



STAR

FUND

LUMPSUM 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
Axis Bluechip Fund - Gr	19.64	20.29	17.57	NA	1,712,495	2,518,533	5,046,208	NA
Axis Focused 25 Fund - Gr	19.82	20.24	NA	NA	1,720,236	2,513,303	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	21.03	19.21	16.16	NA	1,772,879	2,407,484	4,472,662	NA
Kotak Bluechip Fund - Gr	19.29	16.51	15.44	12.03	1,697,509	2,146,921	4,203,037	5,495,599
Nippon India Value Fund - Gr	19.67	17.98	18.01	14.67	1,713,783	2,285,820	5,238,273	7,793,763
SBI Focused Equity Fund - Regular Plan - Gr	23.87	21.48	20.44	15.12	1,900,634	2,645,598	6,422,550	8,265,359
UTI Master Share - Gr	19.39	17.04	15.70	12.37	1,701,782	2,196,198	4,298,665	5,751,163

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	21.23	16.87	18.68	12.13	1,781,683	2,180,295	5,543,389	5,569,643
Axis Flexi Cap Fund - Gr	21.51	NA	NA	NA	1,794,056	NA	NA	NA
Axis Growth Opportunities Fund - Gr	28.02	NA	NA	NA	2,098,135	NA	NA	NA
BNP Paribas Multi Cap Fund - Gr	19.99	16.75	17.34	14.05	1,727,568	2,169,124	4,948,355	7,185,043
Canara Robeco Emerging Equities Fund - Gr	22.86	20.66	24.47	16.73	1,854,520	2,557,506	8,925,795	10,179,754
Canara Robeco Flexi Cap Fund - Gr	22.09	20.39	16.86	14.35	1,819,870	2,529,019	4,749,620	7,473,818
DSP Flexi Cap Fund - Reg. Plan - Gr	22.55	18.98	17.52	NA	1,840,517	2,384,349	5,024,789	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	21.19	18.90	16.82	NA	1,779,919	2,376,344	4,733,387	NA
Franklin India Flexi Cap Fund - Gr	18.92	16.00	17.44	13.84	1,681,763	2,100,342	4,990,688	6,989,133
Invesco India Multicap Fund - Gr	20.47	17.46	20.79	NA	1,748,384	2,235,888	6,611,649	NA
SBI Contra Fund - Regular Gr	24.67	18.41	16.58	11.92	1,937,697	2,327,780	4,637,036	5,415,213
Tata Large & Mid Cap Fund - Gr	19.12	16.12	17.30	12.18	1,690,262	2,111,228	4,931,512	5,607,013
UTI Flexi Cap Fund - Gr	25.34	21.54	18.90	15.09	1,969,106	2,652,138	5,647,010	8,233,109

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	32.22	23.83	NA	NA	2,311,487	2,911,584	NA	NA
DSP Small Cap Fund - Gr	28.68	17.80	24.65	NA	2,130,753	2,268,436	9,055,717	NA
Edelweiss Mid Cap Fund - Regular Gr	25.94	20.72	23.33	NA	1,997,520	2,563,871	8,141,179	NA
HSBC Small Cap Equity Fund - Gr	24.12	18.06	21.06	10.91	1,912,165	2,293,580	6,760,934	4,726,728
Invesco India Smallcap Fund - Gr	28.16	NA	NA	NA	2,105,026	NA	NA	NA
Kotak Smallcap Fund - Gr	34.07	23.48	23.63	15.34	2,409,877	2,870,669	8,341,395	8,505,487
Nippon India Small Cap Fund - Gr	29.99	24.42	27.52	NA	2,196,493	2,981,611	11,370,591	NA
SBI Magnum MidCap Fund - Gr	25.73	16.82	22.46	13.12	1,987,544	2,175,635	7,584,772	6,354,640
SBI Small Cap Fund - Gr	27.89	24.61	27.09	NA	2,091,750	3,004,447	10,992,938	NA
Tata Small Cap Fund - Gr	29.10	NA	NA	NA	2,151,685	NA	NA	NA

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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	19.90	19.45	20.90	NA	1,723,684	2,431,816	6,672,107	NA
Canara Robeco Equity Tax Saver Fund - Gr	23.98	20.89	17.84	NA	1,905,702	2,581,974	5,163,300	NA
DSP Tax Saver Fund - Gr	21.31	17.58	19.48	NA	1,785,212	2,247,332	5,928,600	NA
Invesco India Tax Plan - Gr	20.01	18.30	18.83	15.30	1,728,432	2,316,988	5,613,852	8,461,349
UTI Long Term Equity Fund (Tax Saving) - Gr	20.86	17.05	16.12	10.94	1,765,419	2,197,137	4,457,284	4,745,942

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
Axis Equity Hybrid Fund - Gr	17.41	NA	NA	NA	1,618,510	NA	NA	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	17.73	NA	NA	NA	1,631,779	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	17.94	15.78	15.92	NA	1,640,527	2,080,500	4,381,106	NA
DSP Equity & Bond Fund - Gr	18.40	14.98	15.32	12.92	1,659,798	2,009,609	4,159,550	6,188,181
Kotak Equity Hybrid Fund - Gr	19.28	14.42	NA	NA	1,697,082	1,961,145	NA	NA

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	18.64	18.33	15.76	11.57	1,669,911	2,319,927	4,321,009	5,166,679
NIFTY 50 TRI	18.29	17.67	15.56	11.67	1,655,176	2,255,946	4,246,932	5,236,580
S&P BSE 200 TRI	18.89	17.99	16.66	NA	1,680,490	2,286,789	4,668,955	NA
NIFTY 500 TRI	19.13	17.89	16.68	11.93	1,690,688	2,277,114	4,676,966	5,422,475
NIFTY MIDCAP 100 TRI	20.58	17.45	18.80	13.92	1,753,177	2,234,936	5,599,695	7,063,170

Returns as on 31st Dec, 2021

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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
Axis Bluechip Fund - Gr	23.44	19.31	16.62	NA	5,063,955	9,706,119	28,693,923	NA
Axis Focused 25 Fund - Gr	26.18	19.66	NA	NA	5,257,274	9,789,140	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	25.92	19.87	16.13	NA	5,238,722	9,839,257	27,947,566	NA
Kotak Bluechip Fund - Gr	25.85	18.37	15.36	13.51	5,233,735	9,486,252	26,814,955	54,179,831
Nippon India Value Fund - Gr	30.50	20.00	16.86	15.30	5,571,943	9,870,396	29,066,944	63,264,810
SBI Focused Equity Fund - Regular Plan - Gr	32.40	23.20	19.47	18.62	5,714,215	10,665,103	33,459,439	84,599,829
UTI Master Share - Gr	27.12	19.10	15.50	13.78	5,324,709	9,656,608	27,017,298	55,456,700

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	31.59	19.70	17.78	15.23	5,653,271	9,798,669	30,543,627	62,880,881
Axis Flexi Cap Fund - Gr	27.39	NA	NA	NA	5,344,185	NA	NA	NA
Axis Growth Opportunities Fund - Gr	36.27	NA	NA	NA	6,011,427	NA	NA	NA
BNP Paribas Multi Cap Fund - Gr	28.43	18.62	16.25	15.54	5,419,645	9,544,288	28,128,477	64,599,939
Canara Robeco Emerging Equities Fund - Gr	32.04	21.53	22.11	20.53	5,687,075	10,243,539	38,591,426	100,127,200
Canara Robeco Flexi Cap Fund - Gr	28.92	21.24	16.86	15.53	5,455,443	10,171,862	29,066,944	64,543,722
DSP Flexi Cap Fund - Reg. Plan - Gr	28.74	20.44	17.24	NA	5,442,275	9,976,444	29,667,788	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	29.55	20.53	16.70	NA	5,501,700	9,998,260	28,817,713	NA
Franklin India Flexi Cap Fund - Gr	30.26	19.33	16.47	15.28	5,554,142	9,710,846	28,463,290	63,154,865
Invesco India Multicap Fund - Gr	31.75	19.96	18.47	NA	5,665,275	9,860,806	31,701,424	NA
SBI Contra Fund - Regular Gr	40.00	23.84	16.87	13.92	6,307,437	10,830,698	29,082,594	56,131,317
Tata Large & Mid Cap Fund - Gr	25.22	18.02	15.79	14.20	5,188,992	9,405,532	27,441,478	57,506,776
UTI Flexi Cap Fund - Gr	34.65	24.56	18.89	16.92	5,885,793	11,019,712	32,428,028	72,871,476

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	43.34	29.33	NA	NA	6,580,571	12,347,218	NA	NA
DSP Small Cap Fund - Gr	44.92	25.45	23.08	NA	6,712,466	11,257,385	40,670,614	NA
Edelweiss Mid Cap Fund - Regular Gr	38.40	24.14	21.52	NA	6,179,305	10,909,102	37,379,425	NA
HSBC Small Cap Equity Fund - Gr	44.92	24.14	19.62	15.53	6,712,466	10,909,102	33,731,576	64,543,722
Invesco India Smallcap Fund - Gr	43.88	NA	NA	NA	6,625,453	NA	NA	NA
Kotak Smallcap Fund - Gr	52.08	30.98	23.53	19.72	7,332,144	12,838,099	41,673,016	93,212,981
Nippon India Small Cap Fund - Gr	50.30	29.60	26.46	NA	7,174,697	12,426,399	48,831,172	NA
SBI Magnum MidCap Fund - Gr	40.54	23.86	20.28	17.68	6,351,077	10,835,909	34,955,948	77,891,260
SBI Small Cap Fund - Gr	40.73	26.35	26.13	NA	6,366,479	11,502,324	47,967,393	NA
Tata Small Cap Fund - Gr	46.00	NA	NA	NA	6,803,623	NA	NA	NA

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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	25.99	19.70	18.92	NA	5,243,712	9,798,669	32,480,574	NA
Canara Robeco Equity Tax Saver Fund - Gr	31.88	23.22	18.05	NA	5,675,040	10,670,244	30,991,438	NA
DSP Tax Saver Fund - Gr	28.46	19.71	17.96	NA	5,421,833	9,801,052	30,841,426	NA
Invesco India Tax Plan - Gr	28.48	19.95	17.84	16.71	5,423,291	9,858,409	30,642,565	71,544,624
UTI Long Term Equity Fund (Tax Saving) - Gr	29.88	20.01	15.93	13.62	5,526,033	9,872,795	27,648,711	54,696,227

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
Axis Equity Hybrid Fund - Gr	22.64	NA	NA	NA	5,008,418	NA	NA	NA
BNP Paribas Substantial Equity Hybrid Fund - Gr	20.65	NA	NA	NA	4,872,032	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	22.15	16.94	15.29	NA	4,974,602	9,160,316	26,714,373	NA
DSP Equity & Bond Fund - Gr	22.77	16.64	14.98	13.66	5,017,415	9,093,226	26,273,611	54,885,302
Kotak Equity Hybrid Fund - Gr	25.28	17.49	NA	NA	5,193,243	9,284,469	NA	NA

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	24.24	18.86	15.43	13.54	5,119,900	9,600,301	26,915,930	54,320,150
NIFTY 50 TRI	24.68	18.46	15.14	13.31	5,150,845	9,507,108	26,500,152	53,254,158
S&P BSE 200 TRI	26.71	19.08	16.02	NA	5,295,226	9,651,905	27,782,786	NA
NIFTY 500 TRI	27.80	19.22	16.07	13.94	5,373,850	9,684,872	27,857,561	56,228,399
NIFTY MIDCAP 100 TRI	36.04	21.20	17.95	15.79	5,993,482	10,162,011	30,824,804	66,022,181

Returns as on 31st Dec, 2021

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