



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
Aditya Birla Sun Life Focused Equity Fund - Gr	15.98	7.35	11.56	11.62	1,159,800	1,237,104	1,727,995	3,002,066
Axis Bluechip Fund - Gr	19.72	14.79	15.01	12.48	1,197,200	1,512,558	2,012,232	3,241,553
Axis Focused 25 Fund - Gr	21.01	11.77	16.21	NA	1,210,100	1,396,290	2,119,422	NA
Edelweiss Large Cap Fund - Gr	17.29	9.97	12.31	11.27	1,172,900	1,329,911	1,786,867	2,909,249
HSBC Large Cap Equity Fund - Gr	15.85	8.89	12.73	8.88	1,158,500	1,291,112	1,820,529	2,341,430
Kotak Bluechip Fund - Gr	16.37	9.17	11.58	10.37	1,163,700	1,301,098	1,729,545	2,682,319
L&T India Large Cap Fund - Gr	13.06	7.88	10.39	9.49	1,130,600	1,255,518	1,639,263	2,475,965
SBI Focused Equity Fund - Regular Plan - Gr	14.54	8.54	13.60	14.92	1,145,400	1,278,702	1,891,872	4,017,503
UTI Master Share - Gr	18.67	9.38	11.93	10.29	1,186,700	1,308,621	1,756,841	2,662,940
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
Canara Robeco Emerging Equities Fund - Gr	24.55	7.08	13.87	17.62	1,245,500	1,227,793	1,914,461	5,067,710
Canara Robeco Equity Diversified Fund - Gr	22.23	11.45	13.33	11.66	1,222,300	1,384,332	1,869,496	3,012,841
DSP Equity Fund - Reg. Plan - Gr	18.74	8.74	13.38	11.19	1,187,400	1,285,784	1,873,623	2,888,400
Edelweiss Large & Mid Cap Fund - Regular Gr	16.97	7.90	11.76	10.34	1,169,700	1,256,216	1,743,540	2,675,037
Invesco India Growth Opportunities Fund - Gr	13.27	7.75	12.53	11.51	1,132,700	1,250,984	1,804,436	2,972,612
Kotak Equity Opportunities Fund - Gr	16.46	7.55	12.95	11.54	1,164,600	1,244,031	1,838,363	2,980,619
SBI Large & Midcap Fund - Gr	15.76	5.42	10.57	11.46	1,157,600	1,171,572	1,652,672	2,959,309
SBI Magnum Multicap Fund - Gr	13.60	6.00	11.54	11.55	1,136,000	1,191,016	1,726,447	2,983,292
Tata Large & Mid Cap Fund - Gr	15.49	7.58	10.77	11.44	1,154,900	1,245,072	1,667,673	2,954,004
UTI Flexi Cap Fund - Gr	31.55	15.02	14.89	13.05	1,315,500	1,521,669	2,001,756	3,409,618
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	26.01	13.24	14.84	NA	1,260,100	1,452,110	1,997,404	NA
Axis Small Cap Fund - Gr	22.37	9.98	13.86	NA	1,223,700	1,330,274	1,913,621	NA
DSP Midcap Fund - Reg Gr	23.64	6.65	13.58	14.01	1,236,400	1,213,061	1,890,207	3,710,475
Edelweiss Mid Cap Fund - Regular Gr	26.43	3.87	11.83	15.09	1,264,300	1,120,651	1,749,007	4,077,330
Franklin India Prima Fund Gr	17.78	3.38	10.85	14.43	1,177,800	1,104,866	1,673,703	3,849,453
Invesco India Midcap Fund - Gr	24.38	6.94	12.27	15.35	1,243,800	1,222,983	1,783,687	4,170,383
Kotak Emerging Equity Fund - Gr	21.89	5.41	13.07	14.49	1,218,900	1,171,239	1,848,149	3,869,684
Kotak Smallcap Fund - Gr	34.21	5.25	12.82	13.56	1,342,100	1,165,913	1,827,808	3,566,595
Nippon India Growth Fund - Gr	22.05	5.11	11.63	10.79	1,220,500	1,161,267	1,733,423	2,786,157
Tata Mid Cap Growth Fund - Gr	24.26	4.80	11.01	14.33	1,242,600	1,151,023	1,685,817	3,815,944

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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	21.18	7.49	14.06	13.31	1,211,800	1,241,950	1,930,487	3,488,851

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	20.52	12.42	14.16	16.40	1,205,200	1,420,793	1,938,964	4,565,936
Canara Robeco Equity Tax Saver Fund - Gr	27.36	13.14	13.82	12.33	1,273,600	1,448,267	1,910,262	3,198,583
Invesco India Tax Plan - Gr	19.16	8.79	12.57	13.13	1,191,600	1,287,558	1,807,646	3,433,823
Kotak Tax Saver - Gr	14.95	7.60	12.36	10.40	1,149,500	1,245,767	1,790,848	2,689,619
UTI Long Term Equity Fund (Tax Saving) - Gr	20.18	7.45	11.27	9.88	1,201,800	1,240,564	1,705,652	2,565,586

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
BNP Paribas Equity Hybrid Fund - Gr	14.91	10.28	NA	NA	1,149,100	1,341,190	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	19.68	10.62	11.91	12.40	1,196,800	1,353,633	1,755,272	3,218,571
DSP Equity & Bond Fund - Gr	17.03	8.23	11.86	10.77	1,170,300	1,267,777	1,751,355	2,781,132
Mirae Asset Hybrid - Equity Fund - Gr	13.65	8.81	12.31	NA	1,136,500	1,288,269	1,786,867	NA
SBI Equity Hybrid Fund - Gr	12.90	8.59	11.13	11.84	1,129,000	1,280,470	1,694,949	3,061,763

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	17.16	13.26	14.26	10.35	1,171,600	1,452,880	1,947,471	2,677,462
NIFTY 50 TRI	16.14	11.31	13.40	9.93	1,161,400	1,379,122	1,875,276	2,577,284
S&P BSE 200 TRI	17.92	9.48	13.29	10.35	1,179,200	1,312,213	1,866,199	2,677,462
NIFTY 500 TRI	17.89	7.93	12.72	10.09	1,178,900	1,257,264	1,819,721	2,615,042
NIFTY MIDCAP 100 TRI	23.02	0.50	10.41	10.26	1,230,200	1,015,075	1,640,749	2,655,705

Returns as on 31st Dec, 2020

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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
Aditya Birla Sun Life Focused Equity Fund - Gr	52.30	15.93	12.57	13.47	1,518,166	4,558,490	8,225,698	24,232,204
Axis Bluechip Fund - Gr	51.63	20.62	17.91	15.60	1,514,314	4,869,995	9,380,290	27,162,796
Axis Focused 25 Fund - Gr	58.84	20.22	17.64	NA	1,555,519	4,842,891	9,318,590	NA
Edelweiss Large Cap Fund - Gr	52.70	16.62	13.97	13.39	1,520,463	4,603,460	8,515,301	24,128,773
HSBC Large Cap Equity Fund - Gr	53.57	16.58	13.53	12.11	1,525,454	4,600,845	8,423,306	22,535,276
Kotak Bluechip Fund - Gr	53.63	17.33	13.55	12.94	1,525,798	4,650,042	8,427,468	23,555,508
L&T India Large Cap Fund - Gr	47.53	14.67	11.89	11.78	1,490,637	4,477,127	8,088,273	22,142,638
SBI Focused Equity Fund - Regular Plan - Gr	43.73	16.15	14.55	15.84	1,468,526	4,572,796	8,637,953	27,515,305
UTI Master Share - Gr	55.23	17.18	13.78	12.78	1,534,955	4,640,175	8,475,465	23,355,132

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
Canara Robeco Emerging Equities Fund - Gr	56.36	18.16	15.22	19.66	1,541,406	4,704,894	8,781,616	33,804,525
Canara Robeco Equity Diversified Fund - Gr	50.02	18.83	15.92	13.90	1,505,038	4,749,485	8,934,006	24,796,135
DSP Equity Fund - Reg. Plan - Gr	52.70	18.51	15.04	14.25	1,520,463	4,728,153	8,742,810	25,265,242
Edelweiss Large & Mid Cap Fund - Regular Gr	50.15	15.82	13.27	13.05	1,505,788	4,551,348	8,369,368	23,694,310
Invesco India Growth Opportunities Fund - Gr	45.78	14.37	13.21	13.97	1,480,475	4,457,899	8,356,965	24,889,225
Kotak Equity Opportunities Fund - Gr	48.67	16.55	13.50	14.33	1,497,239	4,598,885	8,417,066	25,373,758
SBI Large & Midcap Fund - Gr	53.22	14.78	12.05	13.97	1,523,447	4,484,191	8,120,420	24,889,225
SBI Magnum Multicap Fund - Gr	51.48	14.34	12.03	14.54	1,513,451	4,455,979	8,116,395	25,660,926
Tata Large & Mid Cap Fund - Gr	49.61	16.49	12.88	13.57	1,502,672	4,594,965	8,289,046	24,362,145
UTI Flexi Cap Fund - Gr	73.42	24.53	18.69	15.99	1,637,292	5,140,282	9,560,595	27,738,020

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	53.03	21.51	18.12	NA	1,522,357	4,930,665	9,428,532	NA
Axis Small Cap Fund - Gr	56.99	21.69	16.86	NA	1,544,997	4,942,996	9,142,382	NA
DSP Midcap Fund - Reg Gr	51.09	17.86	14.13	16.92	1,511,206	4,685,018	8,548,978	29,160,976
Edelweiss Mid Cap Fund - Regular Gr	62.44	17.25	13.44	17.12	1,575,896	4,644,778	8,404,600	29,476,681
Franklin India Prima Fund Gr	58.32	14.06	10.97	15.83	1,552,565	4,438,087	7,905,656	27,500,523
Invesco India Midcap Fund - Gr	53.73	17.78	14.27	16.86	1,526,371	4,679,728	8,578,544	29,066,944
Kotak Emerging Equity Fund - Gr	59.81	17.71	13.64	17.39	1,561,022	4,675,102	8,446,220	29,908,461
Kotak Smallcap Fund - Gr	83.03	22.04	14.92	16.44	1,690,157	4,967,032	8,717,025	28,417,393
Nippon India Growth Fund - Gr	59.35	17.11	13.26	13.89	1,558,413	4,635,575	8,367,300	24,782,866
Tata Mid Cap Growth Fund - Gr	57.04	17.97	13.64	16.43	1,545,282	4,692,299	8,446,220	28,402,111

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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	53.29	16.45	14.67	16.15	1,523,849	4,592,353	8,663,527	27,977,635

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	57.17	20.11	16.77	18.00	1,546,022	4,835,455	9,122,244	30,908,006
Canara Robeco Equity Tax Saver Fund - Gr	58.28	21.40	17.13	14.86	1,552,338	4,923,139	9,203,036	26,105,024
Invesco India Tax Plan - Gr	51.88	16.68	14.12	15.22	1,515,752	4,607,385	8,546,870	26,614,181
Kotak Tax Saver - Gr	48.46	15.89	13.04	13.48	1,496,024	4,555,892	8,321,914	24,245,166
UTI Long Term Equity Fund (Tax Saving) - Gr	59.01	17.94	13.54	12.71	1,556,484	4,690,313	8,425,387	23,268,029

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
BNP Paribas Equity Hybrid Fund - Gr	35.35	16.20	NA	NA	1,419,165	4,576,052	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	39.28	16.73	13.88	13.86	1,442,420	4,610,657	8,496,411	24,743,103
DSP Equity & Bond Fund - Gr	41.49	16.11	12.89	13.05	1,455,414	4,570,193	8,291,096	23,694,310
Mirae Asset Hybrid - Equity Fund - Gr	39.33	14.64	12.81	NA	1,442,715	4,475,202	8,274,703	NA
SBI Equity Hybrid Fund - Gr	36.91	14.53	12.43	13.81	1,428,419	4,468,147	8,197,233	24,676,980

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	57.84	19.00	16.36	13.65	1,549,836	4,760,844	9,031,007	24,466,622
NIFTY 50 TRI	56.69	17.55	14.95	12.98	1,543,288	4,664,539	8,723,465	23,605,883
S&P BSE 200 TRI	57.81	17.28	14.51	13.44	1,549,665	4,646,751	8,629,443	24,193,363
NIFTY 500 TRI	57.92	16.50	13.77	13.11	1,550,291	4,595,618	8,473,373	23,770,381
NIFTY MIDCAP 100 TRI	67.30	14.59	10.62	13.02	1,603,209	4,471,994	7,837,170	23,656,370

Returns as on 31st Dec, 2020

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