May 2023

SIP WATCH

For Private Circulation Only

SIP Return as on 28th April 2023

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	15.42	9.95	17.46	18.05	15.85	13.44	12.52	11.89	11.23	11.68	11.54	12.08	13.21
Aditya Birla Sun Life Equity Advantage Fund - Gr	2.42	-3.36	6.72	9.58	9.5	8.55	8.77	9.22	9.59	11.05	12.22	12.32	12.77
Aditya Birla Sun Life Flexi Cap Fund - Gr	5.04	1.68	10.61	12.43	11.89	10.97	11.1	11.5	11.59	12.85	13.79	13.68	15.14
Aditya Birla Sun Life Focused Equity Fund - Gr	3.69	2.42	10.17	11.77	11.51	10.74	10.77	10.85	10.72	11.55	12.4	12.79	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	6.54	4.65	12.48	13.54	12.6	11.53	11.36	11.33	11.13	11.82	12.57	12.97	14.79
Aditya Birla Sun Life Midcap Fund - Gr	0.74	1.13	13.86	15.32	13.41	11.33	10.87	10.81	10.98	12.43	13.24	13.64	15.28
Aditya Birla Sun Life Pure Value Fund - Gr	13.57	6.61	15.51	15.82	12.83	10.13	9.58	9.64	9.67	11.65	13.15	14.12	NA
Aditya Birla Sun Life Small Cap Fund - Gr	5.12	0.5	14.57	15.95	13.14	10.51	10	10.23	10.54	12.13	13.18	13.82	NA
Axis Bluechip Fund - Gr	1.89	-1.39	5.63	8.11	9.21	9.9	10.8	11.09	10.99	11.59	12.39	NA	NA
Axis Flexi Cap Fund - Gr	0.04	-2.59	5.73	8.44	9.5	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-3.25	-7.38	1.41	4.94	6.24	6.96	8.34	9.23	9.71	10.63	NA	NA	NA
Axis Growth Opportunities Fund - Gr	5.78	1.27	11.44	14.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	3.33	1.54	11.41	14.78	15.06	14.86	15.15	14.87	14.62	15.91	16.86	NA	NA
Axis Small Cap Fund - Gr	8.69	8.07	21.12	22.88	22.27	20.41	19.6	18.91	18.41	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	9.37	6.94	15.49	16.08	14.44	12.85	12.61	12.59	12.32	12.61	12.69	12.07	NA
Bandhan Flexi Cap Fund - Regular Gr	1.76	1.5	9.92	10.89	10.14	9.17	9.17	9.11	9.23	10.47	11.71	13.32	NA
Bandhan Focused Equity Fund - Regular Gr	6.49	2.28	8.06	10	9.37	8.45	9.14	9.47	9.28	9.72	9.88	9.77	NA
Bandhan Large Cap Fund - Regular Gr	7.23	3.54	10.07	11.83	11.44	10.78	10.95	10.98	10.54	10.75	10.93	10.81	NA
Bandhan Sterling Value Fund - Regular Gr	10.51	8.87	23.75	23.58	19.83	16.79	16.13	15.63	15.08	15.7	15.75	16.26	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	10.18	5.95	13.99	15.3	14.04	12.34	11.99	11.68	11.16	11.52	11.65	NA	NA
Bank of India Small Cap Fund - Gr	8.38	6.27	22.14	27.3	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	6.53	4.47	10.93	12.24	11.78	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	8.48	5.7	11.68	13	13.05	12.27	12.23	11.97	11.71	12.37	13.02	13.03	NA
Baroda BNP Paribas Mid Cap Fund - Gr	6.93	4.87	15.9	18.33	17.16	14.93	14.27	13.84	13.74	15.01	16.18	16.75	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	8.67	5.35	15.7	17.2	16.02	14.28	13.69	13.21	12.65	13.02	12.9	12.18	NA
Canara Robeco Bluechip Equity Fund - Gr	7.54	4	10.72	13.12	13.39	13.1	13.27	13.2	12.8	13.09	13.17	NA	NA
Canara Robeco Emerging Equities Fund - Gr	3.27	2.26	11.94	14.67	14.17	13.06	13.39	13.68	14.09	16.41	17.74	18.65	NA
Canara Robeco Flexi Cap Fund - Gr	6.03	3.05	11.1	13.52	13.54	13.11	13.41	13.26	12.82	13.2	13.31	13.66	NA
Canara Robeco Small Cap Fund - Gr	2.97	7.11	24.69	28.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	6.69	3.8	12.68	14.24	13.64	12.45	12.4	12.62	12.63	13.46	13.98	13.94	15.1
DSP Flexi Cap Fund - Reg. Plan - IDCW	7.18	1.89	10.47	12.37	12.43	11.69	11.88	12.01	11.82	12.68	12.93	13.05	15.39
DSP Focus Fund - Gr	0.79	-1.02	6.44	8.27	8.54	8.13	8.34	8.58	8.78	9.85	10.49	NA	NA
DSP Midcap Fund - Reg Gr	1.77	-1.18	7.37	10.77	11.02	10.23	10.54	11.12	11.59	13.44	14.45	15.46	NA
DSP Small Cap Fund - Gr	6.7	6.42	20.78	23.34	20.82	17.52	16.17	15.74	15.91	18.14	19.02	19.71	NA
DSP Top 100 Equity Fund Gr	8.12	3.83	9.76	10.4	9.98	9.25	9.21	9.29	9.05	9.58	9.92	10.26	12.73
Edelweiss Flexi Cap Fund - Gr	7.6	4.89	13.34	14.41	13.47	12.51	12.73	12.72	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	5.14	3.88	13.13	14.98	14.36	13.45	13.41	13.19	12.85	13.38	13.53	13.37	NA
Edelweiss Large Cap Fund - Gr	11.53	6.92	12.96	13.92	13.2	12.56	12.57	12.39	12.08	12.5	12.91	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	8.36	6.54	18.54	20.87	19.1	16.88	16.36	15.88	15.72	17.21	18.09	18.12	NA
Edelweiss Small Cap Fund - Gr	10.64	8.75	23.6	26.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	5.7	2.05	10.78	12.35	11.46	10.48	10.22	10.13	9.97	10.5	10.85	11.32	13.1
Franklin India Equity Advantage Fund - Gr	3.22	1.42	12.41	13.53	12.16	10.89	10.55	10.3	10.17	11.12	11.91	12.45	NA
Franklin India Flexi Cap Fund - Gr	7.37	6.08	16.06	17.13	15.43	13.85	13.24	12.84	12.62	13.44	13.96	14.15	15.61
Franklin India Focused Equity Fund - Gr	6.06	6.24	16.77	17.16	15.91	14.34	13.88	13.54	13.36	14.59	15.67	15.87	NA
Franklin India Prima Fund Gr	8.04	4.09	13.24	14.57	13.33	11.89	11.65	11.75	11.98	13.59	15.09	15.92	16.02
Franklin India Smaller Companies Fund - Gr	19.05	12.57	25.38	24.33	20.32	16.96	15.59	15.04	14.82	16.43	17.88	18.23	NA
HDFC Capital Builder Value Fund - Gr	7.23	5.39	14.25	14.94	13.08	11.71	11.63	11.66	11.51	12.4	13.07	13.58	14.97
HDFC Flexi Cap Fund - Gr	13.66	13.51	22.25	20.74	18.24	16.19	15.5	15.03	14.21	14.68	14.57	14.65	16.19
HDFC Focused 30 Fund - Gr	15.13	16.25	24.03	21.83	18.62	15.74	14.58	13.87	13.12	13.63	13.2	12.95	NA
HDFC Large and Mid Cap Fund - Gr	10.36	8.94	19	19.39	17.46	15.58	14.78	14.09	13.2	12.96	12.57	11.89	11.9
HDFC Mid Cap Opportunities Fund - Gr	14.94	12.06	21.58	22.08	19.38	16.85	15.99	15.66	15.43	16.76	17.48	18.31	NA
HDFC Small Cap Fund - Gr	21.71	13.87	27.39	26.38	21.93	19.04	18.37	17.96	17.46	17.9	17.77	17.2	NA
HDFC Top 100 Fund - IDCW	12.64	10.19	17.08	16.03	14.15	12.71	12.4	12.27	11.73	12.23	12.38	12.62	14.78
HSBC Flexi Cap Fund - Gr	9.67	4.34	12.2	13.49	12.26	10.91	10.7	10.73	10.52	11.47	12.12	12.12	NA
HSBC Focused Fund - Gr	8.59	4.4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	8.48	3.74	12.18	13.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	6.89	3.7	10.1	11.52	11.27	10.65	10.81	10.99	10.71	11.14	11.26	10.86	12.29
HSBC Midcap Fund - Gr	4.71	2.7	11.41	13.39	12.15	10.64	10.97	11.43	11.92	13.95	15.29	15.71	NA
HSBC Small CapFund - Gr	16.37	12.73	28.45	27.42	22.78	19.2	18.49	18.3	18.01	NA	NA	NA	NA
HSBC Value Fund - Gr	15.02	9.66	18.19	18.6	16.51	14.36	13.86	13.74	13.78	15.25	16.23	NA	NA
ICICI Prudential Bluechip Fund - Gr	8.98	7.42	14.71	15.43	14.34	13.3	13.17	13.08	12.71	13.16	13.51	14.01	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	13.84	12.42	22.87	22.16	18.81	15.94	14.99	14.51	13.75	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	9.3	7.44	15.55	17.31	15.83	14.44	13.75	13.38	12.71	12.95	12.99	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	9.33	10	20.01	19.96	17.87	15.78	14.93	14.51	13.78	14	14.09	13.86	14.59
ICICI Prudential MidCap Fund - Gr	2.69	3.12	15.57	17.27	15.51	13.59	13.22	12.97	12.8	14.55	15.42	15.29	NA
ICICI Prudential Multicap Fund - Gr	8.38	6.36	15.53	15.74	14.21	13	12.6	12.49	12.3	13.09	13.62	13.58	14.4
ICICI Prudential Smallcap Fund - Gr	7.52	8.32	24.32	25.2	22.77	19.38	17.99	16.95	16.03	16.19	16.04	15.54	NA
ICICI Prudential Value Discovery Fund Gr	13.6	12.59	21.18	22.12	19.66	17.5	16.26	15.38	14.76	15.81	16.45	17.38	NA
IDBI Dividend Yield Fund - Gr	4.3	3.1	10.72	13.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	2.88	2.81	12.03	13.87	13.04	11.98	11.69	11.34	11.3	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	7.21	4.84	11.79	13.28	12.31	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	7.23	4.97	12.96	14.53	14.01	12.69	12.25	11.86	11.52	11.99	NA	NA	NA
IDBI Long Term Value Fund - Gr	5.15	3.52	12.32	13.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	2.85	0.12	10.14	12.86	11.63	10.02	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	4.07	6.94	22.02	22.78	19.59	NA	NA	NA	NA	NA	NA	NA	NA
IIFL Focused Equity Fund - Gr	12.07	6.92	15.22	17.31	17.63	16.62	16.23	16.05	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	7.04	4.51	9.83	10.24	9.72	9.15	9.39	9.63	9.58	10	NA	NA	NA
Indiabulls Value Fund - Gr	2.85	2.18	9.88	11.4	10.02	8.2	7.83	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	4.46	3.85	12.01	14.14	13.4	12.72	13.04	13.24	13.25	14.58	15.16	15.22	NA
Invesco India Growth Opportunities Fund - Gr	6.39	3.5	10.67	12.02	11.6	11.12	11.54	11.7	11.68	12.48	13.11	13.21	NA
Invesco India Largecap Fund - Gr	4.86	2.29	10.01	11.68	11.33	10.79	10.86	10.85	10.75	11.36	11.86	NA	NA
Invesco India Midcap Fund - Gr	10.19	6.4	15.69	17.93	16.8	15.39	15.09	14.8	14.62	16.02	16.84	17.55	NA
Invesco India Multicap Fund - Gr	6.96	3.24	13.06	14.91	13.76	12.29	12.1	11.99	11.98	13.45	14.77	16.2	NA
Invesco India Smallcap Fund - Gr	9.32	6.64	20.2	22.24	NA	NA	NA	NA	NA	NA	NA	NA	NA

SIP Return as on 28th April 2023

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
JM Flexicap Fund - Gr	11.59	9.12	16.72	16.86	15.94	14.47	14.36	14.32	13.98	14.72	14.77	NA	NA
JM Focused Fund - Reg Gr	8.12	5.96	11.27	10.59	9.59	8.66	9.04	9.69	9.77	10.84	11.42	10.06	NA
JM Large Cap Fund - Gr	7.54	5.35	10.33	11.68	11.2	10.51	10.31	10.02	9.67	10.19	10.45	9.84	9.65
JM Value Fund - Gr Option	16.14	9.75	17.66	17.78	16.21	14.3	14.01	14.09	13.89	14.72	14.71	12.65	10.08
Kotak Bluechip Fund - Gr	7.65	4.76	12.18	13.84	13.44	12.61	12.42	12.22	11.97	12.49	12.71	12.45	13.88
Kotak Emerging Equity Fund - Gr	7.16	6.98	18.66	20.56	19.13	17.03	16.36	16.18	16.21	17.87	18.32	17.76	NA
Kotak Equity Opportunities Fund - Gr	10.87	8.16	15.53	16.71	15.91	14.52	14.25	14.14	13.94	14.6	14.86	14.49	NA
Kotak Flexicap Fund - Gr	9.02	5.68	12.17	13	12.47	11.69	11.86	12.11	12.22	13.28	14.15	NA	NA
Kotak Focused Equity Fund - Gr	4.74	3.41	11.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	11.15	7.92	15.4	16.2	15.1	14.26	14.28	14.15	13.67	13.95	14.06	13.7	NA
Kotak Smallcap Fund - Gr	4.11	3.91	21.64	25.08	23.02	20.06	18.8	18.15	17.74	18.77	18.67	18.17	NA
LIC MF Flexi Cap Fund - Gr	5.97	2.58	8.29	9.28	9.28	8.68	8.53	8.38	7.97	8.42	8.79	8.75	8.99
LIC MF Large & Mid Cap Fund - Gr	-3.17	-0.75	9.08	11.27	11.29	10.61	11.06	11.53	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	3.17	1.16	8.41	10	10.28	9.95	10.09	10.04	9.85	10.38	10.8	10.73	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	9.57	6.04	17.26	19.16	17.73	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	4.13	3.37	15.38	17.82	17.2	15.61	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	4.93	2.35	12.6	15.63	15.71	14.82	15.22	15.74	16.23	18.29	19.68	NA	NA
Mirae Asset Focused Fund - Gr	0.44	-1.15	9.39	13.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	4.85	3.23	10.79	12.36	12.11	11.61	12.02	12.35	12.39	13.44	14.3	15.16	NA
Mirae Asset Midcap Fund - Gr	2.49	3.32	16.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	1.21	-1.81	4.06	5.67	5.7	5.29	6.12	6.97	8.05	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	4.75	2.07	7.53	9.61	9.97	9.55	9.92	10.1	10.24	11.07	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	14.68	8	16.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	11.67	15.02	25.51	24.34	21.52	18.65	17.06	16.06	15.78	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	6.15	4.25	12.03	12.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	6.37	5.02	14.52	15.12	14.11	12.71	12.47	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	2.32	3.99	15.03	16.74	15.39	13.64	13.24	13.11	13.04	14.64	15.47	15.46	NA
Nippon India Growth Fund - Gr	8.28	7.61	19.19	20.7	19.12	17.02	16.38	15.89	15.4	16.09	15.93	15.28	17.23
Nippon India Large Cap Fund - Gr	14.46	11.92	19.4	18.09	15.9	14.33	14.01	13.65	13.21	13.89	14.19	13.91	NA
Nippon India Multi Cap Fund - Gr	14.07	13.99	24.45	21.99	18.85	16.54	15.63	14.67	13.86	14.36	14.53	15.36	NA
Nippon India Small Cap Fund - Gr	16.12	13.63	29.38	30.31	26.2	22.58	21.55	20.93	20.48	22.46	22.9	NA	NA
Nippon India Value Fund - Gr	6.4	5.13	15.59	16.9	15.55	14.04	13.8	13.48	13.18	13.95	14.13	13.98	NA
Nippon India Vision Fund Gr	8.21	5.57	14.41	15.27	13.89	11.85	11.3	10.92	10.49	11.33	11.5	11.31	12.77
Parag Parikh Flexi Cap Fund - Reg Gr	18.61	9.21	17.01	20.07	19.48	18.52	18.16	17.65	17.13	17.48	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	2.65	-0.31	11.28	15.9	15.93	14.76	14.53	14.17	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	9.11	4.11	10.1	11.19	10.86	10.18	10.2	10.16	10.01	10.64	11.21	10.97	12.5
PGIM India Midcap Opportunities Fund - Gr	-1.14	1.81	17.94	23.88	22.44	19.83	18.52	17.42	16.57	NA	NA	NA	NA
Quant Active Fund - Gr	6.17	6.39	21.36	25.78	24.23	22.28	21.34	20.4	19.61	20.28	19.64	17.81	16.7
Quant Focused fund - Gr	5.15	4.8	14.83	17.15	15.93	14.49	14.01	13.78	13.93	15.14	15.88	NA	NA
Quant Large and Mid Cap Fund - Gr	7.93	8.63	17.61	19.99	18.63	16.55	15.74	15.61	15.78	17.05	16.92	16.01	NA
Quant Mid Cap Fund - Gr	7.99	10.5	24.3	27.48	24.73	22.19	20.7	19.18	18.08	17.54	16.43	14.69	12.65
Quant Small Cap Fund - Gr	21.11	12.92	35.05	40.48	34.27	29.4	25.92	23.41	21.54	20.1	17.96	16.13	14.59
SBI Blue Chip Fund - Gr	11.61	7.6	14.39	15.15	14.23	13.01	12.63	12.44	12.32	13.06	13.8	13.68	NA
SBI Contra Fund - Regular IDCW	16.84	15.37	27.25	27.58	23.95	20.51	18.83	17.61	16.54	16.47	15.66	14.18	15.76
SBI Flexicap Fund - Gr	7.73	4.27	12.65	13.59	12.96	11.96	11.96	12.1	12.26	13.38	14.13	13.61	NA
SBI Focused Equity Fund - Regular Plan - Gr	5.72	1.33	10.5	12.43	12.67	12.4	12.74	12.92	12.97	13.97	14.62	16.19	NA
SBI Large & Midcap Fund - IDCW	10.76	9.11	18.48	18.95	17.33	15.69	15.13	14.68	14.38	15.11	15.49	15.05	16.66
SBI Magnum MidCap Fund - Gr	9.91	9.48	21.9	23.62	21.08	18	16.38	15.5	15.22	16.51	17.58	17.33	NA
SBI Small Cap Fund - Gr	7.39	8.8	21.29	23.57	21.64	19.33	19.2	19.02	19.43	21.52	22.43	NA	NA
Sundaram Dividend Yield Fund - Gr	7.5	4.95	12.87	14.79	13.81	12.83	13.1	13.28	12.91	13.44	13.33	13.12	NA
Sundaram Focused Fund - Gr	6.76	3.17	11.79	14.15	13.98	13.22	13.15	13.03	12.63	13.13	13.29	13.3	NA
Sundaram Large & Midcap Fund - Gr	4.57	3.36	12.72	13.65	12.92	12.21	12.48	12.59	12.54	13.42	13.52	12.97	NA
Sundaram Mid Cap Fund - Gr	6.22	5.62	15.26	15.7	13.7	11.59	11.08	11.1	11.35	13.05	14.2	15.08	17.38
Sundaram Multi Cap Fund - Gr	3.07	3.13	14.02	15.61	14.28	12.83	12.92	13.07	12.86	13.73	14.46	13.94	13.24
Sundaram Small Cap Fund - Gr	12.29	7.43	21.73	22.52	19.15	15.43	14.09	13.35	13.05	14.9	15.46	15.15	NA
Tata Equity P/E Fund Gr	12.57	9.26	14.91	15.23	13.57	12.01	12.05	12.42	12.43	13.8	14.36	14.49	NA
Tata Flexi Cap Fund - Gr	1.54	0.27	7.45	9.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	11.58	9.53	16.26	16.97	16.19	14.8	14.25	13.84	13.48	14.02	14.35	14.1	14.88
Tata Large Cap Fund - Gr	7.61	4.97	13.01	13.55	12.79	11.77	11.54	11.33	11.01	11.38	11.69	11.82	13.57
Tata Mid Cap Growth Fund - Gr	7.37	4.89	14.94	17.05	16.35	14.68	14.35	13.97	13.9	15.43	16.32	16.3	NA
Tata Small Cap Fund - Gr	15.6	12.74	27.22	27.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	9.11	5.51	14.02	16.62	15.42	13.93	13.85	13.79	13.72	14.98	15.67	14.97	13.4
Taurus Flexi Cap Fund - Gr	2.96	2.49	9.51	10.12	9.01	7.86	7.8	7.73	7.51	8.15	8.67	9.26	11.44
Taurus Largecap Equity Fund - Gr	2.5	2.51	9	10.02	9.45	8.58	8.41	8.21	7.99	8.55	8.79	8.71	9.07
Templeton India Equity Income Fund - Gr	10.41	9.63	20.55	21.45	19.17	17.01	16.22	15.68	14.96	15.06	14.85	14.58	NA
Templeton India Value Fund - Gr	13.41	12.34	23.45	22.71	19.23	16.31	15.23	14.61	13.94	14.27	14.02	13.57	14.53
Union Flexi Cap Fund - Gr	5.18	3.13	12.23	14.58	14.25	13.31	13.01	12.59	11.85	11.99	NA	NA	NA
Union Largecap Fund - Gr	5.61	3.17	10.65	12.16	11.71	10.76	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	3.28	4.25	19.29	22.59	20.53	17.65	16.41	15.4	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	5.48	5.15	13.48	15.16	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	10.46	6.82	16.76	17.51	15.49	13.57	12.92	12.43	11.93	12.27	12.38	12.11	NA
UTI Dividend Yield Fund. - Gr	4.69	1.77	11.13	13.38	12.65	11.86	11.85	11.78	11.34	11.71	11.59	11.81	NA
UTI Flexi Cap Fund - Gr	-2.34	-5.07	5.53	9.98	10.71	10.99	11.42	11.54	11.44	12.19	12.85	13.35	NA
UTI Master Share - Gr	2.06	1.04	9.59	11.83	11.64	11.21	11.3	11.24	11.01	11.58	11.92	11.97	NA
UTI Mid Cap Fund - Gr	3.32	2.9	14.54	17.92	16.53	14.48	13.78	13.36	13.25	15.03	16.24	16.77	NA
UTI Value Opportunities Fund - Gr	3.63	3.25	12.13	14.23	13.61	12.78	12.54	12.21	11.63	11.89	12.05	12.63	NA
Average Return of Above Funds	7.52	5.34	14.99	16.49	15.08	13.60	13.31	13.15	12.88	13.64	14.16	14.00	13.87
Maximum Return	21.71	16.25	35.05	40.48	34.27	29.40	25.92	23.41	21.54	22.46	22.90	19.71	17.38
Minimum Return	-3.25	-7.38	1.41	4.94	5.70	5.29	6.12	6.97	7.51	8.15	8.67	8.71	8.99
Universe	160	160	159	156	143	138	135	133	128	121	115	100	38

ELSS / Tax Savings Schemes

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Returns % - CAGR												
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	-1.15	-2.34	3.09	5.23	5.21	5.15	6.02	6.7	7.37	8.96	10.56	11.16	12.24
Axis Long Term Equity Fund - Gr	2.73	-3.55	4.47	7.26	8.23	8.67	9.54	9.92	10.29	11.87	13.64	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	8.26	6.64	18.57	19.83	17.67	15.67	15.4	15.02	14.67	15.29	15.72	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	11.45	5.69	15.05	18.28	17.65	16.05	15.98	15.59	15.07	15.43	15.4	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	5.28	1.41	8.12	10.25	10.62	9.97	10.15	10.08	10.07	11.05	12.08	12.59	NA
Canara Robeco Equity Tax Saver Fund - IDCW	5.81	3.61	12.46	15.09	14.88	14.26	14.22	13.92	13.41	13.82	13.91	14.2	15.62
DSP Tax Saver Fund - Gr	5.16	3.73	13.59	15.26	14.85	13.68	13.52	13.61	13.5	14.41	15.06	15.02	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	6.66	4.01	11.71	12.86	12.09	10.93	10.83	10.63	10.52	11.17	11.84	NA	NA
Franklin India Taxshield Gr	7.82	5.92	15.47	15.65	14.01	12.61	12.09	11.77	11.61	12.47	13.12	13.68	14.89
HDFC Taxsaver - IDCW	11.52	11.33	18.15	16.96	14.45	12.34	11.77	11.49	10.93	11.61	11.89	12.31	14.29
HSBC ELSS Fund - Gr	9.14	4.06	11.18	12.28	11.13	9.95	10.16	10.43	10.49	11.35	11.97	12.56	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	3.7	3.07	12.36	13.78	13	12.24	11.99	11.86	11.59	12.49	13.24	13.97	15.26
IDBI Equity Advantage Fund - Gr	8.58	5.49	11.87	12.25	11.19	10.2	10.14	9.99	10.14	NA	NA	NA	NA
Indiabulls Tax Savings Fund - Gr	4.43	2.92	8.95	9.83	9.27	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	4.07	-0.26	8.12	10.65	10.61	10.37	10.77	11	11.14	12.3	13.25	13.98	NA
ITI Long Term Equity Fund - Gr	8.95	2.51	8.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	6.9	4.24	13.18	14.64	14.23	13.24	13.41	13.43	13.2	14.04	14.38	13.15	NA
Kotak Tax Saver - Gr	10.62	7.87	15.73	16.58	15.79	14.5	14.19	13.98	13.75	14.46	14.38	13.81	NA
LIC MF Tax Plan Gr	5.36	3.06	10.53	11.23	10.85	10.3	10.53	10.56	10.44	11.18	11.7	11.37	10.67
Mahindra Manulife ELSS Fund - Gr	7.4	5.47	14.85	15.94	14.54	12.75	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	6.65	3.73	13.2	15.72	15.5	14.74	15.26	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	11.65	5.89	13.6	14	12.95	11.6	11.87	12.31	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	6.18	3.14	10.03	10.82	10.15	9.32	9.39	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	5.47	5.11	15.03	14.57	12.24	9.83	9.19	8.94	8.67	10.12	11.29	12.27	NA
Parag Parikh Tax Saver Fund - Gr	13.02	10.72	18.3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	8.84	6.96	16.07	17.14	15.83	14.34	14.01	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	3.01	5.93	22.91	27.7	25.88	23.34	22.11	21.57	21.04	21.56	20	17.05	14.8
Quantum Tax Saving Fund - Regular plan - Gr	5.74	4.36	12.21	12.97	11.47	10.34	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	13.5	9.54	16.62	17.2	15.44	13.61	12.92	12.38	11.91	12.5	12.93	12.79	15.42
Shriram Long Term Equity Fund - Gr	3.03	1.98	7.75	9.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	4.73	4.66	13.58	15.13	13.75	12.28	12.37	12.54	12.35	13.25	14.08	13.62	13.62
Tata India Tax Savings Fund Regular Plan - IDCW	5.11	5.11	12.96	13.78	12.98	11.85	11.91	12.06	12.2	13.16	13.84	13.99	14.26
Taurus Tax Shield - Gr	12.45	7.77	12.93	13.52	12.37	11.51	11.74	11.82	11.57	12.07	12.13	12.08	NA
Union Tax Saver (ELSS) Fund - Gr	5.02	4.44	13.39	15.53	14.96	13.79	13.26	12.64	11.94	12.16	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	0.71	-0.27	9.43	12.18	11.99	11.21	11.2	11.17	10.96	11.55	11.9	11.75	NA
Average Return of Above Funds	**6.79**	**4.40**	**12.69**	**14.05**	**13.31**	**12.28**	**12.27**	**12.13**	**11.95**	**12.84**	**13.40**	**13.23**	**14.11**
Maximum Return	**13.50**	**11.33**	**22.91**	**27.70**	**25.88**	**23.34**	**22.11**	**21.57**	**21.04**	**21.56**	**20.00**	**17.05**	**15.62**
Minimum Return	**-1.15**	**-3.55**	**3.09**	**5.23**	**5.21**	**5.15**	**6.02**	**6.70**	**7.37**	**8.96**	**10.56**	**11.16**	**10.67**
Universe	**35**	**35**	**35**	**33**	**32**	**31**	**29**	**26**	**25**	**24**	**23**	**19**	**10**
S&P BSE SENSEX TRI	**10.14**	**7.47**	**13.84**	**14.83**	**14.3**	**13.96**	**14.07**	**13.88**	**13.26**	**13.36**	**13.35**	**12.98**	**13.75**
NIFTY 50 TRI	**8.9**	**6.5**	**13.59**	**14.69**	**14.03**	**13.48**	**13.51**	**13.38**	**12.83**	**13**	**13**	**12.65**	**13.35**
NIFTY 500 TRI	**6.17**	**4.78**	**13.53**	**15.12**	**14.22**	**13.24**	**13.24**	**13.19**	**12.81**	**13.24**	**13.35**	**12.99**	**13.52**

Aggressive Hybrid Fund

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	3.86	1.3	8.61	9.86	9.22	8.37	8.33	8.53	8.67	9.59	10.46	11.28	12.82
Axis Equity Hybrid Fund - Gr	1.72	-0.26	6.23	8.29	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	5.28	3.32	10.71	11.96	11.13	10.05	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	8.25	4.31	15.64	18.48	16.5	14.49	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	7.4	4.61	10.25	11.89	12.27	11.86	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	6.17	3.87	9.45	11.46	11.67	11.32	11.44	11.48	11.44	12.18	12.64	13.04	NA
DSP Equity & Bond Fund - Gr	7.06	2.61	8.77	10.58	10.88	10.35	10.42	10.6	10.73	11.54	11.83	11.91	13.08
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	10.75	8.38	14.1	14.55	13.65	12.66	12.29	11.89	11.52	11.91	11.83	NA	NA
Franklin India Equity Hybrid Fund - Gr	6.23	4.35	10.85	11.95	11.42	10.64	10.37	10.25	10.26	11.01	11.66	11.83	12.57
HDFC Hybrid Equity Fund - Gr	12.96	9.65	15.44	15.59	14.32	12.57	12.06	11.68	11.1	11.74	11.55	11.55	NA
HSBC Aggressive Hybrid Fund - Gr	6.88	2.64	8.03	9.4	9.04	8.35	8.5	8.67	8.92	9.95	11.03	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	10.4	11.14	20.05	19.83	18.07	16.32	15.59	15.2	14.72	15.13	15.38	15.34	14.93
IDBI Hybrid Equity Fund - Gr	4.73	2.17	7.34	9.02	8.36	7.49	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	7.21	4.77	9.61	10.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	6.52	3.34	8.01	8.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	9.69	6.73	13.74	16.03	13.97	12.46	11.71	11.12	10.49	10.72	10.98	10.57	9.86
Kotak Equity Hybrid Fund - Gr	7.21	6.19	13.45	14.77	14.3	13.09	12.59	12.39	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	4.94	2.06	6.44	7.37	7.73	7.41	7.42	7.44	7.21	7.53	7.98	7.95	8.41
Mahindra Manulife Aggressive Hybrid Fund - Gr	6.78	5.28	12.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	7.28	4.55	10.25	11.66	11.57	11.13	11.32	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	6.72	4.12	7.82	9.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	7.11	4.96	9.55	9.94	9.55	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	10.99	7.8	14.03	12.44	10.18	8.65	8.36	8.31	8.32	9.18	9.96	10.83	NA
PGIM India Hybrid Equity Fund - Gr	9.77	2.95	8.22	9.34	8.99	8.33	8.17	8.02	7.84	8.4	9	8.94	NA
Quant Absolute Fund - Gr	3.85	6.92	19.65	22.77	21.7	19.89	18.76	17.87	16.99	17.37	16.72	15.28	14.48
SBI Equity Hybrid Fund - Gr	4.15	3.17	9.36	10.71	10.94	10.66	10.8	10.84	10.91	11.74	12.67	12.68	NA
Shriram Hybrid Equity Fund - Regular Gr	4.15	2.81	7.32	8.52	8.41	8.09	8.22	8.25	8.13	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	3.62	3.3	9.96	11.42	10.63	9.93	10.33	10.73	10.75	11.41	12	11.87	12.02
Tata Hybrid Equity Fund - Regular Plan - Gr	9.14	7.37	12.87	13.18	12.22	11.08	10.55	10.23	10.11	10.89	11.68	12.39	13.66
Union Hybrid Equity Fund - Gr	3.64	2.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	10.7	7.92	14.71	15.26	13.65	12.12	11.6	11.37	11.02	11.36	11.51	11.43	11.52
Average Return of Above Funds	**6.94**	**4.66**	**11.10**	**12.24**	**12.01**	**11.14**	**10.94**	**10.78**	**10.51**	**11.27**	**11.70**	**11.79**	**12.34**
Maximum Return	**12.96**	**11.14**	**20.05**	**22.77**	**21.70**	**19.89**	**18.76**	**17.87**	**16.99**	**17.37**	**16.72**	**15.34**	**14.93**
Minimum Return	**1.72**	**-0.26**	**6.23**	**7.37**	**7.73**	**7.41**	**7.42**	**7.44**	**7.21**	**7.53**	**7.98**	**7.95**	**8.41**

Balanced Advantage Fund

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	7.45	5.11	8.89	9.93	9.76	9.18	9.14	9.45	9.44	9.88	10.17	10.17	10.53
Axis Balanced Advantage Fund - Gr	4.92	3.05	6.25	7.07	7	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	4.76	2.22	5.54	7.07	7.35	7.31	7.48	7.49	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	7.08	9.29	9.9	9.37	7.93	6.91	6.52	6.35	6.29	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	9.51	6.32	9.8	11.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	4.44	2.38	4.88	6.15	6.65	6.64	6.79	7.02	7.09	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	6.22	4.24	8.87	11.02	11.1	10.75	10.77	10.49	10.27	10.53	10.66	NA	NA
HDFC Balanced Advantage Fund Gr	16.27	14.77	20.58	19.07	16.92	15.23	14.75	14.44	13.84	14.14	13.76	13.5	14.96
HSBC Balanced Advantage Fund - Gr	7.89	4.66	6.12	7.09	7.16	7.09	7.14	7.04	7.08	8.05	9.12	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	7.91	7.44	10.79	11.41	11.11	10.57	10.45	10.42	10.34	10.79	11.42	11.94	NA
Invesco India Dynamic Equity Fund - Gr	8.4	4.92	7.69	8.08	7.75	7.23	7.56	7.79	7.88	8.54	9.54	10.19	NA
ITI Balanced Advantage Fund - Gr	5.14	1.99	5.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	8.44	6.01	8.69	9.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	7.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	1.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	1.36	-0.04	2.44	3.83	4.45	4.58	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	5.38	4.66	8.76	9.47	9.27	8.81	9.05	9.19	9.13	9.79	10.51	11.23	NA
NJ Balanced Advantage Fund - Gr	5.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	6.16	4.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	11.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	3.54	3.16	5.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	4.65	4.21	6.32	6.92	6.55	6.25	6.26	6.32	6.3	6.97	7.8	NA	NA
Tata Balanced Advantage Fund - Gr	8.18	6.58	9.87	10.95	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	6.4	4.28	7.05	8.96	9.33	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**6.68**	**4.97**	**8.09**	**9.30**	**8.74**	**8.38**	**8.72**	**8.73**	**8.77**	**9.84**	**10.37**	**11.41**	**12.75**
Maximum Return	**16.27**	**14.77**	**20.58**	**19.07**	**16.92**	**15.23**	**14.75**	**14.44**	**13.84**	**14.14**	**13.76**	**13.50**	**14.96**
Minimum Return	**1.36**	**-0.04**	**2.44**	**3.83**	**4.45**	**4.58**	**6.26**	**6.32**	**6.29**	**6.97**	**7.80**	**10.17**	**10.53**

Sector / Thematic Fund

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	13.81	7.37	15.12	13.51	11.82	10.49	10.7	11.46	11.82	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	4.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-3.59	-6.01	10.34	17.9	18.56	19.57	19.7	18.97	18.2	18.17	18.16	16.97	15.67
Aditya Birla Sun Life ESG Fund - Gr	5.47	-0.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	4.92	5.14	13.29	14.62	14.27	13.44	13.54	13.72	13.88	14.71	15.56	16.17	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	2.14	-0.56	7.17	10.18	9.54	8.4	8.5	8.8	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-6.32	-5.3	0.38	2.7	3.23	3.54	4.39	4.85	5.89	8.04	10.39	13.07	14.61
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	1.21	-4.49	1.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	23.15	18.88	25.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	7.56	-0.35	5.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	12.08	7.42	12.39	10.84	10.13	9.42	9.64	9.97	9.82	10.55	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	9.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	5.62	5.35	12.29	14.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	6.89	6.78	14.37	16.02	15.64	14.86	14.99	15.03	14.9	15.58	15.81	NA	NA
DSP Healthcare Fund - Gr	5.12	-0.64	5.83	14.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	17.23	8.34	20.36	21.05	18.27	15.52	15.09	15.78	15.59	16.41	15.58	14.54	NA
DSP Quant Fund - Gr	3.31	-0.35	7.3	10.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	14.31	6.6	14.54	16.04	14.71	13.16	12.66	12.33	12.08	12.9	13.27	12.86	13.47
Franklin India Technology Fund - Gr	1.57	-5.28	4.56	11.58	12.9	14.18	14.66	14.3	13.85	13.96	14.39	14.98	14.53
HDFC Banking & Financial Services Fund - Gr	17.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	14.24	10.08	17.83	17.19	15.12	12.76	12.1	11.74	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	12.58	7.28	15.38	13.46	11.89	10.58	10.94	11.74	11.96	13.33	14.44	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	7.52	9.88	14.99	15.04	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	9.78	8.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	13.71	8.91	29.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	5.79	1.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	8.75	8.07	16.51	17.41	15.68	13.96	13.29	12.62	12.44	13.44	15.27	15.57	NA
ICICI Prudential FMCG Fund-Gr	18.29	18.07	20.11	18.24	16.18	14.9	14.61	14.3	13.97	13.99	14.45	16.26	17.98
ICICI Prudential India Opportunities Fund - Gr	11.19	13	24.69	23.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	15.93	11.43	20.64	20.88	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	4.94	4.41	14.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5.52	-0.88	5.08	13.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-8.89	-8.77	10.19	18.68	19.02	19.99	19.93	18.92	17.99	18.11	18.72	19.34	18.13
IDBI Banking & Financial Services Fund - Gr	15.14	7.5	12.72	11.4	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-1.8	-6.54	-0.76	6.74	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	-0.96	-2.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	15.39	7.91	13.67	12.62	11.82	10.98	11.56	12.1	12.2	13.12	13.51	NA	NA
Invesco India PSU Equity Fund - Gr	23.19	16.16	20.83	19.65	17.84	15.07	13.92	13.46	12.92	13.37	12.54	NA	NA
ITI Banking and Financial Services Fund - Gr	13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	3.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	5.85	0.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	7.52	2.22	11.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	14.94	10.56	15.19	12.94	11.51	9.49	8.83	8.6	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	7.66	6.85	12.98	12.92	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Mirae Asset Banking and Financial Services Fund - Gr	15.75	9.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	10.09	8.96	16.1	16.54	15.38	14.45	14.78	14.78	14.56	15.09	15.66	NA	NA
Mirae Asset Healthcare Fund - Gr	0.56	-3.54	4.08	13.07	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	15	11.18	20.71	17.27	14.31	12.34	12.19	12.32	12.09	13.03	13.33	14.13	16.47
Nippon India Consumption Fund - Gr	5.52	9.63	18.05	19.6	18.4	16.4	15.08	14.33	13.62	13.7	13.87	13.8	NA
Nippon India Pharma Fund - Gr	5.02	-1.52	4.99	12.79	13.86	14.18	13.41	12.44	12.15	12.83	13.93	16.2	NA
Nippon India Power & Infra Fund - Gr	26.14	18.02	25.85	24.07	20.42	16.82	15.79	15.09	14.15	14.55	13.31	11.17	NA
Nippon India Quant Fund - Gr	13.88	9.19	15.77	16.53	15.15	13.73	13.34	12.94	12.19	12.21	11.97	11.73	NA
Quantum India ESG Equity Fund - Gr	3.94	1.42	9.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	10.85	6.25	12.62	12.02	11.65	11.47	12.21	13.12	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	11.46	13.9	23.13	21.71	18.57	16.55	16.16	15.84	15.4	15.35	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	10.54	7.94	13.88	15.5	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	9.65	1.97	7.08	14.07	14.5	13.38	11.73	10.37	10.06	10.79	12.54	14.58	NA
SBI Magnum COMMA Fund - Gr	-1.77	-4.37	9.8	14.54	14.57	13.02	12.97	13.55	13.18	13.61	12.52	11.14	NA
SBI Magnum Equity ESG Fund - Gr	4.21	2.34	10.36	11.94	11.89	11.51	11.49	11.48	11.32	11.91	12.31	12.55	NA
SBI Magnum Global Fund - Gr	10.05	5.57	12.81	14.78	14.08	12.95	12.62	12.23	12.15	13.34	14.38	15.38	NA
SBI PSU Fund - Gr	21.64	17.19	22.92	19.19	15.93	12.49	10.97	10.26	9.28	9.18	8.08	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-0.24	-1.97	12.45	18.19	18.58	19.49	19.2	18.19	17.22	17.17	NA	NA	NA
Sundaram Consumption Fund - Gr	4.63	6.07	12	12.51	11.34	10.01	10.03	10.76	11.18	12.29	12.92	13.03	NA
Sundaram Financial Services Opportunities Fund - Gr	19.34	11.79	17.23	15.61	14.6	13.23	13.02	13.09	12.74	13.36	13.06	NA	NA
Sundaram Services Fund - Gr	6.79	5.89	16.89	18.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	18.09	10.11	14.52	13.26	12.58	11.7	12.23	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	11.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-6.51	-7.47	9.7	16.82	17.33	19.03	19.27	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	3.08	2.34	12.21	15.21	14.64	13.54	13.14	12.54	12.18	12.67	13.23	13.7	14.6
Tata India Consumer Fund - Gr	6.57	5.5	12.1	13.52	12.22	11.5	12.6	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	2.58	-1.85	4.38	11.42	12.88	12.76	11.7	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	7.37	2.45	6.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	8.7	2.99	14.89	19.15	18.54	16.44	15.62	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	19.83	12.02	16.43	14.5	13.47	12.63	12.8	12.84	12.26	12.67	NA	NA	NA
Taurus Ethical Fund - Gr	-4.13	-2.22	6.53	10.36	10.65	10.61	10.83	10.66	10.45	11.2	11.73	NA	NA
UTI Banking and Financial Services Fund - Gr	14.01	8.37	14.96	12.46	10.26	8.69	8.71	9.13	9.09	9.98	10.35	11.17	NA
UTI Healthcare Fund - Gr	3.83	-3.15	2.85	10.74	11.85	11.5	10.51	9.49	9.1	9.6	10.72	12.35	NA
UTI India Consumer Fund - Gr	0.05	0.98	8.35	10.27	9.85	9.33	9.5	9.56	9.31	9.72	10.16	10.86	NA
UTI MNC Fund - Gr	1.27	1.52	7.33	9.03	8.4	8.01	8.33	8.36	8.83	10.33	11.86	13.75	NA
UTI Transportation and Logistics Fund- Gr	8.17	11.46	18.02	18.12	14.33	11.32	10.17	9.62	9.55	11.7	13.95	16.06	NA
Average Return of Above Funds	**8.33**	**4.81**	**12.98**	**14.85**	**14.01**	**12.97**	**12.75**	**12.42**	**12.36**	**13.03**	**13.39**	**14.05**	**15.68**
Maximum Return	**26.14**	**18.88**	**29.38**	**24.07**	**20.42**	**19.99**	**19.93**	**18.97**	**18.20**	**18.17**	**18.72**	**19.34**	**18.13**
Minimum Return	**-8.89**	**-8.77**	**-0.76**	**2.70**	**3.23**	**3.54**	**4.39**	**4.85**	**5.89**	**8.04**	**8.08**	**10.86**	**13.47**

SIP Value as on 28th April 2023

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	129,130	264,406	463,138	681,836	887,230	1,077,238	1,306,947	1,557,108	1,812,677	2,194,079	2,978,308	4,773,447	10,616,954
Aditya Birla Sun Life Equity Advantage Fund - Gr	121,462	231,949	397,666	579,890	759,714	930,842	1,144,264	1,395,264	1,678,151	2,122,823	3,114,541	4,873,693	10,058,406
Aditya Birla Sun Life Flexi Cap Fund - Gr	123,029	244,062	420,602	612,752	805,616	1,000,707	1,242,624	1,532,162	1,842,973	2,334,524	3,453,581	5,475,827	13,444,106
Aditya Birla Sun Life Focused Equity Fund - Gr	122,222	245,865	417,963	604,997	798,167	993,690	1,228,112	1,491,937	1,769,648	2,179,596	3,152,110	5,075,506	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	123,921	251,312	431,934	625,916	819,710	1,017,523	1,254,043	1,521,411	1,804,317	2,210,555	3,186,735	5,151,044	12,882,032
Aditya Birla Sun Life Midcap Fund - Gr	120,450	242,741	440,420	647,511	836,145	1,011,408	1,232,398	1,489,353	1,791,035	2,283,005	3,329,659	5,458,560	13,676,892
Aditya Birla Sun Life Pure Value Fund - Gr	128,053	256,121	450,750	653,689	824,285	975,787	1,177,524	1,419,761	1,684,447	2,190,514	3,310,421	5,686,887	NA
Aditya Birla Sun Life Small Cap Fund - Gr	123,079	241,216	444,844	655,383	830,649	986,983	1,195,347	1,454,192	1,755,063	2,247,437	3,317,100	5,541,834	NA
Axis Bluechip Fund - Gr	121,143	236,650	391,369	563,510	754,381	968,975	1,229,431	1,506,938	1,792,014	2,184,223	3,148,075	NA	NA
Axis Flexi Cap Fund - Gr	120,021	233,769	391,966	567,194	759,688	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	118,021	222,429	367,709	529,592	700,885	887,316	1,126,878	1,396,066	1,687,568	2,076,461	NA	NA	NA
Axis Growth Opportunities Fund - Gr	123,473	243,062	425,617	640,154	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	122,005	243,716	425,452	640,911	870,441	1,123,586	1,434,426	1,760,025	2,126,052	2,748,943	4,230,568	NA	NA
Axis Small Cap Fund - Gr	125,195	259,718	486,950	746,298	1,035,416	1,324,682	1,678,245	2,079,372	2,543,140	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	125,597	256,945	450,610	656,933	857,317	1,058,478	1,310,869	1,602,671	1,907,809	2,305,774	3,211,060	4,771,947	NA
Bandhan Flexi Cap Fund - Regular Gr	121,065	243,636	416,444	594,762	771,797	948,274	1,160,775	1,389,110	1,650,348	2,058,989	3,012,749	5,309,476	NA
Bandhan Focused Equity Fund - Regular Gr	123,896	245,526	405,486	584,673	757,289	927,855	1,159,570	1,409,979	1,654,687	1,978,497	2,673,282	3,929,214	NA
Bandhan Large Cap Fund - Regular Gr	124,333	248,585	417,378	605,700	796,731	995,048	1,235,982	1,499,752	1,754,859	2,088,939	2,862,690	4,288,570	NA
Bandhan Sterling Value Fund - Regular Gr	126,266	261,704	504,585	756,002	976,758	1,189,872	1,484,583	1,815,987	2,172,361	2,717,677	3,930,530	6,844,857	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	126,071	254,499	441,213	647,242	848,960	1,042,414	1,282,567	1,543,696	1,806,881	2,175,621	2,999,646	NA	NA
Bank of India Small Cap Fund - Gr	125,011	255,287	493,761	809,583	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	123,916	250,861	422,501	610,424	803,460	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	125,070	253,888	427,059	619,500	828,705	1,040,342	1,293,420	1,562,046	1,853,753	2,275,801	3,281,439	5,178,833	NA
Baroda BNP Paribas Mid Cap Fund - Gr	124,157	251,849	453,220	685,474	915,933	1,125,928	1,390,182	1,687,234	2,039,809	2,619,833	4,043,837	7,142,505	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	125,186	253,009	451,932	671,089	890,992	1,104,354	1,361,816	1,643,872	1,937,836	2,356,477	3,256,458	4,815,086	NA
Canara Robeco Bluechip Equity Fund - Gr	124,518	249,721	421,269	620,907	835,751	1,066,332	1,342,025	1,643,058	1,951,063	2,364,492	3,315,575	NA	NA
Canara Robeco Emerging Equities Fund - Gr	121,975	245,479	428,672	639,558	851,755	1,065,140	1,347,551	1,676,116	2,073,484	2,823,588	4,486,562	8,438,291	NA
Canara Robeco Flexi Cap Fund - Gr	123,620	247,389	423,547	625,678	838,821	1,066,762	1,348,391	1,647,375	1,952,667	2,378,067	3,345,819	5,468,275	NA
Canara Robeco Small Cap Fund - Gr	121,789	257,344	510,988	821,810	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	124,014	249,232	433,151	634,364	840,866	1,045,695	1,301,303	1,604,265	1,936,030	2,412,321	3,495,751	5,599,328	13,388,279
DSP Flexi Cap Fund - Reg. Plan - IDCW	124,301	244,577	419,787	612,017	816,385	1,022,512	1,277,483	1,564,876	1,863,384	2,314,404	3,263,500	5,186,493	13,868,689
DSP Focus Fund - Gr	120,477	237,544	396,014	565,240	742,012	919,015	1,127,180	1,359,652	1,616,248	1,992,130	2,781,712	NA	NA
DSP Midcap Fund - Reg Gr	121,073	237,166	401,413	593,399	788,659	978,806	1,218,201	1,508,763	1,843,129	2,408,731	3,606,905	6,384,091	NA
DSP Small Cap Fund - Gr	124,020	255,644	484,722	752,739	1,000,115	1,216,089	1,487,108	1,824,530	2,259,120	3,097,222	4,888,176	9,256,865	NA
DSP Top 100 Equity Fund Gr	124,857	249,290	415,510	589,233	768,708	950,478	1,162,481	1,399,312	1,637,108	1,964,534	2,680,610	4,092,332	10,013,734
Edelweiss Flexi Cap Fund - Gr	124,553	251,884	437,210	636,449	837,257	1,047,680	1,316,443	1,611,371	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	123,090	249,409	435,936	643,332	855,690	1,077,478	1,348,485	1,642,591	1,956,128	2,401,289	3,395,149	5,333,139	NA
Edelweiss Large Cap Fund - Gr	126,862	256,885	434,857	630,489	831,889	1,049,247	1,309,162	1,589,156	1,886,111	2,291,548	3,259,413	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	125,003	255,958	470,101	718,908	959,628	1,193,275	1,496,710	1,835,248	2,239,008	2,946,762	4,592,475	8,058,366	NA
Edelweiss Small Cap Fund - Gr	126,344	261,410	503,605	795,221	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	123,421	244,959	421,633	611,728	797,222	986,037	1,204,763	1,448,512	1,708,583	2,061,637	2,847,998	4,475,824	10,473,260
Franklin India Equity Advantage Fund - Gr	121,940	243,442	431,496	625,787	810,879	998,368	1,218,638	1,458,922	1,724,692	2,130,375	3,051,630	4,930,016	NA
Franklin India Flexi Cap Fund - Gr	124,416	254,806	454,225	670,144	878,266	1,090,478	1,340,352	1,619,077	1,935,089	2,408,653	3,492,516	5,704,247	14,245,866
Franklin India Focused Equity Fund - Gr	123,636	255,217	458,727	670,515	888,621	1,106,606	1,371,105	1,666,154	2,002,797	2,561,264	3,909,912	6,616,854	NA
Franklin India Prima Fund Gr	124,813	249,928	436,588	638,342	834,453	1,028,359	1,266,976	1,548,324	1,877,216	2,428,611	3,762,596	6,646,689	14,995,597
Franklin India Smaller Companies Fund - Gr	131,218	270,956	515,719	766,633	988,165	1,196,076	1,456,863	1,772,340	2,145,825	2,825,874	4,529,056	8,134,551	NA
HDFC Capital Builder Value Fund - Gr	124,334	253,131	442,863	642,911	829,345	1,022,951	1,266,306	1,542,329	1,836,701	2,280,318	3,291,815	5,431,319	13,171,227
HDFC Flexi Cap Fund - Gr	128,109	273,318	494,488	717,147	940,087	1,169,048	1,452,050	1,771,639	2,085,567	2,574,119	3,635,132	5,953,953	15,318,122
HDFC Focused 30 Fund - Gr	128,962	280,276	506,505	731,908	948,668	1,153,648	1,405,744	1,689,106	1,980,397	2,434,330	3,320,745	5,142,542	NA
HDFC Large and Mid Cap Fund - Gr	126,179	261,900	473,068	699,309	922,497	1,148,098	1,415,682	1,704,883	1,988,380	2,348,907	3,187,151	4,698,029	9,057,569
HDFC Mid Cap Opportunities Fund - Gr	128,848	269,682	490,040	735,347	966,295	1,192,133	1,477,558	1,818,493	2,209,182	2,876,314	4,410,704	8,190,280	NA
HDFC Small Cap Fund - Gr	132,737	274,227	529,726	796,008	1,027,054	1,272,053	1,607,206	1,999,791	2,431,233	3,057,579	4,495,234	7,429,358	NA
HDFC Top 100 Fund - IDCW	127,515	265,000	460,723	656,305	851,215	1,054,088	1,301,027	1,581,811	1,855,796	2,259,506	3,147,616	4,998,855	12,873,429
HSBC Flexi Cap Fund - Gr	125,774	250,542	430,197	625,258	812,919	998,781	1,225,396	1,484,680	1,753,520	2,169,635	3,093,831	4,789,682	NA
HSBC Focused Fund - Gr	125,135	250,683	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	125,074	249,084	430,087	626,549	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	124,132	248,986	417,566	602,008	793,408	991,043	1,230,096	1,500,810	1,768,734	2,132,700	2,924,122	4,304,186	9,493,235
HSBC Midcap Fund - Gr	122,836	246,548	425,411	624,133	810,660	990,682	1,237,169	1,528,180	1,871,746	2,475,944	3,811,435	6,525,939	NA
HSBC Small CapFund - Gr	129,677	271,372	537,141	811,354	1,048,012	1,278,059	1,613,896	2,027,853	2,495,206	NA	NA	NA	NA
HSBC Value Fund - Gr	128,899	263,690	467,834	689,045	901,639	1,106,987	1,370,187	1,679,930	2,043,656	2,652,888	4,058,797	NA	NA
ICICI Prudential Bluechip Fund - Gr	125,369	258,109	445,754	648,928	855,326	1,072,631	1,336,964	1,635,213	1,942,654	2,374,018	3,389,035	5,632,737	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	128,212	270,575	498,675	736,387	953,054	1,160,393	1,426,062	1,734,281	2,040,758	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	125,559	258,173	451,012	672,474	886,714	1,109,826	1,365,111	1,655,203	1,942,670	2,346,858	3,276,417	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	125,576	264,523	479,634	706,847	931,631	1,154,904	1,423,257	1,734,130	2,043,311	2,482,275	3,520,658	5,560,336	12,568,597
ICICI Prudential MidCap Fund - Gr	121,623	247,564	451,094	671,962	879,975	1,082,123	1,339,509	1,628,076	1,951,594	2,556,364	3,844,615	6,294,580	NA
ICICI Prudential Multicap Fund - Gr	125,013	255,509	450,840	652,778	852,562	1,063,142	1,310,606	1,596,038	1,905,978	2,364,584	3,414,311	5,430,506	12,273,790
ICICI Prudential Smallcap Fund - Gr	124,505	260,349	508,459	779,008	1,047,794	1,285,030	1,585,888	1,917,705	2,272,178	2,790,476	4,007,120	6,429,963	NA
ICICI Prudential Value Discovery Fund Gr	128,073	271,018	487,378	735,895	972,803	1,215,431	1,491,538	1,797,719	2,139,541	2,733,424	4,116,782	7,548,348	NA
IDBI Dividend Yield Fund - Gr	122,590	247,521	421,270	623,805	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	121,741	246,798	429,169	629,845	828,606	1,031,320	1,268,937	1,522,155	1,818,570	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	124,321	251,774	427,757	622,797	813,959	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	124,331	252,079	434,876	637,866	848,423	1,053,237	1,294,186	1,555,078	1,837,693	2,230,327	NA	NA	NA
IDBI Long Term Value Fund - Gr	123,099	248,533	430,948	625,783	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	121,717	240,281	417,805	617,755	800,477	972,555	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	122,451	256,941	492,930	744,954	971,143	NA	NA	NA	NA	NA	NA	NA	NA
IIFL Focused Equity Fund - Gr	127,182	256,874	448,898	672,377	926,347	1,183,976	1,490,263	1,847,739	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	124,218	250,965	415,910	587,394	763,913	947,579	1,169,675	1,419,073	1,677,815	2,008,442	NA	NA	NA
Indiabulls Value Fund - Gr	121,721	245,282	416,225	600,704	769,479	921,152	1,107,021	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	122,683	249,352	429,078	633,164	835,918	1,054,181	1,330,812	1,646,221	1,993,176	2,560,725	3,780,685	6,257,809	NA
Invesco India Growth Opportunities Fund - Gr	123,832	248,491	420,939	607,864	799,941	1,005,017	1,261,987	1,544,674	1,851,240	2,289,054	3,302,019	5,259,606	NA
Invesco India Largecap Fund - Gr	122,924	245,545	417,026	603,959	794,625	995,371	1,232,188	1,492,253	1,772,480	2,157,928	3,041,965	NA	NA
Invesco India Midcap Fund - Gr	126,080	255,595	451,884	680,362	907,785	1,141,577	1,431,325	1,755,514	2,126,248	2,765,034	4,225,867	7,663,601	NA

SIP Value as on 28th April 2023

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Multicap Fund - Gr	124,174	247,861	435,465	642,544	843,257	1,040,834	1,287,492	1,563,261	1,877,121	2,409,966	3,684,316	6,808,729	NA
Invesco India Smallcap Fund - Gr	125,566	256,194	480,903	737,536	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	126,903	262,326	458,414	666,772	889,065	1,110,897	1,394,809	1,720,506	2,062,167	2,578,977	3,684,680	NA	NA
JM Focused Fund - Reg Gr	124,861	254,529	424,583	591,398	761,320	933,797	1,155,239	1,422,883	1,692,745	2,098,787	2,955,761	4,022,346	NA
JM Large Cap Fund - Gr	124,519	253,030	418,896	603,938	792,033	986,842	1,208,277	1,441,962	1,685,053	2,028,768	2,775,047	3,950,743	6,928,230
JM Value Fund - Gr Option	129,543	263,912	464,425	678,466	895,007	1,104,986	1,377,749	1,704,612	2,054,024	2,579,909	3,668,665	5,013,181	7,287,382
Kotak Bluechip Fund - Gr	124,584	251,582	430,105	629,519	836,694	1,050,708	1,302,034	1,578,448	1,876,929	2,290,633	3,216,381	4,926,173	11,524,520
Kotak Emerging Equity Fund - Gr	124,294	257,033	470,870	714,762	960,403	1,198,700	1,497,211	1,857,756	2,291,881	3,052,300	4,665,857	7,803,040	NA
Kotak Equity Opportunities Fund - Gr	126,477	259,951	450,854	664,859	888,506	1,112,398	1,389,474	1,708,374	2,058,611	2,562,215	3,705,944	5,873,716	NA
Kotak Flexicap Fund - Gr	125,389	253,823	430,067	619,415	817,068	1,022,355	1,276,718	1,571,338	1,898,351	2,389,338	3,535,646	NA	NA
Kotak Focused Equity Fund - Gr	122,855	248,277	427,441	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	126,641	259,362	450,043	658,477	871,299	1,103,934	1,390,971	1,708,950	2,032,470	2,474,990	3,513,956	5,484,763	NA
Kotak Smallcap Fund - Gr	122,474	249,484	490,428	777,277	1,054,210	1,311,055	1,631,804	2,015,231	2,463,489	3,203,772	4,776,163	8,090,358	NA
LIC MF Flexi Cap Fund - Gr	123,583	246,246	406,836	576,559	755,539	934,390	1,134,738	1,348,290	1,556,354	1,848,237	2,491,856	3,606,213	6,407,413
LIC MF Large & Mid Cap Fund - Gr	118,067	238,203	411,444	599,129	793,799	989,890	1,240,942	1,534,231	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	121,914	242,805	407,509	584,657	774,393	970,630	1,198,905	1,443,048	1,699,325	2,049,321	2,838,264	4,259,966	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	125,714	254,713	461,821	696,311	928,436	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	122,488	248,183	449,931	678,986	916,745	1,149,172	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	122,965	245,695	432,665	651,327	884,237	1,122,505	1,437,767	1,824,597	2,293,589	3,122,520	5,109,028	NA	NA
Mirae Asset Focused Fund - Gr	120,266	237,229	413,336	619,666	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	122,916	247,832	421,698	611,872	810,016	1,019,879	1,283,716	1,586,931	1,914,285	2,409,177	3,570,611	6,222,917	NA
Mirae Asset Midcap Fund - Gr	121,504	248,057	457,441	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	120,729	235,640	382,445	537,208	691,686	843,964	1,041,979	1,272,711	1,562,211	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	122,856	245,006	402,342	580,176	768,582	959,015	1,192,002	1,446,478	1,729,938	2,125,025	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	128,699	259,545	457,328	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	126,946	277,132	516,632	766,676	1,017,008	1,257,331	1,534,693	1,849,053	2,246,004	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	123,693	250,331	429,194	616,441	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	123,821	252,202	444,513	645,099	850,562	1,053,973	1,304,650	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	121,402	249,699	447,717	665,222	877,340	1,083,497	1,340,704	1,637,507	1,972,900	2,568,146	3,857,348	6,386,079	NA
Nippon India Growth Fund - Gr	124,955	258,598	474,319	716,613	960,278	1,198,246	1,497,756	1,835,911	2,205,226	2,775,563	3,978,606	6,286,305	17,424,774
Nippon India Large Cap Fund - Gr	128,572	269,338	475,696	682,407	888,360	1,105,993	1,377,427	1,673,814	1,989,192	2,467,683	3,545,679	5,585,419	NA
Nippon India Multi Cap Fund - Gr	128,342	274,536	509,386	734,136	953,990	1,181,383	1,458,681	1,745,873	2,051,163	2,529,692	3,626,024	6,329,095	NA
Nippon India Small Cap Fund - Gr	129,529	273,639	543,732	854,955	1,136,823	1,411,923	1,797,642	2,259,625	2,804,844	3,907,278	6,341,076	NA	NA
Nippon India Value Fund - Gr	123,839	252,479	451,240	667,227	880,847	1,096,636	1,367,311	1,662,092	1,986,596	2,475,910	3,531,848	5,617,304	NA
Nippon India Vision Fund Gr	124,914	253,569	443,844	646,925	845,972	1,027,200	1,251,680	1,495,988	1,750,269	2,153,687	2,971,401	4,471,108	10,059,789
Parag Parikh Flexi Cap Fund - Reg Gr	130,968	262,555	460,255	708,195	968,496	1,252,491	1,595,245	1,973,797	2,393,152	2,989,354	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	121,601	239,262	424,650	654,763	889,032	1,120,221	1,403,319	1,710,546	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	125,442	249,979	417,549	598,270	785,585	977,231	1,203,618	1,450,018	1,711,580	2,077,211	2,914,609	4,346,952	9,740,534
PGIM India Midcap Opportunities Fund - Gr	119,308	244,387	466,201	760,241	1,039,663	1,302,218	1,615,784	1,955,327	2,331,078	NA	NA	NA	NA
Quant Active Fund - Gr	123,704	255,584	488,537	787,347	1,085,049	1,399,574	1,784,490	2,211,157	2,692,223	3,475,261	5,095,127	7,839,891	16,316,988
Quant Focused fund - Gr	123,098	251,682	446,445	670,347	888,946	1,111,296	1,377,345	1,683,040	2,057,905	2,637,605	3,965,418	NA	NA
Quant Large and Mid Cap Fund - Gr	124,747	261,122	464,085	707,231	948,898	1,181,616	1,464,623	1,814,842	2,245,219	2,920,783	4,247,801	6,698,512	NA
Quant Mid Cap Fund - Gr	124,785	265,784	508,340	812,196	1,097,975	1,396,117	1,744,955	2,102,373	2,503,981	2,999,401	4,113,311	5,977,222	9,913,899
Quant Small Cap Fund - Gr	132,391	271,839	585,199	1,023,803	1,372,458	1,723,212	2,095,858	2,502,835	2,948,919	3,440,425	4,554,393	6,768,852	12,572,371
SBI Blue Chip Fund - Gr	126,913	258,562	443,732	645,459	852,890	1,063,332	1,311,761	1,592,525	1,907,679	2,361,251	3,454,881	5,478,507	NA
SBI Contra Fund - Regular IDCW	129,947	278,019	528,701	813,611	1,077,685	1,328,404	1,633,414	1,971,117	2,327,500	2,832,567	3,906,070	5,715,433	14,517,503
SBI Flexicap Fund - Gr	124,630	250,376	433,004	626,537	826,968	1,030,742	1,281,115	1,570,482	1,902,337	2,401,882	3,531,052	5,444,559	NA
SBI Focused Equity Fund - Regular Plan - Gr	123,436	243,223	419,924	612,741	821,171	1,044,184	1,317,098	1,624,745	1,967,043	2,478,440	3,646,259	6,806,985	NA
SBI Large & Midcap Fund - IDCW	126,417	262,321	469,706	693,566	919,705	1,151,846	1,433,471	1,746,869	2,102,265	2,633,856	3,862,531	6,163,106	16,231,513
SBI Magnum MidCap Fund - Gr	125,916	263,227	492,130	756,673	1,006,423	1,233,552	1,498,022	1,806,424	2,187,220	2,838,277	4,439,663	7,515,736	NA
SBI Small Cap Fund - Gr	124,430	261,532	488,081	755,894	1,020,097	1,283,088	1,655,212	2,088,734	2,669,460	3,714,079	6,145,919	NA	NA
Sundaram Dividend Yield Fund - Gr	124,490	252,033	434,342	640,964	844,229	1,057,624	1,333,963	1,648,448	1,961,499	2,408,849	3,348,874	5,220,222	NA
Sundaram Focused Fund - Gr	124,056	247,679	427,742	633,249	847,869	1,070,276	1,336,214	1,632,061	1,935,507	2,369,856	3,341,676	5,301,882	NA
Sundaram Large & Midcap Fund - Gr	122,752	248,157	433,378	627,201	826,198	1,038,272	1,304,682	1,602,723	1,927,015	2,406,996	3,391,797	5,150,849	NA
Sundaram Mid Cap Fund - Gr	123,732	253,681	449,191	652,173	841,934	1,019,385	1,241,928	1,507,597	1,823,060	2,360,149	3,547,227	6,182,039	17,750,858
Sundaram Multi Cap Fund - Gr	121,853	247,590	441,396	651,083	853,960	1,057,622	1,325,235	1,634,454	1,956,268	2,446,534	3,609,624	5,602,161	10,655,267
Sundaram Small Cap Fund - Gr	127,311	258,149	491,027	741,385	960,757	1,143,087	1,381,402	1,653,378	1,973,960	2,603,578	3,854,744	6,219,248	NA
Tata Equity P/E Fund Gr	127,470	262,678	446,983	646,441	839,432	1,032,164	1,285,074	1,591,367	1,917,506	2,455,588	3,586,089	5,871,821	NA
Tata Flexi Cap Fund - Gr	120,933	240,656	401,868	579,392	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	126,895	263,357	455,472	668,129	894,508	1,121,679	1,389,288	1,687,157	2,014,359	2,484,343	3,583,443	5,677,958	13,026,208
Tata Large Cap Fund - Gr	124,557	252,084	435,210	626,073	823,448	1,024,975	1,262,273	1,521,794	1,793,750	2,159,424	3,007,246	4,668,965	11,091,559
Tata Mid Cap Growth Fund - Gr	124,418	251,886	447,184	669,176	897,976	1,117,680	1,394,246	1,696,539	2,055,000	2,679,423	4,083,633	6,869,974	NA
Tata Small Cap Fund - Gr	129,229	271,382	528,477	816,140	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	125,445	253,413	441,403	663,701	878,106	1,092,876	1,369,972	1,683,486	2,037,318	2,615,852	3,909,257	6,122,227	10,869,486
Taurus Flexi Cap Fund - Gr	121,786	246,027	414,043	585,962	750,671	911,800	1,105,876	1,312,920	1,523,703	1,822,069	2,473,382	3,762,699	8,568,080
Taurus Largecap Equity Fund - Gr	121,509	246,089	411,013	584,801	758,752	931,508	1,129,674	1,338,880	1,557,817	1,861,165	2,492,046	3,594,749	6,474,111
Templeton India Equity Income Fund - Gr	126,209	263,598	483,203	726,781	961,325	1,197,766	1,489,659	1,819,817	2,160,373	2,626,834	3,702,224	5,919,619	NA
Templeton India Value Fund - Gr	127,962	270,392	502,601	743,976	962,796	1,173,170	1,438,399	1,741,366	2,059,135	2,517,757	3,505,856	5,424,110	12,471,212
Union Flexi Cap Fund - Gr	123,114	247,582	430,411	638,510	853,295	1,073,161	1,329,515	1,602,322	1,865,828	2,230,348	NA	NA	NA
Union Largecap Fund - Gr	123,370	247,698	420,840	609,547	801,998	994,212	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	121,979	250,318	474,979	742,332	993,131	1,220,775	1,499,382	1,799,203	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	123,296	252,532	438,064	645,527	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	126,240	256,637	458,663	675,016	879,580	1,081,451	1,325,471	1,591,813	1,873,087	2,263,761	3,146,316	4,788,725	NA
UTI Dividend Yield Fund. - Gr	122,825	244,275	423,725	624,026	820,755	1,027,704	1,276,045	1,549,813	1,821,914	2,197,612	2,988,337	4,667,732	NA
UTI Flexi Cap Fund - Gr	118,576	227,871	390,773	584,410	782,732	1,001,318	1,256,873	1,534,783	1,830,268	2,254,649	3,246,193	5,323,798	NA
UTI Master Share - Gr	121,245	242,520	414,498	605,692	800,593	1,007,696	1,251,556	1,516,314	1,793,932	2,182,874	3,052,799	4,728,951	NA
UTI Mid Cap Fund - Gr	122,001	247,040	444,675	680,230	901,915	1,111,225	1,366,186	1,654,057	1,993,192	2,621,627	4,060,055	7,159,853	NA
UTI Value Opportunities Fund - Gr	122,186	247,892	429,820	634,236	840,231	1,056,126	1,307,601	1,578,027	1,846,381	2,219,330	3,079,526	5,002,495	NA
Average Value of Above Funds	**124,487**	**253,075**	**448,365**	**665,021**	**875,164**	**1,088,461**	**1,352,052**	**1,651,134**	**1,974,471**	**2,460,942**	**3,595,006**	**5,749,376**	**11,901,355**
Maximum Value	**132,737**	**280,276**	**585,199**	**1,023,803**	**1,372,458**	**1,723,212**	**2,095,858**	**2,502,835**	**2,948,919**	**3,907,278**	**6,341,076**	**9,256,865**	**17,750,858**
Minimum Value	**118,021**	**222,429**	**367,709**	**529,592**	**691,686**	**843,964**	**1,041,979**	**1,272,711**	**1,523,703**	**1,822,069**	**2,473,382**	**3,594,749**	**6,407,413**
Universe	**160**	**160**	**159**	**156**	**143**	**138**	**135**	**133**	**128**	**121**	**115**	**100**	**38**

ELSS / Tax Savings Schemes

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	119,299	234,378	376,998	532,608	683,238	840,566	1,038,225	1,258,824	1,513,943	1,901,019	2,794,947	4,417,583	9,434,502
Axis Long Term Equity Fund - Gr	121,648	231,490	384,742	554,247	736,330	934,182	1,175,909	1,436,008	1,734,129	2,216,363	3,418,029	NA	NA
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	124,944	256,188	470,267	705,038	927,235	1,151,036	1,447,027	1,771,058	2,130,652	2,658,215	3,921,922	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	126,820	253,867	447,867	684,900	926,723	1,164,349	1,476,931	1,813,301	2,171,345	2,679,335	3,840,811	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	123,175	243,399	405,834	587,496	780,949	971,043	1,201,640	1,445,330	1,716,230	2,122,876	3,085,653	4,986,831	NA
Canara Robeco Equity Tax Saver Fund - IDCW	123,492	248,763	431,802	644,705	866,644	1,103,923	1,387,881	1,692,571	2,007,516	2,458,805	3,480,437	5,726,940	14,272,935
DSP Tax Saver Fund - Gr	123,104	249,062	438,777	646,731	865,948	1,084,891	1,353,745	1,671,213	2,016,908	2,536,464	3,756,075	6,147,222	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	123,993	249,747	427,241	617,744	809,472	999,447	1,230,772	1,478,270	1,752,798	2,135,713	3,038,075	NA	NA
Franklin India Taxshield Gr	124,680	254,424	450,480	651,599	848,420	1,050,814	1,287,007	1,549,395	1,845,338	2,288,634	3,303,427	5,475,093	13,046,559
HDFC Taxsaver - IDCW	126,856	267,837	467,536	667,998	857,479	1,042,447	1,272,559	1,531,826	1,787,014	2,186,446	3,048,066	4,869,086	12,114,256
HSBC ELSS Fund - Gr	125,463	249,870	424,057	611,000	790,762	970,687	1,201,982	1,466,622	1,751,002	2,156,679	3,063,403	4,973,764	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	122,229	247,454	431,202	628,817	827,817	1,039,330	1,282,492	1,555,078	1,843,630	2,291,152	3,329,147	5,613,053	13,652,969
IDBI Equity Advantage Fund - Gr	125,132	253,358	428,241	610,548	791,872	977,938	1,201,332	1,440,205	1,722,301	NA	NA	NA	NA
Indiabulls Tax Savings Fund - Gr	122,666	247,079	410,725	582,731	755,389	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	122,452	239,365	405,836	592,070	780,735	982,910	1,228,443	1,501,041	1,804,590	2,267,428	3,332,503	5,617,302	NA
ITI Long Term Equity Fund - Gr	125,351	246,089	409,732	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	124,138	250,298	436,210	639,169	853,049	1,070,750	1,348,348	1,658,856	1,988,439	2,487,882	3,590,960	5,234,724	NA
Kotak Tax Saver - Gr	126,333	259,246	452,141	663,189	885,871	1,111,679	1,386,480	1,697,225	2,040,708	2,544,384	3,590,254	5,537,967	NA
LIC MF Tax Plan Gr	123,224	247,422	420,101	598,761	785,363	980,641	1,217,809	1,474,154	1,746,401	2,137,524	3,009,082	4,494,436	7,820,631
Mahindra Manulife ELSS Fund - Gr	124,432	253,324	446,599	655,186	859,524	1,055,302	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	123,988	249,056	436,349	652,413	879,659	1,119,826	1,439,843	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	126,932	254,340	438,844	631,479	826,723	1,019,771	1,277,086	1,584,429	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	123,712	247,621	417,137	593,980	771,955	952,366	1,169,875	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	123,288	252,424	447,721	638,341	812,608	967,142	1,161,543	1,379,721	1,608,057	2,021,228	2,930,452	4,854,289	NA
Parag Parikh Tax Saver Fund - Gr	127,733	266,331	468,521	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	125,282	256,976	454,242	670,302	886,746	1,106,479	1,377,574	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	121,813	254,436	498,904	815,419	1,128,190	1,443,975	1,833,531	2,320,471	2,880,293	3,721,570	5,218,807	7,333,994	12,895,841
Quantum Tax Saving Fund - Regular plan - Gr	123,449	250,589	430,318	619,127	797,344	982,038	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	128,016	263,388	457,761	670,974	878,433	1,082,755	1,325,536	1,588,688	1,870,965	2,291,927	3,262,452	5,071,862	13,917,200
Shriram Long Term Equity Fund - Gr	121,825	244,801	403,618	580,399	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	122,843	251,324	438,730	645,214	842,954	1,040,569	1,299,748	1,599,141	1,910,506	2,385,298	3,518,385	5,448,313	11,163,635
Tata India Tax Savings Fund Regular Plan - IDCW	123,071	252,420	434,859	628,739	827,396	1,027,222	1,278,627	1,568,095	1,897,149	2,374,256	3,464,274	5,626,518	12,067,636
Taurus Tax Shield - Gr	127,402	258,983	434,701	625,649	815,109	1,016,914	1,271,169	1,552,529	1,841,439	2,240,015	3,096,589	4,775,956	NA
Union Tax Saver (ELSS) Fund - Gr	123,018	250,793	437,557	650,126	868,167	1,088,598	1,341,479	1,605,691	1,874,107	2,250,679	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	120,430	239,337	413,554	609,773	807,548	1,007,703	1,247,040	1,511,609	1,790,054	2,178,933	3,050,540	4,641,893	NA
Average Value of Above Funds	**124,064**	**250,728**	**433,692**	**633,529**	**836,739**	**1,044,751**	**1,302,125**	**1,582,744**	**1,889,821**	**2,355,534**	**3,397,578**	**5,307,728**	**12,038,616**
Maximum Value	**128,016**	**267,837**	**498,904**	**815,419**	**1,128,190**	**1,443,975**	**1,833,531**	**2,320,471**	**2,880,293**	**3,721,570**	**5,218,807**	**7,333,994**	**14,272,935**
Minimum Value	**119,299**	**231,490**	**376,998**	**532,608**	**683,238**	**840,566**	**1,038,225**	**1,258,824**	**1,513,943**	**1,901,019**	**2,794,947**	**4,417,583**	**7,820,631**
Universe	**35**	**35**	**35**	**33**	**32**	**31**	**29**	**26**	**25**	**24**	**23**	**19**	**10**
S&P BSE SENSEX TRI	**126,049**	**258,249**	**440,313**	**641,532**	**854,422**	**1,094,104**	**1,380,426**	**1,690,095**	**1,994,154**	**2,399,364**	**3,355,137**	**5,158,931**	**11,346,288**
NIFTY 50 TRI	**125,322**	**255,841**	**438,761**	**639,816**	**848,909**	**1,078,322**	**1,353,549**	**1,655,321**	**1,954,066**	**2,352,992**	**3,277,406**	**5,011,620**	**10,806,170**
NIFTY 500 TRI	**123,703**	**251,612**	**438,410**	**645,103**	**852,759**	**1,070,628**	**1,340,327**	**1,642,661**	**1,951,862**	**2,383,198**	**3,353,183**	**5,162,381**	**11,023,150**

Aggressive Hybrid Fund

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	122,326	243,141	408,709	583,038	754,403	925,797	1,126,731	1,356,513	1,608,239	1,965,527	2,776,406	4,461,126	10,130,107
Axis Equity Hybrid Fund - Gr	121,038	239,377	394,809	565,464	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	123,175	248,056	421,202	607,221	790,826	973,382	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	124,936	250,474	451,548	687,473	901,374	1,111,247	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	124,435	251,212	418,463	606,361	813,121	1,027,497	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	123,706	249,406	413,682	601,354	801,229	1,011,230	1,257,943	1,531,183	1,830,379	2,253,683	3,201,539	5,182,316	NA
DSP Equity & Bond Fund - Gr	124,232	246,326	409,663	591,238	785,956	982,356	1,213,257	1,477,024	1,770,802	2,178,188	3,036,050	4,705,754	10,453,776
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	126,409	260,493	441,900	638,108	841,079	1,052,548	1,295,990	1,557,201	1,837,619	2,221,055	3,036,254	NA	NA
Franklin India Equity Hybrid Fund - Gr	123,739	250,566	422,035	607,064	796,461	990,882	1,211,041	1,455,691	1,732,320	2,118,578	3,001,674	4,675,587	9,825,555
HDFC Hybrid Equity Fund - Gr	127,697	263,647	450,274	650,810	854,922	1,049,659	1,285,595	1,544,003	1,801,098	2,200,981	2,980,429	4,563,738	NA
HSBC Aggressive Hybrid Fund - Gr	124,126	246,404	405,277	577,880	751,141	925,205	1,133,519	1,364,678	1,626,571	2,002,479	2,880,932	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	126,204	267,377	479,911	705,065	936,150	1,173,526	1,456,880	1,784,350	2,135,699	2,636,901	3,836,122	6,317,985	13,100,059
IDBI Hybrid Equity Fund - Gr	122,844	245,243	401,230	573,651	738,574	901,703	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	124,318	251,602	414,634	588,909	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	123,912	248,098	405,183	572,672	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	125,787	256,407	439,718	656,343	847,581	1,046,157	1,269,886	1,508,450	1,750,592	2,085,828	2,872,067	4,202,686	7,101,833
Kotak Equity Hybrid Fund - Gr	124,321	255,095	437,899	640,813	854,449	1,065,992	1,310,059	1,589,611	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	122,968	244,984	396,009	555,487	727,296	899,581	1,091,154	1,297,750	1,502,098	1,764,416	2,365,950	3,376,982	5,994,684
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	124,067	252,843	432,387	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	124,364	251,056	418,421	603,658	799,285	1,005,566	1,252,369	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	124,029	250,003	404,079	577,467	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	124,262	252,070	414,283	583,956	760,666	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	126,551	259,052	441,467	612,858	772,452	933,478	1,127,706	1,344,710	1,582,130	1,923,178	2,688,263	4,295,130	NA
PGIM India Hybrid Equity Fund - Gr	125,830	247,145	406,419	577,211	750,264	924,592	1,120,339	1,328,623	1,547,374	1,846,533	2,525,456	3,663,008	NA
Quant Absolute Fund - Gr	122,319	256,893	477,299	744,853	1,021,403	1,304,302	1,629,343	1,991,852	2,377,108	2,972,239	4,192,974	6,289,466	12,403,689
SBI Equity Hybrid Fund - Gr	122,497	247,690	413,151	592,726	787,036	991,441	1,229,538	1,491,353	1,785,218	2,201,522	3,206,651	5,027,420	NA
Shriram Hybrid Equity Fund - Regular Gr	122,499	246,812	401,109	568,013	739,492	917,956	1,122,467	1,341,023	1,568,356	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	122,183	248,001	416,701	600,959	781,130	970,096	1,209,252	1,484,395	1,771,922	2,163,586	3,069,968	4,689,530	9,193,798
Tata Hybrid Equity Fund - Regular Plan - Gr	125,459	257,994	434,322	621,578	812,205	1,003,803	1,218,663	1,454,297	1,719,754	2,104,742	3,006,605	4,904,875	11,215,420
Union Hybrid Equity Fund - Gr	122,194	245,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Hybrid Equity Fund - Gr	126,377	259,352	445,710	646,808	841,055	1,035,478	1,264,858	1,524,450	1,795,057	2,157,571	2,972,612	4,518,885	8,659,016
Average Value of Above Funds	**124,155**	**251,363**	**423,916**	**611,691**	**810,382**	**1,009,311**	**1,241,330**	**1,496,166**	**1,763,463**	**2,164,530**	**3,038,232**	**4,724,966**	**9,807,794**
Maximum Value	**127,697**	**267,377**	**479,911**	**744,853**	**1,021,403**	**1,304,302**	**1,629,343**	**1,991,852**	**2,377,108**	**2,972,239**	**4,192,974**	**6,317,985**	**13,100,059**
Minimum Value	**121,038**	**239,377**	**394,809**	**555,487**	**727,296**	**899,581**	**1,091,154**	**1,297,750**	**1,502,098**	**1,764,416**	**2,365,950**	**3,376,982**	**5,994,684**

Balanced Advantage Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	124,464	252,427	410,363	583,824	764,545	948,449	1,159,334	1,408,655	1,666,998	1,995,457	2,725,132	4,063,441	7,692,013
Axis Balanced Advantage Fund - Gr	122,958	247,391	394,956	552,158	714,337	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	122,863	245,376	390,883	552,198	720,467	896,682	1,093,295	1,300,314	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	124,246	262,756	416,320	577,552	730,829	886,027	1,056,814	1,240,819	1,439,502	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	125,677	255,399	415,775	607,133	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	122,670	245,774	387,079	542,360	708,041	879,054	1,066,876	1,275,324	1,494,263	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	123,734	250,296	410,228	596,293	790,233	993,970	1,228,398	1,470,299	1,733,114	2,065,305	2,812,978	NA	NA
HDFC Balanced Advantage Fund Gr	129,619	276,519	483,412	695,081	910,614	1,136,304	1,413,927	1,729,466	2,048,667	2,500,829	3,445,579	5,391,992	13,152,116
HSBC Balanced Advantage Fund - Gr	124,724	251,333	394,191	552,449	717,153	890,858	1,080,098	1,276,691	1,493,274	1,813,340	2,546,106	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	124,736	258,171	421,707	600,812	790,400	988,769	1,214,472	1,466,022	1,738,253	2,093,514	2,956,144	4,716,692	NA
Invesco India Dynamic Equity Fund - Gr	125,022	251,970	403,283	563,209	727,631	894,725	1,096,452	1,316,139	1,550,082	1,859,577	2,615,778	4,067,404	NA
ITI Balanced Advantage Fund - Gr	123,093	244,812	390,252	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	125,046	254,649	409,189	581,345	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	124,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	121,198	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	120,821	239,911	373,395	518,115	670,443	826,167	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	123,231	251,340	409,593	578,690	755,382	937,920	1,155,595	1,393,958	1,642,874	1,986,036	2,785,385	4,444,082	NA
NJ Balanced Advantage Fund - Gr	123,258	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	123,695	250,035	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	126,928	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	122,134	247,653	392,528	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	122,796	250,217	395,324	550,612	706,274	868,793	1,047,143	1,239,326	1,440,720	1,714,056	2,339,086	NA	NA
Tata Balanced Advantage Fund - Gr	124,893	256,039	416,139	595,504	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,841	250,397	399,578	572,952	756,523	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	**124,000**	**252,123**	**406,010**	**577,664**	**747,348**	**928,977**	**1,146,582**	**1,374,274**	**1,624,775**	**2,003,514**	**2,778,273**	**4,536,722**	**10,422,065**
Maximum Value	**129,619**	**276,519**	**483,412**	**695,081**	**910,614**	**1,136,304**	**1,413,927**	**1,729,466**	**2,048,667**	**2,500,829**	**3,445,579**	**5,391,992**	**13,152,116**
Minimum Value	**120,821**	**239,911**	**373,395**	**518,115**	**670,443**	**826,167**	**1,047,143**	**1,239,326**	**1,439,502**	**1,714,056**	**2,339,086**	**4,063,441**	**7,692,013**

Sector / Thematic Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	128,196	257,988	448,267	625,560	804,250	986,502	1,225,147	1,529,949	1,863,048	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	122,652	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	117,811	225,650	418,956	679,905	947,356	1,292,136	1,684,256	2,084,304	2,517,870	3,102,206	4,616,204	7,285,596	14,356,729
Aditya Birla Sun Life ESG Fund - Gr	123,288	239,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	122,959	252,499	436,917	639,007	853,875	1,077,121	1,354,604	1,678,733	2,053,295	2,578,184	3,880,542	6,791,253	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	121,292	238,653	400,259	586,722	760,402	926,453	1,133,504	1,371,534	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	116,126	227,341	362,054	506,546	650,416	800,915	980,200	1,167,696	1,413,541	1,812,019	2,763,975	5,195,553	12,595,851
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	120,730	229,242	368,050	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	133,555	286,992	518,356	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	124,531	239,145	393,336	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	127,186	258,112	431,405	594,222	771,562	955,388	1,180,101	1,439,085	1,696,594	2,067,730	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	125,745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	123,377	253,026	430,771	634,713	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	124,133	256,552	443,590	656,215	882,806	1,123,816	1,426,319	1,771,899	2,154,126	2,699,838	3,946,131	NA	NA
DSP Healthcare Fund - Gr	123,079	238,458	392,508	637,034	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	130,167	260,398	481,964	721,378	940,640	1,145,910	1,431,121	1,827,714	2,224,945	2,822,515	3,887,489	5,899,367	NA
DSP Quant Fund - Gr	121,997	239,164	401,018	590,609	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	128,482	256,096	444,647	656,420	862,956	1,068,143	1,313,364	1,585,415	1,886,102	2,341,342	3,336,593	5,104,841	10,961,737
Franklin India Technology Fund - Gr	120,947	227,367	385,248	602,755	825,754	1,101,057	1,409,806	1,719,691	2,050,324	2,476,882	3,593,180	6,125,352	12,476,405
HDFC Banking & Financial Services Fund - Gr	130,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	128,442	264,736	465,498	670,858	871,536	1,055,608	1,287,474	1,547,580	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	127,476	257,767	449,895	624,883	805,627	988,978	1,235,701	1,547,795	1,875,840	2,394,692	3,603,969	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	124,503	264,233	447,477	644,139	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	125,836	261,850	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	128,133	261,817	543,757	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	123,476	244,368	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	125,229	259,723	457,062	673,674	883,493	1,094,096	1,342,846	1,604,469	1,918,348	2,409,564	3,808,344	6,450,738	NA
ICICI Prudential FMCG Fund-Gr	130,780	284,918	480,333	684,292	894,346	1,124,932	1,406,938	1,719,695	2,061,787	2,480,992	3,606,467	6,845,299	19,132,435
ICICI Prudential India Opportunities Fund - Gr	126,667	272,037	511,009	759,660	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	129,422	268,109	483,781	719,095	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	122,971	250,708	445,607	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	123,316	237,872	388,258	620,151	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	114,525	219,158	418,091	690,008	957,825	1,308,149	1,697,923	2,080,441	2,492,694	3,092,911	4,791,251	8,962,338	19,496,346
IDBI Banking & Financial Services Fund - Gr	128,963	258,306	433,434	600,649	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	118,908	224,404	355,880	548,626	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	119,415	233,606	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	129,107	259,339	439,233	614,912	804,299	1,000,820	1,262,905	1,570,463	1,896,444	2,369,219	3,390,445	NA	NA
Invesco India PSU Equity Fund - Gr	133,578	280,044	485,056	702,659	930,914	1,130,630	1,373,034	1,661,009	1,962,022	2,400,832	3,179,917	NA	NA
ITI Banking and Financial Services Fund - Gr	127,724	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	122,072	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Opportunities Fund - Gr	123,514	241,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	124,507	245,374	426,634	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	128,852	265,935	448,732	618,707	798,237	957,258	1,146,600	1,360,264	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	124,589	256,713	434,995	618,554	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
	Investment Value ₹												
Mirae Asset Banking and Financial Services Fund - Gr	129,320	262,515	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	126,022	261,926	454,455	662,761	877,078	1,110,121	1,415,703	1,753,904	2,119,479	2,630,770	3,906,421	NA	NA
Mirae Asset Healthcare Fund - Gr	120,339	231,507	382,580	620,279	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	128,883	267,462	484,292	671,902	854,708	1,042,464	1,291,585	1,584,604	1,886,728	2,357,421	3,349,223	5,692,958	15,856,590
Nippon India Consumption Fund - Gr	123,319	263,593	466,928	701,986	943,703	1,176,499	1,430,490	1,721,849	2,027,957	2,442,282	3,470,935	5,533,250	NA
Nippon India Pharma Fund - Gr	123,022	236,348	387,699	617,001	845,393	1,101,227	1,348,471	1,592,758	1,892,295	2,331,802	3,484,534	6,812,712	NA
Nippon India Power & Infra Fund - Gr	135,241	284,775	518,978	762,886	990,549	1,191,060	1,466,967	1,776,119	2,079,694	2,555,905	3,345,787	4,421,500	NA
Nippon India Quant Fund - Gr	128,237	262,499	452,362	662,636	872,332	1,086,665	1,345,254	1,626,125	1,896,340	2,257,477	3,064,438	4,635,179	NA
Quantum India ESG Equity Fund - Gr	122,374	243,442	416,233	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	126,464	255,228	432,820	607,840	800,823	1,015,751	1,292,303	1,638,161	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	126,821	274,300	500,435	730,243	947,607	1,181,650	1,486,650	1,831,951	2,205,959	2,667,528	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	126,285	259,398	440,567	649,810	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	125,759	244,769	399,732	632,262	858,634	1,075,218	1,270,800	1,462,749	1,715,634	2,093,145	3,179,366	5,919,950	NA
SBI Magnum COMMA Fund - Gr	118,923	229,546	415,747	637,938	860,102	1,063,645	1,327,813	1,666,821	1,986,253	2,431,157	3,176,755	4,409,042	NA
SBI Magnum Equity ESG Fund - Gr	122,534	245,677	419,124	606,987	805,553	1,017,009	1,259,823	1,530,983	1,820,214	2,220,900	3,133,226	4,968,780	NA
SBI Magnum Global Fund - Gr	125,998	253,559	433,957	640,955	849,779	1,061,580	1,311,603	1,578,866	1,892,319	2,395,945	3,590,663	6,342,968	NA
SBI PSU Fund - Gr	132,693	282,649	498,979	696,683	888,845	1,047,085	1,237,107	1,456,369	1,654,755	1,923,662	2,381,079	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	119,854	235,263	431,733	683,675	947,842	1,289,080	1,654,747	2,018,216	2,404,136	2,940,837	NA	NA	NA
Sundaram Consumption Fund - Gr	122,787	254,794	428,978	613,700	794,737	972,347	1,196,537	1,486,330	1,808,362	2,266,935	3,260,115	5,180,744	NA
Sundaram Financial Services Opportunities Fund - Gr	131,384	269,004	461,661	651,096	860,725	1,070,588	1,329,956	1,635,691	1,946,038	2,398,666	3,291,226	NA	NA
Sundaram Services Fund - Gr	124,074	254,354	459,449	685,825	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	130,665	264,805	444,555	622,500	819,258	1,022,631	1,293,574	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	126,683	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	116,012	222,206	415,178	666,181	919,695	1,271,846	1,659,066	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	121,860	245,666	430,277	646,199	861,608	1,080,282	1,335,580	1,599,282	1,895,124	2,312,758	3,328,388	5,484,809	12,590,003
Tata India Consumer Fund - Gr	123,941	253,384	429,646	625,610	812,204	1,016,462	1,310,330	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	121,556	235,560	384,253	600,928	825,373	1,055,456	1,269,341	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	124,417	245,922	397,974	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	125,203	247,250	446,870	696,205	946,744	1,177,688	1,458,033	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	131,666	269,570	456,535	637,510	837,291	1,051,398	1,319,624	1,618,879	1,902,630	2,312,522	NA	NA	NA
Taurus Ethical Fund - Gr	117,480	234,664	396,563	588,665	781,484	989,901	1,230,690	1,480,201	1,747,404	2,139,463	3,016,631	NA	NA
UTI Banking and Financial Services Fund - Gr	128,308	260,472	447,261	613,111	774,125	934,766	1,141,734	1,390,611	1,639,952	2,006,598	2,756,315	4,419,370	NA
UTI Healthcare Fund - Gr	122,309	232,451	375,661	593,091	804,904	1,016,648	1,217,042	1,410,934	1,640,774	1,966,275	2,824,357	4,886,975	NA
UTI India Consumer Fund - Gr	120,030	242,375	407,174	587,646	766,354	952,593	1,174,360	1,415,075	1,656,974	1,978,761	2,722,329	4,306,124	NA
UTI MNC Fund - Gr	120,767	243,668	401,203	573,679	739,410	915,807	1,126,787	1,347,016	1,619,660	2,043,707	3,042,163	5,509,520	NA
UTI Transportation and Logistics Fund- Gr	124,890	268,187	466,726	682,751	855,142	1,011,104	1,202,446	1,418,838	1,675,005	2,197,302	3,488,304	6,730,070	NA
Average Value of Above Funds	**124,937**	**251,858**	**436,157**	**643,208**	**850,815**	**1,066,734**	**1,325,452**	**1,602,621**	**1,925,807**	**2,376,236**	**3,400,508**	**5,756,572**	**14,683,262**
Maximum Value	**135,241**	**286,992**	**543,757**	**762,886**	**990,549**	**1,308,149**	**1,697,923**	**2,084,304**	**2,517,870**	**3,102,206**	**4,791,251**	**8,962,338**	**19,496,346**
Minimum Value	**114,525**	**219,158**	**355,880**	**506,546**	**650,416**	**800,915**	**980,200**	**1,167,696**	**1,413,541**	**1,812,019**	**2,381,079**	**4,306,124**	**10,961,737**

SIP Summary as on 28th April 2023

Starting - May Month of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2011	2008	2003
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	6.36	4.03	11.59	12.92	12.40	11.58	11.58	11.55	11.23	11.89	12.43	12.38	12.66
Average of Flexi/Multicap Funds	6.80	4.36	13.40	14.89	14.39	13.21	12.96	12.84	12.61	13.55	13.86	13.54	13.84
Average of Mid/Smallcap Funds	7.73	6.33	19.31	21.70	18.91	16.51	15.90	15.42	15.20	16.21	16.82	16.36	15.22
Average of All Diversified Equity Funds	7.52	5.34	14.99	16.49	15.08	13.60	13.31	13.15	12.88	13.64	14.16	14.00	13.87
Average of ELSS	6.79	4.40	12.69	14.05	13.31	12.28	12.27	12.13	11.95	12.84	13.40	13.23	14.11
Average of Aggressive Hybrid Funds	6.94	4.66	11.10	12.24	12.01	11.14	10.94	10.78	10.51	11.27	11.70	11.79	12.34
Average of Balanced Advantage Funds	6.68	4.97	8.09	9.30	8.74	8.38	8.72	8.73	8.77	9.84	10.37	11.41	12.75
Average of Sector / Thematic Funds	8.33	4.81	12.98	14.85	14.01	12.97	12.75	12.42	12.36	13.03	13.39	14.05	15.68
Investment Value ₹													
Average of Largecap Funds	123,804	249,837	426,888	619,380	817,160	1,020,980	1,266,779	1,539,183	1,816,716	2,226,638	3,178,874	4,972,476	10,181,790
Average of Flexi/Multicap Funds	124,066	250,648	438,095	643,842	859,199	1,074,194	1,333,926	1,628,772	1,948,592	2,446,483	3,514,146	5,494,403	11,813,463
Average of Mid/Smallcap Funds	124,603	255,485	476,012	733,443	960,733	1,188,820	1,483,972	1,815,228	2,203,482	2,819,280	4,270,187	6,966,082	13,886,268
Average of All Diversified Equity Funds	124,487	253,075	448,365	665,021	875,164	1,088,461	1,352,052	1,651,134	1,974,471	2,460,942	3,595,006	5,749,376	11,901,355
Average of ELSS	124,064	250,728	433,692	633,529	836,739	1,044,751	1,302,125	1,582,744	1,889,821	2,355,534	3,397,578	5,307,728	12,038,616
Average of Aggressive Hybrid Funds	124,155	251,363	423,916	611,691	810,382	1,009,311	1,241,330	1,496,166	1,763,463	2,164,530	3,038,232	4,724,966	9,807,794
Average of Balanced Advantage Funds	124,000	252,123	406,010	577,664	747,348	928,977	1,146,582	1,374,274	1,624,775	2,003,514	2,778,273	4,536,722	10,422,065
Average of Sector / Thematic Funds	124,937	251,858	436,157	643,208	850,815	1,066,734	1,325,452	1,602,621	1,925,807	2,376,236	3,400,508	5,756,572	14,683,262