



SIP WATCH

For Private Circulation Only

SIP Return as on 31st October 2023

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Returns % - CAGR | | | | | | | | | | | | |
| 360 ONE Focused Equity Fund - Gr | 14.00 | 12.33 | 13.26 | 17.82 | 18.68 | 17.87 | 17.16 | 16.98 | 16.33 | NA | NA | NA | NA |
| Aditya Birla Sun Life Dividend Yield Fund - Gr | 23.74 | 19.22 | 18.74 | 21.41 | 19.83 | 17.03 | 15.25 | 14.43 | 13.36 | 13.18 | 13.03 | 12.97 | 13.44 |
| Aditya Birla Sun Life Equity Advantage Fund - Gr | 13.27 | 6.54 | 6.93 | 11.92 | 12.32 | 11.10 | 10.54 | 10.75 | 10.66 | 11.48 | 12.98 | 13.00 | 12.75 |
| Aditya Birla Sun Life Flexi Cap Fund - Gr | 12.46 | 9.23 | 9.79 | 14.21 | 14.07 | 12.92 | 12.37 | 12.65 | 12.47 | 13.07 | 14.36 | 14.22 | 14.69 |
| Aditya Birla Sun Life Focused Equity Fund - Gr | 10.56 | 8.32 | 9.36 | 13.25 | 13.27 | 12.36 | 11.91 | 11.94 | 11.57 | 11.89 | 12.87 | 13.18 | NA |
| Aditya Birla Sun Life Frontline Equity Fund - Gr | 10.19 | 9.25 | 10.54 | 14.65 | 14.16 | 12.96 | 12.36 | 12.28 | 11.85 | 12.10 | 12.96 | 13.25 | 14.45 |
| Aditya Birla Sun Life Midcap Fund - Gr | 25.79 | 15.01 | 16.47 | 21.01 | 19.17 | 16.29 | 14.67 | 14.11 | 13.52 | 14.15 | 15.08 | 15.04 | 15.55 |
| Aditya Birla Sun Life Multi-Cap Fund - Gr | 15.16 | 11.23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Pure Value Fund - Gr | 31.80 | 21.43 | 18.91 | 22.06 | 19.19 | 15.43 | 13.58 | 13.02 | 12.48 | 13.19 | 14.92 | 15.34 | NA |
| Aditya Birla Sun Life Small Cap Fund - Gr | 31.37 | 19.06 | 17.84 | 23.33 | 20.53 | 16.69 | 14.72 | 14.16 | 13.71 | 14.35 | 15.44 | 15.58 | NA |
| Axis Bluechip Fund - Gr | 5.51 | 3.10 | 4.07 | 8.08 | 9.42 | 9.86 | 10.69 | 11.19 | 11.04 | 11.36 | 12.30 | NA | NA |
| Axis Flexi Cap Fund - Gr | 8.21 | 4.06 | 5.31 | 9.47 | 10.65 | 10.88 | NA | NA | NA | NA | NA | NA | NA |
| Axis Focused 25 Fund - Gr | 5.29 | -0.17 | 0.65 | 5.53 | 7.25 | 7.53 | 8.45 | 9.48 | 9.75 | 10.51 | NA | NA | NA |
| Axis Growth Opportunities Fund - Gr | 19.32 | 11.18 | 12.11 | 16.91 | 17.63 | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis MidCap Fund - Gr | 16.07 | 10.64 | 11.85 | 16.57 | 17.43 | 16.73 | 16.71 | 16.55 | 15.81 | 16.33 | 17.53 | NA | NA |
| Axis Multicap Fund - Regular Gr | 23.76 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Small Cap Fund - Gr | 27.41 | 19.27 | 21.37 | 26.24 | 25.94 | 23.82 | 22.38 | 21.46 | 20.39 | 20.68 | NA | NA | NA |
| Axis Value Fund - Gr | 21.94 | 16.32 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Core Equity Fund - Regular Plan - Gr | 22.41 | 17.89 | 17.23 | 20.49 | 18.88 | 16.62 | 15.44 | 15.14 | 14.49 | 14.36 | 14.29 | 13.42 | NA |
| Bandhan Emerging Businesses Fund - Gr | 43.87 | 24.50 | 22.04 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Flexi Cap Fund - Regular Gr | 12.42 | 8.92 | 10.18 | 13.54 | 13.01 | 11.61 | 11.03 | 10.83 | 10.42 | 11.03 | 12.40 | 13.74 | NA |
| Bandhan Focused Equity Fund - Regular Gr | 12.14 | 8.31 | 8.50 | 11.56 | 11.71 | 10.32 | 10.21 | 10.64 | 10.31 | 10.40 | 10.65 | 10.34 | NA |
| Bandhan Large Cap Fund - Regular Gr | 8.65 | 7.02 | 8.31 | 12.12 | 12.38 | 11.60 | 11.42 | 11.57 | 11.11 | 11.03 | 11.26 | 11.14 | NA |
| Bandhan Midcap Fund - Gr | 23.39 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Multi Cap Fund - Gr | 16.13 | 14.40 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Sterling Value Fund - Regular Gr | 18.20 | 15.21 | 18.85 | 25.73 | 23.08 | 19.54 | 17.91 | 17.39 | 16.44 | 16.50 | 16.73 | 16.74 | NA |
| Bank of India Bluechip Fund - Gr | 14.71 | 9.82 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Flexi Cap Fund - Gr | 22.12 | 14.90 | 15.89 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | 13.69 | 11.30 | 12.21 | 16.05 | 15.96 | 13.97 | 13.15 | 12.83 | 12.14 | 12.07 | 12.29 | 11.73 | NA |
| Bank of India Small Cap Fund - Gr | 39.67 | 24.07 | 24.84 | 32.12 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Flexi Cap Fund - Gr | 12.35 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Focused Fund - Gr | 9.76 | 8.66 | 9.60 | 13.07 | 13.18 | 11.98 | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Large & Mid Cap Fund - Gr | 12.36 | 10.32 | 12.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Large Cap Fund - Gr | 10.94 | 9.83 | 10.39 | 13.69 | 14.02 | 13.33 | 13.00 | 12.81 | 12.26 | 12.54 | 13.29 | 13.38 | NA |
| Baroda BNP Paribas Mid Cap Fund - Gr | 22.48 | 15.82 | 16.47 | 21.34 | 20.85 | 18.43 | 16.94 | 16.23 | 15.49 | 15.98 | 17.24 | 17.86 | NA |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan | 14.27 | 10.97 | 13.43 | 18.41 | 18.00 | 16.20 | 15.11 | 14.63 | 13.78 | 13.72 | 13.77 | 12.87 | NA |
| Canara Robeco Bluechip Equity Fund - Gr | 8.54 | 7.90 | 8.71 | 12.86 | 13.81 | 13.53 | 13.51 | 13.63 | 13.14 | 13.18 | 13.38 | NA | NA |
| Canara Robeco Emerging Equities Fund - Gr | 10.47 | 8.03 | 10.00 | 15.19 | 15.67 | 14.44 | 14.07 | 14.40 | 14.28 | 15.72 | 17.85 | 18.86 | NA |
| Canara Robeco Flexi Cap Fund - Gr | 8.41 | 7.07 | 8.78 | 13.33 | 14.07 | 13.62 | 13.62 | 13.77 | 13.21 | 13.26 | 13.54 | 13.75 | NA |
| Canara Robeco Focused Equity Fund - Gr | 10.44 | 9.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Small Cap Fund - Gr | 24.37 | 16.81 | 22.26 | 30.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Value Fund - Gr | 16.94 | 16.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Equity Opportunities Fund - Gr | 17.53 | 13.77 | 13.37 | 17.19 | 16.77 | 15.22 | 14.41 | 14.41 | 14.06 | 14.40 | 15.06 | 14.77 | 14.98 |
| DSP Flexi Cap Fund - Reg. Plan - IDCW | 18.17 | 12.53 | 11.74 | 15.43 | 15.55 | 14.41 | 13.91 | 13.93 | 13.41 | 13.68 | 14.10 | 13.90 | 15.16 |
| DSP Focus Fund - Gr | 17.44 | 11.30 | 9.94 | 12.74 | 12.65 | 11.64 | 11.12 | 11.09 | 10.72 | 11.22 | 11.96 | NA | NA |
| DSP Midcap Fund - Reg Gr | 23.45 | 13.75 | 11.92 | 15.48 | 15.73 | 14.33 | 13.60 | 13.76 | 13.60 | 14.54 | 15.95 | 16.51 | NA |
| DSP Small Cap Fund - Gr | 30.95 | 20.38 | 22.14 | 28.30 | 26.63 | 22.75 | 20.23 | 19.14 | 18.32 | 19.38 | 20.82 | 21.11 | NA |
| DSP Top 100 Equity Fund Gr | 13.29 | 11.19 | 10.14 | 12.78 | 12.40 | 11.35 | 10.81 | 10.76 | 10.31 | 10.41 | 10.75 | 10.86 | 12.43 |
| DSP Value Fund - Gr | 12.65 | 10.45 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Edelweiss Flexi Cap Fund - Gr | 11.76 | 10.15 | 11.45 | 15.66 | 15.19 | 13.88 | 13.60 | 13.71 | NA | NA | NA | NA | NA |
| Edelweiss Focused Equity Fund - Gr | 11.28 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Edelweiss Large & Mid Cap Fund - Regular Gr | 15.71 | 11.99 | 12.94 | 17.22 | 17.01 | 15.65 | 15.15 | 14.88 | 14.21 | 14.29 | 14.53 | 14.19 | NA |
| Edelweiss Large Cap Fund - Gr | 11.43 | 10.84 | 11.13 | 14.62 | 14.43 | 13.48 | 13.26 | 13.18 | 12.63 | 12.76 | 13.24 | NA | NA |
| Edelweiss Mid Cap Fund - Regular Gr | 23.02 | 16.88 | 17.93 | 23.60 | 22.83 | 20.07 | 18.77 | 18.16 | 17.30 | 17.96 | 19.18 | 19.20 | NA |
| Edelweiss Small Cap Fund - Gr | 30.29 | 21.21 | 23.15 | 29.91 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Bluechip Fund Gr | 8.48 | 6.48 | 7.64 | 12.61 | 12.44 | 11.40 | 10.87 | 10.76 | 10.38 | 10.61 | 11.11 | 11.45 | 12.55 |
| Franklin India Equity Advantage Fund - Gr | 13.80 | 8.86 | 10.42 | 15.73 | 14.73 | 13.07 | 12.25 | 11.89 | 11.32 | 11.68 | 12.64 | 12.98 | NA |
| Franklin India Flexi Cap Fund - Gr | 19.65 | 14.76 | 15.72 | 20.29 | 18.90 | 16.83 | 15.63 | 15.00 | 14.24 | 14.50 | 15.08 | 15.04 | 15.58 |
| Franklin India Focused Equity Fund - Gr | 12.13 | 11.82 | 14.09 | 18.93 | 17.89 | 16.22 | 15.27 | 14.94 | 14.21 | 14.82 | 16.18 | 16.35 | NA |
| Franklin India Prima Fund Gr | 21.98 | 16.50 | 15.11 | 19.08 | 17.83 | 15.73 | 14.62 | 14.31 | 13.87 | 14.68 | 16.31 | 16.94 | 16.13 |

SIP Return as on 31st October 2023

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Returns % - CAGR | | | | | | | | | | | | |
| Franklin India Smaller Companies Fund - Gr | 38.66 | 27.77 | 26.89 | 31.29 | 27.25 | 22.78 | 20.20 | 18.93 | 17.87 | 18.34 | 19.86 | 19.89 | NA |
| Groww Large Cap Fund - Gr | 7.42 | 7.30 | 8.01 | 10.90 | 10.62 | 9.89 | 9.78 | 10.04 | 9.89 | 10.11 | NA | NA | NA |
| Groww Value Fund - Gr | 17.19 | 11.42 | 11.49 | 14.78 | 13.87 | 11.64 | 10.34 | 10.00 | NA | NA | NA | NA | NA |
| HDFC Capital Builder Value Fund - Gr | 15.00 | 12.29 | 13.44 | 17.57 | 16.07 | 14.06 | 13.33 | 13.23 | 12.78 | 13.07 | 13.91 | 14.19 | 14.68 |
| HDFC Dividend Yield Fund - Gr | 20.89 | 17.46 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Flexi Cap Fund - Gr | 16.29 | 17.03 | 19.09 | 22.82 | 20.43 | 18.18 | 16.91 | 16.48 | 15.50 | 15.30 | 15.43 | 15.18 | 15.90 |
| HDFC Focused 30 Fund - Gr | 16.86 | 17.86 | 20.82 | 23.64 | 20.94 | 17.94 | 16.16 | 15.34 | 14.39 | 14.23 | 14.15 | 13.56 | NA |
| HDFC Large and Mid Cap Fund - Gr | 22.52 | 17.91 | 19.00 | 23.05 | 21.26 | 18.92 | 17.46 | 16.65 | 15.46 | 14.80 | 14.17 | 13.18 | 12.36 |
| HDFC Mid Cap Opportunities Fund - Gr | 32.37 | 26.02 | 24.62 | 28.02 | 25.46 | 21.99 | 19.97 | 19.15 | 18.21 | 18.54 | 19.39 | 19.72 | NA |
| HDFC Multi Cap Fund - Gr | 27.41 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Small Cap Fund - Gr | 34.74 | 27.21 | 27.40 | 32.32 | 28.04 | 23.77 | 21.97 | 21.16 | 20.16 | 19.97 | 19.79 | 18.74 | NA |
| HDFC Top 100 Fund - IDCW | 14.15 | 13.83 | 14.78 | 17.93 | 16.02 | 14.37 | 13.52 | 13.41 | 12.76 | 12.71 | 13.03 | 13.01 | 14.36 |
| HSBC Flexi Cap Fund - Gr | 17.88 | 12.17 | 12.29 | 15.94 | 15.24 | 13.44 | 12.60 | 12.43 | 11.91 | 12.18 | 13.00 | 12.92 | NA |
| HSBC Focused Fund - Gr | 14.71 | 10.87 | 11.31 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Large and Mid Cap Fund - Gr | 19.40 | 13.26 | 13.08 | 16.70 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Large Cap Fund - Gr | 10.03 | 8.62 | 9.00 | 12.62 | 12.73 | 11.91 | 11.63 | 11.82 | 11.47 | 11.53 | 11.80 | 11.35 | 11.78 |
| HSBC Midcap Fund - Gr | 28.73 | 18.49 | 16.38 | 19.35 | 18.06 | 15.61 | 14.53 | 14.59 | 14.32 | 15.36 | 17.00 | 17.10 | NA |
| HSBC Small Cap Fund - Gr | 36.94 | 25.24 | 27.72 | 32.99 | 28.90 | 24.21 | 21.94 | 21.33 | 20.53 | NA | NA | NA | NA |
| HSBC Value Fund - Gr | 26.19 | 20.11 | 19.51 | 22.84 | 20.92 | 18.19 | 16.64 | 16.21 | 15.64 | 16.32 | 17.50 | NA | NA |
| ICICI Prudential Bluechip Fund - Gr | 14.63 | 12.68 | 13.64 | 17.21 | 16.40 | 15.02 | 14.43 | 14.32 | 13.75 | 13.77 | 14.17 | 14.41 | NA |
| ICICI Prudential Dividend Yield Equity Fund - Gr | 23.75 | 19.21 | 21.44 | 25.46 | 22.61 | 19.26 | 17.38 | 16.68 | 15.69 | NA | NA | NA | NA |
| ICICI Prudential Flexicap Fund - Gr | 16.56 | 14.20 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Focused Equity Fund - Retail Gr | 14.92 | 13.31 | 14.62 | 18.97 | 18.11 | 16.39 | 15.38 | 14.88 | 14.03 | 13.78 | 13.85 | NA | NA |
| ICICI Prudential Large & Mid Cap Fund - Gr | 16.84 | 15.27 | 17.90 | 22.10 | 20.47 | 18.18 | 16.72 | 16.15 | 15.28 | 14.95 | 15.01 | 14.63 | 14.63 |
| ICICI Prudential MidCap Fund - Gr | 15.01 | 11.70 | 13.78 | 19.75 | 18.61 | 16.30 | 15.16 | 14.85 | 14.16 | 14.83 | 16.30 | 16.17 | NA |
| ICICI Prudential Multipcap Fund - Gr | 20.91 | 16.31 | 16.50 | 19.95 | 18.19 | 16.31 | 15.25 | 14.86 | 14.23 | 14.40 | 14.96 | 14.66 | 14.57 |
| ICICI Prudential Smallcap Fund - Gr | 27.02 | 19.85 | 22.71 | 29.34 | 27.48 | 23.73 | 21.37 | 20.10 | 18.65 | 18.16 | 17.81 | 17.03 | NA |
| ICICI Prudential Value Discovery Fund Gr | 19.06 | 17.46 | 19.33 | 23.71 | 22.15 | 19.70 | 18.11 | 17.11 | 16.03 | 16.23 | 17.15 | 17.78 | NA |
| Invesco India Contra Fund - Gr | 14.00 | 11.50 | 12.23 | 16.30 | 16.06 | 14.72 | 14.49 | 14.65 | 14.29 | 14.91 | 15.94 | 15.77 | NA |
| Invesco India Flexi Cap Fund - Gr | 20.50 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Focused 20 Equity Fund - Gr | 19.60 | 10.30 | 10.77 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Growth Opportunities Fund - Gr | 19.17 | 13.43 | 12.76 | 15.56 | 15.07 | 13.86 | 13.62 | 13.69 | 13.24 | 13.54 | 14.23 | 14.10 | NA |
| Invesco India Largecap Fund - Gr | 12.15 | 8.62 | 10.01 | 13.52 | 13.43 | 12.53 | 12.23 | 12.15 | 11.73 | 11.98 | 12.55 | NA | NA |
| Invesco India Midcap Fund - Gr | 22.14 | 16.28 | 16.61 | 20.78 | 20.31 | 18.38 | 17.41 | 16.99 | 16.23 | 16.78 | 17.92 | 18.45 | NA |
| Invesco India Multipcap Fund - Gr | 20.53 | 14.13 | 14.27 | 18.27 | 17.65 | 15.54 | 14.58 | 14.25 | 13.66 | 14.27 | 15.80 | 16.98 | NA |
| Invesco India Smallcap Fund - Gr | 34.08 | 22.62 | 23.17 | 27.79 | 26.33 | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Large Cap Fund - Gr | 10.05 | 8.25 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Mid Cap Fund - Reg Gr | 23.87 | 16.60 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Multi Cap Fund - Gr | 24.64 | 17.55 | 13.32 | 14.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Small Cap Fund - Gr | 37.85 | 23.50 | 18.17 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Value Fund - Gr | 20.79 | 16.98 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Flexicap Fund - Gr | 27.86 | 21.46 | 20.16 | 22.27 | 20.92 | 18.85 | 17.60 | 17.35 | 16.50 | 16.56 | 16.66 | 15.02 | NA |
| JM Focused Fund - Reg Gr | 21.51 | 16.97 | 15.16 | 16.25 | 14.49 | 12.76 | 12.07 | 12.32 | 12.04 | 12.40 | 13.06 | 11.78 | NA |
| JM Large Cap Fund - Gr | 14.26 | 11.77 | 11.82 | 14.05 | 13.63 | 12.65 | 12.06 | 11.72 | 11.03 | 11.11 | 11.41 | 10.76 | 9.81 |
| JM Midcap Fund - Regular Gr | 33.09 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Value Fund - Gr Option | 35.81 | 26.20 | 23.00 | 24.98 | 22.83 | 19.98 | 18.34 | 17.93 | 17.11 | 17.21 | 17.10 | 14.97 | 11.72 |
| Kotak Bluechip Fund - Gr | 8.31 | 8.08 | 9.35 | 13.72 | 14.02 | 13.23 | 12.85 | 12.72 | 12.26 | 12.49 | 12.93 | 12.69 | 13.32 |
| Kotak Emerging Equity Fund - Gr | 22.15 | 16.92 | 18.03 | 23.34 | 22.64 | 20.22 | 18.76 | 18.28 | 17.62 | 18.49 | 19.41 | 18.83 | NA |
| Kotak Equity Opportunities Fund - Gr | 16.46 | 14.50 | 14.87 | 18.42 | 18.04 | 16.60 | 15.70 | 15.54 | 14.96 | 15.22 | 15.64 | 15.19 | NA |
| Kotak Flexicap Fund - Gr | 10.56 | 10.13 | 10.56 | 14.04 | 13.76 | 12.87 | 12.53 | 12.78 | 12.58 | 13.23 | 14.38 | NA | NA |
| Kotak Focused Equity Fund - Gr | 8.78 | 7.62 | 9.50 | 13.85 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak India EQ Contra Fund - Gr | 17.30 | 15.02 | 14.92 | 18.53 | 17.65 | 16.27 | 15.79 | 15.69 | 14.98 | 14.85 | 14.92 | 14.44 | NA |
| Kotak Multipcap Fund - Gr | 25.59 | 20.59 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Smallcap Fund - Gr | 21.36 | 13.97 | 17.74 | 26.74 | 26.32 | 23.21 | 21.19 | 20.25 | 19.27 | 19.61 | 19.88 | 19.20 | NA |
| LIC MF Dividend Yield Fund - Gr | 15.68 | 11.16 | 11.86 | 15.57 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Flexi Cap Fund - Gr | 17.24 | 11.71 | 10.77 | 12.81 | 12.45 | 11.44 | 10.85 | 10.59 | 9.86 | 9.77 | 10.06 | 9.79 | 9.40 |
| LIC MF Focused 30 Equity Fund - Gr | 7.06 | 6.76 | 8.84 | 12.90 | 12.94 | 11.77 | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Large & Mid Cap Fund - Gr | 14.22 | 8.37 | 10.18 | 14.16 | 14.33 | 13.23 | 12.82 | 13.21 | NA | NA | NA | NA | NA |
| LIC MF Large Cap Fund - Gr | 3.36 | 3.27 | 5.34 | 9.35 | 10.19 | 10.01 | 10.17 | 9.80 | 10.08 | 10.74 | 10.73 | NA | NA |
| LIC MF Long Term Value Fund - Gr | 11.61 | 9.74 | 11.11 | 15.24 | 14.50 | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Midcap Fund - Gr | 23.63 | 14.37 | 13.38 | 17.73 | 16.84 | 14.49 | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Multi Cap Fund - Gr | 19.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Small Cap Fund - Gr | 24.11 | 16.76 | 20.82 | 26.61 | 24.32 | 20.69 | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Flexi Cap Fund - Gr | 17.90 | 13.66 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Focused Fund - Gr | 16.68 | 14.04 | 15.47 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Large & Mid Cap Fund - Gr | 20.91 | 13.64 | 15.45 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Large Cap Fund - Gr | 8.28 | 6.98 | 8.65 | 12.90 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Mid Cap Fund - Gr | 33.11 | 21.50 | 21.05 | 24.63 | 23.41 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Multi Cap Fund - Gr | 23.92 | 15.74 | 17.25 | 21.84 | 21.43 | 19.46 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Emerging Bluechip Fund - Gr | 15.74 | 10.82 | 11.78 | 17.17 | 17.66 | 16.73 | 16.33 | 16.75 | 16.74 | 18.00 | 20.04 | NA | NA |
| Mirae Asset Focused Fund - Gr | 4.89 | 3.17 | 6.02 | 12.24 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large Cap Fund - Gr | 6.37 | 6.37 | 8.07 | 12.41 | 12.60 | 12.06 | 12.08 | 12.54 | 12.42 | 13.01 | 14.24 | 15.03 | NA |
| Mirae Asset Midcap Fund - Gr | 23.39 | 16.39 | 17.46 | 23.52 | NA | NA | NA | NA | NA | NA | NA | NA | NA |

SIP Return as on 31st October 2023

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|---|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Returns % - CAGR | | | | | | | | | | | | |
| Motilal Oswal Flexi Cap Fund - Gr | 24.74 | 14.51 | 10.67 | 12.30 | 11.46 | 10.07 | 9.63 | 10.05 | 10.17 | NA | NA | NA | NA |
| Motilal Oswal Focused Fund - Gr | 10.44 | 8.63 | 7.68 | 10.87 | 11.60 | 11.03 | 10.83 | 11.11 | 10.84 | 11.36 | NA | NA | NA |
| Motilal Oswal Large and Mid-Cap Fund - Gr | 25.60 | 19.75 | 18.55 | 21.39 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Midcap Fund - Gr | 27.23 | 22.84 | 25.92 | 28.80 | 26.37 | 22.99 | 20.58 | 19.18 | 17.99 | NA | NA | NA | NA |
| Navi Flexi Cap Fund - Gr | 13.43 | 11.05 | 12.01 | 15.19 | 14.58 | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Large & Midcap Fund - Gr | 11.19 | 9.38 | 12.17 | 16.38 | 15.72 | 14.31 | 13.49 | NA | NA | NA | NA | NA | NA |
| Nippon India Flexi Cap Fund - Gr | 21.76 | 13.91 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Focused Equity Fund - Gr | 15.53 | 12.02 | 13.77 | 19.20 | 18.32 | 16.28 | 15.19 | 14.87 | 14.29 | 15.02 | 16.32 | 16.20 | NA |
| Nippon India Growth Fund - Gr | 32.91 | 23.00 | 22.65 | 26.77 | 25.07 | 22.19 | 20.46 | 19.61 | 18.46 | 18.38 | 18.19 | 17.05 | 17.40 |
| Nippon India Large Cap Fund - Gr | 17.45 | 16.62 | 17.67 | 20.64 | 18.48 | 16.50 | 15.57 | 15.24 | 14.45 | 14.58 | 15.02 | 14.64 | NA |
| Nippon India Multi Cap Fund - Gr | 28.48 | 23.69 | 25.00 | 27.67 | 23.94 | 20.84 | 19.12 | 17.97 | 16.57 | 16.29 | 16.31 | 16.60 | NA |
| Nippon India Small Cap Fund - Gr | 38.74 | 28.37 | 30.02 | 36.04 | 32.81 | 28.02 | 25.57 | 24.49 | 23.33 | 23.84 | 24.96 | NA | NA |
| Nippon India Value Fund - Gr | 25.18 | 17.46 | 17.61 | 21.70 | 20.22 | 17.98 | 16.89 | 16.36 | 15.50 | 15.62 | 15.83 | 15.27 | NA |
| Nippon India Vision Fund Gr | 17.68 | 13.58 | 14.07 | 18.04 | 17.00 | 14.79 | 13.51 | 12.99 | 12.15 | 12.31 | 12.69 | 12.21 | 12.68 |
| Parag Parikh Flexi Cap Fund - Reg Gr | 23.68 | 15.31 | 15.72 | 20.31 | 20.77 | 19.60 | 19.04 | 18.60 | 17.91 | 17.84 | NA | NA | NA |
| PGIM India Flexi Cap Fund - Gr | 6.30 | 4.74 | 7.52 | 14.80 | 16.23 | 15.38 | 14.85 | 14.68 | NA | NA | NA | NA | NA |
| PGIM India Large Cap Fund - Gr | 5.69 | 7.13 | 7.35 | 11.07 | 11.25 | 10.60 | 10.39 | 10.44 | 10.12 | 10.46 | 11.25 | 11.10 | 11.86 |
| PGIM India Midcap Opportunities Fund - Gr | 9.09 | 7.24 | 12.39 | 22.15 | 23.46 | 21.15 | 19.51 | 18.53 | 17.34 | NA | NA | NA | NA |
| PGIM India Small Cap Fund - Gr | 16.47 | 9.09 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Active Fund - Gr | 13.56 | 11.69 | 16.13 | 24.69 | 25.08 | 23.18 | 22.12 | 21.25 | 20.23 | 20.30 | 20.26 | 18.45 | 16.65 |
| Quant Flexi Cap Fund - Gr | 14.06 | 13.21 | 17.66 | 26.64 | 26.29 | 23.51 | 21.72 | 21.05 | 20.06 | 20.02 | 19.43 | 16.16 | NA |
| Quant Focused fund - Gr | 12.75 | 11.02 | 12.83 | 18.05 | 17.80 | 16.09 | 15.25 | 14.88 | 14.52 | 15.28 | 16.37 | 15.83 | NA |
| Quant Large and Mid Cap Fund - Gr | 16.19 | 13.96 | 16.59 | 20.86 | 20.66 | 18.65 | 17.23 | 16.81 | 16.45 | 17.24 | 17.74 | 16.68 | NA |
| Quant Large Cap Fund - Gr | 12.53 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Mid Cap Fund - Gr | 26.69 | 20.79 | 23.72 | 29.99 | 28.79 | 25.68 | 23.74 | 22.06 | 20.45 | 19.59 | 18.24 | 16.26 | 13.66 |
| Quant Small Cap Fund - Gr | 30.95 | 23.92 | 27.99 | 41.16 | 38.24 | 33.19 | 29.25 | 26.35 | 24.12 | 22.44 | 19.90 | 17.63 | 15.62 |
| Quant Value Fund - Gr | 13.08 | 14.25 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Samco Flexi Cap Fund - Gr | 14.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Blue Chip Fund - Gr | 9.09 | 9.66 | 10.73 | 14.98 | 14.74 | 13.60 | 13.02 | 12.81 | 12.44 | 12.85 | 13.79 | 13.81 | NA |
| SBI Contra Fund - Regular IDCW | 22.57 | 20.52 | 22.96 | 29.19 | 26.83 | 23.20 | 20.99 | 19.62 | 18.18 | 17.68 | 16.94 | 15.24 | 15.39 |
| SBI Flexicap Fund - Gr | 10.09 | 7.99 | 9.53 | 13.99 | 13.83 | 12.79 | 12.42 | 12.52 | 12.37 | 13.11 | 14.24 | 13.88 | NA |
| SBI Focused Equity Fund - Regular Plan - Gr | 18.04 | 9.83 | 10.90 | 14.67 | 15.01 | 14.19 | 14.21 | 14.25 | 13.97 | 14.53 | 15.23 | 16.71 | NA |
| SBI Large & Midcap Fund - IDCW | 11.55 | 12.18 | 14.66 | 19.31 | 18.50 | 16.82 | 15.97 | 15.54 | 14.90 | 15.16 | 15.85 | 15.42 | 15.99 |
| SBI Magnum MidCap Fund - Gr | 22.99 | 17.39 | 19.74 | 25.86 | 24.47 | 21.31 | 19.08 | 17.79 | 16.81 | 17.21 | 18.60 | 18.40 | NA |
| SBI Multi Cap Fund - Gr | 15.52 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Small Cap Fund - Gr | 19.84 | 16.17 | 18.70 | 25.00 | 24.48 | 21.55 | 20.68 | 20.45 | 20.05 | 21.48 | 23.10 | NA | NA |
| Shriram Flexi Cap Fund - Gr | 11.01 | 8.46 | 8.94 | 11.71 | 11.33 | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Dividend Yield Fund - Gr | 16.68 | 12.53 | 12.89 | 16.73 | 16.34 | 14.84 | 14.45 | 14.65 | 14.15 | 14.19 | 14.23 | 13.85 | NA |
| Sundaram Flexi Cap Fund - Gr | 11.61 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Focused Fund - Gr | 11.01 | 8.75 | 10.22 | 14.72 | 15.25 | 14.45 | 14.04 | 13.97 | 13.42 | 13.47 | 13.83 | 13.68 | NA |
| Sundaram Large & Midcap Fund - Gr | 12.01 | 9.17 | 11.32 | 15.34 | 14.94 | 13.82 | 13.52 | 13.69 | 13.36 | 13.77 | 14.24 | 13.58 | NA |
| Sundaram Large Cap Fund - Gr | 8.85 | 8.48 | 9.80 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Mid Cap Fund - Gr | 26.22 | 18.86 | 18.35 | 21.42 | 19.42 | 16.47 | 14.82 | 14.32 | 13.80 | 14.58 | 15.91 | 16.36 | 17.34 |
| Sundaram Multi Cap Fund - Gr | 17.23 | 11.42 | 13.85 | 18.37 | 17.50 | 15.54 | 14.80 | 14.83 | 14.35 | 14.56 | 15.40 | 14.92 | 13.44 |
| Sundaram Small Cap Fund - Gr | 35.23 | 22.89 | 23.19 | 28.50 | 25.71 | 21.22 | 18.54 | 17.24 | 16.04 | 16.68 | 17.58 | 16.83 | NA |
| Tata Dividend Yield Fund - Gr | 21.34 | 15.34 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Equity P/E Fund Gr | 20.51 | 16.61 | 16.11 | 18.47 | 17.08 | 14.95 | 13.98 | 14.17 | 13.82 | 14.44 | 15.37 | 15.27 | NA |
| Tata Flexi Cap Fund - Gr | 18.18 | 11.06 | 10.64 | 13.36 | 13.29 | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Focused Equity Fund - Gr | 14.97 | 11.80 | 12.67 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Large & Mid Cap Fund - Gr | 10.53 | 12.71 | 13.60 | 17.40 | 17.09 | 15.88 | 15.07 | 14.66 | 14.03 | 14.20 | 14.71 | 14.52 | 14.34 |
| Tata Large Cap Fund - Gr | 7.50 | 7.81 | 9.77 | 13.91 | 13.53 | 12.55 | 12.06 | 11.92 | 11.43 | 11.51 | 11.92 | 12.00 | 12.91 |
| Tata Mid Cap Growth Fund - Gr | 29.29 | 19.59 | 18.60 | 22.44 | 21.51 | 19.33 | 17.98 | 17.33 | 16.42 | 17.01 | 18.09 | 17.82 | NA |
| Tata Small Cap Fund - Gr | 26.67 | 22.55 | 25.17 | 30.78 | 28.63 | NA | NA | NA | NA | NA | NA | NA | NA |
| Taurus Discovery (Midcap) Fund - Gr | 31.20 | 21.90 | 19.63 | 22.51 | 21.57 | 19.03 | 17.80 | 17.39 | 16.59 | 16.97 | 17.70 | 16.95 | 14.37 |
| Taurus Flexi Cap Fund - Gr | 15.56 | 10.55 | 10.84 | 13.43 | 12.31 | 10.71 | 9.93 | 9.74 | 9.16 | 9.26 | 9.78 | 10.14 | 11.22 |
| Taurus Largecap Equity Fund - Gr | 8.37 | 6.95 | 7.94 | 11.18 | 10.91 | 9.97 | 9.42 | 9.26 | 8.76 | 8.94 | 9.33 | 9.21 | 9.15 |
| Templeton India Equity Income Fund - Gr | 13.35 | 11.65 | 15.07 | 21.02 | 20.02 | 17.85 | 16.69 | 16.27 | 15.45 | 15.25 | 15.16 | 14.87 | NA |
| Templeton India Value Fund - Gr | 19.31 | 17.89 | 20.03 | 25.15 | 22.47 | 19.17 | 17.27 | 16.51 | 15.52 | 15.34 | 15.17 | 14.46 | 14.54 |
| Union Flexi Cap Fund - Gr | 17.10 | 11.98 | 12.72 | 17.00 | 16.97 | 15.76 | 15.00 | 14.56 | 13.59 | 13.24 | 13.11 | NA | NA |
| Union Focused Fund - Gr | 11.06 | 8.49 | 9.97 | 14.58 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Large & Midcap Fund - Gr | 16.77 | 11.59 | 12.84 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Largecap Fund - Gr | 9.57 | 7.85 | 9.09 | 13.09 | 13.06 | 12.09 | NA | NA | NA | NA | NA | NA | NA |
| Union Midcap Fund - Gr | 22.28 | 14.88 | 16.66 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Small Cap Fund - Gr | 43.20 | 25.03 | 24.91 | 30.05 | 28.50 | 24.49 | 22.02 | 20.41 | 18.79 | NA | NA | NA | NA |
| Union Value Discovery Fund - Gr | 22.21 | 16.27 | 16.09 | 19.51 | 18.32 | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Dividend Yield Fund - Gr | 17.31 | 11.49 | 12.26 | 16.36 | 15.83 | 14.51 | 13.90 | 13.74 | 13.07 | 12.97 | 12.85 | 12.63 | NA |
| UTI Flexi Cap Fund - Gr | 7.71 | 2.83 | 4.13 | 10.39 | 11.98 | 11.90 | 12.17 | 12.36 | 12.02 | 12.38 | 13.19 | 13.60 | NA |
| UTI Focused Fund - Gr | 14.78 | 11.24 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Large & Mid Cap Fund - Gr | 21.25 | 16.15 | 16.50 | 20.80 | 19.12 | 16.72 | 15.40 | 14.72 | 13.80 | 13.66 | 13.68 | 13.20 | NA |
| UTI Large Cap Fund - Gr | 8.85 | 6.59 | 8.16 | 12.75 | 13.05 | 12.36 | 12.19 | 12.19 | 11.71 | 11.92 | 12.41 | 12.36 | NA |
| UTI Mid Cap Fund - Gr | 21.75 | 14.88 | 15.73 | 21.37 | 20.92 | 18.33 | 16.87 | 16.11 | 15.27 | 15.95 | 17.57 | 17.86 | NA |
| UTI Small Cap Fund - Gr | 25.90 | 17.17 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Value Fund - Gr | 13.57 | 11.12 | 11.86 | 16.28 | 16.16 | 14.89 | 14.29 | 13.94 | 13.10 | 12.92 | 12.98 | 13.21 | NA |
| WhiteOak Capital Flexi Cap Fund - Gr | 21.44 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| WhiteOak Capital Mid Cap Fund - Gr | 30.64 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Average Return of Above Funds | 18.47 | 13.73 | 14.62 | 19.01 | 18.16 | 16.23 | 15.33 | 15.00 | 14.41 | 14.55 | 15.17 | 14.83 | 13.86 |
| Maximum Return | 43.87 | 28.37 | 30.02 | 41.16 | 38.24 | 33.19 | 29.25 | 26.35 | 24.12 | 23.84 | 24.96 | 21.11 | 17.40 |
| Minimum Return | 3.36 | -0.17 | 0.65 | 5.53 | 7.25 | 7.53 | 8.45 | 9.26 | 8.76 | 8.94 | 9.33 | 9.21 | 9.15 |
| Universe | 208 | 194 | 174 | 162 | 150 | 141 | 134 | 133 | 129 | 122 | 117 | 104 | 38 |

ELSS / Tax Savings Schemes

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla Sun Life Tax Relief 96 Fund - IDCW | 8.08 | 5.58 | 4.91 | 7.61 | 7.81 | 7.09 | 7.35 | 7.90 | 8.07 | 9.15 | 11.02 | 11.61 | 12.01 |
| Axis Long Term Equity Fund - Gr | 10.87 | 4.59 | 4.38 | 8.61 | 9.77 | 9.77 | 10.31 | 10.76 | 10.69 | 11.66 | 13.73 | NA | NA |
| Bandhan Tax Advantage (ELSS) Fund - Regular Gr | 16.51 | 13.60 | 15.96 | 21.83 | 20.49 | 18.02 | 17.03 | 16.70 | 15.90 | 16.01 | 16.56 | NA | NA |
| Bank of India Tax Advantage Fund - Regular Gr | 17.81 | 13.61 | 13.91 | 18.93 | 19.83 | 17.84 | 17.25 | 16.98 | 16.16 | 16.09 | 16.22 | NA | NA |
| Baroda BNP Paribas ELSS Fund - Gr | 13.39 | 9.25 | 8.97 | 12.33 | 12.77 | 12.01 | 11.71 | 11.58 | 11.14 | 11.60 | 12.69 | 13.21 | NA |
| Canara Robeco Equity Tax Saver Fund - IDCW | 9.16 | 7.96 | 9.69 | 14.91 | 15.53 | 14.88 | 14.65 | 14.55 | 13.89 | 13.93 | 14.21 | 14.29 | 15.28 |
| DSP Tax Saver Fund - Gr | 14.65 | 11.74 | 12.83 | 17.36 | 17.17 | 15.87 | 15.10 | 15.03 | 14.62 | 14.99 | 15.82 | 15.68 | NA |
| Edelweiss Long Term Equity Fund (Tax Savings) - Gr | 10.56 | 9.03 | 10.18 | 14.06 | 13.78 | 12.46 | 11.90 | 11.74 | 11.26 | 11.56 | 12.32 | NA | NA |
| Franklin India Taxshield Gr | 19.47 | 14.84 | 15.34 | 19.29 | 17.61 | 15.65 | 14.54 | 13.97 | 13.27 | 13.57 | 14.24 | 14.52 | 14.90 |
| Groww ELSS Tax Saver Fund - Gr | 9.92 | 8.01 | 8.49 | 11.44 | 11.10 | 9.93 | NA | NA | NA | NA | NA | NA | NA |
| HDFC ELSS Tax saver - IDCW | 18.07 | 16.60 | 17.60 | 20.08 | 17.69 | 15.17 | 13.78 | 13.42 | 12.59 | 12.55 | 12.98 | 13.03 | 13.98 |
| HSBC ELSS Tax saver Fund - Gr | 13.07 | 10.41 | 10.56 | 14.10 | 13.51 | 11.91 | 11.40 | 11.61 | 11.39 | 11.81 | 12.60 | 12.97 | NA |
| HSBC Tax Saver Equity Fund - Gr | 15.11 | 10.27 | 11.25 | 14.96 | 14.42 | 12.85 | 12.12 | 12.12 | 11.70 | 12.01 | 12.89 | 13.05 | NA |
| ICICI Prudential ELSS Tax Saver Fund - Regular Gr | 12.49 | 9.67 | 11.28 | 15.72 | 15.20 | 14.04 | 13.47 | 13.22 | 12.71 | 12.94 | 13.89 | 14.44 | 14.85 |
| Invesco India Tax Plan - Gr | 17.99 | 10.57 | 10.26 | 13.95 | 14.04 | 13.05 | 12.88 | 12.96 | 12.62 | 13.17 | 14.27 | 14.70 | NA |
| ITI ELSS Tax Saver Fund - Gr | 21.07 | 15.23 | 11.87 | 14.42 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM ELSS Tax Saver Fund - Gr | 16.75 | 13.14 | 13.49 | 17.66 | 17.32 | 15.97 | 15.36 | 15.36 | 14.74 | 15.00 | 15.51 | 14.39 | NA |
| Kotak ELSS Tax Saver Fund - Gr | 13.49 | 12.41 | 13.64 | 17.56 | 17.17 | 15.95 | 15.15 | 15.01 | 14.38 | 14.76 | 14.96 | 14.37 | NA |
| LIC MF ELSS Gr | 14.53 | 10.17 | 10.71 | 13.73 | 13.36 | 12.33 | 12.07 | 12.13 | 11.60 | 11.90 | 12.54 | 12.14 | 10.96 |
| Mahindra Manulife ELSS Fund - Gr | 12.26 | 10.69 | 12.70 | 17.15 | 16.49 | 14.69 | 13.47 | NA | NA | NA | NA | NA | NA |
| Mirae Asset Tax Saver Fund - Gr | 12.11 | 9.53 | 10.85 | 16.27 | 16.64 | 15.81 | 15.68 | NA | NA | NA | NA | NA | NA |
| Motilal Oswal ELSS Tax Saver Fund - Gr | 21.67 | 16.76 | 15.42 | 17.99 | 17.05 | 15.06 | 14.22 | 14.42 | NA | NA | NA | NA | NA |
| Navi ELSS Tax Saver Fund - Gr | 12.70 | 9.82 | 10.35 | 13.29 | 12.64 | 11.51 | 10.97 | NA | NA | NA | NA | NA | NA |
| Nippon India Tax Saver Fund - Gr | 15.75 | 12.72 | 14.19 | 17.87 | 15.85 | 13.13 | 11.60 | 11.11 | 10.38 | 10.89 | 12.24 | 12.96 | NA |
| Parag Parikh Tax Saver Fund - Gr | 17.99 | 14.93 | 16.41 | 20.60 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| PGIM India ELSS Tax Saver Fund - Gr | 6.16 | 7.70 | 11.02 | 16.23 | 15.94 | 14.62 | 14.01 | NA | NA | NA | NA | NA | NA |
| Quant Tax Plan Gr | 15.20 | 12.62 | 17.60 | 27.21 | 27.29 | 25.00 | 23.35 | 22.57 | 21.74 | 21.91 | 21.09 | 18.07 | 15.08 |
| Quantum Tax Saving Fund - Regular plan - Gr | 13.34 | 11.55 | 11.50 | 15.58 | 14.14 | 12.61 | NA | NA | NA | NA | NA | NA | NA |
| SBI Long Term Equity Fund - IDCW | 23.57 | 19.31 | 18.41 | 21.23 | 19.54 | 17.23 | 15.83 | 15.06 | 14.09 | 14.02 | 14.37 | 13.99 | 14.96 |
| Shriram Long Term Equity Fund - Gr | 9.90 | 7.65 | 8.16 | 11.05 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Tax Savings Fund - Gr | 12.25 | 10.25 | 12.16 | 16.73 | 16.02 | 14.21 | 13.59 | 13.71 | 13.34 | 13.62 | 14.62 | 14.34 | 13.49 |
| Tata India Tax Savings Fund Regular Plan - IDCW | 11.66 | 10.66 | 12.03 | 15.70 | 15.11 | 13.76 | 13.22 | 13.22 | 13.00 | 13.56 | 14.43 | 14.53 | 14.03 |
| Taurus Tax Shield - Gr | 13.48 | 12.61 | 12.31 | 14.93 | 14.26 | 12.96 | 12.68 | 12.82 | 12.39 | 12.51 | 12.75 | 12.54 | NA |
| Union Tax Saver (ELSS) Fund - Gr | 15.78 | 12.14 | 13.36 | 17.65 | 17.51 | 16.12 | 15.22 | 14.58 | 13.55 | 13.30 | NA | NA | NA |
| UTI ELSS Tax Saver Fund - Gr | 11.83 | 7.69 | 9.01 | 13.90 | 14.26 | 13.20 | 12.72 | 12.62 | 12.14 | 12.30 | 12.74 | 12.48 | NA |
| WhiteOak Capital ELSS Tax Saver Fund - Gr | 21.31 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Average Return of Above Funds | 14.44 | 11.24 | 12.02 | 16.06 | 15.67 | 14.21 | 13.75 | 13.66 | 13.09 | 13.39 | 14.11 | 13.87 | 13.95 |
| Maximum Return | 23.57 | 19.31 | 18.41 | 27.21 | 27.29 | 25.00 | 23.35 | 22.57 | 21.74 | 21.91 | 21.09 | 18.07 | 15.28 |
| Minimum Return | 6.16 | 4.59 | 4.38 | 7.61 | 7.81 | 7.09 | 7.35 | 7.90 | 8.07 | 9.15 | 11.02 | 11.61 | 10.96 |
| Universe | 36 | 35 | 35 | 35 | 32 | 32 | 30 | 26 | 25 | 25 | 24 | 20 | 10 |
| NIFTY 50 TRI | 7.16 | 8.06 | 9.78 | 14.21 | 14.16 | 13.54 | 13.46 | 13.54 | 13.01 | 12.91 | 13.08 | 12.78 | 12.96 |
| NIFTY 500 TRI | 13.00 | 10.64 | 11.98 | 16.54 | 16.14 | 14.85 | 14.37 | 14.34 | 13.80 | 13.81 | 14.05 | 13.60 | 13.42 |
| S&P BSE SENSEX TRI | 5.92 | 7.90 | 9.59 | 13.87 | 13.99 | 13.59 | 13.70 | 13.82 | 13.26 | 13.12 | 13.29 | 13.00 | 13.24 |

Aggressive Hybrid Fund

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr | 11.29 | 7.30 | 7.96 | 11.53 | 11.13 | 10.07 | 9.55 | 9.57 | 9.41 | 9.93 | 10.92 | 11.52 | 12.63 |
| Axis Equity Hybrid Fund - Gr | 4.47 | 2.75 | 4.43 | 8.01 | 9.01 | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Equity Hybrid Fund - Regular Plan - Gr | 9.90 | 8.16 | 9.33 | 12.99 | 12.69 | 11.51 | NA | NA | NA | NA | NA | NA | NA |
| Bank of India Mid & Small Cap Equity & Debt Fund - Gr | 26.23 | 16.56 | 17.24 | 21.96 | 21.07 | 18.19 | 16.96 | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr | 12.35 | 10.09 | 10.17 | 12.87 | 13.41 | 13.03 | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Equity Hybrid Fund - Gr | 8.87 | 7.83 | 8.52 | 11.69 | 12.34 | 12.02 | 11.88 | 11.98 | 11.72 | 12.14 | 12.81 | 13.12 | NA |
| DSP Equity & Bond Fund - Gr | 14.72 | 10.52 | 9.84 | 12.66 | 13.03 | 12.32 | 11.90 | 11.94 | 11.70 | 12.16 | 12.62 | 12.49 | 13.09 |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr | 14.92 | 12.97 | 13.56 | 16.08 | 15.48 | 14.29 | 13.60 | 13.16 | 12.52 | 12.53 | 12.59 | NA | NA |
| Franklin India Equity Hybrid Fund - Gr | 13.13 | 10.90 | 10.81 | 13.94 | 13.52 | 12.50 | 11.88 | 11.60 | 11.21 | 11.59 | 12.30 | 12.37 | 12.60 |
| Groww Aggressive Hybrid Fund - Gr | 6.05 | 6.46 | 7.33 | 10.30 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Hybrid Equity Fund - Gr | 8.04 | 9.93 | 11.43 | 14.98 | 14.39 | 13.02 | 12.16 | 12.00 | 11.33 | 11.40 | 11.73 | 11.57 | NA |
| HSBC Aggressive Hybrid Fund - Gr | 13.14 | 9.41 | 8.96 | 11.54 | 11.34 | 10.34 | 9.92 | 9.96 | 9.82 | 10.39 | 11.57 | NA | NA |
| ICICI Prudential Equity & Debt Fund - Regular Gr | 19.20 | 15.91 | 18.62 | 21.87 | 20.39 | 18.45 | 17.20 | 16.70 | 15.94 | 15.89 | 16.16 | 16.01 | 15.13 |
| Invesco India Equity And Bond Fund - Gr | 12.01 | 9.00 | 8.71 | 10.72 | 10.61 | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Equity Hybrid Fund - Gr | 26.13 | 19.87 | 17.31 | 20.82 | 19.06 | 16.77 | 15.29 | 14.34 | 13.30 | 12.88 | 12.84 | 12.19 | 10.81 |
| Kotak Equity Hybrid Fund - Gr | 10.64 | 9.68 | 11.01 | 15.03 | 15.16 | 14.09 | 13.31 | 13.08 | 12.59 | NA | NA | NA | NA |
| LIC MF Aggressive Hybrid Fund - Gr | 9.19 | 6.82 | 6.69 | 8.74 | 8.93 | 8.59 | 8.35 | 8.40 | 7.98 | 8.05 | 8.45 | 8.40 | 8.50 |
| Mahindra Manulife Aggressive Hybrid Fund - Gr | 14.29 | 11.39 | 12.37 | 15.73 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Hybrid - Equity Fund - Gr | 9.69 | 8.38 | 9.08 | 12.22 | 12.36 | 11.90 | 11.76 | 11.97 | NA | NA | NA | NA | NA |
| Motilal Oswal Equity Hybrid Fund - Gr | 9.14 | 8.53 | 7.89 | 10.11 | 10.76 | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Equity Hybrid Fund - Gr | 10.79 | 9.37 | 9.78 | 11.63 | 11.21 | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Equity Hybrid Fund - Gr | 14.26 | 12.58 | 12.95 | 15.06 | 12.86 | 10.84 | 9.93 | 9.69 | 9.38 | 9.74 | 10.58 | 11.17 | NA |
| PGIM India Hybrid Equity Fund - Gr | 4.81 | 5.62 | 5.79 | 9.01 | 9.23 | 8.64 | 8.33 | 8.30 | 7.94 | 8.22 | 9.00 | 9.01 | NA |
| Quant Absolute Fund - Gr | 4.56 | 6.93 | 12.16 | 19.89 | 20.49 | 19.34 | 18.40 | 17.64 | 16.77 | 16.70 | 16.65 | 15.32 | 14.14 |
| SBI Equity Hybrid Fund - Gr | 9.79 | 7.30 | 8.41 | 11.40 | 11.78 | 11.41 | 11.37 | 11.41 | 11.21 | 11.69 | 12.80 | 12.88 | NA |
| Shriram Hybrid Equity Fund - Regular Gr | 10.72 | 7.89 | 7.68 | 9.91 | 9.90 | 9.36 | 9.18 | 9.20 | 8.88 | 8.96 | NA | NA | NA |
| Sundaram Aggressive Hybrid Fund - Gr | 9.13 | 7.69 | 8.96 | 12.39 | 12.10 | 11.08 | 10.95 | 11.33 | 11.27 | 11.57 | 12.31 | 12.20 | 11.93 |
| Tata Hybrid Equity Fund - Regular Plan - Gr | 4.79 | 7.24 | 9.02 | 12.34 | 12.06 | 11.16 | 10.55 | 10.29 | 9.91 | 10.38 | 11.40 | 12.15 | 13.08 |
| Union Hybrid Equity Fund - Gr | 11.36 | 8.45 | NA | NA | NA | NA | NA | | | | | | |

Balanced Advantage Fund

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr | 8.91 | 8.33 | 8.23 | 10.46 | 10.52 | 10.03 | 9.62 | 9.83 | 9.79 | 10.01 | 10.42 | 10.40 | 10.41 |
| Axis Balanced Advantage Fund - Gr | 10.63 | 7.95 | 7.64 | 8.89 | 8.73 | 8.29 | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Balanced Advantage Fund - Regular Plan - Gr | 9.68 | 6.99 | 6.68 | 8.27 | 8.66 | 8.37 | 8.36 | 8.34 | 8.11 | NA | NA | NA | NA |
| Bank of India Balanced Advantage Fund - Gr | 5.92 | 8.78 | 9.32 | 9.71 | 8.80 | 7.71 | 7.08 | 6.84 | 6.62 | NA | NA | NA | NA |
| Baroda BNP Paribas Balanced Advantage Fund - Gr | 9.27 | 9.17 | 9.10 | 11.86 | 12.54 | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Dynamic Asset Allocation Fund - Gr | 9.69 | 7.22 | 6.31 | 7.55 | 7.87 | 7.82 | 7.70 | 7.79 | 7.77 | NA | NA | NA | NA |
| Edelweiss Balanced Advantage Fund - Gr | 9.52 | 8.03 | 8.39 | 11.26 | 11.88 | 11.46 | 11.32 | 11.17 | 10.73 | 10.81 | 10.97 | NA | NA |
| Franklin India Balanced Advantage Fund - Gr | 12.36 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Balanced Advantage Fund - Gr | 21.08 | 19.45 | 19.56 | 21.70 | 19.46 | 17.41 | 16.35 | 15.98 | 15.20 | 15.03 | 14.76 | 14.25 | 14.80 |
| HSBC Balanced Advantage Fund - Gr | 9.64 | 7.89 | 7.00 | 7.95 | 8.09 | 7.85 | 7.75 | 7.72 | 7.44 | 7.96 | 9.19 | NA | NA |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 11.10 | 10.05 | 10.19 | 12.06 | 11.91 | 11.34 | 11.02 | 10.96 | 10.73 | 10.89 | 11.56 | 12.06 | NA |
| Invesco India Balanced Advantage Fund - Gr | 10.71 | 9.23 | 8.44 | 9.59 | 9.32 | 8.54 | 8.38 | 8.60 | 8.47 | 8.78 | 9.84 | 10.39 | NA |
| ITI Balanced Advantage Fund - Gr | 8.83 | 5.99 | 6.37 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Balanced Advantage Fund - Gr | 8.59 | 8.18 | 8.04 | 9.86 | 10.15 | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Balanced Advantage Fund - Gr | 5.59 | 6.55 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Balanced Advantage Fund - Gr | 11.22 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Balanced Advantage Fund - Gr | 11.41 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Balance Advantage Fund - Gr | 28.88 | 17.09 | 12.49 | 11.62 | 10.90 | 9.94 | 9.53 | NA | NA | NA | NA | NA | NA |
| Nippon India Balanced Advantage Fund - Gr | 9.95 | 8.67 | 8.73 | 10.65 | 10.45 | 9.91 | 9.69 | 9.94 | 9.66 | 9.98 | 10.77 | 11.33 | NA |
| NJ Balanced Advantage Fund - Gr | 14.73 | 10.18 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| PGIM India Balanced Advantage Fund - Gr | 4.66 | 5.50 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Balanced Advantage Fund - Gr | 11.89 | 10.93 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Shriram Balanced Advantage Fund - Gr | 7.29 | 6.18 | 6.10 | 7.73 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Balanced Advantage Fund - Gr | 7.51 | 7.33 | 7.25 | 8.15 | 7.82 | 7.34 | 7.10 | 7.07 | 6.92 | 7.17 | 8.05 | NA | NA |
| Tata Balanced Advantage Fund - Gr | 9.29 | 8.80 | 9.12 | 11.16 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Balanced Advantage Fund - Gr | 7.12 | 6.51 | 6.24 | 8.72 | 9.39 | NA | NA | NA | NA | NA | NA | NA | NA |
| Average Return of Above Funds | 10.60 | 8.91 | 8.69 | 10.40 | 10.41 | 9.69 | 9.49 | 9.48 | 9.22 | 10.08 | 10.70 | 11.69 | 12.61 |
| Maximum Return | 28.88 | 19.45 | 19.56 | 21.70 | 19.46 | 17.41 | 16.35 | 15.98 | 15.20 | 15.03 | 14.76 | 14.25 | 14.80 |
| Minimum Return | 4.66 | 5.50 | 6.10 | 7.55 | 7.82 | 7.34 | 7.08 | 6.84 | 6.62 | 7.17 | 8.05 | 10.39 | 10.41 |

Sector / Thematic Fund

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % - CAGR | | | | | | | | | | | | | |
| Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr | 16.03 | 14.73 | 13.48 | 16.82 | 14.91 | 13.07 | 12.37 | 12.77 | 12.77 | 13.60 | NA | NA | NA |
| Aditya Birla Sun Life Business Cycle Fund - Gr | 7.40 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Digital India Fund - Gr | 20.20 | 8.98 | 11.03 | 20.59 | 22.02 | 21.62 | 22.13 | 21.34 | 20.25 | 19.66 | 19.62 | 18.34 | 16.13 |
| Aditya Birla Sun Life ESG Fund - Gr | 8.64 | 3.83 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life India GenNext Fund - Gr | 15.01 | 12.05 | 13.18 | 16.67 | 16.59 | 15.49 | 15.02 | 15.07 | 14.75 | 15.32 | 16.18 | 16.69 | NA |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | 16.96 | 11.17 | 10.08 | 13.63 | 13.46 | 11.76 | 10.98 | 11.02 | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life MNC Fund - Gr | 16.68 | 8.98 | 6.86 | 8.32 | 8.25 | 7.54 | 7.66 | 7.78 | 7.76 | 9.24 | 11.58 | 13.80 | 14.83 |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr | 27.00 | 13.97 | 9.71 | 12.82 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life PSU Equity Fund - Gr | 33.60 | 28.88 | 28.04 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Special Opportunities Fund - Gr | 14.58 | 9.15 | 10.21 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis ESG Equity Fund - Gr | 9.33 | 5.09 | 4.85 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Quant Fund - Gr | 14.63 | 10.99 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Special Situations Fund - Gr | 10.89 | 5.12 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Transportation and Logistics Fund - Gr | 26.30 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr | 7.43 | 9.50 | 8.76 | 11.64 | 10.81 | 10.08 | 9.82 | 10.28 | 9.97 | 10.43 | NA | NA | NA |
| Baroda BNP Paribas Business Cycle Fund - Gr | 12.95 | 10.68 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas India Consumption Fund - Gr | 18.18 | 13.57 | 13.78 | 16.60 | 17.12 | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Consumer Trends Fund - Regular Gr | 14.58 | 12.84 | 13.70 | 17.43 | 17.56 | 16.56 | 16.17 | 16.24 | 15.71 | 16.12 | 16.48 | NA | NA |
| DSP Healthcare Fund - Gr | 24.31 | 15.77 | 11.99 | 16.93 | 19.80 | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Natural Resources and New Energy Fund - Gr | 11.16 | 11.11 | 13.36 | 20.02 | 18.79 | 16.18 | 14.82 | 15.47 | 15.50 | 15.85 | 15.84 | 14.66 | NA |
| DSP Quant Fund - Gr | 6.89 | 4.58 | 5.55 | 10.25 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Opportunities Fund - Gr | 32.85 | 23.09 | 19.24 | 22.71 | 20.91 | 18.39 | 16.94 | 16.16 | 15.17 | 15.26 | 15.51 | 14.72 | 14.11 |
| Franklin India Technology Fund - Gr | 29.72 | 14.37 | 11.34 | 17.29 | 18.43 | 18.18 | 18.50 | 17.91 | 16.95 | 16.43 | 16.51 | 16.59 | 15.33 |
| HDFC Banking & Financial Services Fund - Gr | 12.44 | 14.04 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Business Cycle Fund - Gr | 12.54 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Housing Opportunities Fund - Gr | 28.28 | 21.73 | 19.61 | 21.64 | 18.63 | 15.81 | NA | NA | NA | NA | NA | NA | NA |
| HSBC Business Cycles Fund - Gr | 15.19 | 13.96 | 15.06 | 18.69 | 17.23 | 14.80 | 13.47 | 13.08 | 12.38 | NA | NA | NA | NA |
| ICICI Prudential Banking and Financial Services Fund - Gr | 10.95 | 11.42 | 11.53 | 15.14 | 13.38 | 11.99 | 11.44 | 12.23 | 12.21 | 13.09 | 14.52 | 15.30 | NA |
| ICICI Prudential Bharat Consumption Fund - Gr | 23.31 | 18.00 | 17.91 | 19.06 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Business Cycle Fund - Gr | 17.83 | 15.47 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

Sector / Thematic Fund

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| ICICI Prudential Commodities Fund - Gr | 7.93 | 11.40 | 17.44 | 29.14 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential ESG Fund - Gr | 18.31 | 12.74 | 10.83 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Exports and Services Fund - Gr | 17.27 | 14.41 | 15.63 | 19.55 | 18.45 | 16.32 | 15.19 | 14.43 | 13.66 | 13.93 | 15.85 | 16.29 | NA |
| ICICI Prudential FMCG Fund-Gr | 13.20 | 16.53 | 17.84 | 18.53 | 16.98 | 15.50 | 14.98 | 14.72 | 14.20 | 14.23 | 14.42 | 16.19 | 17.42 |
| ICICI Prudential Housing Opportunities Fund - Gr | 16.36 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential India Opportunities Fund - Gr | 27.51 | 22.98 | 25.08 | 28.71 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Manufacturing Fund - Gr | 28.40 | 21.77 | 21.60 | 25.08 | 22.79 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential MNC Fund - Gr | 17.94 | 12.88 | 14.28 | 19.64 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | 28.90 | 16.94 | 12.30 | 16.59 | 18.73 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential PSU Equity Fund - Gr | 29.21 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Quant Fund - Gr | 14.11 | 10.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Technology Gr | 12.30 | 3.35 | 7.47 | 19.57 | 21.03 | 20.90 | 21.43 | 20.60 | 19.39 | 18.81 | 19.44 | 20.06 | 18.21 |
| ICICI Prudential Transportation and Logistics Fund - Gr | 30.31 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India ESG Equity Fund - Gr | 12.05 | 5.92 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Financial Services Fund - Gr | 20.05 | 16.37 | 13.88 | 15.99 | 14.72 | 13.43 | 13.08 | 13.56 | 13.30 | 13.84 | 14.38 | 14.64 | NA |
| Invesco India PSU Equity Fund - Gr | 31.98 | 27.08 | 24.96 | 24.64 | 22.68 | 19.71 | 17.37 | 16.55 | 15.57 | 15.42 | 14.64 | NA | NA |
| ITI Banking and Financial Services Fund - Gr | 4.78 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Pharma and Healthcare Fund - Gr | 18.05 | 11.01 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Business Cycle Fund - Gr | 10.72 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak ESG Opportunities Fund - Gr | 8.81 | 6.87 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Manufacture in India Fund - Gr | 17.53 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Pioneer Fund - Gr | 17.72 | 11.78 | 11.58 | 17.36 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Banking & Financial Services Fund - Gr | 11.04 | 14.31 | 13.21 | 15.24 | 13.58 | 11.69 | 10.33 | 10.11 | NA | NA | NA | NA | NA |
| LIC MF Healthcare Fund - Gr | 14.90 | 6.36 | 3.86 | 8.05 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Consumption Fund - Gr | 17.23 | 14.08 | 13.97 | 15.99 | 14.60 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Banking and Financial Services Fund - Gr | 13.56 | 13.95 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Great Consumer Fund - Gr | 21.22 | 17.15 | 17.29 | 19.76 | 18.74 | 17.12 | 16.73 | 16.71 | 16.10 | 16.20 | 16.65 | NA | NA |
| Mirae Asset Healthcare Fund - Gr | 23.35 | 12.07 | 9.72 | 15.05 | 18.05 | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Banking & Financial Services Fund - Gr | 17.45 | 17.28 | 17.61 | 20.92 | 17.61 | 15.11 | 13.94 | 13.99 | 13.41 | 13.78 | 14.26 | 14.61 | 16.31 |
| Nippon India Consumption Fund - Gr | 18.02 | 16.62 | 18.35 | 21.91 | 21.30 | 19.24 | 17.57 | 16.41 | 15.46 | 15.09 | 14.96 | 14.85 | NA |
| Nippon India Pharma Fund - Gr | 27.85 | 16.09 | 11.98 | 16.26 | 18.18 | 17.74 | 17.04 | 15.78 | 14.68 | 14.72 | 15.55 | 17.06 | NA |
| Nippon India Power & Infra Fund - Gr | 36.11 | 29.92 | 28.26 | 30.23 | 26.39 | 22.07 | 19.63 | 18.62 | 17.33 | 16.83 | 15.81 | 13.15 | NA |
| Nippon India Quant Fund - Gr | 16.02 | 14.62 | 14.91 | 18.10 | 17.25 | 15.60 | 14.71 | 14.36 | 13.49 | 13.11 | 12.85 | 12.38 | NA |
| Quant ESG Equity Fund - Gr | 15.00 | 14.08 | 20.57 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quantum India ESG Equity Fund - Gr | 10.86 | 8.20 | 8.65 | 13.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Banking & Financial Services Fund - Gr | 10.31 | 10.17 | 9.41 | 12.95 | 12.43 | 12.02 | 12.27 | 13.15 | NA | NA | NA | NA | NA |
| SBI Consumption Opportunities Fund - Regular Plan - Gr | 19.46 | 17.56 | 20.48 | 23.99 | 21.58 | 18.79 | 17.85 | 17.35 | 16.67 | 16.50 | NA | NA | NA |
| SBI Equity Minimum Variance Fund - Gr | 14.63 | 13.10 | 13.01 | 16.59 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | 25.88 | 17.77 | 13.31 | 17.11 | 18.72 | 17.47 | 15.70 | 13.91 | 12.63 | 12.70 | 13.97 | 15.78 | NA |
| SBI Magnum COMMA Fund - Gr | 16.27 | 7.62 | 9.66 | 16.44 | 17.38 | 15.68 | 14.69 | 15.08 | 14.77 | 14.65 | 13.95 | 12.24 | NA |
| SBI Magnum Equity ESG Fund - Gr | 9.64 | 7.56 | 9.05 | 13.17 | 13.27 | 12.73 | 12.48 | 12.41 | 12.02 | 12.27 | 12.79 | 12.93 | NA |
| SBI Magnum Global Fund - Gr | 15.01 | 11.55 | 12.44 | 15.77 | 15.94 | 14.53 | 13.99 | 13.55 | 12.94 | 13.53 | 14.84 | 15.80 | NA |
| SBI PSU Fund - Gr | 31.45 | 27.76 | 26.33 | 25.62 | 21.70 | 17.83 | 15.01 | 13.89 | 12.60 | 11.86 | 10.61 | NA | NA |
| SBI Technology Opportunities Fund - Regular Plan - Gr | 10.20 | 6.09 | 9.83 | 18.38 | 19.69 | 19.70 | 20.17 | 19.34 | 18.16 | 17.64 | NA | NA | NA |
| Sundaram Consumption Fund - Gr | 25.41 | 18.70 | 16.93 | 18.23 | 16.72 | 14.58 | 13.48 | 13.52 | 13.46 | 14.01 | 14.65 | 14.50 | NA |
| Sundaram Financial Services Opportunities Fund - Gr | 23.16 | 20.42 | 17.47 | 19.49 | 17.93 | 16.23 | 15.18 | 15.12 | 14.40 | 14.54 | 14.39 | 13.81 | NA |
| Sundaram Services Fund - Gr | 19.01 | 14.01 | 16.19 | 20.56 | 20.45 | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Banking & Financial Services Fund - Gr | 14.61 | 16.15 | 13.68 | 15.75 | 14.77 | 13.65 | 13.26 | NA | NA | NA | NA | NA | NA |
| Tata Business Cycle Fund - Gr | 23.71 | 19.75 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Digital India Fund - Gr | 13.22 | 4.20 | 8.06 | 18.23 | 19.55 | 19.74 | 20.77 | NA | NA | NA | NA | NA | NA |
| Tata Ethical Fund - Gr | 10.59 | 7.96 | 10.58 | 15.72 | 16.17 | 14.93 | 14.36 | 13.79 | 13.05 | 13.13 | 13.76 | 14.15 | 14.24 |
| Tata Housing Opportunities Fund - Gr | 25.35 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata India Consumer Fund - Gr | 23.74 | 16.52 | 15.70 | 17.86 | 16.86 | 14.95 | 14.90 | NA | NA | NA | NA | NA | NA |
| Tata India Pharma & Healthcare Fund - Gr | 23.78 | 13.97 | 10.73 | 14.73 | 16.76 | 16.34 | 15.31 | NA | NA | NA | NA | NA | NA |
| Tata Quant Fund - Gr | 17.71 | 13.60 | 10.73 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Resources & Energy Fund - Gr | 8.67 | 7.06 | 9.94 | 17.14 | 18.45 | 16.93 | 15.76 | NA | NA | NA | NA | NA | NA |
| Taurus Banking & Financial Services Fund - Gr | 5.41 | 10.54 | 10.50 | 13.56 | 12.85 | 12.19 | 12.08 | 12.49 | 11.96 | 12.11 | NA | NA | NA |
| Taurus Ethical Fund - Gr | 18.07 | 10.94 | 10.80 | 14.50 | 14.88 | 13.95 | 13.72 | 13.39 | 12.67 | 12.76 | 13.30 | NA | NA |
| UTI Banking and Financial Services Fund - Gr | 7.87 | 10.50 | 10.35 | 13.72 | 11.67 | 9.89 | 9.23 | 9.61 | 9.39 | 9.94 | 10.56 | 11.11 | NA |
| UTI Healthcare Fund - Gr | 27.35 | 14.54 | 10.14 | 14.24 | 16.34 | 15.52 | 14.39 | 13.05 | 11.84 | 11.74 | 12.45 | 13.55 | NA |
| UTI India Consumer Fund - Gr | 13.49 | 8.51 | 9.67 | 12.56 | 12.68 | 11.56 | 11.23 | 11.22 | 10.73 | 10.75 | 11.08 | 11.52 | NA |
| UTI MNC Fund - Gr | 15.66 | 10.79 | 10.62 | 12.43 | 11.98 | 10.79 | 10.58 | 10.46 | 10.13 | 11.11 | 12.69 | 14.23 | NA |
| UTI Transportation and Logistics Fund- Gr | 21.83 | 19.31 | 18.93 | 22.17 | 19.52 | 15.61 | 13.51 | 12.52 | 11.66 | 12.46 | 15.00 | 16.71 | NA |
| Average Return of Above Funds | 17.78 | 13.46 | 13.73 | 17.65 | 17.22 | 15.45 | 14.71 | 14.26 | 13.82 | 14.02 | 14.52 | 14.85 | 15.82 |
| Maximum Return | 36.11 | 29.92 | 28.26 | 30.23 | 26.39 | 22.07 | 22.13 | 21.34 | 20.25 | 19.66 | 19.62 | 20.06 | 18.21 |
| Minimum Return | 4.78 | 3.35 | 3.86 | 8.05 | 8.25 | 7.54 | 7.66 | 7.78 | 7.76 | 9.24 | 10.56 | 11.11 | 14.11 |

SIP Value as on 31st October 2023

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|--------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Investment Value ₹ | | | | | | | | | | | | |
| HDFC Small Cap Fund - Gr | 140,422 | 309,360 | 530,968 | 888,642 | 1,189,870 | 1,465,187 | 1,828,058 | 2,285,332 | 2,767,779 | 3,422,012 | 5,153,707 | 8,522,317 | NA |
| HDFC Top 100 Fund - IDCW | 128,554 | 274,492 | 446,765 | 681,372 | 892,120 | 1,108,951 | 1,355,269 | 1,659,557 | 1,949,200 | 2,320,367 | 3,287,400 | 5,177,169 | 12,227,741 |
| HSBC Flexi Cap Fund - Gr | 130,749 | 270,260 | 431,266 | 656,157 | 875,238 | 1,078,539 | 1,312,039 | 1,593,852 | 1,872,755 | 2,255,581 | 3,281,931 | 5,136,663 | NA |
| HSBC Focused Fund - Gr | 128,882 | 266,967 | 425,271 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Large and Mid Cap Fund - Gr | 131,640 | 273,043 | 436,103 | 665,684 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HSBC Large Cap Fund - Gr | 126,102 | 261,314 | 411,316 | 615,595 | 823,134 | 1,030,199 | 1,267,369 | 1,554,445 | 1,835,169 | 2,178,986 | 3,032,561 | 4,492,911 | 8,934,125 |
| HSBC Midcap Fund - Gr | 137,023 | 286,458 | 456,927 | 699,864 | 937,458 | 1,150,506 | 1,404,726 | 1,742,392 | 2,098,096 | 2,672,485 | 4,277,514 | 7,379,484 | NA |
| HSBC Small Cap Fund - Gr | 141,658 | 304,131 | 533,224 | 899,433 | 1,213,938 | 1,484,085 | 1,826,352 | 2,301,922 | 2,816,822 | NA | NA | NA | NA |
| HSBC Value Fund - Gr | 135,571 | 290,673 | 477,190 | 747,145 | 1,004,356 | 1,242,424 | 1,514,209 | 1,862,736 | 2,233,419 | 2,813,086 | 4,421,134 | NA | NA |
| ICICI Prudential Bluechip Fund - Gr | 128,838 | 271,553 | 439,628 | 672,104 | 900,471 | 1,130,681 | 1,399,894 | 1,722,978 | 2,042,709 | 2,454,853 | 3,544,167 | 5,839,652 | NA |
| ICICI Prudential Dividend Yield Equity Fund - Gr | 134,168 | 288,340 | 490,001 | 784,357 | 1,045,830 | 1,282,505 | 1,554,292 | 1,899,206 | 2,238,596 | NA | NA | NA | NA |
| ICICI Prudential Flexicap Fund - Gr | 129,975 | 275,430 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Focused Equity Fund - Retail Gr | 129,007 | 273,160 | 445,751 | 694,968 | 938,396 | 1,177,823 | 1,447,631 | 1,763,136 | 2,070,146 | 2,456,503 | 3,471,599 | NA | NA |
| ICICI Prudential Large & Mid Cap Fund - Gr | 130,143 | 278,162 | 466,656 | 736,925 | 993,412 | 1,241,858 | 1,518,194 | 1,857,984 | 2,196,019 | 2,614,810 | 3,746,329 | 5,952,847 | 12,649,250 |
| ICICI Prudential MidCap Fund - Gr | 129,064 | 269,071 | 440,474 | 705,208 | 949,968 | 1,174,668 | 1,436,641 | 1,761,234 | 2,082,270 | 2,597,264 | 4,083,292 | 6,801,428 | NA |
| ICICI Prudential Multicap Fund - Gr | 132,519 | 280,840 | 457,681 | 707,785 | 940,307 | 1,174,881 | 1,441,463 | 1,761,538 | 2,089,602 | 2,538,448 | 3,734,079 | 5,968,427 | 12,551,190 |
| ICICI Prudential Smallcap Fund - Gr | 136,046 | 290,005 | 498,562 | 842,097 | 1,174,234 | 1,463,447 | 1,789,816 | 2,187,576 | 2,576,086 | 3,105,099 | 4,516,155 | 7,330,447 | NA |
| ICICI Prudential Value Discovery Fund Gr | 131,440 | 283,802 | 476,022 | 759,331 | 1,034,416 | 1,299,355 | 1,595,098 | 1,933,060 | 2,275,357 | 2,799,270 | 4,319,225 | 7,832,010 | NA |
| Invesco India Contra Fund - Gr | 128,467 | 268,562 | 430,859 | 660,571 | 892,894 | 1,120,549 | 1,403,128 | 1,746,231 | 2,095,585 | 2,608,435 | 3,986,129 | 6,572,314 | NA |
| Invesco India Flexi Cap Fund - Gr | 132,279 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Focused 20 Equity Fund - Gr | 131,757 | 265,537 | 422,003 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Growth Opportunities Fund - Gr | 131,503 | 273,476 | 434,146 | 651,414 | 871,737 | 1,092,012 | 1,360,207 | 1,678,813 | 1,994,452 | 2,424,685 | 3,558,999 | 5,686,578 | NA |
| Invesco India Largecap Fund - Gr | 127,368 | 261,300 | 417,369 | 626,359 | 837,459 | 1,049,367 | 1,294,815 | 1,575,447 | 1,857,569 | 2,232,449 | 3,186,533 | NA | NA |
| Invesco India Midcap Fund - Gr | 133,233 | 280,752 | 458,383 | 718,968 | 989,553 | 1,249,469 | 1,556,144 | 1,923,884 | 2,297,121 | 2,883,919 | 4,549,550 | 8,306,013 | NA |
| Invesco India Multicap Fund - Gr | 132,300 | 275,250 | 443,566 | 685,818 | 928,059 | 1,148,113 | 1,407,366 | 1,718,304 | 2,033,732 | 2,521,449 | 3,950,166 | 7,303,102 | NA |
| Invesco India Smallcap Fund - Gr | 140,051 | 297,226 | 501,683 | 818,645 | 1,142,639 | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Large Cap Fund - Gr | 126,110 | 260,375 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Mid Cap Fund - Reg Gr | 134,234 | 281,592 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Multi Cap Fund - Gr | 134,679 | 284,025 | 437,623 | 641,362 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Small Cap Fund - Gr | 142,166 | 299,557 | 468,448 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Value Fund - Gr | 132,451 | 282,572 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Flexicap Fund - Gr | 136,525 | 294,191 | 481,491 | 739,222 | 1,004,235 | 1,266,891 | 1,566,338 | 1,952,198 | 2,326,482 | 2,850,220 | 4,181,177 | 6,154,812 | NA |
| JM Focused Fund - Reg Gr | 132,867 | 282,540 | 449,156 | 660,005 | 859,361 | 1,056,865 | 1,287,312 | 1,586,833 | 1,884,273 | 2,281,990 | 3,294,207 | 4,660,211 | NA |
| JM Large Cap Fund - Gr | 128,617 | 269,243 | 428,395 | 632,809 | 841,617 | 1,053,278 | 1,286,891 | 1,547,637 | 1,797,309 | 2,131,457 | 2,955,803 | 4,274,265 | 7,068,202 |
| JM Midcap Fund - Regular Gr | 139,381 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| JM Value Fund - Gr Option | 141,026 | 306,688 | 500,496 | 777,440 | 1,051,329 | 1,310,228 | 1,607,803 | 1,999,859 | 2,394,459 | 2,950,714 | 4,304,706 | 6,127,229 | 8,879,423 |
| Kotak Bluechip Fund - Gr | 125,068 | 259,956 | 413,440 | 628,803 | 849,687 | 1,071,570 | 1,323,480 | 1,613,132 | 1,903,883 | 2,293,190 | 3,266,190 | 5,036,944 | 10,767,886 |
| Kotak Emerging Equity Fund - Gr | 133,239 | 282,412 | 467,534 | 754,101 | 1,046,544 | 1,319,560 | 1,632,192 | 2,028,841 | 2,453,168 | 3,160,694 | 5,025,180 | 8,582,917 | NA |
| Kotak Equity Opportunities Fund - Gr | 129,918 | 276,206 | 447,304 | 687,704 | 937,014 | 1,184,906 | 1,464,173 | 1,811,977 | 2,162,880 | 2,652,747 | 3,906,295 | 6,247,536 | NA |
| Kotak Flexicap Fund - Gr | 126,417 | 265,111 | 420,730 | 632,653 | 844,161 | 1,060,294 | 1,308,857 | 1,617,233 | 1,932,842 | 2,385,004 | 3,594,503 | NA | NA |
| Kotak Focused Equity Fund - Gr | 125,351 | 258,798 | 414,352 | 630,359 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak India EQ Contra Fund - Gr | 130,411 | 277,515 | 447,625 | 689,137 | 928,158 | 1,173,294 | 1,469,173 | 1,823,130 | 2,165,274 | 2,600,672 | 3,725,884 | 5,852,419 | NA |
| Kotak Multicap Fund - Gr | 135,226 | 291,914 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Smallcap Fund - Gr | 132,780 | 274,847 | 465,624 | 802,951 | 1,142,482 | 1,441,154 | 1,778,603 | 2,201,508 | 2,653,414 | 3,356,520 | 5,186,070 | 8,869,375 | NA |
| LIC MF Dividend Yield Fund - Gr | 129,461 | 267,713 | 428,615 | 651,474 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Flexi Cap Fund - Gr | 130,378 | 269,097 | 421,971 | 617,932 | 817,652 | 1,015,900 | 1,233,042 | 1,477,395 | 1,701,130 | 1,986,068 | 2,706,895 | 3,936,815 | 6,730,076 |
| LIC MF Focused 30 Equity Fund - Gr | 124,313 | 256,658 | 410,386 | 618,994 | 827,526 | 1,025,841 | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Large & Mid Cap Fund - Gr | 128,594 | 260,676 | 418,382 | 634,133 | 855,990 | 1,071,609 | 1,322,395 | 1,645,952 | NA | NA | NA | NA | NA |
| LIC MF Large Cap Fund - Gr | 122,068 | 248,002 | 389,884 | 577,814 | 773,391 | 973,091 | 1,196,823 | 1,452,356 | 1,696,244 | 2,018,027 | 2,830,347 | 4,260,609 | NA |
| LIC MF Long Term Value Fund - Gr | 127,042 | 264,133 | 424,029 | 647,371 | 859,705 | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Midcap Fund - Gr | 134,096 | 275,855 | 438,009 | 678,744 | 910,010 | 1,112,817 | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Multi Cap Fund - Gr | 131,845 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Small Cap Fund - Gr | 134,373 | 281,985 | 485,877 | 801,044 | 1,089,304 | 1,337,799 | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Flexi Cap Fund - Gr | 130,762 | 274,041 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Focused Fund - Gr | 130,046 | 275,025 | 451,034 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Large & Mid Cap Fund - Gr | 132,518 | 274,008 | 450,956 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Large Cap Fund - Gr | 125,050 | 257,214 | 409,235 | 618,912 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Mid Cap Fund - Gr | 139,507 | 294,301 | 487,402 | 772,440 | 1,066,104 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Multi Cap Fund - Gr | 134,264 | 279,381 | 462,471 | 733,378 | 1,016,578 | 1,289,999 | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Emerging Bluechip Fund - Gr | 129,491 | 266,845 | 428,141 | 671,584 | 928,269 | 1,189,579 | 1,497,220 | 1,905,049 | 2,353,464 | 3,079,251 | 5,243,511 | NA | NA |
| Mirae Asset Focused Fund - Gr | 122,995 | 247,776 | 393,848 | 611,103 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Large Cap Fund - Gr | 123,896 | 255,692 | 405,834 | 613,137 | 820,562 | 1,034,980 | 1,288,024 | 1,601,102 | 1,918,659 | 2,357,682 | 3,561,845 | 6,162,162 | NA |
| Mirae Asset Midcap Fund - Gr | 133,956 | 281,040 | 463,846 | 756,709 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Flexi Cap Fund - Gr | 134,735 | 276,221 | 421,369 | 611,794 | 797,897 | 974,960 | 1,180,878 | 1,445,324 | 1,726,583 | NA | NA | NA | NA |
| Motilal Oswal Focused Fund - Gr | 126,345 | 261,334 | 403,514 | 595,069 | 800,632 | 1,003,325 | 1,232,136 | 1,509,451 | 1,781,511 | 2,159,581 | NA | NA | NA |
| Motilal Oswal Large and Mid-Cap Fund - Gr | 135,228 | 289,745 | 470,907 | 727,256 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Midcap Fund - Gr | 136,163 | 297,801 | 520,628 | 833,768 | 1,143,597 | 1,431,908 | 1,740,535 | 2,106,128 | 2,496,854 | NA | NA | NA | NA |
| Navi Flexi Cap Fund - Gr | 128,129 | 267,418 | 429,535 | 646,790 | 861,239 | NA | NA | NA | NA | NA | NA | NA | NA |
| Navi Large & Midcap Fund - Gr | 126,796 | 263,226 | 430,513 | 661,587 | 885,609 | 1,106,747 | 1,354,214 | NA | NA | NA | NA | NA | NA |
| Nippon India Flexi Cap Fund - Gr | 133,011 | 274,687 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

SIP Value as on 31st October 2023

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|---|--------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Schemes (Diversified Equity Schemes) | Investment Value ₹ | | | | | | | | | | | | |
| Nippon India Focused Equity Fund - Gr | 129,368 | 269,882 | 440,421 | 697,921 | 943,354 | 1,173,663 | 1,438,157 | 1,762,646 | 2,095,997 | 2,624,583 | 4,088,262 | 6,820,038 | NA |
| Nippon India Growth Fund - Gr | 139,391 | 298,218 | 498,126 | 803,504 | 1,109,082 | 1,398,726 | 1,733,158 | 2,143,986 | 2,553,379 | 3,141,478 | 4,630,720 | 7,347,914 | 17,833,505 |
| Nippon India Large Cap Fund - Gr | 130,499 | 281,646 | 465,173 | 717,099 | 947,018 | 1,181,376 | 1,457,869 | 1,789,898 | 2,111,175 | 2,562,808 | 3,751,031 | 5,955,390 | NA |
| Nippon India Multi Cap Fund - Gr | 136,878 | 300,036 | 514,221 | 816,740 | 1,079,452 | 1,343,923 | 1,652,898 | 2,003,074 | 2,333,820 | 2,808,112 | 4,085,478 | 7,065,132 | NA |
| Nippon India Small Cap Fund - Gr | 142,663 | 312,470 | 549,709 | 949,766 | 1,330,285 | 1,659,312 | 2,075,270 | 2,622,341 | 3,217,388 | 4,216,495 | 7,301,666 | NA | NA |
| Nippon India Value Fund - Gr | 134,988 | 283,792 | 464,777 | 731,402 | 987,503 | 1,234,594 | 1,527,611 | 1,874,064 | 2,218,910 | 2,709,714 | 3,955,917 | 6,290,175 | NA |
| Nippon India Vision Fund Gr | 130,635 | 273,851 | 442,268 | 682,785 | 913,647 | 1,122,931 | 1,354,851 | 1,631,036 | 1,894,477 | 2,271,363 | 3,215,562 | 4,833,786 | 9,961,795 |
| Parag Parikh Flexi Cap Fund - Reg Gr | 134,122 | 278,260 | 452,701 | 712,703 | 1,000,685 | 1,295,361 | 1,648,019 | 2,056,042 | 2,487,398 | 3,051,938 | NA | NA | NA |
| PGIM India Flexi Cap Fund - Gr | 123,852 | 251,641 | 402,583 | 642,004 | 896,769 | 1,142,801 | 1,420,923 | 1,748,393 | NA | NA | NA | NA | NA |
| PGIM India Large Cap Fund - Gr | 123,481 | 257,573 | 401,557 | 597,448 | 793,862 | 990,594 | 1,213,008 | 1,468,613 | 1,722,038 | 2,059,072 | 2,925,154 | 4,396,336 | 9,026,622 |
| PGIM India Midcap Opportunities Fund - Gr | 125,537 | 257,858 | 431,898 | 737,671 | 1,067,149 | 1,356,395 | 1,675,672 | 2,049,894 | 2,420,935 | NA | NA | NA | NA |
| PGIM India Small Cap Fund - Gr | 129,922 | 262,483 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Active Fund - Gr | 128,204 | 269,050 | 455,325 | 773,264 | 1,109,223 | 1,439,957 | 1,837,806 | 2,293,457 | 2,776,160 | 3,483,931 | 5,319,781 | 8,306,583 | 16,224,615 |
| Quant Flexi Cap Fund - Gr | 128,500 | 272,912 | 465,097 | 801,593 | 1,141,532 | 1,453,763 | 1,811,809 | 2,274,584 | 2,754,564 | 3,432,841 | 5,032,062 | 6,795,401 | NA |
| Quant Focused fund - Gr | 127,725 | 267,344 | 434,611 | 682,972 | 931,578 | 1,167,301 | 1,441,206 | 1,763,396 | 2,118,176 | 2,660,572 | 4,101,553 | 6,605,838 | NA |
| Quant Large and Mid Cap Fund - Gr | 129,760 | 274,811 | 458,271 | 720,020 | 998,081 | 1,259,340 | 1,545,919 | 1,909,355 | 2,320,459 | 2,954,877 | 4,492,686 | 7,111,527 | NA |
| Quant Large Cap Fund - Gr | 127,593 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quant Mid Cap Fund - Gr | 135,854 | 292,445 | 505,417 | 852,061 | 1,210,989 | 1,549,633 | 1,945,561 | 2,371,552 | 2,805,481 | 3,353,002 | 4,645,333 | 6,855,718 | 11,222,071 |
| Quant Small Cap Fund - Gr | 138,283 | 300,655 | 535,169 | 1,039,336 | 1,507,655 | 1,927,434 | 2,360,088 | 2,830,113 | 3,340,113 | 3,909,076 | 5,192,665 | 7,727,820 | 14,280,007 |
| Quant Value Fund - Gr | 127,918 | 275,457 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Samco Flexi Cap Fund - Gr | 128,712 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Blue Chip Fund - Gr | 125,538 | 263,928 | 421,717 | 644,140 | 864,737 | 1,083,616 | 1,331,416 | 1,619,147 | 1,920,570 | 2,337,483 | 3,457,676 | 5,544,580 | NA |
| SBI Contra Fund - Regular IDCW | 133,482 | 291,749 | 500,271 | 839,823 | 1,156,177 | 1,440,850 | 1,765,889 | 2,144,262 | 2,519,558 | 3,026,157 | 4,259,314 | 6,272,866 | 13,882,600 |
| SBI Flexicap Fund - Gr | 126,138 | 259,732 | 414,496 | 632,119 | 845,712 | 1,057,740 | 1,303,521 | 1,599,858 | 1,914,574 | 2,369,615 | 3,561,903 | 5,580,384 | NA |
| SBI Focused Equity Fund - Regular Plan - Gr | 130,846 | 264,345 | 422,762 | 640,303 | 870,400 | 1,103,024 | 1,389,017 | 1,718,169 | 2,064,410 | 2,555,849 | 3,801,628 | 7,128,233 | NA |
| SBI Large & Midcap Fund - IDCW | 127,011 | 270,283 | 445,966 | 699,338 | 947,393 | 1,192,672 | 1,478,349 | 1,811,717 | 2,157,289 | 2,644,012 | 3,961,323 | 6,372,044 | 14,953,523 |
| SBI Magnum MidCap Fund - Gr | 133,727 | 283,628 | 478,678 | 790,151 | 1,093,288 | 1,362,572 | 1,650,772 | 1,988,670 | 2,361,462 | 2,950,255 | 4,759,583 | 8,269,527 | NA |
| SBI Multi Cap Fund - Gr | 129,361 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Small Cap Fund - Gr | 131,897 | 280,477 | 471,912 | 777,628 | 1,093,545 | 1,372,379 | 1,746,899 | 2,219,754 | 2,752,536 | 3,712,151 | 6,440,140 | NA | NA |
| Shriram Flexi Cap Fund - Gr | 126,689 | 260,895 | 410,962 | 604,925 | 795,446 | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Dividend Yield Fund - Gr | 130,047 | 271,177 | 434,948 | 666,015 | 899,124 | 1,124,604 | 1,400,855 | 1,746,366 | 2,081,790 | 2,510,728 | 3,558,399 | 5,562,654 | NA |
| Sundaram Flexi Cap Fund - Gr | 127,048 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Focused Fund - Gr | 126,689 | 261,630 | 418,675 | 640,951 | 875,624 | 1,111,429 | 1,380,658 | 1,698,518 | 2,011,583 | 2,416,119 | 3,466,234 | 5,484,898 | NA |
| Sundaram Large & Midcap Fund - Gr | 127,283 | 262,682 | 425,303 | 648,668 | 869,009 | 1,090,629 | 1,355,303 | 1,679,001 | 2,005,310 | 2,454,422 | 3,561,288 | 5,437,749 | NA |
| Sundaram Large Cap Fund - Gr | 125,392 | 260,966 | 416,145 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Mid Cap Fund - Gr | 135,588 | 287,412 | 469,610 | 727,564 | 968,649 | 1,180,411 | 1,419,336 | 1,722,966 | 2,047,632 | 2,562,972 | 3,978,719 | 6,915,594 | 17,699,777 |
| Sundaram Multi Cap Fund - Gr | 130,371 | 268,359 | 440,945 | 687,126 | 924,846 | 1,148,344 | 1,418,298 | 1,759,330 | 2,101,970 | 2,560,680 | 3,846,171 | 6,105,177 | 10,935,058 |
| Sundaram Small Cap Fund - Gr | 140,701 | 297,951 | 501,809 | 829,323 | 1,125,905 | 1,359,177 | 1,619,105 | 1,943,374 | 2,276,710 | 2,868,354 | 4,445,280 | 7,205,194 | NA |
| Tata Dividend Yield Fund - Gr | 132,770 | 278,361 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Equity P/E Fund Gr | 132,287 | 281,609 | 455,177 | 688,348 | 915,374 | 1,128,072 | 1,377,553 | 1,712,138 | 2,049,626 | 2,543,566 | 3,836,845 | 6,291,661 | NA |
| Tata Flexi Cap Fund - Gr | 130,928 | 267,445 | 421,176 | 624,439 | 834,605 | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Focused Equity Fund - Gr | 129,037 | 269,321 | 433,597 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Large & Mid Cap Fund - Gr | 126,398 | 271,639 | 439,363 | 674,584 | 915,523 | 1,159,851 | 1,432,185 | 1,747,633 | 2,069,702 | 2,512,372 | 3,674,040 | 5,897,184 | 12,201,686 |
| Tata Large Cap Fund - Gr | 124,578 | 259,279 | 415,938 | 631,145 | 839,588 | 1,050,155 | 1,287,148 | 1,560,524 | 1,831,278 | 2,176,766 | 3,055,947 | 4,748,004 | 10,248,787 |
| Tata Mid Cap Growth Fund - Gr | 137,338 | 289,330 | 471,243 | 741,677 | 1,018,511 | 1,285,012 | 1,587,618 | 1,951,152 | 2,317,676 | 2,919,828 | 4,599,193 | 7,854,521 | NA |
| Tata Small Cap Fund - Gr | 135,843 | 297,044 | 515,414 | 864,409 | 1,206,520 | NA | NA | NA | NA | NA | NA | NA | NA |
| Taurus Discovery (Midcap) Fund - Gr | 138,428 | 295,333 | 478,001 | 742,623 | 1,020,071 | 1,273,670 | 1,577,741 | 1,956,132 | 2,336,352 | 2,913,808 | 4,483,254 | 7,280,789 | 12,242,289 |
| Taurus Flexi Cap Fund - Gr | 129,389 | 266,170 | 422,392 | 625,354 | 814,783 | 993,823 | 1,193,271 | 1,426,906 | 1,646,513 | 1,933,485 | 2,658,028 | 4,054,350 | 8,356,103 |
| Taurus Largecap Equity Fund - Gr | 125,103 | 257,138 | 405,037 | 598,766 | 787,224 | 972,083 | 1,171,917 | 1,398,815 | 1,615,680 | 1,901,268 | 2,583,090 | 3,750,723 | 6,534,051 |
| Templeton India Equity Income Fund - Gr | 128,078 | 268,942 | 448,607 | 722,194 | 982,774 | 1,230,000 | 1,516,914 | 1,867,098 | 2,213,558 | 2,656,364 | 3,785,821 | 6,076,043 | NA |
| Templeton India Value Fund - Gr | 131,587 | 284,916 | 480,623 | 779,872 | 1,042,281 | 1,279,005 | 1,548,452 | 1,885,905 | 2,220,967 | 2,669,425 | 3,788,348 | 5,865,533 | 12,510,261 |
| Union Flexi Cap Fund - Gr | 130,291 | 269,770 | 433,928 | 669,461 | 913,029 | 1,155,612 | 1,428,552 | 1,740,078 | 2,027,167 | 2,385,868 | 3,305,785 | NA | NA |
| Union Focused Fund - Gr | 126,714 | 260,991 | 417,124 | 639,225 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Large & Midcap Fund - Gr | 130,102 | 268,783 | 434,622 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Largecap Fund - Gr | 125,824 | 259,374 | 411,860 | 621,185 | 829,979 | 1,035,700 | NA | NA | NA | NA | NA | NA | NA |
| Union Midcap Fund - Gr | 133,315 | 277,169 | 458,680 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Small Cap Fund - Gr | 145,132 | 303,585 | 513,590 | 853,022 | 1,202,606 | 1,496,405 | 1,831,052 | 2,215,614 | 2,592,703 | NA | NA | NA | NA |
| Union Value Discovery Fund - Gr | 133,277 | 280,740 | 455,060 | 702,075 | 943,169 | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Dividend Yield Fund - Gr | 130,417 | 268,543 | 431,096 | 661,307 | 888,067 | 1,113,520 | 1,373,829 | 1,682,310 | 1,977,999 | 2,352,012 | 3,249,764 | 5,011,261 | NA |
| UTI Flexi Cap Fund - Gr | 124,704 | 246,921 | 382,965 | 589,629 | 808,281 | 1,029,859 | 1,292,177 | 1,588,889 | 1,883,249 | 2,279,824 | 3,322,159 | 5,446,942 | NA |
| UTI Focused Fund - Gr | 128,925 | 267,898 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Large & Mid Cap Fund - Gr | 132,719 | 280,422 | 457,648 | 719,239 | 961,706 | 1,189,277 | 1,448,733 | 1,751,778 | 2,047,440 | 2,441,003 | 3,431,265 | 5,260,910 | NA |
| UTI Large Cap Fund - Gr | 125,390 | 256,239 | 406,353 | 617,136 | 829,760 | 1,044,242 | 1,292,966 | 1,578,078 | 1,855,711 | 2,224,895 | 3,156,078 | 4,894,463 | NA |
| UTI Mid Cap Fund - Gr | 133,009 | 277,165 | 452,778 | 726,930 | 1,004,325 | 1,247,733 | 1,526,371 | 1,855,250 | 2,194,905 | 2,757,436 | 4,442,606 | 7,884,551 | NA |
| UTI Small Cap Fund - Gr | 135,400 | 283,047 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| UTI Value Fund - Gr | 128,210 | 267,591 | 428,638 | 660,327 | 895,078 | 1,126,303 | 1,393,002 | 1,696,153 | 1,981,199 | 2,346,022 | 3,277,168 | 5,265,420 | NA |
| WhiteOak Capital Flexi Cap Fund - Gr | 132,830 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| WhiteOak Capital Mid Cap Fund - Gr | 138,107 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Average Value of Above Funds | 131,045 | 274,364 | 446,595 | 699,298 | 946,469 | 1,181,212 | 1,457,565 | 1,788,661 | 2,129,542 | 2,591,286 | 3,858,371 | 6,199,100 | 11,865,824 |
| Maximum Value | 145,504 | 312,470 | 549,709 | 1,039,336 | 1,507,655 | 1,927,434 | 2,360,088 | 2,830,113 | 3,340,113 | 4,216,495 | 7,301,666 | 10,493,549 | 17,833,505 |
| Minimum Value | 122,068 | 239,590 | 363,533 | 536,058 | 719,109 | 903,412 | 1,132,441 | 1,398,815 | 1,615,680 | 1,901,268 | 2,583,090 | 3,750,723 | 6,534,051 |
| Universe | 208 | 194 | 174 | 162 | 150 | 141 | 134 | 133 | 129 | 122 | 117 | 104 | 38 |

Balanced Advantage Fund

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr | 125,428 | 260,571 | 406,775 | 590,411 | 779,645 | 973,798 | 1,180,385 | 1,432,016 | 1,696,068 | 2,010,713 | 2,771,687 | 4,146,782 | 7,587,164 |
| Axis Balanced Advantage Fund - Gr | 126,458 | 259,621 | 403,311 | 572,558 | 746,095 | 924,188 | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Balanced Advantage Fund Regular Plan - Gr | 125,890 | 257,238 | 397,659 | 565,739 | 744,789 | 926,490 | 1,128,634 | 1,347,352 | 1,567,768 | NA | NA | NA | NA |
| Bank of India Balanced Advantage Fund - Gr | 123,622 | 261,702 | 413,270 | 581,874 | 747,348 | 908,134 | 1,078,767 | 1,266,717 | 1,462,813 | NA | NA | NA | NA |
| Baroda BNP Paribas Balanced Advantage Fund - Gr | 125,646 | 262,693 | 411,926 | 606,666 | 819,429 | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Dynamic Asset Allocation Fund - Gr | 125,895 | 257,812 | 395,532 | 557,758 | 730,371 | 911,239 | 1,102,418 | 1,317,037 | 1,542,757 | NA | NA | NA | NA |
| Edelweiss Balanced Advantage Fund - Gr | 125,797 | 259,818 | 407,715 | 599,617 | 806,248 | 1,016,501 | 1,253,653 | 1,513,120 | 1,771,845 | 2,098,130 | 2,872,787 | NA | NA |
| Franklin India Balanced Advantage Fund - Gr | 127,492 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Balanced Advantage Fund Gr | 132,621 | 288,953 | 477,551 | 731,447 | 969,639 | 1,214,010 | 1,498,788 | 1,845,451 | 2,187,942 | 2,624,971 | 3,685,168 | 5,758,849 | 12,914,963 |
| HSBC Balanced Advantage Fund - Gr | 125,867 | 259,469 | 399,509 | 562,190 | 734,266 | 912,054 | 1,104,426 | 1,313,485 | 1,519,402 | 1,805,907 | 2,558,439 | NA | NA |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 126,739 | 264,899 | 418,481 | 608,973 | 806,841 | 1,012,739 | 1,240,426 | 1,500,447 | 1,772,388 | 2,106,924 | 2,985,337 | 4,772,335 | NA |
| Invesco India Balanced Advantage Fund - Gr | 126,509 | 262,850 | 407,980 | 580,516 | 756,907 | 931,155 | 1,129,489 | 1,361,822 | 1,594,118 | 1,885,025 | 2,668,444 | 4,140,388 | NA |
| ITI Balanced Advantage Fund - Gr | 125,380 | 254,746 | 395,848 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Balanced Advantage Fund - Gr | 125,236 | 260,202 | 405,671 | 583,540 | 772,542 | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Balanced Advantage Fund - Gr | 123,426 | 256,138 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Balanced Advantage Fund - Gr | 126,811 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Balanced Advantage Fund - Gr | 126,925 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Motilal Oswal Balance Advantage Fund - Gr | 137,108 | 282,854 | 432,481 | 603,823 | 786,951 | 971,185 | 1,176,366 | NA | NA | NA | NA | NA | NA |
| Nippon India Balanced Advantage Fund - Gr | 126,051 | 261,437 | 409,702 | 592,637 | 778,333 | 970,327 | 1,183,424 | 1,438,709 | 1,685,192 | 2,007,848 | 2,835,711 | 4,486,332 | NA |
| NJ Balanced Advantage Fund - Gr | 128,895 | 265,217 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| PGIM India Balanced Advantage Fund - Gr | 122,856 | 253,525 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Balanced Advantage Fund - Gr | 127,213 | 267,119 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Shriram Balanced Advantage Fund - Gr | 124,450 | 255,209 | 394,287 | 559,696 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Sundaram Balanced Advantage Fund - Gr | 124,586 | 258,076 | 401,008 | 564,331 | 729,340 | 898,082 | 1,079,225 | 1,278,976 | 1,482,952 | 1,732,571 | 2,377,937 | NA | NA |
| Tata Balanced Advantage Fund - Gr | 125,654 | 261,763 | 412,059 | 598,447 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Union Balanced Advantage Fund - Gr | 124,352 | 256,037 | 395,122 | 570,671 | 758,214 | NA | NA | NA | NA | NA | NA | NA | NA |
| Average Value of Above Funds | 126,419 | 262,085 | 409,783 | 590,605 | 779,185 | 966,916 | 1,179,667 | 1,419,557 | 1,662,113 | 2,034,011 | 2,844,439 | 4,660,937 | 10,251,063 |
| Maximum Value | 137,108 | 288,953 | 477,551 | 731,447 | 969,639 | 1,214,010 | 1,498,788 | 1,845,451 | 2,187,942 | 2,624,971 | 3,685,168 | 5,758,849 | 12,914,963 |
| Minimum Value | 122,856 | 253,525 | 394,287 | 557,758 | 729,340 | 898,082 | 1,078,767 | 1,266,717 | 1,462,813 | 1,732,571 | 2,377,937 | 4,140,388 | 7,587,164 |

Sector / Thematic Fund

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr | 129,662 | 276,775 | 438,584 | 667,158 | 868,353 | 1,066,715 | 1,301,250 | 1,616,475 | 1,950,520 | 2,432,103 | NA | NA | NA |
| Aditya Birla Sun Life Business Cycle Fund - Gr | 124,519 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Digital India Fund - Gr | 132,105 | 262,217 | 423,531 | 716,409 | 1,031,034 | 1,375,134 | 1,838,380 | 2,302,142 | 2,779,843 | 3,366,655 | 5,097,256 | 8,222,317 | 15,211,107 |
| Aditya Birla Sun Life ESG Fund - Gr | 125,269 | 249,379 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life India GenNext Fund - Gr | 129,063 | 269,950 | 436,737 | 665,269 | 904,473 | 1,146,422 | 1,429,641 | 1,777,178 | 2,141,641 | 2,667,309 | 4,051,137 | 7,119,817 | NA |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | 130,211 | 267,717 | 417,818 | 627,765 | 838,159 | 1,025,700 | 1,238,731 | 1,503,850 | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life MNC Fund Gr | 130,047 | 262,207 | 398,691 | 566,285 | 737,282 | 903,529 | 1,101,149 | 1,316,748 | 1,542,593 | 1,931,531 | 2,990,108 | 5,538,477 | 12,954,771 |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr | 136,031 | 274,842 | 415,595 | 618,046 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life PSU Equity Fund - Gr | 139,779 | 313,810 | 535,505 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Aditya Birla Sun Life Special Opportunities Fund - Gr | 128,810 | 262,636 | 418,576 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis ESG Equity Fund - Gr | 125,679 | 252,496 | 387,078 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Quant Fund - Gr | 128,839 | 267,272 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Axis Special Situations Fund - Gr | 126,613 | 252,592 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Bandhan Transportation and Logistics Fund - Gr | 135,632 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr | 124,537 | 263,517 | 409,920 | 604,016 | 785,235 | 975,083 | 1,188,628 | 1,458,717 | 1,710,438 | 2,056,262 | NA | NA | NA |
| Baroda BNP Paribas Business Cycle Fund - Gr | 127,844 | 266,490 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Baroda BNP Paribas India Consumption Fund - Gr | 130,929 | 273,823 | 440,459 | 664,377 | 916,183 | NA | NA | NA | NA | NA | NA | NA | NA |
| Canara Robeco Consumer Trends Fund - Regular Gr | 128,806 | 271,956 | 439,979 | 674,961 | 926,099 | 1,183,753 | 1,488,991 | 1,865,153 | 2,241,575 | 2,782,981 | 4,133,146 | NA | NA |
| DSP Healthcare Fund - Gr | 134,490 | 279,457 | 429,415 | 668,553 | 977,534 | NA | NA | NA | NA | NA | NA | NA | NA |
| DSP Natural Resources and New Energy Fund - Gr | 126,775 | 267,584 | 437,857 | 708,749 | 953,970 | 1,170,458 | 1,419,470 | 1,806,443 | 2,218,778 | 2,742,786 | 3,958,367 | 5,965,238 | NA |
| DSP Quant Fund - Gr | 124,213 | 251,232 | 391,105 | 587,980 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Franklin India Opportunities Fund-Gr | 139,358 | 298,459 | 475,438 | 745,354 | 1,004,144 | 1,249,736 | 1,530,270 | 1,858,713 | 2,185,002 | 2,658,542 | 3,873,194 | 5,996,691 | 11,871,824 |
| Franklin India Technology Fund - Gr | 137,587 | 275,878 | 425,425 | 673,189 | 945,818 | 1,242,096 | 1,616,984 | 1,998,494 | 2,376,785 | 2,830,255 | 4,139,467 | 7,058,823 | 13,782,294 |
| HDFC Banking & Financial Services Fund - Gr | 127,539 | 275,013 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Business Cycle Fund - Gr | 127,525 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| HDFC Housing Opportunities Fund - Gr | 136,765 | 294,894 | 477,881 | 730,598 | 950,467 | 1,157,349 | NA | NA | NA | NA | NA | NA | NA |
| HSBC Business Cycles Fund - Gr | 129,170 | 274,831 | 448,509 | 691,289 | 918,701 | 1,123,080 | 1,353,194 | 1,637,197 | 1,914,984 | NA | NA | NA | NA |
| ICICI Prudential Banking and Financial Services Fund - Gr | 126,649 | 268,368 | 426,615 | 646,098 | 836,407 | 1,032,673 | 1,259,138 | 1,580,886 | 1,899,639 | 2,367,516 | 3,626,923 | 6,309,146 | NA |
| ICICI Prudential Bharat Consumption Fund - Gr | 133,909 | 285,189 | 466,715 | 696,072 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Business Cycle Fund - Gr | 130,725 | 278,688 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

Sector / Thematic Fund

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|--|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Investment Value ₹ | | | | | | | | | | | | | |
| ICICI Prudential Commodities Fund - Gr | 124,839 | 268,307 | 463,708 | 839,008 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential ESG Fund - Gr | 131,001 | 271,720 | 422,345 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Exports and Services Fund - Gr | 130,395 | 275,979 | 452,116 | 702,480 | 946,185 | 1,175,312 | 1,438,115 | 1,730,905 | 2,033,988 | 2,476,425 | 3,962,216 | 6,876,672 | NA |
| ICICI Prudential FMCG Fund-Gr | 127,990 | 281,404 | 466,302 | 689,110 | 913,094 | 1,146,923 | 1,427,309 | 1,751,559 | 2,086,504 | 2,515,371 | 3,602,982 | 6,813,992 | 17,872,340 |
| ICICI Prudential Housing Opportunities Fund - Gr | 129,859 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential India Opportunities Fund - Gr | 136,323 | 298,173 | 514,756 | 832,449 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Manufacturing Fund - Gr | 136,835 | 294,996 | 491,056 | 778,837 | 1,050,433 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential MNC Fund - Gr | 130,787 | 272,075 | 443,583 | 703,690 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Pru. Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr | 137,121 | 282,458 | 431,342 | 664,288 | 952,564 | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential PSU Equity Fund - Gr | 137,295 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Quant Fund - Gr | 128,528 | 266,668 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ICICI Prudential Technology Gr | 127,458 | 248,214 | 402,289 | 702,849 | 1,006,831 | 1,346,209 | 1,793,444 | 2,233,024 | 2,667,560 | 3,215,490 | 5,035,778 | 9,566,403 | 19,713,789 |
| ICICI Prudential Transportation and Logistics Fund - Gr | 137,923 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India ESG Equity Fund - Gr | 127,306 | 254,565 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Invesco India Financial Services Fund - Gr | 132,021 | 280,981 | 441,104 | 656,782 | 864,295 | 1,078,072 | 1,334,326 | 1,669,740 | 1,999,799 | 2,464,490 | 3,593,211 | 5,957,815 | NA |
| Invesco India PSU Equity Fund - Gr | 138,864 | 309,015 | 513,912 | 772,559 | 1,047,687 | 1,299,629 | 1,553,833 | 1,889,205 | 2,226,424 | 2,680,857 | 3,657,085 | NA | NA |
| ITI Banking and Financial Services Fund - Gr | 122,933 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| ITI Pharma and Healthcare Fund - Gr | 130,848 | 267,298 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Business Cycle Fund - Gr | 126,514 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak ESG Opportunities Fund - Gr | 125,369 | 256,940 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Manufacture in India Fund - Gr | 130,548 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Kotak Pioneer Fund - Gr | 130,660 | 269,280 | 426,915 | 673,997 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| LIC MF Banking & Financial Services Fund - Gr | 126,704 | 275,716 | 436,911 | 647,380 | 840,587 | 1,023,469 | 1,210,439 | 1,448,534 | NA | NA | NA | NA | NA |
| LIC MF Healthcare Fund - Gr | 128,999 | 255,664 | 381,476 | 563,225 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mahindra Manulife Consumption Fund - Gr | 130,369 | 275,127 | 441,639 | 656,772 | 861,729 | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Banking and Financial Services Fund - Gr | 128,206 | 274,789 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Mirae Asset Great Consumer Fund - Gr | 132,701 | 282,997 | 462,708 | 705,379 | 952,902 | 1,203,487 | 1,518,686 | 1,901,565 | 2,282,844 | 2,795,616 | 4,179,392 | NA | NA |
| Mirae Asset Healthcare Fund - Gr | 133,931 | 270,015 | 415,623 | 644,981 | 937,022 | NA | NA | NA | NA | NA | NA | NA | NA |
| Nippon India Banking & Financial Services Fund - Gr | 130,500 | 283,347 | 464,810 | 720,872 | 927,223 | 1,133,514 | 1,376,003 | 1,699,311 | 2,010,266 | 2,456,334 | 3,566,279 | 5,942,724 | 15,558,422 |
| Nippon India Consumption Fund - Gr | 130,833 | 281,645 | 469,608 | 734,270 | 1,013,459 | 1,281,628 | 1,564,641 | 1,877,999 | 2,215,197 | 2,634,093 | 3,735,722 | 6,067,244 | NA |
| Nippon India Pharma Fund - Gr | 136,521 | 280,280 | 429,367 | 660,103 | 940,053 | 1,225,769 | 1,535,460 | 1,830,100 | 2,134,073 | 2,581,845 | 3,883,336 | 7,350,601 | NA |
| Nippon India Power & Infra Fund - Gr | 141,195 | 316,599 | 537,104 | 855,778 | 1,144,305 | 1,393,447 | 1,683,178 | 2,058,055 | 2,420,365 | 2,891,411 | 3,950,795 | 5,239,597 | NA |
| Nippon India Quant Fund - Gr | 129,657 | 276,502 | 447,574 | 683,519 | 919,133 | 1,150,124 | 1,414,024 | 1,725,580 | 2,017,778 | 2,369,597 | 3,250,184 | 4,903,677 | NA |
| Quant ESG Equity Fund - Gr | 129,055 | 275,116 | 484,206 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Quantum India ESG Equity Fund - Gr | 126,595 | 260,259 | 409,269 | 629,113 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Banking & Financial Services Fund - Gr | 126,269 | 265,195 | 413,794 | 619,569 | 817,206 | 1,033,737 | 1,296,607 | 1,641,495 | NA | NA | NA | NA | NA |
| SBI Consumption Opportunities Fund-Regular Plan - Gr | 131,675 | 284,064 | 483,623 | 763,296 | 1,020,441 | 1,264,817 | 1,580,182 | 1,952,691 | 2,345,292 | 2,841,105 | NA | NA | NA |
| SBI Equity Minimum Variance Fund - Gr | 128,836 | 272,618 | 435,683 | 664,278 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| SBI Healthcare Opportunities Fund - Regular Plan - Gr | 135,389 | 284,614 | 437,581 | 670,875 | 952,546 | 1,215,935 | 1,464,581 | 1,694,083 | 1,937,331 | 2,319,407 | 3,497,987 | 6,577,891 | NA |
| SBI Magnum COMMA Fund - Gr | 129,805 | 258,804 | 415,281 | 662,370 | 922,032 | 1,153,013 | 1,412,976 | 1,778,095 | 2,143,511 | 2,572,750 | 3,492,533 | 4,847,155 | NA |
| SBI Magnum Equity ESG Fund - Gr | 125,867 | 258,666 | 411,616 | 622,181 | 834,257 | 1,055,892 | 1,306,257 | 1,592,641 | 1,883,312 | 2,266,624 | 3,235,662 | 5,139,138 | NA |
| SBI Magnum Global Fund - Gr | 129,064 | 268,699 | 432,153 | 654,002 | 890,413 | 1,114,122 | 1,378,043 | 1,669,079 | 1,966,213 | 2,223,599 | 3,704,207 | 6,588,404 | NA |
| SBI PSU Fund - Gr | 138,568 | 310,839 | 523,436 | 786,568 | 1,023,340 | 1,229,162 | 1,428,826 | 1,692,742 | 1,934,818 | 2,217,778 | 2,806,725 | NA | NA |
| SBI Technology Opportunities Fund - Regular Plan - Gr | 126,205 | 254,994 | 416,298 | 687,249 | 974,894 | 1,299,425 | 1,715,326 | 2,120,055 | 2,517,294 | 3,019,777 | NA | NA | NA |
| Sundaram Consumption Fund - Gr | 135,119 | 287,012 | 460,419 | 685,237 | 907,362 | 1,115,747 | 1,353,382 | 1,666,855 | 2,015,103 | 2,486,384 | 3,659,968 | 5,883,369 | NA |
| Sundaram Financial Services Opportunities Fund - Gr | 133,824 | 291,470 | 463,927 | 701,782 | 934,336 | 1,172,040 | 1,437,624 | 1,780,781 | 2,106,301 | 2,557,677 | 3,597,406 | 5,544,395 | NA |
| Sundaram Services Fund - Gr | 131,413 | 274,945 | 455,674 | 715,945 | 992,932 | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Banking & Financial Services Fund - Gr | 128,829 | 280,426 | 439,850 | 653,767 | 865,303 | 1,085,210 | 1,343,114 | 1,641,495 | 1,937,331 | 2,319,407 | 3,497,987 | 6,577,891 | NA |
| Tata Business Cycle Fund - Gr | 134,139 | 289,740 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Digital India Fund - Gr | 128,000 | 250,314 | 405,736 | 685,210 | 971,790 | 1,300,822 | 1,752,413 | NA | NA | NA | NA | NA | NA |
| Tata Ethical Fund - Gr | 126,436 | 259,660 | 420,795 | 653,289 | 895,337 | 1,127,395 | 1,396,642 | 1,685,969 | 1,976,206 | 2,372,450 | 3,450,273 | 5,711,010 | 12,050,373 |
| Tata Housing Opportunities Fund - Gr | 135,089 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata India Consumer Fund - Gr | 134,157 | 281,377 | 452,560 | 680,472 | 910,597 | 1,128,158 | 1,423,396 | NA | NA | NA | NA | NA | NA |
| Tata India Pharma & Healthcare Fund - Gr | 134,183 | 274,851 | 421,716 | 641,111 | 908,276 | 1,175,784 | 1,444,475 | NA | NA | NA | NA | NA | NA |
| Tata Quant Fund - Gr | 130,652 | 273,900 | 421,737 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Tata Resources & Energy Fund - Gr | 125,286 | 257,410 | 416,976 | 671,193 | 946,193 | 1,196,751 | 1,467,421 | NA | NA | NA | NA | NA | NA |
| Taurus Banking & Financial Services Fund - Gr | 123,315 | 266,150 | 420,318 | 626,889 | 825,711 | 1,038,850 | 1,288,161 | 1,597,866 | 1,877,569 | 2,247,933 | NA | NA | NA |
| Taurus Ethical Fund - Gr | 130,860 | 267,141 | 422,168 | 638,260 | 867,713 | 1,094,984 | 1,364,983 | 1,658,127 | 1,940,961 | 2,326,017 | 3,347,014 | NA | NA |
| UTI Banking and Financial Services Fund - Gr | 124,801 | 266,025 | 419,460 | 628,796 | 802,029 | 969,694 | 1,163,878 | 1,418,991 | 1,664,255 | 2,003,130 | 2,797,260 | 4,403,076 | NA |
| UTI Healthcare Fund - Gr | 136,232 | 276,291 | 418,182 | 635,095 | 899,009 | 1,147,428 | 1,397,858 | 1,634,877 | 1,866,589 | 2,203,627 | 3,164,383 | 5,422,990 | NA |
| UTI India Consumer Fund - Gr | 128,164 | 261,027 | 415,334 | 614,899 | 822,173 | 1,019,345 | 1,249,767 | 1,516,585 | 1,772,459 | 2,091,231 | 2,893,054 | 4,558,160 | NA |
| UTI MNC Fund - Gr | 129,448 | 266,760 | 421,094 | 613,371 | 808,263 | 996,214 | 1,221,303 | 1,469,423 | 1,722,827 | 2,131,619 | 3,214,389 | 5,750,276 | NA |
| UTI Transportation and Logistics Fund- Gr | 133,055 | 288,595 | 473,414 | 737,932 | 970,942 | 1,150,513 | 1,354,824 | 1,599,813 | 1,851,453 | 2,290,004 | 3,745,426 | 7,133,084 | NA |
| Average Value of Above Funds | 130,650 | 273,675 | 440,986 | 679,742 | 921,354 | 1,149,882 | 1,422,496 | 1,731,137 | 2,066,105 | 2,507,594 | 3,663,420 | 6,160,292 | 14,876,865 |
| Maximum Value | 141,195 | 316,599 | 537,104 | 855,778 | 1,144,305 | 1,393,447 | 1,838,380 | 2,302,142 | 2,779,843 | 3,366,655 | 5,097,256 | 9,566,403 | 19,713,789 |
| Minimum Value | 122,933 | 248,214 | 381,476 | 563,225 | 737,282 | 903,529 | 1,101,149 | 1,316,748 | 1,542,593 | 1,931,531 | 2,797,260 | 4,403,076 | 11,871,824 |

SIP Summary as on 31st October 2023

| Starting - November Month of | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2011 | 2008 | 2003 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
| Invested Amount | 120,000 | 240,000 | 360,000 | 480,000 | 600,000 | 720,000 | 840,000 | 960,000 | 1,080,000 | 1,200,000 | 1,440,000 | 1,800,000 | 2,400,000 |
| Returns % CAGR | | | | | | | | | | | | | |
| Average of Largecap Funds | 11.37 | 9.35 | 10.33 | 14.01 | 13.93 | 12.90 | 12.56 | 12.54 | 12.09 | 12.23 | 12.96 | 12.93 | 12.28 |
| Average of Flexi/Multicap Funds | 16.92 | 12.51 | 13.19 | 17.23 | 16.75 | 15.42 | 14.64 | 14.45 | 13.91 | 14.23 | 14.70 | 14.27 | 13.80 |
| Average of Mid/Smallcap Funds | 27.72 | 19.08 | 20.28 | 25.82 | 23.97 | 20.72 | 19.15 | 18.33 | 17.41 | 17.66 | 18.38 | 17.70 | 15.72 |
| Average of All Diversified Equity Funds | 18.47 | 13.73 | 14.62 | 19.01 | 18.16 | 16.23 | 15.33 | 15.00 | 14.41 | 14.55 | 15.17 | 14.83 | 13.86 |
| Average of ELSS | 14.44 | 11.24 | 12.02 | 16.06 | 15.67 | 14.21 | 13.75 | 13.66 | 13.09 | 13.39 | 14.11 | 13.87 | 13.95 |
| Average of Aggressive Hybrid Funds | 11.63 | 9.61 | 10.33 | 13.52 | 13.33 | 12.73 | 12.16 | 11.76 | 11.31 | 11.46 | 12.17 | 12.16 | 12.36 |
| Average of Balanced Advantage Funds | 10.60 | 8.91 | 8.69 | 10.40 | 10.41 | 9.69 | 9.49 | 9.48 | 9.22 | 10.08 | 10.70 | 11.69 | 12.61 |
| Average of Sector / Thematic Funds | 17.78 | 13.46 | 13.73 | 17.65 | 17.22 | 15.45 | 14.71 | 14.26 | 13.82 | 14.02 | 14.52 | 14.85 | 15.82 |
| Investment Value ₹ | | | | | | | | | | | | | |
| Average of Largecap Funds | 126,888 | 263,177 | 419,630 | 633,373 | 849,469 | 1,063,654 | 1,313,576 | 1,605,795 | 1,895,861 | 2,270,230 | 3,294,437 | 5,220,291 | 9,695,000 |
| Average of Flexi/Multicap Funds | 130,165 | 271,197 | 437,192 | 673,904 | 910,990 | 1,148,573 | 1,416,659 | 1,741,847 | 2,071,741 | 2,536,295 | 3,713,922 | 5,851,709 | 11,728,933 |
| Average of Mid/Smallcap Funds | 136,406 | 288,079 | 482,922 | 792,634 | 1,086,246 | 1,348,043 | 1,667,041 | 2,048,814 | 2,449,351 | 3,051,754 | 4,744,838 | 7,840,148 | 14,666,249 |
| Average of All Diversified Equity Funds | 131,045 | 274,364 | 446,595 | 699,298 | 946,469 | 1,181,212 | 1,457,565 | 1,788,661 | 2,129,542 | 2,591,286 | 3,858,371 | 6,199,100 | 11,865,824 |
| Average of ELSS | 128,714 | 267,941 | 429,906 | 658,890 | 887,240 | 1,108,002 | 1,373,274 | 1,687,024 | 1,995,620 | 2,427,214 | 3,565,848 | 5,615,962 | 11,800,686 |
| Average of Aggressive Hybrid Funds | 127,032 | 263,845 | 419,620 | 627,779 | 838,156 | 1,059,951 | 1,298,123 | 1,558,148 | 1,832,588 | 2,187,182 | 3,136,798 | 4,878,543 | 9,801,280 |
| Average of Balanced Advantage Funds | 126,419 | 262,085 | 409,783 | 590,605 | 779,185 | 966,916 | 1,179,667 | 1,419,557 | 1,662,113 | 2,034,011 | 2,844,439 | 4,660,937 | 10,251,063 |
| Average of Sector / Thematic Funds | 130,650 | 273,675 | 440,986 | 679,742 | 921,354 | 1,149,882 | 1,422,496 | 1,731,137 | 2,066,105 | 2,507,594 | 3,663,420 | 6,160,292 | 14,876,865 |