



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	22.74	13.18	14.92	14.64	1,849,091	1,857,156	4,017,503	7,763,234
Franklin India Focused Equity Fund - Gr	31.52	16.62	19.01	17.05	2,274,969	2,157,075	5,699,471	10,606,480
HDFC Focused 30 Fund - Gr	32.83	15.70	16.78	13.79	2,343,627	2,073,322	4,717,205	6,943,229
HDFC Top 100 Fund - Gr	27.13	13.68	15.49	14.37	2,054,680	1,898,543	4,221,277	7,493,450
HSBC Focused Fund - Gr	22.59	NA	NA	NA	1,842,320	NA	NA	NA
Nippon India Focused Equity Fund - Gr	28.64	16.74	20.63	16.54	2,128,767	2,168,196	6,524,591	9,934,024
Nippon India Large Cap Fund - Gr	30.30	15.15	17.40	14.57	2,212,245	2,024,509	4,973,716	7,692,433
SBI Blue Chip Fund - Gr	23.22	14.35	16.03	14.40	1,870,870	1,955,153	4,422,857	7,522,988
Tata Focused Equity Fund - Gr	24.14	NA	NA	NA	1,913,089	NA	NA	NA
Tata Large Cap Fund - Gr	22.95	13.40	13.36	13.08	1,858,599	1,875,276	3,504,277	6,321,018

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
DSP Equity Opportunities Fund - Gr	25.29	15.79	17.25	15.37	1,966,750	2,081,399	4,910,532	8,538,732
Franklin India Flexi Cap Fund - Gr	29.68	15.58	17.27	15.42	2,180,816	2,062,593	4,918,914	8,594,410
HDFC Flexi Cap Fund - Gr	33.55	16.84	17.77	16.10	2,381,945	2,177,498	5,132,710	9,386,059
HDFC Large and Mid Cap Fund - Gr	32.01	17.81	14.35	12.59	2,300,491	2,269,399	3,822,625	5,922,394
Invesco India Multicap Fund - Gr	25.27	15.19	19.31	18.02	1,965,809	2,028,028	5,844,784	12,004,226
Kotak Equity Opportunities Fund - Gr	25.32	17.40	17.74	15.26	1,968,163	2,230,183	5,119,651	8,417,424
Motilal Oswal Large and Mid-Cap Fund - Gr	29.86	NA	NA	NA	2,189,910	NA	NA	NA
Nippon India Multi Cap Fund - Gr	38.34	18.69	18.37	18.05	2,647,545	2,355,432	5,400,282	12,050,078
Nippon India Vision Fund Gr	25.81	14.68	15.84	12.73	1,991,340	1,983,528	4,350,964	6,033,824
SBI Large & Midcap Fund - Gr	28.24	16.92	18.40	15.66	2,108,971	2,184,963	5,413,985	8,866,410

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.



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	36.35	NA	NA	NA	2,534,927	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	30.80	19.94	22.62	18.24	2,237,810	2,482,105	7,684,456	12,344,296
Edelweiss Small Cap Fund - Gr	36.69	NA	NA	NA	2,553,937	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	38.30	19.35	22.97	19.79	2,645,249	2,421,654	7,906,636	15,007,504
HDFC Mid Cap Opportunities Fund - Gr	34.45	20.53	22.93	20.40	2,430,426	2,543,758	7,880,954	16,195,610
HSBC Small CapFund - Gr	41.11	20.59	NA	NA	2,809,787	2,550,096	NA	NA
Kotak Emerging Equity Fund - Gr	30.70	20.80	23.91	18.01	2,232,681	2,572,377	8,532,250	11,988,978
Nippon India Small Cap Fund - Gr	42.91	25.51	29.76	NA	2,918,689	3,114,524	13,533,445	NA
SBI Magnum MidCap Fund - Gr	34.29	21.45	22.13	17.35	2,421,760	2,642,333	7,382,842	11,021,645
Tata Small Cap Fund - Gr	38.76	NA	NA	NA	2,671,732	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	28.65	14.23	16.47	15.47	2,129,263	1,944,916	4,593,469	8,650,426
HDFC Tax saver - Gr	28.01	13.54	15.76	14.22	2,097,644	1,886,881	4,321,009	7,347,377
Kotak Tax Saver - Gr	24.83	16.58	17.77	14.02	1,945,167	2,153,378	5,132,710	7,156,745
Motilal Oswal Long Term Equity Fund - Gr	26.51	14.72	NA	NA	2,024,765	1,986,990	NA	NA
SBI Long Term Equity Fund - Gr	27.82	16.90	16.55	14.31	2,088,317	2,183,095	4,625,118	7,434,699

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	22.18	13.89	14.26	NA	1,823,897	1,916,143	3,792,645	NA
HDFC Hybrid Equity Fund - Gr	22.25	13.66	14.75	12.22	1,827,034	1,896,873	3,958,466	5,637,077
Kotak Equity Hybrid Fund - Gr	21.56	15.01	NA	NA	1,796,272	2,012,232	NA	NA
Nippon India Equity Hybrid Fund - Gr	22.76	8.33	13.07	13.45	1,849,995	1,491,914	3,415,654	6,638,462
UTI Hybrid Equity Fund - Gr	23.18	12.94	13.60	12.58	1,869,049	1,837,549	3,579,178	5,914,509

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
Aditya Birla Sun Life Pure Value Fund - Gr	28.46	12.62	19.04	17.22	2,119,843	1,811,664	5,713,855	10,839,912
HSBC Value Fund - Gr	29.22	16.76	20.56	NA	2,157,691	2,170,053	6,486,828	NA
Nippon India Value Fund - Gr	28.94	17.54	18.12	15.48	2,143,695	2,243,512	5,287,305	8,661,670
SBI Contra Fund - Regular Gr	38.68	22.17	18.25	14.56	2,667,114	2,721,591	5,345,785	7,682,367
Templeton India Value Fund - Gr	36.46	17.07	17.30	14.86	2,541,067	2,199,014	4,931,512	7,989,731

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.

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	21.59	14.05	14.26	13.17	1,797,602	1,929,641	3,792,645	6,396,903
NIFTY 50 TRI	21.96	13.77	14.28	12.82	1,814,063	1,906,070	3,799,289	6,106,487
S&P BSE 200 TRI	23.40	14.69	15.55	13.76	1,879,081	1,984,393	4,243,259	6,915,821
NIFTY 500 TRI	24.21	14.9	15.81	13.65	1,916,327	2,002,627	4,339,709	6,816,189
NIFTY MIDCAP 100 TRI	34.86	19.86	20.34	16.61	2,452,728	2,473,839	6,369,423	10,023,905

Returns as on 29th September, 2023

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.

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	13.93	15.86	12.92	13.78	4,429,797	8,920,852	23,530,363	55,456,700
Franklin India Focused Equity Fund - Gr	18.42	19.89	15.79	16.94	4,722,164	9,844,042	27,441,478	72,999,172
HDFC Focused 30 Fund - Gr	23.84	22.02	14.75	13.88	5,091,876	10,365,668	25,951,472	55,937,686
HDFC Top 100 Fund - Gr	18.38	17.88	13.85	13.78	4,719,505	9,373,416	24,729,864	55,456,700
HSBC Focused Fund - Gr	14.55	NA	NA	NA	4,469,429	NA	NA	NA
Nippon India Focused Equity Fund - Gr	17.99	20.33	16.04	16.78	4,693,624	9,949,837	27,812,671	71,984,089
Nippon India Large Cap Fund - Gr	21.70	20.27	15.44	15.16	4,943,682	9,935,351	26,930,387	62,499,401
SBI Blue Chip Fund - Gr	14.20	16.51	13.69	14.33	4,447,027	9,064,291	24,519,035	58,157,465
Tata Focused Equity Fund - Gr	15.52	NA	NA	NA	4,531,907	NA	NA	NA
Tata Large Cap Fund - Gr	13.49	15.44	12.38	12.57	4,401,813	8,829,256	22,861,970	49,972,997

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
DSP Equity Opportunities Fund - Gr	17.03	18.58	15.26	15.30	4,630,321	9,534,981	26,671,385	63,264,810
Franklin India Flexi Cap Fund - Gr	18.88	20.23	15.15	15.43	4,752,824	9,925,704	26,514,378	63,984,369
HDFC Flexi Cap Fund - Gr	22.86	21.96	16.03	15.65	5,023,650	10,350,645	27,797,724	65,221,726
HDFC Large and Mid Cap Fund - Gr	23.29	23.19	15.60	13.70	5,053,510	10,662,533	27,162,796	55,075,071
Invesco India Multicap Fund - Gr	17.33	19.04	15.01	17.45	4,650,042	9,642,504	26,315,934	76,335,295
Kotak Equity Opportunities Fund - Gr	18.72	20.03	16.13	15.75	4,742,145	9,877,595	27,947,566	65,792,434
Motilal Oswal Large and Mid-Cap Fund - Gr	22.33	NA	NA	NA	4,987,007	NA	NA	NA
Nippon India Multi Cap Fund - Gr	29.32	25.64	17.07	17.13	5,484,782	11,308,707	29,397,427	74,223,965
Nippon India Vision Fund Gr	17.75	18.76	13.15	12.72	4,677,745	9,576,927	23,821,237	50,620,231
SBI Large & Midcap Fund - Gr	18.84	20.50	16.10	16.06	4,750,152	9,990,983	27,902,526	67,595,114

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.



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	25.90	NA	NA	NA	5,237,297	NA	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	21.52	24.44	18.77	19.65	4,931,350	10,988,008	32,218,710	92,638,912
Edelweiss Small Cap Fund - Gr	26.90	NA	NA	NA	5,308,875	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	29.98	28.21	18.89	20.20	5,533,421	12,023,478	32,428,028	97,249,001
HDFC Mid Cap Opportunities Fund - Gr	28.69	27.21	19.41	20.25	5,438,621	11,740,760	33,351,210	97,679,590
HSBC Small CapFund - Gr	31.41	30.09	NA	NA	5,639,786	12,571,236	NA	NA
Kotak Emerging Equity Fund - Gr	21.45	24.19	19.30	19.25	4,926,559	10,922,218	33,153,715	89,427,460
Nippon India Small Cap Fund - Gr	33.85	34.14	24.61	NA	5,824,401	13,826,093	44,180,840	NA
SBI Magnum MidCap Fund - Gr	24.11	26.42	18.14	18.94	5,110,781	11,521,571	31,142,197	87,017,468
Tata Small Cap Fund - Gr	28.78	NA	NA	NA	5,445,199	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	18.49	18.95	14.23	14.94	4,726,821	9,621,382	25,238,189	61,316,234
HDFC Tax saver - Gr	20.95	19.47	13.69	13.81	4,892,433	9,743,993	24,519,035	55,600,534
Kotak Tax Saver - Gr	17.17	18.96	15.59	14.86	4,639,517	9,623,727	27,148,210	60,891,859
Motilal Oswal Long Term Equity Fund - Gr	18.70	18.58	NA	NA	4,740,811	9,534,981	NA	NA
SBI Long Term Equity Fund - Gr	22.55	21.72	15.19	14.78	5,002,195	10,290,742	26,571,360	60,470,577

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	16.16	16.72	13.11	NA	4,573,447	9,111,073	23,770,381	NA
HDFC Hybrid Equity Fund - Gr	14.44	15.89	12.12	12.02	4,462,380	8,927,427	22,547,288	47,674,554
Kotak Equity Hybrid Fund - Gr	13.79	16.59	NA	NA	4,420,880	9,082,087	NA	NA
Nippon India Equity Hybrid Fund - Gr	15.50	13.88	10.31	11.56	4,530,613	8,496,411	20,479,321	45,839,313
UTI Hybrid Equity Fund - Gr	16.15	16.87	12.57	12.32	4,572,796	9,144,622	23,094,845	48,913,865

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
Aditya Birla Sun Life Pure Value Fund - Gr	22.59	20.73	14.06	15.86	5,004,960	10,046,893	25,009,448	66,426,263
HSBC Value Fund - Gr	22.95	22.46	17.11	NA	5,029,890	10,476,437	29,460,813	NA
Nippon India Value Fund - Gr	20.17	21.29	16.13	15.58	4,839,510	10,184,188	27,947,566	64,825,321
SBI Contra Fund - Regular Gr	27.48	28.72	18.48	15.89	5,350,687	12,169,958	31,718,529	66,600,233
Templeton India Value Fund - Gr	24.29	24.19	16.13	14.95	5,123,410	10,922,218	27,947,566	61,369,500

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.

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	12.76	15.67	13.88	13.49	4,355,647	8,879,310	24,769,604	54,086,498
NIFTY 50 TRI	12.91	15.79	13.66	13.25	4,365,107	8,905,527	24,479,714	52,979,748
S&P BSE 200 TRI	14.38	17.18	14.47	14.10	4,458,539	9,214,308	25,564,830	57,011,488
NIFTY 500 TRI	15.33	17.81	14.59	14.08	4,519,624	9,357,395	25,729,795	56,912,973
NIFTY MIDCAP 100 TRI	26.99	26.71	18.43	17.24	5,315,349	11,601,610	31,633,096	74,942,805

Returns as on 29th September, 2023

MF Investments are subject to Market Risks, please refer the scheme information document before investing. The Above data has been compiled by NJ India Invest from various sources. The investors/advisors are advised to do their independent analysis before investing in/advising any fund. NJ shall not be responsible for any loss/liability due to the investor/advisor for any investment action taken on the basis of above report.

