



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	10.51	9.16	13.99	11.04	1,349,599	1,549,950	3,703,971	4,810,517
Aditya Birla Sun Life Frontline Equity Fund - Gr	10.49	8.76	13.84	11.92	1,348,866	1,521,759	3,655,518	5,415,213
Franklin India Focused Equity Fund - Gr	12.04	10.79	17.52	NA	1,406,434	1,669,179	5,024,789	NA
HDFC Focused 30 Fund - Gr	11.49	8.31	12.05	9.88	1,385,823	1,490,537	3,119,741	4,109,413
Kotak Bluechip Fund - Gr	12.32	10.39	13.27	10.52	1,417,005	1,639,263	3,476,554	4,483,458
Kotak Focused Equity Fund - Gr	13.62	NA	NA	NA	1,466,778	NA	NA	NA
Nippon India Focused Equity Fund - Gr	14.31	10.44	17.30	13.18	1,493,663	1,642,979	4,931,512	6,405,387
SBI Blue Chip Fund - Gr	11.05	9.71	14.82	10.65	1,369,480	1,589,392	3,982,680	4,563,219
SBI Focused Equity Fund - Regular Plan - Gr	12.54	12.82	16.01	12.87	1,425,347	1,827,808	4,415,240	6,147,208
UTI Master Share - Gr	12.04	10.65	12.80	10.61	1,406,434	1,658,659	3,334,963	4,538,537

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
Canara Robeco Emerging Equities Fund - Gr	15.07	11.37	20.03	14.71	1,523,654	1,713,330	6,207,233	7,834,643
Canara Robeco Flexi Cap Fund - Gr	13.10	12.34	13.50	12.52	1,446,731	1,789,254	3,547,796	5,867,402
DSP Equity Opportunities Fund - Gr	12.49	9.91	15.27	11.55	1,423,448	1,603,932	4,141,550	5,152,804
Edelweiss Large & Mid Cap Fund - Regular Gr	13.50	11.90	13.94	10.53	1,462,135	1,754,488	3,687,756	4,489,547
HDFC Large and Mid Cap Fund - Gr	14.04	10.84	11.94	7.88	1,483,104	1,672,949	3,089,250	3,119,709
Invesco India Contra Fund - Gr	12.70	11.91	16.41	13.06	1,431,435	1,755,272	4,569,860	6,304,269
Invesco India Multicap Fund - Gr	13.48	9.29	16.85	NA	1,461,363	1,559,201	4,745,557	NA
Kotak Equity Opportunities Fund - Gr	13.90	10.84	15.20	12.10	1,477,649	1,672,949	4,116,468	5,547,332
Tata Large & Mid Cap Fund - Gr	12.69	10.85	14.49	10.61	1,431,054	1,673,703	3,869,684	4,538,537
UTI Flexi Cap Fund - Gr	14.45	12.49	14.50	12.81	1,499,158	1,801,232	3,873,066	6,098,373

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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
Canara Robeco Small Cap Fund - Gr	29.51	NA	NA	NA	2,172,251	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	19.07	12.73	19.49	NA	1,688,135	1,820,529	5,933,564	NA
Edelweiss Small Cap Fund - Gr	25.28	NA	NA	NA	1,966,279	NA	NA	NA
Kotak Emerging Equity Fund - Gr	18.89	12.61	19.46	12.22	1,680,490	1,810,860	5,918,683	5,637,077
Kotak Smallcap Fund - Gr	27.36	15.31	19.61	13.11	2,065,852	2,038,613	5,993,423	6,346,219
Motilal Oswal Midcap 30 Fund - Gr	19.01	11.11	NA	NA	1,685,584	1,693,424	NA	NA
Nippon India Growth Fund - Gr	17.86	12.66	15.93	12.71	1,637,191	1,814,883	4,384,887	6,017,786
Nippon India Small Cap Fund - Gr	25.39	16.08	23.77	NA	1,971,463	2,107,594	8,436,337	NA
SBI Small Cap Fund - Gr	23.42	16.96	24.35	NA	1,879,995	2,188,703	8,840,115	NA
UTI Mid Cap Fund - Gr	18.61	11.09	18.38	14.11	1,668,645	1,691,901	5,404,846	7,241,951

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
Canara Robeco Equity Tax Saver Fund - Gr	15.01	13.67	14.55	NA	1,521,272	1,897,708	3,890,012	NA
DSP Tax Saver Fund - Gr	14.18	11.64	16.41	12.96	1,488,573	1,734,200	4,569,860	6,221,144
Kotak Tax Saver - Gr	12.54	10.95	14.07	9.60	1,425,347	1,681,266	3,730,048	3,955,108
SBI Long Term Equity Fund - Gr	12.31	8.79	13.22	10.06	1,416,626	1,523,859	3,461,238	4,211,556
UTI Long Term Equity Fund (Tax Saving) - Gr	13.03	9.91	12.74	9.51	1,444,047	1,603,932	3,317,266	3,906,670

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
DSP Equity & Bond Fund - Gr	10.18	8.75	12.43	10.92	1,337,545	1,521,060	3,227,172	4,733,124
Edelweiss Aggressive Hybrid Fund - Reg Gr	11.77	10.11	11.13	NA	1,396,290	1,618,579	2,872,851	NA
Kotak Equity Hybrid Fund - Gr	13.64	10.16	NA	NA	1,467,553	1,622,257	NA	NA
SBI Equity Hybrid Fund - Gr	10.84	10.55	14.71	11.20	1,361,725	1,651,177	3,944,689	4,915,546
UTI Hybrid Equity Fund - Gr	11.46	8.14	11.65	9.65	1,384,705	1,478,876	3,010,144	3,982,259

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	11.72	12.72	13.26	10.43	1,394,417	1,819,721	3,473,486	4,429,004
NIFTY 50 TRI	11.58	12.04	12.95	10.33	1,389,182	1,765,491	3,379,577	4,369,224
S&P BSE 200 TRI	12.87	11.84	13.82	NA	1,437,923	1,749,789	3,649,100	NA
NIFTY 500 TRI	12.80	11.24	13.67	10.38	1,435,249	1,703,354	3,601,294	4,399,019
NIFTY MIDCAP 100 TRI	15.63	9.42	14.98	11.78	1,546,007	1,568,496	4,038,527	5,314,490

Returns as on 30th Jun, 2022

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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
Aditya Birla Sun Life Focused Equity Fund - Gr	11.58	10.20	11.81	12.41	4,281,706	7,755,699	22,178,033	49,292,358
Aditya Birla Sun Life Frontline Equity Fund - Gr	12.57	10.21	11.55	12.38	4,343,684	7,757,629	21,873,247	49,165,846
Franklin India Focused Equity Fund - Gr	17.41	13.39	14.66	NA	4,655,310	8,394,223	25,826,536	NA
HDFC Focused 30 Fund - Gr	20.58	13.01	11.76	11.34	4,867,281	8,315,742	22,119,075	44,988,603
Kotak Bluechip Fund - Gr	12.65	11.51	12.04	11.64	4,348,718	8,012,385	22,451,381	46,152,946
Kotak Focused Equity Fund - Gr	12.94	NA	NA	NA	4,367,000	NA	NA	NA
Nippon India Focused Equity Fund - Gr	19.71	14.15	15.36	15.14	4,808,479	8,553,196	26,814,955	62,390,854
SBI Blue Chip Fund - Gr	13.03	11.07	12.46	12.64	4,372,684	7,925,323	22,959,721	50,273,932
SBI Focused Equity Fund - Regular Plan - Gr	12.12	12.09	14.25	15.77	4,315,438	8,128,474	25,265,242	65,907,203
UTI Master Share - Gr	12.13	11.06	11.72	11.58	4,316,065	7,923,354	22,072,027	45,917,506

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
Canara Robeco Emerging Equities Fund - Gr	15.88	13.22	17.63	18.32	4,555,242	8,359,031	30,297,712	82,396,213
Canara Robeco Flexi Cap Fund - Gr	12.66	12.44	12.90	13.15	4,349,348	8,199,263	23,505,246	52,525,738
DSP Equity Opportunities Fund - Gr	12.45	10.82	13.14	13.08	4,336,140	7,876,238	23,808,513	52,210,398
Edelweiss Large & Mid Cap Fund - Regular Gr	14.56	12.62	13.04	12.54	4,470,070	8,235,885	23,681,657	49,844,615
HDFC Large and Mid Cap Fund - Gr	19.16	14.17	11.54	10.51	4,771,551	8,557,416	21,861,613	41,929,432
Invesco India Contra Fund - Gr	13.67	11.80	14.79	14.73	4,413,247	8,070,241	26,007,200	60,208,836
Invesco India Multicap Fund - Gr	13.67	10.76	13.55	NA	4,413,247	7,864,499	24,336,099	NA
Kotak Equity Opportunities Fund - Gr	14.62	12.65	13.83	13.37	4,473,918	8,242,003	24,703,407	53,530,081
Tata Large & Mid Cap Fund - Gr	14.50	12.68	13.03	12.78	4,466,224	8,248,126	23,669,010	50,881,627
UTI Flexi Cap Fund - Gr	11.30	12.06	13.18	13.56	4,264,284	8,122,433	23,859,454	54,413,911

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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
Canara Robeco Small Cap Fund - Gr	36.93	NA	NA	NA	6,063,117	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	21.19	15.86	17.18	NA	4,908,794	8,920,852	29,572,076	NA
Edelweiss Small Cap Fund - Gr	29.07	NA	NA	NA	5,466,433	NA	NA	NA
Kotak Emerging Equity Fund - Gr	21.57	16.57	17.87	16.69	4,934,773	9,077,635	30,692,157	71,419,577
Kotak Smallcap Fund - Gr	32.28	22.70	19.48	17.72	5,705,159	10,537,299	33,477,511	78,165,203
Motilal Oswal Midcap 30 Fund - Gr	24.62	17.09	NA	NA	5,146,618	9,194,027	NA	NA
Nippon India Growth Fund - Gr	21.30	16.18	15.38	14.27	4,916,305	8,991,211	26,843,765	57,856,185
Nippon India Small Cap Fund - Gr	32.98	21.70	22.25	NA	5,758,122	10,285,764	38,884,784	NA
SBI Small Cap Fund - Gr	25.80	19.15	22.32	NA	5,230,175	9,668,376	39,032,303	NA
UTI Mid Cap Fund - Gr	20.00	14.68	15.80	16.35	4,828,027	8,665,661	27,456,227	69,328,302

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
Canara Robeco Equity Tax Saver Fund - Gr	15.22	14.48	14.12	NA	4,512,522	8,623,066	25,089,932	NA
DSP Tax Saver Fund - Gr	15.37	13.21	14.56	14.44	4,522,208	8,356,965	25,688,451	58,714,128
Kotak Tax Saver - Gr	14.66	12.71	13.49	12.54	4,476,485	8,254,252	24,258,134	49,844,615
SBI Long Term Equity Fund - Gr	14.66	11.28	11.50	11.63	4,476,485	7,966,768	21,815,142	46,113,616
UTI Long Term Equity Fund (Tax Saving) - Gr	12.80	11.20	11.72	11.26	4,358,168	7,950,956	22,072,027	44,683,488

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
DSP Equity & Bond Fund - Gr	7.83	8.78	11.14	11.35	4,052,290	7,485,920	21,401,566	45,026,900
Edelweiss Aggressive Hybrid Fund - Reg Gr	13.01	11.16	11.06	NA	4,371,421	7,943,061	21,310,790	NA
Kotak Equity Hybrid Fund - Gr	15.21	12.86	NA	NA	4,511,877	8,284,945	NA	NA
SBI Equity Hybrid Fund - Gr	10.65	10.53	12.31	12.45	4,224,024	7,819,647	22,776,797	49,461,582
UTI Hybrid Equity Fund - Gr	14.65	10.72	10.59	10.59	4,475,843	7,856,682	20,785,642	42,214,244

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	12.94	12.42	12.56	11.98	4,367,000	8,195,203	23,082,527	47,511,875
NIFTY 50 TRI	13.37	12.14	12.28	11.72	4,394,202	8,138,553	22,740,396	46,468,890
S&P BSE 200 TRI	14.60	12.56	12.97	NA	4,472,635	8,223,661	23,593,278	NA
NIFTY 500 TRI	14.69	12.24	12.78	12.14	4,478,411	8,158,744	23,355,132	48,166,189
NIFTY MIDCAP 100 TRI	19.91	13.47	14.03	13.57	4,821,954	8,410,831	24,969,306	54,460,856

Returns as on 30th Jun, 2022

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