



# SIP

Systematic Investment Plan

# Watch

SIP Returns as on 31<sup>st</sup> OCTOBER 2024



For Private Circulation Only

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Frontline Equity Fund - Gr	20.22	23.87	20.38	18.85	20.17	18.93	17.32	16.28	15.76	15.03	15.05	14.65	15.09
Axis Bluechip Fund - Gr	12.99	18.08	14.35	12.70	13.92	14.01	13.72	13.90	13.95	13.53	13.77	NA	NA
Bandhan Large Cap Fund - Regular Gr	21.25	26.19	21.43	19.23	19.88	18.83	17.31	16.43	15.98	15.12	14.42	13.44	NA
Bank of India Bluechip Fund - Gr	13.34	24.69	20.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	21.14	26.95	22.93	20.56	21.00	20.07	18.67	17.72	17.01	16.10	15.99	15.47	14.55
Canara Robeco Bluechip Equity Fund - Gr	20.55	23.49	19.76	17.77	18.98	18.70	17.79	17.22	16.88	16.12	15.71	NA	NA
DSP Top 100 Equity Fund Gr	27.15	29.20	24.32	20.81	20.64	19.07	17.29	16.09	15.43	14.55	14.05	13.15	13.52
Edelweiss Large Cap Fund - Gr	18.45	23.53	20.76	18.93	19.93	18.95	17.58	16.87	16.39	15.59	15.37	14.76	NA
Franklin India Bluechip Fund Gr	19.16	22.38	18.28	16.53	18.33	17.30	15.81	14.83	14.28	13.60	13.47	12.90	13.30
Groww Large Cap Fund - Gr	15.00	21.64	18.74	16.91	17.34	16.14	14.81	14.11	13.83	13.31	13.09	NA	NA
HDFC Top 100 Fund - Gr	15.82	23.62	21.92	20.97	22.12	20.19	18.44	17.31	16.84	15.95	15.56	14.61	15.05
HSBC Large Cap Fund - Gr	20.51	24.79	20.82	18.52	19.28	18.30	16.88	16.01	15.67	14.96	14.55	13.47	12.82
ICICI Prudential Bluechip Fund - Gr	20.52	26.90	23.47	21.87	22.85	21.35	19.57	18.50	17.93	17.06	16.68	15.93	NA
Invesco India Largecap Fund - Gr	22.10	27.24	22.15	20.17	20.75	19.52	17.94	17.01	16.39	15.58	15.38	14.53	NA
ITI Large Cap Fund - Gr	12.70	21.53	18.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	17.39	26.99	23.47	21.19	21.07	19.66	18.04	16.88	16.04	15.01	14.53	13.28	11.48
Kotak Bluechip Fund - Gr	18.88	22.95	19.63	18.03	19.48	18.79	17.49	16.65	16.10	15.35	15.22	14.39	14.03
LIC MF Large Cap Fund - Gr	17.73	20.06	16.16	14.75	15.81	15.41	14.54	13.97	13.65	12.97	12.98	12.35	11.53
Mahindra Manulife Large Cap Fund - Gr	15.60	21.18	17.93	16.76	18.24	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	17.17	19.20	16.30	15.28	16.94	16.36	15.43	15.01	15.05	14.68	15.43	15.39	NA
Nippon India Large Cap Fund - Gr	20.01	27.35	25.19	24.15	25.06	22.76	20.59	19.32	18.60	17.57	17.36	16.40	NA
PGIM India Large Cap Fund - Gr	10.32	15.46	14.36	13.14	14.69	14.29	13.38	12.88	12.64	12.15	12.47	12.08	12.14
Quant Large Cap Fund - Gr	16.84	27.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	19.22	21.16	18.69	17.46	19.14	18.31	16.92	16.03	15.51	14.91	15.23	14.93	NA
Sundaram Large Cap Fund - Gr	13.42	18.77	16.74	15.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	16.41	22.50	19.56	18.41	19.74	18.55	17.09	16.12	15.54	14.74	14.41	13.67	13.69
Taurus Largecap Fund - Gr	17.09	24.44	20.43	18.32	18.72	17.33	15.71	14.55	13.84	12.94	12.58	11.59	10.65
Union Largecap Fund - Gr	12.03	19.19	16.73	15.80	17.39	16.72	15.47	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	14.09	18.91	15.85	14.96	16.90	16.49	15.48	14.96	14.64	13.98	14.02	13.44	NA
WhiteOak Capital Large Cap Fund - Gr	24.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>17.72</b>	<b>23.11</b>	<b>19.64</b>	<b>18.00</b>	<b>19.13</b>	<b>18.17</b>	<b>16.80</b>	<b>16.03</b>	<b>15.56</b>	<b>14.82</b>	<b>14.67</b>	<b>14.02</b>	<b>13.15</b>
<b>Maximum Return</b>	<b>27.15</b>	<b>29.20</b>	<b>25.19</b>	<b>24.15</b>	<b>25.06</b>	<b>22.76</b>	<b>20.59</b>	<b>19.32</b>	<b>18.60</b>	<b>17.57</b>	<b>17.36</b>	<b>16.40</b>	<b>15.09</b>
<b>Minimum Return</b>	<b>10.32</b>	<b>15.46</b>	<b>14.35</b>	<b>12.70</b>	<b>13.92</b>	<b>14.01</b>	<b>13.38</b>	<b>12.88</b>	<b>12.64</b>	<b>12.15</b>	<b>12.47</b>	<b>11.59</b>	<b>10.65</b>
<b>Universe</b>	<b>30</b>	<b>29</b>	<b>28</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>12</b>
<b>NIFTY 50 TRI</b>	<b>15.58</b>	<b>19.47</b>	<b>17.32</b>	<b>16.52</b>	<b>18.36</b>	<b>17.68</b>	<b>16.71</b>	<b>16.24</b>	<b>15.99</b>	<b>15.29</b>	<b>14.86</b>	<b>14.02</b>	<b>13.62</b>
<b>BSE 100 TRI</b>	<b>17.01</b>	<b>22.05</b>	<b>19.39</b>	<b>18.29</b>	<b>19.96</b>	<b>19.03</b>	<b>17.77</b>	<b>17.10</b>	<b>16.76</b>	<b>16.01</b>	<b>15.56</b>	<b>14.61</b>	<b>NA</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE &amp; MID CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Equity Advantage Fund - Gr	17.64	23.63	18.29	16.12	17.91	17.26	15.63	14.61	14.31	13.86	14.82	14.43	13.68
Axis Growth Opportunities Fund - Gr	24.64	30.32	23.95	21.81	23.34	22.82	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	28.98	37.35	31.91	28.50	28.68	26.09	23.25	21.41	20.45	19.32	18.24	16.54	NA
Bank of India Large & Mid Cap Equity Fund-Reg Gr	18.06	26.98	23.31	21.47	22.49	21.40	19.08	17.77	16.97	15.94	15.33	14.09	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	26.39	32.21	26.61	24.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	26.08	28.53	22.95	20.96	22.52	21.67	19.84	18.84	18.54	17.99	19.80	19.74	NA
DSP Equity Opportunities Fund - Gr	28.51	33.83	28.21	24.84	25.36	23.69	21.45	19.98	19.31	18.48	18.31	17.14	16.37
Edelweiss Large & Mid Cap Fund - Regular Gr	27.44	30.98	25.54	23.20	24.25	22.94	21.00	19.90	19.10	18.07	17.59	16.34	NA
Franklin India Equity Advantage Fund - Gr	22.83	26.61	21.29	19.61	21.58	19.89	17.86	16.59	15.78	14.89	15.05	14.54	NA
HDFC Large and Mid Cap Fund - Gr	21.00	30.88	27.40	26.21	27.75	25.66	23.19	21.45	20.30	18.90	17.32	15.49	13.85
HSBC Large and Mid Cap Fund - Gr	31.69	35.39	28.44	24.97	25.24	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	24.87	31.54	27.63	26.70	28.02	25.82	23.24	21.39	20.36	19.16	18.20	16.94	16.00
Invesco India Large & Mid Cap Fund - Gr	34.56	38.81	31.06	26.70	26.00	23.88	21.62	20.40	19.65	18.62	18.24	17.10	NA
Kotak Equity Opportunities Fund - Gr	23.72	29.66	25.91	23.76	24.59	23.31	21.41	20.05	19.40	18.49	18.31	17.14	16.47
LIC MF Large & Mid Cap Fund - Gr	30.24	32.91	25.33	22.74	23.14	21.78	19.83	18.64	18.27	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	15.22	26.66	22.73	22.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	17.13	24.88	20.92	19.51	21.85	21.49	20.22	19.45	19.44	19.14	20.97	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	44.70	45.78	37.43	32.54	31.78	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	21.20	22.27	18.77	18.46	20.18	19.08	17.50	16.44	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	25.94	32.91	27.56	24.90	25.66	23.63	20.94	19.10	18.01	16.76	16.37	14.89	14.14
Quant Large and Mid Cap Fund - Gr	16.56	31.94	28.21	27.11	28.26	26.94	24.45	22.54	21.56	20.73	21.13	19.31	NA
SBI Large & Midcap Fund - Gr	23.43	26.35	23.26	22.45	24.23	22.83	20.89	19.67	18.87	17.97	18.03	17.07	NA

**Note:**

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

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>LARGE &amp; MID CAP FUND</b>													
Returns % - CAGR													
Sundaram Large & Midcap Fund - Gr	23.60	27.66	22.67	21.14	22.12	20.72	19.01	18.10	17.70	16.98	17.02	15.72	NA
Tata Large & Mid Cap Fund - Gr	22.18	24.88	22.69	21.15	22.39	21.35	19.79	18.64	17.88	16.99	16.87	15.98	15.15
Union Large & Midcap Fund - Gr	17.88	24.41	20.60	19.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	32.55	36.48	30.28	27.37	28.31	25.78	22.90	21.00	19.77	18.44	17.49	16.04	NA
<b>Average Return of Above Funds</b>	<b>24.89</b>	<b>30.53</b>	<b>25.50</b>	<b>23.40</b>	<b>24.59</b>	<b>22.76</b>	<b>20.66</b>	<b>19.30</b>	<b>18.72</b>	<b>17.82</b>	<b>17.73</b>	<b>16.38</b>	<b>15.09</b>
<b>Maximum Return</b>	<b>44.70</b>	<b>45.78</b>	<b>37.43</b>	<b>32.54</b>	<b>31.78</b>	<b>26.94</b>	<b>24.45</b>	<b>22.54</b>	<b>21.56</b>	<b>20.73</b>	<b>21.13</b>	<b>19.74</b>	<b>16.47</b>
<b>Minimum Return</b>	<b>15.22</b>	<b>22.27</b>	<b>18.29</b>	<b>16.12</b>	<b>17.91</b>	<b>17.26</b>	<b>15.63</b>	<b>14.61</b>	<b>14.31</b>	<b>13.86</b>	<b>14.82</b>	<b>14.09</b>	<b>13.68</b>
<b>Universe</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>23</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>7</b>
<b>NIFTY 100 TRI</b>	<b>16.93</b>	<b>21.94</b>	<b>18.78</b>	<b>17.59</b>	<b>19.18</b>	<b>18.33</b>	<b>17.15</b>	<b>16.55</b>	<b>16.26</b>	<b>15.57</b>	<b>15.24</b>	<b>14.42</b>	<b>14.04</b>
<b>BSE 200 TRI</b>	<b>17.48</b>	<b>23.89</b>	<b>20.68</b>	<b>19.41</b>	<b>21.11</b>	<b>20.12</b>	<b>18.68</b>	<b>17.89</b>	<b>17.48</b>	<b>16.70</b>	<b>16.29</b>	<b>15.24</b>	<b>NA</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>MULTI CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Multi-Cap Fund - Gr	25.72	29.20	24.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	33.44	38.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	22.35	28.57	25.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	24.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	31.81	34.96	28.18	25.94	27.06	25.30	22.80	21.04	19.93	18.64	17.76	15.93	14.95
Canara Robeco Multi Cap Fund - Gr	27.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	32.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	22.47	32.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	26.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	27.43	33.85	28.80	26.25	26.84	24.38	21.99	20.39	19.45	18.42	18.09	16.95	15.95
Invesco India Multicap Fund - Gr	31.81	34.66	28.03	25.03	25.76	24.04	21.44	19.88	18.98	17.95	18.48	18.30	NA
ITI Multi Cap Fund - Gr	20.33	32.12	27.77	23.11	22.34	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	25.51	36.59	32.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	32.31	35.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	22.10	31.75	26.56	25.30	27.04	25.90	23.70	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	21.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	27.92	35.53	32.05	31.15	31.88	28.38	25.28	23.29	21.82	20.21	19.30	18.12	NA
Quant Active Fund - Gr	9.78	23.42	21.41	22.45	27.39	27.33	25.55	24.40	23.40	22.30	22.16	20.02	17.62
SBI Multi Cap Fund - Gr	29.10	29.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	23.01	28.89	23.58	22.54	24.08	22.51	20.26	19.04	18.56	17.76	17.73	16.86	14.84
Tata Multicap Fund - Gr	17.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	23.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	31.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>25.63</b>	<b>32.33</b>	<b>27.07</b>	<b>25.22</b>	<b>26.55</b>	<b>25.41</b>	<b>23.00</b>	<b>21.34</b>	<b>20.36</b>	<b>19.21</b>	<b>18.92</b>	<b>17.70</b>	<b>15.84</b>
<b>Maximum Return</b>	<b>33.44</b>	<b>38.34</b>	<b>32.23</b>	<b>31.15</b>	<b>31.88</b>	<b>28.38</b>	<b>25.55</b>	<b>24.40</b>	<b>23.40</b>	<b>22.30</b>	<b>22.16</b>	<b>20.02</b>	<b>17.62</b>
<b>Minimum Return</b>	<b>9.78</b>	<b>23.42</b>	<b>21.41</b>	<b>22.45</b>	<b>22.34</b>	<b>22.51</b>	<b>20.26</b>	<b>19.04</b>	<b>18.56</b>	<b>17.76</b>	<b>17.73</b>	<b>15.93</b>	<b>14.84</b>
<b>Universe</b>	<b>23</b>	<b>15</b>	<b>11</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>
<b>NIFTY 500 TRI</b>	<b>19.38</b>	<b>25.89</b>	<b>22.12</b>	<b>20.61</b>	<b>22.22</b>	<b>21.02</b>	<b>19.31</b>	<b>18.36</b>	<b>17.86</b>	<b>17.03</b>	<b>16.59</b>	<b>15.41</b>	<b>14.54</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FLEXI CAP FUND</b>													
Returns % - CAGR													
360 ONE FlexiCap Fund - Gr	32.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	24.13	27.52	22.43	19.96	21.13	19.91	18.17	17.05	16.72	16.14	16.68	16.01	15.45
Axis Flexi Cap Fund - Gr	23.86	25.40	19.15	16.68	17.45	17.03	16.30	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	29.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	18.83	24.13	20.00	18.50	19.31	18.01	16.22	15.17	14.53	13.80	14.40	14.56	NA
Bank of India Flexi Cap Fund - Gr	28.73	39.19	31.88	28.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	23.97	28.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	20.98	24.22	19.94	18.29	19.70	19.22	18.14	17.55	17.21	16.37	15.99	15.16	15.20
DSP Flexi Cap Fund - Reg. Plan - Gr	27.62	30.02	24.42	21.32	22.14	21.27	19.66	18.64	18.14	17.27	17.14	15.96	NA
Edelweiss Flexi Cap Fund - Gr	29.05	32.32	26.52	23.77	24.40	22.60	20.49	19.40	18.80	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	23.25	30.08	25.63	23.98	25.64	23.73	21.41	19.85	18.82	17.77	17.67	16.82	16.52
HDFC Flexi Cap Fund - Gr	28.26	32.50	29.16	27.85	28.82	26.02	23.43	21.70	20.77	19.47	18.69	17.17	17.03
Helios Flexi Cap Fund - Gr	25.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	29.77	33.81	27.16	23.96	24.30	22.38	19.94	18.41	17.58	16.58	16.46	15.55	14.46
ICICI Prudential Flexicap Fund - Gr	24.53	30.00	25.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	33.92	37.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	30.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	34.32	42.63	36.16	32.10	31.30	28.74	25.92	23.95	22.96	21.62	20.85	18.56	NA

**Note:**

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

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FLEXI CAP FUND</b>													
Returns % - CAGR													
Kotak Flexicap Fund - Gr	17.59	23.41	20.60	18.76	19.69	18.60	17.23	16.41	16.16	15.63	16.23	15.88	NA
LIC MF Flexi Cap Fund - Gr	22.74	26.60	21.89	19.16	19.01	17.75	16.21	15.13	14.41	13.40	12.83	11.87	10.93
Mahindra Manulife Flexi Cap Fund - Gr	16.34	24.17	21.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	18.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	39.39	41.78	32.17	25.68	23.91	21.33	18.80	17.31	16.75	16.13	NA	NA	NA
Navi Flexi Cap Fund - Gr	17.53	21.19	18.51	17.58	18.75	17.74	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	19.65	27.13	22.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	15.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	23.44	29.75	24.66	22.97	24.81	24.42	22.97	22.07	21.34	20.45	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	17.45	19.87	16.03	15.38	18.94	19.35	18.25	17.46	17.01	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	15.51	30.14	27.02	27.17	31.87	30.79	27.94	25.90	24.84	23.58	22.98	19.42	NA
Samco Flexi Cap Fund - Gr	0.88	10.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	16.01	20.62	17.47	16.50	18.32	17.53	16.21	15.48	15.21	14.80	15.60	15.09	NA
Shriram Flexi Cap Fund - Gr	10.64	22.26	19.35	17.62	18.06	16.82	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	19.22	22.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	22.16	25.97	20.88	18.54	18.95	18.00	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	16.20	25.12	21.11	19.21	19.53	17.74	15.75	14.49	13.82	12.91	12.58	11.93	11.91
Union Flexi Cap Fund - Gr	15.61	23.23	19.96	18.88	20.74	20.15	18.76	17.78	17.09	16.00	15.20	NA	NA
UTI Flexi Cap Fund - Gr	20.48	19.93	14.50	12.77	15.42	15.77	15.16	14.96	14.78	14.24	14.55	14.34	NA
WhiteOak Capital Flexi Cap Fund - Gr	27.04	30.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>22.64</b>	<b>27.60</b>	<b>23.20</b>	<b>21.06</b>	<b>21.83</b>	<b>20.65</b>	<b>19.35</b>	<b>18.35</b>	<b>17.73</b>	<b>16.83</b>	<b>16.52</b>	<b>15.59</b>	<b>14.50</b>
<b>Maximum Return</b>	<b>39.39</b>	<b>42.63</b>	<b>36.16</b>	<b>32.10</b>	<b>31.87</b>	<b>30.79</b>	<b>27.94</b>	<b>25.90</b>	<b>24.84</b>	<b>23.58</b>	<b>22.98</b>	<b>19.42</b>	<b>17.03</b>
<b>Minimum Return</b>	<b>0.88</b>	<b>10.91</b>	<b>14.50</b>	<b>12.77</b>	<b>15.42</b>	<b>15.77</b>	<b>15.16</b>	<b>14.49</b>	<b>13.82</b>	<b>12.91</b>	<b>12.58</b>	<b>11.87</b>	<b>10.93</b>
<b>Universe</b>	<b>38</b>	<b>32</b>	<b>27</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>14</b>	<b>7</b>
<b>NIFTY 500 TRI</b>	<b>19.38</b>	<b>25.89</b>	<b>22.12</b>	<b>20.61</b>	<b>22.22</b>	<b>21.02</b>	<b>19.31</b>	<b>18.36</b>	<b>17.86</b>	<b>17.03</b>	<b>16.59</b>	<b>15.41</b>	<b>14.54</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>MID CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Midcap Fund - Gr	30.95	36.03	28.37	26.34	27.63	25.14	22.00	19.93	18.84	17.82	18.14	17.02	16.66
Axis MidCap Fund - Gr	29.43	32.50	25.79	23.23	24.37	23.71	22.24	21.49	20.77	19.68	20.00	NA	NA
Bandhan Midcap Fund - Gr	31.35	36.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	28.13	34.60	28.70	26.34	27.89	26.44	23.71	21.79	20.62	19.51	19.81	19.46	NA
Canara Robeco Mid Cap Fund - Gr	26.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	26.45	33.01	26.27	22.45	22.96	21.92	19.92	18.61	18.14	17.53	18.48	17.81	NA
Edelweiss Mid Cap Fund - Regular Gr	40.52	43.51	35.11	31.62	32.96	30.76	27.35	25.30	23.98	22.60	22.87	21.74	NA
Franklin India Prima Fund Gr	34.50	38.86	32.01	27.67	28.05	25.59	22.78	20.95	19.93	18.94	19.52	19.06	17.81
HDFC Mid Cap Opportunities Fund - Gr	28.64	38.02	34.25	31.70	32.77	30.06	26.62	24.36	23.14	21.90	22.06	21.13	NA
HSBC Midcap Fund - Gr	35.64	42.61	34.24	29.38	28.97	26.37	23.19	21.30	20.54	19.65	20.55	19.53	18.28
ICICI Prudential MidCap Fund - Gr	26.25	35.29	29.12	26.75	28.56	26.24	23.30	21.45	20.45	19.25	19.83	18.64	16.96
Invesco India Midcap Fund - Gr	39.82	41.86	33.77	29.99	30.32	28.32	25.58	23.82	22.68	21.40	21.57	20.61	NA
ITI Mid Cap Fund - Reg Gr	27.19	40.06	33.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	36.27	44.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	35.06	36.43	30.20	27.90	29.69	28.08	25.35	23.47	22.48	21.45	22.12	20.81	NA
LIC MF Midcap Fund - Gr	29.75	36.69	29.17	25.33	26.12	24.06	21.15	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	29.66	40.72	33.80	30.90	31.57	29.49	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	20.55	30.10	25.83	24.62	27.56	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	50.26	50.97	42.28	39.70	38.97	35.29	31.20	28.08	25.97	24.18	NA	NA	NA
Nippon India Growth Fund - Gr	31.56	40.69	34.44	31.76	32.94	30.61	27.50	25.36	24.05	22.58	21.74	19.60	18.46
PGIM India Midcap Opportunities Fund - Gr	19.50	22.54	18.61	19.40	24.85	25.41	23.34	21.72	20.64	19.41	NA	NA	NA
Quant Mid Cap Fund - Gr	12.69	31.40	29.07	29.56	33.05	31.72	28.86	26.86	25.08	23.38	21.46	19.02	15.71
SBI Magnum MidCap Fund - Gr	23.38	28.76	25.08	24.93	28.23	26.82	24.00	21.84	20.44	19.32	19.93	19.42	NA
Sundaram Mid Cap Fund - Gr	34.48	40.83	33.76	30.14	30.03	27.06	23.59	21.30	20.11	19.03	19.51	18.63	18.48
Tata Mid Cap Growth Fund - Gr	23.76	34.44	29.26	26.69	27.89	26.30	23.89	22.20	21.15	19.96	20.49	19.51	17.89
Taurus Midcap Fund - Gr	10.91	25.05	23.54	22.17	23.82	22.97	20.82	19.62	19.07	18.22	18.65	17.76	15.17
Union Midcap Fund - Gr	24.72	31.38	25.97	24.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	24.94	30.05	25.01	23.39	25.87	24.80	22.21	20.51	19.45	18.37	19.36	18.85	NA
WhiteOak Capital Mid Cap Fund - Gr	34.12	40.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>29.21</b>	<b>36.35</b>	<b>29.87</b>	<b>27.36</b>	<b>28.92</b>	<b>27.14</b>	<b>24.22</b>	<b>22.50</b>	<b>21.38</b>	<b>20.21</b>	<b>20.34</b>	<b>19.33</b>	<b>17.27</b>
<b>Maximum Return</b>	<b>50.26</b>	<b>50.97</b>	<b>42.28</b>	<b>39.70</b>	<b>38.97</b>	<b>35.29</b>	<b>31.20</b>	<b>28.08</b>	<b>25.97</b>	<b>24.18</b>	<b>22.87</b>	<b>21.74</b>	<b>18.48</b>
<b>Minimum Return</b>	<b>10.91</b>	<b>22.54</b>	<b>18.61</b>	<b>19.40</b>	<b>22.96</b>	<b>21.92</b>	<b>19.92</b>	<b>18.61</b>	<b>18.14</b>	<b>17.53</b>	<b>18.14</b>	<b>17.02</b>	<b>15.17</b>
<b>Universe</b>	<b>29</b>	<b>28</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>9</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>22.76</b>	<b>36.52</b>	<b>31.82</b>	<b>29.70</b>	<b>31.70</b>	<b>29.16</b>	<b>25.70</b>	<b>23.44</b>	<b>22.23</b>	<b>21.04</b>	<b>20.57</b>	<b>18.68</b>	<b>17.44</b>

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

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SMALL CAP FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Small Cap Fund - Gr	28.78	34.05	27.75	25.10	27.52	24.73	21.11	18.94	17.97	17.18	17.77	16.92	NA
Axis Small Cap Fund - Gr	28.99	32.32	27.36	26.88	29.20	28.48	26.44	24.92	23.83	22.65	NA	NA	NA
Bandhan Small Cap Fund - Gr	53.16	57.73	44.00	37.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	38.55	41.93	33.81	32.03	35.70	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	25.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	30.40	33.36	27.55	28.56	33.05	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	30.43	35.22	29.30	28.44	31.53	29.74	26.22	23.70	22.37	21.31	22.69	21.72	NA
Edelweiss Small Cap Fund - Gr	32.54	37.31	31.37	30.34	33.69	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	25.90	38.25	34.10	32.36	34.47	30.92	26.85	24.20	22.65	21.35	21.88	21.28	NA
HDFC Small Cap Fund - Gr	25.51	33.44	30.85	30.32	33.24	29.92	26.29	24.49	23.50	22.39	21.77	19.99	NA
HSBC Small CapFund - Gr	31.81	38.76	33.09	32.95	35.66	32.13	27.94	25.58	24.62	23.57	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	22.03	29.76	26.30	26.80	30.69	29.11	25.94	23.73	22.39	20.90	19.92	18.46	NA
Invesco India Smallcap Fund - Gr	39.39	43.95	35.86	33.19	34.48	32.21	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	35.53	46.01	37.35	30.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	33.76	35.16	27.97	27.18	31.64	30.49	27.40	25.18	23.91	22.66	22.58	20.95	NA
LIC MF Small Cap Fund - Gr	41.98	41.58	33.14	31.92	33.79	30.80	26.93	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	35.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	33.26	41.32	36.18	35.56	38.76	35.86	31.60	29.10	27.75	26.38	27.16	NA	NA
PGIM India Small Cap Fund - Gr	28.89	28.54	21.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	25.89	40.37	35.64	35.88	43.84	41.20	36.73	32.99	30.08	27.74	24.33	21.00	18.01
Quantum Small Cap Fund - Gr	19.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	27.24	30.18	26.02	25.46	28.56	27.58	24.82	23.68	23.12	22.47	24.30	23.42	NA
Sundaram Small Cap Fund - Gr	27.62	35.25	29.86	28.60	31.29	28.74	24.77	22.11	20.60	19.22	19.86	18.41	NA
Tata Small Cap Fund - Gr	47.61	43.00	36.19	34.56	36.58	33.91	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	28.85	33.75	27.85	27.15	30.25	29.07	25.84	23.65	22.11	20.54	NA	NA	NA
UTI Small Cap Fund - Gr	33.35	34.43	27.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>31.98</b>	<b>37.64</b>	<b>31.36</b>	<b>30.57</b>	<b>33.37</b>	<b>30.93</b>	<b>27.06</b>	<b>24.79</b>	<b>23.45</b>	<b>22.18</b>	<b>22.23</b>	<b>20.24</b>	<b>18.01</b>
<b>Maximum Return</b>	<b>53.16</b>	<b>57.73</b>	<b>44.00</b>	<b>37.75</b>	<b>43.84</b>	<b>41.20</b>	<b>36.73</b>	<b>32.99</b>	<b>30.08</b>	<b>27.74</b>	<b>27.16</b>	<b>23.42</b>	<b>18.01</b>
<b>Minimum Return</b>	<b>19.60</b>	<b>28.54</b>	<b>21.78</b>	<b>25.10</b>	<b>27.52</b>	<b>24.73</b>	<b>21.11</b>	<b>18.94</b>	<b>17.97</b>	<b>17.18</b>	<b>17.77</b>	<b>16.92</b>	<b>18.01</b>
<b>Universe</b>	<b>26</b>	<b>23</b>	<b>23</b>	<b>21</b>	<b>19</b>	<b>16</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>10</b>	<b>9</b>	<b>1</b>
<b>BSE SMALL CAP TRI</b>	<b>34.61</b>	<b>44.05</b>	<b>35.99</b>	<b>33.49</b>	<b>36.15</b>	<b>33.37</b>	<b>29.03</b>	<b>26.34</b>	<b>24.81</b>	<b>23.27</b>	<b>22.55</b>	<b>19.54</b>	<b>NA</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>FOCUSED FUND</b>													
Returns % - CAGR													
360 ONE Focused Equity Fund - Gr	18.53	25.48	22.47	21.01	22.79	22.65	21.45	20.41	19.87	19.01	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	23.44	26.46	21.64	19.45	20.27	19.15	17.60	16.56	16.05	15.30	15.36	14.97	NA
Axis Focused Fund - Gr	17.14	20.09	14.02	11.57	12.95	13.05	12.46	12.58	12.94	12.81	13.41	NA	NA
Bandhan Focused Equity Fund - Regular Gr	35.52	34.09	26.32	22.36	21.84	20.24	17.91	16.83	16.41	15.51	14.79	13.45	NA
Baroda BNP Paribas Focused Fund - Gr	13.53	22.43	19.63	18.10	19.02	18.19	16.56	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	26.87	28.09	23.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	26.62	31.09	24.92	21.13	20.99	19.57	17.79	16.58	15.91	15.08	15.14	NA	NA
Edelweiss Focused Fund - Gr	24.68	28.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	18.50	24.86	22.17	21.50	23.54	22.04	20.15	18.88	18.18	17.22	17.87	17.51	NA
HDFC Focused 30 Fund - Gr	28.79	32.34	29.25	28.66	29.16	26.21	23.07	20.95	19.70	18.42	17.64	15.77	14.91
HSBC Focused Fund - Gr	25.51	29.13	23.89	21.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	29.84	34.01	28.66	26.15	27.02	25.03	22.66	21.00	19.92	18.65	17.63	16.21	NA
Invesco India Focused Fund - Gr	41.43	46.29	34.47	29.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	27.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	23.55	32.13	27.95	24.56	23.59	21.08	18.79	17.46	17.04	16.29	16.20	14.69	NA
Kotak Focused Equity Fund - Gr	19.41	23.98	20.07	18.67	20.01	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	18.42	19.83	16.72	15.90	17.39	16.71	15.27	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	20.76	30.40	26.50	24.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	24.16	20.88	15.81	14.75	17.33	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	18.11	21.68	18.39	15.80	16.51	16.16	15.08	14.41	14.23	13.67	NA	NA	NA
Nippon India Focused Equity Fund - Gr	17.67	22.75	19.77	19.28	22.03	20.95	18.99	17.77	17.21	16.47	17.51	16.97	NA
Quant Focused Fund - Gr	13.89	26.79	23.63	22.36	24.35	23.19	21.09	19.78	18.94	18.20	18.73	17.89	NA
SBI Focused Equity Fund - Regular Plan - Gr	20.75	23.53	18.45	17.26	18.65	18.26	17.16	16.79	16.52	16.04	16.45	16.60	16.52
Sundaram Focused Fund - Gr	19.94	23.95	20.01	18.58	20.16	19.68	18.43	17.59	17.12	16.31	16.03	15.05	NA
Tata Focused Equity Fund - Gr	20.81	26.61	22.68	20.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	13.45	18.99	16.38	15.74	17.89	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	17.58	24.37	20.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>22.44</b>	<b>26.89</b>	<b>22.32</b>	<b>20.40</b>	<b>20.82</b>	<b>20.14</b>	<b>18.40</b>	<b>17.69</b>	<b>17.15</b>	<b>16.36</b>	<b>16.40</b>	<b>15.91</b>	<b>15.72</b>
<b>Maximum Return</b>	<b>41.43</b>	<b>46.29</b>	<b>34.47</b>	<b>29.27</b>	<b>29.16</b>	<b>26.21</b>	<b>23.07</b>	<b>21.00</b>	<b>19.92</b>	<b>19.01</b>	<b>18.73</b>	<b>17.89</b>	<b>16.52</b>
<b>Minimum Return</b>	<b>13.45</b>	<b>18.99</b>	<b>14.02</b>	<b>11.57</b>	<b>12.95</b>	<b>13.05</b>	<b>12.46</b>	<b>12.58</b>	<b>12.94</b>	<b>12.81</b>	<b>13.41</b>	<b>13.45</b>	<b>14.91</b>
<b>Universe</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>23</b>	<b>19</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>10</b>	<b>2</b>
<b>NIFTY 50 TRI</b>	<b>15.58</b>	<b>19.47</b>	<b>17.32</b>	<b>16.52</b>	<b>18.36</b>	<b>17.68</b>	<b>16.71</b>	<b>16.24</b>	<b>15.99</b>	<b>15.29</b>	<b>14.86</b>	<b>14.02</b>	<b>13.62</b>
<b>BSE SENSEX TRI</b>	<b>14.34</b>	<b>17.61</b>	<b>16.10</b>	<b>15.50</b>	<b>17.38</b>	<b>16.93</b>	<b>16.22</b>	<b>15.98</b>	<b>15.81</b>	<b>15.14</b>	<b>14.74</b>	<b>13.97</b>	<b>13.66</b>

**Note:**

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

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>VALUE FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Pure Value Fund - Gr	23.80	34.52	29.67	26.46	27.28	24.28	20.60	18.43	17.40	16.48	17.35	16.95	NA
Axis Value Fund - Gr	31.87	37.34	30.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	20.23	28.19	24.96	25.28	28.93	26.45	23.20	21.40	20.56	19.40	19.07	17.96	NA
Baroda BNP Paribas Value Fund - Gr	15.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	22.57	28.88	26.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	22.65	27.72	23.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	17.38	25.95	21.73	19.72	20.53	18.95	16.52	14.86	14.06	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	26.92	31.69	26.49	24.16	25.05	22.69	20.16	18.77	18.04	17.14	17.06	16.20	15.86
HSBC Value Fund - Gr	28.51	37.30	32.13	29.21	29.73	27.14	24.06	22.03	21.02	20.00	20.44	NA	NA
ICICI Prudential Value Discovery Fund Gr	25.47	31.25	27.92	26.90	28.56	26.59	24.02	22.16	20.83	19.51	19.56	18.83	18.83
ITI Value Fund - Gr	17.14	29.21	26.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	27.16	40.48	35.63	31.71	31.50	28.79	25.66	23.56	22.59	21.37	20.70	18.22	14.38
LIC MF Value Fund - Gr	28.39	29.99	24.53	22.15	22.94	21.12	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	27.93	37.49	31.20	28.38	29.24	26.87	24.12	22.42	21.31	20.04	19.44	17.80	NA
Quant Value Fund - Gr	21.23	38.24	33.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	26.15	29.76	24.96	22.01	22.89	20.60	18.47	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	26.56	34.50	29.65	26.58	26.28	23.95	21.28	19.66	19.15	18.31	18.63	17.47	17.08
Templeton India Value Fund - Gr	19.28	28.68	26.54	26.22	28.71	26.15	23.04	21.00	19.92	18.72	17.93	16.30	15.69
Union Value Fund - Gr	22.25	29.45	25.37	23.40	24.44	22.76	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	31.92	32.96	26.83	23.81	24.61	23.12	21.10	19.79	18.85	17.60	16.65	15.56	NA
<b>Average Return of Above Funds</b>	<b>24.16</b>	<b>32.29</b>	<b>27.80</b>	<b>25.43</b>	<b>26.48</b>	<b>24.25</b>	<b>21.85</b>	<b>20.37</b>	<b>19.43</b>	<b>18.86</b>	<b>18.68</b>	<b>17.25</b>	<b>16.37</b>
<b>Maximum Return</b>	<b>31.92</b>	<b>40.48</b>	<b>35.63</b>	<b>31.71</b>	<b>31.50</b>	<b>28.79</b>	<b>25.66</b>	<b>23.56</b>	<b>22.59</b>	<b>21.37</b>	<b>20.70</b>	<b>18.83</b>	<b>18.83</b>
<b>Minimum Return</b>	<b>15.86</b>	<b>25.95</b>	<b>21.73</b>	<b>19.72</b>	<b>20.53</b>	<b>18.95</b>	<b>16.52</b>	<b>14.86</b>	<b>14.06</b>	<b>16.48</b>	<b>16.65</b>	<b>15.56</b>	<b>14.38</b>
<b>Universe</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>5</b>
<b>NIFTY 500 TRI</b>	<b>19.38</b>	<b>25.89</b>	<b>22.12</b>	<b>20.61</b>	<b>22.22</b>	<b>21.02</b>	<b>19.31</b>	<b>18.36</b>	<b>17.86</b>	<b>17.03</b>	<b>16.59</b>	<b>15.41</b>	<b>14.54</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>CONTRA FUND</b>													
Returns % - CAGR													
Invesco India Contra Fund - Gr	34.83	36.31	29.35	25.81	26.07	24.24	21.98	20.83	20.19	19.28	19.54	18.31	NA
Kotak India EQ Contra Fund - Gr	25.30	33.68	29.08	26.07	26.54	24.56	22.46	21.27	20.53	19.40	18.50	17.06	NA
SBI Contra Fund - Regular Gr	20.22	30.67	28.62	28.62	32.01	29.80	26.52	24.28	22.74	21.18	19.85	17.64	NA
<b>Average Return of Above Funds</b>	<b>26.78</b>	<b>33.55</b>	<b>29.02</b>	<b>26.83</b>	<b>28.21</b>	<b>26.20</b>	<b>23.65</b>	<b>22.13</b>	<b>21.15</b>	<b>19.95</b>	<b>19.30</b>	<b>17.67</b>	<b>NA</b>
<b>Maximum Return</b>	<b>34.83</b>	<b>36.31</b>	<b>29.35</b>	<b>28.62</b>	<b>32.01</b>	<b>29.80</b>	<b>26.52</b>	<b>24.28</b>	<b>22.74</b>	<b>21.18</b>	<b>19.85</b>	<b>18.31</b>	<b>NA</b>
<b>Minimum Return</b>	<b>20.22</b>	<b>30.67</b>	<b>28.62</b>	<b>25.81</b>	<b>26.07</b>	<b>24.24</b>	<b>21.98</b>	<b>20.83</b>	<b>20.19</b>	<b>19.28</b>	<b>18.50</b>	<b>17.06</b>	<b>NA</b>
<b>Universe</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>NIFTY 500 TRI</b>	<b>19.38</b>	<b>25.89</b>	<b>22.12</b>	<b>20.61</b>	<b>22.22</b>	<b>21.02</b>	<b>19.31</b>	<b>18.36</b>	<b>17.86</b>	<b>17.03</b>	<b>16.59</b>	<b>15.41</b>	<b>14.54</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>DIVIDEND YIELD FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Dividend Yield Fund - Gr	25.17	34.47	30.31	27.72	27.94	25.68	22.63	20.44	19.15	17.73	16.78	15.26	15.08
HDFC Dividend Yield Fund - Gr	20.80	29.96	26.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	25.82	35.62	31.17	30.10	31.34	28.22	24.75	22.49	21.30	19.95	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	34.69	39.47	31.24	27.22	26.91	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	18.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	18.32	27.75	23.79	21.77	22.86	21.60	19.68	18.74	18.41	17.58	17.06	15.73	14.38
Tata Dividend Yield Fund - Gr	16.30	26.22	23.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	23.64	31.52	26.74	25.75	27.97	26.08	23.49	21.81	20.84	19.65	18.63	17.18	NA
UTI Dividend Yield Fund. - Gr	32.85	36.21	28.58	25.28	25.67	23.72	21.51	20.09	19.22	18.05	17.05	15.45	NA
<b>Average Return of Above Funds</b>	<b>23.98</b>	<b>32.65</b>	<b>27.71</b>	<b>26.31</b>	<b>27.12</b>	<b>25.06</b>	<b>22.41</b>	<b>20.71</b>	<b>19.78</b>	<b>18.59</b>	<b>17.38</b>	<b>15.91</b>	<b>14.73</b>
<b>Maximum Return</b>	<b>34.69</b>	<b>39.47</b>	<b>31.24</b>	<b>30.10</b>	<b>31.34</b>	<b>28.22</b>	<b>24.75</b>	<b>22.49</b>	<b>21.30</b>	<b>19.95</b>	<b>18.63</b>	<b>17.18</b>	<b>15.08</b>
<b>Minimum Return</b>	<b>16.30</b>	<b>26.22</b>	<b>23.03</b>	<b>21.77</b>	<b>22.86</b>	<b>21.60</b>	<b>19.68</b>	<b>18.74</b>	<b>18.41</b>	<b>17.58</b>	<b>16.78</b>	<b>15.26</b>	<b>14.38</b>
<b>Universe</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>2</b>

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

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>ELSS / TAX SAVINGS SCHEMES</b>													
Returns % - CAGR													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	20.35	23.72	18.96	15.78	15.69	14.63	13.21	12.71	12.59	12.28	13.42	13.40	NA
Axis ELSS Tax Saver Fund - Gr	19.58	23.47	17.59	14.73	15.76	15.48	14.68	14.49	14.37	13.93	15.22	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	14.47	22.58	20.49	20.66	23.92	22.63	20.42	19.32	18.78	17.89	17.90	17.19	NA
Bank of India ELSS Tax Saver - Regular Gr	21.33	32.36	27.51	24.86	26.41	25.87	23.43	22.22	21.40	20.22	19.54	17.81	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	27.41	31.68	25.26	21.63	21.61	20.42	18.72	17.61	16.81	15.87	15.94	15.56	NA
Canara Robeco ELSS Tax Saver - Gr	23.26	25.80	21.29	19.57	21.44	20.99	19.84	19.10	18.56	17.62	17.22	16.25	NA
DSP ELSS Tax Saver Fund - Gr	30.39	33.61	27.53	24.76	25.67	24.14	22.09	20.64	19.92	19.04	18.95	17.95	NA
Edelweiss ELSS Tax saver Fund - Gr	23.88	27.19	22.56	20.39	21.20	19.83	17.94	16.78	16.08	15.21	15.12	14.52	NA
Franklin India ELSS Tax Saver Fund - Gr	23.79	30.66	26.15	24.10	25.24	23.02	20.70	19.15	18.13	17.09	17.02	16.32	16.00
Groww ELSS Tax Saver Fund - Gr	19.96	25.89	21.49	19.00	19.15	17.67	15.84	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	25.06	32.08	28.44	26.80	26.97	24.21	21.40	19.54	18.62	17.39	16.82	15.55	15.19
HSBC ELSS Tax saver Fund - Gr	32.67	34.42	27.70	23.95	23.88	21.81	19.35	17.96	17.36	16.55	16.40	15.50	NA
HSBC Tax Saver Equity Fund - Gr	38.61	36.35	28.13	24.65	24.63	22.59	20.15	18.59	17.82	16.85	16.57	15.75	NA
ICICI Prudential ELSS Tax Saver Fund-Regular Gr	22.44	26.06	21.61	20.08	21.53	20.21	18.58	17.54	16.86	16.03	16.13	15.61	15.42
Invesco India ELSS Tax Saver Fund - Gr	27.90	31.80	24.87	21.55	22.00	20.74	18.99	18.08	17.53	16.75	17.05	16.50	NA
ITI ELSS Tax Saver Fund - Gr	22.44	33.78	28.59	23.72	23.34	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	32.36	36.14	29.59	26.18	26.69	24.92	22.72	21.34	20.61	19.51	19.17	17.49	NA
Kotak ELSS Tax Saver Fund - Gr	21.22	26.26	23.03	21.60	22.87	21.72	20.12	18.93	18.37	17.48	17.41	16.13	NA
LIC MF ELSS Tax Saver - Gr	25.43	27.18	22.00	19.77	20.15	18.82	17.24	16.39	15.94	15.08	15.06	14.17	12.58
Mahindra Manulife ELSS Tax Saver Fund - Gr	14.66	20.97	18.72	18.39	20.47	19.48	17.67	16.32	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	19.66	24.96	20.99	19.44	21.63	21.06	19.78	19.16	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	46.52	47.60	38.09	32.25	30.75	27.83	24.62	22.65	21.79	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	15.10	20.26	17.54	16.34	17.29	16.20	14.84	13.99	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	22.45	28.88	24.65	23.10	24.03	21.53	18.60	16.66	15.67	14.57	14.99	14.73	NA
NJ ELSS Tax Saver Scheme - Gr	16.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	22.12	25.95	22.85	22.11	23.96	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	16.88	18.72	16.62	16.81	19.33	18.63	17.23	16.42	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	13.68	28.40	25.17	25.94	31.29	30.74	28.45	26.66	25.61	24.57	24.12	20.71	16.88
Quantum ELSS Tax Saver Fund - Regular plan-Gr	25.63	29.36	24.76	21.90	22.80	20.55	18.43	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	11.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	28.63	38.48	33.30	29.76	29.66	27.08	24.22	22.21	20.84	19.41	18.60	17.18	NA
Shriram ELSS Tax Saver Fund - Gr	12.47	22.22	19.02	17.15	17.59	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	14.01	19.00	17.11	16.74	18.49	17.34	15.60	14.55	14.19	13.63	13.84	13.26	NA
Sundaram ELSS Tax Saver Fund - Gr	17.61	22.72	19.66	18.93	20.87	19.70	17.78	16.82	16.55	15.93	16.19	15.69	14.26
Tata ELSS Tax Saver Fund Regular Plan - Gr	26.59	27.50	23.13	21.26	22.12	20.74	18.98	17.95	17.44	16.85	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	20.42	26.33	23.27	20.90	21.16	19.67	17.89	17.03	16.64	15.87	15.49	14.37	NA
Union ELSS Tax Saver Fund - Gr	18.74	24.43	21.06	20.01	21.77	21.02	19.44	18.28	17.40	16.23	15.52	NA	NA
UTI ELSS Tax Saver Fund - Gr	18.85	23.16	18.73	17.25	19.12	18.55	17.13	16.24	15.75	15.01	14.87	14.03	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	32.14	34.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>22.74</b>	<b>28.23</b>	<b>23.54</b>	<b>21.45</b>	<b>22.51</b>	<b>21.21</b>	<b>19.28</b>	<b>18.24</b>	<b>17.84</b>	<b>16.80</b>	<b>16.74</b>	<b>15.90</b>	<b>15.06</b>
<b>Maximum Return</b>	<b>46.52</b>	<b>47.60</b>	<b>38.09</b>	<b>32.25</b>	<b>31.29</b>	<b>30.74</b>	<b>28.45</b>	<b>26.66</b>	<b>25.61</b>	<b>24.57</b>	<b>24.12</b>	<b>20.71</b>	<b>16.88</b>
<b>Minimum Return</b>	<b>11.37</b>	<b>18.72</b>	<b>16.62</b>	<b>14.73</b>	<b>15.69</b>	<b>14.63</b>	<b>13.21</b>	<b>12.71</b>	<b>12.59</b>	<b>12.28</b>	<b>13.42</b>	<b>13.26</b>	<b>12.58</b>
<b>Universe</b>	<b>39</b>	<b>37</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>33</b>	<b>33</b>	<b>31</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>23</b>	<b>6</b>
<b>BSE SENSEX TRI</b>	<b>14.34</b>	<b>17.61</b>	<b>16.10</b>	<b>15.50</b>	<b>17.38</b>	<b>16.93</b>	<b>16.22</b>	<b>15.98</b>	<b>15.81</b>	<b>15.14</b>	<b>14.74</b>	<b>13.97</b>	<b>13.66</b>
<b>NIFTY 50 TRI</b>	<b>15.58</b>	<b>19.47</b>	<b>17.32</b>	<b>16.52</b>	<b>18.36</b>	<b>17.68</b>	<b>16.71</b>	<b>16.24</b>	<b>15.99</b>	<b>15.29</b>	<b>14.86</b>	<b>14.02</b>	<b>13.62</b>
<b>NIFTY 500 TRI</b>	<b>19.38</b>	<b>25.89</b>	<b>22.12</b>	<b>20.61</b>	<b>22.22</b>	<b>21.02</b>	<b>19.31</b>	<b>18.36</b>	<b>17.86</b>	<b>17.03</b>	<b>16.59</b>	<b>15.41</b>	<b>14.54</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>AGGRESSIVE HYBRID FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	18.17	21.24	17.15	15.51	16.58	15.49	14.06	13.14	12.75	12.28	12.71	12.62	13.23
Axis Equity Hybrid Fund - Gr	21.03	19.59	14.92	13.31	14.10	13.86	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	22.53	22.83	18.82	17.23	18.27	17.19	15.64	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	23.08	31.75	26.34	24.75	26.66	25.24	22.38	20.83	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.30	23.66	20.08	18.05	18.46	17.97	17.02	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	20.30	21.75	18.22	16.45	17.16	16.76	15.89	15.28	14.97	14.43	14.67	14.30	NA
DSP Equity & Bond Fund - Gr	25.82	25.77	20.94	18.22	18.57	17.87	16.62	15.72	15.30	14.74	14.88	14.07	13.99
Edelweiss Aggressive Hybrid Fund-Reg. Plan-Gr	20.60	24.96	21.93	20.45	20.94	19.71	18.18	17.13	16.36	15.47	15.08	13.84	NA
Franklin India Equity Hybrid Fund - Gr	18.14	22.47	19.51	17.70	18.61	17.56	16.21	15.24	14.62	13.97	14.17	13.79	13.48
Groww Aggressive Hybrid Fund - Gr	15.03	19.15	16.59	15.08	15.75	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	15.02	17.12	16.08	15.76	17.40	16.61	15.24	14.29	13.91	13.14	13.19	12.24	NA
HSBC Aggressive Hybrid Fund - Gr	21.25	24.48	20.13	17.60	17.79	16.64	15.12	14.18	13.71	13.20	13.67	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	20.47	26.86	23.96	24.01	25.31	23.66	21.68	20.25	19.47	18.53	18.16	17.44	16.19
Invesco India Aggressive Hybrid Fund - Gr	28.32	29.08	23.31	19.98	19.25	17.78	NA	NA	NA	NA	NA	NA	NA

**Note:**

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

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>AGGRESSIVE HYBRID FUND</b>													
Returns % - CAGR													
JM Aggressive Hybrid Fund - Gr	25.76	34.85	30.31	26.54	27.29	24.90	22.25	20.33	18.94	17.57	16.40	15.00	12.89
Kotak Equity Hybrid Fund - Gr	23.87	24.42	20.59	19.04	20.30	19.54	18.08	16.93	16.31	15.55	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	19.80	21.78	17.71	15.33	15.16	14.28	13.27	12.50	12.06	11.33	10.96	10.41	9.79
Mahindra Manulife Aggressive Hybrid Fund - Gr	22.95	25.84	21.81	20.20	21.06	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	17.24	19.71	16.89	15.56	16.53	15.96	15.10	14.58	14.42	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	18.77	20.15	17.33	15.90	16.04	15.04	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	19.32	22.99	20.39	19.02	19.37	17.07	14.92	13.68	13.05	12.44	12.62	12.39	NA
PGIM India Hybrid Equity Fund - Gr	13.05	15.62	13.70	12.19	13.24	12.76	11.83	11.19	10.85	10.29	10.47	10.11	10.53
Quant Absolute Fund - Gr	12.07	20.04	18.24	19.30	23.44	23.37	22.09	20.98	20.05	19.06	18.76	17.05	15.21
SBI Equity Hybrid Fund - Gr	14.97	18.12	15.22	14.29	15.27	14.95	14.23	13.84	13.60	13.20	13.76	13.72	NA
Shriram Aggressive Hybrid Fund - Regular Gr	9.19	17.68	15.49	13.99	14.46	13.78	12.85	12.29	11.95	11.41	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	18.66	20.71	17.38	16.13	17.17	16.20	14.84	14.25	14.18	13.83	13.98	13.53	12.85
Tata Hybrid Equity Fund - Regular Plan - Gr	17.05	18.72	16.73	15.86	16.89	15.97	14.73	13.80	13.22	12.59	13.00	13.08	13.61
Union Aggressive Hybrid Fund - Gr	15.05	19.31	16.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	23.59	26.08	22.42	20.83	21.72	20.11	18.11	16.78	16.04	15.22	14.71	13.76	12.98
<b>Average Return of Above Funds</b>	<b>19.36</b>	<b>22.65</b>	<b>19.26</b>	<b>17.80</b>	<b>18.67</b>	<b>17.70</b>	<b>16.54</b>	<b>15.58</b>	<b>14.79</b>	<b>14.12</b>	<b>14.19</b>	<b>13.58</b>	<b>13.16</b>
<b>Maximum Return</b>	<b>28.32</b>	<b>34.85</b>	<b>30.31</b>	<b>26.54</b>	<b>27.29</b>	<b>25.24</b>	<b>22.38</b>	<b>20.98</b>	<b>20.05</b>	<b>19.06</b>	<b>18.76</b>	<b>17.44</b>	<b>16.19</b>
<b>Minimum Return</b>	<b>9.19</b>	<b>15.62</b>	<b>13.70</b>	<b>12.19</b>	<b>13.24</b>	<b>12.76</b>	<b>11.83</b>	<b>11.19</b>	<b>10.85</b>	<b>10.29</b>	<b>10.47</b>	<b>10.11</b>	<b>9.79</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>28</b>	<b>26</b>	<b>23</b>	<b>21</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>16</b>	<b>11</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>BALANCED ADVANTAGE FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund-Gr	15.86	17.42	15.25	13.77	14.28	13.73	12.91	12.22	12.10	11.83	11.86	11.42	11.05
Axis Balanced Advantage Fund - Gr	21.07	22.22	18.17	15.80	15.15	14.04	12.95	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Reg. Plan-Gr	14.97	16.13	13.43	11.90	12.03	11.73	11.08	10.73	10.45	10.04	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	8.88	14.90	14.78	14.06	13.56	12.33	11.03	10.14	9.61	9.15	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund-Gr	15.49	19.18	17.11	15.48	16.23	16.05	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	17.37	17.62	14.56	12.45	12.16	11.67	11.09	10.59	10.33	10.05	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	14.04	17.94	15.58	14.31	15.21	15.06	14.30	13.84	13.43	12.82	12.62	12.10	NA
Franklin India Balanced Advantage Fund - Gr	14.89	18.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	18.47	26.35	25.04	24.10	24.80	22.66	20.61	19.35	18.69	17.73	17.06	15.65	15.42
HSBC Balanced Advantage Fund - Gr	17.09	18.45	15.61	13.47	12.94	12.26	11.49	10.96	10.58	10.05	10.64	NA	NA
ICICI Prudential Balanced Advantage Fund-Reg. Gr	13.84	16.64	15.11	14.20	14.76	14.24	13.48	12.96	12.70	12.32	12.46	12.61	NA
Invesco India Balanced Advantage Fund - Gr	16.48	19.65	17.08	15.00	14.62	13.63	12.44	11.83	11.62	11.19	11.43	11.45	NA
ITI Balanced Advantage Fund - Gr	12.89	16.97	14.05	12.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	15.39	16.55	14.57	13.17	13.48	13.12	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	14.22	14.20	12.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund-Gr	14.73	19.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	12.91	16.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	13.97	19.54	16.87	14.28	13.39	12.59	11.63	11.09	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	14.50	17.65	15.50	14.17	14.52	13.77	12.90	12.36	12.26	11.78	12.01	11.92	12.75
NJ Balanced Advantage Fund - Gr	10.57	18.16	15.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	13.51	14.29	12.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	16.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	13.86	17.87	16.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	2.61	12.33	11.64	10.76	11.16	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	14.91	16.44	14.37	12.89	12.49	11.57	10.69	10.09	9.73	9.33	9.53	NA	NA
Tata Balanced Advantage Fund - Gr	11.79	15.36	14.06	13.25	13.92	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	10.43	13.82	12.29	11.03	11.87	11.89	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	14.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund-Gr	18.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>14.27</b>	<b>17.45</b>	<b>15.33</b>	<b>14.04</b>	<b>14.25</b>	<b>13.77</b>	<b>12.82</b>	<b>12.18</b>	<b>11.95</b>	<b>11.48</b>	<b>12.20</b>	<b>12.53</b>	<b>13.07</b>
<b>Maximum Return</b>	<b>21.07</b>	<b>26.35</b>	<b>25.04</b>	<b>24.10</b>	<b>24.80</b>	<b>22.66</b>	<b>20.61</b>	<b>19.35</b>	<b>18.69</b>	<b>17.73</b>	<b>17.06</b>	<b>15.65</b>	<b>15.42</b>
<b>Minimum Return</b>	<b>2.61</b>	<b>12.33</b>	<b>11.64</b>	<b>10.76</b>	<b>11.16</b>	<b>11.57</b>	<b>10.69</b>	<b>10.09</b>	<b>9.61</b>	<b>9.15</b>	<b>9.53</b>	<b>11.42</b>	<b>11.05</b>
<b>Universe</b>	<b>29</b>	<b>26</b>	<b>23</b>	<b>19</b>	<b>18</b>	<b>16</b>	<b>13</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>8</b>	<b>6</b>	<b>3</b>

**Note:**

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



# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>E NEW - MULTI AA FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Multi Asset Allocation Fund-Gr	20.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	21.29	19.18	14.43	12.79	13.66	13.69	13.14	12.70	12.32	11.86	11.33	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	21.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	22.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	8.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	17.45	19.00	16.63	15.47	16.26	15.82	14.79	13.96	13.38	12.83	12.31	11.68	NA
ICICI Prudential Multi-Asset Fund - Gr	20.35	24.29	22.52	22.78	23.87	22.37	20.49	19.23	18.61	17.69	17.21	16.27	16.27
Kotak Multi Asset Allocation Fund - Gr	19.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	6.99	10.62	9.77	8.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	21.88	24.94	21.18	18.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	24.27	30.22	25.99	26.21	28.78	27.91	26.27	24.38	22.80	21.47	19.28	16.89	14.56
SBI Multi Asset Allocation Fund - Gr	18.16	21.60	19.06	17.12	16.51	15.77	14.77	13.93	13.31	12.82	12.37	11.80	NA
Shriram Multi Asset Allocation Fund - Gr	5.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	16.45	19.50	17.36	16.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	20.71	27.50	23.95	20.61	19.39	17.73	16.02	14.82	14.03	13.15	12.18	11.24	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	21.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>17.89</b>	<b>21.87</b>	<b>18.99</b>	<b>17.66</b>	<b>19.75</b>	<b>18.88</b>	<b>17.58</b>	<b>16.50</b>	<b>15.74</b>	<b>14.97</b>	<b>14.11</b>	<b>13.58</b>	<b>15.42</b>
<b>Maximum Return</b>	<b>24.27</b>	<b>30.22</b>	<b>25.99</b>	<b>26.21</b>	<b>28.78</b>	<b>27.91</b>	<b>26.27</b>	<b>24.38</b>	<b>22.80</b>	<b>21.47</b>	<b>19.28</b>	<b>16.89</b>	<b>16.27</b>
<b>Minimum Return</b>	<b>5.50</b>	<b>10.62</b>	<b>9.77</b>	<b>8.56</b>	<b>13.66</b>	<b>13.69</b>	<b>13.14</b>	<b>12.70</b>	<b>12.32</b>	<b>11.86</b>	<b>11.33</b>	<b>11.24</b>	<b>14.56</b>
<b>Universe</b>	<b>16</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>2</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>SECTOR FUND</b>													
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund-Reg. Gr	16.04	19.25	18.19	16.79	18.47	16.83	15.15	14.33	14.43	14.25	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	20.47	25.17	18.88	18.04	23.31	23.94	23.36	23.55	22.72	21.64	20.95	19.36	16.89
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr	36.61	42.09	31.78	25.05	24.30	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	25.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Fin. Ser. Fund-Gr	23.07	23.12	20.30	17.52	17.87	16.25	14.91	14.09	13.97	13.33	13.31	NA	NA
Baroda BNP Paribas India Consumption Fund-Gr	23.30	28.32	23.95	21.90	22.35	21.80	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund-Regular Gr	24.83	28.62	24.57	22.61	23.55	22.64	21.12	20.20	19.78	18.94	18.85	17.95	NA
DSP Healthcare Fund - Gr	47.60	45.81	35.41	28.35	28.60	28.74	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	24.49	36.01	27.64	22.94	24.97	24.57	23.47	23.03	22.00	20.73	19.68	18.33	16.97
HDFC Banking & Financial Services Fund - Gr	17.12	19.78	19.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	57.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	35.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	33.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	21.60	20.67	18.45	16.98	18.40	16.58	15.05	14.22	14.54	14.27	15.28	15.56	NA
ICICI Prudential Bharat Consumption Fund - Gr	20.84	28.58	25.39	23.88	23.61	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	9.43	12.85	14.86	16.13	16.98	16.14	15.15	14.79	14.61	14.19	14.18	15.10	16.28
ICICI Prudential Phr. Healthcare & Diag. (P.H.D) Fund-Gr	50.47	50.75	38.46	30.36	29.82	29.14	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	27.44	27.94	19.50	18.50	24.79	25.00	24.31	24.28	23.24	21.91	21.30	20.65	19.27
Invesco India Financial Services Fund - Gr	27.80	30.14	25.98	22.35	22.20	20.23	18.42	17.48	17.36	16.72	16.80	16.03	NA
ITI Banking and Financial Services Fund - Gr	11.53	13.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	47.80	44.17	33.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	21.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	32.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	6.35	11.59	13.57	13.29	14.72	13.65	12.22	11.09	10.83	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	51.39	45.32	32.05	24.38	23.33	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	22.29	28.13	24.39	22.18	22.09	20.07	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund-Gr	19.04	20.74	19.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	21.85	28.12	25.00	23.50	24.09	22.63	20.80	20.01	19.60	18.77	18.56	NA	NA
Mirae Asset Healthcare Fund - Gr	43.39	43.09	31.91	25.80	26.40	26.71	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund-Gr	18.50	22.08	21.24	20.69	22.42	19.76	17.52	16.28	16.04	15.33	15.54	14.98	16.34
Nippon India Consumption Fund - Gr	19.52	26.82	24.66	24.16	25.60	24.57	22.49	20.72	19.39	18.27	17.22	16.35	15.15
Nippon India Pharma Fund - Gr	36.17	41.17	32.03	25.83	26.17	25.93	24.42	22.95	21.19	19.65	19.12	18.63	20.02
Quant Healthcare Fund - Gr	36.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	17.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	26.40	26.41	22.33	19.20	19.80	18.29	17.13	16.66	16.86	NA	NA	NA	NA
SBI Consumption Opportunities Fund-Reg. Plan-Gr	27.36	29.71	26.42	26.31	27.64	25.24	22.52	21.26	20.43	19.51	NA	NA	NA
SBI Healthcare Opportunities Fund - Reg. Plan-Gr	46.30	45.67	36.09	28.92	28.51	27.76	25.38	22.87	20.51	18.70	18.11	18.22	NA
SBI Technology Opportunities Fund - Reg. Plan-Gr	28.74	27.02	20.57	19.65	23.68	23.76	23.16	23.07	22.03	20.73	NA	NA	NA
Sundaram Consumption Fund - Gr	23.30	27.59	24.21	21.98	21.94	20.22	18.05	16.72	16.37	16.01	16.39	15.65	NA
Sundaram Financial Services Opportunities Fund-Gr	14.92	23.10	22.64	20.60	21.48	20.04	18.44	17.32	17.02	16.21	15.99	14.67	NA
Tata Banking & Financial Services Fund - Gr	20.23	20.97	20.25	17.91	18.53	17.36	16.13	15.50	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	31.94	32.03	22.57	20.89	25.52	25.29	24.57	24.76	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	29.74	33.09	27.39	24.49	24.31	22.49	20.17	19.44	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	41.65	43.85	33.54	26.95	26.62	26.13	24.38	22.46	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	13.46	16.48	16.65	15.46	16.69	15.70	14.80	14.39	14.46	13.81	13.65	NA	NA
UTI Banking and Financial Services Fund - Gr	21.69	21.73	19.65	17.61	18.57	16.28	14.26	13.17	13.03	12.49	12.70	12.22	13.22
UTI Healthcare Fund - Gr	49.38	47.58	35.22	27.49	26.95	26.34	24.17	22.08	20.04	18.25	17.26	16.62	NA
UTI India Consumer Fund - Gr	22.46	26.45	21.09	19.14	19.39	18.38	16.70	15.78	15.24	14.41	13.89	13.32	NA
<b>Average Return of Above Funds</b>	<b>28.05</b>	<b>29.65</b>	<b>24.83</b>	<b>21.88</b>	<b>22.88</b>	<b>21.77</b>	<b>19.58</b>	<b>18.66</b>	<b>17.74</b>	<b>17.19</b>	<b>16.78</b>	<b>16.48</b>	<b>16.77</b>
<b>Maximum Return</b>	<b>57.02</b>	<b>50.75</b>	<b>38.46</b>	<b>30.36</b>	<b>29.82</b>	<b>29.14</b>	<b>25.38</b>	<b>24.76</b>	<b>23.24</b>	<b>21.91</b>	<b>21.30</b>	<b>20.65</b>	<b>20.02</b>
<b>Minimum Return</b>	<b>6.35</b>	<b>11.59</b>	<b>13.57</b>	<b>13.29</b>	<b>14.72</b>	<b>13.65</b>	<b>12.22</b>	<b>11.09</b>	<b>10.83</b>	<b>12.49</b>	<b>12.70</b>	<b>12.22</b>	<b>13.22</b>
<b>Universe</b>	<b>48</b>	<b>40</b>	<b>39</b>	<b>36</b>	<b>36</b>	<b>33</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>22</b>	<b>19</b>	<b>16</b>	<b>8</b>

**Note:**

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

# SIP Returns as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
<b>THEMATIC FUND</b>													
Returns % - CAGR													
360 ONE Quant Fund - Gr	20.99	36.31	31.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	23.02	24.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund-Gr	26.85	26.13	19.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	21.34	25.45	21.79	20.45	21.53	20.69	19.24	18.38	18.02	17.43	17.79	17.70	NA
Aditya Birla Sun Life Manufacturing Equity Fund-Reg. Gr	33.01	36.24	28.51	23.97	23.82	21.99	19.42	17.79	17.02	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	24.64	26.94	20.76	16.90	16.04	14.74	13.28	12.65	12.18	11.70	13.44	14.45	15.60
Aditya Birla Sun Life PSU Equity Fund - Gr	14.49	41.99	39.94	37.52	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund-Gr	24.86	29.69	23.55	21.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transp. and Logistics Fund-Gr	18.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	21.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	18.54	23.16	18.05	15.22	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	28.33	29.20	21.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	14.31	23.79	20.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	17.54	32.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	21.58	29.35	24.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	17.99	28.90	25.42	23.98	26.76	24.76	21.86	20.03	19.95	19.49	19.36	17.15	NA
DSP Quant Fund - Gr	17.48	19.11	15.16	13.54	15.29	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	37.36	48.66	40.23	33.93	33.56	30.33	26.90	24.56	22.98	21.39	20.51	18.58	16.54
HDFC Business Cycle Fund - Gr	15.62	22.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	37.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	17.72	31.88	29.08	26.46	26.69	23.65	20.73	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	12.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	25.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	22.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	40.85	40.51	33.18	29.48	29.23	26.31	23.03	20.86	19.65	18.34	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	23.45	31.82	27.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	11.83	22.30	21.57	23.45	30.63	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund-Gr	31.12	33.21	26.76	22.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	30.56	33.12	27.85	25.65	26.48	24.49	21.93	20.27	19.03	17.88	18.23	18.21	NA
ICICI Prudential Housing Opportunities Fund - Gr	23.10	28.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	26.27	33.67	30.56	30.33	31.92	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	29.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	23.49	38.52	33.87	31.35	32.04	29.17	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	18.02	23.63	20.31	19.68	22.40	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	25.39	45.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	21.92	26.24	21.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transpo. and Logistics Fund-Gr	22.09	36.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	25.92	27.15	20.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	25.73	47.14	42.42	37.93	35.27	31.99	28.22	25.17	23.54	21.94	20.39	17.42	NA
Kotak Business Cycle Fund - Gr	31.24	29.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	16.19	21.28	17.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	22.72	31.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	26.87	32.83	26.47	23.18	25.05	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	19.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	30.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	22.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	25.69	43.97	40.40	37.33	37.08	33.02	28.58	25.71	24.13	22.42	20.76	17.19	15.75
Nippon India Quant Fund - Gr	20.66	29.71	26.41	24.21	24.76	23.06	20.93	19.52	18.66	17.47	16.30	14.81	NA
Quant BFSI Fund - Gr	5.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	23.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	19.89	29.87	26.59	28.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	23.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	13.31	31.34	31.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	18.42	22.22	18.49	16.64	18.69	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	20.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	13.00	21.25	19.73	18.48	20.02	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	17.36	21.55	18.01	16.79	18.23	17.51	16.50	15.81	15.37	14.73	14.72	14.13	NA
SBI Magnum COMMA Fund - Gr	17.82	26.89	20.72	19.33	22.30	22.08	20.09	18.72	18.57	17.93	17.15	14.61	NA
SBI Magnum Global Fund - Gr	8.38	12.73	12.13	12.65	14.89	15.19	14.24	13.86	13.52	13.02	14.18	14.68	NA
SBI PSU Fund - Gr	23.74	46.46	42.57	38.70	35.89	31.17	26.68	23.20	21.30	19.40	17.03	NA	NA
Sundaram Services Fund - Gr	25.47	27.26	22.91	22.30	24.15	23.48	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	21.92	31.73	28.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	16.77	22.13	18.52	17.99	20.21	19.84	18.36	17.47	16.64	15.71	15.60	15.10	14.79
Tata Housing Opportunities Fund - Gr	15.60	25.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	19.70	23.44	20.40	17.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	19.59	27.24	22.45	21.09	24.11	23.97	21.99	20.39	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	19.72	28.30	22.95	20.42	21.24	20.45	18.93	18.11	17.32	16.29	16.08	15.04	NA
Union Innovation & Opportunities Fund - Gr	38.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	20.46	23.95	19.85	17.85	17.77	16.58	15.01	14.31	13.77	13.15	14.29	14.84	NA
UTI Transportation and Logistics Fund- Gr	14.55	30.48	28.58	26.71	27.66	24.81	21.00	18.61	17.21	15.99	17.32	17.77	NA
<b>Average Return of Above Funds</b>	<b>22.08</b>	<b>29.89</b>	<b>25.47</b>	<b>23.79</b>	<b>24.96</b>	<b>23.60</b>	<b>20.85</b>	<b>19.23</b>	<b>18.27</b>	<b>17.31</b>	<b>17.07</b>	<b>16.11</b>	<b>15.67</b>
<b>Maximum Return</b>	<b>40.85</b>	<b>48.66</b>	<b>42.57</b>	<b>38.70</b>	<b>37.08</b>	<b>33.02</b>	<b>28.58</b>	<b>25.71</b>	<b>24.13</b>	<b>22.42</b>	<b>20.76</b>	<b>18.58</b>	<b>16.54</b>
<b>Minimum Return</b>	<b>5.58</b>	<b>12.73</b>	<b>12.13</b>	<b>12.65</b>	<b>14.89</b>	<b>14.74</b>	<b>13.28</b>	<b>12.65</b>	<b>12.18</b>	<b>11.70</b>	<b>13.44</b>	<b>14.13</b>	<b>14.79</b>
<b>Universe</b>	<b>70</b>	<b>55</b>	<b>46</b>	<b>35</b>	<b>29</b>	<b>22</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>17</b>	<b>16</b>	<b>15</b>	<b>4</b>

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>LARGE CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Frontline Equity Fund - Gr	132,139	300,628	483,135	693,639	986,719	1,270,488	1,551,418	1,868,894	2,246,601	2,626,112	3,757,810	5,961,075	13,387,177
Axis Bluechip Fund - Gr	127,877	285,482	444,178	616,677	847,812	1,097,288	1,365,639	1,694,116	2,062,810	2,424,521	3,452,098	NA	NA
Bandhan Large Cap Fund - Regular Gr	132,738	306,781	490,202	698,550	979,835	1,266,554	1,550,915	1,880,518	2,270,156	2,638,913	3,605,028	5,370,849	NA
Bank of India Bluechip Fund - Gr	128,086	302,808	486,413	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	132,672	308,797	500,304	716,328	1,006,590	1,314,118	1,627,656	1,983,258	2,384,296	2,781,153	4,001,253	6,402,782	12,528,933
Canara Robeco Bluechip Equity Fund - Gr	132,328	299,623	479,060	679,591	958,729	1,261,746	1,577,235	1,943,015	2,369,379	2,784,855	3,927,020	NA	NA
DSP Top 100 Equity Fund Gr	136,144	314,809	509,804	719,655	997,840	1,275,549	1,549,719	1,853,903	2,212,055	2,560,385	3,518,776	5,239,502	11,046,010
Edelweiss Large Cap Fund - Gr	131,100	299,732	485,670	694,596	981,009	1,271,093	1,565,569	1,915,103	2,314,651	2,705,744	3,839,918	6,022,848	NA
Franklin India Bluechip Fund Gr	131,517	296,717	469,335	663,765	943,794	1,210,290	1,470,454	1,759,939	2,095,114	2,432,793	3,386,453	5,128,138	10,742,629
Groww Large Cap Fund - Gr	129,070	294,766	472,371	668,584	921,424	1,169,190	1,419,439	1,708,255	2,051,344	2,395,548	3,301,523	NA	NA
HDFC Top 100 Fund - Gr	129,554	299,976	493,494	721,770	1,033,891	1,318,661	1,614,292	1,950,112	2,364,863	2,759,473	3,888,808	5,943,659	13,330,108
HSBC Large Cap Fund - Gr	132,305	303,049	486,127	689,233	965,830	1,246,842	1,527,211	1,848,343	2,237,048	2,617,153	3,635,482	5,388,013	10,143,965
ICICI Prudential Bluechip Fund - Gr	132,311	308,663	504,011	734,072	1,052,284	1,364,871	1,679,980	2,048,479	2,490,714	2,928,359	4,189,172	6,662,107	NA
Invesco India Largecap Fund - Gr	133,232	309,580	495,016	711,102	1,000,459	1,292,738	1,586,136	1,925,971	2,314,521	2,705,133	3,842,752	5,904,107	NA
ITI Large Cap Fund - Gr	127,706	294,471	472,019	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	130,477	308,907	503,994	724,785	1,008,366	1,298,043	1,591,678	1,915,767	2,277,497	2,623,865	3,631,736	5,299,920	8,626,254
Kotak Bluechip Fund - Gr	131,350	298,216	478,183	682,962	970,299	1,265,003	1,561,040	1,897,137	2,283,591	2,671,511	3,801,510	5,829,833	11,751,895
LIC MF Large Cap Fund - Gr	130,677	290,636	455,663	641,586	887,852	1,144,138	1,405,828	1,699,009	2,033,862	2,353,456	3,278,965	4,893,826	8,674,252
Mahindra Manulife Large Cap Fund - Gr	129,423	293,565	467,045	666,589	941,814	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	130,348	288,399	456,527	648,060	912,511	1,177,118	1,450,645	1,773,446	2,172,831	2,577,931	3,853,777	6,360,825	NA
Nippon India Large Cap Fund - Gr	132,016	309,861	515,846	765,959	1,109,286	1,422,623	1,742,008	2,118,816	2,571,309	3,009,149	4,381,653	6,943,837	NA
PGIM India Large Cap Fund - Gr	126,282	278,724	444,267	622,021	863,857	1,106,340	1,349,214	1,623,793	1,939,348	2,252,212	3,170,336	4,780,970	9,342,100
Quant Large Cap Fund - Gr	130,154	311,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	131,553	293,513	472,054	675,622	962,577	1,247,175	1,529,558	1,849,252	2,220,462	2,609,336	3,803,901	6,109,607	NA
Sundaram Large Cap Fund - Gr	128,130	287,286	459,366	656,329	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	129,902	297,016	477,710	687,857	976,545	1,256,158	1,538,621	1,856,533	2,223,250	2,586,450	3,601,616	5,477,898	11,267,418
Taurus Largecap Fund - Gr	130,301	302,134	483,488	686,633	952,726	1,211,580	1,465,490	1,739,969	2,051,621	2,349,493	3,192,965	4,586,593	7,805,530
Union Largecap Fund - Gr	127,304	288,370	459,326	654,521	922,476	1,189,751	1,453,092	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	128,532	287,646	453,687	644,174	911,648	1,181,457	1,453,625	1,769,244	2,131,038	2,483,340	3,511,307	5,372,102	NA
WhiteOak Capital Large Cap Fund - Gr	134,613	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>130,661</b>	<b>298,677</b>	<b>478,511</b>	<b>683,256</b>	<b>963,847</b>	<b>1,244,117</b>	<b>1,526,102</b>	<b>1,853,168</b>	<b>2,231,233</b>	<b>2,603,343</b>	<b>3,677,124</b>	<b>5,683,925</b>	<b>10,720,523</b>
<b>Maximum Return</b>	<b>136,144</b>	<b>314,809</b>	<b>515,846</b>	<b>765,959</b>	<b>1,109,286</b>	<b>1,422,623</b>	<b>1,742,008</b>	<b>2,118,816</b>	<b>2,571,309</b>	<b>3,009,149</b>	<b>4,381,653</b>	<b>6,943,837</b>	<b>13,387,177</b>
<b>Minimum Return</b>	<b>126,282</b>	<b>278,724</b>	<b>444,178</b>	<b>616,677</b>	<b>847,812</b>	<b>1,097,288</b>	<b>1,349,214</b>	<b>1,623,793</b>	<b>1,939,348</b>	<b>2,252,212</b>	<b>3,170,336</b>	<b>4,586,593</b>	<b>7,805,530</b>
<b>Universe</b>	<b>30</b>	<b>29</b>	<b>28</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>12</b>
<b>NIFTY 50 TRI</b>	<b>129,415</b>	<b>289,096</b>	<b>463,111</b>	<b>663,547</b>	<b>944,393</b>	<b>1,224,049</b>	<b>1,518,280</b>	<b>1,866,000</b>	<b>2,271,499</b>	<b>2,662,458</b>	<b>3,712,245</b>	<b>5,646,996</b>	<b>11,173,715</b>
<b>BSE 100 TRI</b>	<b>130,239</b>	<b>295,826</b>	<b>476,616</b>	<b>686,264</b>	<b>981,779</b>	<b>1,274,332</b>	<b>1,576,556</b>	<b>1,933,376</b>	<b>2,356,314</b>	<b>2,767,237</b>	<b>3,886,606</b>	<b>5,943,064</b>	<b>NA</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>LARGE &amp; MID CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Equity Advantage Fund-Gr	130,624	300,005	469,430	658,621	934,165	1,208,852	1,461,047	1,743,949	2,098,281	2,467,126	3,701,019	5,851,864	11,259,130
Axis Growth Opportunities Fund - Gr	134,700	317,820	507,298	733,252	1,064,683	1,425,485	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	137,189	336,977	563,911	829,707	1,208,241	1,569,255	1,912,935	2,310,360	2,806,242	3,305,535	4,648,655	7,027,677	NA
Bank of India Large & Mid Cap Equity Fund-Reg Gr	130,875	308,887	502,863	728,661	1,043,180	1,366,942	1,651,137	1,987,458	2,379,297	2,758,175	3,829,885	5,680,916	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	135,709	322,941	525,725	770,169	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	135,528	313,008	500,457	721,693	1,043,947	1,377,903	1,696,252	2,076,956	2,563,406	3,078,012	5,159,921	9,303,651	NA
DSP Equity Opportunities Fund - Gr	136,923	327,342	537,100	775,710	1,117,014	1,462,149	1,795,708	2,177,795	2,659,141	3,160,263	4,671,410	7,405,585	15,677,351
Edelweiss Large & Mid Cap Fund - Regular Gr	136,307	319,613	518,283	752,544	1,088,068	1,430,173	1,767,130	2,169,899	2,632,836	3,091,943	4,450,859	6,909,397	NA
Franklin India Equity Advantage Fund - Gr	133,652	307,880	489,207	703,564	1,020,791	1,307,128	1,581,461	1,892,823	2,249,409	2,607,063	3,758,843	5,904,823	NA
HDFC Large and Mid Cap Fund - Gr	132,590	319,336	531,353	795,689	1,182,172	1,549,453	1,909,237	2,313,886	2,786,563	3,231,713	4,371,752	6,415,582	11,498,833
HSBC Large and Mid Cap Fund - Gr	138,731	331,592	538,754	777,646	1,113,995	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	134,831	321,113	532,981	802,784	1,189,636	1,556,762	1,912,377	2,307,914	2,794,276	3,278,125	4,636,390	7,281,153	14,986,494
Invesco India Large & Mid Cap Fund - Gr	140,353	340,999	557,618	802,766	1,134,270	1,470,435	1,806,527	2,215,734	2,701,858	3,183,455	4,649,677	7,381,427	NA
Kotak Equity Opportunities Fund - Gr	134,171	316,044	520,833	760,355	1,096,892	1,445,903	1,792,929	2,183,877	2,670,769	3,162,004	4,671,651	7,404,617	15,872,693
LIC MF Large & Mid Cap Fund - Gr	137,906	324,830	516,825	746,066	1,059,681	1,382,172	1,695,596	2,060,137	2,530,460	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	129,200	308,036	498,980	737,775	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	130,326	303,304	486,786	702,251	1,027,448	1,370,337	1,719,403	2,130,360	2,675,150	3,274,158	5,580,506	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	146,001	360,471	605,531	892,851	1,299,417	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	132,708	296,411	472,552	688,533	986,866	1,276,096	1,561,601	1,881,099	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	135,447	324,823	532,437	776,584	1,125,250	1,459,921	1,763,312	2,099,516	2,499,889	2,881,788	4,102,306	6,089,724	11,911,525

**Note:**

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>LARGE &amp; MID CAP FUND</b>													
Investment Value ₹													
Quant Large and Mid Cap Fund - Gr	129,990	322,212	537,087	808,859	1,196,608	1,608,519	1,995,541	2,420,071	2,958,455	3,567,452	5,641,303	8,963,203	NA
SBI Large & Midcap Fund - Gr	134,001	307,189	502,552	742,108	1,087,588	1,425,796	1,760,218	2,149,718	2,604,246	3,075,412	4,584,578	7,360,719	NA
Sundaram Large & Midcap Fund - Gr	134,102	310,697	498,554	724,180	1,034,082	1,339,790	1,647,272	2,014,489	2,463,596	2,916,328	4,284,120	6,544,791	NA
Tata Large & Mid Cap Fund - Gr	133,276	303,303	498,678	724,296	1,040,710	1,364,816	1,693,480	2,059,817	2,484,150	2,917,390	4,241,504	6,691,267	13,485,302
Union Large & Midcap Fund - Gr	130,768	302,056	484,640	702,978	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	139,221	334,574	551,981	812,844	1,197,886	1,554,780	1,889,748	2,271,647	2,717,707	3,152,899	4,422,179	6,730,265	NA
<b>Average Return of Above Funds</b>	<b>134,813</b>	<b>318,518</b>	<b>518,554</b>	<b>756,634</b>	<b>1,099,678</b>	<b>1,426,317</b>	<b>1,750,645</b>	<b>2,123,375</b>	<b>2,593,460</b>	<b>3,061,602</b>	<b>4,522,587</b>	<b>6,996,862</b>	<b>13,527,332</b>
<b>Maximum Return</b>	<b>146,001</b>	<b>360,471</b>	<b>605,531</b>	<b>892,851</b>	<b>1,299,417</b>	<b>1,608,519</b>	<b>1,995,541</b>	<b>2,420,071</b>	<b>2,958,455</b>	<b>3,567,452</b>	<b>5,641,303</b>	<b>9,303,651</b>	<b>15,872,693</b>
<b>Minimum Return</b>	<b>129,200</b>	<b>296,411</b>	<b>469,430</b>	<b>658,621</b>	<b>934,165</b>	<b>1,208,852</b>	<b>1,461,047</b>	<b>1,743,949</b>	<b>2,098,281</b>	<b>2,467,126</b>	<b>3,701,019</b>	<b>5,680,916</b>	<b>11,259,130</b>
<b>Universe</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>23</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>7</b>
<b>NIFTY 100 TRI</b>	<b>130,205</b>	<b>295,559</b>	<b>472,597</b>	<b>677,253</b>	<b>963,362</b>	<b>1,248,034</b>	<b>1,541,989</b>	<b>1,889,439</b>	<b>2,301,035</b>	<b>2,702,781</b>	<b>3,805,799</b>	<b>5,845,889</b>	<b>11,772,064</b>
<b>BSE 200 TRI</b>	<b>130,515</b>	<b>300,647</b>	<b>485,147</b>	<b>700,971</b>	<b>1,009,315</b>	<b>1,316,165</b>	<b>1,628,290</b>	<b>1,997,413</b>	<b>2,437,798</b>	<b>2,871,570</b>	<b>4,082,215</b>	<b>6,273,828</b>	<b>NA</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>MULTI CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Multi-Cap Fund - Gr	135,323	314,806	507,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	139,722	339,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	133,376	313,130	515,736	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	134,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	138,802	330,406	536,867	791,739	1,163,018	1,533,131	1,883,146	2,275,072	2,737,910	3,186,664	4,502,794	6,662,916	13,150,957
Canara Robeco Multi Cap Fund - Gr	136,402	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	139,164	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	133,442	323,464	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	135,512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	136,304	327,389	541,260	796,256	1,156,893	1,492,178	1,830,421	2,214,818	2,676,350	3,149,402	4,602,978	7,285,217	14,890,887
Invesco India Multicap Fund - Gr	138,802	329,608	535,776	778,527	1,127,910	1,477,277	1,794,646	2,168,549	2,616,995	3,071,914	4,723,749	8,202,174	NA
ITI Multi Cap Fund - Gr	132,198	322,699	533,946	751,208	1,039,394	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	135,203	334,873	566,234	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	139,081	330,732	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	133,228	321,690	525,386	782,384	1,162,647	1,560,166	1,943,957	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	132,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	136,584	331,986	564,906	870,669	1,302,537	1,677,576	2,055,127	2,496,212	2,996,111	3,468,275	4,991,677	8,071,375	NA
Quant Active Fund - Gr	129,956	299,432	490,013	742,067	1,172,276	1,626,870	2,074,393	2,612,732	3,229,282	3,882,438	6,045,349	9,538,838	18,319,908
SBI Multi Cap Fund - Gr	137,257	315,859	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	133,758	313,999	504,770	743,375	1,083,725	1,412,378	1,721,370	2,094,587	2,566,071	3,039,779	4,491,497	7,226,388	12,978,059
Tata Multicap Fund - Gr	130,752	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	134,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	138,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>135,249</b>	<b>323,319</b>	<b>529,318</b>	<b>782,028</b>	<b>1,151,050</b>	<b>1,539,939</b>	<b>1,900,437</b>	<b>2,310,328</b>	<b>2,803,787</b>	<b>3,299,745</b>	<b>4,893,007</b>	<b>7,831,151</b>	<b>14,834,953</b>
<b>Maximum Return</b>	<b>139,722</b>	<b>339,708</b>	<b>566,234</b>	<b>870,669</b>	<b>1,302,537</b>	<b>1,677,576</b>	<b>2,074,393</b>	<b>2,612,732</b>	<b>3,229,282</b>	<b>3,882,438</b>	<b>6,045,349</b>	<b>9,538,838</b>	<b>18,319,908</b>
<b>Minimum Return</b>	<b>125,956</b>	<b>299,432</b>	<b>490,013</b>	<b>742,067</b>	<b>1,039,394</b>	<b>1,412,378</b>	<b>1,721,370</b>	<b>2,094,587</b>	<b>2,566,071</b>	<b>3,039,779</b>	<b>4,491,497</b>	<b>6,662,916</b>	<b>12,978,059</b>
<b>Universe</b>	<b>23</b>	<b>15</b>	<b>11</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>
<b>NIFTY 500 TRI</b>	<b>131,643</b>	<b>305,976</b>	<b>494,814</b>	<b>717,008</b>	<b>1,036,438</b>	<b>1,351,406</b>	<b>1,665,008</b>	<b>2,036,134</b>	<b>2,482,332</b>	<b>2,922,845</b>	<b>4,162,303</b>	<b>6,371,428</b>	<b>12,512,836</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>FLEXI CAP FUND</b>													
Investment Value ₹													
360 ONE FlexiCap Fund - Gr	138,971	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	134,408	310,322	496,890	708,227	1,009,737	1,307,703	1,598,758	1,929,183	2,352,013	2,786,796	4,187,424	6,712,701	14,000,902
Axis Flexi Cap Fund - Gr	134,249	304,686	475,055	665,666	923,929	1,200,788	1,496,256	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	137,307	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	131,321	301,304	480,623	689,038	966,534	1,236,275	1,492,024	1,785,183	2,119,907	2,458,968	3,599,284	5,916,768	NA
Bank of India Flexi Cap Fund - Gr	137,049	342,054	563,653	835,303	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	134,315	312,847	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	132,581	301,561	480,238	686,287	975,454	1,281,299	1,597,000	1,969,624	2,407,187	2,821,724	3,999,388	6,230,690	13,571,304
DSP Flexi Cap Fund - Reg. Plan - Gr	136,415	317,019	510,492	726,630	1,034,435	1,361,552	1,685,331	2,059,845	2,514,826	2,961,888	4,318,537	6,679,463	NA
Edelweiss Flexi Cap Fund - Gr	137,230	323,222	525,130	760,600	1,091,923	1,416,298	1,735,686	2,126,097	2,594,909	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	133,898	317,179	518,924	763,494	1,124,555	1,464,171	1,793,215	2,165,551	2,597,978	3,041,303	4,473,150	7,204,531	15,974,436

**Note:**

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>FLEXI CAP FUND</b>													
Investment Value ₹													
HDFC Flexi Cap Fund - Gr	136,776	323,719	543,869	819,994	1,212,268	1,565,955	1,925,314	2,338,142	2,849,612	3,332,216	4,789,691	7,429,000	17,035,187
Helios Flexi Cap Fund - Gr	135,342	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	137,642	327,288	529,643	763,177	1,089,371	1,407,140	1,702,020	2,040,703	2,449,462	2,853,999	4,127,669	6,447,505	12,393,560
ICICI Prudential Flexicap Fund - Gr	134,639	316,960	520,997	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	139,994	337,597	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	138,037	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	140,218	351,611	595,738	885,750	1,284,816	1,695,158	2,101,849	2,565,507	3,162,966	3,742,501	5,537,894	8,388,985	NA
Kotak Flexicap Fund - Gr	130,594	299,412	484,624	692,438	975,440	1,257,889	1,546,513	1,878,444	2,290,250	2,711,715	4,065,505	6,634,296	NA
LIC MF Flexi Cap Fund - Gr	133,602	307,871	493,290	697,628	959,558	1,226,514	1,491,501	1,781,742	2,108,356	2,407,410	3,245,903	4,695,280	8,070,765
Mahindra Manulife Flexi Cap Fund - Gr	129,861	301,434	489,431	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	131,033	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	143,059	349,255	565,781	787,911	1,079,333	1,364,141	1,635,113	1,950,245	2,354,947	2,785,379	NA	NA	NA
Navi Flexi Cap Fund - Gr	130,560	293,593	470,826	677,105	953,543	1,226,411	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	131,801	309,284	498,327	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	129,244	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	134,009	316,293	512,188	749,268	1,102,632	1,494,024	1,894,514	2,373,805	2,928,344	3,514,593	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	130,517	290,135	454,825	649,356	957,915	1,286,250	1,603,329	1,961,766	2,383,801	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	129,373	317,358	528,623	809,774	1,302,043	1,799,348	2,256,118	2,779,913	3,456,918	4,159,092	6,388,386	9,043,380	NA
Samco Flexi Cap Fund - Gr	120,542	267,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	129,667	292,080	464,095	663,366	943,575	1,218,594	1,491,597	1,808,062	2,189,621	2,594,845	3,898,588	6,194,838	NA
Shriram Flexi Cap Fund - Gr	126,475	296,381	476,368	677,627	937,756	1,193,267	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	131,550	296,746	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	133,264	306,201	486,520	689,575	958,054	1,235,653	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	129,779	303,928	488,024	698,288	971,461	1,226,417	1,467,392	1,735,835	2,050,290	2,345,864	3,192,785	4,719,772	9,080,351
Union Flexi Cap Fund - Gr	129,430	298,930	480,386	693,945	1,000,361	1,317,228	1,632,814	1,987,894	2,393,172	2,766,658	3,794,936	NA	NA
UTI Flexi Cap Fund - Gr	132,289	290,295	445,150	617,526	879,380	1,156,424	1,437,176	1,769,547	2,145,497	2,518,468	3,636,724	5,805,970	NA
WhiteOak Capital Flexi Cap Fund - Gr	136,081	318,871	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>133,503</b>	<b>310,705</b>	<b>502,952</b>	<b>725,332</b>	<b>1,031,916</b>	<b>1,345,152</b>	<b>1,679,176</b>	<b>2,053,005</b>	<b>2,492,108</b>	<b>2,929,613</b>	<b>4,217,058</b>	<b>6,578,798</b>	<b>12,875,215</b>
<b>Maximum Return</b>	<b>143,059</b>	<b>351,611</b>	<b>595,738</b>	<b>885,750</b>	<b>1,302,043</b>	<b>1,799,348</b>	<b>2,256,118</b>	<b>2,779,913</b>	<b>3,456,918</b>	<b>4,159,092</b>	<b>6,388,386</b>	<b>9,043,380</b>	<b>17,035,187</b>
<b>Minimum Return</b>	<b>120,542</b>	<b>267,130</b>	<b>445,150</b>	<b>617,526</b>	<b>879,380</b>	<b>1,156,424</b>	<b>1,437,176</b>	<b>1,735,835</b>	<b>2,050,290</b>	<b>2,345,864</b>	<b>3,192,785</b>	<b>4,695,280</b>	<b>8,070,765</b>
<b>Universe</b>	<b>38</b>	<b>32</b>	<b>27</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>14</b>	<b>7</b>
<b>NIFTY 500 TRI</b>	<b>131,643</b>	<b>305,976</b>	<b>494,814</b>	<b>717,008</b>	<b>1,036,438</b>	<b>1,351,406</b>	<b>1,665,008</b>	<b>2,036,134</b>	<b>2,482,332</b>	<b>2,922,845</b>	<b>4,162,303</b>	<b>6,371,428</b>	<b>12,512,836</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>MID CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Midcap Fund - Gr	138,314	333,345	538,198	797,526	1,178,830	1,525,763	1,830,557	2,173,067	2,600,011	3,050,689	4,617,920	7,330,725	16,264,481
Axis MidCap Fund - Gr	137,448	323,714	520,042	752,978	1,091,073	1,463,362	1,846,084	2,317,171	2,850,419	3,370,996	5,230,143	NA	NA
Bandhan Midcap Fund - Gr	138,536	335,045	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	136,706	329,436	540,549	797,530	1,186,194	1,585,037	1,944,376	2,346,626	2,829,695	3,340,810	5,163,976	9,076,572	NA
Canara Robeco Mid Cap Fund - Gr	135,810	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	135,739	325,117	523,392	742,084	1,054,904	1,387,803	1,701,099	2,057,252	2,515,406	3,002,428	4,724,217	7,853,146	NA
Edelweiss Mid Cap Fund - Regular Gr	143,691	354,090	587,785	878,113	1,335,758	1,797,720	2,209,999	2,711,677	3,319,787	3,944,719	6,341,308	11,104,224	NA
Franklin India Prima Fund Gr	140,322	341,125	564,626	817,218	1,190,554	1,546,132	1,881,725	2,266,295	2,738,131	3,238,955	5,063,442	8,761,918	18,759,022
HDFC Mid Cap Opportunities Fund - Gr	136,995	338,826	581,310	879,360	1,329,903	1,761,415	2,154,306	2,609,226	3,188,894	3,798,671	6,006,317	10,519,884	NA
HSBC Midcap Fund - Gr	140,962	351,556	581,229	843,229	1,216,607	1,581,774	1,909,215	2,299,933	2,818,904	3,365,598	5,426,464	9,139,124	19,911,058
ICICI Prudential MidCap Fund - Gr	135,629	331,331	543,625	803,526	1,204,944	1,576,078	1,916,792	2,314,026	2,806,209	3,293,001	5,170,808	8,448,980	16,883,479
Invesco India Midcap Fund - Gr	143,302	349,460	577,721	852,577	1,255,791	1,674,478	2,076,657	2,551,188	3,120,205	3,697,731	5,810,336	10,052,463	NA
ITI Mid Cap Fund - Reg Gr	136,165	344,453	573,106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	141,317	356,788	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	140,637	334,438	551,415	820,681	1,237,501	1,662,869	2,059,979	2,514,713	3,091,651	3,708,849	6,029,169	10,226,065	NA
LIC MF Midcap Fund - Gr	137,630	335,162	543,981	782,845	1,137,463	1,478,132	1,776,879	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	137,578	346,297	577,885	866,784	1,293,232	1,732,585	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	132,328	317,242	520,277	772,624	1,176,894	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	149,047	375,221	643,712	1,013,839	1,533,982	2,048,625	2,527,526	3,040,173	3,647,442	4,296,459	NA	NA	NA
Nippon India Growth Fund - Gr	138,659	346,214	582,709	880,375	1,335,086	1,790,096	2,221,380	2,719,353	3,331,081	3,940,672	5,880,639	9,191,855	20,348,711
PGIM India Midcap Opportunities Fund - Gr	131,713	297,137	471,501	700,838	1,103,764	1,537,927	1,919,075	2,339,796	2,832,918	3,321,850	NA	NA	NA
Quant Mid Cap Fund - Gr	127,699	320,741	543,250	845,873	1,338,439	1,848,460	2,329,658	2,892,253	3,497,567	4,114,161	5,769,414	8,736,799	14,454,829
SBI Magnum MidCap Fund - Gr	133,971	313,640	515,040	777,099	1,195,578	1,602,856	1,964,653	2,351,865	2,805,847	3,306,710	5,206,642	9,043,536	NA
Sundaram Mid Cap Fund - Gr	140,307	346,606	577,609	854,826	1,247,308	1,614,122	1,936,320	2,299,850	2,761,827	3,255,811	5,060,498	8,439,877	20,414,854
Tata Mid Cap Growth Fund - Gr	134,194	329,001	544,597	802,633	1,186,232	1,578,910	1,956,931	2,386,165	2,901,823	3,421,723	5,406,764	9,119,836	18,948,724
Taurus Midcap Fund - Gr	126,633	303,745	504,498	738,212	1,076,784	1,431,765	1,756,234	2,145,277	2,629,410	3,115,884	4,777,125	7,818,756	13,517,805
Union Midcap Fund - Gr	134,749	320,677	521,302	774,446	NA	NA	NA	NA	NA	NA	NA	NA	NA

**Note:**

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>MID CAP FUND</b>													
Investment Value ₹													
UTI Mid Cap Fund - Gr	134,874	317,105	514,608	755,208	1,130,814	1,510,862	1,844,347	2,226,099	2,676,685	3,142,032	5,009,690	8,601,985	NA
WhiteOak Capital Mid Cap Fund - Gr	140,109	344,631	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>137,278</b>	<b>334,362</b>	<b>549,759</b>	<b>814,601</b>	<b>1,219,028</b>	<b>1,624,399</b>	<b>1,988,752</b>	<b>2,428,100</b>	<b>2,948,196</b>	<b>3,486,387</b>	<b>5,371,937</b>	<b>9,027,397</b>	<b>17,722,552</b>
<b>Maximum Return</b>	<b>149,047</b>	<b>375,221</b>	<b>643,712</b>	<b>1,013,839</b>	<b>1,533,982</b>	<b>2,048,625</b>	<b>2,527,526</b>	<b>3,040,173</b>	<b>3,647,442</b>	<b>4,296,459</b>	<b>6,341,308</b>	<b>11,104,224</b>	<b>20,414,854</b>
<b>Minimum Return</b>	<b>126,633</b>	<b>297,137</b>	<b>471,501</b>	<b>700,838</b>	<b>1,054,904</b>	<b>1,387,803</b>	<b>1,701,099</b>	<b>2,057,252</b>	<b>2,515,406</b>	<b>3,002,428</b>	<b>4,617,920</b>	<b>7,330,725</b>	<b>13,517,805</b>
<b>Universe</b>	<b>29</b>	<b>28</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>9</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>133,610</b>	<b>334,681</b>	<b>563,195</b>	<b>848,082</b>	<b>1,297,099</b>	<b>1,715,985</b>	<b>2,085,843</b>	<b>2,512,081</b>	<b>3,054,136</b>	<b>3,626,303</b>	<b>5,432,821</b>	<b>8,479,165</b>	<b>17,929,882</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>SMALL CAP FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Small Cap Fund - Gr	137,078	327,926	533,802	779,533	1,175,894	1,507,768	1,774,377	2,085,851	2,494,925	2,946,707	4,504,308	7,264,104	NA
Axis Small Cap Fund - Gr	137,196	323,222	531,049	805,473	1,223,344	1,682,653	2,140,330	2,669,581	3,295,594	3,956,564	NA	NA	NA
Bandhan Small Cap Fund - Gr	150,623	394,769	657,643	979,604	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	142,594	349,654	577,959	884,654	1,423,147	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	135,074	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	138,000	326,063	532,411	830,694	1,338,435	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	138,017	331,128	544,917	828,866	1,291,910	1,745,103	2,123,703	2,539,013	3,074,318	3,680,456	6,268,078	11,084,170	NA
Edelweiss Small Cap Fund - Gr	139,216	336,862	559,920	857,987	1,358,579	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	135,428	339,451	580,150	889,882	1,383,404	1,806,104	2,171,409	2,591,890	3,116,642	3,687,703	5,936,050	10,660,762	NA
HDFC Small Cap Fund - Gr	135,201	326,270	556,138	857,674	1,344,350	1,754,223	2,128,838	2,622,586	3,244,785	3,901,236	5,891,909	9,514,460	NA
HSBC Small Cap Fund - Gr	138,797	340,863	572,620	899,406	1,421,779	1,870,400	2,255,748	2,743,968	3,422,339	4,156,810	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	133,191	316,313	523,547	804,271	1,266,680	1,713,746	2,103,037	2,542,339	3,077,737	3,600,683	5,200,539	8,314,100	NA
Invesco India Smallcap Fund - Gr	143,058	355,300	593,493	903,340	1,383,685	1,874,686	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	140,901	361,108	604,896	866,498	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	139,901	330,964	535,391	809,910	1,295,306	1,783,874	2,213,647	2,699,218	3,307,756	3,958,026	6,219,599	10,355,207	NA
LIC MF Small Cap Fund - Gr	144,500	348,689	572,993	882,820	1,361,736	1,799,764	2,177,367	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	140,677	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	139,619	347,965	595,952	942,417	1,526,662	2,082,375	2,562,887	3,170,355	3,969,300	4,838,311	8,469,497	NA	NA
PGIM India Small Cap Fund - Gr	137,141	313,039	492,510	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	135,418	345,323	591,794	947,770	1,713,065	2,423,943	3,061,140	3,717,882	4,431,350	5,205,496	6,999,725	10,402,341	19,232,953
Quantum Small Cap Fund - Gr	131,775	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	136,194	317,458	521,647	784,732	1,204,870	1,639,027	2,022,222	2,536,916	3,186,749	3,918,939	6,982,602	12,882,625	NA
Sundaram Small Cap Fund - Gr	136,411	331,223	548,948	831,205	1,284,674	1,695,314	2,018,297	2,378,187	2,827,164	3,288,693	5,181,541	8,278,079	NA
Tata Small Cap Fund - Gr	147,603	352,661	595,999	925,633	1,452,450	1,968,874	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	137,117	327,114	534,551	809,475	1,253,837	1,711,489	2,096,111	2,534,208	3,037,651	3,531,312	NA	NA	NA
UTI Small Cap Fund - Gr	139,669	328,979	535,411	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>138,862</b>	<b>337,928</b>	<b>560,597</b>	<b>862,945</b>	<b>1,352,832</b>	<b>1,816,209</b>	<b>2,203,508</b>	<b>2,679,384</b>	<b>3,268,178</b>	<b>3,897,764</b>	<b>6,165,385</b>	<b>9,861,761</b>	<b>19,232,953</b>
<b>Maximum Return</b>	<b>150,623</b>	<b>394,769</b>	<b>657,643</b>	<b>979,604</b>	<b>1,713,065</b>	<b>2,423,943</b>	<b>3,061,140</b>	<b>3,717,882</b>	<b>4,431,350</b>	<b>5,205,496</b>	<b>8,469,497</b>	<b>12,882,625</b>	<b>19,232,953</b>
<b>Minimum Return</b>	<b>131,775</b>	<b>313,039</b>	<b>492,510</b>	<b>779,533</b>	<b>1,175,894</b>	<b>1,507,768</b>	<b>1,774,377</b>	<b>2,085,851</b>	<b>2,494,925</b>	<b>2,946,707</b>	<b>4,504,308</b>	<b>7,264,104</b>	<b>19,232,953</b>
<b>Universe</b>	<b>26</b>	<b>23</b>	<b>23</b>	<b>21</b>	<b>19</b>	<b>16</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>10</b>	<b>9</b>	<b>1</b>
<b>BSE SMALL CAP TRI</b>	<b>140,346</b>	<b>355,555</b>	<b>594,420</b>	<b>908,164</b>	<b>1,438,043</b>	<b>1,938,494</b>	<b>2,343,505</b>	<b>2,831,040</b>	<b>3,452,551</b>	<b>4,090,534</b>	<b>6,208,379</b>	<b>9,142,471</b>	<b>NA</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>FOCUSED FUND</b>													
Investment Value ₹													
360 ONE Focused Equity Fund - Gr	131,146	304,881	497,184	722,427	1,050,701	1,417,998	1,795,539	2,216,681	2,731,169	3,252,122	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	134,009	307,502	491,585	701,481	989,158	1,278,715	1,566,785	1,890,696	2,277,537	2,663,891	3,837,322	6,133,521	NA
Axis Focused Fund - Gr	130,330	290,707	442,112	603,402	827,911	1,066,118	1,305,955	1,603,993	1,966,997	2,333,211	3,373,135	NA	NA
Bandhan Focused Equity Fund - Regular Gr	140,895	328,034	523,722	740,917	1,027,090	1,320,643	1,584,069	1,912,040	2,316,690	2,694,310	3,694,590	5,377,207	NA
Baroda BNP Paribas Focused Fund - Gr	128,199	296,828	478,200	683,787	959,654	1,242,711	1,510,338	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	135,983	311,839	503,642	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	135,841	319,914	513,952	724,000	1,006,305	1,294,691	1,577,309	1,891,964	2,262,997	2,633,795	3,780,338	NA	NA
Edelweiss Focused Fund - Gr	134,722	313,976	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	131,131	303,258	495,190	729,090	1,069,696	1,392,906	1,714,923	2,080,404	2,519,913	2,953,055	4,534,158	7,648,947	NA
HDFC Focused 30 Fund - Gr	137,082	323,274	544,548	832,174	1,222,056	1,574,543	1,901,099	2,266,189	2,708,220	3,149,846	4,464,732	6,571,428	13,097,134
HSBC Focused Fund - Gr	135,201	314,626	506,862	727,248	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund-Retail Gr	137,681	327,831	540,304	794,693	1,162,026	1,520,825	1,873,727	2,271,408	2,736,446	3,188,960	4,463,511	6,828,429	NA
Invesco India Focused Fund - Gr	144,196	361,911	582,971	841,516	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	136,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	134,068	322,706	535,203	771,756	1,071,108	1,354,144	1,634,549	1,961,725	2,386,969	2,809,259	4,057,436	5,980,892	NA

**Note:**

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>FOCUSED FUND</b>													
Investment Value ₹													
Kotak Focused Equity Fund - Gr	131,662	300,931	481,133	691,186	982,873	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	131,084	290,033	459,250	655,809	922,538	1,189,169	1,442,737	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	132,449	318,043	524,949	776,139	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	134,425	292,777	453,426	641,488	921,197	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	130,902	294,860	470,035	654,543	903,124	1,169,882	1,432,917	1,729,845	2,089,716	2,442,768	NA	NA	NA
Nippon India Focused Equity Fund - Gr	130,642	297,680	479,108	699,305	1,031,783	1,348,682	1,646,052	1,987,562	2,406,536	2,836,951	4,425,582	7,299,757	NA
Quant Focused fund - Gr	128,413	308,378	505,102	740,781	1,090,721	1,441,007	1,773,140	2,159,073	2,613,039	3,112,923	4,804,723	7,909,054	NA
SBI Focused Equity Fund - Regular Plan - Gr	132,446	299,739	470,423	672,968	951,104	1,245,294	1,542,714	1,908,370	2,329,207	2,771,892	4,123,915	7,066,734	15,985,277
Sundaram Focused Fund - Gr	131,974	300,847	480,719	690,056	986,343	1,299,157	1,613,477	1,972,352	2,396,051	2,813,358	4,012,267	6,173,637	NA
Tata Focused Equity Fund - Gr	132,482	307,886	498,578	721,882	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	128,150	287,848	457,077	653,850	933,762	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	130,589	301,939	486,643	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>133,400</b>	<b>308,779</b>	<b>496,877</b>	<b>716,109</b>	<b>1,005,745</b>	<b>1,322,280</b>	<b>1,619,708</b>	<b>1,989,450</b>	<b>2,410,106</b>	<b>2,832,596</b>	<b>4,130,976</b>	<b>6,698,961</b>	<b>14,541,205</b>
<b>Maximum Return</b>	<b>144,196</b>	<b>361,911</b>	<b>582,971</b>	<b>841,516</b>	<b>1,222,056</b>	<b>1,574,543</b>	<b>1,901,099</b>	<b>2,271,408</b>	<b>2,736,446</b>	<b>3,252,122</b>	<b>4,804,723</b>	<b>7,909,054</b>	<b>15,985,277</b>
<b>Minimum Return</b>	<b>128,150</b>	<b>287,848</b>	<b>442,112</b>	<b>603,402</b>	<b>827,911</b>	<b>1,066,118</b>	<b>1,305,955</b>	<b>1,603,993</b>	<b>1,966,997</b>	<b>2,333,211</b>	<b>3,373,135</b>	<b>5,377,207</b>	<b>13,097,134</b>
<b>Universe</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>23</b>	<b>19</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>10</b>	<b>2</b>
<b>NIFTY 50 TRI</b>	<b>129,415</b>	<b>289,096</b>	<b>463,111</b>	<b>663,547</b>	<b>944,393</b>	<b>1,224,049</b>	<b>1,518,280</b>	<b>1,866,000</b>	<b>2,271,499</b>	<b>2,662,458</b>	<b>3,712,245</b>	<b>5,646,996</b>	<b>11,173,715</b>
<b>BSE SENSEX TRI</b>	<b>128,662</b>	<b>284,250</b>	<b>455,253</b>	<b>650,833</b>	<b>922,414</b>	<b>1,197,178</b>	<b>1,492,004</b>	<b>1,845,591</b>	<b>2,252,475</b>	<b>2,641,473</b>	<b>3,682,870</b>	<b>5,624,732</b>	<b>11,229,551</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>VALUE FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Pure Value Fund - Gr	134,214	329,218	547,526	799,292	1,169,017	1,487,871	1,742,608	2,042,725	2,428,696	2,838,138	4,381,133	7,283,989	NA
Axis Value Fund - Gr	138,831	336,930	556,797	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	132,141	312,119	514,268	782,092	1,215,552	1,585,752	1,909,826	2,308,837	2,820,923	3,321,116	4,912,885	7,954,826	NA
Baroda BNP Paribas Value Fund - Gr	129,578	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	133,500	313,963	523,128	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	133,546	310,836	502,811	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	130,471	306,143	492,168	705,128	995,298	1,271,300	1,507,895	1,762,205	2,073,764	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	136,010	321,525	524,943	766,132	1,108,868	1,419,834	1,715,296	2,071,608	2,503,792	2,940,856	4,296,165	6,824,256	14,723,143
HSBC Value Fund - Gr	136,920	336,820	565,517	840,538	1,238,586	1,617,845	1,968,876	2,369,625	2,883,527	3,430,101	5,386,264	NA	NA
ICICI Prudential Value Discovery Fund Gr	135,181	320,344	534,980	805,766	1,204,872	1,592,392	1,965,619	2,382,241	2,858,339	3,340,542	5,077,230	8,592,926	21,323,244
ITI Value Fund - Gr	130,330	314,842	523,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	136,149	345,626	591,698	879,577	1,290,944	1,697,775	2,082,339	2,524,352	3,106,705	3,692,836	5,480,327	8,144,589	12,264,045
LIC MF Value Fund - Gr	136,855	316,933	511,254	737,901	1,054,480	1,355,456	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	136,592	337,368	558,693	827,883	1,224,450	1,605,364	1,972,878	2,408,699	2,923,999	3,436,911	5,035,688	7,846,290	NA
Quant Value Fund - Gr	132,724	339,418	577,816	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund-Reg Gr	135,571	316,336	514,223	736,027	1,053,333	1,334,675	1,615,725	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	135,806	329,155	547,400	801,085	1,141,883	1,473,700	1,784,576	2,149,213	2,638,236	3,131,502	4,771,673	7,620,584	17,141,245
Templeton India Value Fund - Gr	131,590	313,418	525,289	795,717	1,209,221	1,571,819	1,898,926	2,271,249	2,737,544	3,200,534	4,553,260	6,885,278	14,416,827
Union Value Fund - Gr	133,318	315,498	517,069	755,353	1,093,004	1,422,562	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	138,861	324,962	527,278	761,044	1,097,348	1,438,096	1,773,728	2,160,850	2,600,884	3,014,637	4,180,835	6,453,218	NA
<b>Average Return of Above Funds</b>	<b>134,409</b>	<b>323,234</b>	<b>534,570</b>	<b>785,253</b>	<b>1,149,775</b>	<b>1,491,031</b>	<b>1,828,191</b>	<b>2,222,873</b>	<b>2,688,765</b>	<b>3,234,717</b>	<b>4,807,546</b>	<b>7,511,773</b>	<b>15,973,701</b>
<b>Maximum Return</b>	<b>138,861</b>	<b>345,626</b>	<b>591,698</b>	<b>879,577</b>	<b>1,290,944</b>	<b>1,697,775</b>	<b>2,082,339</b>	<b>2,524,352</b>	<b>3,106,705</b>	<b>3,692,836</b>	<b>5,480,327</b>	<b>8,592,926</b>	<b>21,323,244</b>
<b>Minimum Return</b>	<b>129,578</b>	<b>306,143</b>	<b>492,168</b>	<b>705,128</b>	<b>995,298</b>	<b>1,271,300</b>	<b>1,507,895</b>	<b>1,762,205</b>	<b>2,073,764</b>	<b>2,838,138</b>	<b>4,180,835</b>	<b>6,453,218</b>	<b>12,264,045</b>
<b>Universe</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>5</b>
<b>NIFTY 500 TRI</b>	<b>131,643</b>	<b>305,976</b>	<b>494,814</b>	<b>717,008</b>	<b>1,036,438</b>	<b>1,351,406</b>	<b>1,665,008</b>	<b>2,036,134</b>	<b>2,482,332</b>	<b>2,922,845</b>	<b>4,162,303</b>	<b>6,371,428</b>	<b>12,512,836</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>CONTRA FUND</b>													
Investment Value ₹													
Invesco India Contra Fund - Gr	140,508	334,121	545,260	789,857	1,136,058	1,486,193	1,829,294	2,255,170	2,772,263	3,298,775	5,070,532	8,205,585	NA
Kotak India EQ Contra Fund - Gr	135,083	326,917	543,308	793,539	1,148,803	1,500,404	1,861,000	2,296,238	2,816,910	3,320,203	4,729,764	7,353,165	NA
SBI Contra Fund - Regular Gr	132,137	318,760	540,035	831,567	1,306,283	1,748,563	2,146,546	2,600,962	3,129,940	3,654,608	5,176,108	7,737,619	NA
<b>Average Return of Above Funds</b>	<b>135,909</b>	<b>326,599</b>	<b>542,868</b>	<b>804,988</b>	<b>1,197,048</b>	<b>1,578,386</b>	<b>1,945,613</b>	<b>2,384,123</b>	<b>2,906,371</b>	<b>3,424,529</b>	<b>4,992,135</b>	<b>7,765,456</b>	<b>NA</b>
<b>Maximum Return</b>	<b>140,508</b>	<b>334,121</b>	<b>545,260</b>	<b>831,567</b>	<b>1,306,283</b>	<b>1,748,563</b>	<b>2,146,546</b>	<b>2,600,962</b>	<b>3,129,940</b>	<b>3,654,608</b>	<b>5,176,108</b>	<b>8,205,585</b>	<b>NA</b>
<b>Minimum Return</b>	<b>132,137</b>	<b>318,760</b>	<b>540,035</b>	<b>789,857</b>	<b>1,136,058</b>	<b>1,486,193</b>	<b>1,829,294</b>	<b>2,255,170</b>	<b>2,772,263</b>	<b>3,298,775</b>	<b>4,729,764</b>	<b>7,353,165</b>	<b>NA</b>
<b>Universe</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>NIFTY 500 TRI</b>	<b>131,643</b>	<b>305,976</b>	<b>494,814</b>	<b>717,008</b>	<b>1,036,438</b>	<b>1,351,406</b>	<b>1,665,008</b>	<b>2,036,134</b>	<b>2,482,332</b>	<b>2,922,845</b>	<b>4,162,303</b>	<b>6,371,428</b>	<b>12,512,836</b>

**Note:**

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>DIVIDEND YIELD FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Dividend Yield Fund - Gr	135,008	329,091	552,169	818,037	1,187,364	1,550,346	1,871,607	2,219,648	2,638,789	3,035,788	4,215,301	6,286,561	13,364,029
HDFC Dividend Yield Fund - Gr	132,473	316,860	527,377	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund-Gr	135,381	332,230	558,430	854,303	1,286,178	1,669,807	2,017,053	2,415,814	2,921,867	3,419,815	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	140,425	342,813	558,944	810,485	1,158,884	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	130,953	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	131,025	310,946	506,202	732,781	1,052,465	1,374,974	1,686,928	2,069,125	2,547,144	3,011,207	4,295,174	6,548,416	12,264,895
Tata Dividend Yield Fund - Gr	129,836	306,854	500,967	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	134,122	321,071	526,682	788,927	1,188,266	1,568,620	1,929,481	2,348,273	2,859,415	3,365,123	4,772,192	7,429,396	NA
UTI Dividend Yield Fund. - Gr	139,388	333,826	539,756	782,105	1,125,325	1,463,399	1,799,525	2,187,618	2,647,530	3,088,369	4,293,569	6,390,650	NA
<b>Average Return of Above Funds</b>	<b>134,290</b>	<b>324,211</b>	<b>533,816</b>	<b>797,773</b>	<b>1,166,414</b>	<b>1,525,429</b>	<b>1,860,919</b>	<b>2,248,096</b>	<b>2,722,949</b>	<b>3,184,061</b>	<b>4,394,059</b>	<b>6,663,756</b>	<b>12,814,462</b>
<b>Maximum Return</b>	<b>140,425</b>	<b>342,813</b>	<b>558,944</b>	<b>854,303</b>	<b>1,286,178</b>	<b>1,669,807</b>	<b>2,017,053</b>	<b>2,415,814</b>	<b>2,921,867</b>	<b>3,419,815</b>	<b>4,772,192</b>	<b>7,429,396</b>	<b>13,364,029</b>
<b>Minimum Return</b>	<b>129,836</b>	<b>306,854</b>	<b>500,967</b>	<b>732,781</b>	<b>1,052,465</b>	<b>1,374,974</b>	<b>1,686,928</b>	<b>2,069,125</b>	<b>2,547,144</b>	<b>3,011,207</b>	<b>4,215,301</b>	<b>6,286,561</b>	<b>12,264,895</b>
<b>Universe</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>2</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>ELSS / TAX SAVINGS SCHEMES</b>													
Investment Value ₹													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	132,209	300,229	473,785	654,364	885,284	1,117,776	1,340,817	1,612,813	1,934,729	2,267,893	3,375,035	5,354,465	NA
Axis ELSS Tax Saver Fund - Gr	131,761	299,586	464,833	641,338	886,628	1,146,334	1,412,717	1,735,419	2,103,848	2,476,832	3,801,204	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	128,757	297,238	483,887	717,675	1,079,365	1,417,536	1,731,634	2,118,972	2,593,286	3,060,772	4,543,776	7,436,460	NA
Bank of India ELSS Tax Saver - Regular Gr	132,782	323,342	532,128	776,119	1,145,194	1,558,942	1,925,239	2,388,403	2,936,510	3,470,483	5,070,267	7,852,970	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	136,292	321,489	516,339	730,745	1,021,339	1,327,640	1,630,125	1,973,931	2,361,263	2,747,641	3,986,103	6,452,552	NA
Canara Robeco ELSS Tax Saver - Gr	133,901	305,730	489,207	703,052	1,017,393	1,350,219	1,696,328	2,099,851	2,566,003	3,017,488	4,343,564	6,855,178	NA
DSP ELSS Tax Saver Fund - Gr	137,993	326,733	532,279	774,573	1,125,443	1,481,850	1,836,712	2,237,758	2,737,341	3,256,186	4,875,459	7,950,431	NA
Edelweiss ELSS Tax saver Fund - Gr	134,260	309,445	497,805	714,079	1,011,423	1,304,677	1,585,667	1,907,917	2,280,904	2,652,069	3,774,924	5,896,405	NA
Franklin India ELSS Tax Saver Fund - Gr	134,212	318,750	522,495	765,284	1,113,953	1,433,748	1,748,493	2,104,035	2,514,283	2,933,109	4,283,807	6,897,671	14,976,275
Groww ELSS Tax Saver Fund - Gr	131,981	305,970	490,598	695,611	962,664	1,223,775	1,471,820	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax Saver - Gr	134,942	322,586	538,724	804,272	1,160,568	1,484,724	1,792,522	2,138,534	2,573,127	2,980,719	4,227,340	6,448,567	13,554,275
HSBC ELSS Tax saver Fund - Gr	139,287	328,942	533,424	763,067	1,078,497	1,383,539	1,666,934	2,003,447	2,424,091	2,849,075	4,111,649	6,421,315	NA
HSBC Tax Saver Equity Fund - Gr	142,624	334,217	536,505	773,074	1,098,028	1,415,799	1,715,049	2,056,222	2,477,625	2,895,294	4,159,369	6,562,846	NA
ICICI Prudential ELSS Tax Saver Fund-Reg. Gr	133,428	306,440	491,387	709,889	1,019,486	1,319,418	1,622,505	1,968,228	2,366,781	2,770,731	4,037,091	6,482,266	13,940,653
Invesco India ELSS Tax Saver Fund - Gr	136,573	321,830	513,598	729,759	1,031,029	1,340,365	1,646,197	2,013,352	2,443,442	2,879,138	4,294,554	7,003,875	NA
ITI ELSS Tax Saver Fund - Gr	133,430	327,212	539,778	759,838	1,064,728	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	139,113	333,658	546,961	795,161	1,152,958	1,516,043	1,878,157	2,302,980	2,828,430	3,340,761	4,946,467	7,635,013	NA
Kotak ELSS Tax Saver Fund - Gr	132,720	306,965	500,974	730,410	1,052,699	1,379,797	1,713,214	2,084,961	2,542,463	2,994,101	4,397,630	6,779,112	NA
LIC MF ELSS Tax Saver - Gr	135,155	309,417	494,016	705,689	986,246	1,266,407	1,572,058	1,877,410	2,265,725	2,632,874	3,760,732	5,221,693	9,851,997
Mahindra Manulife ELSS Tax Saver Fund - Gr	128,869	293,020	472,199	687,627	993,789	1,291,162	1,570,917	1,872,114	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	131,808	303,513	487,231	701,400	1,021,974	1,353,044	1,692,443	2,104,685	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	147,005	365,602	610,619	888,128	1,268,439	1,650,785	2,008,140	2,431,540	2,990,784	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	129,129	291,147	464,516	661,299	920,365	1,171,236	1,420,678	1,700,170	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	133,432	313,962	512,127	751,078	1,082,253	1,371,991	1,623,142	1,898,575	2,237,586	2,563,182	3,743,095	6,007,508	NA
NJ ELSS Tax Saver Scheme - Gr	130,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	133,241	306,142	499,745	737,395	1,080,393	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	130,182	287,139	458,640	667,247	966,782	1,259,190	1,546,654	1,879,249	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	128,287	312,677	515,685	791,692	1,284,512	1,796,937	2,296,716	2,867,701	3,586,059	4,387,254	6,901,451	10,140,803	16,718,347
Quantum ELSS Tax Saver Fund-Reg. plan-Gr	135,268	315,248	512,861	734,471	1,050,911	1,332,729	1,613,828	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	126,911	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	136,993	304,090	574,197	849,014	1,236,675	1,615,140	1,979,856	2,387,959	2,859,229	3,322,425	4,760,136	7,432,083	NA
Shriram ELSS Tax Saver Fund - Gr	127,567	296,292	474,160	671,613	927,058	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	128,485	287,864	461,737	666,352	947,533	1,211,950	1,459,592	1,739,960	2,085,884	2,437,490	3,469,271	5,291,688	NA
Sundaram ELSS Tax Saver Fund - Gr	130,610	297,587	478,413	694,681	1,003,420	1,299,714	1,576,870	1,910,948	2,332,399	2,755,779	4,053,976	6,528,367	12,088,692
Tata ELSS Tax Saver Fund Regular Plan - Gr	135,820	310,260	501,666	725,803	1,033,942	1,340,607	1,645,481	2,002,090	2,433,590	2,895,545	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	132,254	307,139	502,590	720,953	1,010,523	1,298,617	1,582,910	1,927,443	2,342,318	2,747,221	3,870,687	5,823,191	NA
Union ELSS Tax Saver Fund - Gr	131,274	302,120	487,690	708,900	1,025,293	1,351,538	1,672,192	2,030,067	2,428,304	2,800,400	3,878,446	NA	NA
UTI ELSS Tax Saver Fund - Gr	131,336	298,754	472,254	672,866	961,935	1,256,283	1,541,041	1,865,739	2,246,211	2,623,746	3,714,355	5,654,010	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	138,989	328,796	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>133,562</b>	<b>312,355</b>	<b>505,140</b>	<b>729,848</b>	<b>1,047,464</b>	<b>1,365,743</b>	<b>1,672,474</b>	<b>2,040,080</b>	<b>2,499,712</b>	<b>2,913,777</b>	<b>4,255,216</b>	<b>6,722,977</b>	<b>13,521,707</b>
<b>Maximum Return</b>	<b>147,005</b>	<b>365,602</b>	<b>610,619</b>	<b>888,128</b>	<b>1,284,512</b>	<b>1,796,937</b>	<b>2,296,716</b>	<b>2,867,701</b>	<b>3,586,059</b>	<b>4,387,254</b>	<b>6,901,451</b>	<b>10,140,803</b>	<b>16,718,347</b>
<b>Minimum Return</b>	<b>126,911</b>	<b>287,139</b>	<b>458,640</b>	<b>641,338</b>	<b>885,284</b>	<b>1,117,776</b>	<b>1,340,817</b>	<b>1,612,813</b>	<b>1,934,729</b>	<b>2,267,893</b>	<b>3,375,035</b>	<b>5,291,688</b>	<b>9,851,997</b>
<b>Universe</b>	<b>39</b>	<b>37</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>33</b>	<b>33</b>	<b>31</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>23</b>	<b>6</b>
<b>BSE SENSEX TRI</b>	<b>128,662</b>	<b>284,250</b>	<b>455,253</b>	<b>650,833</b>	<b>922,414</b>	<b>1,197,178</b>	<b>1,492,004</b>	<b>1,845,591</b>	<b>2,252,475</b>	<b>2,641,473</b>	<b>3,682,870</b>	<b>5,624,732</b>	<b>11,229,551</b>
<b>NIFTY 50 TRI</b>	<b>129,415</b>	<b>289,096</b>	<b>463,111</b>	<b>663,547</b>	<b>944,393</b>	<b>1,224,049</b>	<b>1,518,280</b>	<b>1,866,000</b>	<b>2,271,499</b>	<b>2,662,458</b>	<b>3,712,245</b>	<b>5,646,996</b>	<b>11,173,715</b>
<b>NIFTY</b>													



# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>AGGRESSIVE HYBRID FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	130,936	293,719	462,028	650,889	904,524	1,146,736	1,382,000	1,641,701	1,949,086	2,268,296	3,219,751	5,005,242	10,662,654
Axis Equity Hybrid Fund - Gr	132,606	289,397	447,794	624,018	851,571	1,092,307	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	133,482	297,898	472,886	672,689	942,437	1,206,522	1,461,612	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	133,800	321,694	523,844	774,539	1,152,225	1,530,354	1,855,254	2,255,390	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	132,184	300,077	481,190	683,156	946,838	1,234,585	1,535,068	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	132,185	295,054	468,987	662,707	917,479	1,191,086	1,474,506	1,792,851	2,164,367	2,543,584	3,664,281	5,784,995	NA
DSP Equity & Bond Fund - Gr	135,380	305,663	486,925	685,418	949,317	1,230,898	1,513,340	1,826,209	2,198,582	2,586,098	3,716,381	5,671,511	11,687,866
Edelweiss Aggressive Hybrid Fund-Reg. Plan-Gr	132,358	303,499	493,569	714,892	1,005,118	1,300,240	1,599,612	1,935,821	2,311,281	2,689,156	3,765,691	5,561,051	NA
Franklin India Equity Hybrid Fund - Gr	130,920	296,939	477,433	678,714	950,252	1,219,855	1,491,598	1,790,437	2,129,071	2,482,250	3,546,644	5,536,435	10,986,791
Groww Aggressive Hybrid Fund - Gr	129,090	288,258	458,385	645,648	886,402	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	129,081	283,003	455,141	654,020	922,867	1,185,712	1,441,348	1,721,013	2,058,379	2,374,830	3,323,848	4,846,194	NA
HSBC Aggressive Hybrid Fund - Gr	132,737	302,247	481,526	677,336	931,500	1,186,810	1,434,978	1,713,151	2,039,674	2,382,211	3,430,915	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	132,279	308,556	507,313	764,006	1,115,679	1,461,214	1,810,151	2,201,821	2,679,544	3,169,297	4,622,574	7,602,496	15,333,486
Invesco India Aggressive Hybrid Fund - Gr	136,813	314,495	502,922	708,567	965,131	1,227,627	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	135,344	330,109	552,156	800,474	1,169,356	1,515,257	1,846,742	2,209,415	2,613,031	3,009,702	4,111,962	6,145,107	10,228,659
Kotak Equity Hybrid Fund - Gr	134,256	302,070	484,536	696,133	989,881	1,293,473	1,593,586	1,919,484	2,306,142	2,701,130	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	131,892	295,122	465,643	648,761	873,863	1,106,245	1,343,690	1,598,487	1,887,208	2,156,832	2,871,558	4,149,833	7,048,026
Mahindra Manulife Aggressive Hybrid Fund - Gr	133,723	305,852	492,706	711,417	1,008,138	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	130,388	289,723	460,336	651,584	903,454	1,162,881	1,433,823	1,742,048	2,109,300	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	131,290	290,878	463,169	655,830	892,849	1,131,389	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	131,611	298,303	483,232	695,776	967,736	1,202,023	1,424,826	1,678,421	1,976,825	2,287,144	3,200,493	4,909,490	NA
PGIM India Hybrid Equity Fund - Gr	127,911	279,145	440,110	610,677	833,848	1,056,993	1,276,838	1,514,966	1,782,164	2,041,434	2,782,165	4,044,534	7,693,780
Quant Absolute Fund - Gr	127,330	290,574	469,085	699,543	1,067,236	1,448,657	1,836,491	2,269,194	2,753,935	3,260,350	4,813,550	7,347,920	13,581,478
SBI Equity Hybrid Fund - Gr	129,055	285,593	449,690	635,893	876,288	1,128,599	1,390,316	1,689,678	2,028,482	2,382,041	3,450,392	5,502,588	NA
Shriram Aggressive Hybrid Fund - Regular Gr	125,603	284,449	451,414	632,276	859,057	1,089,671	1,324,044	1,584,743	1,877,399	2,165,814	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	131,224	292,319	463,502	658,692	917,541	1,171,305	1,420,628	1,718,484	2,085,678	2,462,821	3,502,113	5,411,843	10,180,176
Tata Hybrid Equity Fund - Regular Plan - Gr	130,281	287,134	459,284	655,249	911,459	1,163,401	1,415,503	1,686,510	1,992,390	2,306,167	3,283,205	5,208,227	11,159,925
Union Aggressive Hybrid Fund - Gr	129,100	288,686	457,187	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	134,095	306,479	496,859	719,989	1,024,173	1,315,551	1,595,635	1,907,362	2,276,961	2,652,765	3,674,216	5,524,446	10,341,742
<b>Average Return of Above Funds</b>	<b>131,619</b>	<b>297,480</b>	<b>476,167</b>	<b>681,032</b>	<b>954,865</b>	<b>1,230,746</b>	<b>1,517,460</b>	<b>1,828,437</b>	<b>2,160,975</b>	<b>2,522,206</b>	<b>3,587,043</b>	<b>5,515,745</b>	<b>10,809,507</b>
<b>Maximum Return</b>	<b>136,813</b>	<b>330,109</b>	<b>552,156</b>	<b>800,474</b>	<b>1,169,356</b>	<b>1,530,354</b>	<b>1,855,254</b>	<b>2,269,194</b>	<b>2,753,935</b>	<b>3,260,350</b>	<b>4,813,550</b>	<b>7,602,496</b>	<b>15,333,486</b>
<b>Minimum Return</b>	<b>125,603</b>	<b>279,145</b>	<b>440,110</b>	<b>610,677</b>	<b>833,848</b>	<b>1,056,993</b>	<b>1,276,838</b>	<b>1,514,966</b>	<b>1,782,164</b>	<b>2,041,434</b>	<b>2,782,165</b>	<b>4,044,534</b>	<b>7,048,026</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>28</b>	<b>26</b>	<b>23</b>	<b>21</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>16</b>	<b>11</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>BALANCED ADVANTAGE FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	129,576	283,762	449,891	629,618	855,359	1,087,981	1,326,650	1,580,604	1,889,931	2,214,525	3,046,256	4,518,964	8,192,476
Axis Balanced Advantage Fund - Gr	132,632	296,283	468,612	654,564	873,589	1,098,167	1,328,640	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Reg. Plan-Gr	129,052	280,458	438,429	607,312	809,460	1,024,802	1,243,332	1,486,449	1,749,498	2,014,591	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	125,416	277,293	446,933	633,143	840,283	1,043,577	1,241,112	1,450,745	1,681,652	1,922,568	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund-Gr	129,359	288,347	461,761	650,594	897,011	1,166,232	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	130,468	284,305	445,500	613,787	812,017	1,022,941	1,243,951	1,477,562	1,739,814	2,015,631	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	128,500	285,113	451,965	636,091	875,002	1,132,251	1,394,009	1,689,254	2,012,281	2,334,385	3,201,814	4,790,717	NA
Franklin India Balanced Advantage Fund - Gr	129,004	286,494	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	131,110	307,197	514,766	765,176	1,102,287	1,418,545	1,743,009	2,121,122	2,581,402	3,036,144	4,295,578	6,505,272	13,944,161
HSBC Balanced Advantage Fund - Gr	130,305	286,447	452,184	625,909	827,721	1,041,187	1,261,738	1,500,382	1,759,728	2,015,175	2,811,384	NA	NA
ICICI Prudential Balanced Advantage Fund - Reg. Gr	128,384	281,772	448,983	634,859	865,406	1,104,880	1,354,072	1,629,635	1,944,330	2,273,453	3,167,057	5,004,016	NA
Invesco India Balanced Advantage Fund - Gr	129,942	289,550	461,562	644,663	862,341	1,084,882	1,304,720	1,554,944	1,848,063	2,141,136	2,960,232	4,530,415	NA
ITI Balanced Advantage Fund - Gr	127,815	282,604	442,316	616,515	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	129,301	281,527	445,579	622,397	838,599	1,068,333	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	128,610	275,503	433,448	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	128,907	289,364	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	127,828	280,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	128,461	289,288	460,247	635,759	836,742	1,051,550	1,267,656	1,508,331	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	128,772	284,358	451,467	634,472	860,272	1,089,478	1,326,459	1,589,487	1,904,589	2,208,826	3,075,403	4,715,748	10,057,105
NJ Balanced Advantage Fund - Gr	126,433	285,684	454,111	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	128,186	275,713	432,622	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	129,794	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	128,395	284,944	457,116	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	121,606	270,710	427,373	594,003	792,181	NA	NA	NA	NA	NA	NA	NA	NA

**Note:**

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>BALANCED ADVANTAGE FUND</b>													
Investment Value ₹													
Sundaram Balanced Advantage Fund - Gr	129,016	281,235	444,332	618,966	818,514	1,020,121	1,226,290	1,447,609	1,691,665	1,940,882	2,617,079	NA	NA
Tata Balanced Advantage Fund - Gr	127,161	278,476	442,380	623,367	847,819	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	126,350	274,507	431,402	597,113	806,269	1,029,715	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	128,612	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund-Gr	131,124	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>128,625</b>	<b>283,893</b>	<b>450,564</b>	<b>633,595</b>	<b>856,715</b>	<b>1,092,790</b>	<b>1,327,818</b>	<b>1,586,344</b>	<b>1,891,178</b>	<b>2,192,483</b>	<b>3,146,850</b>	<b>5,010,855</b>	<b>10,731,247</b>
<b>Maximum Return</b>	<b>132,632</b>	<b>307,197</b>	<b>514,766</b>	<b>765,176</b>	<b>1,102,287</b>	<b>1,418,545</b>	<b>1,743,009</b>	<b>2,121,122</b>	<b>2,581,402</b>	<b>3,036,144</b>	<b>4,295,578</b>	<b>6,505,272</b>	<b>13,944,161</b>
<b>Minimum Return</b>	<b>121,606</b>	<b>270,710</b>	<b>427,373</b>	<b>594,003</b>	<b>792,181</b>	<b>1,020,121</b>	<b>1,226,290</b>	<b>1,447,609</b>	<b>1,681,652</b>	<b>1,922,568</b>	<b>2,617,079</b>	<b>4,518,964</b>	<b>8,192,476</b>
<b>Universe</b>	<b>29</b>	<b>26</b>	<b>23</b>	<b>19</b>	<b>18</b>	<b>16</b>	<b>13</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>8</b>	<b>6</b>	<b>3</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>E NEW - MULTI AA FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Multi Asset Allocation Fund-Gr	132,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	132,762	288,328	444,723	617,750	842,451	1,086,820	1,337,507	1,611,961	1,910,051	2,217,882	2,941,056	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	132,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	133,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,972	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	130,516	287,871	458,693	650,394	897,616	1,158,015	1,418,523	1,698,036	2,007,531	2,335,765	3,136,302	4,621,709	NA
ICICI Prudential Multi-Asset Fund - Gr	132,211	301,732	497,545	746,666	1,078,175	1,406,330	1,735,942	2,110,675	2,572,234	3,029,405	4,339,980	6,863,599	15,498,259
Kotak Multi Asset Allocation Fund - Gr	131,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	124,279	266,389	416,065	569,032	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	133,101	303,450	488,509	695,225	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	134,486	317,569	521,404	795,590	1,211,262	1,654,716	2,127,934	2,611,221	3,138,314	3,711,459	4,984,974	7,246,735	12,539,390
SBI Multi Asset Allocation Fund - Gr	130,934	294,646	474,429	671,258	902,987	1,156,500	1,417,476	1,695,775	2,001,110	2,333,898	3,149,967	4,666,847	NA
Shriram Multi Asset Allocation Fund - Gr	123,374	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	129,927	289,163	463,349	661,978	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	132,419	310,257	507,309	717,002	968,323	1,225,886	1,481,531	1,759,056	2,070,887	2,375,935	3,111,076	4,449,761	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	132,699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>130,748</b>	<b>295,490</b>	<b>474,669</b>	<b>680,544</b>	<b>983,469</b>	<b>1,281,378</b>	<b>1,586,486</b>	<b>1,914,454</b>	<b>2,283,354</b>	<b>2,667,391</b>	<b>3,610,559</b>	<b>5,569,730</b>	<b>14,018,824</b>
<b>Maximum Return</b>	<b>134,486</b>	<b>317,569</b>	<b>521,404</b>	<b>795,590</b>	<b>1,211,262</b>	<b>1,654,716</b>	<b>2,127,934</b>	<b>2,611,221</b>	<b>3,138,314</b>	<b>3,711,459</b>	<b>4,984,974</b>	<b>7,246,735</b>	<b>15,498,259</b>
<b>Minimum Return</b>	<b>123,374</b>	<b>266,389</b>	<b>416,065</b>	<b>569,032</b>	<b>842,451</b>	<b>1,086,820</b>	<b>1,337,507</b>	<b>1,611,961</b>	<b>1,910,051</b>	<b>2,217,882</b>	<b>2,941,056</b>	<b>4,449,761</b>	<b>12,539,390</b>
<b>Universe</b>	<b>16</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>2</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
<b>SECTOR FUND</b>													
Investment Value ₹													
Aditya Birla Sun Life Banking & Financial Services Fund-Reg. Gr	129,684	288,532	468,759	666,990	947,014	1,193,496	1,436,508	1,723,835	2,110,015	2,519,251	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	132,284	304,079	473,283	683,063	1,063,935	1,473,088	1,920,572	2,522,998	3,126,096	3,747,320	5,574,917	8,996,560	16,725,754
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr	141,507	350,097	562,949	778,780	1,089,217	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	135,319	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Fin. Ser. Fund-Gr	133,791	298,642	482,612	676,407	933,334	1,173,216	1,424,519	1,707,192	2,064,711	2,397,917	3,350,350	NA	NA
Baroda BNP Paribas India Consumption Fund-Gr	133,926	312,450	507,289	734,502	1,039,819	1,383,161	NA	NA	NA	NA	NA	NA	NA
Canara Ropco Consumer Trends Fund - Reg. Gr	134,807	313,249	511,562	744,334	1,069,868	1,417,782	1,774,726	2,197,588	2,718,706	3,240,183	4,842,756	7,953,204	NA
DSP Healthcare Fund - Gr	147,598	360,538	590,065	827,496	1,206,126	1,695,337	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	134,611	333,298	533,001	748,959	1,106,751	1,500,450	1,928,299	2,469,669	3,020,601	3,566,884	5,119,844	8,223,393	16,894,099
HDFC Banking & Financial Services Fund-Gr	130,320	289,909	474,443	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	152,706	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	140,804	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	139,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Fin. Ser. Fund-Gr	132,941	292,219	470,449	669,465	945,495	1,184,833	1,431,665	1,716,474	2,121,115	2,521,990	3,815,391	6,454,855	NA
ICICI Prudential Bharat Consumption Fund - Gr	132,495	313,150	517,242	762,139	1,071,564	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	125,750	272,035	447,378	658,706	913,362	1,169,364	1,436,616	1,757,081	2,127,681	2,510,503	3,547,527	6,201,042	15,514,047
ICICI Prudential Phar. Healthcare & Diagno. (P.HD) Fund-Gr	149,162	374,581	613,510	858,267	1,241,220	1,715,131	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	136,310	311,431	477,342	689,032	1,101,985	1,519,639	1,985,924	2,600,400	3,204,357	3,801,385	5,708,564	10,081,077	22,525,721
Invesco India Financial Services Fund - Gr	136,514	317,355	521,356	740,665	1,036,065	1,320,282	1,613,079	1,964,053	2,423,448	2,875,509	4,222,010	6,720,767	NA
ITI Banking and Financial Services Fund - Gr	127,007	274,657	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	147,704	355,930	573,070	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	132,999	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	138,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	123,891	268,845	439,322	623,736	864,522	1,085,560	1,294,785	1,508,687	1,781,078	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	149,661	359,178	564,905	769,245	1,064,439	NA	NA	NA	NA	NA	NA	NA	NA

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# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Mahindra Manulife Consumption Fund - Gr	133,338	311,957	510,288	738,426	1,033,178	1,313,988	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	131,446	292,397	476,418	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	133,085	311,933	514,494	756,701	1,083,762	1,417,363	1,755,089	2,179,900	2,695,927	3,209,797	4,749,453	NA	NA
Mirae Asset Healthcare Fund - Gr	145,278	352,907	563,872	789,604	1,145,169	1,597,910	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	131,128	295,908	488,905	718,035	1,041,359	1,301,915	1,562,394	1,868,581	2,276,816	2,669,453	3,883,700	6,135,383	15,620,687
Nippon India Consumption Fund - Gr	131,725	308,458	512,179	766,085	1,123,598	1,500,734	1,862,985	2,245,287	2,668,579	3,124,075	4,342,479	6,915,153	13,494,649
Nippon India Pharma Fund - Gr	141,259	347,551	564,781	790,062	1,138,719	1,561,742	1,993,479	2,461,442	2,906,664	3,365,987	4,929,186	8,437,249	24,757,933
Quant Healthcare Fund - Gr	141,580	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	130,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	135,716	307,360	496,210	698,207	977,929	1,246,587	1,540,929	1,898,262	2,367,087	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Reg. Plan-Gr	136,264	316,186	524,411	797,089	1,179,237	1,530,601	1,864,518	2,295,435	2,804,433	3,340,887	NA	NA	NA
SBI Healthcare Opportunities Fund - Reg. Plan - Gr	146,883	360,145	595,201	836,152	1,203,634	1,647,316	2,062,202	2,453,866	2,815,374	3,198,534	4,608,750	8,144,917	NA
SBI Technology Opportunities Fund - Reg. Plan-Gr	137,052	308,983	484,436	704,183	1,073,306	1,465,170	1,907,286	2,473,876	3,025,247	3,566,413	NA	NA	NA
Sundaram Consumption Fund - Gr	133,925	310,517	509,032	735,663	1,029,486	1,319,790	1,592,136	1,902,711	2,312,400	2,767,539	4,109,551	6,503,810	NA
Sundaram Financial Services Opportunities Fund-Gr	129,023	298,594	498,350	716,873	1,018,265	1,312,938	1,614,136	1,950,663	2,385,483	2,797,956	4,001,237	5,974,023	NA
Tata Banking & Financial Services Fund - Gr	132,141	293,009	482,307	681,378	948,494	1,212,638	1,487,234	1,809,276	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	138,875	322,437	497,842	720,730	1,121,515	1,532,490	2,004,345	2,651,958	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	137,625	325,319	531,288	770,784	1,089,646	1,411,604	1,715,985	2,129,039	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	144,317	355,041	575,948	806,589	1,151,132	1,570,693	1,990,793	2,412,751	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	128,158	281,354	458,798	650,323	906,950	1,153,948	1,418,733	1,728,456	2,113,207	2,460,684	3,424,903	NA	NA
UTI Banking and Financial Services Fund - Gr	132,991	295,001	478,328	677,507	949,254	1,174,134	1,391,786	1,643,863	1,975,034	2,293,420	3,217,314	4,838,817	10,639,015
UTI Healthcare Fund - Gr	148,569	365,552	588,629	814,622	1,160,108	1,580,442	1,976,120	2,374,988	2,752,497	3,121,553	4,354,273	7,074,570	NA
UTI India Consumer Fund - Gr	133,438	307,469	487,881	697,412	968,396	1,249,849	1,517,585	1,830,469	2,192,777	2,540,223	3,479,568	5,318,545	NA
<b>Average Return of Above Funds</b>	<b>136,559</b>	<b>316,456</b>	<b>514,568</b>	<b>736,061</b>	<b>1,056,607</b>	<b>1,391,915</b>	<b>1,696,587</b>	<b>2,088,529</b>	<b>2,499,555</b>	<b>2,983,521</b>	<b>4,277,988</b>	<b>7,123,335</b>	<b>17,021,488</b>
<b>Maximum Return</b>	<b>152,706</b>	<b>374,581</b>	<b>613,510</b>	<b>858,267</b>	<b>1,241,220</b>	<b>1,715,131</b>	<b>2,062,202</b>	<b>2,651,958</b>	<b>3,204,357</b>	<b>3,801,385</b>	<b>5,708,564</b>	<b>10,081,077</b>	<b>24,757,933</b>
<b>Minimum Return</b>	<b>123,891</b>	<b>268,845</b>	<b>439,322</b>	<b>623,736</b>	<b>864,522</b>	<b>1,085,560</b>	<b>1,294,785</b>	<b>1,508,687</b>	<b>1,781,078</b>	<b>2,293,420</b>	<b>3,217,314</b>	<b>4,838,817</b>	<b>10,639,015</b>
<b>Universe</b>	<b>48</b>	<b>40</b>	<b>39</b>	<b>36</b>	<b>36</b>	<b>33</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>22</b>	<b>19</b>	<b>16</b>	<b>8</b>

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	132,586	334,102	560,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Business Cycle Fund - Gr	133,761	302,559	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla ESG Integration Strategy Fund - Gr	135,973	306,626	475,700	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	132,786	304,803	492,578	714,874	1,019,464	1,338,278	1,660,751	2,038,228	2,501,430	2,987,190	4,509,707	7,780,480	NA
Aditya Birla Manufacturing Equity Fund-Reg. Gr	139,479	333,912	539,236	763,367	1,076,862	1,391,023	1,671,061	1,989,160	2,385,037	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	134,702	308,775	485,678	668,368	892,700	1,121,586	1,344,117	1,608,640	1,897,228	2,199,533	3,379,610	5,859,866	14,251,718
Aditya Birla Sun Life PSU Equity Fund - Gr	128,767	349,836	625,076	975,700	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Oppor. Fund - Gr	134,827	316,137	504,509	724,008	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transpo. and Logi. Fund-Gr	131,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	132,866	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	131,153	298,750	467,867	647,337	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	136,819	314,820	491,930	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	128,664	300,415	484,954	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund-Gr	130,569	322,464	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund-Gr	132,929	315,208	512,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund-Gr	130,831	313,993	517,433	763,441	1,154,820	1,509,112	1,821,890	2,181,658	2,740,751	3,336,486	5,010,380	7,412,027	NA
DSP Quant Fund - Gr	130,532	288,150	449,328	626,817	876,640	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	141,925	368,616	627,422	915,310	1,354,377	1,775,344	2,174,844	2,631,183	3,165,453	3,696,221	5,410,618	8,400,938	16,025,561
HDFC Business Cycle Fund - Gr	129,437	295,834	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	141,801	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	130,675	322,047	543,313	799,363	1,152,983	1,460,641	1,750,126	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	127,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	135,270	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	133,429	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	143,873	345,708	573,310	844,691	1,224,047	1,579,390	1,898,743	2,258,307	2,702,076	3,136,133	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	134,010	321,870	534,504	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	127,185	296,501	491,083	756,099	1,265,108	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund-Gr	138,409	325,651	526,782	742,074	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	138,092	325,395	534,516	787,524	1,147,154	1,497,218	1,826,342	2,203,839	2,624,411	3,059,768	4,645,269	8,132,128	NA
ICICI Prudential Housing Opportunities Fund - Gr	133,812	312,118	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	135,641	326,908	553,991	857,868	1,303,605	NA	NA	NA	NA	NA	NA	NA	NA

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

# SIP Value as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
ICICI Prudential Innovation Fund - Gr	137,559	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	134,035	340,191	578,475	873,858	1,307,427	1,716,614	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	130,849	299,998	482,728	704,541	1,040,943	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	135,135	360,483	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	133,125	306,900	493,669	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transpo. & Logistics Fund - Gr	133,224	333,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund-Gr	135,436	309,326	483,154	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	135,330	364,312	644,886	982,754	1,409,253	1,862,931	2,278,375	2,697,548	3,250,565	3,806,629	5,369,978	7,590,978	NA
Kotak Business Cycle Fund - Gr	138,479	316,285	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	129,773	293,821	465,984	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	133,592	319,742	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	135,981	324,613	524,735	752,311	1,109,019	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	131,704	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	137,881	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	133,216	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	135,303	355,371	628,759	972,441	1,469,130	1,918,832	2,307,149	2,758,727	3,343,015	3,907,717	5,505,123	7,439,023	14,530,166
Nippon India Quant Fund - Gr	132,390	316,178	524,330	766,824	1,101,275	1,435,257	1,762,685	2,136,763	2,578,392	2,992,581	4,082,535	6,047,553	NA
Quant BFSI Fund - Gr	123,424	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	134,225	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	131,945	316,621	525,634	824,840	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	133,815	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	128,068	320,585	558,503	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	131,084	296,274	470,688	665,128	951,995	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	132,378	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	127,884	293,736	478,829	688,745	983,018	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	130,461	294,519	467,613	666,973	941,429	1,217,855	1,506,740	1,833,072	2,206,354	2,585,222	3,676,191	5,699,541	NA
SBI Magnum COMMA Fund - Gr	130,733	308,639	485,439	699,900	1,038,551	1,394,433	1,711,006	2,067,301	2,567,718	3,068,542	4,321,589	5,942,397	NA
SBI Magnum Global Fund - Gr	125,114	271,748	430,392	616,097	868,146	1,136,740	1,390,903	1,690,752	2,021,406	2,358,990	3,549,113	5,981,279	NA
SBI PSU Fund - Gr	134,182	362,378	646,081	996,190	1,429,524	1,819,446	2,158,400	2,487,213	2,921,837	3,320,494	4,288,168	NA	NA
Sundaram Services Fund - Gr	135,179	309,620	500,148	740,051	1,085,541	1,453,220	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	133,123	321,627	540,291	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	130,115	296,056	470,906	682,388	987,525	1,305,201	1,609,766	1,963,139	2,342,867	2,723,788	3,897,410	6,202,820	12,907,993
Tata Housing Opportunities Fund - Gr	129,424	304,541	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	131,833	299,482	483,296	672,997	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	131,767	309,565	497,067	723,515	1,084,284	1,474,548	1,830,124	2,214,242	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	131,843	312,406	500,448	714,356	1,012,521	1,329,123	1,642,714	2,015,262	2,419,745	2,810,002	4,024,928	6,168,086	NA
Union Innovation & Opportunities Fund - Gr	142,518	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	132,275	300,837	479,638	680,606	930,980	1,184,760	1,429,502	1,722,603	2,045,695	2,375,668	3,572,975	6,064,388	NA
UTI Transportation and Logistics Fund- Gr	128,803	318,268	539,750	802,923	1,179,585	1,511,380	1,767,081	2,058,010	2,406,865	2,765,187	4,370,643	7,829,791	NA
<b>Average Return of Above Funds</b>	<b>133,182</b>	<b>316,894</b>	<b>519,429</b>	<b>766,122</b>	<b>1,117,169</b>	<b>1,474,224</b>	<b>1,777,116</b>	<b>2,134,508</b>	<b>2,562,269</b>	<b>3,007,656</b>	<b>4,350,890</b>	<b>6,836,753</b>	<b>14,428,859</b>
<b>Maximum Return</b>	<b>143,873</b>	<b>368,616</b>	<b>646,081</b>	<b>996,190</b>	<b>1,469,130</b>	<b>1,918,832</b>	<b>2,307,149</b>	<b>2,758,727</b>	<b>3,343,015</b>	<b>3,907,717</b>	<b>5,505,123</b>	<b>8,400,938</b>	<b>16,025,561</b>
<b>Minimum Return</b>	<b>123,424</b>	<b>271,748</b>	<b>430,392</b>	<b>616,097</b>	<b>868,146</b>	<b>1,121,586</b>	<b>1,344,117</b>	<b>1,608,640</b>	<b>1,897,228</b>	<b>2,199,533</b>	<b>3,379,610</b>	<b>5,699,541</b>	<b>12,907,993</b>
<b>Universe</b>	<b>70</b>	<b>55</b>	<b>46</b>	<b>35</b>	<b>29</b>	<b>22</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>17</b>	<b>16</b>	<b>15</b>	<b>4</b>

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

# SIP Summary as on 31st October 2024

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	17.72	23.11	19.64	18.00	19.13	18.17	16.80	16.03	15.56	14.82	14.67	14.02	13.15
Average of Large & Mid Cap Fund	24.89	30.53	25.50	23.40	24.59	22.76	20.65	19.30	18.72	17.82	17.73	16.38	15.09
Average of Multi Cap Fund	25.63	32.33	27.07	25.22	26.55	25.41	23.00	21.34	20.36	19.21	18.92	17.70	15.84
Average of Flexi Cap Fund	22.64	27.60	23.20	21.06	21.83	20.65	19.35	18.35	17.73	16.83	16.52	15.59	14.50
Average of Mid Cap Fund	29.21	36.35	29.87	27.36	28.92	27.14	24.22	22.50	21.38	20.21	20.34	19.33	17.27
Average of Small Cap Fund	31.98	37.64	31.36	30.57	33.37	30.93	27.06	24.79	23.45	22.18	22.23	20.24	18.01
Average of Focused Fund	22.44	26.89	22.32	20.40	20.82	20.13	18.40	17.69	17.15	16.36	16.40	15.91	15.72
Average of Value Fund	24.16	32.29	27.80	25.43	26.48	24.25	21.85	20.37	19.43	18.86	18.68	17.25	16.37
Average of Contra Fund	26.78	33.55	29.02	26.83	28.21	26.20	23.65	22.13	21.15	19.95	19.30	17.67	NA
Average of Dividend Yield Fund	23.98	32.65	27.71	26.31	27.12	25.06	22.41	20.71	19.78	18.59	17.38	15.91	14.73
Average of ELSS	22.74	28.23	23.54	21.45	22.51	21.21	19.28	18.24	17.84	16.80	16.74	15.90	15.06
Average of Aggressive Hybrid Funds	19.36	22.65	19.26	17.80	18.67	17.70	16.54	15.58	14.79	14.12	14.19	13.58	13.16
Average of Balanced Advantage Funds	14.27	17.45	15.33	14.04	14.25	13.77	12.82	12.18	11.95	11.48	12.20	12.53	13.07
Average of Multi Asset Funds	17.89	21.87	18.99	17.66	19.75	18.88	17.58	16.50	15.74	14.97	14.11	13.58	15.42
Average of Sector Funds	28.05	29.65	24.83	21.88	22.88	21.77	19.58	18.66	17.74	17.19	16.78	16.48	16.77
Average of Thematic Funds	22.08	29.89	25.47	23.79	24.96	23.60	20.85	19.23	18.27	17.31	17.07	16.11	15.67

Starting - November Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Invested Amount</b>	<b>120,000</b>	<b>240,000</b>	<b>360,000</b>	<b>480,000</b>	<b>600,000</b>	<b>720,000</b>	<b>840,000</b>	<b>960,000</b>	<b>1,080,000</b>	<b>1,200,000</b>	<b>1,440,000</b>	<b>1,800,000</b>	<b>2,400,000</b>
Investment Value ₹													
Average of Largecap Funds	130,661	298,677	478,511	683,256	963,847	1,244,117	1,526,102	1,853,168	2,231,233	2,603,343	3,677,124	5,683,925	10,720,523
Average of Large & Mid Cap Fund	134,813	318,518	518,554	756,634	1,099,678	1,426,317	1,750,645	2,123,375	2,593,460	3,061,602	4,522,587	6,996,862	13,527,332
Average of Multi Cap Fund	135,249	323,319	529,318	782,028	1,151,050	1,539,939	1,900,437	2,310,328	2,803,787	3,299,745	4,893,007	7,831,151	14,834,953
Average of Flexi Cap Fund	133,503	310,705	502,952	725,332	1,031,916	1,345,152	1,679,176	2,053,005	2,492,108	2,929,613	4,217,058	6,578,798	12,875,215
Average of Mid Cap Fund	137,278	334,362	549,759	814,601	1,219,028	1,624,399	1,988,752	2,428,100	2,948,196	3,486,387	5,371,937	9,027,397	17,722,552
Average of Small Cap Fund	138,862	337,928	560,597	862,945	1,352,832	1,816,209	2,203,508	2,679,384	3,268,178	3,897,764	6,165,385	9,861,761	19,232,953
Average of Focused Fund	133,400	308,779	496,877	716,109	1,005,745	1,322,280	1,619,708	1,989,450	2,410,106	2,832,596	4,130,976	6,698,961	14,541,205
Average of Value Fund	134,409	323,234	534,570	785,253	1,149,775	1,491,031	1,828,191	2,222,873	2,688,765	3,234,717	4,807,546	7,511,773	15,973,701
Average of Contra Fund	135,909	326,599	542,868	804,988	1,197,048	1,578,386	1,945,613	2,384,123	2,906,371	3,424,529	4,992,135	7,765,456	NA
Average of Dividend Yield Fund	134,290	324,211	533,816	797,773	1,166,414	1,525,429	1,860,919	2,248,096	2,722,949	3,184,061	4,394,059	6,663,756	12,814,462
Average of ELSS	133,562	312,355	505,140	729,848	1,047,464	1,365,743	1,672,474	2,040,080	2,499,712	2,913,777	4,255,216	6,722,977	13,521,707
Average of Aggressive Hybrid Funds	131,619	297,480	476,167	681,032	954,865	1,230,746	1,517,460	1,828,437	2,160,975	2,522,206	3,587,043	5,515,745	10,809,507
Average of Balanced Advantage Funds	128,625	283,893	450,564	633,595	856,715	1,092,790	1,327,818	1,586,344	1,891,178	2,192,483	3,146,850	5,010,855	10,731,247
Average of Multi Asset Funds	130,748	295,490	474,669	680,544	983,469	1,281,378	1,586,486	1,914,454	2,283,354	2,667,391	3,610,559	5,569,730	14,018,824
Average of Sector Funds	136,559	316,456	514,568	736,061	1,056,607	1,391,915	1,696,587	2,088,529	2,499,555	2,983,521	4,277,988	7,123,335	17,021,488
Average of Thematic Funds	133,182	316,894	519,429	766,122	1,117,169	1,474,224	1,777,116	2,134,508	2,562,269	3,007,656	4,350,890	6,836,753	14,428,859

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

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

You can send in your queries and feedback at [publications@njgroup](mailto:publications@njgroup) in mentioning your name & city

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