



SIP WATCH

For Private Circulation Only

SIP Return as on 30th September 2022

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|--|------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Returns % - CAGR | | | | | | | | | | | | |
| Aditya Birla Sun Life Dividend Yield Fund - Gr | -0.73 | 11.20 | 18.03 | 16.40 | 13.17 | 11.62 | 11.19 | 10.34 | 10.61 | 10.86 | 10.69 | 11.54 | NA |
| Aditya Birla Sun Life Equity Advantage Fund - Gr | -10.36 | 3.11 | 13.04 | 13.21 | 11.14 | 10.47 | 10.80 | 10.72 | 11.81 | 12.85 | 13.19 | 12.84 | 14.11 |
| Aditya Birla Sun Life Flexi Cap Fund - Gr | -3.67 | 7.11 | 15.28 | 14.62 | 12.75 | 12.09 | 12.53 | 12.34 | 13.19 | 14.06 | 14.31 | 13.86 | 16.61 |
| Aditya Birla Sun Life Focused Equity Fund - Gr | -2.36 | 7.84 | 14.70 | 14.18 | 12.58 | 11.98 | 12.01 | 11.55 | 12.01 | 12.62 | 13.00 | 13.08 | NA |
| Aditya Birla Sun Life Frontline Equity Fund - Gr | 0.29 | 9.93 | 16.66 | 15.18 | 13.14 | 12.34 | 12.25 | 11.73 | 12.12 | 12.62 | 12.94 | 13.16 | 15.89 |
| Aditya Birla Sun Life Midcap Fund - Gr | 0.34 | 16.15 | 23.69 | 20.00 | 15.70 | 13.78 | 13.28 | 12.74 | 13.74 | 14.49 | 14.51 | 14.46 | 17.06 |
| Aditya Birla Sun Life Pure Value Fund - Gr | -1.36 | 9.46 | 17.87 | 14.58 | 10.34 | 8.99 | 9.11 | 9.04 | 10.56 | 12.15 | 13.09 | NA | NA |
| Aditya Birla Sun Life Small Cap Fund - Gr | -1.18 | 12.46 | 23.32 | 18.94 | 13.89 | 11.98 | 11.81 | 11.65 | 12.84 | 13.88 | 14.16 | 14.34 | NA |
| Axis Bluechip Fund - Gr | -4.62 | 4.00 | 10.86 | 12.21 | 12.14 | 12.83 | 13.09 | 12.61 | 12.86 | 13.22 | 13.42 | NA | NA |
| Axis Flexi Cap Fund - Gr | -3.79 | 6.30 | 13.02 | 13.92 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Focused 25 Fund - Gr | -11.35 | -0.02 | 8.87 | 10.64 | 10.25 | 11.04 | 11.94 | 11.95 | 12.61 | 13.03 | NA | NA | NA |
| Axis Growth Opportunities Fund - Gr | -3.22 | 10.67 | 19.36 | 19.69 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Midcap Fund - Gr | 3.41 | 13.59 | 20.99 | 20.98 | 19.11 | 18.62 | 18.07 | 16.97 | 17.61 | 18.18 | NA | NA | NA |
| Axis Small Cap Fund - Gr | 8.63 | 23.15 | 30.33 | 28.68 | 24.94 | 22.88 | 21.65 | 20.35 | NA | NA | NA | NA | NA |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | 2.94 | 11.92 | 18.24 | 17.33 | 14.06 | 13.02 | 12.64 | 11.80 | 11.83 | 12.03 | 11.79 | NA | NA |
| Bank of India Small Cap Fund - Gr | 9.60 | 25.29 | 37.87 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Focused Fund - Gr | 0.54 | 8.96 | 14.74 | 14.35 | 12.19 | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Large Cap Fund - Gr | -0.47 | 7.99 | 14.10 | 14.46 | 13.25 | 12.83 | 12.60 | 11.96 | 12.40 | 12.89 | 13.20 | 12.85 | NA |
| Baroda BNP Paribas Mid Cap Fund - Gr | 4.17 | 15.70 | 23.99 | 22.29 | 18.40 | 16.53 | 15.72 | 14.95 | 15.74 | 16.57 | 17.17 | 16.94 | NA |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan | -2.23 | 13.20 | 21.17 | 19.56 | 16.52 | 15.05 | 14.45 | 13.45 | 13.49 | 13.60 | 12.96 | 12.18 | NA |
| Canara Robeco Bluechip Equity Fund - Gr | -1.41 | 7.09 | 14.58 | 15.40 | 14.53 | 14.30 | 14.29 | 13.59 | 13.62 | 13.68 | 13.49 | NA | NA |
| Canara Robeco Emerging Equities Fund - Gr | 1.71 | 12.29 | 20.18 | 19.27 | 16.56 | 15.73 | 15.88 | 15.57 | 17.33 | 18.68 | 19.10 | 19.29 | NA |
| Canara Robeco Flexi Cap Fund - Gr | -2.25 | 8.56 | 16.25 | 16.38 | 15.11 | 14.83 | 14.78 | 13.94 | 13.96 | 14.05 | 13.81 | 13.95 | NA |
| Canara Robeco Small Cap Fund - Gr | 8.39 | 29.60 | 40.35 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Equity Opportunities Fund - Gr | 2.37 | 10.66 | 17.68 | 16.84 | 14.53 | 13.66 | 13.81 | 13.48 | 14.04 | 14.54 | 14.43 | 14.14 | 16.55 |
| DSP Flexi Cap Fund - Reg. Plan - IDCW | -2.53 | 7.20 | 14.81 | 15.18 | 13.55 | 13.09 | 13.27 | 12.73 | 13.24 | 13.65 | 13.40 | 13.35 | 16.95 |
| DSP Focus Fund - Gr | 3.13 | 7.52 | 13.21 | 13.02 | 11.43 | 10.83 | 10.87 | 10.48 | 11.21 | 11.74 | 11.71 | NA | NA |
| DSP Midcap Fund - Reg Gr | -0.64 | 7.17 | 15.33 | 15.77 | 13.68 | 12.93 | 13.31 | 13.22 | 14.56 | 15.63 | 15.81 | 16.35 | NA |
| DSP Small Cap Fund - Gr | 4.57 | 21.42 | 31.91 | 28.02 | 22.18 | 19.09 | 17.99 | 17.25 | 18.88 | 20.16 | 20.04 | 20.22 | NA |
| DSP Top 100 Equity Fund Gr | 0.95 | 6.21 | 11.80 | 11.49 | 10.11 | 9.64 | 9.79 | 9.37 | 9.67 | 9.98 | 10.06 | 10.33 | NA |
| Edelweiss Flexi Cap Fund - Gr | 1.06 | 11.06 | 17.84 | 16.37 | 14.18 | 13.80 | 13.88 | NA | NA | NA | NA | NA | NA |
| Edelweiss Large & Mid Cap Fund - Regular Gr | 4.30 | 13.47 | 20.22 | 18.95 | 16.50 | 15.72 | 15.27 | 14.41 | 14.54 | 14.71 | 14.28 | 13.74 | NA |
| Edelweiss Large Cap Fund - Gr | -0.27 | 7.91 | 14.62 | 14.19 | 12.84 | 12.66 | 12.64 | 12.05 | 12.34 | 12.66 | 12.81 | NA | NA |
| Edelweiss Mid Cap Fund - Regular Gr | 8.96 | 19.72 | 28.23 | 25.52 | 20.93 | 19.12 | 18.32 | 17.31 | 18.25 | 19.08 | 19.13 | NA | NA |
| Edelweiss Small Cap Fund - Gr | 8.64 | 24.52 | 34.98 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Bluechip Fund Gr | -4.72 | 6.38 | 14.80 | 13.71 | 11.86 | 11.09 | 10.91 | 10.44 | 10.77 | 11.08 | 11.11 | 11.47 | 14.33 |
| Franklin India Equity Advantage Fund - Gr | -2.59 | 10.46 | 18.96 | 16.39 | 13.61 | 12.46 | 11.97 | 11.29 | 11.84 | 12.47 | 12.69 | 12.94 | NA |
| Franklin India Flexi Cap Fund - Gr | 2.09 | 14.32 | 21.91 | 19.17 | 16.16 | 14.74 | 14.10 | 13.33 | 13.86 | 14.34 | 14.41 | 14.34 | 16.85 |
| Franklin India Focused Equity Fund - Gr | 7.15 | 17.46 | 23.39 | 20.39 | 17.34 | 15.89 | 15.35 | 14.44 | 15.26 | 16.08 | 16.45 | 16.19 | NA |
| Franklin India Prima Fund Gr | 7.21 | 13.10 | 20.16 | 17.90 | 14.87 | 13.64 | 13.46 | 13.09 | 14.31 | 15.42 | 16.17 | 16.43 | 17.74 |
| Franklin India Smaller Companies Fund - Gr | 7.49 | 21.60 | 30.02 | 24.27 | 18.79 | 16.30 | 15.44 | 14.71 | 15.89 | 17.18 | 17.98 | 17.96 | NA |
| HDFC Capital Builder Value Fund - Gr | 0.87 | 11.85 | 18.93 | 16.05 | 13.20 | 12.45 | 12.48 | 12.04 | 12.59 | 13.24 | 13.38 | 13.71 | 16.26 |
| HDFC Flexi Cap Fund - Gr | 9.47 | 20.08 | 24.68 | 20.38 | 17.19 | 15.74 | 15.39 | 14.32 | 14.36 | 14.59 | 14.15 | 14.34 | 17.23 |
| HDFC Focused 30 Fund - Gr | 16.32 | 25.56 | 27.22 | 21.96 | 17.45 | 15.26 | 14.38 | 13.36 | 13.41 | 13.59 | 12.79 | 12.60 | NA |
| HDFC Large and Mid Cap Fund - Gr | 5.23 | 17.70 | 24.23 | 21.06 | 17.79 | 16.13 | 15.31 | 14.04 | 13.48 | 13.14 | 12.47 | 11.67 | 12.56 |
| HDFC Mid Cap Opportunities Fund - Gr | 12.81 | 20.59 | 27.26 | 23.49 | 19.09 | 17.10 | 16.60 | 15.87 | 16.74 | 17.64 | 17.84 | 18.39 | NA |
| HDFC Small Cap Fund - Gr | 8.57 | 23.50 | 32.11 | 25.61 | 20.37 | 18.80 | 18.36 | 17.57 | 17.77 | 17.96 | 17.37 | NA | NA |
| HDFC Top 100 Fund - IDCW | 1.83 | 12.13 | 17.46 | 14.57 | 12.54 | 11.79 | 11.93 | 11.31 | 11.54 | 11.89 | 11.84 | 12.22 | 15.81 |
| HSBC Flexi Cap Fund - Gr | -5.52 | 6.91 | 14.84 | 13.93 | 11.61 | 10.90 | 11.00 | 10.56 | 11.17 | 11.93 | 12.17 | 11.90 | NA |
| HSBC Large and Mid Cap Equity Fund - Gr | -2.71 | 8.67 | 16.14 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Large Cap Equity Fund - Gr | -1.51 | 6.54 | 13.33 | 13.19 | 11.83 | 11.50 | 11.78 | 11.34 | 11.47 | 11.68 | 11.40 | 10.83 | NA |
| HSBC Small Cap Equity Fund - Gr | -8.63 | 11.56 | 23.84 | 20.37 | 15.36 | 13.45 | 12.89 | 12.28 | 13.51 | 14.65 | 14.40 | 13.23 | NA |
| ICICI Prudential Bluechip Fund - Gr | 0.86 | 11.28 | 17.61 | 16.14 | 14.20 | 13.60 | 13.60 | 12.99 | 13.18 | 13.52 | 13.54 | NA | NA |
| ICICI Prudential Dividend Yield Equity Fund - Gr | 4.06 | 20.18 | 26.31 | 21.57 | 17.10 | 15.14 | 14.65 | 13.72 | NA | NA | NA | NA | NA |
| ICICI Prudential Focused Equity Fund - Retail Gr | 2.17 | 13.31 | 20.59 | 18.52 | 16.00 | 14.72 | 14.21 | 13.24 | 13.12 | 13.26 | 12.97 | NA | NA |
| ICICI Prudential Large & Mid Cap Fund - Gr | 6.65 | 19.82 | 25.21 | 21.63 | 18.08 | 16.22 | 15.60 | 14.59 | 14.37 | 14.48 | 14.23 | 13.81 | 15.44 |
| ICICI Prudential Midcap Fund - Gr | 6.70 | 17.53 | 25.72 | 22.05 | 17.90 | 16.15 | 15.61 | 14.68 | 15.62 | 16.69 | 16.60 | 15.85 | NA |
| ICICI Prudential Multicap Fund - Gr | 4.04 | 14.19 | 20.16 | 17.33 | 14.89 | 13.79 | 13.55 | 12.99 | 13.45 | 13.95 | 13.94 | 13.66 | 15.59 |
| ICICI Prudential Smallcap Fund - Gr | 9.95 | 26.25 | 35.31 | 30.62 | 24.50 | 21.33 | 19.77 | 18.07 | 17.64 | 17.52 | 16.82 | 15.93 | NA |
| ICICI Prudential Value Discovery Fund Gr | 4.45 | 17.59 | 24.89 | 21.85 | 18.48 | 16.63 | 15.61 | 14.54 | 15.12 | 15.90 | 16.19 | 17.15 | NA |
| IDBI Dividend Yield Fund - Gr | -0.27 | 9.87 | 16.88 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Flexi Cap Fund - Gr | 2.47 | 13.81 | 19.58 | 18.09 | 15.42 | 14.28 | 13.57 | 12.75 | NA | NA | NA | NA | NA |
| IDBI Focused 30 Equity Fund - Gr | -1.43 | 9.28 | 15.66 | 14.73 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI India Top 100 Equity Fund - Gr | -0.46 | 10.55 | 17.25 | 16.76 | 14.60 | 13.42 | 12.92 | 12.13 | 12.35 | 12.63 | NA | NA | NA |
| IDBI Long Term Value Fund - Gr | -2.62 | 9.19 | 16.40 | 14.71 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Midcap Fund - Gr | 0.45 | 10.19 | 18.79 | 17.00 | 13.58 | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Small Cap Fund - Gr | 12.10 | 28.20 | 34.52 | 28.50 | 22.35 | NA | NA | NA | NA | NA | NA | NA | NA |
| IDFC Core Equity Fund - Regular Plan - Gr | 4.81 | 13.26 | 19.77 | 17.42 | 14.53 | 13.46 | 13.44 | 12.89 | 12.98 | 13.04 | 12.76 | 11.92 | NA |
| IDFC Flexi Cap Fund - Regular Gr | 3.05 | 11.73 | 16.49 | 14.79 | 12.31 | 11.47 | 11.15 | 10.63 | 11.48 | 12.31 | 13.01 | 14.23 | NA |
| IDFC Focused Equity Fund - Regular Gr | -1.18 | 6.28 | 12.51 | 12.30 | 10.11 | 10.14 | 10.69 | 10.26 | 10.42 | 10.61 | 10.35 | 10.10 | NA |
| IDFC Large Cap Fund - Regular Gr | -1.34 | 7.80 | 14.38 | 13.98 | 12.43 | 12.07 | 12.15 | 11.47 | 11.37 | 11.45 | 11.27 | 10.92 | NA |
| IDFC Sterling Value Fund - Regular Gr | 5.07 | 22.07 | 31.31 | 25.33 | 19.78 | 17.71 | 17.11 | 15.99 | 16.22 | 16.42 | 16.09 | NA | NA |
| IIFL Focused Equity Fund - Gr | -0.36 | 10.68 | 18.98 | 19.85 | 18.24 | 17.22 | 17.00 | 16.19 | NA | NA | NA | NA | NA |
| Indiabulls Blue Chip Fund - Gr | -1.04 | 6.34 | 11.46 | 10.80 | 9.65 | 9.55 | 9.92 | 9.75 | 10.07 | 10.33 | NA | NA | NA |
| Indiabulls Value Fund - Gr | -4.57 | 6.80 | 13.81 | 12.49 | 9.59 | 8.31 | 8.21 | NA | NA | NA | NA | NA | NA |
| Invesco India Contra Fund - Gr | 3.92 | 11.99 | 18.77 | 17.50 | 15.25 | 14.89 | 15.03 | 14.54 | 15.39 | 16.13 | 15.98 | 15.75 | NA |
| Invesco India Growth Opportunities Fund - Gr | 1.78 | 9.43 | 15.29 | 14.61 | 12.98 | 12.90 | 13.11 | 12.66 | 13.17 | 13.69 | 13.74 | 13.52 | NA |
| Invesco India Largecap Fund - Gr | -3.76 | 8.19 | 14.65 | 14.09 | 12.60 | 12.20 | 12.10 | 11.61 | 11.99 | 12.36 | 12.36 | NA | NA |
| Invesco India Midcap Fund - Gr | 3.74 | 14.59 | 22.19 | 20.85 | 17.97 | 16.83 | 16.41 | 15.60 | 16.51 | 17.35 | 17.56 | 17.77 | NA |
| Invesco India Smallcap Fund - Gr | 1.59 | 12.22 | 19.46 | 18.04 | 14.91 | 13.84 | 13.57 | 12.97 | 13.96 | 15.02 | 15.73 | NA | NA |
| JM Flexicap Fund - Gr | 6.49 | 21.54 | 29.62 | 26.70 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | 3.58 | 13.80 | 18.90 | 17.93 | 15.62 | 14.69 | 14.89 | 14.21 | 14.69 | 15.05 | 14.51 | NA | NA |

SIP Return as on 30th September 2022

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|--|------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Returns % - CAGR | | | | | | | | | | | | |
| JM Focused Fund - Reg Gr | 0.97 | 8.27 | 11.95 | 10.61 | 8.96 | 8.85 | 9.78 | 9.77 | 10.60 | 11.27 | 11.30 | NA | NA |
| JM Large Cap Fund - Gr | 0.53 | 8.31 | 13.23 | 12.69 | 11.47 | 10.93 | 10.66 | 9.97 | 10.28 | 10.57 | 10.43 | 9.56 | 10.34 |
| JM Value Fund - Gr Option | -2.16 | 9.93 | 17.37 | 16.38 | 13.83 | 12.97 | 13.41 | 13.08 | 13.83 | 14.20 | 13.81 | 11.50 | 9.38 |
| Kotak Bluechip Fund - Gr | -1.01 | 8.40 | 15.86 | 15.56 | 13.95 | 13.31 | 13.06 | 12.45 | 12.77 | 13.02 | 12.86 | 12.38 | NA |
| Kotak Emerging Equity Fund - Gr | 10.04 | 20.04 | 27.84 | 25.31 | 21.17 | 19.13 | 18.50 | 17.72 | 18.93 | 19.58 | 19.27 | 18.07 | NA |
| Kotak Equity Opportunities Fund - Gr | 5.81 | 13.39 | 19.60 | 18.57 | 16.27 | 15.19 | 15.09 | 14.46 | 14.91 | 15.25 | 15.02 | 14.40 | NA |
| Kotak Flexicap Fund - Gr | 0.91 | 8.44 | 14.68 | 13.97 | 12.56 | 12.21 | 12.59 | 12.38 | 13.27 | 14.03 | 14.38 | NA | NA |
| Kotak Focused Equity Fund - Gr | 0.61 | 10.72 | 17.32 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak India EQ Contra Fund - Gr | 2.31 | 11.14 | 18.14 | 16.82 | 15.01 | 14.66 | 14.71 | 13.98 | 14.01 | 14.13 | 13.93 | 13.46 | NA |
| Kotak Smallcap Fund - Gr | 3.66 | 22.70 | 35.62 | 32.04 | 26.17 | 23.00 | 21.56 | 20.21 | 20.63 | 20.77 | 19.91 | 18.79 | NA |
| L&T Emerging Businesses Fund - Gr | 8.30 | 28.20 | 35.85 | 28.70 | 22.29 | 19.90 | 19.55 | 18.87 | NA | NA | NA | NA | NA |
| L&T Flexicap Fund - Gr | -0.03 | 8.73 | 14.98 | 13.68 | 11.59 | 11.00 | 11.03 | 10.54 | 11.08 | 11.62 | 11.74 | 12.15 | NA |
| L&T Focused Equity Fund - Gr | -1.98 | 5.22 | 11.45 | 11.83 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| L&T India Large Cap Fund - Gr | 1.60 | 8.85 | 14.62 | 13.95 | 12.45 | 11.91 | 11.78 | 11.15 | 11.46 | 11.84 | 11.78 | 12.11 | NA |
| L&T India Value Fund - Gr | 0.06 | 12.50 | 20.19 | 17.93 | 14.74 | 13.46 | 13.47 | 13.21 | 14.48 | 15.54 | 15.97 | NA | NA |
| L&T Large and Midcap Fund - Gr | 6.44 | 12.40 | 17.19 | 15.62 | 12.76 | 11.90 | 11.91 | 11.37 | 11.92 | 12.46 | 12.81 | 13.11 | NA |
| L&T Midcap Fund - Gr | 3.45 | 11.17 | 18.20 | 16.51 | 13.38 | 12.54 | 13.00 | 12.94 | 14.56 | 15.91 | 16.27 | 16.24 | NA |
| LIC MF Flexi Cap Fund - Gr | 0.99 | 7.24 | 11.90 | 11.66 | 10.38 | 9.80 | 9.63 | 8.86 | 8.96 | 9.23 | 9.21 | 8.92 | 9.80 |
| LIC MF Large & Mid Cap Fund - Gr | 4.25 | 14.04 | 19.37 | 18.15 | 15.64 | 14.71 | 14.94 | NA | NA | NA | NA | NA | NA |
| LIC MF Large Cap Fund - Gr | -3.50 | 6.55 | 12.62 | 12.93 | 11.91 | 11.55 | 11.49 | 10.84 | 11.10 | 11.42 | 11.32 | 11.00 | NA |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr | 3.20 | 16.89 | 24.19 | 22.41 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr | 1.29 | 16.48 | 24.20 | 22.80 | 19.60 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Emerging Bluechip Fund - Gr | -3.80 | 9.31 | 19.19 | 19.22 | 17.39 | 16.80 | 17.30 | 17.24 | 18.86 | 20.20 | 20.79 | NA | NA |
| Mirae Asset Focused Fund - Gr | -9.43 | 5.90 | 16.39 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large Cap Fund - Gr | -1.12 | 8.38 | 15.34 | 14.65 | 13.32 | 13.14 | 13.54 | 13.24 | 13.95 | 14.66 | 14.95 | NA | NA |
| Mirae Asset Midcap Fund - Gr | 5.47 | 17.97 | 27.65 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Flexi Cap Fund - Gr | 4.30 | 5.22 | 10.26 | 9.76 | 8.14 | 8.07 | 8.92 | 9.32 | NA | NA | NA | NA | NA |
| Motilal Oswal Focused 25 Fund - Gr | 3.66 | 6.22 | 12.14 | 12.91 | 11.68 | 11.34 | 11.60 | 11.24 | 11.87 | NA | NA | NA | NA |
| Motilal Oswal Large and Mid-Cap Fund - Gr | 3.32 | 12.89 | 19.12 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Midcap Fund - Gr | 28.37 | 35.58 | 35.84 | 30.05 | 24.40 | 21.01 | 19.23 | 17.86 | NA | NA | NA | NA | NA |
| Navi Flexi Cap Fund - Gr | 0.92 | 10.75 | 16.12 | 14.86 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Large & Midcap Fund - Gr | 2.37 | 14.75 | 20.33 | 18.12 | 15.43 | 14.18 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Focused Equity Fund - Gr | 3.66 | 15.28 | 23.34 | 20.62 | 17.09 | 15.54 | 15.11 | 14.39 | 15.43 | 16.35 | 16.37 | 15.96 | NA |
| Nippon India Growth Fund - Gr | 9.14 | 20.62 | 27.97 | 24.99 | 20.93 | 18.99 | 18.20 | 17.03 | 17.24 | 17.34 | 16.55 | 15.64 | 19.16 |
| Nippon India Large Cap Fund - Gr | 8.19 | 17.27 | 21.46 | 17.85 | 15.18 | 14.26 | 14.05 | 13.25 | 13.67 | 14.06 | 14.04 | 13.62 | NA |
| Nippon India Multi Cap Fund - Gr | 18.20 | 27.79 | 30.02 | 23.73 | 19.48 | 17.55 | 16.35 | 14.90 | 14.91 | 15.05 | 14.94 | 15.56 | NA |
| Nippon India Small Cap Fund - Gr | 13.28 | 30.13 | 39.34 | 33.22 | 26.54 | 23.81 | 22.80 | 21.67 | 22.79 | 23.95 | 23.42 | NA | NA |
| Nippon India Value Fund - Gr | 2.16 | 14.48 | 22.11 | 19.71 | 16.63 | 15.53 | 15.08 | 14.26 | 14.67 | 14.90 | 14.58 | 14.25 | NA |
| Nippon India Vision Fund Gr | 2.30 | 12.42 | 19.32 | 17.24 | 13.95 | 12.49 | 12.01 | 11.13 | 11.58 | 12.02 | 11.71 | 11.35 | 14.12 |
| Parag Parikh Flexi Cap Fund - Reg Gr | -8.28 | 8.13 | 18.82 | 19.70 | 18.26 | 17.81 | 17.47 | 16.80 | 16.93 | NA | NA | NA | NA |
| PGIM India Flexi Cap Fund - Gr | -6.03 | 8.59 | 20.56 | 20.80 | 18.32 | 17.06 | 16.45 | NA | NA | NA | NA | NA | NA |
| PGIM India Large Cap Fund - Gr | -2.46 | 4.41 | 11.40 | 11.42 | 10.35 | 10.12 | 10.21 | 9.84 | 10.34 | 10.87 | 11.03 | 10.70 | NA |
| PGIM India Midcap Opportunities Fund - Gr | 8.60 | 23.28 | 36.07 | 33.36 | 27.53 | 24.09 | 22.08 | 20.14 | NA | NA | NA | NA | NA |
| Quant Active Fund - G | 9.10 | 23.64 | 35.20 | 32.17 | 27.72 | 25.42 | 23.75 | 22.14 | 22.11 | 22.02 | 20.44 | 18.14 | 17.79 |
| Quant Focused fund - Gr | 7.15 | 15.72 | 23.17 | 21.02 | 17.80 | 16.39 | 15.75 | 15.23 | 16.15 | 16.71 | 16.72 | NA | NA |
| Quant Large and Mid Cap Fund - Gr | 7.75 | 19.33 | 25.10 | 23.23 | 19.68 | 17.67 | 17.12 | 16.68 | 17.69 | 18.21 | 17.29 | 16.12 | NA |
| Quant Mid Cap Fund - Gr - A | 14.23 | 28.03 | 36.66 | 32.36 | 27.16 | 24.38 | 22.14 | 20.20 | 19.24 | 18.45 | 16.99 | 14.82 | 13.01 |
| Quant Small Cap Fund - Gr | 2.47 | 26.95 | 49.01 | 41.18 | 33.54 | 28.41 | 24.97 | 22.51 | 20.74 | 19.32 | 17.22 | 15.55 | 14.31 |
| SBI Blue Chip Fund - Gr | 0.90 | 9.64 | 16.64 | 15.68 | 13.71 | 12.91 | 12.68 | 12.26 | 12.85 | 13.39 | 13.77 | 13.42 | NA |
| SBI Contra Fund - Regular IDCW | 11.90 | 24.87 | 33.62 | 28.40 | 22.90 | 20.11 | 18.55 | 16.97 | 16.61 | 16.25 | 15.15 | 13.63 | 16.95 |
| SBI Flexicap Fund - Gr | -1.73 | 9.34 | 16.44 | 15.44 | 13.47 | 12.89 | 12.96 | 12.74 | 13.67 | 14.36 | 14.49 | 13.60 | NA |
| SBI Focused Equity Fund - Regular Plan - Gr | -2.82 | 10.40 | 16.86 | 16.81 | 15.20 | 15.06 | 15.00 | 14.56 | 15.26 | 15.53 | 15.93 | 16.75 | NA |
| SBI Large & Midcap Fund - IDCW | 11.82 | 19.70 | 24.98 | 21.90 | 18.65 | 17.18 | 16.44 | 15.56 | 15.87 | 16.29 | 16.02 | 15.25 | 18.16 |
| SBI Magnum MidCap Fund - Gr | 13.02 | 24.61 | 32.63 | 28.26 | 22.80 | 19.62 | 17.97 | 16.81 | 17.46 | 18.35 | 18.60 | 17.59 | NA |
| SBI Small Cap Fund - Gr | 16.84 | 25.75 | 33.30 | 29.81 | 24.35 | 22.78 | 22.16 | 21.48 | 23.16 | 24.20 | 23.82 | NA | NA |
| Sundaram Dividend Yield Fund - Gr | -2.08 | 9.04 | 16.69 | 15.92 | 13.85 | 13.58 | 13.99 | 13.44 | 13.67 | 13.77 | 13.35 | 13.03 | NA |
| Sundaram Focused Fund - Gr | -2.15 | 9.39 | 17.02 | 17.00 | 15.33 | 14.63 | 14.44 | 13.69 | 13.78 | 13.99 | 13.68 | 13.48 | NA |
| Sundaram Large & Midcap Fund - Gr | 1.19 | 12.88 | 18.63 | 17.03 | 14.90 | 14.35 | 14.43 | 13.92 | 14.43 | 14.74 | 14.24 | 13.30 | NA |
| Sundaram Mid Cap Fund - Gr | 11.19 | 18.19 | 23.02 | 19.46 | 15.25 | 13.40 | 13.07 | 12.67 | 13.92 | 14.97 | 15.35 | 15.78 | 19.41 |
| Sundaram Multi Cap Fund - Gr | 2.61 | 16.29 | 22.78 | 20.01 | 16.61 | 15.51 | 15.46 | 14.78 | 15.08 | 15.55 | 15.55 | 14.42 | 14.47 |
| Sundaram Small Cap Fund - Gr | 4.64 | 20.51 | 30.05 | 25.19 | 18.99 | 16.03 | 14.86 | 13.81 | 15.10 | 16.08 | 15.90 | 15.34 | NA |
| Tata Equity P/E Fund Gr | 3.05 | 11.37 | 16.80 | 15.10 | 12.47 | 11.77 | 12.42 | 12.24 | 13.32 | 14.22 | 14.28 | 14.30 | NA |
| Tata Flexi Cap Fund - Gr | -0.43 | 7.92 | 13.67 | 13.51 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Large & Mid Cap Fund - Gr | 12.46 | 15.97 | 20.98 | 19.36 | 16.97 | 15.69 | 15.07 | 14.24 | 14.49 | 14.80 | 14.67 | 14.06 | NA |
| Tata Large Cap Fund - Gr | -2.12 | 9.17 | 15.76 | 14.53 | 12.78 | 12.09 | 11.89 | 11.29 | 11.45 | 11.70 | 11.72 | 11.73 | 14.83 |
| Tata Mid Cap Growth Fund - Gr | 3.53 | 14.17 | 22.16 | 20.84 | 17.81 | 16.42 | 15.87 | 15.03 | 16.09 | 17.04 | 17.16 | 16.60 | NA |
| Tata Small Cap Fund - Gr | 13.96 | 28.20 | 35.53 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Taurus Discovery (Midcap) Fund - Gr | 2.37 | 11.72 | 19.53 | 18.81 | 15.86 | 14.95 | 14.94 | 14.35 | 15.25 | 15.90 | 16.03 | 14.75 | 14.04 |
| Taurus Flexi Cap Fund - Gr | 3.87 | 10.71 | 15.05 | 12.82 | 10.39 | 9.48 | 9.33 | 8.68 | 8.95 | 9.30 | 9.43 | 9.63 | 13.01 |
| Taurus Largecap Equity Fund - Gr | 9.30 | 12.17 | 16.06 | 14.19 | 12.04 | 10.95 | 10.49 | 9.72 | 9.90 | 10.05 | 9.77 | 9.28 | 10.12 |
| Templeton India Equity Income Fund - Gr | -3.86 | 13.92 | 23.49 | 20.99 | 17.59 | 16.15 | 15.71 | 14.76 | 14.68 | 14.64 | 14.24 | 14.04 | NA |
| Templeton India Value Fund - Gr | 9.75 | 21.76 | 28.55 | 23.25 | 18.36 | 16.11 | 15.36 | 14.32 | 14.36 | 14.37 | 13.78 | 13.35 | 15.45 |
| Union Flexi Cap Fund - Gr | -0.65 | 10.79 | 18.62 | 18.01 | 15.97 | 14.94 | 14.39 | 13.20 | 12.90 | 12.84 | NA | NA | NA |
| Union Largecap Fund - Gr | -4.02 | 7.08 | 14.26 | 13.76 | 12.09 | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Small Cap Fund - Gr | 15.40 | 26.99 | 35.26 | 31.26 | 24.99 | 21.78 | 19.84 | 17.99 | NA | NA | NA | NA | NA |
| Union Value Discovery Fund - Gr | 3.43 | 13.02 | 19.71 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Core Equity Fund - Gr | 1.66 | 13.55 | 21.27 | 18.41 | 15.15 | 13.76 | 13.18 | 12.29 | 12.39 | 12.56 | 12.38 | 11.90 | NA |
| UTI Dividend Yield Fund - Gr | -7.88 | 6.94 | 15.52 | 14.81 | 13.15 | 12.63 | 12.64 | 11.95 | 12.04 | 12.12 | 11.69 | 11.94 | NA |
| UTI Flexi Cap Fund - Gr | -5.87 | 5.27 | 15.98 | 16.70 | 15.45 | 15.13 | 14.86 | 14.10 | 14.34 | 14.63 | 14.57 | 14.57 | NA |
| UTI Master Share - Gr | -1.83 | 8.48 | 16.01 | 15.40 | 13.82 | 13.31 | 13.11 | 12.40 | 12.63 | 12.88 | 12.70 | 12.42 | NA |
| UTI Mid Cap Fund - Gr | 7.65 | 17.49 | 26.40 | 24.01 | 19.56 | 17.43 | 16.42 | 15.39 | 16.40 | 17.57 | 17.77 | 17.69 | NA |
| UTI Value Opportunities Fund - Gr | 3.14 | 11.59 | 18.92 | 17.78 | 15.56 | 14.63 | 14.12 | 13.06 | 12.91 | 12.95 | 12.76 | 13.11 | NA |
| Average Return of Above Funds | 2.70 | 13.77 | 21.26 | 19.06 | 16.19 | 14.98 | 14.63 | 13.94 | 14.27 | 14.78 | 14.78 | 14.25 | 15.50 |
| Maximum Return | 28.37 | 35.58 | 49.01 | 41.18 | 33.54 | 28.41 | 24.97 | 22.51 | 23.16 | 24.20 | 23.82 | 20.22 | 19.41 |
| Minimum Return | -11.35 | -0.02 | 8.87 | 9.76 | 8.14 | 8.07 | 8.21 | 8.68 | 8.95 | 9.23 | 9.21 | 8.92 | 9.38 |
| Universe | 164 | 164 | 164 | 153 | 144 | 139 | 138 | 134 | 125 | 123 | 118 | 96 | 32 |

ELSS / Tax Savings Schemes

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla Sun Life Tax Relief 96 Fund - IDCW | -3.36 | 1.72 | 7.56 | 7.77 | 6.70 | 7.19 | 7.93 | 8.19 | 9.57 | 10.77 | 11.59 | 11.71 | 13.65 |
| Axis Long Term Equity Fund - Gr | -7.51 | 2.18 | 10.31 | 11.70 | 11.23 | 11.72 | 12.05 | 11.83 | 12.98 | 14.20 | 15.19 | NA | NA |
| Bank of India Tax Advantage Fund - Regular Gr | 1.59 | 11.84 | 21.09 | 21.63 | 18.24 | 17.46 | 17.07 | 16.07 | 16.07 | 16.22 | 15.62 | NA | NA |
| Baroda BNP Paribas ELSS Fund - Gr | -4.08 | 4.84 | 11.98 | 12.75 | 11.52 | 11.26 | 11.16 | 10.70 | 11.41 | 12.13 | 12.76 | 12.69 | NA |
| Canara Robeco Equity Tax Saver Fund - IDCW | 1.49 | 10.96 | 19.25 | 18.76 | 17.01 | 16.28 | 15.86 | 14.83 | 14.85 | 14.93 | 14.56 | 14.65 | 16.73 |
| DSP Tax Saver Fund - Gr | 0.01 | 11.45 | 19.08 | 18.23 | 16.01 | 14.99 | 14.97 | 14.47 | 15.02 | 15.55 | 15.59 | 15.24 | NA |
| Edelweiss Long Term Equity Fund (Tax Savings) - Gr | -0.30 | 9.27 | 15.77 | 14.73 | 12.54 | 11.81 | 11.61 | 11.06 | 11.51 | 12.00 | 12.25 | NA | NA |
| Franklin India Taxshield Gr | 2.19 | 13.20 | 19.90 | 17.12 | 14.43 | 13.24 | 12.74 | 12.09 | 12.70 | 13.27 | 13.51 | 13.83 | 16.04 |
| HDFC Tax saver - IDCW | 9.18 | 17.44 | 20.86 | 16.88 | 13.51 | 12.06 | 11.88 | 11.07 | 11.34 | 11.83 | 11.75 | 12.17 | 15.56 |
| HSBC Tax Saver Equity Fund - Gr | -1.55 | 9.87 | 16.40 | 15.11 | 12.61 | 11.76 | 11.84 | 11.38 | 11.88 | 12.43 | 12.77 | 12.79 | NA |
| ICICI Prudential Long Term Equity Fund - Regular Gr | 0.07 | 11.57 | 18.53 | 16.76 | 14.73 | 13.82 | 13.47 | 12.79 | 13.18 | 13.79 | 13.97 | 14.43 | 16.93 |
| IDBI Equity Advantage Fund - Gr | 0.95 | 9.81 | 14.20 | 13.21 | 11.22 | 10.72 | 10.60 | 10.18 | 11.38 | NA | NA | NA | NA |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr | 2.27 | 16.54 | 25.53 | 22.15 | 18.22 | 16.96 | 16.54 | 15.60 | 15.85 | 16.23 | 16.12 | NA | NA |
| Invesco India Tax Plan - Gr | -7.42 | 4.72 | 13.02 | 13.34 | 12.09 | 12.09 | 12.32 | 12.01 | 12.87 | 13.67 | 14.03 | 14.43 | NA |
| JM Tax Gain Fund - Gr Option | -1.32 | 9.95 | 17.75 | 17.21 | 15.18 | 14.59 | 14.72 | 14.06 | 14.56 | 14.99 | 14.68 | NA | NA |
| Kotak Tax Saver - Gr | 4.43 | 13.30 | 19.62 | 18.29 | 16.19 | 15.11 | 14.93 | 14.20 | 14.75 | 14.93 | 14.44 | 13.62 | NA |
| L&T Tax Advantage Fund - Gr | 0.76 | 8.46 | 15.00 | 13.67 | 11.31 | 10.82 | 11.19 | 10.99 | 11.63 | 12.21 | 12.34 | 12.79 | NA |
| LIC MF Tax Plan Gr | 3.51 | 11.20 | 15.88 | 14.75 | 12.95 | 12.51 | 12.52 | 11.82 | 12.24 | 12.66 | 12.53 | 11.78 | 11.61 |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr | 0.69 | 12.86 | 19.71 | 17.77 | 14.81 | 13.23 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Tax Saver Fund - Gr | -3.56 | 8.80 | 18.48 | 18.23 | 16.57 | 16.31 | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Long Term Equity Fund - Gr | 1.66 | 9.88 | 15.70 | 14.93 | 12.53 | 12.00 | 12.65 | NA | NA | NA | NA | NA | NA |
| Nippon India Tax Saver Fund - Gr | 2.17 | 13.91 | 19.45 | 15.72 | 11.81 | 10.11 | 9.77 | 9.05 | 10.03 | 11.05 | 11.78 | 12.52 | NA |
| PGIM India ELSS Tax Saver Fund - Gr | 0.39 | 13.10 | 20.37 | 18.50 | 15.90 | 14.86 | NA | NA | NA | NA | NA | NA | NA |
| Quant Tax Plan Gr | 13.83 | 27.97 | 40.28 | 35.97 | 30.53 | 27.30 | 25.72 | 24.23 | 24.18 | 23.71 | 21.00 | 17.55 | 15.92 |
| SBI Long Term Equity Fund - IDCW | 2.49 | 11.97 | 18.63 | 16.67 | 14.04 | 12.84 | 12.36 | 11.58 | 11.92 | 12.40 | 12.57 | 12.30 | 16.81 |
| Sundaram Tax Savings Fund - Gr | 3.57 | 13.79 | 20.55 | 18.14 | 15.01 | 14.10 | 14.19 | 13.65 | 14.06 | 14.63 | 14.82 | 13.81 | 14.81 |
| Tata India Tax Savings Fund Regular Plan - IDCW | 2.91 | 11.96 | 17.71 | 16.15 | 13.86 | 13.19 | 13.21 | 12.97 | 13.71 | 14.31 | 14.43 | 14.20 | 15.50 |
| Taurus Tax Shield - Gr | 0.52 | 7.71 | 13.52 | 12.73 | 11.20 | 11.20 | 11.61 | 11.25 | 11.60 | 11.87 | 11.70 | 11.72 | NA |
| Union Long Term Equity Fund - Gr | 2.99 | 13.32 | 20.38 | 19.26 | 16.79 | 15.47 | 14.61 | 13.35 | 13.15 | 13.15 | NA | NA | NA |
| UTI Long Term Equity Fund (Tax Saving) - Gr | 0.32 | 10.37 | 18.13 | 17.32 | 15.04 | 14.08 | 13.73 | 12.98 | 13.14 | 13.34 | 13.05 | 12.44 | NA |
| Average Return of Above Funds | 0.96 | 11.15 | 18.27 | 17.00 | 14.62 | 13.80 | 13.56 | 12.98 | 13.49 | 14.04 | 14.03 | 13.50 | 15.50 |
| Maximum Return | 13.83 | 27.97 | 40.28 | 35.97 | 30.53 | 27.30 | 25.72 | 24.23 | 24.18 | 23.71 | 21.00 | 17.55 | 16.93 |
| Minimum Return | -7.51 | 1.72 | 7.56 | 7.77 | 6.70 | 7.19 | 7.93 | 8.19 | 9.57 | 10.77 | 11.59 | 11.71 | 11.61 |
| Universe | 30 | 30 | 30 | 30 | 30 | 30 | 27 | 26 | 26 | 25 | 24 | 19 | 10 |
| S&P BSE SENSEX TRI | 0.29 | 9.19 | 16.12 | 15.48 | 14.50 | 14.45 | 14.42 | 13.62 | 13.44 | 13.49 | 13.18 | 12.70 | 14.38 |
| NIFTY 50 TRI | -0.30 | 9.38 | 16.57 | 15.65 | 14.35 | 14.09 | 14.05 | 13.30 | 13.19 | 13.24 | 12.93 | 12.45 | 13.99 |
| NIFTY 500 TRI | 1.51 | 11.80 | 19.25 | 17.70 | 15.44 | 14.73 | 14.63 | 13.91 | 13.98 | 14.12 | 13.74 | 13.13 | 14.55 |

Aggressive Hybrid Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr | -3.49 | 6.15 | 12.71 | 11.68 | 9.97 | 9.34 | 9.43 | 9.27 | 10.00 | 10.64 | 11.09 | 11.74 | 13.84 |
| Axis Equity Hybrid Fund - Gr | -3.52 | 5.56 | 11.20 | 11.85 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Mid & Small Cap Equity & Debt Fund - Gr | -1.51 | 13.65 | 23.04 | 21.08 | 17.00 | 15.72 | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr | 0.22 | 7.51 | 12.88 | 13.69 | 12.97 | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Equity Hybrid Fund - Gr | 0.44 | 7.44 | 13.17 | 13.63 | 12.79 | 12.45 | 12.49 | 12.10 | 12.63 | 13.03 | 13.15 | 13.31 | NA |
| DSP Equity & Bond Fund - Gr | -1.62 | 5.87 | 11.99 | 12.75 | 11.71 | 11.28 | 11.46 | 11.26 | 11.94 | 12.33 | 12.22 | 12.17 | 13.99 |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr | 3.64 | 11.65 | 16.20 | 15.14 | 13.48 | 12.74 | 12.31 | 11.65 | 11.84 | 12.07 | 11.62 | NA | NA |
| Franklin India Equity Hybrid Fund - Gr | 3.28 | 9.27 | 14.83 | 13.86 | 12.28 | 11.51 | 11.22 | 10.82 | 11.40 | 11.91 | 12.15 | 12.07 | 13.37 |
| HDFC Hybrid Equity Fund - Gr | 3.99 | 11.43 | 16.81 | 15.22 | 13.31 | 12.50 | 12.45 | 12.06 | 12.64 | 13.27 | 13.47 | 14.17 | NA |
| HSBC Equity Hybrid Fund - Gr | -4.30 | 3.96 | 10.12 | 10.63 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Equity & Debt Fund - Regular Gr | 5.34 | 19.68 | 23.82 | 20.86 | 17.98 | 16.46 | 15.97 | 15.16 | 15.27 | 15.53 | 15.52 | 15.17 | 15.41 |
| IDBI Hybrid Equity Fund - Gr | -3.45 | 5.07 | 10.41 | 10.15 | 8.48 | 7.91 | NA | NA | NA | NA | NA | NA | NA |
| IDFC Hybrid Equity Fund - Regular Plan - Gr | 1.21 | 9.59 | 15.49 | 14.18 | 12.07 | NA | NA | NA | NA | NA | NA | NA | NA |
| Indiabulls Equity Hybrid Fund - Gr | -1.00 | 5.94 | 11.16 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Equity And Bond Fund - Gr | 0.68 | 6.27 | 10.51 | 10.39 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Equity Hybrid Fund - Gr | 1.96 | 8.93 | 17.88 | 15.75 | 13.33 | 12.09 | 11.40 | 10.55 | 10.47 | 10.73 | 10.75 | 10.09 | 9.99 |
| Kotak Equity Hybrid Fund - Gr | 3.72 | 11.64 | 17.92 | 17.18 | 15.08 | 13.85 | 13.48 | NA | NA | NA | NA | NA | NA |
| L&T Hybrid Equity Fund - Gr | -1.29 | 5.47 | 11.10 | 10.84 | 9.48 | 9.13 | 9.31 | 9.26 | 10.11 | 10.93 | NA | NA | NA |
| LIC MF Equity Hybrid Fund - Gr | -1.89 | 4.04 | 8.38 | 8.81 | 8.27 | 8.00 | 8.12 | 7.63 | 7.80 | 8.05 | 8.25 | 8.00 | 8.86 |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr | 1.07 | 10.89 | 16.87 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Hybrid - Equity Fund - Gr | 0.08 | 7.68 | 13.35 | 13.15 | 12.23 | 12.01 | 12.23 | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Equity Hybrid Fund - Gr | 4.08 | 6.39 | 10.64 | 11.50 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Equity Hybrid Fund - Gr | 1.13 | 7.81 | 11.39 | 10.79 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Equity Hybrid Fund - Gr | 2.78 | 10.63 | 14.23 | 11.04 | 8.58 | 7.86 | 7.89 | 7.78 | 8.52 | 9.19 | 9.80 | 10.76 | NA |
| PGIM India Hybrid Equity Fund - Gr | -5.47 | 2.10 | 8.60 | 8.90 | 8.04 | 7.72 | 7.76 | 7.40 | 7.85 | 8.37 | 8.67 | 8.55 | NA |
| Quant Absolute Fund - Gr | 14.27 | 24.09 | 32.50 | 29.33 | 25.44 | 22.96 | 21.23 | 19.62 | 19.26 | 19.13 | 17.70 | 15.79 | 15.51 |
| SBI Equity Hybrid Fund - Gr | 2.21 | 9.59 | 14.06 | 13.90 | 12.82 | 12.50 | 12.38 | 12.02 | 12.57 | 13.13 | 13.49 | 13.14 | NA |
| Sundaram Aggressive Hybrid Fund - Gr | 2.79 | 10.17 | 15.39 | 13.92 | 12.01 | 11.72 | 12.10 | 11.90 | 12.25 | 12.63 | 12.72 | 12.26 | 12.88 |
| Tata Hybrid Equity Fund - Regular Plan - Gr | 5.16 | 11.12 | 15.48 | 14.00 | 12.16 | 11.14 | 10.71 | 10.21 | 10.81 | 11.40 | 11.94 | 12.45 | 14.46 |
| UTI Hybrid Equity Fund - Gr | 2.09 | 11.54 | 17.35 | 15.33 | 12.89 | 11.81 | 11.57 | 11.05 | 11.19 | 11.41 | 11.33 | 11.21 | 11.85 |
| Average Return of Above Funds | 1.09 | 9.06 | 14.75 | 14.04 | 12.86 | 12.11 | 11.93 | 11.34 | 11.74 | 12.17 | 12.30 | 12.26 | 13.28 |
| Maximum Return | 14.27 | 24.09 | 32.50 | 29.33 | 25.44 | 22.96 | 21.23 | 19.62 | 19.26 | 19.13 | 17.70 | 15.79 | 15.51 |
| Minimum Return | -5.47 | 2.10 | 8.38 | 8.81 | 8.04 | 7.72 | 7.76 | 7.40 | 7.80 | 8.05 | 8.25 | 8.00 | 8.86 |

Balanced Advantage Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr | 2.47 | 6.47 | 10.80 | 10.69 | 9.88 | 9.39 | 9.72 | 9.68 | 9.99 | 10.27 | 10.29 | 10.13 | 10.99 |
| Axis Balanced Advantage Fund - Gr | 0.18 | 5.02 | 8.07 | 8.06 | 7.56 | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Balanced Advantage Fund - Gr | 9.03 | 9.57 | 9.84 | 8.21 | 6.72 | 6.08 | 5.93 | 5.80 | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Balanced Advantage Fund - Gr | 2.38 | 6.71 | 12.40 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Dynamic Asset Allocation Fund - Gr | 2.44 | 4.19 | 7.20 | 7.83 | 7.73 | 7.59 | 7.75 | 7.73 | NA | NA | NA | NA | NA |
| Edelweiss Balanced Advantage Fund - Gr | 0.88 | 6.92 | 12.38 | 12.87 | 11.98 | 11.70 | 11.42 | 10.85 | 10.97 | 11.08 | 10.97 | NA | NA |
| HDFC Balanced Advantage Fund Gr | 10.19 | 17.52 | 20.94 | 17.70 | 15.22 | 14.29 | 14.17 | 13.46 | 13.56 | 13.60 | 13.08 | 12.91 | 15.70 |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 6.92 | 9.92 | 13.08 | 12.53 | 11.53 | 11.08 | 11.00 | 10.72 | 10.96 | 11.33 | 11.80 | 12.06 | NA |
| IDFC Balanced Advantage Fund Regular Plan - Gr | 1.28 | 5.00 | 8.51 | 9.03 | 8.50 | 8.48 | 8.43 | 8.13 | NA | NA | NA | NA | NA |
| Invesco India Dynamic Equity Fund - Gr | 2.69 | 5.56 | 8.46 | 8.33 | 7.38 | 7.45 | 7.89 | 7.83 | 8.35 | 9.01 | 9.70 | 10.19 | NA |
| ITI Balanced Advantage Fund - Gr | -6.38 | 2.35 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Balanced Advantage Fund - Gr | 3.11 | 6.27 | 10.01 | 10.36 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| L&T Balanced Advantage Fund - Gr | 0.74 | 3.41 | 6.48 | 7.07 | 6.94 | 6.97 | 7.04 | 6.81 | 7.62 | 8.47 | NA | NA | NA |
| Motilal Oswal Dynamic Fund - Gr | 4.10 | 3.99 | 6.16 | 6.82 | 6.42 | 6.62 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Balanced Advantage Fund - Gr | 5.05 | 8.42 | 11.69 | 11.04 | 10.10 | 9.81 | 10.11 | 9.74 | 10.18 | 10.59 | 10.95 | 11.48 | NA |
| Shriram Balanced Advantage Fund - Gr | -0.35 | 3.79 | 7.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Balanced Advantage Fund - Gr | 5.30 | 6.76 | 8.43 | 7.76 | 7.08 | 6.81 | 6.83 | 6.67 | 7.08 | 7.64 | NA | NA | NA |
| Tata Balanced Advantage Fund - Gr | 4.26 | 8.32 | 11.99 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Balanced Advantage Fund - Gr | 1.59 | 4.38 | 9.44 | 10.20 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Average Return of Above Funds | 2.94 | 6.56 | 10.23 | 9.95 | 9.07 | 8.94 | 9.21 | 8.95 | 9.93 | 10.33 | 11.17 | 11.40 | 13.69 |
| Maximum Return | 10.19 | 17.52 | 20.94 | 17.70 | 15.22 | 14.29 | 14.17 | 13.46 | 13.56 | 13.60 | 13.08 | 12.91 | 15.70 |
| Minimum Return | -6.38 | 2.35 | 6.16 | 6.82 | 6.42 | 6.08 | 5.93 | 5.80 | 7.08 | 7.64 | 9.70 | 10.13 | 10.99 |

Sector / Thematic Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla SL Banking And Financial Services Fund - Reg Gr | 3.61 | 9.53 | 15.55 | 13.02 | 10.75 | 10.35 | 11.27 | 11.52 | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Digital India Fund - Gr | -25.01 | 0.51 | 20.67 | 22.37 | 21.88 | 22.37 | 21.23 | 19.92 | 19.31 | 19.50 | 18.62 | 17.05 | 16.43 |
| Aditya Birla Sun Life India GenNext Fund - Gr | 12.12 | 17.65 | 21.58 | 20.07 | 17.61 | 16.62 | 16.46 | 15.90 | 16.49 | 16.81 | 17.08 | 17.06 | NA |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | -1.39 | 5.92 | 13.60 | 13.19 | 10.77 | 9.97 | 10.24 | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life MNC Fund Gr | 1.07 | 3.55 | 7.60 | 7.80 | 6.89 | 7.24 | 7.48 | 7.62 | 9.57 | 11.11 | 12.64 | 14.70 | 16.44 |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr | -7.22 | -1.55 | 9.29 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life PSU Equity Fund - Gr | 7.36 | 20.17 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis ESG Equity Fund - Gr | -13.33 | -1.64 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr | 5.51 | 7.49 | 11.97 | 10.64 | 9.53 | 9.32 | 9.99 | 9.66 | 10.33 | 10.54 | NA | NA | NA |
| Baroda BNP Paribas India Consumption Fund - Gr | 13.20 | 17.08 | 20.62 | 20.36 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Consumer Trends Fund - Regular Gr | 15.87 | 18.80 | 22.96 | 21.58 | 19.12 | 18.14 | 17.91 | 17.05 | 17.43 | 17.44 | 17.05 | NA | NA |
| DSP Healthcare Fund - Gr | -3.97 | 1.17 | 15.03 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Natural Resources and New Energy Fund - Gr | -16.13 | 5.01 | 17.46 | 15.94 | 12.77 | 11.73 | 13.17 | 13.43 | 14.21 | 14.71 | 13.71 | NA | NA |
| DSP Quant Fund - Gr | -3.06 | 5.61 | 13.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Opportunities Fund-Gr | 4.47 | 10.60 | 19.42 | 17.66 | 14.86 | 13.70 | 13.28 | 12.53 | 13.09 | 13.59 | 13.45 | 12.76 | 14.36 |
| Franklin India Technology Fund - Gr | -28.06 | -9.13 | 8.78 | 12.59 | 13.70 | 14.92 | 14.68 | 13.98 | 13.79 | 14.30 | 14.22 | 14.88 | 14.85 |
| ICICI Prudential Banking and Financial Services Fund - Gr | 3.55 | 10.22 | 15.72 | 12.87 | 10.90 | 10.48 | 11.67 | 11.74 | 12.97 | 13.76 | 14.52 | NA | NA |
| ICICI Prudential Bharat Consumption Fund - Gr | 16.29 | 19.81 | 20.78 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Commodities Fund - Gr | -0.31 | 22.39 | 38.32 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential ESG Fund - Gr | -1.64 | 4.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Exports and Services Fund - Gr | 4.32 | 14.77 | 21.26 | 18.84 | 15.73 | 14.39 | 13.53 | 12.76 | 13.32 | 14.65 | 15.72 | 15.48 | NA |
| ICICI Prudential FMCG Fund-Gr | 22.21 | 22.72 | 21.25 | 18.09 | 15.72 | 15.02 | 14.67 | 14.05 | 14.11 | 14.07 | 14.82 | 16.24 | 18.76 |
| ICICI Prudential India Opportunities Fund - Gr | 13.08 | 27.09 | 31.05 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Manufacturing Fund - Gr | 3.02 | 16.30 | 23.24 | 20.20 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential MNC Fund - Gr | 4.41 | 15.20 | 23.78 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Pru Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | -3.86 | 0.75 | 13.83 | 17.36 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Technology Gr | -26.95 | 1.07 | 24.34 | 24.60 | 23.74 | 23.73 | 22.16 | 20.45 | 19.70 | 20.13 | 19.83 | 19.93 | 19.23 |
| IDBI Banking & Financial Services Fund - Gr | 1.34 | 5.79 | 11.31 | 9.83 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Healthcare Fund - Gr | -5.81 | -1.87 | 9.01 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Financial Services Fund - Gr | 1.96 | 6.99 | 12.48 | 11.63 | 10.43 | 10.64 | 11.66 | 11.65 | 12.60 | 12.99 | 13.16 | NA | NA |
| Invesco India PSU Equity Fund - Gr | 7.80 | 16.52 | 18.44 | 17.33 | 14.24 | 12.32 | 12.16 | 11.60 | 12.03 | 12.05 | 11.13 | NA | NA |
| Kotak Pioneer Fund - Gr | -6.21 | 6.12 | 17.85 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| L&T Business Cycles Fund - Gr | 8.30 | 16.10 | 21.14 | 18.12 | 14.35 | 12.74 | 12.38 | 11.65 | NA | NA | NA | NA | NA |
| LIC MF Banking & Financial Services Fund - Gr | 12.64 | 12.25 | 14.99 | 12.60 | 9.97 | 8.50 | 8.51 | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Rural Bharat and Consumption Yojana - Gr | 17.16 | 17.73 | 19.40 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Great Consumer Fund - Gr | 17.93 | 20.89 | 23.41 | 20.83 | 18.05 | 17.43 | 17.30 | 16.48 | 16.62 | 16.82 | NA | NA | NA |
| Mirae Asset Healthcare Fund - Gr | -1.68 | 4.19 | 17.21 | 20.72 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Banking & Financial Services Fund - Gr | 9.53 | 17.05 | 21.36 | 16.19 | 12.96 | 11.93 | 12.32 | 11.87 | 12.64 | 13.01 | 13.04 | 14.07 | NA |
| Nippon India Consumption Fund - Gr | 28.36 | 28.66 | 30.40 | 26.95 | 22.61 | 19.71 | 17.93 | 16.58 | 16.05 | 15.65 | 15.45 | 14.65 | NA |
| Nippon India Pharma Fund - Gr | -2.78 | 1.89 | 14.39 | 17.36 | 17.02 | 16.13 | 14.66 | 13.55 | 13.86 | 14.45 | 15.06 | 17.31 | NA |
| Nippon India Power & Infra Fund - Gr | 12.26 | 22.02 | 26.59 | 21.93 | 16.91 | 14.91 | 14.42 | 13.46 | 13.49 | 13.42 | 11.90 | 10.04 | NA |
| Nippon India Quant Fund - Gr | 3.03 | 11.70 | 17.77 | 16.41 | 14.21 | 13.35 | 13.11 | 12.19 | 11.96 | 11.92 | 11.49 | NA | NA |
| Quantum India ESG Equity Fund - Gr | -1.62 | 7.09 | 16.24 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Banking & Financial Services Fund - Gr | 4.94 | 8.21 | 14.00 | 12.95 | 12.19 | 12.52 | 13.65 | NA | NA | NA | NA | NA | NA |

Sector / Thematic Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| SBI Consumption Opportunities Fund - Regular Plan - Gr | 22.15 | 28.96 | 30.56 | 24.90 | 20.23 | 18.79 | 18.01 | 17.09 | 16.85 | NA | NA | NA | NA |
| SBI Equity Minimum Variance Fund - Gr | 7.12 | 12.05 | 18.37 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | 0.22 | 2.63 | 14.31 | 16.97 | 15.54 | 13.51 | 11.59 | 10.44 | 10.91 | 11.80 | 13.31 | 14.95 | NA |
| SBI Magnum COMMA Fund - Gr | -8.22 | 9.28 | 21.04 | 20.97 | 17.57 | 15.99 | 16.37 | 15.73 | 15.54 | 15.21 | 13.41 | 11.73 | NA |
| SBI Magnum Equity ESG Fund - Gr | -2.59 | 8.20 | 15.14 | 14.69 | 13.52 | 13.01 | 12.84 | 12.31 | 12.63 | 12.91 | 12.88 | 12.82 | NA |
| SBI Magnum Global Fund - Gr | 7.70 | 14.41 | 19.25 | 18.43 | 15.80 | 14.83 | 14.15 | 13.35 | 14.15 | 14.93 | 15.43 | 15.81 | NA |
| SBI PSU Fund - Gr | 8.62 | 18.39 | 18.89 | 15.03 | 11.04 | 8.73 | 8.37 | 7.53 | 7.35 | 7.14 | 6.14 | NA | NA |
| SBI Technology Opportunities Fund - Regular Plan - Gr | -20.49 | 3.58 | 20.20 | 21.21 | 20.96 | 21.12 | 19.83 | 18.29 | 17.71 | NA | NA | NA | NA |
| Sundaram Consumption Fund - Gr | 21.17 | 19.27 | 20.53 | 17.65 | 14.39 | 13.07 | 13.31 | 13.29 | 14.07 | 14.53 | 14.41 | 13.89 | NA |
| Sundaram Financial Services Opportunities Fund - Gr | 5.14 | 9.53 | 15.00 | 14.04 | 12.43 | 11.83 | 12.32 | 11.85 | 12.45 | 12.59 | 12.13 | NA | NA |
| Sundaram Services Fund - Gr | 3.79 | 17.62 | 23.94 | 22.74 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Banking & Financial Services Fund - Gr | 4.73 | 7.06 | 12.09 | 11.72 | 10.63 | 10.80 | NA | NA | NA | NA | NA | NA | NA |
| Tata Digital India Fund - Gr | -26.53 | 0.90 | 21.05 | 21.79 | 21.74 | 22.52 | NA | NA | NA | NA | NA | NA | NA |
| Tata Ethical Fund - Gr | -0.54 | 12.23 | 20.22 | 19.41 | 16.79 | 15.68 | 14.71 | 13.69 | 13.77 | 14.09 | 14.12 | 14.10 | 16.07 |
| Tata India Consumer Fund - Gr | 16.00 | 18.18 | 21.00 | 18.58 | 15.52 | 15.52 | NA | NA | NA | NA | NA | NA | NA |
| Tata India Pharma & Healthcare Fund - Gr | -1.37 | 2.81 | 13.90 | 16.88 | 16.24 | 14.81 | NA | NA | NA | NA | NA | NA | NA |
| Tata Quant Fund - Gr | -0.80 | 2.90 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Resources & Energy Fund - Gr | -8.20 | 8.90 | 21.06 | 21.52 | 18.42 | 16.61 | NA | NA | NA | NA | NA | NA | NA |
| Taurus Banking & Financial Services Fund - Gr | 5.43 | 8.86 | 13.48 | 12.38 | 11.41 | 11.45 | 12.02 | 11.41 | 11.74 | 11.75 | NA | NA | NA |
| Taurus Ethical Fund - Gr | 3.11 | 10.28 | 17.21 | 16.92 | 15.17 | 14.62 | 14.06 | 13.09 | 13.24 | 13.66 | 13.34 | NA | NA |
| UTI Banking and Financial Services Fund - Gr | 4.81 | 9.19 | 14.13 | 10.78 | 8.36 | 7.83 | 8.56 | 8.45 | 9.32 | 9.71 | 9.93 | 10.90 | NA |
| UTI Healthcare Fund - Gr | -5.96 | -0.94 | 11.79 | 15.21 | 14.32 | 12.99 | 11.50 | 10.30 | 10.47 | 11.04 | 11.74 | 13.30 | NA |
| UTI India Consumer Fund - Gr | 12.72 | 16.51 | 18.91 | 17.31 | 14.63 | 13.68 | 13.28 | 12.39 | 12.26 | 12.25 | 12.13 | 12.23 | NA |
| UTI MNC Fund - Gr | 5.84 | 10.75 | 13.85 | 12.73 | 10.89 | 10.63 | 10.46 | 10.14 | 11.44 | 12.50 | 13.44 | 14.85 | NA |
| UTI Transportation and Logistics Fund- Gr | 21.04 | 21.47 | 25.60 | 20.32 | 14.62 | 12.11 | 11.14 | 10.32 | 11.73 | 13.68 | 15.08 | 16.85 | NA |
| Average Return of Above Funds | 2.63 | 10.81 | 18.58 | 17.33 | 14.98 | 14.21 | 13.72 | 13.24 | 13.66 | 13.85 | 13.97 | 14.82 | 16.78 |
| Maximum Return | 28.36 | 28.96 | 38.32 | 26.95 | 23.74 | 23.73 | 22.16 | 20.45 | 19.70 | 20.13 | 19.83 | 19.93 | 19.23 |
| Minimum Return | -28.06 | -9.13 | 7.60 | 7.80 | 6.89 | 7.24 | 7.48 | 7.53 | 7.35 | 7.14 | 6.14 | 10.04 | 14.36 |

SIP Value as on 30th September 2022

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|--|--------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Investment Value ₹ | | | | | | | | | | | | |
| Aditya Birla Sun Life Dividend Yield Fund - Gr | 119,549 | 267,739 | 467,410 | 661,762 | 832,110 | 1,021,270 | 1,247,548 | 1,462,064 | 1,762,033 | 2,103,338 | 2,819,920 | 4,565,434 | NA |
| Aditya Birla Sun Life Equity Advantage Fund - Gr | 113,507 | 247,605 | 435,783 | 622,642 | 791,622 | 986,447 | 1,230,550 | 1,485,201 | 1,864,163 | 2,337,379 | 3,322,867 | 5,102,211 | 11,858,950 |
| Aditya Birla Sun Life Flexi Cap Fund - Gr | 117,724 | 257,487 | 449,828 | 639,689 | 823,507 | 1,035,744 | 1,308,519 | 1,587,905 | 1,989,245 | 2,493,294 | 3,577,944 | 5,569,609 | 16,146,375 |
| Aditya Birla Sun Life Focused Equity Fund - Gr | 118,541 | 259,304 | 446,170 | 634,342 | 820,064 | 1,032,195 | 1,284,624 | 1,536,978 | 1,882,157 | 2,309,347 | 3,281,595 | 5,206,446 | NA |
| Aditya Birla Sun Life Frontline Equity Fund - Gr | 120,181 | 264,548 | 458,612 | 646,616 | 831,534 | 1,043,532 | 1,295,447 | 1,548,584 | 1,891,968 | 2,308,682 | 3,269,034 | 5,244,177 | 14,769,912 |
| Aditya Birla Sun Life Midcap Fund - Gr | 120,210 | 280,324 | 505,084 | 708,368 | 885,094 | 1,089,285 | 1,343,790 | 1,614,181 | 2,041,936 | 2,550,689 | 3,625,515 | 5,861,736 | 17,082,172 |
| Aditya Birla Sun Life Pure Value Fund - Gr | 119,158 | 263,360 | 466,363 | 639,173 | 776,173 | 943,760 | 1,159,058 | 1,386,314 | 1,757,515 | 2,252,227 | 3,300,958 | NA | NA |
| Aditya Birla Sun Life Small Cap Fund - Gr | 119,274 | 270,927 | 502,586 | 694,361 | 846,884 | 1,032,094 | 1,275,373 | 1,543,490 | 1,956,864 | 2,468,997 | 3,542,990 | 5,805,060 | NA |
| Axis Bluechip Fund - Gr | 117,135 | 249,795 | 422,456 | 610,721 | 811,294 | 1,058,691 | 1,334,613 | 1,605,599 | 1,958,552 | 2,383,246 | 3,372,848 | NA | NA |
| Axis Flexi Cap Fund - Gr | 117,653 | 255,465 | 435,693 | 631,088 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Focused 25 Fund - Gr | 112,870 | 239,943 | 410,495 | 592,455 | 774,419 | 1,003,615 | 1,281,214 | 1,562,240 | 1,935,632 | 2,359,337 | NA | NA | NA |
| Axis Growth Opportunities Fund - Gr | 118,009 | 266,414 | 476,075 | 704,200 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Midcap Fund - Gr | 122,091 | 273,784 | 486,863 | 721,490 | 961,223 | 1,258,254 | 1,592,438 | 1,922,349 | 2,451,993 | 3,107,627 | NA | NA | NA |
| Axis Small Cap Fund - Gr | 125,245 | 298,471 | 551,733 | 831,873 | 1,105,447 | 1,427,072 | 1,807,292 | 2,209,996 | NA | NA | NA | NA | NA |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | 121,805 | 269,553 | 468,769 | 673,581 | 850,267 | 1,064,822 | 1,313,620 | 1,553,107 | 1,866,120 | 2,237,497 | 3,029,671 | NA | NA |
| Bank of India Small Cap Fund - Gr | 125,823 | 304,114 | 608,160 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Focused Fund - Gr | 120,329 | 262,119 | 446,427 | 636,410 | 812,360 | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Large Cap Fund - Gr | 119,711 | 259,673 | 442,383 | 637,669 | 833,670 | 1,058,973 | 1,311,635 | 1,563,249 | 1,916,750 | 2,342,245 | 3,324,871 | 5,106,706 | NA |
| Baroda BNP Paribas Mid Cap Fund - Gr | 122,548 | 279,170 | 507,138 | 739,420 | 944,863 | 1,182,305 | 1,465,424 | 1,768,321 | 2,244,183 | 2,850,687 | 4,325,337 | 7,275,792 | NA |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan | 118,621 | 272,806 | 488,101 | 702,552 | 902,791 | 1,131,451 | 1,400,783 | 1,662,104 | 2,017,258 | 2,431,935 | 3,273,331 | 4,820,868 | NA |
| Canara Robeco Bluechip Equity Fund - Gr | 119,132 | 257,434 | 445,383 | 649,298 | 860,158 | 1,106,404 | 1,392,936 | 1,671,864 | 2,029,885 | 2,443,075 | 3,387,790 | NA | NA |
| Canara Robeco Emerging Equities Fund - Gr | 121,047 | 270,492 | 481,495 | 698,703 | 903,847 | 1,154,699 | 1,473,509 | 1,813,800 | 2,219,457 | 3,193,195 | 4,920,509 | 8,938,535 | NA |
| Canara Robeco Flexi Cap Fund - Gr | 118,610 | 261,113 | 455,945 | 661,583 | 872,404 | 1,124,017 | 1,417,287 | 1,695,890 | 2,063,370 | 2,492,018 | 3,461,039 | 5,609,444 | NA |
| Canara Robeco Small Cap Fund - Gr | 125,102 | 315,548 | 627,485 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Equity Opportunities Fund - Gr | 121,454 | 266,373 | 465,182 | 667,316 | 860,162 | 1,085,306 | 1,369,429 | 1,664,029 | 2,070,770 | 2,557,427 | 3,605,853 | 5,703,811 | 16,029,696 |
| DSP Flexi Cap Fund - Reg. Plan - IDCW | 118,434 | 257,720 | 446,830 | 646,513 | 839,828 | 1,067,099 | 1,343,279 | 1,613,342 | 1,994,502 | 2,439,084 | 3,367,906 | 5,328,365 | 16,853,155 |
| DSP Focus Fund - Gr | 121,916 | 258,519 | 436,857 | 620,292 | 797,251 | 997,327 | 1,233,525 | 1,470,481 | 1,812,360 | 2,203,661 | 3,015,132 | NA | NA |
| DSP Midcap Fund - Reg Gr | 119,605 | 257,650 | 450,127 | 653,904 | 842,497 | 1,062,408 | 1,345,338 | 1,646,149 | 2,121,899 | 2,711,357 | 3,950,107 | 6,909,325 | NA |
| DSP Small Cap Fund - Gr | 122,795 | 293,960 | 563,259 | 821,931 | 1,034,831 | 1,275,800 | 1,587,734 | 1,943,976 | 2,404,494 | 3,457,206 | 5,241,767 | 9,697,355 | NA |
| DSP Top 100 Equity Fund Gr | 120,583 | 255,244 | 428,191 | 602,264 | 771,719 | 962,379 | 1,187,424 | 1,404,971 | 1,686,346 | 2,008,067 | 2,707,615 | 4,120,459 | NA |
| Edelweiss Flexi Cap Fund - Gr | 120,655 | 267,399 | 466,204 | 661,425 | 852,779 | 1,090,007 | 1,372,688 | NA | NA | NA | NA | NA | NA |
| Edelweiss Large & Mid Cap Fund - Regular Gr | 122,627 | 273,488 | 481,775 | 694,493 | 902,493 | 1,154,197 | 1,442,167 | 1,729,093 | 2,120,586 | 2,580,293 | 3,570,834 | 5,512,345 | NA |
| Edelweiss Large Cap Fund - Gr | 119,834 | 259,485 | 445,665 | 634,412 | 825,294 | 1,053,553 | 1,313,734 | 1,569,011 | 1,910,937 | 2,313,553 | 3,240,619 | NA | NA |
| Edelweiss Mid Cap Fund - Regular Gr | 125,438 | 289,529 | 536,739 | 785,063 | 1,004,403 | 1,276,944 | 1,606,292 | 1,949,017 | 2,527,398 | 3,261,882 | 4,930,774 | NA | NA |
| Edelweiss Small Cap Fund - Gr | 125,247 | 302,080 | 586,078 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Bluechip Fund Gr | 117,073 | 255,681 | 446,195 | 628,656 | 805,770 | 1,005,202 | 1,235,546 | 1,468,301 | 1,775,007 | 2,127,519 | 2,899,231 | 4,537,281 | 12,183,712 |
| Franklin India Equity Advantage Fund - Gr | 118,399 | 265,867 | 473,472 | 661,647 | 841,015 | 1,047,226 | 1,282,686 | 1,520,703 | 1,866,702 | 2,289,888 | 3,214,050 | 5,144,957 | NA |
| Franklin India Flexi Cap Fund - Gr | 121,284 | 275,665 | 493,003 | 697,396 | 894,917 | 1,121,064 | 1,383,292 | 1,654,133 | 2,053,338 | 2,530,379 | 3,601,591 | 5,801,148 | 16,649,782 |
| Franklin India Focused Equity Fund - Gr | 124,351 | 283,690 | 503,028 | 713,574 | 921,115 | 1,159,983 | 1,446,179 | 1,731,029 | 2,193,411 | 2,776,614 | 4,122,223 | 6,816,641 | NA |
| Franklin India Prima Fund Gr | 124,392 | 272,553 | 481,396 | 680,880 | 867,251 | 1,084,697 | 1,352,489 | 1,637,473 | 2,097,609 | 2,680,372 | 4,048,057 | 6,958,245 | 18,591,955 |
| Franklin India Smaller Companies Fund - Gr | 124,562 | 294,425 | 549,545 | 767,183 | 953,958 | 1,174,402 | 1,450,592 | 1,751,083 | 2,259,485 | 2,945,413 | 4,567,400 | 7,951,000 | NA |
| HDFC Capital Builder Value Fund - Gr | 120,534 | 269,375 | 473,281 | 657,361 | 832,636 | 1,046,998 | 1,306,404 | 1,568,069 | 1,933,641 | 2,386,079 | 3,363,731 | 5,494,339 | 15,470,378 |
| HDFC Flexi Cap Fund - Gr | 125,749 | 290,458 | 511,882 | 713,420 | 917,757 | 1,154,985 | 1,447,998 | 1,722,908 | 2,102,534 | 2,564,862 | 3,539,976 | 5,804,417 | 17,443,109 |
| HDFC Focused 30 Fund - Gr | 129,801 | 304,824 | 529,582 | 734,934 | 923,450 | 1,138,429 | 1,397,449 | 1,655,656 | 2,010,423 | 2,430,495 | 3,235,414 | 4,998,344 | NA |
| HDFC Large and Mid Cap Fund - Gr | 123,193 | 284,313 | 508,785 | 722,575 | 931,206 | 1,168,435 | 1,444,224 | 1,703,212 | 2,016,992 | 2,373,509 | 3,168,777 | 4,615,686 | 9,820,680 |
| HDFC Mid Cap Opportunities Fund - Gr | 127,735 | 291,798 | 529,851 | 756,134 | 960,866 | 1,202,721 | 1,511,885 | 1,836,848 | 2,352,891 | 3,019,963 | 4,523,806 | 8,258,316 | NA |
| HDFC Small Cap Fund - Gr | 125,210 | 299,385 | 564,787 | 786,288 | 991,016 | 1,264,762 | 1,608,634 | 1,970,184 | 2,470,120 | 3,072,298 | 4,382,590 | NA | NA |
| HDFC Top 100 Fund - IDCW | 121,121 | 270,098 | 463,715 | 639,066 | 819,352 | 1,026,234 | 1,281,071 | 1,522,087 | 1,840,884 | 2,221,600 | 3,039,939 | 4,836,596 | 14,627,488 |
| HSBC Flexi Cap Fund - Gr | 116,566 | 256,987 | 447,069 | 631,225 | 800,851 | 999,533 | 1,239,369 | 1,475,306 | 1,808,887 | 2,225,604 | 3,107,286 | 4,708,272 | NA |
| HSBC Large and Mid Cap Equity Fund - Gr | 118,321 | 261,393 | 455,296 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Large Cap Equity Fund - Gr | 119,070 | 256,077 | 437,598 | 622,367 | 805,111 | 1,017,477 | 1,273,990 | 1,523,448 | 1,834,355 | 2,196,159 | 2,954,583 | 4,299,286 | NA |
| HSBC Small Cap Equity Fund - Gr | 114,607 | 268,659 | 506,114 | 713,375 | 877,670 | 1,078,568 | 1,325,430 | 1,583,946 | 2,019,214 | 2,572,129 | 3,599,452 | 5,275,395 | NA |
| ICICI Prudential Bluechip Fund - Gr | 120,531 | 267,943 | 464,679 | 658,504 | 853,187 | 1,083,639 | 1,358,945 | 1,630,848 | 1,988,213 | 2,421,445 | 3,400,164 | NA | NA |
| ICICI Prudential Dividend Yield Equity Fund - Gr | 122,487 | 290,731 | 523,153 | 729,521 | 915,606 | 1,134,490 | 1,410,824 | 1,680,656 | NA | NA | NA | NA | NA |
| ICICI Prudential Focused Equity Fund - Retail Gr | 121,332 | 273,070 | 484,243 | 688,880 | 891,433 | 1,120,162 | 1,388,736 | 1,647,978 | 1,982,953 | 2,388,129 | 3,274,638 | NA | NA |
| ICICI Prudential Large & Mid Cap Fund - Gr | 124,055 | 289,807 | 515,547 | 730,349 | 937,574 | 1,171,506 | 1,459,218 | 1,742,367 | 2,102,874 | 2,549,568 | 3,559,307 | 5,544,847 | 13,981,393 |
| ICICI Prudential MidCap Fund - Gr | 124,085 | 283,884 | 519,087 | 736,165 | 933,525 | 1,169,083 | 1,459,372 | 1,748,227 | 2,230,948 | 2,868,584 | 4,164,454 | 6,617,628 | NA |
| ICICI Prudential Multicap Fund - Gr | 122,472 | 275,327 | 481,381 | 673,547 | 867,814 | 1,089,693 | 1,356,870 | 1,630,978 | 2,014,096 | 2,477,526 | 3,491,754 | 5,471,103 | 14,241,332 |
| ICICI Prudential Smallcap Fund - Gr | 126,032 | 306,640 | 588,634 | 861,657 | 1,093,728 | 1,363,146 | 1,691,039 | 2,011,288 | 2,455,857 | 2,999,383 | 4,225,683 | 6,558,777 | NA |
| ICICI Prudential Value Discovery Fund Gr | 122,723 | 284,024 | 513,300 | 733,422 | 946,801 | 1,186,015 | 1,459,539 | 1,738,208 | 2,179,443 | 2,750,262 | 4,053,053 | 7,410,069 | NA |
| IDBI Dividend Yield Fund - Gr | 119,832 | 264,380 | 460,032 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Flexi Cap Fund - Gr | 121,513 | 274,354 | 477,518 | 683,374 | 879,035 | 1,105,650 | 1,357,460 | 1,614,602 | NA | NA | NA | NA | NA |
| IDBI Focused 30 Equity Fund - Gr | 119,119 | 262,908 | 452,211 | 641,030 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI India Top 100 Equity Fund - Gr | 119,717 | 266,106 | 462,402 | 666,294 | 861,712 | 1,077,585 | 1,326,781 | 1,573,809 | 1,911,850 | 2,310,371 | NA | NA | NA |
| IDBI Long Term Value Fund - Gr | 118,381 | 262,688 | 456,925 | 640,798 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Midcap Fund - Gr | 120,277 | 265,199 | 472,382 | 669,368 | 840,506 | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Small Cap Fund - Gr | 127,315 | 311,832 | 582,656 | 829,065 | 1,039,203 | NA | NA | NA | NA | NA | NA | NA | NA |
| IDFC Core Equity Fund - Regular Plan - Gr | 122,939 | 272,963 | 478,773 | 674,708 | 860,248 | 1,078,832 | 1,351,368 | 1,624,152 | 1,969,458 | 2,360,809 | 3,230,696 | 4,714,968 | NA |
| IDFC Flexi Cap Fund - Regular Gr | 121,872 | 269,069 | 457,530 | 641,817 | 814,713 | 1,016,611 | 1,246,012 | | | | | | |

SIP Value as on 30th September 2022

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|--|--------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Investment Value ₹ | | | | | | | | | | | | |
| Kotak Emerging Equity Fund - Gr | 126,087 | 290,354 | 533,965 | 782,027 | 1,010,171 | 1,277,354 | 1,617,008 | 1,982,217 | 2,609,957 | 3,351,952 | 4,978,509 | 8,033,805 | NA |
| Kotak Equity Opportunities Fund - Gr | 123,542 | 273,292 | 477,678 | 689,528 | 897,309 | 1,136,095 | 1,432,730 | 1,732,674 | 2,157,309 | 2,655,976 | 3,749,331 | 5,832,324 | NA |
| Kotak Flexicap Fund - Gr | 120,558 | 260,803 | 446,023 | 631,739 | 819,779 | 1,039,371 | 1,311,063 | 1,590,050 | 1,996,543 | 2,489,068 | 3,594,026 | NA | NA |
| Kotak Focused Equity Fund - Gr | 120,372 | 266,527 | 462,802 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak India EQ Contra Fund - Gr | 121,419 | 267,598 | 468,134 | 667,041 | 870,388 | 1,118,380 | 1,413,505 | 1,698,680 | 2,067,614 | 2,502,056 | 3,489,540 | 5,381,069 | NA |
| Kotak Smallcap Fund - Gr | 122,238 | 297,313 | 590,979 | 883,995 | 1,137,946 | 1,431,869 | 1,801,568 | 2,197,440 | 2,830,198 | 3,572,395 | 5,195,397 | 8,558,027 | NA |
| L&T Emerging Businesses Fund - Gr | 125,046 | 311,827 | 592,714 | 832,084 | 1,037,732 | 1,306,891 | 1,678,165 | 2,078,656 | NA | NA | NA | NA | NA |
| L&T Flexicap Fund - Gr | 119,985 | 261,536 | 447,939 | 628,290 | 800,520 | 1,002,398 | 1,240,711 | 1,474,076 | 1,801,060 | 2,189,948 | 3,020,743 | 4,809,216 | NA |
| L&T Focused Equity Fund - Gr | 118,774 | 252,808 | 426,054 | 606,165 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| L&T India Large Cap Fund - Gr | 120,984 | 261,825 | 445,687 | 631,549 | 817,556 | 1,030,027 | 1,273,975 | 1,511,602 | 1,833,426 | 2,214,869 | 3,028,705 | 4,792,023 | NA |
| L&T India Value Fund - Gr | 120,036 | 271,032 | 481,580 | 681,254 | 864,641 | 1,078,925 | 1,352,679 | 1,646,021 | 2,114,718 | 2,697,278 | 3,994,097 | NA | NA |
| L&T Large and Midcap Fund - Gr | 123,926 | 270,780 | 462,005 | 651,964 | 823,791 | 1,029,649 | 1,279,842 | 1,525,634 | 1,873,924 | 2,289,387 | 3,239,548 | 5,218,420 | NA |
| L&T Midcap Fund - Gr | 122,116 | 267,671 | 468,501 | 663,212 | 836,384 | 1,049,639 | 1,330,307 | 1,627,475 | 2,121,976 | 2,751,132 | 4,074,457 | 6,841,690 | NA |
| LIC MF Flexi Cap Fund - Gr | 120,612 | 257,819 | 428,808 | 604,210 | 776,860 | 967,004 | 1,180,401 | 1,376,082 | 1,631,409 | 1,930,130 | 2,561,837 | 3,661,783 | 7,053,663 |
| LIC MF Large & Mid Cap Fund - Gr | 122,597 | 274,939 | 476,169 | 684,188 | 883,796 | 1,120,079 | 1,425,300 | NA | NA | NA | NA | NA | NA |
| LIC MF Large Cap Fund - Gr | 117,832 | 256,106 | 433,237 | 619,258 | 806,733 | 1,019,060 | 1,260,949 | 1,492,498 | 1,802,609 | 2,166,099 | 2,939,379 | 4,362,028 | NA |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr | 121,959 | 282,221 | 508,491 | 741,053 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr | 120,790 | 281,176 | 508,559 | 746,524 | 972,698 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Emerging Bluechip Fund - Gr | 117,648 | 262,976 | 475,010 | 698,021 | 922,189 | 1,191,983 | 1,549,561 | 1,943,561 | 2,601,589 | 3,465,279 | 5,511,588 | NA | NA |
| Mirae Asset Focused Fund - Gr | 114,096 | 254,478 | 456,872 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large Cap Fund - Gr | 119,309 | 260,668 | 450,188 | 640,023 | 835,057 | 1,068,649 | 1,356,277 | 1,648,053 | 2,061,647 | 2,573,809 | 3,732,932 | NA | NA |
| Mirae Asset Midcap Fund - Gr | 123,339 | 285,021 | 532,623 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Flexi Cap Fund - Gr | 122,630 | 252,801 | 418,828 | 582,344 | 735,169 | 917,896 | 1,151,165 | 1,402,473 | NA | NA | NA | NA | NA |
| Motilal Oswal Focused 25 Fund - Gr | 122,240 | 255,285 | 430,275 | 618,972 | 802,144 | 1,012,604 | 1,266,260 | 1,517,169 | 1,869,495 | NA | NA | NA | NA |
| Motilal Oswal Large and Mid-Cap Fund - Gr | 122,035 | 272,021 | 474,455 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Midcap Fund - Gr | 136,764 | 331,692 | 592,603 | 852,843 | 1,091,173 | 1,350,190 | 1,658,893 | 1,993,731 | NA | NA | NA | NA | NA |
| Navi Flexi Cap Fund - Gr | 120,566 | 266,614 | 455,142 | 642,611 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Large & Midcap Fund - Gr | 121,453 | 276,756 | 482,493 | 683,747 | 879,237 | 1,102,359 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Focused Equity Fund - Gr | 122,243 | 278,112 | 502,686 | 716,701 | 915,440 | 1,148,053 | 1,433,780 | 1,727,536 | 2,211,663 | 2,818,114 | 4,100,579 | 6,677,609 | NA |
| Nippon India Growth Fund - Gr | 125,551 | 291,877 | 534,829 | 777,367 | 1,004,300 | 1,271,964 | 1,599,789 | 1,927,082 | 2,409,195 | 2,971,720 | 4,151,143 | 6,492,936 | 22,220,980 |
| Nippon India Large Cap Fund - Gr | 124,979 | 283,216 | 489,994 | 680,254 | 873,912 | 1,105,091 | 1,380,988 | 1,648,728 | 2,034,470 | 2,492,843 | 3,513,550 | 5,455,525 | NA |
| Nippon India Multi Cap Fund - Gr | 130,904 | 310,743 | 549,519 | 759,529 | 969,881 | 1,218,769 | 1,498,144 | 1,764,258 | 2,157,782 | 2,628,662 | 3,730,730 | 6,449,987 | NA |
| Nippon India Small Cap Fund - Gr | 128,011 | 316,976 | 619,548 | 902,934 | 1,147,961 | 1,466,320 | 1,881,972 | 2,333,909 | 3,134,862 | 4,240,258 | 6,578,201 | NA | NA |
| Nippon India Value Fund - Gr | 121,326 | 276,071 | 494,352 | 704,616 | 905,222 | 1,147,749 | 1,432,439 | 1,718,412 | 2,132,993 | 2,607,605 | 3,641,966 | 5,760,794 | NA |
| Nippon India Vision Fund Gr | 121,409 | 270,829 | 475,818 | 672,476 | 848,128 | 1,048,235 | 1,284,557 | 1,510,360 | 1,844,156 | 2,236,161 | 3,014,666 | 4,492,955 | 11,885,238 |
| Parag Parikh Flexi Cap Fund - Reg Gr | 114,829 | 260,045 | 472,584 | 704,472 | 941,821 | 1,228,294 | 1,558,998 | 1,908,338 | 2,374,492 | NA | NA | NA | NA |
| PGIM India Flexi Cap Fund - Gr | 116,247 | 261,186 | 484,023 | 719,086 | 943,204 | 1,201,110 | 1,503,448 | NA | NA | NA | NA | NA | NA |
| PGIM India Large Cap Fund - Gr | 118,481 | 250,810 | 425,742 | 601,472 | 776,296 | 976,226 | 1,204,944 | 1,432,590 | 1,740,244 | 2,104,074 | 2,884,081 | 4,252,484 | NA |
| PGIM India Midcap Opportunities Fund - Gr | 125,225 | 298,814 | 594,388 | 905,293 | 1,175,377 | 1,478,721 | 1,834,918 | 2,190,700 | NA | NA | NA | NA | NA |
| Quant Active Fund - G | 125,524 | 299,758 | 587,766 | 886,115 | 1,180,582 | 1,537,505 | 1,946,040 | 2,379,296 | 3,035,514 | 3,821,324 | 5,382,904 | 8,083,727 | 18,720,553 |
| Quant Focused fund - Gr | 124,352 | 279,227 | 501,554 | 722,151 | 931,303 | 1,177,406 | 1,466,880 | 1,788,308 | 2,287,587 | 2,872,501 | 4,198,894 | NA | NA |
| Quant Large and Mid Cap Fund - Gr | 124,713 | 288,516 | 514,753 | 752,460 | 974,674 | 1,223,408 | 1,539,568 | 1,899,380 | 2,461,573 | 3,112,250 | 4,360,499 | 6,772,790 | NA |
| Quant Mid Cap Fund - Gr - A | 128,573 | 311,365 | 598,869 | 889,148 | 1,165,103 | 1,491,057 | 1,838,929 | 2,195,939 | 2,648,946 | 3,154,298 | 4,274,118 | 6,047,800 | 10,366,503 |
| Quant Small Cap Fund - Gr | 121,518 | 308,511 | 698,224 | 1,039,473 | 1,352,737 | 1,677,619 | 2,031,457 | 2,415,782 | 2,843,889 | 3,304,823 | 4,340,183 | 6,444,945 | 12,153,265 |
| SBI Blue Chip Fund - Gr | 120,556 | 263,822 | 458,435 | 652,710 | 843,146 | 1,061,489 | 1,315,678 | 1,582,340 | 1,957,329 | 2,404,840 | 3,452,556 | 5,361,744 | NA |
| SBI Contra Fund - Regular IDCW | 127,197 | 302,996 | 575,960 | 827,645 | 1,052,928 | 1,314,968 | 1,619,768 | 1,922,238 | 2,338,543 | 2,802,141 | 3,780,715 | 5,460,698 | 16,840,301 |
| SBI Flexicap Fund - Gr | 118,932 | 263,072 | 457,205 | 649,770 | 838,195 | 1,060,722 | 1,328,833 | 1,614,162 | 2,034,641 | 2,533,621 | 3,619,459 | 5,445,266 | NA |
| SBI Focused Equity Fund - Regular Plan - Gr | 118,256 | 265,730 | 459,846 | 666,924 | 874,372 | 1,131,686 | 1,428,129 | 1,739,850 | 2,194,017 | 2,696,180 | 3,983,097 | 7,153,628 | NA |
| SBI Large & Midcap Fund - IDCW | 127,148 | 289,496 | 513,946 | 734,001 | 950,606 | 1,205,432 | 1,503,220 | 1,813,099 | 2,257,627 | 2,808,086 | 4,008,030 | 6,279,959 | 19,593,579 |
| SBI Magnum Midcap Fund - Gr | 127,857 | 302,312 | 568,595 | 825,513 | 1,050,317 | 1,296,039 | 1,586,736 | 1,909,039 | 2,433,935 | 3,136,962 | 4,761,003 | 7,701,371 | NA |
| SBI Small Cap Fund - Gr | 130,109 | 305,323 | 573,553 | 849,087 | 1,089,938 | 1,422,597 | 1,839,805 | 2,315,606 | 3,190,605 | 4,299,165 | 6,759,829 | NA | NA |
| Sundaram Dividend Yield Fund - Gr | 118,712 | 262,308 | 458,797 | 655,769 | 845,942 | 1,082,976 | 1,377,817 | 1,661,620 | 2,035,332 | 2,454,060 | 3,356,716 | 5,184,222 | NA |
| Sundaram Focused Fund - Gr | 118,673 | 263,175 | 460,886 | 669,420 | 877,199 | 1,117,210 | 1,400,278 | 1,678,580 | 2,045,945 | 2,484,032 | 3,431,359 | 5,388,217 | NA |
| Sundaram Large & Midcap Fund - Gr | 120,730 | 272,000 | 471,334 | 669,787 | 867,908 | 1,107,958 | 1,399,534 | 1,694,326 | 2,109,032 | 2,585,376 | 3,560,912 | 5,307,390 | NA |
| Sundaram Mid Cap Fund - Gr | 126,771 | 285,568 | 500,512 | 701,281 | 875,429 | 1,077,178 | 1,334,028 | 1,609,785 | 2,059,132 | 2,616,724 | 3,831,236 | 6,577,081 | 22,923,469 |
| Sundaram Multi Cap Fund - Gr | 121,598 | 280,699 | 498,923 | 700,557 | 904,938 | 1,146,924 | 1,451,615 | 1,756,096 | 2,175,336 | 2,699,887 | 3,882,671 | 5,844,091 | 12,405,114 |
| Sundaram Small Cap Fund - Gr | 122,839 | 291,575 | 549,717 | 780,351 | 958,465 | 1,165,051 | 1,421,408 | 1,686,843 | 2,177,175 | 2,777,321 | 3,973,743 | 6,330,316 | NA |
| Tata Equity P/E Fund Gr | 121,869 | 268,164 | 459,464 | 645,580 | 817,874 | 1,025,783 | 1,303,617 | 1,581,507 | 2,001,693 | 2,513,573 | 3,569,685 | 5,783,987 | NA |
| Tata Flexi Cap Fund - Gr | 119,736 | 259,513 | 439,697 | 626,170 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Large & Mid Cap Fund - Gr | 127,525 | 279,868 | 486,787 | 699,962 | 912,691 | 1,153,141 | 1,431,806 | 1,717,398 | 2,115,638 | 2,592,881 | 3,663,791 | 5,664,463 | NA |
| Tata Large Cap Fund - Gr | 118,689 | 262,625 | 452,835 | 638,580 | 824,194 | 1,035,686 | 1,279,160 | 1,520,621 | 1,832,850 | 2,198,608 | 3,016,573 | 4,638,509 | 12,958,111 |
| Tata Mid Cap Growth Fund - Gr | 122,164 | 275,282 | 494,706 | 719,607 | 931,496 | 1,178,580 | 1,472,938 | 1,774,142 | 2,281,471 | 2,923,313 | 4,323,214 | 7,064,292 | NA |
| Tata Small Cap Fund - Gr | 128,413 | 311,811 | 590,244 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Taurus Discovery (Midcap) Fund - Gr | 121,453 | 269,056 | 477,227 | 692,699 | 888,609 | 1,128,080 | 1,425,150 | 1,725,034 | 2,192,180 | 2,750,763 | 4,009,778 | 6,012,019 | 11,760,717 |
| Taurus Flexi Cap Fund - Gr | 122,367 | 266,516 | 448,333 | 617,914 | 777,167 | 957,809 | 1,168,054 | 1,366,033 | 1,629,990 | 1,936,555 | 2,599,266 | 3,886,161 | 10,367,573 |
| Taurus Largecap Equity Fund - Gr | 125,648 | 270,185 | 454,757 | 634,368 | 809,306 | 1,000,842 | 1,217,280 | 1,425,457 | 1,703,988 | 2,015,075 | 2,657,125 | 3,771,757 | 7,326,353 |
| Templeton India Equity Income Fund - Gr | 117,610 | 274,623 | 503,740 | 721,721 | 926,617 | 1,169,247 | 1,464,746 | 1,754,656 | 2,134,539 | 2,571,747 | 3,560,042 | 5,656,427 | NA |
| Templeton India Value Fund - Gr | 125,914 | 294,846 | 538,997 | 752,707 | 944,030 | 1,167,698 | 1,446,480 | 1,722,484 | 2,101,961 | 2,535,001 | 3,453,532 | 5,328,710 | 13,984,974 |
| Union Flexi Cap Fund - Gr | 119,602 | 266,695 | 471,232 | 682,299 | 890,812 | 1,127,620 | 1,397,497 | 1,645,311 | 1,962,579 | 2,335,807 | NA | NA | NA |
| Union Largecap Fund - Gr | 117,507 | 257,418 | 443,379 | 629 | | | | | | | | | |

ELSS / Tax Savings Schemes

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Years | I | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Aditya Birla Sun Life Tax Relief 96 Fund - IDCW | 117,919 | 244,199 | 402,747 | 560,107 | 709,275 | 894,014 | 1,111,728 | 1,338,738 | 1,678,533 | 2,092,970 | 2,991,528 | 4,631,471 | 11,213,511 |
| Axis Long Term Equity Fund - Gr | 115,316 | 245,320 | 419,115 | 604,745 | 793,295 | 1,024,166 | 1,286,203 | 1,554,412 | 1,969,685 | 2,510,828 | 3,792,787 | NA | NA |
| Bank of India Tax Advantage Fund - Regular Gr | 120,975 | 269,346 | 487,514 | 730,421 | 941,283 | 1,215,652 | 1,536,941 | 1,851,670 | 2,278,891 | 2,797,229 | 3,901,723 | NA | NA |
| Baroda BNP Paribas ELSS Fund - Gr | 117,471 | 251,869 | 429,254 | 617,095 | 799,090 | 1,010,354 | 1,246,407 | 1,484,009 | 1,829,275 | 2,249,363 | 3,229,252 | 5,036,350 | NA |
| Canara Robeco Equity Tax Saver Fund - IDCW | 120,915 | 267,133 | 475,357 | 692,086 | 913,697 | 1,173,715 | 1,472,338 | 1,759,774 | 2,151,234 | 2,610,812 | 3,637,207 | 5,961,892 | 16,395,816 |
| DSP Tax Saver Fund - Gr | 120,004 | 268,371 | 474,284 | 685,119 | 891,674 | 1,129,438 | 1,426,590 | 1,733,410 | 2,168,979 | 2,699,041 | 3,894,747 | 6,273,088 | NA |
| Edelweiss Long Term Equity Fund (Tax Savings) - Gr | 119,812 | 262,884 | 452,905 | 641,056 | 819,324 | 1,026,978 | 1,266,341 | 1,506,417 | 1,838,085 | 2,233,781 | 3,122,417 | NA | NA |
| Franklin India Taxshield Gr | 121,346 | 272,808 | 479,663 | 670,940 | 858,132 | 1,071,871 | 1,318,315 | 1,571,622 | 1,944,230 | 2,390,448 | 3,394,169 | 5,555,270 | 15,043,428 |
| HDFC Taxsaver - IDCW | 125,572 | 283,647 | 485,993 | 667,842 | 838,963 | 1,034,618 | 1,278,887 | 1,506,986 | 1,823,403 | 2,214,205 | 3,023,626 | 4,816,977 | 14,180,274 |
| HSBC Tax Saver Equity Fund - Gr | 119,044 | 264,382 | 456,948 | 645,702 | 820,805 | 1,025,422 | 1,276,751 | 1,525,984 | 1,870,636 | 2,285,331 | 3,231,992 | 5,077,234 | NA |
| ICICI Prudential Long Term Equity Fund - Regular Gr | 120,040 | 268,668 | 470,656 | 666,384 | 864,346 | 1,090,734 | 1,352,747 | 1,617,607 | 1,988,048 | 2,457,785 | 3,498,078 | 5,850,640 | 16,809,062 |
| IDBI Equity Advantage Fund - Gr | 120,581 | 264,244 | 443,006 | 622,603 | 793,193 | 994,088 | 1,222,034 | 1,452,534 | 1,826,510 | NA | NA | NA | NA |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr | 121,391 | 281,322 | 517,742 | 737,489 | 940,770 | 1,197,546 | 1,508,619 | 1,816,483 | 2,255,824 | 2,798,889 | 4,034,208 | NA | NA |
| Invesco India Tax Plan - Gr | 115,373 | 251,560 | 435,688 | 624,180 | 810,269 | 1,035,531 | 1,298,762 | 1,566,450 | 1,959,752 | 2,441,373 | 3,511,891 | 5,851,032 | NA |
| JM Tax Gain Fund - Gr Option | 119,184 | 264,599 | 465,581 | 672,013 | 873,947 | 1,115,866 | 1,414,390 | 1,704,388 | 2,122,107 | 2,620,192 | 3,665,530 | NA | NA |
| Kotak Tax Saver - Gr | 122,712 | 273,054 | 477,779 | 685,903 | 895,628 | 1,133,296 | 1,424,808 | 1,714,330 | 2,141,679 | 2,610,818 | 3,608,591 | 5,456,221 | NA |
| L&T Tax Advantage Fund - Gr | 120,468 | 260,861 | 448,044 | 628,083 | 794,872 | 997,090 | 1,247,931 | 1,501,751 | 1,848,139 | 2,258,705 | 3,142,172 | 5,078,748 | NA |
| LIC MF Tax Plan Gr | 122,152 | 267,740 | 453,619 | 641,290 | 827,499 | 1,048,889 | 1,308,053 | 1,554,351 | 1,902,395 | 2,313,854 | 3,180,814 | 4,660,687 | 8,752,218 |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr | 120,425 | 271,940 | 478,396 | 679,186 | 866,028 | 1,071,652 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Tax Saver Fund - Gr | 117,797 | 261,698 | 470,342 | 685,170 | 903,894 | 1,174,524 | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Long Term Equity Fund - Gr | 121,021 | 264,421 | 452,449 | 643,440 | 819,160 | 1,032,883 | 1,314,224 | NA | NA | NA | NA | NA | NA |
| Nippon India Tax Saver Fund - Gr | 121,329 | 274,603 | 476,678 | 653,259 | 804,765 | 976,117 | 1,186,334 | 1,386,945 | 1,714,698 | 2,124,839 | 3,029,596 | 4,962,460 | NA |
| PGIM India ELSS Tax Saver Fund - Gr | 120,240 | 272,536 | 482,783 | 688,605 | 889,360 | 1,125,086 | NA | NA | NA | NA | NA | NA | NA |
| Quant Tax Plan Gr | 128,341 | 311,211 | 626,947 | 948,418 | 1,260,956 | 1,624,319 | 2,085,355 | 2,593,807 | 3,348,536 | 4,185,107 | 5,592,279 | 7,673,643 | 14,822,659 |
| SBI Long Term Equity Fund - IDCW | 121,527 | 269,690 | 471,288 | 665,228 | 849,902 | 1,059,276 | 1,300,507 | 1,538,605 | 1,873,725 | 2,282,337 | 3,190,133 | 4,868,370 | 16,564,368 |
| Sundaram Tax Savings Fund - Gr | 122,184 | 274,314 | 483,947 | 684,009 | 870,359 | 1,099,647 | 1,388,025 | 1,676,144 | 2,072,790 | 2,569,771 | 3,700,086 | 5,543,338 | 12,926,247 |
| Tata India Tax Savings Fund Regular Plan - IDCW | 121,785 | 269,655 | 465,352 | 658,699 | 846,128 | 1,070,225 | 1,340,442 | 1,629,333 | 2,039,047 | 2,526,004 | 3,605,072 | 5,734,967 | 14,086,032 |
| Taurus Tax Shield - Gr | 120,317 | 258,990 | 438,805 | 616,840 | 792,815 | 1,008,378 | 1,266,537 | 1,517,985 | 1,846,228 | 2,219,163 | 3,013,559 | 4,633,986 | NA |
| Union Long Term Equity Fund - Gr | 121,830 | 273,096 | 482,798 | 698,657 | 908,843 | 1,145,704 | 1,408,451 | 1,654,891 | 1,985,161 | 2,375,269 | NA | NA | NA |
| UTI Long Term Equity Fund (Tax Saving) - Gr | 120,198 | 265,651 | 468,087 | 673,482 | 871,016 | 1,099,162 | 1,365,541 | 1,630,288 | 1,984,577 | 2,399,322 | 3,292,956 | 4,927,866 | NA |
| Average Value of Above Funds | 120,576 | 267,660 | 469,125 | 669,602 | 862,310 | 1,090,208 | 1,357,528 | 1,630,343 | 2,017,776 | 2,490,697 | 3,511,851 | 5,399,697 | 14,079,361 |
| Maximum Value | 128,341 | 311,211 | 626,947 | 948,418 | 1,260,956 | 1,624,319 | 2,085,355 | 2,593,807 | 3,348,536 | 4,185,107 | 5,592,279 | 7,673,643 | 16,809,062 |
| Minimum Value | 115,316 | 244,199 | 402,747 | 560,107 | 709,275 | 894,014 | 1,111,728 | 1,338,738 | 1,678,533 | 2,092,970 | 2,991,528 | 4,631,471 | 8,752,218 |
| Universe | 30 | 30 | 30 | 30 | 30 | 30 | 27 | 26 | 26 | 25 | 24 | 19 | 10 |
| S&P BSE SENSEX TRI | 120,180 | 262,705 | 455,149 | 650,247 | 859,602 | 1,111,473 | 1,399,289 | 1,674,067 | 2,013,402 | 2,418,387 | 3,319,224 | 5,037,558 | 12,266,454 |
| NIFTY 50 TRI | 119,817 | 263,167 | 458,031 | 652,389 | 856,422 | 1,099,353 | 1,380,927 | 1,651,782 | 1,989,563 | 2,386,360 | 3,265,492 | 4,931,119 | 11,685,749 |
| NIFTY 500 TRI | 120,925 | 269,267 | 475,376 | 678,288 | 879,450 | 1,120,810 | 1,409,524 | 1,694,039 | 2,065,292 | 2,500,404 | 3,445,723 | 5,227,943 | 12,529,607 |

Aggressive Hybrid Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr | 117,837 | 255,099 | 433,763 | 604,512 | 769,229 | 953,804 | 1,172,439 | 1,399,657 | 1,712,227 | 2,079,056 | 2,895,643 | 4,642,148 | 11,480,210 |
| Axis Equity Hybrid Fund - Gr | 117,818 | 253,647 | 424,544 | 606,455 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Mid & Small Cap Equity & Debt Fund - Gr | 119,068 | 273,950 | 500,626 | 722,962 | 913,403 | 1,154,099 | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr | 120,138 | 258,480 | 434,832 | 628,313 | 827,953 | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Equity Hybrid Fund - Gr | 120,272 | 258,315 | 436,631 | 627,664 | 824,262 | 1,046,880 | 1,306,465 | 1,572,350 | 1,937,239 | 2,360,148 | 3,313,111 | 5,312,450 | NA |
| DSP Equity & Bond Fund - Gr | 119,001 | 254,420 | 429,342 | 617,044 | 802,752 | 1,010,923 | 1,259,714 | 1,518,770 | 1,875,647 | 2,273,469 | 3,117,801 | 4,814,591 | 11,696,993 |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr | 122,229 | 268,887 | 455,659 | 646,124 | 838,355 | 1,055,861 | 1,298,358 | 1,543,442 | 1,867,207 | 2,241,953 | 2,997,837 | NA | NA |
| Franklin India Equity Hybrid Fund - Gr | 122,011 | 262,888 | 446,995 | 630,443 | 814,131 | 1,017,872 | 1,249,000 | 1,491,495 | 1,828,852 | 2,222,824 | 3,103,428 | 4,774,307 | 10,839,285 |
| HDFC Hybrid Equity Fund - Gr | 122,444 | 268,371 | 459,684 | 647,229 | 835,159 | 1,048,764 | 1,304,979 | 1,569,805 | 1,938,312 | 2,390,190 | 3,384,630 | 5,717,735 | NA |
| HSBC Equity Hybrid Fund - Gr | 117,334 | 249,696 | 417,967 | 592,206 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Equity & Debt Fund - Regular Gr | 123,261 | 289,444 | 505,985 | 719,921 | 935,433 | 1,179,927 | 1,478,070 | 1,783,209 | 2,195,041 | 2,695,795 | 3,875,927 | 6,238,257 | 13,920,393 |
| IDBI Hybrid Equity Fund - Gr | 117,863 | 252,418 | 419,764 | 586,833 | 741,332 | 913,693 | NA | NA | NA | NA | NA | NA | NA |
| IDFC Hybrid Equity Fund - Regular Plan - Gr | 120,745 | 263,684 | 451,115 | 634,254 | 809,930 | NA | NA | NA | NA | NA | NA | NA | NA |
| Indiabulls Equity Hybrid Fund - Gr | 119,383 | 254,584 | 424,297 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Equity And Bond Fund - Gr | 120,420 | 255,403 | 420,354 | 589,602 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Equity Hybrid Fund - Gr | 121,205 | 262,036 | 466,474 | 653,674 | 835,347 | 1,035,518 | 1,257,216 | 1,475,053 | 1,750,350 | 2,088,288 | 2,832,099 | 4,039,356 | 7,215,400 |
| Kotak Equity Hybrid Fund - Gr | 122,280 | 268,850 | 466,707 | 671,666 | 871,714 | 1,091,507 | 1,353,283 | NA | NA | NA | NA | NA | NA |
| L&T Hybrid Equity Fund - Gr | 119,202 | 253,410 | 423,930 | 594,776 | 759,856 | 947,671 | 1,167,270 | 1,399,106 | 1,721,507 | 2,110,639 | NA | NA | NA |
| LIC MF Equity Hybrid Fund - Gr | 118,831 | 249,888 | 407,604 | 571,632 | 737,477 | 916,163 | 1,119,183 | 1,308,604 | 1,545,288 | 1,814,360 | 2,408,123 | 3,391,258 | 6,319,774 |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr | 120,657 | 266,959 | 459,927 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Hybrid - Equity Fund - Gr | 120,047 | 258,899 | 437,718 | 621,825 | 813,032 | 1,033,043 | 1,294,666 | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Equity Hybrid Fund - Gr | 122,497 | 255,700 | 421,150 | 602,372 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Equity Hybrid Fund - Gr | 120,697 | 259,244 | 425,665 | 594,104 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Equity Hybrid Fund - Gr | 121,706 | 266,300 | 443,198 | 597,080 | 743,263 | 912,128 | 1,110,146 | 1,316,290 | 1,597,777 | 1,925,554 | 2,661,664 | 4,273,999 | NA |
| PGIM India Hybrid Equity Fund - Gr | 116,603 | 245,124 | 408,932 | 572,647 | 733,328 | 908,468 | 1,104,720 | 1,296,029 | 1,548,989 | 1,845,202 | 2,474,132 | 3,550,145 | NA |
| Quant Absolute Fund - Gr | 128,601 | 300,943 | 567,640 | 841,790 | 1,118,538 | 1,430,232 | 1,780,439 | 2,144,083 | 2,651,872 | 3,271,123 | 4,480,945 | 6,580,400 | 14,093,468 |
| SBI Equity Hybrid Fund - Gr | 121,354 | 263,683 | 442,143 | 630,917 | 824,879 | 1,048,524 | 1,301,710 | 1,566,721 | 1,932,049 | 2,371,739 | 3,388,805 | 5,232,033 | NA |
| Sundaram Aggressive Hybrid Fund - Gr | 121,711 | 265,142 | 450,536 | 631,116 | 808,741 | 1,024,091 | 1,288,809 | 1,559,219 | 1,902,754 | 2,310,096 | 3,222,255 | 4,853,881 | 10,213,261 |
| Tata Hybrid Equity Fund - Regular Plan - Gr | 123,150 | 267,548 | 451,112 | 632,109 | 811,750 | 1,006,485 | 1,226,863 | 1,454,361 | 1,778,989 | 2,164,012 | 3,061,087 | 4,934,763 | 12,377,450 |
| UTI Hybrid Equity Fund - Gr | 121,283 | 268,601 | 463,052 | 648,437 | 826,362 | 1,027,025 | 1,264,693 | 1,505,705 | 1,810,413 | 2,164,915 | 2,941,155 | 4,438,330 | 9,015,024 |
| Average Value of Above Funds | 120,655 | 262,387 | 446,578 | 632,775 | 825,923 | 1,036,318 | 1,280,949 | 1,523,759 | 1,858,501 | 2,254,668 | 3,134,915 | 4,852,910 | 10,717,126 |
| Maximum Value | 128,601 | 300,943 | 567,640 | 841,790 | 1,118,538 | 1,430,232 | 1,780,439 | 2,144,083 | 2,651,872 | 3,271,123 | 4,480,945 | 6,580,400 | 14,093,468 |
| Minimum Value | 116,603 | 245,124 | 407,604 | 571,632 | 733,328 | 908,468 | 1,104,720 | 1,296,029 | 1,545,288 | 1,814,360 | 2,408,123 | 3,391,258 | 6,319,774 |

Balanced Advantage Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr | 121,515 | 255,898 | 422,076 | 593,044 | 767,521 | 955,020 | 1,184,572 | 1,423,283 | 1,711,757 | 2,038,752 | 2,747,625 | 4,052,871 | 8,128,269 |
| Axis Balanced Advantage Fund - Gr | 120,113 | 252,295 | 405,770 | 563,369 | 724,709 | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Balanced Advantage Fund - Gr | 125,483 | 263,638 | 416,290 | 564,993 | 709,772 | 864,794 | 1,035,350 | 1,213,897 | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Balanced Advantage Fund - Gr | 121,461 | 256,501 | 431,846 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Dynamic Asset Allocation Fund - Gr | 121,494 | 250,260 | 400,674 | 560,810 | 727,652 | 904,797 | 1,104,431 | 1,313,766 | NA | NA | NA | NA | NA |
| Edelweiss Balanced Advantage Fund - Gr | 120,542 | 257,017 | 431,725 | 618,520 | 808,193 | 1,023,729 | 1,258,003 | 1,493,132 | 1,792,129 | 2,127,237 | 2,872,524 | NA | NA |
| HDFC Balanced Advantage Fund Gr | 126,178 | 283,843 | 486,512 | 678,258 | 874,760 | 1,106,185 | 1,386,848 | 1,662,981 | 2,023,991 | 2,432,548 | 3,298,082 | 5,131,055 | 14,425,166 |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 124,213 | 264,505 | 436,051 | 614,541 | 799,184 | 1,004,750 | 1,239,427 | 1,485,263 | 1,791,398 | 2,156,132 | 3,032,746 | 4,769,940 | NA |
| IDFC Balanced Advantage Fund Regular Plan - Gr | 120,784 | 252,257 | 408,373 | 574,145 | 741,691 | 929,284 | 1,131,602 | 1,335,543 | NA | NA | NA | NA | NA |
| Invesco India Dynamic Equity Fund - Gr | 121,649 | 253,639 | 408,102 | 566,308 | 721,416 | 901,091 | 1,110,006 | 1,319,019 | 1,585,115 | 1,907,738 | 2,645,214 | 4,071,483 | NA |
| ITI Balanced Advantage Fund - Gr | 116,026 | 245,733 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Balanced Advantage Fund - Gr | 121,905 | 255,398 | 417,320 | 589,259 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| L&T Balanced Advantage Fund - Gr | 120,454 | 248,347 | 396,467 | 552,489 | 713,565 | 888,106 | 1,077,065 | 1,265,323 | 1,532,261 | 1,854,290 | NA | NA | NA |
| Motilal Oswal Dynamic Fund - Gr | 122,509 | 249,770 | 394,616 | 549,785 | 704,403 | 878,994 | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Balanced Advantage Fund - Gr | 123,086 | 260,748 | 427,517 | 597,020 | 771,517 | 967,140 | 1,200,772 | 1,426,521 | 1,727,100 | 2,073,140 | 2,868,140 | 4,541,499 | NA |
| Shriram Balanced Advantage Fund - Gr | 119,785 | 249,274 | 401,942 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Balanced Advantage Fund - Gr | 123,240 | 256,620 | 407,895 | 560,040 | 716,008 | 883,896 | 1,069,062 | 1,258,163 | 1,493,994 | 1,775,218 | NA | NA | NA |
| Tata Balanced Advantage Fund - Gr | 122,608 | 260,500 | 429,372 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Balanced Advantage Fund - Gr | 120,979 | 250,736 | 413,915 | 587,399 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Average Value of Above Funds | 121,791 | 256,157 | 418,692 | 584,665 | 752,338 | 942,315 | 1,163,376 | 1,381,536 | 1,707,218 | 2,045,632 | 2,910,722 | 4,513,370 | 11,276,717 |
| Maximum Value | 126,178 | 283,843 | 486,512 | 678,258 | 874,760 | 1,106,185 | 1,386,848 | 1,662,981 | 2,023,991 | 2,432,548 | 3,298,082 | 5,131,055 | 14,425,166 |
| Minimum Value | 116,026 | 245,733 | 394,616 | 549,785 | 704,403 | 864,794 | 1,035,350 | 1,213,897 | 1,493,994 | 1,775,218 | 2,645,214 | 4,052,871 | 8,128,269 |

Sector / Thematic Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Aditya Birla SL Banking And Financial Services Fund - Reg Gr | 122,209 | 263,529 | 451,528 | 620,297 | 784,108 | 983,107 | 1,251,443 | 1,534,835 | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Digital India Fund - Gr | 103,878 | 241,251 | 484,715 | 740,564 | 1,027,454 | 1,405,710 | 1,780,911 | 2,171,039 | 2,658,075 | 3,337,194 | 4,764,599 | 7,345,608 | 15,786,504 |
| Aditya Birla Sun Life India GenNext Fund - Gr | 127,328 | 284,186 | 490,837 | 709,309 | 926,986 | 1,185,589 | 1,503,937 | 1,838,976 | 2,325,348 | 2,887,033 | 4,300,132 | 7,352,969 | NA |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | 119,139 | 254,544 | 439,254 | 622,301 | 784,378 | 972,010 | 1,206,276 | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life MNC Fund Gr | 120,658 | 248,686 | 402,985 | 560,487 | 712,702 | 895,545 | 1,094,035 | 1,307,822 | 1,677,902 | 2,131,366 | 3,204,590 | 5,987,498 | 15,822,712 |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr | 115,497 | 236,232 | 412,994 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life PSU Equity Fund - Gr | 124,478 | 290,712 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis ESG Equity Fund - Gr | 111,598 | 236,031 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr | 123,364 | 258,447 | 429,239 | 592,460 | 760,891 | 953,127 | 1,195,849 | 1,421,849 | 1,739,147 | 2,067,681 | NA | NA | NA |
| Baroda BNP Paribas India Consumption Fund - Gr | 127,963 | 282,712 | 484,408 | 713,213 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Consumer Trends Fund - Regular Gr | 129,538 | 287,160 | 500,145 | 729,737 | 961,456 | 1,240,524 | 1,583,490 | 1,928,719 | 2,430,673 | 2,986,388 | 4,290,698 | NA | NA |
| DSP Healthcare Fund - Gr | 117,540 | 242,847 | 448,210 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Natural Resources and New Energy Fund - Gr | 109,835 | 252,239 | 463,536 | 655,726 | 823,626 | 1,024,343 | 1,338,121 | 1,660,367 | 2,087,121 | 2,579,562 | 3,437,321 | NA | NA |
| DSP Quant Fund - Gr | 118,106 | 253,762 | 440,198 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Opportunities Fund-Gr | 122,731 | 266,219 | 476,484 | 677,776 | 867,163 | 1,086,802 | 1,343,670 | 1,600,082 | 1,979,800 | 2,430,475 | 3,379,165 | 5,065,841 | 12,236,594 |
| Franklin India Technology Fund - Gr | 101,886 | 218,223 | 409,910 | 614,942 | 842,658 | 1,126,636 | 1,411,758 | 1,697,845 | 2,045,397 | 2,524,048 | 3,553,950 | 6,079,111 | 12,989,212 |
| ICICI Prudential Banking and Financial Services Fund - Gr | 122,176 | 265,260 | 452,594 | 618,579 | 786,924 | 986,747 | 1,269,304 | 1,548,777 | 1,969,214 | 2,452,756 | 3,627,860 | NA | NA |
| ICICI Prudential Bharat Consumption Fund - Gr | 129,785 | 289,771 | 485,451 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Commodities Fund - Gr | 119,810 | 296,496 | 611,533 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential ESG Fund - Gr | 118,987 | 250,831 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Exports and Services Fund - Gr | 122,645 | 276,810 | 488,639 | 693,057 | 885,720 | 1,109,231 | 1,355,747 | 1,615,458 | 2,001,449 | 2,572,608 | 3,928,720 | 6,405,998 | NA |
| ICICI Prudential FMCG Fund-Gr | 133,233 | 297,362 | 488,584 | 683,310 | 885,489 | 1,130,238 | 1,411,519 | 1,703,965 | 2,077,774 | 2,494,458 | 3,700,820 | 6,846,237 | 21,123,481 |
| ICICI Prudential India Opportunities Fund - Gr | 127,894 | 308,873 | 557,000 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Manufacturing Fund - Gr | 121,853 | 280,713 | 502,019 | 711,045 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential MNC Fund - Gr | 122,696 | 277,892 | 505,675 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Pru Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | 117,610 | 241,821 | 440,720 | 673,910 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Technology Gr | 102,556 | 242,615 | 509,523 | 771,755 | 1,074,313 | 1,462,986 | 1,840,150 | 2,218,706 | 2,706,939 | 3,451,122 | 5,169,478 | 9,460,685 | 22,412,877 |
| IDBI Banking & Financial Services Fund - Gr | 120,822 | 254,215 | 425,172 | 583,164 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| IDBI Healthcare Fund - Gr | 116,386 | 235,472 | 411,329 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Financial Services Fund - Gr | 121,203 | 257,179 | 432,361 | 603,865 | 777,860 | 991,640 | 1,268,952 | 1,542,996 | 1,934,622 | 2,354,949 | 3,316,389 | NA | NA |
| Invesco India PSU Equity Fund - Gr | 124,748 | 281,284 | 470,082 | 673,533 | 854,010 | 1,042,817 | 1,291,669 | 1,540,208 | 1,883,815 | 2,239,507 | 2,902,573 | NA | NA |
| Kotak Pioneer Fund - Gr | 116,133 | 255,029 | 466,133 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| L&T Business Cycles Fund - Gr | 125,048 | 280,195 | 487,857 | 683,784 | 856,301 | 1,056,026 | 1,301,486 | 1,543,327 | NA | NA | NA | NA | NA |
| LIC MF Banking & Financial Services Fund - Gr | 127,633 | 270,395 | 447,969 | 615,374 | 769,084 | 929,851 | 1,134,517 | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Rural Bharat and Consumption Yojana - Gr | 130,298 | 284,394 | 476,380 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Great Consumer Fund - Gr | 130,746 | 292,581 | 503,138 | 719,495 | 936,978 | 1,214,453 | 1,549,344 | 1,883,176 | 2,339,113 | 2,889,684 | NA | NA | NA |
| Mirae Asset Healthcare Fund - Gr | 118,963 | 250,264 | 462,104 | 717,983 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Banking & Financial Services Fund - Gr | 125,785 | 282,645 | 489,307 | 659,153 | 827,766 | 1,030,663 | 1,298,973 | 1,557,394 | 1,938,620 | 2,357,041 | 3,290,230 | 5,671,106 | NA |
| Nippon India Consumption Fund - Gr | 136,755 | 313,050 | 552,295 | 805,920 | 1,045,608 | 1,299,253 | 1,584,704 | 1,890,953 | 2,277,090 | 2,713,262 | 3,857,536 | 5,958,719 | NA |
| Nippon India Pharma Fund - Gr | 118,278 | 244,597 | 444,198 | 673,937 | 913,887 | 1,168,299 | 1,411,242 | 1,668,614 | 2,052,902 | 2,544,851 | 3,759,037 | 7,514,195 | NA |
| Nippon India Power & Infra Fund - Gr | 127,408 | 295,521 | 525,149 | 734,425 | 911,385 | 1,126,755 | 1,399,263 | 1,662,959 | 2,017,924 | 2,409,674 | 3,052,519 | 4,022,152 | NA |
| Nippon India Quant Fund - Gr | 121,858 | 268,998 | 465,728 | 661,873 | 853,395 | 1,075,275 | 1,335,472 | 1,578,100 | 1,877,036 | 2,224,215 | 2,972,121 | NA | NA |
| Quantum India ESG Equity Fund - Gr | 118,997 | 257,449 | 455,895 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Banking & Financial Services Fund - Gr | 123,020 | 260,244 | 441,770 | 619,535 | 812,267 | 1,049,191 | 1,361,327 | NA | NA | NA | NA | NA | NA |

Sector / Thematic Fund

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|--|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| SBI Consumption Opportunities Fund - Regular Plan - Gr | 133,195 | 313,841 | 553,416 | 776,049 | 987,612 | 1,264,332 | 1,588,851 | 1,931,167 | 2,365,242 | NA | NA | NA | NA |
| SBI Equity Minimum Variance Fund - Gr | 124,335 | 269,881 | 469,639 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | 120,137 | 246,417 | 443,688 | 668,965 | 881,537 | 1,080,512 | 1,265,410 | 1,468,092 | 1,786,700 | 2,210,618 | 3,349,139 | 6,120,056 | NA |
| SBI Magnum COMMA Fund - Gr | 114,864 | 262,917 | 487,208 | 721,454 | 926,196 | 1,163,547 | 1,499,361 | 1,825,923 | 2,222,407 | 2,650,517 | 3,371,364 | 4,637,773 | NA |
| SBI Magnum Equity ESG Fund - Gr | 118,401 | 260,202 | 448,944 | 640,536 | 839,135 | 1,064,394 | 1,323,087 | 1,585,753 | 1,937,340 | 2,345,087 | 3,256,269 | 5,092,171 | NA |
| SBI Magnum Global Fund - Gr | 124,684 | 275,885 | 475,398 | 687,744 | 887,170 | 1,123,852 | 1,385,684 | 1,655,489 | 2,081,904 | 2,610,638 | 3,853,057 | 6,591,662 | NA |
| SBI PSU Fund - Gr | 125,237 | 286,098 | 473,044 | 644,707 | 789,747 | 936,291 | 1,129,128 | 1,303,057 | 1,513,303 | 1,729,835 | 2,105,847 | NA | NA |
| SBI Technology Opportunities Fund - Regular Plan - Gr | 106,912 | 248,748 | 481,611 | 724,632 | 1,005,010 | 1,354,953 | 1,694,524 | 2,030,033 | 2,463,887 | NA | NA | NA | NA |
| Sundaram Consumption Fund - Gr | 132,633 | 288,359 | 483,798 | 677,702 | 857,163 | 1,066,570 | 1,345,086 | 1,651,132 | 2,073,683 | 2,555,673 | 3,600,927 | 5,582,212 | NA |
| Sundaram Financial Services Opportunities Fund - Gr | 123,142 | 263,544 | 448,040 | 632,572 | 817,162 | 1,027,582 | 1,298,641 | 1,556,135 | 1,921,107 | 2,305,350 | 3,098,623 | NA | NA |
| Sundaram Services Fund - Gr | 122,318 | 284,098 | 506,792 | 745,582 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Banking & Financial Services Fund - Gr | 122,890 | 257,363 | 429,944 | 604,934 | 781,683 | 996,362 | NA | NA | NA | NA | NA | NA | NA |
| Tata Digital India Fund - Gr | 102,841 | 242,200 | 487,281 | 732,574 | 1,024,025 | 1,411,780 | NA | NA | NA | NA | NA | NA | NA |
| Tata Ethical Fund - Gr | 119,670 | 270,333 | 481,782 | 700,618 | 908,788 | 1,152,712 | 1,413,842 | 1,678,625 | 2,044,896 | 2,497,396 | 3,533,549 | 5,684,330 | 15,101,912 |
| Tata India Consumer Fund - Gr | 129,616 | 285,564 | 486,954 | 689,741 | 881,117 | 1,147,392 | NA | NA | NA | NA | NA | NA | NA |
| Tata India Pharma & Healthcare Fund - Gr | 119,153 | 246,851 | 441,156 | 667,896 | 896,738 | 1,123,356 | NA | NA | NA | NA | NA | NA | NA |
| Tata Quant Fund - Gr | 119,506 | 247,074 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Resources & Energy Fund - Gr | 114,878 | 261,961 | 487,332 | 728,889 | 945,348 | 1,185,178 | NA | NA | NA | NA | NA | NA | NA |
| Taurus Banking & Financial Services Fund - Gr | 123,318 | 261,849 | 438,507 | 612,742 | 796,973 | 1,015,948 | 1,285,033 | 1,527,969 | 1,858,178 | 2,204,432 | NA | NA | NA |
| Taurus Ethical Fund - Gr | 121,907 | 265,425 | 462,094 | 668,408 | 873,620 | 1,117,102 | 1,381,310 | 1,637,286 | 1,993,592 | 2,440,591 | 3,354,541 | NA | NA |
| UTI Banking and Financial Services Fund - Gr | 122,937 | 262,693 | 442,566 | 594,053 | 739,113 | 911,310 | 1,136,703 | 1,352,943 | 1,658,709 | 1,979,775 | 2,684,075 | 4,322,411 | NA |
| UTI Healthcare Fund - Gr | 116,290 | 237,726 | 428,138 | 646,992 | 855,702 | 1,063,805 | 1,261,467 | 1,459,799 | 1,750,238 | 2,123,238 | 3,020,265 | 5,303,651 | NA |
| UTI India Consumer Fund - Gr | 127,682 | 281,259 | 473,140 | 673,372 | 862,339 | 1,086,102 | 1,343,765 | 1,590,837 | 1,903,870 | 2,263,825 | 3,098,343 | 4,839,904 | NA |
| UTI MNC Fund - Gr | 123,564 | 266,597 | 440,843 | 616,811 | 786,802 | 991,354 | 1,215,975 | 1,450,054 | 1,831,807 | 2,294,400 | 3,376,629 | 6,064,363 | NA |
| UTI Transportation and Logistics Fund- Gr | 132,553 | 294,077 | 518,216 | 712,610 | 862,016 | 1,036,308 | 1,245,537 | 1,461,246 | 1,856,869 | 2,442,233 | 3,765,228 | 7,219,425 | NA |
| Average Value of Above Funds | 121,474 | 266,807 | 471,117 | 673,775 | 869,945 | 1,103,565 | 1,365,156 | 1,648,249 | 2,034,694 | 2,465,757 | 3,499,237 | 6,050,786 | 16,496,185 |
| Maximum Value | 136,755 | 313,841 | 611,533 | 805,920 | 1,074,313 | 1,462,986 | 1,840,150 | 2,218,706 | 2,706,939 | 3,451,122 | 5,169,478 | 9,460,685 | 22,412,877 |
| Minimum Value | 101,886 | 218,223 | 402,985 | 560,487 | 712,702 | 895,545 | 1,094,035 | 1,303,057 | 1,513,303 | 1,729,835 | 2,105,847 | 4,022,152 | 12,236,594 |

SIP Summary as on 30th September 2022

| Starting - October Month of | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2010 | 2007 | 2002 |
|---|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % CAGR | | | | | | | | | | | | | |
| Average of Largecap Funds | -0.13 | 9.19 | 15.79 | 14.93 | 13.24 | 12.71 | 12.65 | 12.09 | 12.37 | 12.77 | 12.86 | 12.53 | 13.94 |
| Average of Flexi/Multicap Funds | 1.85 | 12.30 | 19.18 | 17.97 | 15.69 | 14.59 | 14.35 | 13.63 | 14.18 | 14.56 | 14.46 | 13.78 | 15.21 |
| Average of Mid/Smallcap Funds | 6.89 | 20.22 | 29.55 | 25.35 | 20.68 | 18.63 | 17.71 | 16.73 | 17.10 | 17.81 | 17.68 | 16.56 | 16.75 |
| Average of All Diversified Equity Funds | 2.70 | 13.77 | 21.26 | 19.06 | 16.19 | 14.98 | 14.63 | 13.94 | 14.27 | 14.78 | 14.78 | 14.25 | 15.50 |
| Average of ELSS | 0.96 | 11.15 | 18.27 | 17.00 | 14.62 | 13.80 | 13.56 | 12.98 | 13.49 | 14.04 | 14.03 | 13.50 | 15.50 |
| Average of Aggressive Hybrid Funds | 1.09 | 9.06 | 14.75 | 14.04 | 12.86 | 12.11 | 11.93 | 11.34 | 11.74 | 12.17 | 12.30 | 12.26 | 13.28 |
| Average of Balanced Advantage Funds | 2.94 | 6.56 | 10.23 | 9.95 | 9.07 | 8.94 | 9.21 | 8.95 | 9.93 | 10.33 | 11.17 | 11.40 | 13.69 |
| Average of Sector / Thematic Funds | 2.63 | 10.81 | 18.58 | 17.33 | 14.98 | 14.21 | 13.72 | 13.24 | 13.66 | 13.85 | 13.97 | 14.82 | 16.78 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Average of Largecap Funds | 119,922 | 262,721 | 453,154 | 643,634 | 833,675 | 1,055,137 | 1,314,439 | 1,571,804 | 1,913,901 | 2,327,501 | 3,251,184 | 4,966,182 | 11,625,291 |
| Average of Flexi/Multicap Funds | 121,138 | 270,581 | 475,068 | 682,049 | 885,109 | 1,116,050 | 1,396,206 | 1,674,620 | 2,085,307 | 2,561,014 | 3,612,537 | 5,532,600 | 13,584,881 |
| Average of Mid/Smallcap Funds | 124,199 | 290,923 | 546,363 | 782,933 | 998,604 | 1,258,792 | 1,572,793 | 1,903,564 | 2,393,480 | 3,048,202 | 4,475,837 | 7,040,197 | 16,442,723 |
| Average of All Diversified Equity Funds | 121,625 | 274,311 | 488,847 | 696,164 | 895,940 | 1,129,108 | 1,409,774 | 1,696,135 | 2,093,288 | 2,590,639 | 3,690,843 | 5,760,816 | 14,079,851 |
| Average of ELSS | 120,576 | 267,660 | 469,125 | 669,602 | 862,310 | 1,090,208 | 1,357,528 | 1,630,343 | 2,017,776 | 2,490,697 | 3,511,851 | 5,399,697 | 14,079,361 |
| Average of Aggressive Hybrid Funds | 120,655 | 262,387 | 446,578 | 632,775 | 825,923 | 1,036,318 | 1,280,949 | 1,523,759 | 1,858,501 | 2,254,668 | 3,134,915 | 4,852,910 | 10,717,126 |
| Average of Balanced Advantage Funds | 121,791 | 256,157 | 418,692 | 584,665 | 752,338 | 942,315 | 1,163,376 | 1,381,536 | 1,707,218 | 2,045,632 | 2,910,722 | 4,513,370 | 11,276,717 |
| Average of Sector / Thematic Funds | 121,474 | 266,807 | 471,117 | 673,775 | 869,945 | 1,103,565 | 1,365,156 | 1,648,249 | 2,034,694 | 2,465,757 | 3,499,237 | 6,050,786 | 16,496,185 |

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