



SIP WATCH

For Private Circulation Only

SIP Return as on 31st October 2023

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	14.00	12.33	13.26	17.82	18.68	17.87	17.16	16.98	16.33	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	23.74	19.22	18.74	21.41	19.83	17.03	15.25	14.43	13.36	13.18	13.03	12.97	13.44
Aditya Birla Sun Life Equity Advantage Fund - Gr	13.27	6.54	6.93	11.92	12.32	11.10	10.54	10.75	10.66	11.48	12.98	13.00	12.75
Aditya Birla Sun Life Flexi Cap Fund - Gr	12.46	9.23	9.79	14.21	14.07	12.92	12.37	12.65	12.47	13.07	14.36	14.22	14.69
Aditya Birla Sun Life Focused Equity Fund - Gr	10.56	8.32	9.36	13.25	13.27	12.36	11.91	11.94	11.57	11.89	12.87	13.18	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	10.19	9.25	10.54	14.65	14.16	12.96	12.36	12.28	11.85	12.10	12.96	13.25	14.45
Aditya Birla Sun Life Midcap Fund - Gr	25.79	15.01	16.47	21.01	19.17	16.29	14.67	14.11	13.52	14.15	15.08	15.04	15.55
Aditya Birla Sun Life Multi-Cap Fund - Gr	15.16	11.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	31.80	21.43	18.91	22.06	19.19	15.43	13.58	13.02	12.48	13.19	14.92	15.34	NA
Aditya Birla Sun Life Small Cap Fund - Gr	31.37	19.06	17.84	23.33	20.53	16.69	14.72	14.16	13.71	14.35	15.44	15.58	NA
Axis Bluechip Fund - Gr	5.51	3.10	4.07	8.08	9.42	9.86	10.69	11.19	11.04	11.36	12.30	NA	NA
Axis Flexi Cap Fund - Gr	8.21	4.06	5.31	9.47	10.65	10.88	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	5.29	-0.17	0.65	5.53	7.25	7.53	8.45	9.48	9.75	10.51	NA	NA	NA
Axis Growth Opportunities Fund - Gr	19.32	11.18	12.11	16.91	17.63	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	16.07	10.64	11.85	16.57	17.43	16.73	16.71	16.55	15.81	16.33	17.53	NA	NA
Axis Multicap Fund - Regular Gr	23.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	27.41	19.27	21.37	26.24	25.94	23.82	22.38	21.46	20.39	20.68	NA	NA	NA
Axis Value Fund - Gr	21.94	16.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	22.41	17.89	17.23	20.49	18.88	16.62	15.44	15.14	14.49	14.36	14.29	13.42	NA
Bandhan Emerging Businesses Fund - Gr	43.87	24.50	22.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	12.42	8.92	10.18	13.54	13.01	11.61	11.03	10.83	10.42	11.03	12.40	13.74	NA
Bandhan Focused Equity Fund - Regular Gr	12.14	8.31	8.50	11.56	11.71	10.32	10.21	10.64	10.31	10.40	10.65	10.34	NA
Bandhan Large Cap Fund - Regular Gr	8.65	7.02	8.31	12.12	12.38	11.60	11.42	11.57	11.11	11.03	11.26	11.14	NA
Bandhan Midcap Fund - Gr	23.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	16.13	14.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	18.20	15.21	18.85	25.73	23.08	19.54	17.91	17.39	16.44	16.50	16.73	16.74	NA
Bank of India Bluechip Fund - Gr	14.71	9.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	22.12	14.90	15.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	13.69	11.30	12.21	16.05	15.96	13.97	13.15	12.83	12.14	12.07	12.29	11.73	NA
Bank of India Small Cap Fund - Gr	39.67	24.07	24.84	32.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	12.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	9.76	8.66	9.60	13.07	13.18	11.98	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	12.36	10.32	12.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	10.94	9.83	10.39	13.69	14.02	13.33	13.00	12.81	12.26	12.54	13.29	13.38	NA
Baroda BNP Paribas Mid Cap Fund - Gr	22.48	15.82	16.47	21.34	20.85	18.43	16.94	16.23	15.49	15.98	17.24	17.86	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	14.27	10.97	13.43	18.41	18.00	16.20	15.11	14.63	13.78	13.72	13.77	12.87	NA
Canara Robeco Bluechip Equity Fund - Gr	8.54	7.90	8.71	12.86	13.81	13.53	13.51	13.63	13.14	13.18	13.38	NA	NA
Canara Robeco Emerging Equities Fund - Gr	10.47	8.03	10.00	15.19	15.67	14.44	14.07	14.40	14.28	15.72	17.85	18.86	NA
Canara Robeco Flexi Cap Fund - Gr	8.41	7.07	8.78	13.33	14.07	13.62	13.62	13.77	13.21	13.26	13.54	13.75	NA
Canara Robeco Focused Equity Fund - Gr	10.44	9.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	24.37	16.81	22.26	30.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	16.94	16.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	17.53	13.77	13.37	17.19	16.77	15.22	14.41	14.41	14.06	14.40	15.06	14.77	14.98
DSP Flexi Cap Fund - Reg. Plan - IDCW	18.17	12.53	11.74	15.43	15.55	14.41	13.91	13.93	13.41	13.68	14.10	13.90	15.16
DSP Focus Fund - Gr	17.44	11.30	9.94	12.74	12.65	11.64	11.12	11.09	10.72	11.22	11.96	NA	NA
DSP Midcap Fund - Reg Gr	23.45	13.75	11.92	15.48	15.73	14.33	13.60	13.76	13.60	14.54	15.95	16.51	NA
DSP Small Cap Fund - Gr	30.95	20.38	22.14	28.30	26.63	22.75	20.23	19.14	18.32	19.38	20.82	21.11	NA
DSP Top 100 Equity Fund Gr	13.29	11.19	10.14	12.78	12.40	11.35	10.81	10.76	10.31	10.41	10.75	10.86	12.43
DSP Value Fund - Gr	12.65	10.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	11.76	10.15	11.45	15.66	15.19	13.88	13.60	13.71	NA	NA	NA	NA	NA
Edelweiss Focused Equity Fund - Gr	11.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	15.71	11.99	12.94	17.22	17.01	15.65	15.15	14.88	14.21	14.29	14.53	14.19	NA
Edelweiss Large Cap Fund - Gr	11.43	10.84	11.13	14.62	14.43	13.48	13.26	13.18	12.63	12.76	13.24	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	23.02	16.88	17.93	23.60	22.83	20.07	18.77	18.16	17.30	17.96	19.18	19.20	NA
Edelweiss Small Cap Fund - Gr	30.29	21.21	23.15	29.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	8.48	6.48	7.64	12.61	12.44	11.40	10.87	10.76	10.38	10.61	11.11	11.45	12.55
Franklin India Equity Advantage Fund - Gr	13.80	8.86	10.42	15.73	14.73	13.07	12.25	11.89	11.32	11.68	12.64	12.98	NA
Franklin India Flexi Cap Fund - Gr	19.65	14.76	15.72	20.29	18.90	16.83	15.63	15.00	14.24	14.50	15.08	15.04	15.58
Franklin India Focused Equity Fund - Gr	12.13	11.82	14.09	18.93	17.89	16.22	15.27	14.94	14.21	14.82	16.18	16.35	NA
Franklin India Prima Fund Gr	21.98	16.50	15.11	19.08	17.83	15.73	14.62	14.31	13.87	14.68	16.31	16.94	16.13

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Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Franklin India Smaller Companies Fund - Gr	38.66	27.77	26.89	31.29	27.25	22.78	20.20	18.93	17.87	18.34	19.86	19.89	NA
Groww Large Cap Fund - Gr	7.42	7.30	8.01	10.90	10.62	9.89	9.78	10.04	9.89	10.11	NA	NA	NA
Groww Value Fund - Gr	17.19	11.42	11.49	14.78	13.87	11.64	10.34	10.00	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	15.00	12.29	13.44	17.57	16.07	14.06	13.33	13.23	12.78	13.07	13.91	14.19	14.68
HDFC Dividend Yield Fund - Gr	20.89	17.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	16.29	17.03	19.09	22.82	20.43	18.18	16.91	16.48	15.50	15.30	15.43	15.18	15.90
HDFC Focused 30 Fund - Gr	16.86	17.86	20.82	23.64	20.94	17.94	16.16	15.34	14.39	14.23	14.15	13.56	NA
HDFC Large and Mid Cap Fund - Gr	22.52	17.91	19.00	23.05	21.26	18.92	17.46	16.65	15.46	14.80	14.17	13.18	12.36
HDFC Mid Cap Opportunities Fund - Gr	32.37	26.02	24.62	28.02	25.46	21.99	19.97	19.15	18.21	18.54	19.39	19.72	NA
HDFC Multi Cap Fund - Gr	27.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	34.74	27.21	27.40	32.32	28.04	23.77	21.97	21.16	20.16	19.97	19.79	18.74	NA
HDFC Top 100 Fund - IDCW	14.15	13.83	14.78	17.93	16.02	14.37	13.52	13.41	12.76	12.71	13.03	13.01	14.36
HSBC Flexi Cap Fund - Gr	17.88	12.17	12.29	15.94	15.24	13.44	12.60	12.43	11.91	12.18	13.00	12.92	NA
HSBC Focused Fund - Gr	14.71	10.87	11.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	19.40	13.26	13.08	16.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	10.03	8.62	9.00	12.62	12.73	11.91	11.63	11.82	11.47	11.53	11.80	11.35	11.78
HSBC Midcap Fund - Gr	28.73	18.49	16.38	19.35	18.06	15.61	14.53	14.59	14.32	15.36	17.00	17.10	NA
HSBC Small Cap Fund - Gr	36.94	25.24	27.72	32.99	28.90	24.21	21.94	21.33	20.53	NA	NA	NA	NA
HSBC Value Fund - Gr	26.19	20.11	19.51	22.84	20.92	18.19	16.64	16.21	15.64	16.32	17.50	NA	NA
ICICI Prudential Bluechip Fund - Gr	14.63	12.68	13.64	17.21	16.40	15.02	14.43	14.32	13.75	13.77	14.17	14.41	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	23.75	19.21	21.44	25.46	22.61	19.26	17.38	16.68	15.69	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	16.56	14.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	14.92	13.31	14.62	18.97	18.11	16.39	15.38	14.88	14.03	13.78	13.85	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	16.84	15.27	17.90	22.10	20.47	18.18	16.72	16.15	15.28	14.95	15.01	14.63	14.63
ICICI Prudential MidCap Fund - Gr	15.01	11.70	13.78	19.75	18.61	16.30	15.16	14.85	14.16	14.83	16.30	16.17	NA
ICICI Prudential Multicap Fund - Gr	20.91	16.31	16.50	19.95	18.19	16.31	15.25	14.86	14.23	14.40	14.96	14.66	14.57
ICICI Prudential Smallcap Fund - Gr	27.02	19.85	22.71	29.34	27.48	23.73	21.37	20.10	18.65	18.16	17.81	17.03	NA
ICICI Prudential Value Discovery Fund Gr	19.06	17.46	19.33	23.71	22.15	19.70	18.11	17.11	16.03	16.23	17.15	17.78	NA
Invesco India Contra Fund - Gr	14.00	11.50	12.23	16.30	16.06	14.72	14.49	14.65	14.29	14.91	15.94	15.77	NA
Invesco India Flexi Cap Fund - Gr	20.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	19.60	10.30	10.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	19.17	13.43	12.76	15.56	15.07	13.86	13.62	13.69	13.24	13.54	14.23	14.10	NA
Invesco India Largecap Fund - Gr	12.15	8.62	10.01	13.52	13.43	12.53	12.23	12.15	11.73	11.98	12.55	NA	NA
Invesco India Midcap Fund - Gr	22.14	16.28	16.61	20.78	20.31	18.38	17.41	16.99	16.23	16.78	17.92	18.45	NA
Invesco India Multicap Fund - Gr	20.53	14.13	14.27	18.27	17.65	15.54	14.58	14.25	13.66	14.27	15.80	16.98	NA
Invesco India Smallcap Fund - Gr	34.08	22.62	23.17	27.79	26.33	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	10.05	8.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	23.87	16.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	24.64	17.55	13.32	14.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	37.85	23.50	18.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	20.79	16.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	27.86	21.46	20.16	22.27	20.92	18.85	17.60	17.35	16.50	16.56	16.66	15.02	NA
JM Focused Fund - Reg Gr	21.51	16.97	15.16	16.25	14.49	12.76	12.07	12.32	12.04	12.40	13.06	11.78	NA
JM Large Cap Fund - Gr	14.26	11.77	11.82	14.05	13.63	12.65	12.06	11.72	11.03	11.11	11.41	10.76	9.81
JM Midcap Fund - Regular Gr	33.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	35.81	26.20	23.00	24.98	22.83	19.98	18.34	17.93	17.11	17.21	17.10	14.97	11.72
Kotak Bluechip Fund - Gr	8.31	8.08	9.35	13.72	14.02	13.23	12.85	12.72	12.26	12.49	12.93	12.69	13.32
Kotak Emerging Equity Fund - Gr	22.15	16.92	18.03	23.34	22.64	20.22	18.76	18.28	17.62	18.49	19.41	18.83	NA
Kotak Equity Opportunities Fund - Gr	16.46	14.50	14.87	18.42	18.04	16.60	15.70	15.54	14.96	15.22	15.64	15.19	NA
Kotak Flexicap Fund - Gr	10.56	10.13	10.56	14.04	13.76	12.87	12.53	12.78	12.58	13.23	14.38	NA	NA
Kotak Focused Equity Fund - Gr	8.78	7.62	9.50	13.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	17.30	15.02	14.92	18.53	17.65	16.27	15.79	15.69	14.98	14.85	14.92	14.44	NA
Kotak Multicap Fund - Gr	25.59	20.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	21.36	13.97	17.74	26.74	26.32	23.21	21.19	20.25	19.27	19.61	19.88	19.20	NA
LIC MF Dividend Yield Fund - Gr	15.68	11.16	11.86	15.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	17.24	11.71	10.77	12.81	12.45	11.44	10.85	10.59	9.86	9.77	10.06	9.79	9.40
LIC MF Focused 30 Equity Fund - Gr	7.06	6.76	8.84	12.90	12.94	11.77	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	14.22	8.37	10.18	14.16	14.33	13.23	12.82	13.21	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	3.36	3.27	5.34	9.35	10.19	10.01	10.01	10.17	9.80	10.08	10.74	10.73	NA
LIC MF Long Term Value Fund - Gr	11.61	9.74	11.11	15.24	14.50	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	23.63	14.37	13.38	17.73	16.84	14.49	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	19.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	24.11	16.76	20.82	26.61	24.32	20.69	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	17.90	13.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	16.68	14.04	15.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	20.91	13.64	15.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	8.28	6.98	8.65	12.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	33.11	21.50	21.05	24.63	23.41	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	23.92	15.74	17.25	21.84	21.43	19.46	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	15.74	10.82	11.78	17.17	17.66	16.73	16.33	16.75	16.74	18.00	20.04	NA	NA
Mirae Asset Focused Fund - Gr	4.89	3.17	6.02	12.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	6.37	6.37	8.07	12.41	12.60	12.06	12.08	12.54	12.42	13.01	14.24	15.03	NA
Mirae Asset Midcap Fund - Gr	23.39	16.39	17.46	23.52	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Motilal Oswal Flexi Cap Fund - Gr	24.74	14.51	10.67	12.30	11.46	10.07	9.63	10.05	10.17	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	10.44	8.63	7.68	10.87	11.60	11.03	10.83	11.11	10.84	11.36	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	25.60	19.75	18.55	21.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	27.23	22.84	25.92	28.80	26.37	22.99	20.58	19.18	17.99	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	13.43	11.05	12.01	15.19	14.58	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	11.19	9.38	12.17	16.38	15.72	14.31	13.49	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	21.76	13.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	15.53	12.02	13.77	19.20	18.32	16.28	15.19	14.87	14.29	15.02	16.32	16.20	NA
Nippon India Growth Fund - Gr	32.91	23.00	22.65	26.77	25.07	22.19	20.46	19.61	18.46	18.38	18.19	17.05	17.40
Nippon India Large Cap Fund - Gr	17.45	16.62	17.67	20.64	18.48	16.50	15.57	15.24	14.45	14.58	15.02	14.64	NA
Nippon India Multi Cap Fund - Gr	28.48	23.69	25.00	27.67	23.94	20.84	19.12	17.97	16.57	16.29	16.31	16.60	NA
Nippon India Small Cap Fund - Gr	38.74	28.37	30.02	36.04	32.81	28.02	25.57	24.49	23.33	23.84	24.96	NA	NA
Nippon India Value Fund - Gr	25.18	17.46	17.61	21.70	20.22	17.98	16.89	16.36	15.50	15.62	15.83	15.27	NA
Nippon India Vision Fund Gr	17.68	13.58	14.07	18.04	17.00	14.79	13.51	12.99	12.15	12.31	12.69	12.21	12.68
Parag Parikh Flexi Cap Fund - Reg Gr	23.68	15.31	15.72	20.31	20.77	19.60	19.04	18.60	17.91	17.84	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	6.30	4.74	7.52	14.80	16.23	15.38	14.85	14.68	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	5.69	7.13	7.35	11.07	11.25	10.60	10.39	10.44	10.12	10.46	11.25	11.10	11.86
PGIM India Midcap Opportunities Fund - Gr	9.09	7.24	12.39	22.15	23.46	21.15	19.51	18.53	17.34	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	16.47	9.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	13.56	11.69	16.13	24.69	25.08	23.18	22.12	21.25	20.23	20.30	20.26	18.45	16.65
Quant Flexi Cap Fund - Gr	14.06	13.21	17.66	26.64	26.29	23.51	21.72	21.05	20.06	20.02	19.43	16.16	NA
Quant Focused fund - Gr	12.75	11.02	12.83	18.05	17.80	16.09	15.25	14.88	14.52	15.28	16.37	15.83	NA
Quant Large and Mid Cap Fund - Gr	16.19	13.96	16.59	20.86	20.66	18.65	17.23	16.81	16.45	17.24	17.74	16.68	NA
Quant Large Cap Fund - Gr	12.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	26.69	20.79	23.72	29.99	28.79	25.68	23.74	22.06	20.45	19.59	18.24	16.26	13.66
Quant Small Cap Fund - Gr	30.95	23.92	27.99	41.16	38.24	33.19	29.25	26.35	24.12	22.44	19.90	17.63	15.62
Quant Value Fund - Gr	13.08	14.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	9.09	9.66	10.73	14.98	14.74	13.60	13.02	12.81	12.44	12.85	13.79	13.81	NA
SBI Contra Fund - Regular IDCW	22.57	20.52	22.96	29.19	26.83	23.20	20.99	19.62	18.18	17.68	16.94	15.24	15.39
SBI Flexicap Fund - Gr	10.09	7.99	9.53	13.99	13.83	12.79	12.42	12.52	12.37	13.11	14.24	13.88	NA
SBI Focused Equity Fund - Regular Plan - Gr	18.04	9.83	10.90	14.67	15.01	14.19	14.21	14.25	13.97	14.53	15.23	16.71	NA
SBI Large & Midcap Fund - IDCW	11.55	12.18	14.66	19.31	18.50	16.82	15.97	15.54	14.90	15.16	15.85	15.42	15.99
SBI Magnum MidCap Fund - Gr	22.99	17.39	19.74	25.86	24.47	21.31	19.08	17.79	16.81	17.21	18.60	18.40	NA
SBI Multi Cap Fund - Gr	15.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	19.84	16.17	18.70	25.00	24.48	21.55	20.68	20.45	20.05	21.48	23.10	NA	NA
Shriram Flexi Cap Fund - Gr	11.01	8.46	8.94	11.71	11.33	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	16.68	12.53	12.89	16.73	16.34	14.84	14.45	14.65	14.15	14.19	14.23	13.85	NA
Sundaram Flexi Cap Fund - Gr	11.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	11.01	8.75	10.22	14.72	15.25	14.45	14.04	13.97	13.42	13.47	13.83	13.68	NA
Sundaram Large & Midcap Fund - Gr	12.01	9.17	11.32	15.34	14.94	13.82	13.52	13.69	13.36	13.77	14.24	13.58	NA
Sundaram Large Cap Fund - Gr	8.85	8.48	9.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	26.22	18.86	18.35	21.42	19.42	16.47	14.82	14.32	13.80	14.58	15.91	16.36	17.34
Sundaram Multi Cap Fund - Gr	17.23	11.42	13.85	18.37	17.50	15.54	14.80	14.83	14.35	14.56	15.40	14.92	13.44
Sundaram Small Cap Fund - Gr	35.23	22.89	23.19	28.50	25.71	21.22	18.54	17.24	16.04	16.68	17.58	16.83	NA
Tata Dividend Yield Fund - Gr	21.34	15.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	20.51	16.61	16.11	18.47	17.08	14.95	13.98	14.17	13.82	14.44	15.37	15.27	NA
Tata Flexi Cap Fund - Gr	18.18	11.06	10.64	13.36	13.29	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	14.97	11.80	12.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	10.53	12.71	13.60	17.40	17.09	15.88	15.07	14.66	14.03	14.20	14.71	14.52	14.34
Tata Large Cap Fund - Gr	7.50	7.81	9.77	13.91	13.53	12.55	12.06	11.92	11.43	11.51	11.92	12.00	12.91
Tata Mid Cap Growth Fund - Gr	29.29	19.59	18.60	22.44	21.51	19.33	17.98	17.33	16.42	17.01	18.09	17.82	NA
Tata Small Cap Fund - Gr	26.67	22.55	25.17	30.78	28.63	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	31.20	21.90	19.63	22.51	21.57	19.03	17.80	17.39	16.59	16.97	17.70	16.95	14.37
Taurus Flexi Cap Fund - Gr	15.56	10.55	10.84	13.43	12.31	10.71	9.93	9.74	9.16	9.26	9.78	10.14	11.22
Taurus Largecap Equity Fund - Gr	8.37	6.95	7.94	11.18	10.91	9.97	9.42	9.26	8.76	8.94	9.33	9.21	9.15
Templeton India Equity Income Fund - Gr	13.35	11.65	15.07	21.02	20.02	17.85	16.69	16.27	15.45	15.25	15.16	14.87	NA
Templeton India Value Fund - Gr	19.31	17.89	20.03	25.15	22.47	19.17	17.27	16.51	15.52	15.34	15.17	14.46	14.54
Union Flexi Cap Fund - Gr	17.10	11.98	12.72	17.00	16.97	15.76	15.00	14.56	13.59	13.24	13.11	NA	NA
Union Focused Fund - Gr	11.06	8.49	9.97	14.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	16.77	11.59	12.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	9.57	7.85	9.09	13.09	13.06	12.09	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	22.28	14.88	16.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	43.20	25.03	24.91	30.05	28.50	24.49	22.02	20.41	18.79	NA	NA	NA	NA
Union Value Discovery Fund - Gr	22.21	16.27	16.09	19.51	18.32	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund - Gr	17.31	11.49	12.26	16.36	15.83	14.51	13.90	13.74	13.07	12.97	12.85	12.63	NA
UTI Flexi Cap Fund - Gr	7.71	2.83	4.13	10.39	11.98	11.90	12.17	12.36	12.02	12.38	13.19	13.60	NA
UTI Focused Fund - Gr	14.78	11.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	21.25	16.15	16.50	20.80	19.12	16.72	15.40	14.72	13.80	13.66	13.68	13.20	NA
UTI Large Cap Fund - Gr	8.85	6.59	8.16	12.75	13.05	12.36	12.19	12.19	11.71	11.92	12.41	12.36	NA
UTI Mid Cap Fund - Gr	21.75	14.88	15.73	21.37	20.92	18.33	16.87	16.11	15.27	15.95	17.57	17.86	NA
UTI Small Cap Fund - Gr	25.90	17.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	13.57	11.12	11.86	16.28	16.16	14.89	14.29	13.94	13.10	12.92	12.98	13.21	NA
WhiteOak Capital Flexi Cap Fund - Gr	21.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	30.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	18.47	13.73	14.62	19.01	18.16	16.23	15.33	15.00	14.41	14.55	15.17	14.83	13.86
Maximum Return	43.87	28.37	30.02	41.16	38.24	33.19	29.25	26.35	24.12	23.84	24.96	21.11	17.40
Minimum Return	3.36	-0.17	0.65	5.53	7.25	7.53	8.45	9.26	8.76	8.94	9.33	9.21	9.15
Universe	208	194	174	162	150	141	134	133	129	122	117	104	38

ELSS / Tax Savings Schemes

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	8.08	5.58	4.91	7.61	7.81	7.09	7.35	7.90	8.07	9.15	11.02	11.61	12.01
Axis Long Term Equity Fund - Gr	10.87	4.59	4.38	8.61	9.77	9.77	10.31	10.76	10.69	11.66	13.73	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	16.51	13.60	15.96	21.83	20.49	18.02	17.03	16.70	15.90	16.01	16.56	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	17.81	13.61	13.91	18.93	19.83	17.84	17.25	16.98	16.16	16.09	16.22	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	13.39	9.25	8.97	12.33	12.77	12.01	11.71	11.58	11.14	11.60	12.69	13.21	NA
Canara Robeco Equity Tax Saver Fund - IDCW	9.16	7.96	9.69	14.91	15.53	14.88	14.65	14.55	13.89	13.93	14.21	14.29	15.28
DSP Tax Saver Fund - Gr	14.65	11.74	12.83	17.36	17.17	15.87	15.10	15.03	14.62	14.99	15.82	15.68	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	10.56	9.03	10.18	14.06	13.78	12.46	11.90	11.74	11.26	11.56	12.32	NA	NA
Franklin India Taxshield Gr	19.47	14.84	15.34	19.29	17.61	15.65	14.54	13.97	13.27	13.57	14.24	14.52	14.90
Groww ELSS Tax Saver Fund - Gr	9.92	8.01	8.49	11.44	11.10	9.93	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - IDCW	18.07	16.60	17.60	20.08	17.69	15.17	13.78	13.42	12.59	12.55	12.98	13.03	13.98
HSBC ELSS Tax saver Fund - Gr	13.07	10.41	10.56	14.10	13.51	11.91	11.40	11.61	11.39	11.81	12.60	12.97	NA
HSBC Tax Saver Equity Fund - Gr	15.11	10.27	11.25	14.96	14.42	12.85	12.12	12.12	11.70	12.01	12.89	13.05	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	12.49	9.67	11.28	15.72	15.20	14.04	13.47	13.22	12.71	12.94	13.89	14.44	14.85
Invesco India Tax Plan - Gr	17.99	10.57	10.26	13.95	14.04	13.05	12.88	12.96	12.62	13.17	14.27	14.70	NA
ITI ELSS Tax Saver Fund - Gr	21.07	15.23	11.87	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	16.75	13.14	13.49	17.66	17.32	15.97	15.36	15.36	14.74	15.00	15.51	14.39	NA
Kotak ELSS Tax Saver Fund - Gr	13.49	12.41	13.64	17.56	17.17	15.95	15.15	15.01	14.38	14.76	14.96	14.37	NA
LIC MF ELSS Gr	14.53	10.17	10.71	13.73	13.36	12.33	12.07	12.13	11.60	11.90	12.54	12.14	10.96
Mahindra Manulife ELSS Fund - Gr	12.26	10.69	12.70	17.15	16.49	14.69	13.47	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	12.11	9.53	10.85	16.27	16.64	15.81	15.68	NA	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	21.67	16.76	15.42	17.99	17.05	15.06	14.22	14.42	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	12.70	9.82	10.35	13.29	12.64	11.51	10.97	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	15.75	12.72	14.19	17.87	15.85	13.13	11.60	11.11	10.38	10.89	12.24	12.96	NA
Parag Parikh Tax Saver Fund - Gr	17.99	14.93	16.41	20.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	6.16	7.70	11.02	16.23	15.94	14.62	14.01	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	15.20	12.62	17.60	27.21	27.29	25.00	23.35	22.57	21.74	21.91	21.09	18.07	15.08
Quantum Tax Saving Fund - Regular plan - Gr	13.34	11.55	11.50	15.58	14.14	12.61	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	23.57	19.31	18.41	21.23	19.54	17.23	15.83	15.06	14.09	14.02	14.37	13.99	14.96
Shriram Long Term Equity Fund - Gr	9.90	7.65	8.16	11.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	12.25	10.25	12.16	16.73	16.02	14.21	13.59	13.71	13.34	13.62	14.62	14.34	13.49
Tata India Tax Savings Fund Regular Plan - IDCW	11.66	10.66	12.03	15.70	15.11	13.76	13.22	13.22	13.00	13.56	14.43	14.53	14.03
Taurus Tax Shield - Gr	13.48	12.61	12.31	14.93	14.26	12.96	12.68	12.82	12.39	12.51	12.75	12.54	NA
Union Tax Saver (ELSS) Fund - Gr	15.78	12.14	13.36	17.65	17.51	16.12	15.22	14.58	13.55	13.30	NA	NA	NA
UTI ELSS Tax Saver Fund - Gr	11.83	7.69	9.01	13.90	14.26	13.20	12.72	12.62	12.14	12.30	12.74	12.48	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	21.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	14.44	11.24	12.02	16.06	15.67	14.21	13.75	13.66	13.09	13.39	14.11	13.87	13.95
Maximum Return	23.57	19.31	18.41	27.21	27.29	25.00	23.35	22.57	21.74	21.91	21.09	18.07	15.28
Minimum Return	6.16	4.59	4.38	7.61	7.81	7.09	7.35	7.90	8.07	9.15	11.02	11.61	10.96
Universe	36	35	35	35	32	32	30	26	25	25	24	20	10
NIFTY 50 TRI	7.16	8.06	9.78	14.21	14.16	13.54	13.46	13.54	13.01	12.91	13.08	12.78	12.96
NIFTY 500 TRI	13.00	10.64	11.98	16.54	16.14	14.85	14.37	14.34	13.80	13.81	14.05	13.60	13.42
S&P BSE SENSEX TRI	5.92	7.90	9.59	13.87	13.99	13.59	13.70	13.82	13.26	13.12	13.29	13.00	13.24

Aggressive Hybrid Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	11.29	7.30	7.96	11.53	11.13	10.07	9.55	9.57	9.41	9.93	10.92	11.52	12.63
Axis Equity Hybrid Fund - Gr	4.47	2.75	4.43	8.01	9.01	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	9.90	8.16	9.33	12.99	12.69	11.51	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	26.23	16.56	17.24	21.96	21.07	18.19	16.96	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	12.35	10.09	10.17	12.87	13.41	13.03	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	8.87	7.83	8.52	11.69	12.34	12.02	11.88	11.98	11.72	12.14	12.81	13.12	NA
DSP Equity & Bond Fund - Gr	14.72	10.52	9.84	12.66	13.03	12.32	11.90	11.94	11.70	12.16	12.62	12.49	13.09
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	14.92	12.97	13.56	16.08	15.48	14.29	13.60	13.16	12.52	12.53	12.59	NA	NA
Franklin India Equity Hybrid Fund - Gr	13.13	10.90	10.81	13.94	13.52	12.50	11.88	11.60	11.21	11.59	12.30	12.37	12.60
Groww Aggressive Hybrid Fund - Gr	6.05	6.46	7.33	10.30	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	8.04	9.93	11.43	14.98	14.39	13.02	12.16	12.00	11.33	11.40	11.73	11.57	NA
HSBC Aggressive Hybrid Fund - Gr	13.14	9.41	8.96	11.54	11.34	10.34	9.92	9.96	9.82	10.39	11.57	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	19.20	15.91	18.62	21.87	20.39	18.45	17.20	16.70	15.94	15.89	16.16	16.01	15.13
Invesco India Equity And Bond Fund - Gr	12.01	9.00	8.71	10.72	10.61	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	26.13	19.87	17.31	20.82	19.06	16.77	15.29	14.34	13.30	12.88	12.84	12.19	10.81
Kotak Equity Hybrid Fund - Gr	10.64	9.68	11.01	15.03	15.16	14.09	13.31	13.08	12.59	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	9.19	6.82	6.69	8.74	8.93	8.59	8.35	8.40	7.98	8.05	8.45	8.40	8.50
Mahindra Manulife Aggressive Hybrid Fund - Gr	14.29	11.39	12.37	15.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	9.69	8.38	9.08	12.22	12.36	11.90	11.76	11.97	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	9.14	8.53	7.89	10.11	10.76	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	10.79	9.37	9.78	11.63	11.21	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	14.26	12.58	12.95	15.06	12.86	10.84	9.93	9.69	9.38	9.74	10.58	11.17	NA
PGIM India Hybrid Equity Fund - Gr	4.81	5.62	5.79	9.01	9.23	8.64	8.33	8.30	7.94	8.22	9.00	9.01	NA
Quant Absolute Fund - Gr	4.56	6.93	12.16	19.89	20.49	19.34	18.40	17.64	16.77	16.70	16.65	15.32	14.14
SBI Equity Hybrid Fund - Gr	9.79	7.30	8.41	11.40	11.78	11.41	11.37	11.41	11.21	11.69	12.80	12.88	NA
Shriram Hybrid Equity Fund - Regular Gr	10.72	7.89	7.68	9.91	9.90	9.36	9.18	9.20	8.88	8.96	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	9.13	7.69	8.96	12.39	12.10	11.08	10.95	11.33	11.27	11.57	12.31	12.20	11.93
Tata Hybrid Equity Fund - Regular Plan - Gr	4.79	7.24	9.02	12.34	12.06	11.16	10.55	10.29	9.91	10.38	11.40	12.15	13.08
Union Hybrid Equity Fund - Gr	11.36	8.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	15.17	12.77	13.54	16.80	15.70	13.95	12.96	12.61	12.07	12.02	12.22	11.97	11.68
Average Return of Above Funds	11.63	9.61	10.33	13.52	13.33	12.73	12.16	11.76	11.31	11.46	12.17	12.16	12.36
Maximum Return	26.23	19.87	18.62	21.96	21.07	19.34	18.40	17.64	16.77	16.70	16.65	16.01	15.13
Minimum Return	4.47	2.75	4.43	8.01	8.93	8.59	8.33	8.30	7.94	8.05	8.45	8.40	8.50

Balanced Advantage Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	8.91	8.33	8.23	10.46	10.52	10.03	9.62	9.83	9.79	10.01	10.42	10.40	10.41
Axis Balanced Advantage Fund - Gr	10.63	7.95	7.64	8.89	8.73	8.29	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	9.68	6.99	6.68	8.27	8.66	8.37	8.36	8.34	8.11	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	5.92	8.78	9.32	9.71	8.80	7.71	7.08	6.84	6.62	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	9.27	9.17	9.10	11.86	12.54	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	9.69	7.22	6.31	7.55	7.87	7.82	7.70	7.79	7.77	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	9.52	8.03	8.39	11.26	11.88	11.46	11.32	11.17	10.73	10.81	10.97	NA	NA
Franklin India Balanced Advantage Fund - Gr	12.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	21.08	19.45	19.56	21.70	19.46	17.41	16.35	15.98	15.20	15.03	14.76	14.25	14.80
HSBC Balanced Advantage Fund - Gr	9.64	7.89	7.00	7.95	8.09	7.85	7.75	7.72	7.44	7.96	9.19	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	11.10	10.05	10.19	12.06	11.91	11.34	11.02	10.96	10.73	10.89	11.56	12.06	NA
Invesco India Balanced Advantage Fund - Gr	10.71	9.23	8.44	9.59	9.32	8.54	8.38	8.60	8.47	8.78	9.84	10.39	NA
ITI Balanced Advantage Fund - Gr	8.83	5.99	6.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	8.59	8.18	8.04	9.86	10.15	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	5.59	6.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	11.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	11.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	28.88	17.09	12.49	11.62	10.90	9.94	9.53	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	9.95	8.67	8.73	10.65	10.45	9.91	9.69	9.94	9.66	9.98	10.77	11.33	NA
NJ Balanced Advantage Fund - Gr	14.73	10.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	4.66	5.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	11.89	10.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	7.29	6.18	6.10	7.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	7.51	7.33	7.25	8.15	7.82	7.34	7.10	7.07	6.92	7.17	8.05	NA	NA
Tata Balanced Advantage Fund - Gr	9.29	8.80	9.12	11.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	7.12	6.51	6.24	8.72	9.39	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	10.60	8.91	8.69	10.40	10.41	9.69	9.49	9.48	9.22	10.08	10.70	11.69	12.61
Maximum Return	28.88	19.45	19.56	21.70	19.46	17.41	16.35	15.98	15.20	15.03	14.76	14.25	14.80
Minimum Return	4.66	5.50	6.10	7.55	7.82	7.34	7.08	6.84	6.62	7.17	8.05	10.39	10.41

Sector / Thematic Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	16.03	14.73	13.48	16.82	14.91	13.07	12.37	12.77	12.77	13.60	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	7.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	20.20	8.98	11.03	20.59	22.02	21.62	22.13	21.34	20.25	19.66	19.62	18.34	16.13
Aditya Birla Sun Life ESG Fund - Gr	8.64	3.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	15.01	12.05	13.18	16.67	16.59	15.49	15.02	15.07	14.75	15.32	16.18	16.69	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	16.96	11.17	10.08	13.63	13.46	11.76	10.98	11.02	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	16.68	8.98	6.86	8.32	8.25	7.54	7.66	7.78	7.76	9.24	11.58	13.80	14.83
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	27.00	13.97	9.71	12.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	33.60	28.88	28.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	14.58	9.15	10.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	9.33	5.09	4.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	14.63	10.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	10.89	5.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	26.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	7.43	9.50	8.76	11.64	10.81	10.08	9.82	10.28	9.97	10.43	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	12.95	10.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	18.18	13.57	13.78	16.60	17.12	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	14.58	12.84	13.70	17.43	17.56	16.56	16.17	16.24	15.71	16.12	16.48	NA	NA
DSP Healthcare Fund - Gr	24.31	15.77	11.99	16.93	19.80	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	11.16	11.11	13.36	20.02	18.79	16.18	14.82	15.47	15.50	15.85	15.84	14.66	NA
DSP Quant Fund - Gr	6.89	4.58	5.55	10.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	32.85	23.09	19.24	22.71	20.91	18.39	16.94	16.16	15.17	15.26	15.51	14.72	14.11
Franklin India Technology Fund - Gr	29.72	14.37	11.34	17.29	18.43	18.18	18.50	17.91	16.95	16.43	16.51	16.59	15.33
HDFC Banking & Financial Services Fund - Gr	12.44	14.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Business Cycle Fund - Gr	12.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	28.28	21.73	19.61	21.64	18.63	15.81	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	15.19	13.96	15.06	18.69	17.23	14.80	13.47	13.08	12.38	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	10.95	11.42	11.53	15.14	13.38	11.99	11.44	12.23	12.21	13.09	14.52	15.30	NA
ICICI Prudential Bharat Consumption Fund - Gr	23.31	18.00	17.91	19.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	17.83	15.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ICICI Prudential Commodities Fund - Gr	7.93	11.40	17.44	29.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	18.31	12.74	10.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	17.27	14.41	15.63	19.55	18.45	16.32	15.19	14.43	13.66	13.93	15.85	16.29	NA
ICICI Prudential FMCg Fund-Gr	13.20	16.53	17.84	18.53	16.98	15.50	14.98	14.72	14.20	14.23	14.42	16.19	17.42
ICICI Prudential Housing Opportunities Fund - Gr	16.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	27.51	22.98	25.08	28.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	28.40	21.77	21.60	25.08	22.79	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	17.94	12.88	14.28	19.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	28.90	16.94	12.30	16.59	18.73	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	29.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	14.11	10.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	12.30	3.35	7.47	19.57	21.03	20.90	21.43	20.60	19.39	18.81	19.44	20.06	18.21
ICICI Prudential Transportation and Logistics Fund - Gr	30.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	12.05	5.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	20.05	16.37	13.88	15.99	14.72	13.43	13.08	13.56	13.30	13.84	14.38	14.64	NA
Invesco India PSU Equity Fund - Gr	31.98	27.08	24.96	24.64	22.68	19.71	17.37	16.55	15.57	15.42	14.64	NA	NA
ITI Banking and Financial Services Fund - Gr	4.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	18.05	11.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	10.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	8.81	6.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	17.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	17.72	11.78	11.58	17.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	11.04	14.31	13.21	15.24	13.58	11.69	10.33	10.11	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	14.90	6.36	3.86	8.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	17.23	14.08	13.97	15.99	14.60	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	13.56	13.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	21.22	17.15	17.29	19.76	18.74	17.12	16.73	16.71	16.10	16.20	16.65	NA	NA
Mirae Asset Healthcare Fund - Gr	23.35	12.07	9.72	15.05	18.05	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	17.45	17.28	17.61	20.92	17.61	15.11	13.94	13.99	13.41	13.78	14.26	14.61	16.31
Nippon India Consumption Fund - Gr	18.02	16.62	18.35	21.91	21.30	19.24	17.57	16.41	15.46	15.09	14.96	14.85	NA
Nippon India Pharma Fund - Gr	27.85	16.09	11.98	16.26	18.18	17.74	17.04	15.78	14.68	14.72	15.55	17.06	NA
Nippon India Power & Infra Fund - Gr	36.11	29.92	28.26	30.23	26.39	22.07	19.63	18.62	17.33	16.83	15.81	13.15	NA
Nippon India Quant Fund - Gr	16.02	14.62	14.91	18.10	17.25	15.60	14.71	14.36	13.49	13.11	12.85	12.38	NA
Quant ESG Equity Fund - Gr	15.00	14.08	20.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	10.86	8.20	8.65	13.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	10.31	10.17	9.41	12.95	12.43	12.02	12.27	13.15	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	19.46	17.56	20.48	23.99	21.58	18.79	17.85	17.35	16.67	16.50	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	14.63	13.10	13.01	16.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	25.88	17.77	13.31	17.11	18.72	17.47	15.70	13.91	12.63	12.70	13.97	15.78	NA
SBI Magnum COMMA Fund - Gr	16.27	7.62	9.66	16.44	17.38	15.68	14.69	15.08	14.77	14.65	13.95	12.24	NA
SBI Magnum Equity ESG Fund - Gr	9.64	7.56	9.05	13.17	13.27	12.73	12.48	12.41	12.02	12.27	12.79	12.93	NA
SBI Magnum Global Fund - Gr	15.01	11.55	12.44	15.77	15.94	14.53	13.99	13.55	12.94	13.53	14.84	15.80	NA
SBI PSU Fund - Gr	31.45	27.76	26.33	25.62	21.70	17.83	15.01	13.89	12.60	11.86	10.61	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	10.20	6.09	9.83	18.38	19.69	19.70	20.17	19.34	18.16	17.64	NA	NA	NA
Sundaram Consumption Fund - Gr	25.41	18.70	16.93	18.23	16.72	14.58	13.48	13.52	13.46	14.01	14.65	14.50	NA
Sundaram Financial Services Opportunities Fund - Gr	23.16	20.42	17.47	19.49	17.93	16.23	15.18	15.12	14.40	14.54	14.39	13.81	NA
Sundaram Services Fund - Gr	19.01	14.01	16.19	20.56	20.45	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	14.61	16.15	13.68	15.75	14.77	13.65	13.26	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	23.71	19.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	13.22	4.20	8.06	18.23	19.55	19.74	20.77	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	10.59	7.96	10.58	15.72	16.17	14.93	14.36	13.79	13.05	13.13	13.76	14.15	14.24
Tata Housing Opportunities Fund - Gr	25.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	23.74	16.52	15.70	17.86	16.86	14.95	14.90	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	23.78	13.97	10.73	14.73	16.76	16.34	15.31	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	17.71	13.60	10.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	8.67	7.06	9.94	17.14	18.45	16.93	15.76	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	5.41	10.54	10.50	13.56	12.85	12.19	12.08	12.49	11.96	12.11	NA	NA	NA
Taurus Ethical Fund - Gr	18.07	10.94	10.80	14.50	14.88	13.95	13.72	13.39	12.67	12.76	13.30	NA	NA
UTI Banking and Financial Services Fund - Gr	7.87	10.50	10.35	13.72	11.67	9.89	9.23	9.61	9.39	9.94	10.56	11.11	NA
UTI Healthcare Fund - Gr	27.35	14.54	10.14	14.24	16.34	15.52	14.39	13.05	11.84	11.74	12.45	13.55	NA
UTI India Consumer Fund - Gr	13.49	8.51	9.67	12.56	12.68	11.56	11.23	11.22	10.73	10.75	11.08	11.52	NA
UTI MNC Fund - Gr	15.66	10.79	10.62	12.43	11.98	10.79	10.58	10.46	10.13	11.11	12.69	14.23	NA
UTI Transportation and Logistics Fund- Gr	21.83	19.31	18.93	22.17	19.52	15.61	13.51	12.52	11.66	12.46	15.00	16.71	NA
Average Return of Above Funds	17.78	13.46	13.73	17.65	17.22	15.45	14.71	14.26	13.82	14.02	14.52	14.85	15.82
Maximum Return	36.11	29.92	28.26	30.23	26.39	22.07	22.13	21.34	20.25	19.66	19.82	20.06	18.21
Minimum Return	4.78	3.35	3.86	8.05	8.25	7.54	7.66	7.78	7.76	9.24	10.56	11.11	14.11

SIP Value as on 31st October 2023

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	128,468	270,665	437,220	679,961	951,558	1,230,729	1,542,141	1,922,577	2,307,793	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	134,160	288,363	472,144	727,440	978,351	1,200,422	1,441,006	1,730,736	2,005,162	2,378,475	3,287,749	5,156,023	10,936,103
Aditya Birla Sun Life Equity Advantage Fund - Gr	128,032	256,098	399,105	607,384	815,016	1,005,646	1,219,488	1,487,322	1,766,127	2,173,390	3,277,591	5,170,203	10,054,334
Aditya Birla Sun Life Flexi Cap Fund - Gr	127,551	262,828	416,064	634,682	850,731	1,061,769	1,301,354	1,607,939	1,923,190	2,364,593	3,588,733	5,744,111	12,736,960
Aditya Birla Sun Life Focused Equity Fund - Gr	126,420	260,558	413,504	623,129	834,123	1,044,033	1,280,060	1,561,944	1,843,471	2,220,734	3,254,049	5,253,670	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	126,196	262,889	420,553	640,065	852,602	1,063,013	1,300,797	1,583,692	1,867,939	2,246,660	3,273,231	5,284,278	12,362,703
Aditya Birla Sun Life Midcap Fund - Gr	135,341	277,499	457,459	722,064	962,818	1,174,329	1,412,013	1,708,290	2,021,038	2,505,747	3,765,730	6,165,550	14,164,299
Aditya Birla Sun Life Multi-Cap Fund - Gr	129,151	267,879	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	138,768	294,119	473,281	736,383	963,285	1,144,560	1,358,129	1,632,793	1,924,158	2,379,918	3,724,642	6,329,785	NA
Aditya Birla Sun Life Small Cap Fund - Gr	138,519	287,948	466,302	753,987	994,865	1,188,374	1,414,446	1,711,357	2,039,267	2,532,035	3,856,635	6,459,986	NA
Axis Bluechip Fund - Gr	123,374	247,601	382,634	563,567	758,858	968,924	1,226,056	1,514,671	1,797,820	2,160,040	3,134,458	NA	NA
Axis Flexi Cap Fund - Gr	125,005	249,960	389,761	579,180	782,239	998,946	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	123,242	239,590	363,533	536,058	719,109	903,412	1,132,441	1,411,392	1,692,810	2,064,664	NA	NA	NA
Axis Growth Opportunities Fund - Gr	131,593	267,753	430,127	668,297	927,574	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	129,689	266,384	428,567	663,967	923,176	1,189,648	1,517,645	1,888,922	2,251,376	2,815,534	4,432,737	NA	NA
Axis Multicap Fund - Regular Gr	134,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	136,266	288,501	489,519	795,614	1,132,062	1,467,314	1,854,996	2,313,557	2,797,723	3,556,789	NA	NA	NA
Axis Value Fund - Gr	133,115	280,857	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	133,390	284,905	462,365	715,097	956,131	1,185,591	1,450,935	1,782,015	2,115,371	2,532,996	3,572,266	5,362,725	NA
Bandhan Emerging Businesses Fund - Gr	145,504	302,170	494,050	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	127,529	262,062	418,423	626,614	828,985	1,020,859	1,240,800	1,491,925	1,746,303	2,122,652	3,154,973	5,512,560	NA
Bandhan Focused Equity Fund - Regular Gr	127,361	260,540	408,356	603,116	802,899	982,178	1,205,385	1,480,776	1,737,773	2,052,736	2,812,985	4,124,864	NA
Bandhan Large Cap Fund - Regular Gr	125,273	257,296	407,260	609,723	816,097	1,020,774	1,258,016	1,538,469	1,803,892	2,122,473	2,927,810	4,411,411	NA
Bandhan Midcap Fund - Gr	133,954	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	129,724	275,940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	130,937	278,003	472,849	788,198	1,057,524	1,293,293	1,583,579	1,956,130	2,320,028	2,841,217	4,199,831	7,151,890	NA
Bank of India Bluechip Fund - Gr	128,886	264,325	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	133,221	277,226	453,756	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund-Reg Gr	128,282	268,067	430,786	657,439	890,753	1,095,555	1,337,919	1,620,292	1,893,325	2,242,023	3,131,694	4,640,788	NA
Bank of India Small Cap Fund - Gr	143,181	301,053	513,131	885,497	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	127,487	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	125,941	261,399	414,941	620,973	832,374	1,032,251	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	127,492	265,574	432,023	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	126,646	264,353	419,690	628,408	849,543	1,074,999	1,330,702	1,619,077	1,904,445	2,298,959	3,344,152	5,345,290	NA
Baroda BNP Paribas Mid Cap Fund - Gr	133,428	279,583	457,493	726,567	1,002,689	1,251,461	1,529,942	1,864,374	2,218,221	2,762,900	4,345,996	7,886,197	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	128,624	267,223	438,319	687,561	936,019	1,170,986	1,434,088	1,744,793	2,046,043	2,448,035	3,451,897	5,113,782	NA
Canara Robeco Bluechip Equity Fund - Gr	125,208	259,504	409,588	618,503	845,291	1,081,412	1,355,173	1,674,277	1,985,232	2,378,559	3,364,174	NA	NA
Canara Robeco Emerging Equities Fund - Gr	126,366	259,830	417,351	646,796	884,573	1,111,238	1,382,300	1,728,653	2,095,053	2,724,214	4,528,356	8,610,407	NA
Canara Robeco Flexi Cap Fund - Gr	125,128	257,435	410,012	624,136	850,611	1,084,383	1,360,306	1,684,316	1,991,275	2,389,023	3,399,928	5,514,101	NA
Canara Robeco Focused Equity Fund - Gr	126,347	264,152	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	134,523	282,125	495,489	858,680	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	130,202	281,113	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	130,543	274,344	437,926	671,910	908,520	1,137,193	1,399,136	1,729,126	2,072,675	2,538,841	3,760,451	6,026,207	13,203,899
DSP Flexi Cap Fund - Reg. Plan - IDCW	130,920	271,170	427,852	649,745	881,896	1,110,210	1,374,301	1,695,131	2,010,381	2,443,208	3,529,133	5,587,947	13,504,093
DSP Focus Fund - Gr	130,496	268,056	416,967	617,103	821,550	1,021,907	1,244,978	1,508,017	1,770,888	2,144,129	3,064,408	NA	NA
DSP Midcap Fund - Reg Gr	133,990	274,276	429,007	650,337	885,873	1,107,539	1,359,528	1,683,685	2,028,268	2,557,156	3,988,800	7,006,742	NA
DSP Small Cap Fund - Gr	138,282	291,371	494,700	826,274	1,150,794	1,421,900	1,719,293	2,102,611	2,536,652	3,314,960	5,523,729	10,493,549	NA
DSP Top 100 Equity Fund Gr	128,044	267,792	418,185	617,553	816,579	1,013,068	1,231,069	1,487,746	1,737,384	2,053,672	2,831,840	4,308,678	9,665,285
DSP Value Fund - Gr	127,663	265,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	127,137	265,153	426,111	652,590	874,320	1,092,641	1,359,511	1,679,972	NA	NA	NA	NA	NA
Edelweiss Focused Equity Fund - Gr	126,846	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	129,474	269,799	435,263	672,251	913,889	1,151,890	1,436,375	1,763,358	2,087,637	2,523,565	3,629,088	5,730,008	NA
Edelweiss Large Cap Fund - Gr	126,937	266,901	424,170	639,766	858,126	1,079,792	1,342,903	1,643,660	1,938,055	2,326,821	3,332,898	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	133,743	282,294	466,844	757,752	1,051,404	1,313,474	1,632,372	2,018,924	2,416,170	3,071,805	4,948,219	8,872,773	NA
Edelweiss Small Cap Fund - Gr	137,910	293,550	501,530	850,824	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	125,172	255,963	403,282	615,459	817,381	1,014,506	1,233,847	1,487,808	1,743,665	2,076,027	2,899,533	4,530,613	9,812,301
Franklin India Equity Advantage Fund - Gr	128,346	261,921	419,829	653,515	864,447	1,066,536	1,295,902	1,558,583	1,822,051	2,197,065	3,204,839	5,161,107	NA
Franklin India Flexi Cap Fund - Gr	131,788	276,853	452,711	712,332	956,532	1,193,131	1,460,859	1,771,796	2,090,568	2,551,888	3,764,887	6,163,844	14,220,513
Franklin India Focused Equity Fund - Gr	127,356	269,366	442,427	694,440	933,581	1,171,839	1,442,257	1,767,447	2,087,927	2,596,068	4,050,314	6,912,225	NA
Franklin India Prima Fund Gr	133,139	281,328	448,806	696,340	932,100	1,154,610	1,409,594	1,722,437	2,054,501	2,577,234	4,085,324	7,275,345	15,221,791
Franklin India Smaller Companies Fund - Gr	142,616	310,869	527,378	872,360	1,167,836	1,423,191	1,717,116	2,083,928	2,483,111	3,134,797	5,177,908	9,425,022	NA
Groww Large Cap Fund - Gr	124,528	258,006	405,470	595,490	781,698	969,771	1,186,830	1,444,676	1,703,361	2,021,780	NA	NA	NA
Groww Value Fund - Gr	130,344	268,369	426,380	641,677	846,463	1,022,010	1,210,701	1,441,869	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	129,054	270,561	438,344	676,768	893,091	1,098,629	1,346,496	1,647,145	1,951,188	2,365,173	3,483,958	5,730,176	12,718,806
HDFC Dividend Yield Fund - Gr	132,508	283,793	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	129,816	282,690	474,434	746,834	992,438	1,241,981	1,528,653	1,883,824	2,218,949	2,664,367	3,853,070	6,240,653	14,797,816
HDFC Focused 30 Fund - Gr	130,151	284,826	485,881	758,415	1,004,810	1,233,078	1,488,282	1,797,270	2,105,973	2,515,247	3,539,088	5,425,374	NA
HDFC Large and Mid Cap Fund - Gr	133,455	284,970	473,874	750,068	1,012,541	1,269,655	1,558,831	1,896,623	2,214,743	2,593,587	3,544,574	5,253,992	9,581,772
HDFC Mid Cap Opportunities Fund - Gr	139,088	306,192	511,587	822,071	1,119,439	1,390,194	1,703,693	2,103,161	2,523,378	3,169,052	5,019,764	9,284,921	NA
HDFC Multi Cap Fund - Gr	136,265	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

SIP Value as on 31st October 2023

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
HDFC Small Cap Fund - Gr	140,422	309,360	530,968	888,642	1,189,870	1,465,187	1,828,058	2,285,332	2,767,779	3,422,012	5,153,707	8,522,317	NA
HDFC Top 100 Fund - IDCW	128,554	274,492	446,765	681,372	892,120	1,108,951	1,355,269	1,659,557	1,949,200	2,320,367	3,287,400	5,177,169	12,227,741
HSBC Flexi Cap Fund - Gr	130,749	270,260	431,266	656,157	875,238	1,078,539	1,312,039	1,593,852	1,872,755	2,255,581	3,281,931	5,136,663	NA
HSBC Focused Fund - Gr	128,882	266,967	425,271	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	131,640	273,043	436,103	665,684	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	126,102	261,314	411,316	615,595	823,134	1,030,199	1,267,369	1,554,445	1,835,169	2,178,986	3,032,561	4,492,911	8,934,125
HSBC Midcap Fund - Gr	137,023	286,458	456,927	699,864	937,458	1,150,506	1,404,726	1,742,392	2,098,096	2,672,485	4,277,514	7,379,484	NA
HSBC Small CapFund - Gr	141,658	304,131	533,224	899,433	1,213,938	1,484,085	1,826,352	2,301,922	2,816,822	NA	NA	NA	NA
HSBC Value Fund - Gr	135,571	290,673	477,190	747,145	1,004,356	1,242,424	1,514,209	1,862,736	2,233,419	2,813,086	4,421,134	NA	NA
ICICI Prudential Bluechip Fund - Gr	128,838	271,553	439,628	672,104	900,471	1,130,681	1,399,894	1,722,978	2,042,709	2,454,853	3,544,167	5,839,652	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	134,168	288,340	490,001	784,357	1,045,830	1,282,505	1,554,292	1,899,206	2,238,596	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	129,975	275,430	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	129,007	273,160	445,751	694,968	938,396	1,177,823	1,447,631	1,763,136	2,070,146	2,456,503	3,471,599	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	130,143	278,162	466,656	736,925	993,412	1,241,858	1,518,194	1,857,984	2,196,019	2,614,810	3,746,329	5,952,847	12,649,250
ICICI Prudential MidCap Fund - Gr	129,064	269,071	440,474	705,208	949,968	1,174,668	1,436,641	1,761,234	2,082,270	2,597,264	4,083,292	6,801,428	NA
ICICI Prudential Multicap Fund - Gr	132,519	280,840	457,681	707,785	940,307	1,174,881	1,441,463	1,761,538	2,089,602	2,538,448	3,734,079	5,968,427	12,551,190
ICICI Prudential Smallcap Fund - Gr	136,046	290,005	498,562	842,097	1,174,234	1,463,447	1,789,816	2,187,576	2,576,086	3,105,099	4,516,155	7,330,447	NA
ICICI Prudential Value Discovery Fund Gr	131,440	283,802	476,022	759,331	1,034,416	1,299,355	1,595,098	1,933,060	2,275,357	2,799,270	4,319,225	7,832,010	NA
Invesco India Contra Fund - Gr	128,467	268,562	430,859	660,571	892,894	1,120,549	1,403,128	1,746,231	2,095,585	2,608,435	3,986,129	6,572,314	NA
Invesco India Flexi Cap Fund - Gr	132,279	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	131,757	265,537	422,003	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	131,503	273,476	434,146	651,414	871,737	1,092,012	1,360,207	1,678,813	1,994,452	2,424,685	3,558,999	5,686,578	NA
Invesco India Largecap Fund - Gr	127,368	261,300	417,369	626,359	837,459	1,049,367	1,294,815	1,575,447	1,857,569	2,232,449	3,186,533	NA	NA
Invesco India Midcap Fund - Gr	133,233	280,752	458,383	718,968	989,553	1,249,469	1,556,144	1,923,884	2,297,121	2,883,919	4,549,550	8,306,013	NA
Invesco India Multicap Fund - Gr	132,300	275,250	443,566	685,818	928,059	1,148,113	1,407,366	1,718,304	2,033,732	2,521,449	3,950,166	7,303,102	NA
Invesco India Smallcap Fund - Gr	140,051	297,226	501,683	818,645	1,142,639	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	126,110	260,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	134,234	281,592	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	134,679	284,025	437,623	641,362	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	142,166	299,557	468,448	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	132,451	282,572	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	136,525	294,191	481,491	739,222	1,004,235	1,266,891	1,566,338	1,952,198	2,326,482	2,850,220	4,181,177	6,154,812	NA
JM Focused Fund - Reg Gr	132,867	282,540	449,156	660,005	859,361	1,056,865	1,287,312	1,586,833	1,884,273	2,281,990	3,294,207	4,660,211	NA
JM Large Cap Fund - Gr	128,617	269,243	428,395	632,809	841,617	1,053,278	1,286,891	1,547,637	1,797,309	2,131,457	2,955,803	4,274,265	7,068,202
JM Midcap Fund - Regular Gr	139,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	141,026	306,688	500,496	777,440	1,051,329	1,310,228	1,607,803	1,999,859	2,394,459	2,950,714	4,304,706	6,127,229	8,879,423
Kotak Bluechip Fund - Gr	125,068	259,956	413,440	628,803	849,687	1,071,570	1,323,480	1,613,132	1,903,883	2,293,190	3,266,190	5,036,944	10,767,886
Kotak Emerging Equity Fund - Gr	133,239	282,412	467,534	754,101	1,046,544	1,319,560	1,632,192	2,028,841	2,453,168	3,160,694	5,025,180	8,582,917	NA
Kotak Equity Opportunities Fund - Gr	129,918	276,206	447,304	687,704	937,014	1,184,906	1,464,173	1,811,977	2,162,880	2,652,747	3,906,295	6,247,536	NA
Kotak Flexicap Fund - Gr	126,417	265,111	420,730	632,653	844,161	1,060,294	1,308,857	1,617,233	1,932,842	2,385,004	3,594,503	NA	NA
Kotak Focused Equity Fund - Gr	125,351	258,798	414,352	630,359	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	130,411	277,515	447,625	689,137	928,158	1,173,294	1,469,173	1,823,130	2,165,274	2,600,672	3,725,884	5,852,419	NA
Kotak Multicap Fund - Gr	135,226	291,914	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	132,780	274,847	465,624	802,951	1,142,482	1,441,154	1,778,603	2,201,508	2,653,414	3,356,520	5,186,070	8,869,375	NA
LIC MF Dividend Yield Fund - Gr	129,461	267,713	428,615	651,474	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	130,378	269,097	421,971	617,932	817,652	1,015,900	1,233,042	1,477,395	1,701,130	1,986,068	2,706,895	3,936,815	6,730,076
LIC MF Focused 30 Equity Fund - Gr	124,313	256,658	410,386	618,994	827,526	1,025,841	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	128,594	260,676	418,382	634,133	855,990	1,071,609	1,322,395	1,645,952	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	122,068	248,002	389,884	577,814	773,391	973,091	1,196,823	1,452,356	1,696,244	2,018,027	2,830,347	4,260,609	NA
LIC MF Long Term Value Fund - Gr	127,042	264,133	424,029	647,371	859,705	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	134,096	275,855	438,009	678,744	910,010	1,112,817	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	131,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	134,373	281,985	485,877	801,044	1,089,304	1,337,799	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	130,762	274,041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	130,046	275,025	451,034	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	132,518	274,008	450,956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	125,050	257,214	409,235	618,912	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	139,507	294,301	487,402	772,440	1,066,104	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	134,264	279,381	462,471	733,378	1,016,578	1,289,999	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	129,491	266,845	428,141	671,584	928,269	1,189,579	1,497,220	1,905,049	2,353,464	3,079,251	5,243,511	NA	NA
Mirae Asset Focused Fund - Gr	122,995	247,776	393,848	611,103	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	123,896	255,692	405,834	613,137	820,562	1,034,980	1,288,024	1,601,102	1,918,659	2,357,682	3,561,845	6,162,162	NA
Mirae Asset Midcap Fund - Gr	133,956	281,040	463,846	756,709	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	134,735	276,221	421,369	611,794	797,897	974,960	1,180,878	1,445,324	1,726,583	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	126,345	261,334	403,514	595,069	800,632	1,003,325	1,232,136	1,509,451	1,781,511	2,159,581	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	135,228	289,745	470,907	727,256	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	136,163	297,801	520,628	833,768	1,143,597	1,431,908	1,740,535	2,106,128	2,496,854	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	128,129	267,418	429,535	646,790	861,239	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	126,796	263,226	430,513	661,587	885,609	1,106,747	1,354,214	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	133,011	274,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

SIP Value as on 31st October 2023

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Nippon India Focused Equity Fund - Gr	129,368	269,882	440,421	697,921	943,354	1,173,663	1,438,157	1,762,646	2,095,997	2,624,583	4,088,262	6,820,038	NA
Nippon India Growth Fund - Gr	139,391	298,218	498,126	803,504	1,109,082	1,398,726	1,733,158	2,143,986	2,553,379	3,141,478	4,630,720	7,347,914	17,833,505
Nippon India Large Cap Fund - Gr	130,499	281,646	465,173	717,099	947,018	1,181,376	1,457,869	1,789,898	2,111,175	2,562,808	3,751,031	5,955,390	NA
Nippon India Multi Cap Fund - Gr	136,878	300,036	514,221	816,740	1,079,452	1,343,923	1,652,898	2,003,074	2,333,820	2,808,112	4,085,478	7,065,132	NA
Nippon India Small Cap Fund - Gr	142,663	312,470	549,709	949,766	1,330,285	1,659,312	2,075,270	2,622,341	3,217,388	4,216,495	7,301,666	NA	NA
Nippon India Value Fund - Gr	134,988	283,792	464,777	731,402	987,503	1,234,594	1,527,611	1,874,064	2,218,910	2,709,714	3,955,917	6,290,175	NA
Nippon India Vision Fund Gr	130,635	273,851	442,268	682,785	913,647	1,122,931	1,354,851	1,631,036	1,894,477	2,271,363	3,215,562	4,833,786	9,961,795
Parag Parikh Flexi Cap Fund - Reg Gr	134,122	278,260	452,701	712,703	1,000,685	1,295,361	1,648,019	2,056,042	2,487,398	3,051,938	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	123,852	251,641	402,583	642,004	896,769	1,142,801	1,420,923	1,748,393	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	123,481	257,573	401,557	597,448	793,862	990,594	1,213,008	1,468,613	1,722,038	2,059,072	2,925,154	4,396,336	9,026,622
PGIM India Midcap Opportunities Fund - Gr	125,537	257,858	431,898	737,671	1,067,149	1,356,395	1,675,672	2,049,894	2,420,935	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	129,922	262,483	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	128,204	269,500	455,325	773,264	1,109,223	1,439,957	1,837,806	2,293,457	2,776,160	3,483,931	5,319,781	8,306,583	16,224,615
Quant Flexi Cap Fund - Gr	128,500	272,912	465,097	801,593	1,141,532	1,453,763	1,811,809	2,274,584	2,754,564	3,432,841	5,032,062	6,795,401	NA
Quant Focused fund - Gr	127,725	267,344	434,611	682,972	931,578	1,167,301	1,441,206	1,763,396	2,118,176	2,660,572	4,101,553	6,605,838	NA
Quant Large and Mid Cap Fund - Gr	129,760	274,811	458,271	720,020	998,081	1,259,340	1,545,919	1,909,355	2,320,459	2,954,877	4,492,686	7,111,527	NA
Quant Large Cap Fund - Gr	127,593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	135,854	292,445	505,417	852,061	1,210,989	1,549,633	1,945,561	2,371,552	2,805,481	3,353,002	4,645,333	6,855,718	11,222,071
Quant Small Cap Fund - Gr	138,283	300,655	535,169	1,039,336	1,507,655	1,927,434	2,360,088	2,830,113	3,340,113	3,909,076	5,192,665	7,727,820	14,280,007
Quant Value Fund - Gr	127,918	275,457	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	128,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	125,538	263,928	421,717	644,140	864,737	1,083,616	1,331,416	1,619,147	1,920,570	2,337,483	3,457,676	5,544,580	NA
SBI Contra Fund - Regular IDCW	133,482	291,749	500,271	839,823	1,156,177	1,440,850	1,765,889	2,144,262	2,519,558	3,026,157	4,259,314	6,272,866	13,882,600
SBI Flexicap Fund - Gr	126,138	259,732	414,496	632,119	845,712	1,057,740	1,303,521	1,599,858	1,914,574	2,369,615	3,561,903	5,580,384	NA
SBI Focused Equity Fund - Regular Plan - Gr	130,846	264,345	422,762	640,303	870,400	1,103,024	1,389,017	1,718,169	2,064,410	2,555,849	3,801,628	7,128,233	NA
SBI Large & Midcap Fund - IDCW	127,011	270,283	445,966	699,338	947,393	1,192,672	1,478,349	1,811,717	2,157,289	2,644,012	3,961,323	6,372,044	14,953,523
SBI Magnum MidCap Fund - Gr	133,727	283,628	478,678	790,151	1,093,288	1,362,572	1,650,772	1,988,670	2,361,462	2,950,255	4,759,583	8,269,527	NA
SBI Multi Cap Fund - Gr	129,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	131,897	280,477	471,912	777,628	1,093,545	1,372,379	1,746,899	2,219,754	2,752,536	3,712,151	6,440,140	NA	NA
Shriram Flexi Cap Fund - Gr	126,689	260,895	410,962	604,925	795,446	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	130,047	271,177	434,948	666,015	899,124	1,124,604	1,400,855	1,746,366	2,081,790	2,510,728	3,558,399	5,562,654	NA
Sundaram Flexi Cap Fund - Gr	127,048	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	126,689	261,630	418,675	640,951	875,624	1,111,429	1,380,658	1,698,518	2,011,583	2,416,119	3,466,234	5,484,898	NA
Sundaram Large & Midcap Fund - Gr	127,283	262,682	425,303	648,668	869,009	1,090,629	1,355,303	1,679,001	2,005,310	2,454,422	3,561,288	5,437,749	NA
Sundaram Large Cap Fund - Gr	125,392	260,966	416,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	135,588	287,412	469,610	727,564	968,649	1,180,411	1,419,336	1,722,966	2,047,632	2,562,972	3,978,719	6,915,594	17,699,777
Sundaram Multi Cap Fund - Gr	130,371	268,359	440,945	687,126	924,846	1,148,344	1,418,298	1,759,330	2,101,970	2,560,680	3,846,171	6,105,177	10,935,058
Sundaram Small Cap Fund - Gr	140,701	297,951	501,809	829,323	1,125,905	1,359,177	1,619,105	1,943,374	2,276,710	2,868,354	4,445,280	7,205,194	NA
Tata Dividend Yield Fund - Gr	132,770	278,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	132,287	281,609	455,177	688,348	915,374	1,128,072	1,377,553	1,712,138	2,049,626	2,543,566	3,836,845	6,291,661	NA
Tata Flexi Cap Fund - Gr	130,928	267,445	421,176	624,439	834,605	1,018,511	1,285,012	1,587,618	1,951,152	2,317,676	2,919,828	4,599,193	7,854,521
Tata Focused Equity Fund - Gr	129,037	269,321	433,597	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	126,398	271,639	439,363	674,584	915,523	1,159,851	1,432,185	1,747,633	2,069,702	2,512,372	3,674,040	5,897,184	12,201,686
Tata Large Cap Fund - Gr	124,578	259,279	415,938	631,145	839,588	1,050,155	1,287,148	1,560,524	1,831,278	2,176,766	3,055,947	4,748,004	10,248,787
Tata Mid Cap Growth Fund - Gr	137,338	289,330	471,243	741,677	1,018,511	1,285,012	1,587,618	1,951,152	2,317,676	2,919,828	4,599,193	7,854,521	NA
Tata Small Cap Fund - Gr	135,843	297,044	515,414	864,409	1,206,520	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	138,428	295,333	478,001	742,623	1,020,071	1,273,670	1,577,741	1,956,132	2,336,352	2,913,808	4,483,254	7,280,789	12,242,289
Taurus Flexi Cap Fund - Gr	129,389	266,170	422,392	625,354	814,783	993,823	1,193,271	1,426,906	1,646,513	1,933,485	2,658,028	4,054,350	8,356,103
Taurus Largecap Equity Fund - Gr	125,103	257,138	405,037	598,766	787,224	972,083	1,171,917	1,398,815	1,615,680	1,901,268	2,583,090	3,750,723	6,534,051
Templeton India Equity Income Fund - Gr	128,078	268,942	448,607	722,194	982,774	1,230,000	1,516,914	1,867,098	2,213,558	2,656,364	3,785,821	6,076,043	NA
Templeton India Value Fund - Gr	131,587	284,916	480,623	779,872	1,042,281	1,279,005	1,548,452	1,885,905	2,220,967	2,669,425	3,788,348	5,865,533	12,510,261
Union Flexi Cap Fund - Gr	130,291	269,770	433,928	669,461	913,029	1,155,612	1,428,552	1,740,078	2,027,167	2,385,868	3,305,785	NA	NA
Union Focused Fund - Gr	126,714	260,991	417,124	639,225	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	130,102	268,783	434,622	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	125,824	259,374	411,860	621,185	829,979	1,035,700	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	133,315	277,169	458,680	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	145,132	303,585	513,590	853,022	1,202,606	1,496,405	1,831,052	2,215,614	2,592,703	NA	NA	NA	NA
Union Value Discovery Fund - Gr	133,277	280,740	455,060	702,075	943,169	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund, - Gr	130,417	268,543	431,096	661,307	888,067	1,113,520	1,373,829	1,682,310	1,977,999	2,352,012	3,249,764	5,011,261	NA
UTI Flexi Cap Fund - Gr	124,704	246,921	382,965	589,629	808,281	1,029,859	1,292,177	1,588,889	1,883,249	2,279,824	3,322,159	5,446,942	NA
UTI Focused Fund - Gr	128,925	267,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	132,719	280,422	457,648	719,239	961,706	1,189,277	1,448,733	1,751,778	2,047,440	2,441,003	3,431,265	5,260,910	NA
UTI Large Cap Fund - Gr	125,390	256,239	406,353	617,136	829,760	1,044,242	1,292,966	1,578,078	1,855,711	2,224,895	3,156,078	4,894,463	NA
UTI Mid Cap Fund - Gr	133,009	277,165	452,778	726,930	1,004,325	1,247,733	1,526,371	1,855,250	2,194,905	2,757,436	4,442,606	7,884,551	NA
UTI Small Cap Fund - Gr	135,400	283,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	128,210	267,591	428,638	660,327	895,078	1,126,303	1,393,002	1,696,153	1,981,199	2,346,022	3,277,168	5,265,420	NA
WhiteOak Capital Flexi Cap Fund - Gr	132,830	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	138,107	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	131,045	274,364	446,595	699,298	946,469	1,181,212	1,457,565	1,788,661	2,129,542	2,591,286	3,858,371	6,199,100	11,865,824
Maximum Value	145,504	312,470	549,709	1,039,336	1,507,655	1,927,434	2,360,088	2,830,113	3,340,113	4,216,495	7,301,666	10,493,549	17,833,505
Minimum Value	122,068	239,590	363,533	536,058	719,109	903,412	1,132,441	1,398,815	1,615,680	1,901,268	2,583,090	3,750,723	6,534,051
Universe	208	194	174	162	150	141	134	133	129	122	117	104	38

ELSS / Tax Savings Schemes

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	124,931	253,716	387,450	558,478	729,265	891,322	1,088,937	1,322,805	1,564,858	1,921,552	2,883,034	4,591,795	9,189,913
Axis Long Term Equity Fund - Gr	126,601	251,257	384,407	569,444	765,357	966,306	1,209,741	1,487,671	1,769,036	2,194,736	3,443,168	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	129,947	273,907	454,224	733,191	994,018	1,236,277	1,535,026	1,900,858	2,261,424	2,766,572	4,153,600	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	130,708	273,917	441,273	694,426	978,222	1,229,470	1,547,160	1,923,114	2,289,373	2,779,534	4,060,769	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	128,101	262,879	411,184	612,188	824,056	1,033,286	1,271,097	1,539,015	1,806,273	2,187,795	3,214,786	5,266,833	NA
Canara Robeco Equity Tax Saver Fund - IDCW	125,578	259,644	415,436	643,260	881,434	1,125,937	1,411,126	1,739,476	2,056,421	2,476,169	3,554,196	5,779,553	13,699,027
DSP Tax Saver Fund - Gr	128,849	269,171	434,580	674,112	917,424	1,159,681	1,433,467	1,774,522	2,128,726	2,619,919	3,954,402	6,520,280	NA
Edelweiss Long Term Eq. Fund (Tax Savings) - Gr	126,416	262,340	418,407	632,975	844,592	1,047,359	1,279,900	1,549,054	1,816,892	2,182,861	3,137,348	NA	NA
Franklin India Taxshield Gr	131,679	277,063	450,308	699,104	927,297	1,151,886	1,405,587	1,698,323	1,997,181	2,428,526	3,560,130	5,896,528	13,074,237
Groww ELSS Tax Saver Fund - Gr	126,036	259,780	408,290	601,741	790,889	970,571	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - IDCW	130,860	281,593	464,717	709,561	928,978	1,135,754	1,368,199	1,660,149	1,933,960	2,300,530	3,276,455	5,186,198	11,676,831
HSBC ELSS Tax saver Fund - Gr	127,911	265,822	420,702	633,441	839,173	1,030,306	1,257,265	1,540,964	1,827,590	2,211,982	3,195,923	5,160,211	NA
HSBC Tax Saver Equity Fund - Gr	129,124	265,456	424,890	643,893	858,054	1,059,733	1,289,666	1,573,669	1,855,157	2,235,208	3,256,870	5,192,716	NA
ICICI Pru.ELSS Tax Saver Fund - Regular Gr	127,570	263,941	425,053	653,335	874,490	1,097,972	1,352,891	1,646,763	1,944,616	2,348,440	3,478,768	5,854,951	12,991,700
Invesco India Tax Plan - Gr	130,813	266,225	418,861	631,594	850,022	1,065,976	1,325,232	1,628,927	1,936,581	2,377,959	3,568,936	5,985,537	NA
ITI ELSS Tax Saver Fund - Gr	132,612	278,079	428,674	637,321	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	130,088	272,719	438,685	677,935	920,722	1,162,859	1,446,929	1,798,285	2,140,869	2,621,421	3,874,736	5,827,757	NA
Kotak ELSS Tax Saver Fund - Gr	128,162	270,862	439,618	676,671	917,261	1,162,499	1,435,929	1,772,435	2,104,628	2,587,367	3,735,615	5,817,976	NA
LIC MF ELSS Gr	128,779	265,195	421,620	628,949	835,985	1,043,384	1,287,511	1,574,472	1,845,791	2,222,444	3,182,994	4,803,447	8,097,437
Mahindra Manulife ELSS Fund - Gr	127,430	266,526	433,763	671,436	902,287	1,119,460	1,353,278	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	127,342	263,594	422,428	660,175	905,707	1,157,417	1,463,149	NA	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	132,963	281,996	450,793	682,119	914,684	1,132,048	1,389,583	1,729,747	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	127,691	264,328	419,419	623,597	821,316	1,017,909	1,238,185	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	129,500	271,651	443,059	680,623	888,462	1,068,621	1,266,200	1,509,384	1,742,946	2,106,727	3,122,606	5,153,746	NA
Parag Parikh Tax Saver Fund - Gr	130,814	277,291	457,093	716,600	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	123,771	259,011	423,510	659,714	890,296	1,116,980	1,379,253	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	129,176	271,394	464,752	810,000	1,168,982	1,519,105	1,919,112	2,422,362	2,983,644	3,799,139	5,623,393	8,033,334	13,365,564
Quantum Tax Saving Fund - Regular plan - Gr	128,076	268,700	426,400	651,583	852,127	1,052,161	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	134,061	288,594	469,999	725,050	971,427	1,207,375	1,471,386	1,776,260	2,075,916	2,487,998	3,591,413	5,632,032	13,164,861
Shriram Long Term Equity Fund - Gr	126,023	258,876	406,356	597,151	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	127,424	265,417	430,457	666,063	892,173	1,103,678	1,358,621	1,680,241	2,003,334	2,435,768	3,652,437	5,802,141	10,992,580
Tata India Tax Savings Fund Regular Plan - IDCW	127,075	266,446	429,629	653,139	872,640	1,088,669	1,341,318	1,646,697	1,972,267	2,427,959	3,606,623	5,898,918	11,754,713
Taurus Tax Shield - Gr	128,155	271,381	431,397	643,594	854,708	1,063,037	1,315,510	1,619,529	1,916,241	2,295,817	3,227,336	4,971,010	NA
Union Tax Saver (ELSS) Fund - Gr	129,516	270,194	437,890	677,742	925,064	1,168,147	1,439,446	1,741,344	2,023,424	2,393,855	NA	NA	NA
UTI ELSS Tax Saver Fund - Gr	127,178	258,976	411,369	630,959	854,558	1,070,873	1,317,527	1,606,550	1,893,342	2,270,069	3,224,815	4,944,269	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	132,749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	128,714	267,941	429,906	658,890	887,240	1,108,002	1,373,274	1,687,024	1,995,620	2,427,214	3,565,848	5,615,962	11,800,686
Maximum Value	134,061	288,594	469,999	810,000	1,168,982	1,519,105	1,919,112	2,422,362	2,983,644	3,799,139	5,623,393	8,033,334	13,699,027
Minimum Value	123,771	251,257	384,407	558,478	729,265	891,322	1,088,937	1,322,805	1,564,858	1,921,552	2,883,034	4,591,795	8,097,437
Universe	36	35	35	35	32	32	30	26	25	25	24	20	10
NIFTY 50 TRI	124,373	259,911	416,027	634,774	852,593	1,081,765	1,352,599	1,668,435	1,972,948	2,345,529	3,298,624	5,074,153	10,306,854
NIFTY 500 TRI	127,872	266,383	429,361	663,660	894,687	1,124,712	1,396,930	1,724,213	2,047,326	2,460,501	3,515,884	5,442,960	10,900,568
S&P BSE SENSEX TRI	123,624	259,497	414,897	630,684	849,001	1,083,257	1,364,204	1,687,498	1,996,581	2,370,851	3,345,555	5,173,417	10,671,205

Aggressive Hybrid Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	126,852	258,010	405,183	602,833	791,581	974,916	1,177,292	1,416,828	1,665,578	2,002,480	2,862,544	4,558,623	9,904,013
Axis Equity Hybrid Fund - Gr	122,740	246,738	384,690	562,825	751,279	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	126,022	260,147	413,293	620,050	822,466	1,017,988	NA	NA	NA	NA	NA	NA	NA
BOI Mid & Small Cap Equity & Debt Fund - Gr	135,594	281,476	462,390	734,948	1,007,826	1,242,290	1,531,049	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	127,487	265,014	418,375	618,600	837,098	1,065,267	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	125,404	259,327	408,486	604,652	815,320	1,033,545	1,278,660	1,564,716	1,856,701	2,250,813	3,240,189	5,225,561	NA
DSP Equity & Bond Fund - Gr	128,894	266,099	416,346	616,101	829,241	1,043,032	1,279,855	1,561,718	1,855,045	2,253,555	3,200,355	4,952,529	10,474,216
Edelweiss Agg. Hybrid Fund-Regular Plan - Gr	129,010	272,290	439,127	657,907	880,377	1,106,050	1,359,493	1,642,523	1,927,374	2,298,563	3,194,778	NA	NA
Franklin India Equity Hybrid Fund - Gr	127,952	267,060	422,188	631,464	839,248	1,048,683	1,279,000	1,539,986	1,812,184	2,185,960	3,133,319	4,898,947	9,866,818
Groww Aggressive Hybrid Fund - Gr	123,701	255,919	401,455	588,563	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	124,903	264,588	425,972	644,133	857,423	1,064,864	1,291,804	1,565,565	1,822,356	2,164,656	3,018,571	4,577,524	NA
HSBC Aggressive Hybrid Fund - Gr	127,955	263,283	411,090	602,945	795,665	982,995	1,192,973	1,439,448	1,698,011	2,052,157	2,987,842	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	131,523	279,820	471,344	733,734	991,544	1,251,892	1,544,125	1,900,563	2,265,977	2,749,446	4,045,982	6,709,491	13,452,078
Invesco India Equity And Bond Fund - Gr	127,285	262,266	409,583	593,376	781,418	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	135,535	290,055	462,858	719,559	960,269	1,190,946	1,443,327	1,724,200	2,000,240	2,341,095	3,247,838	4,825,803	7,952,788
Kotak Equity Hybrid Fund - Gr	126,465	263,971	423,431	644,799	873,586	1,099,751	1,345,348	1,636,734	1,934,397	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	125,598	256,805	397,706	570,911	749,717	932,420	1,128,474	1,350,630	1,558,093	1,813,933	2,440,524	3,506,771	6,057,213
Mahindra Manulife Aggressive Hybrid Fund - Gr	128,639	268,284	431,736	653,487	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	125,899	260,710	411,826	610,842	815,830	1,029,916	1,273,461	1,563,647	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	125,566	261,072	404,781	586,374	784,308	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	126,557	263,189	415,975	603,937	793,106	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	128,618	271,308	435,305	645,148	825,922	997,834	1,193,507	1,423,753	1,663,193	1,982,983	2,801,064	4,424,976	NA
PGIM India Hybrid Equity Fund - Gr	122,951	253,814	392,483	573,919	755,333	934,065	1,127,660	1,344,889	1,555,672	1,830,335	2,527,976	3,689,726	NA
Quant Absolute Fund - Gr	122,799	257,082	430,442	707,036	993,956	1,285,700	1,611,197	1,975,839	2,356,785	2,871,141	4,178,742	6,316,406	11,905,173
SBI Equity Hybrid Fund - Gr	125,959	258,001	407,831	601,266	804,289	1,014,881	1,255,764	1,528,385	1,812,878	2,198,139	3,238,321	5,118,801	NA
Shriram Hybrid Equity Fund - Regular Gr	126,612	259,490	403,536	584,154	767,825	954,490	1,162,122	1,395,206	1,624,912	1,902,578	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	125,561	258,984	411,118	612,870	810,658	1,004,984	1,237,139	1,523,336	1,817,288	2,183,643	3,136,100	4,828,828	9,101,437
Tata Hybrid Equity Fund - Regular Plan - Gr	122,937	257,862	411,454	612,264	809,729	1,007,318	1,219,726	1,459,465	1,705,394	2,051,145	2,953,853	4,809,358	10,466,988
Union Hybrid Equity Fund - Gr	126,897	260,884	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	129,158	271,798	438,977	666,885	885,197	1,095,048	1,328,607	1,605,527	1,887,094	2,236,646	3,117,564	4,734,797	8,832,078
Average Value of Above Funds	127,032	263,845	419,620	627,779	838,156	1,059,951	1,298,123	1,558,148	1,832,588	2,187,182	3,136,798	4,878,543	9,801,280
Maximum Value	135,594	290,055	471,344	734,948	1,007,826	1,285,700	1,611,197	1,975,839	2,356,785	2,871,141	4,178,742	6,709,491	13,452,078
Minimum Value	122,740	246,738	384,690	562,825	749,717	932,420	1,127,660	1,344,889	1,555,672	1,813,933	2,440,524	3,506,771	6,057,213

Balanced Advantage Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	125,428	260,571	406,775	590,411	779,645	973,798	1,180,385	1,432,016	1,696,068	2,010,713	2,771,687	4,146,782	7,587,164
Axis Balanced Advantage Fund - Gr	126,458	259,621	403,311	572,558	746,095	924,188	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	125,890	257,238	397,659	565,739	744,789	926,490	1,128,634	1,347,352	1,567,768	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	123,622	261,702	413,270	581,874	747,348	908,134	1,078,767	1,266,717	1,462,813	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	125,646	262,693	411,926	606,666	819,429	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	125,895	257,812	395,532	557,758	730,371	911,239	1,102,418	1,317,037	1,542,757	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	125,797	259,818	407,715	599,617	806,248	1,016,501	1,253,653	1,513,120	1,771,845	2,098,130	2,872,787	NA	NA
Franklin India Balanced Advantage Fund - Gr	127,492	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	132,621	288,953	477,551	731,447	969,639	1,214,010	1,498,788	1,845,451	2,187,942	2,624,971	3,685,168	5,758,849	12,914,963
HSBC Balanced Advantage Fund - Gr	125,867	259,469	399,509	562,190	734,266	912,054	1,104,426	1,313,485	1,519,402	1,805,907	2,558,439	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	126,739	264,899	418,481	608,973	806,841	1,012,739	1,240,426	1,500,447	1,772,388	2,106,924	2,985,337	4,772,335	NA
Invesco India Balanced Advantage Fund - Gr	126,509	262,850	407,980	580,516	756,907	931,155	1,129,489	1,361,822	1,594,118	1,885,025	2,668,444	4,140,388	NA
ITI Balanced Advantage Fund - Gr	125,380	254,746	395,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	125,236	260,202	405,671	583,540	772,542	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	123,426	256,138	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	126,811	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	126,925	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	137,108	282,854	432,481	603,823	786,951	971,185	1,176,366	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	126,051	261,437	409,702	592,637	778,333	970,327	1,183,424	1,438,709	1,685,192	2,007,848	2,835,711	4,486,332	NA
NJ Balanced Advantage Fund - Gr	128,895	265,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	122,856	253,525	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	127,213	267,119	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	124,450	255,209	394,287	559,696	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	124,586	258,076	401,008	564,331	729,340	898,082	1,079,225	1,278,976	1,482,952	1,732,571	2,377,937	NA	NA
Tata Balanced Advantage Fund - Gr	125,654	261,763	412,059	598,447	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	124,352	256,037	395,122	570,671	758,214	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	126,419	262,085	409,783	590,605	779,185	966,916	1,179,667	1,419,557	1,662,113	2,034,011	2,844,439	4,660,937	10,251,063
Maximum Value	137,108	288,953	477,551	731,447	969,639	1,214,010	1,498,788	1,845,451	2,187,942	2,624,971	3,685,168	5,758,849	12,914,963
Minimum Value	122,856	253,525	394,287	557,758	729,340	898,082	1,078,767	1,266,717	1,462,813	1,732,571	2,377,937	4,140,388	7,587,164

Sector / Thematic Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	129,662	276,775	438,584	667,158	868,353	1,066,715	1,301,250	1,616,475	1,950,520	2,432,103	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	124,519	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	132,105	262,217	423,531	716,409	1,031,034	1,375,134	1,838,380	2,302,142	2,779,843	3,366,655	5,097,256	8,222,317	15,211,107
Aditya Birla Sun Life ESG Fund - Gr	125,269	249,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	129,063	269,950	436,737	665,269	904,473	1,146,422	1,429,641	1,777,178	2,141,641	2,667,309	4,051,137	7,119,817	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	130,211	267,717	417,818	627,765	838,159	1,025,700	1,238,731	1,503,850	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	130,047	262,207	398,691	566,285	737,282	903,529	1,101,149	1,316,748	1,542,593	1,931,531	2,990,108	5,538,477	12,954,771
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	136,031	274,842	415,595	618,046	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	139,779	313,810	535,505	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	128,810	262,636	418,576	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	125,679	252,496	387,078	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	128,839	267,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	126,613	252,592	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	135,632	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	124,537	263,517	409,920	604,016	785,235	975,083	1,188,628	1,458,717	1,710,438	2,056,262	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	127,844	266,490	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	130,929	273,823	440,459	664,377	916,183	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	128,806	271,956	439,979	674,961	926,099	1,183,753	1,488,991	1,865,153	2,241,575	2,782,981	4,133,146	NA	NA
DSP Healthcare Fund - Gr	134,490	279,457	429,415	668,553	977,534	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	126,775	267,584	437,857	708,749	953,970	1,170,458	1,419,470	1,806,443	2,218,778	2,742,786	3,958,367	5,965,238	NA
DSP Quant Fund - Gr	124,213	251,232	391,105	587,980	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	139,358	298,459	475,438	745,354	1,004,144	1,249,736	1,530,270	1,858,713	2,185,002	2,658,542	3,873,194	5,996,691	11,871,824
Franklin India Technology Fund - Gr	137,587	275,878	425,425	673,189	945,818	1,242,096	1,616,984	1,998,494	2,376,785	2,830,255	4,139,467	7,058,823	13,782,294
HDFC Banking & Financial Services Fund - Gr	127,539	275,013	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Business Cycle Fund - Gr	127,525	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	136,765	294,894	477,881	730,598	950,467	1,157,349	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	129,170	274,831	448,509	691,289	918,701	1,123,080	1,353,194	1,637,197	1,914,984	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	126,649	268,368	426,615	646,098	836,407	1,032,673	1,259,138	1,580,886	1,899,639	2,367,516	3,626,923	6,309,146	NA
ICICI Prudential Bharat Consumption Fund - Gr	133,909	285,189	466,715	696,072	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	130,725	278,688	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
ICICI Prudential Commodities Fund - Gr	124,839	268,307	463,708	839,008	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	131,001	271,720	422,345	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	130,395	275,979	452,116	702,480	946,185	1,175,312	1,438,115	1,730,905	2,033,988	2,476,425	3,962,216	6,876,672	NA
ICICI Prudential FMCG Fund-Gr	127,990	281,404	466,302	689,110	913,094	1,146,923	1,427,309	1,751,559	2,086,504	2,515,371	3,602,982	6,813,992	17,872,340
ICICI Prudential Housing Opportunities Fund - Gr	129,859	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	136,323	298,173	514,756	832,449	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	136,835	294,996	491,056	778,837	1,050,433	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	130,787	272,075	443,583	703,690	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru. Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr	137,121	282,458	431,342	664,288	952,564	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	137,295	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	128,528	266,668	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	127,458	248,214	402,289	702,849	1,006,831	1,346,209	1,793,444	2,233,024	2,667,560	3,215,490	5,035,778	9,566,403	19,713,789
ICICI Prudential Transportation and Logistics Fund - Gr	137,923	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	127,306	254,565	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	132,021	280,981	441,104	656,782	864,295	1,078,072	1,334,326	1,669,740	1,999,799	2,464,490	3,593,211	5,957,815	NA
Invesco India PSU Equity Fund - Gr	138,864	309,015	513,912	772,559	1,047,687	1,299,629	1,553,833	1,889,205	2,226,424	2,680,857	3,657,085	NA	NA
ITI Banking and Financial Services Fund - Gr	122,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	130,848	267,298	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	126,514	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	125,369	256,940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	130,548	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	130,660	269,280	426,915	673,997	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	126,704	275,716	436,911	647,380	840,587	1,023,469	1,210,439	1,448,534	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	128,999	255,664	381,476	563,225	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	130,369	275,127	441,639	656,772	861,729	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	128,206	274,789	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	132,701	282,997	462,708	705,379	952,902	1,203,487	1,518,686	1,901,565	2,282,844	2,795,616	4,179,392	NA	NA
Mirae Asset Healthcare Fund - Gr	133,931	270,015	415,623	644,981	937,022	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	130,500	283,347	464,810	720,872	927,223	1,133,514	1,376,003	1,699,311	2,010,266	2,456,334	3,566,279	5,942,724	15,558,422
Nippon India Consumption Fund - Gr	130,833	281,645	469,608	734,270	1,013,459	1,281,628	1,564,641	1,877,999	2,215,197	2,634,093	3,735,722	6,067,244	NA
Nippon India Pharma Fund - Gr	136,521	280,280	429,367	660,103	940,053	1,225,769	1,535,460	1,830,100	2,134,073	2,581,845	3,883,336	7,350,601	NA
Nippon India Power & Infra Fund - Gr	141,195	316,599	537,104	855,778	1,144,305	1,393,447	1,683,178	2,058,055	2,420,365	2,891,411	3,950,795	5,239,597	NA
Nippon India Quant Fund - Gr	129,657	276,502	447,574	683,519	919,133	1,150,124	1,414,024	1,725,580	2,017,778	2,369,597	3,250,184	4,903,677	NA
Quant ESG Equity Fund - Gr	129,055	275,116	484,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	126,595	260,259	409,269	629,113	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	126,269	265,195	413,794	619,569	817,206	1,033,737	1,296,607	1,641,495	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund-Regular Plan - Gr	131,675	284,064	483,623	763,296	1,020,441	1,264,817	1,580,182	1,952,691	2,345,292	2,841,105	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	128,836	272,618	435,683	664,278	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	135,389	284,614	437,581	670,875	952,546	1,215,935	1,464,581	1,694,083	1,937,331	2,319,407	3,497,987	6,577,891	NA
SBI Magnum COMMA Fund - Gr	129,805	258,804	415,281	662,370	922,032	1,153,013	1,412,976	1,778,095	2,143,511	2,572,750	3,492,533	4,847,155	NA
SBI Magnum Equity ESG Fund - Gr	125,867	258,666	411,616	622,181	834,257	1,055,892	1,306,257	1,592,641	1,883,312	2,266,624	3,235,662	5,139,138	NA
SBI Magnum Global Fund - Gr	129,064	268,699	432,153	654,002	890,413	1,114,122	1,378,043	1,669,079	1,966,213	2,423,599	3,704,207	6,588,404	NA
SBI PSU Fund - Gr	138,568	310,839	523,436	786,568	1,023,340	1,229,162	1,428,826	1,692,742	1,934,818	2,217,778	2,806,725	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	126,205	254,994	416,298	687,249	974,894	1,299,425	1,715,326	2,120,055	2,517,294	3,019,777	NA	NA	NA
Sundaram Consumption Fund - Gr	135,119	287,012	460,419	685,237	907,362	1,115,747	1,353,382	1,666,855	2,015,103	2,486,384	3,659,968	5,883,369	NA
Sundaram Financial Services Opportunities Fund - Gr	133,824	291,470	463,927	701,782	934,336	1,172,040	1,437,624	1,780,781	2,106,301	2,557,677	3,597,406	5,544,395	NA
Sundaram Services Fund - Gr	131,413	274,945	455,674	715,945	992,932	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	128,829	280,426	439,850	653,767	865,303	1,085,210	1,343,114	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	134,139	289,740	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	128,000	250,314	405,736	685,210	971,790	1,300,822	1,752,413	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	126,436	259,660	420,795	653,289	895,337	1,127,395	1,396,642	1,685,969	1,976,206	2,372,450	3,450,273	5,711,010	12,050,373
Tata Housing Opportunities Fund - Gr	135,089	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	134,157	281,377	452,560	680,472	910,597	1,128,158	1,423,396	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	134,183	274,851	421,716	641,111	908,276	1,175,784	1,444,475	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	130,652	273,900	421,737	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	125,286	257,410	416,976	671,193	946,193	1,196,751	1,467,421	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	123,315	266,150	420,318	626,889	825,711	1,038,850	1,288,161	1,597,866	1,877,569	2,247,933	NA	NA	NA
Taurus Ethical Fund - Gr	130,860	267,141	422,168	638,260	867,713	1,094,984	1,364,983	1,658,127	1,940,961	2,326,017	3,347,014	NA	NA
UTI Banking and Financial Services Fund - Gr	124,801	266,025	419,460	628,796	802,029	969,694	1,163,878	1,418,991	1,664,255	2,003,130	2,797,260	4,403,076	NA
UTI Healthcare Fund - Gr	136,232	276,291	418,182	635,095	899,001	1,147,428	1,397,858	1,634,877	1,866,589	2,203,627	3,164,383	5,422,990	NA
UTI India Consumer Fund - Gr	128,164	261,027	415,334	614,899	822,173	1,019,345	1,249,767	1,516,585	1,772,459	2,091,231	2,893,054	4,558,160	NA
UTI MNC Fund - Gr	129,448	266,760	421,094	613,371	808,263	996,214	1,221,303	1,469,423	1,722,827	2,131,619	3,214,389	5,750,276	NA
UTI Transportation and Logistics Fund- Gr	133,055	288,595	473,414	737,932	970,942	1,150,513	1,354,824	1,599,813	1,851,453	2,290,004	3,745,426	7,133,084	NA
Average Value of Above Funds	130,650	273,675	440,986	679,742	921,354	1,149,882	1,422,496	1,731,137	2,066,105	2,507,594	3,663,420	6,160,292	14,876,865
Maximum Value	141,195	316,599	537,104	855,778	1,144,305	1,393,447	1,838,380	2,302,142	2,779,843	3,366,655	5,097,256	9,566,403	19,713,789
Minimum Value	122,933	248,214	381,476	563,225	737,282	903,529	1,101,149	1,316,748	1,542,593	1,931,531	2,797,260	4,403,076	11,871,824

SIP Summary as on 31st October 2023

Starting - November Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	11.37	9.35	10.33	14.01	13.93	12.90	12.56	12.54	12.09	12.23	12.96	12.93	12.28
Average of Flexi/Multicap Funds	16.92	12.51	13.19	17.23	16.75	15.42	14.64	14.45	13.91	14.23	14.70	14.27	13.80
Average of Mid/Smallcap Funds	27.72	19.08	20.28	25.82	23.97	20.72	19.15	18.33	17.41	17.66	18.38	17.70	15.72
Average of All Diversified Equity Funds	18.47	13.73	14.62	19.01	18.16	16.23	15.33	15.00	14.41	14.55	15.17	14.83	13.86
Average of ELSS	14.44	11.24	12.02	16.06	15.67	14.21	13.75	13.66	13.09	13.39	14.11	13.87	13.95
Average of Aggressive Hybrid Funds	11.63	9.61	10.33	13.52	13.33	12.73	12.16	11.76	11.31	11.46	12.17	12.16	12.36
Average of Balanced Advantage Funds	10.60	8.91	8.69	10.40	10.41	9.69	9.49	9.48	9.22	10.08	10.70	11.69	12.61
Average of Sector / Thematic Funds	17.78	13.46	13.73	17.65	17.22	15.45	14.71	14.26	13.82	14.02	14.52	14.85	15.82
Investment Value Rs.	Investment Value ₹												
Average of Largecap Funds	126,888	263,177	419,630	633,373	849,469	1,063,654	1,313,576	1,605,795	1,895,861	2,270,230	3,294,437	5,220,291	9,695,000
Average of Flexi/Multicap Funds	130,165	271,197	437,192	673,904	910,990	1,148,573	1,416,659	1,741,847	2,071,741	2,536,295	3,713,922	5,851,709	11,728,933
Average of Mid/Smallcap Funds	136,406	288,079	482,922	792,634	1,086,246	1,348,043	1,667,041	2,048,814	2,449,351	3,051,754	4,744,838	7,840,148	14,666,249
Average of All Diversified Equity Funds	131,045	274,364	446,595	699,298	946,469	1,181,212	1,457,565	1,788,661	2,129,542	2,591,286	3,858,371	6,199,100	11,865,824
Average of ELSS	128,714	267,941	429,906	658,890	887,240	1,108,002	1,373,274	1,687,024	1,995,620	2,427,214	3,565,848	5,615,962	11,800,686
Average of Aggressive Hybrid Funds	127,032	263,845	419,620	627,779	838,156	1,059,951	1,298,123	1,558,148	1,832,588	2,187,182	3,136,798	4,878,543	9,801,280
Average of Balanced Advantage Funds	126,419	262,085	409,783	590,605	779,185	966,916	1,179,667	1,419,557	1,662,113	2,034,011	2,844,439	4,660,937	10,251,063
Average of Sector / Thematic Funds	130,650	273,675	440,986	679,742	921,354	1,149,882	1,422,496	1,731,137	2,066,105	2,507,594	3,663,420	6,160,292	14,876,865

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