



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 Frontline Equity Fund - Gr	24.27	12.07	14.56	14.02	1,919,106	1,767,856	3,893,409	7,156,745
Edelweiss Large Cap Fund - Gr	23.43	12.55	14.23	NA	1,880,452	1,806,041	3,782,699	NA
Franklin India Focused Equity Fund - Gr	28.99	15.43	18.63	16.09	2,146,190	2,049,243	5,520,079	9,373,940
HDFC Focused 30 Fund - Gr	32.08	13.92	15.80	13.48	2,304,152	1,918,668	4,335,963	6,664,843
HDFC Top 100 Fund - Gr	26.74	13.47	14.57	13.98	2,035,828	1,881,071	3,896,809	7,119,177
Kotak Bluechip Fund - Gr	23.26	13.28	14.20	12.07	1,872,693	1,865,375	3,772,776	5,525,106
Nippon India Focused Equity Fund - Gr	28.87	13.67	19.25	15.19	2,140,206	1,897,708	5,815,457	8,341,068
Nippon India Large Cap Fund - Gr	30.34	14.37	16.49	13.79	2,214,283	1,956,864	4,601,363	6,943,229
SBI Blue Chip Fund - Gr	25.33	13.19	15.71	13.61	1,968,635	1,857,977	4,302,382	6,780,292
Tata Large Cap Fund - Gr	24.45	12.35	13.22	12.26	1,927,457	1,790,051	3,461,238	5,667,292

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
Baroda BNP Paribas Multi Cap Fund - Gr Plan	29.22	14.64	14.78	11.91	2,157,691	1,980,072	3,968,827	5,407,960
Edelweiss Large & Mid Cap Fund - Regular Gr	26.81	14.10	15.63	13.16	2,039,203	1,933,874	4,272,728	6,388,429
Franklin India Flexi Cap Fund - Gr	28.43	13.45	16.17	14.74	2,118,358	1,879,414	4,476,513	7,865,434
HDFC Flexi Cap Fund - Gr	32.92	16.23	16.67	15.57	2,348,394	2,121,247	4,672,959	8,763,482
HDFC Large and Mid Cap Fund - Gr	31.98	15.74	13.02	11.24	2,298,923	2,076,909	3,400,580	4,942,136
Motilal Oswal Large and Mid-Cap Fund - Gr	28.46	NA	NA	NA	2,119,843	NA	NA	NA
Nippon India Multi Cap Fund - Gr	37.80	16.82	16.84	16.75	2,616,662	2,175,635	4,741,497	10,205,948
SBI Large & Midcap Fund - Gr	30.00	15.87	17.85	15.12	2,197,000	2,088,599	5,167,683	8,265,359
Tata Large & Mid Cap Fund - Gr	26.88	15.94	16.25	13.08	2,042,582	2,094,915	4,507,436	6,321,018
UTI Core Equity Fund - Gr	29.68	13.29	14.11	12.03	2,180,816	1,866,199	3,743,148	5,495,599

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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	43.54	NA	NA	NA	2,957,460	NA	NA	NA
DSP Small Cap Fund - Gr	38.69	17.95	24.16	19.46	2,667,691	2,282,915	8,705,967	14,399,177
Edelweiss Small Cap Fund - Gr	41.29	NA	NA	NA	2,820,553	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	41.89	14.67	21.37	18.35	2,856,639	1,982,664	6,936,071	12,517,683
HDFC Mid Cap Opportunities Fund - Gr	35.64	16.77	21.35	19.39	2,495,533	2,170,983	6,924,650	14,273,132
HDFC Small Cap Fund - Gr	43.17	16.73	20.10	17.20	2,934,648	2,167,267	6,243,528	10,812,203
HSBC Small CapFund - Gr	43.57	16.40	NA	NA	2,959,314	2,136,805	NA	NA
Kotak Smallcap Fund - Gr	42.30	20.09	21.80	17.41	2,881,474	2,497,665	7,185,763	11,106,477
Nippon India Small Cap Fund - Gr	46.79	21.43	28.10	NA	3,162,929	2,640,158	11,898,475	NA
Tata Small Cap Fund - Gr	41.63	NA	NA	NA	2,840,964	NA	NA	NA

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
Franklin India Taxshield Gr	27.83	12.11	15.41	14.64	2,088,807	1,771,013	4,192,127	7,763,234
HDFC Tax saver - Gr	28.16	12.53	15.01	13.93	2,105,026	1,804,436	4,049,077	7,072,476
Kotak Tax Saver - Gr	26.00	15.28	16.44	12.83	2,000,376	2,035,963	4,581,651	6,114,611
Nippon India Tax Saver Fund - Gr	28.01	9.73	14.75	13.97	2,097,644	1,590,841	3,958,466	7,109,814
SBI Long Term Equity Fund - Gr	28.15	14.77	15.39	13.09	2,104,533	1,991,324	4,184,868	6,329,408

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
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	22.56	12.83	13.65	NA	1,840,968	1,828,618	3,594,963	NA
HDFC Hybrid Equity Fund - Gr	23.70	12.88	14.27	12.14	1,892,819	1,832,673	3,795,966	5,577,098
Kotak Equity Hybrid Fund - Gr	23.52	13.46	NA	NA	1,884,568	1,880,243	NA	NA
Nippon India Equity Hybrid Fund - Gr	22.64	7.14	12.16	12.76	1,844,575	1,411,751	3,150,504	6,057,955
UTI Hybrid Equity Fund - Gr	23.92	11.52	13.02	11.91	1,902,936	1,724,900	3,400,580	5,407,960

Category : Contra / Dividend Yield / Value	Return (%)				Value of Rs. 10 Lac			
SCHEME NAME	3 Year	5 Year	10 Year	15 Year	3 Year	5 Year	10 Year	15 Year
SBI Contra Fund - Regular Gr	40.91	18.73	16.60	13.42	2,797,857	2,359,404	4,644,998	6,612,180
HSBC Value Fund - Gr	29.69	13.86	19.07	NA	2,181,320	1,913,621	5,728,271	NA
Templeton India Value Fund - Gr	36.45	14.28	15.52	13.16	2,540,508	1,949,176	4,232,255	6,388,429
Nippon India Value Fund - Gr	30.07	14.73	16.67	14.48	2,200,551	1,987,856	4,672,959	7,602,288
Aditya Birla Sun Life Pure Value Fund - Gr	28.35	8.08	17.14	16.22	2,114,402	1,474,778	4,864,657	9,532,637

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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	24.43	14.16	14.26	12.56	1,926,314	1,939,024	3,792,280	5,900,576
NIFTY 50 TRI	24.54	13.70	13.99	12.29	1,931,525	1,900,506	3,704,653	5,686,253
S&P BSE 200 TRI	25.55	13.89	15.05	12.91	1,978,982	1,915,899	4,063,252	6,179,966
NIFTY 500 TRI	26.06	13.64	15.08	12.81	2,003,044	1,894,938	4,072,550	6,095,536
NIFTY MIDCAP 100 TRI	35.69	15.57	18.39	15.03	2,498,393	2,061,344	5,411,516	8,165,233

Returns as on 30th June, 2023

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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 Frontline Equity Fund - Gr	15.03	15.22	12.88	13.68	4,500,274	8,781,616	23,480,157	54,980,099
Edelweiss Large Cap Fund - Gr	15.18	15.49	13.46	NA	4,509,942	8,840,116	24,219,250	NA
Franklin India Focused Equity Fund - Gr	19.98	19.05	15.79	16.73	4,826,677	9,644,853	27,441,478	71,669,900
HDFC Focused 30 Fund - Gr	25.03	20.79	14.49	13.55	5,175,549	10,061,524	25,592,247	54,367,009
HDFC Top 100 Fund - Gr	18.68	16.60	13.49	13.46	4,739,477	9,084,314	24,258,134	53,946,820
Kotak Bluechip Fund - Gr	13.69	15.33	13.29	13.03	4,414,518	8,805,407	24,000,132	51,986,391
Nippon India Focused Equity Fund - Gr	16.26	17.62	15.35	16.06	4,579,961	9,314,034	26,800,562	67,595,114
Nippon India Large Cap Fund - Gr	21.97	18.73	15.03	14.72	4,962,219	9,569,924	26,344,189	60,156,632
SBI Blue Chip Fund - Gr	16.41	16.56	13.98	14.35	4,589,742	9,075,410	24,902,553	58,258,260
Tata Large Cap Fund - Gr	14.99	15.04	12.34	12.47	4,497,698	8,742,810	22,813,259	49,546,428

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
Baroda BNP Paribas Multi Cap Fund - Gr Plan	18.05	18.74	14.18	13.00	4,697,599	9,572,258	25,170,687	51,852,479
Edelweiss Large & Mid Cap Fund - Regular Gr	16.45	17.44	14.68	14.28	4,592,353	9,273,120	25,854,245	57,906,283
Franklin India Flexi Cap Fund - Gr	17.80	17.85	14.37	14.81	4,681,050	9,366,547	25,428,198	60,628,196
HDFC Flexi Cap Fund - Gr	23.91	20.66	15.69	15.32	5,096,773	10,029,848	27,294,437	63,374,956
HDFC Large and Mid Cap Fund - Gr	22.10	20.73	14.48	12.89	4,971,160	10,046,893	25,578,535	51,364,605
Nippon India Multi Cap Fund - Gr	28.26	22.77	16.01	16.40	5,407,262	10,555,109	27,767,856	69,631,790
Nippon India Vision Fund Gr	17.06	16.84	12.55	12.16	4,632,291	9,137,904	23,070,215	48,248,656
SBI Large & Midcap Fund - Gr	20.27	19.72	16.04	15.82	4,846,274	9,803,436	27,812,671	66,195,043
Tata Large & Mid Cap Fund - Gr	18.62	18.64	15.04	14.85	4,735,478	9,548,945	26,358,328	60,839,030
UTI Core Equity Fund - Gr	19.39	18.52	13.54	12.99	4,786,970	9,521,036	24,323,087	51,807,923

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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	26.96	NA	NA	NA	5,313,191	NA	NA	NA
DSP Small Cap Fund - Gr	24.95	25.41	19.73	20.90	5,169,895	11,246,606	33,932,572	103,458,013
Edelweiss Small Cap Fund - Gr	26.01	NA	NA	NA	5,245,139	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	28.58	24.47	17.88	19.29	5,430,587	10,995,926	30,708,706	89,743,391
HDFC Mid Cap Opportunities Fund - Gr	26.96	24.17	18.59	19.53	5,313,191	10,916,970	31,907,313	91,663,224
HDFC Small Cap Fund - Gr	30.51	26.10	19.51	18.29	5,572,686	11,433,818	33,531,789	82,179,137
HSBC Small CapFund - Gr	29.90	26.14	NA	NA	5,527,510	11,444,755	NA	NA
Kotak Smallcap Fund - Gr	24.27	26.93	20.30	19.27	5,122,006	11,662,655	34,993,746	89,585,282
Nippon India Small Cap Fund - Gr	32.94	30.71	23.95	NA	5,755,087	12,756,621	42,630,907	NA
Tata Small Cap Fund - Gr	30.24	NA	NA	NA	5,552,660	NA	NA	NA

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
Franklin India Taxshield Gr	17.28	16.49	13.42	14.33	4,646,751	9,059,847	24,167,505	58,157,465
HDFC Tax saver - Gr	20.94	17.84	13.24	13.42	4,891,752	9,364,258	23,936,080	53,761,178
Kotak Tax Saver - Gr	17.17	17.69	15.25	14.42	4,639,517	9,329,988	26,657,072	58,612,500
Nippon India Tax Saver Fund - Gr	17.46	15.23	11.22	13.01	4,658,605	8,783,777	21,492,751	51,897,075
SBI Long Term Equity Fund - Gr	20.26	19.05	14.19	13.99	4,845,597	9,644,853	25,184,172	56,471,883

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
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	16.10	15.65	12.76	NA	4,569,542	8,874,948	23,330,210	NA
HDFC Hybrid Equity Fund - Gr	16.25	15.82	12.32	11.99	4,579,309	8,912,092	22,788,944	47,552,489
Kotak Equity Hybrid Fund - Gr	14.42	15.88	NA	NA	4,461,099	8,925,234	NA	NA
Nippon India Equity Hybrid Fund - Gr	15.80	12.48	10.03	11.36	4,550,050	8,207,389	20,177,786	45,065,232
UTI Hybrid Equity Fund - Gr	16.30	15.68	12.19	12.00	4,582,568	8,881,492	22,631,560	47,593,140

Category : Contra / Dividend Yield / Value	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
SBI Contra Fund - Regular Gr	27.84	26.45	17.55	15.14	5,376,750	11,529,828	30,167,388	62,390,854
HSBC Value Fund - Gr	19.51	18.80	15.97	NA	4,795,028	9,586,271	27,708,217	NA
Templeton India Value Fund - Gr	24.29	21.70	15.26	14.26	5,123,410	10,285,764	26,671,385	57,806,132
Nippon India Value Fund - Gr	19.15	19.07	15.40	14.96	4,770,881	9,649,554	26,872,607	61,422,814
Aditya Birla Sun Life Pure Value Fund - Gr	17.60	15.79	12.55	14.75	4,667,838	8,905,527	23,070,215	60,313,389

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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	15.17	16.04	14.14	13.54	4,509,297	8,960,368	25,116,821	54,320,150
NIFTY 50 TRI	14.96	15.87	13.80	13.22	4,495,767	8,923,043	24,663,777	52,843,108
S&P BSE 200 TRI	15.44	16.55	14.36	13.89	4,526,732	9,073,185	25,414,577	55,986,027
NIFTY 500 TRI	15.78	16.73	14.29	13.74	4,548,752	9,113,307	25,319,440	55,265,536
NIFTY MIDCAP 100 TRI	23.67	22.58	16.96	16.11	5,079,997	10,506,829	29,223,838	67,890,677

Returns as on 30th June, 2023

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