



STAR

FUND

LUMPSUM RETURNS

Category : Large Cap / Focused Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis Bluechip Fund - Gr	48.88	16.14	16.23	13.37	1,488,800	1,566,554	2,121,247	3,507,369
Canara Robeco Bluechip Equity Fund - Gr	63.61	16.88	16.28	12.82	1,636,100	1,596,690	2,125,813	3,340,881
Franklin India Focused Equity Fund - Gr	79.26	11.59	13.71	15.17	1,792,600	1,389,555	1,901,049	4,105,761
HSBC Large Cap Equity Fund - Gr	64.73	12.06	14.00	9.95	1,647,300	1,407,187	1,925,415	2,581,977
Kotak Bluechip Fund - Gr	71.05	13.53	13.65	11.68	1,710,500	1,463,295	1,896,039	3,018,242
Motilal Oswal Focused 25 Fund - Gr	59.91	13.00	15.17	NA	1,599,100	1,442,897	2,026,268	NA
SBI Focused Equity Fund - Regular Plan - Gr	56.14	12.80	15.75	16.77	1,561,400	1,435,249	2,077,806	4,713,167
UTI Master Share - Gr	69.01	13.18	13.64	11.38	1,690,100	1,449,803	1,895,205	2,938,138

Category : Flexi Cap / Large & Mid Cap Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis Flexi Cap Fund - Gr	49.37	15.57	NA	NA	1,493,700	1,543,602	NA	NA
Canara Robeco Emerging Equities Fund - Gr	72.32	12.71	17.94	19.31	1,723,200	1,431,816	2,281,947	5,844,784
Canara Robeco Flexi Cap Fund - Gr	63.29	15.47	16.34	12.81	1,632,900	1,539,599	2,131,303	3,337,921
DSP Equity Opportunities Fund - Gr	74.97	11.62	15.20	13.06	1,749,700	1,390,676	2,028,908	3,412,635
DSP Flexi Cap Fund - Reg. Plan - Gr	69.50	14.52	16.44	12.73	1,695,000	1,501,910	2,140,479	3,314,325
Edelweiss Large & Mid Cap Fund - Regular Gr	72.61	12.94	14.85	12.26	1,726,100	1,440,600	1,998,274	3,178,706
Kotak Equity Opportunities Fund - Gr	71.44	13.62	15.91	13.54	1,714,400	1,466,778	2,092,206	3,560,319
SBI Flexicap Fund - Gr	69.53	10.95	14.01	13.51	1,695,300	1,365,784	1,926,259	3,550,923
Tata Large & Mid Cap Fund - Gr	75.66	14.16	14.30	13.44	1,756,600	1,487,791	1,950,883	3,529,085
UTI Flexi Cap Fund - Gr	82.94	18.23	17.06	14.34	1,829,400	1,652,658	2,198,075	3,819,283

Category : Mid Cap / Small Cap Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis MidCap Fund - Gr	67.75	17.82	18.80	18.21	1,677,500	1,635,525	2,366,368	5,327,730
Axis Small Cap Fund - Gr	80.92	16.85	18.12	NA	1,809,200	1,595,461	2,299,414	NA
BNP Paribas Midcap Fund - Gr	82.60	12.71	14.59	17.68	1,826,000	1,431,816	1,975,757	5,093,621
DSP Midcap Fund - Reg Gr	71.57	11.77	16.64	16.01	1,715,700	1,396,290	2,158,925	4,415,240
Edelweiss Mid Cap Fund - Regular Gr	96.09	11.48	16.70	17.86	1,960,900	1,385,450	2,164,484	5,172,070
Invesco India Midcap Fund - Gr	76.22	14.24	16.61	17.49	1,762,200	1,490,921	2,156,150	5,011,977
Kotak Emerging Equity Fund - Gr	94.27	13.74	17.91	17.86	1,942,700	1,471,430	2,279,047	5,172,070
Kotak Smallcap Fund - Gr	127.77	15.71	18.10	17.14	2,277,700	1,549,219	2,297,468	4,864,657
Nippon India Growth Fund - Gr	87.37	12.98	16.48	13.01	1,873,700	1,442,131	2,144,158	3,397,573
Tata Mid Cap Growth Fund - Gr	81.86	13.44	15.67	16.77	1,818,600	1,459,818	2,070,636	4,713,167

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Category : Contra / Value Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Invesco India Contra Fund - Gr	72.83	11.92	16.12	14.48	1,728,300	1,401,920	2,111,228	3,866,306
Nippon India Value Fund - Gr	82.35	11.06	14.77	12.26	1,823,500	1,369,850	1,991,324	3,178,706

Category : ELSS	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis Long Term Equity Fund - Gr	57.63	14.63	15.79	17.19	1,576,300	1,506,242	2,081,399	4,885,461
Canara Robeco Equity Tax Saver Fund - Gr	73.61	17.78	16.97	13.82	1,736,100	1,633,859	2,189,639	3,649,100
DSP Tax Saver Fund - Gr	77.54	13.61	15.84	14.46	1,775,400	1,466,391	2,085,896	3,859,557
Tata India Tax Savings Fund Regular Plan - Gr	67.24	11.17	14.63	NA	1,672,400	1,373,924	1,979,208	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	73.72	12.46	13.78	11.39	1,737,200	1,422,310	1,906,908	2,940,777

Category : Aggressive Hybrid Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Canara Robeco Equity Hybrid Fund - Gr	47.10	13.45	14.24	13.32	1,471,000	1,460,204	1,945,768	3,491,931
DSP Equity & Bond Fund - Gr	51.99	12.43	13.71	11.83	1,519,900	1,421,172	1,901,049	3,059,027
Franklin India Equity Hybrid Fund - Gr	55.70	10.62	10.98	11.89	1,557,000	1,353,633	1,683,541	3,075,479
Kotak Equity Hybrid Fund - Gr	67.34	12.52	13.28	NA	1,673,400	1,424,588	1,865,375	NA
SBI Equity Hybrid Fund - Gr	45.46	12.02	12.75	13.07	1,454,600	1,405,681	1,822,144	3,415,654

Benchmark	Return (%)				Value of Rs. 10 Lac			
INDEX NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
S&P BSE SENSEX TRI	69.82	15.88	15.74	11.35	1,698,200	1,556,057	2,076,909	2,930,233
NIFTY 50 TRI	72.54	14.63	15.13	11.04	1,725,400	1,506,242	2,022,751	2,849,670
S&P BSE 200 TRI	76.26	13.80	15.51	11.77	1,762,600	1,473,760	2,056,354	3,042,654
NIFTY 500 TRI	77.58	12.66	15.16	11.57	1,775,800	1,429,912	2,025,388	2,988,645
NIFTY MIDCAP 100 TRI	103.91	9.13	14.35	12.78	2,039,100	1,299,668	1,955,153	3,329,054

Returns as on 31st Mar, 2021

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SIP RETURNS

Category : Large Cap / Focused Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					12,00,000	36,00,000	60,00,000	1,20,00,000
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis Bluechip Fund - Gr	41.12	18.69	16.68	15.21	1,453,243	4,740,144	9,102,146	26,599,899
Canara Robeco Bluechip Equity Fund - Gr	50.19	22.25	17.50	14.75	1,506,019	4,981,491	9,286,740	25,951,472
Franklin India Focused Equity Fund - Gr	70.82	20.11	14.08	16.16	1,622,853	4,835,455	8,538,441	27,992,681
HSBC Large Cap Equity Fund - Gr	49.63	17.72	13.66	12.44	1,502,787	4,675,762	8,450,393	22,935,242
Kotak Bluechip Fund - Gr	56.76	20.35	14.91	13.70	1,543,687	4,851,689	8,714,880	24,532,157
Motilal Oswal Focused 25 Fund - Gr	46.17	19.22	14.65	NA	1,482,743	4,775,570	8,659,260	NA
SBI Focused Equity Fund - Regular Plan - Gr	49.42	18.91	15.60	16.24	1,501,574	4,754,828	8,864,049	28,113,355
UTI Master Share - Gr	55.50	19.48	14.73	13.36	1,536,497	4,793,013	8,676,339	24,090,105

Category : Flexi Cap / Large & Mid Cap Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					12,00,000	36,00,000	60,00,000	1,20,00,000
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis Flexi Cap Fund - Gr	43.55	18.85	NA	NA	1,467,475	4,750,820	NA	NA
Canara Robeco Emerging Equities Fund - Gr	59.45	21.71	16.38	20.18	1,558,981	4,944,368	9,035,438	34,767,577
Canara Robeco Flexi Cap Fund - Gr	50.86	21.08	16.84	14.50	1,509,881	4,901,290	9,137,904	25,605,968
DSP Equity Opportunities Fund - Gr	62.22	20.26	14.60	15.22	1,574,655	4,845,597	8,648,600	26,614,181
DSP Flexi Cap Fund - Reg. Plan - Gr	61.36	22.48	16.70	15.23	1,569,797	4,997,359	9,106,609	26,628,470
Edelweiss Large & Mid Cap Fund - Regular Gr	65.09	21.85	16.22	14.55	1,590,817	4,953,974	9,000,041	25,674,684
Kotak Equity Opportunities Fund - Gr	60.44	21.56	15.72	15.51	1,564,591	4,934,088	8,890,225	27,031,812
SBI Flexicap Fund - Gr	60.10	18.57	13.84	15.48	1,562,666	4,732,147	8,488,027	26,988,296
Tata Large & Mid Cap Fund - Gr	63.72	22.21	15.72	14.91	1,583,111	4,978,735	8,890,225	26,175,132
UTI Flexi Cap Fund - Gr	70.65	26.41	19.61	16.54	1,621,907	5,273,721	9,777,241	28,570,680

Category : Mid Cap / Small Cap Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					12,00,000	36,00,000	60,00,000	1,20,00,000
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis MidCap Fund - Gr	60.23	25.44	20.12	19.28	1,563,402	5,204,588	9,899,218	33,117,935
Axis Small Cap Fund - Gr	75.22	27.76	19.83	NA	1,647,254	5,370,951	9,829,693	NA
BNP Paribas Midcap Fund - Gr	79.55	25.87	16.15	17.46	1,671,103	5,235,160	8,984,594	30,021,460
DSP Midcap Fund - Reg Gr	55.81	21.75	15.50	17.64	1,538,268	4,947,111	8,842,289	30,314,043
Edelweiss Mid Cap Fund - Regular Gr	86.57	26.80	17.95	19.11	1,709,438	5,301,688	9,389,462	32,815,387
Invesco India Midcap Fund - Gr	66.56	23.70	17.05	18.07	1,599,064	5,082,092	9,185,027	31,024,875
Kotak Emerging Equity Fund - Gr	88.52	27.36	18.22	19.53	1,720,018	5,342,019	9,451,582	33,568,025
Kotak Smallcap Fund - Gr	127.40	35.69	21.61	19.51	1,925,321	5,966,244	10,263,390	33,531,789
Nippon India Growth Fund - Gr	76.04	23.97	16.41	15.50	1,651,782	5,100,973	9,042,089	27,017,298
Tata Mid Cap Growth Fund - Gr	72.78	24.65	16.78	17.82	1,633,744	5,148,731	9,124,480	30,609,549

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Category : Contra / Value Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					12,00,000	36,00,000	60,00,000	1,20,00,000
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Invesco India Contra Fund - Gr	52.93	19.07	15.43	16.65	1,521,783	4,765,526	8,827,086	28,740,280
Nippon India Value Fund - Gr	68.89	20.33	14.54	14.30	1,612,096	4,850,335	8,635,824	25,333,008

Category : ELSS	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					12,00,000	36,00,000	60,00,000	1,20,00,000
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Axis Long Term Equity Fund - Gr	50.41	19.60	16.22	17.69	1,507,288	4,801,078	9,000,041	30,395,834
Canara Robeco Equity Tax Saver Fund - Gr	61.50	24.87	18.88	15.82	1,570,588	5,164,246	9,604,982	27,485,749
DSP Tax Saver Fund - Gr	64.82	21.74	15.68	16.25	1,589,299	4,946,425	8,881,492	28,128,477
Tata India Tax Savings Fund Regular Plan - Gr	55.10	18.01	13.76	NA	1,534,212	4,694,949	8,471,282	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	61.75	21.16	14.92	13.48	1,572,001	4,906,747	8,717,025	24,245,166

Category : Aggressive Hybrid Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					12,00,000	36,00,000	60,00,000	1,20,00,000
SCHEME NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
Canara Robeco Equity Hybrid Fund - Gr	38.19	18.15	14.40	14.17	1,435,989	4,704,230	8,606,081	25,157,209
DSP Equity & Bond Fund - Gr	44.53	18.43	13.79	13.60	1,473,195	4,722,829	8,477,558	24,401,269
Franklin India Equity Hybrid Fund - Gr	48.66	16.74	12.03	12.70	1,497,181	4,611,311	8,116,395	23,255,614
Kotak Equity Hybrid Fund - Gr	59.39	21.11	14.54	NA	1,558,640	4,903,336	8,635,824	NA
SBI Equity Hybrid Fund - Gr	39.38	16.31	13.19	14.18	1,443,009	4,583,220	8,352,834	25,170,687

Benchmark	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					12,00,000	36,00,000	60,00,000	1,20,00,000
INDEX NAME	1 Year	3 Year	5 Year	10 Year	1 Year	3 Year	5 Year	10 Year
S&P BSE SENSEX TRI	52.60	19.44	16.34	13.89	1,519,889	4,790,327	9,026,577	24,782,866
NIFTY 50 TRI	55.26	19.24	15.55	13.49	1,535,126	4,776,910	8,853,163	24,258,134
S&P BSE 200 TRI	59.57	20.19	15.66	14.19	1,559,661	4,840,862	8,877,129	25,184,172
NIFTY 500 TRI	60.97	19.87	15.09	13.93	1,567,591	4,819,257	8,753,574	24,835,986
NIFTY MIDCAP 100 TRI	88.42	23.30	14.59	14.96	1,719,476	5,054,206	8,646,470	26,245,435

Returns as on 31st Mar, 2021

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