



SIP WATCH

For Private Circulation Only

SIP Return as on 29th September 2023

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	26.74	17.30	17.49	20.80	21.00	19.60	18.60	18.23	17.40	NA	NA	NA	NA
Aditya Birla Sun Life Dividend Yield Fund - Gr	33.76	22.56	21.73	23.37	21.16	17.96	16.05	15.11	13.95	13.78	13.48	13.38	13.74
Aditya Birla Sun Life Equity Advantage Fund - Gr	24.72	10.56	10.70	14.61	14.34	12.61	11.85	11.92	11.71	12.50	13.76	13.61	13.20
Aditya Birla Sun Life Flexi Cap Fund - Gr	23.93	13.62	13.67	16.90	16.08	14.45	13.69	13.81	13.50	14.08	15.13	14.82	15.17
Aditya Birla Sun Life Focused Equity Fund - Gr	19.56	11.76	12.50	15.40	14.88	13.58	12.97	12.86	12.38	12.67	13.50	13.68	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	19.68	13.02	13.93	16.93	15.86	14.25	13.47	13.24	12.70	12.92	13.61	13.78	14.85
Aditya Birla Sun Life Midcap Fund - Gr	39.62	20.17	21.09	24.04	21.31	17.88	16.03	15.31	14.60	15.22	15.88	15.69	16.05
Aditya Birla Sun Life Multi-Cap Fund - Gr	27.35	16.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Pure Value Fund - Gr	44.66	25.60	22.59	24.39	20.73	16.53	14.56	13.91	13.27	14.06	15.54	15.86	NA
Aditya Birla Sun Life Small Cap Fund - Gr	43.04	22.71	21.65	25.69	22.09	17.79	15.70	15.05	14.52	15.18	16.04	16.07	NA
Axis Bluechip Fund - Gr	11.51	5.29	6.36	9.69	10.76	10.92	11.61	11.97	11.70	12.01	12.82	NA	NA
Axis Flexi Cap Fund - Gr	14.96	6.54	7.94	11.28	12.12	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	11.84	2.00	3.16	7.35	8.70	8.69	9.49	10.37	10.56	11.25	NA	NA	NA
Axis Growth Opportunities Fund - Gr	27.41	13.81	15.02	18.90	19.10	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	25.76	14.37	15.39	19.06	19.32	18.19	17.92	17.56	16.71	17.26	18.23	NA	NA
Axis Multicap Fund - Regular Gr	31.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	32.65	20.91	23.69	27.60	26.94	24.45	22.90	21.89	20.77	NA	NA	NA	NA
Axis Value Fund - Gr	33.84	20.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	33.24	21.79	20.66	22.70	20.45	17.79	16.45	16.03	15.26	15.06	14.84	13.85	NA
Bandhan Emerging Businesses Fund - Gr	53.75	26.94	24.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	21.64	12.69	13.56	15.74	14.67	12.86	12.12	11.76	11.26	11.89	13.06	14.31	NA
Bandhan Focused Equity Fund - Regular Gr	19.95	11.24	10.96	13.41	13.03	11.31	11.14	11.43	10.98	11.03	11.14	10.75	NA
Bandhan Large Cap Fund - Regular Gr	17.32	10.46	11.30	14.28	13.99	12.85	12.50	12.51	11.90	11.77	11.86	11.61	NA
Bandhan Midcap Fund - Gr	34.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	27.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	30.78	20.34	23.81	28.79	25.16	21.08	19.27	18.56	17.45	17.48	17.47	17.38	NA
Bank of India Bluechip Fund - Gr	21.97	12.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Flexi Cap Fund - Gr	34.26	19.35	19.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	24.37	15.51	15.90	18.59	17.85	15.35	14.35	13.86	13.03	12.91	12.96	12.27	NA
Bank of India Small Cap Fund - Gr	43.37	24.71	26.71	33.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	21.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	23.53	14.38	14.19	16.28	15.67	13.85	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	23.78	14.69	16.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	19.19	12.97	13.21	15.60	15.53	14.47	13.97	13.62	12.98	13.24	13.84	13.81	NA
Baroda BNP Paribas Mid Cap Fund - Gr	33.74	20.07	20.43	24.02	22.76	19.77	18.10	17.22	16.39	16.89	17.94	18.39	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	23.27	14.26	16.84	20.65	19.62	17.37	16.11	15.48	14.53	14.44	14.32	13.31	NA
Canara Robeco Bluechip Equity Fund - Gr	16.70	11.03	11.57	14.93	15.40	14.76	14.55	14.51	13.90	13.89	13.94	NA	NA
Canara Robeco Emerging Equities Fund - Gr	19.10	11.49	13.35	17.58	17.42	15.75	15.22	15.39	15.18	16.71	18.55	19.43	NA
Canara Robeco Flexi Cap Fund - Gr	16.70	10.28	11.80	15.52	15.73	14.90	14.71	14.68	14.00	14.01	14.13	14.25	NA
Canara Robeco Focused Equity Fund - Gr	19.46	13.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	32.24	19.92	25.90	32.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	25.02	19.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	28.44	17.79	17.03	19.60	18.58	16.57	15.57	15.43	14.95	15.26	15.71	15.30	15.39
DSP Flexi Cap Fund - Reg. Plan - IDCW	30.12	16.79	15.57	18.00	17.54	15.91	15.18	15.03	14.37	14.61	14.81	14.47	15.63
DSP Focus Fund - Gr	27.43	15.08	13.08	14.89	14.32	12.90	12.19	12.02	11.55	12.04	12.57	NA	NA
DSP Midcap Fund - Reg Gr	35.65	17.96	15.53	18.11	17.71	15.79	14.86	14.88	14.59	15.55	16.68	17.12	NA
DSP Small Cap Fund - Gr	42.39	24.51	26.11	30.99	28.39	23.94	21.24	20.04	19.16	20.31	21.44	21.63	NA
DSP Top 100 Equity Fund Gr	22.19	14.43	12.97	14.66	13.86	12.45	11.74	11.58	11.02	11.10	11.29	11.30	12.80
DSP Value Fund - Gr	20.16	13.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi Cap Fund - Gr	20.93	13.78	14.80	17.88	16.85	15.16	14.71	14.65	NA	NA	NA	NA	NA
Edelweiss Focused Equity Fund - Gr	21.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	24.33	15.34	16.14	19.34	18.59	16.84	16.17	15.74	14.96	15.01	15.08	14.64	NA
Edelweiss Large Cap Fund - Gr	20.42	14.24	14.11	16.67	15.97	14.69	14.28	14.05	13.39	13.48	13.81	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	32.12	20.33	21.52	25.91	24.44	21.21	19.74	18.99	18.06	18.77	19.76	19.65	NA
Edelweiss Small Cap Fund - Gr	39.88	24.62	26.90	32.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	16.12	9.31	10.60	14.53	13.84	12.47	11.79	11.55	11.09	11.29	11.64	11.90	12.91
Franklin India Equity Advantage Fund - Gr	21.91	11.81	13.57	17.69	16.15	14.14	13.17	12.67	12.03	12.40	13.19	13.43	NA
Franklin India Flexi Cap Fund - Gr	28.04	17.77	18.88	22.20	20.23	17.82	16.47	15.71	14.88	15.15	15.57	15.43	15.91
Franklin India Focused Equity Fund - Gr	22.93	16.41	18.42	21.61	19.89	17.74	16.54	16.02	15.18	15.79	16.93	16.94	NA
Franklin India Prima Fund Gr	31.82	19.89	18.47	21.20	19.36	16.85	15.59	15.17	14.65	15.49	16.92	17.43	16.49

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Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Franklin India Smaller Companies Fund - Gr	47.79	30.28	29.98	32.88	28.21	23.40	20.73	19.41	18.32	18.89	20.25	20.20	NA
Groww Large Cap Fund - Gr	14.95	10.24	10.62	12.65	11.98	10.95	10.68	10.83	10.58	10.76	NA	NA	NA
Groww Value Fund - Gr	25.32	14.25	14.18	16.53	15.06	12.51	11.10	10.66	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	23.19	15.32	16.36	19.45	17.37	15.06	14.21	13.99	13.44	13.75	14.42	14.62	15.03
HDFC Dividend Yield Fund - Gr	33.90	22.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Flexi Cap Fund - Gr	25.95	21.02	22.86	24.96	21.96	19.34	17.90	17.32	16.21	16.03	15.97	15.65	16.26
HDFC Focused 30 Fund - Gr	23.81	20.85	23.84	25.20	22.02	18.69	16.81	15.90	14.87	14.75	14.50	13.88	NA
HDFC Large and Mid Cap Fund - Gr	35.02	22.66	23.29	25.73	23.19	20.38	18.68	17.67	16.33	15.60	14.82	13.70	12.74
HDFC Mid Cap Opportunities Fund - Gr	45.33	30.69	28.69	30.59	27.21	23.25	21.04	20.09	19.04	19.41	20.02	20.25	NA
HDFC Multi Cap Fund - Gr	37.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Small Cap Fund - Gr	47.38	31.28	31.55	34.70	29.56	24.92	22.97	22.02	20.90	20.69	20.32	19.19	NA
HDFC Top 100 Fund - IDCW	24.51	17.87	18.37	20.11	17.62	15.62	14.59	14.33	13.54	13.49	13.62	13.51	14.75
HSBC Flexi Cap Fund - Gr	28.37	15.84	15.57	18.19	16.86	14.66	13.65	13.36	12.71	12.98	13.61	13.40	NA
HSBC Focused Fund - Gr	24.41	14.39	14.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	30.91	17.32	16.72	19.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	19.59	12.35	12.19	14.85	14.44	13.23	12.76	12.81	12.33	12.32	12.42	11.84	12.19
HSBC Midcap Fund - Gr	36.86	20.91	18.86	20.98	19.16	16.37	15.24	15.22	14.89	16.02	17.45	17.48	NA
HSBC Small Cap Fund - Gr	46.57	28.37	31.41	34.96	30.09	25.03	22.71	22.02	21.13	NA	NA	NA	NA
HSBC Value Fund - Gr	37.78	23.93	22.95	25.05	22.46	19.31	17.62	17.06	16.41	17.11	18.09	NA	NA
ICICI Prudential Bluechip Fund - Gr	23.02	15.88	16.60	19.11	17.80	16.09	15.35	15.11	14.43	14.42	14.68	14.85	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	33.05	22.53	24.89	27.38	23.88	20.16	18.17	17.37	16.27	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	23.82	17.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	24.13	16.79	17.93	21.16	19.61	17.57	16.34	15.72	14.74	14.47	14.40	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	26.82	19.24	21.77	24.45	22.13	19.42	17.77	17.06	16.05	15.69	15.60	15.10	14.99
ICICI Prudential MidCap Fund - Gr	26.84	16.62	18.31	22.74	20.77	17.92	16.55	16.04	15.21	15.94	17.11	16.79	NA
ICICI Prudential Multicap Fund - Gr	30.56	19.84	19.88	21.99	19.64	17.43	16.19	15.67	14.94	15.11	15.50	15.10	14.90
ICICI Prudential Smallcap Fund - Gr	38.23	24.04	27.03	32.00	29.36	25.00	22.43	21.01	19.43	18.91	18.41	17.49	NA
ICICI Prudential Value Discovery Fund Gr	29.83	21.62	23.07	26.15	23.80	20.97	19.15	17.99	16.81	17.05	17.77	18.33	NA
Invesco India Contra Fund - Gr	25.39	16.12	16.12	19.03	18.06	16.29	15.84	15.81	15.30	15.93	16.69	16.38	NA
Invesco India Flexi Cap Fund - Gr	26.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	26.00	12.22	12.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	24.57	15.08	14.61	16.75	15.94	14.50	14.20	14.18	13.67	13.98	14.56	14.38	NA
Invesco India Largecap Fund - Gr	20.48	11.66	12.83	15.48	14.90	13.66	13.19	12.98	12.46	12.69	13.10	NA	NA
Invesco India Midcap Fund - Gr	32.28	19.97	20.07	23.15	21.96	19.62	18.46	17.89	17.03	17.63	18.53	18.96	NA
Invesco India Multicap Fund - Gr	29.17	17.15	17.33	20.24	19.04	16.55	15.46	15.01	14.34	15.01	16.35	17.45	NA
Invesco India Smallcap Fund - Gr	36.28	22.53	24.54	28.44	26.58	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	17.08	10.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	34.86	20.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	34.42	20.57	16.08	16.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	45.42	24.97	20.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	31.97	20.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	37.32	24.49	23.18	23.94	22.20	19.74	18.38	18.03	17.08	17.16	17.08	15.35	NA
JM Focused Fund - Reg Gr	33.66	21.31	18.77	18.43	16.19	14.04	13.19	13.35	12.91	13.26	13.71	12.23	NA
JM Large Cap Fund - Gr	22.79	14.93	14.45	15.89	14.98	13.70	12.94	12.46	11.68	11.75	11.90	11.14	10.11
JM Value Fund - Gr Option	47.03	29.26	25.96	26.63	24.02	20.78	19.05	18.57	17.66	17.78	17.50	15.22	11.88
Kotak Bluechip Fund - Gr	17.67	11.78	12.65	16.05	15.79	14.58	13.99	13.70	13.12	13.31	13.57	13.20	13.73
Kotak Emerging Equity Fund - Gr	30.86	20.23	21.45	25.53	24.19	21.30	19.68	19.08	18.35	19.30	19.96	19.25	NA
Kotak Equity Opportunities Fund - Gr	28.02	19.17	18.72	21.07	20.03	18.07	16.95	16.62	15.92	16.13	16.34	15.75	NA
Kotak Flexicap Fund - Gr	21.26	14.44	14.15	16.49	15.64	14.33	13.79	13.87	13.54	14.16	15.11	NA	NA
Kotak Focused Equity Fund - Gr	16.81	10.82	12.56	15.93	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	26.51	18.30	17.93	20.49	19.10	17.38	16.74	16.49	15.68	15.51	15.45	14.85	NA
Kotak Multicap Fund - Gr	38.47	25.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	32.64	18.33	22.40	29.83	28.46	24.72	22.46	21.36	20.25	20.59	20.59	19.77	NA
LIC MF Dividend Yield Fund - Gr	26.35	15.28	15.33	18.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	26.91	15.39	13.80	14.86	14.04	12.67	11.88	11.45	10.61	10.50	10.63	10.24	9.73
LIC MF Focused 30 Equity Fund - Gr	15.09	9.97	11.83	14.97	14.47	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	22.11	11.55	13.24	16.22	15.90	14.41	13.85	14.12	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	10.99	6.37	8.29	11.39	11.82	11.26	11.08	11.08	10.60	10.84	11.35	11.21	NA
LIC MF Long Term Value Fund - Gr	21.15	13.35	14.46	17.48	16.11	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	32.84	17.34	16.43	19.79	18.26	15.50	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	27.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	31.49	19.72	24.21	28.57	25.59	21.54	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	28.94	17.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	28.55	18.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	32.64	18.09	19.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	19.46	11.65	12.65	15.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	47.63	26.55	25.55	27.56	25.50	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	34.73	19.67	21.09	24.36	23.27	20.78	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	27.62	15.24	15.80	20.02	19.80	18.33	17.71	17.97	17.83	19.13	20.86	NA	NA
Mirae Asset Focused Fund - Gr	16.19	7.70	10.13	15.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	16.07	10.35	11.57	14.88	14.49	13.54	13.36	13.65	13.39	13.96	14.98	15.66	NA
Mirae Asset Midcap Fund - Gr	38.33	22.23	22.62	27.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	27.50	14.80	11.48	12.72	11.79	10.23	9.83	10.25	10.40	NA	NA	NA	NA

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Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Motilal Oswal Focused Fund - Gr	14.57	10.03	9.27	11.96	12.46	11.63	11.37	11.57	11.27	11.79	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	37.87	24.00	22.33	23.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	33.56	25.73	28.91	30.36	27.44	23.69	21.14	19.67	18.47	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	23.95	15.22	15.65	17.60	16.42	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	22.84	14.31	16.47	19.23	17.90	15.95	14.90	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	30.52	16.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	26.56	16.55	17.99	21.96	20.33	17.77	16.46	15.97	15.27	16.04	17.06	16.78	NA
Nippon India Growth Fund - Gr	43.97	26.78	26.38	29.12	26.71	23.35	21.43	20.44	19.19	19.11	18.72	17.48	17.79
Nippon India Large Cap Fund - Gr	28.94	21.23	21.70	23.09	20.27	17.88	16.76	16.25	15.33	15.44	15.69	15.16	NA
Nippon India Multi Cap Fund - Gr	40.15	28.36	29.32	30.05	25.64	22.11	20.19	18.85	17.34	17.07	16.91	17.13	NA
Nippon India Small Cap Fund - Gr	48.78	31.79	33.85	38.27	34.14	28.93	26.39	25.19	23.93	24.61	25.44	NA	NA
Nippon India Value Fund - Gr	32.25	19.66	20.17	23.22	21.29	18.72	17.54	16.89	15.99	16.13	16.19	15.58	NA
Nippon India Vision Fund Gr	28.50	17.64	17.75	20.46	18.76	16.07	14.62	13.94	12.98	13.15	13.31	12.72	13.08
Parag Parikh Flexi Cap Fund - Reg Gr	28.30	16.09	17.15	21.42	21.47	20.09	19.45	18.95	18.21	18.16	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	14.55	7.85	10.82	17.27	18.05	16.71	15.98	15.63	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	13.87	10.21	10.15	13.03	12.75	11.76	11.39	11.30	10.87	11.18	11.82	11.55	12.23
PGIM India Midcap Opportunities Fund - Gr	16.23	10.52	16.11	24.97	25.33	22.47	20.58	19.43	18.15	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	22.35	11.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	25.08	16.79	20.91	28.17	27.49	25.01	23.63	22.52	21.33	21.39	21.04	19.06	17.09
Quant Flexi Cap Fund - Gr	25.28	17.99	22.37	30.06	28.57	25.16	23.13	22.26	21.10	21.08	20.12	16.68	NA
Quant Focused fund - Gr	22.79	15.37	16.68	20.70	19.68	17.53	16.47	15.94	15.48	16.22	17.08	16.36	NA
Quant Large and Mid Cap Fund - Gr	26.09	18.19	20.40	23.44	22.45	19.96	18.35	17.81	17.36	18.13	18.36	17.17	NA
Quant Large Cap Fund - Gr	21.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	39.69	26.20	28.56	33.34	30.96	27.31	25.08	23.16	21.40	20.45	18.91	16.75	14.01
Quant Small Cap Fund - Gr	45.29	28.97	33.12	45.02	40.36	34.73	30.48	27.37	25.00	23.20	20.50	18.09	15.94
Quant Value Fund - Gr	25.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	24.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	18.79	13.54	14.20	17.29	16.51	14.94	14.14	13.80	13.31	13.69	14.46	14.33	NA
SBI Contra Fund - Regular IDCW	34.54	25.39	27.48	32.04	28.73	24.57	22.12	20.58	19.02	18.48	17.54	15.71	15.83
SBI Flexicap Fund - Gr	18.64	11.35	12.78	16.09	15.45	14.01	13.47	13.45	13.20	13.93	14.87	14.36	NA
SBI Focused Equity Fund - Regular Plan - Gr	23.55	11.49	13.12	16.04	16.06	14.97	14.87	14.82	14.47	15.07	15.62	17.08	NA
SBI Large & Midcap Fund - IDCW	22.11	16.89	18.84	22.04	20.50	18.35	17.25	16.64	15.89	16.11	16.58	15.99	16.46
SBI Magnum MidCap Fund - Gr	34.10	22.02	24.11	28.71	26.42	22.68	20.21	18.78	17.71	18.14	19.30	18.94	NA
SBI Multi Cap Fund - Gr	23.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	28.87	20.16	22.62	27.55	26.26	22.83	21.82	21.43	20.95	22.43	23.76	NA	NA
Shriram Flexi Cap Fund - Gr	17.52	11.01	11.32	13.32	12.52	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	25.01	15.45	15.69	18.64	17.69	15.86	15.35	15.43	14.80	14.84	14.71	14.25	NA
Sundaram Flexi Cap Fund - Gr	21.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	21.63	12.97	14.03	17.39	17.26	15.98	15.33	15.08	14.38	14.38	14.54	14.28	NA
Sundaram Large & Midcap Fund - Gr	22.55	13.48	15.18	17.88	16.89	15.33	14.83	14.81	14.34	14.72	14.95	14.13	NA
Sundaram Large Cap Fund - Gr	18.11	12.22	13.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	37.68	23.23	22.23	23.84	21.13	17.71	15.89	15.27	14.66	15.47	16.57	16.90	17.79
Sundaram Multi Cap Fund - Gr	27.68	15.55	17.71	20.95	19.35	16.94	16.01	15.88	15.27	15.46	16.10	15.45	13.83
Sundaram Small Cap Fund - Gr	45.02	25.86	26.57	30.56	26.99	22.03	19.25	17.85	16.61	17.37	18.02	17.20	NA
Tata Dividend Yield Fund - Gr	32.56	19.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	28.83	19.49	18.64	20.12	18.27	15.80	14.76	14.87	14.43	15.08	15.83	15.66	NA
Tata Flexi Cap Fund - Gr	25.64	13.59	13.02	15.00	14.54	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	23.00	14.69	15.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	22.46	18.01	17.89	20.33	19.34	17.57	16.49	15.88	15.10	15.21	15.51	15.15	14.83
Tata Large Cap Fund - Gr	17.89	12.02	13.49	16.39	15.44	14.01	13.30	12.98	12.36	12.38	12.61	12.57	13.36
Tata Mid Cap Growth Fund - Gr	40.78	23.54	22.19	24.82	23.26	20.55	19.03	18.21	17.22	17.85	18.70	18.30	NA
Tata Small Cap Fund - Gr	35.38	25.74	28.78	32.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	44.78	26.45	23.44	25.17	23.43	20.40	18.98	18.40	17.49	17.88	18.37	17.42	14.72
Taurus Flexi Cap Fund - Gr	26.22	14.89	14.35	15.82	14.08	12.07	11.10	10.75	10.05	10.11	10.45	10.69	11.67
Taurus Largecap Equity Fund - Gr	17.99	11.35	11.47	13.66	12.79	11.44	10.67	10.33	9.71	9.85	10.04	9.77	9.57
Templeton India Equity Income Fund - Gr	21.71	14.84	18.34	23.08	21.47	18.89	17.59	17.04	16.10	15.89	15.67	15.28	NA
Templeton India Value Fund - Gr	30.30	22.34	24.29	27.68	24.19	20.41	18.35	17.44	16.32	16.13	15.78	14.95	14.91
Union Flexi Cap Fund - Gr	24.84	14.63	15.44	18.86	18.34	16.76	15.84	15.26	14.18	13.82	13.57	NA	NA
Union Focused Fund - Gr	20.19	12.05	13.21	16.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	25.28	14.80	15.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	18.87	11.37	12.30	15.30	14.74	13.36	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	32.10	18.76	20.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	46.35	25.75	26.64	31.08	29.01	24.69	22.19	20.54	18.91	NA	NA	NA	NA
Union Value Discovery Fund - Gr	29.05	18.44	18.40	20.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	32.11	20.05	20.21	23.14	20.75	17.93	16.43	15.60	14.57	14.40	14.25	13.66	NA
UTI Dividend Yield Fund - Gr	29.07	15.64	15.97	18.90	17.70	15.97	15.14	14.80	13.97	13.82	13.51	13.19	NA
UTI Flexi Cap Fund - Gr	15.93	5.90	7.29	12.79	13.78	13.32	13.37	13.37	12.91	13.24	13.86	14.15	NA
UTI Focused Equity Fund - Gr	22.88	14.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Master Share - Gr	17.07	9.83	11.21	14.89	14.66	13.62	13.25	13.09	12.50	12.68	12.99	12.83	NA
UTI Mid Cap Fund - Gr	32.39	19.02	19.60	24.07	22.80	19.69	18.00	17.09	16.15	16.90	18.25	18.41	NA
UTI Small Cap Fund - Gr	34.57	20.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Opportunities Fund - Gr	22.34	14.53	15.05	18.46	17.74	16.11	15.30	14.79	13.83	13.62	13.54	13.70	NA
WhiteOak Capital Flexi Cap Fund - Gr	28.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	40.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	27.99	17.31	18.01	21.26	19.70	17.51	16.37	15.89	15.19	15.29	15.78	15.32	14.25
Maximum Return	53.75	31.79	33.85	45.02	40.36	34.73	30.48	27.37	25.00	24.61	25.44	21.63	17.79
Minimum Return	10.99	2.00	3.16	7.35	8.70	8.69	9.49	10.25	9.71	9.85	10.04	9.77	9.57
Universe	207	192	173	162	148	139	134	133	129	121	117	104	38

ELSS / Tax Savings Schemes

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	18.71	9.84	8.27	10.08	9.68	8.58	8.66	9.05	9.12	10.16	11.81	12.23	12.47
Axis Long Term Equity Fund - Gr	16.84	6.35	6.60	10.12	10.98	10.71	11.13	11.45	11.33	12.34	14.24	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	27.50	17.93	20.09	24.52	22.38	19.43	18.26	17.74	16.82	16.89	17.24	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	31.06	18.62	18.25	22.10	22.18	19.56	18.74	18.23	17.26	17.11	17.01	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	21.09	11.88	11.47	14.07	14.14	12.99	12.57	12.31	11.79	12.26	13.20	13.62	NA
Canara Robeco Equity Tax Saver Fund - IDCW	17.35	11.29	12.82	17.17	17.21	16.19	15.74	15.47	14.67	14.70	14.81	14.81	15.65
DSP Tax Saver Fund - Gr	25.88	16.06	16.75	19.95	19.15	17.35	16.35	16.14	15.58	15.92	16.54	16.25	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	19.75	12.69	13.46	16.27	15.44	13.72	12.98	12.66	12.09	12.35	12.94	NA	NA
Franklin India Taxshield Gr	28.13	17.98	18.49	21.13	18.95	16.65	15.39	14.69	13.92	14.23	14.74	14.94	15.23
Groww ELSS Tax Saver Fund - Gr	17.16	10.71	10.96	13.08	12.35	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Tax saver - IDCW	26.46	19.88	20.60	21.83	18.90	16.08	14.58	14.10	13.17	13.16	13.43	13.43	14.33
HSBC ELSS Fund - Gr	23.27	14.45	13.99	16.48	15.24	13.25	12.58	12.63	12.29	12.67	13.26	13.53	NA
HSBC Tax Saver Equity Fund - Gr	24.17	13.59	14.38	17.04	15.98	13.99	13.12	12.99	12.46	12.76	13.48	13.52	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	20.58	12.73	14.39	17.74	16.67	15.18	14.41	14.04	13.42	13.66	14.44	14.92	15.21
Invesco India Tax Plan - Gr	25.84	12.97	12.74	15.67	15.30	14.02	13.72	13.67	13.25	13.83	14.76	15.11	NA
ITI Long Term Equity Fund - Gr	26.67	16.42	13.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	27.89	17.21	17.19	20.07	19.20	17.35	16.56	16.39	15.64	15.88	16.17	14.86	NA
Kotak Tax Saver - Gr	23.48	16.51	17.17	19.95	18.96	17.29	16.29	15.98	15.25	15.59	15.59	14.86	NA
LIC MF ELSS Gr	22.29	13.13	13.53	15.54	14.77	13.42	13.00	12.92	12.30	12.58	13.06	12.54	11.24
Mahindra Manulife ELSS Fund - Gr	24.49	15.66	17.04	20.05	18.62	16.30	14.86	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	23.16	13.77	14.67	18.98	18.68	17.37	17.03	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	32.08	20.34	18.70	20.01	18.58	16.18	15.21	15.29	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	21.59	13.15	13.35	15.26	14.14	12.65	11.96	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	25.46	16.45	17.76	20.05	17.36	14.22	12.56	11.96	11.12	11.70	12.85	13.46	NA
Parag Parikh Tax Saver Fund - Gr	23.95	17.07	18.55	22.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	15.38	11.72	14.71	18.67	17.75	15.99	15.19	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	24.86	17.11	22.04	30.42	29.45	26.57	24.66	23.74	22.74	22.86	21.73	18.56	15.44
Quantum Tax Saving Fund - Regular plan - Gr	22.56	15.12	14.62	17.66	15.61	13.77	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	37.42	24.47	22.55	23.99	21.52	18.72	17.09	16.12	15.03	14.93	15.08	14.55	15.47
Shriram Long Term Equity Fund - Gr	18.79	11.27	11.23	13.26	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	21.94	14.27	15.79	19.19	17.78	15.55	14.75	14.73	14.22	14.49	15.30	14.83	13.88
Tata India Tax Savings Fund Regular Plan - IDCW	21.39	14.64	15.48	18.00	16.86	15.06	14.36	14.21	13.89	14.41	15.08	15.05	14.43
Taurus Tax Shield - Gr	23.74	16.56	15.50	17.16	15.90	14.25	13.80	13.78	13.23	13.31	13.36	13.05	NA
Union Tax Saver (ELSS) Fund - Gr	24.07	15.27	16.37	19.70	19.02	17.23	16.14	15.35	14.22	13.95	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	20.05	10.89	12.17	16.10	15.87	14.43	13.76	13.51	12.91	13.05	13.31	12.93	NA
WhiteOak Capital Tax Saver Fund - Gr	28.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	23.71	14.80	15.29	18.34	17.33	15.61	14.85	14.58	13.91	14.19	14.73	14.35	14.34
Maximum Return	37.42	24.47	22.55	30.42	29.45	26.57	24.66	23.74	22.74	22.86	21.73	18.56	15.65
Minimum Return	15.38	6.35	6.60	10.08	9.68	8.58	8.66	9.05	9.12	10.16	11.81	12.23	11.24
Universe	36	35	35	34	32	31	30	26	25	25	24	20	10
NIFTY 50 TRI	15.75	11.52	12.91	16.37	15.79	14.83	14.56	14.46	13.80	13.66	13.67	13.25	13.31
NIFTY 500 TRI	22.27	14.27	15.33	18.82	17.81	16.13	15.47	15.28	14.61	14.59	14.65	14.08	13.78
S&P BSE SENSEX TRI	14.69	11.48	12.76	16.08	15.67	14.94	14.84	14.77	14.08	13.88	13.90	13.49	13.61

Aggressive Hybrid Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	18.30	9.88	10.44	13.20	12.37	11.00	10.36	10.29	10.05	10.57	11.41	11.95	12.94
Axis Equity Hybrid Fund - Gr	11.68	5.67	7.13	9.93	10.55	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	17.62	11.22	12.15	14.93	14.12	12.59	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	36.76	20.09	20.63	24.36	22.66	19.34	17.97	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	17.67	11.91	12.03	14.13	14.40	13.75	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	15.27	10.31	10.79	13.35	13.60	12.98	12.69	12.68	12.35	12.76	13.28	13.52	NA
DSP Equity & Bond Fund - Gr	23.69	13.77	12.72	14.64	14.58	13.49	12.89	12.80	12.48	12.91	13.18	12.95	13.43
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	22.51	15.92	16.16	17.77	16.72	15.23	14.39	13.83	13.11	13.11	13.03	NA	NA
Franklin India Equity Hybrid Fund - Gr	21.09	14.01	13.59	15.78	14.90	13.56	12.77	12.37	11.90	12.27	12.82	12.78	12.91
Groww Aggressive Hybrid Fund - Gr	11.78	8.72	9.41	11.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	16.30	13.39	14.44	16.97	15.89	14.13	13.11	12.80	12.02	12.12	12.25	12.02	NA
HSBC Aggressive Hybrid Fund - Gr	22.55	13.04	11.92	13.65	12.93	11.57	10.98	10.87	10.65	11.20	12.20	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	26.92	18.94	21.77	23.67	21.65	19.38	17.98	17.38	16.53	16.48	16.62	16.38	15.38
Invesco India Equity And Bond Fund - Gr	17.55	10.98	10.53	11.96	11.56	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	33.84	22.09	19.49	22.33	19.94	17.43	15.85	14.80	13.69	13.28	13.16	12.44	10.98
Kotak Equity Hybrid Fund - Gr	18.04	12.73	13.79	16.92	16.59	15.15	14.19	13.85	NA	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	14.72	8.83	8.52	9.99	9.93	9.35	8.99	8.95	8.45	8.50	8.83	8.69	8.71
Mahindra Manulife Aggressive Hybrid Fund - Gr	21.16	13.93	14.83	17.39	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	17.02	11.24	11.63	14.01	13.72	12.95	12.67	12.76	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	15.83	11.23	10.16	11.73	12.06	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	18.31	12.35	12.27	13.31	12.51	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	21.58	15.36	15.50	16.47	13.88	11.62	10.63	10.30	9.92	10.31	11.02	11.56	NA
PGIM India Hybrid Equity Fund - Gr	10.90	7.59	7.82	10.42	10.30	9.47	9.03	8.90	8.48	8.75	9.42	9.36	NA
Quant Absolute Fund - Gr	11.71	10.66	15.81	22.50	22.36	20.73	19.53	18.61	17.60	17.53	17.25	15.79	14.48
SBI Equity Hybrid Fund - Gr	15.09	9.36	10.52	12.79	12.88	12.25	12.08	12.03	11.76	12.25	13.23	13.22	NA
Shriram Hybrid Equity Fund - Regular Gr	14.63	9.20	9.10	10.86	10.61	9.91	9.65	9.59	9.23	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	15.23	10.13	11.32	14.02	13.26	11.98	11.75	12.04	11.88	12.17	12.78	12.56	12.20
Tata Hybrid Equity Fund - Regular Plan - Gr	12.97	10.86	12.10	14.43	13.65	12.38	11.57	11.18	10.71	11.16	12.02	12.66	13.46
Union Hybrid Equity Fund - Gr	18.09	10.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	22.60	15.53	16.15	18.48	16.87	14.82	13.70	13.26	12.63	12.57	12.65	12.32	11.93
Average Return of Above Funds	18.71	12.33	12.85	15.23	14.61	13.70	12.99	12.46	11.86	12.23	12.66	12.55	12.64
Maximum Return	36.76	22.09	21.77	24.36	22.66	20.73	19.53	18.61	17.60	17.53	17.25	16.38	15.38
Minimum Return	10.90	5.67	7.13	9.93	9.93	9.35	8.99	8.90	8.45	8.50	8.83	8.69	8.71

Balanced Advantage Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	14.58	10.57	10.14	11.81	11.54	10.81	10.29	10.44	10.32	10.51	10.81	10.72	10.65
Axis Balanced Advantage Fund - Gr	15.30	9.59	9.08	9.87	9.49	8.89	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	13.51	8.37	7.92	9.21	9.38	8.92	8.83	8.75	8.46	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	13.58	12.49	11.82	11.48	10.09	8.72	7.96	7.60	7.30	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.03	12.33	11.56	13.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	14.17	8.95	7.71	8.58	8.69	8.45	8.23	8.26	8.18	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	14.28	9.80	10.09	12.53	12.81	12.17	11.93	11.67	11.17	11.24	11.30	NA	NA
Franklin India Balanced Advantage Fund - Gr	18.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	29.24	22.61	22.49	23.32	20.61	18.28	17.10	16.62	15.74	15.56	15.15	14.58	15.08
HSBC Balanced Advantage Fund - Gr	15.03	9.93	8.52	9.12	8.99	8.57	8.35	8.23	7.90	8.46	9.58	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	14.21	11.31	11.37	12.85	12.51	11.78	11.39	11.29	11.02	11.19	11.81	12.28	NA
Invesco India Balanced Advantage Fund - Gr	15.57	11.01	9.94	10.61	10.09	9.11	8.91	9.07	8.88	9.20	10.18	10.68	NA
ITI Balanced Advantage Fund - Gr	14.23	7.82	8.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	13.11	9.94	9.50	10.94	10.99	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	11.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	17.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	16.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	34.76	18.96	13.80	12.54	11.63	10.48	10.01	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	14.57	10.52	10.39	11.78	11.30	10.56	10.26	10.44	10.09	10.42	11.13	11.66	NA
NJ Balanced Advantage Fund - Gr	18.27	11.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	10.63	8.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	18.20	13.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	10.91	7.56	7.31	8.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	11.88	9.19	8.68	9.17	8.57	7.94	7.61	7.52	7.32	7.58	8.38	NA	NA
Tata Balanced Advantage Fund - Gr	14.69	11.02	10.96	12.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	11.53	8.26	7.68	9.86	10.27	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	15.90	11.04	10.37	11.59	11.13	10.36	10.07	9.99	9.67	10.52	11.04	11.98	12.87
Maximum Return	34.76	22.61	22.49	23.32	20.61	18.28	17.10	16.62	15.74	15.56	15.15	14.58	15.08
Minimum Return	10.63	7.56	7.31	8.58	8.57	7.94	7.61	7.52	7.30	7.58	8.38	10.68	10.65

Sector / Thematic Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	29.46	19.96	17.96	19.53	16.99	14.65	13.76	14.03	13.90	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	16.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	28.57	10.98	13.66	22.73	23.45	22.88	23.10	22.08	20.88	20.25	20.10	18.69	16.39
Aditya Birla Sun Life ESG Fund - Gr	17.38	7.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	22.28	15.02	16.12	18.55	18.04	16.56	15.93	15.87	15.48	16.01	16.73	17.13	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	28.06	15.29	13.57	16.16	15.29	13.15	12.17	12.07	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	26.07	12.56	9.67	10.34	9.82	8.77	8.72	8.69	8.65	10.13	12.27	14.39	15.23
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	40.96	18.61	13.09	15.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	53.68	36.36	33.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	25.03	13.13	13.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	15.08	6.60	6.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	20.68	13.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	18.38	7.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	36.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	14.65	12.38	11.47	13.22	12.10	11.06	10.68	11.04	10.64	11.10	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	22.11	14.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	23.79	15.66	16.01	18.06	18.28	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	21.56	15.82	16.57	19.31	19.02	17.63	17.08	17.02	16.41	16.79	17.00	NA	NA
DSP Healthcare Fund - Gr	34.04	18.69	14.29	19.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	24.66	16.12	18.30	23.02	20.93	17.78	16.25	16.81	16.60	16.91	16.58	15.28	NA
DSP Quant Fund - Gr	13.28	6.90	7.97	12.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	46.51	27.48	23.05	25.19	22.70	19.71	18.05	17.11	16.02	16.09	16.13	15.20	14.50
Franklin India Technology Fund - Gr	41.86	17.16	13.93	19.55	19.98	19.51	19.56	18.73	17.65	17.08	17.05	17.06	15.64
HDFC Banking & Financial Services Fund - Gr	20.15	16.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	33.37	22.70	21.29	22.29	19.02	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	25.87	18.39	18.93	21.15	19.06	16.12	14.62	14.07	13.27	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	17.92	13.98	14.29	16.62	14.54	12.83	12.23	12.95	12.85	13.76	15.03	15.71	NA
ICICI Prudential Bharat Consumption Fund - Gr	30.32	20.77	20.36	20.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	27.06	18.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	24.76	18.57	24.52	33.69	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ICICI Prudential ESG Fund - Gr	25.19	14.85	12.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	26.53	17.96	18.85	21.66	19.90	17.42	16.12	15.20	14.36	14.65	16.45	16.74	NA
ICICI Prudential FMCG Fund-Gr	18.87	19.01	20.03	19.75	17.90	16.20	15.59	15.23	14.66	14.64	14.78	16.53	17.69
ICICI Prudential Housing Opportunities Fund - Gr	26.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	39.44	27.61	29.70	31.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	39.62	25.56	25.26	27.22	24.25	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	30.49	17.98	18.62	22.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	42.95	21.65	15.74	19.82	20.87	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	39.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	23.55	14.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	21.71	6.08	10.73	22.30	22.86	22.52	22.69	21.57	20.22	19.60	20.12	20.61	18.57
ICICI Prudential Transportation and Logistics Fund - Gr	38.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	19.55	8.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	20.92	15.63	14.27	15.88	14.65	13.27	13.02	13.52	13.28	13.90	14.38	14.68	NA
Invesco India PSU Equity Fund - Gr	47.05	32.44	29.29	27.28	24.66	21.07	18.54	17.57	16.45	16.27	15.25	NA	NA
ITI Banking and Financial Services Fund - Gr	17.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	30.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	21.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	19.01	10.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	28.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	27.86	15.17	14.83	19.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	20.13	18.13	16.43	17.10	15.08	12.76	11.23	10.89	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	25.57	10.25	6.85	10.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	21.76	15.99	15.91	17.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	23.52	17.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	27.32	19.50	19.68	21.19	19.80	17.90	17.41	17.29	16.60	16.70	17.05	NA	NA
Mirae Asset Healthcare Fund - Gr	38.35	17.63	13.83	18.86	20.69	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	25.35	20.28	20.80	22.48	18.73	15.93	14.70	14.64	14.00	14.41	14.71	15.01	16.62
Nippon India Consumption Fund - Gr	24.11	19.48	21.21	23.69	22.61	20.15	18.26	17.02	16.01	15.62	15.40	15.19	NA
Nippon India Pharma Fund - Gr	40.62	20.42	15.18	19.27	20.16	19.35	18.27	16.78	15.60	15.62	16.27	17.71	NA
Nippon India Power & Infra Fund - Gr	51.08	35.11	32.77	32.80	28.19	23.31	20.76	19.56	18.13	17.63	16.35	13.58	NA
Nippon India Quant Fund - Gr	25.17	18.04	17.92	20.08	18.68	16.67	15.64	15.14	14.15	13.73	13.35	12.79	NA
Quant ESG Equity Fund - Gr	26.32	19.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	19.99	11.73	11.89	16.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	15.31	11.94	11.49	14.12	13.39	12.75	12.92	13.76	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	26.50	20.92	23.78	25.74	22.81	19.72	18.66	18.04	17.27	17.04	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	21.12	15.49	15.26	18.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	41.33	23.34	17.18	20.61	21.05	19.24	17.09	15.07	13.70	13.73	14.85	16.47	NA
SBI Magnum COMMA Fund - Gr	26.36	11.30	13.52	19.18	19.39	17.13	15.95	16.24	15.72	15.54	14.58	12.76	NA
SBI Magnum Equity ESG Fund - Gr	18.32	10.98	12.16	15.27	14.91	14.01	13.53	13.33	12.83	13.04	13.39	13.42	NA
SBI Magnum Global Fund - Gr	25.46	15.82	16.05	18.29	17.83	15.97	15.17	14.57	13.86	14.46	15.54	16.38	NA
SBI PSU Fund - Gr	55.31	37.14	33.22	29.76	24.77	20.10	16.94	15.57	14.03	13.19	11.63	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	20.29	9.26	13.15	20.98	21.53	21.30	21.39	20.31	18.98	18.41	NA	NA	NA
Sundaram Consumption Fund - Gr	28.26	19.60	18.18	18.85	17.13	14.79	13.69	13.77	13.68	14.28	14.82	14.63	NA
Sundaram Financial Services Opportunities Fund - Gr	31.13	22.91	19.93	20.79	18.97	16.95	15.81	15.66	14.88	15.05	14.74	14.10	NA
Sundaram Services Fund - Gr	26.41	16.65	19.17	22.39	21.82	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	25.62	20.24	17.09	17.84	16.47	14.88	14.39	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	34.98	23.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	22.17	6.71	11.06	20.71	21.25	21.30	21.96	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	20.08	11.83	14.09	18.23	18.02	16.33	15.53	14.77	13.92	13.96	14.43	14.70	14.65
Tata Housing Opportunities Fund - Gr	31.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	29.34	18.50	17.79	19.18	17.78	15.63	15.57	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	36.83	18.69	14.15	17.83	18.91	18.02	16.62	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	29.98	18.01	14.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	22.23	12.54	14.96	20.76	21.11	18.90	17.42	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	16.72	15.39	14.53	16.08	14.87	13.77	13.46	13.66	12.97	13.08	NA	NA	NA
Taurus Ethical Fund - Gr	28.84	15.11	14.25	17.08	16.78	15.46	14.96	14.44	13.58	13.64	13.98	NA	NA
UTI Banking and Financial Services Fund - Gr	16.32	13.88	13.58	15.54	13.04	10.93	10.16	10.44	10.13	10.68	11.12	11.60	NA
UTI Healthcare Fund - Gr	40.57	18.92	13.36	17.33	18.38	17.11	15.63	14.07	12.77	12.63	13.19	14.16	NA
UTI India Consumer Fund - Gr	18.16	10.45	11.82	13.93	13.70	12.32	11.90	11.79	11.22	11.23	11.46	11.85	NA
UTI MNC Fund - Gr	21.35	12.81	12.57	13.76	12.94	11.54	11.22	10.99	10.65	11.67	13.11	14.62	NA
UTI Transportation and Logistics Fund- Gr	31.61	23.56	22.33	24.34	20.93	16.62	14.38	13.29	12.36	13.30	15.62	17.24	NA
Average Return of Above Funds	27.58	17.04	16.87	19.86	18.79	16.64	15.72	15.11	14.57	14.75	15.07	15.29	16.16
Maximum Return	55.31	37.14	33.98	33.69	28.19	23.31	23.10	22.08	20.88	20.25	20.12	20.61	18.57
Minimum Return	13.28	6.08	6.75	10.34	9.82	8.77	8.72	8.69	8.65	10.13	11.12	11.60	14.50

SIP Value as on 29th September 2023

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
HDFC Small Cap Fund - Gr	147,182	319,891	560,140	926,224	1,231,752	1,514,146	1,891,739	2,366,060	2,864,767	3,554,356	5,338,268	8,855,504	NA
HDFC Top 100 Fund - IDCW	134,475	284,646	469,356	709,411	926,820	1,150,347	1,406,848	1,722,808	2,021,631	2,416,891	3,417,237	5,402,321	12,833,402
HSBC Flexi Cap Fund - Gr	136,667	279,455	451,465	684,307	909,890	1,117,675	1,361,051	1,654,840	1,943,853	2,352,475	3,414,974	5,349,988	NA
HSBC Focused Fund - Gr	134,421	275,749	445,051	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	138,101	283,246	458,754	696,616	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	131,650	270,576	430,431	642,224	857,804	1,071,024	1,318,804	1,618,094	1,909,153	2,271,908	3,157,243	4,682,978	9,386,635
HSBC Midcap Fund - Gr	141,423	292,503	472,582	721,046	961,940	1,176,186	1,440,021	1,787,261	2,154,913	2,766,702	4,406,221	7,621,975	NA
HSBC Small CapFund - Gr	146,745	312,100	559,089	930,518	1,247,048	1,518,987	1,874,908	2,365,861	2,895,450	NA	NA	NA	NA
HSBC Value Fund - Gr	141,930	300,392	499,725	777,672	1,041,266	1,283,358	1,566,239	1,927,626	2,314,872	2,933,606	4,595,834	NA	NA
ICICI Prudential Bluechip Fund - Gr	133,623	279,538	457,995	696,163	930,807	1,166,490	1,445,471	1,778,761	2,107,925	2,540,551	3,665,015	6,064,429	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	139,299	296,725	512,959	811,680	1,076,914	1,316,078	1,597,398	1,952,556	2,299,357	NA	NA	NA	NA
ICICI Prudential Flexicap Fund - Gr	134,084	282,716	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	134,261	281,890	466,516	723,459	972,449	1,218,904	1,497,207	1,823,993	2,139,423	2,547,001	3,596,510	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	135,791	288,183	491,798	769,102	1,032,972	1,287,532	1,574,901	1,928,333	2,276,161	2,719,018	3,894,815	6,195,945	13,206,604
ICICI Prudential MidCap Fund - Gr	135,802	281,442	469,002	745,066	999,855	1,231,500	1,507,980	1,848,697	2,187,733	2,754,313	4,305,412	7,173,825	NA
ICICI Prudential Multicap Fund - Gr	137,901	289,747	479,261	734,734	972,988	1,213,846	1,488,940	1,820,195	2,160,044	2,635,046	3,868,334	6,194,110	13,068,412
ICICI Prudential Smallcap Fund - Gr	142,178	300,691	527,844	882,513	1,225,899	1,517,778	1,856,629	2,269,026	2,671,809	3,230,950	4,696,776	7,629,974	NA
ICICI Prudential Value Discovery Fund Gr	137,494	294,365	500,550	793,625	1,074,999	1,347,753	1,653,532	2,003,166	2,359,378	2,923,392	4,501,357	8,214,258	NA
Invesco India Contra Fund - Gr	134,980	280,166	454,935	695,134	936,614	1,173,466	1,470,592	1,830,900	2,197,114	2,753,357	4,186,126	6,924,744	NA
Invesco India Flexi Cap Fund - Gr	135,704	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Focused 20 Equity Fund - Gr	135,326	270,247	435,276	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Growth Opportunities Fund - Gr	134,509	277,509	445,434	665,791	889,825	1,112,606	1,387,619	1,711,784	2,034,236	2,481,693	3,635,990	5,820,890	NA
Invesco India Largecap Fund - Gr	132,163	268,827	434,342	649,973	867,644	1,085,025	1,339,074	1,629,138	1,921,424	2,315,896	3,301,395	NA	NA
Invesco India Midcap Fund - Gr	138,868	290,063	480,515	750,783	1,028,882	1,295,126	1,613,752	1,995,052	2,383,995	3,016,058	4,735,128	8,675,766	NA
Invesco India Multicap Fund - Gr	137,123	282,799	462,629	711,182	959,123	1,182,540	1,450,996	1,771,876	2,099,308	2,621,377	4,093,630	7,600,693	NA
Invesco India Smallcap Fund - Gr	141,099	296,723	510,567	827,429	1,147,838	NA	NA	NA	NA	NA	NA	NA	NA
ITI Large Cap Fund - Gr	130,193	266,132	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Mid Cap Fund - Reg Gr	140,308	291,548	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Multi Cap Fund - Gr	140,066	291,625	454,649	661,985	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	146,123	303,120	481,214	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Value Fund - Gr	138,694	291,731	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	141,678	301,862	501,287	761,838	1,034,779	1,299,659	1,608,815	2,006,752	2,389,942	2,940,817	4,298,701	6,332,914	NA
JM Focused Fund - Reg Gr	139,641	293,562	471,977	687,320	895,298	1,097,267	1,338,966	1,654,353	1,962,640	2,387,513	3,436,513	4,838,742	NA
JM Large Cap Fund - Gr	133,493	277,115	444,389	655,049	869,212	1,086,139	1,327,337	1,594,915	1,852,398	2,204,104	3,051,529	4,411,426	7,317,291
JM Value Fund - Gr Option	146,996	314,473	520,341	800,635	1,080,625	1,340,322	1,647,602	2,052,322	2,456,768	3,040,074	4,418,618	6,258,752	9,037,752
Kotak Bluechip Fund - Gr	130,539	269,146	433,244	657,049	886,668	1,115,314	1,377,627	1,678,600	1,982,330	2,394,667	3,404,432	5,256,396	11,324,520
Kotak Emerging Equity Fund - Gr	138,070	290,744	489,648	784,627	1,084,995	1,361,246	1,684,768	2,096,040	2,538,257	3,298,362	5,209,613	8,899,982	NA
Kotak Equity Opportunities Fund - Gr	136,471	287,991	471,651	722,322	982,147	1,236,981	1,529,842	1,893,651	2,261,520	2,782,316	4,089,585	6,553,408	NA
Kotak Flexicap Fund - Gr	132,612	275,867	442,515	662,605	883,286	1,106,728	1,367,661	1,690,503	2,022,014	2,505,036	3,768,998	NA	NA
Kotak Focused Equity Fund - Gr	130,039	266,713	432,662	655,519	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	135,616	285,756	466,515	714,489	960,446	1,211,896	1,518,552	1,883,488	2,236,122	2,692,328	3,855,166	6,063,727	NA
Kotak Multicap Fund - Gr	142,314	304,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	139,069	285,830	496,029	848,609	1,200,410	1,505,308	1,858,198	2,302,066	2,777,357	3,537,058	5,435,063	9,318,801	NA
LIC MF Dividend Yield Fund - Gr	135,525	278,022	449,910	682,568	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Flexi Cap Fund - Gr	135,841	278,303	440,367	642,333	849,512	1,053,441	1,278,033	1,530,090	1,761,222	2,062,805	2,808,561	4,089,393	6,993,938
LIC MF Focused 30 Equity Fund - Gr	129,033	264,594	428,230	643,662	858,544	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Large & Mid Cap Fund - Gr	133,102	268,548	436,856	659,176	888,996	1,109,525	1,370,572	1,707,782	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	126,620	255,618	406,996	600,914	804,564	1,009,805	1,242,255	1,507,067	1,760,559	2,100,058	2,943,080	4,438,367	NA
LIC MF Long Term Value Fund - Gr	132,550	273,121	444,478	675,125	893,466	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Midcap Fund - Gr	139,182	283,289	456,924	705,155	941,169	1,146,214	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	135,840	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Small Cap Fund - Gr	138,426	289,425	508,269	829,475	1,121,723	1,370,955	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Flexi Cap Fund - Gr	136,991	284,402	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	136,769	286,779	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	139,069	285,226	476,722	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Large Cap Fund - Gr	131,573	268,809	433,230	651,780	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	147,317	307,295	517,514	814,318	1,119,377	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	140,235	289,297	487,223	767,827	1,061,489	1,340,602	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	136,244	277,913	452,915	708,243	976,790	1,246,729	1,571,611	2,002,202	2,476,650	3,269,037	5,533,669	NA	NA
Mirae Asset Focused Fund - Gr	129,675	258,925	417,952	647,227	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	129,607	265,552	426,622	642,569	858,874	1,081,104	1,347,269	1,675,003	2,007,465	2,478,730	3,737,301	6,503,752	NA
Mirae Asset Midcap Fund - Gr	142,233	295,951	497,456	806,043	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	136,174	276,803	426,080	616,476	803,991	979,247	1,188,794	1,456,301	1,744,494	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	128,726	264,740	412,779	607,488	817,449	1,021,262	1,255,438	1,537,678	1,816,862	2,208,891	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	141,978	300,580	495,509	758,601	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	139,584	305,132	541,086	856,910	1,171,923	1,460,413	1,773,945	2,147,620	2,552,931	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	134,156	277,869	451,957	676,679	900,140	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	133,520	275,548	457,161	697,752	933,101	1,161,709	1,422,629	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	137,882	282,330	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	135,644	281,261	466,933	734,447	989,383	1,226,122	1,503,212	1,843,573	2,193,497	2,770,192	4,291,683	7,169,384	NA

SIP Value as on 29th September 2023

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	I	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Nippon India Growth Fund - Gr	145,331	307,896	523,256	837,831	1,151,872	1,445,706	1,792,279	2,216,748	2,640,529	3,264,773	4,794,006	7,624,609	18,709,478
Nippon India Large Cap Fund - Gr	136,991	293,348	491,313	750,006	988,033	1,230,312	1,519,533	1,864,698	2,199,659	2,682,247	3,917,559	6,225,604	NA
Nippon India Multi Cap Fund - Gr	143,239	312,083	544,046	852,026	1,122,903	1,394,222	1,715,245	2,075,591	2,418,833	2,926,413	4,249,202	7,390,731	NA
Nippon India Small Cap Fund - Gr	147,943	321,250	577,079	986,714	1,370,376	1,702,104	2,133,114	2,695,842	3,307,695	4,392,061	7,531,587	NA	NA
Nippon India Value Fund - Gr	138,853	289,279	481,139	751,773	1,012,468	1,261,188	1,561,884	1,914,856	2,269,417	2,783,434	4,051,537	6,460,534	NA
Nippon India Vision Fund Gr	136,740	284,054	465,357	714,085	952,704	1,165,835	1,408,640	1,695,387	1,969,371	2,374,390	3,348,171	5,044,796	10,456,069
Parag Parikh Flexi Cap Fund - Reg Gr	136,629	280,083	461,501	727,023	1,016,717	1,313,234	1,671,122	2,084,266	2,520,691	3,103,052	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	128,717	259,296	422,104	672,414	936,458	1,188,206	1,477,909	1,817,522	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	128,317	265,190	418,060	620,146	823,155	1,025,117	1,256,081	1,520,303	1,783,285	2,138,696	3,035,080	4,566,157	9,437,104
PGIM India Midcap Opportunities Fund - Gr	129,696	265,966	454,865	776,507	1,114,832	1,408,736	1,738,834	2,126,446	2,513,607	NA	NA	NA	NA
PGIM India Small Cap Fund - Gr	133,240	268,142	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Active Fund - Gr	134,804	281,883	486,035	823,499	1,173,079	1,518,110	1,936,324	2,415,011	2,922,663	3,691,565	5,602,621	8,757,884	17,136,255
Quant Flexi Cap Fund - Gr	134,918	284,972	495,783	852,186	1,203,401	1,524,722	1,902,830	2,389,566	2,891,734	3,630,230	5,267,597	7,107,720	NA
Quant Focused fund - Gr	133,489	278,240	458,521	717,317	974,102	1,217,563	1,504,036	1,840,996	2,215,151	2,796,332	4,298,375	6,913,955	NA
Quant Large and Mid Cap Fund - Gr	135,374	285,479	482,633	754,934	1,041,040	1,308,498	1,607,442	1,988,407	2,421,478	3,098,138	4,679,780	7,414,974	NA
Quant Large Cap Fund - Gr	132,676	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Mid Cap Fund - Gr	142,982	306,362	538,638	903,974	1,272,835	1,623,496	2,037,691	2,479,737	2,933,394	3,509,037	4,855,423	7,153,185	11,705,535
Quant Small Cap Fund - Gr	146,047	313,704	571,695	1,109,377	1,580,193	2,012,399	2,460,635	2,948,820	3,479,069	4,069,721	5,402,632	8,040,524	14,862,219
Quant Value Fund - Gr	134,955	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Flexi Cap Fund - Gr	134,692	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	131,186	273,585	442,810	672,684	902,159	1,127,100	1,385,004	1,685,250	2,000,228	2,443,160	3,611,946	5,796,770	NA
SBI Contra Fund - Regular IDCW	140,130	304,219	531,007	883,141	1,207,826	1,498,450	1,836,492	2,229,696	2,619,895	3,156,944	4,430,536	6,531,887	14,660,023
SBI Flexicap Fund - Gr	131,102	268,051	434,028	657,572	879,310	1,096,280	1,352,519	1,661,248	1,989,804	2,473,983	3,709,706	5,809,178	NA
SBI Focused Equity Fund - Regular Plan - Gr	133,927	268,417	436,134	656,898	892,403	1,128,329	1,420,965	1,758,102	2,112,615	2,629,128	3,900,911	7,357,974	NA
SBI Large & Midcap Fund - IDCW	133,099	282,142	472,447	735,547	993,496	1,247,401	1,546,108	1,895,176	2,258,417	2,779,493	4,155,659	6,690,499	15,838,455
SBI Magnum MidCap Fund - Gr	139,885	295,405	507,604	831,498	1,144,001	1,417,443	1,716,327	2,069,917	2,461,952	3,100,411	4,983,405	8,659,549	NA
SBI Multi Cap Fund - Gr	133,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	136,949	290,574	497,456	814,166	1,139,500	1,423,881	1,816,665	2,309,278	2,871,075	3,904,220	6,726,945	NA	NA
Shriram Flexi Cap Fund - Gr	130,450	267,205	425,089	623,605	818,618	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	134,763	278,440	452,232	690,042	928,437	1,158,602	1,445,483	1,802,327	2,145,812	2,598,114	3,672,559	5,754,771	NA
Sundaram Flexi Cap Fund - Gr	132,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Focused Fund - Gr	132,826	272,152	441,803	673,923	918,750	1,162,691	1,444,473	1,776,806	2,103,543	2,534,844	3,631,099	5,768,179	NA
Sundaram Large & Midcap Fund - Gr	133,353	273,450	448,987	680,299	910,587	1,140,490	1,419,050	1,757,400	2,099,483	2,580,716	3,729,823	5,697,656	NA
Sundaram Large Cap Fund - Gr	130,791	270,240	435,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Mid Cap Fund - Gr	141,875	298,565	494,838	760,510	1,008,661	1,223,908	1,473,270	1,790,738	2,131,575	2,686,969	4,153,028	7,247,330	18,693,411
Sundaram Multi Cap Fund - Gr	136,277	278,716	465,087	720,714	966,279	1,196,318	1,479,781	1,836,696	2,193,364	2,684,460	4,026,498	6,384,370	11,459,424
Sundaram Small Cap Fund - Gr	145,900	305,454	524,625	859,923	1,159,493	1,390,844	1,659,176	1,992,156	2,336,928	2,973,817	4,577,007	7,436,363	NA
Tata Dividend Yield Fund - Gr	139,024	288,331	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	136,929	288,819	471,152	709,576	941,539	1,156,275	1,415,400	1,761,674	2,108,018	2,631,711	3,953,748	6,502,285	NA
Tata Flexi Cap Fund - Gr	135,119	273,721	435,520	644,094	859,947	NA	NA	NA	NA	NA	NA	NA	NA
Tata Focused Equity Fund - Gr	133,611	276,523	451,099	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	133,304	285,009	466,238	712,391	965,987	1,219,052	1,505,094	1,836,597	2,176,341	2,650,092	3,870,849	6,219,874	12,952,779
Tata Large Cap Fund - Gr	130,661	269,741	438,407	661,295	878,953	1,096,456	1,344,283	1,629,587	1,912,533	2,278,404	3,197,547	4,982,070	10,820,270
Tata Mid Cap Growth Fund - Gr	143,586	299,356	494,595	774,379	1,061,148	1,331,325	1,646,379	2,021,710	2,405,772	3,052,661	4,787,779	8,187,587	NA
Tata Small Cap Fund - Gr	140,598	305,149	540,157	896,946	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	145,770	307,026	503,002	779,395	1,065,482	1,325,596	1,643,546	2,037,972	2,436,135	3,056,376	4,685,332	7,582,777	12,774,455
Taurus Flexi Cap Fund - Gr	135,448	277,015	443,781	654,125	850,313	1,034,553	1,243,538	1,486,770	1,715,812	2,021,184	2,775,392	4,247,551	8,818,412
Taurus Largecap Equity Fund - Gr	130,724	268,056	426,035	627,771	824,085	1,015,290	1,224,637	1,461,203	1,688,739	1,993,171	2,703,069	3,930,479	6,862,338
Templeton India Equity Income Fund - Gr	132,872	276,908	469,200	749,796	1,016,756	1,267,690	1,564,836	1,926,731	2,281,782	2,747,020	3,913,127	6,294,185	NA
Templeton India Value Fund - Gr	137,757	296,220	508,823	816,090	1,085,047	1,325,828	1,607,317	1,958,167	2,305,521	2,783,098	3,940,217	6,112,957	13,088,957
Union Flexi Cap Fund - Gr	134,666	276,354	450,611	692,919	942,963	1,189,981	1,470,521	1,790,235	2,083,812	2,459,669	3,404,682	NA	NA
Union Focused Fund - Gr	131,995	269,822	436,704	667,913	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Large & Midcap Fund - Gr	134,913	276,792	453,422	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Largecap Fund - Gr	131,230	268,113	431,093	647,718	864,166	1,075,217	NA	NA	NA	NA	NA	NA	NA
Union Midcap Fund - Gr	138,766	286,933	483,112	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	146,626	305,163	525,106	868,076	1,215,777	1,503,966	1,840,616	2,225,931	2,605,570	NA	NA	NA	NA
Union Value Discovery Fund - Gr	137,052	286,112	469,537	721,058	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	138,776	290,292	481,436	750,652	999,457	1,232,099	1,501,747	1,815,279	2,122,181	2,537,207	3,561,920	5,468,189	NA
UTI Dividend Yield Fund. - Gr	137,066	278,939	453,992	693,477	928,545	1,162,448	1,434,662	1,756,248	2,063,177	2,460,522	3,391,655	5,253,293	NA
UTI Flexi Cap Fund - Gr	129,523	254,462	401,103	617,327	844,159	1,074,056	1,347,321	1,655,757	1,962,788	2,384,598	3,471,182	5,705,034	NA
UTI Focused Equity Fund - Gr	133,545	275,748	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Master Share - Gr	130,190	264,247	424,439	642,697	862,449	1,083,526	1,341,600	1,636,794	1,925,047	2,314,830	3,278,262	5,095,513	NA
UTI Mid Cap Fund - Gr	138,933	287,623	477,415	763,711	1,049,634	1,298,004	1,587,541	1,930,630	2,286,496	2,900,796	4,646,375	8,268,811	NA
UTI Small Cap Fund - Gr	140,147	291,454	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Opportunities Fund - Gr	133,236	276,116	448,152	687,754	929,394	1,166,976	1,442,771	1,755,888	2,049,510	2,434,107	3,398,761	5,488,763	NA
WhiteOak Capital Flexi Cap Fund - Gr	136,768	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Mid Cap Fund - Gr	143,678	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	136,405	283,341	468,040	728,993	981,594	1,226,073	1,510,873	1,854,234	2,208,455	2,694,736	4,014,987	6,464,862	12,446,005
Maximum Value	150,611	321,250	577,079	1,109,377	1,580,193	2,012,399	2,460,635	2,948,820	3,479,069	4,392,061	7,531,587	10,977,652	18,709,478
Minimum Value	126,620	244,878	377,456	555,399	745,242	935,090	1,174,217	1,456,301	1,688,739	1,993,171	2,703,069	3,930,479	6,862,338
Universe	207	192	173	162	148	139	134	133	129	121	117	104	38

ELSS / Tax Savings Schemes

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	131,141	264,266	406,830	585,822	763,473	931,877	1,140,438	1,386,226	1,642,508	2,026,119	3,033,807	4,841,143	9,711,400
Axis Long Term Equity Fund - Gr	130,051	255,561	397,056	586,215	788,253	993,471	1,244,750	1,529,950	1,821,868	2,273,850	3,560,159	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	136,177	284,797	480,604	770,057	1,039,097	1,287,977	1,602,352	1,983,204	2,360,127	2,898,020	4,343,906	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	138,186	286,593	468,610	736,249	1,034,238	1,292,917	1,629,502	2,023,646	2,409,745	2,933,843	4,278,152	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	132,513	269,393	425,998	632,691	851,569	1,063,635	1,309,806	1,584,861	1,861,722	2,264,035	3,323,939	5,451,437	NA
Canara Robeco Equity Tax Saver Fund - IDCW	130,351	267,917	434,271	671,170	917,745	1,169,875	1,465,700	1,805,447	2,132,466	2,577,834	3,694,845	6,040,907	14,324,691
DSP Tax Saver Fund - Gr	135,256	280,005	458,964	707,335	961,644	1,210,790	1,497,578	1,856,005	2,226,090	2,751,472	4,145,843	6,848,113	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	131,741	271,427	438,231	659,772	879,133	1,086,971	1,329,069	1,608,138	1,888,036	2,274,720	3,267,044	NA	NA
Franklin India Taxshield - Gr	136,532	284,924	470,144	723,105	957,015	1,185,929	1,447,308	1,748,680	2,058,446	2,514,103	3,677,795	6,110,407	13,607,575
Groww ELSS Tax Saver Fund - Gr	130,239	266,449	422,926	620,788	815,178	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Taxsaver - IDCW	135,584	289,830	484,004	732,557	955,933	1,166,130	1,406,465	1,706,514	1,986,700	2,375,374	3,374,698	5,361,322	12,176,522
HSBC ELSS Fund - Gr	133,768	275,905	441,552	662,403	874,827	1,071,617	1,310,208	1,606,169	1,905,643	2,314,337	3,337,191	5,408,447	NA
HSBC Tax Saver Equity Fund - Gr	134,281	273,723	443,964	669,526	890,623	1,095,729	1,335,406	1,629,800	1,921,738	2,325,445	3,384,409	5,405,882	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	132,220	271,547	444,055	678,496	905,671	1,135,439	1,398,200	1,702,311	2,009,726	2,439,684	3,607,297	6,097,602	13,581,145
Invesco India Tax Plan - Gr	135,234	272,153	433,773	652,287	875,979	1,096,820	1,364,149	1,676,538	1,994,217	2,460,967	3,683,739	6,201,561	NA
ITI Long Term Equity Fund - Gr	135,707	280,929	438,192	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	136,398	282,955	461,767	708,909	962,752	1,211,064	1,508,544	1,875,630	2,232,231	2,745,887	4,045,561	6,068,333	NA
Kotak Tax Saver - Gr	133,884	281,173	461,627	707,355	957,164	1,208,893	1,494,163	1,844,061	2,191,570	2,704,511	3,891,987	6,069,405	NA
LIC MF ELSS Gr	133,202	272,559	438,653	650,712	864,816	1,077,253	1,329,825	1,625,491	1,906,479	2,303,544	3,293,134	4,970,742	8,370,359
Mahindra Manulife ELSS Fund - Gr	134,465	278,982	460,809	708,569	949,529	1,173,749	1,420,510	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	133,701	274,173	445,774	694,580	950,760	1,211,586	1,534,310	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	138,756	291,043	471,491	708,096	948,487	1,169,549	1,438,487	1,792,514	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	132,804	272,607	437,534	647,267	851,682	1,052,862	1,281,819	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	135,016	281,007	465,438	708,588	921,063	1,103,365	1,309,549	1,562,496	1,803,885	2,198,261	3,247,849	5,375,954	NA
Parag Parikh Tax Saver Fund - Gr	134,158	282,607	470,570	737,608	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	129,201	268,978	446,020	690,429	929,694	1,163,068	1,437,096	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	134,678	282,695	493,603	857,746	1,228,504	1,588,959	2,008,031	2,539,752	3,126,157	3,996,599	5,866,146	8,375,699	13,969,528
Quantum Tax Saving Fund - Regular plan - Gr	133,358	277,613	445,450	677,455	882,687	1,088,446	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	141,732	301,817	496,987	762,546	1,018,018	1,261,284	1,537,087	1,854,854	2,168,493	2,609,937	3,762,610	5,908,337	14,019,789
Shriram Long Term Equity Fund - Gr	131,189	267,848	424,569	622,896	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	133,004	275,457	452,822	697,229	930,477	1,147,739	1,415,062	1,751,276	2,087,189	2,549,631	3,818,770	6,054,260	11,529,400
Tata India Tax Savings Fund Regular Plan - IDCW	132,689	276,393	450,878	681,797	909,944	1,131,107	1,395,539	1,714,390	2,055,277	2,538,734	3,763,497	6,167,531	12,328,527
Taurus Tax Shield - Gr	134,038	281,288	451,003	671,069	888,957	1,104,324	1,368,140	1,684,088	1,991,821	2,393,541	3,357,657	5,190,607	NA
Union Tax Saver (ELSS) Fund - Gr	134,224	277,994	456,499	703,965	958,696	1,206,732	1,486,248	1,796,311	2,087,130	2,476,875	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	131,913	266,909	430,267	657,625	888,306	1,110,158	1,366,390	1,665,563	1,962,901	2,360,806	3,348,247	5,139,778	NA
WhiteOak Capital Tax Saver Fund - Gr	136,667	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	134,002	276,843	450,027	687,733	923,495	1,154,817	1,427,058	1,752,074	2,073,287	2,532,325	3,712,845	5,854,373	12,361,894
Maximum Value	141,732	301,817	496,987	857,746	1,228,504	1,588,959	2,008,031	2,539,752	3,126,157	3,996,599	5,866,146	8,375,699	14,324,691
Minimum Value	129,201	255,561	397,056	585,822	763,473	931,877	1,140,438	1,386,226	1,642,508	2,026,119	3,033,807	4,841,143	9,711,400
Universe	36	35	35	34	32	31	30	26	25	25	24	20	10
S&P BSE SENSEX TRI	128,796	268,390	433,939	657,471	884,085	1,127,260	1,419,819	1,754,129	2,073,297	2,467,449	3,480,594	5,391,996	11,157,244
NIFTY 50 TRI	129,415	268,477	434,852	661,014	886,589	1,123,393	1,405,343	1,732,142	2,046,502	2,438,536	3,427,354	5,278,971	10,753,967
NIFTY 500 TRI	133,195	275,444	449,945	692,401	931,095	1,167,730	1,451,653	1,791,280	2,125,967	2,562,689	3,655,990	5,670,034	11,386,676

Aggressive Hybrid Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	130,899	264,355	419,810	622,156	815,536	1,002,086	1,211,125	1,458,739	1,716,073	2,070,073	2,955,283	4,726,856	10,279,749
Axis Equity Hybrid Fund - Gr	127,024	253,887	400,143	584,160	780,036	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	130,510	267,723	430,155	643,149	851,264	1,050,900	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	141,364	290,372	484,198	767,870	1,046,112	1,284,439	1,585,658	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	130,535	269,463	429,442	633,377	857,119	1,087,983	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	129,135	265,438	421,881	623,964	840,460	1,063,262	1,315,553	1,609,738	1,911,062	2,324,588	3,341,043	5,403,303	NA
DSP Equity & Bond Fund - Gr	134,006	274,164	433,659	639,680	860,752	1,079,477	1,324,657	1,617,680	1,922,792	2,343,116	3,318,555	5,144,556	10,918,620
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	133,332	279,649	455,210	678,791	906,792	1,136,908	1,397,280	1,687,568	1,980,953	2,368,524	3,286,186	NA	NA
Franklin India Equity Hybrid Fund - Gr	132,516	274,779	439,039	653,704	867,602	1,081,779	1,319,337	1,588,828	1,871,573	2,264,925	3,241,492	5,073,206	10,242,437
Groww Aggressive Hybrid Fund - Gr	127,085	261,454	413,627	604,644	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	129,736	273,205	444,327	668,686	888,627	1,100,154	1,335,312	1,617,706	1,882,148	2,247,623	3,121,290	4,752,725	NA
HSBC Aggressive Hybrid Fund - Gr	133,352	272,317	428,778	627,569	826,742	1,019,192	1,238,147	1,494,156	1,764,429	2,140,285	3,112,910	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	135,845	287,412	491,757	758,024	1,021,089	1,286,092	1,586,731	1,953,340	2,328,551	2,834,956	4,167,245	6,926,682	13,869,971
Invesco India Equity And Bond Fund - Gr	130,464	267,132	420,329	607,536	799,620	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	139,743	295,588	476,666	739,530	980,229	1,213,821	1,471,199	1,756,255	2,036,348	2,390,321	3,314,759	4,925,839	8,113,543
Kotak Equity Hybrid Fund - Gr	130,751	271,330	440,276	668,067	904,035	1,134,348	1,387,393	1,688,774	NA	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	128,817	261,737	408,331	584,745	768,221	953,727	1,153,598	1,380,687	1,592,564	1,857,310	2,499,173	3,591,275	6,209,583
Mahindra Manulife Aggressive Hybrid Fund - Gr	132,554	274,585	446,803	673,953	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	130,155	267,785	426,973	631,983	843,055	1,062,267	1,314,503	1,614,444	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	129,466	267,746	418,110	604,876	809,446	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	130,906	270,578	430,903	623,487	818,404	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	132,796	278,217	450,985	662,351	846,218	1,020,884	1,222,653	1,459,255	1,705,566	2,041,901	2,881,109	4,571,676	NA
PGIM India Equity Hybrid Fund - Gr	126,565	258,634	404,201	589,736	775,165	957,157	1,155,528	1,377,809	1,594,492	1,881,004	2,596,731	3,795,541	NA
Quant Absolute Fund - Gr	127,043	266,321	452,972	741,810	1,038,720	1,338,444	1,676,016	2,055,297	2,449,132	2,999,079	4,347,533	6,576,711	12,415,201
SBI Equity Hybrid Fund - Gr	129,034	263,064	420,261	617,362	825,855	1,040,078	1,287,084	1,566,717	1,859,411	2,262,900	3,330,766	5,266,607	NA
Shriram Hybrid Equity Fund - Regular Gr	128,759	262,649	411,777	594,795	781,189	969,725	1,180,946	1,417,602	1,651,349	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	129,113	264,979	425,090	632,045	833,625	1,031,907	1,272,302	1,567,805	1,869,662	2,253,149	3,232,620	4,979,735	9,394,887
Tata Hybrid Equity Fund - Regular Plan - Gr	127,789	266,822	429,845	637,086	841,427	1,044,239	1,264,090	1,512,892	1,769,733	2,136,232	3,074,855	5,021,516	10,949,525
Union Hybrid Equity Fund - Gr	130,782	267,090	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	133,383	278,662	455,128	688,051	910,116	1,123,244	1,363,609	1,648,300	1,936,998	2,301,993	3,204,780	4,875,892	9,096,797
Average Value of Above Funds	131,115	270,578	434,851	648,386	864,350	1,090,527	1,336,320	1,603,680	1,880,158	2,277,528	3,236,843	5,042,141	10,149,031
Maximum Value	141,364	295,588	491,757	767,870	1,046,112	1,338,444	1,676,016	2,055,297	2,449,132	2,999,079	4,347,533	6,926,682	13,869,971
Minimum Value	126,565	253,887	400,143	584,160	768,221	953,727	1,153,598	1,377,809	1,592,564	1,857,310	2,499,173	3,591,275	6,209,583

Balanced Advantage Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	128,730	266,085	417,985	605,824	799,078	996,298	1,208,238	1,467,713	1,737,540	2,063,618	2,841,684	4,258,000	7,798,796
Axis Balanced Advantage Fund - Gr	129,155	263,633	411,624	583,456	759,904	940,541	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	128,104	260,587	404,793	576,030	757,858	941,632	1,147,394	1,369,308	1,593,001	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	128,144	270,942	428,160	601,876	771,098	935,855	1,112,267	1,306,358	1,509,542	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	130,161	270,518	426,566	629,189	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	128,492	262,039	403,579	568,914	744,936	928,329	1,123,047	1,342,485	1,572,586	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	128,557	264,171	417,710	614,263	824,414	1,037,803	1,280,289	1,543,854	1,808,383	2,144,765	2,934,930	NA	NA
Franklin India Balanced Advantage Fund - Gr	131,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	137,159	296,933	496,578	753,210	996,011	1,244,833	1,537,877	1,893,270	2,242,927	2,700,059	3,780,601	5,921,537	13,362,959
HSBC Balanced Advantage Fund - Gr	128,997	264,491	408,353	574,967	750,471	931,659	1,127,994	1,340,547	1,552,312	1,852,580	2,622,981	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	128,515	267,943	425,421	617,980	818,335	1,025,596	1,256,343	1,519,767	1,795,717	2,139,353	3,032,711	4,859,701	NA
Invesco India Balanced Advantage Fund - Gr	129,311	267,193	416,795	591,870	771,187	946,993	1,150,644	1,387,438	1,624,341	1,925,946	2,727,184	4,241,703	NA
ITI Balanced Advantage Fund - Gr	128,525	259,211	405,306	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	127,871	264,515	414,148	595,646	788,373	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	126,719	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	130,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	129,993	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	140,255	287,453	440,361	614,399	800,840	986,618	1,196,395	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	128,729	265,968	419,459	605,404	794,397	988,959	1,207,075	1,467,571	1,719,278	2,054,419	2,901,193	4,611,351	NA
NJ Balanced Advantage Fund - Gr	130,883	267,526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	126,403	259,941	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	130,846	273,238	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	126,572	258,558	401,234	569,452	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	127,144	262,632	409,269	575,580	742,846	914,316	1,098,890	1,302,460	1,510,356	1,769,626	2,428,678	NA	NA
Tata Balanced Advantage Fund - Gr	128,798	267,233	422,924	613,594	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	126,938	260,321	403,381	583,292	774,563	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	129,482	267,324	419,666	604,164	792,954	986,110	1,203,871	1,449,161	1,696,908	2,081,296	2,908,745	4,778,458	10,580,877
Maximum Value	140,255	296,933	496,578	753,210	996,011	1,244,833	1,537,877	1,893,270	2,242,927	2,700,059	3,780,601	5,921,537	13,362,959
Minimum Value	126,403	258,558	401,234	568,914	742,846	914,316	1,098,890	1,302,460	1,509,542	1,769,626	2,428,678	4,241,703	7,798,796

Sector / Thematic Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	137,283	290,044	466,694	701,693	912,654	1,117,419	1,366,167	1,701,587	2,055,827	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	129,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	136,782	267,122	439,489	744,972	1,065,997	1,425,969	1,900,581	2,371,361	2,860,870	3,471,973	5,257,791	8,475,811	15,716,980
Aditya Birla Sun Life ESG Fund - Gr	130,368	257,208	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	133,200	277,360	454,954	688,922	936,273	1,182,725	1,475,513	1,835,944	2,215,272	2,765,938	4,198,720	7,392,339	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	136,491	278,045	438,927	658,390	875,878	1,068,449	1,291,384	1,569,728	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	135,364	271,120	415,166	588,772	765,982	937,242	1,142,962	1,366,288	1,606,825	2,023,211	3,126,290	5,823,231	13,608,780
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	143,683	286,564	435,926	654,599	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	150,573	333,609	578,045	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	134,770	272,549	440,349	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	129,027	256,187	397,973	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	132,278	272,529	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	130,950	258,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	140,929	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	128,775	270,655	426,014	622,441	810,161	1,003,872	1,224,962	1,504,115	1,764,037	2,128,961	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	133,101	274,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	134,067	278,979	454,226	682,639	941,751	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	132,788	279,388	457,772	698,810	958,642	1,220,883	1,536,708	1,924,848	2,315,549	2,883,618	4,273,803	NA	NA
DSP Healthcare Fund - Gr	139,853	286,762	443,379	700,056	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	134,556	280,149	468,914	749,001	1,003,760	1,226,322	1,492,384	1,908,315	2,335,471	2,901,159	4,155,599	6,291,761	NA
DSP Quant Fund - Gr	127,967	256,931	405,060	608,637	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	146,713	309,750	500,360	779,675	1,047,073	1,298,656	1,590,424	1,931,648	2,272,267	2,776,685	4,033,662	6,247,849	12,436,987
Franklin India Technology Fund - Gr	144,175	282,828	441,148	702,007	981,030	1,290,921	1,677,377	2,065,390	2,454,717	2,927,689	4,287,801	7,348,519	14,316,118
HDFC Banking & Financial Services Fund - Gr	131,974	281,558	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	139,477	297,163	488,587	738,864	958,733	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	135,251	286,002	473,038	723,382	959,581	1,167,556	1,408,333	1,704,244	1,995,794	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	130,680	274,720	443,410	664,270	859,960	1,058,432	1,294,015	1,627,138	1,956,626	2,452,303	3,748,894	6,532,506	NA
ICICI Prudential Bharat Consumption Fund - Gr	137,768	292,136	482,425	715,168	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	135,928	287,511	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	134,617	286,458	510,378	909,638	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
ICICI Prudential ESG Fund - Gr	134,864	276,919	434,324	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	135,625	284,892	472,522	730,333	979,124	1,213,609	1,485,637	1,785,664	2,101,751	2,571,530	4,120,602	7,147,039	NA
ICICI Prudential FMCG Fund-Gr	131,232	287,586	480,196	704,601	933,119	1,170,383	1,457,604	1,787,696	2,130,891	2,569,569	3,689,324	7,014,903	18,469,888
ICICI Prudential Housing Opportunities Fund - Gr	135,716	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	142,848	310,089	546,747	871,211	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	142,945	304,674	515,520	809,246	1,086,674	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	137,862	284,943	470,984	744,036	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	144,774	294,442	452,512	705,627	1,002,381	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	142,954	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	133,927	275,265	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	132,872	254,889	421,525	739,080	1,051,072	1,411,043	1,873,470	2,322,202	2,772,593	3,353,471	5,264,708	10,032,476	20,609,643
ICICI Prudential Transportation and Logistics Fund - Gr	142,243	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	131,626	260,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	132,420	278,905	443,246	654,971	862,251	1,072,541	1,330,916	1,666,075	1,997,285	2,470,603	3,591,321	5,972,213	NA
Invesco India PSU Equity Fund - Gr	147,004	322,999	543,839	810,195	1,097,223	1,351,839	1,618,207	1,969,287	2,319,926	2,804,686	3,804,604	NA	NA
ITI Banking and Financial Services Fund - Gr	130,307	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	137,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Business Cycle Fund - Gr	132,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	131,313	266,386	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	136,776	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	136,381	277,740	446,807	703,767	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	131,960	285,326	456,872	670,248	871,406	1,056,107	1,249,288	1,495,218	NA	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	135,081	265,290	398,520	595,264	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	132,898	279,827	453,592	670,083	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	133,911	284,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	136,075	288,843	477,938	723,960	976,760	1,230,875	1,555,088	1,946,387	2,336,449	2,869,183	4,289,449	NA	NA
Mirae Asset Healthcare Fund - Gr	142,247	284,035	440,527	693,010	997,983	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	134,956	290,872	485,309	741,477	952,009	1,161,013	1,412,515	1,745,097	2,065,423	2,537,972	3,671,442	6,147,525	16,170,823
Nippon India Consumption Fund - Gr	134,250	288,794	488,020	758,385	1,045,000	1,315,866	1,602,505	1,925,085	2,271,171	2,707,534	3,843,861	6,244,299	NA
Nippon India Pharma Fund - Gr	143,497	291,228	449,002	698,307	985,253	1,284,954	1,602,718	1,906,158	2,227,618	2,707,599	4,072,664	7,778,733	NA
Nippon India Power & Infra Fund - Gr	149,183	330,209	569,070	895,334	1,192,681	1,444,112	1,750,117	2,137,307	2,511,975	3,016,323	4,092,930	5,431,691	NA
Nippon India Quant Fund - Gr	134,854	285,078	466,468	708,993	950,797	1,186,902	1,460,431	1,781,196	2,080,303	2,448,825	3,356,307	5,076,130	NA
Quant ESG Equity Fund - Gr	135,508	288,878	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum India ESG Equity Fund - Gr	131,878	269,008	428,559	657,245	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	129,159	269,538	426,124	633,263	836,110	1,056,036	1,326,389	1,682,568	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	135,611	292,532	505,354	787,604	1,049,892	1,299,139	1,625,150	2,007,473	2,410,764	2,922,157	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	132,533	278,563	449,505	684,118	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	143,888	298,835	461,704	716,135	1,006,685	1,280,849	1,537,477	1,775,949	2,037,358	2,448,282	3,705,292	6,979,077	NA
SBI Magnum COMMA Fund - Gr	135,528	267,929	438,585	697,120	967,129	1,203,129	1,476,718	1,863,802	2,240,221	2,697,237	3,639,552	5,064,825	NA
SBI Magnum Equity ESG Fund - Gr	130,913	267,125	430,258	647,393	867,807	1,096,282	1,355,427	1,653,035	1,955,216	2,359,693	3,364,955	5,359,501	NA
SBI Magnum Global Fund - Gr	135,016	279,400	454,492	685,529	931,425	1,162,361	1,436,440	1,739,642	2,052,077	2,545,867	3,879,743	6,926,181	NA
SBI PSU Fund - Gr	151,444	335,735	572,449	847,547	1,100,158	1,313,590	1,529,235	1,813,003	2,068,947	2,378,332	2,998,462	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	132,053	262,815	436,292	721,102	1,018,336	1,361,260	1,789,268	2,204,590	2,614,944	3,145,581	NA	NA	NA
Sundaram Consumption Fund - Gr	136,607	289,111	468,169	692,889	915,845	1,122,193	1,362,974	1,683,218	2,035,118	2,520,977	3,697,655	5,950,092	NA
Sundaram Financial Services Opportunities Fund - Gr	138,223	297,709	479,549	718,497	957,492	1,196,561	1,469,083	1,820,142	2,153,633	2,626,322	3,677,629	5,682,929	NA
Sundaram Services Fund - Gr	135,559	281,521	474,573	740,314	1,025,262	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	135,111	290,779	461,118	679,731	901,395	1,125,287	1,397,226	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	140,377	300,475	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	133,138	256,447	423,543	717,403	1,011,518	1,360,977	1,825,908	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	131,932	269,254	442,142	684,782	935,899	1,174,776	1,454,682	1,754,331	2,058,172	2,478,473	3,603,242	5,984,437	12,675,609
Tata Housing Opportunities Fund - Gr	138,458	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	137,216	286,271	465,608	697,201	930,401	1,150,478	1,456,688	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	141,405	286,763	442,545	679,581	956,187	1,235,358	1,511,815	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	137,575	285,025	442,423	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	133,172	271,047	447,573	718,061	1,007,974	1,267,765	1,555,605	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	129,982	278,308	444,931	657,414	866,983	1,088,574	1,351,955	1,675,608	1,967,810	2,364,982	NA	NA	NA
Taurus Ethical Fund - Gr	136,932	277,573	443,147	670,039	908,057	1,144,806	1,425,705	1,730,515	2,025,828	2,436,889	3,499,499	NA	NA
UTI Banking and Financial Services Fund - Gr	129,748	274,466	438,983	650,723	829,049	999,809	1,202,514	1,467,839	1,722,390	2,082,329	2,899,914	4,585,314	NA
UTI Healthcare Fund - Gr	143,468	287,369	437,639	673,262	944,080	1,202,345	1,459,859	1,704,453	1,949,877	2,309,277	3,321,099	5,711,255	NA
UTI India Consumer Fund - Gr	130,818	265,792	428,139	630,978	842,644	1,042,402	1,278,943	1,551,320	1,812,502	2,143,411	2,964,394	4,685,127	NA
UTI MNC Fund - Gr	132,663	271,750	432,753	628,890	826,964	1,018,312	1,248,562	1,501,403	1,764,889	2,194,602	3,302,941	5,940,171	NA
UTI Transportation and Logistics Fund- Gr	138,493	299,415	495,507	767,615	1,003,612	1,184,993	1,396,586	1,650,594	1,912,467	2,392,759	3,899,121	7,463,890	NA
Average Value of Above Funds	136,159	282,686	460,678	708,377	956,644	1,191,170	1,473,905	1,791,844	2,139,253	2,606,378	3,797,978	6,403,208	15,500,604
Maximum Value	151,444	335,735	578,045	909,638	1,192,681	1,444,112	1,900,581	2,371,361	2,860,870	3,471,973	5,264,708	10,032,476	20,609,643
Minimum Value	127,967	254,889	397,973	588,772	765,982	937,242	1,142,962	1,366,288	1,606,825	2,023,211	2,899,914	4,585,314	12,436,987

SIP Summary as on 29th September 2023

Starting - October Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	20.39	12.84	13.42	16.2	15.55	14.17	13.61	13.44	12.88	12.99	13.56	13.42	12.67
Average of Flexi/Multicap Funds	26.54	16.18	16.62	19.49	18.42	16.78	15.72	15.38	14.72	15.05	15.33	14.78	14.2
Average of Mid/Smallcap Funds	37.50	22.59	23.89	28.19	25.44	21.87	20.15	19.18	18.18	18.41	19.00	18.19	16.11
Average of All Diversified Equity Funds	27.99	17.31	18.01	21.26	19.70	17.51	16.37	15.89	15.19	15.29	15.78	15.32	14.25
Average of ELSS	23.71	14.80	15.29	18.34	17.33	15.61	14.85	14.58	13.91	14.19	14.73	14.35	14.34
Average of Aggressive Hybrid Funds	18.71	12.33	12.85	15.23	14.61	13.70	12.99	12.46	11.86	12.23	12.66	12.55	12.64
Average of Balanced Advantage Funds	15.90	11.04	10.37	11.59	11.13	10.36	10.07	9.99	9.67	10.52	11.04	11.98	12.87
Average of Sector / Thematic Funds	27.58	17.04	16.87	19.86	18.79	16.64	15.72	15.11	14.57	14.75	15.07	15.29	16.16
Investment Value ₹													
Average of Largecap Funds	132,096	271,870	438,357	660,044	883,351	1,104,388	1,362,722	1,665,938	1,967,011	2,362,747	3,425,884	5,442,832	10,162,651
Average of Flexi/Multicap Funds	135,610	280,389	458,574	702,934	948,069	1,195,561	1,471,473	1,809,045	2,152,207	2,648,373	3,870,771	6,108,728	12,313,911
Average of Mid/Smallcap Funds	141,740	296,962	506,764	826,830	1,123,722	1,393,302	1,724,811	2,120,489	2,537,546	3,172,950	4,939,709	8,178,693	15,388,199
Average of All Diversified Equity Funds	136,405	283,341	468,040	728,993	981,594	1,226,073	1,510,873	1,854,234	2,208,455	2,694,736	4,014,987	6,464,862	12,446,005
Average of ELSS	134,002	276,843	450,027	687,733	923,495	1,154,817	1,427,058	1,752,074	2,073,287	2,532,325	3,712,845	5,854,373	12,361,894
Average of Aggressive Hybrid Funds	131,115	270,578	434,851	648,386	864,350	1,090,527	1,336,320	1,603,680	1,880,158	2,277,528	3,236,843	5,042,141	10,149,031
Average of Balanced Advantage Funds	129,482	267,324	419,666	604,164	792,954	986,110	1,203,871	1,449,161	1,696,908	2,081,296	2,908,745	4,778,458	10,580,877
Average of Sector / Thematic Funds	136,159	282,686	460,678	708,377	956,644	1,191,170	1,473,905	1,791,844	2,139,253	2,606,378	3,797,978	6,403,208	15,500,604

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