

# SIP WATCH

For Private Circulation Only

#### SIP Return as on 31st October 2022

Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	I	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)  Aditya Birla Sun Life Dividend Yield Fund - Gr	10.30	14.72	20.81	18.68	15.13		urns % - C		11.50	11 70	1 11 71	12.07	l NA
Aditya Birla Sun Life Dividend Yield Fund - Gr Aditya Birla Sun Life Equity Advantage Fund - Gr		3.91	20.81 13.92	18.68 14.02	15.13 11.97	13.18 11.08	12.50 11.27	11.47 11.09	11.50 12.02	11.70 13.08	11.41 13.47	12.07 13.08	14.14
Aditya Birla Sun Life Flexi Cap Fund - Gr Aditya Birla Sun Life Focused Equity Fund - Gr	7.28	9.52 10.63	17.37 16.99	16.30 15.97	14.20 14.10	13.25	13.45 13.02 13.21	13.13 12.42 12.56	13.76 12.69	14.61 13.24 13.20	14.84 13.55	14.29 13.52 13.57	16.72 NA
Aditya Birla Sun Life Frontline Equity Fund - Gr Aditya Birla Sun Life Midcap Fund - Gr	9.45 1.72	12.39 13.77	18.83 22.87	16.90 19.70	14.60 15.68	13.25 13.18 13.50 13.71	13.18	12.61	12.69 12.77 13.50	13.20	13.47 14.47	13.57	16.04 16.88
Aditya Birla Sun Life Pure Value Fund - Gr	7.00 2.30	11.13 10.62	19.64	16.21 19.03	11.80 14.18	10.09	9.97 11.86	9.76 11.66	10.98	12.60 13.83	13.54 14.21	NA 14.39	NA NA
Axirya Dina dan Fund - Gr	2.34	5.47	22.94 12.14 13.47	13.09 14.20	12.89 13.74	12.12 13.42 NA	13.61 NA	13.08 NA	12.71 13.20 NA	13.53 NA	13.73 NA	NA NA	NA NA
Aditya Birla Sun Life Equity Advantage Fund - Gr Aditya Birla Sun Life Flexi Cap Fund - Gr Aditya Birla Sun Life Focused Equity Fund - Gr Aditya Birla Sun Life Frontline Equity Fund - Gr Aditya Birla Sun Life Midcap Fund - Gr Aditya Birla Sun Life Pure Value Fund - Gr Aditya Birla Sun Life Pure Value Fund - Gr Axis Bluechip Fund - Gr Axis Bluechip Fund - Gr Axis Focused 25 Fund - Gr Axis Focused 25 Fund - Gr Axis Growth Opportunities Fund - Gr Axis MidCap Fund - Gr Axis Small Cap Fund - Gr Axis Small Cap Fund - Gr	-6.53	-0.24	8.99	10.74	10.39	11.10	11.98	11.97	12.59	13.03	NA	NA	NA
Axis Growth Opportunities Fund - Gr Axis MidCap Fund - Gr	-1.60 4.47	8.47 11.43	18.27 19.90	19.02 20.29	NA 18.69	NA 18.29	NA 17.84	NA 16.75	NA 17.26	NA 17.93	NA NA	NA NA	NA NA
Axis Small Cap Fund - Gr Bank of India Large & Mid Cap Equity Fund - Reg Gr	8.44 8.31	20.02 12.33	28.95 18.94	27.78 17.99	24.50 14.77	22.53 13.56	21.37 13.09	20.10 12.21	20.49 12.11	NA 12.30	NA 12.06	NA NA	NA NA
Bank of India Small Cap Fund - Gr	8.46 9.92	21.12 11.64	35.26 16.96	NA 16.03	NA 13.71	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Baroda BNP Paribas Large Cap Fund - Gr	10.67	11.74	17.00	16.56	15.04	14.28	13.84	13.02	13.25	13.65	13.86	13.40	NA
Baroda BNP Paribas Mid Cap Fund - Gr Baroda BNP Paribas Multi_Cap Fund - Gr Plan	5.60	16.54 14.35	25.12 22.59	23.38 20.78	19.51 17.66	17.37 15.96 15.55	16.43 15.21 15.35	15.52 14.10	16.10 13.98	16.93 14.07	17.53 13.42	17.28 12.53	NA NA
Canara Robeco Bluechip Equity Fund - Gr Canara Robeco Emerging Equities Fund - Gr	8.87 8.92	10.31 13.45	16.96 21.31	17.23 20.30	16.05 17.54	16.4/	16.49	14.51 16.04	14.37 17.52	14.37 18.97	14.08 19.42	NA 19.57	NA NA
Canara Robeco Flexi Cap Fund - Gr Canara Robeco Small Cap Fund - Gr	5.90 9.83	10.55 26.75	17.83 39.11	17.65	16.21 NA	15.71 NA	15.55 NA	14.60 NA	14.48 NA	14.54 NA	14.25 NA	14.29 NA	NA NA
Axis Focused 25 Fund - Gr Axis MidCap Fund - Gr Axis MidCap Fund - Gr Axis Small Cap Fund - Gr Bank of India Large & Mid Cap Equity Fund - Reg Gr Bank of India Large & Mid Cap Equity Fund - Reg Gr Baroda BNP Paribas Focused Fund - Gr Baroda BNP Paribas Mid Cap Fund - Gr Canara Robeco Bleuchip Equity Fund - Gr Canara Robeco Flexi Cap Fund - Gr Canara Robeco Flexi Cap Fund - Gr Canara Robeco Flexi Cap Fund - Gr DSP Equity Opportunities Fund - Gr DSP Equity Opportunities Fund - Gr DSP Flexi Cap Fund - Reg Plan - IDCW DSP Focus Fund - Reg Gr DSP Small Cap Fund - Gr DSP Small Cap Fund - Gr Edelweiss Flexi Cap Fund - Gr Edelweiss Flexi Cap Fund - Gr Edelweiss Small Cap Fund - Gr Franklin India Equity Advantage Fund - Gr Franklin India Flexi Cap Fund - Gr Franklin India Fund Fund Gr Franklin India Fund Fund - Gr Franklin India Fund Fund - Gr HDFC Capital Builder Value Fund - Gr HDFC Flexi Cap Fund - Gr HDFC Small Cap Fund - Gr HDFC Small Cap Fund - Gr HDFC Flexi Cap Fund - Gr	9.92 3.45	11.84 7.52	19.10 15.57	NA 17.96 15.76	15.56 14.17	14.46 13.57	14.45 13.65	14.02 13.07	14.44 13.44	14.92 13.88	14.82 13.64	14.45 13.53	16.58 16.89
DSP Focus Fund - Gr	8.75	8.50	14.24 14.89	13.78	12.18	11.43 12.92	11.35	10.87	11.47	12.01 15.53	11.99	NA 16.35	NA NA
DSP Middap Fulid - Reg Gr DSP Small Cap Fund - Gr	2.54 3.77	6.36 17.85	30.02	15.57 27.14	13.73 21.79	18.75	13.26 17.65	13.14 16.89	14.33 18.33	19.83	19.87	20.10	NA
DSP Top 100 Equity Fund Gr Edelweiss Flexi Cap Fund - Gr	11.82 10.49	9.71 13.56	14.58 20.11	13.53 18.14	11.84 15.65	11.04 14.96 16.52	10.95 14.87	10.37 NA	10.49 NA	10.74 NA	10.71 NA	10.83 NA	NA NA
Edelweiss Large & Mid Cap Fund - Regular Gr Edelweiss Large Cap Fund - Gr	11.42 10.23	14.67 11.31	21.58 17.25	20.07 16.20	17.50 14.48	16.52 14.00	15.96 13.77	14.99 13.02	14.98 13.13	15.13 13.37	14.68 13.44	14.07 NA	NA NA
Edelweiss Mid Cap Fund - Regular Gr	13.44	18.83 22.03	28.42 34.09	25.95	21.46 NA	19.53 NA	18.65 NA	17.55 NA	18.30 NA	19.19 NA	19.31 NA	NA NA	NA NA
Franklin India Bluechip Fund Gr	1.87	7.15	15.95	NA 14.73	12.76	11.80	11.51	10.94	11.14	11.44	11.45	11.73	14.35
Franklin India Equity Advantage Fund - Gr Franklin India Flexi Cap Fund - Gr	13.63	8.93 17.44	18.75 24.86	16.39 21.53 22.21	13.72 18.10	12.54 16.31	12.04 15.42	11.32 14.44	11.76 14.73	12.43 15.14	12.72 15.12	12.98 14.89	NA 17.09
Franklin India Focused Equity Fund - Gr Franklin India Prima Fund Gr	16.73 13.21	19.32 13.12	25.75 20.91	18.60	18.90 15.56	17.14 14.18	16.42 13.88	15.32 13.41	15.90 14.44	16.67 15.58	17.02 16.39	16.65 16.63	NA 17.69
Franklin India Smaller Companies Fund - Gr HDFC Capital Builder Value Fund - Gr	12.64 12.14	20.60 15.36	30.56 21.88	25.00 18.41	19.54 15.11	16.87 13.97	15.86 13.74	15.05 13.12	15.98 13.43	17.32 14.02	18.20 14.07	18.15 14.24	NA 16.48
HDFC Flexi Cap Fund - Gr	22.08 24.84	23.79 27.47	21.88 28.33 29.72	18.41 23.15 23.91	19.43 19.10	13.97 17.54 16.56	16.90 15.48	13.12 15.65 14.30	13.43 15.40 14.12	14.02 15.57 14.28	15.00 13.41	14.98 13.08	17.49 NA
HDFC Large and Mid Cap Fund - Gr	12.67	18.65 20.36	29.72 25.77	22.37	18.93	17.05 17.67	16.11 17.04	14.75	14.06	13.66	12.95	12.05	12.71 NA
HDFC Small Cap Fund - Gr	11.40	21.18	27.84 31.72 21.09	22.37 24.22 25.74	19.83 20.54	18.87	18.40	16.23 17.61	16.88 17.72	17.96	17.45	NA	NA
HDFC Top 100 Fund - IDCW HSBC Flexi Cap Fund - Gr	14.45 2.25	16.26 8.69	16.42	17.32 15.26	14.74 12.80	13.55 11.83	13.42 11.75	12.61 11.21	12.58 11.63	12.86 12.38	12.67 12.59	12.84 12.25	16.06 NA
HSBC Large and Mid Cap Equity Fund - Gr HSBC Large Cap Equity Fund - Gr	5.83 9.24	10.52 10.09	17.90 16.05	NA 15.25 20.71	NA 13.55	NA 12.87	NA 12.92	NA 12.34	NA 12.29	NA 12.44	NA 12.07	NA 11.36	NA NA
HSBC Small Cap Equity Fund - Gr	-3.38 13.01	10.44 15.40	23.86 20.96	20.71 18.70	15.88 16.27	13.80	13.16 15.00	12.48 14.20	13.44 14.17	14.75 14.41	14.59 14.31	13.39 NA	NA NA
ICICI Prudential Dividend Yield Equity Fund - Gr	14.76	22.75 16.65	29.18 23.41	23.91	19.05 17.85	15.27 16.67 16.24	15.92 15.48	14.83 14.36	NA 14.03	NA 14.08	NA 13.69	NA NA	NA NA
ICICI Productial Focused Equity Fund - Hetail Gr	16.02	21.70	27.47	23.48	19.64	17.46	16.63	15.51	15.09	15.14	14.81	14.27	15.64
ICICI Prodential Midcap Fund - Gr ICICI Prodential Multicap Fund - Gr	10.95	16.66 14.97	26.00 21.55	22.51 18.52	18.43 15.88	16.54 14.60	15.93 14.22	14.93 13.55 18.30	15.63 13.85	16.80 14.33	16.79 14.32	16.02 13.96	NA 15.63
ICICI Prudential Smallcap Fund - Gr ICICI Prudential Value Discovery Fund Gr	13.48 15.46	24.36 20.82	35.16 27.68	30.76 24.21	24.91 20.38	21.65 18.19	20.04 16.92	15.64	17.77 15.93	17.64 16.67	16.97 16.87	16.07 17.66	NA NA
IDBI Dividend Yield Fund - Gr IDBI Flexi Cap Fund - Gr	8.11 8.69	12.22 14.69	18.68 20.72 17.93	NA 19.06	NA 16.29	NA 15.00	NA 14.18	NA 13.24	NA NA	NA NA	NA NA	NA NA	NA NA
IDBI Dividend Yield Fund - Gr IDBI Flexi Cap Fund - Gr IDBI Focused 30 Equity Fund - Gr IDBI India Top 100 Equity Fund - Gr	8.06 10.13	12.08 13.72	17.93 19.86	16.54 18.72	14.08 16.33	NA 14.81	NA 14.09	NA 13.12	NA 13.15	NA 13.36	NA NA	NA NA	NA NA
IDBI Long Term Value Fund - Gr	8.22	12.40	19.10	16.89	NA	NA	NA NA	NA	NA	NA	NA	NA NA	NA NA
IDBI Midcap Fund - Gr IDBI Small Cap Fund - Gr	3.99 12.71 15.29	9.11 25.24 16.22	18.48 33.70	17.05 28.28	13.81 22.42	NA NA	NA NA 14.55	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
IDFC Core Equity Fund - Regular Plan - Gr   IDFC Flexi Cap Fund - Regular Gr	15.29 7.50	16.22 11.83	22.35 17.20	19.48 15.41	16.26 12.93	14.82 11.93	14.55 11.54	13.86 10.94	13.79 11.62	13.77 12.47	13.42 13.19 10.52	12.44 14.35	NA NA
IDFC Focused Equity Fund - Regular Gr	7.50 2.75 5.38	6.80 9.44	12.85 15.68	12.75 15.05	10.59 13.37	10.41 12.79	10.93 12.77	10.49 12.03	10.57 11.82	10.77 11.85	10.52 11.64	10.24 11.22	NA NA
IDBI Small Cap Fund - Gr IDFC Core Equity Fund - Regular Plan - Gr IDFC Flexi Cap Fund - Regular Gr IDFC Flexi Cap Fund - Regular Gr IDFC Large Cap Fund - Regular Gr IDFC Sterling Value Fund - Regular Gr IIFL Focused Equity Fund - Gr Indiabulls Blue Chip Fund - Gr Indiabulls Value Fund - Gr	10.71 10.15	21.44 13.63	32.17 21.34	26.33	20.73	18.38 18.51	17.66 18.05	16.47 17.11	16.54 NA	16.75 NA	16.42 NA	NA NA	NA NA
IIFL FOCUSED EQUITY FUND - GF Indiabulls Blue Chip Fund - Gr	9 79	10.14	14.41	21.61 13.00	11.44	11.00	11.14	10.79	10.95	11.12	NA NA	NA NA	NA I
Indiabulls Value Fund - Gr Invesco India Contra Fund - Gr Invesco India Growth Opportunities Fund - Gr	7.18 11.60	10.80 13.73 11.37	16.99 20.32 16.98	15.07 18.83 15.93	11.74 16.36	10.02 15.76 13.76	9.66 15.75	NA 15.16 13.28	NA 15.78	NA 16.56	NA 16.40	NA 16.08	NA NA
Invesco India Growth Opportunities Fund - Gr Invesco India Largecap Fund - Gr	9.56 4.40	11.37 10.37	16.98 16.42	15.49	14.09 13.78	13.16	13.85 12.91	13.28 12.30	15.78 13.64 12.53	14.13 12.85	14.16 12.82	13.86 NA	NA NA
Invesco India Largecap Fund - Gr Invesco India Midcap Fund - Gr Invesco India Multicap Fund - Gr	9.79 6.81	15.07 12.22	16.42 22.94 20.05	21.67 18.68	18.74 15.56	17.43 14.33	16.91 13.97	16.01 13.29	16.70 14.08	17.60 15.18	17.84 15.93	18.01 NA	NA NA
Invesco India Smallcap Fund - Gr JM Flexicap Fund - Gr	10.31 13.13	20.07 15.97	29.39 21.30	26.90 19.67	NA 17.16	NA 15.89	NA 15.87	NA 15.07	NA 15.34	NA 15.68	NA 15.12	NA NA	NA NA
JIVI I JEXICAD FULIU - GI	13.13	10.9/	L 21.3U	19.07	11.10	15.69	10.87	10.07	10.54	10.00	10.12	INA	INA

### SIP Return as on 31st October 2022

				as on						I		1	
Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	I	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 urns % - C	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)  JM Focused Fund - Reg Gr	12.84	12.08	15.30	13.00	10.99	10.43	11.04	10.88	11.47	12.10	12.07	NA	NA
JM Large Cap Fund - Gr	10.92	12.05	15.93	14.80	13.19	12.32	11.86	11.00	11.10	11.33	11.10	10.11	10.60
JM Value Fund - Gr Option Kotak Bluechip Fund - Gr	8.86 8.74	12.90	20.20 18.11	18.52 17.29	15.69 15.43	14.41 14.51	14.57 14.08	14.08 13.31	14.60 13.45	14.97 13.65	14.52	12.09 12.84	9.79 NA
Kotak Emerging Equity Fund - Gr	11.34	11.26 17.68	26.99	24.93	21.11	19.06	18.42	17.60	18.64	19.46	13.43 19.26	18.10	NA NA
Kotak Equity Opportunities Fund - Gr	14.34	15.66	21.53	20.10	17.64	16.27	15.99	15.22	15.50	15.80	15.54	14.81	NA
Kotak Flexicap Fund - Gr Kotak Focused Equity Fund - Gr	12.07 10.18	12.15 13.37	17.60 19.56	16.16 NA	14.39 NA	13.66 NA	13.79 NA	13.39 NA	14.06 NA	14.77 NA	15.04 NA	NA NA	NA NA
Kotak India EQ Contra Fund - Gr	12.69	14.18	20.69	18.78	16.62	15.94	15.79	14.92	14.77	14.83	14.56	13.95	NA
Kotak Smallcap Fund - Gr L&T Emerging Businesses Fund - Gr	3.03 9.85	18.13 25.07	33.44 35.15	30.88 28.64	25.57 22.41	22.51 19.88	21.12 19.49	19.81 18.81	20.14 NA	20.44 NA	19.72 NA	18.68 NA	NA NA
L&T Flexicap Fund - Gr	8.08	10.93	16.84	15.18	12.86	12.01	11.88	11.26	11.62	12.14	12.21	12.52	NA NA
L&T Focused Equity Fund - Gr	2.24	5.66	11.86	12.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr L&T India Value Fund - Gr	11.54 10.78	11.90 15.50	17.08 22.77	15.79 20.02	13.99 16.52	13.16 14.85	12.84 14.61	12.05 14.16	12.18 15.17	12.50 16.19	12.37 16.59	12.57 NA	NA NA
L&T Large and Midcap Fund - Gr	11.97	13.43	18.17	16.52	13.60	12.51	12.43	11.81	12.22	12.75	13.09	13.34	NA
L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr	5.88 6.64	9.94 8.42	17.72 13.06	16.41 12.54	13.47 11.15	12.50 10.45	12.94 10.20	12.85 9.36	14.30 9.33	15.77 9.58	16.26 9.54	16.24 9.19	NA 9.89
LIC MF Large & Mid Cap Fund - Gr	6.30	12.76	19.03	17.98	15.65	14.69	14.89	NA NA	9.55 NA	NA NA	NA NA	NA NA	NA NA
LIC MF Large Cap Fund - Gr	5.63	9.11	14.78	14.51	13.27	12.66	12.43	11.64	11.74	12.01	11.86	11.43	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr Mahindra Manulife Multi Cap Badhat Yojana - Gr	7.03 7.71	15.74 16.79	24.13 25.09	22.61 23.62	NA 20.45	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Mirae Asset Emerging Bluechip Fund - Gr	2.03	9.55	19.71	19.74	17.99	17.22	17.61	17.48	18.87	20.31	20.96	NA	NA
Mirae Asset Large Cap Fund - Gr	-2.22 7.66	7.10	17.49	NA 16.17	NA 14.60	NA 14.14	NA 14 38	NA 13.06	NA 14.46	NA 15.16	NA 15.42	NA NA	NA NA
Mirae Asset Large Cap Fund - Gr Mirae Asset Midcap Fund - Gr	7.66 8.77	10.77 16.44	17.30 27.36	16.17 NA	14.60 NA	14.14 NA	14.38 NA	13.96 NA	14.46 NA	15.16 NA	15.42 NA	NA NA	NA NA
Motilal Oswal Flexi Cap Fund - Gr	10.60	6.57	11.49	10.65	8.99	8.67	9.40	9.67	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr Motilal Oswal Large and Mid-Cap Fund - Gr	12.60 11.38	8.93 14.32	14.22 20.88	14.44 NA	13.02 NA	12.40 NA	12.51 NA	11.99 NA	12.46 NA	NA NA	NA NA	NA NA	NA NA
Motilal Oswal Midcap Fund - Gr	27.84	32.95	35.36	29.91	24.51	21.12	19.30	17.85	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	9.99	13.18	18.33	16.53	NA	NA 14.00	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr Nippon India Focused Equity Fund - Gr	8.04 12.69	15.24 17.03	21.38 25.35	18.95 22.29	16.25 18.57	14.82 16.72	NA 16.08	NA 15.20	NA 15.96	NA 16.92	NA 16.90	NA 16.38	NA NA
Nippon India Growth Fund - Gr	11.89	18.83	27.53	24.92	21.10	19.10	18.30	17.11	17.19	17.37	16.65	15.71	18.99
Nippon India Large Cap Fund - Gr Nippon India Multi Cap Fund - Gr	17.68 22.51	19.58 26.96	23.95 30.90	19.78 24.52	16.76 20.21	15.51 18.12	15.11 16.87	14.16 15.34	14.36 15.17	14.72 15.34	14.63 15.22	14.09 15.77	NA NA
Nippon India Malif Cap Fund - Gr	15.63	27.56	38.74	33.33	26.82	23.95	22.91	21.77	22.58	23.94	23.50	NA NA	NA NA
Nippon India Value Fund - Gr	11.38	16.48	24.19	21.37	18.08	16.67	16.06	15.07	15.28	15.51	15.13	14.66	NA
Nippon India Vision Fund Gr Parag Parikh Flexi Cap Fund - Reg Gr	9.97 0.29	13.77 10.34	20.84	18.53 21.04	15.15 19.40	13.41 18.72	12.79 18.24	11.79 17.46	12.04 17.44	12.49 NA	12.15 NA	11.70 NA	14.18 NA
PGIM India Flexi Cap Fund - Gr	-0.38	8.59	20.78	21.17	18.83	17.45	16.80	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr PGIM India Midcap Opportunities Fund - Gr	9.53 9.65	8.45 20.41	14.45 34.44	13.73 32.75	12.24 27.36	11.65 23.99	11.50 22.01	10.95 20.05	11.25 NA	11.69 NA	11.76 NA	11.27 NA	NA NA
Quant Active Fund - Gr	14.68	23.42	35.49	32.86	28.41	26.00	24.25	22.57	22.34	22.32	20.78	18.43	17.87
Quant Focused fund - Gr	13.74	16.79	24.43	22.23	18.85	17.22	16.44	15.77	16.51	17.09	17.12	NA 10.50	NA
Quant Large and Mid Cap Fund - Gr Quant Mid Cap Fund - Gr - A	15.66 17.87	21.08 26.93	26.80 36.51	24.80 32.87	21.07 27.70	18.77 24.82	17.99 22.56	17.38 20.55	18.19 19.53	18.74 18.73	17.81 17.24	16.53 NA	NA 13.13
Quant Small Cap Fund - Gr	7.37	25.32	48.09	41.73	34.13	28.92	25.42	22.89	21.08	19.63	17.46	15.76	14.43
SBI Blue Chip Fund - Gr SBI Contra Fund - Regular IDCW	11.24 19.66	12.64 25.75	19.22 35.22	17.62 29.95	15.36 24.29	14.26 21.23	13.79 19.48	13.20 17.77	13.59 17.23	14.06 16.84	14.38 15.69	13.91 14.07	NA 17.04
SBI Flexicap Fund - Gr	7.39	11.58	18.65	17.09	14.91	14.02	13.89	13.52	14.24	14.92	15.09	14.07	NA
SBI Focused Equity Fund - Regular Plan - Gr	2.08	10.18	17.31	17.18	15.61	15.39	15.26	14.79	15.35	15.67	16.07	16.90	NA
SBI Large & Midcap Fund - IDCW SBI Magnum MidCap Fund - Gr	19.04 11.19	20.86 20.55	26.55 30.78	23.22	19.80 22.35	18.11 19.28	17.22 17.65	16.20 16.49	16.34 17.00	16.74 18.01	16.47 18.43	15.61 17.51	18.23 NA
SBI Small Cap Fund - Gr	16.42	22.64	32.05	29.24	24.13	22.51	21.92	21.22	22.75	23.94	23.73	NA	NA
Sundaram Dividend Yield Fund - Gr Sundaram Focused Fund - Gr	7.62 8.55	11.80 12.44	18.93 19.51	17.76 18.97	15.38 17.00	14.78 15.98	14.98 15.58	14.33 14.68	14.36 14.58	14.43 14.73	13.94 14.33	13.48 13.99	NA NA
Sundaram Large & Midcap Fund - Gr	7.24	13.59	19.80	17.94	15.70	14.96	14.95	14.06	14.72	15.07	14.55	13.57	NA NA
Sundaram Mid Cap Fund - Gr	12.99	16.51	22.71	19.47	15.45	13.52	13.13	12.68	13.76	14.91	15.37	15.81	19.23
Sundaram Multi Cap Fund - Gr Sundaram Small Cap Fund - Gr	6.96 9.21	15.86 19.26	23.12 30.07	20.51	17.13 19.61	15.87 16.48	15.74 15.22	15.04 14.08	15.21 15.11	15.70 16.22	15.74 16.09	14.61 15.49	14.47 NA
Tata Equity P/E Fund Gr	13.00	14.63	19.36	17.08	14.17	13.06	13.47	13.15	13.98	14.87	14.88	14.76	NA
Tata Flexi Cap Fund - Gr Tata Large & Mid Cap Fund - Gr	3.56 19.32	8.01 17.38	13.97 22.43	13.80	NA 18.01	NA 16.54	NA 15.78	NA 14.84	NA 14.95	NA 15.22	NA 15.08	NA 14.39	NA NA
Tata Large Cap Fund - Gr	8.55	12.41	18.55	20.48 16.62	14.53	13.51	13.76	12.32	12.30	12.46	12.39	12.25	NA 15.01
Tata Mid Cap Growth Fund - Gr	7.37	13.46	22.19	20.98	18.18	16.68	16.11	15.19	16.06	17.09	17.28	16.73	NA
Tata Small Cap Fund - Gr Taurus Discovery (Midcap) Fund - Gr	14.51 9.70	24.90 13.05	34.40 20.66	30.19 19.91	NA 16.88	NA 15.73	NA 15.58	NA 14.88	NA 15.57	NA 16.27	NA 16.41	NA 15.09	NA 14.18
Taurus Flexi Cap Fund - Gr	4.91	9.50	14.66	12.68	10.40	9.44	9.30	8.65	8.84	9.23	9.42	9.64	12.84
Taurus Largecap Equity Fund - Gr Templeton India Equity Income Fund - Gr	10.10 3.95	11.06 15.44	15.69 25.30	14.03 22.52	12.03 18.94	10.92 17.22	10.48 16.59	9.69 15.54	9.80 15.29	10.01 15.20	9.78 14.75	9.31 14.44	10.04 NA
Templeton India Equity Income Fund - Gr Templeton India Value Fund - Gr	19.73	23.73	31.08	25.36	20.18	17.53	16.53	15.33	15.29	15.20	14.75	13.86	15.65
Union Flexi Cap Fund - Gr	7.31	12.45	20.10	19.24	17.06	15.84	15.15	13.89	13.43	13.33	NA	NA	NA
Union Largecap Fund - Gr Union Small Cap Fund - Gr	7.02 14.99	10.57 23.72	17.02 33.67	15.87 30.57	13.88 24.74	NA 21.57	NA 19.68	NA 17.85	NA NA	NA NA	NA NA	NA NA	NA NA
Union Value Discovery Fund - Gr	11.24	14.73	21.32	19.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	10.34	15.14	23.14	20.01	16.53	14.86	14.11	13.08	13.02	13.14	12.89	12.32	NA
UTI Dividend Yield Fund Gr UTI Flexi Cap Fund - Gr	-0.77 -2.32	8.17 4.30	16.77 15.46	15.90 16.50	14.07 15.37	13.36 15.08	13.26 14.84	12.50 14.08	12.46 14.24	12.53 14.57	12.07 14.57	12.21 14.57	NA NA
UTI Master Share - Gr	6.84	10.75	17.90	16.92	15.08	14.34	14.00	13.15	13.22	13.43	13.19	12.81	NA
UTI Mid Cap Fund - Gr UTI Value Opportunities Fund - Gr	9.79 11.63	15.76 13.59	25.68 20.70	23.84 19.28	19.64 16.83	17.51 15.68	16.47 15.01	15.40 13.84	16.19 13.53	17.47 13.51	17.79 13.25	17.72 13.49	NA NA
Average Return of Above Funds	9.38	14.59	22.36	20.16	17.12	15.74	15.26	14.47	14.69	15.15	15.15	14.54	15.57
Maximum Return Minimum Return	27.84 -6.53	32.95 -0.24	48.09 8.99	41.73 10.65	34.13 8.99	28.92 8.67	25.42 9.30	22.89 8.65	22.75 8.84	23.94 9.23	23.73 9.42	20.10 9.19	19.23 9.79

# **ELSS / Tax Savings Schemes**

Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	I	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	2,400,00
						Reti	ırns % - C	AGR		<u>'</u>			
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	3.73	3.79	9.06	9.00	7.73	7.97	8.58	8.70	9.92	11.11	11.95	12.01	13.71
Axis Long Term Equity Fund - Gr	-3.24	1.64	10.30	11.68	11.30	11.75	12.09	11.82	12.84	14.11	15.19	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	10.21	13.53	22.45	22.82	19.40	18.35	17.84	16.72	16.57	16.69	16.07	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	4.27	7.12	13.77	14.08	12.74	12.22	11.98	11.39	11.92	12.60	13.19	13.07	NA
Canara Robeco Equity Tax Saver Fund - IDCW	8.96	12.57	20.61	19.91	18.00	17.10	16.57	15.47	15.31	15.37	14.97	14.96	16.84
DSP Tax Saver Fund - Gr	8.58	13.19	20.93	19.64	17.28	16.00	15.78	15.17	15.54	16.04	16.07	15.61	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	9.02	11.91	18.06	16.49	14.05	13.02	12.63	11.92	12.20	12.62	12.80	NA	NA
Franklin India Taxshield Gr	13.79	16.49	23.06	19.53	16.41	14.84	14.09	13.22	13.59	14.09	14.23	14.39	16.28
HDFC Taxsaver - IDCW	19.06	20.30	23.60	19.05	15.28	13.46	13.06	12.10	12.12	12.57	12.41	12.67	15.71
HSBC Tax Saver Equity Fund - Gr	6.23	11.52	18.02	16.40	13.80	12.67	12.60	12.02	12.35	12.88	13.19	13.12	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	10.15	14.13	20.91	18.67	16.28	15.11	14.54	13.72	13.87	14.45	14.56	14.88	17.07
IDBI Equity Advantage Fund - Gr	9.75	12.29	16.46	14.92	12.65	11.90	11.58	10.98	11.95	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	10.50	17.81	27.20	23.65	19.53	17.95	17.39	16.32	16.39	16.73	16.60	NA	NA
Invesco India Tax Plan - Gr	0.66	6.55	14.55	14.60	13.14	12.93	13.03	12.61	13.28	14.07	14.42	14.73	NA
JM Tax Gain Fund - Gr Option	7.24	11.76	19.62	18.57	16.42	15.55	15.52	14.75	15.06	15.49	15.17	NA	NA
Kotak Tax Saver - Gr	13.29	15.79	21.76	19.96	17.65	16.27	15.91	15.02	15.38	15.55	15.01	14.08	NA
L&T Tax Advantage Fund - Gr	8.88	10.59	16.82	15.19	12.60	11.80	12.01	11.68	12.16	12.71	12.81	13.15	NA
LIC MF Tax Plan Gr	8.06	11.34	16.55	15.25	13.43	12.89	12.85	12.10	12.40	12.83	12.73	11.97	11.64
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	8.35	14.23	21.32	19.11	16.02	14.17	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	3.81	10.08	19.70	19.27	17.50	17.00	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	11.23	12.25	18.00	16.66	14.04	13.15	13.59	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	10.59	15.56	21.47	17.43	13.32	11.28	10.72	9.88	10.57	11.60	12.29	12.91	NA
PGIM India ELSS Tax Saver Fund - Gr	10.19	15.88	22.94	20.50	17.59	16.21	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	19.65	27.83	40.74	36.84	31.42	28.01	26.25	24.70	24.50	24.10	21.43	17.90	16.05
SBI Long Term Equity Fund - IDCW	14.01	15.72	21.64	19.06	16.03	14.46	13.72	12.74	12.84	13.25	13.31	12.88	17.00
Sundaram Tax Savings Fund - Gr	11.90	15.75	22.42	19.73	16.38	15.15	15.06	14.41	14.61	15.15	15.32	14.23	14.95
Tata India Tax Savings Fund Regular Plan - IDCW	12.78	14.94	20.26	18.08	15.52	14.49	14.29	13.87	14.42	14.97	15.02	14.68	15.69
Taurus Tax Shield - Gr	11.31	11.53	16.33	14.93	12.97	12.60	12.79	12.28	12.43	12.65	12.39	12.23	NA
Union Long Term Equity Fund - Gr	10.53	14.85	21.82	20.47	17.87	16.37	15.39	14.02	13.66	13.62	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	6.21	10.87	18.90	18.07	15.76	14.65	14.22	13.40	13.44	13.63	13.35	12.68	NA
Average Return of Above Funds	9.32	13.08	20.09	18.47	15.90	14.80	14.40	13.69	14.01	14.54	14.50	13.89	15.65
Maximum Return	19.65	27.83	40.74	36.84	31.42	28.01	26.25	24.70	24.50	24.10	21.43	17.90	17.07
Minimum Return	-3.24	1.64	9.06	9.00	7.73	7.97	8.58	8.70	9.92	11.11	11.95	11.97	11.64
Universe	30	30	30	30	30	30	27	26	26	25	24	19	10
S&P BSE SENSEX TRI	12.42	13.40	19.31	17.88	16.41	16.01	15.76	14.81	14.43	14.37	13.94	13.30	14.68
NIFTY 50 TRI	10.96	13.08	19.47	17.86	16.14	15.52	15.28	14.38	14.09	14.05	13.63	13.00	14.26
NIFTY 500 TRI	9.96	13.80	21.08	19.19	16.71	15.74	15.47	14.65	14.56	14.66	14.24	13.53	14.70

## **Aggressive Hybrid Fund**

Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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	2,400,00
						Ret	urns % - C	AGR					
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	2.23	7.13	13.78	12.58	10.78	9.97	9.94	9.69	10.29	10.92	11.36	11.94	13.89
Axis Equity Hybrid Fund - Gr	1.10	6.07	11.81	12.29	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1.00	12.15	22.27	20.94	17.06	15.70	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	7.96	9.74	14.64	14.98	14.10	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	7.39	9.37	14.59	14.75	13.76	13.24	13.16	12.67	13.04	13.44	13.51	13.60	NA
DSP Equity & Bond Fund - Gr	3.15	6.29	12.57	13.19	12.19	11.67	11.76	11.50	12.08	12.50	12.41	12.30	13.98
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	10.89	13.67	18.01	16.56	14.68	13.71	13.14	12.36	12.40	12.60	12.10	NA	NA
Franklin India Equity Hybrid Fund - Gr	10.18	10.85	16.36	15.06	13.32	12.36	11.92	11.40	11.84	12.31	12.53	12.37	13.49
HDFC Hybrid Equity Fund - Gr	11.90	13.73	18.85	16.81	14.66	13.58	13.35	12.82	13.20	13.81	13.94	14.52	NA
HSBC Equity Hybrid Fund - Gr	2.57	5.82	11.51	11.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
CICI Prudential Equity & Debt Fund - Regular Gr	13.98	21.54	26.07	22.68	19.49	17.68	16.98	16.03	15.96	16.15	16.06	15.62	15.64
DBI Hybrid Equity Fund - Gr	2.95	6.69	11.69	11.23	9.43	8.64	NA	NA	NA	NA	NA	NA	NA
DFC Hybrid Equity Fund - Regular Plan - Gr	8.03	11.09	16.87	15.33	13.09	NA	NA	NA	NA	NA	NA	NA	NA
ndiabulls Equity Hybrid Fund - Gr	8.20	9.14	13.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
nvesco India Equity And Bond Fund - Gr	6.37	7.75	11.73	11.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	10.92	11.39	19.73	17.50	14.75	13.23	12.38	11.41	11.15	11.33	11.30	10.55	10.24
Kotak Equity Hybrid Fund - Gr	8.69	12.31	18.77	17.88	15.78	14.42	13.95	13.23	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund – Gr	4.17	6.67	12.11	11.69	10.24	9.71	9.80	9.66	10.37	11.18	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	4.50	5.93	9.89	9.89	9.21	8.79	8.79	8.21	8.27	8.47	8.62	8.30	9.02
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	8.41	12.70	18.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	6.14	9.09	14.53	14.09	13.06	12.65	12.77	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	11.10	8.57	12.25	12.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	6.83	9.31	12.71	11.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	11.73	13.34	16.89	13.09	10.24	9.16	8.98	8.70	9.23	9.86	10.38	11.19	NA
PGIM India Hybrid Equity Fund - Gr	3.57	4.76	10.62	10.46	9.34	8.79	8.66	8.17	8.47	8.93	9.18	8.95	NA
Quant Absolute Fund - Gr	18.72	23.95	32.93	29.94	26.10	23.53	21.70	20.05	19.53	19.43	18.00	16.05	15.60
SBI Equity Hybrid Fund - Gr	6.53	9.97	14.71	14.39	13.30	12.89	12.71	12.28	12.72	13.28	13.68	13.30	NA
Shriram Hybrid Equity Fund - Regular Gr	7.55	7.94	11.90	11.37	10.32	9.92	9.82	9.35	9.39	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	8.35	11.18	16.38	14.83	12.79	12.29	12.57	12.31	12.54	12.91	13.01	12.49	12.96
Tata Hybrid Equity Fund - Regular Plan - Gr	11.71	12.78	17.02	15.20	13.22	12.01	11.44	10.81	11.26	11.81	12.31	12.75	14.55
UTI Hybrid Equity Fund - Gr	9.50	13.33	19.05	16.78	14.12	12.79	12.38	11.75	11.74	11.92	11.79	11.57	12.03
Average Return of Above Funds	7.62	10.47	15.97	14.98	13.68	12.74	12.46	11.87	12.03	12.58	12.69	12.56	13.39
Maximum Return	18.72	23.95	32.93	29.94	26.10	23.53	21.70	20.05	19.53	19.43	18.00	16.05	15.64
Minimum Return	1.00	4.76	9.89	9.89	9.21	8.64	8.66	8.17	8.27	8.47	8.62	8.30	9.02

# **Balanced Advantage Fund**

	1	I	ı	I	ı		1	I	I	I	ı	I	
Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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
						Ret	urns % - C	AGR					
Aditya Birla Sun Life Balanced Advantage Fund - Gr	7.32	7.76	11.80	11.51	10.61	9.96	10.17	10.07	10.29	10.55	10.56	10.35	11.07
Axis Balanced Advantage Fund - Gr	4.94	6.41	9.14	8.88	8.24	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	17.15	13.41	12.50	10.31	8.43	7.46	7.09	6.78	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	9.08	8.99	13.80	14.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	2.93	3.66	6.86	7.58	7.58	7.47	7.63	7.62	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	5.93	8.13	13.23	13.62	12.65	12.24	11.90	11.25	11.29	11.37	11.23	NA	NA
HDFC Balanced Advantage Fund Gr	19.21	19.95	23.49	19.67	16.83	15.57	15.25	14.41	14.30	14.31	13.70	13.39	15.87
ICICI Prudential Balanced Advantage Fund - Regular Gr	10.61	10.89	13.92	13.19	12.11	11.55	11.40	11.05	11.21	11.55	12.00	12.23	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	4.47	5.68	8.95	9.40	8.84	8.75	8.68	8.34	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	8.08	7.27	9.78	9.34	8.25	8.10	8.44	8.30	8.70	9.32	10.00	10.43	NA
ITI Balanced Advantage Fund - Gr	0.06	4.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	6.79	7.29	10.70	10.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	3.90	4.36	7.03	7.51	7.31	7.28	7.32	7.03	7.71	8.57	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	7.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	4.10	3.39	5.76	6.49	6.23	6.42	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	8.91	9.22	12.46	11.66	10.65	10.23	10.46	10.04	10.38	10.78	11.15	11.65	NA
NJ Balanced Advantage Fund - Gr	2.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	5.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA.
SBI Balanced Advantage Fund - Gr	8.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	7.13	6.75	9.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	8.93	8.01	9.32	8.50	7.68	7.30	7.24	7.02	7.32	7.86	NA	NA	NA
Tata Balanced Advantage Fund - Gr	8.79	9.61	12.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	5.53	5.58	10.15	10.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	7.31	7.95	11.24	10.92	9.73	9.45	9.70	9.37	10.26	10.64	11.49	11.67	13.84
Maximum Return	19.21	19.95	23.49	19.67	16.83	15.57	15.25	14.41	14.30	14.31	13.70	13.39	15.87
Minimum Return	0.06	3.39	5.76	6.49	6.23	6.42	7.09	6.78	7.32	7.86	10.00	10.35	11.07

Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	I	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	2,400,00
						Reti	urns % - C	AGR					
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	12.70	11.34	17.88	14.73	12.24	11.48	12.14	12.23	13.29	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-12.86	4.31	23.28	24.66	23.51	23.81	22.55	21.06	20.26	20.30	19.36	17.66	16.76
Aditya Birla Sun Life India GenNext Fund - Gr	17.06	17.74	22.30	20.63	18.20	17.09	16.82	16.18	16.68	17.00	17.29	17.25	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	5.19	7.16	14.62	14.16	11.67	10.68	10.79	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-0.05	1.58	6.39	6.95	6.28	6.72	7.04	7.13	9.01	10.67	12.33	14.47	16.19
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-0.88	0.24	9.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	22.53	25.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-4.82	0.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	16.13	10.64	14.91	12.71	11.25	10.69	11.13	10.63	11.10	11.29	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	16.52	16.58	20.71	20.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	19.57	18.47	23.31	21.86	19.51	18.44	18.16	17.25	17.53	17.57	17.22	NA	NA
DSP Healthcare Fund - Gr	4.74	4.10	15.74	20.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-4.00	8.04	20.93	18.71	15.10	13.49	14.51	14.67	15.19	15.67	14.55	NA	NA
DSP Quant Fund - Gr	1.27	5.61	13.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	8.74	9.99	19.53	17.91	15.21	13.97	13.50	12.69	13.13	13.67	13.58	12.89	14.32
Franklin India Technology Fund - Gr	-17.51	-5.58	10.70	14.32	14.95	16.00	15.70	14.86	14.53	14.91	14.77	15.32	15.09
ICICI Prudential Banking and Financial Services Fund-Gr	12.62	12.15	18.09	14.58	12.37	11.58	12.55	12.48	13.49	14.28	15.02	NA NA	NA.
ICICI Prudential Bharat Consumption Fund - Gr	18.20	19.12	20.93	NA NA	NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA
ICICI Prudential Commodities Fund - Gr	7.05	21.25	39.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	6.75	6.90	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA
ICICI Prudential Exports and Services Fund - Gr	10.95	15.95	22.58	20.08	16.79	15.23	14.28	13.36	13.73	14.96	16.08	15.80	NA
ICICI Prudential FMCG Fund-Gr	23.65	22.07	21.52	18.31	15.96	15.18	14.82	14.17	14.20	14.15	14.86	16.30	18.71
ICICI Prudential India Opportunities Fund - Gr	22.99	28.47	33.49	NA NA	NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA
ICICI Prudential Manufacturing Fund - Gr	12.12	18.02	25.39	22.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	8.46	14.86	24.02	NA NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	3.05	2.75	14.03	18.11	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
ICICI Prudential Technology Gr	-15.22	4.54	26.66	26.77	25.24	25.07	23.42	21.53	20.57	20.85	20.48	20.47	19.51
IDBI Banking & Financial Services Fund - Gr	13.18	9.51	14.58	12.27	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
IDBI Healthcare Fund - Gr	-1.02	-0.85	8.64	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA
Invesco India Financial Services Fund - Gr	14.09	10.76	15.73	13.96	12.38	12.14	12.91	12.70	13.43	13.81	13.88	NA NA	NA NA
Invesco India PSU Equity Fund - Gr	25.09	22.71	23.30	20.91	17.31	14.77	14.19	13.35	13.47	13.40	12.29	NA NA	NA NA
Kotak Pioneer Fund - Gr	-0.48	6.43	18.28	NA NA	NA NA	NA	NA NA	NA	NA	NA	NA NA	NA NA	NA NA
L&T Business Cycles Fund - Gr	12.80	16.03	21.89	18.78	15.07	13.29	12.83	12.01	NA NA	NA NA	NA NA	NA NA	NA NA
LIC MF Banking & Financial Services Fund - Gr	25.54	16.56	18.78	15.26	12.25	10.35	10.07	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	18.97	16.98	19.60	16.55	NA	NA	NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA
Mirae Asset Banking and Financial Services Fund - Gr	14.92	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Mirae Asset Great Consumer Fund - Gr	19.20	19.40	23.09	20.69	18.04	17.38	17.26	16.45	16.53	16.76	NA NA	NA NA	NA NA
Mirae Asset Healthcare Fund - Gr	2.00	4.46	16.12	20.51	NA	NA	NA	NA	NA	NA	NA NA	NA NA	NA NA
Nippon India Banking & Financial Services Fund - Gr	19.45	19.09	24.18	18.31	14.71	13.27	13.44	12.82	13.34	13.72	13.68	14.51	NA
Nippon India Consumption Fund - Gr	28.62	26.59	29.79	26.64	22.58	19.77	17.96	16.60	16.01	15.64	15.48	14.70	NA NA
Nippon India Consumption Fund - Gr	3.74	3.72	14.57	18.09	17.58	16.74	15.24	13.98	14.13	14.70	15.29	17.46	NA NA
Nippon India Pharma Fullu - Gr Nippon India Power & Infra Fund - Gr	23.65	24.71	29.55	24.24	18.93	16.43	15.72	14.59	14.13	14.70	12.69	10.65	NA NA
Nippon India Power & Illia Fund - Gr	14.05	15.29	29.55	18.65	16.06	14.82	14.36	13.30	12.87	12.75	12.09	NA	NA NA
Quantum India Quant Fund - Gr	5.95	8.69	17.61	10.00 NA	NA	NA	NA	NA	NA	12.73 NA	NA	NA NA	NA NA
Quantum muid Lou Lyuny i unu - ui	0.50	0.03	17.01	I IVA	INA	INA	I IVA	IVA	INA	INA	I IVA	INM	IVA

			ecto	r/In	emai	ic ru	IIu						
<b>Starting - November Month of</b>	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	I	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
						Ret	urns % - C	AGR					
SBI Banking & Financial Services Fund - Gr	15.18	11.02	16.65	14.83	13.73	13.74	14.61	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	23.88	27.48	30.94	25.36	20.66	19.09	18.27	17.32	17.04	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	14.44	13.93	19.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	8.33	5.41	15.11	18.20	16.64	14.53	12.48	11.12	11.42	12.22	13.67	15.26	NA
SBI Magnum COMMA Fund - Gr	-2.70	8.84	21.21	21.34	18.11	16.37	16.60	16.00	15.70	15.45	13.67	11.93	NA
SBI Magnum Equity ESG Fund - Gr	6.01	10.54	17.21	16.23	14.81	14.08	13.74	13.07	13.23	13.47	13.39	13.23	NA
SBI Magnum Global Fund - Gr	9.28	13.15	18.77	18.21	15.75	14.82	14.14	13.32	13.97	14.81	15.40	15.82	NA
SBI PSU Fund - Gr	26.63	24.99	24.52	19.17	14.51	11.49	10.68	9.56	9.07	8.72	7.49	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-5.70	9.01	23.98	24.27	23.20	23.10	21.57	19.81	18.97	NA	NA	NA	NA
Sundaram Consumption Fund - Gr	21.62	17.82	20.16	17.50	14.43	13.06	13.21	13.20	13.90	14.44	14.40	13.91	NA
Sundaram Financial Services Opportunities Fund - Gr	18.52	13.88	18.78	16.71	14.68	13.63	13.82	13.13	13.47	13.58	13.00	NA	NA
Sundaram Services Fund - Gr	11.94	18.88	25.57	24.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	19.95	12.37	16.39	14.73	13.19	12.77	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-14.46	4.75	23.64	24.07	23.28	23.92	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	2.26	11.37	19.94	19.40	16.93	15.80	14.85	13.78	13.79	14.11	14.19	14.18	15.97
Tata India Consumer Fund - Gr	15.85	16.08	20.05	18.07	15.21	15.14	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	4.90	4.66	14.22	17.58	16.87	15.47	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	7.95	5.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	0.31	10.23	22.42	22.80	19.67	17.60	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	17.62	12.69	16.94	14.82	13.41	13.02	13.37	12.58	12.68	12.66	NA	NA	NA
Taurus Ethical Fund - Gr	9.70	11.73	18.22	17.88	15.95	15.30	14.65	13.59	13.59	14.00	13.67	NA	NA
UTI Banking and Financial Services Fund - Gr	17.56	13.03	17.79	13.49	10.59	9.58	10.00	9.68	10.30	10.66	10.74	11.50	NA
UTI Healthcare Fund - Gr	0.10	0.69	11.70	15.76	14.84	13.53	12.01	10.68	10.73	11.25	11.93	13.42	NA
UTI India Consumer Fund - Gr	12.05	14.11	17.86	16.64	14.22	13.32	12.99	12.15	12.00	12.03	11.98	12.13	NA
UTI MNC Fund - Gr	4.45	8.37	12.50	11.86	10.26	10.10	10.03	9.69	10.94	12.10	13.14	14.64	NA
UTI Transportation and Logistics Fund- Gr	27.08	22.85	27.15	21.81	15.93	13.14	11.98	11.01	12.07	14.04	15.46	17.14	NA
Average Return of Above Funds	10.11	12.32	19.94	18.60	16.10	15.11	14.48	13.87	14.11	14.28	14.36	15.04	16.85
Maximum Return	28.62	28.47	39.20	26.77	25.24	25.07	23.42	21.53	20.57	20.85	20.48	20.47	19.51
Minimum Return	-17.51	-5.58	6.39	6.95	6.28	6.72	7.04	7.13	9.01	8.72	7.49	10.65	14.32

# SIP Value as on 31st October 2022

		SIP	value	0.00			0.001						
Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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)						Inve	stment Va	lue ₹					
Aditya Birla Sun Life Dividend Yield Fund - Gr	126,263	276,746	485,786	691,235	873,070	1,070,063	1,307,298		1,837,675				NA
Aditya Birla Sun Life Equity Advantage Fund - Gr Aditya Birla Sun Life Flexi Cap Fund - Gr	117,915 123,576	249,586 263,558	441,356 463,267	632,529 660,629	808,049 853,414	1,004,941	1,251,545 1,352,343	1,508,250 1,640,327	1,883,231	2,367,001 2,568,053	3,384,140	5,205,891 5,778,191	11,905,277 16,385,397
Aditya Birla Sun Life Focused Equity Fund - Gr	124,450	266,350	460,835	656,591	851,341	1,070,322	1,331,848	1,593,043	1,943,059	2,386,344		5,408,411	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	125,754	270,800	472,743	668,271	861,842	1,080,595	1,340,850	1,602,347	1,950,758	2,382,131		5,433,661	15,048,618
Aditya Birla Sun Life Midcap Fund - Gr Aditya Birla Sun Life Pure Value Fund - Gr	121,059 124,278	274,310 267,603	499,642 478,079	704,664 659,595	884,783 804,611	1,087,190 975,461	1,339,494	1,605,824 1,428,272	2,018,594 1,792,870	2,531,985	3,616,755 3,400,459	5,850,241 NA	16,716,024   NA
Aditya Birla Sun Life Small Cap Fund - Gr	121,417	266,338	500,095	695,819	853,054	1,036,748	1,278,002	1,544,443	1,944,840	2,463,048	3,553,976	5,830,528	NA
Axis Bluechip Fund - Gr Axis Flexi Cap Fund - Gr	121,443 120.664	253,451 255,665	430,330	621,244 634,666	826,603 843,933	1,077,974 NA	1,360,122 NA	1,636,925 NA	1,991,029 NA	2,423,291 NA	3,443,603 NA	NA NA	NA NA
Axis Focused 25 Fund - Gr	115,922	239,412	411,306	593,688	777,317	1,005,508	1,283,439		1,934,322		NA NA	NA NA	NA NA
Axis Growth Opportunities Fund - Gr	119,006	260,922	469,086	695,697	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr Axis Small Cap Fund - Gr	122,745 125,151	268,378 290,405	479,757 542,041	712,514 818,631	951,794 1,094,237	1,246,320	1,579,709	1,905,177 2,187,949	2,411,764 2,811,966	3,067,526 NA	NA NA	NA NA	NA NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	125,069	270,656	473,448	682,198	865,438	1,082,287	1,334,932	1,579,220	1,891,207		3,084,443	NA	NA
Bank of India Small Cap Fund - Gr	125,158	293,289	588,493	NA 657 207	NA 042.250	NA NA	NA NA	NA	NA NA	NA	NA NA	NA NA	NA NA
Baroda BNP Paribas Focused Fund - Gr Baroda BNP Paribas Large Cap Fund - Gr	126,034 126,486	268,895 269,166	460,593 460,877	657,287 663,993	843,259 871,078	NA 1,105,945	NA 1,370,823	NA 1,632,938	NA 1,995,305	NA 2,438,788	NA 3,474,286	NA 5,353,383	NA NA
Baroda BNP Paribas Mid Cap Fund - Gr	126,922	281,421	515,087	754,874	970,910	1,212,745	1,503,169	1,810,454	2,283,457	2,906,552	4,430,871	7,492,610	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan Canara Robeco Bluechip Equity Fund - Gr	123,433 125,404	275,809 265,551	497,779 460,634	719,052 672,406	928,309 892,893	1,162,623	1,439,332	1,707,620 1,736,871	2,065,627	2,494,472 2,535,104		4,966,548 NA	NA NA
Canara Robeco Emerging Equities Fund - Gr	125,439	273,489	489,138	712,618	925,654	1,180,417	1,505,945	1,850,314		3,243,508		9,165,966	NA NA
Canara Robeco Flexi Cap Fund - Gr	123,613	266,162	466,214	677,805	896,213	1,154,003	1,456,719	1,743,505	2,115,113	2,558,239	3,562,962	5,778,065	NA
Canara Robeco Small Cap Fund - Gr DSP Equity Opportunities Fund - Gr	125,986 126,035	308,102 269.406	618,104 474,482	NA 681,860	NA 882,282	NA 1,111,863	NA 1,401,084	NA 1,702,188	NA 2,110,762	NA 2,610,175	NA 3.699.868	NA 5,857,549	NA 16,088,779
DSP Flexi Cap Fund - Reg. Plan - IDCW	122,123	258,554	451,768	653,914	852,718	1,082,676	1,362,040	1,636,544	2,013,430	2,469,534	3,423,993	5,414,199	16,738,724
DSP Focus Fund - Gr DSP Midcap Fund - Reg Gr	125,332 121,563	261,006 255,643	443,352 447,433	629,625 651,533	812,172 843,615	1,015,414	1,255,070 1,342,867	1,494,575 1,641,460	1,834,638	2,235,147 2,697,090	3,071,643	NA 6,911,034	NA NA
DSP Small Cap Fund - Gr	121,303	284,776	549,702	808,992	1,025,604	1,263,219	1,569,489	1,916,285		3,396,766		9,598,848	NA NA
DSP Top 100 Equity Fund Gr	127,175	264,038	445,469	626,589	805,401	1,003,789	1,237,374	1,464,553	1,752,385			4,298,385	NA
Edelweiss Flexi Cap Fund - Gr Edelweiss Large & Mid Cap Fund - Regular Gr	126,382 126,933	273,771 276,607	481,158 490,979	684,197 709,556	884,113 924,844	1,128,486	1,421,933	NA 1,771,289	NA 2,165,616	NA 2,639,524	NA 3,666,864	NA 5,671,373	NA NA
Edelweiss Large Cap Fund - Gr	126,226	268,058	462,492	659,418	859,327	1,096,612	1,367,848	1,633,346	1,983,953	2,403,292		NÁ	NA
Edelweiss Mid Cap Fund - Regular Gr	128,139	287,330	538,264	791,564	1,017,623	1,292,700	1,626,136	1,968,796				NA	NA NA
Edelweiss Small Cap Fund - Gr Franklin India Bluechip Fund Gr	126,547 121,152	295,650 257,613	579,651 454,152	NA 641,192	NA 823,789	NA 1,026,964	NA 1,262,208	NA 1,499,208	NA 1,807,074	NA 2,168,536	NA 2,963,677	NA 4,640,320	NA 12,214,145
Franklin India Equity Advantage Fund - Gr	120,103	262,083	472,199	661,856	843,561	1,049,793	1,285,979	1,522,873	1,860,062	2,285,758	3,222,059	5,162,600	NA
Franklin India Flexi Cap Fund - Gr Franklin India Focused Equity Fund - Gr	128,253 130,078	283,730 288.600	513,262 519,440	729,161 738,489	938,340 956,730	1,175,040	1,449,941	1,731,770	2,139,626	2,642,018	3,775,503 4,282,577	6,089,317 7.096.019	17,142,496 NA
Franklin India Prima Fund Gr	127,999	272,658	486,467	690,106	882,300	1,102,543	1,372,762	1,659,584		2,704,466	4,108,671	7,078,978	18,484,964
Franklin India Smaller Companies Fund - Gr	127,659	291,932	553,682	777,869	971,616	1,194,626	1,472,939	1,775,813		2,968,269		8,089,885	NA NA
HDFC Capital Builder Value Fund - Gr HDFC Flexi Cap Fund - Gr	127,363 133,208	278,376 300,285	492,968 537,642	687,670 751,651	872,664 969,091	1,095,756 1,218,885	1,366,355 1,528,365	1,640,007 1,820,378	2,012,613	2,488,589 2,702,266		5,756,682 6,135,130	15,906,263 18,038,062
HDFC Focused 30 Fund - Gr	134,800	310,021	547,537	762,272	961,209	1,183,621	1,452,906	1,721,944	2,078,629	2,522,971	3,371,835	5,208,228	NA
HDFC Large and Mid Cap Fund - Gr HDFC Mid Cap Opportunities Fund - Gr	127,678 130,677	286,863 291,299	519,605 534,101	740,785 766,647	957,449 978,380	1,201,130	1,485,780	1,753,852 1,864,545	2,073,095 2,369,470	2,440,391 3,054,268	3,270,131 4,595,856	4,768,876 8,398,466	10,003,331 NA
HDFC Small Cap Opportunities I and - Gi	126,926	293,424	562,150	788,468	995,319	1,267,950	1,611,507	1,973,978	2,465,515	3,034,200	4,407,769	NA	NA NA
HDFC Top 100 Fund - IDCW	128,736	280,702	487,654	673,560	864,832	1,082,115	1,350,535	1,606,036	1,933,452	2,338,382		5,103,129	15,084,060
HSBC Flexi Cap Fund - Gr   HSBC Large and Mid Cap Equity Fund - Gr	121,383 123,570	261,468 266,067	457,136 466,695	647,750 NA	824,634 NA	1,027,793 NA	1,272,988 NA	1,515,649 NA	1,848,731 NA	2,279,661 NA	3,194,033 NA	4,850,567 NA	NA NA
HSBC Large Cap Equity Fund - Gr	125,627	264,996	454,794	647,622	840,009		1,327,092		1,907,362		3,086,893	4,495,301	NA NA
HSBC Small Cap Equity Fund - Gr ICICI Prudential Bluechip Fund - Gr	117,901	265,883 278,489	506,404	718,103	889,165	1,090,311	1,338,428	1,597,504	2,013,168				NA NA
ICICI Prudential Dividend Yield Equity Fund - Gr	127,883 128,921	297,552	486,803 543,696	691,436 762,343	897,718 960,253	1,138,952	1,428,457 1,475,946	1,714,957 1,759,748	2,084,266 NA	2,540,335 NA	3,578,551 NA	NA NA	NA NA
ICICI Prudential Focused Equity Fund - Retail Gr	128,196	281,682	503,312	719,794	932,717	1,172,658	1,453,239	1,726,264	2,069,854	2,495,266	3,433,663	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr ICICI Prudential MidCap Fund - Gr	129,665 126,657	294,788 281,715	531,545 521,205	756,230 742,627	973,870 945,900	1,215,942	1,513,601 1,476,533	1,809,721	2,176,586 2,232,844			5,771,915 6,717,872	14,318,555 NA
ICICI Prudential Multicap Fund - Gr	126,526	277,382	490,734	689,089	889,193	1,116,603	1,389,645	1,669,502	2,052,393	2,529,438	3,580,738	5,618,646	14,316,229
ICICI Prudential Smallcap Fund - Gr	128,163	301,776	587,751	864,237	1,104,993	1,376,678	1,707,793	2,031,206		3,020,631		6,746,564	NA
ICICI Prudential Value Discovery Fund Gr IDBI Dividend Yield Fund - Gr	129,334 124,950	292,503 270,372	532,995 471,789	766,504 NA	991,402 NA	1,242,448 NA	1,529,332 NA	1,819,896 NA	2,264,628 NA	2,866,381 NA	4,242,421   NA	7,751,549 NA	NA NA
IDBI Flexi Cap Fund - Gr	125,300	276,669	485,180	696,116	898,028	1,129,995	1,387,740	1,648,127	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr IDBI India Top 100 Equity Fund - Gr	124,916 126,165	270,017 274,194	466,917 479,487	663,744 691,730	850,929 898,850	NA 1,123,530	NA 1.383.376	NA 1,639,714	NA 1,986,434	NA 2,402,160	NA NA	NA NA	NA NA
IDBI Long Term Value Fund - Gr	125,013	270,822	474,486	668,113	NA	NA	NA	NA	1,900,434 NA	NA	NA NA	NA NA	NA NA
IDBI Midcap Fund - Gr	122,451	262,519	470,465	670,232	845,416	NA							
IDBI Small Cap Fund - Gr IDFC Core Equity Fund - Regular Plan - Gr	127,702 129,232	304,095 280,595	576,755 496,159	826,136 701,746	1,041,116 897,461	NA 1,123,782	NA 1,406,172	NA 1,690,505	NA 2,046,712	NA 2,455,371	NA 3,373,633	NA 4,931,435	NA NA
IDFC Flexi Cap Fund - Regular Gr	124,580	269,374	462,162	649,562	827,241	1,030,910	1,263,457	1,499,016		2,291,239		5,810,626	NA NA
IDFC Focused Equity Fund - Regular Gr	121,690	256,754	434,713	617,260	781,073	985,024	1,236,658	1,471,483				4,089,138	NA
IDFC Large Cap Fund - Regular Gr IDFC Sterling Value Fund - Regular Gr	123,295 126,512	263,345 294,126	452,423 565,402	645,154 797,087	836,300 999,905	1,057,858	1,319,771 1,570,104	1,567,647 1,883,144	1,865,167 2,331,491	2,217,065 2,879,332		4,442,732 NA	NA NA
IIFL Focused Equity Fund - Gr	126,176	273,965	489,356	730,351	978,067	1,254,392	1,591,964	1,933,777	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr Indiabulls Value Fund - Gr	125,962 124,387	265,122 266,785	444,442 460,809	620,164 645,361	797,647 803,562	1,002,482 973,609	1,245,809 1,181,936	1,489,927 NA	1,790,415 NA	2,132,467 NA	NA NA	NA NA	NA NA
Indiabulis value Fund - Gi Invesco India Contra Fund - Gr	124,367	274,220	482,531	693,209	899,655	1,155,907	1,467,045	1,783,851	2,248,922	2,849,929			NA NA
Invesco India Growth Opportunities Fund - Gr	125,824	268,218	460,773	656,035	851,255	1,088,944	1,371,310	1,651,046	2,032,342	2,502,704	3,543,248	5,566,673	NA
Invesco India Largecap Fund - Gr Invesco India Midcap Fund - Gr	122,702 125,957	265,684 277,626	457,151 500,124	650,550 731,160	844,690 953,086	1,069,557 1,214,938	1,326,658 1,528,928	1,585,124 1,847,613		2,337,880 3,013,372		NA 7,987,996	NA NA
Invesco India Multicap Fund - Gr	124,167	270,366	480,786	691,196	882,335	1,107,522	1,377,603		2,075,214			NA	NA
Invesco India Smallcap Fund - Gr	126,272	290,530	545,174	805,466	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr JM Focused Fund - Reg Gr	127,951 127,779	279,951 270,024	489,108 450,031	704,175 620,226	917,329 788,840	1,160,340 985,578	1,473,478	1,777,222	2,202,252 1,834,759	2,718,217		NA NA	NA NA
JM Large Cap Fund - Gr	126,634	269,951	454,027	642,060	832,662	1,043,032	1,277,835	1,502,667	1,803,568	2,156,887	2,898,376	4,046,613	7,763,898
JM Value Fund - Gr Option	125,403	272,111	481,751	689,079	885,060	1,110,318	1,407,095	1,705,798	2,126,870	2,616,735		4,785,022	7,049,715
Kotak Bluechip Fund - Gr	125,329	267,936	468,037	673,268	879,427	1,113,484	1,382,609	1,052,/55	2,014,4/3		3,376,100	1 5,099,396	NA



# SIP Value as on 31st October 2022

Starting - November Month of Years Invested Amount Schemes (Diversified Equity Schemes) Kotak Emerging Equity Fund - Gr Kotak Flexicap Fund - Gr Kotak Smalicap Fund - Gr L&T Flexicap Fund - Gr L&T Flexicap Fund - Gr L&T Floused Equity Fund - Gr L&T India Large Cap Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr	126,890 128,669 127,324 126,192 127,693 121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	2020 2 240,000 284,358 279,160 270,185 273,288 275,354 285,504 267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	3 360,000 528,117 490,606 464,734 477,551 484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475 465,542	2018 4 480,000 776,875 709,889 658,903 NA 692,475 866,094 831,520 646,738 610,799 654,249 708,866	2017 5 600,000 1,009,108 927,925 857,317 NA 905,263 1,122,286 1,041,012 825,986 NA 849,126	2016 6 720,000 Inve 1,275,039 1,173,557 1,085,502 NA 1,162,097 1,411,740 1,306,429 1,033,235	2015 7 840,000 stment Val 1,612,436 1,479,471 1,368,597 NA 1,469,346 1,774,496	1,973,377 1,788,112	2013 9 1,080,000 2,575,212 2,218,979 2,073,426 NA 2,144,282	2012 10 1,200,000 3,330,315 2,736,623 2,588,992 NA 2,598,121	2010 12 1,440,000 4,976,810 3,881,166 3,756,416 NA 3,637,945	, , ,	2002 20 2,400,000 NA NA
Invested Amount Schemes (Diversified Equity Schemes) Kotak Emerging Equity Fund - Gr Kotak Equity Opportunities Fund - Gr Kotak Flexicap Fund - Gr Kotak Flexicap Fund - Gr Kotak Focused Equity Fund - Gr Kotak India EQ Contra Fund - Gr Kotak Smallcap Fund - Gr L&T Emerging Businesses Fund - Gr L&T Flexicap Fund - Gr L&T Floxicap Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T India Value Fund - Gr L&T India Value Fund - Gr L&T Midcap Fund - Gr L&T Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	126,890 128,669 127,324 126,192 127,693 121,861 125,993 124,933 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	240,000 284,358 279,160 270,185 273,288 275,354 285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	528,117 490,606 464,734 477,551 484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475	480,000 776,875 709,889 658,903 NA 692,475 866,094 831,520 646,738 610,799 654,249	1,009,108 927,925 857,317 NA 905,263 1,122,286 1,041,012 825,986 NA	720,000 Inve 1,275,039 1,173,557 1,085,502 NA 1,162,097 1,411,740 1,306,429	840,000 stment Val 1,612,436 1,479,471 1,368,597 NA 1,469,346 1,774,496	960,000 ue ₹ 1,973,377 1,788,112 1,658,332 NA 1,766,339	2,575,212 2,218,979 2,073,426 NA 2,144,282	3,330,315 2,736,623 2,588,992 NA	1,440,000 4,976,810 3,881,166 3,756,416 NA	1,800,000 8,054,794 6,043,530 NA	<b>2,400,000</b> NA  NA
Schemes (Diversified Equity Schemes)  Kotak Emerging Equity Fund - Gr  Kotak Equity Opportunities Fund - Gr  Kotak Flexicap Fund - Gr  Kotak Flexicap Fund - Gr  Kotak India EQ Contra Fund - Gr  Kotak Smallcap Fund - Gr  L&T Emerging Businesses Fund - Gr  L&T Flexicap Fund - Gr  L&T India Large Cap Fund - Gr  L&T India Value Fund - Gr  L&T India Value Fund - Gr  L&T Midcap Fund - Gr  LIC MF Flexi Cap Fund - Gr  LIC MF Flexi Cap Fund - Gr	126,890 128,669 127,324 126,192 127,693 121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	284,358 279,160 270,185 273,288 275,354 285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,607 260,784 271,734	528,117 490,606 464,734 477,551 484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475	776,875 709,889 658,903 NA 692,475 866,094 831,520 646,738 610,799 654,249	1,009,108 927,925 857,317 NA 905,263 1,122,286 1,041,012 825,986 NA	1,275,039 1,173,557 1,085,502 NA 1,162,097 1,411,740 1,306,429	1,612,436 1,479,471 1,368,597 NA 1,469,346 1,774,496	ue ₹ 1,973,377 1,788,112 1,658,332 NA 1,766,339	2,575,212 2,218,979 2,073,426 NA 2,144,282	3,330,315 2,736,623 2,588,992 NA	4,976,810 3,881,166 3,756,416 NA	8,054,794 6,043,530 NA	NA NA
Schemes (Diversified Equity Schemes)  Kotak Emerging Equity Fund - Gr  Kotak Equity Opportunities Fund - Gr  Kotak Flexicap Fund - Gr  Kotak Flexicap Fund - Gr  Kotak India EQ Contra Fund - Gr  Kotak Smallcap Fund - Gr  L&T Emerging Businesses Fund - Gr  L&T Flexicap Fund - Gr  L&T India Large Cap Fund - Gr  L&T India Value Fund - Gr  L&T India Value Fund - Gr  L&T Midcap Fund - Gr  LIC MF Flexi Cap Fund - Gr  LIC MF Flexi Cap Fund - Gr	126,890 128,669 127,324 126,192 127,693 121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	284,358 279,160 270,185 273,288 275,354 285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,607 260,784 271,734	528,117 490,606 464,734 477,551 484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475	776,875 709,889 658,903 NA 692,475 866,094 831,520 646,738 610,799 654,249	1,009,108 927,925 857,317 NA 905,263 1,122,286 1,041,012 825,986 NA	1,275,039 1,173,557 1,085,502 NA 1,162,097 1,411,740 1,306,429	1,612,436 1,479,471 1,368,597 NA 1,469,346 1,774,496	ue ₹ 1,973,377 1,788,112 1,658,332 NA 1,766,339	2,575,212 2,218,979 2,073,426 NA 2,144,282	3,330,315 2,736,623 2,588,992 NA	4,976,810 3,881,166 3,756,416 NA	8,054,794 6,043,530 NA	NA
Kotak Emerging Equity Fund - Gr Kotak Equity Opportunities Fund - Gr Kotak Flexicap Fund - Gr Kotak Flexicap Fund - Gr Kotak Flexicap Fund - Gr Kotak India EQ Contra Fund - Gr Kotak Smallcap Fund - Gr L&T Emerging Businesses Fund - Gr L&T Flexicap Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr L&T Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	128,669 127,324 126,192 127,693 121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	279,160 270,185 273,288 275,354 285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	490,606 464,734 477,551 484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475	709,889 658,903 NA 692,475 866,094 831,520 646,738 610,799 654,249	927,925 857,317 NA 905,263 1,122,286 1,041,012 825,986 NA	1,173,557 1,085,502 NA 1,162,097 1,411,740 1,306,429	1,479,471 1,368,597 NA 1,469,346 1,774,496	1,788,112 1,658,332 NA 1,766,339	2,218,979 2,073,426 NA 2,144,282	2,736,623 2,588,992 NA	3,881,166 3,756,416 NA	6,043,530 NA	NA
Kotak Flexicap Fund - Gr Kotak Focused Equity Fund - Gr Kotak India EQ Contra Fund - Gr Kotak Smallcap Fund - Gr L&T Emerging Businesses Fund - Gr L&T Flexicap Fund - Gr L&T Flocused Equity Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Mida Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr	127,324 126,192 127,693 121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	270,185 273,288 275,354 285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	464,734 477,551 484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475	658,903 NA 692,475 866,094 831,520 646,738 610,799 654,249	857,317 NA 905,263 1,122,286 1,041,012 825,986 NA	1,085,502 NA 1,162,097 1,411,740 1,306,429	1,368,597 NA 1,469,346 1,774,496	1,658,332 NA 1,766,339	2,073,426 NA 2,144,282	2,588,992 NA	3,756,416 NA	NA	
Kotak Focused Equity Fund - Gr Kotak India EQ Contra Fund - Gr Kotak Smallcap Fund - Gr L&T Emerging Businesses Fund - Gr L&T Flexicap Fund - Gr L&T Flexicap Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	126,192 127,693 121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	273,288 275,354 285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	477,551 484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475	NA 692,475 866,094 831,520 646,738 610,799 654,249	NA 905,263 1,122,286 1,041,012 825,986 NA	NA 1,162,097 1,411,740 1,306,429	NA 1,469,346 1,774,496	NA 1,766,339	NA 2,144,282	NA	NA		
Kotak India EQ Contra Fund - Gr Kotak Smallcap Fund - Gr L&T Emerging Businesses Fund - Gr L&T Flexicap Fund - Gr L&T Flexicap Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	127,693 121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	275,354 285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	484,996 574,854 587,631 459,835 428,618 461,363 499,000 468,475	692,475 866,094 831,520 646,738 610,799 654,249	905,263 1,122,286 1,041,012 825,986 NA	1,162,097 1,411,740 1,306,429	1,469,346 1,774,496	1,766,339	2,144,282			I NA I	NA NA
Kotak Smallcap Fund - Gr L&T Emerging Businesses Fund - Gr L&T Flexicap Fund - Gr L&T Focused Equity Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	121,861 125,993 124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	285,504 303,647 267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	574,854 587,631 459,835 428,618 461,363 499,000 468,475	866,094 831,520 646,738 610,799 654,249	1,122,286 1,041,012 825,986 NA	1,411,740 1,306,429	1,774,496					5,610,913	NA NA
L&T Flexicap Fund - Gr L&T Focused Equity Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	124,933 121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	267,104 253,903 269,570 278,737 273,438 264,602 260,784 271,734	459,835 428,618 461,363 499,000 468,475	646,738 610,799 654,249	825,986 NA		4 075 000	,,	2,765,232	3,510,274	5,132,427		NA
L&T Focused Equity Fund - Gr L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	121,380 127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	253,903 269,570 278,737 273,438 264,602 260,784 271,734	428,618 461,363 499,000 468,475	610,799 654,249	NA	1,033,235	1,675,220	2,074,509	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	127,009 126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	269,570 278,737 273,438 264,602 260,784 271,734	461,363 499,000 468,475	654,249			1,278,842	1,518,818	1,848,096	2,250,930	3,116,020	4,961,931	NA
L&T India Value Fund - Gr L&T Large and Midcap Fund - Gr L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	126,552 127,261 123,602 124,063 123,853 123,447 124,299 124,709	278,737 273,438 264,602 260,784 271,734	499,000 468,475			NA 1,069,607	NA 1,323,223	NA 1,569,392	NA 1,897,556	NA 2,294,726	NA 3,148,765	NA 4,983,864	NA NA
L&T Midcap Fund - Gr LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	123,602 124,063 123,853 123,447 124,299 124,709	264,602 260,784 271,734			903,112	1,124,870	1,409,242	1,711,693	2,184,660	2,794,152	4,163,171	NA	NA
LIC MF Flexi Cap Fund - Gr LIC MF Large & Mid Cap Fund - Gr	124,063 123,853 123,447 124,299 124,709	260,784 271,734	465,542	663,396	841,091	1,049,017	1,304,306	1,553,939	1,900,480	2,325,504	3,302,237	5,325,233	NA
LIC MF Large & Mid Cap Fund - Gr	123,853 123,447 124,299 124,709	271,734		662,062	838,280	1,048,552	1,327,845	1,622,058	2,097,151	2,731,148	4,072,021	6,845,235	NA
	123,447 124,299 124,709		436,040 474,041	614,659 682,076	791,961 884,261	986,160 1,119,422	1,204,696 1,422,820	1,404,792 NA	1,659,624 NA	1,965,823 NA	2,617,545 NA	3,745,018 NA	7,130,378 NA
LIC MF Large Cap Fund - Gr	124,709	262,525	446,742	638,454	834,208	1,053,520	1,304,003	1,543,072	1,858,497	2,235,390	3,044,700	4,522,800	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr		279,357	508,242	744,053	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr		282,052	514,861	758,235	993,205	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr Mirae Asset Focused Fund - Gr	121,248 118,626	263,631 257,493	478,528 464,033	705,115 NA	935,784 NA	1,207,352 NA	1,567,360 NA	1,963,195 NA	2,603,877 NA	3,487,272 NA	5,576,523 NA	NA NA	NA NA
Mirae Asset Large Cap Fund - Gr	124,678	266,712	462,818	659,041	861,879	1,101,256	1,397,426		2,113,145		3,849,994	NA NA	NA NA
Mirae Asset Midcap Fund - Gr	125,350	281,143	530,731	NA	NA	NA	NA	NA	NA	NA	NÁ	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	126,447	256,168	426,352	592,675	750,918	934,949	1,171,287	1,422,652	NA 1.022.550	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr Motilal Oswal Large and Mid-Cap Fund - Gr	127,641 126,912	262,082 275,709	443,210 486,261	637,582 NA	829,242 NA	1,045,598 NA	1,307,817 NA	1,565,068 NA	1,922,558 NA	NA NA	NA NA	NA NA	NA NA
Motilal Oswal Large and Mid-Cap Fund - Gr Motilal Oswal Midcap Fund - Gr	136,526	324,733	589,222	850,914	1.094.432	1,355,109	1,663,901	1,993,922	NA NA	NA NA	NA NA	NA NA	NA NA
Navi Flexi Cap Fund - Gr	126,080	272,824	469,477	663,591	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	124,909	278,070	489,631	694,736	897,200	1,123,770	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	127,689	282,663	516,662	739,695	948,984	1,189,338	1,484,212	1,787,138	2,267,481	2,905,216	4,250,266	6,928,114	NA
Nippon India Growth Fund - Gr Nippon India Large Cap Fund - Gr	127,213 130,638	287,331 289,261	531,925 507,002	776,679 705,723	1,008,672 908,280	1,276,536 1,147,255	1,605,591 1,434,230	1,933,497 1,711,912	2,404,538 2,102,261	2,977,026 2,582,366	4,178,796 3,653,517	6,535,690 5,680,390	21,753,508 NA
Nippon India Multi Cap Fund - Gr	133,457	308,652	556,102	770,990	987,318	1,240,049	1,526,479	1,797,018	2,184,970	2,669,890	3,800,105	6,571,934	NA
Nippon India Small Cap Fund - Gr	129,431	310,260	615,192	905,233	1,156,025	1,473,078	1,890,068	2,343,627	3,105,170	4,238,837	6,615,119	NA	NA
Nippon India Value Fund - Gr	126,908	281,262	508,654	727,071	937,804	1,187,704	1,483,178	1,777,282	2,195,866	2,694,023	3,778,475		NA 44.004.400
Nippon India Vision Fund Gr Parag Parikh Flexi Cap Fund - Reg Gr	126,068 120,177	274,319 265,621	486,037 482,403	689,257 722,513	873,482 968,206	1,077,632 1,262,241	1,320,748 1,602,438	1,552,645 1,962,090	1,884,404	2,293,771 NA	3,104,494 NA	4,629,556 NA	11,964,183 NA
PGIM India Flexi Cap Fund - Gr	119,766	261,233	485,623	724,396	954,982	1,215,644	1,522,557	NA	NA	NA	NA	NA NA	NA NA
PGIM India Large Cap Fund - Gr	125,802	260,883	444,664	628,935	813,504	1,022,167	1,261,968	1,499,725	1,815,922	2,197,440	3,024,855	4,462,651	NA
PGIM India Midcap Opportunities Fund - Gr	125,875	291,435	582,312	895,738	1,170,893	1,474,615	1,830,605	2,183,570	NA 0.070.000	NA NA	NA F F F O O O A A	NA 0.000 FOC	NA 40.000.005
Quant Active Fund - Gr Quant Focused fund - Gr	128,870 128,318	299,307 282,046	590,212 510,304	897,605 738,788	1,200,217 955,431	1,564,238 1,207,166	1,981,145 1,503,278	2,422,805 1,829,341	3,070,396 2,327,834	3,885,352 2,932,863	5,508,944 4,312,320	8,288,506 NA	18,896,865 NA
Quant Large and Mid Cap Fund - Gr	129,453	293,185	526,787	774,947	1,008,112	1,263,874	1,588,228	1,955,124	2,521,321	3,204,534	4,514,917	7,021,667	NA NA
Quant Mid Cap Fund - Gr - A	130,748	308,572	598,009	897,701	1,180,457	1,511,043	1,866,731	2,229,046	2,686,207	3,201,687	4,348,372	NA	10,527,405
Quant Small Cap Fund - Gr	124,505	304,326	690,915	1,050,015	1,371,895	1,703,649	2,064,057	2,455,117	2,891,390	3,361,472	4,412,227		12,345,705
SBI Blue Chip Fund - Gr SBI Contra Fund - Regular IDCW	126,829 131,799	271,436 305,449	475,278 588.217	677,446 851,666	878,040 1.088.732	1,105,138	1,368,832 1,674,510	1,645,073 1,987,044	2,027,157 2,408,922	2,493,648 2,893,400	3,595,271 3.921.898	5,595,202 5,668,812	NA 17,038,978
SBI Flexicap Fund - Gr	124,517	268,764	471,600	670,679	868,299	1,097,380	1,373,581	1,666,912	2,091,032	2,610,658	3,749,557	5,655,844	NA
SBI Focused Equity Fund - Regular Plan - Gr	121,284	265,208	462,845	671,889	883,229	1,143,055			2,203,129		4,021,670	7,250,378	NA
SBI Large & Midcap Fund - IDCW	131,437	292,606	525,049	752,611	977,628	1,239,706	1,545,535		2,309,075	2,877,993		6,478,855	19,772,733
SBI Magnum MidCap Fund - Gr SBI Small Cap Fund - Gr	126,799 129,898	291,789 297,264	555,260 564,540	811,679 840,736	1,039,463	1,283,248	1,569,071 1,825,342		2,382,463 3,130,096	3,080,590 4,240,131	4,706,634 6,721,100	1,648,794 NA	NA NA
Sundaram Dividend Yield Fund - Gr	124,652	269,302	473,391	679,284	878,438	1.122.435	1.427.606		2,102,725	2,543,563	3,491,039		NA
Sundaram Focused Fund - Gr	125,216	270,943	477,199	694,960	913,770	1,163,596	1,458,548	1,749,052	2,124,433	2,583,656	3,582,739	5,629,910	NA
Sundaram Large & Midcap Fund - Gr	124,424	273,862	479,120	681,600	885,254	1,128,473	1,425,931		2,138,493	2,631,719	3,639,376		NA
Sundaram Mid Cap Fund - Gr Sundaram Multi Cap Fund - Gr	127,871 124,257	281,324 279,668	498,581 501,350	701,630 715,414	879,982 916,671	1,081,212 1,159,761	1,336,939 1,466,856		2,044,417 2,188,460	2,609,362 2,720,954		6,594,631 5,939,909	
Sundaram Small Cap Fund - Gr	125,610	288,450	550,066	786,973	973,309	1,180,938	1,439,962		2,178,828	2,720,334	4,027,471		NA
Tata Equity P/E Fund Gr	127,874	276,513	476,194	670,612	852,761	1,066,409	1,352,937	1,641,952	2,064,947	2,602,961	3,714,431	6,020,420	NA
Tata Flexi Cap Fund - Gr	122,186	259,778	441,703	629,807	NA O26 260	NA	NA	NA 1 760 745	NA	NA O GEO G1G	NA 2.764.617	NA 5 021 054	NA NA
Tata Large & Mid Cap Fund - Gr Tata Large Cap Fund - Gr	131,597 125,217	283,564 270,846	496,688 470,901	714,993 664,668	936,368 860,410	1,183,118	1,468,932 1,334,845	1,760,745	2,161,830 1,907,699	2,652,616 2,290,027	3,764,617	5,831,854 4,848,929	NA 13 255 574
Tata Mid Cap Growth Fund - Gr	124,503	273,515	495,037	721,803	940,103	1,187,979			2,279,243		4,360,107		NA
Tata Small Cap Fund - Gr	128,769	303,204	581,983	855,263	NA	NA	NA	NA	NA	NÁ	NA	NÁ	NA
Taurus Discovery (Midcap) Fund - Gr	125,904	272,481	484,821	707,451	910,945	1,154,938	1,458,568	1,763,666		2,805,533		6,191,674	
Taurus Flexi Cap Fund - Gr Taurus Largecap Equity Fund - Gr	123,009 126,144	263,501 267,445	446,028 452,531	616,384 632,581	777,398 809,193	956,764 1,000,111	1,166,875 1,216,887	1,364,371	1,622,448 1,696,922	1,930,262 2,010,769	2,597,696		10,159,022 7,262,570
Templeton India Equity Fund - Gr	120,144	278,574	516,350	742,823	957,688	1,207,047	1,511,395		2,197,352		3,682,568		1,202,570 NA
Templeton India Value Fund - Gr	131,836	300,110	557,412	783,038	986,580	1,218,258	1,508,409	1,796,504	2,182,101	2,638,236	3,610,403	5,566,764	14,342,424
Union Flexi Cap Fund - Gr	124,465	270,951	481,130	698,478	914,947	1,158,506			2,012,769		NA	NA	NA
Union Largecap Fund - Gr Union Small Cap Fund - Gr	124,291 129,055	266,206 300,098	461,018 576,554	655,337 861,279	846,796 1,100,568	NA 1,373,128	NA 1,686,341	NA 1,993,468	NA NA	NA NA	NA NA	NA NA	NA NA
Union Value Discovery Fund - Gr	126,830	276,759	489,211	696,571	NA	NA	NA	NA	NA NA	NA NA	NA	NA NA	NA NA
UTI Core Equity Fund - Gr	126,286	277,815	501,476	708,787	903,360	1,125,196	1,384,301	1,637,093	1,973,590	2,374,384	3,258,001	4,878,251	NA
UTI Dividend Yield Fund Gr	119,522	260,182	459,387	655,606	850,694	1,075,943	1,342,877	1,598,741	1,922,380	2,298,240	3,086,684	4,835,414	NA
UTI Flexi Cap Fund - Gr UTI Master Share - Gr	118,563 124,181	250,539	451,024	663,138 668,477	878,092 872,029	1,132,566	1,420,406 1,378,663	1,705,965 1,642,148	2,090,683 1,992,520		3,639,186 3,323,776		NA NA
UTI Mid Cap Fund - Gr	125,961	266,645 279,408	466,688 518,956	761,339	974,024	1,108,079	1,504,861	1,801,645	2,293,174	2,410,959	4,509,752	7,787,423	NA NA
UTI Value Opportunities Fund - Gr	127,057	273,865	485,069	699,064	909,845	1,152,963	1,429,311		2,021,721		3,335,988		NA NA
Average Value of Above Funds	125,690	276,466	496,396	710,905	916,627	1,155,422	1,442,253	1,734,259	2,136,325	2,643,293	3,782,171	5,906,116	14,201,489
Maximum Value Minimum Value	136,526 115,922	324,733 239,412	690,915 411,306	1,050,015 592,675	1,371,895 750,918	1,703,649 934,949	2,064,057 1,166,875	2,455,117 1,364,371	3,130,096 1,622,448	4,240,131 1,930,262	6,721,100 2,597,696		22,416,170 7,049,715
Universe	164	164	164	155	146	139	1,100,875	1364,371	1,622,448	1,930,262	118	95	32

# **ELSS / Tax Savings Schemes**

Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	- I	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
						Inve	stment Val	ue ₹					
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	122,294	249,287	411,694	573,873	727,761	915,416	1,137,495	1,367,347	1,706,062	2,131,164	3,062,830	4,750,367	11,305,039
Axis Long Term Equity Fund - Gr	117,988	244,015	419.154	604,587	794,788	1.025.200	1.288.263	1.554.577	1.957.506	2.500.193	3.792.088	NA NA	NA
Bank of India Tax Advantage Fund - Regular Gr	126,213	273,707	496,815	746,929	968,358	1,248,344	1,579,679	1,902,470	2,334,458	2,869,551	4,022,112	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	122,622	257.551	440.426	633,186	823,544	1.039.907	1.283.660	1.526.813	1.873.925	2.306.196	3,322,737	5.201.808	NA
Canara Robeco Equity Tax Saver Fund - IDCW	125,460	271.252	484.452	707.337	936.145	1.203.028	1.510.300	1.806.901	2.199.705	2.673.958	3.738.179	6.125.528	16.614.464
DSP Tax Saver Fund - Gr	125,231	272,849	486,619	703,762	919,963	1,164,303	1,468,677	1,784,786	2,223,150	2,771,337	4,019,856	6,478,915	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	125,499	269.596	467.707	663,093	850,308	1.065.013	1.313.524	1,560,819	1.898.719	2.308.943	3.239.785	NA	NA
Franklin India Taxshield Gr	128,347	281,289	500,929	702,380	900,650	1,124,620	1,383,051	1,646,885	2,027,682	2,497,742	3,558,512	5,831,516	15,509,303
HDFC Taxsaver - IDCW	131,446	291,139	504,655	695,998	876,316	1,079,019	1,333,614	1,572,391	1,892,058	2,302,845	3,156,631	5,028,603	14,457,764
HSBC Tax Saver Equity Fund - Gr	123,811	268,604	467.494	661,987	845.145	1,053,961	1.311.883	1,567,519	1,912,667	2,341,202	3,323,565	5.224.999	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	126,175	275,242	486,456	691,077	897,849	1,133,709	1,405,611	1,681,195	2,054,827	2,545,134	3,636,984	6,083,443	17,099,409
IDBI Equity Advantage Fund - Gr	125,938	270,556	457,424	643,500	821.742	1,029,804	1.265.544	1.501.487	1.876.851	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	126,388	284,695	529,610	758,599	971,288	1,233,570	1,554,747	1,871,301	2,314,789	2,875,504	4,164,510	NA	NA
Invesco India Tax Plan - Gr	120,407	256,129	445,288	639,512	831,535	1,062,063	1,332,105	1,605,667	1.998.136	2.494.370	3.603.854	6.005.592	NA
JM Tax Gain Fund - Gr Option	124,426	269,209	477.923	689.722	900.954	1.148.767	1.455.278	1.754.137	2.173.353	2,690,795	3.786.584	NA NA	NA
Kotak Tax Saver - Gr	128.046	279,474	492.184	708,068	928,123	1.173.476	1,475,426	1.773.507	2,206,674	2,699,835	3.746.782	5.674.912	NA
L&T Tax Advantage Fund - Gr	125,414	266.260	459.721	646.812	820.625	1.027.018	1.285.009	1.545.663	1.895.223	2.320.032	3.239.992	5.236.914	NA
LIC MF Tax Plan Gr	124,917	268,156	458,008	647,592	837,508	1.061.056	1,323,828	1,572,276	1,917,178	2,335,494	3,224,263	4,734,611	8,789,208
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	125,094	275,495	489,243	696,854	892,165	1,102,446	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	122,340	264,957	478.430	698,893	924,903	1.199.419	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	126,822	270,461	467,312	665,216	850,184	1,069,337	1,358,804	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	126,440	278,904	490,211	675,080	835,328	1,011,070	1,227,377	1,435,125	1,758,700	2,187,974	3,131,244	5,131,746	NA
PGIM India ELSS Tax Saver Fund - Gr	126.200	279.704	500.119	715.289	926.820	1.171.562	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	131,793	310,978	630,918	963,585	1,288,043	1,658,728	2,125,088	2,645,226	3,400,943	4,277,450	5,754,276	7,913,255	15,079,535
SBI Long Term Equity Fund - IDCW	128,475	279,292	491,337	696,170	892,332	1,111,827	1,365,293	1,614,421	1,957,018	2,387,690	3,349,256	5,119,775	16,962,133
Sundaram Tax Savings Fund - Gr	127,222	279,379	496,596	705,056	900,052	1,135,096	1,431,612	1,729,486	2,128,166	2,642,845	3,824,494	5,748,819	13,163,134
Tata India Tax Savings Fund Regular Plan - IDCW	127,744	277,315	482,179	683,369	881,376	1,112,949	1,392,853	1,691,264	2,108,941	2,616,755	3,749,915	5,977,793	14,415,665
Taurus Tax Shield - Gr	126,872	268,617	456,584	643,593	828,134	1,051,779	1,321,085	1,583,917	1,920,152	2,313,187	3,152,586	4,840,007	NA
Union Long Term Equity Fund - Gr	126,404	277,083	492,598	714,824	933,241	1,177,011	1,448,275	1,701,733	2,034,576	2,436,056	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	123,803	266,952	473,221	683,257	886,450	1,118,142	1,389,633	1,659,028	2,012,902	2,437,245	3,357,484	5,032,919	NA
Average Value of Above Funds	125,661	272,605	481,177	688,640	889,721	1,123,588	1,398,804	1,679,075	2,068,629	2,558,540	3,623,272	5,586,396	14,339,566
Maximum Value	131,793	310,978	630,918	963,585	1,288,043	1,658,728	2,125,088	2,645,226	3,400,943	4,277,450	5,754,276		17,099,409
Minimum Value	117,988	244,015	411,694	573,873	727,761	915,416	1,137,495	1,367,347	1,706,062	2,131,164	3,062,830	4,734,611	8,789,208
Universe	30	30	30	30	30	30	27	26	26	25	24	19	10
S&P BSE SENSEX TRI	127,533	273,396	475,939	680,857	900,736	1,164,440	1,467,892	1,758,005	2,109,304	2,534,673	3,490,825	5,306,071	12,727,915
NIFTY 50 TRI	126,661	272,552	476,972	680,525	894,688	1,147,783	1,442,934	1,727,502	2,075,681	2,491,612	3,420,985		12,089,795
NIFTY 500 TRI	126,063	274,393	487,636	697,900	907,252	1,155,005	1,452,874	1,746,948	2,122,990		3,562,068		12,758,718

#### **Aggressive Hybrid Fund**

			Agg	ressiv	ие пу	bria r	-una						
Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	T.	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
						Inve	stment Va	lue ₹					
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	121,372	257,565	440,468	615,134	784,789	972,067	1,193,731	1,423,922	1,735,687	2,110,042	2,947,292	4,724,847	11,547,532
Axis Equity Hybrid Fund - Gr	120,677	254,934	428,297	611,703	NA								
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	120,620	270,205	495,565	721,189	915,052	1,153,807	NA						
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	124,861	264,099	445,883	644,259	851,415	NA							
Canara Robeco Equity Hybrid Fund - Gr	124,512	263,190	445,571	641,436	844,327	1,072,218	1,338,173	1,609,641	1,976,059	2,411,906	3,394,747	5,447,891	NA
DSP Equity & Bond Fund - Gr	121,940	255,470	433,001	622,427	812,432	1,022,907	1,273,410	1,534,101	1,888,274	2,294,469	3,156,640	4,872,274	11,685,441
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	126,620	274,059	467,400	664,002	863,436	1,087,410	1,337,531	1,589,261	1,917,291	2,306,420	3,093,639	NA	NA
Franklin India Equity Hybrid Fund - Gr	126,191	266,915	456,759	645,251	835,238	1,044,170	1,280,923	1,527,846	1,866,916	2,272,010	3,181,544	4,901,233	11,005,076
HDFC Hybrid Equity Fund - Gr	127,223	274,209	472,906	667,168	863,302	1,083,326	1,347,510	1,620,264	1,990,923	2,460,919	3,493,172	5,899,024	NA
HSBC Equity Hybrid Fund - Gr	121,584	254,318	426,477	605,110	NA								
ICICI Prudential Equity & Debt Fund - Regular Gr	128,460	294,366	521,658	744,984	970,508	1,223,651	1,532,412	1,848,948	2,267,748	2,788,227	4,019,001	6,486,953	14,318,319
IDBI Hybrid Equity Fund - Gr	121,813	256,484	427,590	599,287	759,075	934,025	NA						
IDFC Hybrid Equity Fund - Regular Plan - Gr	124,898	267,509	460,043	648,534	830,606	NA							
Indiabulls Equity Hybrid Fund - Gr	125,004	262,597	439,495	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	123,898	259,117	427,819	600,420	NA								
JM Equity Hybrid Fund - Gr	126,639	268,262	478,645	675,921	864,976	1,071,818	1,302,011	1,528,243	1,807,595	2,156,891	2,934,626	4,198,353	7,437,799
Kotak Equity Hybrid Fund - Gr	125,299	270,604	472,320	680,798	886,885	1,110,680	1,376,199	1,647,437	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	122,561	256,424	430,179	604,719	774,375	964,544	1,187,767	1,421,937	1,742,673	2,138,869	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	122,760	254,589	416,642	583,936	754,876	938,307	1,146,160	1,340,266	1,579,633	1,854,805	2,467,298	3,477,780	6,436,494
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	125,129	271,592	470,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	123,756	262,481	445,178	633,357	829,888	1,053,463	1,319,854	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	126,745	261,164	431,017	616,154	NA								
Navi Equity Hybrid Fund - Gr	124,179	263,039	433,870	605,797	NA								
Nippon India Equity Hybrid Fund - Gr	127,122	273,227	460,176	621,228	774,385	948,710	1,153,836	1,367,153	1,652,055	1,995,000	2,764,740	4,432,442	NA
PGIM India Hybrid Equity Fund - Gr	122,193	251,675	421,090	590,485	757,376	938,144	1,140,982	1,337,800	1,594,266	1,900,109	2,557,952	3,669,942	NA
Quant Absolute Fund - Gr	131,251	300,696	571,044	851,486	1,136,642	1,454,789	1,811,197	2,183,541	2,686,283	3,325,538	4,574,916	6,731,887	14,249,946
SBI Equity Hybrid Fund - Gr	123,996	264,697	446,346	637,000	834,760	1,060,966	1,316,976	1,584,136	1,945,923	2,391,411	3,431,116	5,304,759	NA
Shriram Hybrid Equity Fund - Regular Gr	124,612	259,595	428,850	600,965	775,886	970,454	1,188,873	1,404,128	1,664,324	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	125,096	267,735	456,895	642,339	824,537	1,042,203	1,310,538	1,586,143	1,929,634	2,345,630	3,284,044	4,951,538	10,315,557
Tata Hybrid Equity Fund - Regular Plan - Gr	127,108	271,802	460,978	647,002	833,144	1,033,246	1,259,096	1,490,777	1,816,497	2,212,185	3,136,285	5,060,495	12,530,418
UTI Hybrid Equity Fund - Gr	125,784	273,205	474,179	666,691	851,742	1,057,700	1,301,893	1,550,185	1,858,427	2,225,055	3,031,243	4,576,715	9,216,754
Average Value of Above Funds	124,642	265,994	454,408	644,441	842,902	1,056,300	1,305,954	1,557,670	1,884,456	2,305,264	3,216,766	4,982,409	10,874,334
Maximum Value	131,251	300,696	571,044	851,486	1,136,642	1,454,789	1,811,197	2,183,541	2,686,283	3,325,538	4,574,916	6,731,887	14,318,319
Minimum Value	120,620	251,675	416,642	583,936	754,876	934,025	1,140,982	1,337,800	1,579,633	1,854,805	2,467,298	3,477,780	6,436,494

# **Balanced Advantage Fund**

Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	ı	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
						Inves	stment Va	ue ₹					
Aditya Birla Sun Life Balanced Advantage Fund - Gr	124,473	259,134	428.271	602.564	781.388	971.665	1.203.429	1.446.632	1.736.435	2.069.810	2.796.792	4.128.550	8.211.256
Axis Balanced Advantage Fund - Gr	123,031	255.788	412.158	572,491	737.033	NA							
Bank of India Balanced Advantage Fund - Gr	130,330	273,390	432,530	588,716	740,477	901,532	1,078,932	1,264,022	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	125,535	262,233	440,615	635,506	ŇA	NA							
DSP Dynamic Asset Allocation Fund - Gr	121,800	248,957	398,741	558,115	725,111	901,628	1,099,787	1,308,195	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	123,629	260,058	437,079	627,687	821,637	1,040,399	1,279,746	1,518,409	1,819,393	2,161,131	2,922,709	NA	NA
HDFC Balanced Advantage Fund Gr	131,535	290,218	503,843	704,253	909,863	1,149,471	1,441,148	1,729,314	2,097,023	2,527,409	3,436,692	5,346,378	14,741,714
ICICI Prudential Balanced Advantage Fund - Regular Gr	126,448	267,011	441,356	622,451	810,895	1,019,281	1,257,260	1,506,149	1,812,326	2,181,911	3,073,301	4,843,487	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	122,743	253,965	411,034	578,355	748,153	937,055	1,141,444	1,347,421	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	124,932	257,919	416,018	577,649	737,318	919,055	1,131,948	1,344,806	1,611,372	1,939,715	2,697,941	4,154,179	NA
ITI Balanced Advantage Fund - Gr	120,039	250,967	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	124,150	257,962	421,577	595,434	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	122,397	250,692	399,729	557,373	720,250	896,488	1,088,014	1,276,660	1,539,136	1,864,659	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	124,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	122,520	248,302	392,338	546,282	701,156	873,638	NA						
Nippon India Balanced Advantage Fund - Gr	125,433	262,798	432,285	604,329	782,209	979,640	1,216,158	1,444,520	1,743,457	2,094,980	2,907,434	4,608,379	NA
NJ Balanced Advantage Fund - Gr	121,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	123,552	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	125,196	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	124,359	256,629	413,942	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	125,446	259,765	413,248	568,313	726,888	897,115	1,084,830	1,276,515	1,511,093	1,796,611	NA	NA	NA
Tata Balanced Advantage Fund - Gr	125,359	263,784	435,450	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,389	253,712	418,202	593,931	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	124,451	259,647	424,912	595,841	764,798	957,247	1,183,881	1,405,695	1,733,779	2,079,528	2,972,478		11,476,485
Maximum Value	131,535	290,218	503,843	704,253	909,863	1,149,471	1,441,148	1,729,314	2,097,023	2,527,409	3,436,692		14,741,714
Minimum Value	120,039	248,302	392,338	546,282	701,156	873,638	1,078,932	1,264,022	1,511,093	1,796,611	2,697,941	4,128,550	8,211,256

Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	- I	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	2,400,00
						Inve	stment Va	lue ₹					
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	127,698	268,152	466,560	641,203	813,387	1,016,970	1,290,594	1,580,553		NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	111,876	250,579	502,408	772,935	1,068,807	1,467,124	1,865,885	2,276,632	2,781,197	3,485,018	5,007,744	7,747,006	16,465,72
Aditya Birla Sun Life India GenNext Fund - Gr	130,274	284,497	495,814	716,999	940,723	1,202,607	1,523,965	1,860,973	2,347,043	2,917,257	4,360,819	7,473,195	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	123,182	257,647	445,725	634,203	802,208	993,049	1,230,551	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	119,970	243,864	395,999	551,223	702,136	881,527	1,077,239	1,282,252	1,635,314	2,082,544	3,139,782	5,869,793	15,333,93
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	119,454	240,581	414,800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	133,465	303,484	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	116,995	241,153	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	129,727	266,382	447,554	616,708	793,915	993,242	1,245,347	1,480,308	1,803,106	2,151,918	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	129,956	281,505	485,149	714,156	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	131,744	286,380	502,640	733,768	970,893	1,251,811	1,598,001	1,944,431	2,442,700	3,009,058	4,341,534	NA	NA
DSP Healthcare Fund - Gr	122,908	250,048	452,799	714,763	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	117.548	259.692	485.831	690.542	871.266	1.079.141	1,402,186	1,746,402	2.183.844	2,713,582	3,632,076	NA	NA NA
DSP Quant Fund - Gr	120,783	253,788	440,998	ΝA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	125,326	264,735	477.353	681.205	874.662	1.095.643	1.354.362	1.611.385	1.984.400			5.122.928	
Franklin India Technology Fund - Gr	108,838	226,535	421,532	636,097	869,275	1,164,321	1,464,578	1,762,302		2,608,664		6,320,155	
ICICI Prudential Banking and Financial Services Fund - Gr	127.652	270,192	467.891	639.311	816.097	1.020.084	1.309.897		2,018,450		3,750,261	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	130,943	288.067	486.591	NA	NA NA	NA NA	NA	NA NA	NA NA	NA	NA	NA	NA NA
ICICI Prudential Commodities Fund - Gr	124,307	293,610	618,785	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	124,126	256,990	NA NA	NA	NA	NA NA	NA	NA NA	NA	NA	NA	NA	NA NA
ICICI Prudential Exports and Services Fund - Gr	126,656	279.891	497,703	709,721	909.056	1.137.689	1,392,411	1,656,087	2,040,998			6.585.998	NA NA
ICICI Prudential FMCG Fund-Gr	134,117	295.758	490.540	686.351	890.767	1.135.885	1,419,350	1,712,164		2,505,365		6.878.263	
ICICI Prudential India Opportunities Fund - Gr	133,731	312,687	575,185	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	127,349	285,214	516,933	735,619	NA NA	NA NA	NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA
ICICI Prudential MNC Fund - Gr	125,160	277,092	507,510	NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA	NA	NA NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	121,878	246,730	442,075	683.819	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA
ICICI Prudential Technology Gr	110,343	251.133	525.777	803.548	1.113.662	1.522.334		2,321,078		3,589,492		9,921,303	
IDBI Banking & Financial Services Fund - Gr	127,982	263,542	445,500	611.471	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	119,371	237.937	409.220	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA
Invesco India Financial Services Fund - Gr	128,523	266,677	452,764	631,807	816,254	1,037,350	1,326,746	1,611,522	2,012,458		3.477.760	NA NA	NA NA
Invesco India PSU Equity Fund - Gr	134,946	297.448	502.579	720.782	920,596	1,122,204	1,388,185	1,655,632		2,407,547	3,132,736	NA	NA NA
Kotak Pioneer Fund - Gr	119,701	255,822	469,183	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA NA
L&T Business Cycles Fund - Gr	127,758	280,091	493,034	692,496	871,757	1,073,590	1,322,688	1,566,335	NA	NA NA	NA	NA NA	NA NA
LIC MF Banking & Financial Services Fund - Gr	135,201	281,457	472.419	647,720	813,652	983,294	1,199,322	NA	NA NA	NA NA	NA NA	NA NA	NA NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	131,397	282,541	477.817	663.857	NA	NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Mirae Asset Banking and Financial Services Fund - Gr	129.013	NA	NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
							1,548,028				NA NA	NA NA	NA NA
Mirae Asset Great Consumer Fund - Gr Mirae Asset Healthcare Fund - Gr	131,532	288,807	501,182	717,802	937,103	1,212,950		1,881,706 NA	2,330,460 NA	2,881,470 NA	NA NA	NA NA	
	121,232	250,950 288.009	455,276 508.606	715,445 686,377	NA 864.097	NA	NA 1.351.532	1.619.420		2,447,875			NA NA
Nippon India Banking & Financial Services Fund - Gr	131,678		L			1,073,002						5,891,648	L
Nippon India Consumption Fund - Gr	136,970	307,680	548,049	801,612	1,045,167	1,302,203	1,586,798	1,893,045		2,712,224	3,866,448		NA
Nippon India Pharma Fund - Gr	122,297	249,125	445,413	683,567	926,627	1,190,082	1,440,733	1,699,324		2,579,376	3,818,771	7,611,925	NA
Nippon India Power & Infra Fund - Gr	134,115	302,714	546,372	766,981	957,476	1,179,005	1,465,637	1,742,660		2,526,294	3,216,486		NA
Nippon India Quant Fund - Gr	128,499	278,198	484,665	690,843	892,975	1,123,905		1,652,228		2,325,092	3,115,570	NA	NA
Quantum India ESG Equity Fund - Gr	123,641	261,478	464,836	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

		3	ecto	r/In	emat	ic Fu	na						
Starting - November Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	- I	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
						Inve	stment Va	lue ₹					
SBI Banking & Financial Services Fund - Gr	129,167	267,327	458,648	642,401	843,722	1,088,127	1,408,788	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	134,247	310,047	556,425	782,956	998,239	1,276,060	1,604,221	1,950,082	2,386,868	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	128,728	274,720	479,380	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	125,084	253,305	448,859	684,962	905,742	1,114,165	1,306,539	1,510,436	1,830,702	2,260,877	3,428,950	6,284,503	NA
SBI Magnum COMMA Fund - Gr	118,323	261,851	488,492	726,666	938,531	1,176,982	1,511,885	1,847,060	2,240,778	2,685,660	3,428,919	4,718,168	NA
SBI Magnum Equity ESG Fund - Gr	123,679	266,126	462,231	659,744	866,158	1,099,330	1,366,048	1,636,758	1,993,747	2,416,279	3,366,814	5,272,890	NA
SBI Magnum Global Fund - Gr	125,651	272,737	472,370	685,106	886,413	1,123,904	1,385,795	1,653,174	2,064,756	2,595,796	3,847,145	6,601,713	NA
SBI PSU Fund - Gr	135,829	303,453	510,922	697,607	859,889	1,017,316	1,225,403	1,416,269	1,639,372	1,879,567	2,294,377	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	116,441	262,279	507,251	767,317	1,060,732	1,436,756	1,802,680	2,161,831	2,616,136	NA	NA	NA	NA
Sundaram Consumption Fund - Gr	132,937	284,703	481,463	675,867	858,245	1,066,224	1,340,575	1,645,362	2,057,827	2,544,050	3,600,317	5,593,069	NA
Sundaram Financial Services Opportunities Fund - Gr	131,133	274,585	472,438	665,881	863,607	1,084,524	1,369,969	1,640,743	2,016,206	2,430,654	3,282,083	NA	NA
Sundaram Services Fund - Gr	127,243	287,462	518,196	763,749	NA								
Tata Banking & Financial Services Fund - Gr	131,967	270,746	456,963	641,107	832,538	1,057,045	NA						
Tata Digital India Fund - Gr	110,834	251,669	504,914	764,596	1,062,748	1,471,954	NA						
Tata Ethical Fund - Gr	121,390	268,213	480,056	700,604	912,050	1,157,381	1,421,009	1,685,465	2,046,514	2,500,258	3,550,425	5,726,083	14,919,190
Tata India Consumer Fund - Gr	129,563	280,216	480,794	683,320	874,788	1,134,617	NA						
Tata India Pharma & Healthcare Fund - Gr	123,003	251,425	443,269	676,883	910,798	1,145,747	NA						
Tata Quant Fund - Gr	124,854	253,707	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	120,192	265,350	496,609	746,776	974,707	1,220,934	NA						
Taurus Banking & Financial Services Fund - Gr	130,607	271,576	460,463	642,264	837,157	1,065,125	1,348,316	1,604,074	1,942,732	2,313,777	NA	NA	NA
Taurus Ethical Fund - Gr	125,906	269,131	468,771	680,756	890,724	1,140,169	1,410,995	1,672,297	2,028,039	2,485,766	3,431,012	NA	NA
UTI Banking and Financial Services Fund - Gr	130,567	272,423	465,963	626,123	781,136	960,666	1,196,528	1,423,284	1,736,587	2,081,285	2,831,174	4,550,279	NA
UTI Healthcare Fund - Gr	120,061	241,693	427,635	653,861	866,818	1,081,491	1,284,669	1,483,297	1,772,213	2,146,755	3,058,890	5,362,658	NA
UTI India Consumer Fund - Gr	127,313	275,173	466,400	665,015	853,949	1,074,744	1,330,415	1,575,599	1,881,053	2,238,472	3,069,661	4,801,690	NA
UTI MNC Fund - Gr	122,729	260,672	432,528	606,722	774,712	975,896	1,197,664	1,424,157	1,789,534	2,245,985	3,313,080	5,954,849	NA
UTI Transportation and Logistics Fund- Gr	136,090	297,798	529,239	733,112	890,228	1,068,990	1,283,345	1,503,518	1,887,230	2,489,995	3,861,844	7,406,093	NA
Average Value of Above Funds	126,049	270,685	480,175	690,297	894,174	1,133,982	1,402,843	1,691,971	2,078,244	2,522,829	3,590,280	6,170,222	16,641,714
Maximum Value	136,970	312,687	618,785	803,548	1,113,662	1,522,334	1,924,010	2,321,078		3,589,492	5,401,537		23,218,861
Minimum Value	108,838	226,535	395,999	551,223	702,136	881,527	1,077,239	1.282.252	1.635.314	1,879,567	2,294,377	4.232.714	12.176.352

### SIP Summary as on 31st October 2022

<b>Starting - November Month of</b>	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
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
						Ret	turns % CA	GR					
Average of Largecap Funds	9.00	11.78	17.86	16.57	14.64	13.83	13.59	12.90	12.99	13.35	13.39	12.95	14.09
Average of Flexi/Multicap Funds	8.93	13.40	20.47	19.04	16.64	15.38	15.02	14.21	14.59	14.97	14.85	14.10	15.31
Average of Mid/Smallcap Funds	9.40	18.32	28.99	25.49	20.89	18.77	17.82	16.80	17.15	17.82	17.77	16.73	16.69
Average of All Diversified Equity Funds	9.38	14.59	22.36	20.16	17.12	15.74	15.26	14.47	14.69	15.15	15.15	14.54	15.57
Average of ELSS	9.32	13.08	20.09	18.47	15.90	14.80	14.40	13.69	14.01	14.54	14.50	13.89	15.65
Average of Aggressive Hybrid Funds	7.62	10.47	15.97	14.98	13.68	12.74	12.46	11.87	12.03	12.58	12.69	12.56	13.39
Average of Balanced Advantage Funds	7.31	7.95	11.24	10.92	9.73	9.45	9.70	9.37	10.26	10.64	11.49	11.67	13.84
Average of Sector / Thematic Funds	10.11	12.32	19.94	18.60	16.10	15.11	14.48	13.87	14.11	14.28	14.36	15.04	16.85
						Inves	stment Val	ue ₹					
Average of Largecap Funds	125,485	269,301	466,583	664,199	862,861	1,091,300	1,359,369	1,625,274	1,971,308	2,401,234	3,368,158	5,150,263	11,833,413
Average of Flexi/Multicap Funds	125,448	273,436	483,697	696,127	905,984	1,143,020	1,429,833	1,715,393	2,126,408	2,617,771	3,708,452	5,686,935	13,750,622
Average of Mid/Smallcap Funds	125,725	286,072	542,582	785,248	1,004,024	1,264,529	1,579,159	1,908,982	2,399,520	3,050,465	4,505,294	7,143,591	16,315,979
Average of All Diversified Equity Funds	125,690	276,466	496,396	710,905	916,627	1,155,422	1,442,253	1,734,259	2,136,325	2,643,293	3,782,171	5,906,116	14,201,489
Average of ELSS	125,661	272,605	481,177	688,640	889,721	1,123,588	1,398,804	1,679,075	2,068,629	2,558,540	3,623,272	5,586,396	14,339,566
Average of Aggressive Hybrid Funds	124,642	265,994	454,408	644,441	842,902	1,056,300	1,305,954	1,557,670	1,884,456	2,305,264	3,216,766	4,982,409	10,874,334
Average of Balanced Advantage Funds	124,451	259,647	424,912	595,841	764,798	957,247	1,183,881	1,405,695	1,733,779	2,079,528	2,972,478	4,616,195	11,476,485
Average of Sector / Thematic Funds	126,049	270,685	480,175	690,297	894,174	1,133,982	1,402,843	1,691,971	2,078,244	2,522,829	3,590,280	6,170,222	16,641,714

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