



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	14.70	10.01	13.86	10.72	1,509,004	1,611,242	3,661,945	4,606,713
Aditya Birla Sun Life Frontline Equity Fund - Gr	15.11	10.08	13.84	11.52	1,525,243	1,616,375	3,655,518	5,132,056
Franklin India Focused Equity Fund - Gr	19.55	13.35	17.70	12.89	1,708,633	1,871,146	5,102,284	6,163,567
HDFC Focused 30 Fund - Gr	18.35	10.72	12.84	9.90	1,657,696	1,663,912	3,346,808	4,120,647
Kotak Focused Equity Fund - Gr	15.87	NA	NA	NA	1,555,654	NA	NA	NA
Nippon India Focused Equity Fund - Gr	20.93	12.42	17.16	12.71	1,768,488	1,795,634	4,872,969	6,017,786
Nippon India Large Cap Fund - Gr	16.09	11.91	14.38	11.14	1,564,532	1,755,272	3,832,666	4,875,912
SBI Blue Chip Fund - Gr	14.95	11.10	14.65	10.33	1,518,892	1,692,662	3,924,105	4,369,224
SBI Focused Equity Fund - Regular Plan - Gr	16.67	14.15	15.90	12.82	1,588,099	1,938,115	4,373,553	6,106,487
UTI Master Share - Gr	16.01	12.25	12.99	10.21	1,561,300	1,782,099	3,391,565	4,298,481

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	20.98	13.04	20.41	14.79	1,770,683	1,845,698	6,406,570	7,917,004
Edelweiss Large & Mid Cap Fund - Regular Gr	18.84	13.68	14.51	10.29	1,678,371	1,898,543	3,876,450	4,345,523
Franklin India Flexi Cap Fund - Gr	19.38	11.97	15.14	11.95	1,701,354	1,759,983	4,095,079	5,437,027
HDFC Large and Mid Cap Fund - Gr	20.54	13.37	12.11	7.95	1,751,433	1,872,797	3,136,487	3,150,211
Invesco India Contra Fund - Gr	18.35	13.55	16.90	13.05	1,657,696	1,887,712	4,765,902	6,295,910
Kotak Equity Opportunities Fund - Gr	18.86	12.67	15.50	11.76	1,679,218	1,815,689	4,224,933	5,300,244
Nippon India Multi Cap Fund - Gr	20.33	13.72	14.67	13.25	1,742,295	1,901,885	3,930,955	6,465,069
SBI Large & Midcap Fund - Gr	21.07	14.39	16.57	11.97	1,774,637	1,958,575	4,633,060	5,451,615
Tata Large & Mid Cap Fund - Gr	18.25	13.35	15.09	10.67	1,653,497	1,871,146	4,077,330	4,575,606
UTI Flexi Cap Fund - Gr	18.92	14.41	14.88	12.68	1,681,763	1,960,288	4,003,541	5,993,805

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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	37.97	NA	NA	NA	2,626,358	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	26.30	15.31	20.12	NA	2,014,698	2,038,613	6,253,933	NA
Edelweiss Small Cap Fund - Gr	32.69	NA	NA	NA	2,336,225	NA	NA	NA
Kotak Emerging Equity Fund - Gr	25.67	15.31	19.82	12.79	1,984,700	2,038,613	6,099,485	6,082,176
Kotak Smallcap Fund - Gr	33.25	17.83	19.72	13.64	2,365,929	2,271,326	6,048,770	6,807,198
Motilal Oswal Midcap Fund - Gr	26.14	15.50	NA	NA	2,007,051	2,055,464	NA	NA
Nippon India Growth Fund - Gr	25.40	15.19	16.52	12.87	1,971,935	2,028,028	4,613,226	6,147,208
Nippon India Small Cap Fund - Gr	34.14	18.35	24.28	NA	2,413,653	2,321,888	8,790,477	NA
SBI Magnum MidCap Fund - Gr	29.10	14.22	19.98	11.59	2,151,685	1,944,065	6,181,425	5,180,589
UTI Mid Cap Fund - Gr	25.73	13.54	19.08	14.67	1,987,544	1,886,881	5,733,083	7,793,763

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	20.50	15.65	15.08	NA	1,749,690	2,068,846	4,073,789	NA
Franklin India Taxshield Gr	15.79	10.71	14.32	11.88	1,552,434	1,663,161	3,812,608	5,386,254
HDFC Taxsaver - Gr	15.96	9.49	12.90	10.43	1,559,282	1,573,520	3,364,646	4,429,004
SBI Long Term Equity Fund - Gr	17.65	10.74	13.33	9.72	1,628,455	1,665,415	3,495,014	4,020,564
UTI Long Term Equity Fund (Tax Saving) - Gr	18.44	12.32	13.35	9.19	1,661,480	1,787,662	3,501,186	3,738,893

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	14.93	11.19	11.66	NA	1,518,099	1,699,529	3,012,841	NA
HDFC Hybrid Equity Fund - Gr	14.77	9.55	11.33	8.84	1,511,768	1,577,836	2,924,975	3,563,100
Kotak Equity Hybrid Fund - Gr	17.14	11.92	NA	NA	1,607,369	1,756,057	NA	NA
SBI Equity Hybrid Fund - Gr	13.42	11.61	14.62	10.91	1,459,046	1,731,871	3,913,849	4,726,728
UTI Hybrid Equity Fund - Gr	15.82	9.18	11.75	9.38	1,553,641	1,551,370	3,037,213	3,837,680

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	15.41	14.24	13.32	9.80	1,537,200	1,945,768	3,491,931	4,064,762
NIFTY 50 TRI	15.59	13.20	12.99	9.81	1,544,404	1,858,798	3,391,565	4,070,318
S&P BSE 200 TRI	17.70	13.37	14.06	NA	1,630,532	1,872,797	3,726,779	NA
NIFTY 500 TRI	17.97	12.81	13.96	10.06	1,641,779	1,826,998	3,694,234	4,211,556
NIFTY MIDCAP 100 TRI	25.38	12.22	15.90	11.85	1,970,992	1,779,719	4,373,553	5,364,631

Returns as on 30th Sep, 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	14.70	12.58	12.62	13.08	4,479,053	8,227,734	23,156,541	52,210,398
Aditya Birla Sun Life Frontline Equity Fund - Gr	16.66	13.14	12.62	13.16	4,606,076	8,342,516	23,156,541	52,570,952
Franklin India Focused Equity Fund - Gr	23.39	17.34	16.08	16.19	5,060,472	9,250,460	27,872,541	68,366,391
HDFC Focused 30 Fund - Gr	27.22	17.45	13.59	12.60	5,331,917	9,275,389	24,388,221	50,101,733
Kotak Focused Equity Fund - Gr	17.32	NA	NA	NA	4,649,384	NA	NA	NA
Nippon India Focused Equity Fund - Gr	23.34	17.09	16.35	15.96	5,056,990	9,194,027	28,280,159	67,008,021
Nippon India Large Cap Fund - Gr	21.46	15.18	14.06	13.62	4,927,243	8,772,979	25,009,448	54,696,227
SBI Blue Chip Fund - Gr	16.64	13.71	13.39	13.42	4,604,768	8,460,831	24,128,773	53,761,178
SBI Focused Equity Fund - Regular Plan - Gr	16.86	15.20	15.53	16.75	4,619,171	8,777,297	27,060,863	71,795,404
UTI Master Share - Gr	16.01	13.82	12.88	12.42	4,563,689	8,483,838	23,480,157	49,334,606

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	20.18	16.56	18.68	19.29	4,840,186	9,075,410	32,062,626	89,743,391
Edelweiss Large & Mid Cap Fund - Regular Gr	20.22	16.50	14.71	13.74	4,842,891	9,062,068	25,895,868	55,265,536
Franklin India Flexi Cap Fund - Gr	21.91	16.16	14.34	14.34	4,958,096	8,986,799	25,387,357	58,207,840
HDFC Large and Mid Cap Fund - Gr	24.23	17.79	13.14	11.67	5,119,198	9,352,822	23,808,513	46,271,153
Invesco India Contra Fund - Gr	18.77	15.25	16.13	15.75	4,745,480	8,788,099	27,947,566	65,792,434
Kotak Equity Opportunities Fund - Gr	19.60	16.27	15.25	14.40	4,801,078	9,011,089	26,657,072	58,511,057
Nippon India Multi Cap Fund - Gr	30.02	19.48	15.05	15.56	5,536,378	9,746,365	26,372,475	64,712,527
SBI Large & Midcap Fund - Gr	24.98	18.64	16.29	15.35	5,172,015	9,548,945	28,189,049	63,540,552
Tata Large & Mid Cap Fund - Gr	20.98	16.97	14.80	14.06	4,894,476	9,167,049	26,021,152	56,814,639
UTI Flexi Cap Fund - Gr	15.98	15.45	14.63	14.57	4,561,738	8,831,427	25,785,030	59,379,268

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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	40.35	NA	NA	NA	6,335,699	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	28.23	20.93	19.08	NA	5,405,079	10,095,737	32,762,289	NA
Edelweiss Small Cap Fund - Gr	34.98	NA	NA	NA	5,911,243	NA	NA	NA
Kotak Emerging Equity Fund - Gr	27.84	21.17	19.58	18.07	5,376,750	10,154,628	33,658,786	80,605,201
Kotak Smallcap Fund - Gr	35.62	26.17	20.77	18.79	5,960,806	11,452,963	35,894,023	85,875,454
Motilal Oswal Midcap Fund - Gr	35.84	24.40	NA	NA	5,977,908	10,977,458	NA	NA
Nippon India Growth Fund - Gr	27.97	20.93	17.34	15.64	5,386,182	10,095,737	29,828,015	65,164,942
Nippon India Small Cap Fund - Gr	39.34	26.54	23.95	NA	6,254,371	11,554,631	42,630,907	NA
SBI Magnum MidCap Fund - Gr	32.63	22.80	18.35	17.59	5,731,600	10,562,750	31,496,891	77,278,522
UTI Mid Cap Fund - Gr	26.40	19.56	17.57	17.69	5,273,005	9,765,355	30,199,915	77,959,652

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	19.62	17.68	15.53	NA	4,802,423	9,327,707	27,060,863	NA
Franklin India Taxshield Gr	19.90	14.43	13.27	13.83	4,821,280	8,612,447	23,974,489	55,696,642
HDFC Tax saver - Gr	21.62	14.35	12.42	12.57	4,938,198	8,595,480	22,910,791	49,972,997
SBI Long Term Equity Fund - Gr	18.75	14.40	12.70	12.54	4,744,146	8,606,081	23,255,614	49,844,615
UTI Long Term Equity Fund (Tax Saving) - Gr	18.13	15.04	13.34	12.44	4,702,904	8,742,810	24,064,362	49,419,218

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	16.20	13.48	12.07	NA	4,576,052	8,412,909	22,487,296	NA
HDFC Hybrid Equity Fund - Gr	16.81	13.31	13.27	14.17	4,615,895	8,377,646	23,974,489	57,357,713
Kotak Equity Hybrid Fund - Gr	17.92	15.08	NA	NA	4,688,989	8,751,420	NA	NA
SBI Equity Hybrid Fund - Gr	14.06	12.82	13.13	13.14	4,438,087	8,276,750	23,795,795	52,480,566
UTI Hybrid Equity Fund - Gr	17.35	12.89	11.41	11.21	4,651,359	8,291,096	21,710,963	44,493,926

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	16.12	14.50	13.49	12.70	4,570,843	8,627,317	24,258,134	50,533,418
NIFTY 50 TRI	16.57	14.35	13.24	12.45	4,600,192	8,595,480	23,936,080	49,461,582
S&P BSE 200 TRI	18.96	15.59	14.25	NA	4,758,169	8,861,871	25,265,242	NA
NIFTY 500 TRI	19.25	15.44	14.12	13.13	4,777,581	8,829,256	25,089,932	52,435,435
NIFTY MIDCAP 100 TRI	27.31	18.75	16.15	15.04	5,338,410	9,574,592	27,977,635	61,851,088

Returns as on 30th Sep, 2022

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