



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
Aditya Birla Sun Life Focused Equity Fund - Gr	18.27	14.30	16.18	13.13	1,654,336	1,950,883	4,480,368	6,363,072
Axis Bluechip Fund - Gr	20.85	18.17	16.91	NA	1,764,981	2,304,285	4,769,981	NA
Axis Focused 25 Fund - Gr	21.01	19.04	NA	NA	1,772,000	2,390,367	NA	NA
Franklin India Focused Equity Fund - Gr	20.43	15.49	19.22	NA	1,746,643	2,054,575	5,800,844	NA
Kotak Bluechip Fund - Gr	19.70	15.22	14.97	12.94	1,715,072	2,030,670	4,035,016	6,204,642
Motilal Oswal Focused 25 Fund - Gr	18.34	14.51	NA	NA	1,657,275	1,968,870	NA	NA
SBI Blue Chip Fund - Gr	18.89	13.90	17.04	12.17	1,680,490	1,916,985	4,823,287	5,599,520
SBI Focused Equity Fund - Regular Plan - Gr	23.08	17.94	18.64	15.90	1,864,500	2,281,947	5,524,734	9,146,428
Tata Large Cap Fund - Gr	18.05	13.53	14.04	12.77	1,645,121	1,886,050	3,720,250	6,066,018
UTI Master Share - Gr	18.97	15.30	14.62	13.03	1,683,885	2,037,730	3,913,849	6,279,223

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	20.02	13.94	17.33	12.77	1,728,864	1,920,353	4,944,139	6,066,018
Axis Flexi Cap Fund - Gr	22.04	NA	NA	NA	1,817,635	NA	NA	NA
BNP Paribas Multi Cap Fund - Gr	20.05	15.24	15.91	14.17	1,730,161	2,032,433	4,377,328	7,299,280
Canara Robeco Flexi Cap Fund - Gr	22.14	18.10	15.98	15.18	1,822,106	2,297,468	4,403,835	8,330,213
DSP Equity Opportunities Fund - Gr	20.83	15.82	16.73	14.24	1,764,105	2,084,096	4,697,046	7,366,699
DSP Flexi Cap Fund - Reg. Plan - Gr	24.14	17.09	16.16	NA	1,913,089	2,200,894	4,472,662	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	20.71	16.61	15.68	NA	1,758,854	2,156,150	4,291,240	NA
Kotak Equity Opportunities Fund - Gr	20.81	15.75	16.79	14.50	1,763,229	2,077,806	4,721,246	7,622,234
Nippon India Value Fund - Gr	21.56	16.24	16.59	15.41	1,796,272	2,122,159	4,641,016	8,583,247
UTI Flexi Cap Fund - Gr	25.08	19.16	17.96	15.39	1,956,877	2,402,440	5,216,121	8,560,963

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	31.42	21.31	NA	NA	2,269,783	2,627,139	NA	NA
BNP Paribas Midcap Fund - Gr	23.92	15.58	20.01	13.26	1,902,936	2,062,593	6,196,898	6,473,637
Edelweiss Mid Cap Fund - Regular Gr	24.85	17.92	21.38	NA	1,946,102	2,280,013	6,941,788	NA
Invesco India Midcap Fund - Gr	22.82	17.55	19.88	NA	1,852,709	2,244,467	6,130,097	NA
Kotak Emerging Equity Fund - Gr	25.71	17.60	21.17	NA	1,986,596	2,249,244	6,822,618	NA
Kotak Smallcap Fund - Gr	32.86	20.45	21.33	15.98	2,345,215	2,535,327	6,913,245	9,241,587
Nippon India Growth Fund - Gr	26.22	17.73	17.47	15.53	2,010,872	2,261,704	5,003,451	8,718,095
Nippon India Small Cap Fund - Gr	27.24	22.24	24.73	NA	2,060,018	2,729,397	9,114,004	NA
SBI Magnum MidCap Fund - Gr	24.70	13.57	20.32	13.88	1,939,096	1,889,375	6,358,845	7,026,060
UTI Mid Cap Fund - Gr	24.80	15.15	20.03	16.02	1,943,765	2,024,509	6,207,233	9,289,512

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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	21.80	17.97	20.22	NA	1,806,932	2,284,851	6,306,193	NA
Canara Robeco Equity Tax Saver Fund - Gr	23.90	18.70	16.85	NA	1,902,015	2,356,425	4,745,557	NA
DSP Tax Saver Fund - Gr	22.80	16.44	18.51	NA	1,851,804	2,140,479	5,464,494	NA
Kotak Tax Saver - Gr	20.20	15.51	15.83	12.57	1,736,654	2,056,354	4,347,209	5,906,633
UTI Long Term Equity Fund (Tax Saving) - Gr	20.61	15.69	14.88	11.51	1,754,486	2,072,426	4,003,541	5,125,158

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
BNP Paribas Substantial Equity Hybrid Fund - Gr	19.37	NA	NA	NA	1,700,927	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	18.49	14.57	15.37	NA	1,663,585	1,974,034	4,177,620	NA
DSP Equity & Bond Fund - Gr	19.55	13.60	14.34	13.58	1,708,633	1,891,872	3,819,283	6,753,485
Kotak Equity Hybrid Fund - Gr	19.12	13.33	NA	NA	1,690,262	1,869,496	NA	NA
SBI Equity Hybrid Fund - Gr	17.85	14.13	16.33	13.16	1,636,774	1,936,418	4,538,552	6,388,429

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	19.09	17.61	15.20	12.44	1,688,985	2,250,201	4,116,468	5,805,138
NIFTY 50 TRI	18.63	16.82	14.95	12.54	1,669,489	2,175,635	4,028,003	5,883,065
S&P BSE 200 TRI	19.50	16.86	15.71	NA	1,706,490	2,179,362	4,302,382	NA
NIFTY 500 TRI	19.50	16.62	15.54	12.69	1,706,490	2,157,075	4,239,588	6,001,788
NIFTY MIDCAP 100 TRI	22.13	15.72	17.01	14.69	1,821,659	2,075,115	4,810,938	7,814,178

Returns as on 30th Sep, 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
Aditya Birla Sun Life Focused Equity Fund - Gr	28.05	18.56	16.19	14.69	5,391,992	9,530,330	28,037,871	60,000,305
Axis Bluechip Fund - Gr	27.91	21.56	17.57	NA	5,381,827	10,250,979	30,199,915	NA
Axis Focused 25 Fund - Gr	31.68	22.51	NA	NA	5,660,021	10,489,091	NA	NA
Franklin India Focused Equity Fund - Gr	32.17	20.48	18.83	NA	5,696,866	9,986,135	32,323,196	NA
Kotak Bluechip Fund - Gr	30.09	20.22	16.19	13.95	5,541,555	9,923,294	28,037,871	56,277,007
Motilal Oswal Focused 25 Fund - Gr	25.40	17.58	NA	NA	5,201,750	9,304,928	NA	NA
SBI Blue Chip Fund - Gr	28.72	18.85	16.69	14.65	5,440,813	9,597,962	28,802,209	59,792,534
SBI Focused Equity Fund - Regular Plan - Gr	32.21	22.57	19.25	18.31	5,699,881	10,504,293	33,064,338	82,323,789
Tata Large Cap Fund - Gr	27.91	18.30	14.62	13.26	5,381,827	9,470,058	25,771,209	53,025,378
UTI Master Share - Gr	29.52	20.05	15.90	13.96	5,499,491	9,882,396	27,604,168	56,325,659

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	33.53	20.18	18.16	15.27	5,799,964	9,913,657	31,175,801	63,099,968
Axis Flexi Cap Fund - Gr	30.11	NA	NA	NA	5,543,035	NA	NA	NA
BNP Paribas Multi Cap Fund - Gr	31.28	19.73	16.82	15.79	5,630,061	9,805,820	29,004,429	66,022,181
Canara Robeco Flexi Cap Fund - Gr	31.86	22.49	17.32	15.78	5,673,537	10,484,028	29,795,899	65,964,666
DSP Equity Opportunities Fund - Gr	31.82	20.48	18.04	15.71	5,670,532	9,986,135	30,974,733	65,563,525
DSP Flexi Cap Fund - Reg. Plan - Gr	32.93	22.11	17.96	NA	5,754,328	10,388,241	30,841,426	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	32.10	21.52	17.11	NA	5,691,593	10,241,059	29,460,813	NA
Kotak Equity Opportunities Fund - Gr	29.90	19.98	17.55	15.35	5,527,510	9,865,600	30,167,388	63,540,552
Nippon India Value Fund - Gr	34.01	21.52	17.59	15.70	5,836,645	10,241,059	30,232,478	65,506,429
UTI Flexi Cap Fund - Gr	37.64	25.64	19.34	17.09	6,119,052	11,308,707	33,225,393	73,964,349

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	43.47	28.49	NA	NA	6,591,357	12,103,705	NA	NA
BNP Paribas Midcap Fund - Gr	37.86	22.58	19.94	17.63	6,136,453	10,506,829	34,319,677	77,550,231
Edelweiss Mid Cap Fund - Regular Gr	40.34	24.56	21.93	NA	6,334,891	11,019,712	38,217,523	NA
Invesco India Midcap Fund - Gr	35.38	23.01	20.62	NA	5,942,188	10,616,376	35,604,181	NA
Kotak Emerging Equity Fund - Gr	38.52	23.83	21.91	NA	6,188,854	10,828,093	38,176,204	NA
Kotak Smallcap Fund - Gr	53.35	30.66	23.52	19.48	7,445,867	12,741,582	41,650,473	91,259,808
Nippon India Growth Fund - Gr	39.91	24.65	19.39	16.49	6,300,183	11,043,543	33,315,213	70,181,569
Nippon India Small Cap Fund - Gr	48.45	28.35	26.12	NA	7,013,448	12,063,533	47,941,456	NA
SBI Magnum MidCap Fund - Gr	39.71	22.48	20.06	17.24	6,284,084	10,481,497	34,542,891	74,942,805
UTI Mid Cap Fund - Gr	39.60	23.21	20.68	18.67	6,275,240	10,667,673	35,719,832	84,972,971

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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	31.28	22.29	20.21	NA	5,630,061	10,433,516	34,823,980	NA
Canara Robeco Equity Tax Saver Fund - Gr	34.41	24.09	18.38	NA	5,867,331	10,895,999	31,547,897	NA
DSP Tax Saver Fund - Gr	33.35	21.79	19.04	NA	5,786,248	10,308,182	32,691,628	NA
Kotak Tax Saver - Gr	29.40	19.83	16.96	14.22	5,490,663	9,829,693	29,223,838	57,606,378
UTI Long Term Equity Fund (Tax Saving) - Gr	32.21	20.78	16.26	13.68	5,699,881	10,059,084	28,143,608	54,980,099

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
BNP Paribas Substantial Equity Hybrid Fund - Gr	25.04	NA	NA	NA	5,176,256	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	25.19	18.24	15.94	NA	5,186,868	9,456,198	27,663,575	NA
DSP Equity & Bond Fund - Gr	25.89	17.82	15.56	13.99	5,236,584	9,359,683	27,104,500	56,471,883
Kotak Equity Hybrid Fund - Gr	27.46	18.06	NA	NA	5,349,242	9,414,726	NA	NA
SBI Equity Hybrid Fund - Gr	24.18	17.53	16.04	14.30	5,115,690	9,293,557	27,812,671	58,006,618

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	28.52	21.07	16.31	13.98	5,426,209	10,130,053	28,219,385	56,423,097
NIFTY 50 TRI	28.88	20.57	16.01	13.76	5,452,515	10,007,970	27,767,856	55,361,030
S&P BSE 200 TRI	30.66	20.99	16.84	NA	5,583,832	10,110,431	29,035,669	NA
NIFTY 500 TRI	31.25	20.83	16.76	14.25	5,627,818	10,071,288	28,910,916	57,756,125
NIFTY MIDCAP 100 TRI	39.23	22.43	18.60	16.09	6,245,555	10,468,852	31,924,532	67,772,290

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