



# SIP WATCH

For Private Circulation Only

## SIP Return as on 30th Sep 2021

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	52.41	42.96	29.91	20.95	16.96	15.35	13.59	13.45	13.39	13.18	12.34	13.07	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	55.30	47.27	33.53	24.21	20.18	18.73	17.31	17.67	18.13	18.16	16.60	15.27	16.83
Aditya Birla Sun Life Flexi Cap Fund - Gr	49.53	43.18	30.67	23.02	19.69	18.79	17.51	17.78	18.21	18.33	16.83	15.72	19.30
Aditya Birla Sun Life Focused Equity Fund - Gr	45.31	38.65	28.05	21.48	18.56	17.32	15.86	15.79	16.03	16.19	15.32	14.69	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	46.81	40.23	28.10	21.17	18.18	16.92	15.50	15.43	15.59	15.79	14.89	14.75	NA
Aditya Birla Sun Life Midcap Fund - Gr	68.57	53.22	34.48	23.58	19.04	17.35	15.99	16.73	17.22	17.29	15.97	15.68	NA
Aditya Birla Sun Life Pure Value Fund - Gr	52.85	46.40	28.93	18.17	14.48	13.60	12.78	14.09	15.53	16.16	15.58	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	71.03	61.10	37.59	24.25	19.14	17.54	16.40	17.15	17.82	17.90	16.68	NA	NA
Axis Bluechip Fund - Gr	40.79	35.17	27.91	23.17	21.56	20.20	18.41	17.86	17.63	17.57	NA	NA	NA
Axis Flexi Cap Fund - Gr	48.18	38.91	30.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	50.27	41.70	31.68	24.81	22.51	21.46	19.87	19.51	19.10	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	60.61	50.19	38.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	57.52	48.36	37.25	29.53	26.38	24.13	21.73	21.79	21.90	22.00	NA	NA	NA
Axis Small Cap Fund - Gr	71.30	57.63	43.47	33.35	28.49	25.77	23.44	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	39.92	35.68	26.43	20.53	17.48	16.30	14.53	14.28	14.19	13.67	NA	NA	NA
Baroda Mid-cap Fund - Gr	71.64	58.97	41.15	29.32	24.26	21.69	18.52	16.86	15.49	14.14	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	65.45	51.44	36.04	26.41	22.01	19.85	17.68	17.10	16.75	16.33	14.50	13.62	NA
BNP Paribas Focused 25 Equity Fund - Gr	41.64	35.48	26.50	19.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	38.56	34.33	26.86	21.34	18.87	17.39	15.79	15.76	15.91	16.00	15.23	14.12	NA
BNP Paribas Midcap Fund - Gr	60.73	52.56	37.86	27.27	22.58	20.34	18.60	19.02	19.56	19.94	19.21	17.63	NA
BNP Paribas Multi Cap Fund - Gr	57.15	43.73	31.28	23.10	19.73	18.25	16.67	16.71	16.81	16.82	15.92	15.79	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	48.84	41.38	30.48	21.60	18.40	16.87	15.12	14.67	14.54	14.35	13.04	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	40.57	38.08	30.11	24.40	21.76	20.29	18.40	17.73	17.26	16.90	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	53.89	47.09	34.53	25.84	22.50	21.36	20.05	21.51	22.55	22.80	21.65	20.67	NA
Canara Robeco Flexi Cap Fund - Gr	48.31	42.14	31.86	25.28	22.49	20.92	18.82	18.13	17.69	17.32	16.06	15.78	NA
DSP Equity Opportunities Fund - Gr	51.31	43.77	31.82	23.87	20.48	19.37	18.03	18.05	18.11	18.04	16.57	15.71	19.18
DSP Flexi Cap Fund - Reg. Plan - IDCW	50.48	42.63	32.09	24.57	21.35	19.98	18.18	18.01	17.87	17.50	16.01	15.53	19.81
DSP Focus Fund - Gr	34.56	32.44	24.62	18.84	16.32	15.33	14.11	14.49	14.70	14.68	NA	NA	NA
DSP Midcap Fund - Reg Gr	44.34	41.72	31.94	23.94	20.50	19.54	18.38	19.25	19.90	19.92	18.60	NA	NA
DSP Small Cap Fund - Gr	72.39	64.20	43.86	30.21	24.02	21.60	20.05	21.61	22.74	22.81	21.42	NA	NA
DSP Top 100 Equity Fund Gr	37.05	32.52	23.88	18.19	15.70	14.76	13.42	13.22	13.14	13.03	12.21	12.18	NA
Edelweiss Flexi Cap Fund - Gr	48.40	41.52	29.34	22.15	19.76	18.70	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	50.55	43.89	32.10	24.48	21.52	19.81	17.96	17.61	17.40	17.11	15.75	NA	NA
Edelweiss Large Cap Fund - Gr	40.36	36.64	27.06	21.20	19.01	17.75	16.16	15.91	15.82	15.80	14.86	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	63.93	56.76	40.34	28.97	24.56	22.45	20.49	21.16	21.75	21.93	20.58	NA	NA
Franklin India Bluechip Fund Gr	46.20	41.78	28.85	21.49	18.16	16.55	15.02	14.75	14.61	14.43	13.50	13.35	16.96
Franklin India Equity Advantage Fund - Gr	53.32	46.61	30.67	22.14	18.52	16.69	15.05	15.16	15.47	15.60	14.66	14.38	NA
Franklin India Flexi Cap Fund - Gr	56.23	47.94	32.45	23.90	20.10	18.21	16.56	16.73	16.92	16.95	16.00	15.48	18.92
Franklin India Focused Equity Fund - Gr	57.78	46.95	32.17	24.07	20.48	18.88	17.15	17.75	18.39	18.83	17.72	NA	NA
Franklin India Prima Fund Gr	54.32	47.17	32.43	23.56	19.86	18.45	17.16	18.07	18.89	19.41	18.51	17.83	20.63
Franklin India Smaller Companies Fund - Gr	76.51	62.12	38.79	26.15	20.97	18.93	17.44	18.46	19.65	20.44	19.52	18.67	NA
HDFC Capital Builder Value Fund - Gr	50.13	43.12	28.19	20.24	17.56	16.61	15.36	15.54	15.93	16.05	15.12	15.04	18.45
HDFC Flexi Cap Fund - Gr	55.59	44.22	28.85	21.56	18.53	17.52	15.83	15.66	15.76	15.69	14.56	14.75	19.01
HDFC Focused 30 Fund - Gr	49.64	38.30	24.89	17.31	14.32	13.35	12.23	12.46	12.79	12.68	11.62	11.71	NA
HDFC Large and Mid Cap Fund - Gr	61.87	49.69	33.71	24.99	20.99	18.96	16.76	15.68	14.98	14.65	13.13	12.03	13.83
HDFC Mid Cap Opportunities Fund - Gr	57.00	50.61	34.67	24.76	20.70	19.36	17.99	18.74	19.54	19.77	19.09	NA	NA
HDFC Small Cap Fund - Gr	87.36	68.03	41.71	28.96	24.75	23.01	21.24	20.94	20.75	20.46	18.61	NA	NA
HDFC Top 100 Fund - IDCW	46.76	37.82	24.52	18.50	16.05	15.42	14.06	13.94	14.05	14.05	13.16	13.46	18.16
HSBC Flexi Cap Fund - Gr	45.95	40.33	28.25	20.41	17.34	16.21	14.78	14.91	15.32	15.35	14.44	13.39	NA
HSBC Large Cap Equity Fund - Gr	36.57	34.41	25.72	19.94	17.59	16.78	15.40	14.96	14.76	14.50	13.21	12.25	NA
HSBC Small Cap Equity Fund - Gr	83.13	67.20	42.58	28.06	22.35	19.86	17.92	18.57	19.24	19.02	16.83	14.90	NA
ICICI Prudential Bluechip Fund - Gr	45.02	38.89	27.66	21.27	18.78	17.76	16.30	16.04	16.06	16.03	15.23	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	71.31	53.18	33.78	23.35	19.15	17.72	16.03	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	53.82	45.98	31.97	24.12	20.43	18.65	16.69	16.04	15.81	15.60	14.41	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	68.77	50.99	34.20	25.08	20.86	19.15	17.29	16.62	16.46	16.30	15.26	14.48	16.88
ICICI Prudential MidCap Fund - Gr	63.04	54.49	36.29	25.75	21.49	19.74	17.88	18.56	19.43	19.51	17.92	16.50	NA
ICICI Prudential Multipcap Fund - Gr	52.46	43.01	28.80	21.71	18.59	17.35	16.01	16.13	16.36	16.45	15.33	14.52	17.64
ICICI Prudential Smallcap Fund - Gr	86.42	69.74	47.19	32.95	26.57	23.50	20.75	19.84	19.40	18.99	17.53	NA	NA
ICICI Prudential Value Discovery Fund Gr	59.08	49.97	34.33	25.48	21.25	19.00	17.08	17.42	18.03	18.33	17.53	18.08	NA
IDBI Flexi Cap Fund - Gr	54.34	42.85	30.79	22.94	19.59	17.62	15.91	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	45.56	38.18	27.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	51.30	42.10	31.15	23.56	19.80	17.91	16.08	15.77	15.66	NA	NA	NA	NA
IDBI Midcap Fund - Gr	53.99	48.09	33.01	23.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	78.74	61.19	39.76	27.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	45.66	41.16	28.43	20.80	17.84	16.98	15.70	15.40	15.16	15.07	13.73	12.61	NA
IDFC Flexi Cap Fund - Regular Gr	42.23	34.72	24.44	17.82	15.37	14.20	13.05	13.73	14.43	14.89	14.72	15.94	NA
IDFC Focused Equity Fund - Regular Gr	30.03	30.03	22.63	16.24	14.86	14.68	13.47	13.20	13.07	12.86	11.74	11.36	NA
IDFC Large Cap Fund - Regular Gr	39.39	35.53	26.30	20.28	17.94	16.91	15.25	14.59	14.26	14.06	12.96	12.14	NA
IDFC Sterling Value Fund - Regular Gr	72.62	61.70	38.56	26.20	21.80	20.19	18.27	18.21	18.17	18.04	16.93	NA	NA
IIFL Focused Equity Fund - Gr	50.66	45.65	36.31	28.88	24.93	23.11	21.05	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	33.69	29.25	21.02	16.27	14.61	14.14	13.23	13.13	13.03	NA	NA	NA	NA
Invesco India Contra Fund - Gr	44.35	40.67	29.65	22.64	20.41	19.52	18.15	18.65	19.10	19.03	17.55	NA	NA
Invesco India Growth Opportunities Fund - Gr	42.98	36.75	27.02	20.89	18.95	18.06	16.67	16.71	16.87	16.87	15.75	NA	NA

# SIP Return as on 30th Sep 2021

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Invesco India Largecap Fund - Gr	49.28	39.14	28.20	21.69	19.01	17.55	16.01	15.84	15.77	15.67	14.49	NA	NA
Invesco India Midcap Fund - Gr	55.96	48.42	35.38	26.65	23.01	21.24	19.41	19.95	20.49	20.62	19.57	NA	NA
Invesco India Multicap Fund - Gr	58.31	47.50	33.61	24.20	20.53	18.88	17.25	17.83	18.57	18.98	18.40	NA	NA
Invesco India Smallcap Fund - Gr	79.78	62.42	43.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Core 11 Fund - Series 1 - Gr	37.62	28.70	19.74	14.58	13.14	13.56	12.94	13.50	13.92	14.11	12.44	NA	NA
JM Flexicap Fund - Gr	54.33	41.61	30.77	23.45	20.32	19.49	17.87	17.91	17.92	17.69	15.61	NA	NA
JM Large Cap Fund - Gr	35.41	30.44	22.63	17.86	15.62	14.36	12.88	12.84	12.86	12.82	11.59	10.18	11.97
JM Value Fund - Gr Option	50.57	42.88	30.70	22.51	19.26	18.61	17.31	17.60	17.55	17.34	15.02	12.19	10.05
Kotak Bluechip Fund - Gr	45.38	40.60	30.09	23.32	20.22	18.55	16.87	16.61	16.40	16.19	14.89	13.95	NA
Kotak Emerging Equity Fund - Gr	59.16	53.32	38.52	28.33	23.83	22.09	20.50	21.55	21.98	21.91	20.22	NA	NA
Kotak Equity Opportunities Fund - Gr	43.58	39.82	29.90	23.07	19.98	18.92	17.49	17.59	17.64	17.55	16.21	15.35	NA
Kotak Flexicap Fund - Gr	38.55	35.13	25.72	20.12	17.88	17.28	16.23	16.76	17.21	17.43	16.42	NA	NA
Kotak India EQ Contra Fund - Gr	45.91	41.27	29.62	23.08	20.70	19.58	17.85	17.32	17.03	16.84	15.50	14.63	NA
Kotak Smallcap Fund - Gr	89.17	77.38	53.35	37.88	30.66	27.25	24.59	24.44	24.08	23.52	21.40	19.48	NA
L&T Emerging Businesses Fund - Gr	92.34	69.01	42.68	28.83	23.97	22.70	21.31	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	39.30	35.28	24.83	18.35	15.95	15.04	13.75	13.95	14.22	14.27	13.49	13.50	NA
L&T Focused Equity Fund - Gr	35.14	32.05	24.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	41.02	35.49	26.02	20.20	17.65	16.38	14.83	14.67	14.71	14.60	13.66	NA	NA
L&T India Value Fund - Gr	54.64	46.50	31.71	22.73	19.06	17.97	16.90	17.90	18.69	19.06	NA	NA	NA
L&T Large and Midcap Fund - Gr	41.21	35.40	25.47	18.27	15.81	15.09	13.89	14.21	14.56	14.84	14.22	14.02	NA
L&T Midcap Fund - Gr	48.81	43.04	30.12	21.34	18.33	17.83	16.96	18.34	19.44	19.75	18.41	17.71	NA
LIC MF Flexi Cap Fund - Gr	34.02	29.09	21.91	16.98	14.66	13.51	11.91	11.61	11.59	11.57	10.63	9.98	11.31
LIC MF Large & Mid Cap Fund - Gr	50.75	40.78	30.02	22.69	19.75	19.07	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	43.60	35.38	26.78	21.12	18.46	17.04	15.30	14.96	14.84	14.69	13.41	12.43	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	65.28	52.22	37.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	69.71	54.49	39.49	29.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	54.71	49.98	37.30	29.03	25.41	24.35	23.07	24.14	25.01	25.22	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	44.36	38.90	28.18	22.13	19.82	19.05	17.75	17.94	18.26	18.36	17.37	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	29.54	28.48	20.73	15.17	13.52	13.66	13.42	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	31.43	31.44	25.40	19.93	17.58	16.76	15.45	15.62	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	68.37	49.51	34.43	24.87	20.18	18.06	16.56	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	46.90	37.42	26.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	56.97	43.77	30.34	22.60	19.17	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	41.56	36.16	25.97	19.61	16.91	15.86	14.71	14.45	14.25	14.15	NA	NA	NA
Nippon India Focused Equity Fund - Gr	55.94	49.58	34.05	24.67	20.73	19.15	17.56	18.36	19.06	19.18	17.85	NA	NA
Nippon India Growth Fund - Gr	69.96	56.97	39.91	29.31	24.65	22.51	20.33	20.09	19.84	19.39	17.48	16.49	21.96
Nippon India Large Cap Fund - Gr	54.38	41.64	27.28	20.48	17.99	17.00	15.51	15.69	15.89	16.00	15.01	NA	NA
Nippon India Multi Cap Fund - Gr	72.23	50.56	31.57	22.95	19.51	17.58	15.57	15.49	15.59	15.72	15.15	15.57	NA
Nippon India Small Cap Fund - Gr	89.28	73.20	48.45	33.84	28.35	26.14	24.16	25.13	26.17	26.12	NA	NA	NA
Nippon India Value Fund - Gr	59.14	49.41	34.01	25.03	21.52	19.76	17.94	17.89	17.75	17.59	16.02	15.70	NA
Nippon India Vision Fund Gr	53.80	44.90	30.89	21.83	17.96	16.27	14.46	14.53	14.67	14.47	13.14	12.49	17.10
Parag Parikh Flexi Cap Fund - Reg Gr	59.84	52.58	40.03	31.58	27.72	25.28	23.09	22.30	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	62.53	57.78	42.69	32.19	27.08	24.28	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	38.68	35.26	25.86	19.99	17.46	16.17	14.74	14.65	14.72	14.72	13.49	12.70	NA
PGIM India Midcap Opportunities Fund - Gr	80.15	74.73	53.75	38.70	31.26	27.22	23.92	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	47.13	41.65	30.11	22.70	20.25	19.46	17.86	17.49	17.10	16.72	15.26	14.42	NA
Principal Emerging Bluechip Fund - Gr	53.30	46.81	33.97	24.82	21.42	20.48	19.16	20.11	20.86	21.33	19.77	NA	NA
Principal Focused Multicap Fund - Gr	47.81	41.96	31.75	24.77	21.54	19.94	18.06	17.53	17.29	17.02	15.54	14.97	NA
Principal Multi Cap Growth Fund - Gr	61.27	48.24	32.91	23.89	20.62	19.55	18.01	17.90	18.08	18.20	16.75	14.96	16.01
Quant Active Fund - G	74.59	69.51	49.87	37.76	32.17	28.64	25.80	25.21	24.68	23.83	20.92	18.38	18.97
SBI Blue Chip Fund - Gr	44.05	39.69	28.72	21.86	18.85	17.40	16.08	16.24	16.44	16.69	15.65	14.65	NA
SBI Contra Fund - Regular IDCW	67.39	60.82	40.55	28.66	23.46	20.77	18.42	17.77	17.19	16.72	14.78	13.42	18.66
SBI Flexicap Fund - Gr	46.58	40.26	28.79	21.80	19.03	17.93	16.81	17.34	17.68	17.80	16.31	14.75	NA
SBI Focused Equity Fund - Regular Plan - Gr	56.20	42.97	32.21	25.13	22.57	21.01	19.44	19.57	19.31	19.25	18.74	18.31	NA
SBI Large & Midcap Fund - IDCW	49.92	43.70	30.85	23.33	20.21	18.67	17.19	17.33	17.63	17.68	16.37	15.47	19.50
SBI Magnum Equity ESG Fund - IDCW	42.28	37.42	27.56	21.83	19.06	17.61	16.11	15.91	15.80	15.69	14.61	14.10	17.04
SBI Magnum MidCap Fund - Gr	63.10	57.45	39.71	28.10	22.48	19.77	18.02	18.62	19.53	20.06	18.90	17.24	NA
SBI Small Cap Fund - Gr	59.67	56.10	40.82	29.40	26.05	24.61	23.35	25.09	26.06	26.20	24.24	NA	NA
Sundaram Large & Midcap Fund - Gr	55.78	42.86	30.21	23.03	20.36	19.29	17.83	17.87	17.79	17.45	15.75	NA	NA
Sundaram Mid Cap Fund - Gr	54.26	44.13	29.55	20.25	16.55	15.53	14.63	15.88	16.87	17.30	16.51	16.59	NA
Sundaram Select Focus Fund - Gr	41.72	35.09	26.03	20.68	18.84	17.81	16.17	15.61	15.30	14.94	13.43	12.37	NA
Sundaram Small Cap Fund - Gr	82.81	66.42	42.71	27.99	21.76	19.11	17.08	18.17	18.93	18.91	17.20	16.58	NA
Tata Equity P/E Fund Gr	40.67	35.44	24.99	18.07	15.80	15.88	15.08	15.98	16.69	16.80	15.69	15.56	NA
Tata Flexi Cap Fund - Gr	42.33	35.23	26.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	43.42	39.39	29.41	22.89	19.78	18.19	16.65	16.61	16.70	16.70	15.51	14.61	NA
Tata Large Cap Fund - Gr	48.70	39.88	27.91	21.26	18.30	16.83	15.25	14.87	14.72	14.62	13.62	13.26	17.18
Tata Mid Cap Growth Fund - Gr	53.15	47.88	35.05	26.19	22.29	20.41	18.60	19.35	20.04	20.16	18.83	17.61	NA
Taurus Discovery (Midcap) Fund - Gr	50.01	45.22	33.54	24.67	21.33	20.07	18.47	18.95	19.24	19.42	17.81	15.63	15.48
Taurus Flexi Cap Fund - Gr	37.46	31.50	21.08	14.99	12.67	11.87	10.64	10.69	10.88	11.05	10.52	10.37	15.01
Taurus Largecap Equity Fund - Gr	33.83	30.61	21.75	16.35	13.87	12.73	11.40	11.39	11.39	11.32	10.37	9.61	NA
Templeton India Equity Income Fund - Gr	58.80	51.88	35.51	25.89	21.88	20.14	18.19	17.57	17.14	16.89	15.58	15.08	NA
Templeton India Value Fund - Gr	64.78	53.83	34.27	23.64	19.29	17.69	16.00	15.80	15.63	15.44	14.05	13.78	16.87
Union Flexi Cap Fund - Gr	53.66	45.84	33.66	25.85	22.08	19.95	17.54	16.53	15.98	15.59	NA	NA	NA
Union Largecap Fund - Gr	45.61	38.87	27.99	21.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	77.47	65.71	46.27	32.36	26.20	22.83	20.02	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	60.48	49.90	33.14	23.78	19.82	17.89	15.98	15.57	15.36	15.14	14.02	13.01	NA
UTI Dividend Yield Fund - Gr	60.24	47.59	33.09	25.03	21.48	19.75	17.69	16.96	16.41	15.84	14.44	14.34	NA
UTI Flexi Cap Fund - Gr	53.97	50.46	37.64	29.41	25.64	23.22	20.85	20.14	19.72	19.34	17.90	17.09	NA
UTI Master Share - Gr	45.46	40.56	29.52	22.89	20.05	18.48	16.68	16.33	16.14	15.90	14.70	13.96	NA
UTI Mid Cap Fund - Gr	61.55	55.78	39.60	28.18	23.21	20.76	18.74	19.48	20.45	20.68	19.42	18.67	NA
UTI Value Opportunities Fund - Gr	46.43	42.62	31.07	23.76	20.55	18.73	16.62	15.92	15.57	15.30	14.44	14.60	NA
Average Return of Above Funds	53.50	45.69	32.34	23.92	20.43	18.94	17.27	17.25	17.42	17.45	16.12	14.94	17.57
Maximum Return	92.34	77.38	53.75	38.70	32.17	28.64	25.80	25.21	26.17	26.20	24.24	20.67	21.96
Minimum Return	29.54	28.48	19.74	14.58	12.67	11.87	10.64	10.69	10.88	11.05	10.37	9.61	10.05
Universe	154	154	154	146	141	140	137	128	126	123	112	81	27

# ELSS / Tax Savings Schemes

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	26.17	25.82	19.09	14.18	13.19	13.06	12.55	13.62	14.52	15.07	14.15	13.59	16.10
Axis Long Term Equity Fund - Gr	49.51	41.07	31.28	24.75	22.29	20.67	18.95	19.31	19.91	20.21	NA	NA	NA
Baroda Elss 96 - IDCW	58.27	47.07	32.55	23.13	19.09	17.32	15.45	15.12	15.06	14.90	13.48	12.43	NA
BNP Paribas Long Term Equity Fund - Gr	36.61	34.17	26.63	20.63	18.14	16.67	15.17	15.39	15.72	15.94	15.32	14.16	NA
BOI AXA Tax Advantage Fund - Regular Gr	56.67	51.49	40.07	29.33	25.62	23.50	21.16	20.40	20.00	19.51	17.47	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	47.68	44.85	33.60	26.50	23.24	21.31	19.11	18.50	18.11	17.75	16.39	16.25	18.41
DSP Tax Saver Fund - Gr	53.75	45.74	33.35	25.43	21.79	20.42	18.88	18.90	19.01	19.04	17.63	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	42.24	37.25	26.75	19.84	17.11	15.82	14.43	14.49	14.68	14.81	14.01	NA	NA
Franklin India Taxshield - Gr	51.01	43.30	28.89	21.30	18.03	16.44	15.01	15.33	15.66	15.79	15.16	15.01	17.96
HDFC Tax saver - IDCW	48.08	37.37	23.89	16.76	14.00	13.41	12.13	12.31	12.78	12.92	12.22	12.52	17.38
HSBC Tax Saver Equity Fund - Gr	51.20	41.20	28.84	20.94	17.80	16.73	15.34	15.38	15.57	15.75	14.79	NA	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	54.10	44.35	30.72	23.45	20.14	18.44	16.76	16.65	16.92	17.00	16.01	15.85	19.39
IDBI Equity Advantage Fund - Gr	42.01	32.70	23.58	17.50	15.35	14.31	13.16	14.19	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	61.25	54.02	36.27	26.04	22.42	20.80	18.89	18.70	18.77	18.76	17.50	NA	NA
Invesco India Tax Plan - Gr	47.90	41.14	30.25	23.25	20.62	19.26	17.71	17.91	18.19	18.22	17.13	NA	NA
JM Tax Gain Fund - Gr Option	53.17	45.17	33.05	25.21	22.01	20.74	18.89	18.78	18.74	18.51	16.53	NA	NA
Kotak Tax Saver - Gr	44.17	39.92	29.40	22.91	19.83	18.68	17.13	17.37	17.23	16.96	15.50	14.22	NA
L&T Tax Advantage Fund - Gr	38.73	35.87	25.17	18.19	15.92	15.44	14.48	14.75	15.04	15.09	14.26	14.29	NA
LIC MF Tax Plan Gr	46.04	36.27	26.21	20.11	17.86	16.85	15.26	15.27	15.38	15.31	14.05	12.69	NA
Mirae Asset Tax Saver Fund - Gr	50.12	47.36	35.02	27.39	24.44	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	50.21	40.01	28.97	21.19	18.45	18.08	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	56.37	43.16	26.97	17.69	13.96	12.77	11.37	12.24	13.18	13.71	13.44	13.61	NA
Principal Tax Savings Fund	50.19	43.58	30.00	21.73	18.88	18.08	16.75	16.79	17.11	17.35	16.12	14.43	16.62
SBI Long Term Equity Fund - IDCW	44.65	40.09	27.97	20.61	17.41	15.89	14.32	14.34	14.60	14.74	13.84	13.17	19.10
Sundaram Diversified Equity Tax Saver Fund - IDCW	45.97	38.53	25.95	18.22	15.18	14.27	13.18	13.41	13.55	13.64	12.66	12.18	16.39
Tata India Tax Savings Fund Regular Plan - IDCW	43.41	37.55	26.82	20.17	17.77	16.91	15.99	16.45	16.80	16.89	15.94	15.13	17.38
Taurus Tax Shield - Gr	36.15	32.74	23.70	18.15	16.55	16.07	14.87	14.78	14.69	14.54	13.39	13.41	NA
Union Long Term Equity Fund - Gr	52.68	45.17	33.15	25.24	21.42	19.12	16.78	16.04	15.67	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	49.98	44.22	32.21	24.29	20.78	19.01	17.19	16.76	16.53	16.26	14.87	13.68	NA
<b>Average Return of Above Funds</b>	<b>47.58</b>	<b>41.05</b>	<b>29.37</b>	<b>21.94</b>	<b>19.04</b>	<b>17.59</b>	<b>16.05</b>	<b>16.13</b>	<b>16.38</b>	<b>16.45</b>	<b>15.16</b>	<b>13.98</b>	<b>17.72</b>
<b>Maximum Return</b>	<b>61.25</b>	<b>54.02</b>	<b>40.07</b>	<b>29.33</b>	<b>25.62</b>	<b>23.50</b>	<b>21.16</b>	<b>20.40</b>	<b>20.00</b>	<b>20.21</b>	<b>17.63</b>	<b>16.25</b>	<b>19.39</b>
<b>Minimum Return</b>	<b>26.17</b>	<b>25.82</b>	<b>19.09</b>	<b>14.18</b>	<b>13.19</b>	<b>12.77</b>	<b>11.37</b>	<b>12.24</b>	<b>12.78</b>	<b>12.92</b>	<b>12.22</b>	<b>12.18</b>	<b>16.10</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>17</b>	<b>9</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>42.98</b>	<b>38.78</b>	<b>28.52</b>	<b>23.17</b>	<b>21.07</b>	<b>19.73</b>	<b>17.84</b>	<b>17.00</b>	<b>16.59</b>	<b>16.31</b>	<b>14.95</b>	<b>13.98</b>	<b>16.14</b>
<b>NIFTY 50 TRI</b>	<b>44.56</b>	<b>39.98</b>	<b>28.88</b>	<b>22.96</b>	<b>20.57</b>	<b>19.25</b>	<b>17.44</b>	<b>16.70</b>	<b>16.30</b>	<b>16.01</b>	<b>14.68</b>	<b>13.76</b>	<b>15.66</b>
<b>NIFTY 500 TRI</b>	<b>49.93</b>	<b>44.07</b>	<b>31.25</b>	<b>23.77</b>	<b>20.83</b>	<b>19.50</b>	<b>17.78</b>	<b>17.30</b>	<b>17.02</b>	<b>16.76</b>	<b>15.26</b>	<b>14.25</b>	<b>16.40</b>

## Aggressive Hybrid Fund

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	39.00	34.34	23.80	17.60	14.94	13.99	13.04	13.38	13.71	13.89	13.33	13.53	15.84
Axis Equity Hybrid Fund - Gr	38.42	31.78	24.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	42.60	36.38	25.77	19.05	16.21	14.99	13.69	13.34	13.20	13.05	12.08	11.06	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	34.27	30.70	25.04	20.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	63.91	54.43	37.92	26.58	22.51	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	34.62	31.75	25.19	20.50	18.24	17.17	15.91	15.99	16.03	15.94	15.14	NA	NA
DSP Equity & Bond Fund - Gr	36.84	32.80	25.89	20.44	17.82	16.79	15.66	15.85	15.80	15.56	14.43	13.99	16.08
Franklin India Equity Hybrid Fund - Gr	36.36	33.37	24.34	18.89	16.29	15.00	13.88	14.15	14.39	14.49	13.82	13.29	14.98
HDFC Hybrid Equity Fund - Gr	36.70	33.75	24.18	18.63	16.27	15.47	14.48	14.83	15.29	15.37	14.97	15.26	NA
HSBC Equity Hybrid Fund - Gr	31.43	29.17	22.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	62.27	44.91	31.09	23.67	20.21	18.82	17.32	17.14	17.19	17.19	16.50	15.57	16.40
IDBI Hybrid Equity Fund - Gr	32.57	28.28	20.67	15.01	12.71	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	41.10	35.83	25.37	18.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	28.91	27.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	29.36	25.63	19.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	42.94	44.04	29.75	21.93	18.20	16.13	14.28	13.65	13.55	13.47	12.47	11.07	11.28
Kotak Equity Hybrid Fund - Gr	37.34	36.07	27.46	21.22	18.06	16.76	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	29.94	28.42	21.09	16.01	14.01	13.32	12.61	13.17	13.74	14.10	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	43.78	37.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	34.78	31.63	23.98	19.39	17.41	16.66	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	26.76	25.42	21.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	31.21	25.42	18.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	37.58	29.55	17.88	12.14	10.31	9.90	9.43	10.11	10.71	11.17	11.02	12.00	NA
PGIM India Hybrid Equity Fund - Gr	35.12	31.10	22.73	17.38	14.80	13.50	12.12	12.01	12.10	12.19	11.12	10.69	NA
Principal Hybrid Equity Fund - Gr	39.27	33.99	24.00	18.15	16.32	15.95	15.06	15.02	15.12	15.18	14.14	13.33	14.25
SBI Equity Hybrid Fund - Gr	37.83	31.28	24.18	19.52	17.53	16.40	15.27	15.47	15.75	16.04	15.09	14.30	NA
Sundaram Equity Hybrid Fund - Gr	39.98	31.97	23.89	19.12	16.97	16.08	14.79	14.20	13.78	13.41	12.15	11.51	12.74
Tata Hybrid Equity Fund - Regular Plan - Gr	36.99	31.80	22.78	17.44	14.80	13.55	12.45	12.88	13.31	13.64	13.36	13.58	16.03
UTI Hybrid Equity Fund - Gr	44.58	37.91	26.06	19.18	16.21	15.04	13.82	13.58	13.53	13.48	12.59	12.15	NA
<b>Average Return of Above Funds</b>	<b>37.90</b>	<b>33.32</b>	<b>24.48</b>	<b>19.20</b>	<b>16.55</b>	<b>15.35</b>	<b>14.04</b>	<b>14.10</b>	<b>14.26</b>	<b>14.32</b>	<b>13.56</b>	<b>13.05</b>	<b>14.88</b>
<b>Maximum Return</b>	<b>63.91</b>	<b>54.43</b>	<b>37.92</b>	<b>26.58</b>	<b>22.51</b>	<b>18.82</b>	<b>17.32</b>	<b>17.14</b>	<b>17.19</b>	<b>17.19</b>	<b>16.50</b>	<b>15.57</b>	<b>16.40</b>
<b>Minimum Return</b>	<b>26.76</b>	<b>25.42</b>	<b>17.88</b>	<b>12.14</b>	<b>10.31</b>	<b>9.90</b>	<b>9.43</b>	<b>10.11</b>	<b>10.71</b>	<b>11.17</b>	<b>11.02</b>	<b>10.69</b>	<b>11.28</b>



# SIP Value as on 30th Sep 2021

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	149,998	352,106	548,830	721,257	912,725	1,141,764	1,358,897	1,662,528	2,007,997	2,378,193	3,143,030	5,203,367	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	151,547	364,211	575,385	766,353	986,529	1,262,394	1,550,181	1,978,454	2,513,247	3,104,906	4,163,796	6,289,374	16,593,385
Aditya Birla Sun Life Flexi Cap Fund - Gr	148,444	352,730	554,384	749,618	975,037	1,264,753	1,561,492	1,987,758	2,523,113	3,133,983	4,230,103	6,544,155	22,614,555
Aditya Birla Sun Life Focused Equity Fund - Gr	146,151	340,169	535,543	728,374	948,623	1,210,713	1,472,726	1,831,116	2,274,657	2,793,041	3,825,401	5,981,447	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	146,968	344,529	535,921	724,171	939,989	1,196,444	1,454,142	1,803,714	2,227,937	2,734,675	3,716,832	6,012,630	NA
Aditya Birla Sun Life Midcap Fund - Gr	158,565	381,151	582,468	757,484	959,700	1,211,742	1,479,518	1,903,134	2,406,966	2,964,117	3,993,543	6,516,729	NA
Aditya Birla Sun Life Pure Value Fund - Gr	150,238	361,739	541,782	684,517	859,118	1,083,428	1,320,197	1,706,936	2,222,356	2,789,602	3,891,207	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	159,845	404,018	606,152	766,914	962,129	1,218,550	1,501,150	1,936,853	2,476,651	3,062,438	4,185,834	NA	NA
Axis Bluechip Fund - Gr	143,672	330,665	534,557	751,778	1,019,711	1,318,536	1,612,015	1,994,266	2,454,211	3,008,227	NA	NA	NA
Axis Flexi Cap Fund - Gr	147,710	340,883	550,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	148,844	348,617	561,751	774,891	1,043,356	1,368,516	1,697,689	2,135,055	2,631,353	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	154,380	372,482	609,792	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	152,737	367,283	603,524	844,907	1,143,982	1,480,465	1,812,647	2,345,936	3,006,081	3,818,628	NA	NA	NA
Axis Small Cap Fund - Gr	159,983	393,884	652,608	905,267	1,202,305	1,553,458	1,925,376	NA	NA	NA	NA	NA	NA
Baroda Large Cap Fund - Gr	143,190	332,048	524,145	715,634	924,306	1,174,330	1,404,911	1,719,883	2,086,030	2,441,494	NA	NA	NA
Baroda Mid-cap Fund - Gr	160,161	397,767	634,070	841,688	1,087,737	1,377,794	1,618,065	1,913,157	2,217,996	2,503,066	NA	NA	NA
Baroda Multi Cap Fund - Gr Plan	156,928	376,054	594,320	798,121	1,030,849	1,304,973	1,570,943	1,932,416	2,354,470	2,813,977	3,622,349	5,454,074	NA
BNP Paribas Focused 25 Equity Fund - Gr	144,137	331,497	524,625	703,488	NA	NA	NA	NA	NA	NA	NA	NA	NA
BNP Paribas Large Cap Fund - Gr	142,437	328,378	527,116	726,584	955,870	1,213,000	1,469,063	1,828,816	2,261,835	2,765,881	3,801,059	5,696,583	NA
BNP Paribas Midcap Fund - Gr	154,442	379,238	608,288	810,871	1,045,009	1,324,188	1,622,870	2,092,110	2,690,173	3,416,960	4,957,235	7,730,454	NA
BNP Paribas Multi Cap Fund - Gr	152,539	354,276	558,835	750,796	975,934	1,244,494	1,515,526	1,901,916	2,361,123	2,889,793	3,980,809	6,582,006	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	148,070	347,720	552,978	730,049	945,071	1,194,412	1,434,419	1,748,114	2,120,301	2,532,340	3,289,850	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	143,546	338,622	550,269	769,124	1,024,708	1,322,104	1,611,609	1,983,205	2,412,062	2,902,646	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	150,792	363,698	582,865	789,859	1,042,973	1,364,657	1,708,017	2,139,135	2,699,850	3,985,613	5,840,051	10,098,600	NA
Canara Robeco Flexi Cap Fund - Gr	147,782	349,830	563,086	781,716	1,042,650	1,346,783	1,635,706	2,016,798	2,461,324	2,968,911	4,017,588	6,573,244	NA
DSP Equity Opportunities Fund - Gr	149,406	354,372	562,766	761,583	993,700	1,286,622	1,590,343	2,009,681	2,511,408	3,084,634	4,156,816	6,537,387	22,255,828
DSP Flexi Cap Fund - Reg. Plan - IDCW	148,961	351,208	564,762	771,505	1,014,564	1,309,928	1,598,752	2,006,388	2,481,854	2,997,576	4,005,108	6,431,969	24,086,293
DSP Focus Fund - Gr	140,209	323,255	511,533	693,164	898,521	1,140,954	1,384,166	1,735,070	2,136,700	2,576,623	NA	NA	NA
DSP Midcap Fund - Reg Gr	145,617	348,653	563,608	762,546	994,140	1,292,970	1,610,282	2,112,129	2,733,921	3,412,611	4,761,036	NA	NA
DSP Small Cap Fund - Gr	160,554	413,157	655,792	855,494	1,081,524	1,374,119	1,708,275	2,327,844	3,127,691	3,988,406	5,750,604	NA	NA
DSP Top 100 Equity Fund Gr	141,599	323,457	506,498	684,684	885,166	1,121,806	1,350,561	1,646,433	1,984,729	2,360,388	3,114,602	4,821,689	NA
Edelweiss Flexi Cap Fund - Gr	147,832	348,110	544,777	737,548	976,534	1,261,310	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	148,998	354,714	564,807	770,239	1,018,836	1,303,251	1,586,635	1,973,296	2,427,327	2,934,119	3,935,301	NA	NA
Edelweiss Large Cap Fund - Gr	143,433	334,655	528,514	724,565	959,006	1,226,233	1,488,424	1,839,610	2,253,130	2,736,540	3,709,881	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	156,132	391,352	627,631	836,332	1,095,654	1,409,027	1,735,130	2,285,457	2,984,316	3,803,604	5,435,174	NA	NA
Franklin India Bluechip Fund Gr	146,638	348,823	541,219	728,593	939,578	1,183,266	1,429,505	1,753,978	2,126,911	2,543,297	3,391,911	5,327,798	16,869,778
Franklin India Equity Advantage Fund - Gr	150,487	362,342	554,369	737,409	947,842	1,188,121	1,431,011	1,784,093	2,215,941	2,706,074	3,660,992	5,824,782	NA
Franklin India Flexi Cap Fund - Gr	152,048	366,103	567,407	761,944	984,674	1,242,940	1,509,688	1,902,861	2,372,695	2,909,279	4,001,888	6,406,645	21,562,414
Franklin India Focused Equity Fund - Gr	152,872	363,308	565,310	764,427	993,601	1,268,181	1,541,471	1,985,087	2,544,620	3,218,210	4,487,397	NA	NA
Franklin India Prima Fund Gr	151,027	363,910	567,253	757,229	978,881	1,251,853	1,542,350	2,011,388	2,605,423	3,320,708	4,729,958	7,862,876	26,699,564
Franklin India Smaller Companies Fund - Gr	162,680	407,013	615,447	794,324	1,005,446	1,269,957	1,557,742	2,044,644	2,701,567	3,509,824	5,062,350	8,463,138	NA
HDFC Capital Builder Value Fund - Gr	148,769	352,575	536,566	711,755	926,012	1,185,292	1,446,829	1,812,222	2,264,439	2,772,789	3,775,350	6,164,457	20,330,357
HDFC Flexi Cap Fund - Gr	151,704	355,645	541,270	729,473	947,971	1,217,848	1,471,052	1,820,704	2,246,528	2,719,838	3,636,931	6,015,872	21,790,565
HDFC Focused 30 Fund - Gr	148,503	339,205	513,442	673,393	855,798	1,075,571	1,294,654	1,595,665	1,952,087	2,316,394	2,997,304	4,632,896	NA
HDFC Large and Mid Cap Fund - Gr	155,042	371,047	576,773	777,534	1,005,815	1,271,202	1,520,420	1,822,364	2,165,434	2,572,599	3,310,069	4,758,480	11,461,531
HDFC Mid Cap Opportunities Fund - Gr	152,459	373,673	583,950	774,201	998,949	1,286,245	1,588,223	2,067,764	2,687,653	3,386,743	4,918,715	NA	NA
HDFC Small Cap Fund - Gr	168,218	424,543	638,468	836,195	1,100,578	1,432,689	1,781,874	2,264,712	2,846,294	3,513,773	4,763,451	NA	NA
HDFC Top 100 Fund - IDCW	146,941	337,911	510,866	688,687	892,741	1,144,095	1,381,816	1,696,256	2,071,767	2,492,057	3,315,806	5,378,056	19,596,863
HSBC Flexi Cap Fund - Gr	146,501	344,812	536,940	713,911	921,194	1,171,413	1,417,565	1,765,587	2,200,345	2,670,516	3,608,570	5,346,579	NA
HSBC Large Cap Equity Fund - Gr	141,330	328,578	519,175	707,685	926,750	1,191,356	1,448,685	1,769,400	2,142,618	2,552,135	3,326,182	4,849,297	NA
HSBC Small Cap Equity Fund - Gr	166,074	422,061	645,495	822,612	1,039,188	1,305,315	1,584,006	2,053,243	2,649,307	3,252,743	4,230,232	6,093,687	NA
ICICI Prudential Bluechip Fund - Gr	145,994	340,837	532,797	725,607	953,838	1,226,499	1,495,785	1,849,712	2,278,776	2,769,625	3,802,125	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	159,990	381,012	577,256	754,212	962,359	1,225,137	1,481,733	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	150,756	360,563	563,876	765,119	992,368	1,259,204	1,516,769	1,849,577	2,252,131	2,706,554	3,602,055	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	158,668	374,759	580,381	778,748	1,002,682	1,278,096	1,549,143	1,894,242	2,321,843	2,810,488	3,809,489	5,873,386	16,703,728
ICICI Prudential MidCap Fund - Gr	155,663	384,780	596,240	788,492	1,017,954	1,300,730	1,582,110	2,052,338	2,673,473	3,339,661	4,549,483	7,001,383	NA
ICICI Prudential Multicap Fund - Gr	150,025	352,265	540,873	731,544	949,316	1,211,546	1,480,581	1,856,606	2,311,457	2,832,912	3,826,687	5,895,985	18,365,129
ICICI Prudential Smallcap Fund - Gr	167,746	429,658	683,237	898,780	1,149,011	1,453,553	1,750,996	2,163,904	2,668,723	3,246,370	4,432,383	NA	NA
ICICI Prudential Value Discovery Fund Gr	153,563	371,841	581,404	784,547	1,012,286	1,272,688	1,537,989	1,958,058	2,501,494	3,133,302	4,430,777	8,038,948	NA
IDBI Flexi Cap Fund - Gr	151,034	351,796	555,218	748,566	972,502	1,221,335	1,475,436	NA	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	146,288	338,882	530,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	149,401	349,736	557,823	757,263	977,578	1,231,901	1,484,012	1,829,009	2,235,730	NA	NA	NA	NA
IDBI Midcap Fund - Gr	150,849	366,506	571,549	749,687	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	163,828	404,284	623,063	809,639	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	146,342	347,101	538,227	719,213	932,433	1,198,279	1,464,368	1,801,200	2,182,945	2,631,205	3,443,002	4,999,682	NA
IDFC Flexi Cap Fund - Regular Gr	144,463	329,424	510,288	679,973	878,120	1,103,261	1,332,923	1,681,644	2,109,108	2,606,563	3,675,707	6,665,253	NA
IDFC Focused Equity Fund - Regular Gr	137,665	316,756	497,964	659,817	867,260	1,119,057	1,352,978	1,645,248	1,978,517	2,338,875	3,021,007	4,496,907	NA
IDFC Large Cap Fund - Regular Gr	142,895	331,636	523,198	712,170	934,537	1,195,922	1,441,406	1,742,217	2,092,692				

# SIP Value as on 30th Sep 2021

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
JM Large Cap Fund - Gr	140,687	317,864	497,988	680,437	883,299	1,108,347	1,324,905	1,620,710	1,958,827	2,333,444	2,991,812	4,068,403	9,145,823
JM Value Fund - Gr Option	149,009	351,888	554,547	742,518	964,930	1,257,870	1,550,611	1,972,814	2,444,958	2,970,616	3,750,892	4,824,961	7,265,913
Kotak Bluechip Fund - Gr	146,191	345,573	550,136	753,831	987,519	1,255,649	1,526,235	1,893,576	2,315,740	2,793,151	3,717,614	5,611,803	NA
Kotak Emerging Equity Fund - Gr	153,609	381,415	613,382	826,724	1,076,572	1,394,188	1,735,703	2,322,714	3,016,568	3,798,729	5,307,411	NA	NA
Kotak Equity Opportunities Fund - Gr	145,206	343,393	548,816	750,294	981,836	1,269,472	1,560,317	1,972,071	2,455,610	3,005,628	4,058,798	6,335,035	NA
Kotak Flexicap Fund - Gr	142,432	330,540	519,152	710,125	933,141	1,209,070	1,492,407	1,905,240	2,405,445	2,985,530	4,114,686	NA	NA
Kotak India EQ Contra Fund - Gr	146,476	347,419	546,729	750,489	998,985	1,294,708	1,580,462	1,950,145	2,385,469	2,892,441	3,870,532	5,952,862	NA
Kotak Smallcap Fund - Gr	169,137	452,841	735,918	981,255	1,265,208	1,622,367	2,004,811	2,616,106	3,333,128	4,143,339	5,743,328	9,093,796	NA
L&T Emerging Businesses Fund - Gr	170,730	427,480	646,280	834,256	1,080,286	1,419,655	1,785,731	NA	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	142,850	330,962	512,968	686,779	890,508	1,131,008	1,366,513	1,696,497	2,088,953	2,521,429	3,389,730	5,400,275	NA
L&T Focused Equity Fund - Gr	140,537	322,187	511,036	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	143,796	331,513	521,275	711,183	928,110	1,177,175	1,419,787	1,748,361	2,137,805	2,566,487	3,426,452	NA	NA
L&T India Value Fund - Gr	151,198	362,027	561,968	745,599	960,170	1,234,288	1,528,022	1,997,344	2,580,682	3,258,176	NA	NA	NA
L&T Large and Midcap Fund - Gr	143,903	331,284	517,424	685,798	887,518	1,132,682	1,373,533	1,714,822	2,121,934	2,598,286	3,556,655	5,645,006	NA
L&T Midcap Fund - Gr	148,055	352,334	550,389	726,534	943,451	1,228,940	1,531,211	2,034,203	2,674,164	3,382,160	4,700,658	7,785,516	NA
LIC MF Flexi Cap Fund - Gr	139,906	314,259	493,112	669,159	863,045	1,080,640	1,280,171	1,540,521	1,845,119	2,184,316	2,809,519	4,000,829	8,448,081
LIC MF Large & Mid Cap Fund - Gr	149,104	346,059	549,658	745,025	976,288	1,275,024	NA	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	145,215	331,237	526,597	723,482	946,468	1,200,499	1,443,670	1,769,348	2,151,085	2,578,048	3,370,916	4,926,089	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	156,840	378,279	605,877	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	159,155	384,794	620,932	845,372	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	151,234	371,885	603,961	837,238	1,117,997	1,490,108	1,900,120	2,584,891	3,483,682	4,541,957	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	145,631	340,880	536,453	737,383	978,036	1,274,357	1,574,953	2,001,049	2,528,691	3,138,987	4,385,481	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	137,389	312,623	485,205	646,504	839,364	1,085,568	1,350,810	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	138,456	320,561	516,931	707,552	926,569	1,190,540	1,451,652	1,818,305	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	158,458	370,555	582,106	775,846	986,403	1,237,350	1,509,542	NA	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	147,018	336,798	525,512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	152,442	354,389	551,935	743,823	962,834	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	144,096	333,360	520,879	703,338	911,526	1,159,193	1,414,077	1,732,227	2,091,825	2,505,071	NA	NA	NA
Nippon India Focused Equity Fund - Gr	151,891	370,733	579,286	772,953	999,629	1,278,064	1,564,324	2,036,094	2,627,068	3,280,766	4,526,992	NA	NA
Nippon India Growth Fund - Gr	159,289	391,961	624,238	841,569	1,097,908	1,411,862	1,725,307	2,187,022	2,725,748	3,318,103	4,415,798	6,994,489	31,575,414
Nippon India Large Cap Fund - Gr	151,059	348,458	530,089	714,963	935,657	1,199,039	1,454,635	1,822,880	2,260,463	2,765,501	3,747,407	NA	NA
Nippon India Multi Cap Fund - Gr	160,469	373,527	560,917	748,612	970,692	1,219,976	1,457,427	1,808,566	2,228,728	2,723,657	3,782,776	6,456,807	NA
Nippon India Small Cap Fund - Gr	169,188	440,092	693,819	913,201	1,198,241	1,570,390	1,975,027	2,692,151	3,681,856	4,768,416	NA	NA	NA
Nippon India Value Fund - Gr	153,596	370,257	578,960	778,077	1,018,803	1,301,380	1,585,229	1,996,733	2,467,822	3,011,932	4,006,744	6,529,184	NA
Nippon India Vision Fund Gr	150,744	357,550	555,950	733,158	935,038	1,173,454	1,401,259	1,738,012	2,133,490	2,547,664	3,312,727	4,949,809	17,174,392
Parag Parikh Flexi Cap Fund - Reg Gr	153,968	379,316	625,180	876,833	1,180,571	1,531,206	1,901,599	2,395,847	NA	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	155,392	394,300	646,316	886,597	1,163,103	1,487,245	NA	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	142,504	330,887	520,129	708,395	923,698	1,170,002	1,415,151	1,746,461	2,138,266	2,582,060	3,389,897	5,040,623	NA
PGIM India Midcap Opportunities Fund - Gr	164,551	444,736	739,454	995,476	1,283,027	1,620,678	1,957,937	NA	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	147,140	348,479	550,315	745,182	988,068	1,290,187	1,580,996	1,963,934	2,392,999	2,873,604	3,810,625	5,844,037	NA
Principal Emerging Bluechip Fund - Gr	150,475	362,906	578,653	775,100	1,016,454	1,329,549	1,655,229	2,188,758	2,861,014	3,683,486	5,149,340	NA	NA
Principal Focused Multicap Fund - Gr	147,509	349,334	562,207	774,311	1,019,316	1,308,274	1,592,367	1,967,377	2,414,580	2,920,555	3,882,587	6,128,197	NA
Principal Multi Cap Growth Fund - Gr	154,726	366,948	570,817	761,796	997,128	1,293,439	1,589,546	1,997,256	2,507,380	3,111,419	4,207,341	6,124,078	14,991,606
Quant Active Fund - G	161,691	428,966	705,839	979,107	1,310,337	1,689,463	2,091,530	2,700,509	3,429,752	4,214,089	5,560,797	8,253,528	21,677,615
SBI Blue Chip Fund - Gr	145,463	343,058	540,311	733,666	955,356	1,213,442	1,484,191	1,864,928	2,319,299	2,869,596	3,908,911	5,960,536	NA
SBI Contra Fund - Regular IDCW	157,946	403,190	629,317	831,722	1,067,151	1,340,998	1,612,752	1,986,780	2,403,300	2,873,773	3,690,838	5,359,964	20,865,076
SBI Flexicap Fund - Gr	146,844	344,618	540,795	732,754	959,455	1,232,594	1,523,275	1,951,641	2,459,980	3,044,914	4,084,622	6,014,236	NA
SBI Focused Equity Fund - Regular Plan - Gr	152,034	352,153	565,636	779,499	1,044,771	1,350,381	1,671,743	2,139,954	2,657,648	3,292,810	4,805,625	8,201,664	NA
SBI Large & Midcap Fund - IDCW	148,654	354,171	555,664	753,998	987,327	1,259,997	1,543,736	1,950,767	2,454,792	3,025,377	4,102,592	6,398,481	23,174,799
SBI Magnum Equity ESG Fund - IDCW	144,489	336,811	532,035	733,265	960,284	1,220,989	1,485,691	1,839,989	2,250,873	2,720,564	3,649,667	5,686,846	17,048,722
SBI Magnum Midcap Fund - Gr	155,695	393,343	622,634	823,264	1,042,562	1,301,999	1,589,643	2,058,095	2,685,522	3,439,689	4,855,747	7,456,714	NA
SBI Small Cap Fund - Gr	153,877	389,443	631,424	842,944	1,135,094	1,501,496	1,919,355	2,687,800	3,661,364	4,787,320	6,951,382	NA	NA
Sundaram Large & Midcap Fund - Gr	151,805	351,845	551,000	749,822	990,722	1,283,329	1,579,164	1,995,337	2,473,367	2,989,091	3,936,644	NA	NA
Sundaram Mid Cap Fund - Gr	150,992	355,371	546,271	711,859	903,691	1,147,917	1,410,120	1,837,380	2,367,565	2,965,208	4,141,164	7,056,345	NA
Sundaram Select Focus Fund - Gr	144,183	330,439	521,286	717,630	955,093	1,228,290	1,489,221	1,817,037	2,198,160	2,613,408	3,376,301	4,899,216	NA
Sundaram Small Cap Fund - Gr	165,910	419,726	646,497	821,627	1,024,751	1,276,813	1,537,801	2,019,919	2,610,010	3,233,514	4,333,522	7,047,684	NA
Tata Equity P/E Fund Gr	143,603	331,383	514,074	683,197	887,281	1,160,001	1,432,777	1,845,231	2,347,692	2,886,451	3,919,203	6,449,981	NA
Tata Flexi Cap Fund - Gr	144,520	330,820	523,622	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	145,114	342,214	545,273	747,908	976,948	1,242,389	1,514,430	1,893,772	2,348,369	2,871,258	3,873,231	5,941,701	NA
Tata Large Cap Fund - Gr	147,995	343,568	534,551	725,398	942,853	1,193,193	1,441,462	1,762,495	2,138,566	2,568,994	3,417,192	5,290,140	17,351,397
Tata Mid Cap Growth Fund - Gr	150,398	365,925	586,832	794,958	1,037,653	1,326,782	1,622,637	2,120,956	2,751,398	3,457,570	4,833,100	7,713,044	NA
Taurus Discovery (Midcap) Fund - Gr	148,705	358,431	575,511	772,884	1,014,142	1,313,431	1,615,554	2,086,188	2,648,942	3,322,320	4,514,266	6,491,531	14,043,080
Taurus Flexi Cap Fund - Gr	141,825	320,711	487,558	644,244	821,975	1,028,831	1,223,618	1,483,321	1,784,944	2,124,733	2,789,746	4,134,280	13,259,051
Taurus Largecap Equity Fund - Gr	139,805	318,333	492,063	661,273	846,537	1,055,888	1,257,249	1,526,659	1,827,560	2,154,891	2,761,955	3,877,607	NA
Templeton India Equity Income Fund - Gr	153,419	377,289	590,280	790,486	1,027,561	1,316,295	1,599,569	1,970,754	2,397,954	2,901,121	3,891,879	6,188,041	NA
Templeton India Value Fund - Gr	156,580	382,878	580,962	758,295	965,608	1,224,005	1,479,828	1,831,557	2,232,933	2,683,762	3,517,457	5,528,714	16,693,527
Union Flexi Cap Fund - Gr	150,673	360,188	576,392	789,980	1,032,552	1,308,997	1,562,843	1,887,832	2,270,144	2,704,951	NA	NA	NA
Union Largecap Fund - Gr	146,314	340,787	535,101	724,569	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	163,175	417,622	675,579	889,385	1,139,143	1,425,005	1,706,657	NA	NA	NA	NA	NA	



## ELSS / Tax Savings Schemes

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	135,471	305,557	474,369	634,393	832,577	1,066,136	1,309,667	1,674,190	2,118,789	2,631,740	3,541,053	5,439,572	15,157,525
Axis Long Term Equity Fund - Gr	148,435	346,871	558,818	774,101	1,037,704	1,336,891	1,643,125	2,117,275	2,735,138	3,466,669	NA	NA	NA
Baroda Elss 96 - IDCW	153,134	363,652	568,114	751,218	960,890	1,210,783	1,451,334	1,780,532	2,173,231	2,607,036	3,387,832	4,923,593	NA
BNP Paribas Long Term Equity Fund - Gr	141,356	327,924	525,489	716,907	939,109	1,187,381	1,437,285	1,800,425	2,242,260	2,757,126	3,825,288	5,713,560	NA
BOI AXA Tax Advantage Fund - Regular Gr	152,281	376,198	625,507	841,926	1,123,526	1,453,281	1,776,305	2,214,785	2,746,782	3,339,482	4,413,487	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	147,442	357,409	575,952	799,420	1,061,614	1,362,737	1,652,580	2,047,317	2,510,743	3,037,342	4,107,524	6,848,095	20,224,322
DSP Tax Saver Fund - Gr	150,719	359,896	574,074	783,904	1,025,435	1,327,301	1,638,986	2,081,461	2,619,926	3,255,794	4,459,510	NA	NA
Edelweiss Long Term Equity Fund (Tax Savings)-Gr	144,470	336,348	526,339	706,348	916,032	1,157,735	1,400,157	1,735,067	2,134,631	2,594,527	3,506,640	NA	NA
Franklin India Taxshield Gr	149,245	353,073	541,551	726,003	936,614	1,179,451	1,429,051	1,796,205	2,235,893	2,733,873	3,783,575	6,150,749	19,118,987
HDFC Tax saver - IDCW	147,659	336,671	506,537	666,382	849,144	1,077,316	1,290,384	1,585,950	1,950,999	2,345,885	3,116,594	4,962,594	17,780,294
HSBC Tax Saver Equity Fund - Gr	149,345	347,221	541,180	721,111	931,369	1,189,629	1,445,733	1,799,888	2,226,018	2,728,872	3,693,362	NA	NA
ICICI Prudential Long Term Equity Fund-Regular Gr	150,909	355,997	554,730	755,730	985,592	1,251,627	1,520,553	1,896,679	2,373,627	2,918,102	4,004,405	6,613,171	22,869,636
IDBI Equity Advantage Fund - Gr	144,343	323,951	504,399	675,798	877,644	1,106,670	1,338,262	1,714,009	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	154,717	383,431	596,014	792,669	1,041,074	1,342,007	1,639,835	2,064,854	2,590,216	3,207,330	4,421,691	NA	NA
Invesco India Tax Plan - Gr	147,560	347,064	551,296	752,926	996,998	1,282,211	1,572,253	1,998,398	2,520,239	3,114,795	4,314,879	NA	NA
JM Tax Gain Fund - Gr Option	150,406	358,286	571,803	780,668	1,030,890	1,339,659	1,639,610	2,071,666	2,586,845	3,164,870	4,146,108	NA	NA
Kotak Tax Saver - Gr	145,527	343,693	545,151	748,158	978,212	1,260,387	1,540,635	1,954,295	2,408,406	2,911,932	3,869,853	5,744,647	NA
L&T Tax Advantage Fund - Gr	142,529	332,559	515,336	684,662	889,955	1,144,612	1,402,292	1,753,948	2,170,759	2,634,051	3,565,982	5,777,356	NA
LIC MF Tax Plan Gr	146,550	333,656	522,567	710,006	932,858	1,193,733	1,441,657	1,792,000	2,206,176	2,665,145	3,516,477	5,036,141	NA
Mirae Asset Tax Saver Fund - Gr	148,764	364,459	586,546	812,661	1,092,437	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	148,811	343,934	542,133	724,484	946,272	1,238,230	NA	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	152,122	352,677	527,931	678,296	848,361	1,056,996	1,256,099	1,581,387	1,988,444	2,447,108	3,378,061	5,448,336	NA
Principal Tax Savings Fund	148,803	353,850	549,536	731,811	956,084	1,238,155	1,519,972	1,907,943	2,394,054	2,972,701	4,033,003	5,850,254	16,179,746
SBI Long Term Equity Fund - IDCW	145,788	344,154	534,985	716,699	922,717	1,160,081	1,394,362	1,724,110	2,126,172	2,585,129	3,467,212	5,249,583	22,054,674
Sundaram Diversified Equity Tax Saver Fund-IDCW	146,510	339,845	520,783	685,110	874,049	1,105,468	1,339,220	1,659,425	2,023,926	2,438,273	3,208,863	4,820,053	15,721,154
Tata India Tax Savings Fund Regular Plan - IDCW	145,108	337,149	526,885	710,813	930,725	1,195,894	1,479,388	1,881,450	2,359,311	2,900,010	3,985,611	6,215,921	17,773,470
Taurus Tax Shield - Gr	141,099	324,060	505,209	684,263	903,597	1,166,272	1,422,118	1,756,103	2,135,562	2,557,658	3,366,220	5,357,251	NA
Union Long Term Equity Fund - Gr	150,146	358,295	572,556	781,186	1,016,293	1,277,095	1,521,710	1,849,535	2,236,755	NA	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	148,688	355,627	565,591	767,519	1,000,740	1,273,045	1,543,680	1,905,851	2,329,822	2,804,613	3,713,681	5,483,980	NA
<b>Average Value of Above Funds</b>	<b>147,515</b>	<b>347,017</b>	<b>545,220</b>	<b>735,006</b>	<b>959,949</b>	<b>1,220,742</b>	<b>1,483,195</b>	<b>1,857,213</b>	<b>2,313,259</b>	<b>2,832,803</b>	<b>3,784,455</b>	<b>5,625,580</b>	<b>18,542,201</b>
<b>Maximum Value</b>	<b>154,717</b>	<b>383,431</b>	<b>625,507</b>	<b>841,926</b>	<b>1,123,526</b>	<b>1,453,281</b>	<b>1,776,305</b>	<b>2,214,785</b>	<b>2,746,782</b>	<b>3,466,669</b>	<b>4,459,510</b>	<b>6,848,095</b>	<b>22,869,636</b>
<b>Minimum Value</b>	<b>135,471</b>	<b>305,557</b>	<b>474,369</b>	<b>634,393</b>	<b>832,577</b>	<b>1,056,996</b>	<b>1,256,099</b>	<b>1,581,387</b>	<b>1,950,999</b>	<b>2,345,885</b>	<b>3,116,594</b>	<b>4,820,053</b>	<b>15,157,525</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>17</b>	<b>9</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>144,902</b>	<b>340,557</b>	<b>538,909</b>	<b>751,757</b>	<b>1,007,830</b>	<b>1,300,447</b>	<b>1,579,810</b>	<b>1,924,806</b>	<b>2,336,547</b>	<b>2,811,597</b>	<b>3,731,918</b>	<b>5,626,698</b>	<b>15,244,140</b>
<b>NIFTY 50 TRI</b>	<b>145,739</b>	<b>343,849</b>	<b>541,444</b>	<b>748,876</b>	<b>995,854</b>	<b>1,282,118</b>	<b>1,557,486</b>	<b>1,900,893</b>	<b>2,304,301</b>	<b>2,767,063</b>	<b>3,667,072</b>	<b>5,520,644</b>	<b>14,366,044</b>
<b>NIFTY 500 TRI</b>	<b>148,663</b>	<b>355,217</b>	<b>558,567</b>	<b>760,163</b>	<b>1,002,045</b>	<b>1,291,382</b>	<b>1,576,512</b>	<b>1,948,567</b>	<b>2,384,618</b>	<b>2,879,980</b>	<b>3,809,249</b>	<b>5,761,295</b>	<b>15,741,506</b>

## Aggressive Hybrid Fund

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	142,683	328,405	505,898	677,122	868,988	1,096,259	1,332,453	1,657,369	2,038,689	2,469,855	3,352,414	5,410,115	14,677,917
Axis Equity Hybrid Fund - Gr	142,357	321,468	512,123	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda Hybrid Equity Fund - Gr	144,667	333,964	519,492	695,940	896,089	1,129,589	1,363,542	1,654,838	1,990,437	2,362,144	3,088,718	4,382,577	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	140,047	318,573	514,439	716,540	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund-Gr	156,122	384,614	608,731	800,698	1,043,322	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	140,243	321,401	515,480	715,212	941,378	1,205,101	1,475,224	1,845,930	2,275,580	2,757,134	3,780,614	NA	NA
DSP Equity & Bond Fund - Gr	141,481	324,233	520,336	714,357	931,846	1,191,773	1,462,424	1,835,275	2,250,904	2,700,544	3,606,275	5,630,707	15,119,361
Franklin India Equity Hybrid Fund - Gr	141,215	325,762	509,650	693,778	898,007	1,129,688	1,372,764	1,710,929	2,105,845	2,550,484	3,462,625	5,300,906	13,196,456
HDFC Hybrid Equity Fund - Gr	141,402	326,796	508,538	690,662	897,657	1,145,944	1,402,577	1,759,682	2,197,577	2,674,789	3,737,109	6,283,861	NA
HSBC Equity Hybrid Fund - Gr	138,455	314,469	496,728	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	155,254	357,553	557,419	758,758	987,172	1,265,707	1,550,777	1,935,524	2,403,345	2,947,745	4,136,634	6,457,541	15,735,052
IDBI Hybrid Equity Fund - Gr	139,096	312,089	484,795	644,507	822,684	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	143,842	332,459	516,755	693,542	NA	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	137,031	309,041	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	137,285	305,049	477,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	144,854	355,134	547,682	734,545	940,436	1,168,468	1,392,529	1,675,691	2,023,285	2,415,200	3,169,169	4,385,780	8,419,189
Kotak Equity Hybrid Fund - Gr	141,758	333,119	531,349	724,829	937,405	1,190,586	NA	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	137,612	312,454	487,633	656,899	849,476	1,074,643	1,312,357	1,642,933	2,041,931	2,498,385	NA	NA	NA
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr	145,314	336,979	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	140,337	321,069	507,145	700,398	922,763	1,187,185	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	135,811	304,501	489,271	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	138,328	304,488	472,661	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	141,893	315,486	466,493	609,945	775,656	969,975	1,172,267	1,448,497	1,770,151	2,137,730	2,881,640	4,746,296	NA
PGIM India Hybrid Equity Fund - Gr	140,525	319,633	498,639	674,328	865,827	1,080,409	1,289,586	1,566,173	1,890,053	2,257,109	2,900,129	4,247,875	NA
Principal Hybrid Equity Fund - Gr	142,828	327,442	507,263	684,141	898,586	1,162,190	1,431,463	1,773,554	2,179,183	2,647,295	3,537,244	5,319,391	12,064,311
SBI Equity Hybrid Fund - Gr	142,034	320,123	508,505	702,065	925,245	1,177,905	1,442,366	1,806,935	2,245,712	2,771,797	3,767,494	5,784,378	NA
Sundaram Equity Hybrid Fund - Gr	143,225	321,982	506,504	696,890	912,936	1,166,639	1,418,142	1,714,712	2,045,773	2,407,790	3,103,328	4,552,065	10,044,647
Tata Hybrid Equity Fund - Regular Plan - Gr	141,564	321,526	498,970	675,086	865,999	1,082,051	1,305,084	1,623,341	2,000,806	2,438,414	3,360,938	5,435,924	15,037,524
UTI Hybrid Equity Fund - Gr	145,752	338,136	521,551	697,586	896,116	1,131,258	1,369,709	1,671,179	2,021,913	2,416,839	3,193,735	4,807,243	NA
Average Value of Above Funds	142,173	325,791	510,786	698,083	903,879	1,141,965	1,380,829	1,707,660	2,092,574	2,528,328	3,405,204	5,196,047	13,036,807
Maximum Value	156,122	384,614	608,731	800,698	1,043,322	1,265,707	1,550,777	1,935,524	2,403,345	2,947,745	4,136,634	6,457,541	15,735,052
Minimum Value	135,811	304,488	466,493	609,945	775,656	969,975	1,172,267	1,448,497	1,770,151	2,137,730	2,881,640	4,247,875	8,419,189

## SIP Summary as on 30th Sep 2021

Starting - October Month of	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2009	2006	2001
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	43.81	37.94	27.42	21.14	18.53	17.33	15.83	15.56	15.56	15.46	14.41	13.33	16.47
Average of Flexi/Multicap Funds	51.81	43.40	31.23	23.60	20.21	18.82	17.08	17.21	17.22	17.21	15.76	14.86	17.23
Average of Mid/Smallcap Funds	69.34	59.18	39.53	28.04	23.43	21.36	19.52	19.81	20.36	20.43	18.93	17.21	19.81
Average of All Diversified Equity Funds	53.50	45.69	32.34	23.92	20.43	18.94	17.27	17.25	17.42	17.45	16.12	14.94	17.57
Average of ELSS	47.58	41.05	29.37	21.94	19.04	17.59	16.05	16.13	16.38	16.45	15.16	13.98	17.72
Average of Aggressive Hybrid Funds	37.90	33.32	24.48	19.20	16.55	15.35	14.04	14.10	14.26	14.32	13.56	13.05	14.88
Investment Value ₹													
Average of Largecap Funds	145,445	338,429	531,297	724,012	948,155	1,211,340	1,471,290	1,813,756	2,225,120	2,687,240	3,600,829	5,321,585	15,874,666
Average of Flexi/Multicap Funds	149,815	353,549	558,675	758,029	987,569	1,265,912	1,538,337	1,941,719	2,407,989	2,950,669	3,939,386	6,071,339	17,453,683
Average of Mid/Smallcap Funds	159,148	398,694	621,630	822,588	1,066,874	1,364,914	1,676,633	2,162,278	2,794,632	3,509,219	4,867,074	7,451,964	24,106,019
Average of All Diversified Equity Funds	150,669	359,976	566,826	762,586	992,855	1,270,560	1,548,477	1,944,557	2,430,501	2,989,724	4,035,784	6,116,182	18,209,055
Average of ELSS	147,515	347,017	545,220	735,006	959,949	1,220,742	1,483,195	1,857,213	2,313,259	2,832,803	3,784,455	5,625,580	18,542,201
Average of Aggressive Hybrid Funds	142,173	325,791	510,786	698,083	903,879	1,141,965	1,380,829	1,707,660	2,092,574	2,528,328	3,405,204	5,196,047	13,036,807

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