NJ WEALTH

SIP Watch

Systematic Investment Plan

SIP Returns as on 30th September 2025

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large Cap Fund - Gr	4.40	8.33	12.76	12.94	13.65	15.34	15.05	14.23	13.75	13.59	13.32	13.66	13.80
Axis Large Cap Fund - Gr	3.51	6.77	10.42	9.71	9.77	11.06	11.57	11.63	12.04	12.27	12.28	12.80	NA
Bajaj Finserv Large Cap Fund - Gr	3.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	5.39	9.11	13.98	13.65	13.89	15.18	15.02	14.26	13.92	13.81	13.07	12.65	NA
Bank of India Large Cap Fund - Gr	5.32	5.58	11.91	12.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	0.58	5.81	11.94	12.67	13.32	14.73	14.95	14.46	14.18	13.96	13.66	13.98	13.20
Canara Robeco Large Cap Fund - Gr	3.84	8.73	12.93	12.87	13.14	14.74	15.13	14.83	14.72	14.70	14.24	14.03	NA
DSP Large Cap Fund Gr	3.86	10.11	15.21	15.22	14.89	15.63	15.16	14.20	13.59	13.32	12.68	12.34	12.28
Edelweiss Large Cap Fund - Gr	3.06	6.58	11.61	12.34	12.98	14.59	14.59	14.04	13.89	13.80	13.46	13.58	NA
Franklin India Large Cap Fund Gr	4.15	8.34	12.33	11.91	12.34	14.17	13.93	13.14	12.66	12.44	12.12	12.09	12.20
Groww Large Cap Fund - Gr	6.79	7.53	11.87	12.02	12.26	13.20	12.86	12.20	11.93	11.93	11.72	NA	NA
HDFC Large Cap Fund - Gr	2.79	5.99	11.82	13.17	14.55	16.23	15.58	14.77	14.29	14.23	13.70	13.51	13.61
HSBC Large Cap Fund - Gr	1.85	6.08	11.31	11.72	12.16	13.67	13.71	13.13	12.88	12.94	12.59	12.33	11.59
ICICI Prudential Large Cap Fund - Gr	7.13	10.08	15.29	15.61	16.34	17.82	17.37	16.43	15.95	15.74	15.15	15.01	NA
Invesco India Largecap Fund - Gr	5.34	9.53	14.69	14.23	14.70	15.93	15.66	14.87	14.47	14.22	13.82	13.71	NA
ITI Large Cap Fund - Gr	0.91	4.15	9.97	10.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	0.65	3.54	10.72	11.95	12.80	14.03	13.93	13.36	12.97	12.67	12.16	11.91	10.31
Kotak Large Cap Fund - Gr	5.39	8.77	12.93	12.94	13.44	15.15	15.23	14.62	14.26	14.06	13.74	13.62	12.95
LIC MF Large Cap Fund - Gr	2.43	6.46	10.08	9.79	10.34	11.72	12.01	11.71	11.58	11.56	11.33	11.46	10.73
Mahindra Manulife Large Cap Fund - Gr	1.55	5.92	10.77	10.99	11.86	13.61	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	5.49	8.31	11.30	11.11	11.69	13.39	13.44	13.03	13.00	13.26	13.58	14.39	NA
Motilal Oswal Large Cap Fund - Gr	7.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	8.45	10.68	16.11	17.08	18.32	19.71	18.68	17.46	16.80	16.46	15.85	15.66	NA
PGIM India Large Cap Fund - Gr	4.28	6.11	9.40	9.81	10.12	11.64	11.75	11.32	11.16	11.14	11.11	11.46	11.18
Quant Large Cap Fund - Gr	3.86	4.75	11.72	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	4.43	7.88	11.50	11.95	12.73	14.58	14.59	13.91	13.54	13.38	13.40	13.96	NA
Sundaram Large Cap Fund - Gr	0.83	4.31	8.90	9.68	10.77	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	4.99	7.34	12.03	12.34	13.25	14.90	14.68	13.97	13.55	13.33	12.85	12.77	12.53
Taurus Largecap Fund - Gr	2.48	6.31	11.85	12.17	12.54	13.69	13.33	12.51	11.95	11.62	11.08	10.76	9.76
Union Largecap Fund - Gr	3.09	5.11	9.83	10.18	11.08	12.89	13.01	12.44	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	3.69	6.75	10.61	10.45	11.19	13.12	13.32	12.90	12.77	12.74	12.52	12.61	12.31
WhiteOak Capital Large Cap Fund - Gr	5.60	10.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**3.95**	**7.18**	**11.92**	**12.18**	**12.85**	**14.43**	**14.36**	**13.73**	**13.47**	**13.36**	**13.02**	**13.10**	**12.03**
Maximum Return	**8.45**	**10.68**	**16.11**	**17.08**	**18.32**	**19.71**	**18.68**	**17.46**	**16.80**	**16.46**	**15.85**	**15.66**	**13.80**
Minimum Return	**0.58**	**3.54**	**8.90**	**9.68**	**9.77**	**11.06**	**11.57**	**11.32**	**11.16**	**11.14**	**11.08**	**10.76**	**9.76**
Universe	**32**	**30**	**29**	**28**	**26**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**4.88**	**7.67**	**11.28**	**11.60**	**12.44**	**14.34**	**14.38**	**14.02**	**13.97**	**13.99**	**13.50**	**13.27**	**12.66**
NIFTY 100 TRI	**4.90**	**7.81**	**12.03**	**12.14**	**12.90**	**14.71**	**14.68**	**14.19**	**14.06**	**14.08**	**13.68**	**13.56**	**13.02**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	4.94	7.07	12.00	11.08	11.37	13.33	13.44	12.55	12.10	12.15	12.57	13.39	12.65
Axis Large & Mid Cap Fund - Gr	5.79	10.09	15.96	15.15	15.83	17.83	18.21	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	1.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	7.72	12.49	20.01	20.40	20.69	21.97	20.92	19.27	18.26	17.81	16.80	15.85	14.01
Bank of India Large & Mid Cap Fund - Reg Gr	2.07	5.33	12.01	12.89	13.97	15.83	15.94	14.72	14.18	13.90	13.23	12.93	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	-1.48	5.84	13.30	13.99	15.36	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	3.74	9.88	14.79	14.40	15.09	17.12	17.21	16.27	15.91	15.98	16.90	18.28	17.74
DSP Large & Mid Cap Fund - Gr	3.44	9.59	16.44	16.76	17.11	18.62	18.31	17.18	16.50	16.34	16.08	15.94	15.05
Edelweiss Large & Mid Cap Fund - Regular Gr	2.66	8.42	14.46	14.76	15.63	17.52	17.47	16.60	16.23	15.96	15.41	15.06	NA
Franklin India Large & Mid Cap Fund - Gr	5.32	9.98	14.70	14.00	14.70	16.74	16.10	14.94	14.25	13.82	13.44	13.70	13.50
HDFC Large and Mid Cap Fund - Gr	6.17	9.13	16.23	17.17	18.78	20.92	20.27	18.96	18.04	17.43	15.95	14.74	13.00
Helios Large & Mid cap Fund - Gr	12.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	6.89	11.19	17.48	17.05	17.27	18.59	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	8.81	12.64	18.42	18.82	20.36	22.14	21.25	19.73	18.64	18.08	16.90	16.27	15.11
Invesco India Large & Mid Cap Fund - Gr	11.88	17.72	23.43	22.06	21.15	21.46	20.47	19.07	18.39	17.96	17.17	16.71	NA
ITI Large & Mid Cap Fund - Gr	0.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	7.08	10.07	15.77	16.40	17.07	18.68	18.53	17.57	16.93	16.73	16.37	16.15	15.19
LIC MF Large & Mid Cap Fund - Gr	1.27	8.33	14.60	14.14	14.90	16.38	16.32	15.42	14.99	15.10	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	1.21	4.10	11.60	12.40	14.36	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	7.61	8.64	13.85	13.62	14.44	16.88	17.28	16.75	16.56	16.89	17.99	19.60	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	13.30	18.37	24.95	24.34	24.00	24.65	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	0.87	5.34	9.64	10.21	11.97	14.10	14.14	13.46	13.09	NA	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	6.88	11.85	18.23	18.10	18.53	20.00	19.22	17.56	16.48	15.84	14.95	14.34	13.23
PGIM India Large and Mid Cap Fund - Gr	6.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	-5.23	-0.17	9.95	12.46	15.09	17.83	18.27	17.37	16.68	16.53	17.08	16.97	NA

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

NJ WEALTH

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
SBI Large & Midcap Fund - Gr	6.66	10.23	14.57	15.21	16.59	18.68	18.37	17.35	16.78	16.43	16.09	16.17	15.29
Sundaram Large & Midcap Fund - Gr	4.80	8.38	13.57	13.54	14.60	16.21	15.99	15.21	14.93	14.94	14.88	14.67	NA
Tata Large & Mid Cap Fund - Gr	-0.80	4.23	9.70	11.59	12.97	15.10	15.37	14.85	14.49	14.31	14.12	14.36	13.59
Union Large & Midcap Fund - Gr	6.77	8.51	13.37	13.32	14.31	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	2.83	9.87	17.13	17.59	18.56	20.53	19.67	18.12	17.15	16.53	15.50	14.85	13.49
WhiteOak Capital Large & Mid Cap Fund - Gr	7.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.82**	**9.12**	**15.24**	**15.44**	**16.33**	**18.31**	**17.75**	**16.65**	**16.03**	**15.93**	**15.64**	**15.55**	**14.32**
Maximum Return	**13.30**	**18.37**	**24.95**	**24.34**	**24.00**	**24.65**	**21.25**	**19.73**	**18.64**	**18.08**	**17.99**	**19.60**	**17.74**
Minimum Return	**-5.23**	**-0.17**	**9.64**	**10.21**	**11.37**	**13.33**	**13.44**	**12.55**	**12.10**	**12.15**	**12.57**	**12.93**	**12.65**
Universe	**31**	**26**	**26**	**26**	**26**	**23**	**21**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**4.90**	**7.81**	**12.03**	**12.14**	**12.90**	**14.71**	**14.68**	**14.19**	**14.06**	**14.08**	**13.68**	**13.56**	**13.02**
NIFTY 200 TRI	**4.78**	**7.99**	**12.91**	**13.17**	**14.00**	**15.91**	**15.78**	**15.10**	**14.85**	**14.80**	**14.33**	**14.07**	**13.22**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	4.73	8.51	13.97	14.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	5.64	12.31	19.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	4.19	7.80	13.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	4.60	8.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	0.23	7.67	14.77	15.09	16.57	18.80	18.63	17.44	16.66	16.20	15.33	14.60	13.49
Canara Robeco Multi Cap Fund - Gr	5.77	10.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	1.22	8.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	7.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	4.23	7.87	15.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	5.15	9.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	2.28	8.19	15.61	16.50	17.59	19.25	18.43	17.30	16.54	16.18	15.71	15.60	14.58
Invesco India Multicap Fund - Gr	-1.40	7.05	14.37	14.85	15.82	17.75	17.56	16.28	15.65	15.35	15.33	16.32	NA
ITI Multi Cap Fund - Gr	1.77	5.38	13.86	14.98	14.65	15.32	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	9.45	11.68	19.54	20.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	4.79	11.17	17.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	3.46	7.78	15.31	15.69	17.40	19.83	19.98	18.93	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	9.14	10.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	4.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	7.45	11.18	18.40	19.98	22.21	23.90	22.35	20.63	19.56	18.71	17.42	16.92	16.61
PGIM India Multi Cap Fund - Gr	7.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	-3.12	-1.33	6.68	8.95	12.42	17.57	18.85	18.52	18.42	18.25	18.23	17.92	15.81
Samco Multi Cap Fund - Gr	-6.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	5.17	11.45	15.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	6.61	9.54	15.09	14.82	16.17	18.20	17.78	16.55	16.02	15.96	15.65	15.87	14.06
Tata Multicap Fund - Gr	3.77	4.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	5.90	8.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	8.59	13.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**4.13**	**8.70**	**15.33**	**15.54**	**16.60**	**18.83**	**19.08**	**17.95**	**17.14**	**16.78**	**16.28**	**16.21**	**14.91**
Maximum Return	**9.45**	**13.73**	**19.54**	**20.47**	**22.21**	**23.90**	**22.35**	**20.63**	**19.56**	**18.71**	**18.23**	**17.92**	**16.61**
Minimum Return	**-6.73**	**-1.33**	**6.68**	**8.95**	**12.42**	**15.32**	**17.56**	**16.28**	**15.65**	**15.35**	**15.33**	**14.60**	**13.49**
Universe	**27**	**23**	**15**	**10**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**4.69**	**7.98**	**13.42**	**13.73**	**14.66**	**16.68**	**16.53**	**15.72**	**15.38**	**15.28**	**14.80**	**14.48**	**13.51**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	1.19	8.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	5.99	10.10	14.89	14.42	14.65	16.26	15.99	15.05	14.52	14.55	14.64	15.14	14.32
Axis Flexi Cap Fund - Gr	5.77	9.95	13.73	12.41	12.36	13.52	13.78	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	7.39	11.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	5.31	8.56	13.22	13.03	13.66	14.88	14.50	13.47	12.96	12.65	12.62	13.46	14.97
Bank of India Flexi Cap Fund - Gr	5.30	8.64	17.47	17.73	18.82	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	-0.37	5.51	11.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	7.46	10.09	13.91	13.40	13.82	15.51	15.72	15.27	15.14	15.10	14.55	14.33	14.24
DSP Flexi Cap Fund - Reg. Plan - Gr	3.63	8.70	14.29	14.19	14.47	16.06	16.28	15.59	15.24	15.20	14.93	14.73	NA
Edelweiss Flexi Cap Fund - Gr	3.62	9.26	15.23	15.40	16.04	17.63	17.22	16.20	15.84	15.72	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	1.49	7.51	14.40	15.11	16.49	18.75	18.25	17.08	16.32	15.84	15.44	15.52	15.09
HDFC Flexi Cap Fund - Gr	11.07	14.90	19.95	20.58	21.81	23.23	21.85	20.29	19.25	18.72	17.53	16.71	16.08
Helios Flexi Cap Fund - Gr	10.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	4.89	10.12	16.49	16.15	16.44	17.83	17.25	15.91	15.15	14.82	14.32	14.37	13.31
ICICI Prudential Flexicap Fund - Gr	13.73	13.46	17.91	17.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	7.95	13.96	20.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
ITI Flexi Cap Fund - Gr	3.75	8.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	-2.06	5.46	15.79	17.74	19.06	20.43	20.12	18.95	18.20	18.03	17.42	16.75	NA
Kotak Flexicap Fund - Gr	8.00	10.28	14.53	14.58	14.76	15.98	15.66	14.91	14.53	14.53	14.66	15.16	NA
LIC MF Flexi Cap Fund - Gr	7.20	7.50	12.32	12.39	12.53	13.38	13.20	12.52	12.06	11.77	11.04	10.79	9.98
Mahindra Manulife Flexi Cap Fund - Gr	4.34	7.22	12.91	13.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	7.19	9.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	0.33	11.99	19.85	19.05	17.55	17.55	16.52	15.08	14.34	14.20	NA	NA	NA
Navi Flexi Cap Fund - Gr	3.36	4.73	9.15	9.92	11.19	12.92	12.97	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	4.02	6.51	12.73	13.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	-0.76	2.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	7.32	12.49	18.18	17.49	18.09	20.28	20.58	19.89	19.53	19.20	18.59	NA	NA
PGIM India Flexi Cap Fund - Gr	4.96	8.00	11.24	10.63	11.62	14.77	15.63	15.16	14.89	14.78	NA	NA	NA
Quant Flexi Cap Fund - Gr	0.68	2.68	11.36	13.37	16.58	21.67	22.20	20.99	20.19	19.94	19.52	18.02	NA
Samco Flexi Cap Fund - Gr	-11.69	-10.54	-3.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	4.07	6.51	10.68	10.79	11.74	13.66	13.72	13.11	12.90	12.96	13.44	14.09	12.91
Shriram Flexi Cap Fund - Gr	-5.19	-2.08	5.44	7.16	8.50	10.19	10.34	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	5.36	8.40	12.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	7.14	9.84	14.35	13.69	13.73	14.74	14.60	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	-1.12	3.38	10.24	11.03	11.91	13.23	12.74	11.76	11.22	11.01	10.53	10.57	10.43
TRUSTMF Flexi Cap Fund - Gr	-0.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	4.99	7.18	12.44	12.63	13.63	15.76	15.99	15.38	14.96	14.69	13.74	NA	NA
UTI Flexi Cap Fund - Gr	2.44	7.59	10.49	9.20	9.43	11.86	12.59	12.50	12.65	12.74	12.77	13.27	13.42
WhiteOak Capital Flexi Cap Fund - Gr	5.61	10.83	16.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**3.96**	**7.82**	**13.44**	**13.94**	**14.54**	**16.09**	**15.99**	**15.74**	**15.26**	**15.08**	**14.73**	**14.49**	**13.48**
Maximum Return	**13.73**	**14.90**	**20.27**	**20.58**	**21.81**	**23.23**	**22.20**	**20.99**	**20.19**	**19.94**	**19.52**	**18.02**	**16.08**
Minimum Return	**-11.69**	**-10.54**	**-3.90**	**7.16**	**8.50**	**10.19**	**10.34**	**11.76**	**11.22**	**11.01**	**10.53**	**10.57**	**9.98**
Universe	**39**	**37**	**32**	**27**	**24**	**23**	**23**	**19**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**4.69**	**7.98**	**13.42**	**13.73**	**14.66**	**16.68**	**16.53**	**15.72**	**15.38**	**15.28**	**14.80**	**14.48**	**13.51**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	3.41	8.58	15.95	15.73	17.25	19.51	18.71	16.97	15.89	15.43	15.38	15.59	15.11
Axis MidCap Fund - Gr	6.36	11.46	16.91	16.22	16.73	18.55	18.88	18.30	18.15	17.90	17.64	NA	NA
Bandhan Midcap Fund - Gr	5.98	10.80	17.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	4.07	8.74	15.98	16.43	17.65	20.10	20.06	18.62	17.68	17.15	16.94	17.72	NA
Canara Robeco Mid Cap Fund - Gr	9.89	12.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	7.33	10.30	16.75	16.06	15.77	17.19	17.19	16.13	15.52	15.49	15.91	16.52	NA
Edelweiss Mid Cap Fund - Regular Gr	5.44	13.92	21.55	21.42	22.29	24.68	24.15	22.23	21.17	20.52	20.11	20.34	NA
Franklin India Mid Cap Fund Gr	1.32	9.75	17.70	18.21	18.47	20.12	19.37	17.89	16.99	16.58	16.61	17.46	16.60
HDFC Mid Cap Fund - Gr	8.32	12.33	20.41	21.86	23.00	25.08	24.04	22.02	20.72	20.11	19.62	19.81	NA
HSBC Midcap Fund - Gr	8.39	12.78	20.84	20.47	20.23	21.35	20.39	18.57	17.62	17.39	17.64	18.20	17.12
ICICI Prudential MidCap Fund - Gr	9.30	12.51	19.28	18.98	19.81	22.07	21.18	19.42	18.38	17.87	17.49	17.79	16.04
Invesco India Midcap Fund - Gr	14.24	20.17	25.68	24.28	23.98	25.13	24.26	22.54	21.46	20.75	20.05	20.03	NA
ITI Mid Cap Fund - Reg Gr	2.45	7.95	17.73	18.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	3.85	9.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	11.21	15.04	20.19	19.91	20.81	23.13	22.79	21.21	20.17	19.72	19.79	19.85	NA
LIC MF Midcap Fund - Gr	0.98	8.12	16.23	16.15	16.53	18.47	17.93	16.35	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	1.53	8.02	17.98	18.78	20.26	22.38	22.09	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	12.04	11.24	17.20	17.21	18.50	21.47	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	-3.31	11.05	21.07	22.95	25.52	27.18	26.13	24.01	22.32	21.19	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	7.11	12.17	20.71	21.26	22.54	24.78	24.15	22.43	21.30	20.64	19.62	18.63	17.09
PGIM India Midcap Fund - Gr	5.88	9.06	12.64	12.41	14.62	19.36	20.45	19.34	18.48	17.93	NA	NA	NA
Quant Mid Cap Fund - Gr	-8.72	-2.94	8.59	12.15	16.20	20.89	21.53	20.59	19.97	19.21	17.94	16.65	14.13
SBI Midcap Fund - Gr	-3.49	3.63	10.91	12.67	15.47	19.27	19.44	18.07	17.01	16.39	16.38	17.48	15.96
Sundaram Mid Cap Fund - Gr	6.83	12.43	20.30	20.55	21.10	22.34	21.13	19.06	17.74	17.15	17.00	17.35	16.96
TATA Mid Cap Fund - Gr	5.27	7.97	16.16	16.88	17.92	20.13	20.03	18.83	18.06	17.62	17.50	17.99	16.69
Taurus Midcap Fund - Gr	4.46	4.17	11.84	13.46	14.77	17.12	17.36	16.32	15.89	15.85	15.95	16.40	14.31
Union Midcap Fund - Gr	8.68	11.22	17.03	16.83	18.20	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	2.59	6.75	13.13	13.73	15.21	18.27	18.47	17.15	16.37	15.94	16.04	17.12	16.43
WhiteOak Capital Mid Cap Fund - Gr	9.66	14.54	21.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**5.21**	**10.14**	**17.49**	**17.72**	**18.87**	**21.24**	**20.90**	**19.34**	**18.54**	**18.04**	**17.65**	**17.94**	**16.04**
Maximum Return	**14.24**	**20.17**	**25.68**	**24.28**	**25.52**	**27.18**	**26.13**	**24.01**	**22.32**	**21.19**	**20.11**	**20.34**	**17.12**
Minimum Return	**-8.72**	**-2.94**	**8.59**	**12.15**	**14.62**	**17.12**	**17.19**	**16.13**	**15.52**	**15.43**	**15.38**	**15.59**	**14.13**
Universe	**29**	**29**	**27**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**4.37**	**9.12**	**18.48**	**19.49**	**21.01**	**23.77**	**22.87**	**20.87**	**19.61**	**19.03**	**18.42**	**17.68**	**16.36**

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

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	0.48	4.61	12.43	13.18	14.72	17.96	17.11	15.15	14.12	13.86	14.21	14.88	NA
Axis Small Cap Fund - Gr	3.32	8.77	15.13	15.89	18.23	21.22	21.86	21.02	20.43	20.01	NA	NA	NA
Bandhan Small Cap Fund - Gr	6.07	15.54	26.51	25.31	25.39	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	-0.58	6.21	15.23	16.29	19.03	23.87	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	-0.36	4.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	1.56	5.81	12.65	13.69	17.53	22.51	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	3.84	8.39	15.71	16.39	18.76	22.52	22.35	20.41	19.05	18.47	19.00	19.84	NA
Edelweiss Small Cap Fund - Gr	2.72	7.80	15.65	16.79	19.47	23.57	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	-3.63	2.48	13.40	16.20	19.10	22.57	21.55	19.49	18.22	17.61	17.60	18.78	NA
HDFC Small Cap Fund - Gr	9.28	9.75	16.86	18.58	21.14	24.50	23.12	21.10	20.27	19.92	19.32	18.72	NA
HSBC Small CapFund - Gr	-3.06	3.11	12.81	15.05	19.03	23.01	22.09	20.04	19.13	19.07	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	5.37	6.74	13.47	14.76	17.83	21.89	21.93	20.23	19.11	18.49	17.40	16.88	NA
Invesco India Smallcap Fund - Gr	4.45	12.21	20.70	21.00	22.68	25.24	24.78	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	2.84	9.90	20.50	20.80	20.18	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	0.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	-2.39	4.44	11.86	12.67	15.69	20.63	21.30	19.96	19.05	18.68	18.64	18.58	16.99
LIC MF Small Cap Fund - Gr	-1.74	6.28	14.40	15.49	18.58	21.93	21.32	19.42	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	2.70	7.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	3.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	1.17	6.51	16.24	18.61	22.22	26.56	26.03	23.88	22.82	22.39	22.52	23.08	NA
PGIM India Small Cap Fund - Gr	7.10	9.18	13.22	12.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	0.11	4.13	15.20	17.68	21.98	30.13	29.80	27.73	25.75	24.09	21.55	18.87	16.53
Quantum Small Cap Fund - Gr	6.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	0.05	4.70	11.09	12.76	15.36	19.10	19.68	18.46	18.34	18.48	19.82	21.08	NA
Sundaram Small Cap Fund - Gr	4.78	7.65	15.56	16.45	18.71	22.11	21.39	19.07	17.60	16.83	16.68	16.93	15.99
Tata Small Cap Fund - Gr	-0.03	7.45	15.00	17.06	20.22	23.87	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	5.93	7.48	14.30	14.97	17.38	21.14	21.45	19.79	18.72	17.96	NA	NA	NA
UTI Small Cap Fund - Gr	0.60	7.81	14.49	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.16**	**7.13**	**15.32**	**16.40**	**19.20**	**22.86**	**22.38**	**20.41**	**19.43**	**18.91**	**18.67**	**18.76**	**16.50**
Maximum Return	**9.28**	**15.54**	**26.51**	**25.31**	**25.39**	**30.13**	**29.80**	**27.73**	**25.75**	**24.09**	**22.52**	**23.08**	**16.99**
Minimum Return	**-3.63**	**2.48**	**11.09**	**12.44**	**14.72**	**17.96**	**17.11**	**15.15**	**14.12**	**13.86**	**14.21**	**14.88**	**15.99**
Universe	**28**	**25**	**23**	**23**	**21**	**19**	**15**	**14**	**13**	**13**	**10**	**10**	**3**
NIFTY SMALLCAP 250 TRI	**1.85**	**6.74**	**17.29**	**17.98**	**20.10**	**23.79**	**22.88**	**20.43**	**18.95**	**18.22**	**17.54**	**16.92**	**15.17**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Fund - Gr	1.42	5.39	11.58	12.61	13.87	16.25	17.11	16.81	16.51	16.51	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	2.51	7.94	13.01	12.95	13.46	14.94	14.83	14.11	13.69	13.57	13.34	13.77	13.42
Axis Focused Fund - Gr	3.70	7.13	10.60	8.86	8.55	9.95	10.45	10.29	10.67	11.18	11.72	NA	NA
Bandhan Focused Fund - Regular Gr	2.78	10.98	16.35	15.61	15.22	16.03	15.59	14.29	13.89	13.84	13.16	12.54	NA
Baroda BNP Paribas Focused Fund - Gr	-1.75	2.78	9.20	10.25	11.30	12.97	13.21	12.48	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	8.25	12.35	16.23	15.93	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	3.60	9.31	15.39	15.08	14.70	15.56	15.26	14.34	13.77	13.52	13.30	13.22	NA
Edelweiss Focused Fund - Gr	0.77	7.28	13.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	5.35	8.35	13.45	14.20	15.74	17.91	17.56	16.58	15.97	15.69	15.61	16.40	NA
HDFC Focused Fund - Gr	10.63	14.81	19.70	20.58	22.26	23.39	21.93	19.91	18.56	17.76	16.59	15.48	14.26
HSBC Focused Fund - Gr	4.09	7.93	13.54	13.62	14.21	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	11.43	15.16	20.31	19.92	20.28	21.75	20.90	19.52	18.52	17.87	16.58	15.74	NA
Invesco India Focused Fund - Gr	0.20	11.67	20.94	19.64	19.45	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	8.03	11.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	2.82	6.41	14.07	15.27	15.75	16.28	15.45	14.30	13.76	13.85	13.74	13.60	NA
Kotak Focused Fund - Gr	10.72	11.37	14.87	14.28	14.71	16.20	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	0.99	5.33	9.10	9.44	10.55	12.40	12.56	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	2.39	7.35	14.75	15.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	3.19	7.62	10.19	9.33	10.19	12.73	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	-2.24	-0.42	4.87	6.26	6.97	8.80	9.62	9.54	9.65	10.00	10.48	NA	NA
Nippon India Focused Fund - Gr	5.68	7.65	12.14	12.52	14.00	16.67	16.56	15.50	14.93	14.77	15.07	15.83	NA
Old Bridge Focused Fund - Gr	-0.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	0.70	2.26	10.00	11.60	13.34	16.13	16.36	15.55	15.14	14.95	15.39	16.01	NA
SBI Focused Fund - Regular Plan - Gr	10.55	12.27	15.43	13.98	14.42	15.75	15.85	15.25	15.17	15.12	15.27	15.74	15.77
Sundaram Focused Fund - Gr	0.67	5.25	10.50	10.95	12.07	14.18	14.66	14.26	14.07	14.06	13.76	13.72	NA
Tata Focused Fund - Gr	2.01	5.91	11.84	12.54	13.65	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	5.54	6.81	10.71	10.75	11.67	13.82	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	3.74	6.78	12.15	12.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**3.83**	**8.04**	**13.24**	**13.38**	**13.93**	**15.35**	**15.49**	**14.85**	**14.59**	**14.48**	**14.15**	**14.73**	**14.48**
Maximum Return	**11.43**	**15.16**	**20.94**	**20.58**	**22.26**	**23.39**	**21.93**	**19.91**	**18.56**	**17.87**	**16.59**	**16.40**	**15.77**
Minimum Return	**-2.24**	**-0.42**	**4.87**	**6.26**	**6.97**	**8.80**	**9.62**	**9.54**	**9.65**	**10.00**	**10.48**	**12.54**	**13.42**
Universe	**28**	**27**	**26**	**25**	**22**	**19**	**16**	**15**	**14**	**14**	**13**	**11**	**3**
NIFTY 50 TRI	**4.88**	**7.67**	**11.28**	**11.60**	**12.44**	**14.34**	**14.38**	**14.02**	**13.97**	**13.99**	**13.50**	**13.27**	**12.66**

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

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Value Fund - Gr	-1.04	3.81	13.16	14.73	15.86	18.04	17.00	14.95	13.89	13.55	13.77	14.92	NA
Axis Value Fund - Gr	5.40	11.28	18.61	18.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	1.25	5.51	12.46	13.86	16.76	20.54	19.77	17.99	17.19	16.95	16.47	16.35	NA
Baroda BNP Paribas Value Fund - Gr	-2.09	1.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	0.91	6.00	12.73	14.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	12.18	13.74	17.86	17.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	8.36	9.20	14.66	14.37	14.70	15.98	15.34	13.80	12.78	12.33	NA	NA	NA
HDFC Value Fund - Gr	5.81	10.06	16.00	16.19	16.93	18.62	17.69	16.29	15.63	15.37	14.98	15.04	14.71
HSBC Value Fund - Gr	5.98	10.27	18.44	19.26	20.17	21.92	21.02	19.31	18.23	17.81	17.75	18.13	NA
ICICI Prudential Value Fund - Gr	7.29	11.48	17.45	18.33	19.88	22.12	21.46	20.05	18.98	18.21	17.49	17.77	17.71
ITI Value Fund - Gr	1.51	4.29	12.43	14.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	-1.94	3.81	15.08	17.49	18.83	20.62	20.16	18.73	17.88	17.72	17.33	16.62	13.12
LIC MF Value Fund - Gr	-1.73	4.33	10.65	11.48	12.71	14.70	14.45	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	4.06	9.53	17.93	18.38	19.40	21.36	20.68	19.23	18.44	17.94	17.22	16.63	16.04
Quant Value Fund - Gr	0.17	3.99	14.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	0.10	7.32	13.57	14.19	14.60	16.35	15.49	14.44	NA	NA	NA	NA	NA
Tata Value Fund Gr	0.58	5.88	14.05	15.48	16.40	17.78	17.21	15.91	15.27	15.34	15.46	15.72	15.39
Templeton India Value Fund - Gr	1.18	5.13	12.53	14.64	17.20	20.23	19.44	17.77	16.75	16.32	15.58	14.95	14.25
Union Value Fund - Gr	5.37	7.99	14.37	15.02	16.00	17.86	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	3.24	10.12	15.79	15.83	16.28	18.01	17.79	16.85	16.27	15.85	14.82	14.32	14.21
Average Return of Above Funds	**2.83**	**7.28**	**14.87**	**15.76**	**16.84**	**18.87**	**18.27**	**17.11**	**16.48**	**16.13**	**16.09**	**16.05**	**15.06**
Maximum Return	**12.18**	**13.74**	**18.61**	**19.26**	**20.17**	**22.12**	**21.46**	**20.05**	**18.98**	**18.21**	**17.75**	**18.13**	**17.71**
Minimum Return	**-2.09**	**1.88**	**10.65**	**11.48**	**12.71**	**14.70**	**14.45**	**13.80**	**12.78**	**12.33**	**13.77**	**14.32**	**13.12**
Universe	**20**	**20**	**19**	**18**	**14**	**14**	**13**	**12**	**11**	**11**	**10**	**10**	**7**
NIFTY 500 TRI	**4.69**	**7.98**	**13.42**	**13.73**	**14.66**	**16.68**	**16.53**	**15.72**	**15.38**	**15.28**	**14.80**	**14.48**	**13.51**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	1.93	10.19	16.80	16.94	17.31	18.83	18.45	17.38	17.01	16.90	16.83	16.95	NA
Kotak Contra Fund - Gr	7.07	10.32	17.28	17.89	18.34	19.83	19.27	18.26	17.79	17.54	16.65	16.06	14.75
SBI Contra Fund - Regular Gr	0.86	6.10	14.19	16.51	19.37	23.19	22.70	20.95	19.79	18.99	17.73	16.52	14.78
Average Return of Above Funds	**3.29**	**8.87**	**16.09**	**17.11**	**18.34**	**20.62**	**20.14**	**18.86**	**18.20**	**17.81**	**17.07**	**16.51**	**14.77**
Maximum Return	**7.07**	**10.32**	**17.28**	**17.89**	**19.37**	**23.19**	**22.70**	**20.95**	**19.79**	**18.99**	**17.73**	**16.95**	**14.78**
Minimum Return	**0.86**	**6.10**	**14.19**	**16.51**	**17.31**	**18.83**	**18.45**	**17.38**	**17.01**	**16.90**	**16.65**	**16.06**	**14.75**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**4.69**	**7.98**	**13.42**	**13.73**	**14.66**	**16.68**	**16.53**	**15.72**	**15.38**	**15.28**	**14.80**	**14.48**	**13.51**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-2.46	3.72	12.83	14.90	16.46	18.40	18.01	16.52	15.48	14.93	14.02	13.40	13.48
Baroda BNP Paribas Dividend Yield Fund - Gr	2.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	-1.25	5.05	12.83	13.99	16.19	19.21	19.01	17.82	17.14	16.85	16.06	15.49	NA
HDFC Dividend Yield Fund - Gr	2.69	6.09	13.51	15.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	8.24	11.86	19.38	20.12	22.03	24.00	22.60	20.51	19.19	18.54	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	3.13	10.51	18.20	17.95	18.12	19.37	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	2.23	5.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	0.98	4.82	11.99	12.88	13.93	15.91	15.91	15.09	14.90	15.04	14.72	14.30	13.32
Tata Dividend Yield Fund - Gr	5.41	6.25	12.77	13.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	2.20	9.30	16.40	16.08	16.64	18.25	17.80	16.80	16.20	15.89	15.00	14.16	13.91
Average Return of Above Funds	**2.35**	**7.03**	**14.74**	**15.56**	**17.23**	**19.19**	**18.67**	**17.35**	**16.58**	**16.25**	**14.95**	**14.34**	**13.57**
Maximum Return	**8.24**	**11.86**	**19.38**	**20.12**	**22.03**	**24.00**	**22.60**	**20.51**	**19.19**	**18.54**	**16.06**	**15.49**	**13.91**
Minimum Return	**-2.46**	**3.72**	**11.99**	**12.88**	**13.93**	**15.91**	**15.91**	**15.09**	**14.90**	**14.93**	**14.02**	**13.40**	**13.32**
Universe	**10**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

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

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	8.08	9.79	13.46	12.64	11.87	12.39	12.00	11.17	11.03	11.11	11.64	12.65	NA
Axis ELSS Tax Saver Fund - Gr	3.11	7.60	12.09	10.89	10.63	11.94	12.28	12.03	12.20	12.34	12.87	14.47	NA
Bandhan ELSS Tax saver Fund - Regular Gr	3.35	5.53	11.16	12.20	14.34	17.56	17.42	16.29	15.92	15.83	15.56	15.85	NA
Bank of India ELSS Tax Saver - Regular Gr	-0.88	3.05	11.78	13.17	14.52	17.30	18.19	17.17	16.96	16.84	16.30	15.97	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	2.55	8.74	15.01	14.72	14.59	15.67	15.63	14.83	14.40	14.07	13.76	14.23	NA
Canara Robeco ELSS Tax Saver - Gr	4.36	8.15	12.66	12.70	13.49	15.79	16.23	15.90	15.76	15.66	15.18	15.00	NA
DSP ELSS Tax Saver Fund - Gr	3.02	9.92	16.29	16.38	17.08	18.87	18.69	17.71	17.05	16.86	16.60	16.69	NA
Edelweiss ELSS Tax saver Fund - Gr	3.20	7.65	12.84	13.07	13.73	15.28	15.07	14.13	13.64	13.38	13.06	13.27	NA
Franklin India ELSS Tax Saver Fund - Gr	0.72	7.15	14.29	15.12	16.31	18.21	17.52	16.36	15.61	15.14	14.75	14.92	14.67
Groww ELSS Tax Saver Fund - Gr	2.23	5.43	11.16	11.56	12.00	13.13	12.85	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	8.62	12.69	18.70	19.34	20.33	21.33	19.98	18.25	17.11	16.60	15.54	14.99	14.30
HSBC ELSS Tax saver Fund - Gr	4.89	11.39	17.16	16.85	16.72	17.77	17.02	15.64	14.98	14.80	14.48	14.39	NA
HSBC Tax Saver Equity Fund - Gr	3.45	11.47	17.12	16.42	16.71	17.90	17.30	15.97	15.22	14.94	14.46	14.54	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	8.57	10.75	14.87	14.45	15.16	16.85	16.46	15.63	15.10	14.80	14.41	14.72	14.47
Invesco India ELSS Tax Saver Fund - Gr	1.63	7.77	14.30	13.87	14.09	15.57	15.51	14.78	14.55	14.46	14.48	14.97	NA
ITI ELSS Tax Saver Fund - Gr	5.30	8.51	16.39	16.78	16.10	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	2.41	8.44	15.65	16.08	16.79	18.55	18.41	17.44	16.96	16.84	16.41	16.13	NA
Kotak ELSS Tax Saver Fund - Gr	2.60	6.51	12.15	13.17	14.39	16.38	16.43	15.79	15.34	15.26	15.13	14.86	NA
LIC MF ELSS Tax Saver - Gr	0.40	7.62	12.82	12.85	13.44	14.63	14.43	13.71	13.44	13.38	13.08	13.11	11.81
Mahindra Manulife ELSS Tax Saver Fund - Gr	4.45	6.85	11.51	12.04	13.47	15.62	15.51	14.53	13.82	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	7.48	9.98	14.52	14.20	14.82	17.08	17.26	16.69	16.58	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	5.26	13.16	21.38	21.41	21.14	21.72	20.81	19.12	18.19	17.97	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	-2.02	2.30	7.67	8.62	9.78	11.41	11.42	10.91	10.70	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	3.80	6.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	5.92	8.86	14.70	15.09	16.27	17.84	16.74	14.95	13.83	13.31	12.92	13.55	13.49
NJ ELSS Tax Saver Scheme - Gr	-1.70	2.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	4.58	10.09	14.89	15.40	16.61	18.88	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	1.55	6.40	9.93	10.53	12.18	14.62	14.74	14.09	13.81	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	5.39	3.76	11.41	12.99	16.24	21.60	22.47	21.67	21.03	20.81	20.73	19.22	15.62
Quantum ELSS Tax Saver Fund - Regular plan - Gr	0.15	7.21	13.41	14.09	14.54	16.29	15.46	14.42	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	-5.44	-4.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	1.58	8.92	18.09	19.39	20.07	21.53	20.70	19.21	18.16	17.45	16.39	15.96	NA
Shriram ELSS Tax Saver Fund - Gr	-4.54	-1.23	5.77	7.22	8.39	10.06	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	5.53	8.30	12.72	12.95	14.08	16.16	15.88	14.79	14.39	14.44	14.34	14.83	13.41
Sundaram Value Fund - Gr	4.03	6.68	10.63	11.20	12.39	14.21	13.92	12.91	12.39	12.33	12.32	12.50	12.23
Tata ELSS Fund Regular Plan - Gr	3.06	7.78	12.61	13.14	14.08	15.75	15.62	14.82	14.49	14.45	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	0.49	6.67	12.80	13.81	14.29	15.52	15.16	14.32	14.06	14.06	13.69	13.35	13.08
Union ELSS Tax Saver Fund - Gr	5.94	7.85	12.73	13.07	14.20	16.32	16.51	15.77	15.25	14.82	13.90	NA	NA
UTI ELSS Tax Saver Fund - Gr	1.68	5.84	10.72	10.68	11.58	13.76	14.05	13.46	13.17	13.09	12.85	12.87	11.98
WhiteOak Capital ELSS Tax Saver Fund - Gr	4.14	11.56	17.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.97**	**7.35**	**13.60**	**13.84**	**14.62**	**16.39**	**16.29**	**15.45**	**15.00**	**15.00**	**14.59**	**14.71**	**13.51**
Maximum Return	**8.62**	**13.16**	**21.38**	**21.41**	**21.14**	**21.72**	**22.47**	**21.67**	**21.03**	**20.81**	**20.73**	**19.22**	**15.62**
Minimum Return	**-5.44**	**-4.20**	**5.77**	**7.22**	**8.39**	**10.06**	**11.42**	**10.91**	**10.70**	**11.11**	**11.64**	**12.50**	**11.81**
Universe	**40**	**40**	**37**	**36**	**36**	**35**	**33**	**32**	**31**	**27**	**25**	**24**	**10**
NIFTY 50 TRI	**4.88**	**7.67**	**11.28**	**11.60**	**12.44**	**14.34**	**14.38**	**14.02**	**13.97**	**13.99**	**13.50**	**13.27**	**12.66**
NIFTY 500 TRI	**4.69**	**7.98**	**13.42**	**13.73**	**14.66**	**16.68**	**16.53**	**15.72**	**15.38**	**15.28**	**14.80**	**14.48**	**13.51**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	4.93	8.10	11.81	11.28	11.56	12.87	12.53	11.73	11.27	11.15	11.23	11.74	12.25
Axis Aggressive Hybrid Fund - Gr	3.41	7.63	10.16	9.33	9.54	10.66	10.97	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	9.16	12.13	14.65	13.88	14.01	15.19	14.76	13.79	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	2.41	6.91	14.55	14.94	16.47	19.19	19.07	17.54	16.88	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1.89	6.59	11.38	11.80	12.26	13.44	13.80	13.54	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	5.73	8.74	12.04	11.90	12.11	13.30	13.53	13.21	13.03	13.01	13.03	13.32	NA
DSP Aggressive Hybrid Fund - Gr	3.56	9.75	13.84	13.47	13.37	14.34	14.42	13.83	13.42	13.33	13.34	13.25	13.01
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	5.92	9.84	14.41	14.80	15.42	16.49	16.17	15.38	14.85	14.44	13.82	13.27	NA
Franklin India Aggressive Hybrid Fund - Gr	3.01	7.50	12.08	12.49	12.90	14.24	14.05	13.40	12.94	12.67	12.57	12.87	12.56
Groww Aggressive Hybrid Fund - Gr	4.43	6.16	9.86	10.17	10.55	11.67	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	4.24	7.00	10.00	10.80	11.84	13.56	13.48	12.75	12.27	12.16	11.79	11.61	11.36
HSBC Aggressive Hybrid Fund - Gr	10.13	10.73	14.29	13.67	13.36	14.11	13.71	12.83	12.34	12.14	12.18	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	11.30	12.71	17.25	17.47	19.16	20.66	20.02	18.87	18.03	17.62	16.92	16.76	15.63
Invesco India Aggressive Hybrid Fund - Gr	1.79	9.01	14.06	13.88	13.66	14.11	13.72	NA	NA	NA	NA	NA	NA

Note:

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

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	-1.06	5.10	14.02	15.71	16.33	18.53	17.87	16.67	15.77	15.09	13.95	13.46	11.72
Kotak Aggressive Hybrid Fund - Gr	8.07	10.96	14.13	13.95	14.43	16.00	16.01	15.24	14.63	14.37	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	4.73	7.87	11.46	11.14	10.95	11.46	11.33	10.86	10.50	10.35	9.81	9.72	9.08
Mahindra Manulife Aggressive Hybrid Fund - Gr	5.88	10.26	14.63	14.56	15.15	16.53	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	6.60	8.82	11.84	11.70	12.01	13.22	13.24	12.87	12.72	12.79	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	5.85	7.78	10.90	11.06	11.45	12.18	11.95	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	6.28	8.86	12.96	13.43	14.09	14.92	13.77	12.46	11.75	11.43	11.27	11.60	12.17
PGIM India Aggressive Hybrid Equity Fund - Gr	4.98	8.16	10.62	10.34	10.23	11.25	11.15	10.59	10.21	10.02	9.74	9.93	9.82
Quant Aggressive Hybrid Fund - Gr	8.59	6.76	10.73	11.53	13.81	17.60	18.32	17.88	17.46	17.06	16.56	16.04	14.25
SBI Equity Hybrid Fund - Gr	9.78	11.60	13.74	12.85	12.93	13.77	13.74	13.28	13.08	12.96	12.97	13.53	13.02
Shriram Aggressive Hybrid Fund - Regular Gr	1.73	3.37	8.20	8.77	9.20	10.23	10.30	9.98	9.85	9.83	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	3.64	7.40	10.95	10.99	11.61	13.03	12.83	12.15	12.02	12.22	12.30	12.64	12.04
Tata Aggressive Hybrid Fund - Regular Plan - Gr	2.28	5.55	8.98	9.78	10.73	12.20	12.15	11.62	11.21	11.00	11.05	11.81	12.38
Union Aggressive Hybrid Fund - Gr	5.34	7.49	11.11	11.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	2.12	7.90	12.95	13.56	14.50	16.08	15.60	14.57	13.90	13.60	13.06	12.79	12.12
Average Return of Above Funds	**5.06**	**8.30**	**12.33**	**12.42**	**12.99**	**14.32**	**14.17**	**13.70**	**13.24**	**12.86**	**12.68**	**12.77**	**12.24**
Maximum Return	**11.30**	**12.71**	**17.25**	**17.47**	**19.16**	**20.66**	**20.02**	**18.87**	**18.03**	**17.62**	**16.92**	**16.76**	**15.63**
Minimum Return	**-1.06**	**3.37**	**8.20**	**8.77**	**9.20**	**10.23**	**10.30**	**9.98**	**9.85**	**9.83**	**9.74**	**9.72**	**9.08**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	6.60	9.14	11.46	11.35	11.24	11.98	11.86	11.41	11.04	11.08	11.03	11.03	10.58
Axis Balanced Advantage Fund - Gr	3.22	8.56	12.23	11.94	11.67	11.84	11.46	10.91	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	2.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	4.19	7.03	9.48	9.23	9.11	9.65	9.74	9.46	9.37	9.27	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	3.81	4.37	7.93	9.27	9.81	10.09	9.59	8.89	8.41	8.15	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	5.02	7.97	11.45	11.77	11.82	13.00	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	3.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	6.25	9.08	11.18	10.68	10.09	10.24	10.13	9.85	9.58	9.48	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	4.88	6.95	10.26	10.38	10.68	11.91	12.22	11.96	11.85	11.71	11.41	11.33	NA
Franklin India Balanced Advantage Fund - Gr	4.08	7.45	10.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	5.31	8.55	14.53	16.22	17.63	18.98	18.16	17.09	16.49	16.25	15.55	14.82	14.29
HSBC Balanced Advantage Fund - Gr	3.85	7.00	10.06	10.09	9.76	9.98	9.87	9.56	9.34	9.18	9.20	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	10.23	10.73	12.56	12.43	12.44	13.07	12.90	12.44	12.13	12.00	11.82	12.23	NA
Invesco India Balanced Advantage Fund - Gr	2.22	6.48	10.38	10.79	10.72	11.09	10.83	10.21	10.00	10.02	9.98	10.60	NA
ITI Balanced Advantage Fund - Gr	2.66	5.72	9.29	9.08	9.24	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	4.56	7.74	10.17	10.29	10.27	10.95	11.03	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	2.13	6.05	8.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	3.44	6.36	10.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	6.45	8.08	10.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	-5.29	-3.34	2.82	4.61	5.18	5.95	6.38	6.37	6.54	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	6.37	8.39	11.18	11.21	11.27	11.93	11.71	11.26	11.02	11.08	10.98	11.35	11.78
NJ Balanced Advantage Fund - Gr	2.41	3.99	8.74	9.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	5.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	3.88	6.38	8.43	8.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	3.53	6.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Dynamic Asset Allocation Fund - Gr	-3.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	5.29	7.78	11.12	11.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	-1.54	0.13	4.85	5.92	6.48	7.43	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	3.84	6.60	9.23	9.49	9.47	9.71	9.38	8.95	8.66	8.52	8.41	NA	NA
Tata Balanced Advantage Fund - Gr	2.92	5.24	8.43	9.07	9.59	10.64	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	4.96	6.30	8.71	8.80	8.69	9.69	10.00	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	5.21	7.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	6.08	9.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**3.76**	**6.65**	**9.80**	**10.09**	**10.27**	**11.01**	**11.02**	**10.64**	**10.37**	**10.61**	**11.05**	**11.89**	**12.22**
Maximum Return	**10.23**	**10.73**	**14.53**	**16.22**	**17.63**	**18.98**	**18.16**	**17.09**	**16.49**	**16.25**	**15.55**	**14.82**	**14.29**
Minimum Return	**-5.29**	**-3.34**	**2.82**	**4.61**	**5.18**	**5.95**	**6.38**	**6.37**	**6.54**	**8.15**	**8.41**	**10.60**	**10.58**
Universe	**33**	**29**	**26**	**22**	**19**	**18**	**15**	**13**	**12**	**11**	**8**	**6**	**3**

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

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	14.50	14.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	13.46	13.16	13.70	11.82	11.39	12.18	12.40	12.07	11.82	11.60	11.09	10.60	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	10.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	15.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	9.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	9.36	11.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	20.19	18.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	6.89	7.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	11.28	11.91	13.73	13.30	13.27	14.17	14.09	13.46	12.92	12.54	11.95	11.50	11.02
HSBC Multi Asset Allocation Fund - Gr	17.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	13.48	14.52	17.59	17.86	19.26	20.43	19.71	18.52	17.72	17.37	16.43	16.05	15.47
Kotak Multi Asset Allocation Fund - Gr	19.48	15.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	18.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	13.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	18.75	17.47	19.43	18.07	17.27	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	13.65	14.53	18.79	18.69	20.53	23.26	23.34	22.57	21.42	20.40	18.65	16.57	14.40
Quantum Multi Asset Allocation Fund - Gr	9.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	14.39	13.42	15.78	15.33	14.79	14.68	14.35	13.70	13.12	12.68	12.16	11.73	NA
Shriram Multi Asset Allocation Fund - Gr	5.39	3.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	15.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	11.68	11.36	13.66	13.47	13.71	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	16.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	6.18	10.35	15.79	16.11	15.46	15.40	14.67	13.68	12.97	12.51	11.55	10.76	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	16.71	17.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**13.40**	**12.98**	**16.06**	**15.58**	**15.71**	**16.69**	**16.43**	**15.67**	**15.00**	**14.52**	**13.64**	**12.87**	**13.63**
Maximum Return	**20.19**	**18.17**	**19.43**	**18.69**	**20.53**	**23.26**	**23.34**	**22.57**	**21.42**	**20.40**	**18.65**	**16.57**	**15.47**
Minimum Return	**5.39**	**3.99**	**13.66**	**11.82**	**11.39**	**12.18**	**12.40**	**12.07**	**11.82**	**11.60**	**11.09**	**10.60**	**11.02**
Universe	**24**	**15**	**8**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	9.18	10.01	13.02	13.49	13.85	15.26	14.46	13.37	12.94	13.22	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-11.89	-1.65	6.33	6.62	8.89	14.27	16.00	16.69	17.63	17.54	17.04	17.09	15.17
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	0.65	8.87	17.81	16.98	15.53	16.81	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	6.98	11.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	7.61	11.96	14.74	14.75	14.26	14.84	14.07	13.24	12.78	12.83	12.58	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	4.81	8.90	14.31	14.66	15.37	16.68	17.10	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	4.15	8.44	13.77	14.53	15.46	17.19	17.44	16.84	16.62	16.66	16.59	16.51	NA
DSP Banking & Financial Services Fund - Gr	13.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	-2.36	9.42	18.12	18.08	16.96	19.42	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	2.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	-4.42	5.00	15.30	14.66	14.40	17.45	18.17	18.21	18.46	18.04	16.97	16.64	15.75
Groww Banking & Financial Services Fund - Gr	8.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	8.58	10.19	13.16	13.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	5.89	18.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	-12.58	2.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	6.59	12.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	9.53	12.25	14.15	14.05	14.29	15.50	14.53	13.51	13.06	13.48	14.00	14.89	NA
ICICI Prudential Bharat Consumption Fund - Gr	6.73	8.65	14.63	15.65	16.72	17.55	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	-3.06	-0.71	3.29	6.37	8.97	10.58	10.86	10.74	10.98	11.23	11.53	12.63	14.21
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4.47	15.75	24.47	23.01	20.83	22.38	22.77	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-11.20	1.50	8.71	7.93	10.02	16.08	17.42	18.00	18.71	18.39	17.53	18.15	17.58
Invesco India Financial Services Fund - Gr	7.98	12.43	17.22	17.36	16.91	17.52	16.70	15.67	15.27	15.41	15.39	15.21	NA
Invesco India Technology Fund - Gr	-2.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	10.15	10.32	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	-4.42	7.95	16.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	8.44	10.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	12.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	-1.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	-13.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	9.00	6.99	9.13	10.61	11.23	12.35	11.91	10.91	10.14	10.02	NA	NA	NA
LIC MF Healthcare Fund - Gr	1.35	12.15	18.89	16.94	14.94	16.01	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	5.43	7.97	13.48	14.35	15.02	15.94	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Mirae Asset Banking and Financial Services Fund - Gr	11.18	12.21	14.70	14.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	8.68	10.08	15.23	16.00	17.00	18.33	18.03	17.13	16.94	16.93	16.58	NA	NA
Mirae Asset Healthcare Fund - Gr	2.19	11.53	19.07	17.77	16.64	18.95	20.11	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	9.25	11.36	14.82	15.73	16.89	18.41	16.93	15.47	14.73	14.70	14.53	14.43	15.50
Nippon India Consumption Fund - Gr	5.35	8.72	14.25	15.67	17.41	19.43	19.53	18.46	17.44	16.69	15.72	15.38	14.18
Nippon India Pharma Fund - Gr	-1.82	8.01	17.13	17.01	16.00	18.19	19.01	18.74	18.15	17.16	16.25	16.61	18.24
Quant Consumption Fund - Gr	-11.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	-3.33	5.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	-15.85	-5.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	15.49	17.16	19.13	18.06	17.09	17.66	16.83	16.05	15.81	16.10	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	-4.08	3.63	10.37	12.73	15.68	18.13	17.67	16.48	16.20	16.07	15.71	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	0.14	12.43	20.87	20.71	19.13	20.81	21.17	20.10	18.62	17.07	15.75	16.42	16.17
SBI Technology Opportunities Fund - Regular Plan - Gr	-3.18	7.73	12.86	12.04	13.53	17.54	18.45	18.77	19.17	18.68	17.57	NA	NA
Sundaram Consumption Fund - Gr	3.90	8.92	14.28	15.15	15.66	16.55	15.99	14.75	14.07	14.11	14.46	14.62	NA
Sundaram Financial Services Opportunities Fund - Gr	3.68	6.82	12.69	14.47	15.02	16.36	16.05	15.23	14.71	14.75	14.48	13.87	NA
Tata Banking & Financial Services Fund - Gr	9.25	11.64	14.29	15.05	14.78	15.54	15.13	14.35	14.10	NA	NA	NA	NA
Tata Digital India Fund - Gr	-16.25	-1.74	7.09	7.04	9.40	14.74	16.07	16.88	17.92	NA	NA	NA	NA
Tata India Consumer Fund - Gr	3.87	9.46	15.63	16.03	16.56	17.65	17.18	15.99	15.96	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	1.61	11.01	19.34	18.64	17.32	18.95	19.56	19.01	18.01	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	7.72	8.64	11.18	12.20	12.56	13.69	13.39	12.94	12.85	13.07	12.76	NA	NA
UTI Banking and Financial Services Fund - Gr	9.40	11.94	14.32	14.49	14.47	15.40	14.08	12.71	12.03	12.05	11.96	11.85	12.54
UTI Healthcare Fund - Gr	3.68	14.46	22.28	20.55	18.44	19.89	20.26	19.30	18.11	16.79	15.26	15.13	15.31
UTI India Consumer Fund - Gr	7.23	9.43	13.72	13.20	13.65	14.59	14.48	13.59	13.21	13.03	12.43	12.29	NA
WhiteOak Digital Bharat Fund - Gr	2.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**2.44**	**8.83**	**14.54**	**14.77**	**15.02**	**16.85**	**16.82**	**15.83**	**15.52**	**15.17**	**15.00**	**15.11**	**15.47**
Maximum Return	**15.49**	**18.82**	**24.47**	**23.01**	**20.83**	**22.38**	**22.77**	**20.10**	**19.17**	**18.68**	**17.57**	**18.15**	**18.24**
Minimum Return	**-16.25**	**-5.79**	**3.29**	**6.37**	**8.89**	**10.58**	**10.86**	**10.74**	**10.14**	**10.02**	**11.53**	**11.85**	**12.54**
Universe	**56**	**47**	**40**	**38**	**36**	**36**	**31**	**28**	**28**	**24**	**21**	**16**	**10**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	6.39	10.37	19.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	0.67	6.03	10.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	6.53	9.23	13.64	13.90	14.84	16.38	16.48	15.82	15.52	15.55	15.74	16.34	16.14
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	0.46	7.59	11.96	10.87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	6.49	9.94	16.30	15.87	15.52	16.73	16.29	14.92	14.12	13.89	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	6.45	7.51	12.02	11.39	10.70	11.01	10.71	10.02	9.88	9.77	10.66	12.58	14.12
Aditya Birla Sun Life PSU Equity Fund - Gr	7.24	7.04	20.29	23.46	25.53	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	2.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	9.90	12.32	17.12	16.01	16.16	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	21.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	4.73	8.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	5.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	-0.31	4.98	10.24	9.80	9.80	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	9.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	7.28	11.57	15.73	13.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	-1.89	0.82	7.70	9.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	5.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	11.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	28.42	18.89	23.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	0.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	-1.75	3.90	11.36	12.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	3.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	7.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	10.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	14.21	11.43	17.06	17.04	18.20	20.80	20.04	18.25	17.23	17.55	17.52	16.49	NA
DSP Quant Fund - Gr	2.22	5.08	8.55	8.30	8.77	10.76	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	-2.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	7.86	14.58	24.96	25.02	24.22	25.45	24.12	22.14	20.79	19.87	18.64	17.71	15.58
HDFC Business Cycle Fund - Gr	6.39	7.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	21.89	24.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	2.38	3.89	12.92	15.05	16.38	17.93	16.85	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	11.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	3.77	2.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	6.04	9.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	35.68	25.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
HSBC Business Cycles Fund - Gr	2.71	10.47	17.44	18.14	18.95	20.33	19.40	17.61	16.49	15.95	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	1.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	13.65	14.64	20.13	20.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	16.51	12.29	16.28	16.70	19.68	25.15	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	10.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	5.16	11.02	16.73	16.34	15.70	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	5.11	11.01	16.88	17.22	18.14	19.86	19.23	17.84	16.98	16.27	15.70	16.91	NA
ICICI Prudential Housing Opportunities Fund - Gr	6.65	9.08	14.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	7.38	12.01	18.84	20.14	22.65	24.75	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	8.55	13.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	12.97	12.83	21.39	22.04	23.07	24.68	23.48	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	4.37	6.16	11.25	11.80	13.31	16.20	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	6.62	9.71	21.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	3.70	8.96	14.12	14.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	26.49	21.10	26.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	-4.31	3.86	9.85	9.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	4.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	10.64	11.87	23.86	25.85	26.46	26.25	25.06	22.83	20.98	20.08	18.69	16.67	NA
Kotak Business Cycle Fund - Gr	9.85	13.85	17.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	5.79	7.33	11.49	11.25	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	11.95	12.28	17.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	12.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	15.21	16.58	21.33	19.70	19.14	21.09	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	2.95	6.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	2.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	12.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	2.15	8.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	8.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	3.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	14.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	-2.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	11.03	11.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	5.24	8.35	20.13	22.98	24.83	26.46	24.88	22.32	20.78	19.97	18.48	16.33	13.99
Nippon India Quant Fund - Gr	5.44	9.59	16.19	17.01	17.64	19.02	18.51	17.36	16.65	16.23	15.02	14.07	NA
Quant BFSI Fund - Gr	23.44	15.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	-9.17	-2.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	-4.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	-2.22	1.74	9.83	12.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	-3.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	-1.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	2.29	3.14	12.84	16.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	-0.08	5.18	10.08	10.38	11.01	13.35	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	-13.66	-1.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	-0.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	22.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	10.15	9.78	15.00	13.64	14.49	17.31	17.79	16.65	15.97	16.19	15.71	14.18	12.28
SBI Energy Opportunities Fund - Gr	4.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	1.51	3.78	9.41	10.86	11.93	14.06	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	2.87	6.77	11.17	11.19	11.96	13.67	13.79	13.43	13.23	13.14	12.99	13.12	NA
SBI Innovative Opportunities Fund - Gr	3.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	-6.94	-2.09	2.71	4.46	6.53	9.07	10.12	9.98	10.16	10.28	10.99	12.62	13.18
SBI PSU Fund - Gr	9.60	11.50	23.96	26.35	27.34	26.85	24.54	21.71	19.46	18.28	16.05	13.48	NA
Sundaram Business Cycle Fund - Gr	6.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	7.72	12.25	16.34	16.02	17.39	19.39	19.55	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	-0.27	4.16	12.57	14.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-4.20	0.52	6.59	7.69	9.68	12.56	13.34	12.96	12.87	12.66	12.47	13.04	12.95
Tata Housing Opportunities Fund - Gr	-0.84	1.62	9.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	9.65	10.14	15.26	14.72	15.73	18.69	19.29	18.21	17.35	NA	NA	NA	NA
Taurus Ethical Fund - Gr	-4.37	1.94	9.84	10.65	11.57	13.63	14.08	13.70	13.63	13.45	13.08	13.21	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	4.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	9.99	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	7.11	7.33	11.44	11.48	11.87	12.69	12.46	11.72	11.52	11.36	11.82	13.15	14.18
UTI Transportation and Logistics Fund- Gr	29.43	19.88	24.33	24.09	23.80	24.74	22.79	19.90	18.06	16.94	16.31	17.67	17.63
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	3.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	9.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**6.50**	**9.10**	**15.24**	**15.23**	**16.76**	**18.58**	**18.31**	**16.70**	**15.88**	**15.41**	**14.99**	**14.85**	**14.45**
Maximum Return	**35.68**	**25.62**	**26.61**	**26.35**	**27.34**	**26.85**	**25.06**	**22.83**	**20.98**	**20.08**	**18.69**	**17.71**	**17.63**
Minimum Return	**-13.66**	**-2.29**	**2.71**	**4.46**	**6.53**	**9.07**	**10.12**	**9.98**	**9.88**	**9.77**	**10.66**	**12.58**	**12.28**
Universe	**100**	**67**	**53**	**44**	**33**	**29**	**22**	**19**	**19**	**18**	**16**	**16**	**9**

Note:

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	122,690	260,560	434,159	619,449	842,027	1,141,226	1,431,081	1,716,181	2,043,028	2,431,421	3,351,109	5,474,206	11,429,500
Axis Large Cap Fund - Gr	122,152	256,660	419,868	581,907	765,423	1,004,274	1,264,711	1,542,173	1,884,411	2,266,108	3,129,236	5,085,705	NA
Bajaj Finserv Large Cap Fund - Gr	121,932	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	123,294	262,512	441,737	628,025	846,904	1,136,006	1,429,429	1,718,886	2,059,494	2,459,868	3,296,651	5,019,892	NA
Bank of India Large Cap Fund - Gr	123,246	253,710	428,900	609,635	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	120,354	254,282	429,085	616,273	835,126	1,120,822	1,426,182	1,732,662	2,084,958	2,480,035	3,426,231	5,628,052	10,620,944
Canara Robeco Large Cap Fund - Gr	122,353	261,559	435,214	618,651	831,605	1,121,005	1,434,988	1,759,666	2,138,830	2,580,025	3,560,784	5,651,655	NA
DSP Large Cap Fund Gr	122,365	265,013	449,444	647,110	867,852	1,151,356	1,436,705	1,714,484	2,027,023	2,395,927	3,213,785	4,887,899	9,495,479
Edelweiss Large Cap Fund - Gr	121,876	256,177	427,058	612,316	828,208	1,116,033	1,407,826	1,702,919	2,055,795	2,458,021	3,381,266	5,436,883	NA
Franklin India Large Cap Fund Gr	122,540	260,578	431,524	607,291	815,391	1,102,320	1,375,356	1,641,267	1,940,684	2,286,512	3,096,431	4,784,284	9,402,280
Groww Large Cap Fund - Gr	124,136	258,548	428,677	608,532	813,793	1,070,806	1,324,210	1,578,456	1,874,885	2,226,208	3,017,912	NA	NA
HDFC Large Cap Fund - Gr	121,710	254,731	428,341	622,241	860,567	1,171,939	1,458,352	1,755,122	2,095,661	2,515,009	3,435,314	5,403,478	11,159,701
HSBC Large Cap Fund - Gr	121,138	254,940	425,248	604,970	811,765	1,085,750	1,364,635	1,640,465	1,961,005	2,348,180	3,193,983	4,884,830	8,731,392
ICICI Prudential Large Cap Fund - Gr	124,339	264,942	449,945	651,965	899,041	1,228,786	1,553,653	1,879,958	2,266,209	2,727,652	3,782,357	6,148,905	NA
Invesco India Largecap Fund - Gr	123,262	263,570	446,186	635,022	863,721	1,161,669	1,462,437	1,762,801	2,113,833	2,514,629	3,463,556	5,496,355	NA
ITI Large Cap Fund - Gr	120,557	250,178	417,119	591,429	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	120,400	248,669	421,657	607,772	824,536	1,097,523	1,375,049	1,656,157	1,968,717	2,315,462	3,104,886	4,709,977	7,493,562
Kotak Large Cap Fund - Gr	123,294	261,663	435,183	619,430	837,559	1,135,055	1,440,281	1,744,212	2,092,895	2,492,969	3,444,813	5,452,533	10,298,416
LIC MF Large Cap Fund - Gr	121,490	255,886	417,790	582,735	776,296	1,024,251	1,284,650	1,547,084	1,844,308	2,182,914	2,941,148	4,532,441	7,882,241
Mahindra Manulife Large Cap Fund - Gr	120,953	254,549	421,963	596,583	805,794	1,083,878	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	123,353	260,514	425,165	597,869	802,491	1,076,827	1,351,620	1,633,939	1,972,072	2,388,423	3,409,471	5,828,715	NA
Motilal Oswal Large Cap Fund - Gr	124,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	125,135	266,461	455,155	670,524	943,204	1,299,533	1,627,397	1,961,116	2,359,494	2,834,930	3,961,038	6,509,850	NA
PGIM India Large Cap Fund - Gr	122,617	255,030	413,698	582,945	771,974	1,021,860	1,272,886	1,522,618	1,808,212	2,134,930	2,899,592	4,533,534	8,312,590
Quant Large Cap Fund - Gr	122,362	251,647	427,745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	122,709	259,427	426,434	607,716	823,148	1,115,789	1,407,923	1,694,285	2,022,611	2,404,839	3,369,699	5,618,094	NA
Sundaram Large Cap Fund - Gr	120,510	250,567	410,723	581,480	784,437	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	123,050	258,070	429,657	612,299	833,794	1,126,495	1,412,326	1,697,956	2,023,406	2,398,073	3,250,110	5,071,665	9,788,387
Taurus Largecap Fund - Gr	121,523	255,521	428,530	610,284	819,362	1,086,352	1,346,165	1,599,219	1,876,281	2,189,367	2,893,406	4,272,152	7,023,799
Union Largecap Fund - Gr	121,894	252,535	416,325	587,171	790,589	1,060,962	1,331,115	1,594,530	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	122,257	256,603	421,019	590,319	792,625	1,068,261	1,345,785	1,624,981	1,950,902	2,323,701	3,179,988	5,001,659	9,525,788
WhiteOak Capital Large Cap Fund - Gr	123,420	265,691	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,413**	**257,693**	**429,088**	**610,784**	**826,432**	**1,112,351**	**1,398,532**	**1,684,214**	**2,020,205**	**2,406,748**	**3,295,772**	**5,246,944**	**9,320,314**
Maximum Return	**125,135**	**266,461**	**455,155**	**670,524**	**943,204**	**1,299,533**	**1,627,397**	**1,961,116**	**2,359,494**	**2,834,930**	**3,961,038**	**6,509,850**	**11,429,500**
Minimum Return	**120,354**	**248,669**	**410,723**	**581,480**	**765,423**	**1,004,274**	**1,264,711**	**1,522,618**	**1,808,212**	**2,134,930**	**2,893,406**	**4,272,152**	**7,023,799**
Universe	**32**	**30**	**29**	**28**	**26**	**25**	**24**	**24**	**23**	**23**	**23**	**22**	**13**
NIFTY 50 TRI	**122,981**	**258,910**	**425,095**	**603,667**	**817,313**	**1,107,733**	**1,397,399**	**1,701,484**	**2,063,543**	**2,483,193**	**3,390,288**	**5,291,901**	**9,938,988**
NIFTY 100 TRI	**122,993**	**259,243**	**429,679**	**610,013**	**826,632**	**1,120,134**	**1,412,505**	**1,713,500**	**2,072,737**	**2,495,958**	**3,432,810**	**5,424,989**	**10,383,425**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	123,017	257,416	429,488	597,552	796,104	1,074,728	1,351,400	1,601,599	1,890,066	2,251,495	3,189,651	5,349,475	9,933,956
Axis Large & Mid Cap Fund - Gr	123,536	264,981	454,247	646,315	887,856	1,229,096	1,600,387	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	120,711	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	124,697	271,028	480,462	713,905	998,777	1,389,580	1,761,631	2,113,943	2,529,001	3,046,504	4,220,165	6,615,064	11,726,892
Bank of India Large & Mid Cap Fund - Reg Gr	121,269	253,078	429,521	618,873	848,555	1,158,244	1,476,634	1,751,301	2,084,837	2,471,606	3,330,492	5,139,287	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	119,087	254,341	437,501	632,146	877,886	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	122,288	264,441	446,824	637,082	871,973	1,203,622	1,545,022	1,867,461	2,261,741	2,762,835	4,249,644	8,180,713	18,590,813
DSP Large & Mid Cap Fund - Gr	122,108	263,719	457,253	666,417	915,992	1,258,377	1,606,488	1,938,601	2,326,339	2,815,649	4,023,480	6,667,160	13,319,883
Edelweiss Large & Mid Cap Fund - Regular Gr	121,631	260,791	444,711	641,526	883,654	1,217,952	1,559,361	1,893,197	2,297,177	2,759,365	3,848,216	6,175,839	NA
Franklin India Large & Mid Cap Fund - Gr	123,251	264,701	446,237	632,203	863,827	1,189,909	1,485,470	1,767,200	2,091,091	2,460,922	3,378,223	5,494,472	11,013,085
HDFC Large and Mid Cap Fund - Gr	123,764	262,558	455,911	671,677	953,870	1,347,020	1,721,462	2,086,867	2,502,361	2,985,390	3,988,561	6,005,850	10,360,675
Helios Large & Mid cap Fund - Gr	127,434	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	124,196	267,755	463,936	670,124	919,446	1,257,344	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	125,353	271,409	470,029	692,931	990,757	1,396,367	1,782,326	2,154,669	2,575,001	3,091,963	4,248,489	6,865,421	13,410,431
Invesco India Large & Mid Cap Fund - Gr	127,186	284,427	503,484	736,371	1,009,848	1,368,714	1,733,571	2,096,384	2,544,263	3,072,189	4,326,040	7,130,693	NA
ITI Large & Mid Cap Fund - Gr	120,486	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	124,315	264,917	453,042	661,911	915,086	1,260,635	1,618,801	1,970,089	2,373,796	2,875,305	4,100,324	6,791,895	13,553,155
LIC MF Large & Mid Cap Fund - Gr	120,781	260,566	445,633	633,960	867,978	1,177,097	1,496,644	1,803,271	2,166,236	2,635,099	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	120,742	250,042	427,007	612,990	856,669	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	124,630	261,332	440,918	627,657	858,332	1,194,886	1,548,866	1,904,681	2,332,916	2,900,490	4,570,341	9,189,293	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	128,026	286,091	513,879	768,337	1,081,079	1,503,180	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	120,538	253,122	415,179	587,563	807,992	1,100,006	1,385,655	1,663,124	1,979,812	NA	NA	NA	NA

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Nippon India Vision Large & Mid Cap Fund Gr	124,193	269,403	468,816	683,650	948,052	1,310,783	1,658,770	1,969,589	2,323,681	2,741,856	3,732,074	5,803,307	10,651,652
PGIM India Large and Mid Cap Fund - Gr	123,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	116,751	239,594	417,013	613,739	872,126	1,228,999	1,603,965	1,954,491	2,346,282	2,845,569	4,299,966	7,295,383	NA
SBI Large & Midcap Fund - Gr	124,061	265,329	445,398	647,037	904,499	1,260,431	1,609,375	1,952,847	2,356,921	2,829,128	4,025,408	6,801,076	13,714,299
Sundaram Large & Midcap Fund - Gr	122,931	260,675	439,161	626,675	861,623	1,171,223	1,479,453	1,787,168	2,160,007	2,612,872	3,714,842	5,969,857	NA
Tata Large & Mid Cap Fund - Gr	119,507	250,371	415,544	603,518	828,073	1,133,074	1,447,297	1,760,862	2,115,288	2,526,044	3,534,022	5,816,019	11,138,420
Union Large & Midcap Fund - Gr	124,124	261,011	437,923	623,969	855,586	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	121,735	264,429	461,707	677,096	948,819	1,331,526	1,685,217	2,015,932	2,399,252	2,844,957	3,871,221	6,066,873	10,997,448
WhiteOak Capital Large & Mid Cap Fund - Gr	124,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,931**	**262,597**	**450,032**	**650,970**	**900,941**	**1,250,556**	**1,578,943**	**1,902,664**	**2,282,803**	**2,764,697**	**3,925,064**	**6,519,871**	**12,367,559**
Maximum Return	**128,026**	**286,091**	**513,879**	**768,337**	**1,081,079**	**1,503,180**	**1,782,326**	**2,154,669**	**2,575,001**	**3,091,963**	**4,570,341**	**9,189,293**	**18,590,813**
Minimum Return	**116,751**	**239,594**	**415,179**	**587,563**	**796,104**	**1,074,728**	**1,351,400**	**1,601,599**	**1,890,066**	**2,251,495**	**3,189,651**	**5,139,287**	**9,933,956**
Universe	**31**	**26**	**26**	**26**	**26**	**23**	**21**	**20**	**20**	**19**	**18**	**18**	**12**
NIFTY 100 TRI	**122,993**	**259,243**	**429,679**	**610,013**	**826,632**	**1,120,134**	**1,412,505**	**1,713,500**	**2,072,737**	**2,495,958**	**3,432,810**	**5,424,989**	**10,383,425**
NIFTY 200 TRI	**122,922**	**259,692**	**435,103**	**622,108**	**849,192**	**1,160,710**	**1,468,390**	**1,779,436**	**2,151,402**	**2,592,920**	**3,581,897**	**5,669,601**	**10,642,545**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	122,891	261,013	441,685	632,642	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	123,446	270,579	477,238	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	122,562	259,237	441,091	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	122,813	260,620	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	120,142	258,910	446,706	645,562	904,040	1,264,963	1,624,472	1,960,153	2,343,481	2,794,992	3,828,458	5,934,151	10,994,425
Canara Robeco Multi Cap Fund - Gr	123,520	265,260	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	120,749	260,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	124,438	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	122,585	259,414	452,417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	123,147	263,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	121,401	260,200	451,976	663,144	926,697	1,281,978	1,613,311	1,948,267	2,330,834	2,791,501	3,924,695	6,472,486	12,569,256
Invesco India Multicap Fund - Gr	119,136	257,358	444,179	642,651	887,657	1,226,293	1,564,095	1,868,485	2,234,237	2,671,413	3,828,798	6,890,357	NA
ITI Multi Cap Fund - Gr	121,085	253,212	440,994	644,184	862,745	1,140,714	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	125,733	268,979	477,422	714,824	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	122,925	267,696	463,196	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	122,119	259,192	450,088	653,000	922,428	1,304,402	1,704,151	2,084,095	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	125,547	266,176	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	122,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	124,535	267,715	469,934	708,300	1,035,775	1,470,568	1,852,980	2,236,015	2,689,221	3,197,943	4,399,095	7,263,316	16,152,430
PGIM India Multi Cap Fund - Gr	124,445	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	118,071	236,775	397,687	573,252	816,944	1,219,767	1,637,054	2,048,910	2,548,123	3,119,521	4,643,316	7,926,498	14,635,260
Samco Multi Cap Fund - Gr	115,843	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	123,156	268,397	453,938	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	124,027	263,578	448,713	642,221	895,411	1,242,687	1,576,294	1,888,809	2,273,901	2,758,778	3,910,490	6,627,501	11,791,998
Tata Multicap Fund - Gr	122,306	250,577	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	123,601	261,248	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	125,222	274,197	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,516**	**261,517**	**450,484**	**651,978**	**906,462**	**1,268,921**	**1,653,194**	**2,004,962**	**2,403,299**	**2,889,025**	**4,089,142**	**6,852,385**	**13,228,674**
Maximum Return	**125,733**	**270,579**	**477,422**	**714,824**	**1,035,775**	**1,470,568**	**1,852,980**	**2,236,015**	**2,689,221**	**3,197,943**	**4,643,316**	**7,926,498**	**16,152,430**
Minimum Return	**115,843**	**236,775**	**397,687**	**573,252**	**816,944**	**1,140,714**	**1,564,095**	**1,868,485**	**2,234,237**	**2,671,413**	**3,828,458**	**5,934,151**	**10,994,425**
Universe	**26**	**22**	**15**	**10**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**122,865**	**259,678**	**438,246**	**628,953**	**862,899**	**1,187,949**	**1,507,955**	**1,825,202**	**2,205,845**	**2,661,168**	**3,695,361**	**5,872,401**	**11,024,153**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	120,730	260,969	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	123,654	265,000	447,435	637,352	862,824	1,173,114	1,479,405	1,775,947	2,118,336	2,558,386	3,656,558	6,219,506	12,166,837
Axis Flexi Cap Fund - Gr	123,519	264,610	440,161	613,169	815,819	1,080,842	1,368,170	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	124,501	269,684	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	123,241	261,133	436,985	620,479	842,104	1,125,856	1,403,324	1,663,642	1,967,625	2,313,019	3,200,331	5,379,313	13,183,669
Bank of India Flexi Cap Fund - Gr	123,239	261,331	463,890	678,793	954,739	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	119,772	253,533	428,308	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	124,543	264,980	441,262	624,908	845,548	1,147,208	1,465,602	1,792,018	2,181,595	2,635,669	3,636,009	5,800,040	12,049,314
DSP Flexi Cap Fund - Reg. Plan - Gr	122,223	261,480	443,687	634,574	859,063	1,165,920	1,495,021	1,815,323	2,191,886	2,649,488	3,728,498	6,004,112	NA
Edelweiss Flexi Cap Fund - Gr	122,219	262,882	449,573	649,438	892,522	1,221,844	1,545,230	1,862,209	2,255,180	2,723,444	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	120,913	258,504	444,385	645,835	902,260	1,263,256	1,602,751	1,930,831	2,306,459	2,742,015	3,854,953	6,426,583	13,381,755

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	126,704	277,175	480,130	716,372	1,025,808	1,441,793	1,820,421	2,204,305	2,649,981	3,200,460	4,430,126	7,130,625	15,121,200
Helios Flexi Cap Fund - Gr	126,568	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	122,989	265,052	457,618	658,810	901,176	1,229,255	1,547,106	1,839,881	2,182,803	2,596,758	3,579,741	5,820,766	10,757,290
ICICI Prudential Flexicap Fund - Gr	128,277	273,503	466,745	680,952	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	124,834	274,775	482,191	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	122,297	261,169	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	118,725	253,411	453,169	679,018	960,196	1,327,557	1,712,388	2,085,853	2,521,745	3,082,812	4,399,787	7,155,147	NA
Kotak Flexicap Fund - Gr	124,862	265,458	445,173	639,312	865,152	1,163,417	1,462,483	1,765,290	2,118,906	2,556,420	3,660,271	6,232,749	NA
LIC MF Flexi Cap Fund - Gr	124,387	258,480	431,456	612,863	819,232	1,076,410	1,340,226	1,599,903	1,885,892	2,206,854	2,885,199	4,284,622	7,205,462
Mahindra Manulife Flexi Cap Fund - Gr	122,655	257,773	435,081	625,875	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	124,376	263,411	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	120,204	269,758	479,438	695,976	925,830	1,219,000	1,507,734	1,777,590	2,100,248	2,512,152	NA	NA	NA
Navi Flexi Cap Fund - Gr	122,059	251,608	412,226	584,287	792,713	1,061,762	1,329,299	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	122,460	256,024	433,935	620,318	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	119,531	244,913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	124,457	271,035	468,487	675,802	937,980	1,321,703	1,740,360	2,168,875	2,686,082	3,283,144	4,755,459	NA	NA
PGIM India Flexi Cap Fund - Gr	123,030	259,740	424,837	592,323	801,147	1,122,205	1,460,878	1,783,780	2,155,365	2,590,966	NA	NA	NA
Quant Flexi Cap Fund - Gr	120,421	246,549	425,547	624,627	904,315	1,377,163	1,843,129	2,269,432	2,771,077	3,416,840	5,062,858	7,999,206	NA
Samco Flexi Cap Fund - Gr	112,654	214,823	339,163	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	122,488	256,022	421,401	594,158	803,531	1,085,523	1,365,236	1,638,936	1,962,172	2,351,620	3,376,854	5,678,910	10,245,952
Shriram Flexi Cap Fund - Gr	116,776	234,956	390,478	553,518	741,748	978,418	1,210,912	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	123,275	260,742	431,731	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	124,350	264,342	444,074	628,439	843,660	1,121,100	1,408,223	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	119,307	248,267	418,753	596,940	806,845	1,071,600	1,318,538	1,550,437	1,813,483	2,119,634	2,792,290	4,203,719	7,606,947
TRUSTMF Flexi Cap Fund - Gr	119,635	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	123,048	257,677	432,183	615,788	841,597	1,155,589	1,479,607	1,799,703	2,163,237	2,577,535	3,445,014	NA	NA
UTI Flexi Cap Fund - Gr	121,494	258,717	420,272	576,111	759,018	1,028,716	1,311,646	1,598,399	1,939,246	2,323,961	3,233,052	5,293,542	10,908,533
WhiteOak Capital Flexi Cap Fund - Gr	123,425	266,828	456,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,406**	**259,360**	**438,959**	**632,446**	**862,701**	**1,172,141**	**1,487,725**	**1,838,019**	**2,209,017**	**2,654,799**	**3,731,062**	**5,973,489**	**11,262,696**
Maximum Return	**128,277**	**277,175**	**482,191**	**716,372**	**1,025,808**	**1,441,793**	**1,843,129**	**2,269,432**	**2,771,077**	**3,416,840**	**5,062,858**	**7,999,206**	**15,121,200**
Minimum Return	**112,654**	**214,823**	**339,163**	**553,518**	**741,748**	**978,418**	**1,210,912**	**1,550,437**	**1,813,483**	**2,119,634**	**2,792,290**	**4,203,719**	**7,205,462**
Universe	**39**	**37**	**32**	**27**	**24**	**23**	**23**	**19**	**19**	**19**	**16**	**14**	**10**
NIFTY 500 TRI	**122,865**	**259,678**	**438,246**	**628,953**	**862,899**	**1,187,949**	**1,507,955**	**1,825,202**	**2,205,845**	**2,661,168**	**3,695,361**	**5,872,401**	**11,024,153**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	122,088	261,184	454,185	653,537	919,064	1,291,797	1,628,915	1,921,990	2,260,612	2,682,673	3,840,450	6,466,595	13,414,089
Axis MidCap Fund - Gr	123,876	268,420	460,273	659,693	907,467	1,255,506	1,638,742	2,030,318	2,515,482	3,061,332	4,465,315	NA	NA
Bandhan Midcap Fund - Gr	123,646	266,771	465,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	122,491	261,582	454,372	662,279	927,993	1,314,750	1,708,824	2,057,364	2,460,194	2,940,514	4,261,706	7,792,454	NA
Canara Robeco Mid Cap Fund - Gr	125,998	270,791	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	124,463	265,495	459,257	657,662	886,657	1,205,947	1,543,981	1,856,827	2,221,028	2,690,962	3,979,156	7,011,867	NA
Edelweiss Mid Cap Fund - Regular Gr	123,323	274,674	490,724	727,689	1,037,672	1,504,675	1,973,782	2,388,136	2,902,992	3,525,161	5,265,218	9,805,425	NA
Franklin India Mid Cap Fund Gr	120,810	264,122	465,374	684,996	946,584	1,315,310	1,667,511	1,996,561	2,380,475	2,853,279	4,168,837	7,612,476	16,139,962
HDFC Mid Cap Fund - Gr	125,059	270,628	483,125	733,668	1,055,466	1,522,388	1,966,226	2,367,793	2,842,174	3,448,577	5,098,148	9,356,239	NA
HSBC Midcap Fund - Gr	125,101	271,761	485,987	714,843	987,625	1,363,997	1,728,902	2,053,441	2,453,097	2,979,094	4,462,745	8,121,858	17,221,087
ICICI Prudential MidCap Fund - Gr	125,644	271,077	475,692	695,133	977,733	1,393,684	1,777,581	2,126,606	2,543,184	3,056,552	4,421,063	7,840,414	15,045,444
Invesco India Midcap Fund - Gr	128,581	290,759	518,976	767,453	1,080,443	1,524,605	1,981,637	2,419,187	2,942,820	3,569,454	5,247,389	9,542,350	NA
ITI Mid Cap Fund - Reg Gr	121,504	259,609	465,558	687,554	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	122,355	264,225	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	126,785	277,523	481,676	707,422	1,001,525	1,437,686	1,881,815	2,290,283	2,768,648	3,376,762	5,154,535	9,395,182	NA
LIC MF Midcap Fund - Gr	120,605	260,018	455,925	658,766	903,169	1,252,570	1,584,776	1,873,391	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	120,939	259,777	467,210	692,470	988,474	1,406,396	1,835,941	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	127,277	267,870	462,145	672,109	947,344	1,368,844	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	117,951	267,390	487,558	748,682	1,120,858	1,619,015	2,115,893	2,570,934	3,065,477	3,654,883	NA	NA	NA
Nippon India Growth Mid Cap Fund - Gr	124,328	270,230	485,145	725,545	1,044,018	1,509,211	1,973,612	2,408,133	2,920,644	3,548,347	5,098,161	8,433,564	17,151,222
PGIM India Midcap Fund - Gr	123,589	262,387	433,407	613,095	862,182	1,286,306	1,732,430	2,119,977	2,555,253	3,066,366	NA	NA	NA
Quant Mid Cap Fund - Gr	114,547	232,872	408,916	610,074	896,059	1,345,871	1,800,024	2,231,767	2,741,736	3,285,996	4,553,300	7,095,948	11,898,280
SBI Midcap Fund - Gr	117,839	248,877	422,838	616,240	880,130	1,282,921	1,671,548	2,011,599	2,383,289	2,823,011	4,104,525	7,624,561	14,911,845
Sundaram Mid Cap Fund - Gr	124,162	270,892	482,386	715,963	1,008,548	1,404,587	1,774,505	2,095,375	2,467,100	2,940,350	4,276,365	7,541,490	16,864,258
TATA Mid Cap Fund - Gr	123,220	259,665	455,482	667,915	934,174	1,315,733	1,706,817	2,075,274	2,504,931	3,016,793	4,422,763	7,973,177	16,315,211
Taurus Midcap Fund - Gr	122,727	250,213	428,475	625,676	865,336	1,203,338	1,553,195	1,871,289	2,260,111	2,742,457	3,987,866	6,939,057	12,154,380
Union Midcap Fund - Gr	125,275	267,829	461,052	667,364	940,530	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	121,591	256,617	436,456	628,926	874,598	1,245,189	1,615,298	1,936,796	2,311,583	2,755,688	4,011,503	7,390,447	15,793,758
WhiteOak Capital Mid Cap Fund - Gr	125,861	276,249	492,431	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,160**	**265,155**	**464,454**	**679,790**	**958,069**	**1,363,927**	**1,766,452**	**2,128,716**	**2,575,042**	**3,100,912**	**4,489,947**	**7,996,653**	**15,173,594**
Maximum Return	**128,581**	**290,759**	**518,976**	**767,453**	**1,120,858**	**1,619,015**	**2,115,893**	**2,570,934**	**3,065,477**	**3,654,883**	**5,265,218**	**9,805,425**	**17,221,087**
Minimum Return	**114,547**	**232,872**	**408,916**	**610,074**	**862,182**	**1,203,338**	**1,543,981**	**1,856,827**	**2,221,028**	**2,682,673**	**3,840,450**	**6,466,595**	**11,898,280**
Universe	**29**	**29**	**27**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**17**	**11**
NIFTY MIDCAP 100 TRI	**122,672**	**262,539**	**470,479**	**701,821**	**1,006,506**	**1,464,842**	**1,886,867**	**2,257,911**	**2,695,537**	**3,252,992**	**4,702,333**	**7,763,992**	**15,660,527**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	120,296	251,305	432,107	622,351	864,239	1,233,739	1,539,624	1,782,900	2,078,312	2,466,347	3,553,334	6,083,229	NA
Axis Small Cap Fund - Gr	122,036	261,669	448,936	655,537	941,286	1,359,060	1,821,172	2,272,451	2,802,996	3,430,196	NA	NA	NA
Bandhan Small Cap Fund - Gr	123,705	278,802	524,727	782,249	1,117,464	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	119,641	255,257	449,565	660,539	959,488	1,469,299	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	119,775	249,884	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	120,960	254,277	433,465	628,461	925,306	1,411,521	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	122,353	260,703	452,626	661,786	953,335	1,412,039	1,852,641	2,215,280	2,625,729	3,157,054	4,888,927	9,381,063	NA
Edelweiss Small Cap Fund - Gr	121,665	259,232	452,222	666,836	969,844	1,456,481	NA	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	117,752	246,051	438,130	659,388	961,115	1,414,285	1,800,873	2,132,642	2,524,216	3,014,811	4,451,644	8,551,185	NA
HDFC Small Cap Fund - Gr	125,633	264,110	459,996	689,856	1,009,607	1,496,833	1,903,464	2,279,306	2,781,849	3,413,129	4,994,648	8,505,564	NA
HSBC Small CapFund - Gr	118,106	247,600	434,456	645,008	959,508	1,432,463	1,835,512	2,181,781	2,634,988	3,260,136	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	123,280	256,599	438,568	641,442	932,168	1,386,096	1,825,582	2,199,148	2,632,832	3,160,643	4,391,775	7,240,676	NA
Invesco India Smallcap Fund - Gr	122,722	270,317	485,063	721,914	1,047,375	1,529,622	2,017,269	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	121,740	264,504	483,718	719,246	986,423	NA	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	120,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	118,522	250,894	428,625	616,188	884,824	1,335,425	1,785,030	2,174,693	2,625,690	3,192,958	4,771,291	8,400,460	16,946,693
LIC MF Small Cap Fund - Gr	118,925	255,434	444,386	650,500	949,221	1,387,667	1,786,585	2,126,786	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	121,655	257,593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	121,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	120,719	256,017	455,992	690,252	1,036,056	1,589,761	2,108,357	2,556,754	3,139,351	3,899,991	6,192,774	12,494,067	NA
PGIM India Small Cap Fund - Gr	124,325	262,689	437,001	613,488	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	120,070	250,126	449,404	678,169	1,030,193	1,763,849	2,406,269	2,996,006	3,607,615	4,273,733	5,803,181	8,620,038	15,984,971
Quantum Small Cap Fund - Gr	124,039	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	120,028	251,536	423,939	617,333	877,771	1,276,470	1,686,025	2,044,025	2,538,492	3,158,631	5,166,465	10,471,770	NA
Sundaram Small Cap Fund - Gr	122,920	258,866	451,658	662,494	952,107	1,395,170	1,791,023	2,096,731	2,451,305	2,891,307	4,188,476	7,272,035	14,962,668
Tata Small Cap Fund - Gr	119,982	258,357	448,159	670,296	987,547	1,469,196	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	123,621	258,439	443,754	644,122	922,100	1,355,566	1,795,010	2,159,242	2,584,720	3,071,704	NA	NA	NA
UTI Small Cap Fund - Gr	120,370	259,247	444,931	645,401	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,315**	**257,580**	**450,497**	**662,733**	**965,094**	**1,430,239**	**1,863,629**	**2,229,839**	**2,694,469**	**3,260,818**	**4,840,252**	**8,702,009**	**15,964,778**
Maximum Return	**125,633**	**278,802**	**524,727**	**782,249**	**1,117,464**	**1,763,849**	**2,406,269**	**2,996,006**	**3,607,615**	**4,273,733**	**6,192,774**	**12,494,067**	**16,946,693**
Minimum Return	**117,752**	**246,051**	**423,939**	**613,488**	**864,239**	**1,233,739**	**1,539,624**	**1,782,900**	**2,078,312**	**2,466,347**	**3,553,334**	**6,083,229**	**14,962,668**
Universe	**28**	**25**	**23**	**23**	**21**	**19**	**15**	**14**	**13**	**13**	**10**	**10**	**3**
NIFTY SMALLCAP 250 TRI	**121,136**	**256,579**	**462,742**	**682,036**	**984,600**	**1,465,856**	**1,887,399**	**2,217,652**	**2,612,261**	**3,114,751**	**4,435,309**	**7,262,982**	**13,513,179**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Fund - Gr	120,874	253,239	426,922	615,567	846,512	1,172,808	1,539,570	1,909,467	2,327,921	2,842,007	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	121,541	259,587	435,700	619,601	837,979	1,127,879	1,419,804	1,707,929	2,037,024	2,428,636	3,355,635	5,526,691	10,907,604
Axis Focused Fund - Gr	122,263	257,566	420,942	572,293	742,687	971,386	1,215,380	1,459,380	1,766,716	2,138,956	3,016,482	NA	NA
Bandhan Focused Fund - Regular Gr	121,706	267,205	456,690	651,999	874,940	1,164,965	1,458,421	1,720,532	2,056,474	2,464,243	3,316,379	4,973,162	NA
Baroda BNP Paribas Focused Fund - Gr	118,921	246,793	412,508	587,976	794,738	1,063,502	1,340,540	1,597,116	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	125,014	270,670	455,932	656,015	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	122,206	263,003	450,623	645,444	863,736	1,148,719	1,441,848	1,724,629	2,044,349	2,421,793	3,346,770	5,268,797	NA
Edelweiss Focused Fund - Gr	120,472	257,921	437,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	123,269	260,593	438,442	634,605	885,961	1,231,963	1,564,098	1,891,491	2,268,304	2,719,774	3,898,525	6,941,206	NA
HDFC Focused Fund - Gr	126,442	276,935	478,426	716,279	1,036,997	1,448,852	1,825,146	2,170,590	2,564,526	3,039,163	4,162,399	6,407,119	12,082,070
HSBC Focused Fund - Gr	122,505	259,553	438,992	627,653	853,656	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	126,915	277,846	482,472	707,473	988,861	1,380,465	1,759,950	2,135,570	2,559,731	3,057,783	4,159,716	6,555,052	NA
Invesco India Focused Fund - Gr	120,126	268,948	486,673	703,747	969,263	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	124,884	267,965	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	121,726	255,771	442,270	647,841	886,125	1,173,729	1,451,497	1,721,240	2,044,043	2,465,263	3,444,443	5,445,995	NA

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Fund - Gr	126,493	268,196	447,309	635,562	864,137	1,171,097	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	120,611	253,096	411,915	578,768	780,177	1,045,340	1,309,824	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	121,469	258,103	446,543	653,226	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	121,955	258,786	418,452	577,595	773,402	1,055,704	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	118,614	238,970	387,184	543,791	714,242	938,429	1,180,177	1,414,847	1,684,476	2,009,446	2,782,277	NA	NA
Nippon India Focused Fund - Gr	123,466	258,852	430,347	614,452	849,198	1,187,416	1,509,733	1,809,043	2,159,369	2,589,689	3,761,217	6,606,016	NA
Old Bridge Focused Fund - Gr	119,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	120,432	245,519	417,300	603,573	835,567	1,168,600	1,499,044	1,812,342	2,180,990	2,614,608	3,843,982	6,707,017	NA
SBI Focused Fund - Regular Plan - Gr	126,389	270,473	450,849	631,984	857,870	1,155,199	1,472,383	1,790,133	2,184,264	2,638,328	3,811,446	6,551,797	14,560,470
Sundaram Focused Fund - Gr	120,413	252,889	420,357	596,020	809,918	1,102,575	1,411,255	1,718,817	2,074,089	2,493,096	3,448,835	5,499,571	NA
Tata Focused Fund - Gr	121,237	254,512	428,517	614,634	841,988	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	123,379	256,757	421,588	593,701	802,098	1,090,823	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	122,288	256,692	430,390	615,347	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,329**	**259,868**	**437,508**	**625,806**	**850,457**	**1,147,340**	**1,462,417**	**1,772,208**	**2,139,448**	**2,565,913**	**3,565,239**	**6,043,856**	**12,516,715**
Maximum Return	**126,915**	**277,846**	**486,673**	**716,279**	**1,036,997**	**1,448,852**	**1,825,146**	**2,170,590**	**2,564,526**	**3,057,783**	**4,162,399**	**6,941,206**	**14,560,470**
Minimum Return	**118,614**	**238,970**	**387,184**	**543,791**	**714,242**	**938,429**	**1,180,177**	**1,414,847**	**1,684,476**	**2,009,446**	**2,782,277**	**4,973,162**	**10,907,604**
Universe	**28**	**27**	**26**	**25**	**22**	**19**	**16**	**15**	**14**	**14**	**13**	**11**	**3**
NIFTY 50 TRI	**122,981**	**258,910**	**425,095**	**603,667**	**817,313**	**1,107,733**	**1,397,399**	**1,701,484**	**2,063,543**	**2,483,193**	**3,390,288**	**5,291,901**	**9,938,988**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Value Fund - Gr	119,359	249,340	436,620	641,085	888,523	1,236,861	1,533,389	1,768,469	2,056,034	2,425,468	3,452,371	6,100,793	NA
Axis Value Fund - Gr	123,296	267,977	471,288	691,961	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	120,771	253,541	432,304	630,472	908,271	1,332,066	1,691,587	2,005,093	2,403,963	2,909,721	4,128,212	6,913,348	NA
Baroda BNP Paribas Value Fund - Gr	118,706	244,597	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	120,561	254,747	433,966	639,312	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	127,356	274,212	466,391	670,753	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	125,079	262,738	445,988	636,731	863,915	1,163,231	1,445,627	1,686,361	1,951,327	2,273,908	NA	NA	NA
HDFC Value Fund - Gr	123,547	264,900	454,490	659,228	912,050	1,258,403	1,571,081	1,868,802	2,232,916	2,673,543	3,738,965	6,168,110	12,775,647
HSBC Value Fund - Gr	123,646	265,425	470,185	698,795	986,370	1,387,361	1,767,643	2,116,906	2,525,013	3,046,381	4,497,694	8,076,997	NA
ICICI Prudential Value Fund - Gr	124,439	268,490	463,771	686,575	979,417	1,395,669	1,795,301	2,182,692	2,616,986	3,113,568	4,420,557	7,822,101	18,519,829
ITI Value Fund - Gr	120,925	250,513	432,138	632,546	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	118,804	249,336	448,654	675,745	954,891	1,334,954	1,714,605	2,066,741	2,483,396	3,032,175	4,371,514	7,072,365	10,513,744
LIC MF Value Fund - Gr	118,932	250,620	421,262	602,231	822,833	1,119,762	1,400,850	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	122,486	263,555	466,907	687,207	968,188	1,364,536	1,746,326	2,110,579	2,550,951	3,067,883	4,339,926	7,079,870	15,050,161
Quant Value Fund - Gr	120,108	249,766	446,258	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	120,063	258,023	439,170	634,462	861,727	1,176,256	1,453,367	1,731,564	NA	NA	NA	NA	NA
Tata Value Fund Gr	120,355	254,438	442,144	650,358	900,304	1,227,141	1,545,121	1,839,486	2,194,700	2,669,380	3,862,046	6,540,969	13,881,118
Templeton India Value Fund - Gr	120,723	252,592	432,747	639,982	918,019	1,319,855	1,671,592	1,986,480	2,354,604	2,813,438	3,892,263	6,116,748	12,072,408
Union Value Fund - Gr	123,276	259,703	444,140	644,737	891,581	1,230,063	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	121,984	265,047	453,117	654,800	897,638	1,235,849	1,576,937	1,912,298	2,301,597	2,743,578	3,700,921	5,796,080	12,005,342
Average Return of Above Funds	**121,721**	**257,978**	**447,450**	**654,277**	**910,981**	**1,270,143**	**1,608,725**	**1,939,623**	**2,333,771**	**2,797,186**	**4,040,447**	**6,768,738**	**13,545,464**
Maximum Return	**127,356**	**274,212**	**471,288**	**698,795**	**986,370**	**1,395,669**	**1,795,301**	**2,182,692**	**2,616,986**	**3,113,568**	**4,497,694**	**8,076,997**	**18,519,829**
Minimum Return	**118,706**	**244,597**	**421,262**	**602,231**	**822,833**	**1,119,762**	**1,400,850**	**1,686,361**	**1,951,327**	**2,273,908**	**3,452,371**	**5,796,080**	**10,513,744**
Universe	**20**	**20**	**19**	**18**	**14**	**14**	**13**	**12**	**11**	**11**	**10**	**10**	**7**
NIFTY 500 TRI	**122,865**	**259,678**	**438,246**	**628,953**	**862,899**	**1,187,949**	**1,507,955**	**1,825,202**	**2,205,845**	**2,661,168**	**3,695,361**	**5,872,401**	**11,024,153**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	121,185	265,230	459,602	668,672	920,340	1,266,229	1,613,962	1,955,031	2,382,896	2,901,741	4,230,088	7,283,622	NA
Kotak Contra Fund - Gr	124,306	265,543	462,683	680,936	943,699	1,304,169	1,661,709	2,027,232	2,473,006	3,003,501	4,179,282	6,735,238	12,841,291
SBI Contra Fund - Regular Gr	120,529	254,996	443,038	663,230	967,550	1,440,066	1,875,743	2,265,712	2,719,307	3,246,919	4,491,102	7,014,925	12,875,834
Average Return of Above Funds	**122,006**	**261,923**	**455,108**	**670,946**	**943,863**	**1,336,821**	**1,717,138**	**2,082,658**	**2,525,069**	**3,050,721**	**4,300,158**	**7,011,261**	**12,858,563**
Maximum Return	**124,306**	**265,543**	**462,683**	**680,936**	**967,550**	**1,440,066**	**1,875,743**	**2,265,712**	**2,719,307**	**3,246,919**	**4,491,102**	**7,283,622**	**12,875,834**
Minimum Return	**120,529**	**254,996**	**443,038**	**663,230**	**920,340**	**1,266,229**	**1,613,962**	**1,955,031**	**2,382,896**	**2,901,741**	**4,179,282**	**6,735,238**	**12,841,291**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**122,865**	**259,678**	**438,246**	**628,953**	**862,899**	**1,187,949**	**1,507,955**	**1,825,202**	**2,205,845**	**2,661,168**	**3,695,361**	**5,872,401**	**11,024,153**

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	118,476	249,105	434,579	643,156	901,703	1,250,070	1,589,156	1,886,363	2,216,391	2,611,178	3,508,801	5,354,496	10,985,709
Baroda BNP Paribas Dividend Yield Fund - Gr	121,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	119,228	252,388	434,574	632,068	895,728	1,280,466	1,646,505	1,990,572	2,398,002	2,894,211	4,018,945	6,412,686	NA
HDFC Dividend Yield Fund - Gr	121,648	254,969	438,820	645,153	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	125,008	269,435	476,355	710,201	1,031,405	1,475,137	1,869,125	2,224,389	2,642,273	3,169,838	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	121,919	266,034	468,652	681,694	938,677	1,286,515	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	121,368	253,964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	120,600	251,821	429,389	618,703	847,698	1,161,044	1,475,162	1,778,435	2,156,440	2,626,631	3,675,188	5,782,435	10,773,479
Tata Dividend Yield Fund - Gr	123,304	255,372	434,189	626,232	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	121,351	262,980	457,008	657,840	905,643	1,244,654	1,577,412	1,908,522	2,293,864	2,749,096	3,746,054	5,712,950	11,575,195
Average Return of Above Funds	**121,435**	**257,341**	**446,696**	**651,881**	**920,142**	**1,282,981**	**1,631,472**	**1,957,656**	**2,341,394**	**2,810,191**	**3,737,247**	**5,815,642**	**11,111,461**
Maximum Return	**125,008**	**269,435**	**476,355**	**710,201**	**1,031,405**	**1,475,137**	**1,869,125**	**2,224,389**	**2,642,273**	**3,169,838**	**4,018,945**	**6,412,686**	**11,575,195**
Minimum Return	**118,476**	**249,105**	**429,389**	**618,703**	**847,698**	**1,161,044**	**1,475,162**	**1,778,435**	**2,156,440**	**2,611,178**	**3,508,801**	**5,354,496**	**10,773,479**
Universe	**10**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**	**3**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	124,915	264,222	438,514	615,820	806,013	1,044,963	1,284,157	1,513,168	1,796,810	2,131,092	3,001,351	5,017,601	NA
Axis ELSS Tax Saver Fund - Gr	121,905	258,725	430,053	595,399	781,804	1,031,000	1,297,163	1,567,516	1,898,549	2,274,268	3,254,276	5,868,322	NA
Bandhan ELSS Tax saver Fund - Regular Gr	122,053	253,583	424,343	610,707	856,239	1,219,201	1,556,566	1,868,652	2,262,865	2,740,437	3,887,578	6,617,827	NA
Bank of India ELSS Tax Saver - Regular Gr	119,456	247,449	428,115	622,144	860,114	1,210,029	1,599,623	1,937,822	2,377,877	2,893,186	4,083,187	6,686,016	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	121,565	261,570	448,202	640,986	861,550	1,152,659	1,460,928	1,759,605	2,106,315	2,493,705	3,450,262	5,747,791	NA
Canara Robeco ELSS Tax Saver - Gr	122,665	260,103	433,526	616,615	838,713	1,156,860	1,492,241	1,839,351	2,246,434	2,715,556	3,788,943	6,146,942	NA
DSP ELSS Tax Saver Fund - Gr	121,848	264,556	456,350	661,605	915,372	1,267,565	1,628,177	1,981,470	2,388,138	2,896,391	4,166,174	7,117,928	NA
Edelweiss ELSS Tax saver Fund - Gr	121,961	258,845	434,635	621,027	843,603	1,139,219	1,431,926	1,709,256	2,032,303	2,404,681	3,294,143	5,292,178	NA
Franklin India ELSS Tax Saver Fund - Gr	120,442	257,618	443,697	645,941	898,378	1,243,139	1,561,935	1,873,923	2,230,157	2,640,898	3,684,093	6,100,668	12,710,456
Groww ELSS Tax Saver Fund - Gr	121,367	253,333	424,315	603,137	808,565	1,068,325	1,323,528	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	125,240	271,545	471,895	699,821	990,123	1,363,310	1,703,762	2,026,201	2,394,875	2,855,153	3,881,102	6,141,798	12,142,321
HSBC ELSS Tax saver Fund - Gr	122,988	268,253	461,870	667,599	907,357	1,227,019	1,534,482	1,819,317	2,164,655	2,593,031	3,618,038	5,827,929	NA
HSBC Tax Saver Equity Fund - Gr	122,116	268,458	461,622	662,210	907,103	1,231,576	1,549,626	1,844,673	2,189,450	2,612,939	3,613,630	5,907,506	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	125,210	266,633	447,330	637,740	873,496	1,193,891	1,504,358	1,818,367	2,177,466	2,593,075	3,600,798	5,996,029	12,406,256
Invesco India ELSS Tax Saver Fund - Gr	121,001	259,167	443,724	630,579	851,145	1,149,355	1,454,631	1,756,017	2,120,845	2,547,168	3,617,692	6,131,500	NA
ITI ELSS Tax Saver Fund - Gr	123,234	260,998	456,987	666,720	893,841	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	121,480	260,839	452,232	657,880	908,790	1,255,578	1,611,770	1,960,201	2,377,625	2,892,719	4,113,862	6,776,989	NA
Kotak ELSS Tax Saver Fund - Gr	121,594	256,024	430,402	622,239	857,272	1,177,321	1,502,685	1,830,551	2,202,102	2,657,827	3,778,524	6,071,771	NA
LIC MF ELSS Tax Saver - Gr	120,246	258,770	434,528	618,407	837,566	1,117,375	1,399,883	1,680,190	2,013,455	2,403,582	3,298,264	5,222,709	8,972,883
Mahindra Manulife ELSS Tax Saver Fund - Gr	122,722	256,867	426,503	608,821	838,208	1,150,772	1,454,759	1,737,627	2,048,932	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	124,550	264,688	445,126	634,701	866,286	1,202,065	1,547,794	1,899,796	2,335,331	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	123,210	272,750	489,588	727,572	1,009,562	1,379,311	1,754,888	2,100,435	2,520,712	3,073,959	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	118,752	245,609	403,465	569,640	765,679	1,014,975	1,257,951	1,497,080	1,769,228	NA	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	122,328	255,842	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	123,609	261,893	446,246	645,585	897,411	1,229,413	1,519,531	1,768,449	2,049,977	2,395,356	3,263,442	5,423,780	10,994,534
NJ ELSS Tax Saver Scheme - Gr	118,953	246,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	122,802	264,983	447,453	649,361	905,012	1,268,214	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	120,950	255,729	416,888	591,238	812,071	1,116,933	1,415,380	1,706,479	2,048,287	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	123,289	249,201	425,876	620,051	896,728	1,374,426	1,860,800	2,333,660	2,883,414	3,580,947	5,492,096	8,886,803	14,290,415
Quantum ELSS Tax Saver Fund - Regular plan - Gr	120,093	257,754	438,172	633,333	860,395	1,174,271	1,451,926	1,730,293	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	116,617	229,863	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	120,969	262,029	467,915	700,457	983,967	1,371,330	1,747,930	2,108,490	2,517,284	2,988,279	4,107,452	6,677,939	NA
Shriram ELSS Tax Saver Fund - Gr	117,183	237,023	392,382	554,218	739,814	974,678	NA	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	123,378	260,488	433,877	619,582	850,801	1,169,418	1,473,488	1,756,717	2,105,208	2,543,507	3,584,268	6,057,562	10,888,323
Sundaram Value Fund - Gr	122,466	256,438	421,128	598,992	816,306	1,103,482	1,374,740	1,625,865	1,916,258	2,274,219	3,137,252	4,953,602	9,432,223
Tata ELSS Fund Regular Plan - Gr	121,878	259,182	433,237	621,822	850,825	1,155,254	1,460,277	1,758,527	2,115,172	2,545,786	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	120,305	256,402	434,380	629,900	855,251	1,147,457	1,436,772	1,722,740	2,073,039	2,492,559	3,434,582	5,331,547	10,462,929
Union ELSS Tax Saver Fund - Gr	123,622	259,346	433,992	621,058	853,322	1,175,312	1,506,757	1,829,490	2,193,182	2,596,623	3,482,141	NA	NA
UTI ELSS Tax Saver Fund - Gr	121,034	254,341	421,694	592,957	800,204	1,088,643	1,381,298	1,662,753	1,987,823	2,367,372	3,249,399	5,113,628	9,159,966
WhiteOak Capital ELSS Tax Saver Fund - Gr	122,535	268,684	465,185	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,813**	**258,146**	**439,607**	**630,996**	**863,858**	**1,181,267**	**1,501,265**	**1,813,271**	**2,178,831**	**2,637,197**	**3,675,302**	**6,046,515**	**11,146,031**
Maximum Return	**125,240**	**272,750**	**489,588**	**727,572**	**1,009,562**	**1,379,311**	**1,860,800**	**2,333,660**	**2,883,414**	**3,580,947**	**5,492,096**	**8,886,803**	**14,290,415**
Minimum Return	**116,617**	**229,863**	**392,382**	**554,218**	**739,814**	**974,678**	**1,257,951**	**1,497,080**	**1,769,228**	**2,131,092**	**3,001,351**	**4,953,602**	**8,972,883**
Universe	**40**	**40**	**37**	**36**	**36**	**35**	**33**	**32**	**31**	**27**	**25**	**24**	**10**
NIFTY 50 TRI	**122,981**	**258,910**	**425,095**	**603,667**	**817,313**	**1,107,733**	**1,397,399**	**1,701,484**	**2,063,543**	**2,483,193**	**3,390,288**	**5,291,901**	**9,938,988**
NIFTY 500 TRI	**122,865**	**259,678**	**438,246**	**628,953**	**862,899**	**1,187,949**	**1,507,955**	**1,825,202**	**2,205,845**	**2,661,168**	**3,695,361**	**5,872,401**	**11,024,153**

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	123,013	259,985	428,311	599,926	799,829	1,060,029	1,308,701	1,548,590	1,817,399	2,135,811	2,921,940	4,645,427	9,455,381
Axis Aggressive Hybrid Fund - Gr	122,087	258,798	418,267	577,534	761,148	992,167	1,238,075	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	125,558	270,135	445,903	630,699	849,461	1,136,317	1,416,604	1,685,469	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	121,477	257,004	445,272	643,719	901,855	1,279,648	1,650,208	1,967,610	2,368,770	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	121,160	256,212	425,666	606,016	813,693	1,078,431	1,368,881	1,668,578	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	123,496	261,578	429,696	607,148	810,817	1,073,906	1,355,759	1,645,821	1,974,273	2,357,268	3,287,919	5,317,893	NA
DSP Aggressive Hybrid Fund - Gr	122,182	264,114	440,885	625,769	836,162	1,107,929	1,399,550	1,688,074	2,011,497	2,398,029	3,354,967	5,284,829	10,374,349
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	123,613	264,340	444,399	641,995	879,083	1,181,020	1,488,927	1,799,690	2,151,312	2,543,333	3,462,938	5,290,724	NA
Franklin India Aggressive Hybrid Fund - Gr	121,846	258,470	429,976	614,096	826,686	1,104,510	1,381,342	1,658,534	1,965,988	2,314,770	3,189,791	5,113,180	9,826,121
Groww Aggressive Hybrid Fund - Gr	122,711	255,141	416,471	587,049	780,228	1,022,720	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	122,594	257,243	417,304	594,307	805,428	1,082,229	1,353,580	1,614,549	1,904,672	2,253,075	3,030,229	4,593,410	8,500,162
HSBC Aggressive Hybrid Fund - Gr	126,143	266,576	443,688	628,255	836,059	1,100,084	1,364,616	1,620,220	1,911,026	2,251,044	3,109,203	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	126,836	271,587	462,470	675,445	962,582	1,336,728	1,706,374	2,078,744	2,501,188	3,016,330	4,255,137	7,159,431	14,300,522
Invesco India Aggressive Hybrid Fund - Gr	121,101	262,254	442,222	630,748	842,074	1,100,316	1,365,286	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	119,343	252,519	441,965	653,238	898,720	1,255,077	1,581,386	1,898,059	2,246,978	2,633,419	3,493,002	5,378,601	8,871,621
Kotak Aggressive Hybrid Fund - Gr	124,910	267,164	442,671	631,640	858,148	1,163,912	1,480,653	1,789,804	2,129,466	2,534,011	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	122,888	259,393	426,176	598,270	788,069	1,016,476	1,254,026	1,494,206	1,752,983	2,047,000	2,664,095	3,913,671	6,484,358
Mahindra Manulife Aggressive Hybrid Fund - Gr	123,590	265,409	445,785	639,058	873,408	1,182,510	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	124,024	261,772	428,513	604,831	808,766	1,071,404	1,341,807	1,622,640	1,945,778	2,330,032	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	123,567	259,175	422,784	597,347	797,725	1,038,419	1,282,029	NA	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	123,828	261,882	435,355	625,319	851,008	1,127,117	1,367,303	1,595,471	1,859,043	2,168,118	2,929,234	4,589,794	9,369,388
PGIM India Aggressive Hybrid Equity Fund - Gr	123,043	260,126	421,078	589,030	774,147	1,010,092	1,245,902	1,477,341	1,729,609	2,012,284	2,652,196	3,984,743	7,073,557
Quant Aggressive Hybrid Fund - Gr	125,217	256,649	421,748	602,746	845,309	1,220,670	1,606,520	1,996,027	2,434,719	2,927,615	4,154,109	6,728,425	12,063,878
SBI Equity Hybrid Fund - Gr	125,934	268,777	440,236	618,333	827,214	1,089,119	1,366,162	1,650,819	1,979,038	2,350,610	3,275,689	5,413,608	10,389,622
Shriram Aggressive Hybrid Fund - Regular Gr	121,061	248,248	406,587	571,236	754,624	979,687	1,208,902	1,440,751	1,700,496	1,991,521	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	122,226	258,230	423,073	596,538	800,959	1,065,185	1,322,551	1,575,705	1,882,626	2,259,906	3,134,912	5,015,488	9,220,147
Tata Aggressive Hybrid Fund - Regular Plan - Gr	121,399	253,626	411,216	582,674	783,715	1,039,286	1,291,282	1,541,391	1,812,515	2,119,340	2,888,049	4,673,073	9,605,542
Union Aggressive Hybrid Fund - Gr	123,263	258,466	424,031	596,590	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	121,301	259,486	435,347	626,893	859,556	1,166,657	1,459,442	1,740,444	2,057,357	2,432,713	3,294,585	5,080,398	9,317,102
Average Return of Above Funds	**123,083**	**260,495**	**431,624**	**613,671**	**829,517**	**1,110,059**	**1,392,533**	**1,686,893**	**2,006,511**	**2,353,812**	**3,241,058**	**5,136,418**	**9,632,268**
Maximum Return	**126,836**	**271,587**	**462,470**	**675,445**	**962,582**	**1,336,728**	**1,706,374**	**2,078,744**	**2,501,188**	**3,016,330**	**4,255,137**	**7,159,431**	**14,300,522**
Minimum Return	**119,343**	**248,248**	**406,587**	**571,236**	**754,624**	**979,687**	**1,208,902**	**1,440,751**	**1,700,496**	**1,991,521**	**2,652,196**	**3,913,671**	**6,484,358**
Universe	**29**	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**17**	**16**	**14**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	124,023	262,581	426,140	600,658	793,657	1,032,318	1,277,860	1,528,440	1,797,724	2,127,402	2,884,537	4,372,233	7,744,575
Axis Balanced Advantage Fund - Gr	121,970	261,135	430,865	607,591	802,075	1,027,889	1,259,771	1,497,156	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	121,359	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	122,563	257,318	414,180	576,404	752,984	962,662	1,185,310	1,410,339	1,662,293	1,934,025	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	122,334	250,699	404,995	576,937	766,241	975,411	1,179,170	1,377,551	1,589,967	1,823,670	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	123,065	259,651	426,093	605,572	805,116	1,064,217	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	122,376	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	123,810	262,439	424,488	592,911	771,415	979,927	1,201,919	1,433,206	1,678,775	1,955,521	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	122,984	257,100	418,867	589,514	782,717	1,030,045	1,294,484	1,562,997	1,868,125	2,199,777	2,955,920	4,485,397	NA
Franklin India Balanced Advantage Fund - Gr	122,499	258,355	423,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	123,240	261,107	445,179	659,601	927,532	1,271,941	1,597,789	1,931,718	2,324,993	2,801,944	3,884,683	6,049,833	12,133,590
HSBC Balanced Advantage Fund - Gr	122,354	257,245	417,695	586,226	765,166	972,405	1,190,702	1,416,069	1,660,275	1,924,655	2,561,536	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	126,198	266,579	432,938	613,425	817,275	1,066,538	1,325,893	1,594,187	1,892,882	2,233,879	3,035,916	4,839,648	NA
Invesco India Balanced Advantage Fund - Gr	121,365	255,928	419,631	594,185	783,577	1,005,216	1,232,226	1,454,790	1,712,606	2,012,379	2,694,113	4,215,249	NA
ITI Balanced Advantage Fund - Gr	121,632	254,057	413,064	574,744	755,488	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	122,787	259,089	418,340	588,517	774,870	1,000,909	1,240,931	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	121,305	254,872	406,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	122,108	255,634	420,017	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	123,929	259,940	421,380	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	116,712	231,923	375,586	526,362	682,986	861,254	1,052,225	1,242,518	1,457,394	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	123,883	260,703	424,462	599,047	794,306	1,030,851	1,271,273	1,518,779	1,796,249	2,127,633	2,874,174	4,492,622	8,934,620
NJ Balanced Advantage Fund - Gr	121,476	249,763	409,797	576,874	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	123,210	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	122,373	255,703	407,970	568,832	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	122,163	256,067	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Samco Dynamic Asset Allocation Fund - Gr	117,700	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	123,230	259,185	424,123	603,615	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	119,046	240,308	387,084	540,136	705,587	900,656	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	122,353	256,231	412,679	579,395	759,829	964,472	1,170,290	1,381,280	1,608,396	1,858,884	2,433,724	NA	NA
Tata Balanced Advantage Fund - Gr	121,791	252,874	407,931	574,589	762,022	991,564	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,033	255,482	409,632	571,609	745,337	963,815	1,196,089	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	123,180	259,704	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	123,708	263,957	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**122,296**	**256,401**	**416,261**	**586,670**	**776,220**	**1,005,672**	**1,245,062**	**1,488,387**	**1,754,140**	**2,090,888**	**2,915,575**	**4,742,497**	**9,604,262**
Maximum Return	**126,198**	**266,579**	**445,179**	**659,601**	**927,532**	**1,271,941**	**1,597,789**	**1,931,718**	**2,324,993**	**2,801,944**	**3,884,683**	**6,049,833**	**12,133,590**
Minimum Return	**116,712**	**231,923**	**375,586**	**526,362**	**682,986**	**861,254**	**1,052,225**	**1,242,518**	**1,457,394**	**1,823,670**	**2,433,724**	**4,215,249**	**7,744,575**
Universe	**33**	**29**	**26**	**22**	**19**	**18**	**15**	**13**	**12**	**11**	**8**	**6**	**3**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	128,736	275,870	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	128,119	272,735	439,962	606,212	796,651	1,038,500	1,302,826	1,570,403	1,865,432	2,186,790	2,894,478	4,214,381	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	126,615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	129,461	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	125,462	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	125,678	267,614	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	132,062	285,561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,195	258,576	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	126,826	269,559	440,159	623,751	834,070	1,102,274	1,383,242	1,662,519	1,964,362	2,299,346	3,062,876	4,547,966	8,157,462
HSBC Multi Asset Allocation Fund - Gr	130,212	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	128,133	276,205	464,667	680,553	964,897	1,327,586	1,687,723	2,049,435	2,465,085	2,975,708	4,118,934	6,733,572	14,032,140
Kotak Multi Asset Allocation Fund - Gr	131,650	278,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	131,094	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	128,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	131,225	283,769	476,661	683,271	919,535	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	128,233	276,234	472,486	691,272	994,771	1,443,122	1,918,567	2,421,934	2,938,012	3,503,179	4,775,998	7,042,400	12,288,421
Quantum Multi Asset Allocation Fund - Gr	125,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	128,662	273,397	453,101	648,521	865,665	1,118,993	1,395,881	1,679,139	1,982,750	2,316,777	3,105,116	4,637,725	NA
Shriram Multi Asset Allocation Fund - Gr	123,292	249,781	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	129,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	127,063	268,187	439,754	625,744	843,167	NA	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	130,016	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	123,771	265,622	453,115	658,261	879,904	1,143,371	1,411,710	1,678,025	1,968,609	2,295,018	2,983,737	4,273,092	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	130,032	282,823	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**128,069**	**272,328**	**454,988**	**652,198**	**887,333**	**1,195,641**	**1,516,658**	**1,843,576**	**2,197,375**	**2,596,136**	**3,490,190**	**5,241,522**	**11,492,674**
Maximum Return	**132,062**	**285,561**	**476,661**	**691,272**	**994,771**	**1,443,122**	**1,918,567**	**2,421,934**	**2,938,012**	**3,503,179**	**4,775,998**	**7,042,400**	**14,032,140**
Minimum Return	**123,292**	**249,781**	**439,754**	**606,212**	**796,651**	**1,038,500**	**1,302,826**	**1,570,403**	**1,865,432**	**2,186,790**	**2,894,478**	**4,214,381**	**8,157,462**
Universe	**24**	**15**	**8**	**8**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**3**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	125,572	264,783	435,764	626,022	846,034	1,138,716	1,401,461	1,656,487	1,966,294	2,384,048	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	112,529	235,996	395,618	547,722	748,870	1,105,363	1,479,991	1,900,071	2,453,933	3,003,323	4,287,714	7,372,199	13,519,055
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	120,403	261,901	466,114	669,188	881,472	1,192,266	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	124,253	269,053	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	124,628	269,705	446,524	641,336	854,655	1,124,365	1,382,118	1,648,099	1,951,672	2,334,971	3,192,931	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	122,938	261,986	443,789	640,298	877,944	1,187,685	1,539,055	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	122,537	260,819	440,415	638,692	879,957	1,205,962	1,557,386	1,912,068	2,339,223	2,864,183	4,160,923	7,007,969	NA
DSP Banking & Financial Services Fund - Gr	128,405	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	118,541	263,294	468,136	683,313	912,710	1,288,663	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	121,475	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	117,256	252,274	450,052	640,255	857,437	1,215,282	1,598,042	2,023,148	2,553,285	3,085,557	4,268,451	7,084,657	14,526,780
Groww Banking & Financial Services Fund - Gr	124,895	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	125,215	265,235	436,636	630,908	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	123,595	287,262	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
HDFC Technology Fund - Gr	112,083	246,346	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	124,016	269,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	125,784	270,433	442,804	632,798	855,305	1,146,625	1,404,745	1,666,536	1,977,277	2,416,676	3,505,094	6,084,426	NA
ICICI Prudential Bharat Consumption Fund - Gr	124,102	261,360	445,821	652,506	907,289	1,218,913	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	118,105	238,277	378,252	545,022	750,465	989,820	1,233,562	1,486,633	1,792,989	2,145,072	2,979,034	5,010,626	12,012,509
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	122,735	279,344	510,554	749,582	1,002,026	1,406,262	1,880,192	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	112,969	243,665	409,615	562,007	770,127	1,166,736	1,556,398	2,005,982	2,583,529	3,143,972	4,431,971	8,091,162	18,230,237
Invesco India Financial Services Fund - Gr	124,850	270,883	462,302	674,054	911,618	1,217,676	1,517,309	1,821,294	2,194,788	2,679,277	3,842,263	6,256,339	NA
Invesco India Technology Fund - Gr	118,504	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	126,153	265,539	427,551	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	117,258	259,611	455,415	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	125,130	267,061	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	127,638	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	118,944	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	111,758	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	125,465	257,201	412,095	592,114	793,472	1,043,931	1,280,048	1,496,847	1,723,601	2,012,270	NA	NA	NA
LIC MF Healthcare Fund - Gr	120,827	270,165	473,114	668,744	868,913	1,164,507	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	123,316	259,663	438,631	636,496	870,498	1,162,040	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	126,766	270,330	446,248	643,473	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	125,275	264,950	449,604	656,911	913,513	1,247,366	1,590,416	1,935,252	2,375,209	2,906,204	4,158,441	NA	NA
Mirae Asset Healthcare Fund - Gr	121,343	268,606	474,325	679,380	905,699	1,270,842	1,711,896	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	125,617	268,187	446,988	653,558	911,163	1,250,554	1,529,483	1,806,389	2,139,597	2,580,229	3,630,691	5,850,376	14,074,523
Nippon India Consumption Fund - Gr	123,268	261,529	443,392	652,747	922,632	1,288,886	1,677,154	2,044,086	2,432,386	2,869,375	3,929,331	6,348,796	11,972,199
Nippon India Pharma Fund - Gr	118,878	259,758	461,706	669,612	891,652	1,242,505	1,646,334	2,068,112	2,515,310	2,942,350	4,070,241	7,069,240	19,806,631
Quant Consumption Fund - Gr	112,953	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	117,936	252,328	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	109,964	226,051	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	129,318	282,974	474,690	683,058	915,483	1,222,947	1,524,039	1,850,482	2,251,776	2,780,464	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	117,473	248,881	419,529	616,991	884,797	1,239,968	1,570,020	1,883,662	2,293,900	2,774,999	3,925,998	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	120,089	270,891	486,223	718,103	961,840	1,342,599	1,777,412	2,187,704	2,571,752	2,928,629	3,934,788	6,950,500	15,300,846
SBI Technology Opportunities Fund - Regular Plan - Gr	118,034	259,057	434,757	608,739	839,554	1,218,501	1,613,979	2,070,248	2,639,723	3,192,320	4,444,333	NA	NA
Sundaram Consumption Fund - Gr	122,384	262,030	443,621	646,344	884,365	1,183,085	1,479,459	1,753,757	2,073,826	2,499,526	3,613,155	5,947,479	NA
Sundaram Financial Services Opportunities Fund - Gr	122,252	256,798	433,740	637,900	870,675	1,176,557	1,482,497	1,788,533	2,137,393	2,586,789	3,618,792	5,571,026	NA
Tata Banking & Financial Services Fund - Gr	125,616	268,893	443,691	645,085	865,460	1,148,288	1,435,064	1,724,721	2,076,540	NA	NA	NA	NA
Tata Digital India Fund - Gr	109,700	235,789	400,063	552,210	758,384	1,120,968	1,483,867	1,915,052	2,488,715	NA	NA	NA	NA
Tata India Consumer Fund - Gr	122,369	263,396	452,152	657,193	903,890	1,222,472	1,543,264	1,846,005	2,267,230	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	120,989	267,298	476,069	690,676	920,673	1,270,635	1,679,018	2,091,186	2,499,349	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	124,696	261,327	424,458	610,612	819,730	1,086,402	1,349,418	1,627,522	1,958,074	2,364,268	3,229,454	NA	NA
UTI Banking and Financial Services Fund - Gr	125,706	269,653	443,846	638,135	859,005	1,143,275	1,382,685	1,611,937	1,884,076	2,240,286	3,065,262	4,685,746	9,795,049
UTI Healthcare Fund - Gr	122,250	276,062	495,673	715,948	945,970	1,306,646	1,721,196	2,116,530	2,510,716	2,885,124	3,810,948	6,216,613	13,744,807
UTI India Consumer Fund - Gr	124,403	263,306	440,106	622,523	841,933	1,116,069	1,402,134	1,672,107	1,991,790	2,359,906	3,160,112	4,866,623	NA
WhiteOak Digital Bharat Fund - Gr	121,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**121,438**	**261,910**	**445,752**	**642,901**	**872,367**	**1,196,483**	**1,529,988**	**1,843,230**	**2,237,284**	**2,665,826**	**3,774,282**	**6,275,861**	**14,298,264**
Maximum Return	**129,318**	**287,262**	**510,554**	**749,582**	**1,002,026**	**1,406,262**	**1,880,192**	**2,187,704**	**2,639,723**	**3,192,320**	**4,444,333**	**8,091,162**	**19,806,631**
Minimum Return	**109,700**	**226,051**	**378,252**	**545,022**	**748,870**	**989,820**	**1,233,562**	**1,486,633**	**1,723,601**	**2,012,270**	**2,979,034**	**4,685,746**	**9,795,049**
Universe	**56**	**47**	**40**	**38**	**36**	**36**	**31**	**28**	**28**	**24**	**21**	**16**	**10**

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	123,893	265,664	476,719	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	120,412	254,824	421,824	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	123,978	262,801	439,613	630,972	866,710	1,177,282	1,505,618	1,832,761	2,221,411	2,699,849	3,934,332	6,902,194	15,238,549
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	120,284	258,696	429,223	595,134	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	123,954	264,591	456,370	655,266	881,316	1,189,678	1,495,264	1,765,842	2,079,082	2,470,175	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	123,935	258,495	429,585	601,170	783,235	1,002,660	1,226,640	1,443,101	1,703,116	1,985,384	2,815,687	4,986,750	11,877,603
Aditya Birla Sun Life PSU Equity Fund - Gr	124,407	257,337	482,345	755,866	1,121,139	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	121,624	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	126,002	270,601	461,641	656,947	894,931	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	132,863	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	122,893	260,533	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	123,503	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	119,808	252,225	418,785	582,936	765,968	NA	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	125,916	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	124,434	268,698	452,739	632,044	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Axis Quant Fund - Gr	118,831	241,993	403,654	575,060	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	123,425	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	126,746	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	136,789	287,450	504,923	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	120,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	118,916	249,551	425,553	613,187	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	121,856	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	124,552	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	126,200	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	128,563	268,351	461,253	669,977	940,593	1,342,129	1,707,356	2,026,423	2,407,852	3,004,138	4,427,493	6,993,332	NA
DSP Quant Fund - Gr	121,364	252,475	408,636	566,013	746,777	995,206	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	118,753	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	124,782	276,363	513,950	777,971	1,086,643	1,538,966	1,971,988	2,379,401	2,851,889	3,404,466	4,772,915	7,783,244	14,211,517
HDFC Business Cycle Fund - Gr	123,893	258,959	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	133,047	301,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	121,457	249,533	435,165	645,033	899,804	1,232,901	1,525,530	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	127,146	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	122,309	246,994	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	123,686	264,286	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	140,886	305,056	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	121,664	265,917	463,717	684,184	957,718	1,323,837	1,669,269	1,973,426	2,325,553	2,758,312	NA	NA	NA
HSBC India Export Opportunities Fund - Gr	120,897	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	128,231	276,509	481,275	709,624	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	129,917	270,527	456,250	665,736	974,666	1,525,501	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	126,129	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	123,153	267,316	459,138	661,187	885,070	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	123,120	267,281	460,093	672,302	939,048	1,305,568	1,659,265	1,992,623	2,379,356	2,805,893	3,923,129	7,257,815	NA
ICICI Prudential Housing Opportunities Fund - Gr	124,050	262,446	445,004	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	124,490	269,813	472,777	710,400	1,046,654	1,507,665	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	125,196	274,686	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	127,828	271,892	489,693	736,114	1,057,373	1,504,913	1,927,621	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	122,675	255,155	424,860	605,912	834,923	1,171,042	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	124,037	264,007	491,394	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	122,262	262,137	442,610	633,067	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	135,690	293,179	525,194	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	117,328	249,460	416,447	580,214	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	123,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	126,445	269,471	506,407	790,067	1,146,009	1,575,310	2,037,930	2,448,309	2,877,631	3,443,488	4,789,948	7,106,465	NA
Kotak Business Cycle Fund - Gr	125,974	274,494	461,949	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	123,532	258,067	426,379	599,511	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	127,225	270,498	466,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	127,583	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	129,149	281,484	489,239	704,576	962,123	1,353,560	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	121,806	254,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	121,599	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	127,297	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	121,322	259,754	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	125,142	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	122,411	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	128,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	118,755	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	126,678	268,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	123,198	260,604	481,311	749,128	1,102,508	1,585,197	2,025,104	2,397,081	2,849,797	3,422,622	4,723,074	6,897,836	11,694,912
Nippon India Quant Fund - Gr	123,321	263,713	455,707	669,584	927,833	1,273,120	1,617,381	1,953,528	2,342,957	2,799,636	3,750,153	5,672,172	NA
Quant BFSI Fund - Gr	133,942	277,580	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	114,262	234,455	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	117,433	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	118,626	244,243	416,286	611,008	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	117,733	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	119,304	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	121,406	247,691	434,638	663,486	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	119,953	252,726	417,801	589,450	789,165	1,075,417	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	111,386	235,593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	119,728	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
SBI Automotive Opportunities Fund - Gr	133,134	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	126,153	264,186	448,113	627,796	859,396	1,210,258	1,576,691	1,896,971	2,268,262	2,793,579	3,924,647	5,721,973	9,498,247
SBI Energy Opportunities Fund - Gr	122,654	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	120,927	249,258	413,761	595,017	807,196	1,098,404	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	121,759	256,669	424,373	598,865	807,844	1,086,000	1,368,358	1,661,041	1,993,015	2,374,261	3,279,512	5,223,272	NA
SBI Innovative Opportunities Fund - Gr	122,219	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	115,675	234,926	374,997	524,786	706,433	946,118	1,201,221	1,440,802	1,725,142	2,039,695	2,876,102	5,003,886	10,595,654
SBI PSU Fund - Gr	125,826	268,541	507,086	797,371	1,170,229	1,603,548	2,001,446	2,337,632	2,677,303	3,124,278	4,014,752	5,388,202	NA
Sundaram Business Cycle Fund - Gr	123,944	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	124,696	270,439	456,618	657,083	922,224	1,287,196	1,678,547	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	119,832	250,181	432,955	641,407	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	117,396	241,269	397,136	559,372	763,626	1,050,286	1,346,961	1,629,175	1,959,862	2,313,874	3,169,390	5,187,548	10,295,815
Tata Housing Opportunities Fund - Gr	119,480	243,957	411,375	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	125,856	265,095	449,776	640,979	885,782	1,260,891	1,662,937	2,023,211	2,422,384	NA	NA	NA	NA
Taurus Ethical Fund - Gr	117,291	244,740	416,344	592,595	800,092	1,084,434	1,382,718	1,679,412	2,031,435	2,413,423	3,298,651	5,266,293	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	122,737	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	126,055	275,955	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	124,327	258,062	426,066	602,205	806,099	1,054,487	1,305,328	1,547,651	1,839,240	2,159,436	3,037,303	5,239,446	11,966,890
UTI Transportation and Logistics Fund- Gr	137,362	290,011	509,631	764,817	1,075,777	1,507,280	1,881,520	2,169,151	2,504,691	2,907,491	4,084,403	7,758,304	18,352,083
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	122,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	125,802	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**123,902**	**262,616**	**450,467**	**649,896**	**915,603**	**1,271,340**	**1,626,122**	**1,926,186**	**2,287,367**	**2,717,778**	**3,801,343**	**6,149,296**	**12,636,808**
Maximum Return	**140,886**	**305,056**	**525,194**	**797,371**	**1,170,229**	**1,603,548**	**2,037,930**	**2,448,309**	**2,877,631**	**3,443,488**	**4,789,948**	**7,783,244**	**18,352,083**
Minimum Return	**111,386**	**234,455**	**374,997**	**524,786**	**706,433**	**946,118**	**1,201,221**	**1,440,802**	**1,703,116**	**1,985,384**	**2,815,687**	**4,986,750**	**9,498,247**
Universe	**100**	**67**	**53**	**44**	**33**	**29**	**22**	**19**	**19**	**18**	**16**	**16**	**9**

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

SIP Summary as on 30th September 2025

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	3.95	7.18	11.92	12.18	12.85	14.43	14.36	13.73	13.47	13.36	13.02	13.10	12.03
Average of Large & Mid Cap Fund	4.82	9.12	15.24	15.44	16.33	18.31	17.75	16.65	16.03	15.93	15.64	15.55	14.32
Average of Multi Cap Fund	4.13	8.70	15.33	15.54	16.60	18.83	19.08	17.95	17.14	16.78	16.28	16.21	14.91
Average of Flexi Cap Fund	3.96	7.82	13.44	13.94	14.54	16.09	15.99	15.74	15.26	15.08	14.73	14.49	13.48
Average of Mid Cap Fund	5.21	10.14	17.49	17.72	18.87	21.24	20.90	19.34	18.54	18.04	17.65	17.94	16.04
Average of Small Cap Fund	2.16	7.13	15.32	16.40	19.20	22.86	22.38	20.41	19.43	18.91	18.67	18.76	16.50
Average of Focused Fund	3.83	8.04	13.24	13.38	13.93	15.35	15.49	14.85	14.59	14.48	14.15	14.73	14.48
Average of Value Fund	2.83	7.28	14.87	15.76	16.84	18.87	18.27	17.11	16.48	16.13	16.09	16.05	15.06
Average of Contra Fund	3.29	8.87	16.09	17.11	18.34	20.62	20.14	18.86	18.20	17.81	17.07	16.51	14.77
Average of Dividend Yield Fund	2.35	7.03	14.74	15.56	17.23	19.19	18.67	17.35	16.58	16.25	14.95	14.34	13.57
Average of ELSS	2.97	7.35	13.60	13.84	14.62	16.39	16.29	15.45	15.00	15.00	14.59	14.71	13.51
Average of Aggressive Hybrid Funds	5.06	8.30	12.33	12.42	12.99	14.32	14.17	13.70	13.24	12.86	12.68	12.77	12.24
Average of Balanced Advantage Funds	3.76	6.65	9.80	10.09	10.27	11.01	11.02	10.64	10.37	10.61	11.05	11.89	12.22
Average of Multi Asset Funds	13.40	12.98	16.06	15.58	15.71	16.69	16.43	15.67	15.00	14.52	13.64	12.87	13.63
Average of Sector Funds	2.44	8.83	14.54	14.77	15.02	16.85	16.82	15.83	15.52	15.17	15.00	15.11	15.47
Average of Thematic Funds	6.50	9.10	15.24	15.23	16.76	18.58	18.31	16.70	15.88	15.41	14.99	14.85	14.45

Starting - Month of October	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2013	2010	2005
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	122,413	257,693	429,088	610,784	826,432	1,112,351	1,398,532	1,684,214	2,020,205	2,406,748	3,295,772	5,246,944	9,320,314
Average of Large & Mid Cap Fund	122,931	262,597	450,032	650,970	900,941	1,250,556	1,578,943	1,902,664	2,282,803	2,764,697	3,925,064	6,519,871	12,367,559
Average of Multi Cap Fund	122,516	261,517	450,484	651,978	906,462	1,268,921	1,653,194	2,004,962	2,403,299	2,889,025	4,089,142	6,852,385	13,228,674
Average of Flexi Cap Fund	122,406	259,360	438,959	632,446	862,701	1,172,141	1,487,725	1,838,019	2,209,017	2,654,799	3,731,062	5,973,489	11,262,696
Average of Mid Cap Fund	123,160	265,155	464,454	679,790	958,069	1,363,927	1,766,452	2,128,716	2,575,042	3,100,912	4,489,947	7,996,653	15,173,594
Average of Small Cap Fund	121,315	257,580	450,497	662,733	965,094	1,430,239	1,863,629	2,229,839	2,694,469	3,260,818	4,840,252	8,702,009	15,964,778
Average of Focused Fund	122,329	259,868	437,508	625,806	850,457	1,147,340	1,462,417	1,772,208	2,139,448	2,565,913	3,565,239	6,043,856	12,516,715
Average of Value Fund	121,721	257,978	447,450	654,277	910,981	1,270,143	1,608,725	1,939,623	2,333,771	2,797,186	4,040,447	6,768,738	13,545,464
Average of Contra Fund	122,006	261,923	455,108	670,946	943,863	1,336,821	1,717,138	2,082,658	2,525,069	3,050,721	4,300,158	7,011,261	12,858,563
Average of Dividend Yield Fund	121,435	257,341	446,696	651,881	920,142	1,282,981	1,631,472	1,957,656	2,341,394	2,810,191	3,737,247	5,815,642	11,111,461
Average of ELSS	121,813	258,146	439,607	630,996	863,858	1,181,267	1,501,265	1,813,271	2,178,831	2,637,197	3,675,302	6,046,515	11,146,031
Average of Aggressive Hybrid Funds	123,083	260,495	431,624	613,671	829,517	1,110,059	1,392,533	1,686,893	2,006,511	2,353,812	3,241,058	5,136,418	9,632,268
Average of Balanced Advantage Funds	122,296	256,401	416,261	586,670	776,220	1,005,672	1,245,062	1,488,387	1,754,140	2,090,888	2,915,575	4,742,497	9,604,262
Average of Multi Asset Funds	128,069	272,328	454,988	652,198	887,333	1,195,641	1,516,658	1,843,576	2,197,375	2,596,136	3,490,190	5,241,522	11,492,674
Average of Sector Funds	121,438	261,910	445,752	642,901	872,367	1,196,483	1,529,988	1,843,230	2,237,284	2,665,826	3,774,282	6,275,861	14,298,264
Average of Thematic Funds	123,902	262,616	450,467	649,896	915,603	1,271,340	1,626,122	1,926,186	2,287,367	2,717,778	3,801,343	6,149,296	12,636,808

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

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

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