

# SIP WATCH

For Private Circulation Only

## SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Large Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Frontline Equity Fund - Gr	29.22	24.18	18.40	20.04	19.30	17.64	16.08	15.34	14.84	14.30	14.72	14.30	15.18
Axis Bluechip Fund - Gr	28.43	20.68	13.74	14.53	14.48	14.22	14.01	14.18	14.02	13.61	14.08	NA	NA
Bandhan Large Cap Fund - Regular Gr	35.47	27.47	19.80	20.03	19.27	17.72	16.29	15.69	15.15	14.33	13.94	12.97	NA
Bank of India Bluechip Fund - Gr	46.55	33.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	42.20	30.87	22.77	22.37	21.13	19.75	18.14	17.32	16.49	15.77	15.94	15.30	NA
Canara Robeco Bluechip Equity Fund - Gr	29.38	23.75	17.47	18.46	18.58	17.86	16.97	16.59	16.13	15.47	15.30	NA	NA
DSP Top 100 Equity Fund Gr	35.12	28.16	20.32	20.15	18.56	16.88	15.31	14.49	13.93	13.24	13.13	12.41	13.40
Edelweiss Large Cap Fund - Gr	32.86	27.07	20.36	20.91	20.00	18.44	17.16	16.56	15.93	15.28	15.29	14.60	NA
Franklin India Bluechip Fund Gr	25.67	21.08	15.08	17.41	17.20	15.75	14.37	13.66	13.18	12.72	12.89	12.44	13.27
Groww Large Cap Fund - Gr	36.24	26.69	19.64	19.32	17.72	16.07	14.69	14.15	13.78	13.29	13.16	NA	NA
HDFC Top 100 Fund - Gr	34.03	29.02	23.20	24.39	22.34	20.03	18.14	17.24	16.60	15.70	15.57	14.58	15.43
HSBC Large Cap Fund - Gr	34.67	27.06	19.71	19.92	18.96	17.52	16.12	15.53	15.11	14.43	14.25	13.11	12.87
ICICI Prudential Bluechip Fund - Gr	39.71	30.98	23.81	24.45	23.00	20.88	19.09	18.20	17.52	16.72	16.60	15.85	NA
Invesco India Largecap Fund - Gr	38.08	29.14	20.88	21.34	20.26	18.54	17.06	16.29	15.63	15.03	15.08	NA	NA
ITI Large Cap Fund - Gr	43.57	31.17	21.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	46.72	34.52	25.37	23.70	21.96	19.84	18.01	16.85	15.83	14.91	14.60	13.12	11.55
Kotak Bluechip Fund - Gr	29.96	24.01	17.97	19.43	19.14	17.95	16.63	15.95	15.37	14.82	14.92	14.04	14.13
LIC MF Large Cap Fund - Gr	26.33	19.66	14.03	15.45	15.16	14.49	13.63	13.25	12.84	12.38	12.64	11.96	NA
Mahindra Manulife Large Cap Fund - Gr	32.66	24.59	18.00	19.47	18.74	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	21.55	18.37	14.01	16.15	16.19	15.38	14.52	14.47	14.45	14.26	15.33	15.32	NA
Nippon India Large Cap Fund - Gr	40.34	33.88	27.04	28.11	25.44	22.54	20.31	19.25	18.31	17.43	17.42	16.31	15.43
PGIM India Large Cap Fund - Gr	22.76	19.85	14.54	15.79	15.44	14.50	13.45	13.04	12.67	12.28	12.78	12.16	12.51
Quant Large Cap Fund - Gr	53.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	22.18	20.67	16.38	18.50	18.23	17.05	15.70	15.05	14.60	14.27	14.94	14.51	NA
Sundaram Large Cap Fund - Gr	26.33	22.18	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	33.27	26.25	19.63	21.14	19.91	18.26	16.67	15.84	15.15	14.47	14.32	13.57	13.95
Taurus Largecap Fund - Gr	41.37	28.81	21.05	20.67	19.04	17.09	15.29	14.28	13.43	12.69	12.49	11.41	10.80
Union Largecap Fund - Gr	31.99	25.10	18.39	19.46	18.77	17.32	15.76	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	25.00	20.26	14.86	16.95	17.07	16.06	15.09	14.66	14.22	13.70	13.94	13.30	NA
WhiteOak Capital Large Cap Fund - Gr	35.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>34.03</b>	<b>26.04</b>	<b>19.07</b>	<b>19.93</b>	<b>19.04</b>	<b>17.57</b>	<b>16.19</b>	<b>15.56</b>	<b>15.01</b>	<b>14.40</b>	<b>14.49</b>	<b>13.75</b>	<b>13.31</b>
<b>Maximum Return</b>	<b>53.62</b>	<b>34.52</b>	<b>27.04</b>	<b>28.11</b>	<b>25.44</b>	<b>22.54</b>	<b>20.31</b>	<b>19.25</b>	<b>18.31</b>	<b>17.43</b>	<b>17.42</b>	<b>16.31</b>	<b>15.43</b>
<b>Minimum Return</b>	<b>21.55</b>	<b>18.37</b>	<b>13.74</b>	<b>14.53</b>	<b>14.48</b>	<b>14.22</b>	<b>13.45</b>	<b>13.04</b>	<b>12.67</b>	<b>12.28</b>	<b>12.49</b>	<b>11.41</b>	<b>10.80</b>
<b>Universe</b>	<b>30</b>	<b>28</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>19</b>	<b>10</b>
NIFTY 50 TRI	24.27	21.02	16.58	18.57	18.36	17.26	16.36	16.01	15.60	14.90	14.71	13.80	13.73
S&P BSE 100 TRI	29.65	24.32	18.89	20.53	20.02	18.57	17.34	16.83	16.35	15.60	15.40	14.38	NA

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Large &amp; Mid Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Equity Advantage Fund - Gr	31.88	25.53	16.23	18.02	17.81	16.39	14.67	14.05	13.79	13.61	14.86	14.22	13.75
Axis Growth Opportunities Fund - Gr	37.74	30.71	21.40	23.11	23.09	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	55.42	41.87	30.85	30.52	27.86	24.56	21.78	20.38	19.42	18.43	17.61	15.89	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	44.97	33.53	24.37	24.94	23.62	21.24	18.83	17.68	16.74	15.75	15.33	13.94	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	46.71	34.96	25.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	35.33	26.63	19.47	21.44	21.43	19.91	18.19	17.77	17.47	17.40	19.55	19.54	NA
DSP Equity Opportunities Fund - Gr	44.82	34.35	24.80	25.41	23.95	21.83	19.67	18.66	18.08	17.49	17.69	16.51	16.22
Edelweiss Large & Mid Cap Fund - Regular Gr	35.62	29.01	21.73	23.36	22.63	20.87	19.20	18.40	17.62	16.85	16.72	15.61	NA
Franklin India Equity Advantage Fund - Gr	29.89	24.27	17.61	20.68	19.85	17.78	15.99	15.05	14.32	13.78	14.40	13.96	NA
HDFC Large and Mid Cap Fund - Gr	43.37	36.29	28.21	30.01	28.07	25.12	22.48	20.91	19.59	18.23	16.93	15.09	13.78
HSBC Large and Mid Cap Fund - Gr	49.43	36.61	25.73	25.77	24.01	NA	NA	NA	NA	NA	NA	NA	NA

**Note:-**

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Large &amp; Mid Cap Fund</b>													
<b>Returns % - CAGR</b>													
ICICI Prudential Large & Mid Cap Fund - Gr	45.82	35.30	28.02	29.96	27.89	24.93	22.22	20.66	19.61	18.43	17.81	16.57	16.03
Invesco India Large & Mid Cap Fund - Gr	49.42	36.61	26.14	25.27	23.28	21.03	19.24	18.48	17.77	17.09	17.18	16.17	NA
Kotak Equity Opportunities Fund - Gr	45.25	34.54	26.11	26.40	25.01	22.96	20.80	19.73	18.97	18.26	18.24	16.94	NA
LIC MF Large & Mid Cap Fund - Gr	41.21	28.76	20.83	21.93	20.91	19.28	17.57	17.01	16.68	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	47.14	35.57	26.23	27.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	34.42	27.96	20.25	22.49	22.64	21.51	19.95	19.58	19.48	19.47	21.49	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	52.23	42.37	30.68	30.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	19.57	19.06	15.27	18.79	18.42	17.15	15.64	15.08	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	47.40	35.97	26.41	26.99	25.05	22.32	19.46	18.01	16.89	15.87	15.78	14.35	14.12
Quant Large and Mid Cap Fund - Gr	70.03	46.51	34.65	33.87	32.11	28.88	25.63	23.72	22.61	21.95	22.05	19.85	NA
SBI Large & Midcap Fund - Gr	31.40	26.85	21.59	24.44	23.59	21.60	19.68	18.70	17.90	17.29	17.65	16.64	NA
Sundaram Large & Midcap Fund - Gr	35.54	27.80	20.63	22.41	21.15	19.34	17.83	17.30	16.81	16.30	16.52	15.19	NA
Tata Large & Mid Cap Fund - Gr	31.19	26.72	21.51	22.85	22.04	20.59	18.86	17.88	17.10	16.44	16.58	15.68	15.20
Union Large & Midcap Fund - Gr	32.17	26.62	20.07	21.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	45.29	35.83	26.55	28.10	26.33	23.28	20.61	19.14	17.98	16.95	16.42	15.11	NA
<b>Average Return of Above Funds</b>	<b>41.66</b>	<b>32.32</b>	<b>23.88</b>	<b>25.08</b>	<b>23.67</b>	<b>21.53</b>	<b>19.42</b>	<b>18.41</b>	<b>17.83</b>	<b>17.20</b>	<b>17.38</b>	<b>15.96</b>	<b>14.85</b>
<b>Maximum Return</b>	<b>70.03</b>	<b>46.51</b>	<b>34.65</b>	<b>33.87</b>	<b>32.11</b>	<b>28.88</b>	<b>25.63</b>	<b>23.72</b>	<b>22.61</b>	<b>21.95</b>	<b>22.05</b>	<b>19.85</b>	<b>16.22</b>
<b>Minimum Return</b>	<b>19.57</b>	<b>19.06</b>	<b>15.27</b>	<b>18.02</b>	<b>17.81</b>	<b>16.39</b>	<b>14.67</b>	<b>14.05</b>	<b>13.79</b>	<b>13.61</b>	<b>14.40</b>	<b>13.94</b>	<b>13.75</b>
<b>Universe</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>22</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>6</b>
<b>NIFTY 100 TRI</b>	<b>31.71</b>	<b>24.32</b>	<b>18.43</b>	<b>19.89</b>	<b>19.37</b>	<b>18.00</b>	<b>16.84</b>	<b>16.39</b>	<b>15.95</b>	<b>15.28</b>	<b>15.18</b>	<b>14.27</b>	<b>14.19</b>
<b>S&amp;P BSE 200 TRI</b>	<b>34.51</b>	<b>27.01</b>	<b>20.58</b>	<b>22.09</b>	<b>21.47</b>	<b>19.80</b>	<b>18.35</b>	<b>17.72</b>	<b>17.16</b>	<b>16.41</b>	<b>16.21</b>	<b>15.05</b>	<b>NA</b>

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Multi Cap Fund</b>													
<b>Returns % - CAGR</b>													
Aditya Birla Sun Life Multi-Cap Fund - Gr	35.49	28.79	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	45.00	35.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	40.40	32.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	50.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	49.35	36.20	26.21	27.67	26.27	23.79	21.24	19.82	18.68	17.61	17.06	15.20	14.79
HDFC Multi Cap Fund - Gr	44.59	38.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	59.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	44.52	35.88	26.94	27.87	25.55	22.71	20.49	19.17	18.28	17.49	17.54	16.40	15.84
Invesco India Multicap Fund - Gr	41.54	32.89	23.55	24.94	23.87	21.47	19.18	18.11	17.29	16.70	17.82	17.92	NA
ITI Multi Cap Fund - Gr	49.86	39.32	27.03	24.95	22.03	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	54.19	42.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	39.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	46.99	36.62	26.86	28.95	27.94	25.71	23.17	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	50.73	41.66	33.58	35.51	31.49	27.44	24.31	22.50	20.87	19.49	18.93	18.01	NA
Quant Active Fund - Gr	57.69	39.10	29.03	32.89	33.55	30.96	28.34	26.72	25.25	24.02	23.64	20.91	18.46
SBI Multi Cap Fund - Gr	35.73	26.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	36.87	29.04	21.79	24.25	23.33	21.03	18.90	18.16	17.65	16.97	17.37	16.35	14.57
Tata Multicap Fund - Gr	25.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	36.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>44.41</b>	<b>35.42</b>	<b>26.25</b>	<b>28.38</b>	<b>26.75</b>	<b>24.73</b>	<b>22.23</b>	<b>20.75</b>	<b>19.67</b>	<b>18.71</b>	<b>18.73</b>	<b>17.47</b>	<b>15.92</b>
<b>Maximum Return</b>	<b>59.15</b>	<b>42.91</b>	<b>33.58</b>	<b>35.51</b>	<b>33.55</b>	<b>30.96</b>	<b>28.34</b>	<b>26.72</b>	<b>25.25</b>	<b>24.02</b>	<b>23.64</b>	<b>20.91</b>	<b>18.46</b>
<b>Minimum Return</b>	<b>25.46</b>	<b>26.69</b>	<b>21.28</b>	<b>24.25</b>	<b>22.03</b>	<b>21.03</b>	<b>18.90</b>	<b>18.11</b>	<b>17.29</b>	<b>16.70</b>	<b>17.06</b>	<b>15.20</b>	<b>14.57</b>
<b>Universe</b>	<b>19</b>	<b>14</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>
<b>NIFTY 500 TRI</b>	<b>36.89</b>	<b>28.93</b>	<b>21.75</b>	<b>23.21</b>	<b>22.39</b>	<b>20.48</b>	<b>18.78</b>	<b>18.04</b>	<b>17.42</b>	<b>16.63</b>	<b>16.42</b>	<b>15.15</b>	<b>14.60</b>

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Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Flexi Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Flexi Cap Fund - Gr	33.88	27.00	19.16	20.65	19.94	18.28	16.63	15.98	15.73	15.34	16.31	15.52	15.50
Axis Flexi Cap Fund - Gr	32.50	23.40	15.45	16.42	16.19	15.67	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	35.17	26.53	19.40	20.46	19.07	17.15	15.38	14.57	13.88	13.47	14.40	14.67	NA
Bank of India Flexi Cap Fund - Gr	66.12	46.00	32.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	40.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	29.41	23.67	17.29	18.94	19.06	18.14	17.13	16.83	16.30	15.59	15.50	14.80	15.19
DSP Flexi Cap Fund - Reg. Plan - Gr	30.69	27.02	19.02	20.46	19.99	18.95	17.51	16.96	16.51	15.89	16.14	15.15	NA
Edelweiss Flexi Cap Fund - Gr	42.02	31.72	23.27	24.16	22.73	20.59	18.78	18.11	17.45	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	41.90	33.00	24.97	26.76	25.36	22.67	20.35	18.98	17.96	17.21	17.39	16.53	16.61
HDFC Flexi Cap Fund - Gr	41.00	33.85	27.96	29.95	27.33	24.32	21.79	20.47	19.47	18.29	17.97	16.63	16.99
HSBC Flexi Cap Fund - Gr	43.81	33.61	23.83	24.10	22.61	20.13	17.91	16.81	16.10	15.34	15.67	14.82	14.18
ICICI Prudential Flexicap Fund - Gr	39.35	31.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	47.06	35.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	50.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	64.31	47.88	35.43	33.86	30.41	27.30	24.40	22.94	21.84	20.71	20.26	17.74	NA
Kotak Flexicap Fund - Gr	36.85	28.31	21.01	21.38	20.11	18.50	17.00	16.43	16.08	15.73	16.50	NA	NA
LIC MF Flexi Cap Fund - Gr	28.08	24.73	18.05	18.09	16.91	15.66	14.28	13.45	12.75	11.95	11.84	10.99	10.40
Mahindra Manulife Flexi Cap Fund - Gr	34.28	29.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	30.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	51.06	36.69	24.60	22.11	19.69	17.36	15.35	14.70	14.39	14.48	NA	NA	NA
Navi Flexi Cap Fund - Gr	20.82	20.57	16.09	18.25	17.60	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	34.75	28.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	35.56	31.03	22.79	24.38	25.00	23.71	22.31	21.50	20.66	19.88	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	24.10	20.02	13.93	17.77	19.68	19.07	17.70	17.14	16.53	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	64.08	44.23	32.67	36.42	36.65	33.03	29.30	27.36	25.93	24.49	23.66	19.54	NA
Samco Flexi Cap Fund - Gr	16.36	17.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	27.98	22.87	16.95	19.12	18.50	17.21	15.82	15.30	15.02	14.83	15.77	14.99	NA
Shriram Flexi Cap Fund - Gr	44.83	31.28	22.60	21.58	19.77	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	25.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	30.43	24.96	17.97	18.41	17.75	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	39.75	29.39	21.52	21.43	19.50	17.11	15.04	14.06	13.27	12.50	12.43	11.79	12.28
Union Flexi Cap Fund - Gr	32.73	27.30	20.20	21.94	21.67	20.23	18.62	17.67	16.77	15.69	15.13	NA	NA
UTI Flexi Cap Fund - Gr	13.50	12.83	7.83	11.46	13.40	13.40	13.24	13.30	13.19	12.93	13.68	13.66	NA
WhiteOak Capital Flexi Cap Fund - Gr	35.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>37.23</b>	<b>29.30</b>	<b>21.43</b>	<b>22.09</b>	<b>21.26</b>	<b>19.92</b>	<b>18.34</b>	<b>17.50</b>	<b>16.83</b>	<b>16.14</b>	<b>16.18</b>	<b>15.14</b>	<b>14.45</b>
<b>Maximum Return</b>	<b>66.12</b>	<b>47.88</b>	<b>35.43</b>	<b>36.42</b>	<b>36.65</b>	<b>33.03</b>	<b>29.30</b>	<b>27.36</b>	<b>25.93</b>	<b>24.49</b>	<b>23.66</b>	<b>19.54</b>	<b>16.99</b>
<b>Minimum Return</b>	<b>13.50</b>	<b>12.83</b>	<b>7.83</b>	<b>11.46</b>	<b>13.40</b>	<b>13.40</b>	<b>13.24</b>	<b>13.30</b>	<b>12.75</b>	<b>11.95</b>	<b>11.84</b>	<b>10.99</b>	<b>10.40</b>
<b>Universe</b>	<b>34</b>	<b>29</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>7</b>
<b>NIFTY 500 TRI</b>	<b>36.89</b>	<b>28.93</b>	<b>21.75</b>	<b>23.21</b>	<b>22.39</b>	<b>20.48</b>	<b>18.78</b>	<b>18.04</b>	<b>17.42</b>	<b>16.63</b>	<b>16.42</b>	<b>15.15</b>	<b>14.60</b>

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Mid Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Midcap Fund - Gr	44.06	34.30	24.97	27.49	25.80	22.58	19.59	18.13	17.21	16.65	17.35	16.33	16.51
Axis MidCap Fund - Gr	39.41	30.11	21.55	23.05	23.08	21.86	20.67	20.13	19.28	18.58	19.45	NA	NA
Bandhan Midcap Fund - Gr	43.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	47.80	36.33	26.63	28.40	27.56	25.07	22.11	20.61	19.48	18.77	19.52	19.24	NA
Canara Robeco Mid Cap Fund - Gr	42.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	37.14	30.39	20.94	21.27	20.94	19.42	17.58	16.86	16.59	16.38	17.71	17.27	NA
Edelweiss Mid Cap Fund - Regular Gr	49.79	38.68	28.84	31.12	30.18	27.20	24.22	22.78	21.60	20.81	21.70	20.76	NA
Franklin India Prima Fund Gr	44.45	36.33	26.20	26.81	25.04	22.32	19.85	18.60	17.85	17.37	18.57	18.25	17.31
HDFC Mid Cap Opportunities Fund - Gr	46.16	41.85	32.85	34.05	31.89	28.14	24.80	23.02	21.88	21.00	21.57	20.84	NA
HSBC Midcap Fund - Gr	58.02	42.46	30.06	29.07	26.89	23.60	20.70	19.62	18.95	18.52	19.84	18.86	NA
ICICI Prudential MidCap Fund - Gr	54.13	38.47	28.00	29.94	28.19	24.95	22.01	20.57	19.47	18.60	19.58	18.34	NA
Invesco India Midcap Fund - Gr	46.39	37.29	27.47	28.34	27.36	24.86	22.53	21.32	20.32	19.55	20.34	19.73	NA
ITI Mid Cap Fund - Reg Gr	68.19	47.73	32.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	64.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	39.69	31.81	24.72	27.84	27.32	25.08	22.53	21.24	20.49	20.03	21.06	19.88	NA
LIC MF Midcap Fund - Gr	46.19	35.33	24.51	25.16	24.07	21.24	18.56	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	59.79	45.89	33.10	33.78	31.73	28.41	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	41.40	33.85	25.52	28.77	NA	NA	NA	NA	NA	NA	NA	NA	NA

**Note:-**

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Mid Cap Fund</b>	<b>Returns % - CAGR</b>												
Motilal Oswal Midcap Fund - Gr	56.80	44.75	36.72	38.16	34.68	30.69	26.99	24.55	22.79	21.79	NA	NA	NA
Nippon India Growth Fund - Gr	50.04	41.77	31.84	33.55	31.70	28.58	25.47	23.79	22.47	21.32	20.82	18.76	18.40
PGIM India Midcap Opportunities Fund - Gr	25.63	20.65	16.31	22.91	26.04	24.62	22.27	20.88	19.69	18.72	NA	NA	NA
Quant Mid Cap Fund - Gr	75.80	51.24	38.91	40.70	39.45	35.13	31.44	28.90	26.58	24.80	22.54	19.69	16.15
SBI Magnum MidCap Fund - Gr	33.84	30.05	24.38	28.67	28.54	25.80	22.68	20.74	19.48	18.81	19.91	19.11	NA
Sundaram Mid Cap Fund - Gr	48.37	38.93	29.21	29.80	27.18	23.70	20.56	18.95	18.03	17.48	18.48	17.79	18.35
Tata Mid Cap Growth Fund - Gr	49.07	39.54	28.95	29.68	28.20	25.73	22.99	21.60	20.40	19.63	20.44	19.31	17.88
Taurus Midcap Fund - Gr	44.80	38.47	28.32	28.42	27.39	24.63	22.07	20.92	20.00	19.26	19.71	18.32	15.63
Union Midcap Fund - Gr	39.46	31.84	24.10	27.47	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	32.86	28.47	21.49	24.55	24.95	22.73	20.22	18.89	17.93	17.34	18.87	18.42	NA
WhiteOak Capital Mid Cap Fund - Gr	45.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>47.43</b>	<b>37.06</b>	<b>27.53</b>	<b>29.13</b>	<b>28.10</b>	<b>25.29</b>	<b>22.37</b>	<b>21.11</b>	<b>20.02</b>	<b>19.27</b>	<b>19.86</b>	<b>18.88</b>	<b>17.18</b>
<b>Maximum Return</b>	<b>75.80</b>	<b>51.24</b>	<b>38.91</b>	<b>40.70</b>	<b>39.45</b>	<b>35.13</b>	<b>31.44</b>	<b>28.90</b>	<b>26.58</b>	<b>24.80</b>	<b>22.54</b>	<b>20.84</b>	<b>18.40</b>
<b>Minimum Return</b>	<b>25.63</b>	<b>20.65</b>	<b>16.31</b>	<b>21.27</b>	<b>20.94</b>	<b>19.42</b>	<b>17.58</b>	<b>16.86</b>	<b>16.59</b>	<b>16.38</b>	<b>17.35</b>	<b>16.33</b>	<b>15.63</b>
<b>Universe</b>	<b>29</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>7</b>
<b>NIFTY MIDCAP 100 TRI</b>	<b>50.92</b>	<b>43.24</b>	<b>32.32</b>	<b>34.15</b>	<b>32.20</b>	<b>28.22</b>	<b>24.65</b>	<b>22.80</b>	<b>21.58</b>	<b>20.58</b>	<b>20.29</b>	<b>18.40</b>	<b>17.46</b>

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Small Cap Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Small Cap Fund - Gr	38.25	34.15	23.82	27.43	25.89	22.11	18.74	17.26	16.58	16.16	17.14	16.41	NA
Axis Small Cap Fund - Gr	32.07	29.66	23.81	28.37	28.19	26.83	24.69	23.45	22.40	21.59	NA	NA	NA
Bandhan Small Cap Fund - Gr	68.13	51.22	35.07	36.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	46.39	38.57	28.87	33.65	34.97	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	35.57	29.83	24.62	31.60	32.64	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	35.05	32.75	25.70	30.39	30.32	27.23	23.67	21.76	20.72	20.31	22.04	21.32	NA
Edelweiss Small Cap Fund - Gr	41.11	36.25	28.19	33.05	33.08	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	52.28	46.06	34.87	37.75	34.46	29.62	25.53	23.25	21.85	20.90	21.97	21.17	NA
HDFC Small Cap Fund - Gr	40.29	40.02	31.15	35.70	33.33	28.76	25.44	24.03	22.99	22.00	21.58	19.74	NA
HSBC Small CapFund - Gr	46.53	40.40	31.67	37.11	34.62	29.83	25.92	24.41	23.52	22.68	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	34.43	31.80	25.77	31.85	31.00	28.18	24.70	22.85	21.39	20.12	19.48	18.02	NA
Invesco India Smallcap Fund - Gr	49.65	41.16	30.59	33.60	32.32	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	64.04	49.88	33.10	31.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	33.85	28.87	22.04	28.96	29.92	27.55	24.54	22.91	21.86	21.10	21.40	20.01	NA
LIC MF Small Cap Fund - Gr	44.96	34.47	27.20	31.90	30.42	26.68	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	62.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	51.64	45.16	35.55	40.42	38.81	34.15	30.02	28.14	26.79	25.73	26.90	NA	NA
PGIM India Small Cap Fund - Gr	31.54	23.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	70.30	54.85	39.93	47.56	48.76	42.42	37.18	33.18	30.13	27.74	24.24	20.93	17.96
SBI Small Cap Fund - Gr	38.64	30.60	24.69	28.70	28.78	26.43	23.88	23.15	22.51	22.46	24.42	NA	NA
Sundaram Small Cap Fund - Gr	40.67	37.20	27.86	32.20	30.67	26.72	22.66	20.61	19.21	18.31	19.32	17.83	NA
Tata Small Cap Fund - Gr	43.50	37.27	29.63	34.70	33.54	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	33.89	31.38	24.46	29.41	29.76	26.99	23.76	21.93	20.43	NA	NA	NA	NA
UTI Small Cap Fund - Gr	29.88	27.77	22.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>44.37</b>	<b>37.08</b>	<b>28.66</b>	<b>33.43</b>	<b>32.71</b>	<b>28.82</b>	<b>25.44</b>	<b>23.61</b>	<b>22.34</b>	<b>21.59</b>	<b>21.85</b>	<b>19.43</b>	<b>17.96</b>
<b>Maximum Return</b>	<b>70.30</b>	<b>54.85</b>	<b>39.93</b>	<b>47.56</b>	<b>48.76</b>	<b>42.42</b>	<b>37.18</b>	<b>33.18</b>	<b>30.13</b>	<b>27.74</b>	<b>26.90</b>	<b>21.32</b>	<b>17.96</b>
<b>Minimum Return</b>	<b>29.88</b>	<b>23.55</b>	<b>22.00</b>	<b>27.43</b>	<b>25.89</b>	<b>22.11</b>	<b>18.74</b>	<b>17.26</b>	<b>16.58</b>	<b>16.16</b>	<b>17.14</b>	<b>16.41</b>	<b>17.96</b>
<b>Universe</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>10</b>	<b>8</b>	<b>1</b>
<b>S&amp;P BSE SMALL CAP TRI</b>	<b>52.98</b>	<b>44.42</b>	<b>32.46</b>	<b>36.11</b>	<b>35.02</b>	<b>30.64</b>	<b>26.51</b>	<b>24.52</b>	<b>23.08</b>	<b>21.77</b>	<b>21.42</b>	<b>18.52</b>	<b>NA</b>

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- We have consider only those schemes which have completed one Year or More

## SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Focused Fund</b>	<b>Returns % - CAGR</b>												
360 ONE Focused Equity Fund - Gr	37.51	30.91	22.93	24.30	23.93	23.02	21.41	20.45	19.78	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	34.51	26.32	19.27	20.14	19.28	17.82	16.30	15.59	15.08	14.51	14.99	14.60	NA
Axis Focused 25 Fund - Gr	27.19	19.32	11.01	12.24	12.58	12.28	11.96	12.40	12.65	12.68	NA	NA	NA
Bandhan Focused Equity Fund - Regular Gr	34.80	28.04	19.86	19.39	18.52	16.64	14.87	14.59	14.21	13.55	13.30	12.20	NA
Baroda BNP Paribas Focused Fund - Gr	41.59	30.35	22.26	22.02	20.70	18.91	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	33.67	26.78	20.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	33.46	27.80	19.52	19.55	18.31	16.86	15.34	14.58	14.05	13.63	14.11	NA	NA
Edelweiss Focused Fund - Gr	35.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	38.46	29.81	23.10	25.67	24.15	22.02	19.88	18.76	17.89	17.25	18.21	17.61	NA
HDFC Focused 30 Fund - Gr	40.75	33.38	28.61	30.45	27.60	24.20	21.11	19.45	18.26	17.15	16.76	15.10	NA
HSBC Focused Fund - Gr	39.69	30.95	22.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	45.28	34.67	26.24	26.82	25.76	23.18	20.98	19.54	18.53	17.39	16.80	15.46	NA
Invesco India Focused Fund - Gr	72.85	46.31	30.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	52.51	40.05	29.46	27.21	23.53	20.57	18.22	17.26	16.81	16.10	16.22	14.30	NA
Kotak Focused Equity Fund - Gr	33.59	25.38	18.82	20.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused 30 Equity Fund - Gr	19.80	17.42	13.60	15.80	16.04	14.88	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	53.94	38.67	28.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	13.96	13.46	9.55	13.58	15.28	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	26.65	21.75	15.79	16.01	15.80	15.04	13.98	13.70	13.40	13.16	NA	NA	NA
Nippon India Focused Equity Fund - Gr	26.19	22.70	18.18	21.78	21.67	19.86	17.85	16.98	16.43	16.00	17.35	16.76	NA
Quant Focused fund - Gr	52.32	37.34	27.50	28.35	27.21	24.52	22.08	20.66	19.66	19.12	19.66	18.32	NA
SBI Focused Equity Fund - Regular Plan - Gr	30.58	24.20	16.84	18.87	18.56	17.70	16.74	16.44	16.14	15.83	16.41	16.81	NA
Sundaram Focused Fund - Gr	31.20	25.56	18.55	20.31	20.27	19.11	17.76	17.10	16.53	15.81	15.79	14.81	NA
Tata Focused Equity Fund - Gr	34.46	27.98	21.03	22.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	30.48	23.71	17.56	19.36	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	32.77	26.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>36.69</b>	<b>28.39</b>	<b>20.92</b>	<b>21.24</b>	<b>20.54</b>	<b>19.16</b>	<b>17.75</b>	<b>16.96</b>	<b>16.39</b>	<b>15.55</b>	<b>16.33</b>	<b>15.60</b>	<b>NA</b>
<b>Maximum Return</b>	<b>72.85</b>	<b>46.31</b>	<b>30.91</b>	<b>30.45</b>	<b>27.60</b>	<b>24.52</b>	<b>22.08</b>	<b>20.66</b>	<b>19.78</b>	<b>19.12</b>	<b>19.66</b>	<b>18.32</b>	<b>NA</b>
<b>Minimum Return</b>	<b>13.96</b>	<b>13.46</b>	<b>9.55</b>	<b>12.24</b>	<b>12.58</b>	<b>12.28</b>	<b>11.96</b>	<b>12.40</b>	<b>12.65</b>	<b>12.68</b>	<b>13.30</b>	<b>12.20</b>	<b>NA</b>
<b>Universe</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>20</b>	<b>17</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>11</b>	<b>10</b>	<b>NA</b>	<b>NA</b>
<b>NIFTY 50 TRI</b>	<b>24.27</b>	<b>21.02</b>	<b>16.58</b>	<b>18.57</b>	<b>18.36</b>	<b>17.26</b>	<b>16.36</b>	<b>16.01</b>	<b>15.60</b>	<b>14.90</b>	<b>14.71</b>	<b>13.80</b>	<b>13.73</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>20.96</b>	<b>19.15</b>	<b>15.51</b>	<b>17.53</b>	<b>17.50</b>	<b>16.67</b>	<b>16.06</b>	<b>15.87</b>	<b>15.50</b>	<b>14.81</b>	<b>14.67</b>	<b>13.80</b>	<b>13.84</b>

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Value Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Pure Value Fund - Gr	47.80	40.42	29.05	29.41	26.83	22.69	19.12	17.49	16.60	15.87	17.31	16.81	NA
Axis Value Fund - Gr	43.14	36.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	40.27	33.52	26.17	31.40	29.74	25.86	22.56	21.24	20.20	19.23	19.04	18.01	NA
Canara Robeco Value Fund - Gr	38.20	32.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	33.38	27.84	20.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	39.66	30.10	21.97	22.17	20.80	18.19	15.60	14.35	NA	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	41.69	32.26	24.08	25.19	23.48	20.63	18.44	17.48	16.80	16.12	16.44	15.73	15.76
HSBC Value Fund - Gr	53.20	42.39	31.43	31.58	29.12	25.70	22.60	21.08	20.09	19.42	20.22	NA	NA
ICICI Prudential Value Discovery Fund Gr	40.79	33.73	27.43	29.24	28.26	25.34	22.78	21.06	19.75	18.73	19.24	18.69	NA
ITI Value Fund - Gr	52.79	40.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	60.15	49.30	35.99	34.74	31.31	27.73	24.45	22.84	21.82	20.78	20.29	17.46	13.85
LIC MF Long Term Value Fund - Gr	33.40	26.29	19.53	21.24	20.32	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	55.67	41.90	30.66	31.22	28.95	25.82	23.07	21.64	20.42	19.40	19.04	17.39	NA
Quant Value Fund - Gr	90.27	58.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	39.33	29.99	22.18	22.89	21.26	18.72	16.76	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	49.55	38.56	29.11	27.89	25.47	22.46	19.90	18.87	18.34	17.70	18.30	17.13	NA
Templeton India Value Fund - Gr	44.01	35.84	28.78	31.80	29.57	25.76	22.47	20.76	19.57	18.46	17.84	16.16	15.84
Union Value Fund - Gr	36.48	30.92	23.76	24.70	23.68	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	36.67	28.33	21.15	22.50	21.90	20.14	18.52	17.56	16.69	15.71	15.29	14.53	NA
<b>Average Return of Above Funds</b>	<b>46.13</b>	<b>36.27</b>	<b>26.10</b>	<b>27.57</b>	<b>25.76</b>	<b>23.25</b>	<b>20.52</b>	<b>19.49</b>	<b>19.03</b>	<b>18.14</b>	<b>18.30</b>	<b>16.88</b>	<b>15.15</b>
<b>Maximum Return</b>	<b>90.27</b>	<b>58.53</b>	<b>35.99</b>	<b>34.74</b>	<b>31.31</b>	<b>27.73</b>	<b>24.45</b>	<b>22.84</b>	<b>21.82</b>	<b>20.78</b>	<b>20.29</b>	<b>18.69</b>	<b>15.84</b>
<b>Minimum Return</b>	<b>33.38</b>	<b>26.29</b>	<b>19.53</b>	<b>21.24</b>	<b>20.32</b>	<b>18.19</b>	<b>15.60</b>	<b>14.35</b>	<b>16.60</b>	<b>15.71</b>	<b>15.29</b>	<b>14.53</b>	<b>13.85</b>
<b>Universe</b>	<b>19</b>	<b>19</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>3</b>
<b>NIFTY 500 TRI</b>	<b>36.89</b>	<b>28.93</b>	<b>21.75</b>	<b>23.21</b>	<b>22.39</b>	<b>20.48</b>	<b>18.78</b>	<b>18.04</b>	<b>17.42</b>	<b>16.63</b>	<b>16.42</b>	<b>15.15</b>	<b>14.60</b>

**Note:-**

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## SIP Returns as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Contra Fund</b>	<b>Returns % - CAGR</b>												
Invesco India Contra Fund - Gr	44.78	33.19	24.48	24.71	23.65	21.46	19.71	19.02	18.47	17.89	18.59	17.45	NA
Kotak India EQ Contra Fund - Gr	51.54	38.74	28.75	28.42	26.32	23.72	21.75	20.74	19.84	18.80	18.15	16.69	NA
SBI Contra Fund - Regular Gr	47.73	39.36	31.99	35.44	33.97	30.09	26.42	24.24	22.55	21.08	19.84	17.46	NA
<b>Average Return of Above Funds</b>	<b>48.02</b>	<b>37.10</b>	<b>28.41</b>	<b>29.52</b>	<b>27.98</b>	<b>25.09</b>	<b>22.63</b>	<b>21.33</b>	<b>20.29</b>	<b>19.26</b>	<b>18.86</b>	<b>17.20</b>	<b>NA</b>
<b>Maximum Return</b>	<b>51.54</b>	<b>39.36</b>	<b>31.99</b>	<b>35.44</b>	<b>33.97</b>	<b>30.09</b>	<b>26.42</b>	<b>24.24</b>	<b>22.55</b>	<b>21.08</b>	<b>19.84</b>	<b>17.46</b>	<b>NA</b>
<b>Minimum Return</b>	<b>44.78</b>	<b>33.19</b>	<b>24.48</b>	<b>24.71</b>	<b>23.65</b>	<b>21.46</b>	<b>19.71</b>	<b>19.02</b>	<b>18.47</b>	<b>17.89</b>	<b>18.15</b>	<b>16.69</b>	<b>NA</b>
<b>Universe</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>NA</b>
<b>NIFTY 500 TRI</b>	<b>36.89</b>	<b>28.93</b>	<b>21.75</b>	<b>23.21</b>	<b>22.39</b>	<b>20.48</b>	<b>18.78</b>	<b>18.04</b>	<b>17.42</b>	<b>16.63</b>	<b>16.42</b>	<b>15.15</b>	<b>14.60</b>

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Dividend Yield Fund</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Dividend Yield Fund - Gr	48.79	39.64	29.67	29.67	27.59	24.28	21.12	19.35	18.00	16.78	16.12	14.86	14.92
HDFC Dividend Yield Fund - Gr	42.27	35.24	27.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	55.81	42.28	32.88	34.47	31.54	27.34	23.77	21.92	20.67	19.35	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	55.49	38.72	27.65	26.55	25.19	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	35.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	43.30	33.14	24.35	24.71	23.66	21.41	19.50	18.82	18.27	17.41	17.00	15.67	NA
Tata Dividend Yield Fund - Gr	40.02	32.99	24.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	48.31	34.92	27.04	29.57	28.31	25.37	22.72	21.30	20.22	19.10	18.33	16.90	NA
UTI Dividend Yield Fund - Gr	40.81	31.86	22.60	23.61	22.70	20.57	18.78	17.85	17.07	16.13	15.57	14.35	NA
<b>Average Return of Above Funds</b>	<b>45.56</b>	<b>36.10</b>	<b>27.03</b>	<b>28.10</b>	<b>26.50</b>	<b>23.79</b>	<b>21.18</b>	<b>19.85</b>	<b>18.85</b>	<b>17.75</b>	<b>16.76</b>	<b>15.45</b>	<b>14.92</b>
<b>Maximum Return</b>	<b>55.81</b>	<b>42.28</b>	<b>32.88</b>	<b>34.47</b>	<b>31.54</b>	<b>27.34</b>	<b>23.77</b>	<b>21.92</b>	<b>20.67</b>	<b>19.35</b>	<b>18.33</b>	<b>16.90</b>	<b>14.92</b>
<b>Minimum Return</b>	<b>35.27</b>	<b>31.86</b>	<b>22.60</b>	<b>23.61</b>	<b>22.70</b>	<b>20.57</b>	<b>18.78</b>	<b>17.85</b>	<b>17.07</b>	<b>16.13</b>	<b>15.57</b>	<b>14.35</b>	<b>14.92</b>
<b>Universe</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>1</b>

## ELSS / Tax Savings Schemes

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>ELSS / Tax Savings Schemes</b>	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	31.49	23.23	15.89	15.12	14.34	12.93	11.87	11.75	11.68	11.74	13.21	13.05	NA
Axis ELSS Tax Saver Fund - Gr	30.98	23.63	14.62	15.40	15.20	14.60	14.01	14.00	13.78	13.67	15.36	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	32.39	28.29	22.04	25.90	25.34	22.80	20.47	19.62	18.79	18.08	18.27	17.35	NA
Bank of India ELSS Tax Saver - Regular Gr	59.27	42.45	29.81	29.84	29.04	26.64	23.99	22.83	21.66	20.53	19.91	17.94	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	45.45	33.16	22.92	22.03	20.74	19.22	17.43	16.59	15.76	15.13	15.57	15.20	NA
Canara Robeco ELSS Tax Saver - Gr	30.92	24.64	18.31	20.42	20.81	19.84	18.75	18.21	17.54	16.77	16.68	15.85	NA
DSP ELSS Tax Saver Fund - Gr	41.33	31.69	23.32	24.88	23.78	22.01	20.02	19.04	18.44	17.82	18.18	17.24	NA
Edelweiss ELSS Tax saver Fund - Gr	33.81	26.93	19.88	20.94	19.92	18.16	16.37	15.57	14.84	14.30	14.56	13.97	NA
Franklin India ELSS Tax Saver Fund - Gr	42.52	33.49	25.11	26.56	24.46	21.73	19.48	18.15	17.15	16.43	16.66	16.03	16.01
Groww ELSS Tax Saver Fund - Gr	38.59	28.26	20.56	20.14	18.53	16.65	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	43.90	35.09	28.14	28.66	25.89	22.64	19.87	18.48	17.49	16.40	16.25	15.12	15.32
HSBC ELSS Tax saver Fund - Gr	45.59	33.79	23.82	23.53	21.81	19.32	17.19	16.39	15.87	15.32	15.55	14.85	NA
HSBC Tax Saver Equity Fund - Gr	41.88	30.82	22.25	22.96	21.44	19.33	17.18	16.30	15.70	15.04	15.35	14.72	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	34.27	26.67	19.90	21.74	20.88	19.10	17.61	16.70	16.02	15.35	15.86	15.43	15.62
Invesco India ELSS Tax Saver Fund - Gr	37.71	29.99	20.47	20.93	20.19	18.55	17.20	16.62	16.11	15.67	16.39	15.96	NA
ITI ELSS Tax Saver Fund - Gr	57.15	41.40	28.10	25.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	50.81	37.81	27.23	27.38	25.53	23.33	21.17	20.23	19.42	18.56	18.58	16.73	NA
Kotak ELSS Tax Saver Fund - Gr	42.29	31.65	23.96	24.94	23.64	21.82	19.89	18.92	18.16	17.50	17.43	16.04	NA
LIC MF ELSS Tax Saver - Gr	28.17	23.82	17.69	18.95	17.82	16.45	15.21	14.76	14.28	13.78	14.15	13.28	11.97
Mahindra Manulife ELSS Tax Saver Fund - Gr	31.10	25.84	19.79	22.25	21.55	19.57	17.44	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	32.92	26.67	19.61	21.77	21.82	20.62	19.26	19.07	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	61.01	44.93	31.65	30.29	27.14	24.05	21.31	20.21	19.55	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	22.11	20.94	15.71	17.15	16.36	14.98	13.65	13.16	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	42.93	32.40	24.39	26.02	23.50	20.24	17.19	15.71	14.74	13.89	14.76	14.56	NA
Parag Parikh ELSS Tax Saver Fund - Gr	29.92	25.91	21.20	23.38	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	20.99	19.05	15.48	19.04	19.21	17.91	16.46	15.92	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	62.16	41.84	31.45	36.00	36.62	33.60	30.35	28.35	27.10	26.00	25.03	21.10	17.28

**Note:-**

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- We have consider only those schemes which have completed one Year or More

## ELSS / Tax Savings Schemes

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Returns % - CAGR</b>													
Quantum ELSS Tax Saver Fund - Regular plan - Gr	38.91	29.77	22.16	22.85	21.27	18.74	16.80	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	26.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	59.65	45.61	33.76	32.37	29.63	26.22	23.21	21.39	19.94	18.73	18.24	16.78	NA
Shriram ELSS Tax Saver Fund - Gr	39.34	28.55	20.60	19.81	18.73	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	24.55	21.45	17.11	19.50	18.60	16.76	14.95	14.23	13.85	13.45	13.82	13.12	NA
Sundaram ELSS Tax Saver Fund - Gr	33.37	26.35	20.26	22.15	21.53	19.42	17.44	16.83	16.43	15.85	16.42	15.66	14.43
Tata ELSS Tax Saver Fund Regular Plan - Gr	31.09	25.30	19.74	21.21	20.26	18.75	17.12	16.54	16.17	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	34.19	28.99	22.00	21.87	20.51	18.48	16.91	16.38	15.89	15.24	15.07	13.98	NA
Union ELSS Tax Saver Fund - Gr	32.79	27.05	20.70	22.51	22.20	20.65	18.90	17.80	16.74	15.71	15.32	NA	NA
UTI ELSS Tax Saver Fund - Gr	27.82	22.40	16.04	18.32	18.50	17.31	15.93	15.31	14.80	14.24	14.39	13.56	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	39.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>38.40</b>	<b>30.00</b>	<b>22.10</b>	<b>23.13</b>	<b>21.96</b>	<b>20.07</b>	<b>18.27</b>	<b>17.50</b>	<b>16.96</b>	<b>16.21</b>	<b>16.44</b>	<b>15.54</b>	<b>15.10</b>
<b>Maximum Return</b>	<b>62.16</b>	<b>45.61</b>	<b>33.76</b>	<b>36.00</b>	<b>36.62</b>	<b>33.60</b>	<b>30.35</b>	<b>28.35</b>	<b>27.10</b>	<b>26.00</b>	<b>25.03</b>	<b>21.10</b>	<b>17.28</b>
<b>Minimum Return</b>	<b>20.99</b>	<b>19.05</b>	<b>14.62</b>	<b>15.12</b>	<b>14.34</b>	<b>12.93</b>	<b>11.87</b>	<b>11.75</b>	<b>11.68</b>	<b>11.74</b>	<b>13.21</b>	<b>13.05</b>	<b>11.97</b>
<b>Universe</b>	<b>38</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>34</b>	<b>33</b>	<b>32</b>	<b>30</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>6</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>20.96</b>	<b>19.15</b>	<b>15.51</b>	<b>17.53</b>	<b>17.50</b>	<b>16.67</b>	<b>16.06</b>	<b>15.87</b>	<b>15.50</b>	<b>14.81</b>	<b>14.67</b>	<b>13.80</b>	<b>13.84</b>
<b>NIFTY 50 TRI</b>	<b>24.27</b>	<b>21.02</b>	<b>16.58</b>	<b>18.57</b>	<b>18.36</b>	<b>17.26</b>	<b>16.36</b>	<b>16.01</b>	<b>15.60</b>	<b>14.90</b>	<b>14.71</b>	<b>13.80</b>	<b>13.73</b>
<b>NIFTY 500 TRI</b>	<b>36.89</b>	<b>28.93</b>	<b>21.75</b>	<b>23.21</b>	<b>22.39</b>	<b>20.48</b>	<b>18.78</b>	<b>18.04</b>	<b>17.42</b>	<b>16.63</b>	<b>16.42</b>	<b>15.15</b>	<b>14.60</b>

## Aggressive Hybrid Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Returns % - CAGR</b>													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	25.47	20.52	14.72	16.12	15.53	14.13	12.78	12.18	11.89	11.66	12.38	12.33	13.25
Axis Equity Hybrid Fund - Gr	18.38	14.64	10.24	11.78	12.11	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	23.83	20.13	15.20	16.99	16.65	15.27	13.84	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	46.06	35.87	25.77	27.82	27.34	24.31	21.55	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	32.82	25.30	18.77	18.90	18.31	17.50	16.40	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	24.71	20.41	15.41	16.16	16.23	15.59	14.75	14.40	14.08	13.76	14.23	13.95	NA
DSP Equity & Bond Fund - Gr	23.68	21.36	15.44	16.33	16.13	15.45	14.38	13.92	13.66	13.44	13.86	13.23	13.59
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	32.34	26.81	21.11	21.64	20.46	18.80	17.27	16.36	15.55	14.84	14.59	NA	NA
Franklin India Equity Hybrid Fund - Gr	30.68	24.62	18.55	19.26	18.37	16.91	15.51	14.65	14.05	13.65	14.04	13.58	13.48
Groww Aggressive Hybrid Fund - Gr	30.61	22.74	16.98	17.03	16.08	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	20.84	19.12	15.88	17.91	17.54	16.29	14.66	13.98	13.45	12.77	13.05	12.15	NA
HSBC Aggressive Hybrid Fund - Gr	33.10	25.80	18.29	17.96	16.97	15.44	13.98	13.36	12.93	12.68	13.45	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	40.13	31.49	25.73	27.76	26.03	23.64	21.42	20.14	19.26	18.40	18.24	17.43	16.25
Invesco India Aggressive Hybrid Fund - Gr	34.47	26.13	18.88	18.11	16.77	NA	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	55.40	41.58	30.42	29.16	27.62	24.04	21.33	19.54	18.10	16.81	16.02	14.53	12.62
Kotak Equity Hybrid Fund - Gr	26.56	21.56	17.07	18.95	18.77	17.75	16.31	15.48	14.97	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	27.58	21.21	15.21	14.84	13.86	13.05	12.04	11.45	11.00	10.43	10.37	9.85	9.52
Mahindra Manulife Aggressive Hybrid Fund - Gr	33.77	26.46	20.11	21.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	22.69	19.48	14.88	15.98	15.84	15.09	14.24	13.98	NA	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	18.97	18.03	14.27	15.00	14.26	13.28	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	29.01	24.79	19.40	20.52	18.17	15.56	13.61	12.74	12.20	11.79	12.27	12.13	NA
PGIM India Hybrid Equity Fund - Gr	19.35	17.46	12.17	13.25	13.05	12.19	11.23	10.74	10.32	9.93	10.40	9.92	10.74
Quant Absolute Fund - Gr	42.66	28.61	22.66	26.64	27.32	25.69	23.65	22.21	21.04	19.93	19.55	17.48	15.68
SBI Equity Hybrid Fund - Gr	25.42	19.55	14.77	15.84	15.49	14.86	14.07	13.73	13.42	13.19	13.98	13.70	NA
Shriram Aggressive Hybrid Fund - Regular Gr	34.40	24.38	17.77	17.00	15.91	14.58	13.44	12.84	12.32	11.79	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	26.14	20.40	15.60	16.82	16.49	15.07	13.89	13.69	13.61	13.32	13.74	13.19	12.73
Tata Hybrid Equity Fund - Regular Plan - Gr	24.13	19.60	15.77	17.11	16.48	15.23	13.91	13.12	12.55	12.20	12.89	13.00	13.75
Union Aggressive Hybrid Fund - Gr	26.59	21.46	15.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	30.58	25.62	20.07	21.39	20.45	18.39	16.50	15.51	14.86	14.19	14.02	13.16	12.64
<b>Average Return of Above Funds</b>	<b>29.67</b>	<b>23.63</b>	<b>17.83</b>	<b>18.84</b>	<b>18.08</b>	<b>17.00</b>	<b>15.69</b>	<b>14.70</b>	<b>14.17</b>	<b>13.60</b>	<b>13.95</b>	<b>13.31</b>	<b>13.11</b>
<b>Maximum Return</b>	<b>55.40</b>	<b>41.58</b>	<b>30.42</b>	<b>29.16</b>	<b>27.62</b>	<b>25.69</b>	<b>23.65</b>	<b>22.21</b>	<b>21.04</b>	<b>19.93</b>	<b>19.55</b>	<b>17.48</b>	<b>16.25</b>
<b>Minimum Return</b>	<b>18.38</b>	<b>14.64</b>	<b>10.24</b>	<b>11.78</b>	<b>12.11</b>	<b>12.19</b>	<b>11.23</b>	<b>10.74</b>	<b>10.32</b>	<b>9.93</b>	<b>10.37</b>	<b>9.85</b>	<b>9.52</b>
<b>Universe</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>24</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>17</b>	<b>15</b>	<b>11</b>

**Note:-**

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## Balanced Advantage Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	20.42	17.31	13.52	13.88	13.62	12.89	12.00	11.60	11.57	11.34	11.57	11.11	10.98
Axis Balanced Advantage Fund - Gr	24.25	19.59	14.67	13.98	13.06	12.04	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	19.21	15.87	11.67	11.54	11.44	10.93	10.39	10.14	9.84	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	26.08	20.44	17.71	16.11	14.55	12.65	11.19	10.34	9.76	9.36	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	26.39	21.93	16.91	16.58	16.72	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	18.23	15.35	11.48	10.95	10.67	10.30	9.79	9.50	9.38	9.20	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	26.84	20.88	15.76	15.90	15.98	15.21	14.33	13.88	13.28	12.80	12.65	NA	NA
Franklin India Balanced Advantage Fund - Gr	25.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund - Gr	39.59	32.84	27.25	27.85	25.32	22.64	20.45	19.36	18.54	17.57	17.01	15.63	15.74
HSBC Balanced Advantage Fund - Gr	22.02	18.06	13.67	12.50	11.93	11.19	10.56	10.15	9.73	9.48	10.41	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	21.06	17.62	14.72	15.06	14.65	13.89	13.08	12.66	12.37	12.09	12.45	12.59	NA
Invesco India Balanced Advantage Fund - Gr	25.45	20.85	15.68	14.89	13.77	12.59	11.50	11.21	10.97	10.71	11.27	11.28	NA
ITI Balanced Advantage Fund - Gr	26.72	20.16	14.33	13.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	17.84	15.66	12.57	12.69	12.61	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	13.50	12.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	29.31	22.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	19.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	18.54	19.35	14.34	12.82	11.91	11.10	10.28	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	24.47	19.18	14.97	15.07	14.34	13.38	12.43	12.15	11.91	11.56	12.05	11.91	NA
NJ Balanced Advantage Fund - Gr	26.87	21.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	15.81	14.05	11.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	66.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	25.24	21.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	31.12	21.87	16.31	14.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	19.38	15.97	12.71	12.07	11.40	10.40	9.64	9.22	8.93	8.65	9.20	NA	NA
Tata Balanced Advantage Fund - Gr	20.40	17.50	14.21	14.45	14.30	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	18.44	15.40	11.94	11.87	12.23	11.96	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	21.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>24.63</b>	<b>19.10</b>	<b>14.77</b>	<b>14.56</b>	<b>14.03</b>	<b>12.94</b>	<b>12.14</b>	<b>11.84</b>	<b>11.48</b>	<b>11.28</b>	<b>12.08</b>	<b>12.50</b>	<b>13.36</b>
<b>Maximum Return</b>	<b>66.86</b>	<b>32.84</b>	<b>27.25</b>	<b>27.85</b>	<b>25.32</b>	<b>22.64</b>	<b>20.45</b>	<b>19.36</b>	<b>18.54</b>	<b>17.57</b>	<b>17.01</b>	<b>15.63</b>	<b>15.74</b>
<b>Minimum Return</b>	<b>13.50</b>	<b>12.67</b>	<b>11.05</b>	<b>10.95</b>	<b>10.67</b>	<b>10.30</b>	<b>9.64</b>	<b>9.22</b>	<b>8.93</b>	<b>8.65</b>	<b>9.20</b>	<b>11.11</b>	<b>10.98</b>
<b>Universe</b>	<b>28</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>5</b>	<b>2</b>

## Multi AA Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	<b>Returns % - CAGR</b>												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	23.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	20.17	15.10	10.24	11.61	12.17	12.15	11.73	11.42	11.16	10.82	10.47	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	33.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	23.56	19.46	15.52	16.08	16.07	15.19	14.10	13.34	12.80	12.30	11.91	11.39	NA
ICICI Prudential Multi-Asset Fund - Gr	33.85	27.91	23.99	25.74	24.32	22.15	20.13	19.06	18.32	17.38	17.18	16.23	16.72
Motilal Oswal Multi Asset Fund - Gr	11.82	12.20	9.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	33.63	26.20	19.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	59.30	38.61	29.56	32.44	31.76	29.60	27.09	24.87	23.13	21.67	19.34	16.83	14.48
SBI Multi Asset Allocation Fund - Gr	28.39	23.64	18.47	17.14	16.22	15.23	14.13	13.34	12.78	12.39	12.04	11.48	NA
Tata Multi Asset Opportunities Fund - Gr	27.57	22.02	17.44	18.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	42.25	32.62	24.11	21.21	19.12	17.02	15.29	14.20	13.40	12.54	11.72	10.96	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>29.90</b>	<b>24.20</b>	<b>18.73</b>	<b>20.33</b>	<b>19.94</b>	<b>18.56</b>	<b>17.08</b>	<b>16.04</b>	<b>15.27</b>	<b>14.52</b>	<b>13.78</b>	<b>13.38</b>	<b>15.60</b>
<b>Maximum Return</b>	<b>59.30</b>	<b>38.61</b>	<b>29.56</b>	<b>32.44</b>	<b>31.76</b>	<b>29.60</b>	<b>27.09</b>	<b>24.87</b>	<b>23.13</b>	<b>21.67</b>	<b>19.34</b>	<b>16.83</b>	<b>16.72</b>
<b>Minimum Return</b>	<b>11.82</b>	<b>12.20</b>	<b>9.37</b>	<b>11.61</b>	<b>12.17</b>	<b>12.15</b>	<b>11.73</b>	<b>11.42</b>	<b>11.16</b>	<b>10.82</b>	<b>10.47</b>	<b>10.96</b>	<b>14.48</b>
<b>Universe</b>	<b>12</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>2</b>

**Note:-**

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More



## Sector Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	24.36	24.25	18.50	20.74	18.59	16.52	14.82	14.42	14.61	14.57	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	13.13	16.97	11.10	17.64	21.57	21.52	21.90	21.71	20.87	20.02	19.87	18.30	16.25
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	43.51	35.18	22.56	20.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	29.97	24.45	18.59	18.98	16.63	15.14	13.86	13.45	13.27	12.79	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	32.10	26.78	20.85	21.59	21.15	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	38.22	29.82	23.20	24.04	23.25	21.72	20.20	19.58	19.05	18.49	18.56	NA	NA
DSP Healthcare Fund - Gr	41.74	35.05	23.64	22.17	25.02	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	47.54	38.81	24.50	23.97	25.13	23.81	23.17	22.35	21.11	19.97	19.27	18.09	16.74
HDFC Banking & Financial Services Fund - Gr	25.27	24.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	19.39	19.24	15.08	18.20	16.39	14.78	13.36	13.29	13.67	13.64	15.04	15.35	NA
ICICI Prudential Bharat Consumption Fund - Gr	35.01	29.72	24.82	24.55	22.72	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	5.00	12.00	14.15	16.42	15.97	14.91	14.14	14.02	13.86	13.63	13.79	15.19	16.69
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	49.32	39.66	26.39	23.84	25.76	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	18.12	16.42	10.16	17.77	22.22	21.92	22.26	21.92	20.85	19.85	20.01	19.80	18.55
Invesco India Financial Services Fund - Gr	39.78	32.43	23.66	23.47	20.79	18.80	17.11	16.75	16.57	16.16	16.42	15.80	NA
ITI Banking and Financial Services Fund - Gr	20.31	18.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	39.89	31.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	23.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	16.76	19.44	16.53	18.07	16.05	14.52	12.56	11.65	11.14	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	43.39	30.56	18.69	16.51	18.34	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	37.56	29.70	23.00	23.01	20.99	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	24.68	23.90	18.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	31.20	28.44	22.99	24.22	22.96	21.01	19.46	19.06	18.54	17.94	18.04	NA	NA
Mirae Asset Healthcare Fund - Gr	39.44	31.52	20.71	19.99	23.16	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	25.46	25.62	21.12	24.74	21.62	18.73	16.56	15.89	15.56	15.01	15.46	15.00	16.61
Nippon India Consumption Fund - Gr	37.10	29.75	25.04	26.68	26.03	24.03	21.62	19.85	18.66	17.58	16.90	16.08	NA
Nippon India Pharma Fund - Gr	40.40	34.71	23.04	21.56	23.81	22.74	21.66	20.04	18.44	17.54	17.68	17.90	NA
SBI Banking & Financial Services Fund - Gr	34.63	26.60	19.65	20.35	18.39	17.03	16.09	16.05	16.33	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	32.31	28.04	24.70	27.87	25.95	22.90	20.68	19.81	19.09	18.37	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	44.05	38.16	26.11	23.77	25.41	23.79	21.52	19.11	17.11	16.12	16.41	17.11	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	13.91	15.65	11.14	17.15	20.25	20.24	20.73	20.34	19.38	18.44	NA	NA	NA
Sundaram Consumption Fund - Gr	26.20	24.59	20.20	20.74	19.45	17.45	15.55	14.85	14.88	14.79	15.50	14.88	NA
Sundaram Financial Services Opportunities Fund - Gr	33.64	31.77	24.67	25.06	22.40	20.50	18.57	17.68	17.18	16.44	16.22	14.83	NA
Tata Banking & Financial Services Fund - Gr	21.53	23.30	18.34	19.21	17.48	16.30	15.09	15.08	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	22.15	19.71	12.53	18.82	22.03	21.57	22.28	22.04	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	32.94	29.02	22.43	22.70	21.63	19.32	17.71	17.77	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	43.94	35.28	23.67	21.74	23.29	22.36	20.84	18.92	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	27.41	24.13	19.01	19.97	17.95	16.60	15.48	15.23	14.97	14.26	14.10	NA	NA
UTI Banking and Financial Services Fund - Gr	25.53	22.93	17.76	19.57	16.99	14.63	12.81	12.28	12.21	11.85	12.29	11.99	13.35
UTI Healthcare Fund - Gr	40.40	33.51	21.55	19.71	21.95	20.89	19.28	17.46	15.80	14.81	14.75	14.92	NA
UTI India Consumer Fund - Gr	35.18	25.49	18.72	19.16	18.36	16.70	15.29	14.65	14.09	13.39	13.22	12.85	NA
<b>Average Return of Above Funds</b>	<b>31.11</b>	<b>27.19</b>	<b>20.20</b>	<b>21.23</b>	<b>21.13</b>	<b>19.30</b>	<b>18.02</b>	<b>17.33</b>	<b>16.55</b>	<b>16.17</b>	<b>16.31</b>	<b>15.87</b>	<b>16.37</b>
<b>Maximum Return</b>	<b>49.32</b>	<b>39.66</b>	<b>26.39</b>	<b>27.87</b>	<b>26.03</b>	<b>24.03</b>	<b>23.17</b>	<b>22.35</b>	<b>21.11</b>	<b>20.02</b>	<b>20.01</b>	<b>19.80</b>	<b>18.55</b>
<b>Minimum Return</b>	<b>5.00</b>	<b>12.00</b>	<b>10.16</b>	<b>16.42</b>	<b>15.97</b>	<b>14.52</b>	<b>12.56</b>	<b>11.65</b>	<b>11.14</b>	<b>11.85</b>	<b>12.29</b>	<b>11.99</b>	<b>13.35</b>
<b>Universe</b>	<b>41</b>	<b>40</b>	<b>37</b>	<b>36</b>	<b>35</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>22</b>	<b>18</b>	<b>15</b>	<b>6</b>

**Note:-**

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## Thematic Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	Returns % - CAGR												
360 ONE Quant Fund - Gr	57.53	44.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	28.18	22.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	20.70	17.92	11.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	29.60	24.78	19.50	21.24	20.62	19.35	17.96	17.44	17.12	16.88	17.47	17.44	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	50.83	35.91	24.44	23.40	22.26	19.71	17.32	16.23	15.55	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	27.90	21.70	14.71	13.81	12.91	11.67	10.74	10.51	10.19	10.49	12.67	14.04	15.32
Aditya Birla Sun Life PSU Equity Fund - Gr	109.18	73.75	54.24	49.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	40.33	29.73	20.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	38.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	27.97	22.76	14.62	15.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	38.33	30.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	34.19	25.76	16.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	55.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	45.50	33.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	62.58	42.65	29.69	31.82	29.83	26.14	22.76	21.41	21.18	20.40	20.03	17.55	NA
DSP Quant Fund - Gr	17.25	15.75	10.85	13.01	14.13	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	73.77	55.70	38.58	35.88	32.52	28.57	25.20	23.16	21.59	20.35	19.80	17.84	16.31
HDFC Business Cycle Fund - Gr	28.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	54.69	43.15	31.85	31.34	27.37	23.60	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	22.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	53.54	39.43	29.50	29.58	26.68	23.46	20.35	18.79	17.68	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	52.51	39.07	29.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	49.33	36.88	27.33	35.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	35.36	28.98	20.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	41.71	32.20	25.02	26.24	24.89	22.30	19.97	18.62	17.42	16.74	17.85	17.65	NA
ICICI Prudential Housing Opportunities Fund - Gr	39.41	31.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	43.35	36.96	30.65	33.87	31.41	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	53.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	65.50	49.61	36.80	36.45	33.30	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	26.60	23.58	18.42	21.59	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	97.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	30.64	25.38	18.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	56.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	33.19	24.39	16.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	95.43	67.22	48.74	43.36	37.63	32.94	28.34	25.56	23.73	22.11	20.48	NA	NA
Kotak Business Cycle Fund - Gr	31.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	30.48	23.94	16.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	48.65	35.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	39.17	32.34	22.63	23.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	76.36	60.44	45.23	43.47	38.41	33.00	28.15	25.74	23.91	22.13	20.52	16.74	16.18
Nippon India Quant Fund - Gr	47.09	36.90	27.63	27.31	25.49	22.90	20.61	19.37	18.31	17.09	16.12	14.62	NA
Quant Business Cycle Fund - Gr	65.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	46.76	34.90	29.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	72.86	53.62	41.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	22.42	20.18	14.75	16.96	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	25.77	23.95	19.18	20.29	20.17	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	25.98	21.87	16.22	17.99	17.61	16.63	15.65	15.09	14.66	14.18	14.41	13.83	NA
SBI Magnum COMMA Fund - Gr	49.94	33.37	21.53	24.32	24.68	22.94	20.45	19.41	19.09	18.17	17.25	14.57	NA
SBI Magnum Global Fund - Gr	6.80	12.65	10.54	13.95	15.16	14.64	13.73	13.38	12.98	12.84	14.34	14.83	NA
SBI PSU Fund - Gr	110.85	73.30	53.24	47.52	39.38	33.14	27.69	24.36	22.13	20.00	17.50	NA	NA
Sundaram Services Fund - Gr	26.39	24.54	19.51	23.23	23.04	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	49.00	39.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	26.63	22.41	16.88	19.65	20.28	19.01	17.52	16.68	15.77	15.11	15.34	14.91	14.90
Tata Housing Opportunities Fund - Gr	35.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	24.90	23.14	16.63	16.14	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	47.07	33.74	23.22	25.75	26.47	24.70	22.11	20.67	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	39.77	29.61	21.12	21.27	21.07	19.48	18.15	17.33	16.42	15.62	15.71	14.75	NA
UTI MNC Fund - Gr	27.83	22.40	16.80	16.93	16.26	14.62	13.43	12.99	12.47	12.42	13.85	14.66	NA
UTI Transportation and Logistics Fund- Gr	59.17	43.66	34.70	33.21	30.13	25.16	21.16	18.92	17.43	16.51	18.27	18.56	NA
<b>Average Return of Above Funds</b>	<b>45.33</b>	<b>34.25</b>	<b>25.15</b>	<b>26.67</b>	<b>25.27</b>	<b>22.70</b>	<b>20.07</b>	<b>18.72</b>	<b>17.65</b>	<b>16.94</b>	<b>16.98</b>	<b>15.86</b>	<b>15.68</b>
<b>Maximum Return</b>	<b>110.85</b>	<b>73.75</b>	<b>54.24</b>	<b>49.48</b>	<b>39.38</b>	<b>33.14</b>	<b>28.34</b>	<b>25.74</b>	<b>23.91</b>	<b>22.13</b>	<b>20.52</b>	<b>18.56</b>	<b>16.31</b>
<b>Minimum Return</b>	<b>6.80</b>	<b>12.65</b>	<b>10.54</b>	<b>13.01</b>	<b>12.91</b>	<b>11.67</b>	<b>10.74</b>	<b>10.51</b>	<b>10.19</b>	<b>10.49</b>	<b>12.67</b>	<b>13.83</b>	<b>14.90</b>
<b>Universe</b>	<b>59</b>	<b>49</b>	<b>42</b>	<b>32</b>	<b>25</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>4</b>

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- We have consider only those schemes which have completed one Year or More



## SIP Value as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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
<b>Large &amp; Mid Cap Fund</b>	<b>Investment Value ₹</b>												
Mirae Asset Large & Midcap Fund - Gr	140,157	311,226	481,969	742,082	1,046,287	1,370,311	1,701,792	2,140,386	2,678,546	3,331,010	5,777,053	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	149,943	350,447	554,296	862,428	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	131,688	287,851	449,766	692,309	945,288	1,204,420	1,460,962	1,777,117	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	147,326	332,811	523,850	806,389	1,107,943	1,403,507	1,672,612	2,005,942	2,368,714	2,746,294	3,943,107	5,809,743	11,874,387
Quant Large and Mid Cap Fund - Gr	159,383	362,039	583,587	913,308	1,308,309	1,700,908	2,078,968	2,538,724	3,107,669	3,806,835	5,996,591	9,391,667	NA
SBI Large & Midcap Fund - Gr	138,457	308,283	490,855	769,451	1,070,156	1,373,916	1,685,737	2,064,029	2,484,999	2,962,389	4,467,330	7,086,449	NA
Sundaram Large & Midcap Fund - Gr	140,781	310,793	484,478	741,010	1,009,455	1,285,066	1,578,789	1,947,767	2,360,554	2,809,698	4,140,521	6,246,008	NA
Tata Large & Mid Cap Fund - Gr	138,337	307,924	490,296	747,045	1,031,246	1,333,787	1,637,385	1,995,026	2,393,108	2,830,391	4,157,803	6,514,959	13,559,570
Union Large & Midcap Fund - Gr	138,893	307,666	480,753	732,127	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	146,173	332,426	524,813	822,881	1,142,086	1,443,899	1,741,737	2,101,762	2,494,722	2,909,711	4,114,832	6,202,806	NA
<b>Average Return of Above Funds</b>	<b>144,123</b>	<b>323,060</b>	<b>506,986</b>	<b>780,163</b>	<b>1,075,205</b>	<b>1,375,869</b>	<b>1,676,112</b>	<b>2,047,404</b>	<b>2,487,830</b>	<b>2,963,849</b>	<b>4,426,519</b>	<b>6,751,965</b>	<b>13,096,399</b>
<b>Maximum Return</b>	<b>159,383</b>	<b>362,039</b>	<b>583,587</b>	<b>913,308</b>	<b>1,308,309</b>	<b>1,700,908</b>	<b>2,078,968</b>	<b>2,538,724</b>	<b>3,107,669</b>	<b>3,806,835</b>	<b>5,996,591</b>	<b>9,391,667</b>	<b>15,378,873</b>
<b>Minimum Return</b>	<b>131,688</b>	<b>287,851</b>	<b>449,766</b>	<b>682,411</b>	<b>931,545</b>	<b>1,177,998</b>	<b>1,411,361</b>	<b>1,703,149</b>	<b>2,046,311</b>	<b>2,433,070</b>	<b>3,598,240</b>	<b>5,603,923</b>	<b>11,346,659</b>
<b>Universe</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>22</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>6</b>
<b>NIFTY 100 TRI</b>	<b>138,635</b>	<b>301,577</b>	<b>469,981</b>	<b>706,853</b>	<b>967,216</b>	<b>1,235,033</b>	<b>1,524,393</b>	<b>1,876,126</b>	<b>2,266,150</b>	<b>2,659,941</b>	<b>3,788,516</b>	<b>5,766,831</b>	<b>11,982,073</b>
<b>S&amp;P BSE 200 TRI</b>	<b>140,208</b>	<b>308,692</b>	<b>484,179</b>	<b>736,639</b>	<b>1,017,219</b>	<b>1,302,922</b>	<b>1,608,282</b>	<b>1,981,971</b>	<b>2,399,562</b>	<b>2,825,888</b>	<b>4,058,466</b>	<b>6,173,126</b>	<b>NA</b>

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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
<b>Multi Cap Fund</b>	<b>Investment Value ₹</b>												
Aditya Birla Sun Life Multi-Cap Fund - Gr	140,753	313,448	488,778	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	146,011	332,124	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	143,484	322,750	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	149,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	148,384	333,456	522,427	816,511	1,140,510	1,465,610	1,781,040	2,161,668	2,578,654	3,013,244	4,292,971	6,250,989	12,900,956
HDFC Multi Cap Fund - Gr	145,788	340,589	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	153,649	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	145,751	332,564	527,571	819,463	1,121,229	1,419,775	1,734,456	2,104,252	2,530,787	2,993,945	4,433,427	6,940,452	14,683,451
Invesco India Multicap Fund - Gr	144,111	324,451	504,085	776,546	1,077,291	1,368,790	1,655,736	2,013,963	2,414,467	2,870,293	4,515,980	7,926,586	NA
ITI Multi Cap Fund - Gr	148,663	342,018	528,176	776,690	1,030,903	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	150,997	351,958	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	142,889	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	147,101	334,596	526,998	835,817	1,186,436	1,550,377	1,906,157	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	149,129	348,482	575,563	940,353	1,289,456	1,630,954	1,984,160	2,414,884	2,860,978	3,335,181	4,864,723	7,990,387	NA
Quant Active Fund - Gr	152,870	341,397	542,385	897,409	1,352,801	1,806,504	2,285,846	2,872,465	3,522,713	4,255,866	6,676,508	10,308,869	20,334,096
SBI Multi Cap Fund - Gr	140,887	307,840	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	141,527	314,114	492,203	766,702	1,063,692	1,351,039	1,639,497	2,018,533	2,456,496	2,912,301	4,382,578	6,910,155	12,558,668
Tata Multicap Fund - Gr	135,084	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	141,131	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>145,650</b>	<b>331,413</b>	<b>523,132</b>	<b>828,686</b>	<b>1,157,790</b>	<b>1,513,293</b>	<b>1,855,270</b>	<b>2,264,294</b>	<b>2,727,349</b>	<b>3,230,138</b>	<b>4,861,031</b>	<b>7,721,240</b>	<b>15,119,293</b>
<b>Maximum Return</b>	<b>153,649</b>	<b>351,958</b>	<b>575,563</b>	<b>940,353</b>	<b>1,352,801</b>	<b>1,806,504</b>	<b>2,285,846</b>	<b>2,872,465</b>	<b>3,522,713</b>	<b>4,255,866</b>	<b>6,676,508</b>	<b>10,308,869</b>	<b>20,334,096</b>
<b>Minimum Return</b>	<b>135,084</b>	<b>307,840</b>	<b>488,778</b>	<b>766,702</b>	<b>1,030,903</b>	<b>1,351,039</b>	<b>1,639,497</b>	<b>2,013,963</b>	<b>2,414,467</b>	<b>2,870,293</b>	<b>4,292,971</b>	<b>6,250,989</b>	<b>12,558,668</b>
<b>Universe</b>	<b>19</b>	<b>14</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>
<b>NIFTY 500 TRI</b>	<b>141,535</b>	<b>313,809</b>	<b>491,939</b>	<b>752,081</b>	<b>1,039,928</b>	<b>1,329,116</b>	<b>1,632,529</b>	<b>2,008,121</b>	<b>2,429,162</b>	<b>2,859,767</b>	<b>4,113,224</b>	<b>6,223,479</b>	<b>12,601,554</b>

**Note:-**

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More













## Balanced Advantage Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	132,180	283,339	438,748	630,558	841,223	1,060,706	1,284,054	1,540,169	1,842,964	2,156,718	2,987,510	4,402,394	8,117,246
Axis Balanced Advantage Fund - Gr	134,390	289,235	445,939	631,772	829,743	1,033,981	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	131,480	279,641	427,379	602,846	797,376	1,000,292	1,212,790	1,449,886	1,699,530	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	135,439	291,424	465,317	658,110	860,530	1,052,962	1,247,806	1,462,222	1,693,232	1,942,669	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	135,614	295,314	460,154	663,947	907,108	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	130,907	278,293	426,199	595,974	782,541	981,604	1,187,071	1,412,736	1,663,182	1,926,232	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	135,871	292,571	452,854	655,396	891,035	1,136,647	1,394,667	1,691,553	1,997,905	2,330,742	3,206,820	NA	NA
Franklin India Balanced Advantage Fund - Gr	134,946	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	143,033	324,322	529,779	819,144	1,115,190	1,416,638	1,732,293	2,120,584	2,561,903	3,008,345	4,279,597	6,490,262	14,494,298
HSBC Balanced Advantage Fund - Gr	133,109	285,274	439,738	614,027	807,105	1,008,046	1,219,969	1,450,844	1,690,690	1,954,924	2,770,066	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	132,554	284,124	446,264	644,981	862,616	1,092,990	1,334,033	1,608,290	1,913,955	2,244,750	3,164,896	4,991,486	NA
Invesco India Balanced Advantage Fund - Gr	135,081	292,502	452,348	642,873	844,242	1,051,273	1,261,668	1,515,672	1,792,289	2,086,858	2,929,951	4,466,135	NA
ITI Balanced Advantage Fund - Gr	135,807	290,698	443,858	626,870	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	130,684	279,089	432,902	616,312	820,627	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	128,132	271,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	137,277	296,615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	131,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	131,089	288,612	443,879	617,912	806,595	1,005,197	1,208,227	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	134,516	288,156	447,878	645,182	856,008	1,076,301	1,303,884	1,575,274	1,872,457	2,182,797	3,081,556	4,711,869	NA
NJ Balanced Advantage Fund - Gr	135,888	295,138	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	129,495	274,981	423,579	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	157,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	134,959	294,086	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	138,300	295,152	456,350	642,406	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	131,577	279,880	433,771	609,019	796,565	984,562	1,180,840	1,396,238	1,628,343	1,871,570	2,560,352	NA	NA
Tata Balanced Advantage Fund - Gr	132,167	283,830	443,086	637,503	855,314	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	131,030	278,430	429,061	606,620	812,975	1,031,467	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	132,609	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>134,551</b>	<b>288,007</b>	<b>446,954</b>	<b>640,076</b>	<b>852,164</b>	<b>1,066,619</b>	<b>1,297,275</b>	<b>1,565,770</b>	<b>1,850,586</b>	<b>2,170,561</b>	<b>3,122,593</b>	<b>5,012,429</b>	<b>11,305,772</b>
<b>Maximum Return</b>	<b>157,726</b>	<b>324,322</b>	<b>529,779</b>	<b>819,144</b>	<b>1,115,190</b>	<b>1,416,638</b>	<b>1,732,293</b>	<b>2,120,584</b>	<b>2,561,903</b>	<b>3,008,345</b>	<b>4,279,597</b>	<b>6,490,262</b>	<b>14,494,298</b>
<b>Minimum Return</b>	<b>128,132</b>	<b>271,466</b>	<b>423,579</b>	<b>595,974</b>	<b>782,541</b>	<b>981,604</b>	<b>1,180,840</b>	<b>1,396,238</b>	<b>1,628,343</b>	<b>1,871,570</b>	<b>2,560,352</b>	<b>4,402,394</b>	<b>8,117,246</b>
<b>Universe</b>	<b>28</b>	<b>24</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>14</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>5</b>	<b>2</b>

## Multi AA Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 Multi Asset Allocation Fund - Gr	134,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	132,035	277,650	418,695	603,591	811,884	1,037,564	1,271,887	1,528,551	1,808,080	2,098,847	2,780,308	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	139,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	133,994	288,885	451,307	657,673	893,012	1,136,026	1,383,224	1,654,625	1,952,917	2,269,965	3,054,732	4,505,010	NA
ICICI Prudential Multi-Asset Fund - Gr	139,835	311,101	507,097	788,026	1,089,078	1,396,404	1,712,437	2,094,709	2,535,325	2,977,056	4,327,695	6,837,043	16,366,183
Motilal Oswal Multi Asset Fund - Gr	127,138	270,287	413,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Fund - Gr	139,715	306,557	479,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	153,732	340,047	546,172	890,206	1,297,609	1,736,448	2,187,940	2,661,827	3,185,998	3,750,257	4,999,449	7,201,795	12,408,361
SBI Multi Asset Allocation Fund - Gr	136,755	299,785	470,233	671,044	896,307	1,137,268	1,384,984	1,654,208	1,951,354	2,280,998	3,081,131	4,542,242	NA
Tata Multi Asset Opportunities Fund - Gr	136,290	295,557	463,592	683,340	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	144,502	323,737	507,934	724,576	961,369	1,199,734	1,442,870	1,713,750	2,008,979	2,299,262	3,016,031	4,343,560	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	132,623	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>137,520</b>	<b>301,512</b>	<b>473,125</b>	<b>716,922</b>	<b>991,543</b>	<b>1,273,907</b>	<b>1,563,890</b>	<b>1,884,611</b>	<b>2,240,442</b>	<b>2,612,731</b>	<b>3,543,224</b>	<b>5,485,930</b>	<b>14,387,272</b>
<b>Maximum Return</b>	<b>153,732</b>	<b>340,047</b>	<b>546,172</b>	<b>890,206</b>	<b>1,297,609</b>	<b>1,736,448</b>	<b>2,187,940</b>	<b>2,661,827</b>	<b>3,185,998</b>	<b>3,750,257</b>	<b>4,999,449</b>	<b>7,201,795</b>	<b>16,366,183</b>
<b>Minimum Return</b>	<b>127,138</b>	<b>270,287</b>	<b>413,493</b>	<b>603,591</b>	<b>811,884</b>	<b>1,037,564</b>	<b>1,271,887</b>	<b>1,528,551</b>	<b>1,808,080</b>	<b>2,098,847</b>	<b>2,780,308</b>	<b>4,343,560</b>	<b>12,408,361</b>
<b>Universe</b>	<b>12</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>2</b>

Note:-

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## Sector Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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	134,456	301,405	470,432	718,232	949,120	1,181,827	1,419,174	1,729,962	2,126,903	2,560,697	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	127,914	282,450	423,906	677,473	1,019,767	1,370,592	1,822,851	2,337,207	2,861,963	3,430,685	5,180,125	8,194,221	15,435,298
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	145,198	330,680	497,392	710,649	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	137,652	301,929	471,036	694,866	905,164	1,134,220	1,371,654	1,661,900	1,996,410	2,329,014	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	138,851	308,097	485,947	729,774	1,009,538	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	142,275	316,180	501,695	763,730	1,061,610	1,379,056	1,716,703	2,140,500	2,624,645	3,160,132	4,745,970	NA	NA
DSP Healthcare Fund - Gr	144,221	330,303	504,745	737,652	1,107,348	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	147,399	340,594	510,584	762,776	1,110,212	1,466,419	1,906,175	2,399,357	2,894,353	3,422,491	4,977,708	8,046,094	16,417,956
HDFC Banking & Financial Services Fund - Gr	134,976	301,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund-Gr	131,582	288,317	448,512	684,738	899,891	1,122,120	1,347,554	1,650,907	2,034,634	2,437,973	3,754,041	6,334,157	NA
ICICI Prudential Bharat Consumption Fund - Gr	140,489	315,918	512,802	770,999	1,048,104	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	123,051	269,781	442,719	661,968	890,804	1,126,477	1,385,187	1,701,588	2,052,491	2,436,308	3,455,608	6,247,533	16,307,510
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	148,366	342,936	523,684	760,964	1,126,848	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	130,845	281,030	418,243	679,118	1,035,702	1,386,910	1,846,316	2,357,454	2,859,077	3,399,695	5,230,952	9,351,100	20,567,233
Invesco India Financial Services Fund - Gr	143,142	323,208	504,841	755,740	1,000,760	1,264,897	1,538,984	1,904,514	2,333,464	2,788,110	4,114,252	6,584,134	NA
ITI Banking and Financial Services Fund - Gr	132,119	287,333	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	143,202	321,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	133,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	130,051	288,825	457,743	682,990	892,438	1,113,660	1,309,610	1,542,921	1,806,204	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	145,129	318,177	471,707	663,046	943,552	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	141,906	315,881	500,377	749,328	1,005,647	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	134,638	300,479	471,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	138,349	312,496	500,300	766,352	1,054,206	1,350,367	1,672,404	2,094,682	2,562,037	3,067,219	4,584,737	NA	NA
Mirae Asset Healthcare Fund - Gr	142,951	320,745	484,988	708,189	1,059,373	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	135,082	305,016	487,734	773,626	1,020,991	1,262,023	1,509,581	1,838,049	2,224,398	2,622,752	3,859,475	6,141,554	16,160,235
Nippon India Consumption Fund - Gr	141,652	316,013	514,347	801,844	1,134,194	1,475,958	1,805,110	2,164,229	2,576,183	3,008,992	4,247,208	6,748,557	NA
Nippon India Pharma Fund - Gr	143,483	329,391	500,648	729,365	1,075,881	1,421,022	1,807,632	2,181,261	2,550,421	3,003,075	4,475,059	7,908,313	NA
SBI Banking & Financial Services Fund - Gr	140,275	307,601	477,970	712,945	944,516	1,199,854	1,484,228	1,850,138	2,307,748	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	138,971	311,433	511,989	819,507	1,132,020	1,427,611	1,745,884	2,160,649	2,630,220	3,138,830	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	145,493	338,818	521,766	759,985	1,117,444	1,465,436	1,798,381	2,099,041	2,394,116	2,782,867	4,111,582	7,383,594	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	128,377	279,062	424,159	671,168	987,920	1,320,040	1,749,059	2,208,789	2,665,757	3,150,950	NA	NA	NA
Sundaram Consumption Fund - Gr	135,507	302,292	481,601	718,200	969,113	1,215,021	1,456,273	1,760,797	2,154,432	2,591,857	3,869,361	6,078,750	NA
Sundaram Financial Services Opportunities Fund - Gr	139,718	321,434	511,776	778,238	1,040,244	1,330,182	1,620,443	1,979,173	2,402,033	2,831,272	4,061,026	6,051,669	NA
Tata Banking & Financial Services Fund - Gr	132,823	298,911	469,416	697,896	924,082	1,174,181	1,432,689	1,777,085	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	133,181	289,531	432,649	692,719	1,030,997	1,372,660	1,847,255	2,369,113	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	139,328	314,046	496,521	744,997	1,021,244	1,284,284	1,572,225	1,986,488	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	145,432	330,931	504,904	731,815	1,062,469	1,404,979	1,756,094	2,082,490	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	136,200	301,077	473,765	707,890	934,514	1,184,687	1,452,801	1,788,684	2,163,423	2,518,746	3,528,223	NA	NA
UTI Banking and Financial Services Fund - Gr	135,123	297,931	465,632	702,647	913,091	1,117,400	1,321,234	1,583,854	1,899,651	2,216,036	3,131,995	4,742,825	10,808,172
UTI Healthcare Fund - Gr	143,485	326,140	490,625	704,493	1,029,201	1,345,520	1,661,735	1,961,001	2,250,556	2,593,797	3,683,273	6,102,628	NA
UTI India Consumer Fund - Gr	140,584	304,666	471,912	697,195	943,902	1,188,198	1,442,788	1,745,946	2,075,006	2,405,685	3,327,645	5,106,573	NA
<b>Average Return of Above Funds</b>	<b>138,224</b>	<b>309,366</b>	<b>482,172</b>	<b>725,642</b>	<b>1,011,483</b>	<b>1,288,772</b>	<b>1,600,001</b>	<b>1,966,349</b>	<b>2,351,922</b>	<b>2,813,508</b>	<b>4,129,902</b>	<b>6,734,780</b>	<b>15,949,401</b>
<b>Maximum Return</b>	<b>148,366</b>	<b>342,936</b>	<b>523,684</b>	<b>819,507</b>	<b>1,134,194</b>	<b>1,475,958</b>	<b>1,906,175</b>	<b>2,399,357</b>	<b>2,894,353</b>	<b>3,430,685</b>	<b>5,230,952</b>	<b>9,351,100</b>	<b>20,567,233</b>
<b>Minimum Return</b>	<b>123,051</b>	<b>269,781</b>	<b>418,243</b>	<b>661,968</b>	<b>890,804</b>	<b>1,113,660</b>	<b>1,309,610</b>	<b>1,542,921</b>	<b>1,806,204</b>	<b>2,216,036</b>	<b>3,131,995</b>	<b>4,742,825</b>	<b>10,808,172</b>
<b>Universe</b>	<b>41</b>	<b>40</b>	<b>37</b>	<b>36</b>	<b>35</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>24</b>	<b>22</b>	<b>18</b>	<b>15</b>	<b>6</b>

**Note:-**

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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## Thematic Fund

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
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 ₹												
360 ONE Quant Fund - Gr	152,784	357,507	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	136,637	296,348	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	132,346	284,892	427,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	137,440	302,796	477,002	725,008	996,780	1,285,736	1,585,959	1,959,119	2,395,010	2,898,723	4,412,626	7,601,720	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	149,186	332,670	510,206	754,674	1,036,744	1,299,476	1,550,669	1,863,884	2,223,961	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	136,473	294,706	446,245	629,803	826,685	1,022,721	1,227,789	1,472,080	1,727,560	2,062,544	3,211,154	5,656,612	13,772,115
Aditya Birla Sun Life PSU Equity Fund - Gr	179,187	441,726	743,348	1,198,157	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	143,445	315,955	486,088	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	142,561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	136,515	297,491	445,650	644,967	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	142,337	318,940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Special Situations Fund - Gr	140,030	305,386	459,941	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	151,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	146,285	326,985	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	155,466	351,227	547,085	880,304	1,240,364	1,570,119	1,878,829	2,307,764	2,904,210	3,501,616	5,236,381	7,672,105	NA
DSP Quant Fund - Gr	130,333	279,328	422,421	620,093	851,638	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	161,329	388,244	613,627	946,633	1,320,650	1,685,420	2,047,806	2,480,897	2,961,374	3,492,425	5,156,231	7,873,102	15,551,276
HDFC Business Cycle Fund - Gr	136,789	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	151,264	352,634	562,823	872,686	1,170,574	1,457,534	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	133,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	150,645	342,324	545,720	845,324	1,151,790	1,451,268	1,725,967	2,071,988	2,460,153	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	150,090	341,311	547,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	148,373	335,305	530,334	941,652	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	140,682	313,935	483,562	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	144,205	322,602	514,197	795,319	1,103,896	1,402,797	1,702,814	2,057,174	2,429,872	2,877,012	4,527,364	7,740,139	NA
ICICI Prudential Housing Opportunities Fund - Gr	142,934	319,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	145,110	335,518	554,043	913,270	1,287,049	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	150,832	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	157,008	370,801	599,898	956,167	1,344,883	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	135,733	299,652	469,924	729,721	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	173,497	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	138,028	304,376	472,721	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	152,269	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Equity Fund - Gr	139,468	301,779	456,988	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	172,366	422,081	695,888	1,079,144	1,485,936	1,912,643	2,285,999	2,739,155	3,277,504	3,840,226	5,397,020	NA	NA
Kotak Business Cycle Fund - Gr	138,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	137,940	300,593	456,367	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	148,003	332,414	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	142,803	322,956	497,842	760,112	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	162,669	402,038	666,705	1,081,229	1,512,933	1,915,882	2,270,776	2,759,116	3,306,296	3,843,605	5,411,817	7,147,406	15,319,691
Nippon India Quant Fund - Gr	147,157	335,372	532,428	811,092	1,119,713	1,427,486	1,742,064	2,121,596	2,533,833	2,930,430	4,033,507	5,945,084	NA
Quant Business Cycle Fund - Gr	156,365	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	146,977	329,898	542,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	160,854	382,249	635,155	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	133,338	290,750	446,482	668,746	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	135,259	300,616	474,913	712,134	986,114	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	135,381	295,172	455,758	681,943	926,927	1,185,869	1,461,620	1,778,263	2,131,870	2,509,045	3,599,722	5,552,397	NA
SBI Magnum COMMA Fund - Gr	148,705	325,753	490,445	767,656	1,098,446	1,429,196	1,732,224	2,125,509	2,630,212	3,105,773	4,348,033	5,918,400	NA
SBI Magnum Global Fund - Gr	124,136	271,420	420,532	631,406	873,374	1,117,476	1,365,059	1,657,321	1,969,736	2,336,142	3,585,126	6,054,042	NA
SBI PSU Fund - Gr	180,009	440,348	734,554	1,158,984	1,546,872	1,923,885	2,234,345	2,607,162	3,037,343	3,426,568	4,422,115	NA	NA
Sundaram Services Fund - Gr	135,618	302,160	477,033	752,328	1,056,189	NA	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	148,191	341,590	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	135,754	296,578	459,969	703,606	988,567	1,272,850	1,561,442	1,898,369	2,246,386	2,636,820	3,830,106	6,095,315	13,077,919
Tata Housing Opportunities Fund - Gr	140,658	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	134,764	298,488	458,380	658,470	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	147,146	326,753	501,834	788,194	1,145,872	1,505,277	1,836,573	2,238,737	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	143,133	315,636	487,704	725,430	1,007,506	1,290,634	1,596,664	1,950,229	2,316,601	2,708,952	3,925,614	6,014,703	NA
UTI MNC Fund - Gr	136,437	296,553	459,499	668,364	897,038	1,116,768	1,350,641	1,630,364	1,922,350	2,283,829	3,470,188	5,963,996	NA
UTI Transportation and Logistics Fund-Gr	153,659	354,058	583,992	902,569	1,249,203	1,525,823	1,776,080	2,083,108	2,430,331	2,841,377	4,656,213	8,385,976	NA
<b>Average Return of Above Funds</b>	<b>145,936</b>	<b>328,936</b>	<b>518,930</b>	<b>812,662</b>	<b>1,129,030</b>	<b>1,439,943</b>	<b>1,733,332</b>	<b>2,094,833</b>	<b>2,494,700</b>	<b>2,955,943</b>	<b>4,326,451</b>	<b>6,687,214</b>	<b>14,430,250</b>
<b>Maximum Return</b>	<b>180,009</b>	<b>441,726</b>	<b>743,348</b>	<b>1,198,157</b>	<b>1,546,872</b>	<b>1,923,885</b>	<b>2,285,999</b>	<b>2,759,116</b>	<b>3,306,296</b>	<b>3,843,605</b>	<b>5,411,817</b>	<b>8,385,976</b>	<b>15,551,276</b>
<b>Minimum Return</b>	<b>124,136</b>	<b>271,420</b>	<b>420,532</b>	<b>620,093</b>	<b>826,685</b>	<b>1,022,721</b>	<b>1,227,789</b>	<b>1,472,080</b>	<b>1,727,560</b>	<b>2,062,544</b>	<b>3,211,154</b>	<b>5,552,397</b>	<b>13,077,919</b>
<b>Universe</b>	<b>59</b>	<b>49</b>	<b>42</b>	<b>32</b>	<b>25</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>4</b>

Note:-

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

## SIP Summary as on 30th April 2024

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
	<b>Returns % CAGR</b>												
Average of Largecap Funds	34.03	26.04	19.07	19.93	19.04	17.57	16.19	15.56	15.01	14.40	14.49	13.75	13.31
Average of Large & Mid Cap Fund	41.66	32.32	23.88	25.08	23.67	21.53	19.42	18.41	17.83	17.20	17.38	15.96	14.85
Average of Multi Cap Fund	44.41	35.42	26.25	28.38	26.75	24.73	22.23	20.75	19.67	18.71	18.73	17.47	15.92
Average of Flexi Cap Fund	37.23	29.30	21.43	22.09	21.26	19.92	18.34	17.50	16.83	16.14	16.18	15.14	14.45
Average of Mid Cap Fund	47.43	37.06	27.53	29.12	28.10	25.29	22.37	21.11	20.02	19.27	19.86	18.88	17.18
Average of Small Cap Fund	44.37	37.08	28.66	33.43	32.71	28.82	25.44	23.61	22.34	21.59	21.85	19.43	17.96
Average of Focused Fund	36.69	28.39	20.92	21.24	20.54	19.16	17.75	16.96	16.39	15.55	16.33	15.60	NA
Average of Value Fund	46.13	36.27	26.10	27.57	25.76	23.25	20.52	19.49	19.03	18.14	18.30	16.88	15.15
Average of Contra Fund	48.02	37.10	28.41	29.52	27.98	25.09	22.63	21.33	20.29	19.26	18.86	17.20	NA
Average of Dividend Yield Fund	45.56	36.10	27.03	28.10	26.50	23.79	21.18	19.85	18.85	17.75	16.76	15.45	14.92
Average of ELSS	38.40	30.00	22.10	23.13	21.96	20.07	18.27	17.50	16.96	16.21	16.44	15.54	15.11
Average of Aggressive Hybrid Funds	29.67	23.63	17.83	18.84	18.08	17.00	15.69	14.70	14.17	13.60	13.95	13.31	13.11
Average of Balanced Advantage Funds	24.63	19.10	14.77	14.56	14.03	12.94	12.14	11.84	11.48	11.28	12.08	12.50	13.36
Average of Multi Asset Funds	29.90	24.20	18.73	20.33	19.94	18.56	17.08	16.04	15.27	14.52	13.78	13.38	15.60
Average of Sector Funds	31.11	27.19	20.20	21.23	21.13	19.30	18.02	17.33	16.55	16.17	16.31	15.87	16.37
Average of Thematic Funds	45.33	34.25	25.15	26.67	25.27	22.70	20.07	18.72	17.65	16.94	16.98	15.86	15.68

Starting - May Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
<b>Invested Amount</b>	<b>120,000</b>	<b>240,000</b>	<b>360,000</b>	<b>480,000</b>	<b>600,000</b>	<b>720,000</b>	<b>840,000</b>	<b>960,000</b>	<b>1,080,000</b>	<b>1,200,000</b>	<b>1,440,000</b>	<b>1,800,000</b>	<b>2,400,000</b>
	<b>Investment Value ₹</b>												
Average of Largecap Funds	139,900	306,221	474,564	708,264	960,957	1,221,672	1,492,222	1,816,703	2,172,342	2,544,023	3,633,620	5,555,093	10,919,138
Average of Large & Mid Cap Fund	144,123	323,060	506,986	780,163	1,075,205	1,375,869	1,676,112	2,047,404	2,487,830	2,963,849	4,426,519	6,751,965	13,096,399
Average of Multi Cap Fund	145,650	331,413	523,132	828,686	1,157,790	1,513,293	1,855,270	2,264,294	2,727,349	3,230,138	4,861,031	7,721,240	15,119,293
Average of Flexi Cap Fund	141,638	315,059	490,949	739,697	1,018,689	1,318,519	1,622,695	1,985,663	2,392,268	2,828,016	4,130,013	6,336,146	12,818,827
Average of Mid Cap Fund	147,281	335,986	532,535	840,651	1,195,577	1,538,562	1,863,966	2,292,781	2,764,807	3,314,091	5,198,444	8,662,088	17,474,401
Average of Small Cap Fund	145,594	336,115	540,479	908,700	1,333,963	1,712,241	2,087,132	2,556,619	3,104,581	3,781,119	6,017,126	9,150,074	19,107,996
Average of Focused Fund	141,341	312,584	487,342	727,229	999,487	1,284,875	1,582,702	1,931,374	2,326,221	2,713,311	4,117,136	6,544,238	NA
Average of Value Fund	146,545	333,895	522,355	816,947	1,130,754	1,448,051	1,744,141	2,142,697	2,630,815	3,113,626	4,689,150	7,274,049	13,570,523
Average of Contra Fund	147,656	335,935	538,259	846,777	1,193,172	1,530,717	1,879,108	2,310,374	2,792,401	3,301,909	4,847,576	7,444,219	NA
Average of Dividend Yield Fund	146,298	333,217	528,474	824,347	1,149,329	1,469,371	1,780,787	2,168,435	2,604,864	3,044,489	4,217,739	6,409,493	13,110,036
Average of ELSS	142,306	316,849	494,988	753,094	1,034,430	1,321,656	1,615,262	1,981,600	2,401,934	2,830,568	4,179,680	6,530,048	13,681,424
Average of Aggressive Hybrid Funds	137,435	299,883	466,628	694,842	942,081	1,206,109	1,473,082	1,762,656	2,101,225	2,455,830	3,535,128	5,401,699	10,775,129
Average of Balanced Advantage Funds	134,551	288,007	446,954	640,076	852,164	1,066,619	1,297,275	1,565,770	1,850,586	2,170,561	3,122,593	5,012,429	11,305,772
Average of Multi Asset Funds	137,520	301,512	473,125	716,922	991,543	1,273,907	1,563,890	1,884,611	2,240,442	2,612,731	3,543,224	5,485,930	14,387,272
Average of Sector Funds	138,224	309,366	482,172	725,642	1,011,483	1,288,772	1,600,001	1,966,349	2,351,922	2,813,508	4,129,902	6,734,780	15,949,401
Average of Thematic Funds	145,936	328,936	518,930	812,662	1,129,030	1,439,943	1,733,332	2,094,833	2,494,700	2,955,943	4,326,451	6,687,214	14,430,250

Note:-

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- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- We have consider only those schemes which have completed one Year or More
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- NA - refers to the data Not Available in the selected period.