	4,130,089	6,575,538	NA
Invesco India Largecap Fund - Gr	131,568	308,750	497,792	709,715	1,001,840	1,295,272	1,593,354	1,933,270	2,324,366	2,719,612	3,854,442	5,935,239	NA
ITI Large Cap Fund - Gr	126,086	293,335	473,495	660,339	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	126,767	302,799	497,649	712,361	992,977	1,280,777	1,573,566	1,893,162	2,252,334	2,598,351	3,588,484	5,253,631	8,518,816
Kotak Bluechip Fund - Gr	129,417	296,363	478,256	678,184	966,353	1,260,012	1,559,569	1,893,695	2,280,769	2,670,661	3,792,044	5,830,102	11,659,932
LIC MF Large Cap Fund - Gr	128,506	288,531	455,032	636,277	882,923	1,136,688	1,400,430	1,691,305	2,025,303	2,346,351	3,261,999	4,878,913	8,629,113
Mahindra Manulife Large Cap Fund - Gr	127,237	291,133	465,975	659,646	936,309	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	128,670	286,743	456,321	643,203	908,245	1,171,705	1,447,271	1,766,081	2,162,669	2,569,574	3,828,678	6,330,471	NA
Nippon India Large Cap Fund - Gr	129,033	304,950	510,628	751,824	1,097,428	1,409,577	1,729,923	2,100,812	2,550,918	2,989,051	4,340,767	6,894,149	NA
PGIM India Large Cap Fund - Gr	125,089	277,394	444,473	618,416	861,109	1,102,239	1,347,780	1,619,851	1,935,356	2,249,919	3,157,897	4,775,819	9,270,593
Quant Large Cap Fund - Gr	123,827	299,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	128,572	288,594	466,608	662,761	948,055	1,228,777	1,511,310	1,825,551	2,191,606	2,577,055	3,746,031	6,034,241	NA
Sundaram Large Cap Fund - Gr	125,863	283,877	456,241	647,168	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	126,910	292,700	473,708	676,513	965,420	1,241,840	1,525,564	1,839,092	2,202,921	2,565,353	3,565,934	5,431,875	11,092,966
Taurus Largecap Fund - Gr	128,054	300,662	483,308	682,914	951,143	1,210,343	1,467,904	1,741,707	2,054,763	2,354,745	3,194,968	4,596,790	7,785,756
Union Largecap Fund - Gr	124,945	284,826	456,546	645,576	912,607	1,177,265	1,442,361	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	126,491	285,045	452,264	636,934	903,584	1,171,962	1,444,997	1,757,059	2,117,506	2,470,761	3,485,528	5,341,492	NA
WhiteOak Capital Large Cap Fund - Gr	132,780	308,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**128,025**	**295,433**	**476,045**	**674,240**	**955,335**	**1,233,400**	**1,516,821**	**1,840,077**	**2,215,947**	**2,589,112**	**3,648,359**	**5,646,200**	**10,586,103**
Maximum Return	**132,780**	**308,750**	**510,628**	**751,824**	**1,097,428**	**1,409,577**	**1,729,923**	**2,100,812**	**2,550,918**	**2,989,051**	**4,340,767**	**6,894,149**	**13,124,875**
Minimum Return	**123,827**	**277,394**	**444,473**	**616,437**	**848,591**	**1,096,402**	**1,347,780**	**1,619,851**	**1,935,356**	**2,249,919**	**3,157,897**	**4,596,790**	**7,785,756**
Universe	**30**	**30**	**28**	**27**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**20**	**12**
NIFTY 50 TRI	**126,509**	**284,665**	**458,035**	**651,813**	**930,506**	**1,206,184**	**1,498,929**	**1,840,006**	**2,241,030**	**2,632,952**	**3,663,597**	**5,583,277**	**10,989,938**
BSE 100 TRI	**127,535**	**292,113**	**472,955**	**676,207**	**970,781**	**1,260,876**	**1,563,300**	**1,914,445**	**2,334,076**	**2,747,368**	**3,850,726**	**5,901,018**	**NA**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	128,101	296,094	467,747	649,785	924,553	1,197,585	1,453,236	1,731,524	2,080,655	2,447,197	3,659,307	5,810,774	11,126,311
Axis Growth Opportunities Fund - Gr	132,475	314,644	507,384	726,280	1,057,631	1,417,099	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	133,401	330,991	558,597	815,663	1,194,927	1,556,080	1,902,790	2,294,971	2,785,657	3,286,809	4,619,066	7,001,386	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	129,039	307,147	503,651	724,111	1,040,500	1,365,787	1,656,654	1,990,803	2,384,050	2,768,804	3,835,754	5,705,911	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	133,647	321,812	528,273	766,785	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	134,191	313,199	504,258	720,953	1,045,180	1,382,328	1,707,898	2,086,754	2,575,141	3,092,028	5,160,057	9,317,642	NA
DSP Equity Opportunities Fund - Gr	132,962	321,015	531,425	761,122	1,101,815	1,443,543	1,779,731	2,155,682	2,629,661	3,128,957	4,614,665	7,336,763	15,430,787
Edelweiss Large & Mid Cap Fund - Regular Gr	134,321	317,744	518,878	747,027	1,084,775	1,427,619	1,769,603	2,170,433	2,635,205	3,098,862	4,452,561	6,925,070	NA
Franklin India Equity Advantage Fund - Gr	131,755	305,951	490,627	698,068	1,018,716	1,307,049	1,585,971	1,896,170	2,254,248	2,613,978	3,755,918	5,912,141	NA
HDFC Large and Mid Cap Fund - Gr	129,317	313,280	525,435	778,048	1,165,167	1,530,587	1,892,693	2,291,665	2,761,852	3,209,696	4,335,640	6,374,470	11,374,160
HSBC Large and Mid Cap Fund - Gr	138,337	333,938	547,911	784,804	1,129,314	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	129,438	311,124	519,866	774,528	1,156,944	1,518,035	1,871,381	2,255,686	2,729,932	3,210,203	4,527,437	7,124,399	14,573,633
Invesco India Large & Mid Cap Fund - Gr	138,612	340,511	561,973	804,167	1,141,470	1,480,951	1,823,995	2,233,257	2,725,150	3,214,748	4,683,899	7,453,483	NA
Kotak Equity Opportunities Fund - Gr	131,842	313,128	519,351	752,896	1,091,049	1,439,510	1,792,085	2,180,207	2,665,429	3,159,770	4,658,187	7,405,671	15,733,287
LIC MF Large & Mid Cap Fund - Gr	135,075	321,967	516,157	739,436	1,054,810	1,376,605	1,694,040	2,055,747	2,522,792	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	125,378	300,766	490,828	717,503	1,059,186	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	128,297	300,406	486,098	694,551	1,019,029	1,360,175	1,712,874	2,118,203	2,656,605	3,252,267	5,519,949	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	143,486	357,192	607,318	887,507	1,300,523	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	130,868	293,912	471,260	679,566	979,858	1,267,663	1,556,746	1,872,676	2,269,696	NA	NA	NA	NA
Nippon India Vision Fund Gr	133,408	323,334	534,641	773,345	1,126,859	1,465,391	1,778,332	2,112,868	2,516,944	2,905,173	4,124,368	6,137,803	11,916,424

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Quant Large and Mid Cap Fund - Gr	122,839	307,580	515,375	768,233	1,143,378	1,542,005	1,921,328	2,327,913	2,842,289	3,425,672	5,412,734	8,628,720	NA
SBI Large & Midcap Fund - Gr	131,150	303,219	498,365	728,653	1,074,507	1,411,283	1,747,820	2,132,343	2,583,581	3,052,703	4,538,308	7,309,301	NA
Sundaram Large & Midcap Fund - Gr	131,697	307,728	497,313	715,528	1,028,206	1,332,757	1,642,055	2,004,937	2,452,262	2,906,202	4,263,766	6,534,204	NA
Tata Large & Mid Cap Fund - Gr	128,549	294,635	486,502	701,894	1,012,702	1,328,671	1,653,898	2,010,937	2,425,454	2,850,488	4,133,804	6,540,498	13,099,626
Union Large & Midcap Fund - Gr	129,156	300,089	484,760	696,992	1,006,785	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	134,349	325,699	542,396	790,077	1,172,639	1,527,199	1,862,624	2,235,949	2,676,497	3,108,899	4,352,581	6,636,907	NA
WhiteOak Capital Large & Mid Cap Fund - Gr	133,823	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**132,056**	**314,504**	**516,015**	**746,059**	**1,085,221**	**1,413,234**	**1,740,288**	**2,107,936**	**2,558,655**	**3,040,692**	**4,480,445**	**6,950,303**	**13,322,032**
Maximum Return	**143,486**	**357,192**	**607,318**	**887,507**	**1,300,523**	**1,556,080**	**1,921,328**	**2,327,913**	**2,842,289**	**3,425,672**	**5,519,949**	**9,317,642**	**15,733,287**
Minimum Return	**122,839**	**293,912**	**467,747**	**649,785**	**924,553**	**1,197,585**	**1,453,236**	**1,731,524**	**2,080,655**	**2,447,197**	**3,659,307**	**5,705,911**	**11,126,311**
Universe	**27**	**26**	**26**	**26**	**25**	**21**	**20**	**20**	**20**	**18**	**18**	**17**	**7**
NIFTY 100 TRI	**127,240**	**291,668**	**468,589**	**666,825**	**951,716**	**1,233,403**	**1,527,145**	**1,868,584**	**2,276,426**	**2,679,519**	**3,765,056**	**5,794,985**	**11,608,375**
BSE 200 TRI	**127,531**	**296,483**	**480,940**	**689,614**	**996,670**	**1,300,882**	**1,613,317**	**1,976,232**	**2,412,639**	**2,847,668**	**4,040,371**	**6,224,377**	**NA**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	132,306	310,183	504,260	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	137,347	337,037	556,936	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	129,210	305,505	506,033	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	132,058	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	135,989	327,154	536,408	783,010	1,156,278	1,527,145	1,884,135	2,274,113	2,737,483	3,190,846	4,499,672	6,681,804	13,083,801
Canara Robeco Multi Cap Fund - Gr	133,386	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	136,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	129,519	315,246	537,259	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	133,569	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	131,239	317,887	529,935	772,332	1,130,339	1,461,253	1,795,926	2,172,118	2,624,327	3,090,933	4,505,402	7,148,953	14,528,175
Invesco India Multicap Fund - Gr	137,077	327,983	538,415	774,303	1,127,237	1,480,570	1,805,449	2,178,025	2,628,454	3,086,800	4,726,844	8,207,134	NA
ITI Multi Cap Fund - Gr	128,229	315,219	527,037	736,551	1,025,360	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	132,748	332,074	565,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	138,175	331,834	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	129,216	314,539	518,002	762,233	1,139,216	1,530,895	1,916,933	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	130,090	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	132,426	323,881	554,983	845,651	1,279,760	1,652,591	2,030,240	2,462,885	2,960,611	3,431,088	4,923,803	7,955,240	NA
Quant Active Fund - Gr	122,563	293,819	482,668	719,976	1,143,153	1,592,337	2,037,420	2,564,636	3,172,777	3,818,854	5,934,899	9,405,077	17,975,485
SBI Multi Cap Fund - Gr	134,262	311,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	130,526	308,790	499,951	729,018	1,068,076	1,395,950	1,707,274	2,072,058	2,537,546	3,011,903	4,435,710	7,163,652	12,840,102
Tata Multicap Fund - Gr	127,039	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	131,180	310,134	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	137,492	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**132,248**	**317,700**	**527,528**	**765,384**	**1,133,677**	**1,520,106**	**1,882,482**	**2,287,306**	**2,776,866**	**3,271,737**	**4,837,722**	**7,760,310**	**14,606,891**
Maximum Return	**138,175**	**337,037**	**565,975**	**845,651**	**1,279,760**	**1,652,591**	**2,037,420**	**2,564,636**	**3,172,777**	**3,818,854**	**5,934,899**	**9,405,077**	**17,975,485**
Minimum Return	**122,563**	**293,819**	**482,668**	**719,976**	**1,025,360**	**1,395,950**	**1,707,274**	**2,072,058**	**2,537,546**	**3,011,903**	**4,435,710**	**6,681,804**	**12,840,102**
Universe	**23**	**16**	**13**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**128,475**	**301,195**	**490,006**	**704,357**	**1,022,322**	**1,334,768**	**1,649,072**	**2,013,337**	**2,455,105**	**2,896,550**	**4,116,894**	**6,317,966**	**12,345,574**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	135,249	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	130,511	304,000	490,534	693,508	992,573	1,287,107	1,578,069	1,901,988	2,316,005	2,747,111	4,114,859	6,621,752	13,697,903
Axis Flexi Cap Fund - Gr	132,622	304,130	477,890	664,467	924,446	1,200,034	1,498,291	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	134,864	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	127,946	295,736	474,702	675,257	951,801	1,218,699	1,474,903	1,762,443	2,093,171	2,428,573	3,542,331	5,822,088	NA
Bank of India Flexi Cap Fund - Gr	133,227	336,253	559,343	821,220	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	131,015	307,850	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	129,823	297,902	477,663	677,348	964,654	1,267,934	1,584,292	1,951,609	2,387,860	2,803,879	3,966,690	6,183,762	13,403,852
DSP Flexi Cap Fund - Reg. Plan - Gr	132,647	310,356	504,566	712,054	1,017,636	1,338,789	1,663,537	2,031,195	2,479,725	2,925,322	4,256,884	6,596,357	NA
Edelweiss Flexi Cap Fund - Gr	134,010	319,514	523,005	751,734	1,084,219	1,408,299	1,730,732	2,116,308	2,584,213	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	131,500	313,924	517,528	753,675	1,116,356	1,457,645	1,790,711	2,160,810	2,592,688	3,036,936	4,453,511	7,187,098	15,829,429

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	133,173	318,260	537,325	802,536	1,198,069	1,550,355	1,912,252	2,319,051	2,826,541	3,313,147	4,747,721	7,378,472	16,776,875
Helios Flexi Cap Fund - Gr	134,685	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	135,824	326,133	532,838	762,577	1,092,786	1,414,663	1,716,542	2,055,734	2,465,877	2,878,336	4,148,801	6,498,391	12,430,515
ICICI Prudential Flexicap Fund - Gr	130,580	310,211	512,717	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	138,790	337,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	133,971	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	134,157	339,816	581,421	857,715	1,254,017	1,654,422	2,060,171	2,510,902	3,093,967	3,670,040	5,419,803	8,255,686	NA
Kotak Flexicap Fund - Gr	129,142	298,468	486,027	690,207	976,079	1,258,771	1,551,702	1,881,979	2,293,764	2,718,486	4,062,536	6,649,631	NA
LIC MF Flexi Cap Fund - Gr	131,663	305,147	492,892	693,473	957,146	1,223,158	1,492,662	1,781,857	2,108,927	2,411,844	3,244,247	4,701,806	8,063,824
Mahindra Manulife Flexi Cap Fund - Gr	127,711	297,933	487,174	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	129,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	144,591	357,527	584,532	811,186	1,115,620	1,410,486	1,695,811	2,018,890	2,435,988	2,878,359	NA	NA	NA
Navi Flexi Cap Fund - Gr	127,447	287,765	464,212	662,008	936,932	1,205,026	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	128,347	302,505	491,277	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	124,033	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	131,826	312,279	511,134	740,998	1,091,716	1,481,897	1,885,595	2,361,080	2,915,876	3,501,169	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	128,830	288,310	455,259	642,473	948,316	1,275,828	1,596,962	1,951,217	2,373,301	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	121,359	301,313	504,420	760,851	1,228,786	1,709,645	2,154,473	2,650,160	3,293,839	3,970,463	6,095,947	8,688,720	NA
Samco Flexi Cap Fund - Gr	120,442	266,850	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	127,436	288,989	461,865	654,596	935,245	1,207,911	1,483,135	1,794,991	2,172,633	2,575,965	3,859,562	6,158,590	NA
Shriram Flexi Cap Fund - Gr	123,861	292,482	473,045	669,171	929,094	1,183,244	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	129,720	294,330	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	129,000	298,070	477,126	671,763	936,472	1,207,888	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	127,901	302,106	488,190	694,179	970,719	1,226,910	1,472,214	1,739,041	2,054,456	2,353,745	3,196,464	4,727,569	9,022,806
Union Flexi Cap Fund - Gr	127,973	296,965	480,583	687,978	994,784	1,311,087	1,630,286	1,984,264	2,390,022	2,769,407	3,790,135	NA	NA
UTI Flexi Cap Fund - Gr	132,041	291,850	450,939	619,304	882,274	1,160,964	1,445,294	1,778,832	2,158,254	2,537,031	3,653,184	5,841,057	NA
WhiteOak Capital Flexi Cap Fund - Gr	135,037	318,684	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**130,864**	**306,989**	**499,934**	**715,428**	**1,021,728**	**1,333,076**	**1,670,882**	**2,039,597**	**2,475,637**	**2,912,930**	**4,170,178**	**6,522,213**	**12,746,458**
Maximum Return	**144,591**	**357,527**	**584,532**	**857,715**	**1,254,017**	**1,709,645**	**2,154,473**	**2,650,160**	**3,293,839**	**3,970,463**	**6,095,947**	**8,688,720**	**16,776,875**
Minimum Return	**120,442**	**266,850**	**450,939**	**619,304**	**882,274**	**1,160,964**	**1,445,294**	**1,739,041**	**2,054,456**	**2,353,745**	**3,196,464**	**4,701,806**	**8,063,824**
Universe	**38**	**32**	**27**	**24**	**23**	**23**	**20**	**19**	**19**	**17**	**15**	**14**	**7**
NIFTY 500 TRI	**128,475**	**301,195**	**490,006**	**704,357**	**1,022,322**	**1,334,768**	**1,649,072**	**2,013,337**	**2,455,105**	**2,896,550**	**4,116,894**	**6,317,966**	**12,345,574**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	132,111	320,694	522,760	765,042	1,139,086	1,480,525	1,783,417	2,113,825	2,527,165	2,964,408	4,475,587	7,130,056	15,693,707
Axis MidCap Fund - Gr	134,609	320,168	518,929	744,119	1,081,442	1,452,067	1,836,232	2,302,969	2,837,408	3,359,069	5,193,281	NA	NA
Bandhan Midcap Fund - Gr	136,732	333,421	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	132,330	321,406	531,567	775,075	1,159,108	1,554,499	1,917,673	2,309,845	2,784,965	3,288,360	5,063,282	8,908,675	NA
Canara Robeco Mid Cap Fund - Gr	133,034	320,512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	133,482	321,860	523,401	736,539	1,049,324	1,382,589	1,701,317	2,054,812	2,508,805	2,996,654	4,703,214	7,829,304	NA
Edelweiss Mid Cap Fund - Regular Gr	141,147	351,997	589,484	870,505	1,332,159	1,799,958	2,223,300	2,723,905	3,335,491	3,963,764	6,346,415	11,149,182	NA
Franklin India Prima Fund Gr	137,203	336,573	562,978	807,796	1,183,218	1,540,107	1,880,987	2,262,687	2,732,086	3,232,584	5,031,732	8,735,090	18,649,700
HDFC Mid Cap Opportunities Fund - Gr	133,640	331,809	574,126	860,150	1,309,577	1,742,122	2,140,218	2,588,597	3,160,956	3,768,198	5,934,544	10,408,616	NA
HSBC Midcap Fund - Gr	137,656	346,430	579,243	834,151	1,209,312	1,578,220	1,912,164	2,296,820	2,813,050	3,359,909	5,396,164	9,128,986	19,812,577
ICICI Prudential MidCap Fund - Gr	132,263	327,188	541,410	790,707	1,194,392	1,567,865	1,913,897	2,306,175	2,797,086	3,285,705	5,136,262	8,421,936	16,746,240
Invesco India Midcap Fund - Gr	142,380	350,900	585,852	856,317	1,266,737	1,695,678	2,109,765	2,588,816	3,167,111	3,756,145	5,881,643	10,188,912	NA
ITI Mid Cap Fund - Reg Gr	131,331	336,158	565,757	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	134,671	342,350	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	138,897	333,170	553,239	814,428	1,235,552	1,665,000	2,072,643	2,527,257	3,104,722	3,725,754	6,041,203	10,281,419	NA
LIC MF Midcap Fund - Gr	133,927	329,062	539,628	769,133	1,121,994	1,464,329	1,766,868	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	134,338	340,538	574,411	851,237	1,279,663	1,720,088	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	129,520	312,406	516,438	757,520	1,159,792	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	150,554	384,440	664,587	1,036,415	1,584,296	2,120,757	2,629,732	3,164,262	3,795,512	4,466,863	NA	NA	NA
Nippon India Growth Fund - Gr	135,154	339,404	577,147	862,058	1,316,004	1,770,413	2,208,115	2,699,726	3,307,185	3,917,938	5,837,441	9,148,727	20,043,620
PGIM India Midcap Opportunities Fund - Gr	130,253	295,957	472,193	690,988	1,088,806	1,526,823	1,915,512	2,334,201	2,828,475	3,318,580	NA	NA	NA
Quant Mid Cap Fund - Gr	122,077	308,498	524,978	806,508	1,283,558	1,784,510	2,256,710	2,800,691	3,393,280	3,994,575	5,600,691	8,500,947	14,076,147
SBI Magnum MidCap Fund - Gr	129,641	304,918	503,693	749,518	1,160,683	1,563,623	1,926,531	2,305,943	2,748,901	3,238,186	5,073,808	8,846,465	NA
Sundaram Mid Cap Fund - Gr	136,509	340,114	571,910	838,671	1,233,086	1,600,896	1,928,475	2,287,553	2,743,842	3,233,806	5,011,259	8,376,749	20,072,109
Tata Mid Cap Growth Fund - Gr	130,139	320,655	535,624	782,018	1,161,038	1,548,723	1,928,335	2,348,312	2,857,884	3,369,466	5,304,357	8,980,295	18,608,602
Taurus Midcap Fund - Gr	124,308	298,482	500,075	724,731	1,060,961	1,415,604	1,742,329	2,124,522	2,604,285	3,088,938	4,723,056	7,755,723	13,401,103
Union Midcap Fund - Gr	132,473	317,536	520,016	763,006	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	132,929	314,354	514,237	746,135	1,120,980	1,504,513	1,844,753	2,224,035	2,673,597	3,140,290	4,978,468	8,576,313	NA
WhiteOak Capital Mid Cap Fund - Gr	138,312	342,718	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**134,194**	**329,094**	**546,547**	**801,365**	**1,205,686**	**1,612,678**	**1,982,808**	**2,418,248**	**2,936,090**	**3,473,460**	**5,318,467**	**8,962,788**	**17,455,978**
Maximum Return	**150,554**	**384,440**	**664,587**	**1,036,415**	**1,584,296**	**2,120,757**	**2,629,732**	**3,164,262**	**3,795,512**	**4,466,863**	**6,346,415**	**11,149,182**	**20,072,109**
Minimum Return	**122,077**	**295,957**	**472,193**	**690,988**	**1,049,324**	**1,382,589**	**1,701,317**	**2,054,812**	**2,508,805**	**2,964,408**	**4,475,587**	**7,130,056**	**13,401,103**
Universe	**29**	**29**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**9**
NIFTY MIDCAP 100 TRI	**130,516**	**328,421**	**558,387**	**830,512**	**1,279,374**	**1,701,497**	**2,076,834**	**2,496,558**	**3,033,262**	**3,604,669**	**5,392,202**	**8,441,092**	**17,743,641**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	133,140	319,102	525,116	756,557	1,149,775	1,482,638	1,752,622	2,055,174	2,453,647	2,898,166	4,416,478	7,142,669	NA
Axis Small Cap Fund - Gr	135,110	319,143	527,939	791,127	1,209,419	1,664,484	2,128,035	2,652,866	3,275,791	3,936,556	NA	NA	NA
Bandhan Small Cap Fund - Gr	145,658	385,758	652,581	960,452	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	140,046	344,394	574,532	866,942	1,397,488	1,989,287	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	130,181	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	134,180	318,725	523,702	803,970	1,301,666	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	135,313	325,398	540,226	811,434	1,271,181	1,727,581	2,114,687	2,525,504	3,053,263	3,653,002	6,197,309	10,970,221	NA
Edelweiss Small Cap Fund - Gr	136,815	331,984	556,417	840,055	1,338,264	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	132,359	331,590	573,109	867,063	1,361,303	1,786,884	2,157,683	2,571,632	3,089,362	3,656,484	5,851,413	10,551,657	NA
HDFC Small Cap Fund - Gr	132,226	318,890	548,600	833,015	1,320,388	1,733,608	2,108,960	2,590,972	3,206,033	3,859,447	5,817,894	9,424,426	NA
HSBC Small CapFund - Gr	137,040	336,918	571,197	882,564	1,412,086	1,869,405	2,263,107	2,743,330	3,417,434	4,155,349	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	128,824	306,603	511,270	772,337	1,227,530	1,666,307	2,059,402	2,483,931	3,009,018	3,523,516	5,076,072	8,134,337	NA
Invesco India Smallcap Fund - Gr	142,254	354,873	599,326	898,391	1,387,960	1,889,179	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	138,800	357,765	609,130	863,105	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	135,767	323,412	527,773	784,896	1,263,331	1,748,250	2,182,012	2,658,739	3,255,904	3,898,838	6,114,603	10,201,596	NA
LIC MF Small Cap Fund - Gr	142,236	347,193	574,371	872,598	1,359,242	1,805,957	2,194,119	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	134,437	349,457	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	148,557	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	135,099	337,598	583,230	907,724	1,485,307	2,040,869	2,522,819	3,112,270	3,897,700	4,754,377	8,283,787	NA	NA
PGIM India Small Cap Fund - Gr	134,061	307,957	487,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	131,014	335,996	582,673	913,935	1,656,856	2,384,083	3,019,757	3,673,675	4,381,950	5,150,696	6,932,719	10,302,144	19,046,308
Quantum Small Cap Fund - Gr	131,643	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	131,845	309,444	510,888	759,271	1,171,994	1,599,951	1,983,699	2,480,725	3,115,672	3,824,599	6,789,292	12,610,741	NA
Sundaram Small Cap Fund - Gr	132,047	321,009	537,425	801,867	1,250,197	1,657,952	1,986,399	2,335,905	2,776,029	3,229,000	5,067,703	8,132,325	NA
Tata Small Cap Fund - Gr	140,622	338,225	577,227	882,309	1,397,836	1,903,800	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	135,914	324,193	532,986	795,938	1,240,001	1,701,529	2,094,936	2,530,505	3,035,287	3,532,494	NA	NA	NA
UTI Small Cap Fund - Gr	138,766	328,124	538,094	799,795	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**136,072**	**332,240**	**555,020**	**839,334**	**1,326,412**	**1,803,045**	**2,183,445**	**2,647,325**	**3,228,238**	**3,851,733**	**6,054,727**	**9,718,902**	**19,046,308**
Maximum Return	**148,557**	**385,758**	**652,581**	**960,452**	**1,656,856**	**2,384,083**	**3,019,757**	**3,673,675**	**4,381,950**	**5,150,696**	**8,283,787**	**12,610,741**	**19,046,308**
Minimum Return	**128,824**	**306,603**	**487,657**	**756,557**	**1,149,775**	**1,482,638**	**1,752,622**	**2,055,174**	**2,453,647**	**2,898,166**	**4,416,478**	**7,142,669**	**19,046,308**
Universe	**27**	**24**	**23**	**22**	**19**	**17**	**14**	**13**	**13**	**13**	**10**	**9**	**1**
BSE SMALL CAP TRI	**136,678**	**347,937**	**588,005**	**885,032**	**1,412,063**	**1,917,450**	**2,331,060**	**2,808,345**	**3,424,418**	**4,065,202**	**6,159,250**	**9,105,216**	**NA**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	128,186	299,831	492,583	709,645	1,034,861	1,395,154	1,775,146	2,190,795	2,697,825	3,218,572	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	130,273	301,858	486,015	688,650	974,360	1,260,363	1,548,902	1,866,907	2,248,451	2,633,459	3,781,334	6,055,965	NA
Axis Focused Fund - Gr	127,973	288,103	441,984	598,269	822,057	1,057,303	1,297,159	1,589,573	1,949,353	2,315,027	3,341,239	NA	NA
Bandhan Focused Equity Fund - Regular Gr	139,810	329,346	530,348	746,631	1,037,391	1,336,388	1,607,770	1,934,609	2,345,334	2,733,850	3,743,671	5,458,806	NA
Baroda BNP Paribas Focused Fund - Gr	126,997	296,424	480,278	682,731	960,968	1,244,714	1,519,317	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	133,900	310,194	503,837	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	131,941	313,346	507,520	710,709	992,226	1,275,489	1,558,801	1,868,844	2,235,061	2,602,906	3,727,864	NA	NA
Edelweiss Focused Fund - Gr	132,652	312,378	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	129,719	302,324	496,578	723,336	1,068,390	1,392,723	1,721,776	2,085,781	2,527,210	2,962,705	4,527,313	7,665,556	NA
HDFC Focused 30 Fund - Gr	134,086	319,123	539,897	817,641	1,213,072	1,566,120	1,898,351	2,259,242	2,700,817	3,145,653	4,449,287	6,560,185	13,002,221
HSBC Focused Fund - Gr	133,405	313,020	508,118	723,742	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	132,188	318,415	528,816	770,319	1,132,021	1,487,656	1,836,992	2,225,900	2,681,785	3,132,470	4,372,842	6,703,054	NA
Invesco India Focused Fund - Gr	140,730	359,105	585,550	838,152	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	133,783	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	130,995	317,362	530,980	761,758	1,064,053	1,344,850	1,628,085	1,949,568	2,369,588	2,795,197	4,028,467	5,971,990	NA

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	129,918	299,886	482,251	687,250	981,052	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	129,425	288,516	459,334	651,003	918,172	1,185,060	1,441,762	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	128,896	312,797	519,872	762,194	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	132,691	291,157	454,279	636,394	915,675	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	125,887	285,656	457,714	634,249	876,469	1,134,290	1,393,231	1,680,717	2,030,122	2,374,335	NA	NA	NA
Nippon India Focused Equity Fund - Gr	127,208	291,359	471,450	680,396	1,009,846	1,322,136	1,620,227	1,953,592	2,364,254	2,788,712	4,334,173	7,165,402	NA
Quant Focused fund - Gr	122,188	296,036	487,399	707,787	1,048,281	1,388,088	1,713,236	2,084,568	2,521,989	3,003,488	4,623,707	7,642,952	NA
SBI Focused Equity Fund - Regular Plan - Gr	129,105	293,704	464,681	657,949	933,173	1,221,262	1,516,881	1,875,151	2,288,226	2,724,931	4,049,746	6,921,835	15,599,219
Sundaram Focused Fund - Gr	130,176	299,079	481,037	684,230	981,110	1,293,577	1,611,547	1,968,314	2,391,513	2,812,896	4,003,030	6,171,533	NA
Tata Focused Equity Fund - Gr	130,736	306,352	499,145	717,085	1,033,508	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	128,422	290,120	463,322	657,327	940,476	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	127,414	296,498	481,125	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**130,693**	**305,076**	**494,164**	**706,411**	**996,858**	**1,306,573**	**1,605,574**	**1,966,683**	**2,382,252**	**2,803,157**	**4,081,890**	**6,631,728**	**14,300,720**
Maximum Return	**140,730**	**359,105**	**585,550**	**838,152**	**1,213,072**	**1,566,120**	**1,898,351**	**2,259,242**	**2,700,817**	**3,218,572**	**4,623,707**	**7,665,556**	**15,599,219**
Minimum Return	**122,188**	**285,656**	**441,984**	**598,269**	**822,057**	**1,057,303**	**1,297,159**	**1,589,573**	**1,949,353**	**2,315,027**	**3,341,239**	**5,458,806**	**13,002,221**
Universe	**27**	**26**	**25**	**23**	**20**	**16**	**16**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**126,509**	**284,665**	**458,035**	**651,813**	**930,506**	**1,206,184**	**1,498,929**	**1,840,006**	**2,241,030**	**2,632,952**	**3,663,597**	**5,583,277**	**10,989,938**
BSE SENSEX TRI	**126,981**	**282,388**	**454,122**	**645,190**	**916,650**	**1,189,346**	**1,484,415**	**1,834,102**	**2,240,572**	**2,633,951**	**3,663,688**	**5,607,074**	**11,127,714**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	129,702	319,241	536,375	775,529	1,142,421	1,461,166	1,718,481	2,009,100	2,385,386	2,789,625	4,281,695	7,141,471	NA
Axis Value Fund - Gr	135,314	331,362	553,017	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	128,070	304,403	504,959	756,544	1,187,293	1,557,037	1,882,045	2,268,412	2,771,378	3,267,382	4,824,439	7,815,184	NA
Baroda BNP Paribas Value Fund - Gr	125,539	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	130,448	309,021	517,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	131,228	307,638	501,907	711,589	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	127,898	302,194	489,306	696,061	985,872	1,263,530	1,503,156	1,754,441	2,064,038	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	131,369	313,736	516,024	746,901	1,086,915	1,395,434	1,690,317	2,037,700	2,462,454	2,895,998	4,216,631	6,712,442	14,406,407
HSBC Value Fund - Gr	132,998	329,444	558,598	823,267	1,220,607	1,599,330	1,953,942	2,348,082	2,855,157	3,396,863	5,313,567	NA	NA
ICICI Prudential Value Discovery Fund Gr	130,268	310,919	522,226	779,222	1,171,975	1,555,984	1,925,862	2,333,727	2,801,766	3,276,242	4,956,931	8,399,587	20,723,688
ITI Value Fund - Gr	127,778	310,909	522,435	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	129,575	330,474	572,730	844,561	1,248,436	1,644,030	2,025,658	2,450,718	3,013,086	3,588,910	5,321,164	7,956,722	11,979,003
LIC MF Value Fund - Gr	136,492	319,478	518,923	742,875	1,066,417	1,374,279	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	131,469	327,880	548,001	804,321	1,197,085	1,573,460	1,940,723	2,365,350	2,874,450	3,380,731	4,947,178	7,723,376	NA
Quant Value Fund - Gr	128,001	331,911	568,556	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	132,788	313,112	512,777	728,888	1,048,399	1,331,891	1,615,310	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	130,361	319,054	534,871	778,649	1,115,163	1,441,634	1,751,480	2,105,363	2,580,330	3,068,143	4,663,170	7,471,254	16,702,528
Templeton India Value Fund - Gr	126,920	304,262	513,023	767,304	1,177,270	1,535,346	1,862,924	2,224,872	2,680,805	3,139,123	4,455,601	6,751,287	14,055,489
Union Value Fund - Gr	129,411	307,909	508,335	736,706	1,070,634	1,396,682	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	135,184	319,937	522,936	749,041	1,084,145	1,423,163	1,760,304	2,143,423	2,581,932	2,999,046	4,150,127	6,409,116	NA
Average Return of Above Funds	**130,541**	**316,468**	**527,504**	**762,764**	**1,128,759**	**1,468,069**	**1,802,517**	**2,185,563**	**2,642,798**	**3,180,206**	**4,713,050**	**7,375,604**	**15,573,423**
Maximum Return	**136,492**	**331,911**	**572,730**	**844,561**	**1,248,436**	**1,644,030**	**2,025,658**	**2,450,718**	**3,013,086**	**3,588,910**	**5,321,164**	**8,399,587**	**20,723,688**
Minimum Return	**125,539**	**302,194**	**489,306**	**696,061**	**985,872**	**1,263,530**	**1,503,156**	**1,754,441**	**2,064,038**	**2,789,625**	**4,150,127**	**6,409,116**	**11,979,003**
Universe	**20**	**19**	**19**	**15**	**14**	**14**	**12**	**11**	**11**	**10**	**10**	**9**	**5**
NIFTY 500 TRI	**128,475**	**301,195**	**490,006**	**704,357**	**1,022,322**	**1,334,768**	**1,649,072**	**2,013,337**	**2,455,105**	**2,896,550**	**4,116,894**	**6,317,966**	**12,345,574**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	136,685	329,230	541,679	779,219	1,124,615	1,474,515	1,819,264	2,238,847	2,752,812	3,280,079	5,028,081	8,163,453	NA
Kotak India EQ Contra Fund - Gr	131,569	321,617	538,755	781,543	1,137,068	1,487,000	1,848,743	2,278,223	2,796,115	3,303,200	4,696,825	7,318,921	NA
SBI Contra Fund - Regular Gr	129,124	313,306	534,009	811,609	1,284,815	1,729,372	2,133,360	2,582,891	3,108,549	3,634,046	5,139,993	7,707,772	NA
Average Return of Above Funds	**132,459**	**321,384**	**538,147**	**790,790**	**1,182,166**	**1,563,629**	**1,933,789**	**2,366,653**	**2,885,825**	**3,405,775**	**4,954,967**	**7,730,049**	**NA**
Maximum Return	**136,685**	**329,230**	**541,679**	**811,609**	**1,284,815**	**1,729,372**	**2,133,360**	**2,582,891**	**3,108,549**	**3,634,046**	**5,139,993**	**8,163,453**	**NA**
Minimum Return	**129,124**	**313,306**	**534,009**	**779,219**	**1,124,615**	**1,474,515**	**1,819,264**	**2,238,847**	**2,752,812**	**3,280,079**	**4,696,825**	**7,318,921**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**128,475**	**301,195**	**490,006**	**704,357**	**1,022,322**	**1,334,768**	**1,649,072**	**2,013,337**	**2,455,105**	**2,896,550**	**4,116,894**	**6,317,966**	**12,345,574**

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	129,668	318,240	538,733	792,181	1,156,070	1,514,674	1,836,441	2,175,783	2,587,139	2,980,885	4,130,713	6,162,561	13,050,225
HDFC Dividend Yield Fund - Gr	127,826	307,617	515,578	766,838	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	129,001	319,298	540,561	817,302	1,243,045	1,620,958	1,965,281	2,349,106	2,841,167	3,331,967	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	135,229	335,209	551,733	794,996	1,140,410	1,503,220	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	128,671	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	127,861	305,814	501,395	720,601	1,038,943	1,360,459	1,673,704	2,048,298	2,521,282	2,988,010	4,257,930	6,497,816	12,161,973
Tata Dividend Yield Fund - Gr	126,813	300,892	495,026	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	128,449	310,622	513,310	760,825	1,153,399	1,527,470	1,886,133	2,293,123	2,792,250	3,292,686	4,661,097	7,264,136	NA
UTI Dividend Yield Fund. - Gr	135,212	327,489	535,250	768,569	1,111,703	1,449,184	1,786,068	2,169,237	2,626,755	3,070,670	4,262,838	6,349,355	NA
Average Return of Above Funds	**129,859**	**315,648**	**523,948**	**774,473**	**1,140,595**	**1,495,994**	**1,829,525**	**2,207,109**	**2,673,719**	**3,132,844**	**4,328,144**	**6,568,467**	**12,606,099**
Maximum Return	**135,229**	**335,209**	**551,733**	**817,302**	**1,243,045**	**1,620,958**	**1,965,281**	**2,349,106**	**2,841,167**	**3,331,967**	**4,661,097**	**7,264,136**	**13,050,225**
Minimum Return	**126,813**	**300,892**	**495,026**	**720,601**	**1,038,943**	**1,360,459**	**1,673,704**	**2,048,298**	**2,521,282**	**2,980,885**	**4,130,713**	**6,162,561**	**12,161,973**
Universe	**9**	**8**	**8**	**7**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	128,481	294,298	467,773	643,165	871,781	1,101,678	1,323,929	1,588,946	1,905,570	2,233,640	3,313,445	5,276,294	NA
Axis ELSS Tax Saver Fund - Gr	128,813	295,279	462,429	632,876	876,970	1,132,690	1,398,403	1,715,526	2,080,946	2,451,205	3,743,367	6,550,804	NA
Bandhan ELSS Tax saver Fund - Regular Gr	125,456	290,939	476,596	697,949	1,056,463	1,392,160	1,706,083	2,082,662	2,549,678	3,012,030	4,459,720	7,317,834	NA
Bank of India ELSS Tax Saver - Regular Gr	129,450	318,332	528,325	763,679	1,129,297	1,540,236	1,912,154	2,367,029	2,913,653	3,448,822	5,027,969	7,818,712	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	133,971	319,231	517,523	728,105	1,020,170	1,326,145	1,634,759	1,976,829	2,365,899	2,755,359	3,983,900	6,460,933	NA
Canara Robeco ELSS Tax Saver - Gr	130,691	301,096	484,854	690,663	1,001,615	1,330,751	1,676,170	2,074,099	2,536,605	2,988,276	4,292,040	6,779,385	NA
DSP ELSS Tax Saver Fund - Gr	133,741	320,210	525,931	758,558	1,108,381	1,459,800	1,816,619	2,211,467	2,702,897	3,219,429	4,807,490	7,861,972	NA
Edelweiss ELSS Tax saver Fund - Gr	131,532	305,951	495,425	705,628	1,003,539	1,295,632	1,580,131	1,898,729	2,271,260	2,641,736	3,750,666	5,869,740	NA
Franklin India ELSS Tax Saver Fund - Gr	131,939	315,911	521,780	757,258	1,109,718	1,430,891	1,749,841	2,104,181	2,514,556	2,935,290	4,273,651	6,891,099	14,889,055
Groww ELSS Tax Saver Fund - Gr	130,533	305,608	493,257	695,484	965,980	1,228,645	1,482,629	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	131,042	316,091	531,067	787,023	1,144,666	1,467,618	1,777,952	2,117,684	2,547,359	2,957,077	4,179,527	6,387,647	13,307,262
HSBC ELSS Tax saver Fund - Gr	137,562	328,754	537,554	764,314	1,084,963	1,395,294	1,685,171	2,021,192	2,444,597	2,876,933	4,142,858	6,478,507	NA
HSBC Tax Saver Equity Fund - Gr	139,922	331,848	537,083	768,176	1,096,074	1,415,117	1,720,772	2,059,400	2,481,099	2,903,711	4,159,898	6,577,820	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	129,197	299,055	482,731	690,897	997,178	1,292,421	1,592,448	1,931,402	2,322,472	2,722,281	3,951,889	6,353,357	13,583,635
Invesco India ELSS Tax Saver Fund - Gr	134,560	319,661	515,335	726,437	1,029,556	1,339,871	1,649,505	2,014,757	2,446,168	2,884,764	4,289,295	7,008,660	NA
ITI ELSS Tax Saver Fund - Gr	130,334	322,329	537,306	751,475	1,057,752	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	133,804	324,055	536,645	773,711	1,127,249	1,482,413	1,843,722	2,256,610	2,771,784	3,281,226	4,846,954	7,515,382	NA
Kotak ELSS Tax Saver Fund - Gr	130,362	304,112	499,121	722,122	1,045,298	1,371,230	1,708,447	2,077,320	2,532,721	2,985,938	4,379,932	6,766,402	NA
LIC MF ELSS Tax Saver - Gr	133,176	307,043	493,809	700,782	983,908	1,263,231	1,546,448	1,875,009	2,263,341	2,633,383	3,751,908	5,724,683	9,850,638
Mahindra Manulife ELSS Tax Saver Fund - Gr	126,577	289,376	469,034	676,296	982,820	1,278,849	1,561,968	1,859,220	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	130,274	302,298	489,013	697,962	1,019,840	1,351,105	1,695,197	2,103,416	2,642,956	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	144,093	362,535	612,774	884,607	1,272,176	1,656,734	2,022,309	2,444,399	3,004,368	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	127,428	288,621	463,744	655,117	915,807	1,165,967	1,417,856	1,694,285	2,027,569	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	130,136	308,899	507,442	737,100	1,071,163	1,360,904	1,617,139	1,887,319	2,223,084	2,549,563	3,706,618	5,953,043	NA
NJ ELSS Tax Saver Scheme - Gr	124,342	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	130,624	302,287	495,580	726,039	1,066,345	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	129,613	287,294	460,765	663,982	966,662	1,260,397	1,552,838	1,883,705	2,278,411	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	120,475	296,730	491,028	741,847	1,210,123	1,701,496	2,184,808	2,726,151	3,403,452	4,170,765	6,565,543	9,703,964	15,945,415
Quantum ELSS Tax Saver Fund - Regular plan - Gr	132,512	312,024	511,272	727,210	1,045,721	1,329,650	1,613,108	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	125,341	287,423	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	132,143	331,403	564,908	828,730	1,214,719	1,590,332	1,956,985	2,358,067	2,825,005	3,286,150	4,695,344	7,349,991	NA
Shriram ELSS Tax Saver Fund - Gr	124,933	292,516	471,042	663,673	917,841	1,181,314	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	127,189	286,541	461,623	660,721	944,593	1,209,253	1,461,036	1,739,090	2,083,361	2,436,733	3,461,783	5,292,769	NA
Sundaram ELSS Tax Saver Fund - Gr	128,336	294,308	475,791	684,989	992,890	1,289,423	1,569,591	1,897,069	2,314,306	2,739,420	4,016,079	6,489,429	11,968,556
Tata ELSS Tax Saver Fund Regular Plan - Gr	132,049	304,393	494,910	711,005	1,017,286	1,319,078	1,624,578	1,973,559	2,398,107	2,853,898	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	130,612	305,915	503,983	719,408	1,011,966	1,302,086	1,590,272	1,933,205	2,350,012	2,760,849	3,885,309	5,854,184	NA
Union ELSS Tax Saver Fund - Gr	129,156	298,957	485,605	699,785	1,015,436	1,339,997	1,663,607	2,019,075	2,417,264	2,792,253	3,857,147	NA	NA
UTI ELSS Tax Saver Fund - Gr	128,713	294,933	469,492	662,823	950,262	1,242,595	1,529,048	1,848,764	2,226,509	2,604,131	3,678,503	5,611,631	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	138,269	330,108	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**130,702**	**307,799**	**502,015**	**719,433**	**1,036,839**	**1,348,382**	**1,662,592**	**2,023,876**	**2,461,500**	**2,889,418**	**4,208,833**	**6,662,260**	**13,257,427**
Maximum Return	**144,093**	**362,535**	**612,774**	**884,607**	**1,272,176**	**1,701,496**	**2,184,808**	**2,726,151**	**3,403,452**	**4,170,765**	**6,565,543**	**9,703,964**	**15,945,415**
Minimum Return	**120,475**	**286,541**	**460,765**	**632,876**	**871,781**	**1,101,678**	**1,323,929**	**1,588,946**	**1,905,570**	**2,233,640**	**3,313,445**	**5,276,294**	**9,850,638**
Universe	**39**	**38**	**36**	**36**	**36**	**34**	**33**	**31**	**30**	**26**	**25**	**24**	**6**
BSE SENSEX TRI	**126,981**	**282,388**	**454,122**	**645,190**	**916,650**	**1,189,346**	**1,484,415**	**1,834,102**	**2,240,572**	**2,633,951**	**3,663,688**	**5,607,074**	**11,127,714**
NIFTY 50 TRI	**126,509**	**284,665**	**458,035**	**651,813**	**930,506**	**1,206,184**	**1,498,929**	**1,840,006**	**2,241,030**	**2,632,952**	**3,663,597**	**5,583,277**	**10,989,938**
NIFTY 500 TRI	**128,475**	**301,195**	**490,006**	**704,357**	**1,022,322**	**1,334,768**	**1,649,072**	**2,013,337**	**2,455,105**	**2,896,550**	**4,116,894**	**6,317,966**	**12,345,574**

Note:

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	128,881	290,882	460,384	644,438	898,556	1,140,439	1,377,695	1,635,066	1,939,527	2,258,444	3,197,566	4,977,181	10,550,495
Axis Equity Hybrid Fund - Gr	130,230	286,501	445,910	617,707	844,406	1,082,218	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	132,729	298,194	476,148	672,628	945,765	1,212,520	1,472,646	1,749,482	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	132,374	319,319	524,776	768,316	1,145,683	1,530,350	1,862,672	2,259,486	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	129,889	297,002	479,081	676,474	939,998	1,224,937	1,527,108	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	129,679	291,469	465,690	654,827	907,566	1,178,744	1,462,287	1,777,379	2,145,836	2,523,318	3,628,159	5,732,497	NA
DSP Equity & Bond Fund - Gr	132,497	300,916	483,033	675,955	938,451	1,216,536	1,500,154	1,809,584	2,177,334	2,562,662	3,678,136	5,622,082	11,532,200
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	129,309	298,110	487,317	702,012	990,791	1,282,997	1,582,050	1,913,995	2,286,511	2,662,896	3,722,286	5,508,240	NA
Franklin India Equity Hybrid Fund - Gr	129,478	295,382	477,653	675,067	948,006	1,218,255	1,493,207	1,791,736	2,130,312	2,484,407	3,540,556	5,537,359	10,952,710
Groww Aggressive Hybrid Fund - Gr	126,645	285,035	455,502	638,682	878,662	1,117,293	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	127,775	281,360	454,120	648,435	917,931	1,180,621	1,440,477	1,717,418	2,054,337	2,373,722	3,313,912	4,839,169	NA
HSBC Aggressive Hybrid Fund - Gr	132,189	303,103	486,288	680,899	938,526	1,197,247	1,450,784	1,730,004	2,059,542	2,405,363	3,454,791	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	127,701	299,549	494,846	737,259	1,085,499	1,424,733	1,770,029	2,151,009	2,617,217	3,099,596	4,508,841	7,424,970	14,951,347
Invesco India Aggressive Hybrid Fund - Gr	134,790	312,701	503,581	706,814	965,645	1,228,581	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	131,091	321,752	543,165	783,346	1,145,270	1,493,377	1,823,512	2,181,214	2,581,443	2,977,612	4,058,128	6,077,534	10,105,070
Kotak Equity Hybrid Fund - Gr	132,988	301,584	486,078	693,956	989,967	1,294,024	1,599,821	1,926,579	2,313,593	2,713,424	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	129,873	292,589	464,438	644,784	870,405	1,101,131	1,341,002	1,594,787	1,882,536	2,154,276	2,862,894	4,141,909	7,017,175
Mahindra Manulife Aggressive Hybrid Fund - Gr	131,074	302,099	489,503	701,874	997,934	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	128,389	286,903	458,276	645,066	896,285	1,154,006	1,425,745	1,730,221	2,094,335	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	127,850	284,469	455,245	641,600	876,350	1,110,465	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	128,922	293,773	478,217	684,306	959,164	1,192,621	1,416,380	1,665,939	1,961,481	2,270,389	3,169,375	4,863,854	NA
PGIM India Hybrid Equity Fund - Gr	128,684	281,859	447,566	617,200	844,573	1,070,660	1,296,231	1,537,193	1,808,504	2,073,273	2,817,989	4,106,385	7,757,524
Quant Absolute Fund - Gr	121,536	280,374	453,125	667,681	1,022,379	1,391,266	1,770,277	2,187,514	2,655,641	3,149,394	4,638,752	7,106,347	13,089,139
SBI Equity Hybrid Fund - Gr	128,143	285,197	450,866	633,764	875,702	1,127,348	1,392,082	1,690,568	2,029,451	2,383,797	3,443,736	5,505,905	NA
Shriram Aggressive Hybrid Fund - Regular Gr	123,156	280,576	447,288	624,204	849,740	1,078,120	1,311,981	1,569,259	1,859,465	2,147,486	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	129,091	289,585	461,366	651,571	909,808	1,163,725	1,414,385	1,707,065	2,070,659	2,448,566	3,474,918	5,382,675	10,097,051
Tata Hybrid Equity Fund - Regular Plan - Gr	127,444	282,858	454,114	644,206	899,113	1,148,349	1,400,520	1,668,379	1,970,578	2,281,080	3,238,569	5,142,908	10,965,303
Union Aggressive Hybrid Fund - Gr	127,442	286,397	456,019	641,339	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	131,230	301,729	492,222	708,078	1,011,487	1,302,729	1,584,258	1,892,052	2,257,976	2,633,903	3,641,751	5,483,564	10,246,391
Average Return of Above Funds	**129,348**	**294,182**	**473,511**	**671,810**	**946,202**	**1,217,159**	**1,509,361**	**1,812,997**	**2,144,814**	**2,505,453**	**3,552,374**	**5,465,786**	**10,660,400**
Maximum Return	**134,790**	**321,752**	**543,165**	**783,346**	**1,145,683**	**1,530,350**	**1,862,672**	**2,259,486**	**2,655,641**	**3,149,394**	**4,638,752**	**7,424,970**	**14,951,347**
Minimum Return	**121,536**	**280,374**	**445,910**	**617,200**	**844,406**	**1,070,660**	**1,296,231**	**1,537,193**	**1,808,504**	**2,073,273**	**2,817,989**	**4,106,385**	**7,017,175**
Universe	**29**	**29**	**29**	**29**	**28**	**27**	**23**	**22**	**20**	**19**	**17**	**16**	**11**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	127,519	280,528	446,508	622,835	847,391	1,078,417	1,317,082	1,568,605	1,872,904	2,197,731	3,018,922	4,485,222	8,106,886
Axis Balanced Advantage Fund - Gr	130,686	294,050	467,670	651,694	871,155	1,095,795	1,327,252	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	123,461	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	128,724	280,827	440,981	609,026	812,223	1,028,492	1,249,465	1,493,137	1,758,015	2,026,182	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	122,506	272,362	439,058	622,202	827,053	1,029,264	1,225,608	1,432,043	1,659,893	1,897,666	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	129,108	289,253	465,261	653,919	900,947	1,172,279	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	128,138	280,539	441,551	607,535	804,094	1,012,868	1,233,140	1,464,777	1,724,069	1,998,182	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	126,227	281,502	448,272	628,138	864,577	1,119,720	1,380,991	1,672,376	1,994,427	2,315,014	3,170,734	4,749,065	NA
Franklin India Balanced Advantage Fund - Gr	128,115	285,585	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	128,279	301,797	507,754	749,686	1,088,128	1,402,480	1,727,448	2,099,145	2,554,650	3,010,479	4,253,585	6,448,855	13,718,938
HSBC Balanced Advantage Fund - Gr	129,198	285,139	452,260	625,308	827,215	1,041,053	1,262,753	1,501,674	1,761,890	2,018,028	2,806,523	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	126,232	278,070	444,312	626,629	855,504	1,092,276	1,340,853	1,612,981	1,924,336	2,251,243	3,130,029	4,946,745	NA
Invesco India Balanced Advantage Fund - Gr	129,353	289,790	464,017	646,711	866,818	1,090,473	1,314,268	1,563,879	1,858,703	2,155,474	2,971,854	4,555,117	NA
ITI Balanced Advantage Fund - Gr	127,138	282,515	444,613	617,400	809,501	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	128,783	281,551	447,297	623,500	840,713	1,070,864	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	127,890	275,148	433,965	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	127,047	286,927	457,377	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	126,513	278,235	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	124,003	278,918	446,619	616,293	811,978	1,020,032	1,231,458	1,463,848	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	127,243	282,453	450,088	630,370	856,499	1,085,160	1,323,402	1,584,234	1,898,040	2,203,852	3,061,144	4,698,135	9,949,279
NJ Balanced Advantage Fund - Gr	123,623	280,269	447,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	126,744	273,744	430,934	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	125,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	122,267	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
SBI Balanced Advantage Fund - Gr	126,404	281,519	453,406	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	120,299	268,985	425,979	590,892	788,437	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	127,292	278,882	441,845	614,835	813,756	1,015,497	1,221,577	1,441,768	1,684,768	1,933,954	2,601,823	NA	NA
Tata Balanced Advantage Fund - Gr	125,197	275,201	438,497	615,926	838,658	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	125,111	272,888	430,317	594,542	802,068	1,024,449	1,258,215	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	127,590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	130,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,656**	**281,411**	**448,603**	**628,813**	**848,775**	**1,086,195**	**1,315,251**	**1,574,872**	**1,881,063**	**2,182,528**	**3,126,827**	**4,980,523**	**10,591,701**
Maximum Return	**130,686**	**301,797**	**507,754**	**749,686**	**1,088,128**	**1,402,480**	**1,727,448**	**2,099,145**	**2,554,650**	**3,010,479**	**4,253,585**	**6,448,855**	**13,718,938**
Minimum Return	**120,299**	**268,985**	**425,979**	**590,892**	**788,437**	**1,012,868**	**1,221,577**	**1,432,043**	**1,659,893**	**1,897,666**	**2,601,823**	**4,485,222**	**8,106,886**
Universe	**31**	**26**	**24**	**19**	**19**	**16**	**14**	**12**	**11**	**11**	**8**	**6**	**3**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	129,308	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	129,834	284,143	440,915	608,806	831,007	1,071,081	1,320,877	1,592,625	1,886,500	2,192,717	2,908,693	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	128,637	292,742	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	130,079	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,842	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	127,527	282,499	452,124	638,521	881,891	1,138,953	1,398,465	1,674,184	1,979,319	2,304,151	3,092,267	4,558,115	NA
ICICI Prudential Multi-Asset Fund - Gr	128,173	293,666	485,957	723,034	1,051,162	1,374,188	1,700,826	2,065,032	2,516,528	2,970,186	4,242,161	6,719,549	15,035,304
Kotak Multi Asset Allocation Fund - Gr	129,263	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	119,268	255,407	400,490	547,748	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	130,141	298,578	483,673	685,972	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	131,560	314,482	518,336	783,341	1,197,381	1,639,883	2,115,811	2,601,432	3,127,787	3,702,051	4,978,764	7,247,038	12,550,025
SBI Multi Asset Allocation Fund - Gr	127,058	286,955	464,202	655,562	883,130	1,131,375	1,389,188	1,662,382	1,961,651	2,288,185	3,086,815	4,576,367	NA
Shriram Multi Asset Allocation Fund - Gr	120,644	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	127,064	284,376	457,373	650,208	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	129,087	304,225	500,719	707,205	956,561	1,212,903	1,468,412	1,743,029	2,051,712	2,357,683	3,086,481	4,411,619	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	131,113	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,725**	**289,707**	**467,088**	**666,711**	**966,855**	**1,261,397**	**1,565,596**	**1,889,781**	**2,253,916**	**2,635,829**	**3,565,864**	**5,502,538**	**13,792,664**
Maximum Return	**131,560**	**314,482**	**518,336**	**783,341**	**1,197,381**	**1,639,883**	**2,115,811**	**2,601,432**	**3,127,787**	**3,702,051**	**4,978,764**	**7,247,038**	**15,035,304**
Minimum Return	**119,268**	**255,407**	**400,490**	**547,748**	**831,007**	**1,071,081**	**1,320,877**	**1,592,625**	**1,886,500**	**2,192,717**	**2,908,693**	**4,411,619**	**12,550,025**
Universe	**16**	**10**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	127,522	284,032	463,988	655,237	936,529	1,178,789	1,423,127	1,703,766	2,080,076	2,486,584	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	135,816	313,773	494,246	703,452	1,093,769	1,522,174	1,982,749	2,606,296	3,244,256	3,893,714	5,768,970	9,357,951	17,363,501
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	134,727	335,636	546,034	752,414	1,048,765	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	132,640	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	131,167	295,147	479,248	669,121	927,705	1,163,406	1,416,178	1,695,704	2,048,400	2,383,623	3,326,831	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	132,023	310,073	506,539	728,090	1,034,016	1,374,257	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	130,176	304,924	500,614	722,684	1,043,162	1,381,826	1,735,478	2,146,803	2,655,556	3,168,994	4,729,548	7,773,492	NA
DSP Banking & Financial Services Fund - Gr	133,383	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	145,050	358,419	592,730	828,500	1,199,123	1,694,978	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	136,664	340,183	553,422	771,309	1,135,741	1,547,007	1,988,033	2,546,947	3,128,211	3,699,490	5,288,099	8,512,382	17,504,772
HDFC Banking & Financial Services Fund - Gr	127,718	284,570	468,416	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	148,748	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	143,860	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	138,129	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	129,366	285,519	462,237	652,235	928,248	1,161,933	1,407,918	1,683,853	2,075,711	2,471,932	3,730,756	6,319,184	NA
ICICI Prudential Bharat Consumption Fund - Gr	127,744	303,599	504,082	738,608	1,044,042	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	121,584	262,535	431,716	632,293	881,615	1,128,575	1,388,154	1,695,470	2,053,935	2,424,988	3,423,190	5,960,057	14,786,526
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	143,327	363,926	603,221	841,035	1,209,550	1,682,690	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	139,347	321,932	499,482	709,742	1,132,527	1,572,257	2,051,040	2,689,111	3,330,442	3,956,182	5,904,772	10,444,686	23,367,548
Invesco India Financial Services Fund - Gr	133,562	311,936	516,405	730,214	1,026,543	1,305,931	1,600,649	1,944,453	2,396,381	2,847,976	4,179,429	6,657,034	NA
ITI Banking and Financial Services Fund - Gr	125,472	272,471	437,731	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	143,622	350,622	569,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	130,663	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	137,016	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	140,398	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Value as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
LIC MF Banking & Financial Services Fund - Gr	123,450	267,689	438,394	619,495	862,651	1,080,880	1,296,584	1,508,576	1,778,498	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	144,937	352,460	560,135	760,460	1,047,019	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	129,739	305,980	502,705	723,458	1,017,645	1,297,238	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	129,155	288,118	472,068	667,628	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	129,647	305,366	506,568	739,315	1,064,940	1,393,512	1,729,560	2,144,051	2,653,728	3,163,210	4,670,351	NA	NA
Mirae Asset Healthcare Fund - Gr	138,769	340,293	549,208	765,241	1,102,504	1,548,377	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	128,267	289,914	481,365	700,390	1,026,330	1,283,133	1,543,535	1,842,203	2,242,174	2,632,904	3,824,278	6,042,742	15,247,591
Nippon India Consumption Fund - Gr	128,960	304,488	507,177	751,446	1,108,055	1,482,424	1,848,527	2,229,508	2,649,222	3,105,291	4,309,392	6,863,221	13,351,348
Nippon India Pharma Fund - Gr	136,070	337,104	553,605	770,662	1,105,384	1,526,670	1,950,209	2,417,308	2,859,239	3,309,094	4,824,959	8,245,000	24,144,389
Quant Healthcare Fund - Gr	135,603	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	131,084	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	133,683	305,700	496,569	695,186	977,835	1,243,908	1,540,339	1,894,952	2,358,010	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	133,269	311,348	518,185	779,070	1,164,833	1,514,895	1,848,981	2,272,049	2,777,667	3,312,896	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	141,611	350,357	584,941	819,340	1,173,845	1,618,788	2,033,321	2,427,379	2,788,549	3,164,203	4,533,483	8,005,876	17,157,590
SBI Technology Opportunities Fund - Regular Plan - Gr	140,616	319,879	507,267	727,600	1,108,358	1,519,330	1,976,027	2,568,316	3,154,175	3,724,039	NA	NA	NA
Sundaram Consumption Fund - Gr	133,343	310,395	511,309	734,870	1,033,205	1,326,280	1,605,087	1,914,942	2,321,892	2,781,938	4,126,054	6,543,600	NA
Sundaram Financial Services Opportunities Fund - Gr	125,098	289,503	486,094	695,701	993,581	1,277,920	1,577,622	1,904,684	2,326,362	2,733,597	3,906,655	5,841,435	NA
Tata Banking & Financial Services Fund - Gr	129,386	287,296	475,632	668,669	934,820	1,191,746	1,466,700	1,780,242	2,206,892	NA	NA	NA	NA
Tata Digital India Fund - Gr	142,345	334,520	523,202	746,200	1,161,027	1,594,497	2,080,397	2,756,561	3,409,648	NA	NA	NA	NA
Tata India Consumer Fund - Gr	136,099	323,859	532,520	767,769	1,090,158	1,415,648	1,723,780	2,129,109	2,661,324	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	138,709	344,449	564,287	787,419	1,118,784	1,534,975	1,950,561	2,371,769	2,751,674	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	126,862	279,894	458,187	646,130	905,294	1,149,048	1,416,014	1,722,897	2,105,389	2,458,251	3,418,162	NA	NA
UTI Banking and Financial Services Fund - Gr	129,108	288,200	469,631	661,084	932,545	1,152,864	1,370,279	1,615,229	1,937,121	2,253,617	3,157,079	4,749,641	10,363,382
UTI Healthcare Fund - Gr	144,824	359,925	586,492	808,750	1,144,927	1,570,619	1,969,725	2,374,146	2,755,561	3,125,144	4,338,814	7,043,329	NA
UTI India Consumer Fund - Gr	130,618	303,756	484,900	687,944	959,101	1,238,808	1,507,932	1,816,430	2,176,978	2,526,230	3,453,917	5,280,120	NA
Average Return of Above Funds	**134,220**	**312,495**	**510,009**	**725,912**	**1,046,505**	**1,384,102**	**1,693,875**	**2,085,813**	**2,533,110**	**2,982,904**	**4,258,671**	**7,102,484**	**17,031,850**
Maximum Return	**148,748**	**363,926**	**603,221**	**841,035**	**1,209,550**	**1,694,978**	**2,080,397**	**2,756,561**	**3,409,648**	**3,956,182**	**5,904,772**	**10,444,686**	**24,144,389**
Minimum Return	**121,584**	**262,535**	**431,716**	**619,495**	**862,651**	**1,080,880**	**1,296,584**	**1,508,576**	**1,778,498**	**2,253,617**	**3,157,079**	**4,749,641**	**10,363,382**
Universe	**50**	**40**	**40**	**37**	**36**	**33**	**28**	**28**	**28**	**22**	**19**	**16**	**9**

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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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
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	128,596	326,881	552,475	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	129,914	296,698	476,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	134,674	306,845	480,486	668,223	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	129,582	299,439	486,650	700,124	1,003,104	1,316,547	1,638,519	2,008,581	2,463,637	2,943,733	4,434,655	7,655,363	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	133,542	323,562	527,111	741,291	1,049,279	1,359,994	1,639,108	1,947,904	2,334,019	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	129,636	299,090	474,201	650,106	870,743	1,094,300	1,313,642	1,569,634	1,853,061	2,143,469	3,280,997	5,688,991	13,809,986
Aditya Birla Sun Life PSU Equity Fund - Gr	122,833	337,969	608,599	942,143	1,408,229	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	131,567	311,685	501,444	713,030	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	127,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	130,861	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	129,233	296,436	469,032	644,679	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	132,955	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	134,717	312,686	494,336	689,245	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	123,733	290,854	472,538	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	125,430	311,964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	129,987	311,235	510,144	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	125,512	303,993	505,560	736,315	1,124,713	1,474,821	1,788,137	2,135,034	2,667,671	3,264,074	4,898,090	7,269,029	NA
DSP Quant Fund - Gr	127,272	282,998	444,232	614,875	860,846	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	138,328	363,235	627,453	908,273	1,350,665	1,775,498	2,184,220	2,640,390	3,177,668	3,713,950	5,422,747	8,449,064	16,032,431
HDFC Business Cycle Fund - Gr	127,939	294,052	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	142,661	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
HDFC Housing Opportunities Fund - Gr	123,752	306,445	521,414	760,939	1,106,118	1,404,318	1,688,316	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	124,275	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	131,862	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	129,825	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	139,475	339,332	567,542	829,492	1,210,644	1,565,503	1,890,644	2,244,761	2,685,007	3,119,170	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	129,331	313,459	524,076	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	122,252	286,884	477,900	720,315	1,216,673	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	132,569	314,756	513,803	720,581	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	131,266	312,277	516,536	754,513	1,104,806	1,447,519	1,770,349	2,134,466	2,544,769	2,966,539	4,470,844	7,864,034	NA
ICICI Prudential Housing Opportunities Fund - Gr	129,141	303,228	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	131,462	318,799	543,143	828,908	1,275,229	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	133,029	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	128,296	328,223	563,793	842,440	1,272,024	1,676,326	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	127,480	293,714	475,357	686,789	1,018,308	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	128,908	349,140	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	130,249	302,696	490,559	704,571	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	130,029	328,630	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	133,788	308,096	485,834	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	129,112	353,090	631,007	955,200	1,382,387	1,829,610	2,252,007	2,663,360	3,204,999	3,760,243	5,303,952	7,519,983	NA
Kotak Business Cycle Fund - Gr	136,266	314,514	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	127,378	290,546	463,999	644,424	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	129,820	313,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	134,437	323,130	528,761	750,834	1,108,822	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	125,138	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	131,417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	129,505	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	131,511	348,111	622,857	952,153	1,454,655	1,908,765	2,306,554	2,748,421	3,332,564	3,904,841	5,500,946	7,467,599	14,352,838
Nippon India Quant Fund - Gr	130,332	314,049	524,616	761,950	1,099,174	1,435,707	1,768,439	2,141,688	2,585,655	3,008,491	4,097,107	6,076,933	NA
Quant BFSI Fund - Gr	118,739	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	128,449	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	135,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	127,248	308,613	513,295	793,929	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	126,189	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	121,633	306,141	536,310	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	129,233	294,263	470,662	660,116	946,691	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	131,917	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	121,628	280,669	459,333	656,974	940,101	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	129,117	293,644	469,508	664,269	941,240	1,217,185	1,509,419	1,836,020	2,209,709	2,591,936	3,678,091	5,711,685	NA
SBI Magnum COMMA Fund - Gr	126,216	300,552	476,527	678,659	1,010,607	1,360,207	1,677,508	2,022,809	2,504,366	3,005,783	4,236,766	5,840,640	NA
SBI Magnum Global Fund - Gr	125,695	272,645	434,036	615,461	869,977	1,140,160	1,399,309	1,699,663	2,032,400	2,371,386	3,553,106	5,994,060	NA
SBI PSU Fund - Gr	129,334	355,190	638,268	977,732	1,422,557	1,813,177	2,163,846	2,490,094	2,921,568	3,329,102	4,298,833	NA	NA
Sundaram Services Fund - Gr	132,609	305,175	496,251	725,754	1,070,768	1,433,542	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	128,362	312,138	527,516	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	127,416	292,050	467,555	670,916	974,362	1,290,854	1,596,844	1,945,508	2,325,632	2,704,160	3,858,594	6,148,457	12,721,002
Tata Housing Opportunities Fund - Gr	126,283	297,396	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	126,843	289,261	470,016	651,110	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	126,538	300,116	485,932	698,899	1,050,639	1,432,942	1,788,672	2,161,031	2,634,668	NA	NA	NA	NA
Taurus Ethical Fund - Gr	128,970	309,147	498,484	706,634	1,003,477	1,320,295	1,634,772	2,004,565	2,410,571	2,801,668	4,001,048	6,141,349	NA
Union Innovation & Opportunities Fund - Gr	142,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	127,622	292,090	468,908	661,212	907,691	1,157,213	1,398,165	1,682,072	2,000,378	2,320,260	3,476,127	5,899,075	NA
UTI Transportation and Logistics Fund- Gr	124,251	310,140	528,634	781,007	1,155,816	1,487,941	1,746,093	2,031,037	2,374,618	2,727,927	4,275,030	7,678,637	NA
Average Return of Above Funds	**129,463**	**310,032**	**511,140**	**740,105**	**1,107,012**	**1,451,928**	**1,757,728**	**2,110,897**	**2,540,156**	**2,980,984**	**4,299,183**	**6,760,327**	**14,229,064**
Maximum Return	**142,661**	**363,235**	**638,268**	**977,732**	**1,454,655**	**1,908,765**	**2,306,554**	**2,748,421**	**3,332,564**	**3,904,841**	**5,500,946**	**8,449,064**	**16,032,431**
Minimum Return	**118,739**	**272,645**	**434,036**	**614,875**	**860,846**	**1,094,300**	**1,313,642**	**1,569,634**	**1,853,061**	**2,143,469**	**3,280,997**	**5,688,991**	**12,721,002**
Universe	**72**	**55**	**47**	**39**	**30**	**22**	**20**	**19**	**19**	**17**	**16**	**15**	**4**

Note:

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

SIP Summary as on 30 November 2024

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	13.37	21.97	19.32	17.34	18.80	17.90	16.65	15.88	15.43	14.73	14.56	13.95	13.06
Average of Large & Mid Cap Fund	20.20	29.15	25.19	22.68	24.08	22.48	20.51	19.15	18.45	17.71	17.60	16.32	14.98
Average of Multi Cap Fund	20.63	30.36	26.88	24.11	25.95	25.00	22.76	21.12	20.18	19.07	18.77	17.61	15.73
Average of Flexi Cap Fund	18.28	26.30	22.82	20.38	21.47	20.39	19.25	18.24	17.63	16.76	16.39	15.52	14.43
Average of Mid Cap Fund	24.07	34.55	29.48	26.50	28.47	26.91	24.14	22.40	21.29	20.14	20.19	19.25	17.15
Average of Small Cap Fund	27.17	35.76	30.77	29.21	32.57	30.71	26.83	24.52	23.21	21.97	21.97	20.08	17.93
Average of Focused Fund	17.96	25.60	21.98	19.72	20.49	19.75	18.17	17.42	16.91	16.17	16.23	15.81	15.60
Average of Value Fund	17.67	29.91	26.88	23.91	25.75	23.76	21.48	19.99	19.09	18.56	18.40	17.06	16.17
Average of Contra Fund	20.97	31.74	28.42	25.91	27.71	25.91	23.50	21.96	21.01	19.86	19.19	17.62	NA
Average of Dividend Yield Fund	16.51	29.61	26.39	24.77	26.22	24.45	21.96	20.30	19.42	18.31	17.17	15.75	14.60
Average of ELSS	18.00	26.62	23.14	20.72	22.13	20.81	19.14	18.07	17.54	16.67	16.60	15.82	14.92
Average of Aggressive Hybrid Funds	15.63	21.48	18.91	17.12	18.34	17.36	16.42	15.41	14.66	14.02	14.07	13.50	13.06
Average of Balanced Advantage Funds	11.06	16.55	15.06	13.68	13.90	13.59	12.57	12.01	11.85	11.41	12.11	12.46	12.98
Average of Multi Asset Funds	12.88	19.73	17.85	16.59	19.06	18.36	17.21	16.19	15.47	14.74	13.93	13.43	15.30
Average of Sector Funds	24.16	28.29	24.23	21.18	22.51	21.58	19.52	18.60	17.98	17.15	16.69	16.42	16.78
Average of Thematic Funds	15.88	27.44	24.35	22.00	24.58	23.10	20.54	18.97	18.11	17.15	16.90	15.99	15.56

Starting - December Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	128,025	295,433	476,045	674,240	955,335	1,233,400	1,516,821	1,840,077	2,215,947	2,589,112	3,648,359	5,646,200	10,586,103
Average of Large & Mid Cap Fund	132,056	314,504	516,015	746,059	1,085,221	1,413,234	1,740,288	2,107,936	2,558,655	3,040,692	4,480,445	6,950,303	13,322,032
Average of Multi Cap Fund	132,248	317,700	527,528	765,384	1,133,677	1,520,106	1,882,482	2,287,306	2,776,866	3,271,737	4,837,722	7,760,310	14,606,891
Average of Flexi Cap Fund	130,864	306,989	499,934	715,428	1,021,728	1,333,076	1,670,882	2,039,597	2,475,637	2,912,930	4,170,178	6,522,213	12,746,458
Average of Mid Cap Fund	134,194	329,094	546,547	801,365	1,205,686	1,612,678	1,982,808	2,418,248	2,936,090	3,473,460	5,318,467	8,962,788	17,455,978
Average of Small Cap Fund	136,072	332,240	555,020	839,334	1,326,412	1,803,045	2,183,445	2,647,325	3,228,238	3,851,733	6,054,727	9,718,902	19,046,308
Average of Focused Fund	130,693	305,076	494,164	706,411	996,858	1,306,573	1,605,574	1,966,683	2,382,252	2,803,157	4,081,890	6,631,728	14,300,720
Average of Value Fund	130,541	316,468	527,504	762,764	1,128,759	1,468,069	1,802,517	2,185,563	2,642,798	3,180,206	4,713,050	7,375,604	15,573,423
Average of Contra Fund	132,459	321,384	538,147	790,790	1,182,166	1,563,629	1,933,789	2,366,653	2,885,825	3,405,775	4,954,967	7,730,049	NA
Average of Dividend Yield Fund	129,859	315,648	523,948	774,473	1,140,595	1,495,994	1,829,525	2,207,109	2,673,719	3,132,844	4,328,144	6,568,467	12,606,099
Average of ELSS	130,702	307,799	502,015	719,433	1,036,839	1,348,382	1,662,592	2,023,876	2,461,500	2,889,418	4,208,833	6,662,260	13,257,427
Average of Aggressive Hybrid Funds	129,348	294,182	473,511	671,810	946,202	1,217,159	1,509,361	1,812,997	2,144,814	2,505,453	3,552,374	5,465,786	10,660,400
Average of Balanced Advantage Funds	126,656	281,411	448,603	628,813	848,775	1,086,195	1,315,251	1,574,872	1,881,063	2,182,528	3,126,827	4,980,523	10,591,701
Average of Multi Asset Funds	127,725	289,707	467,088	666,711	966,855	1,261,397	1,565,596	1,889,781	2,253,916	2,635,829	3,565,864	5,502,538	13,792,664
Average of Sector Funds	134,220	312,495	510,009	725,912	1,046,505	1,384,102	1,693,875	2,085,813	2,533,110	2,982,904	4,258,671	7,102,484	17,031,850
Average of Thematic Funds	129,463	310,032	511,140	740,105	1,107,012	1,451,928	1,757,728	2,110,897	2,540,156	2,980,984	4,299,183	6,760,327	14,229,064

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- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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