SIP Watch

Systematic Investment Plan

SIP Returns as on 31st October 2025

For Private Circulation Only

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large Cap Fund - Gr	12.71	11.16	14.68	14.59	14.63	16.25	15.87	14.99	14.41	14.17	13.74	14.03	14.02
Axis Large Cap Fund - Gr	10.04	8.87	11.97	11.10	10.59	11.79	12.16	12.17	12.49	12.68	12.58	13.08	NA
Bajaj Finserv Large Cap Fund - Gr	12.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	15.49	12.58	16.45	15.73	15.29	16.37	16.07	15.21	14.74	14.53	13.65	13.13	NA
Bank of India Large Cap Fund - Gr	14.54	8.60	14.01	13.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	8.13	7.90	13.39	14.00	14.10	15.46	15.56	15.05	14.69	14.43	13.98	14.28	13.40
Canara Robeco Large Cap Fund - Gr	11.41	11.27	14.69	14.43	14.09	15.55	15.84	15.48	15.30	15.22	14.63	14.37	NA
DSP Large Cap Fund Gr	9.12	11.28	16.06	16.16	15.38	16.15	15.61	14.65	13.98	13.65	12.93	12.57	12.39
Edelweiss Large Cap Fund - Gr	11.12	9.23	13.35	13.88	13.92	15.44	15.34	14.72	14.48	14.33	13.85	13.93	NA
Franklin India Large Cap Fund Gr	11.43	10.68	13.98	13.39	13.12	14.95	14.65	13.81	13.24	12.95	12.49	12.42	12.39
Groww Large Cap Fund - Gr	13.61	9.53	13.27	13.28	13.03	13.93	13.49	12.78	12.43	12.38	12.06	NA	NA
HDFC Large Cap Fund - Gr	9.58	8.05	13.08	14.34	15.11	16.89	16.19	15.32	14.77	14.65	13.99	13.80	13.76
HSBC Large Cap Fund - Gr	9.67	8.56	13.01	13.22	13.09	14.50	14.44	13.81	13.46	13.45	12.98	12.69	11.81
ICICI Prudential Large Cap Fund - Gr	14.13	12.16	16.71	16.90	17.04	18.54	18.02	17.04	16.46	16.20	15.49	15.31	NA
Invesco India Largecap Fund - Gr	13.27	11.95	16.42	15.79	15.65	16.79	16.42	15.57	15.08	14.77	14.22	14.07	NA
ITI Large Cap Fund - Gr	9.69	7.15	12.02	12.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	10.12	6.64	12.79	13.73	14.00	15.07	14.85	14.20	13.70	13.33	12.65	12.34	10.61
Kotak Large Cap Fund - Gr	13.09	11.32	14.68	14.49	14.36	15.98	15.96	15.29	14.86	14.59	14.12	13.97	13.16
LIC MF Large Cap Fund - Gr	10.92	9.46	12.21	11.59	11.47	12.73	12.86	12.49	12.27	12.18	11.79	11.86	11.01
Mahindra Manulife Large Cap Fund - Gr	9.52	8.75	12.72	12.65	12.84	14.53	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	13.21	11.15	13.22	12.75	12.69	14.28	14.21	13.74	13.60	13.78	13.94	14.72	NA
Motilal Oswal Large Cap Fund - Gr	14.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	14.39	12.31	17.13	18.06	18.70	20.26	19.20	17.94	17.21	16.84	16.08	15.91	NA
PGIM India Large Cap Fund - Gr	11.76	8.89	11.22	11.41	11.12	12.53	12.52	12.03	11.77	11.69	11.51	11.82	11.38
Quant Large Cap Fund - Gr	13.15	7.52	13.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	11.80	10.47	13.18	13.41	13.55	15.38	15.28	14.57	14.11	13.88	13.75	14.28	NA
Sundaram Large Cap Fund - Gr	7.35	6.47	10.31	10.92	11.45	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	13.37	10.18	13.96	14.01	14.24	15.85	15.50	14.73	14.21	13.92	13.30	13.16	12.77
Taurus Largecap Fund - Gr	12.48	9.79	14.41	14.20	13.93	14.91	14.40	13.49	12.79	12.38	11.65	11.25	10.10
Union Largecap Fund - Gr	11.00	7.94	11.71	11.82	12.07	13.79	13.80	13.18	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	10.38	8.97	12.14	11.79	11.93	13.80	13.93	13.46	13.26	13.18	12.84	12.90	12.49
WhiteOak Capital Large Cap Fund - Gr	12.74	12.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.77**	**9.71**	**13.67**	**13.71**	**13.75**	**15.27**	**15.09**	**14.41**	**14.06**	**13.88**	**13.40**	**13.45**	**12.25**
Maximum Return	**15.49**	**12.58**	**17.13**	**18.06**	**18.70**	**20.26**	**19.20**	**17.94**	**17.21**	**16.84**	**16.08**	**15.91**	**14.02**
Minimum Return	**7.35**	**6.47**	**10.31**	**10.92**	**10.59**	**11.79**	**12.16**	**12.03**	**11.77**	**11.69**	**11.51**	**11.25**	**10.10**
Universe	**32**	**30**	**29**	**28**	**26**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**13.91**	**11.13**	**13.60**	**13.53**	**13.66**	**15.42**	**15.32**	**14.86**	**14.69**	**14.64**	**14.01**	**13.71**	**12.93**
NIFTY 100 TRI	**13.67**	**10.85**	**14.17**	**13.93**	**14.00**	**15.70**	**15.56**	**14.97**	**14.73**	**14.69**	**14.15**	**13.96**	**13.27**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	12.31	9.37	13.56	12.58	12.16	14.04	14.09	13.20	12.65	12.61	12.86	13.70	12.85
Axis Large & Mid Cap Fund - Gr	12.76	11.98	17.30	16.45	16.42	18.40	18.74	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	10.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	16.64	14.94	21.69	21.97	21.59	22.87	21.76	20.05	18.93	18.38	17.25	16.25	14.28
Bank of India Large & Mid Cap Fund - Reg Gr	12.12	8.72	14.35	14.88	15.20	16.94	16.92	15.65	14.98	14.61	13.77	13.39	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	9.29	9.43	15.81	16.16	16.70	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	9.64	11.16	15.83	15.41	15.51	17.53	17.62	16.70	16.25	16.29	16.98	18.47	17.88
DSP Large & Mid Cap Fund - Gr	9.96	11.03	17.46	17.84	17.58	19.16	18.81	17.68	16.92	16.70	16.32	16.20	15.20
Edelweiss Large & Mid Cap Fund - Regular Gr	11.39	11.17	16.40	16.42	16.57	18.42	18.27	17.34	16.88	16.54	15.83	15.44	NA
Franklin India Large & Mid Cap Fund - Gr	14.59	13.17	16.93	15.91	15.77	17.81	17.06	15.81	15.01	14.50	13.92	14.13	13.77
HDFC Large and Mid Cap Fund - Gr	14.63	11.74	17.91	18.67	19.51	21.73	21.03	19.67	18.66	17.99	16.40	15.13	13.26
Helios Large & Mid cap Fund - Gr	18.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	13.32	12.48	18.37	18.07	17.71	19.09	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	16.59	14.90	20.02	20.25	21.01	22.92	21.99	20.43	19.25	18.61	17.30	16.63	15.33
Invesco India Large & Mid Cap Fund - Gr	19.06	19.27	24.80	23.41	21.95	22.24	21.16	19.71	18.93	18.45	17.52	17.04	NA
ITI Large & Mid Cap Fund - Gr	10.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	14.15	12.05	17.10	17.61	17.72	19.31	19.10	18.14	17.42	17.16	16.66	16.45	15.36
LIC MF Large & Mid Cap Fund - Gr	9.12	10.49	16.29	15.59	15.70	17.15	16.99	16.07	15.54	15.57	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	11.71	7.83	14.07	14.45	15.56	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	17.88	12.38	16.33	15.75	15.70	17.98	18.25	17.66	17.33	17.55	18.38	20.01	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	20.15	19.43	25.71	25.31	24.38	25.19	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	9.70	8.59	11.78	11.95	12.96	15.07	14.97	14.25	13.76	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	12.63	12.98	19.09	19.06	18.91	20.47	19.69	18.06	16.89	16.21	15.17	14.60	13.37
PGIM India Large and Mid Cap Fund - Gr	12.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	4.62	2.56	11.88	14.04	15.96	18.63	19.07	18.14	17.34	17.09	17.43	17.35	NA

Note:

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
SBI Large & Midcap Fund - Gr	13.95	12.54	16.18	16.55	17.24	19.38	19.02	17.97	17.32	16.90	16.41	16.48	15.47
Sundaram Large & Midcap Fund - Gr	13.61	11.27	15.60	15.26	15.59	17.18	16.83	15.97	15.58	15.52	15.29	15.06	NA
Tata Large & Mid Cap Fund - Gr	7.58	7.07	11.56	13.11	13.86	15.93	16.08	15.54	15.10	14.84	14.51	14.71	13.82
Union Large & Midcap Fund - Gr	13.25	10.44	14.72	14.54	14.94	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	11.59	12.49	18.89	19.20	19.39	21.40	20.50	18.90	17.82	17.13	15.95	15.24	13.75
WhiteOak Capital Large & Mid Cap Fund - Gr	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**12.90**	**11.52**	**16.91**	**16.94**	**17.14**	**19.08**	**18.47**	**17.35**	**16.63**	**16.46**	**16.00**	**15.90**	**14.53**
Maximum Return	**20.15**	**19.43**	**25.71**	**25.31**	**24.38**	**25.19**	**21.99**	**20.43**	**19.25**	**18.61**	**18.38**	**20.01**	**17.88**
Minimum Return	**4.62**	**2.56**	**11.56**	**11.95**	**12.16**	**14.04**	**14.09**	**13.20**	**12.65**	**12.61**	**12.86**	**13.39**	**12.85**
Universe	**31**	**26**	**26**	**26**	**26**	**23**	**21**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**13.67**	**10.85**	**14.17**	**13.93**	**14.00**	**15.70**	**15.56**	**14.97**	**14.73**	**14.69**	**14.15**	**13.96**	**13.27**
NIFTY 200 TRI	**14.12**	**11.23**	**15.17**	**15.05**	**15.16**	**16.96**	**16.71**	**15.94**	**15.57**	**15.44**	**14.82**	**14.50**	**13.50**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	13.09	11.07	15.69	15.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	13.00	14.06	20.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	11.20	9.75	15.16	16.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	15.73	12.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	9.00	10.23	16.61	16.75	17.43	19.65	19.41	18.21	17.31	16.78	15.76	15.00	13.74
Canara Robeco Multi Cap Fund - Gr	13.06	12.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	11.41	11.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	15.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	12.79	10.43	17.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	13.40	11.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	9.63	10.18	16.94	17.75	18.17	19.94	19.09	17.89	17.07	16.64	16.02	15.90	14.77
Invesco India Multicap Fund - Gr	4.78	8.35	15.27	15.79	16.16	18.17	17.99	16.73	16.02	15.68	15.49	16.51	NA
ITI Multi Cap Fund - Gr	10.89	8.13	15.67	16.69	15.69	16.34	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	17.69	13.90	21.02	21.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	14.54	14.21	19.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	13.99	11.29	17.70	17.72	18.52	20.90	20.94	19.84	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	17.48	13.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	12.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	12.66	12.00	18.89	20.52	22.12	24.19	22.67	20.96	19.84	18.98	17.56	17.10	16.69
PGIM India Multi Cap Fund - Gr	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	5.27	1.16	8.36	10.29	12.95	18.02	19.37	19.03	18.88	18.66	18.47	18.22	16.01
Samco Multi Cap Fund - Gr	-3.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	11.17	12.98	17.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	15.37	12.40	17.10	16.52	17.11	19.09	18.62	17.33	16.68	16.53	16.06	16.25	14.33
Tata Multicap Fund - Gr	12.18	7.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	15.19	11.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	17.31	16.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**12.24**	**11.15**	**16.87**	**16.86**	**17.27**	**19.54**	**19.73**	**18.57**	**17.63**	**17.21**	**16.56**	**16.50**	**15.11**
Maximum Return	**17.69**	**16.49**	**21.02**	**21.85**	**22.12**	**24.19**	**22.67**	**20.96**	**19.84**	**18.98**	**18.47**	**18.22**	**16.69**
Minimum Return	**-3.13**	**1.16**	**8.36**	**10.29**	**12.95**	**16.34**	**17.99**	**16.73**	**16.02**	**15.68**	**15.49**	**15.00**	**13.74**
Universe	**27**	**23**	**15**	**11**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**13.62**	**10.96**	**15.47**	**15.48**	**15.69**	**17.63**	**17.38**	**16.50**	**16.05**	**15.88**	**15.25**	**14.88**	**13.77**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	9.44	10.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	16.44	13.86	17.46	16.61	16.02	17.48	17.07	16.05	15.38	15.28	15.16	15.62	14.62
Axis Flexi Cap Fund - Gr	12.03	11.62	15.06	13.67	13.02	14.15	14.30	14.07	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	16.31	14.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	12.87	11.00	14.94	14.49	14.50	15.72	15.24	14.17	13.55	13.18	12.96	13.78	15.14
Bank of India Flexi Cap Fund - Gr	14.85	11.33	19.36	19.44	19.77	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	9.38	8.70	14.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	13.96	11.99	15.28	14.67	14.52	16.12	16.27	15.79	15.59	15.52	14.86	14.61	14.40
DSP Flexi Cap Fund - Reg. Plan - Gr	8.98	9.80	14.98	15.03	14.74	16.40	16.58	15.91	15.52	15.44	15.07	14.92	NA
Edelweiss Flexi Cap Fund - Gr	13.03	12.08	17.26	17.17	17.09	18.63	18.10	17.01	16.53	16.33	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	10.05	10.30	16.29	16.75	17.33	19.64	19.08	17.85	16.99	16.44	15.84	15.89	15.31
HDFC Flexi Cap Fund - Gr	16.87	16.32	20.95	21.54	22.11	23.78	22.39	20.79	19.69	19.12	17.79	16.99	16.23
Helios Flexi Cap Fund - Gr	19.55	16.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	13.21	12.51	18.14	17.71	17.35	18.68	18.04	16.66	15.79	15.38	14.70	14.73	13.54
ICICI Prudential Flexicap Fund - Gr	20.12	14.96	19.03	18.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	12.31	14.24	20.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND						Returns % - CAGR							
ITI Flexi Cap Fund - Gr	11.84	10.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	3.89	6.22	16.18	18.36	19.13	20.75	20.39	19.28	18.47	18.25	17.55	16.95	NA
Kotak Flexicap Fund - Gr	14.82	12.47	16.02	15.94	15.56	16.74	16.33	15.53	15.05	14.99	14.96	15.47	NA
LIC MF Flexi Cap Fund - Gr	16.58	10.74	14.47	14.18	13.72	14.44	14.11	13.35	12.79	12.43	11.54	11.23	10.27
Mahindra Manulife Flexi Cap Fund - Gr	10.94	9.30	14.20	14.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	15.93	12.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	9.84	14.67	21.98	20.97	18.85	18.73	17.52	16.01	15.12	14.89	NA	NA	NA
Navi Flexi Cap Fund - Gr	12.67	8.18	11.37	11.76	12.31	13.96	13.87	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	10.71	8.39	13.92	14.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	1.08	0.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	11.27	13.25	18.67	18.23	18.35	20.47	20.83	20.16	19.76	19.40	18.71	NA	NA
PGIM India Flexi Cap Fund - Gr	12.88	10.85	13.22	12.35	12.56	15.55	16.35	15.87	15.50	15.33	NA	NA	NA
Quant Flexi Cap Fund - Gr	9.54	4.87	12.93	14.73	17.08	22.11	22.76	21.58	20.68	20.37	19.77	18.38	NA
Samco Flexi Cap Fund - Gr	-5.17	-8.38	-2.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	11.13	8.82	12.23	12.15	12.45	14.39	14.35	13.71	13.40	13.40	13.71	14.38	13.10
Shriram Flexi Cap Fund - Gr	4.91	1.08	7.64	8.97	9.69	11.24	11.27	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	12.24	10.73	13.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	12.94	11.65	15.61	14.88	14.42	15.36	15.15	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	6.58	5.75	11.87	12.42	12.77	14.04	13.48	12.45	11.81	11.53	10.92	10.91	10.64
TRUSTMF Flexi Cap Fund - Gr	6.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	11.92	9.39	13.91	13.98	14.34	16.41	16.59	15.95	15.47	15.15	14.08	NA	NA
UTI Flexi Cap Fund - Gr	8.06	9.34	11.78	10.41	10.01	12.34	13.04	12.92	13.01	13.08	12.99	13.49	13.55
WhiteOak Capital Flexi Cap Fund - Gr	13.79	13.53	18.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.40**	**10.15**	**14.96**	**15.34**	**15.32**	**16.83**	**16.66**	**16.26**	**15.79**	**15.55**	**15.04**	**14.81**	**13.68**
Maximum Return	**20.12**	**16.44**	**21.98**	**21.54**	**22.11**	**23.78**	**22.76**	**21.58**	**20.68**	**20.37**	**19.77**	**18.38**	**16.23**
Minimum Return	**-5.17**	**-8.38**	**-2.74**	**8.97**	**9.69**	**11.24**	**11.27**	**12.45**	**11.81**	**11.53**	**10.92**	**10.91**	**10.27**
Universe	**39**	**38**	**32**	**27**	**24**	**23**	**23**	**20**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**13.62**	**10.96**	**15.47**	**15.48**	**15.69**	**17.63**	**17.38**	**16.50**	**16.05**	**15.88**	**15.25**	**14.88**	**13.77**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND						Returns % - CAGR							
Aditya Birla Sun Life Midcap Fund - Gr	12.90	11.48	17.92	17.44	18.13	20.41	19.57	17.80	16.60	16.05	15.77	15.98	15.35
Axis MidCap Fund - Gr	12.33	12.66	17.89	17.22	17.12	18.95	19.25	18.66	18.48	18.21	17.79	NA	NA
Bandhan Midcap Fund - Gr	13.62	12.60	19.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	12.24	10.96	17.51	17.82	18.30	20.74	20.70	19.29	18.24	17.64	17.24	18.02	NA
Canara Robeco Mid Cap Fund - Gr	17.85	14.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	12.52	11.14	17.33	16.84	16.07	17.47	17.47	16.47	15.80	15.71	15.98	16.68	NA
Edelweiss Mid Cap Fund - Regular Gr	14.57	16.29	23.39	23.06	23.07	25.50	24.94	23.00	21.84	21.11	20.46	20.71	NA
Franklin India Mid Cap Fund Gr	10.66	12.55	19.67	20.02	19.45	21.10	20.26	18.73	17.71	17.21	17.01	17.85	16.88
HDFC Mid Cap Fund - Gr	17.29	15.13	22.17	23.45	23.82	25.93	24.88	22.83	21.42	20.71	19.99	20.18	NA
HSBC Midcap Fund - Gr	15.91	14.23	21.94	21.66	20.83	21.95	21.00	19.17	18.10	17.81	17.85	18.48	17.31
ICICI Prudential MidCap Fund - Gr	20.64	16.06	21.94	21.20	21.07	23.31	22.30	20.47	19.28	18.66	18.00	18.30	16.38
Invesco India Midcap Fund - Gr	22.63	22.37	27.40	25.89	24.86	25.95	25.06	23.30	22.11	21.33	20.41	20.40	NA
ITI Mid Cap Fund - Reg Gr	13.15	11.04	20.02	20.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	11.39	11.57	20.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	15.51	15.48	20.60	20.46	20.77	23.26	22.99	21.49	20.40	19.91	19.80	20.00	NA
LIC MF Midcap Fund - Gr	9.26	10.19	17.73	17.61	17.27	19.18	18.64	17.04	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	10.36	10.39	19.51	20.25	20.94	23.11	22.80	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	22.11	14.64	19.44	19.10	19.47	22.41	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	7.57	14.11	23.45	24.79	26.55	28.32	27.16	25.00	23.19	21.95	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	15.05	14.15	22.04	22.56	23.06	25.39	24.75	23.05	21.83	21.12	19.94	18.96	17.28
PGIM India Midcap Fund - Gr	10.60	10.07	13.52	13.17	14.68	19.38	20.63	19.62	18.74	18.16	NA	NA	NA
Quant Mid Cap Fund - Gr	2.28	0.64	10.96	14.02	17.16	21.75	22.47	21.45	20.72	19.91	18.49	17.11	14.47
SBI Midcap Fund - Gr	4.71	6.31	12.63	14.04	16.02	19.89	20.07	18.74	17.60	16.89	16.65	17.78	16.18
Sundaram Mid Cap Fund - Gr	17.50	15.75	22.65	22.55	22.27	23.50	22.20	20.07	18.60	17.89	17.48	17.81	17.24
TATA Mid Cap Fund - Gr	14.07	10.62	17.84	18.42	18.73	20.91	20.73	19.55	18.67	18.18	17.82	18.33	16.93
Taurus Midcap Fund - Gr	12.14	6.70	13.23	14.78	15.46	17.73	17.97	16.92	16.40	16.29	16.21	16.70	14.54
Union Midcap Fund - Gr	16.01	13.27	18.54	18.15	18.77	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	11.51	9.57	15.03	15.32	16.03	19.01	19.21	17.88	17.01	16.49	16.33	17.46	16.67
WhiteOak Capital Mid Cap Fund - Gr	20.19	18.03	24.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**13.67**	**12.50**	**19.22**	**19.21**	**19.58**	**21.96**	**21.59**	**20.03**	**19.14**	**18.56**	**17.96**	**18.28**	**16.29**
Maximum Return	**22.63**	**22.37**	**27.40**	**25.89**	**26.55**	**28.32**	**27.16**	**25.00**	**23.19**	**21.95**	**20.46**	**20.71**	**17.31**
Minimum Return	**2.28**	**0.64**	**10.96**	**13.17**	**14.68**	**17.47**	**17.47**	**16.47**	**15.80**	**15.71**	**15.77**	**15.98**	**14.47**
Universe	**29**	**29**	**28**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**16.31**	**13.26**	**21.21**	**21.83**	**22.32**	**25.02**	**24.07**	**21.99**	**20.57**	**19.86**	**19.02**	**18.24**	**16.72**

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

NJ WEALTH

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	12.34	8.82	15.10	15.48	15.98	19.18	18.28	16.25	15.04	14.64	14.74	15.38	NA
Axis Small Cap Fund - Gr	10.87	11.05	16.60	17.16	18.75	21.79	22.36	21.56	20.90	20.43	20.06	NA	NA
Bandhan Small Cap Fund - Gr	15.47	17.70	28.06	26.95	26.15	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	8.09	8.71	16.83	17.70	19.57	24.30	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	6.68	5.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	8.40	7.51	13.74	14.61	17.64	22.68	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	8.57	9.10	16.00	16.81	18.59	22.47	22.47	20.64	19.25	18.62	18.93	19.94	NA
Edelweiss Small Cap Fund - Gr	9.30	9.32	16.56	17.68	19.57	23.80	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	5.73	5.35	15.04	17.72	19.70	23.36	22.34	20.26	18.88	18.17	17.91	19.12	NA
HDFC Small Cap Fund - Gr	15.48	11.50	17.67	19.50	21.25	24.87	23.59	21.53	20.63	20.23	19.52	18.96	NA
HSBC Small CapFund - Gr	4.08	4.82	13.71	15.93	19.07	23.35	22.54	20.50	19.48	19.35	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	9.71	7.41	13.73	15.13	17.51	21.85	21.98	20.41	19.26	18.63	17.46	16.98	NA
Invesco India Smallcap Fund - Gr	14.19	15.01	22.67	22.77	23.52	26.10	25.63	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	11.73	12.22	22.06	22.46	21.07	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	10.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	4.55	5.98	12.87	13.62	15.76	20.84	21.60	20.35	19.39	18.96	18.75	18.78	17.13
LIC MF Small Cap Fund - Gr	3.71	6.87	14.84	15.94	18.38	22.01	21.52	19.69	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	14.91	10.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	13.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	8.70	8.32	17.22	19.54	22.30	26.86	26.48	24.36	23.19	22.72	22.59	23.30	NA
PGIM India Small Cap Fund - Gr	15.73	12.07	15.32	14.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	9.49	6.70	16.71	19.12	22.39	30.42	30.49	28.40	26.36	24.64	22.01	19.22	16.78
Quantum Small Cap Fund - Gr	11.97	9.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	7.34	6.61	12.36	13.75	15.64	19.47	20.09	18.89	18.68	18.77	19.90	21.28	NA
Sundaram Small Cap Fund - Gr	15.05	11.15	17.72	18.34	19.63	23.04	22.33	20.01	18.40	17.53	17.09	17.37	16.27
Tata Small Cap Fund - Gr	0.90	5.76	13.66	16.24	18.97	23.07	23.10	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	21.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	15.08	10.62	16.31	16.57	18.14	21.83	22.18	20.53	19.37	18.54	NA	NA	NA
UTI Small Cap Fund - Gr	10.64	11.30	16.84	16.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**10.50**	**9.24**	**16.59**	**17.57**	**19.50**	**23.23**	**22.94**	**20.96**	**19.91**	**19.33**	**19.00**	**19.03**	**16.73**
Maximum Return	**21.66**	**17.70**	**28.06**	**26.95**	**26.15**	**30.42**	**30.49**	**28.40**	**26.36**	**24.64**	**22.59**	**23.30**	**17.13**
Minimum Return	**0.90**	**4.82**	**12.36**	**13.62**	**15.64**	**19.18**	**18.28**	**16.25**	**15.04**	**14.64**	**14.74**	**15.38**	**16.27**
Universe	**29**	**26**	**23**	**23**	**21**	**19**	**16**	**14**	**13**	**13**	**11**	**10**	**3**
NIFTY SMALLCAP 250 TRI	**10.17**	**8.89**	**18.60**	**19.30**	**20.55**	**24.34**	**23.52**	**21.11**	**19.51**	**18.71**	**17.82**	**17.26**	**15.38**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Fund - Gr	8.98	7.73	13.06	13.97	14.58	16.90	17.66	17.37	17.01	16.94	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	13.93	12.24	15.96	15.39	15.07	16.36	16.06	15.23	14.65	14.42	13.98	14.31	13.77
Axis Focused Fund - Gr	10.67	9.38	12.31	10.44	9.45	10.75	11.12	10.90	11.17	11.62	12.04	NA	NA
Bandhan Focused Fund - Regular Gr	12.64	14.27	18.72	17.62	16.63	17.19	16.64	15.25	14.69	14.56	13.73	13.03	NA
Baroda BNP Paribas Focused Fund - Gr	9.73	6.90	11.99	12.55	12.82	14.32	14.36	13.56	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	14.98	14.27	17.65	17.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	9.44	10.61	16.35	16.05	15.22	16.08	15.72	14.80	14.17	13.86	13.52	13.45	NA
Edelweiss Focused Fund - Gr	9.43	10.02	15.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	11.77	10.09	14.65	15.26	16.09	18.44	18.05	17.07	16.39	16.07	15.82	16.64	NA
HDFC Focused Fund - Gr	15.92	16.01	20.59	21.38	22.49	23.90	22.42	20.41	18.98	18.14	16.83	15.75	14.42
HSBC Focused Fund - Gr	10.73	9.74	14.76	14.82	14.83	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	18.01	16.67	21.46	21.08	20.82	22.34	21.50	20.07	19.01	18.31	16.91	16.04	NA
Invesco India Focused Fund - Gr	4.14	11.14	20.94	20.04	19.45	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	14.95	13.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	12.34	9.48	16.04	17.06	16.85	17.41	16.39	15.18	14.51	14.47	14.19	14.05	NA
Kotak Focused Fund - Gr	19.37	14.27	16.97	16.07	15.81	17.20	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	9.22	8.25	11.06	11.09	11.55	13.30	13.37	12.66	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	11.39	10.06	16.59	17.33	17.98	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	10.16	10.12	11.86	10.82	11.00	13.42	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	10.15	3.97	7.84	8.63	8.61	10.19	10.79	10.61	10.57	10.81	11.09	NA	NA
Nippon India Focused Fund - Gr	12.11	9.69	13.49	13.69	14.46	17.20	17.08	16.03	15.38	15.16	15.25	16.09	NA
Old Bridge Focused Fund - Gr	8.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	10.02	4.99	11.92	13.17	14.22	16.95	17.15	16.27	15.77	15.50	15.74	16.37	NA
SBI Focused Fund - Regular Plan - Gr	19.49	15.83	17.84	16.00	15.60	16.84	16.79	16.10	15.91	15.78	15.72	16.14	16.06
Sundaram Focused Fund - Gr	6.44	6.76	11.50	11.91	12.46	14.57	15.03	14.64	14.41	14.36	13.95	13.93	13.58
Tata Focused Fund - Gr	8.74	7.63	12.98	13.62	14.17	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	10.83	8.45	11.79	11.76	12.15	14.25	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	10.53	8.60	13.40	13.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**11.61**	**10.38**	**14.88**	**14.83**	**14.88**	**16.19**	**16.26**	**15.38**	**15.19**	**15.00**	**14.52**	**15.07**	**14.46**
Maximum Return	**19.49**	**16.67**	**21.46**	**21.38**	**22.49**	**23.90**	**22.42**	**20.41**	**19.01**	**18.31**	**16.91**	**16.64**	**16.06**
Minimum Return	**4.14**	**3.97**	**7.84**	**8.63**	**8.61**	**10.19**	**10.79**	**10.61**	**10.57**	**10.81**	**11.09**	**13.03**	**13.58**
Universe	**28**	**27**	**26**	**25**	**23**	**19**	**16**	**16**	**14**	**14**	**13**	**11**	**4**
NIFTY 50 TRI	**13.91**	**11.13**	**13.60**	**13.53**	**13.66**	**15.42**	**15.32**	**14.86**	**14.69**	**14.64**	**14.01**	**13.71**	**12.93**

Note:

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Value Fund - Gr	9.26	7.20	15.24	16.60	16.94	19.09	18.02	15.92	14.70	14.23	14.19	15.34	NA
Axis Value Fund - Gr	14.17	13.76	20.26	20.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	9.18	7.89	13.98	15.17	17.19	21.17	20.44	18.65	17.72	17.41	16.78	16.66	NA
Baroda BNP Paribas Value Fund - Gr	5.55	3.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	9.26	8.57	14.40	15.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	17.95	15.14	18.86	18.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	15.34	11.33	16.09	15.69	15.44	16.70	16.04	14.48	13.35	12.84	NA	NA	NA
HDFC Value Fund - Gr	15.96	13.42	18.34	18.17	18.16	19.77	18.74	17.23	16.44	16.08	15.49	15.50	15.01
HSBC Value Fund - Gr	14.57	12.76	19.99	20.78	21.00	22.75	21.81	20.06	18.86	18.36	18.09	18.49	NA
ICICI Prudential Value Fund - Gr	14.88	13.80	18.94	19.68	20.56	22.82	22.18	20.71	19.57	18.74	17.81	18.09	17.91
ITI Value Fund - Gr	10.92	7.30	14.33	15.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	4.67	5.01	15.51	18.22	19.00	20.99	20.51	19.14	18.20	17.98	17.48	16.85	13.28
LIC MF Value Fund - Gr	7.08	7.04	12.46	13.08	13.62	15.57	15.26	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	12.82	11.93	19.64	19.95	20.22	22.21	21.45	19.98	19.08	18.51	17.61	17.01	16.26
Quant Value Fund - Gr	9.91	6.30	16.40	18.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	5.23	8.35	14.31	14.99	14.95	16.76	15.92	14.85	NA	NA	NA	NA	NA
Sundaram Value Fund - Gr	11.11	9.17	12.29	12.58	13.15	14.98	14.61	13.58	12.95	12.82	12.65	12.82	12.41
Tata Value Fund Gr	9.61	8.47	15.79	17.05	17.40	18.70	18.05	16.70	15.92	15.89	15.83	16.09	15.62
Templeton India Value Fund - Gr	9.41	7.58	14.09	15.97	17.72	20.93	20.14	18.46	17.34	16.83	15.94	15.30	14.46
Union Value Fund - Gr	14.36	10.97	16.32	16.72	17.00	18.78	18.32	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	10.91	12.20	17.31	17.21	17.02	18.72	18.46	17.47	16.83	16.35	15.20	14.65	14.41
Average Return of Above Funds	**11.05**	**9.63**	**16.23**	**17.04**	**17.29**	**19.33**	**18.66**	**17.48**	**16.75**	**16.34**	**16.10**	**16.07**	**14.92**
Maximum Return	**17.95**	**15.14**	**20.26**	**20.78**	**21.00**	**22.82**	**22.18**	**20.71**	**19.57**	**18.74**	**18.09**	**18.49**	**17.91**
Minimum Return	**4.67**	**3.99**	**12.29**	**12.58**	**13.15**	**14.98**	**14.61**	**13.58**	**12.95**	**12.82**	**12.65**	**12.82**	**12.41**
Universe	**21**	**21**	**20**	**20**	**15**	**15**	**15**	**13**	**12**	**12**	**11**	**11**	**8**
NIFTY 500 TRI	**13.62**	**10.96**	**15.47**	**15.48**	**15.69**	**17.63**	**17.38**	**16.50**	**16.05**	**15.88**	**15.25**	**14.88**	**13.77**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	9.93	12.32	18.38	18.36	18.12	19.59	19.16	18.03	17.56	17.39	17.13	17.28	NA
Kotak Contra Fund - Gr	13.64	11.70	18.25	18.93	18.84	20.38	19.78	18.74	18.20	17.91	16.93	16.32	14.93
SBI Contra Fund - Regular Gr	9.91	9.00	16.01	18.02	20.03	23.94	23.48	21.72	20.46	19.58	18.16	16.93	15.02
Average Return of Above Funds	**11.16**	**11.01**	**17.55**	**18.44**	**19.00**	**21.30**	**20.81**	**19.50**	**18.74**	**18.29**	**17.41**	**16.84**	**14.98**
Maximum Return	**13.64**	**12.32**	**18.38**	**18.93**	**20.03**	**23.94**	**23.48**	**21.72**	**20.46**	**19.58**	**18.16**	**17.28**	**15.02**
Minimum Return	**9.91**	**9.00**	**16.01**	**18.02**	**18.12**	**19.59**	**19.16**	**18.03**	**17.56**	**17.39**	**16.93**	**16.32**	**14.93**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**13.62**	**10.96**	**15.47**	**15.48**	**15.69**	**17.63**	**17.38**	**16.50**	**16.05**	**15.88**	**15.25**	**14.88**	**13.77**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	5.66	5.81	14.07	16.12	17.11	19.03	18.64	17.15	16.02	15.41	14.35	13.72	13.68
Baroda BNP Paribas Dividend Yield Fund - Gr	10.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	5.56	6.46	13.79	14.94	16.51	19.65	19.46	18.28	17.53	17.19	16.31	15.73	NA
HDFC Dividend Yield Fund - Gr	11.65	8.94	15.29	16.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	16.21	13.97	20.79	21.44	22.58	24.74	23.34	21.22	19.78	19.07	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	12.87	13.19	20.21	19.73	19.26	20.35	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	9.48	7.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	9.08	7.18	13.57	14.32	14.74	16.66	16.61	15.74	15.44	15.52	15.07	14.64	13.55
Tata Dividend Yield Fund - Gr	17.13	10.60	15.55	15.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	8.90	10.68	17.35	17.16	17.14	18.77	18.31	17.27	16.61	16.26	15.28	14.42	14.05
Average Return of Above Funds	**10.65**	**9.41**	**16.33**	**17.02**	**17.89**	**19.87**	**19.27**	**17.93**	**17.08**	**16.69**	**15.25**	**14.63**	**13.76**
Maximum Return	**17.13**	**13.97**	**20.79**	**21.44**	**22.58**	**24.74**	**23.34**	**21.22**	**19.78**	**19.07**	**16.31**	**15.73**	**14.05**
Minimum Return	**5.56**	**5.81**	**13.57**	**14.32**	**14.74**	**16.66**	**16.61**	**15.74**	**15.44**	**15.41**	**14.35**	**13.72**	**13.55**
Universe	**10**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	16.56	12.63	15.48	14.38	13.07	13.40	12.90	11.98	11.71	11.71	12.04	13.03	NA
Axis ELSS Tax Saver Fund - Gr	10.23	9.82	13.73	12.42	11.48	12.72	12.93	12.63	12.71	12.80	13.15	14.73	NA
Bandhan ELSS Tax saver Fund - Regular Gr	11.87	8.48	13.05	13.80	15.11	18.35	18.19	17.02	16.52	16.37	15.94	16.21	NA
Bank of India ELSS Tax Saver - Regular Gr	6.90	5.03	13.09	14.45	15.14	17.83	18.70	17.71	17.41	17.25	16.59	16.26	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	12.23	11.87	17.25	16.69	15.88	16.80	16.59	15.74	15.18	14.77	14.26	14.66	NA
Canara Robeco ELSS Tax Saver - Gr	11.51	10.25	14.18	14.03	14.21	16.42	16.80	16.44	16.24	16.09	15.48	15.29	NA
DSP ELSS Tax Saver Fund - Gr	9.51	11.41	17.36	17.47	17.55	19.41	19.18	18.20	17.48	17.22	16.84	16.94	NA
Edelweiss ELSS Tax saver Fund - Gr	13.84	11.43	15.46	15.24	15.13	16.54	16.17	15.13	14.52	14.16	13.64	13.76	NA
Franklin India ELSS Tax Saver Fund - Gr	9.47	10.00	16.21	16.79	17.21	19.18	18.38	17.15	16.30	15.76	15.18	15.30	14.92
Groww ELSS Tax Saver Fund - Gr	8.46	6.87	12.18	12.56	12.55	13.68	13.34	12.45	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	15.09	14.33	19.87	20.43	20.86	21.98	20.61	18.84	17.62	17.05	15.84	15.30	14.48
HSBC ELSS Tax saver Fund - Gr	12.22	13.20	18.54	18.16	17.47	18.49	17.70	16.28	15.51	15.26	14.81	14.70	NA
HSBC Tax Saver Equity Fund - Gr	9.42	12.93	18.23	17.55	17.26	18.48	17.83	16.52	15.67	15.34	14.73	14.81	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14.90	12.50	16.13	15.63	15.69	17.43	17.01	16.13	15.56	15.20	14.67	14.98	14.64
Invesco India ELSS Tax Saver Fund - Gr	7.91	9.31	15.37	15.01	14.67	16.12	16.02	15.25	14.95	14.83	14.70	15.21	NA
ITI ELSS Tax Saver Fund - Gr	16.19	11.73	18.63	18.85	17.44	18.17	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	12.57	11.56	17.79	17.99	17.91	19.64	19.32	18.32	17.70	17.49	16.88	16.58	NA
Kotak ELSS Tax Saver Fund - Gr	8.53	8.04	13.15	14.09	14.81	16.83	16.84	16.21	15.70	15.58	15.33	15.09	13.74
LIC MF ELSS Tax Saver - Gr	6.65	9.28	14.02	13.95	14.00	15.22	14.94	14.19	13.86	13.75	13.33	13.37	11.99
Mahindra Manulife ELSS Tax Saver Fund - Gr	10.90	8.98	12.88	13.27	14.04	16.23	16.09	15.10	14.30	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	16.89	13.35	16.80	16.17	15.99	18.11	18.18	17.53	17.29	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	11.93	13.86	21.96	22.24	21.45	22.18	21.23	19.56	18.55	18.27	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	8.82	6.53	10.45	10.90	11.29	12.76	12.58	11.96	11.60	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	12.76	9.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	13.27	10.90	16.09	16.36	16.85	18.54	17.43	15.63	14.39	13.80	13.21	13.86	13.68
NJ ELSS Tax Saver Scheme - Gr	1.06	1.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	7.24	10.20	14.98	15.66	16.56	18.84	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	8.80	9.09	11.72	12.00	12.97	15.40	15.45	14.75	14.38	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	16.28	6.97	13.73	14.77	17.09	22.34	23.26	22.44	21.69	21.36	21.13	19.66	15.92
Quantum ELSS Tax Saver Fund - Regular plan - Gr	5.26	8.24	14.14	14.89	14.88	16.70	15.89	14.82	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	0.70	-2.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	9.77	11.05	19.49	20.76	20.85	22.29	21.43	19.91	18.78	18.00	16.78	16.31	NA
Shriram ELSS Tax Saver Fund - Gr	5.55	1.97	7.99	9.06	9.61	11.10	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	12.45	10.60	14.27	14.28	14.77	16.83	16.53	15.41	14.90	14.88	14.64	15.13	13.61
Tata ELSS Fund Regular Plan - Gr	11.46	10.51	14.45	14.69	15.00	16.62	16.38	15.54	15.10	14.99	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	7.40	8.77	14.18	15.10	15.09	16.24	15.83	14.92	14.57	14.51	14.02	13.67	13.29
Union ELSS Tax Saver Fund - Gr	13.42	10.27	14.37	14.50	14.98	17.04	17.16	16.40	15.81	15.33	14.27	NA	NA
UTI ELSS Tax Saver Fund - Gr	8.80	7.98	12.23	12.00	12.25	14.38	14.64	14.02	13.65	13.52	13.16	13.16	12.18
WhiteOak Capital ELSS Tax Saver Fund - Gr	12.24	14.07	19.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	10.49	9.58	15.25	15.32	15.46	17.21	17.05	16.07	15.66	15.59	15.03	15.13	13.85
Maximum Return	**16.89**	**14.33**	**21.96**	**22.24**	**21.45**	**22.34**	**23.26**	**22.44**	**21.69**	**21.36**	**21.13**	**19.66**	**15.92**
Minimum Return	**0.70**	**-2.33**	**7.99**	**9.06**	**9.61**	**11.10**	**12.58**	**11.96**	**11.60**	**11.71**	**12.04**	**13.03**	**11.99**
Universe	**39**	**39**	**36**	**35**	**35**	**35**	**32**	**32**	**30**	**26**	**24**	**23**	**10**
NIFTY 50 TRI	**13.91**	**11.13**	**13.60**	**13.53**	**13.66**	**15.42**	**15.32**	**14.86**	**14.69**	**14.64**	**14.01**	**13.71**	**12.93**
NIFTY 500 TRI	**13.62**	**10.96**	**15.47**	**15.48**	**15.69**	**17.63**	**17.38**	**16.50**	**16.05**	**15.88**	**15.25**	**14.88**	**13.77**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	11.21	10.16	13.24	12.57	12.30	13.57	13.17	12.33	11.78	11.59	11.53	12.02	12.41
Axis Aggressive Hybrid Fund - Gr	10.25	10.06	11.90	10.81	10.47	11.47	11.65	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	17.02	14.97	16.64	15.56	15.07	16.14	15.62	14.58	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	7.76	8.07	15.25	15.77	16.71	19.43	19.42	17.92	17.19	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	7.15	7.94	12.30	12.70	12.73	13.89	14.17	13.92	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	11.35	10.47	13.26	13.01	12.77	13.86	14.02	13.68	13.44	13.38	13.27	13.56	NA
DSP Aggressive Hybrid Fund - Gr	7.55	10.63	14.44	14.18	13.66	14.66	14.70	14.12	13.69	13.55	13.46	13.41	13.09
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	11.16	11.22	15.33	15.67	15.86	16.96	16.61	15.80	15.22	14.77	14.05	13.50	NA
Franklin India Aggressive Hybrid Fund - Gr	8.55	9.22	13.26	13.56	13.48	14.82	14.57	13.89	13.37	13.05	12.82	13.11	12.71
Groww Aggressive Hybrid Fund - Gr	8.84	7.26	10.65	10.93	10.95	12.07	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	9.38	8.88	11.16	11.80	12.37	14.09	13.96	13.22	12.68	12.53	12.02	11.87	11.51
HSBC Aggressive Hybrid Fund - Gr	14.77	11.76	15.03	14.46	13.79	14.51	14.09	13.21	12.65	12.42	12.34	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	15.78	13.70	17.92	18.14	19.25	20.98	20.36	19.21	18.33	17.88	17.09	16.92	15.74
Invesco India Aggressive Hybrid Fund - Gr	5.79	9.47	14.51	14.45	13.94	14.41	14.00	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	6.32	7.05	15.20	16.91	16.99	19.12	18.52	17.26	16.29	15.56	14.30	13.77	11.94
Kotak Aggressive Hybrid Fund - Gr	12.27	11.85	14.80	14.62	14.69	16.29	16.29	15.55	14.91	14.60	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	11.36	10.06	13.01	12.49	11.86	12.27	12.01	11.49	11.06	10.85	10.20	10.04	9.30
Mahindra Manulife Aggressive Hybrid Fund - Gr	10.97	11.58	15.55	15.46	15.58	16.96	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	13.15	11.08	13.38	13.03	12.83	13.94	13.87	13.45	13.22	13.23	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	10.18	9.03	11.72	11.84	11.88	12.61	12.33	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	11.42	10.33	13.89	14.31	14.51	15.49	14.30	12.95	12.16	11.79	11.50	11.83	12.31
PGIM India Aggressive Hybrid Equity Fund - Gr	9.39	9.62	11.61	11.36	10.79	11.77	11.61	11.03	10.60	10.37	9.98	10.17	9.94
Quant Aggressive Hybrid Fund - Gr	14.98	8.47	12.08	12.55	14.21	17.97	18.71	18.30	17.84	17.40	16.77	16.29	14.41
SBI Equity Hybrid Fund - Gr	15.70	13.85	15.37	14.22	13.76	14.54	14.39	13.88	13.60	13.42	13.29	13.83	13.21
Shriram Aggressive Hybrid Fund - Regular Gr	9.21	5.66	9.80	10.13	10.09	11.02	10.98	10.60	10.39	10.31	9.98	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	9.57	9.27	12.29	12.15	12.27	13.63	13.40	12.68	12.45	12.59	12.57	12.90	12.20
Tata Aggressive Hybrid Fund - Regular Plan - Gr	9.57	8.13	10.72	11.21	11.62	13.02	12.87	12.29	11.80	11.53	11.41	12.13	12.57
Union Aggressive Hybrid Fund - Gr	11.32	9.54	12.51	12.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	8.34	9.78	14.19	14.68	15.09	16.67	16.19	15.12	14.37	14.02	13.37	13.07	12.31
Average Return of Above Funds	**10.70**	**9.97**	**13.48**	**13.48**	**13.55**	**14.86**	**14.69**	**14.19**	**13.67**	**13.24**	**12.78**	**13.03**	**12.40**
Maximum Return	**17.02**	**14.97**	**17.92**	**18.14**	**19.25**	**20.98**	**20.36**	**19.21**	**18.33**	**17.88**	**17.09**	**16.92**	**15.74**
Minimum Return	**5.79**	**5.66**	**9.80**	**10.13**	**10.09**	**11.02**	**10.98**	**10.60**	**10.39**	**10.31**	**9.98**	**10.04**	**9.30**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**18**	**16**	**14**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	11.47	10.79	12.59	12.34	11.88	12.54	12.36	11.88	11.44	11.41	11.29	11.27	10.74
Axis Balanced Advantage Fund - Gr	8.94	10.43	13.55	13.11	12.49	12.55	12.08	11.47	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	10.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	8.59	8.56	10.53	10.15	9.73	10.16	10.19	9.87	9.72	9.60	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	10.91	6.99	9.67	10.59	10.84	10.97	10.40	9.61	9.04	8.71	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	12.32	10.74	13.32	13.33	12.93	13.87	14.07	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	9.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	9.64	10.09	11.92	11.37	10.55	10.64	10.48	10.17	9.86	9.73	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	10.24	8.64	11.43	11.41	11.31	12.42	12.70	12.40	12.24	12.07	11.67	11.56	NA
Franklin India Balanced Advantage Fund - Gr	7.90	8.61	11.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	10.94	10.20	15.51	17.10	17.98	19.51	18.66	17.56	16.88	16.60	15.80	15.07	14.43
HSBC Balanced Advantage Fund - Gr	6.59	7.63	10.50	10.58	10.09	10.25	10.11	9.78	9.54	9.37	9.29	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	13.55	11.72	13.29	13.07	12.82	13.43	13.22	12.74	12.40	12.24	11.98	12.37	NA
Invesco India Balanced Advantage Fund - Gr	7.83	8.33	11.65	11.89	11.48	11.77	11.43	10.76	10.46	10.43	10.27	10.86	NA
ITI Balanced Advantage Fund - Gr	7.73	7.38	10.42	10.13	9.94	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	8.88	9.17	11.14	11.15	10.85	11.43	11.45	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	6.43	7.66	9.29	9.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	9.66	8.48	11.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	10.88	9.64	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	7.81	1.97	6.23	7.28	7.23	7.65	7.82	7.64	7.65	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	10.12	9.46	11.96	11.92	11.69	12.33	12.07	11.60	11.30	11.33	11.14	11.52	11.85
NJ Balanced Advantage Fund - Gr	3.22	3.21	8.16	9.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	6.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	8.93	8.22	9.69	9.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	9.94	7.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	1.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	11.54	10.17	12.68	12.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	5.36	2.33	6.35	7.15	7.36	8.16	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	8.89	8.31	10.42	10.48	10.20	10.33	9.94	9.44	9.09	8.90	8.68	NA	NA
Tata Balanced Advantage Fund - Gr	8.49	7.27	9.75	10.16	10.32	11.25	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	10.09	8.18	10.01	9.88	9.46	10.30	10.52	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	10.00	9.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	10.73	11.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**8.95**	**8.38**	**10.98**	**11.04**	**11.01**	**11.64**	**11.72**	**11.15**	**10.80**	**10.94**	**11.27**	**12.11**	**12.34**
Maximum Return	**13.55**	**11.72**	**15.51**	**17.10**	**17.98**	**19.51**	**18.66**	**17.56**	**16.88**	**16.60**	**15.80**	**15.07**	**14.43**
Minimum Return	**1.42**	**1.97**	**6.23**	**7.15**	**7.23**	**7.65**	**7.82**	**7.64**	**7.65**	**8.71**	**8.68**	**10.86**	**10.74**
Universe	**33**	**29**	**26**	**23**	**19**	**18**	**16**	**13**	**12**	**11**	**8**	**6**	**3**

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	19.32	16.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	18.89	15.12	15.19	13.14	12.21	12.88	12.99	12.62	12.32	12.03	11.44	10.88	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	19.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	19.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	12.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	15.26	12.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	25.21	20.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	6.81	7.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	15.14	13.13	14.61	14.11	13.77	14.60	14.49	13.84	13.27	12.85	12.19	11.69	11.16
HSBC Multi Asset Allocation Fund - Gr	20.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	18.06	15.93	18.54	18.71	19.57	20.89	20.17	18.96	18.10	17.70	16.67	16.28	15.59
Kotak Multi Asset Allocation Fund - Gr	24.15	17.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	24.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	18.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	23.36	18.77	20.42	19.07	17.92	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	21.41	16.69	20.62	20.13	21.32	23.99	24.03	23.24	22.04	20.96	19.11	16.94	14.67
Quantum Multi Asset Allocation Fund - Gr	12.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	19.29	15.20	17.01	16.40	15.55	15.33	14.92	14.23	13.59	13.10	12.49	11.99	NA
Shriram Multi Asset Allocation Fund - Gr	13.37	6.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	20.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	17.65	13.53	15.14	14.71	14.50	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	22.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	13.75	12.72	17.50	17.62	16.58	16.35	15.52	14.45	13.64	13.11	12.03	11.15	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	18.56	17.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**18.43**	**14.60**	**17.38**	**16.74**	**16.43**	**17.34**	**17.02**	**16.22**	**15.49**	**14.96**	**13.99**	**13.16**	**13.81**
Maximum Return	**25.21**	**20.00**	**20.62**	**20.13**	**21.32**	**23.99**	**24.03**	**23.24**	**22.04**	**20.96**	**19.11**	**16.94**	**15.59**
Minimum Return	**6.81**	**6.75**	**14.61**	**13.14**	**12.21**	**12.88**	**12.99**	**12.62**	**12.32**	**12.03**	**11.44**	**10.88**	**11.16**
Universe	**24**	**15**	**8**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	18.21	13.98	15.47	15.53	15.04	16.51	15.52	14.35	13.76	13.90	14.33	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-0.38	3.01	9.29	9.21	10.46	15.47	17.13	17.59	18.46	18.34	17.66	17.61	15.55
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	5.49	9.23	18.15	17.67	15.96	16.93	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	14.96	14.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	16.64	15.64	17.28	16.86	15.63	16.17	15.17	14.24	13.64	13.58	13.14	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	8.13	8.71	14.26	14.81	15.17	16.60	17.03	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	10.25	9.76	14.77	15.41	15.82	17.60	17.78	17.22	16.93	16.94	16.76	16.71	NA
DSP Banking & Financial Services Fund - Gr	21.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	2.21	9.58	18.26	18.62	17.26	19.31	20.83	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	13.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	5.15	8.10	17.16	16.63	15.66	18.34	19.04	18.92	19.11	18.68	17.47	17.04	16.04
Groww Banking & Financial Services Fund - Gr	16.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	18.92	14.68	16.00	16.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	11.37	19.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-0.82	7.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	11.30	12.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	16.46	15.04	15.99	15.63	15.15	16.45	15.34	14.28	13.68	14.00	14.34	15.23	NA
ICICI Prudential Bharat Consumption Fund - Gr	11.73	9.42	15.13	16.14	16.85	17.81	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	2.63	1.15	4.27	7.09	9.29	10.98	11.20	11.05	11.24	11.47	11.70	12.74	14.28
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	11.32	17.08	25.59	24.32	21.73	22.81	23.36	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	0.63	6.25	11.89	10.69	11.70	17.35	18.64	18.96	19.60	19.25	18.19	18.68	17.95
Invesco India Financial Services Fund - Gr	18.29	16.47	19.96	19.71	18.44	18.96	17.92	16.77	16.19	16.22	15.98	15.75	NA
Invesco India Technology Fund - Gr	8.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	21.51	15.63	15.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	2.16	9.30	17.28	17.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	16.93	14.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	20.55	17.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	5.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-2.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	20.14	12.18	12.40	13.16	12.96	13.99	13.26	12.17	11.24	11.00	NA	NA	NA
LIC MF Healthcare Fund - Gr	6.79	12.90	19.80	18.01	15.67	16.35	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	11.43	9.04	14.29	15.05	15.31	16.34	15.64	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Mirae Asset Banking and Financial Services Fund - Gr	20.87	16.47	17.37	17.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	13.25	10.53	15.55	16.39	16.97	18.46	18.17	17.30	17.06	17.05	16.64	NA	NA
Mirae Asset Healthcare Fund - Gr	7.36	12.21	19.74	18.63	17.16	19.04	20.38	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	14.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	17.80	14.94	17.09	17.60	17.88	19.58	17.95	16.40	15.51	15.39	15.00	14.88	15.77
Nippon India Consumption Fund - Gr	8.55	8.51	14.21	15.70	17.06	19.29	19.45	18.48	17.50	16.73	15.72	15.42	14.20
Nippon India Pharma Fund - Gr	4.75	9.46	18.18	18.17	16.78	18.54	19.51	19.17	18.61	17.60	16.52	16.84	18.37
Quant Consumption Fund - Gr	-4.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	3.62	6.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-9.74	-4.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	22.58	19.87	21.13	19.79	18.12	18.70	17.69	16.83	16.47	16.65	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	2.11	4.79	11.10	13.26	15.66	18.40	17.96	16.77	16.43	16.27	15.87	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	6.35	13.83	21.89	21.88	19.94	21.19	21.73	20.65	19.16	17.58	16.07	16.66	16.37
SBI Technology Opportunities Fund - Regular Plan - Gr	8.41	12.51	15.96	14.73	15.24	18.89	19.68	19.76	20.11	19.56	18.26	NA	NA
Sundaram Consumption Fund - Gr	11.12	10.97	15.67	16.29	16.30	17.20	16.58	15.33	14.56	14.50	14.72	14.90	NA
Sundaram Financial Services Opportunities Fund - Gr	15.11	11.61	15.67	16.93	16.62	17.90	17.31	16.39	15.71	15.63	15.13	14.46	NA
Tata Banking & Financial Services Fund - Gr	19.24	16.06	17.03	17.35	16.29	16.98	16.29	15.44	15.00	NA	NA	NA	NA
Tata Digital India Fund - Gr	-5.36	2.37	9.86	9.51	10.89	15.87	17.15	17.69	18.70	NA	NA	NA	NA
Tata India Consumer Fund - Gr	12.25	11.88	17.36	17.49	17.43	18.46	17.93	16.67	16.49	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	6.55	11.42	19.79	19.35	17.76	19.07	19.83	19.28	18.33	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	14.29	11.38	12.91	13.68	13.41	14.60	14.14	13.62	13.42	13.58	13.13	NA	NA
UTI Banking and Financial Services Fund - Gr	17.68	15.38	16.62	16.42	15.62	16.61	15.14	13.67	12.85	12.75	12.47	12.31	12.82
UTI Healthcare Fund - Gr	8.08	14.60	22.58	21.23	18.86	19.93	20.52	19.57	18.41	17.09	15.44	15.28	15.41
UTI India Consumer Fund - Gr	12.72	10.29	14.53	13.94	13.93	14.93	14.80	13.92	13.49	13.28	12.61	12.46	NA
WhiteOak Digital Bharat Fund - Gr	16.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**10.34**	**11.33**	**16.17**	**16.24**	**15.83**	**17.54**	**17.58**	**16.52**	**16.13**	**15.71**	**15.33**	**15.44**	**15.68**
Maximum Return	**22.58**	**19.87**	**25.59**	**24.32**	**21.73**	**22.81**	**23.36**	**20.65**	**20.11**	**19.56**	**18.26**	**18.68**	**18.37**
Minimum Return	**-9.74**	**-4.29**	**4.27**	**7.09**	**9.29**	**10.98**	**11.20**	**11.05**	**11.24**	**11.00**	**11.70**	**12.31**	**12.82**
Universe	**57**	**48**	**40**	**39**	**36**	**36**	**33**	**28**	**28**	**24**	**22**	**16**	**10**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	11.19	10.59	19.65	20.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	12.30	10.39	13.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	11.20	9.95	14.21	14.48	14.94	16.60	16.68	16.05	15.72	15.71	15.82	16.44	16.20
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	9.90	10.86	14.30	12.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	16.63	12.88	18.41	17.75	16.72	17.76	17.24	15.80	14.89	14.55	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	10.98	8.15	12.50	11.95	10.99	11.28	10.96	10.27	10.10	9.96	10.69	12.65	14.16
Aditya Birla Sun Life PSU Equity Fund - Gr	16.82	9.24	21.53	24.75	26.07	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	12.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	19.15	15.34	19.28	17.89	17.28	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	24.30	14.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	10.84	9.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	10.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	7.51	7.35	11.88	11.37	10.72	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	15.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	13.60	13.04	16.87	15.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	5.22	2.62	8.91	10.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	7.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	12.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	21.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	29.75	17.63	22.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	8.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	6.43	6.17	12.91	13.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	12.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	14.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	16.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	10.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	23.30	13.84	18.60	18.58	18.80	21.61	20.82	19.01	17.83	18.00	17.87	16.86	NA
DSP Quant Fund - Gr	10.18	7.82	10.45	9.93	9.77	11.58	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	6.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	14.73	15.77	25.79	26.13	24.71	26.02	24.69	22.70	21.29	20.31	18.93	18.01	15.77
HDFC Business Cycle Fund - Gr	11.74	9.15	13.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	31.64	26.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	11.43	6.51	14.50	16.53	17.13	18.82	17.66	16.12	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	18.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	9.73	4.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
HDFC Non-Cyclical Consumer Fund - Gr	9.86	9.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	39.44	25.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	8.51	11.24	18.11	18.88	19.17	20.72	19.77	18.03	16.85	16.27	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	10.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	20.21	16.31	21.32	21.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	21.79	13.55	17.03	17.54	19.46	25.31	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	19.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	13.27	13.39	18.39	17.90	16.71	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	12.49	13.13	18.32	18.53	18.83	20.56	19.93	18.49	17.53	16.79	16.03	17.21	16.01
ICICI Prudential Housing Opportunities Fund - Gr	15.37	12.08	16.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	15.94	14.78	20.61	21.66	23.21	25.58	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	17.00	16.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	17.68	12.91	21.39	22.40	22.89	24.81	23.69	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	10.74	7.93	12.33	12.76	13.69	16.59	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	14.44	10.89	22.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	10.16	10.84	15.37	15.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	27.17	19.32	25.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	3.39	6.28	11.54	11.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	6.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	20.21	13.90	25.22	27.29	27.22	27.12	25.83	23.64	21.67	20.68	19.13	17.10	NA
Kotak Business Cycle Fund - Gr	14.99	14.95	18.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	12.00	9.18	12.71	12.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	19.76	14.31	19.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	17.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	18.73	16.64	21.48	20.23	19.19	21.19	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	9.90	7.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	10.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	29.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	18.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	13.35	11.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	14.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	16.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	16.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	6.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	14.09	11.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	13.88	10.26	21.17	24.10	25.22	27.11	25.52	22.99	21.30	20.46	18.81	16.70	14.18
Nippon India Quant Fund - Gr	12.15	11.24	17.32	18.12	18.23	19.62	19.08	17.91	17.12	16.65	15.35	14.37	NA
Quant BFSI Fund - Gr	29.22	16.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-1.17	-0.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	7.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	7.24	4.41	11.70	13.64	17.03	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	2.87	3.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	8.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	9.87	4.81	13.84	17.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	5.19	6.42	10.92	11.23	11.36	13.68	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-8.73	-1.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	9.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	27.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	18.38	12.14	16.77	15.25	15.26	18.02	18.46	17.34	16.54	16.65	16.08	14.55	12.51
SBI Energy Opportunities Fund - Gr	14.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	10.23	6.64	11.28	12.43	12.92	14.90	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	10.61	9.44	12.97	12.74	12.88	14.53	14.52	14.10	13.82	13.67	13.37	13.46	NA
SBI Innovative Opportunities Fund - Gr	9.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	-0.56	0.45	4.20	5.65	7.16	9.63	10.62	10.46	10.59	10.66	11.18	12.83	13.32
SBI PSU Fund - Gr	18.61	13.43	25.15	27.61	27.95	27.76	25.36	22.54	20.16	18.89	16.53	13.92	NA
Shriram Multi Sector Rotation Fund - Gr	-5.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	10.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	16.18	15.35	18.42	17.78	18.32	20.31	20.36	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	9.12	7.07	14.36	16.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	1.26	1.67	7.30	8.38	9.87	12.75	13.56	13.21	13.10	12.88	12.59	13.17	13.01
Tata Housing Opportunities Fund - Gr	8.85	4.86	10.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	9.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	15.64	11.51	16.28	15.79	16.08	19.04	19.68	18.67	17.74	NA	NA	NA	NA
Taurus Ethical Fund - Gr	4.62	4.80	11.81	12.33	12.64	14.49	14.88	14.41	14.27	14.03	13.49	13.59	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	12.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	18.13	16.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	13.54	9.02	12.60	12.51	12.48	13.24	12.97	12.18	11.93	11.73	12.02	13.34	14.30

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

SIP Returns as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
UTI Transportation and Logistics Fund- Gr	30.41	18.37	23.51	23.66	23.23	24.45	22.71	19.91	18.06	16.93	16.13	17.64	17.62
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	9.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	16.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**13.38**	**10.76**	**16.41**	**16.54**	**17.30**	**19.14**	**18.86**	**17.19**	**16.34**	**15.82**	**15.25**	**15.12**	**14.71**
Maximum Return	**39.44**	**26.38**	**25.79**	**27.61**	**27.95**	**27.76**	**25.83**	**23.64**	**21.67**	**20.68**	**19.13**	**18.01**	**17.62**
Minimum Return	**-8.73**	**-1.02**	**4.20**	**5.65**	**7.16**	**9.63**	**10.62**	**10.27**	**10.10**	**9.96**	**10.69**	**12.65**	**12.51**
Universe	**105**	**69**	**54**	**45**	**34**	**29**	**22**	**20**	**19**	**18**	**16**	**16**	**10**

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	127,699	267,699	446,212	639,577	862,604	1,173,120	1,473,771	1,771,414	2,107,777	2,507,955	3,445,775	5,652,642	11,736,240
Axis Large Cap Fund - Gr	126,106	261,944	429,361	597,935	781,173	1,026,697	1,291,704	1,576,759	1,925,685	2,317,332	3,193,088	5,209,391	NA
Bajaj Finserv Large Cap Fund - Gr	127,682	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	129,344	271,308	457,449	653,618	876,448	1,177,283	1,483,930	1,788,056	2,140,568	2,557,289	3,425,048	5,232,820	NA
Bank of India Large Cap Fund - Gr	128,784	261,270	441,994	631,907	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	124,962	259,514	438,134	632,354	851,439	1,145,812	1,457,697	1,775,677	2,136,317	2,543,037	3,501,932	5,772,913	10,873,767
Canara Robeco Large Cap Fund - Gr	126,927	267,977	446,297	637,560	851,308	1,148,842	1,471,831	1,808,112	2,198,000	2,652,464	3,655,494	5,819,578	NA
DSP Large Cap Fund Gr	125,555	268,010	454,956	658,990	878,568	1,169,648	1,460,229	1,747,107	2,065,391	2,440,145	3,266,407	4,987,126	9,626,272
Edelweiss Large Cap Fund - Gr	126,751	262,837	437,882	630,891	847,763	1,145,067	1,446,183	1,751,858	2,114,686	2,529,427	3,471,498	5,602,208	NA
Franklin India Large Cap Fund Gr	126,940	266,493	441,788	624,952	831,263	1,128,403	1,411,182	1,687,243	1,994,416	2,350,072	3,173,834	4,922,459	9,626,352
Groww Large Cap Fund - Gr	128,236	263,596	437,368	623,630	829,407	1,094,569	1,354,412	1,616,858	1,919,751	2,279,562	3,084,877	NA	NA
HDFC Large Cap Fund - Gr	125,830	259,879	436,214	636,446	872,643	1,195,594	1,490,245	1,796,134	2,143,605	2,572,746	3,503,842	5,540,344	11,369,775
HSBC Large Cap Fund - Gr	125,883	261,162	435,746	622,942	830,616	1,113,433	1,400,764	1,687,438	2,015,792	2,413,238	3,277,894	5,035,507	8,966,915
ICICI Prudential Large Cap Fund - Gr	128,541	270,250	459,129	668,353	914,755	1,255,570	1,590,361	1,927,852	2,322,526	2,796,174	3,869,118	6,313,862	NA
Invesco India Largecap Fund - Gr	128,032	269,710	457,238	654,430	884,214	1,191,915	1,502,723	1,814,721	2,176,100	2,589,282	3,556,602	5,669,936	NA
ITI Large Cap Fund - Gr	125,898	257,635	429,665	612,817	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	126,153	256,353	434,404	629,077	849,398	1,132,376	1,421,437	1,714,449	2,037,848	2,398,810	3,207,016	4,890,055	7,772,999
Kotak Large Cap Fund - Gr	127,927	268,116	446,211	638,289	856,849	1,163,523	1,478,059	1,794,017	2,152,732	2,565,192	3,533,585	5,620,408	10,569,565
LIC MF Large Cap Fund - Gr	126,635	263,424	430,864	603,609	798,228	1,056,012	1,324,285	1,598,214	1,905,107	2,255,622	3,031,553	4,691,467	8,146,696
Mahindra Manulife Large Cap Fund - Gr	125,793	261,649	433,950	616,054	825,518	1,114,423	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	127,998	267,690	437,072	617,254	822,518	1,105,927	1,389,505	1,682,642	2,028,585	2,456,602	3,490,945	6,001,002	NA
Motilal Oswal Large Cap Fund - Gr	128,869	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	128,697	270,624	461,822	683,272	952,162	1,321,265	1,658,127	2,001,490	2,406,588	2,893,054	4,025,466	6,655,074	NA
PGIM India Large Cap Fund - Gr	127,137	261,981	424,760	601,527	791,334	1,049,568	1,308,492	1,567,835	1,861,032	2,197,984	2,976,358	4,675,061	8,524,319
Quant Large Cap Fund - Gr	127,961	258,548	440,471	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	127,155	265,965	436,859	625,250	840,047	1,142,831	1,443,129	1,741,089	2,078,418	2,470,105	3,447,974	5,777,232	NA
Sundaram Large Cap Fund - Gr	124,490	255,951	419,243	595,795	797,877	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	128,089	265,237	441,673	632,446	854,317	1,159,108	1,454,319	1,752,538	2,088,184	2,475,358	3,348,123	5,244,271	10,071,628
Taurus Largecap Fund - Gr	127,562	264,262	444,534	634,794	847,915	1,127,077	1,398,643	1,665,022	1,952,981	2,279,938	3,003,966	4,455,526	7,312,285
Union Largecap Fund - Gr	126,681	259,611	427,795	606,306	810,129	1,089,926	1,369,012	1,643,992	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	126,309	262,197	430,418	605,963	807,352	1,090,135	1,375,387	1,663,132	1,996,815	2,379,317	3,247,073	5,128,956	9,739,986
WhiteOak Capital Large Cap Fund - Gr	127,716	271,212	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,136**	**264,070**	**439,983**	**629,144**	**844,840**	**1,140,725**	**1,435,643**	**1,732,235**	**2,076,909**	**2,474,813**	**3,379,890**	**5,404,447**	**9,564,369**
Maximum Return	**129,344**	**271,308**	**461,822**	**683,272**	**952,162**	**1,321,265**	**1,658,127**	**2,001,490**	**2,406,588**	**2,893,054**	**4,025,466**	**6,655,074**	**11,736,240**
Minimum Return	**124,490**	**255,951**	**419,243**	**595,795**	**781,173**	**1,026,697**	**1,291,704**	**1,567,835**	**1,861,032**	**2,197,984**	**2,976,358**	**4,455,526**	**7,312,285**
Universe	**32**	**30**	**29**	**28**	**26**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**128,412**	**267,648**	**439,445**	**626,664**	**842,308**	**1,144,466**	**1,445,341**	**1,761,898**	**2,136,003**	**2,572,270**	**3,507,545**	**5,496,062**	**10,280,122**
NIFTY 100 TRI	**128,272**	**266,916**	**442,985**	**631,495**	**849,414**	**1,154,065**	**1,457,186**	**1,770,190**	**2,140,157**	**2,578,427**	**3,540,344**	**5,618,729**	**10,710,338**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	127,463	263,194	439,197	615,247	811,836	1,098,153	1,383,580	1,645,636	1,939,600	2,307,786	3,250,911	5,491,807	10,174,326
Axis Large & Mid Cap Fund - Gr	127,727	269,777	462,892	662,710	900,995	1,250,514	1,631,006	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	126,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	130,023	277,323	491,836	735,496	1,020,882	1,427,315	1,814,937	2,183,947	2,610,663	3,143,093	4,350,793	6,852,626	12,120,375
Bank of India Large & Mid Cap Fund - Reg Gr	127,347	261,572	444,140	643,080	874,658	1,197,227	1,529,274	1,820,744	2,165,673	2,567,540	3,452,375	5,350,389	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	125,654	263,356	453,338	659,101	907,136	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	125,869	267,723	453,487	649,686	881,249	1,218,545	1,568,089	1,901,298	2,299,772	2,808,928	4,272,452	8,318,340	18,917,055
DSP Large & Mid Cap Fund - Gr	126,058	267,395	463,953	680,473	926,776	1,279,084	1,635,346	1,979,658	2,374,064	2,870,927	4,090,109	6,820,094	13,567,099
Edelweiss Large & Mid Cap Fund - Regular Gr	126,913	267,730	457,101	662,343	904,355	1,250,979	1,604,403	1,952,508	2,368,603	2,846,856	3,958,751	6,386,166	NA
Franklin India Large & Mid Cap Fund - Gr	128,814	272,812	460,526	655,888	886,837	1,228,618	1,537,119	1,832,687	2,168,149	2,552,336	3,486,156	5,701,620	11,378,530
HDFC Large and Mid Cap Fund - Gr	128,835	269,174	466,835	691,244	971,029	1,380,101	1,768,849	2,149,661	2,577,960	3,078,264	4,110,537	6,214,466	10,692,238
Helios Large & Mid cap Fund - Gr	131,171	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	128,063	271,057	469,844	683,372	929,604	1,276,288	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	129,993	277,239	480,675	712,053	1,006,702	1,429,177	1,830,110	2,218,473	2,650,433	3,181,582	4,364,629	7,080,194	13,783,164
Invesco India Large & Mid Cap Fund - Gr	131,440	288,510	513,053	755,473	1,029,819	1,400,806	1,777,011	2,153,133	2,611,078	3,155,102	4,428,687	7,339,690	NA
ITI Large & Mid Cap Fund - Gr	126,369	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	128,557	269,955	461,625	677,445	929,870	1,284,535	1,652,345	2,018,064	2,430,071	2,943,190	4,183,591	6,971,632	13,840,001
LIC MF Large & Mid Cap Fund - Gr	125,554	266,013	456,396	651,945	885,430	1,204,848	1,533,309	1,852,534	2,223,823	2,702,851	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	127,101	259,345	442,394	637,836	882,258	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	130,752	270,809	456,702	653,883	885,434	1,234,912	1,603,401	1,978,529	2,420,169	3,005,634	4,691,280	9,525,572	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	132,079	288,916	519,304	782,552	1,091,197	1,527,937	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	125,902	261,240	428,187	607,819	828,079	1,132,325	1,427,286	1,718,449	2,044,279	NA	NA	NA	NA

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Nippon India Vision Large & Mid Cap Fund Gr	127,653	272,320	474,586	696,331	957,097	1,329,496	1,686,947	2,010,988	2,370,076	2,797,702	3,789,140	5,935,204	10,842,855
PGIM India Large and Mid Cap Fund - Gr	127,338	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	122,834	246,276	428,817	632,868	890,951	1,259,168	1,650,331	2,017,858	2,421,004	2,932,269	4,403,062	7,545,479	NA
SBI Large & Midcap Fund - Gr	128,436	271,211	455,740	663,895	919,137	1,287,239	1,647,592	2,003,912	2,418,916	2,903,207	4,112,304	6,993,612	14,032,583
Sundaram Large & Midcap Fund - Gr	128,231	267,998	452,053	647,846	883,002	1,205,995	1,524,617	1,845,087	2,227,816	2,695,894	3,817,181	6,178,967	NA
Tata Large & Mid Cap Fund - Gr	124,626	257,435	426,867	621,558	846,386	1,161,692	1,484,664	1,812,177	2,177,232	2,600,080	3,625,188	5,996,433	11,449,420
Union Large & Midcap Fund - Gr	128,023	265,889	446,475	638,970	869,160	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	127,035	271,091	473,227	698,185	968,107	1,366,521	1,735,809	2,082,409	2,477,572	2,939,122	3,988,841	6,276,800	11,357,279
WhiteOak Capital Large & Mid Cap Fund - Gr	129,826	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,801**	**268,668**	**460,740**	**669,896**	**918,769**	**1,279,629**	**1,620,287**	**1,958,888**	**2,348,848**	**2,843,809**	**4,020,888**	**6,721,061**	**12,679,577**
Maximum Return	**132,079**	**288,916**	**519,304**	**782,552**	**1,091,197**	**1,527,937**	**1,830,110**	**2,218,473**	**2,650,433**	**3,181,582**	**4,691,280**	**9,525,572**	**18,917,055**
Minimum Return	**122,834**	**246,276**	**426,867**	**607,819**	**811,836**	**1,098,153**	**1,383,580**	**1,645,636**	**1,939,600**	**2,307,786**	**3,250,911**	**5,350,389**	**10,174,326**
Universe	**31**	**26**	**26**	**26**	**26**	**23**	**21**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**128,272**	**266,916**	**442,985**	**631,495**	**849,414**	**1,154,065**	**1,457,186**	**1,770,190**	**2,140,157**	**2,578,427**	**3,540,344**	**5,618,729**	**10,710,338**
NIFTY 200 TRI	**128,534**	**267,892**	**449,273**	**645,217**	**873,759**	**1,197,849**	**1,518,052**	**1,842,800**	**2,226,750**	**2,684,837**	**3,701,690**	**5,887,532**	**11,012,938**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	127,926	267,488	452,595	651,429	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	127,872	275,071	485,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	126,799	264,150	449,261	657,905	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	129,489	270,214	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	125,485	265,367	458,462	666,529	923,385	1,297,553	1,670,546	2,023,285	2,418,262	2,884,701	3,940,429	6,144,204	11,336,681
Canara Robeco Multi Cap Fund - Gr	127,905	270,459	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	126,926	268,321	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	129,302	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	127,746	265,859	462,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	128,109	269,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	125,860	265,226	460,605	679,282	940,007	1,308,746	1,651,564	1,997,407	2,390,441	2,862,342	4,007,776	6,649,229	12,865,442
Invesco India Multicap Fund - Gr	122,931	260,627	449,914	654,440	895,257	1,241,857	1,588,441	1,903,282	2,274,207	2,719,081	3,868,175	7,011,733	NA
ITI Multi Cap Fund - Gr	126,614	260,095	452,443	665,739	885,108	1,176,089	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	130,639	274,662	487,357	733,811	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	128,785	275,465	477,588	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	128,459	268,036	465,478	678,881	948,126	1,346,510	1,762,972	2,165,052	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	130,514	273,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	127,387	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	127,668	269,845	473,249	715,706	1,033,991	1,483,544	1,873,941	2,266,952	2,726,100	3,246,470	4,442,780	7,377,065	16,327,349
PGIM India Multi Cap Fund - Gr	129,101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	123,230	242,835	407,563	588,533	827,876	1,236,391	1,668,060	2,093,016	2,604,207	3,189,665	4,719,289	8,143,718	14,997,388
Samco Multi Cap Fund - Gr	118,055	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	126,784	272,338	461,735	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	129,277	270,865	461,656	663,596	916,168	1,276,442	1,624,334	1,951,413	2,346,479	2,845,563	4,018,301	6,854,329	12,193,942
Tata Multicap Fund - Gr	127,386	257,802	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	129,169	269,249	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	130,419	281,301	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,401**	**267,723**	**460,413**	**668,714**	**921,240**	**1,295,891**	**1,691,408**	**2,057,201**	**2,459,949**	**2,957,970**	**4,166,125**	**7,030,046**	**13,544,161**
Maximum Return	**130,639**	**275,465**	**487,357**	**733,811**	**1,033,991**	**1,483,544**	**1,873,941**	**2,266,952**	**2,726,100**	**3,246,470**	**4,719,289**	**8,143,718**	**16,327,349**
Minimum Return	**118,055**	**242,835**	**407,563**	**588,533**	**827,876**	**1,176,089**	**1,588,441**	**1,903,282**	**2,274,207**	**2,719,081**	**3,868,175**	**6,144,204**	**11,336,681**
Universe	**26**	**22**	**15**	**11**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**128,239**	**267,198**	**451,221**	**650,555**	**885,098**	**1,222,282**	**1,554,755**	**1,885,788**	**2,277,540**	**2,748,538**	**3,808,139**	**6,083,641**	**11,382,785**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	125,744	266,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	129,904	274,576	463,923	664,739	892,213	1,216,748	1,537,467	1,850,748	2,206,405	2,661,524	3,784,759	6,486,664	12,639,551
Axis Flexi Cap Fund - Gr	127,292	268,875	448,624	628,300	829,323	1,101,695	1,393,679	1,705,289	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	129,831	276,937	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	127,793	267,295	447,866	638,355	859,752	1,154,535	1,441,078	1,712,758	2,024,179	2,379,754	3,272,818	5,530,243	13,463,085
Bank of India Flexi Cap Fund - Gr	128,967	268,142	476,325	701,360	977,222	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	125,708	261,513	442,025	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	128,442	269,815	450,002	640,529	860,243	1,168,587	1,494,716	1,831,354	2,228,689	2,695,272	3,710,067	5,941,666	12,302,087
DSP Flexi Cap Fund - Reg. Plan - Gr	125,468	264,291	448,082	644,970	864,923	1,178,161	1,511,052	1,840,546	2,221,671	2,684,682	3,764,279	6,102,138	NA
Edelweiss Flexi Cap Fund - Gr	127,890	270,032	462,682	671,817	915,714	1,258,897	1,594,882	1,925,702	2,330,088	2,815,679	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	126,110	265,542	456,397	666,479	921,157	1,297,139	1,650,789	1,993,431	2,381,155	2,831,453	3,961,181	6,640,808	13,759,238

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	130,158	280,880	486,884	729,481	1,033,760	1,466,031	1,855,781	2,251,780	2,706,701	3,270,322	4,508,967	7,306,864	15,405,726
Helios Flexi Cap Fund - Gr	131,727	281,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	127,996	271,122	468,326	678,746	921,587	1,260,781	1,591,213	1,897,845	2,250,025	2,675,075	3,673,137	6,005,245	11,072,903
ICICI Prudential Flexicap Fund - Gr	132,062	277,390	474,186	694,421	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	127,463	275,542	484,558	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	127,182	266,442	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	122,390	255,323	455,734	687,179	962,124	1,340,458	1,729,483	2,115,046	2,554,617	3,121,037	4,439,282	7,283,137	NA
Kotak Flexicap Fund - Gr	128,953	271,044	454,723	656,240	882,348	1,190,265	1,497,578	1,811,611	2,172,763	2,620,822	3,736,365	6,400,060	NA
LIC MF Flexi Cap Fund - Gr	129,986	266,640	444,890	634,544	843,551	1,111,464	1,384,518	1,655,559	1,952,430	2,286,505	2,981,953	4,446,323	7,462,812
Mahindra Manulife Flexi Cap Fund - Gr	126,642	263,017	443,196	640,622	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	129,605	271,491	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	125,989	276,645	493,791	721,815	955,742	1,262,639	1,562,572	1,847,934	2,179,801	2,605,994	NA	NA	NA
Navi Flexi Cap Fund - Gr	127,678	260,199	425,680	605,574	814,951	1,095,539	1,372,505	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	126,507	260,724	441,458	633,965	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	120,665	241,791	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	126,844	273,008	471,825	685,489	944,073	1,329,489	1,756,382	2,193,198	2,715,963	3,320,800	4,797,074	NA	NA
PGIM India Flexi Cap Fund - Gr	127,803	266,922	437,059	612,603	819,953	1,148,847	1,498,820	1,836,796	2,218,854	2,668,703	NA	NA	NA
Quant Flexi Cap Fund - Gr	125,807	251,969	435,291	641,313	915,489	1,395,544	1,880,510	2,325,947	2,836,745	3,496,952	5,149,353	8,253,666	NA
Samco Flexi Cap Fund - Gr	116,775	219,879	345,263	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	126,757	261,818	430,986	610,155	817,714	1,109,577	1,396,036	1,680,394	2,010,020	2,407,450	3,439,801	5,826,274	10,491,549
Shriram Flexi Cap Fund - Gr	123,013	242,637	403,340	573,577	763,934	1,009,972	1,251,644	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	127,417	266,629	441,445	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	127,836	268,960	452,097	643,051	858,083	1,142,398	1,436,370	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	124,022	254,149	428,764	613,354	824,180	1,098,085	1,353,725	1,595,346	1,864,508	2,179,806	2,863,450	4,326,930	7,796,676
TRUSTMF Flexi Cap Fund - Gr	124,230	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	127,227	263,249	441,383	632,081	856,518	1,178,542	1,511,549	1,843,210	2,216,377	2,642,298	3,525,227	NA	NA
UTI Flexi Cap Fund - Gr	124,916	263,109	428,167	589,933	770,002	1,043,543	1,332,951	1,626,233	1,973,437	2,366,165	3,280,689	5,393,462	11,084,756
WhiteOak Capital Flexi Cap Fund - Gr	128,341	273,730	469,024	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,901**	**265,239**	**448,562**	**649,655**	**879,357**	**1,198,215**	**1,523,274**	**1,877,036**	**2,265,496**	**2,722,647**	**3,805,525**	**6,138,820**	**11,547,838**
Maximum Return	**132,062**	**281,141**	**493,791**	**729,481**	**1,033,760**	**1,466,031**	**1,880,510**	**2,325,947**	**2,836,745**	**3,496,952**	**5,149,353**	**8,253,666**	**15,405,726**
Minimum Return	**116,775**	**219,879**	**345,263**	**573,577**	**763,934**	**1,009,972**	**1,251,644**	**1,595,346**	**1,864,508**	**2,179,806**	**2,863,450**	**4,326,930**	**7,462,812**
Universe	**39**	**38**	**32**	**27**	**24**	**23**	**23**	**20**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**128,239**	**267,198**	**451,221**	**650,555**	**885,098**	**1,222,282**	**1,554,755**	**1,885,788**	**2,277,540**	**2,748,538**	**3,808,139**	**6,083,641**	**11,382,785**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	127,813	268,517	466,917	675,310	939,119	1,327,011	1,679,939	1,989,999	2,338,426	2,772,747	3,941,761	6,692,864	13,819,283
Axis MidCap Fund - Gr	127,473	271,510	466,707	672,448	916,552	1,270,857	1,660,996	2,062,068	2,555,741	3,114,555	4,509,213	NA	NA
Bandhan Midcap Fund - Gr	128,238	271,353	474,356	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	127,422	267,212	464,290	680,165	942,943	1,340,374	1,748,214	2,115,658	2,526,982	3,020,948	4,348,098	8,000,515	NA
Canara Robeco Mid Cap Fund - Gr	130,734	276,298	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	127,586	267,660	463,085	667,692	893,368	1,216,178	1,559,707	1,883,007	2,250,534	2,723,318	3,997,277	7,112,096	NA
Edelweiss Mid Cap Fund - Regular Gr	128,803	280,805	503,373	750,585	1,057,704	1,541,820	2,030,501	2,466,625	2,997,320	3,640,602	5,392,756	10,135,784	NA
Franklin India Mid Cap Fund Gr	126,480	271,244	478,404	708,980	969,569	1,354,723	1,721,557	2,067,774	2,464,518	2,951,290	4,281,322	7,879,739	16,711,201
HDFC Mid Cap Fund - Gr	130,404	277,831	495,032	755,980	1,076,725	1,561,576	2,025,947	2,448,757	2,938,317	3,562,126	5,226,620	9,672,483	NA
HSBC Midcap Fund - Gr	129,595	275,511	493,506	731,250	1,002,457	1,388,957	1,766,957	2,105,905	2,510,354	3,047,563	4,527,291	8,325,873	17,624,121
ICICI Prudential MidCap Fund - Gr	132,362	280,196	493,507	724,905	1,008,192	1,445,732	1,850,262	2,221,635	2,654,613	3,191,086	4,572,840	8,200,610	15,712,077
Invesco India Midcap Fund - Gr	133,520	296,589	531,183	790,930	1,103,700	1,562,531	2,038,971	2,496,625	3,036,611	3,684,118	5,374,525	9,862,183	NA
ITI Mid Cap Fund - Reg Gr	127,961	267,408	480,718	714,883	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	126,914	268,737	484,979	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	129,360	278,710	484,516	714,935	1,000,883	1,443,526	1,895,245	2,316,957	2,799,863	3,412,543	5,160,851	9,521,919	NA
LIC MF Midcap Fund - Gr	125,637	265,266	465,667	677,518	919,851	1,279,618	1,625,236	1,928,321	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	126,300	265,762	477,339	712,099	1,004,954	1,437,243	1,882,613	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	133,219	276,558	476,858	696,787	970,130	1,408,039	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	124,619	275,208	503,722	774,991	1,148,948	1,674,472	2,194,441	2,678,297	3,196,248	3,809,800	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	129,087	275,315	494,200	743,605	1,057,519	1,537,052	2,016,898	2,471,725	2,996,881	3,642,001	5,208,355	8,686,832	17,574,109
PGIM India Midcap Fund - Gr	126,440	264,971	438,957	622,345	863,553	1,287,335	1,743,970	2,144,847	2,587,344	3,105,990	NA	NA	NA
Quant Mid Cap Fund - Gr	121,402	241,564	423,215	632,593	917,358	1,380,858	1,860,780	2,313,583	2,842,978	3,412,572	4,724,870	7,386,637	12,403,300
SBI Midcap Fund - Gr	122,890	255,545	433,450	632,872	892,358	1,306,728	1,710,007	2,068,251	2,451,660	2,901,185	4,180,435	7,835,742	15,322,413
Sundaram Mid Cap Fund - Gr	130,530	279,402	498,293	743,396	1,037,535	1,453,974	1,843,179	2,185,044	2,570,763	3,060,940	4,417,036	7,856,107	17,467,664
TATA Mid Cap Fund - Gr	128,507	266,342	466,437	687,884	952,923	1,346,933	1,750,269	2,138,549	2,579,433	3,109,086	4,520,405	8,221,526	16,813,757
Taurus Midcap Fund - Gr	127,362	256,519	437,161	641,915	880,287	1,225,607	1,587,663	1,918,599	2,315,396	2,809,179	4,058,901	7,127,533	12,507,077
Union Midcap Fund - Gr	129,654	273,069	470,954	684,482	953,906	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	126,988	263,693	448,398	648,583	892,450	1,273,156	1,658,364	1,996,377	2,383,312	2,840,016	4,092,850	7,615,571	16,276,014
WhiteOak Capital Mid Cap Fund - Gr	132,101	285,290	508,906	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**128,255**	**271,175**	**475,862**	**699,485**	**975,124**	**1,394,100**	**1,811,442**	**2,191,362**	**2,649,865**	**3,190,583**	**4,585,300**	**8,243,177**	**15,657,365**
Maximum Return	**133,520**	**296,589**	**531,183**	**790,930**	**1,148,948**	**1,674,472**	**2,194,441**	**2,678,297**	**3,196,248**	**3,809,800**	**5,392,756**	**10,135,784**	**17,624,121**
Minimum Return	**121,402**	**241,564**	**423,215**	**622,345**	**863,553**	**1,216,178**	**1,559,707**	**1,883,007**	**2,250,534**	**2,723,318**	**3,941,761**	**6,692,864**	**12,403,300**
Universe	**29**	**29**	**28**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**129,827**	**273,054**	**488,597**	**733,559**	**1,038,952**	**1,520,288**	**1,969,323**	**2,365,803**	**2,822,720**	**3,403,791**	**4,895,742**	**8,153,838**	**16,386,829**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	127,477	261,809	448,834	650,586	891,394	1,279,816	1,605,041	1,866,309	2,171,544	2,572,423	3,680,473	6,354,292	NA
Axis Small Cap Fund - Gr	126,601	267,436	458,396	671,735	953,436	1,382,390	1,853,880	2,323,695	2,866,982	3,509,598	5,251,833	NA	NA
Bandhan Small Cap Fund - Gr	129,336	284,442	535,854	806,552	1,138,094	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	124,936	261,539	459,900	678,613	972,422	1,488,292	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	124,086	253,964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	125,123	258,530	440,335	639,817	928,174	1,419,020	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	125,224	262,513	454,606	667,267	949,719	1,410,320	1,861,124	2,237,726	2,650,846	3,183,328	4,867,446	9,469,105	NA
Edelweiss Small Cap Fund - Gr	125,663	263,072	458,153	678,317	972,516	1,466,612	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	123,505	253,163	448,493	678,935	975,469	1,447,963	1,852,651	2,202,391	2,604,955	3,107,346	4,546,635	8,814,353	NA
HDFC Small Cap Fund - Gr	129,338	268,571	465,336	702,059	1,012,586	1,513,773	1,935,868	2,321,653	2,830,124	3,470,875	5,063,640	8,686,038	NA
HSBC Small CapFund - Gr	122,502	251,845	440,146	656,116	960,641	1,447,430	1,865,491	2,224,589	2,679,552	3,311,712	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	125,907	258,272	440,258	646,207	925,190	1,384,732	1,829,026	2,215,902	2,652,480	3,184,558	4,411,913	7,303,279	NA
Invesco India Smallcap Fund - Gr	128,578	277,510	498,466	746,439	1,069,008	1,569,076	2,080,237	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	127,118	270,387	494,296	742,182	1,008,182	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	126,542	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	122,790	254,725	434,910	627,698	886,585	1,344,344	1,805,094	2,210,397	2,668,320	3,242,209	4,809,581	8,554,546	17,240,048
LIC MF Small Cap Fund - Gr	122,276	256,932	447,210	656,234	944,954	1,391,244	1,799,432	2,151,310	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	129,003	267,084	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	128,064	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	125,303	260,567	462,415	702,667	1,038,326	1,604,347	2,142,727	2,608,252	3,196,772	3,970,798	6,226,295	12,741,534	NA
PGIM India Small Cap Fund - Gr	129,490	270,004	450,230	634,115	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	125,778	256,504	459,136	697,066	1,040,707	1,779,484	2,465,730	3,080,848	3,714,833	4,403,579	5,984,624	8,890,966	16,495,955
Quantum Small Cap Fund - Gr	127,260	264,229	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	124,482	256,299	431,737	629,364	883,993	1,290,628	1,710,831	2,081,710	2,579,863	3,208,811	5,193,860	10,657,210	NA
Sundaram Small Cap Fund - Gr	129,084	267,698	465,655	686,897	973,711	1,434,503	1,851,775	2,179,974	2,545,676	3,001,903	4,303,290	7,559,360	15,489,392
Tata Small Cap Fund - Gr	120,556	254,174	439,805	660,087	958,490	1,435,393	1,902,888	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	132,953	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	129,104	266,357	456,543	664,186	939,384	1,384,187	1,842,294	2,227,298	2,665,831	3,169,774	NA	NA	NA
UTI Small Cap Fund - Gr	126,468	268,060	459,975	669,249	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,364**	**262,911**	**458,726**	**677,930**	**972,523**	**1,445,977**	**1,900,255**	**2,280,861**	**2,755,983**	**3,333,609**	**4,939,963**	**8,903,068**	**16,408,465**
Maximum Return	**132,953**	**284,442**	**535,854**	**806,552**	**1,138,094**	**1,779,484**	**2,465,730**	**3,080,848**	**3,714,833**	**4,403,579**	**6,226,295**	**12,741,534**	**17,240,048**
Minimum Return	**120,556**	**251,845**	**431,737**	**627,698**	**883,993**	**1,279,816**	**1,605,041**	**1,866,309**	**2,171,544**	**2,572,423**	**3,680,473**	**6,354,292**	**15,489,392**
Universe	**29**	**26**	**23**	**23**	**21**	**19**	**16**	**14**	**13**	**13**	**11**	**10**	**3**
NIFTY SMALLCAP 250 TRI	**126,181**	**261,994**	**471,335**	**699,456**	**995,603**	**1,490,339**	**1,931,416**	**2,281,679**	**2,683,625**	**3,198,326**	**4,519,308**	**7,482,917**	**13,880,810**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Fund - Gr	125,471	259,089	436,098	632,027	861,515	1,195,977	1,570,198	1,954,855	2,383,936	2,908,122	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	128,425	270,454	454,329	649,429	871,885	1,176,778	1,483,663	1,788,972	2,132,267	2,542,259	3,500,451	5,789,207	11,388,934
Axis Focused Fund - Gr	126,485	263,212	431,461	590,297	759,503	995,031	1,244,931	1,496,539	1,809,206	2,190,026	3,081,865	NA	NA
Bandhan Focused Fund - Regular Gr	127,660	275,610	472,118	677,604	905,674	1,206,175	1,514,426	1,791,041	2,135,434	2,560,343	3,442,836	5,183,872	NA
Baroda BNP Paribas Focused Fund - Gr	125,923	257,019	429,458	614,928	825,160	1,107,260	1,396,713	1,670,387	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	129,045	275,631	465,198	671,955	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	125,749	266,326	456,815	657,617	874,987	1,167,134	1,465,573	1,758,043	2,083,667	2,467,634	3,396,193	5,378,067	NA
Edelweiss Focused Fund - Gr	125,742	264,833	449,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	127,140	265,021	446,008	647,820	893,760	1,251,900	1,591,747	1,930,340	2,314,634	2,776,767	3,954,332	7,090,267	NA
HDFC Focused Fund - Gr	129,599	280,071	484,450	727,337	1,043,058	1,471,022	1,857,940	2,216,392	2,617,144	3,102,351	4,229,803	6,559,950	12,322,049
HSBC Focused Fund - Gr	126,521	264,119	446,726	642,370	866,664	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	130,825	281,789	490,283	723,256	1,002,187	1,404,958	1,798,373	2,185,321	2,621,369	3,131,272	4,251,853	6,730,319	NA
Invesco India Focused Fund - Gr	122,539	267,668	486,793	709,283	969,502	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	129,024	272,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	127,482	263,483	454,840	670,401	910,365	1,214,032	1,501,148	1,785,596	2,117,489	2,548,864	3,550,038	5,661,093	NA

Note:

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Fund - Gr	131,620	275,630	460,773	657,874	887,626	1,206,668	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	125,614	260,391	423,817	597,800	799,896	1,074,138	1,348,280	1,608,991	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	126,915	264,933	458,332	673,939	935,692	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	126,179	265,081	428,706	594,706	789,032	1,078,055	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	126,174	249,727	404,480	569,820	743,969	978,593	1,230,375	1,478,643	1,758,900	2,098,567	2,894,875	NA	NA
Nippon India Focused Fund - Gr	127,344	264,013	438,756	628,554	858,909	1,206,725	1,538,244	1,849,332	2,206,596	2,644,898	3,809,155	6,756,378	NA
Old Bridge Focused Fund - Gr	125,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	126,093	252,252	429,057	622,327	853,869	1,197,666	1,541,803	1,868,106	2,247,264	2,693,261	3,935,190	6,924,177	NA
SBI Focused Fund - Regular Plan - Gr	131,693	279,604	466,430	657,045	883,239	1,193,852	1,522,393	1,854,541	2,262,892	2,732,868	3,928,938	6,787,015	15,091,020
Sundaram Focused Fund - Gr	123,937	256,650	426,470	607,351	817,862	1,115,810	1,430,378	1,746,460	2,107,348	2,533,422	3,495,328	5,601,929	11,122,020
Tata Focused Fund - Gr	125,326	258,836	435,600	627,771	852,808	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	126,578	260,880	428,243	605,596	811,815	1,105,164	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	126,399	261,266	438,229	628,983	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**127,033**	**265,788**	**447,822**	**643,444**	**870,390**	**1,176,155**	**1,502,261**	**1,811,472**	**2,199,868**	**2,637,904**	**3,651,604**	**6,223,843**	**12,481,006**
Maximum Return	**131,693**	**281,789**	**490,283**	**727,337**	**1,043,058**	**1,471,022**	**1,857,940**	**2,216,392**	**2,621,369**	**3,131,272**	**4,251,853**	**7,090,267**	**15,091,020**
Minimum Return	**122,539**	**249,727**	**404,480**	**569,820**	**743,969**	**978,593**	**1,230,375**	**1,478,643**	**1,758,900**	**2,098,567**	**2,894,875**	**5,183,872**	**11,122,020**
Universe	**28**	**27**	**26**	**25**	**23**	**19**	**16**	**16**	**14**	**14**	**13**	**11**	**4**
NIFTY 50 TRI	**128,412**	**267,648**	**439,445**	**626,664**	**842,308**	**1,144,466**	**1,445,341**	**1,761,898**	**2,136,003**	**2,572,270**	**3,507,545**	**5,496,062**	**10,280,122**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Value Fund - Gr	125,640	257,763	449,728	664,633	912,477	1,276,440	1,590,325	1,841,092	2,136,533	2,516,489	3,550,027	6,329,931	NA
Axis Value Fund - Gr	128,563	274,313	482,285	713,109	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	125,588	259,480	441,844	646,672	918,045	1,357,250	1,732,356	2,060,726	2,465,025	2,983,898	4,216,611	7,104,047	NA
Baroda BNP Paribas Value Fund - Gr	123,401	249,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	125,640	261,189	444,422	656,799	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	130,787	277,843	473,068	684,463	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	129,255	268,141	455,144	653,166	879,862	1,188,746	1,482,550	1,734,405	2,005,117	2,336,771	NA	NA	NA
HDFC Value Fund - Gr	129,621	273,450	469,631	684,743	939,799	1,302,239	1,631,084	1,943,532	2,320,328	2,777,360	3,868,871	6,419,399	13,259,145
HSBC Value Fund - Gr	128,802	271,765	480,488	719,281	1,006,441	1,422,059	1,818,058	2,184,584	2,603,021	3,139,607	4,602,755	8,336,036	NA
ICICI Prudential Value Fund - Gr	128,986	274,406	473,596	704,490	995,787	1,425,125	1,841,999	2,243,498	2,691,678	3,203,839	4,516,527	8,047,385	19,008,793
ITI Value Fund - Gr	126,630	258,003	443,992	654,792	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	122,867	252,302	451,449	685,387	959,071	1,350,152	1,736,921	2,102,521	2,522,738	3,076,374	4,419,110	7,220,149	10,724,338
LIC MF Value Fund - Gr	124,325	257,353	432,394	621,281	841,590	1,149,316	1,441,874	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	127,765	269,651	478,210	708,113	987,737	1,399,675	1,795,355	2,177,114	2,629,827	3,165,101	4,456,191	7,323,210	15,467,854
Quant Value Fund - Gr	126,030	255,511	457,155	689,727	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	123,206	260,630	443,866	644,458	869,295	1,190,939	1,476,127	1,761,019	NA	NA	NA	NA	NA
Sundaram Value Fund - Gr	126,748	262,694	431,329	615,299	831,798	1,129,308	1,409,081	1,671,104	1,967,755	2,333,768	3,208,330	5,093,081	9,651,964
Tata Value Fund Gr	125,848	260,929	453,245	670,325	922,654	1,261,632	1,591,676	1,900,892	2,263,581	2,749,993	3,958,702	6,758,868	14,286,989
Templeton India Value Fund - Gr	125,730	258,719	442,481	656,604	929,908	1,347,808	1,714,262	2,044,847	2,421,129	2,892,381	3,986,566	6,306,361	12,383,932
Union Value Fund - Gr	128,676	267,242	456,594	666,101	913,767	1,264,712	1,607,244	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	126,624	270,340	462,948	672,337	914,275	1,262,337	1,614,998	1,962,364	2,363,020	2,818,438	3,794,724	5,960,623	12,310,218
Average Return of Above Funds	126,701	263,881	456,193	670,589	921,500	1,288,516	1,632,261	1,971,361	2,365,813	2,832,835	4,052,583	6,809,008	13,386,654
Maximum Return	**130,787**	**277,843**	**482,285**	**719,281**	**1,006,441**	**1,425,125**	**1,841,999**	**2,243,498**	**2,691,678**	**3,203,839**	**4,602,755**	**8,336,036**	**19,008,793**
Minimum Return	**122,867**	**249,785**	**431,329**	**615,299**	**831,798**	**1,129,308**	**1,409,081**	**1,671,104**	**1,967,755**	**2,333,768**	**3,208,330**	**5,093,081**	**9,651,964**
Universe	**21**	**21**	**20**	**20**	**15**	**15**	**15**	**13**	**12**	**12**	**11**	**11**	**8**
NIFTY 500 TRI	**128,239**	**267,198**	**451,221**	**650,555**	**885,098**	**1,222,282**	**1,554,755**	**1,885,788**	**2,277,540**	**2,748,538**	**3,808,139**	**6,083,641**	**11,382,785**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	126,041	270,650	469,914	687,216	938,953	1,295,258	1,655,612	2,008,728	2,447,034	2,979,219	4,316,578	7,498,352	NA
Kotak Contra Fund - Gr	128,251	269,078	469,070	694,664	955,536	1,325,908	1,692,460	2,068,391	2,522,138	3,064,951	4,257,356	6,896,200	13,117,427
SBI Contra Fund - Regular Gr	126,027	262,258	454,663	682,793	983,356	1,472,780	1,928,761	2,339,075	2,807,568	3,352,934	4,624,023	7,269,367	13,276,255
Average Return of Above Funds	**126,773**	**267,329**	**464,549**	**688,224**	**959,282**	**1,364,649**	**1,758,945**	**2,138,731**	**2,592,246**	**3,132,368**	**4,399,319**	**7,221,306**	**13,196,841**
Maximum Return	**128,251**	**270,650**	**469,914**	**694,664**	**983,356**	**1,472,780**	**1,928,761**	**2,339,075**	**2,807,568**	**3,352,934**	**4,624,023**	**7,498,352**	**13,276,255**
Minimum Return	**126,027**	**262,258**	**454,663**	**682,793**	**938,953**	**1,295,258**	**1,655,612**	**2,008,728**	**2,447,034**	**2,979,219**	**4,257,356**	**6,896,200**	**13,117,427**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**128,239**	**267,198**	**451,221**	**650,555**	**885,098**	**1,222,282**	**1,554,755**	**1,885,788**	**2,277,540**	**2,748,538**	**3,808,139**	**6,083,641**	**11,382,785**

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	123,467	254,294	442,366	658,535	916,168	1,274,056	1,625,796	1,937,107	2,274,369	2,680,527	3,588,560	5,504,928	11,253,328
Baroda BNP Paribas Dividend Yield Fund - Gr	126,081	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	123,402	255,922	440,637	643,791	902,904	1,297,472	1,673,282	2,029,831	2,443,619	2,948,655	4,086,937	6,551,515	NA
HDFC Dividend Yield Fund - Gr	127,068	262,106	450,064	664,658	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	129,772	274,848	485,793	728,191	1,045,252	1,508,054	1,919,155	2,291,267	2,718,584	3,260,876	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	127,794	272,860	481,939	705,215	965,071	1,324,987	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	125,772	259,340	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	125,532	257,715	439,227	636,208	864,789	1,187,299	1,512,658	1,827,370	2,212,945	2,695,189	3,762,040	5,955,910	11,087,814
Tata Dividend Yield Fund - Gr	130,313	266,302	451,710	655,023	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	125,421	266,488	463,268	671,679	916,947	1,264,301	1,606,447	1,946,622	2,339,390	2,804,842	3,815,321	5,845,518	11,785,413
Average Return of Above Funds	**126,462**	**263,319**	**456,875**	**670,412**	**935,189**	**1,309,361**	**1,667,468**	**2,006,439**	**2,397,781**	**2,878,018**	**3,813,214**	**5,964,468**	**11,375,518**
Maximum Return	**130,313**	**274,848**	**485,793**	**728,191**	**1,045,252**	**1,508,054**	**1,919,155**	**2,291,267**	**2,718,584**	**3,260,876**	**4,086,937**	**6,551,515**	**11,785,413**
Minimum Return	**123,402**	**254,294**	**439,227**	**636,208**	**864,789**	**1,187,299**	**1,512,658**	**1,827,370**	**2,212,945**	**2,680,527**	**3,588,560**	**5,504,928**	**11,087,814**
Universe	**10**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	129,978	271,450	451,241	636,956	830,186	1,077,284	1,326,064	1,564,730	1,855,782	2,200,251	3,082,112	5,186,810	NA
Axis ELSS Tax Saver Fund - Gr	126,221	264,324	440,227	613,428	798,429	1,055,526	1,327,733	1,606,938	1,945,173	2,331,336	3,313,754	6,006,832	NA
Bandhan ELSS Tax saver Fund - Regular Gr	127,202	260,968	436,003	629,914	872,796	1,248,557	1,599,884	1,926,201	2,328,608	2,821,373	3,987,467	6,825,401	NA
Bank of India ELSS Tax Saver - Regular Gr	124,217	252,373	436,293	637,803	873,292	1,229,506	1,628,837	1,982,370	2,429,395	2,958,403	4,163,480	6,857,982	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	127,413	269,514	462,604	665,759	889,303	1,192,282	1,511,638	1,827,015	2,185,475	2,589,315	3,567,240	5,967,568	NA
Canara Robeco ELSS Tax Saver - Gr	126,987	265,417	443,058	632,741	853,818	1,178,792	1,522,875	1,880,691	2,297,862	2,779,781	3,868,136	6,305,192	NA
DSP ELSS Tax Saver Fund - Gr	125,790	268,346	463,327	675,671	925,976	1,288,448	1,656,642	2,023,237	2,437,546	2,953,648	4,232,950	7,279,486	NA
Edelweiss ELSS Tax saver Fund - Gr	128,370	268,399	451,113	647,569	873,137	1,183,260	1,489,117	1,782,183	2,118,281	2,507,299	3,423,361	5,522,663	NA
Franklin India ELSS Tax Saver Fund - Gr	125,763	264,783	455,932	666,976	918,463	1,279,624	1,610,876	1,936,897	2,305,176	2,730,121	3,790,106	6,307,293	13,101,983
Groww ELSS Tax Saver Fund - Gr	125,156	256,942	430,672	615,026	819,735	1,086,391	1,347,115	1,594,792	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	129,109	275,760	479,686	714,579	1,003,169	1,390,381	1,742,665	2,077,170	2,453,206	2,925,509	3,961,413	6,306,428	12,423,357
HSBC ELSS Tax saver Fund - Gr	127,408	272,880	470,957	684,520	924,360	1,253,797	1,572,386	1,868,365	2,219,822	2,659,146	3,698,254	5,988,204	NA
HSBC Tax Saver Equity Fund - Gr	125,734	272,202	468,960	676,701	919,646	1,253,359	1,579,695	1,887,012	2,237,381	2,670,143	3,678,188	6,045,506	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	128,998	271,115	455,392	652,383	885,113	1,214,870	1,534,333	1,857,156	2,225,392	2,649,897	3,663,483	6,133,620	12,670,957
Invesco India ELSS Tax Saver Fund - Gr	124,827	263,056	450,560	644,655	863,438	1,168,362	1,481,449	1,790,991	2,162,599	2,597,906	3,671,545	6,259,954	NA
ITI ELSS Tax Saver Fund - Gr	129,757	269,142	471,573	693,626	923,508	1,242,006	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	127,617	268,721	466,052	682,410	934,165	1,297,086	1,665,370	2,032,669	2,463,576	2,996,550	4,245,170	7,050,323	NA
Kotak ELSS Tax Saver Fund - Gr	125,200	259,852	436,633	633,467	866,243	1,193,224	1,525,084	1,863,355	2,240,513	2,704,676	3,828,759	6,196,230	11,334,546
LIC MF ELSS Tax Saver - Gr	124,068	262,959	442,040	631,742	849,267	1,137,581	1,425,489	1,713,898	2,053,384	2,452,435	3,353,511	5,338,480	9,169,265
Mahindra Manulife ELSS Tax Saver Fund - Gr	126,621	262,227	434,961	623,507	850,199	1,172,368	1,485,289	1,779,670	2,096,614	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	130,168	273,271	459,691	659,153	891,674	1,239,719	1,599,160	1,967,644	2,415,213	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	127,234	274,566	493,649	739,211	1,017,337	1,398,493	1,781,690	2,139,840	2,564,181	3,124,669	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	125,377	256,088	420,092	595,585	794,779	1,057,020	1,310,965	1,563,464	1,846,381	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	127,726	264,548	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	128,035	267,052	455,138	661,598	910,550	1,255,587	1,557,452	1,819,115	2,106,078	2,459,278	3,326,857	5,568,035	11,259,718
NJ ELSS Tax Saver Scheme - Gr	120,652	244,835	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	124,422	265,294	448,097	652,789	904,050	1,266,693	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	125,359	262,481	427,804	608,447	828,174	1,143,677	1,451,672	1,754,459	2,104,783	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	129,810	257,180	440,252	641,809	915,843	1,405,140	1,913,902	2,410,108	2,977,011	3,690,233	5,641,448	9,240,494	14,836,322
Quantum ELSS Tax Saver Fund - Regular plan - Gr	123,222	260,363	442,837	643,189	867,870	1,188,695	1,474,417	1,759,411	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	120,429	234,335	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	125,946	267,429	477,183	718,962	1,002,787	1,403,153	1,794,022	2,170,692	2,592,170	3,078,886	4,215,126	6,888,792	NA
Shriram ELSS Tax Saver Fund - Gr	123,402	244,805	405,378	574,653	762,566	1,005,669	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	127,543	266,286	443,660	635,746	865,481	1,193,444	1,508,188	1,802,603	2,157,483	2,605,177	3,656,868	6,218,067	11,156,483
Tata ELSS Fund Regular Plan - Gr	126,952	266,079	444,768	640,834	870,430	1,186,071	1,500,204	1,812,502	2,177,795	2,619,803	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	124,518	261,686	443,069	645,783	872,260	1,172,589	1,471,388	1,766,244	2,123,579	2,553,869	3,511,046	5,480,202	10,735,611
Union ELSS Tax Saver Fund - Gr	128,121	265,474	444,232	638,396	869,850	1,200,896	1,542,250	1,877,753	2,252,201	2,668,882	3,569,480	NA	NA
UTI ELSS Tax Saver Fund - Gr	125,360	259,709	430,967	608,447	813,661	1,109,361	1,410,462	1,701,752	2,033,898	2,423,098	3,316,597	5,244,145	9,382,951
WhiteOak Capital ELSS Tax Saver Fund - Gr	127,418	275,111	476,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,362**	**263,770**	**450,025**	**649,258**	**881,759**	**1,210,540**	**1,542,135**	**1,860,654**	**2,246,885**	**2,721,219**	**3,781,931**	**6,270,335**	**11,607,119**
Maximum Return	**130,168**	**275,760**	**493,649**	**739,211**	**1,017,337**	**1,405,140**	**1,913,902**	**2,410,108**	**2,977,011**	**3,690,233**	**5,641,448**	**9,240,494**	**14,836,322**
Minimum Return	**120,429**	**234,335**	**405,378**	**574,653**	**762,566**	**1,005,669**	**1,310,965**	**1,563,464**	**1,846,381**	**2,200,251**	**3,082,112**	**5,186,810**	**9,169,265**
Universe	**39**	**39**	**36**	**35**	**35**	**35**	**32**	**32**	**30**	**26**	**24**	**23**	**10**
NIFTY 50 TRI	**128,412**	**267,648**	**439,445**	**626,664**	**842,308**	**1,144,466**	**1,445,341**	**1,761,898**	**2,136,003**	**2,572,270**	**3,507,545**	**5,496,062**	**10,280,122**
NIFTY 500 TRI	**128,239**	**267,198**	**451,221**	**650,555**	**885,098**	**1,222,282**	**1,554,755**	**1,885,788**	**2,277,540**	**2,748,538**	**3,808,139**	**6,083,641**	**11,382,785**

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	126,803	265,185	437,225	615,105	814,706	1,082,764	1,338,750	1,587,393	1,861,862	2,186,727	2,981,004	4,756,700	9,648,305
Axis Aggressive Hybrid Fund - Gr	126,233	264,930	428,922	594,595	778,913	1,016,918	1,268,711	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	130,249	277,409	458,673	651,593	871,870	1,169,260	1,460,406	1,741,636	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	124,736	259,945	449,816	654,093	907,426	1,289,087	1,671,195	1,999,513	2,403,860	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	124,370	259,614	431,392	616,697	823,338	1,093,123	1,387,530	1,694,968	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	126,890	265,974	437,344	620,354	824,186	1,092,255	1,380,142	1,678,355	2,013,315	2,404,222	3,341,801	5,427,023	NA
DSP Aggressive Hybrid Fund - Gr	124,610	266,370	444,678	634,483	842,330	1,118,665	1,413,517	1,709,269	2,036,883	2,426,804	3,383,870	5,358,145	10,473,263
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	126,775	267,861	450,287	652,892	888,809	1,198,173	1,512,756	1,831,870	2,190,250	2,590,469	3,518,141	5,400,415	NA
Franklin India Aggressive Hybrid Fund - Gr	125,210	262,811	437,301	627,005	838,557	1,123,951	1,407,311	1,692,921	2,007,009	2,362,922	3,243,850	5,220,140	10,005,965
Groww Aggressive Hybrid Fund - Gr	125,387	257,898	421,283	595,919	788,144	1,035,278	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	125,712	261,960	424,428	606,124	816,045	1,099,819	1,377,258	1,647,088	1,942,281	2,298,378	3,077,649	4,695,214	8,657,631
HSBC Aggressive Hybrid Fund - Gr	128,918	269,243	448,445	637,973	844,978	1,113,672	1,383,579	1,645,935	1,940,012	2,285,202	3,143,307	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	129,517	274,173	466,944	684,299	965,011	1,349,590	1,727,457	2,109,044	2,537,363	3,059,787	4,303,975	7,267,097	14,514,297
Invesco India Aggressive Hybrid Fund - Gr	123,544	263,441	445,129	637,803	848,083	1,110,432	1,378,845	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	123,865	257,385	449,524	668,577	913,548	1,277,456	1,618,694	1,945,709	2,303,492	2,701,667	3,576,197	5,525,670	9,108,738
Kotak Aggressive Hybrid Fund - Gr	127,438	269,453	446,964	639,974	863,800	1,174,522	1,495,659	1,813,115	2,157,846	2,566,849	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	126,893	264,936	435,778	614,251	805,909	1,041,507	1,284,726	1,533,245	1,799,923	2,102,108	2,732,307	4,022,827	6,651,425
Mahindra Manulife Aggressive Hybrid Fund - Gr	126,664	268,786	451,726	650,316	882,764	1,198,121	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	127,961	267,515	438,050	620,656	825,348	1,094,922	1,372,585	1,662,573	1,992,464	2,385,531	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	126,188	262,334	427,823	606,487	806,272	1,052,057	1,299,419	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	126,933	265,612	441,255	636,115	860,073	1,146,638	1,393,507	1,628,274	1,895,488	2,209,917	2,973,612	4,679,195	9,525,041
PGIM India Aggressive Hybrid Equity Fund - Gr	125,718	263,833	427,131	600,937	785,112	1,026,086	1,267,033	1,504,416	1,761,540	2,050,054	2,694,801	4,065,541	7,173,766
Quant Aggressive Hybrid Fund - Gr	129,046	260,943	430,042	614,956	853,681	1,234,563	1,629,665	2,031,411	2,479,635	2,981,763	4,214,636	6,875,454	12,305,403
SBI Equity Hybrid Fund - Gr	129,473	274,558	450,541	635,022	844,356	1,114,612	1,398,265	1,692,492	2,029,039	2,409,929	3,345,671	5,555,331	10,635,297
Shriram Aggressive Hybrid Fund - Regular Gr	125,608	253,918	416,187	586,750	771,509	1,003,178	1,238,761	1,478,185	1,744,502	2,043,464	2,694,240	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	125,822	262,954	431,303	610,194	814,172	1,084,676	1,349,866	1,610,415	1,921,683	2,305,410	3,190,735	5,127,580	9,410,264
Tata Aggressive Hybrid Fund - Regular Plan - Gr	125,822	260,090	421,745	599,163	801,126	1,065,179	1,324,832	1,584,650	1,863,952	2,179,194	2,957,216	4,799,379	9,830,980
Union Aggressive Hybrid Fund - Gr	126,869	263,620	432,664	611,151	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	125,087	264,233	443,110	640,662	872,197	1,187,840	1,490,193	1,780,828	2,104,298	2,487,819	3,361,893	5,203,877	9,525,385
Average Return of Above Funds	**126,495**	**264,724**	**438,818**	**626,350**	**841,152**	**1,128,369**	**1,418,102**	**1,721,883**	**2,046,986**	**2,401,911**	**3,263,050**	**5,248,724**	**9,818,983**
Maximum Return	**130,249**	**277,409**	**466,944**	**684,299**	**965,011**	**1,349,590**	**1,727,457**	**2,109,044**	**2,537,363**	**3,059,787**	**4,303,975**	**7,267,097**	**14,514,297**
Minimum Return	**123,544**	**253,918**	**416,187**	**586,750**	**771,509**	**1,003,178**	**1,238,761**	**1,478,185**	**1,744,502**	**2,043,464**	**2,694,240**	**4,022,827**	**6,651,425**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**18**	**16**	**14**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	126,962	266,780	433,153	612,414	806,346	1,049,930	1,300,939	1,558,472	1,832,500	2,166,276	2,933,887	4,460,965	7,890,264
Axis Balanced Advantage Fund - Gr	125,448	265,878	439,151	621,611	818,496	1,050,399	1,288,181	1,532,204	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	126,602	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	125,236	261,151	420,611	586,984	764,850	977,750	1,204,546	1,434,699	1,690,747	1,967,788	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	126,627	257,233	415,396	592,056	785,972	1,001,685	1,213,392	1,419,102	1,637,410	1,877,874	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	127,469	266,646	437,699	624,275	827,439	1,092,557	1,382,211	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	125,773	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	125,869	265,009	429,072	600,983	780,457	991,865	1,216,809	1,452,511	1,701,651	1,981,337	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	126,225	261,351	426,040	601,496	795,117	1,046,348	1,316,863	1,592,119	1,902,588	2,242,274	3,008,148	4,573,989	NA
Franklin India Balanced Advantage Fund - Gr	124,821	261,298	427,910	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	126,644	265,283	451,484	670,973	935,764	1,292,235	1,626,656	1,969,753	2,369,581	2,856,295	3,950,741	6,186,218	12,339,132
HSBC Balanced Advantage Fund - Gr	124,031	258,843	420,386	591,857	771,591	980,383	1,201,233	1,429,414	1,676,312	1,944,629	2,576,624	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	128,199	269,139	437,528	621,092	825,147	1,078,241	1,341,135	1,614,698	1,917,211	2,262,684	3,068,469	4,899,016	NA
Invesco India Balanced Advantage Fund - Gr	124,777	260,580	427,388	607,159	798,519	1,026,016	1,258,595	1,488,349	1,749,860	2,056,201	2,746,068	4,309,583	NA
ITI Balanced Advantage Fund - Gr	124,717	258,218	419,893	586,709	768,658	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	125,409	262,683	424,295	598,461	786,183	1,015,715	1,259,614	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	123,930	258,916	413,093	578,870	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	125,879	260,973	429,133	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	126,610	263,887	427,625	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	124,764	244,809	395,099	554,859	718,872	906,688	1,107,423	1,309,370	1,534,278	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	126,154	263,433	429,300	607,450	802,546	1,043,266	1,287,616	1,540,255	1,820,662	2,156,583	2,905,495	4,558,667	9,014,188
NJ Balanced Advantage Fund - Gr	121,980	247,857	406,407	574,093	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	123,685	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	125,443	260,311	415,529	580,619	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	126,045	259,314	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Samco Dynamic Asset Allocation Fund - Gr	120,876	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	127,006	265,222	433,748	619,090	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	123,283	245,702	395,802	553,513	721,257	920,759	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	125,414	260,529	419,944	590,752	773,642	982,624	1,193,762	1,409,678	1,641,460	1,897,053	2,477,455	NA	NA
Tata Balanced Advantage Fund - Gr	125,174	257,932	415,907	587,025	775,979	1,010,310	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	126,139	260,208	417,416	583,894	759,728	981,662	1,218,757	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	126,084	264,091	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	126,522	267,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**125,448**	**260,732**	**423,423**	**597,662**	**790,345**	**1,024,913**	**1,276,108**	**1,519,279**	**1,789,522**	**2,128,090**	**2,958,361**	**4,831,406**	**9,747,861**
Maximum Return	**128,199**	**269,139**	**451,484**	**670,973**	**935,764**	**1,292,235**	**1,626,656**	**1,969,753**	**2,369,581**	**2,856,295**	**3,950,741**	**6,186,218**	**12,339,132**
Minimum Return	**120,876**	**244,809**	**395,099**	**553,513**	**718,872**	**906,688**	**1,107,423**	**1,309,370**	**1,534,278**	**1,877,874**	**2,477,455**	**4,309,583**	**7,890,264**
Universe	**33**	**29**	**26**	**23**	**19**	**18**	**16**	**13**	**12**	**11**	**8**	**6**	**3**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	131,591	280,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	131,341	277,802	449,420	621,952	812,833	1,060,720	1,330,304	1,606,858	1,909,632	2,238,480	2,962,798	4,317,733	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	131,689	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	131,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	127,842	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	129,208	272,247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	135,005	290,374	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,162	258,430	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	129,140	272,705	445,792	633,691	844,558	1,116,496	1,402,929	1,689,482	1,996,940	2,337,377	3,111,291	4,624,833	8,298,150
HSBC Multi Asset Allocation Fund - Gr	132,515	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	130,855	279,882	470,966	691,684	972,492	1,346,166	1,716,060	2,087,597	2,509,993	3,030,260	4,185,847	6,870,755	14,247,395
Kotak Multi Asset Allocation Fund - Gr	134,396	282,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	134,680	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	131,179	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	133,937	287,202	483,356	696,450	934,482	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	132,811	281,819	484,672	710,517	1,014,311	1,474,868	1,966,207	2,490,525	3,025,998	3,610,008	4,927,958	7,276,618	12,707,055
Quantum Multi Asset Allocation Fund - Gr	127,837	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	131,573	277,989	461,060	662,101	882,204	1,141,334	1,424,824	1,716,659	2,027,865	2,369,305	3,173,529	4,744,501	NA
Shriram Multi Asset Allocation Fund - Gr	128,090	256,638	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	132,298	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	130,616	273,734	449,138	641,009	859,805	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	133,301	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	128,319	271,678	464,207	677,538	904,554	1,176,637	1,455,478	1,732,242	2,032,693	2,370,285	3,080,155	4,417,882	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	131,149	284,325	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**131,060**	**276,523**	**463,576**	**666,868**	**903,155**	**1,219,370**	**1,549,300**	**1,887,227**	**2,250,520**	**2,659,286**	**3,573,596**	**5,375,387**	**11,750,867**
Maximum Return	**135,005**	**290,374**	**484,672**	**710,517**	**1,014,311**	**1,474,868**	**1,966,207**	**2,490,525**	**3,025,998**	**3,610,008**	**4,927,958**	**7,276,618**	**14,247,395**
Minimum Return	**124,162**	**256,638**	**445,792**	**621,952**	**812,833**	**1,060,720**	**1,330,304**	**1,606,858**	**1,909,632**	**2,238,480**	**2,962,798**	**4,317,733**	**8,298,150**
Universe	**24**	**15**	**8**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	130,946	274,876	451,174	651,199	871,205	1,181,990	1,455,549	1,725,256	2,044,146	2,472,749	3,581,733	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	119,765	247,380	413,114	576,347	778,724	1,146,156	1,540,870	1,972,564	2,553,731	3,135,546	4,471,038	7,719,697	14,160,489
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	123,362	262,844	468,449	678,256	890,999	1,196,994	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	129,033	276,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	130,026	279,116	462,816	667,822	883,777	1,170,082	1,437,394	1,717,432	2,032,427	2,430,827	3,312,248	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	124,957	261,526	443,574	642,258	873,954	1,185,297	1,535,415	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	126,229	264,175	446,771	649,701	887,891	1,221,003	1,577,017	1,942,269	2,374,975	2,908,224	4,209,341	7,134,177	NA
DSP Banking & Financial Services Fund - Gr	132,866	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	121,363	263,729	469,121	690,512	919,527	1,284,735	1,756,606	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	128,388	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	123,156	260,005	461,995	665,018	884,566	1,248,306	1,648,550	2,083,511	2,633,880	3,193,971	4,415,069	7,340,900	15,055,165
Groww Banking & Financial Services Fund - Gr	129,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	131,361	276,661	454,594	660,340	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	126,901	289,108	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	119,493	257,956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	126,858	271,149	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	129,916	277,580	454,498	652,467	873,525	1,180,124	1,445,970	1,720,138	2,036,490	2,485,945	3,584,801	6,270,570	NA
ICICI Prudential Bharat Consumption Fund - Gr	127,119	263,318	449,026	658,824	910,569	1,228,647	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	121,616	242,814	383,805	552,802	756,482	1,001,921	1,248,658	1,506,237	1,815,104	2,172,291	3,013,689	5,059,656	12,119,977
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	126,870	282,833	518,531	768,354	1,024,271	1,424,684	1,920,205	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	120,387	255,395	428,841	593,167	802,835	1,211,841	1,625,503	2,087,332	2,695,936	3,294,121	4,631,073	8,472,935	19,104,099
Invesco India Financial Services Fund - Gr	130,991	281,265	480,312	704,897	946,312	1,271,486	1,584,352	1,906,661	2,293,011	2,798,711	3,996,945	6,557,462	NA
Invesco India Technology Fund - Gr	125,044	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	132,867	279,113	449,128	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	121,332	263,028	462,786	671,093	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	130,193	276,319	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	132,307	283,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	123,570	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	118,567	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	132,071	270,300	432,031	622,237	827,995	1,096,648	1,343,267	1,576,708	1,815,365	2,119,282	NA	NA	NA
LIC MF Healthcare Fund - Gr	124,151	272,113	479,252	682,644	884,665	1,176,508	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	126,940	262,355	443,756	645,177	876,869	1,176,213	1,461,398	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	132,494	281,251	463,398	671,654	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	128,019	266,112	451,692	661,878	913,201	1,252,572	1,598,728	1,949,166	2,389,966	2,925,415	4,175,728	NA	NA
Mirae Asset Healthcare Fund - Gr	124,496	270,370	478,849	690,679	917,337	1,274,359	1,728,956	NA	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	128,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	130,704	277,322	461,568	677,364	933,562	1,295,080	1,586,415	1,877,666	2,220,023	2,676,483	3,745,280	6,084,769	14,557,351
Nippon India Consumption Fund - Gr	125,210	261,028	443,252	653,304	915,098	1,283,720	1,672,574	2,046,082	2,440,263	2,876,707	3,929,796	6,372,694	11,995,328
Nippon India Pharma Fund - Gr	122,913	263,429	468,636	684,723	908,818	1,255,641	1,676,439	2,105,904	2,571,405	3,014,284	4,144,246	7,216,067	20,132,597
Quant Consumption Fund - Gr	117,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	122,221	254,902	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	113,880	229,625	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	133,490	290,066	488,093	705,969	939,015	1,261,731	1,571,683	1,911,267	2,323,523	2,864,409	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	121,300	251,760	424,020	623,378	884,443	1,250,317	1,586,717	1,906,414	2,318,980	2,806,302	3,968,539	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	123,885	274,491	493,159	734,173	981,231	1,358,027	1,812,955	2,238,357	2,639,949	3,010,620	4,020,585	7,100,113	15,680,173
SBI Technology Opportunities Fund - Regular Plan - Gr	125,125	271,144	454,324	641,256	875,380	1,268,654	1,686,158	2,157,200	2,760,860	3,348,306	4,654,211	NA	NA
Sundaram Consumption Fund - Gr	126,750	267,233	452,473	660,709	898,439	1,206,650	1,511,169	1,796,852	2,122,636	2,552,387	3,675,910	6,092,110	NA
Sundaram Financial Services Opportunities Fund - Gr	129,119	268,841	452,472	668,792	905,434	1,231,817	1,550,924	1,877,097	2,241,528	2,712,402	3,778,449	5,866,668	NA
Tata Banking & Financial Services Fund - Gr	131,549	280,206	461,181	674,140	898,093	1,198,596	1,495,755	1,804,674	2,166,968	NA	NA	NA	NA
Tata Digital India Fund - Gr	116,657	245,806	416,511	579,631	786,907	1,159,622	1,541,812	1,980,619	2,582,873	NA	NA	NA	NA
Tata India Consumer Fund - Gr	127,423	269,523	463,320	675,985	923,268	1,252,498	1,584,925	1,899,202	2,325,687	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	124,005	268,366	479,155	700,129	930,840	1,275,489	1,695,178	2,115,407	2,537,494	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	128,637	268,265	435,173	628,500	837,167	1,116,763	1,385,869	1,674,354	2,011,798	2,430,986	3,310,855	NA	NA
UTI Banking and Financial Services Fund - Gr	130,632	278,449	458,518	662,281	883,663	1,185,704	1,435,652	1,677,566	1,957,743	2,325,831	3,168,653	4,876,877	10,143,105
UTI Healthcare Fund - Gr	124,930	276,475	497,803	725,349	955,869	1,308,274	1,737,027	2,140,631	2,547,488	2,932,558	3,856,572	6,295,133	13,918,637
UTI India Consumer Fund - Gr	127,708	265,514	445,242	631,561	847,951	1,127,807	1,418,474	1,694,975	2,018,102	2,392,270	3,198,114	4,937,610	NA
WhiteOak Digital Bharat Fund - Gr	129,747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**126,236**	**268,236**	**456,060**	**661,143**	**889,719**	**1,221,277**	**1,571,459**	**1,896,126**	**2,302,584**	**2,745,026**	**3,856,494**	**6,462,340**	**14,686,692**
Maximum Return	**133,490**	**290,066**	**518,531**	**768,354**	**1,024,271**	**1,424,684**	**1,920,205**	**2,238,357**	**2,760,860**	**3,348,306**	**4,654,211**	**8,472,935**	**20,132,597**
Minimum Return	**113,880**	**229,625**	**383,805**	**552,802**	**756,482**	**1,001,921**	**1,248,658**	**1,506,237**	**1,815,104**	**2,119,282**	**3,013,689**	**4,876,877**	**10,143,105**
Universe	**57**	**48**	**40**	**39**	**36**	**36**	**33**	**28**	**28**	**24**	**22**	**16**	**10**

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	126,796	266,260	478,231	716,065	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	127,453	265,756	440,285	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	126,802	264,666	443,261	638,217	869,014	1,185,253	1,516,259	1,851,064	2,242,977	2,723,893	3,955,640	6,969,281	15,358,545
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	126,022	266,950	443,823	619,060	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	130,016	272,076	470,105	679,229	907,507	1,226,802	1,546,775	1,831,994	2,155,979	2,559,180	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	126,670	260,130	432,600	607,873	788,880	1,011,145	1,237,923	1,458,403	1,720,489	2,006,419	2,821,752	5,019,742	11,933,401
Aditya Birla Sun Life PSU Equity Fund - Gr	130,128	262,859	490,735	774,451	1,135,872	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	127,747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	131,491	278,348	475,836	681,016	920,099	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	134,484	276,967	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	126,588	264,402	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	126,119	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	124,586	258,135	428,794	601,000	783,748	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	129,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	128,229	272,482	460,154	646,887	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Axis Quant Fund - Gr	123,198	246,400	410,861	587,566	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	124,370	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	127,683	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	132,927	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	137,601	284,253	499,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	124,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	123,934	255,195	435,186	630,385	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	127,402	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	128,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	129,839	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	126,556	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	133,903	274,517	471,375	690,027	954,430	1,375,074	1,755,859	2,092,025	2,478,695	3,079,593	4,533,563	7,227,433	NA
DSP Quant Fund - Gr	126,188	259,320	420,079	584,469	765,495	1,020,295	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	123,765	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	128,896	279,450	519,923	794,464	1,099,855	1,565,617	2,012,178	2,435,966	2,920,050	3,486,802	4,866,968	7,989,995	14,552,248
HDFC Business Cycle Fund - Gr	127,124	262,636	436,842	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	138,676	307,180	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	126,938	256,031	445,087	663,674	916,625	1,265,964	1,569,898	1,855,879	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	130,962	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	125,923	250,610	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	125,999	264,692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	143,054	304,338	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	125,188	267,915	468,144	693,933	963,153	1,339,489	1,692,002	2,008,813	2,365,515	2,805,751	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	126,198	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	132,114	280,839	489,327	725,309	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	133,033	273,792	461,178	676,526	969,825	1,533,157	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	131,572	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	128,035	273,383	470,013	681,228	907,314	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	127,571	272,704	469,555	689,338	955,244	1,333,210	1,701,121	2,047,024	2,443,767	2,885,780	4,011,262	7,450,571	15,005,831
ICICI Prudential Housing Opportunities Fund - Gr	129,277	270,045	457,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	129,611	276,913	484,624	731,230	1,061,233	1,545,293	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	130,234	280,270	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	130,631	272,139	489,787	741,356	1,053,206	1,510,948	1,942,946	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	126,525	259,583	431,587	617,400	842,957	1,185,036	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	128,725	267,019	497,636	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	126,180	266,894	450,573	647,989	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	136,131	288,642	518,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	122,081	255,472	426,736	597,939	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	124,103	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	132,115	274,679	515,903	811,475	1,167,405	1,616,704	2,094,635	2,532,287	2,973,869	3,556,449	4,931,643	7,377,544	NA
Kotak Business Cycle Fund - Gr	129,051	277,369	467,810	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	127,274	262,722	433,942	613,634	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	131,850	275,713	476,176	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	130,777	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	131,248	281,692	490,387	711,794	963,575	1,358,223	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	126,024	257,711	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	126,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	137,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	130,905	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	128,079	268,224	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	128,743	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	129,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	129,809	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	124,219	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	128,521	268,467	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	128,394	265,427	488,310	765,193	1,113,271	1,616,312	2,071,766	2,465,048	2,922,401	3,514,162	4,829,654	7,128,842	11,969,620
Nippon India Quant Fund - Gr	127,368	267,918	463,035	684,016	941,458	1,296,523	1,651,092	1,998,701	2,395,837	2,864,687	3,833,847	5,820,945	NA
Quant BFSI Fund - Gr	137,300	280,796	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	119,277	238,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	124,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	124,425	250,817	427,721	627,937	914,553	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	121,764	248,254	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	125,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	126,007	251,810	440,924	674,636	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Quantum ESG Best In Class Strategy Fund - Gr	123,180	255,803	422,934	599,396	796,120	1,086,356	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	114,528	237,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	125,491	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	136,318	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	131,046	270,187	459,534	647,705	875,958	1,236,389	1,615,158	1,952,090	2,331,300	2,863,900	4,023,066	5,912,579	9,768,857
SBI Energy Opportunities Fund - Gr	128,494	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	126,219	256,366	425,152	613,519	827,149	1,126,629	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	126,448	263,361	435,534	617,188	826,408	1,114,440	1,404,537	1,707,711	2,050,183	2,441,927	3,363,866	5,380,569	NA
SBI Innovative Opportunities Fund - Gr	125,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	119,653	241,089	383,411	537,390	717,634	962,273	1,222,968	1,469,658	1,760,690	2,081,622	2,913,648	5,097,861	10,769,365
SBI PSU Fund - Gr	131,181	273,471	515,459	816,307	1,187,575	1,647,098	2,060,585	2,420,023	2,768,708	3,229,598	4,146,496	5,597,266	NA
Shriram Multi Sector Rotation Fund - Gr	116,774	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	126,312	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	129,753	278,395	470,210	679,713	943,509	1,323,408	1,727,706	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	125,554	257,434	444,177	660,797	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	120,775	244,085	401,347	567,052	767,474	1,056,652	1,357,713	1,646,350	1,981,241	2,341,109	3,194,961	5,247,889	10,380,255
Tata Housing Opportunities Fund - Gr	125,391	251,949	423,188	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	125,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	129,432	268,590	456,362	654,381	893,531	1,274,537	1,686,692	2,062,214	2,467,879	NA	NA	NA	NA
Taurus Ethical Fund - Gr	122,835	251,785	428,384	612,299	821,513	1,113,133	1,422,787	1,729,495	2,093,866	2,489,472	3,390,807	5,440,177	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	127,460	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	130,898	281,997	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	128,193	262,309	433,217	614,506	818,270	1,072,129	1,329,440	1,577,588	1,874,768	2,202,355	3,076,639	5,327,156	12,153,610
UTI Transportation and Logistics Fund- Gr	137,977	286,178	504,175	759,012	1,061,817	1,495,203	1,876,965	2,171,174	2,505,915	2,907,306	4,038,111	7,735,678	18,323,013
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	125,946	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	129,680	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**128,049**	**266,810**	**457,876**	**666,324**	**927,402**	**1,292,872**	**1,658,955**	**1,965,675**	**2,339,691**	**2,780,000**	**3,870,745**	**6,295,220**	**13,021,475**
Maximum Return	**143,054**	**307,180**	**519,923**	**816,307**	**1,187,575**	**1,647,098**	**2,094,635**	**2,532,287**	**2,973,869**	**3,556,449**	**4,931,643**	**7,989,995**	**18,323,013**
Minimum Return	**114,528**	**237,522**	**383,411**	**537,390**	**717,634**	**962,273**	**1,222,968**	**1,458,403**	**1,720,489**	**2,006,419**	**2,821,752**	**5,019,742**	**9,768,857**
Universe	**105**	**69**	**54**	**45**	**34**	**29**	**22**	**20**	**19**	**18**	**16**	**16**	**10**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
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- We have consider only those schemes which have completed one Year or More

SIP Summary as on 31st October 2025

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
							Returns % - CAGR						
Average of Largecap Funds	11.77	9.71	13.67	13.71	13.75	15.27	15.09	14.41	14.06	13.88	13.40	13.45	12.25
Average of Large & Mid Cap Fund	12.90	11.52	16.91	16.94	17.14	19.08	18.47	17.35	16.63	16.46	16.00	15.90	14.53
Average of Multi Cap Fund	12.24	11.15	16.87	16.86	17.27	19.54	19.73	18.57	17.63	17.21	16.56	16.50	15.11
Average of Flexi Cap Fund	11.40	10.15	14.96	15.34	15.32	16.83	16.66	16.26	15.79	15.55	15.04	14.81	13.68
Average of Mid Cap Fund	13.67	12.50	19.22	19.21	19.58	21.96	21.59	20.03	19.14	18.56	17.96	18.28	16.29
Average of Small Cap Fund	10.50	9.24	16.59	17.57	19.50	23.23	22.94	20.96	19.91	19.33	19.00	19.03	16.73
Average of Focused Fund	11.61	10.38	14.88	14.83	14.88	16.19	16.26	15.38	15.19	15.00	14.52	15.07	14.46
Average of Value Fund	11.05	9.63	16.23	17.04	17.29	19.33	18.66	17.48	16.75	16.34	16.10	16.07	14.92
Average of Contra Fund	11.16	11.01	17.55	18.44	19.00	21.30	20.81	19.50	18.74	18.29	17.41	16.84	14.98
Average of Dividend Yield Fund	10.65	9.41	16.33	17.02	17.89	19.87	19.27	17.93	17.08	16.69	15.25	14.63	13.76
Average of ELSS	10.49	9.58	15.25	15.32	15.46	17.21	17.05	16.07	15.66	15.59	15.03	15.13	13.85
Average of Aggressive Hybrid Funds	10.70	9.97	13.48	13.48	13.55	14.86	14.69	14.19	13.67	13.24	12.78	13.03	12.40
Average of Balanced Advantage Funds	8.95	8.38	10.98	11.04	11.01	11.64	11.72	11.15	10.80	10.94	11.27	12.11	12.34
Average of Multi Asset Funds	18.43	14.60	17.38	16.74	16.43	17.34	17.02	16.22	15.49	14.96	13.99	13.16	13.81
Average of Sector Funds	10.34	11.33	16.17	16.24	15.83	17.54	17.58	16.52	16.13	15.71	15.33	15.44	15.68
Average of Thematic Funds	13.38	10.76	16.41	16.54	17.30	19.14	18.86	17.19	16.34	15.82	15.25	15.12	14.71

Starting - Month of November	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
							Investment Value ₹						
Average of Largecap Funds	127,136	264,070	439,983	629,144	844,840	1,140,725	1,435,643	1,732,235	2,076,909	2,474,813	3,379,890	5,404,447	9,564,369
Average of Large & Mid Cap Fund	127,801	268,668	460,740	669,896	918,769	1,279,629	1,620,287	1,958,888	2,348,848	2,843,809	4,020,888	6,721,061	12,679,577
Average of Multi Cap Fund	127,401	267,723	460,413	668,714	921,240	1,295,891	1,691,408	2,057,201	2,459,949	2,957,970	4,166,125	7,030,046	13,544,161
Average of Flexi Cap Fund	126,901	265,239	448,562	649,655	879,357	1,198,215	1,523,274	1,877,036	2,265,496	2,722,647	3,805,525	6,138,820	11,547,838
Average of Mid Cap Fund	128,255	271,175	475,862	699,485	975,124	1,394,100	1,811,442	2,191,362	2,649,865	3,190,583	4,585,300	8,243,177	15,657,365
Average of Small Cap Fund	126,364	262,911	458,726	677,930	972,523	1,445,977	1,900,255	2,280,861	2,755,983	3,333,609	4,939,963	8,903,068	16,408,465
Average of Focused Fund	127,033	265,788	447,822	643,444	870,390	1,176,155	1,502,261	1,811,472	2,199,868	2,637,904	3,651,604	6,223,843	12,481,006
Average of Value Fund	126,701	263,881	456,193	670,589	921,500	1,288,516	1,632,261	1,971,361	2,365,813	2,832,835	4,052,583	6,809,008	13,386,654
Average of Contra Fund	126,773	267,329	464,549	688,224	959,282	1,364,649	1,758,945	2,138,731	2,592,246	3,132,368	4,399,319	7,221,306	13,196,841
Average of Dividend Yield Fund	126,462	263,319	456,875	670,412	935,189	1,309,361	1,667,468	2,006,439	2,397,781	2,878,018	3,813,214	5,964,468	11,375,518
Average of ELSS	126,362	263,770	450,025	649,258	881,759	1,210,540	1,542,135	1,860,654	2,246,885	2,721,219	3,781,931	6,270,335	11,607,119
Average of Aggressive Hybrid Funds	126,495	264,724	438,818	626,350	841,152	1,128,369	1,418,102	1,721,883	2,046,986	2,401,911	3,263,050	5,248,724	9,818,983
Average of Balanced Advantage Funds	125,448	260,732	423,423	597,662	790,345	1,024,913	1,276,108	1,519,279	1,789,522	2,128,090	2,958,361	4,831,406	9,747,861
Average of Multi Asset Funds	131,060	276,523	463,576	666,868	903,155	1,219,370	1,549,300	1,887,227	2,250,520	2,659,286	3,573,596	5,375,387	11,750,867
Average of Sector Funds	126,236	268,236	456,060	661,143	889,719	1,221,277	1,571,459	1,896,126	2,302,584	2,745,026	3,856,494	6,462,340	14,686,692
Average of Thematic Funds	128,049	266,810	457,876	666,324	927,402	1,292,872	1,658,955	1,965,675	2,339,691	2,780,000	3,870,745	6,295,220	13,021,475

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- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

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

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