



STAR

FUND

LUMP SUM RETURNS

Category : Large Cap / Focused Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Aditya Birla Sun Life Focused Equity Fund - Gr	15.04	12.11	15.13	12.73	1,522,463	1,771,013	4,091,523	6,033,824
Axis Bluechip Fund - Gr	16.54	16.45	15.77	NA	1,582,796	2,141,398	4,324,743	NA
Canara Robeco Bluechip Equity Fund - Gr	18.05	15.49	14.43	NA	1,645,121	2,054,575	3,849,453	NA
Franklin India Focused Equity Fund - Gr	16.15	13.43	18.30	NA	1,566,959	1,877,758	5,368,432	NA
Kotak Bluechip Fund - Gr	16.30	13.40	14.25	12.27	1,573,038	1,875,276	3,789,327	5,674,869
Nippon India Focused Equity Fund - Gr	17.82	13.42	18.54	14.72	1,635,525	1,876,931	5,478,343	7,844,894
SBI Focused Equity Fund - Regular Plan - Gr	18.44	16.82	18.02	15.26	1,661,480	2,175,635	5,242,713	8,417,424
UTI Master Share - Gr	16.45	13.96	14.09	12.57	1,579,132	1,922,039	3,736,593	5,906,633

Category : Flexi Cap / Large & Mid Cap Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Aditya Birla Sun Life Equity Advantage Fund - Gr	16.79	11.76	16.37	11.92	1,593,004	1,743,540	4,554,182	5,415,213
Axis Growth Opportunities Fund - Gr	24.66	NA	NA	NA	1,937,231	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	18.79	15.09	21.16	17.26	1,676,253	2,019,240	6,816,990	10,895,530
Canara Robeco Flexi Cap Fund - Gr	18.01	16.21	14.88	14.63	1,643,450	2,119,422	4,003,541	7,753,082
Edelweiss Large & Mid Cap Fund - Regular Gr	18.40	15.45	15.21	NA	1,659,798	2,051,019	4,120,043	NA
HDFC Large and Mid Cap Fund - Gr	17.02	13.69	12.65	9.49	1,602,434	1,899,378	3,290,879	3,895,981
Invesco India Multicap Fund - Gr	17.25	12.47	17.95	NA	1,611,902	1,799,631	5,211,701	NA
Kotak Equity Opportunities Fund - Gr	17.53	13.98	16.23	13.87	1,623,477	1,923,726	4,499,688	7,016,811
SBI Contra Fund - Regular Gr	21.72	14.87	14.50	12.20	1,803,374	2,000,014	3,873,066	5,622,026
SBI Large & Midcap Fund - Gr	18.10	14.73	16.85	14.09	1,647,213	1,987,856	4,745,557	7,222,935
Tata Large & Mid Cap Fund - Gr	16.52	13.16	15.05	12.40	1,581,982	1,855,516	4,063,182	5,774,238
UTI Flexi Cap Fund - Gr	19.36	16.41	16.20	14.85	1,700,499	2,137,723	4,488,087	7,979,304

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.



Category : Mid Cap / Small Cap Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Axis Small Cap Fund - Gr	30.49	20.61	NA	NA	2,221,937	2,552,211	NA	NA
Canara Robeco Small Cap Fund - Gr	32.35	NA	NA	NA	2,318,312	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	22.90	16.49	20.67	NA	1,856,332	2,145,079	6,546,258	NA
Edelweiss Small Cap Fund - Gr	29.46	NA	NA	NA	2,169,736	NA	NA	NA
Kotak Emerging Equity Fund - Gr	22.43	15.24	20.13	14.00	1,835,116	2,032,433	6,259,142	7,137,938
Kotak Smallcap Fund - Gr	31.35	18.60	20.78	15.32	2,266,158	2,346,516	6,606,178	8,483,391
Motilal Oswal Midcap 30 Fund - Gr	20.95	13.12	NA	NA	1,769,366	1,852,239	NA	NA
Nippon India Growth Fund - Gr	21.67	15.81	16.62	14.65	1,801,153	2,083,197	4,652,971	7,773,398
Nippon India Small Cap Fund - Gr	28.37	19.77	25.05	NA	2,115,391	2,464,565	9,350,546	NA
SBI Magnum MidCap Fund - Gr	22.12	12.99	20.14	13.30	1,821,212	1,841,620	6,264,354	6,508,017

Category : ELSS	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Axis Long Term Equity Fund - Gr	16.15	14.71	18.54	NA	1,566,959	1,986,124	5,478,343	NA
Canara Robeco Equity Tax Saver Fund - Gr	20.03	17.33	15.90	NA	1,729,296	2,223,542	4,373,553	NA
DSP Tax Saver Fund - Gr	18.31	14.34	17.61	15.19	1,656,015	1,954,299	5,063,403	8,341,068
Kotak Tax Saver - Gr	18.12	14.05	15.37	11.65	1,648,050	1,929,641	4,177,620	5,222,530
UTI Long Term Equity Fund (Tax Saving) - Gr	17.05	13.16	14.12	11.30	1,603,667	1,855,516	3,746,430	4,982,272

Category : Aggressive Hybrid Fund	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Canara Robeco Equity Hybrid Fund - Gr	15.27	13.16	14.50	NA	1,531,612	1,855,516	3,873,066	NA
DSP Equity & Bond Fund - Gr	14.63	11.69	13.33	12.87	1,506,242	1,738,087	3,495,014	6,147,208
HDFC Hybrid Equity Fund - Gr	13.45	10.09	11.13	10.56	1,460,204	1,617,109	2,872,851	4,507,860
Kotak Equity Hybrid Fund - Gr	17.48	12.21	NA	NA	1,621,406	1,778,926	NA	NA
SBI Equity Hybrid Fund - Gr	14.85	13.27	15.75	12.71	1,514,932	1,864,552	4,317,278	6,017,786

Benchmark	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
S&P BSE SENSEX TRI	16.11	15.95	14.44	12.00	1,565,341	2,095,819	3,852,818	5,473,566
NIFTY 50 TRI	15.87	15.15	14.08	11.97	1,555,654	2,024,509	3,733,319	5,451,615
S&P BSE 200 TRI	16.82	14.99	14.89	NA	1,594,232	2,010,483	4,007,027	NA
NIFTY 500 TRI	16.80	14.56	14.76	12.21	1,593,414	1,973,172	3,961,917	5,629,547
NIFTY MIDCAP 100 TRI	18.81	12.66	15.79	14.24	1,677,100	1,814,883	4,332,220	7,366,699

Returns as on 31st Mar, 2022

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.



SIP RETURNS

Category : Large Cap / Focused Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Aditya Birla Sun Life Focused Equity Fund - Gr	20.64	15.12	14.35	13.84	4,871,353	8,760,038	25,400,963	55,744,763
Axis Bluechip Fund - Gr	18.02	16.19	15.30	NA	4,695,611	8,993,418	26,728,718	NA
Canara Robeco Bluechip Equity Fund - Gr	21.05	17.39	15.10	NA	4,899,245	9,261,784	26,443,328	NA
Franklin India Focused Equity Fund - Gr	25.55	17.68	17.02	NA	5,212,397	9,327,707	29,318,392	NA
Kotak Bluechip Fund - Gr	21.57	16.29	14.40	13.00	4,934,773	9,015,512	25,469,108	51,852,479
Nippon India Focused Equity Fund - Gr	27.99	18.34	17.63	16.35	5,387,634	9,479,309	30,297,712	69,328,302
SBI Focused Equity Fund - Regular Plan - Gr	23.38	18.42	17.29	17.47	5,059,775	9,497,834	29,747,791	76,469,307
UTI Master Share - Gr	22.61	16.81	14.48	13.21	5,006,343	9,131,189	25,578,535	52,797,645

Category : Flexi Cap / Large & Mid Cap Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Aditya Birla Sun Life Equity Advantage Fund - Gr	23.11	15.51	15.71	14.14	5,040,996	8,844,463	27,323,779	57,209,059
Axis Growth Opportunities Fund - Gr	29.42	NA	NA	NA	5,492,133	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	25.55	18.21	20.35	19.73	5,212,397	9,449,275	35,088,423	93,295,288
Canara Robeco Flexi Cap Fund - Gr	23.23	18.24	15.61	14.79	5,049,337	9,456,198	27,177,390	60,523,068
Edelweiss Large & Mid Cap Fund - Regular Gr	25.03	18.24	15.71	NA	5,175,549	9,456,198	27,323,779	NA
HDFC Large and Mid Cap Fund - Gr	27.67	18.49	13.60	11.65	5,364,432	9,514,070	24,401,269	46,192,312
Invesco India Multicap Fund - Gr	24.23	16.20	16.49	NA	5,119,198	8,995,625	28,493,930	NA
Kotak Equity Opportunities Fund - Gr	24.03	17.56	16.32	14.78	5,105,175	9,300,378	28,234,566	60,470,577
SBI Contra Fund - Regular Gr	35.26	21.84	15.98	13.18	5,932,893	10,320,655	27,723,114	52,661,505
SBI Large & Midcap Fund - Gr	26.89	18.66	16.75	15.18	5,308,156	9,553,603	28,895,360	62,608,146
Tata Large & Mid Cap Fund - Gr	20.81	15.92	14.73	13.68	4,882,905	8,934,006	25,923,654	54,980,099
UTI Flexi Cap Fund - Gr	24.27	19.16	16.52	15.54	5,122,006	9,670,731	28,539,955	64,599,939

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.

Category : Mid Cap / Small Cap Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Axis Small Cap Fund - Gr	37.49	26.99	NA	NA	6,107,206	11,679,353	NA	NA
Canara Robeco Small Cap Fund - Gr	50.88	NA	NA	NA	7,225,752	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	32.10	21.19	19.97	NA	5,691,593	10,159,549	34,375,343	NA
Edelweiss Small Cap Fund - Gr	42.17	NA	NA	NA	6,484,017	NA	NA	NA
Kotak Emerging Equity Fund - Gr	31.34	21.23	20.31	17.91	5,634,548	10,169,399	35,012,661	79,480,131
Kotak Smallcap Fund - Gr	45.01	28.29	22.22	19.15	6,720,031	12,046,352	38,821,733	88,642,627
Motilal Oswal Midcap 30 Fund - Gr	32.43	20.55	NA	NA	5,716,481	10,003,114	NA	NA
Nippon India Growth Fund - Gr	31.03	21.00	17.72	15.62	5,611,390	10,112,882	30,445,017	65,051,528
Nippon India Small Cap Fund - Gr	44.07	26.81	24.97	NA	6,641,294	11,629,323	45,049,837	NA
SBI Magnum MidCap Fund - Gr	34.18	21.25	18.70	17.05	5,849,674	10,174,326	32,097,244	73,705,677

Category : ELSS	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Axis Long Term Equity Fund - Gr	17.44	14.99	16.63	NA	4,657,287	8,732,058	28,709,366	NA
Canara Robeco Equity Tax Saver Fund - Gr	25.67	20.08	16.72	NA	5,220,925	9,889,602	28,848,746	NA
DSP Tax Saver Fund - Gr	24.99	18.23	17.13	15.88	5,172,721	9,453,890	29,492,559	66,542,190
Kotak Tax Saver - Gr	24.83	18.10	16.13	14.00	5,161,423	9,423,928	27,947,566	56,520,714
UTI Long Term Equity Fund (Tax Saving) - Gr	23.36	16.78	14.45	12.82	5,058,383	9,124,480	25,537,442	51,056,692

Category : Aggressive Hybrid Fund	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
Canara Robeco Equity Hybrid Fund - Gr	18.30	15.00	14.36	NA	4,714,188	8,734,208	25,414,577	NA
DSP Equity & Bond Fund - Gr	16.96	13.75	13.61	12.84	4,625,728	8,469,191	24,414,325	51,144,466
HDFC Hybrid Equity Fund - Gr	20.03	14.44	14.27	14.69	4,830,052	8,614,569	25,292,326	60,000,305
Kotak Equity Hybrid Fund - Gr	22.44	16.45	NA	NA	4,994,597	9,050,964	NA	NA
SBI Equity Hybrid Fund - Gr	18.56	14.94	14.56	13.69	4,731,481	8,721,318	25,688,451	55,027,563

Benchmark	Return (%)				Value (Rs.)			
Investment of Rs.1,00,000/- per month					36,00,000	60,00,000	1,20,00,000	1,80,00,000
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
S&P BSE SENSEX TRI	21.95	17.59	14.95	13.35	4,960,844	9,307,204	26,231,359	53,437,938
NIFTY 50 TRI	22.52	17.32	14.71	13.12	5,000,122	9,245,934	25,895,868	52,390,345
S&P BSE 200 TRI	24.04	17.72	15.44	NA	5,105,875	9,336,833	26,930,387	NA
NIFTY 500 TRI	24.57	17.59	15.36	13.61	5,143,097	9,307,204	26,814,955	54,649,067
NIFTY MIDCAP 100 TRI	31.24	19.06	16.86	15.20	5,627,071	9,647,203	29,066,944	62,717,091

Returns as on 31st Mar, 2022

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.

