



# SIP WATCH

For Private Circulation Only

## SIP Return as on 31st Oct 2021

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	42.97	40.81	29.20	20.75	16.75	15.19	13.45	13.22	13.24	13.05	12.24	12.99	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	47.25	46.37	33.51	24.55	20.37	18.84	17.36	17.59	18.13	18.18	16.67	15.33	16.78
Aditya Birla Sun Life Flexi Cap Fund - Gr	40.31	41.51	30.08	22.86	19.54	18.62	17.36	17.51	18.04	18.19	16.78	15.68	19.13
Aditya Birla Sun Life Focused Equity Fund - Gr	38.56	37.75	27.84	21.55	18.57	17.34	15.87	15.71	15.97	16.14	15.32	14.70	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	39.35	39.26	27.87	21.21	18.18	16.92	15.49	15.33	15.52	15.73	14.88	14.73	NA
Aditya Birla Sun Life Midcap Fund - Gr	60.48	53.25	35.12	24.35	19.56	17.73	16.25	16.80	17.38	17.44	16.13	15.79	NA
Aditya Birla Sun Life Pure Value Fund - Gr	41.95	44.47	28.52	18.18	14.35	13.41	12.60	13.69	15.28	15.97	15.45	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	55.77	58.63	36.98	24.17	18.96	17.31	16.17	16.79	17.60	17.73	16.56	NA	NA
Axis Bluechip Fund - Gr	34.43	34.18	27.34	22.93	21.37	20.10	18.34	17.73	17.53	17.49	NA	NA	NA
Axis Flexi Cap Fund - Gr	42.14	38.63	30.03	24.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	39.85	39.48	30.59	24.21	22.01	21.07	19.54	19.19	18.85	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	52.25	49.27	37.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	50.20	47.50	37.11	29.65	26.51	24.30	21.85	21.70	21.91	22.01	NA	NA	NA
Axis Small Cap Fund - Gr	58.13	54.98	42.17	32.85	28.12	25.49	23.20	23.20	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	33.40	34.74	26.12	20.53	17.50	16.31	14.56	14.18	14.19	13.70	NA	NA	NA
Baroda Mid-cap Fund - Gr	63.57	58.57	41.64	29.97	24.76	22.13	18.96	17.14	15.83	14.45	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	59.65	52.14	36.95	27.36	22.72	20.43	18.17	17.43	17.09	16.63	14.79	13.82	NA
BNP Paribas Focused 25 Equity Fund - Gr	33.62	33.89	25.75	19.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	34.28	34.30	26.92	21.65	19.10	17.61	15.96	15.83	15.97	16.07	15.32	14.21	NA
BNP Paribas Midcap Fund - Gr	51.63	51.39	37.80	27.66	22.80	20.53	18.70	18.95	19.55	19.94	19.23	17.73	NA
BNP Paribas Multi Cap Fund - Gr	51.04	43.95	31.74	23.76	20.13	18.60	16.94	16.86	16.97	16.98	16.06	15.91	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	43.30	41.17	30.75	22.13	18.75	17.15	15.38	14.81	14.69	14.49	13.19	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	34.30	36.80	29.61	24.24	21.66	20.23	18.37	17.65	17.22	16.86	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	45.31	45.46	34.09	25.83	22.42	21.30	19.94	21.16	22.39	22.67	21.58	20.68	NA
Canara Robeco Flexi Cap Fund - Gr	41.60	40.91	31.47	25.22	22.43	20.92	18.84	18.08	17.68	17.31	16.07	15.77	NA
DSP Equity Opportunities Fund - Gr	39.71	41.41	30.70	23.36	20.04	18.98	17.70	17.68	17.83	17.81	16.42	15.60	18.94
DSP Flexi Cap Fund - Reg. Plan - IDCW	40.35	40.98	31.30	24.31	21.13	19.79	18.04	17.77	17.73	17.40	15.95	15.46	19.65
DSP Focus Fund - Gr	26.62	30.58	23.59	18.37	15.94	15.00	13.81	14.13	14.44	14.47	NA	NA	NA
DSP Midcap Fund - Reg Gr	35.11	39.17	30.82	23.51	20.13	19.18	18.06	18.79	19.63	19.69	18.44	18.23	NA
DSP Small Cap Fund - Gr	58.18	60.71	42.76	29.90	23.74	21.31	19.73	21.04	22.43	22.57	21.23	NA	NA
DSP Top 100 Equity Fund Gr	26.13	29.40	22.08	17.13	14.87	14.05	12.84	12.64	12.67	12.62	11.89	11.92	NA
Edelweiss Flexi Cap Fund - Gr	40.21	40.44	29.02	22.08	19.66	18.65	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	41.58	42.41	31.56	24.32	21.38	19.72	17.88	17.46	17.31	17.04	15.72	NA	NA
Edelweiss Large Cap Fund - Gr	32.80	34.99	26.32	20.82	18.71	17.53	15.98	15.68	15.65	15.64	14.77	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	53.17	55.47	40.23	29.21	24.71	22.57	20.53	21.01	21.71	21.91	20.60	NA	NA
Franklin India Bluechip Fund Gr	39.39	41.77	29.30	22.00	18.53	16.86	15.27	14.89	14.76	14.58	13.64	13.44	16.89
Franklin India Equity Advantage Fund - Gr	49.11	48.49	32.18	23.39	19.47	17.47	15.68	15.58	15.88	15.96	14.99	14.64	NA
Franklin India Flexi Cap Fund - Gr	51.20	49.28	33.75	25.00	20.94	18.89	17.10	17.07	17.27	17.27	16.29	15.70	18.95
Franklin India Focused Equity Fund - Gr	49.35	47.35	32.69	24.69	20.94	19.28	17.44	17.84	18.52	18.94	17.87	NA	NA
Franklin India Prima Fund Gr	41.78	44.87	31.48	23.16	19.52	18.13	16.86	17.64	18.58	19.14	18.34	17.74	20.33
Franklin India Smaller Companies Fund - Gr	61.57	60.34	38.45	26.20	20.95	18.86	17.34	18.15	19.45	20.27	19.44	18.66	NA
HDFC Capital Builder Value Fund - Gr	45.60	43.73	29.05	20.98	18.07	17.01	15.70	15.72	16.13	16.23	15.29	15.17	18.44
HDFC Flexi Cap Fund - Gr	46.39	44.08	29.09	21.87	18.74	17.70	16.01	15.66	15.84	15.76	14.64	14.81	18.89
HDFC Focused 30 Fund - Gr	56.37	45.17	29.30	20.62	16.82	15.39	13.95	13.79	14.04	13.81	12.54	12.43	NA
HDFC Large and Mid Cap Fund - Gr	55.37	50.47	34.63	25.83	21.63	19.52	17.25	16.05	15.32	14.94	13.41	12.25	13.88
HDFC Mid Cap Opportunities Fund - Gr	45.37	48.36	33.97	24.54	20.50	19.15	17.79	18.36	19.32	19.59	18.95	NA	NA
HDFC Small Cap Fund - Gr	68.01	64.43	40.46	28.20	24.10	22.46	20.80	20.46	20.39	20.15	18.40	NA	NA
HDFC Top 100 Fund - IDCW	37.97	37.02	24.30	18.45	15.97	15.36	14.04	13.80	13.98	13.99	13.14	13.42	17.99
HSBC Flexi Cap Fund - Gr	38.78	39.22	28.05	20.51	17.38	16.21	14.79	14.79	15.27	15.31	14.45	13.40	NA
HSBC Large Cap Equity Fund - Gr	31.52	33.90	25.66	20.10	17.68	16.84	15.47	14.97	14.80	14.54	13.27	12.29	NA
HSBC Small Cap Equity Fund - Gr	67.69	64.89	42.02	28.11	22.29	19.79	17.83	18.20	19.12	18.93	16.82	14.91	NA
ICICI Prudential Bluechip Fund - Gr	39.77	38.98	28.03	21.68	19.06	17.99	16.51	16.15	16.18	16.13	15.33	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	58.74	51.88	33.59	23.44	19.14	17.69	16.03	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	47.88	46.02	32.61	24.67	20.89	19.01	17.03	16.24	16.02	15.77	14.59	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	58.14	50.22	34.22	25.30	21.00	19.24	17.41	16.63	16.49	16.32	15.32	14.53	16.82
ICICI Prudential Midcap Fund - Gr	51.53	53.02	35.98	25.82	21.48	19.74	17.85	18.28	19.33	19.43	17.91	16.52	NA
ICICI Prudential Multicap Fund - Gr	46.47	43.79	29.68	22.44	19.17	17.80	16.38	16.34	16.59	16.65	15.53	14.69	17.64
ICICI Prudential Smallcap Fund - Gr	73.03	68.52	47.03	33.30	26.82	23.70	20.92	19.89	19.46	19.04	17.62	NA	NA
ICICI Prudential Value Discovery Fund Gr	47.11	47.22	33.40	24.95	20.87	18.71	16.81	16.99	17.73	18.05	17.34	17.97	NA
IDBI Flexi Cap Fund - Gr	48.83	42.93	31.19	23.43	19.99	17.96	16.16	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	43.22	39.24	28.44	21.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	43.33	40.86	30.64	23.54	19.77	17.89	16.04	15.67	15.59	NA	NA	NA	NA
IDBI Midcap Fund - Gr	44.90	46.73	32.88	23.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	65.21	59.47	39.45	27.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	41.23	41.82	29.27	21.60	18.40	17.39	16.06	15.67	15.42	15.30	13.97	12.78	NA
IDFC Flexi Cap Fund - Regular Gr	38.86	35.85	25.39	18.73	16.02	14.74	13.46	13.93	14.66	15.11	14.89	16.03	NA
IDFC Focused Equity Fund - Regular Gr	30.73	31.24	23.89	17.34	15.56	15.28	14.01	13.61	13.46	13.21	12.05	11.58	NA
IDFC Large Cap Fund - Regular Gr	37.34	36.10	27.00	20.97	18.42	17.32	15.64	14.86	14.52	14.28	13.17	12.30	NA
IDFC Sterling Value Fund - Regular Gr	62.44	62.08	39.53	27.14	22.38	20.66	18.66	18.43	18.43	18.27	17.12	NA	NA
IIFL Focused Equity Fund - Gr	46.74	46.18	36.87	29.64	25.53	23.57	21.47	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	31.77	30.24	21.79	16.96	15.13	14.56	13.58	13.38	13.28	NA	NA	NA	NA
Invesco India Contra Fund - Gr	38.89	40.24	29.87	22.93	20.60	19.67	18.28	18.59	19.15	19.10	17.64	NA	NA
Invesco India Growth Opportunities Fund - Gr	36.85	35.98	26.81	20.90	18.90	18.04	16.65	16.60	16.81	16.83	15.75	NA	NA

# SIP Return as on 31st Oct 2021

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Largecap Fund - Gr	46.91	40.00	29.04	22.47	19.61	18.05	16.43	16.11	16.04	15.92	14.72	NA	NA
Invesco India Midcap Fund - Gr	49.73	48.10	35.82	27.20	23.41	21.57	19.66	19.97	20.60	20.74	19.68	NA	NA
Invesco India Multicap Fund - Gr	50.55	47.02	33.84	24.62	20.80	19.10	17.40	17.77	18.59	19.01	18.42	NA	NA
Invesco India Smallcap Fund - Gr	70.11	61.94	44.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	34.47	30.32	20.71	15.54	13.79	14.00	13.34	13.72	14.19	14.35	12.74	NA	NA
JM Flexicap Fund - Gr	41.03	39.21	29.38	22.79	19.74	18.99	17.47	17.46	17.58	17.41	15.46	NA	NA
JM Large Cap Fund - Gr	32.74	30.48	23.00	18.25	15.91	14.63	13.11	12.94	12.99	12.94	11.74	10.31	11.96
JM Value Fund - Gr Option	43.72	43.26	31.18	23.18	19.68	18.89	17.56	17.70	17.73	17.49	15.26	12.38	10.16
Kotak Bluechip Fund - Gr	37.29	38.83	29.31	22.99	19.98	18.37	16.70	16.39	16.25	16.06	14.83	13.89	NA
Kotak Emerging Equity Fund - Gr	47.00	51.03	37.70	28.13	23.64	21.90	20.30	21.16	21.79	21.74	20.15	NA	NA
Kotak Equity Opportunities Fund - Gr	34.91	37.77	28.99	22.72	19.67	18.66	17.26	17.31	17.44	17.38	16.12	15.27	NA
Kotak Flexicap Fund - Gr	32.03	34.14	25.32	20.04	17.76	17.18	16.13	16.56	17.07	17.32	16.38	NA	NA
Kotak India EQ Contra Fund - Gr	37.91	39.99	29.15	22.90	20.53	19.47	17.77	17.18	16.94	16.75	15.47	14.62	NA
Kotak Smallcap Fund - Gr	72.62	74.80	52.74	37.90	30.67	27.22	24.54	24.22	24.02	23.46	21.39	19.52	NA
L&T Emerging Businesses Fund - Gr	74.57	66.58	42.12	28.68	23.69	22.43	21.07	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	35.02	35.28	25.19	18.78	16.25	15.29	13.95	14.02	14.33	14.38	13.59	13.57	NA
L&T Focused Equity Fund - Gr	26.31	29.12	23.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	34.76	34.62	25.68	20.15	17.62	16.37	14.81	14.58	14.66	14.57	13.64	NA	NA
L&T India Value Fund - Gr	49.85	47.12	32.60	23.61	19.66	18.44	17.24	18.03	18.87	19.23	NA	NA	NA
L&T Large and Midcap Fund - Gr	31.73	32.58	24.16	17.57	15.17	14.58	13.45	13.72	14.17	14.48	13.97	13.84	NA
L&T Midcap Fund - Gr	36.62	39.64	28.65	20.58	17.60	17.21	16.41	17.66	18.95	19.34	18.14	17.53	NA
LIC MF Flexi Cap Fund - Gr	28.61	28.37	21.60	16.92	14.65	13.53	11.94	11.54	11.56	11.55	10.65	9.99	11.24
LIC MF Large & Mid Cap Fund - Gr	42.59	39.53	29.51	22.58	19.62	18.93	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	38.13	35.14	26.76	21.33	18.64	17.20	15.43	15.01	14.91	14.75	13.50	12.52	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	57.27	52.09	38.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	63.26	55.01	40.26	30.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	45.40	48.25	36.72	28.95	25.29	24.21	22.92	23.79	24.83	25.08	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	36.69	37.38	27.54	21.86	19.56	18.84	17.58	17.67	18.08	18.20	17.28	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	18.01	24.63	18.42	13.78	12.32	12.65	12.48	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	23.94	29.40	24.26	19.38	17.12	16.40	15.12	15.26	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	62.97	50.83	35.53	25.95	21.02	18.71	17.01	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	44.04	38.73	27.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	52.32	44.74	31.12	23.45	19.78	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	36.58	36.08	26.14	19.98	17.15	16.06	14.87	14.54	14.35	14.25	NA	NA	NA
Nippon India Focused Equity Fund - Gr	46.93	49.02	34.22	25.08	21.02	19.36	17.72	18.28	19.11	19.24	17.93	NA	NA
Nippon India Growth Fund - Gr	56.86	54.65	39.11	29.10	24.46	22.37	20.20	19.85	19.72	19.29	17.43	16.44	21.70
Nippon India Large Cap Fund - Gr	43.99	40.43	26.85	20.30	17.80	16.86	15.40	15.46	15.76	15.88	14.96	NA	NA
Nippon India Multi Cap Fund - Gr	56.01	48.10	30.43	22.32	19.00	17.22	15.25	15.07	15.29	15.43	14.92	15.42	NA
Nippon India Small Cap Fund - Gr	68.36	68.45	46.75	32.96	27.56	25.50	23.63	24.33	25.69	25.71	NA	NA	NA
Nippon India Value Fund - Gr	50.29	48.69	33.96	25.27	21.66	19.90	18.03	17.85	17.80	17.63	16.09	15.73	NA
Nippon India Vision Fund Gr	42.63	42.70	30.00	21.53	17.65	16.03	14.25	14.20	14.48	14.30	13.04	12.40	16.80
Parag Parikh Flexi Cap Fund - Reg Gr	53.47	51.09	39.81	31.62	27.75	25.33	23.15	22.27	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	49.39	54.16	41.16	31.50	26.56	23.89	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	26.48	31.34	23.70	18.63	16.38	15.32	14.01	13.95	14.13	14.21	13.12	12.40	NA
PGIM India Midcap Opportunities Fund - Gr	69.12	72.55	53.65	39.08	31.60	27.50	24.13	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	34.96	38.10	28.46	21.71	19.41	18.79	17.34	16.94	16.69	16.35	14.99	14.23	NA
Principal Emerging Bluechip Fund - Gr	47.98	47.10	34.71	25.65	21.97	20.89	19.46	20.19	21.02	21.47	19.96	NA	NA
Principal Focused Multicap Fund - Gr	42.39	41.92	32.13	25.29	21.96	20.28	18.37	17.71	17.48	17.19	15.72	15.09	NA
Principal Multi Cap Growth Fund - Gr	53.18	47.55	33.06	24.21	20.80	19.68	18.14	17.88	18.11	18.22	16.84	15.06	15.97
Quant Active Fund - G	60.27	65.69	48.64	37.16	31.76	28.34	25.55	24.83	24.47	23.67	20.84	18.33	18.84
SBI Blue Chip Fund - Gr	35.47	38.28	28.08	21.65	18.69	17.25	15.94	16.02	16.28	16.54	15.59	14.62	NA
SBI Contra Fund - Regular IDCW	55.52	59.31	40.46	28.90	23.62	20.90	18.53	17.77	17.24	16.78	14.88	13.48	18.51
SBI Flexicap Fund - Gr	39.39	40.00	28.81	22.07	19.19	18.04	16.88	17.28	17.69	17.81	16.39	14.83	NA
SBI Focused Equity Fund - Regular Plan - Gr	54.24	45.17	33.80	26.46	23.61	21.85	20.15	20.04	19.80	19.67	19.07	18.62	NA
SBI Large & Midcap Fund - IDCW	44.59	44.36	31.67	24.11	20.82	19.15	17.57	17.54	17.87	17.89	16.60	15.64	19.51
SBI Magnum Equity ESG Fund - IDCW	41.68	39.55	29.01	23.05	20.05	18.40	16.77	16.40	16.26	16.10	14.98	14.38	17.14
SBI Magnum MidCap Fund - Gr	54.32	57.10	40.24	28.88	23.09	20.21	18.33	18.68	19.65	20.19	19.07	17.41	NA
SBI Small Cap Fund - Gr	53.97	56.93	41.97	30.50	26.78	25.18	23.75	25.22	26.29	26.44	24.51	NA	NA
Sundaram Large & Midcap Fund - Gr	48.55	42.59	30.25	23.23	20.46	19.39	17.91	17.83	17.85	17.51	15.84	NA	NA
Sundaram Mid Cap Fund - Gr	42.96	42.21	28.89	20.09	16.36	15.32	14.40	15.49	16.63	17.10	16.39	16.50	NA
Sundaram Select Focus Fund - Gr	34.02	33.58	25.30	20.30	18.48	17.58	16.01	15.40	15.15	14.82	13.37	12.31	NA
Sundaram Small Cap Fund - Gr	67.59	63.84	42.11	28.02	21.70	19.05	16.98	17.82	18.77	18.79	17.16	16.53	NA
Tata Equity P/E Fund Gr	38.85	36.47	25.92	18.99	16.38	16.30	15.45	16.14	16.92	17.01	15.89	15.70	NA
Tata Flexi Cap Fund - Gr	34.89	33.48	25.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	32.77	36.59	27.89	22.11	19.18	17.71	16.22	16.16	16.34	16.38	15.30	14.45	NA
Tata Large Cap Fund - Gr	41.70	39.41	27.82	21.41	18.42	16.93	15.34	14.88	14.75	14.64	13.66	13.29	17.09
Tata Mid Cap Growth Fund - Gr	45.93	47.32	35.09	26.64	22.58	20.68	18.76	19.30	20.09	20.22	18.93	17.70	NA
Taurus Discovery (Midcap) Fund - Gr	41.89	43.41	33.12	24.63	21.26	20.01	18.39	18.73	19.14	19.33	17.80	15.66	15.42
Taurus Flexi Cap Fund - Gr	32.28	31.04	21.12	15.20	12.77	11.96	10.71	10.66	10.90	11.06	10.55	10.39	14.89
Taurus Largecap Equity Fund - Gr	27.94	29.49	21.31	16.22	13.74	12.65	11.31	11.22	11.29	11.23	10.33	9.58	NA
Templeton India Equity Income Fund - Gr	48.55	50.46	35.15	25.91	21.85	20.10	18.19	17.49	17.09	16.84	15.57	15.07	NA
Templeton India Value Fund - Gr	56.33	54.48	35.26	24.61	19.95	18.21	16.44	16.06	15.92	15.69	14.29	13.95	16.88
Union Flexi Cap Fund - Gr	47.65	45.42	33.82	26.21	22.38	20.22	17.79	16.67	16.13	15.72	NA	NA	NA
Union Largecap Fund - Gr	42.86	39.90	28.92	22.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	57.68	59.72	43.65	30.98	25.14	21.99	19.31	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	49.81	48.61	32.95	23.87	19.86	17.93	16.00	15.51	15.35	15.13	14.05	13.03	NA
UTI Dividend Yield Fund - Gr	46.10	43.72	31.24	23.87	20.58	19.04	17.13	16.40	15.97	15.46	14.13	14.09	NA
UTI Flexi Cap Fund - Gr	44.63	48.38	36.98	29.12	25.47	23.12	20.77	19.98	19.62	19.25	17.86	17.07	NA
UTI Master Share - Gr	39.94	40.16	29.66	23.15	20.26	18.67	16.84	16.39	16.23	16.00	14.80	14.03	NA
UTI Mid Cap Fund - Gr	50.04	53.18	38.82	27.99	23.07	20.63	18.60	19.10	20.23	20.52	19.32	18.63	NA
UTI Value Opportunities Fund - Gr	38.09	41.05	30.61	23.61	20.46	18.68	16.60	15.83	15.52	15.24	14.41	14.57	NA
Average Return of Above Funds	44.66	44.44	32.06	23.98	20.46	18.95	17.28	17.18	17.38	17.42	16.14	15.01	17.46
Maximum Return	74.57	74.80	53.65	39.08	31.76	28.34	25.55	25.22	26.29	26.44	24.51	20.68	21.70
Minimum Return	18.01	24.63	18.42	13.78	12.32	11.96	10.71	10.66	10.90	11.06	10.33	9.58	10.16
Universe	154	154	154	148	141	140	137	129	126	123	112	82	27

## ELSS / Tax Savings Schemes

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	18.28	23.12	17.74	13.34	12.45	12.44	11.98	13.01	14.04	14.66	13.88	13.38	15.83
Axis Long Term Equity Fund - Gr	37.96	38.46	29.88	23.96	21.67	20.21	18.53	18.80	19.52	19.88	NA	NA	NA
Baroda Elss 96 - IDCW	50.03	46.15	32.49	23.39	19.25	17.44	15.55	15.11	15.09	14.94	13.56	12.49	NA
BNP Paribas Long Term Equity Fund - Gr	34.16	34.85	27.22	21.37	18.67	17.14	15.54	15.60	15.93	16.13	15.51	14.34	NA
BOI AXA Tax Advantage Fund - Regular Gr	45.37	48.41	38.75	28.84	25.17	23.18	20.89	20.10	19.77	19.32	17.37	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	42.54	44.43	33.77	26.81	23.51	21.57	19.36	18.61	18.24	17.87	16.51	16.31	18.41
DSP Tax Saver Fund - Gr	43.96	44.37	32.77	25.34	21.69	20.30	18.79	18.71	18.89	18.94	17.59	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	35.73	36.61	26.62	19.98	17.20	15.91	14.48	14.45	14.67	14.80	14.04	NA	NA
Franklin India Taxshield Gr	46.22	44.82	30.10	22.33	18.82	17.08	15.52	15.64	15.98	16.08	15.41	15.22	17.99
HDFC Tax saver - IDCW	42.90	38.04	24.66	17.44	14.46	13.78	12.47	12.46	12.96	13.08	12.37	12.64	17.32
HSBC Tax Saver Equity Fund - Gr	43.90	40.43	28.70	21.14	17.88	16.80	15.39	15.31	15.56	15.73	14.82	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	45.89	43.65	30.74	23.60	20.30	18.57	16.88	16.61	16.94	17.02	16.04	15.90	19.28
IDBI Equity Advantage Fund - Gr	37.85	33.31	24.13	18.06	15.80	14.67	13.41	14.26	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	55.18	54.89	37.41	27.08	23.13	21.39	19.38	19.02	19.07	19.05	17.76	NA	NA
Invesco India Tax Plan - Gr	42.91	41.03	30.60	23.66	20.93	19.52	17.92	17.96	18.29	18.32	17.24	NA	NA
JM Tax Gain Fund - Gr Option	45.80	44.91	33.01	25.50	22.19	20.87	19.02	18.77	18.79	18.58	16.65	NA	NA
Kotak Tax Saver - Gr	36.17	38.37	28.74	22.71	19.64	18.53	16.98	17.14	17.12	16.86	15.45	14.19	NA
L&T Tax Advantage Fund - Gr	29.50	33.51	24.18	17.66	15.42	15.02	14.12	14.35	14.73	14.83	14.07	14.13	NA
LIC MF Tax Plan Gr	37.95	35.10	25.61	19.86	17.66	16.71	15.13	15.07	15.24	15.20	14.01	12.67	NA
Mirae Asset Tax Saver Fund - Gr	41.90	45.90	34.58	27.33	24.32	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	39.72	38.30	28.14	20.88	18.11	17.76	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	47.62	42.83	27.30	18.20	14.26	12.97	11.55	12.17	13.21	13.73	13.48	13.66	NA
Principal Tax Savings Fund	45.05	43.82	30.67	22.41	19.33	18.42	17.05	16.93	17.27	17.48	16.30	14.59	16.60
SBI Long Term Equity Fund - IDCW	41.64	41.07	29.02	21.57	18.15	16.50	14.82	14.65	14.91	15.01	14.10	13.38	19.08
Sundaram Diversified Equity Tax Saver Fund - IDCW	38.19	37.67	25.74	18.32	15.19	14.25	13.15	13.29	13.50	13.59	12.67	12.16	16.25
Tata India Tax Savings Fund Regular Plan - IDCW	39.27	38.04	27.34	20.81	18.19	17.23	16.23	16.57	16.94	17.03	16.09	15.26	17.36
Taurus Tax Shield - Gr	28.92	30.80	22.86	17.65	16.11	15.72	14.60	14.46	14.47	14.34	13.26	13.28	NA
Union Long Term Equity Fund - Gr	47.24	44.99	33.44	25.70	21.80	19.47	17.08	16.21	15.84	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	42.55	43.33	32.15	24.48	20.92	19.15	17.31	16.78	16.59	16.32	14.95	13.76	NA
<b>Average Return of Above Funds</b>	<b>40.13</b>	<b>40.13</b>	<b>29.20</b>	<b>22.07</b>	<b>19.10</b>	<b>17.65</b>	<b>16.11</b>	<b>16.07</b>	<b>16.36</b>	<b>16.43</b>	<b>15.20</b>	<b>14.02</b>	<b>17.65</b>
<b>Maximum Return</b>	<b>55.18</b>	<b>54.89</b>	<b>38.75</b>	<b>28.84</b>	<b>25.17</b>	<b>23.18</b>	<b>20.89</b>	<b>20.10</b>	<b>19.77</b>	<b>19.88</b>	<b>17.76</b>	<b>16.31</b>	<b>19.28</b>
<b>Minimum Return</b>	<b>18.28</b>	<b>23.12</b>	<b>17.74</b>	<b>13.34</b>	<b>12.45</b>	<b>12.44</b>	<b>11.55</b>	<b>12.17</b>	<b>12.96</b>	<b>13.08</b>	<b>12.37</b>	<b>12.16</b>	<b>15.83</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>17</b>	<b>9</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>35.55</b>	<b>37.25</b>	<b>27.83</b>	<b>22.76</b>	<b>20.76</b>	<b>19.54</b>	<b>17.72</b>	<b>16.84</b>	<b>16.46</b>	<b>16.20</b>	<b>14.90</b>	<b>13.94</b>	<b>16.04</b>
<b>NIFTY 50 TRI</b>	<b>36.62</b>	<b>38.41</b>	<b>28.20</b>	<b>22.61</b>	<b>20.29</b>	<b>19.06</b>	<b>17.31</b>	<b>16.53</b>	<b>16.17</b>	<b>15.90</b>	<b>14.63</b>	<b>13.71</b>	<b>15.57</b>
<b>NIFTY 500 TRI</b>	<b>40.35</b>	<b>42.09</b>	<b>30.46</b>	<b>23.41</b>	<b>20.51</b>	<b>19.26</b>	<b>17.60</b>	<b>17.07</b>	<b>16.86</b>	<b>16.61</b>	<b>15.18</b>	<b>14.20</b>	<b>16.26</b>

## Aggressive Hybrid Fund

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	32.26	33.29	23.46	17.55	14.87	13.90	12.94	13.21	13.59	13.79	13.27	13.47	15.72
Axis Equity Hybrid Fund - Gr	33.46	31.19	24.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	39.21	36.67	26.38	19.69	16.67	15.36	14.01	13.56	13.41	13.24	12.26	11.21	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	28.95	29.76	24.57	20.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	51.69	51.11	36.86	26.14	22.08	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	27.82	29.70	24.17	19.96	17.83	16.84	15.62	15.66	15.79	15.73	14.99	NA	NA
DSP Equity & Bond Fund - Gr	29.84	31.42	25.20	20.20	17.64	16.62	15.50	15.63	15.67	15.45	14.37	13.93	15.97
Franklin India Equity Hybrid Fund - Gr	29.24	32.12	23.82	18.69	16.15	14.87	13.74	13.95	14.25	14.37	13.75	13.24	14.86
HDFC Hybrid Equity Fund - Gr	32.31	33.77	24.45	18.96	16.50	15.65	14.62	14.83	15.35	15.43	15.01	15.31	NA
HSBC Equity Hybrid Fund - Gr	26.66	28.20	22.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	52.86	44.38	31.18	23.90	20.37	18.94	17.42	17.14	17.21	17.22	16.54	15.63	16.38
IDBI Hybrid Equity Fund - Gr	30.03	28.47	21.15	15.55	13.06	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	35.89	35.41	25.47	19.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	27.87	28.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	25.37	25.04	19.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	32.47	40.66	28.57	21.21	17.63	15.69	13.93	13.26	13.22	13.18	12.28	10.94	11.14
Kotak Equity Hybrid Fund - Gr	31.67	35.32	27.24	21.32	18.16	16.82	15.44	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	25.49	27.68	20.93	16.06	14.01	13.32	12.58	13.04	13.66	14.03	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	37.52	36.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	29.77	30.74	23.68	19.35	17.35	16.61	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	20.21	23.32	20.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	28.97	25.88	19.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	30.43	29.13	17.83	12.20	10.27	9.85	9.36	9.94	10.61	11.06	10.96	11.94	NA
PGIM India Hybrid Equity Fund - Gr	29.13	29.99	22.34	17.25	14.71	13.45	12.06	11.89	12.02	12.12	11.10	10.65	NA
Principal Hybrid Equity Fund - Gr	34.62	33.55	24.17	18.40	16.44	16.03	15.14	15.02	15.15	15.21	14.21	13.38	14.22
SBI Equity Hybrid Fund - Gr	30.53	29.77	23.36	19.11	17.22	16.15	15.05	15.18	15.53	15.85	14.99	14.22	NA
Sundaram Equity Hybrid Fund - Gr	33.57	30.86	23.42	18.90	16.81	15.94	14.70	14.09	13.71	13.35	12.13	11.48	12.66
Tata Hybrid Equity Fund - Regular Plan - Gr	31.26	30.97	22.50	17.43	14.81	13.55	12.41	12.75	13.23	13.56	13.32	13.54	15.94
UTI Hybrid Equity Fund - Gr	38.66	37.42	26.23	19.46	16.40	15.19	13.94	13.62	13.59	13.53	12.66	12.21	NA
<b>Average Return of Above Funds</b>	<b>31.77</b>	<b>32.23</b>	<b>24.10</b>	<b>19.13</b>	<b>16.47</b>	<b>15.29</b>	<b>14.06</b>	<b>13.96</b>	<b>14.17</b>	<b>14.24</b>	<b>13.52</b>	<b>13.04</b>	<b>14.78</b>
<b>Maximum Return</b>	<b>52.86</b>	<b>51.11</b>	<b>36.86</b>	<b>26.14</b>	<b>22.08</b>	<b>18.94</b>	<b>17.42</b>	<b>17.14</b>	<b>17.21</b>	<b>17.22</b>	<b>16.54</b>	<b>15.63</b>	<b>16.38</b>
<b>Minimum Return</b>	<b>20.21</b>	<b>23.32</b>	<b>17.83</b>	<b>12.20</b>	<b>10.27</b>	<b>9.85</b>	<b>9.36</b>	<b>9.94</b>	<b>10.61</b>	<b>11.06</b>	<b>10.96</b>	<b>10.65</b>	<b>11.14</b>



# SIP Value as on 31st Oct 2021

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	144,682	345,664	543,194	718,019	907,418	1,135,508	1,351,550	1,645,441	1,993,424	2,361,267	3,120,574	5,162,489	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	147,005	361,107	574,543	770,503	990,323	1,265,645	1,552,244	1,970,893	2,510,999	3,105,964	4,182,242	6,322,474	16,485,528
Aditya Birla Sun Life Flexi Cap Fund - Gr	143,230	347,575	549,517	746,775	970,717	1,257,284	1,551,952	1,964,534	2,501,208	3,108,746	4,212,680	6,516,653	22,121,047
Aditya Birla Sun Life Focused Equity Fund - Gr	142,270	337,260	533,525	728,782	948,333	1,210,538	1,472,413	1,823,340	2,267,778	2,784,520	3,824,166	5,984,775	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	142,703	341,384	533,753	724,198	939,417	1,195,468	1,452,741	1,795,524	2,219,929	2,724,682	3,713,540	5,999,553	NA
Aditya Birla Sun Life Midcap Fund - Gr	154,047	380,552	586,639	767,695	971,154	1,224,770	1,492,484	1,907,400	2,423,460	2,985,956	4,034,936	6,579,997	NA
Aditya Birla Sun Life Pure Value Fund - Gr	144,130	355,787	538,322	684,152	855,961	1,076,919	1,311,313	1,677,957	2,194,635	2,759,743	3,856,441	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	151,561	396,026	600,717	765,155	957,264	1,209,570	1,488,218	1,906,958	2,448,907	3,032,563	4,151,079	NA	NA
Axis Bluechip Fund - Gr	139,987	327,558	530,014	747,786	1,014,352	1,313,556	1,607,092	1,982,601	2,440,993	2,992,768	NA	NA	NA
Axis Flexi Cap Fund - Gr	144,232	339,655	549,150	772,726	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	142,979	342,001	553,166	765,775	1,029,978	1,351,772	1,676,411	2,105,376	2,598,277	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	149,686	369,246	608,263	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	148,590	364,260	601,743	845,882	1,146,388	1,486,546	1,818,622	2,335,495	3,004,571	3,817,153	NA	NA	NA
Axis Small Cap Fund - Gr	152,811	385,500	641,264	896,118	1,190,829	1,539,421	1,907,478	2,484,509	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	139,418	329,087	521,450	715,073	924,158	1,174,209	1,405,550	1,712,223	2,084,884	2,443,766	NA	NA	NA
Baroda Mid-cap Fund - Gr	155,667	395,845	637,070	850,910	1,099,917	1,394,735	1,642,422	1,934,803	2,252,582	2,544,355	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	153,613	377,384	600,453	811,409	1,047,625	1,326,579	1,597,045	1,957,958	2,390,283	2,859,236	3,692,198	5,546,047	NA
BNP Paribas Focused 25 Equity Fund - Gr	139,537	326,775	518,892	700,538	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	139,907	327,894	527,063	730,124	960,428	1,220,159	1,477,181	1,832,508	2,267,373	2,773,882	3,822,712	5,734,353	NA
BNP Paribas Midcap Fund - Gr	149,354	375,239	607,041	815,883	1,049,665	1,330,418	1,627,470	2,084,723	2,687,068	3,413,718	4,961,011	7,790,760	NA
BNP Paribas Multi Cap Fund - Gr	149,043	354,350	561,528	759,369	984,666	1,256,865	1,529,447	1,911,899	2,377,066	2,912,001	4,015,916	6,648,281	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	144,865	346,650	554,365	736,696	952,469	1,203,860	1,446,935	1,757,374	2,134,510	2,549,431	3,322,072	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	139,915	334,675	546,096	766,219	1,021,431	1,318,914	1,608,800	1,975,477	2,405,713	2,894,311	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	145,956	358,555	578,874	788,897	1,040,058	1,360,981	1,700,480	2,283,448	3,073,970	3,955,129	5,807,697	10,095,885	NA
Canara Robeco Flexi Cap Fund - Gr	143,938	345,939	559,590	780,126	1,040,427	1,346,091	1,635,670	2,010,898	2,458,341	2,964,567	4,017,040	6,567,808	NA
DSP Equity Opportunities Fund - Gr	142,899	347,300	553,995	753,756	982,581	1,270,850	1,570,963	1,978,190	2,475,959	3,045,349	4,113,404	6,470,184	21,604,206
DSP Flexi Cap Fund - Reg. Plan - IDCW	143,250	346,121	558,370	767,111	1,008,563	1,301,889	1,590,113	1,985,836	2,464,736	2,978,668	3,986,859	6,391,283	23,608,543
DSP Focus Fund - Gr	135,614	317,881	504,073	686,541	889,693	1,129,246	1,368,646	1,708,561	2,108,895	2,546,669	NA	NA	NA
DSP Midcap Fund - Reg Gr	140,366	341,147	554,815	755,901	984,496	1,278,558	1,591,149	2,070,935	2,696,265	3,369,662	4,704,542	8,140,461	NA
DSP Small Cap Fund - Gr	152,838	402,074	646,008	849,792	1,073,335	1,361,467	1,687,725	2,272,761	3,080,529	3,933,041	5,672,822	NA	NA
DSP Top 100 Equity Fund Gr	135,337	314,744	493,844	670,661	866,836	1,097,816	1,322,460	1,607,082	1,940,545	2,307,342	3,050,276	4,711,161	NA
Edelweiss Flexi Cap Fund - Gr	143,175	344,633	541,866	736,066	973,452	1,258,509	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	143,925	350,063	560,246	767,265	1,014,717	1,299,135	1,581,200	1,960,382	2,416,088	2,921,993	3,926,560	NA	NA
Edelweiss Large Cap Fund - Gr	139,083	329,747	522,857	718,890	951,575	1,217,554	1,477,905	1,821,715	2,232,926	2,711,452	3,686,104	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	150,178	386,904	625,863	839,122	1,098,625	1,413,182	1,736,440	2,269,963	2,976,123	3,796,893	5,439,835	NA	NA
Franklin India Bluechip Fund Gr	142,728	348,293	543,923	734,905	947,410	1,193,457	1,441,341	1,763,345	2,141,407	2,561,188	3,419,948	5,369,611	16,720,882
Franklin India Equity Advantage Fund - Gr	148,007	367,042	564,749	754,167	969,153	1,215,364	1,462,313	1,813,815	2,257,580	2,758,403	3,739,311	5,954,008	NA
Franklin India Flexi Cap Fund - Gr	149,126	369,283	576,363	776,997	1,004,029	1,267,701	1,538,018	1,929,214	2,411,085	2,957,828	4,076,541	6,525,651	21,612,276
Franklin India Focused Equity Fund - Gr	148,135	363,849	568,546	772,487	1,003,955	1,282,307	1,556,626	1,991,578	2,557,978	3,236,363	4,530,651	NA	NA
Franklin India Prima Fund Gr	144,033	356,917	559,674	751,036	970,325	1,239,375	1,524,955	1,974,513	2,565,313	3,271,492	4,674,257	7,799,172	25,703,681
Franklin India Smaller Companies Fund - Gr	154,621	400,991	612,006	794,369	1,040,276	1,266,236	1,551,314	2,016,718	2,673,706	3,475,813	5,032,318	8,453,380	NA
HDFC Capital Builder Value Fund - Gr	146,112	353,739	542,122	721,111	936,963	1,198,779	1,463,550	1,824,063	2,284,590	2,798,340	3,816,097	6,232,798	20,278,794
HDFC Flexi Cap Fund - Gr	146,538	354,717	542,418	733,129	952,216	1,223,652	1,479,768	1,820,175	2,253,246	2,728,629	3,653,920	6,039,771	21,458,991
HDFC Focused 30 Fund - Gr	151,877	357,749	543,874	716,307	909,088	1,142,496	1,375,690	1,684,855	2,069,997	2,458,261	3,182,408	4,923,375	NA
HDFC Large and Mid Cap Fund - Gr	151,350	372,636	582,929	788,929	1,020,617	1,291,256	1,546,133	1,849,662	2,198,880	2,611,593	3,369,107	4,846,960	11,535,211
HDFC Mid Cap Opportunities Fund - Gr	145,990	366,673	578,035	770,480	993,307	1,277,239	1,575,918	2,034,846	2,657,260	3,350,284	4,868,082	NA	NA
HDFC Small Cap Fund - Gr	157,978	412,952	627,688	823,952	1,082,632	1,408,607	1,752,528	2,218,910	2,795,460	3,453,380	4,693,349	NA	NA
HDFC Top 100 Fund - IDCW	141,948	335,258	508,908	687,571	890,530	1,141,255	1,379,913	1,685,745	2,063,981	2,482,554	3,309,345	5,357,507	19,180,006
HSBC Flexi Cap Fund - Gr	142,391	341,281	535,032	714,828	921,331	1,170,562	1,417,218	1,755,784	2,193,807	2,663,470	3,608,270	5,351,230	NA
HSBC Large Cap Equity Fund - Gr	138,370	326,807	518,251	709,258	928,036	1,192,849	1,451,803	1,768,957	2,145,559	2,556,337	3,339,505	4,864,302	NA
HSBC Small Cap Equity Fund - Gr	157,813	414,316	640,080	822,507	1,037,018	1,301,619	1,577,909	2,021,191	2,632,572	3,233,316	4,225,106	6,095,933	NA
ICICI Prudential Bluechip Fund - Gr	142,935	340,637	534,844	730,618	959,563	1,234,320	1,506,225	1,856,720	2,289,556	2,783,094	3,825,967	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	153,132	376,653	575,204	754,924	961,307	1,223,219	1,480,937	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	147,343	360,103	567,920	772,322	1,002,660	1,272,011	1,534,109	1,863,947	2,272,332	2,730,547	3,642,099	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	152,813	371,921	579,856	781,272	1,005,299	1,280,768	1,554,814	1,894,330	2,324,118	2,811,657	3,822,077	5,894,868	16,574,690
ICICI Prudential MidCap Fund - Gr	149,302	379,899	593,099	788,825	1,017,019	1,299,757	1,579,398	2,027,986	2,658,117	3,322,399	4,541,285	7,010,111	NA
ICICI Prudential Multipcap Fund - Gr	146,581	353,889	546,624	741,058	962,025	1,227,331	1,499,259	1,871,301	2,334,829	2,862,349	3,786,682	5,979,783	18,354,887
ICICI Prudential Smallcap Fund - Gr	160,572	425,067	680,785	903,456	1,154,734	1,460,977	1,760,098	2,167,396	2,675,204	3,253,795	4,456,136	NA	NA
ICICI Prudential Value Discovery Fund Gr	146,930	363,487	573,758	776,273	1,002,334	1,260,668	1,522,314	1,922,785	2,464,651	3,084,615	4,372,288	7,954,282	NA
IDBI Flexi Cap Fund - Gr	147,853	351,520	557,557	754,778	981,356	1,233,114	1,487,452	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	144,822	341,344	537,795	724,620	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	144,877	345,798	553,522	756,233	976,128	1,230,442	1,481,322	1,820,659	2,227,534	NA	NA	NA	NA
IDBI Midcap Fund - Gr	145,734	362,090	569,937	752,206	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	156,522	398,465	619,753	810,514	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	143,731	348,428	543,650	729,498	944,409	1,212,562	1,482,560	1,820,808	2,208,865	2,662,550	3,495,344	5,074,013	NA
IDFC Flexi Cap Fund - Regular Gr	142,435	332,082	516,429	691,214	891,565	1,120,323	1,352,044	1,694,873	2,131,362	2,635,248	3,715,181	6,713,650	NA
IDFC Focused Equity Fund - Regular Gr	137,929	319,663	506,083	673,371	881,649	1,138,621	1,378,428	1,672,324	2,013,653	2,381,724	3,082,196	4,579,898	NA
IDFC Large Cap Fund - Regular Gr	141,601	332,772	527,637	720,899	944,909	1,209,721	1,4						

# SIP Value as on 31st Oct 2021

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	139,047	317,637	500,067	684,989	889,090	1,116,896	1,335,027	1,626,962	1,969,753	2,347,170	3,020,323	4,112,407	9,126,436
JM Value Fund - Gr Option	145,094	352,427	557,474	751,298	974,077	1,267,588	1,563,005	1,979,444	2,463,918	2,993,108	3,806,733	4,899,709	7,358,365
Kotak Bluechip Fund - Gr	141,573	340,223	543,965	748,629	980,988	1,248,162	1,516,349	1,875,444	2,297,570	2,772,934	3,699,843	5,580,666	NA
Kotak Emerging Equity Fund - Gr	146,868	374,218	606,229	822,828	1,070,857	1,385,541	1,722,184	2,283,505	2,987,775	3,762,708	5,276,920	NA	NA
Kotak Equity Opportunities Fund - Gr	140,257	337,323	541,693	744,901	973,829	1,258,938	1,546,589	1,948,155	2,430,595	2,975,742	4,030,938	6,285,961	NA
Kotak Flexicap Fund - Gr	138,652	327,469	515,917	708,485	929,947	1,204,701	1,485,899	1,888,762	2,389,138	2,966,391	4,103,016	NA	NA
Kotak India EQ Contra Fund - Gr	141,913	343,394	542,797	747,302	994,139	1,289,427	1,574,859	1,938,090	2,374,263	2,876,796	3,862,072	5,941,664	NA
Kotak Smallcap Fund - Gr	160,361	443,908	729,307	980,361	1,264,010	1,619,491	1,999,349	2,590,358	3,320,458	4,128,221	5,736,293	9,113,285	NA
L&T Emerging Businesses Fund - Gr	161,361	419,301	640,823	831,101	1,072,177	1,407,145	1,769,815	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	140,318	330,537	515,005	691,916	896,464	1,138,870	1,375,719	1,700,705	2,098,289	2,533,878	3,410,276	5,429,771	NA
L&T Focused Equity Fund - Gr	135,440	314,001	500,192	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	140,175	328,758	518,414	710,029	926,819	1,176,190	1,418,237	1,740,908	2,131,429	2,560,406	3,421,585	NA	NA
L&T India Value Fund - Gr	148,401	363,187	567,835	757,251	973,495	1,250,796	1,545,727	2,006,933	2,601,270	3,286,360	NA	NA	NA
L&T Large and Midcap Fund - Gr	138,486	323,261	507,926	676,272	873,258	1,115,115	1,351,613	1,679,921	2,082,583	2,548,596	3,496,469	5,556,203	NA
L&T Midcap Fund - Gr	141,203	342,432	539,235	715,707	926,282	1,205,977	1,500,613	1,976,390	2,611,300	3,305,864	4,612,207	7,652,591	NA
LIC MF Flexi Cap Fund - Gr	136,737	312,014	490,653	667,975	862,196	1,080,757	1,280,875	1,535,737	1,841,971	2,180,478	2,811,853	4,002,830	8,373,902
LIC MF Large & Mid Cap Fund - Gr	144,478	342,131	545,379	742,913	972,663	1,269,081	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	142,035	330,169	525,957	725,874	949,848	1,205,657	1,449,809	1,771,941	2,156,847	2,585,140	3,390,512	4,960,174	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	152,354	377,248	608,946	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	155,505	385,596	626,128	858,354	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	146,005	366,368	598,718	835,255	1,113,731	1,482,896	1,888,800	2,545,779	3,451,645	4,504,859	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	141,242	336,256	531,385	733,093	971,136	1,265,655	1,564,387	1,977,386	2,505,235	3,110,166	4,354,008	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	130,690	302,146	469,712	629,137	814,544	1,052,648	1,305,891	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	134,093	314,752	508,622	699,787	915,582	1,177,123	1,433,708	1,790,273	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	155,354	373,675	589,688	790,698	1,005,872	1,260,763	1,533,176	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	145,268	339,944	532,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	149,726	356,543	557,048	754,971	976,460	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	141,180	332,724	521,632	707,732	916,309	1,165,241	1,420,998	1,737,888	2,100,128	2,516,899	NA	NA	NA
Nippon India Focused Equity Fund - Gr	146,833	368,538	579,855	778,149	1,005,877	1,285,260	1,572,272	2,027,381	2,631,613	3,287,598	4,548,189	NA	NA
Nippon India Growth Fund - Gr	152,140	384,549	617,109	837,544	1,092,064	1,404,725	1,716,295	2,163,868	2,707,835	3,297,259	4,400,237	6,961,797	30,549,593
Nippon India Large Cap Fund - Gr	145,240	344,611	526,565	712,032	930,845	1,193,608	1,447,862	1,805,277	2,244,875	2,745,619	3,732,736	NA	NA
Nippon India Multi Cap Fund - Gr	151,689	365,939	551,996	739,299	958,121	1,206,121	1,440,362	1,776,263	2,196,121	2,680,916	3,723,959	6,369,227	NA
Nippon India Small Cap Fund - Gr	158,159	424,862	678,541	897,892	1,175,196	1,539,909	1,936,606	2,602,675	3,594,215	4,659,449	NA	NA	NA
Nippon India Value Fund - Gr	148,638	367,610	577,939	780,869	1,021,516	1,306,049	1,589,262	1,992,346	2,472,058	3,015,821	4,023,985	6,542,538	NA
Nippon India Vision Fund Gr	144,500	350,861	548,939	728,503	927,488	1,164,453	1,390,483	1,713,848	2,112,856	2,523,963	3,289,126	4,911,308	16,534,365
Parag Parikh Flexi Cap Fund - Reg Gr	150,336	374,410	622,597	876,554	1,180,480	1,532,122	1,903,871	2,390,400	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	148,155	383,155	633,217	874,706	1,147,693	1,469,117	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	135,534	319,930	504,818	690,005	899,367	1,139,972	1,378,525	1,695,782	2,078,578	2,511,039	3,306,657	4,911,491	NA
PGIM India Midcap Opportunities Fund - Gr	158,556	437,127	737,293	1,000,807	1,291,679	1,632,608	1,970,640	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	140,285	338,214	537,892	731,036	967,670	1,263,631	1,550,951	1,918,375	2,345,908	2,815,799	3,740,983	5,747,756	NA
Principal Emerging Bluechip Fund - Gr	147,397	363,127	583,543	786,358	1,029,129	1,344,693	1,671,951	2,194,076	2,880,352	3,708,405	5,211,471	NA	NA
Principal Focused Multicap Fund - Gr	144,369	348,703	564,434	781,205	1,028,702	1,320,905	1,608,701	1,980,583	2,435,526	2,945,935	3,926,111	6,191,683	NA
Principal Multi Cap Growth Fund - Gr	150,182	364,405	571,265	765,750	1,000,660	1,297,421	1,595,581	1,994,743	2,509,319	3,113,359	4,230,710	6,173,305	14,908,152
Quant Active Fund - G	153,936	416,676	694,309	967,623	1,296,401	1,672,945	2,071,845	2,656,738	3,392,793	4,173,862	5,526,360	8,214,567	21,325,515
SBI Blue Chip Fund - Gr	140,565	338,708	535,225	730,211	950,961	1,207,283	1,475,803	1,847,206	2,300,656	2,845,119	3,892,757	5,943,969	NA
SBI Contra Fund - Regular IDCW	151,426	398,006	627,739	834,465	1,070,505	1,345,276	1,617,812	1,985,698	2,408,173	2,881,204	3,712,228	5,385,773	20,452,314
SBI Flexicap Fund - Gr	142,724	343,417	540,394	735,927	962,588	1,235,872	1,526,105	1,945,746	2,459,884	3,045,281	4,104,524	6,053,833	NA
SBI Focused Equity Fund - Regular Plan - Gr	150,746	357,752	576,706	798,064	1,070,207	1,383,420	1,712,893	2,180,533	2,719,151	3,365,983	4,909,376	8,421,965	NA
SBI Large & Midcap Fund - IDCW	145,562	355,495	561,021	764,248	1,000,946	1,277,160	1,563,483	1,966,759	2,480,584	3,058,220	4,161,434	6,489,741	23,178,944
SBI Magnum Equity ESG Fund - IDCW	143,978	342,194	541,831	749,497	982,599	1,249,229	1,519,841	1,876,690	2,299,043	2,778,832	3,737,022	5,488,513	17,251,344
SBI Magnum MidCap Fund - Gr	150,792	391,590	625,943	834,126	1,056,932	1,318,159	1,606,362	2,061,555	2,699,606	3,460,336	4,907,402	7,572,747	NA
SBI Small Cap Fund - Gr	150,605	391,116	639,652	859,015	1,153,655	1,525,657	1,944,804	2,699,747	3,698,620	4,845,895	7,076,131	NA	NA
Sundaram Large & Midcap Fund - Gr	147,704	350,580	550,710	752,001	992,397	1,286,403	1,582,781	1,990,696	2,478,197	2,996,032	3,958,132	NA	NA
Sundaram Mid Cap Fund - Gr	144,681	349,518	540,960	709,117	898,844	1,139,952	1,397,764	1,806,988	2,339,637	2,931,211	4,103,348	6,999,348	NA
Sundaram Select Focus Fund - Gr	139,759	325,938	515,757	712,005	946,347	1,219,357	1,479,783	1,800,490	2,181,440	2,594,965	3,361,380	4,870,639	NA
Sundaram Small Cap Fund - Gr	157,762	411,221	640,741	821,266	1,022,421	1,273,368	1,531,331	1,989,195	2,589,305	3,209,555	4,320,059	7,015,381	NA
Tata Equity P/E Fund Gr	142,432	333,774	520,073	694,615	899,342	1,173,905	1,450,850	1,856,182	2,371,728	2,917,458	3,971,257	6,527,160	NA
Tata Flexi Cap Fund - Gr	140,247	325,681	517,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	139,065	334,093	533,863	736,443	962,243	1,223,790	1,490,827	1,857,858	2,306,974	2,821,031	3,816,940	5,858,045	NA
Tata Large Cap Fund - Gr	143,991	341,797	533,385	726,925	944,755	1,196,026	1,444,886	1,762,438	2,140,467	2,570,528	3,426,075	5,299,586	17,141,957
Tata Mid Cap Growth Fund - Gr	146,288	363,761	586,381	800,691	1,044,036	1,336,377	1,631,123	2,115,351	2,756,497	3,465,836	4,861,541	7,768,726	NA
Taurus Discovery (Midcap) Fund - Gr	144,094	352,836	571,695	771,742	1,011,602	1,310,088	1,610,018	2,065,533	2,634,235	3,303,559	4,509,515	6,505,941	13,939,240
Taurus Flexi Cap Fund - Gr	138,793	319,112	487,407	646,473	823,670	1,031,240	1,226,346	1,481,302	1,785,392	2,125,012	2,793,344	4,369,629	13,051,546
Taurus Largecap Equity Fund - Gr	136,359	314,971	488,724	659,158	843,399	1,052,592	1,252,535	1,515,838	1,818,707	2,144,457	2,754,164	3,869,102	NA
Templeton India Equity Income Fund - Gr	147,703	372,620	586,845	790,091	1,025,964	1,313,852	1,598,679	1,962,712	2,391,174	2,891,245	3,887,776	6,178,102	NA
Templeton India Value Fund - Gr	151,860	384,063	587,680	771,368	980,446	1,242,295	1,502,288	1,850,272	2,261,913	2,718,505	3,571,461	5,606,971	16,697,705
Union Flexi Cap Fund - Gr	147,217	358,445	576,877	794,426	1,039,201	1,318,579	1,576,041	1,897,726	2,284,885	2,722,711	NA	NA	NA
Union Largecap Fund - Gr	144,621	343,149	541,173	736,283	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	152,572	399,175	653,153	866,602	1,109,728	1,389,119	1,663,080	NA	NA	NA			



## ELSS / Tax Savings Schemes

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	130,849	298,187	465,290	623,851	817,203	1,046,026	1,282,857	1,631,856	2,069,865	2,572,596	3,475,363	5,339,476	14,650,472
Axis Long Term Equity Fund - Gr	141,940	339,193	548,040	762,256	1,021,762	1,318,041	1,617,982	2,071,787	2,682,996	3,402,639	NA	NA	NA
Baroda Elss 96 - IDCW	148,500	360,471	567,080	754,135	963,889	1,214,236	1,456,040	1,779,422	2,175,309	2,610,888	3,403,702	4,947,256	NA
BNP Paribas Long Term Equity Fund - Gr	139,839	329,368	529,142	726,428	950,664	1,203,287	1,455,289	1,815,032	2,263,033	2,783,397	3,871,689	5,801,548	NA
BOI AXA Tax Advantage Fund - Regular Gr	145,985	366,811	614,367	833,530	1,110,652	1,438,597	1,758,086	2,185,654	2,715,274	3,303,278	4,380,229	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	144,451	355,691	576,527	803,230	1,067,659	1,372,107	1,665,980	2,055,172	2,525,064	3,054,724	4,137,664	6,884,052	20,215,267
DSP Tax Saver Fund - Gr	145,223	355,523	569,142	781,834	1,022,209	1,321,642	1,632,621	2,063,870	2,603,161	3,235,497	4,446,199	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	140,708	334,160	524,951	707,763	917,419	1,160,085	1,401,564	1,731,517	2,132,094	2,592,071	3,512,330	NA	NA
Franklin India Taxshield Gr	146,446	356,758	549,653	739,503	953,960	1,201,415	1,454,044	1,818,668	2,268,764	2,775,232	3,845,405	6,257,613	19,165,026
HDFC Tax saver - IDCW	144,646	338,044	511,358	674,686	858,289	1,088,895	1,305,173	1,594,720	1,966,801	2,365,584	3,146,014	5,013,060	17,638,072
HSBC Tax Saver Equity Fund - Gr	145,187	344,619	539,642	723,298	932,684	1,191,308	1,447,641	1,793,729	2,223,431	2,724,093	3,698,498	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	146,267	353,514	554,292	757,181	988,612	1,255,406	1,525,815	1,892,430	2,373,528	2,918,607	4,010,351	6,643,252	22,520,672
IDBI Equity Advantage Fund - Gr	141,881	325,213	507,767	682,635	886,759	1,118,039	1,349,516	1,717,776	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	151,251	385,249	604,031	807,239	1,057,831	1,364,692	1,667,136	2,090,855	2,626,577	3,254,299	4,498,020	NA	NA
Invesco India Tax Plan - Gr	144,650	346,253	553,253	757,909	1,003,601	1,291,407	1,582,965	2,001,251	2,530,129	3,129,918	4,343,144	NA	NA
JM Tax Gain Fund - Gr Option	146,220	357,005	570,906	784,234	1,034,506	1,344,059	1,645,884	2,069,261	2,591,837	3,173,461	4,175,714	NA	NA
Kotak Tax Saver - Gr	140,954	338,951	539,903	744,737	973,119	1,254,185	1,531,647	1,934,854	2,393,903	2,893,925	3,856,962	5,727,622	NA
L&T Tax Advantage Fund - Gr	137,239	325,746	508,045	677,407	878,514	1,129,899	1,383,878	1,724,487	2,138,417	2,596,354	3,518,719	5,698,117	NA
LIC MF Tax Plan Gr	141,935	330,060	517,920	706,107	927,622	1,188,003	1,434,191	1,775,955	2,190,465	2,647,532	3,505,370	5,026,282	NA
Mirae Asset Tax Saver Fund - Gr	144,098	359,787	582,539	810,895	1,088,261	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	142,909	338,759	535,657	719,686	937,725	1,225,721	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	147,205	351,224	529,716	684,437	854,118	1,062,964	1,263,546	1,575,961	1,990,429	2,448,398	3,385,414	5,469,805	NA
Principal Tax Savings Fund	145,815	353,976	553,746	740,613	965,859	1,250,014	1,535,470	1,917,530	2,410,754	2,992,471	4,079,063	5,926,532	16,125,535
SBI Long Term Equity Fund - IDCW	143,959	346,362	541,882	729,125	938,639	1,180,581	1,418,382	1,745,401	2,156,491	2,621,048	3,526,605	5,339,161	21,987,611
Sundaram Diversified Equity Tax Saver Fund - IDCW	142,067	337,029	518,849	685,907	873,797	1,104,172	1,337,132	1,650,595	2,017,800	2,429,971	3,209,846	4,812,007	15,440,142
Tata India Tax Savings Fund Regular Plan - IDCW	142,663	338,065	529,963	718,825	939,702	1,206,678	1,491,307	1,889,694	2,374,053	2,920,135	4,022,703	6,283,085	17,727,166
Taurus Tax Shield - Gr	136,913	318,472	499,105	677,356	893,376	1,153,501	1,407,373	1,732,145	2,111,782	2,529,171	3,335,993	5,295,788	NA
Union Long Term Equity Fund - Gr	146,998	357,248	574,045	787,126	1,024,942	1,289,579	1,536,844	1,861,557	2,253,229	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	144,456	352,609	564,562	769,610	1,003,417	1,277,387	1,549,242	1,906,347	2,334,564	2,811,366	3,731,267	5,516,192	NA
<b>Average Value of Above Funds</b>	<b>143,492</b>	<b>344,633</b>	<b>544,185</b>	<b>736,950</b>	<b>961,613</b>	<b>1,223,283</b>	<b>1,486,578</b>	<b>1,852,871</b>	<b>2,312,298</b>	<b>2,831,466</b>	<b>3,796,511</b>	<b>5,645,932</b>	<b>18,385,551</b>
<b>Maximum Value</b>	<b>151,251</b>	<b>385,249</b>	<b>614,367</b>	<b>833,530</b>	<b>1,110,652</b>	<b>1,438,597</b>	<b>1,758,086</b>	<b>2,185,654</b>	<b>2,715,274</b>	<b>3,402,639</b>	<b>4,498,020</b>	<b>6,884,052</b>	<b>22,520,672</b>
<b>Minimum Value</b>	<b>130,849</b>	<b>298,187</b>	<b>465,290</b>	<b>623,851</b>	<b>817,203</b>	<b>1,046,026</b>	<b>1,263,546</b>	<b>1,575,961</b>	<b>1,966,801</b>	<b>2,365,584</b>	<b>3,146,014</b>	<b>4,812,007</b>	<b>14,650,472</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>17</b>	<b>9</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>140,633</b>	<b>335,915</b>	<b>533,487</b>	<b>745,484</b>	<b>999,733</b>	<b>1,292,307</b>	<b>1,572,019</b>	<b>1,910,724</b>	<b>2,320,844</b>	<b>2,792,808</b>	<b>3,717,155</b>	<b>5,602,667</b>	<b>15,044,951</b>
<b>NIFTY 50 TRI</b>	<b>141,202</b>	<b>339,052</b>	<b>536,063</b>	<b>743,342</b>	<b>988,302</b>	<b>1,273,967</b>	<b>1,549,389</b>	<b>1,886,377</b>	<b>2,288,939</b>	<b>2,748,422</b>	<b>3,651,926</b>	<b>5,494,379</b>	<b>14,188,108</b>
<b>NIFTY 500 TRI</b>	<b>143,253</b>	<b>349,196</b>	<b>552,262</b>	<b>754,448</b>	<b>993,720</b>	<b>1,281,394</b>	<b>1,565,401</b>	<b>1,928,571</b>	<b>2,364,506</b>	<b>2,856,225</b>	<b>3,788,774</b>	<b>5,729,252</b>	<b>15,456,812</b>

## Aggressive Hybrid Fund

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	138,780	325,158	503,141	676,019	866,854	1,092,729	1,327,292	1,644,980	2,026,445	2,455,992	3,338,470	5,382,669	14,464,812
Axis Equity Hybrid Fund - Gr	139,448	319,514	510,011	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	142,627	334,319	523,269	703,902	905,727	1,141,449	1,378,296	1,668,711	2,009,471	2,385,302	3,124,815	4,438,610	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	136,927	315,695	510,779	714,497	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	149,388	374,450	599,775	793,381	1,031,821	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	136,290	315,530	508,023	707,419	931,386	1,192,760	1,459,553	1,819,661	2,248,004	2,723,674	3,740,002	NA	NA
DSP Equity & Bond Fund - Gr	137,426	320,136	515,088	710,637	927,251	1,185,063	1,453,359	1,817,863	2,235,908	2,683,871	3,589,539	5,598,570	14,905,521
Franklin India Equity Hybrid Fund - Gr	137,088	322,027	505,648	690,727	894,260	1,124,896	1,365,439	1,695,749	2,090,376	2,532,938	3,445,581	5,274,283	13,009,207
HDFC Hybrid Equity Fund - Gr	138,808	326,450	509,904	695,084	902,867	1,152,351	1,409,930	1,759,966	2,203,811	2,683,412	3,747,631	6,312,963	NA
HSBC Equity Hybrid Fund - Gr	135,634	311,553	494,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	150,015	355,537	557,471	761,394	990,291	1,269,478	1,555,696	1,934,382	2,405,008	2,949,919	4,146,511	6,488,260	15,686,548
IDBI Hybrid Equity Fund - Gr	137,533	312,276	487,622	650,805	829,475	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	140,797	330,884	516,979	696,735	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	136,320	311,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	134,906	303,216	475,417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	138,901	345,241	538,726	724,147	927,013	1,152,782	1,374,666	1,648,649	1,991,232	2,377,500	3,128,503	4,336,873	8,274,122
Kotak Equity Hybrid Fund - Gr	138,454	330,661	529,309	725,680	938,924	1,191,925	1,450,376	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	134,973	310,169	486,155	657,219	848,964	1,074,038	1,310,150	1,633,544	2,033,025	2,487,983	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	141,695	333,930	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	137,387	318,324	504,689	699,327	920,747	1,184,570	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	131,957	298,699	480,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	136,940	305,410	474,960	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	137,760	314,031	465,884	610,293	774,661	968,071	1,169,203	1,437,832	1,761,189	2,125,032	2,868,874	4,719,543	NA
PGIM India Hybrid Equity Fund - Gr	137,029	316,319	495,588	672,206	863,511	1,078,171	1,286,461	1,557,875	1,881,545	2,247,265	2,895,699	4,232,335	NA
Principal Hybrid Equity Fund - Gr	140,092	325,873	508,005	686,950	900,728	1,164,271	1,434,954	1,772,310	2,180,876	2,649,373	3,551,530	5,342,380	12,024,101
SBI Equity Hybrid Fund - Gr	137,813	315,735	502,476	696,178	917,742	1,168,499	1,430,176	1,784,539	2,220,885	2,741,298	3,739,761	5,742,058	NA
Sundaram Equity Hybrid Fund - Gr	139,511	318,628	502,876	693,475	908,851	1,161,196	1,412,732	1,706,046	2,037,828	2,398,841	3,097,188	4,539,921	9,940,969
Tata Hybrid Equity Fund - Regular Plan - Gr	138,223	318,939	496,645	674,463	865,616	1,081,366	1,302,687	1,613,841	1,991,835	2,426,221	3,349,637	5,414,356	14,854,360
UTI Hybrid Equity Fund - Gr	142,325	336,351	522,208	700,862	899,699	1,135,450	1,375,159	1,672,744	2,026,698	2,422,701	3,206,879	4,829,600	NA
Average Value of Above Funds	138,795	322,987	508,340	697,336	902,319	1,139,948	1,382,125	1,698,043	2,084,009	2,518,208	3,398,041	5,189,459	12,894,955
Maximum Value	150,015	374,450	599,775	793,381	1,031,821	1,269,478	1,555,696	1,934,382	2,405,008	2,949,919	4,146,511	6,488,260	15,686,548
Minimum Value	131,957	298,699	465,884	610,293	774,661	968,071	1,169,203	1,437,832	1,761,189	2,125,032	2,868,874	4,232,335	8,274,122

## SIP Summary as on 31st Oct 2021

Starting - November Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	37.52	37.34	27.31	21.28	18.62	17.42	15.90	15.53	15.57	15.49	14.47	13.39	16.36
Average of Flexi/Multicap Funds	43.65	42.27	30.99	23.70	20.23	18.83	17.10	17.12	17.20	17.19	15.79	14.89	17.12
Average of Mid/Smallcap Funds	56.68	56.91	39.15	27.98	23.35	21.28	19.42	19.67	20.22	20.32	18.89	17.27	19.57
Average of All Diversified Equity Funds	44.66	44.44	32.06	23.98	20.46	18.95	17.28	17.18	17.38	17.42	16.14	15.01	17.46
Average of ELSS	40.13	40.13	29.20	22.07	19.10	17.65	16.11	16.07	16.36	16.43	15.20	14.02	17.65
Average of Aggressive Hybrid Funds	31.77	32.23	24.10	19.13	16.47	15.29	14.06	13.96	14.17	14.24	13.52	13.04	14.78
Investment Value ₹													
Average of Largecap Funds	142,033	336,915	530,709	726,221	950,543	1,214,726	1,475,594	1,811,849	2,227,623	2,691,615	3,618,063	5,349,268	15,671,647
Average of Flexi/Multicap Funds	145,444	350,595	557,205	759,654	988,307	1,266,610	1,539,595	1,934,861	2,405,552	2,948,600	3,947,258	6,088,000	17,226,178
Average of Mid/Smallcap Funds	152,550	392,338	618,978	822,087	1,065,085	1,362,061	1,671,299	2,150,193	2,777,327	3,489,680	4,854,547	7,492,965	23,397,505
Average of All Diversified Equity Funds	145,999	356,670	565,063	763,683	993,631	1,271,404	1,549,296	1,939,930	2,426,671	2,985,960	4,041,634	6,154,137	17,967,708
Average of ELSS	143,492	344,633	544,185	736,950	961,613	1,223,283	1,486,578	1,852,871	2,312,298	2,831,466	3,796,511	5,645,932	18,385,551
Average of Aggressive Hybrid Funds	138,795	322,987	508,340	697,336	902,319	1,139,948	1,382,125	1,698,043	2,084,009	2,518,208	3,398,041	5,189,459	12,894,955

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