



SIP Systematic Investment Plan Watch

SIP Returns as on 30th August, 2024



SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Frontline Equity Fund - Gr	41.39	32.41	24.85	23.01	23.00	21.00	18.95	17.70	17.01	16.12	16.02	15.33	15.70
Axis Bluechip Fund - Gr	35.48	26.96	19.05	16.95	17.06	16.53	15.81	15.72	15.51	14.88	14.94	NA	NA
Bandhan Large Cap Fund - Regular Gr	45.44	35.38	26.17	23.32	22.86	21.01	19.05	17.97	17.31	16.23	15.37	14.12	NA
Bank of India Bluechip Fund - Gr	36.60	34.20	25.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	47.50	37.34	28.35	25.18	24.26	22.60	20.65	19.42	18.46	17.38	17.11	16.26	15.21
Canara Robeco Bluechip Equity Fund - Gr	40.63	31.40	23.75	21.47	21.71	20.74	19.41	18.62	18.08	17.15	16.58	NA	NA
DSP Top 100 Equity Fund Gr	46.10	36.20	27.45	23.80	22.57	20.48	18.35	17.01	16.25	15.25	14.67	13.59	13.98
Edelweiss Large Cap Fund - Gr	41.52	33.24	25.84	23.38	23.09	21.31	19.51	18.53	17.81	16.83	16.44	15.53	NA
Franklin India Bluechip Fund Gr	39.46	30.36	22.33	20.58	21.02	19.23	17.35	16.16	15.45	14.62	14.35	13.55	13.86
Groww Large Cap Fund - Gr	36.75	30.32	23.36	20.86	20.08	18.23	16.50	15.59	15.13	14.44	14.04	NA	NA
HDFC Top 100 Fund - Gr	38.60	33.71	27.46	25.87	25.28	22.55	20.36	18.98	18.29	17.18	16.62	15.38	15.75
HSBC Large Cap Fund - Gr	42.34	33.46	25.29	22.49	22.08	20.38	18.53	17.47	16.95	16.05	15.46	14.12	13.38
ICICI Prudential Bluechip Fund - Gr	42.23	35.70	28.08	26.02	25.62	23.36	21.18	19.90	19.15	18.10	17.59	16.59	NA
Invesco India Largecap Fund - Gr	46.95	36.95	27.11	24.52	23.83	21.81	19.79	18.58	17.75	16.78	16.41	15.26	NA
ITI Large Cap Fund - Gr	37.93	32.19	24.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	45.64	38.86	29.82	26.22	24.74	22.42	20.27	18.78	17.67	16.43	15.74	14.12	12.15
Kotak Bluechip Fund - Gr	40.76	31.79	24.25	22.25	22.49	21.04	19.28	18.18	17.43	16.52	16.21	15.09	14.65
LIC MF Large Cap Fund - Gr	40.72	28.98	20.94	19.09	18.90	17.83	16.47	15.64	15.09	14.24	14.06	13.12	12.12
Mahindra Manulife Large Cap Fund - Gr	42.26	32.41	24.17	22.23	22.11	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	36.08	27.07	20.49	19.18	19.73	18.48	17.13	16.54	16.39	15.85	16.46	16.14	NA
Nippon India Large Cap Fund - Gr	40.15	36.14	29.88	28.53	27.74	24.67	22.13	20.66	19.75	18.57	18.23	17.00	NA
PGIM India Large Cap Fund - Gr	31.97	25.10	19.57	17.75	18.04	16.88	15.49	14.71	14.23	13.55	13.68	12.94	12.86
Quant Large Cap Fund - Gr	39.84	36.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	34.41	27.51	21.95	20.77	21.32	19.91	18.15	17.09	16.45	15.75	15.99	15.43	NA
Sundaram Large Cap Fund - Gr	33.67	27.59	21.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	39.63	32.20	24.73	23.10	22.92	20.97	19.01	17.78	16.97	16.00	15.47	14.45	14.36
Taurus Largecap Fund - Gr	42.10	33.83	25.77	22.79	21.87	19.69	17.59	16.18	15.24	14.18	13.63	12.35	11.28
Union Largecap Fund - Gr	31.55	27.70	21.23	19.95	20.33	18.94	17.21	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	37.70	28.84	21.32	19.89	20.48	19.20	17.71	16.86	16.28	15.42	15.24	14.33	NA
WhiteOak Capital Large Cap Fund - Gr	43.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	39.97	32.22	24.45	22.37	22.13	20.39	18.58	17.57	16.90	15.98	15.67	14.74	13.78
Maximum Return	47.50	38.86	29.88	28.53	27.74	24.67	22.13	20.66	19.75	18.57	18.23	17.00	15.75
Minimum Return	31.55	25.10	19.05	16.95	17.06	16.53	15.49	14.71	14.23	13.55	13.63	12.35	11.28
Universe	30	29	28	25	25	24	24	23	23	23	23	20	12
NIFTY 50 TRI	34.77	27.59	21.72	20.58	21.22	19.83	18.48	17.78	17.30	16.39	15.81	14.69	14.20
BSE 100 TRI	38.99	31.10	24.30	22.73	23.08	21.36	19.66	18.74	18.18	17.20	16.58	15.33	NA

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Equity Advantage Fund - Gr	42.23	33.97	23.42	21.02	21.44	19.85	17.63	16.40	15.92	15.31	16.08	15.29	14.37
Axis Growth Opportunities Fund - Gr	46.54	38.65	27.98	25.87	26.21	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	62.06	50.51	38.63	34.16	32.48	28.82	25.39	23.28	22.10	20.73	19.40	17.35	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	49.74	40.10	30.45	27.57	26.85	24.63	21.61	19.98	18.88	17.60	16.73	15.09	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	54.46	43.10	32.03	29.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	50.05	37.29	27.43	25.24	25.61	23.86	21.53	20.36	19.87	19.20	20.89	20.52	NA
DSP Equity Opportunities Fund - Gr	57.40	45.03	33.76	29.85	28.74	26.19	23.38	21.67	20.81	19.78	19.43	17.91	17.03
Edelweiss Large & Mid Cap Fund - Regular Gr	49.05	39.00	29.59	27.10	26.88	24.80	22.46	21.15	20.17	19.00	18.38	16.90	NA
Franklin India Equity Advantage Fund - Gr	45.04	35.16	25.66	24.00	24.36	21.89	19.44	17.95	16.96	15.95	16.00	15.21	NA
HDFC Large and Mid Cap Fund - Gr	47.19	42.26	33.48	31.72	31.35	28.25	25.22	23.18	21.76	20.14	18.36	16.24	14.46
HSBC Large and Mid Cap Fund - Gr	56.45	44.77	32.80	29.07	27.96	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	50.26	41.56	33.01	31.72	31.17	28.04	24.96	22.86	21.66	20.24	19.14	17.62	16.59
Invesco India Large & Mid Cap Fund - Gr	60.66	47.47	35.00	30.21	28.31	25.52	22.92	21.55	20.61	19.46	18.99	17.61	NA
Kotak Equity Opportunities Fund - Gr	45.72	38.53	30.48	27.91	27.45	25.38	22.96	21.42	20.59	19.54	19.21	17.75	17.04
LIC MF Large & Mid Cap Fund - Gr	57.81	42.51	30.36	27.25	26.25	24.09	21.64	20.24	19.67	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	39.76	37.39	28.56	27.49	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	43.03	36.14	26.84	24.95	25.82	24.48	22.56	21.53	21.28	20.79	22.41	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	61.56	50.94	38.83	34.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	40.74	30.54	23.35	22.84	23.10	21.29	19.20	17.94	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	51.71	42.96	32.54	29.48	28.70	25.78	22.53	20.51	19.22	17.82	17.28	15.53	14.72
Quant Large and Mid Cap Fund - Gr	49.65	45.24	35.66	33.37	32.70	30.11	26.88	24.65	23.44	22.43	22.50	20.28	NA
SBI Large & Midcap Fund - Gr	40.56	33.06	26.92	26.18	26.58	24.46	22.14	20.74	19.80	18.80	18.77	17.56	NA

Note:

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

SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND													
Returns % - CAGR													
Sundaram Large & Midcap Fund - Gr	43.63	35.19	26.49	24.92	24.58	22.51	20.45	19.37	18.79	17.94	17.81	16.26	NA
Tata Large & Mid Cap Fund - Gr	37.94	31.21	26.00	24.40	24.53	22.93	20.95	19.62	18.73	17.75	17.54	16.43	15.57
Union Large & Midcap Fund - Gr	39.90	33.57	25.51	24.06	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	59.30	46.85	35.37	32.18	31.37	27.89	24.52	22.41	20.97	19.48	18.38	16.67	NA
Average Return of Above Funds	49.32	40.12	30.39	27.94	27.38	25.04	22.42	20.84	20.06	19.00	18.74	17.07	15.68
Maximum Return	62.06	50.94	38.83	34.65	32.70	30.11	26.88	24.65	23.44	22.43	22.50	20.52	17.04
Minimum Return	37.94	30.54	23.35	21.02	21.44	19.85	17.63	16.40	15.92	15.31	16.00	15.09	14.37
Universe	26	26	26	26	22	20	20	20	19	18	18	17	7
NIFTY 100 TRI	39.70	31.00	23.71	22.04	22.32	20.69	19.07	18.22	17.70	16.80	16.29	15.17	14.67
BSE 200 TRI	41.34	33.55	25.93	24.14	24.44	22.59	20.68	19.62	18.97	17.97	17.38	16.00	NA

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Multi-Cap Fund - Gr	44.68	36.57	27.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	58.97	47.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	46.35	38.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	54.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	52.30	41.99	31.30	29.38	29.21	26.73	23.81	21.92	20.68	19.28	18.33	16.28	15.32
Canara Robeco Multi Cap Fund - Gr	47.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	49.45	44.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	55.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	50.79	43.07	33.35	30.59	29.49	26.22	23.49	21.64	20.54	19.38	18.94	17.53	16.47
Invesco India Multicap Fund - Gr	53.37	42.41	31.58	28.68	28.11	25.59	22.61	20.92	19.87	18.76	19.26	18.89	NA
ITI Multi Cap Fund - Gr	48.58	44.09	33.56	28.03	25.59	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	54.75	48.65	38.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	61.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	50.98	43.88	32.93	31.17	31.10	28.86	25.97	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	43.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	49.24	44.46	36.76	35.81	34.43	30.13	26.64	24.43	22.76	21.03	20.04	18.70	NA
Quant Active Fund - Gr	41.16	37.20	29.46	29.79	32.92	31.26	28.69	27.05	25.67	24.28	23.80	21.16	18.51
SBI Multi Cap Fund - Gr	45.22	34.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	43.84	36.91	27.76	26.68	26.84	24.40	21.72	20.36	19.73	18.74	18.62	17.44	15.29
Tata Multicap Fund - Gr	37.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	43.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	48.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	49.16	41.75	32.27	30.02	29.71	27.60	24.70	22.72	21.54	20.25	19.83	18.33	16.40
Maximum Return	61.80	48.65	38.41	35.81	34.43	31.26	28.69	27.05	25.67	24.28	23.80	21.16	18.51
Minimum Return	37.31	34.91	27.56	26.68	25.59	24.40	21.72	20.36	19.73	18.74	18.33	16.28	15.29
Universe	22	14	10	8	8	7	7	6	6	6	6	6	4
NIFTY 500 TRI	43.01	35.44	27.19	25.24	25.43	23.36	21.19	19.99	19.28	18.23	17.61	16.13	15.14

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND													
Returns % - CAGR													
360 ONE FlexiCap Fund - Gr	58.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	44.26	35.36	26.14	23.67	23.63	21.69	19.54	18.27	17.83	17.10	17.55	16.58	16.00
Axis Flexi Cap Fund - Gr	43.05	31.93	22.21	19.84	19.63	18.74	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	49.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	41.65	33.19	24.95	22.96	22.32	20.24	17.98	16.72	15.87	15.01	15.48	15.39	NA
Bank of India Flexi Cap Fund - Gr	58.88	50.70	37.56	34.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	47.94	37.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	41.80	32.23	23.99	22.14	22.52	21.30	19.79	18.99	18.43	17.41	16.87	15.81	15.75
DSP Flexi Cap Fund - Reg. Plan - Gr	47.91	38.06	28.08	25.05	24.64	23.14	21.07	19.87	19.21	18.19	17.93	16.51	NA
Edelweiss Flexi Cap Fund - Gr	54.47	41.49	31.10	27.99	27.20	24.62	22.10	20.82	20.00	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	46.22	39.41	30.48	28.64	28.63	25.82	23.05	21.24	20.03	18.85	18.61	17.50	17.10
HDFC Flexi Cap Fund - Gr	45.55	39.06	32.54	31.37	30.63	27.23	24.35	22.50	21.45	20.00	19.21	17.53	17.42
HSBC Flexi Cap Fund - Gr	52.83	42.46	31.15	27.68	26.81	24.09	21.23	19.56	18.60	17.45	17.24	16.09	14.93
ICICI Prudential Flexicap Fund - Gr	49.04	39.29	30.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	56.32	45.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	52.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	65.77	54.96	42.17	37.37	34.58	31.19	27.75	25.57	24.37	22.82	21.88	19.20	NA
Kotak Flexicap Fund - Gr	38.96	32.31	25.30	22.95	22.59	20.78	18.96	17.94	17.51	16.83	17.28	16.59	NA

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FLEXI CAP FUND													
Returns % - CAGR													
LIC MF Flexi Cap Fund - Gr	41.47	34.13	25.62	22.48	21.25	19.43	17.56	16.25	15.36	14.21	13.55	12.37	11.33
Mahindra Manulife Flexi Cap Fund - Gr	40.41	34.91	27.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	35.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	58.37	47.03	33.87	27.41	24.89	21.97	19.19	17.75	17.15	16.56	NA	NA	NA
Navi Flexi Cap Fund - Gr	35.96	29.32	22.88	21.65	21.52	19.84	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	42.18	36.65	27.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	65.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	36.01	34.62	26.44	25.19	26.48	25.46	23.76	22.75	21.91	20.93	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	35.80	27.22	19.74	19.37	21.98	21.52	19.89	18.88	18.23	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	49.38	43.89	34.59	34.26	37.07	34.36	30.64	28.27	26.88	25.32	24.37	20.33	NA
Samco Flexi Cap Fund - Gr	17.69	19.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	34.66	28.36	21.60	20.55	21.00	19.57	17.81	16.90	16.47	15.93	16.58	15.74	NA
Shriram Flexi Cap Fund - Gr	38.89	33.74	25.77	22.86	21.84	19.73	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	36.69	29.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	37.64	31.93	23.66	21.26	20.85	19.40	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	40.46	35.03	26.57	23.81	22.71	20.08	17.60	16.13	15.23	14.15	13.65	12.72	12.61
Union Flexi Cap Fund - Gr	34.75	31.40	24.13	22.90	23.61	22.24	20.40	19.16	18.27	16.99	16.06	NA	NA
UTI Flexi Cap Fund - Gr	36.88	25.91	17.33	16.01	17.87	17.52	16.61	16.19	15.83	15.16	15.37	14.93	NA
WhiteOak Capital Flexi Cap Fund - Gr	43.03	36.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	44.78	36.05	27.54	25.06	24.53	22.61	21.01	19.67	18.88	17.82	17.44	16.24	15.02
Maximum Return	65.77	54.96	42.17	37.37	37.07	34.36	30.64	28.27	26.88	25.32	24.37	20.33	17.42
Minimum Return	17.69	19.63	17.33	16.01	17.87	17.52	16.61	16.13	15.23	14.15	13.55	12.37	11.33
Universe	37	32	27	24	23	23	19	19	19	17	15	14	7
NIFTY 500 TRI	43.01	35.44	27.19	25.24	25.43	23.36	21.19	19.99	19.28	18.23	17.61	16.13	15.14

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Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Midcap Fund - Gr	50.51	43.23	31.70	30.00	29.84	26.51	22.96	20.80	19.63	18.56	18.80	17.45	17.10
Axis MidCap Fund - Gr	54.90	41.82	30.45	27.67	27.55	26.04	24.10	23.07	22.08	20.84	21.05	NA	NA
Bandhan Midcap Fund - Gr	57.75	46.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	54.64	44.98	33.94	31.32	31.33	28.82	25.44	23.32	21.94	20.71	20.89	20.24	NA
Canara Robeco Mid Cap Fund - Gr	55.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	52.93	43.64	31.41	26.98	26.31	24.37	21.80	20.25	19.62	18.84	19.61	18.63	NA
Edelweiss Mid Cap Fund - Regular Gr	67.30	52.35	39.33	35.97	35.74	32.56	28.67	26.44	24.95	23.50	23.70	22.30	NA
Franklin India Prima Fund Gr	59.77	48.16	36.27	31.84	30.67	27.41	24.15	22.14	21.00	19.91	20.42	19.67	18.29
HDFC Mid Cap Opportunities Fund - Gr	48.30	46.43	38.28	35.67	35.22	31.58	27.73	25.32	24.00	22.66	22.78	21.65	NA
HSBC Midcap Fund - Gr	60.78	51.35	37.99	32.89	31.29	27.85	24.26	22.34	21.45	20.47	21.31	20.02	18.69
ICICI Prudential MidCap Fund - Gr	54.46	45.59	34.40	31.78	31.81	28.51	25.02	22.96	21.74	20.40	20.88	19.36	17.54
Invesco India Midcap Fund - Gr	62.34	49.38	37.04	33.32	32.51	29.68	26.59	24.69	23.42	22.06	22.21	21.06	NA
ITI Mid Cap Fund - Reg Gr	67.08	55.55	41.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	63.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	58.70	45.10	34.61	32.36	32.61	30.07	26.80	24.73	23.60	22.47	23.00	21.40	NA
LIC MF Midcap Fund - Gr	62.54	49.10	35.32	30.80	29.95	26.74	23.21	21.60	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	59.01	52.77	39.76	36.37	35.23	32.02	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	47.34	41.72	32.06	30.56	31.66	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	71.53	56.75	45.18	42.74	40.38	36.05	31.61	28.40	26.25	24.50	NA	NA	NA
Nippon India Growth Fund - Gr	54.56	49.71	38.69	36.09	35.68	32.43	28.80	26.49	25.01	23.41	22.46	20.07	18.97
PGIM India Midcap Opportunities Fund - Gr	40.22	30.33	23.07	24.33	28.66	27.88	25.16	23.25	21.95	20.57	NA	NA	NA
Quant Mid Cap Fund - Gr	45.98	46.09	37.58	37.07	38.44	35.38	31.75	29.29	27.11	25.15	22.88	20.05	16.43
SBI Magnum MidCap Fund - Gr	41.53	36.29	29.34	29.46	31.15	28.74	25.36	22.98	21.46	20.27	20.84	19.98	NA
Sundaram Mid Cap Fund - Gr	58.53	49.52	37.93	34.14	32.46	28.64	24.73	22.32	21.03	19.87	20.27	19.16	19.02
Tata Mid Cap Growth Fund - Gr	50.20	45.82	35.01	31.91	31.48	28.92	25.83	23.89	22.58	21.26	21.64	20.30	18.50
Taurus Midcap Fund - Gr	38.83	39.29	31.33	28.69	28.69	26.49	23.62	22.06	21.19	20.09	20.24	18.87	15.98
Union Midcap Fund - Gr	51.00	41.78	31.58	30.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	53.74	41.90	31.42	29.25	30.10	27.78	24.50	22.46	21.15	19.89	20.74	19.82	NA
WhiteOak Capital Mid Cap Fund - Gr	53.67	47.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	55.07	46.03	34.99	32.14	32.12	29.29	25.81	23.86	22.56	21.27	21.32	20.00	17.84
Maximum Return	71.53	56.75	45.18	42.74	40.38	36.05	31.75	29.29	27.11	25.15	23.70	22.30	19.02
Minimum Return	38.83	30.33	23.07	24.33	26.31	24.37	21.80	20.25	19.62	18.56	18.80	17.45	15.98
Universe	29	27	25	24	23	22	21	20	20	20	18	17	9
NIFTY MIDCAP 100 TRI	52.70	49.73	38.67	35.97	35.90	32.00	27.89	25.34	23.90	22.51	21.79	19.55	18.15

Note:

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

SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND													
Returns % - CAGR													
Aditya Birla Sun Life Small Cap Fund - Gr	42.57	39.76	29.88	28.19	29.20	25.60	21.66	19.50	18.52	17.69	18.27	17.24	NA
Axis Small Cap Fund - Gr	42.90	37.65	29.88	30.07	31.15	29.85	27.36	25.69	24.49	23.22	NA	NA	NA
Bandhan Small Cap Fund - Gr	81.84	67.00	47.43	41.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	55.83	47.96	36.46	35.47	38.24	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	47.65	39.64	30.92	32.67	35.86	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	50.37	43.72	33.64	32.88	34.56	31.61	27.52	24.83	23.40	22.28	23.57	22.36	NA
Edelweiss Small Cap Fund - Gr	48.71	43.57	34.29	34.06	36.04	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	50.28	49.41	39.52	37.85	37.71	33.04	28.41	25.56	23.89	22.44	22.94	21.99	NA
HDFC Small Cap Fund - Gr	41.62	41.51	34.60	34.69	35.68	31.37	27.46	25.54	24.43	23.17	22.46	20.44	NA
HSBC Small Cap Fund - Gr	48.65	45.87	36.46	37.13	37.84	33.33	28.79	26.46	25.41	24.24	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	40.41	37.99	30.65	31.66	33.68	31.16	27.37	24.95	23.44	21.80	20.72	19.01	NA
Invesco India Smallcap Fund - Gr	59.27	50.59	38.54	36.54	36.50	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	58.95	54.63	40.43	34.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	50.70	41.09	30.67	31.01	34.04	31.92	28.34	25.99	24.63	23.31	23.15	21.33	NA
LIC MF Small Cap Fund - Gr	66.88	49.64	37.48	36.46	36.49	32.48	28.11	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	63.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	54.60	50.50	40.78	40.57	41.82	37.65	32.92	30.32	28.81	27.28	28.02	NA	NA
PGIM India Small Cap Fund - Gr	41.42	32.10	23.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	51.67	51.79	41.07	41.91	48.31	43.58	38.47	34.38	31.24	28.74	25.10	21.58	18.42
SBI Small Cap Fund - Gr	45.04	36.83	29.81	29.45	31.20	29.29	26.11	24.88	24.16	23.46	25.19	23.93	NA
Sundaram Small Cap Fund - Gr	42.44	41.47	32.54	32.10	33.32	29.85	25.42	22.73	21.15	19.73	20.37	18.70	NA
Tata Small Cap Fund - Gr	57.95	46.02	36.99	36.71	37.48	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	40.51	38.50	30.17	30.20	32.31	30.18	26.53	24.25	22.60	20.97	NA	NA	NA
UTI Small Cap Fund - Gr	50.07	40.65	31.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	51.41	44.69	34.64	34.54	35.86	32.21	28.18	25.78	24.32	22.95	22.98	20.73	18.42
Maximum Return	81.84	67.00	47.43	41.91	48.31	43.58	38.47	34.38	31.24	28.74	28.02	23.93	18.42
Minimum Return	40.41	32.10	23.44	28.19	29.20	25.60	21.66	19.50	18.52	17.69	18.27	17.24	18.42
Universe	24	23	23	21	19	14	14	13	13	13	10	9	1
S&P BSE SMALL CAP TRI	57.25	53.08	40.06	38.01	39.04	35.02	30.17	27.40	25.73	24.02	23.21	19.94	NA

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND													
Returns % - CAGR													
360 ONE Focused Equity Fund - Gr	45.55	37.30	28.75	26.58	26.83	25.76	23.86	22.46	21.69	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	43.48	34.04	25.38	23.00	22.70	20.91	18.96	17.76	17.09	16.21	16.19	15.55	NA
Axis Focused Fund - Gr	35.56	26.49	16.94	14.73	15.25	14.81	13.92	13.91	14.11	13.85	14.29	NA	NA
Bandhan Focused Equity Fund - Regular Gr	49.29	37.97	27.67	23.76	22.85	20.73	18.22	17.23	16.72	15.73	15.01	13.57	NA
Baroda BNP Paribas Focused Fund - Gr	42.32	34.82	26.47	23.83	23.15	21.37	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	44.21	34.19	26.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	51.10	40.39	29.53	25.15	23.77	21.65	19.40	17.97	17.14	16.18	16.08	NA	NA
Edelweiss Focused Fund - Gr	50.13	38.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	43.40	35.22	27.95	27.02	27.06	24.67	22.22	20.65	19.70	18.58	19.10	18.36	NA
HDFC Focused 30 Fund - Gr	44.47	37.96	32.32	31.78	30.68	27.16	23.71	21.53	20.19	18.82	18.02	16.03	15.19
HSBC Focused Fund - Gr	43.61	36.02	27.06	24.57	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	55.76	43.75	33.53	30.55	29.98	27.04	24.29	22.35	21.10	19.63	18.49	16.82	NA
Invesco India Focused Fund - Gr	66.36	53.10	36.96	31.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	46.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	49.20	43.16	33.52	29.21	26.53	23.33	20.53	19.01	18.47	17.50	17.24	15.33	NA
Kotak Focused Equity Fund - Gr	43.17	33.28	25.04	23.19	23.15	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	42.11	29.64	22.14	20.65	20.85	19.27	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	53.65	44.05	33.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	32.78	23.87	16.81	16.57	18.60	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	51.42	35.18	25.93	21.93	21.09	19.74	17.96	16.93	16.40	15.62	NA	NA	NA
Nippon India Focused Equity Fund - Gr	37.88	31.37	24.59	24.03	25.24	23.23	20.76	19.31	18.56	17.67	18.57	17.73	NA
Quant Focused fund - Gr	41.83	38.16	30.03	27.98	28.30	26.02	23.34	21.71	20.64	19.73	20.04	18.78	NA
SBI Focused Equity Fund - Regular Plan - Gr	32.29	28.03	20.41	19.79	20.29	19.45	18.10	17.59	17.22	16.65	17.00	17.06	16.92
Sundaram Focused Fund - Gr	40.90	32.48	24.47	22.82	23.19	21.92	20.18	19.09	18.42	17.43	16.99	15.73	NA
Tata Focused Equity Fund - Gr	43.04	35.54	27.20	25.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	30.65	26.45	20.34	19.58	20.71	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	45.34	35.82	27.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	44.67	35.66	26.82	24.26	23.70	22.32	20.39	19.11	18.39	17.20	17.25	16.50	16.06
Maximum Return	66.36	53.10	36.96	31.85	30.68	27.16	24.29	22.46	21.69	19.73	20.04	18.78	16.92
Minimum Return	30.65	23.87	16.81	14.73	15.25	14.81	13.92	13.91	14.11	13.85	14.29	13.57	15.19
Universe	27	26	25	22	19	16	14	14	14	13	12	10	2
NIFTY 50 TRI	34.77	27.59	21.72	20.58	21.22	19.83	18.48	17.78	17.30	16.39	15.81	14.69	14.20
S&P BSE SENSEX TRI	31.02	24.86	20.02	19.20	20.00	18.91	17.88	17.40	17.02	16.15	15.62	14.59	14.21

Note:

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

SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND													
Returns % - CAGR													
Aditya Birla Sun Life Pure Value Fund - Gr	49.11	45.82	35.16	31.41	30.50	26.41	22.20	19.90	18.74	17.65	18.46	17.72	NA
Axis Value Fund - Gr	57.73	47.43	35.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	43.92	38.35	30.51	30.98	32.45	28.80	24.99	23.05	21.97	20.63	20.11	18.75	NA
Baroda BNP Paribas Value Fund - Gr	45.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	44.67	37.96	31.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	44.40	36.23	27.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	36.06	33.46	25.42	23.19	22.87	20.50	17.67	15.90	14.97	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	50.41	40.55	30.91	28.25	27.69	24.49	21.61	20.06	19.17	18.11	17.92	16.82	16.38
HSBC Value Fund - Gr	51.54	46.91	36.58	33.35	32.38	28.91	25.38	23.22	22.06	20.95	21.30	NA	NA
ICICI Prudential Value Discovery Fund Gr	48.73	40.98	33.04	31.55	31.64	28.66	25.66	23.51	22.00	20.54	20.51	19.53	19.42
ITI Value Fund - Gr	47.21	42.53	33.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	64.43	57.27	43.98	38.63	36.09	32.17	28.25	25.84	24.60	23.12	22.12	19.15	15.06
LIC MF Value Fund - Gr	52.09	38.88	28.95	26.26	25.67	23.08	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	54.09	47.35	36.00	32.90	32.14	28.91	25.67	23.76	22.45	21.05	20.29	18.39	NA
Quant Value Fund - Gr	61.55	54.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	47.88	38.03	29.04	25.80	25.31	22.28	19.82	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	56.99	46.57	35.89	31.64	29.76	26.47	23.24	21.44	20.73	19.67	19.80	18.29	17.76
Templeton India Value Fund - Gr	47.28	40.80	33.41	32.54	32.71	28.95	25.20	22.90	21.57	20.14	19.14	17.17	16.40
Union Value Fund - Gr	42.81	38.02	29.70	27.39	27.15	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	56.72	41.82	31.25	27.91	27.41	25.09	22.66	21.10	19.95	18.54	17.47	16.16	NA
Average Return of Above Funds	50.16	42.80	32.62	30.13	29.56	26.52	23.53	21.88	20.75	20.04	19.71	18.00	17.00
Maximum Return	64.43	57.27	43.98	38.63	36.09	32.17	28.25	25.84	24.60	23.12	22.12	19.53	19.42
Minimum Return	36.06	33.46	25.42	23.19	22.87	20.50	17.67	15.90	14.97	17.65	17.47	16.16	15.06
Universe	20	19	18	14	14	13	12	11	11	10	10	9	5
NIFTY 500 TRI	43.01	35.44	27.19	25.24	25.43	23.36	21.19	19.99	19.28	18.23	17.61	16.13	15.14

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND													
Returns % - CAGR													
Invesco India Contra Fund - Gr	59.36	44.76	33.44	29.52	28.59	25.97	23.37	22.05	21.25	20.19	20.35	18.84	NA
Kotak India EQ Contra Fund - Gr	54.21	45.09	34.83	31.03	29.89	27.02	24.43	22.97	21.98	20.64	19.55	17.80	NA
SBI Contra Fund - Regular Gr	46.10	42.05	35.02	34.66	35.94	32.47	28.54	25.99	24.22	22.46	20.91	18.37	NA
Average Return of Above Funds	53.22	43.97	34.43	31.74	31.47	28.49	25.45	23.67	22.48	21.10	20.27	18.34	NA
Maximum Return	59.36	45.09	35.02	34.66	35.94	32.47	28.54	25.99	24.22	22.46	20.91	18.84	NA
Minimum Return	46.10	42.05	33.44	29.52	28.59	25.97	23.37	22.05	21.25	20.19	19.55	17.80	NA
Universe	3	3	3	3	3	3	3	3	3	3	3	3	0
NIFTY 500 TRI	43.01	35.44	27.19	25.24	25.43	23.36	21.19	19.99	19.28	18.23	17.61	16.13	15.14

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND													
Returns % - CAGR													
Aditya Birla Sun Life Dividend Yield Fund - Gr	53.87	46.57	36.35	32.85	31.46	28.12	24.47	22.06	20.53	18.93	17.79	16.03	15.69
HDFC Dividend Yield Fund - Gr	46.18	41.08	32.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	53.26	46.77	36.97	35.46	34.58	30.43	26.44	23.99	22.60	21.04	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	68.68	51.48	37.26	32.14	30.44	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	43.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	45.26	38.95	29.58	26.84	26.48	24.21	21.79	20.60	20.02	18.94	18.19	16.56	14.97
Tata Dividend Yield Fund - Gr	38.33	36.12	28.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	55.83	44.32	33.64	31.89	32.07	29.06	25.81	23.81	22.58	21.13	19.88	18.09	NA
UTI Dividend Yield Fund. - Gr	64.03	48.08	34.25	30.30	29.13	26.23	23.54	21.83	20.71	19.31	18.10	16.24	NA
Average Return of Above Funds	52.10	44.17	33.62	31.58	30.69	27.61	24.41	22.46	21.29	19.87	18.49	16.73	15.33
Maximum Return	68.68	51.48	37.26	35.46	34.58	30.43	26.44	23.99	22.60	21.13	19.88	18.09	15.69
Minimum Return	38.33	36.12	28.10	26.84	26.48	24.21	21.79	20.60	20.02	18.93	17.79	16.03	14.97
Universe	9	8	8	6	6	5	5	5	5	5	4	4	2

Note:

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

SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES													
Returns % - CAGR													
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	42.76	32.38	23.38	19.44	18.42	16.63	14.86	14.20	13.90	13.47	14.48	14.12	NA
Axis ELSS Tax Saver Fund - Gr	39.54	30.73	20.93	18.21	18.21	17.37	16.22	15.84	15.53	14.99	16.20	NA	NA
Bandhan ELSS Tax Saver Fund - Regular Gr	36.54	32.61	26.04	26.03	27.54	25.19	22.43	21.12	20.32	19.24	19.07	18.02	NA
Bank of India ELSS Tax Saver - Regular Gr	48.35	43.36	32.95	29.89	30.13	28.51	25.43	23.99	22.89	21.52	20.63	18.56	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	46.86	38.43	28.18	24.42	23.52	21.83	19.72	18.50	17.56	16.55	16.57	15.99	NA
Canara Robeco ELSS Tax Saver - Gr	43.87	33.46	25.23	23.41	24.26	23.01	21.46	20.47	19.72	18.60	18.08	16.88	NA
DSP ELSS Tax Saver Fund - Gr	56.32	43.33	32.30	29.28	28.64	26.34	23.75	22.08	21.21	20.14	19.93	18.62	NA
Edelweiss ELSS Tax Saver Fund - Gr	46.08	35.71	26.93	24.39	23.91	21.82	19.48	18.13	17.23	16.25	16.02	15.15	NA
Franklin India ELSS Tax Saver Fund - Gr	47.08	40.07	31.00	28.69	28.06	25.05	22.30	20.51	19.31	18.15	17.95	17.00	16.56
Groww ELSS Tax Saver Fund - Gr	41.34	33.85	25.48	22.50	21.51	19.42	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax Saver - Gr	47.62	40.91	33.03	30.92	29.49	25.94	22.74	20.73	19.64	18.25	17.60	16.11	15.73
HSBC ELSS Tax Saver Fund - Gr	56.64	42.87	31.66	27.55	26.29	23.46	20.63	19.14	18.38	17.44	17.17	16.06	NA
HSBC Tax Saver Equity Fund - Gr	49.59	38.97	28.68	25.94	25.19	22.82	20.18	18.68	17.89	16.89	16.69	15.79	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	42.88	33.95	25.61	24.04	24.14	22.06	20.10	18.80	17.96	16.98	16.99	16.24	15.97
Invesco India ELSS Tax Saver Fund - Gr	47.13	38.77	27.83	24.55	24.06	22.15	20.13	19.07	18.37	17.49	17.74	16.98	NA
ITI ELSS Tax Saver Fund - Gr	53.14	45.83	34.25	28.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	63.25	48.01	35.46	31.37	30.16	27.55	24.74	23.10	22.14	20.84	20.30	18.24	NA
Kotak ELSS Tax Saver Fund - Gr	41.27	34.39	27.32	25.60	25.58	23.70	21.63	20.24	19.50	18.49	18.24	16.71	NA
LIC MF ELSS Tax Saver - Gr	45.27	34.58	25.73	23.29	22.45	20.56	18.62	17.59	16.95	15.97	15.85	14.69	12.98
Mahindra Manulife ELSS Tax Saver Fund - Gr	36.89	30.90	24.19	23.50	23.98	22.05	19.67	NA	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	43.63	35.02	26.21	24.29	25.12	23.66	21.85	21.01	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	66.99	53.31	39.77	34.40	31.75	28.39	24.93	23.01	22.12	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	36.61	29.80	22.70	20.85	20.46	18.61	16.76	15.68	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	46.03	38.30	29.54	27.74	26.92	23.51	20.08	18.00	16.86	15.60	15.95	15.44	NA
NJ ELSS Tax Saver Scheme - Gr	48.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	36.91	31.80	25.78	24.99	26.04	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	32.80	25.57	20.44	20.64	21.88	20.48	18.67	17.68	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	41.79	39.52	31.65	32.19	35.86	33.85	30.81	28.68	27.43	26.13	25.33	21.51	17.50
Quantum ELSS Tax Saver Fund - Regular plan - Gr	47.29	37.65	28.89	25.71	25.24	22.25	19.80	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	27.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	57.02	49.89	38.92	34.51	32.85	29.31	25.93	23.66	22.07	20.49	19.54	17.84	NA
Shriram ELSS Tax Saver Fund - Gr	39.06	32.99	24.86	21.97	21.16	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	33.00	27.17	21.73	21.05	21.40	19.47	17.27	16.03	15.51	14.79	14.83	13.96	NA
Sundaram ELSS Tax Saver Fund - Gr	37.09	30.83	24.14	23.16	23.78	21.75	19.39	18.27	17.83	17.03	17.18	16.36	14.81
Tata ELSS Tax Saver Fund Regular Plan - Gr	44.70	34.43	26.67	24.65	24.32	22.37	20.19	19.04	18.42	NA	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	39.88	34.50	27.29	24.41	23.61	21.39	19.29	18.28	17.72	16.79	16.27	14.92	NA
Union ELSS Tax Saver Fund - Gr	37.15	31.98	24.98	23.81	24.44	22.94	20.91	19.52	18.44	17.13	16.33	NA	NA
UTI ELSS Tax Saver Fund - Gr	42.99	32.75	23.89	22.06	22.57	21.10	19.16	17.99	17.27	16.33	15.99	14.84	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	46.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	44.58	36.63	27.88	25.50	25.23	23.17	20.91	19.63	18.97	17.82	17.64	16.52	15.59
Maximum Return	66.99	53.31	39.77	34.51	35.86	33.85	30.81	28.68	27.43	26.13	25.33	21.51	17.50
Minimum Return	27.61	25.57	20.44	18.21	18.21	16.63	14.86	14.20	13.90	13.47	14.48	13.96	12.98
Universe	39	36	36	36	35	33	32	30	27	25	25	23	6
S&P BSE SENSEX TRI	31.02	24.86	20.02	19.20	20.00	18.91	17.88	17.40	17.02	16.15	15.62	14.59	14.21
NIFTY 50 TRI	34.77	27.59	21.72	20.58	21.22	19.83	18.48	17.78	17.30	16.39	15.81	14.69	14.20
NIFTY 500 TRI	43.01	35.44	27.19	25.24	25.43	23.36	21.19	19.99	19.28	18.23	17.61	16.13	15.14

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND													
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	33.75	27.33	20.15	18.49	18.56	16.93	15.17	14.13	13.64	13.08	13.42	13.13	13.68
Axis Equity Hybrid Fund - Gr	34.41	24.24	17.15	15.64	15.75	15.14	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	37.21	28.36	21.51	19.97	20.11	18.48	16.61	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	48.90	42.70	31.84	29.89	30.41	27.74	24.32	22.55	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	36.80	30.05	23.27	20.99	20.54	19.57	18.25	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	33.99	26.90	20.71	18.88	18.95	18.07	16.90	16.15	15.73	15.10	15.26	14.72	NA
DSP Equity & Bond Fund - Gr	37.36	30.03	22.58	20.16	19.83	18.77	17.26	16.28	15.81	15.20	15.27	14.33	14.25
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	39.69	32.83	26.11	24.12	23.42	21.54	19.62	18.36	17.41	16.39	15.85	14.39	NA
Franklin India Equity Hybrid Fund - Gr	34.29	29.11	22.92	20.94	20.76	19.15	17.45	16.30	15.55	14.82	14.92	14.31	13.90
Groww Aggressive Hybrid Fund - Gr	29.14	24.56	19.32	17.63	17.47	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	26.44	22.22	18.85	18.55	19.23	17.94	16.23	15.16	14.65	13.77	13.77	12.65	NA
HSBC Aggressive Hybrid Fund - Gr	39.11	31.63	23.64	20.69	19.98	18.23	16.36	15.29	14.68	14.08	14.46	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	38.14	34.15	27.93	27.95	27.69	25.33	22.97	21.35	20.44	19.36	18.89	17.96	16.59
Invesco India Aggressive Hybrid Fund - Gr	41.88	33.19	24.92	21.59	20.24	18.45	NA	NA	NA	NA	NA	NA	NA

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

SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND													
Returns % - CAGR													
JM Aggressive Hybrid Fund - Gr	52.51	46.03	35.75	31.15	30.62	27.11	23.99	21.81	20.20	18.64	17.35	15.65	13.39
Kotak Equity Hybrid Fund - Gr	41.33	31.08	24.13	22.38	22.59	21.22	19.35	18.01	17.27	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	35.41	27.65	20.59	17.90	16.92	15.66	14.36	13.40	12.85	12.01	11.56	10.83	10.14
Mahindra Manulife Aggressive Hybrid Fund - Gr	42.75	33.72	25.89	23.93	23.68	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	34.25	26.77	20.62	18.92	18.95	17.80	16.57	15.88	15.56	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	31.45	25.42	19.98	18.34	17.68	16.26	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	33.78	29.01	23.46	21.96	21.00	18.19	15.80	14.49	13.78	13.08	13.21	12.83	NA
PGIM India Hybrid Equity Fund - Gr	27.62	21.97	16.77	15.15	15.37	14.36	13.11	12.30	11.80	11.14	11.24	10.63	11.02
Quant Absolute Fund - Gr	32.94	28.03	23.14	24.10	26.92	25.88	24.00	22.58	21.44	20.23	19.76	17.74	15.75
SBI Equity Hybrid Fund - Gr	28.74	23.58	18.13	17.12	17.24	16.48	15.44	14.89	14.51	14.02	14.50	14.21	NA
Shriram Aggressive Hybrid Fund - Regular Gr	34.26	28.20	21.40	18.78	18.01	16.54	15.11	14.23	13.65	12.90	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	33.36	26.29	20.27	18.95	19.13	17.56	15.93	15.26	15.09	14.59	14.66	13.98	13.23
Tata Hybrid Equity Fund - Regular Plan - Gr	32.44	24.91	20.10	19.00	19.03	17.56	15.97	14.84	14.13	13.43	13.76	13.64	14.08
Union Aggressive Hybrid Fund - Gr	28.90	24.96	19.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	40.90	33.00	25.93	24.15	23.89	21.60	19.26	17.78	16.92	15.97	15.37	14.23	13.35
Average Return of Above Funds	35.92	29.24	22.63	20.98	20.86	19.29	17.83	16.72	15.76	14.88	14.90	14.08	13.58
Maximum Return	52.51	46.03	35.75	31.15	30.62	27.74	24.32	22.58	21.44	20.23	19.76	17.96	16.59
Minimum Return	26.44	21.97	16.77	15.15	15.37	14.36	13.11	12.30	11.80	11.14	11.24	10.63	10.14
Universe	29	29	29	28	28	26	23	21	20	18	17	16	11

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND													
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	27.55	22.19	17.71	15.98	15.87	14.91	13.82	13.03	12.84	12.46	12.42	11.80	11.38
Axis Balanced Advantage Fund - Gr	32.85	26.42	20.06	17.48	16.28	14.87	13.61	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	23.73	19.46	15.02	13.37	13.17	12.56	11.74	11.31	10.94	10.46	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	23.38	21.23	18.71	16.90	15.65	13.85	12.24	11.20	10.54	10.00	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	28.41	24.52	19.83	17.81	18.10	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	24.54	20.10	15.60	13.44	12.88	12.21	11.48	10.92	10.64	10.32	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	30.14	24.59	19.17	17.43	17.61	16.84	15.74	15.07	14.47	13.75	13.40	12.67	NA
Franklin India Balanced Advantage Fund - Gr	25.43	22.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	34.80	33.62	29.03	27.79	26.96	24.20	21.82	20.41	19.61	18.50	17.70	16.12	15.88
HSBC Balanced Advantage Fund - Gr	25.16	21.50	16.92	14.53	13.77	12.85	11.97	11.36	10.89	10.35	10.97	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	24.43	20.91	17.49	16.25	16.22	15.35	14.35	13.71	13.35	12.90	12.98	13.00	NA
Invesco India Balanced Advantage Fund - Gr	27.27	23.75	18.99	16.70	15.75	14.45	13.04	12.41	12.13	11.64	11.87	11.75	NA
ITI Balanced Advantage Fund - Gr	23.36	21.16	15.95	14.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	26.75	21.15	17.01	15.21	15.02	14.32	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	21.72	17.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	28.09	24.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	24.01	21.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	35.85	29.91	22.71	18.55	16.66	15.19	13.74	12.95	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	27.76	22.97	18.38	16.68	16.29	15.12	13.97	13.32	13.09	12.50	12.67	12.39	NA
NJ Balanced Advantage Fund - Gr	35.72	29.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	24.64	18.85	15.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	48.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	23.69	22.18	18.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	25.03	22.24	17.50	15.28	14.64	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	25.79	20.65	16.69	14.70	13.82	12.55	11.49	10.77	10.34	9.86	10.03	NA	NA
Tata Balanced Advantage Fund - Gr	22.18	19.83	16.48	15.39	15.50	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	22.32	18.83	15.04	13.30	13.69	13.30	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	22.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	28.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	27.37	22.74	18.19	16.38	15.99	14.84	13.77	13.04	12.62	12.07	12.76	12.96	13.63
Maximum Return	48.43	33.62	29.03	27.79	26.96	24.20	21.82	20.41	19.61	18.50	17.70	16.12	15.88
Minimum Return	21.72	17.24	15.02	13.30	12.88	12.21	11.48	10.77	10.34	9.86	10.03	11.75	11.38
Universe	29	26	21	19	18	15	13	12	11	11	8	6	2

Note:

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

SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND													
Returns % - CAGR													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	29.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	32.72	23.04	16.17	14.74	15.09	14.80	13.98	13.40	12.94	12.39	11.75	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	33.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	29.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	8.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	26.44	22.40	18.25	17.04	17.44	16.62	15.38	14.45	13.80	13.19	12.61	11.91	NA
ICICI Prudential Multi-Asset Fund - Gr	31.11	28.75	24.90	25.33	25.28	23.28	21.17	19.82	19.14	18.09	17.62	16.54	16.63
Kotak Multi Asset Allocation Fund - Gr	33.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	25.93	19.92	15.20	12.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	34.86	29.83	23.40	20.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	34.45	31.95	26.68	27.58	29.56	28.30	26.37	24.39	22.78	21.42	19.21	16.80	14.48
SBI Multi Asset Allocation Fund - Gr	25.31	24.34	20.20	18.14	17.21	16.27	15.11	14.19	13.54	13.03	12.56	11.92	NA
Shriram Multi Asset Allocation Fund - Gr	26.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	27.13	23.79	19.55	18.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	39.45	34.71	27.45	23.23	21.28	19.09	17.09	15.73	14.82	13.81	12.73	11.67	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	22.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	28.80	26.53	21.31	19.78	20.98	19.73	18.18	17.00	16.17	15.32	14.41	13.77	15.56
Maximum Return	39.45	34.71	27.45	27.58	29.56	28.30	26.37	24.39	22.78	21.42	19.21	16.80	16.63
Minimum Return	8.06	19.92	15.20	12.50	15.09	14.80	13.98	13.40	12.94	12.39	11.75	11.67	14.48
Universe	16	9	9	9	6	6	6	6	6	6	6	5	2

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND													
Returns % - CAGR													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	23.13	22.99	19.78	19.17	19.54	17.55	15.64	14.85	15.00	14.77	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	44.31	35.88	23.87	23.25	27.36	26.83	25.99	25.63	24.38	23.07	22.20	20.19	17.52
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	60.07	50.09	34.60	27.40	26.55	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	35.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	25.49	23.05	19.56	17.85	17.47	15.90	14.53	13.81	13.75	13.11	13.16	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	53.47	39.94	30.34	27.27	26.26	24.90	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	48.46	37.32	29.30	26.91	26.53	24.88	22.84	21.70	21.08	20.10	19.81	18.65	NA
DSP Healthcare Fund - Gr	58.75	48.11	34.77	28.34	29.34	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	57.57	50.82	34.18	28.54	29.47	27.82	26.31	25.34	23.85	22.34	21.06	19.36	17.69
HDFC Banking & Financial Services Fund - Gr	25.55	23.83	20.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	62.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	52.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	28.32	23.31	19.38	18.82	19.05	17.03	15.31	14.56	14.90	14.59	15.62	15.78	NA
ICICI Prudential Bharat Consumption Fund - Gr	44.13	37.99	30.66	28.15	26.52	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	29.49	22.63	21.05	21.19	20.51	18.88	17.43	16.77	16.33	15.72	15.43	16.14	17.15
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	70.95	56.68	39.87	31.75	31.53	29.90	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	53.94	38.43	24.28	23.67	28.83	27.82	26.91	26.32	24.83	23.28	22.55	21.58	19.91
Invesco India Financial Services Fund - Gr	37.69	33.25	26.75	23.83	22.73	20.57	18.59	17.74	17.60	16.94	16.99	16.15	NA
ITI Banking and Financial Services Fund - Gr	19.58	17.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	60.26	46.60	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	27.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	13.74	15.90	16.06	16.00	16.16	14.79	13.01	11.79	11.45	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	61.86	45.90	30.63	23.76	23.40	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	50.69	39.03	30.50	27.22	25.48	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	24.54	23.50	20.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	51.31	40.11	31.67	29.11	27.99	25.57	23.17	22.08	21.39	20.32	19.87	NA	NA
Mirae Asset Healthcare Fund - Gr	63.83	49.42	34.05	27.83	28.69	28.00	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	26.87	25.94	23.09	23.40	23.44	20.39	17.96	16.77	16.49	15.72	15.92	15.25	16.66
Nippon India Consumption Fund - Gr	51.82	39.85	32.37	30.61	30.22	28.04	25.20	22.94	21.34	19.96	18.65	17.41	15.95
Nippon India Pharma Fund - Gr	56.61	48.33	34.52	28.06	28.47	27.19	25.52	23.66	21.71	20.18	19.65	19.09	20.38
Quant Healthcare Fund - Gr	71.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	49.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	32.99	27.84	22.44	20.25	20.02	18.41	17.18	16.77	17.04	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	51.05	38.91	31.96	31.27	30.63	27.34	24.22	22.75	21.72	20.63	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	54.39	47.35	35.26	28.69	28.90	27.42	24.98	22.35	20.01	18.34	17.96	18.14	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	49.35	35.60	24.32	23.84	26.78	25.96	25.20	24.60	23.23	21.75	NA	NA	NA
Sundaram Consumption Fund - Gr	45.58	36.46	29.13	26.14	24.76	22.26	19.62	18.12	17.69	17.16	17.36	16.33	NA
Sundaram Financial Services Opportunities Fund - Gr	27.72	29.46	25.73	23.83	23.26	21.43	19.45	18.22	17.83	16.91	16.58	15.07	NA
Tata Banking & Financial Services Fund - Gr	25.64	23.91	21.17	19.48	19.16	17.86	16.37	15.85	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	57.02	41.47	26.58	25.41	28.93	27.63	26.85	26.49	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	51.12	40.63	31.15	27.89	26.62	24.05	21.41	20.66	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	63.97	51.05	36.06	29.14	28.76	27.38	25.36	23.09	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	20.45	19.79	18.16	17.52	17.65	16.46	15.36	14.94	14.93	14.17	13.97	NA	NA
UTI Banking and Financial Services Fund - Gr	26.21	23.18	19.85	18.85	18.68	16.22	14.12	13.15	13.06	12.50	12.75	12.25	13.36
UTI Healthcare Fund - Gr	66.64	52.21	35.98	28.41	28.29	26.79	24.48	22.16	20.04	18.30	17.41	16.78	NA
UTI India Consumer Fund - Gr	50.80	36.68	26.75	23.96	22.84	20.94	18.77	17.57	16.79	15.74	15.01	14.18	NA
Average Return of Above Funds	44.87	36.03	27.55	24.91	25.02	23.10	20.78	19.67	18.60	17.98	17.47	17.02	17.33
Maximum Return	71.73	56.68	39.87	31.75	31.53	29.90	26.91	26.49	24.83	23.28	22.55	21.58	20.38
Minimum Return	13.74	15.90	16.06	16.00	16.16	14.79	13.01	11.79	11.45	12.50	12.75	12.25	13.36
Universe	46	40	38	36	36	31	28	28	24	22	19	16	8

Note:

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

SIP Returns as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND													
Returns % - CAGR													
360 ONE Quant Fund - Gr	64.84	54.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	41.65	31.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	43.51	31.68	21.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	46.60	35.32	27.24	25.36	24.91	23.27	21.26	20.13	19.58	18.83	18.96	18.57	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	54.13	43.25	31.44	26.76	25.78	23.25	20.33	18.61	17.75	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	40.20	32.44	23.24	19.07	17.58	15.84	14.16	13.43	12.83	12.41	14.11	14.97	15.99
Aditya Birla Sun Life PSU Equity Fund - Gr	58.71	62.69	51.08	46.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	47.86	38.28	27.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	43.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	42.93	32.79	22.68	19.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	45.87	35.04	24.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	40.45	34.59	26.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	58.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Manufacturing and Infrastructure Fund - Gr	63.14	54.11	41.78	38.33	37.55	33.90	29.36	26.93	25.24	23.42	21.85	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	47.55	39.44	29.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	51.03	43.23	32.75	30.86	31.25	27.97	24.34	22.32	22.09	21.23	20.75	18.15	NA
DSP Quant Fund - Gr	36.31	26.41	18.83	17.13	18.02	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	70.16	61.28	45.90	38.92	36.80	32.58	28.61	26.02	24.23	22.49	21.45	19.21	17.09
HDFC Business Cycle Fund - Gr	36.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	84.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	41.65	42.33	34.24	31.22	29.50	25.67	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	34.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	51.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	66.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	60.66	46.56	35.90	32.32	30.76	27.30	23.64	21.43	20.14	18.78	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	43.67	39.70	31.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	31.82	31.69	26.45	29.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	52.05	40.82	30.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	49.51	40.16	31.18	28.96	28.54	25.80	22.94	21.13	19.73	18.53	18.97	18.65	NA
ICICI Prudential Housing Opportunities Fund - Gr	36.43	33.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	49.18	43.45	35.84	35.60	34.98	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	57.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	53.79	51.01	40.10	36.88	35.56	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	41.83	34.02	26.10	24.90	26.15	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	66.50	62.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	45.64	35.96	26.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	63.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	45.35	34.15	23.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	69.82	65.66	51.88	45.22	40.15	35.63	30.90	27.49	25.58	23.69	21.79	NA	NA
Kotak Business Cycle Fund - Gr	48.86	36.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	36.42	29.72	21.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	52.11	42.79	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	51.60	42.51	30.99	27.44	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	51.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	64.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	52.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	59.16	58.96	47.94	43.77	41.05	35.82	30.62	27.59	25.70	23.75	21.83	17.90	16.51
Nippon India Quant Fund - Gr	49.02	41.46	32.58	29.44	28.38	25.69	23.02	21.33	20.21	18.77	17.39	15.62	NA
Quant BFSI Fund - Gr	40.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	61.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	57.79	45.17	35.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	46.62	46.39	39.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	41.03	31.46	23.32	21.11	21.93	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	49.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	39.75	32.88	26.19	23.88	24.01	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	36.95	29.61	22.29	20.77	20.98	19.63	18.20	17.25	16.64	15.84	15.67	14.81	NA
SBI Magnum COMMA Fund - Gr	46.60	38.39	26.68	25.00	26.53	25.15	22.43	20.81	20.47	19.48	18.36	15.48	NA
SBI Magnum Global Fund - Gr	18.10	17.96	15.06	15.71	17.15	16.83	15.54	14.94	14.46	13.88	15.02	15.28	NA
SBI PSU Fund - Gr	66.75	65.50	52.67	46.49	40.69	34.71	29.31	25.50	23.31	21.10	18.40	NA	NA
Sundaram Services Fund - Gr	38.68	32.29	25.24	25.27	25.99	24.81	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	45.33	41.89	33.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	45.61	34.37	25.32	23.94	24.63	23.15	21.00	19.70	18.54	17.41	17.05	16.18	15.65
Tata Housing Opportunities Fund - Gr	38.08	35.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	42.38	33.68	25.70	21.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	43.30	36.79	27.17	25.89	27.62	26.43	23.79	21.96	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	49.49	40.43	29.47	25.82	25.35	23.47	21.43	20.20	19.10	17.85	17.42	16.03	NA
Union Innovation & Opportunities Fund - Gr	55.63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	40.22	31.69	23.85	21.31	20.27	18.39	16.50	15.59	14.87	14.20	15.22	15.57	NA
UTI Transportation and Logistics Fund- Gr	57.18	48.43	39.36	34.81	33.37	28.87	24.23	21.39	19.65	18.18	19.32	19.24	NA
Average Return of Above Funds	49.36	40.60	30.96	29.06	28.41	26.10	23.08	21.19	20.01	18.88	18.44	16.83	16.31
Maximum Return	84.79	65.66	52.67	46.49	41.05	35.82	30.90	27.59	25.70	23.75	21.85	19.24	17.09
Minimum Return	18.10	17.96	15.06	15.71	17.15	15.84	14.16	13.43	12.83	12.41	14.11	14.81	15.65
Universe	69	53	46	33	28	22	20	20	19	18	17	14	4

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Frontline Equity Fund - Gr	144,026	323,191	513,091	749,311	1,055,298	1,349,991	1,642,604	1,980,749	2,382,533	2,783,047	4,005,469	6,322,712	14,432,552
Axis Bluechip Fund - Gr	140,863	308,784	474,338	669,053	915,250	1,183,031	1,470,527	1,826,014	2,220,675	2,605,621	3,730,778	NA	NA
Bandhan Large Cap Fund - Regular Gr	146,396	331,511	522,601	754,093	1,052,396	1,351,067	1,649,573	2,003,403	2,417,579	2,800,747	3,839,285	5,695,531	NA
Bank of India Bluechip Fund - Gr	141,372	328,019	518,331	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	147,371	336,591	537,640	780,032	1,087,513	1,415,337	1,744,542	2,126,545	2,552,960	2,977,106	4,308,278	6,854,939	13,582,164
Canara Robeco Bluechip Equity Fund - Gr	143,603	320,450	505,517	728,130	1,023,202	1,339,638	1,669,752	2,057,103	2,506,344	2,940,268	4,157,714	NA	NA
DSP Top 100 Equity Fund Gr	146,611	333,473	531,237	760,440	1,044,679	1,329,329	1,608,506	1,925,111	2,298,933	2,656,075	3,662,815	5,437,931	11,671,184
Edelweiss Large Cap Fund - Gr	144,095	325,431	519,975	754,485	1,057,512	1,362,227	1,675,329	2,049,506	2,475,216	2,890,624	4,119,806	6,433,209	NA
Franklin India Bluechip Fund Gr	142,961	317,663	495,899	716,130	1,006,567	1,280,917	1,552,254	1,858,666	2,212,776	2,568,664	3,587,732	5,420,451	11,510,722
Groww Large Cap Fund - Gr	141,454	317,563	502,857	719,933	984,085	1,243,633	1,506,426	1,815,206	2,179,621	2,544,123	3,513,248	NA	NA
HDFC Top 100 Fund - Gr	142,484	326,702	531,294	790,085	1,114,154	1,413,275	1,726,434	2,087,919	2,531,519	2,944,862	4,171,034	6,351,524	14,513,205
HSBC Large Cap Fund - Gr	144,550	326,032	516,138	742,220	1,032,313	1,325,626	1,618,665	1,962,259	2,375,594	2,772,261	3,861,018	5,694,424	10,856,018
ICICI Prudential Bluechip Fund - Gr	144,488	332,123	535,692	792,232	1,123,252	1,447,429	1,777,207	2,169,436	2,637,078	3,094,400	4,447,171	7,053,445	NA
Invesco India Largecap Fund - Gr	147,072	335,526	528,824	770,602	1,076,370	1,382,574	1,692,109	2,054,294	2,468,348	2,883,611	4,111,993	6,284,832	NA
ITI Large Cap Fund - Gr	142,112	322,591	509,087	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	146,355	340,783	548,171	795,158	1,100,003	1,407,702	1,721,141	2,071,108	2,458,702	2,829,795	3,933,038	5,695,603	9,350,343
Kotak Bluechip Fund - Gr	143,679	321,517	508,927	738,875	1,042,668	1,351,619	1,662,338	2,020,200	2,430,437	2,843,075	4,058,908	6,192,350	12,684,053
LIC MF Large Cap Fund - Gr	143,656	313,956	486,602	696,302	956,491	1,229,073	1,504,768	1,818,956	2,175,646	2,516,576	3,519,483	5,224,467	9,315,634
Mahindra Manulife Large Cap Fund - Gr	144,503	323,192	508,440	738,530	1,033,048	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	141,083	308,879	483,568	697,530	975,790	1,253,061	1,540,409	1,887,881	2,313,577	2,742,626	4,125,058	6,785,880	NA
Nippon India Large Cap Fund - Gr	143,340	333,303	548,539	829,513	1,181,158	1,503,947	1,838,137	2,238,408	2,713,298	3,173,062	4,641,324	7,312,563	NA
PGIM India Large Cap Fund - Gr	138,775	303,653	477,495	678,950	936,827	1,194,624	1,453,104	1,750,262	2,089,702	2,426,033	3,431,174	5,143,472	10,187,990
Quant Large Cap Fund - Gr	143,172	334,191	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	140,261	310,256	493,588	719,037	1,014,222	1,307,936	1,597,496	1,932,051	2,321,982	2,729,323	3,999,856	6,379,443	NA
Sundaram Large Cap Fund - Gr	139,735	310,258	490,593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	143,052	322,602	512,228	750,642	1,053,412	1,348,727	1,646,026	1,986,850	2,378,357	2,764,693	3,862,174	5,857,992	12,229,216
Taurus Largecap Fund - Gr	144,417	327,019	519,488	746,297	1,027,234	1,298,840	1,565,627	1,859,783	2,191,175	2,509,254	3,419,582	4,891,011	8,413,507
Union Largecap Fund - Gr	138,542	310,556	488,490	707,745	989,910	1,269,989	1,544,742	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	141,984	313,587	489,139	706,946	993,600	1,279,845	1,572,023	1,913,128	2,302,319	2,681,159	3,804,775	5,799,035	NA
WhiteOak Capital Large Cap Fund - Gr	145,316	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	143,244	322,738	510,635	741,291	1,035,078	1,327,893	1,624,156	1,973,689	2,375,407	2,768,565	3,926,596	6,041,541	11,562,216
Maximum Return	147,371	340,783	548,539	829,513	1,181,158	1,503,947	1,838,137	2,238,408	2,713,298	3,173,062	4,641,324	7,312,563	14,513,205
Minimum Return	138,542	303,653	474,338	669,053	915,250	1,183,031	1,453,104	1,750,262	2,089,702	2,426,033	3,419,582	4,891,011	8,413,507
Universe	30	29	28	25	25	24	24	23	23	23	23	20	12
NIFTY 50 TRI	140,346	310,251	491,774	716,181	1,011,395	1,304,189	1,615,892	1,987,006	2,416,248	2,824,050	3,951,590	5,983,357	11,989,648
BSE 100 TRI	142,662	319,613	509,329	745,482	1,057,392	1,364,227	1,684,764	2,067,952	2,518,449	2,949,513	4,158,807	6,325,315	NA

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Equity Advantage Fund - Gr	144,485	327,404	503,309	722,042	1,016,786	1,305,030	1,567,849	1,876,985	2,263,255	2,665,122	4,022,175	6,300,261	12,253,290
Axis Growth Opportunities Fund - Gr	147,003	340,509	535,311	790,609	1,139,824	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	155,385	373,822	614,704	918,928	1,320,592	1,699,186	2,062,522	2,495,502	3,034,746	3,566,917	5,023,847	7,545,996	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	148,590	344,183	552,696	815,116	1,156,544	1,502,416	1,804,737	2,176,477	2,604,032	3,012,173	4,199,726	6,194,342	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	151,132	352,526	564,219	841,628	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	148,756	336,449	531,115	780,960	1,123,072	1,468,511	1,799,488	2,210,633	2,729,153	3,282,650	5,550,100	9,959,811	NA
DSP Equity Opportunities Fund - Gr	152,707	357,911	577,047	849,694	1,209,121	1,572,372	1,920,883	2,333,358	2,853,118	3,387,542	5,030,565	7,921,006	17,010,265
Edelweiss Large & Mid Cap Fund - Regular Gr	148,213	341,157	546,507	808,126	1,157,153	1,509,882	1,859,229	2,283,667	2,767,709	3,248,500	4,690,696	7,250,107	NA
Franklin India Equity Advantage Fund - Gr	146,029	330,636	518,726	763,199	1,090,219	1,385,747	1,671,537	2,001,246	2,377,250	2,757,096	4,000,401	6,255,895	NA
HDFC Large and Mid Cap Fund - Gr	147,205	350,171	574,952	878,926	1,285,457	1,669,948	2,049,445	2,483,310	2,985,919	3,452,693	4,684,575	6,842,228	12,388,134
HSBC Large and Mid Cap Fund - Gr	152,201	357,192	569,889	837,693	1,187,045	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	148,872	348,240	571,454	878,857	1,279,877	1,659,921	2,030,236	2,451,328	2,971,171	3,472,121	4,935,283	7,717,004	16,104,552
Invesco India Large & Mid Cap Fund - Gr	154,441	364,787	586,316	855,268	1,196,869	1,541,902	1,889,671	2,321,581	2,827,263	3,329,785	4,884,854	7,712,306	NA
Kotak Equity Opportunities Fund - Gr	146,400	339,867	552,935	820,240	1,172,977	1,535,513	1,892,866	2,309,171	2,824,119	3,343,251	4,955,966	7,805,716	17,048,496
LIC MF Large & Mid Cap Fund - Gr	152,926	350,867	552,023	810,365	1,140,033	1,478,443	1,806,237	2,199,500	2,703,373	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	143,124	336,727	539,109	813,907	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND													
Investment Value ₹													
Mirae Asset Large & Midcap Fund - Gr	144,927	333,321	526,967	776,817	1,128,608	1,495,634	1,866,190	2,319,974	2,918,298	3,576,293	6,145,082	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	154,920	374,616	615,671	926,241	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	143,668	318,152	502,775	747,011	1,057,975	1,361,560	1,657,319	2,000,255	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	149,651	352,124	568,015	844,042	1,208,076	1,553,724	1,864,363	2,224,456	2,646,285	3,048,074	4,357,094	6,435,452	12,784,355
Quant Large and Mid Cap Fund - Gr	148,537	358,489	591,350	905,412	1,326,399	1,762,604	2,172,372	2,638,118	3,233,705	3,906,748	6,183,479	9,756,544	NA
SBI Large & Midcap Fund - Gr	143,703	325,181	527,830	795,137	1,149,902	1,495,671	1,839,788	2,246,546	2,721,933	3,215,274	4,817,416	7,685,483	NA
Sundaram Large & Midcap Fund - Gr	145,258	330,731	524,479	776,301	1,095,799	1,411,648	1,732,205	2,122,404	2,593,322	3,067,936	4,513,913	6,852,601	NA
Tata Large & Mid Cap Fund - Gr	142,118	319,953	521,038	768,907	1,094,571	1,429,217	1,763,241	2,144,050	2,585,684	3,036,435	4,432,729	6,954,876	14,200,769
Union Large & Midcap Fund - Gr	143,203	326,307	517,655	764,056	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	153,718	363,026	589,103	886,144	1,285,862	1,652,566	1,999,706	2,405,432	2,874,826	3,333,387	4,689,750	7,104,676	NA
Average Return of Above Funds	148,353	344,398	552,892	822,140	1,173,762	1,524,575	1,862,494	2,262,200	2,763,956	3,261,222	4,839,869	7,429,077	14,541,409
Maximum Return	155,385	374,616	615,671	926,241	1,326,399	1,762,604	2,172,372	2,638,118	3,233,705	3,906,748	6,183,479	9,959,811	17,048,496
Minimum Return	142,118	318,152	502,775	722,042	1,016,786	1,305,030	1,567,849	1,876,985	2,263,255	2,665,122	4,000,401	6,194,342	12,253,290
Universe	26	26	26	26	22	20	20	20	19	18	18	17	7
NIFTY 100 TRI	143,090	319,369	505,234	735,951	1,038,316	1,337,544	1,649,919	2,023,636	2,462,608	2,885,797	4,079,392	6,235,040	12,710,645
BSE 200 TRI	143,958	326,235	520,612	765,274	1,092,277	1,414,651	1,746,252	2,144,166	2,615,415	3,073,798	4,385,526	6,701,955	NA

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Multi-Cap Fund - Gr	145,830	334,492	531,973	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	153,739	365,656	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	146,900	339,824	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	150,920	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	149,970	349,438	558,846	842,428	1,222,602	1,597,570	1,950,220	2,357,863	2,835,607	3,297,161	4,674,969	6,864,851	13,771,522
Canara Robeco Multi Cap Fund - Gr	147,519	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	148,430	356,069	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	151,893	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	149,156	352,438	573,943	861,111	1,230,586	1,574,127	1,928,007	2,330,787	2,817,703	3,314,701	4,868,857	7,662,173	15,865,619
Invesco India Multicap Fund - Gr	150,550	350,599	560,933	831,835	1,191,458	1,545,352	1,869,288	2,262,647	2,729,600	3,206,586	4,975,830	8,632,293	NA
ITI Multi Cap Fund - Gr	147,958	355,276	575,514	821,969	1,122,557	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	151,286	368,119	612,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	155,045	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	149,256	354,702	570,866	870,167	1,277,955	1,700,044	2,103,640	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	144,928	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	148,317	356,302	599,686	945,626	1,380,720	1,763,878	2,153,524	2,615,272	3,130,331	3,622,169	5,241,298	8,486,345	NA
Quant Active Fund - Gr	143,899	336,209	545,567	848,741	1,333,176	1,822,634	2,314,081	2,912,126	3,594,655	4,315,796	6,749,855	10,544,300	20,459,886
SBI Multi Cap Fund - Gr	146,276	330,229	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	145,372	335,412	533,418	801,985	1,156,260	1,492,209	1,811,948	2,210,472	2,710,536	3,203,239	4,764,370	7,598,550	13,720,204
Tata Multicap Fund - Gr	141,765	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	145,188	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	147,793	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	148,272	348,912	566,275	852,983	1,239,414	1,642,259	2,018,673	2,448,194	2,969,739	3,493,275	5,212,530	8,298,085	15,954,308
Maximum Return	155,045	368,119	612,002	945,626	1,380,720	1,822,634	2,314,081	2,912,126	3,594,655	4,315,796	6,749,855	10,544,300	20,459,886
Minimum Return	141,765	330,229	531,973	801,985	1,122,557	1,492,209	1,811,948	2,210,472	2,710,536	3,203,239	4,674,969	6,864,851	13,720,204
Universe	22	14	10	8	8	7	7	6	6	6	6	6	4
NIFTY 500 TRI	144,914	331,388	529,428	780,969	1,118,325	1,447,266	1,778,194	2,177,434	2,653,362	3,117,198	4,455,099	6,779,041	13,470,480

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND													
Investment Value ₹													
360 ONE FlexiCap Fund - Gr	153,051	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	145,605	331,188	522,054	758,629	1,071,473	1,377,815	1,677,259	2,027,702	2,476,983	2,933,400	4,435,603	7,050,156	14,968,441
Axis Flexi Cap Fund - Gr	145,079	322,131	495,327	706,572	973,946	1,263,142	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	148,633	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	144,304	325,555	514,057	749,129	1,038,902	1,320,530	1,587,839	1,903,136	2,258,839	2,623,136	3,868,134	6,357,616	NA
Bank of India Flexi Cap Fund - Gr	153,493	373,946	605,809	915,694	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	147,609	337,734	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	144,253	322,703	507,157	737,293	1,043,235	1,362,055	1,692,294	2,089,419	2,548,280	2,981,854	4,240,969	6,593,465	14,526,001
DSP Flexi Cap Fund - Reg. Plan - Gr	147,593	338,572	535,713	778,275	1,097,392	1,437,870	1,770,767	2,166,158	2,645,265	3,109,135	4,550,734	7,008,569	NA
Edelweiss Flexi Cap Fund - Gr	151,139	348,028	557,440	821,326	1,165,962	1,501,899	1,835,829	2,252,843	2,745,619	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	146,672	342,273	552,888	831,209	1,206,021	1,555,391	1,898,474	2,292,789	2,749,661	3,221,995	4,763,455	7,636,822	17,174,091

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND													
Investment Value ₹													
HDFC Flexi Cap Fund - Gr	146,307	341,310	568,009	873,331	1,264,104	1,621,283	1,987,264	2,415,000	2,941,051	3,428,034	4,956,879	7,661,989	17,863,685
HSBC Flexi Cap Fund - Gr	150,258	350,733	557,806	816,744	1,155,499	1,478,433	1,780,719	2,138,470	2,569,470	2,988,729	4,346,905	6,752,651	13,115,088
ICICI Prudential Flexicap Fund - Gr	148,208	341,945	556,249	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	152,129	358,580	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	150,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	157,138	386,165	642,029	972,043	1,385,565	1,818,513	2,239,432	2,740,258	3,379,588	3,990,194	5,928,950	8,869,682	NA
Kotak Flexicap Fund - Gr	142,679	322,899	516,167	748,526	1,045,005	1,341,296	1,643,538	2,000,281	2,440,033	2,890,402	4,356,743	7,057,990	NA
LIC MF Flexi Cap Fund - Gr	144,071	327,827	518,436	742,072	1,012,163	1,288,738	1,563,729	1,865,408	2,203,943	2,512,520	3,402,149	4,897,787	8,466,083
Mahindra Manulife Flexi Cap Fund - Gr	143,483	329,947	528,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	140,949	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	153,225	363,533	577,877	812,673	1,103,949	1,389,018	1,656,899	1,984,446	2,398,372	2,849,330	NA	NA	NA
Navi Flexi Cap Fund - Gr	141,015	314,886	499,599	730,669	1,018,704	1,304,328	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	144,462	334,706	532,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	156,844	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	141,041	329,164	524,103	780,290	1,146,356	1,539,334	1,946,870	2,439,836	3,006,412	3,603,443	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	140,926	309,277	478,610	700,020	1,029,991	1,370,996	1,698,570	2,079,736	2,524,311	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	148,394	354,708	583,267	919,853	1,467,455	1,992,750	2,477,302	3,061,468	3,806,856	4,566,087	7,014,386	9,797,360	NA
Samco Flexi Cap Fund - Gr	130,594	289,354	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	140,400	312,516	491,215	716,069	1,006,549	1,294,709	1,578,270	1,917,028	2,324,249	2,756,066	4,159,711	6,553,098	NA
Shriram Flexi Cap Fund - Gr	142,641	326,791	519,437	747,239	1,026,354	1,299,792	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	141,418	315,803	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	141,948	321,881	504,939	725,340	1,002,397	1,287,423	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	143,509	330,290	525,020	760,550	1,048,031	1,313,606	1,565,990	1,856,058	2,190,831	2,504,644	3,423,781	5,048,140	9,884,293
Union Flexi Cap Fund - Gr	140,336	320,451	508,114	747,870	1,070,892	1,400,371	1,728,913	2,103,478	2,529,503	2,916,439	4,017,688	NA	NA
UTI Flexi Cap Fund - Gr	141,527	305,800	462,947	656,894	932,875	1,217,769	1,512,225	1,860,593	2,253,881	2,643,595	3,836,529	6,105,600	NA
WhiteOak Capital Flexi Cap Fund - Gr	144,927	334,989	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	145,842	333,303	532,801	781,179	1,100,557	1,425,090	1,781,168	2,168,111	2,631,218	3,089,353	4,486,841	6,956,495	13,713,955
Maximum Return	157,138	386,165	642,029	972,043	1,467,455	1,992,750	2,477,302	3,061,468	3,806,856	4,566,087	7,014,386	9,797,360	17,863,685
Minimum Return	130,594	289,354	462,947	656,894	932,875	1,217,769	1,512,225	1,856,058	2,190,831	2,504,644	3,402,149	4,897,787	8,466,083
Universe	37	32	27	24	23	23	19	19	19	17	15	14	7
NIFTY 500 TRI	144,914	331,388	529,428	780,969	1,118,325	1,447,266	1,778,194	2,177,434	2,653,362	3,117,198	4,455,099	6,779,041	13,470,480

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Midcap Fund - Gr	149,007	352,878	561,802	851,999	1,240,657	1,587,386	1,892,325	2,251,618	2,697,635	3,171,959	4,822,852	7,606,872	17,159,705
Axis Midcap Fund - Gr	151,549	349,280	553,094	817,102	1,176,466	1,566,547	1,970,970	2,473,132	3,032,060	3,588,188	5,613,586	NA	NA
Bandhan Midcap Fund - Gr	153,087	362,970	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	151,230	357,772	578,405	872,635	1,284,916	1,698,167	2,065,042	2,497,864	3,010,802	3,561,350	5,549,408	9,723,866	NA
Canara Robeco Mid Cap Fund - Gr	151,449	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	150,312	354,028	559,712	806,418	1,141,811	1,490,919	1,816,523	2,200,729	2,696,969	3,220,502	5,093,703	8,438,819	NA
Edelweiss Mid Cap Fund - Regular Gr	157,943	378,653	619,606	948,234	1,423,202	1,892,107	2,312,179	2,840,276	3,473,893	4,138,285	6,702,051	11,658,660	NA
Franklin India Prima Fund Gr	153,967	366,717	595,918	880,872	1,265,208	1,629,798	1,973,900	2,379,459	2,879,645	3,410,648	5,378,154	9,244,204	19,912,756
HDFC Mid Cap Opportunities Fund - Gr	147,809	361,832	611,419	943,247	1,406,255	1,839,320	2,237,483	2,712,500	3,320,183	3,956,157	6,299,159	11,010,581	NA
HSBC Midcap Fund - Gr	154,506	375,784	609,134	897,638	1,283,538	1,650,608	1,981,475	2,399,052	2,941,140	3,516,295	5,708,251	9,535,177	20,949,872
ICICI Prudential MidCap Fund - Gr	151,131	359,489	581,838	879,863	1,299,263	1,682,648	2,034,555	2,461,497	2,982,259	3,501,427	5,544,038	8,992,321	18,124,790
Invesco India Midcap Fund - Gr	155,328	370,191	601,810	904,496	1,320,504	1,741,028	2,150,119	2,643,294	3,230,045	3,828,972	6,061,947	10,450,352	NA
ITI Mid Cap Fund - Reg Gr	157,828	387,845	632,848	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	156,148	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	153,399	358,102	583,378	889,141	1,323,645	1,760,828	2,166,084	2,647,084	3,258,378	3,915,460	6,394,764	10,767,656	NA
LIC MF Midcap Fund - Gr	155,434	369,395	588,714	864,382	1,244,113	1,597,796	1,909,377	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	153,567	379,843	622,904	955,016	1,406,590	1,863,089	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	147,286	348,689	564,452	860,734	1,294,818	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	160,152	391,332	666,643	1,067,795	1,582,637	2,091,835	2,562,282	3,078,580	3,694,016	4,369,434	NA	NA	NA
Nippon India Growth Fund - Gr	151,185	371,129	614,565	950,248	1,421,168	1,885,191	2,322,859	2,846,489	3,483,684	4,119,165	6,165,417	9,575,905	21,675,527
PGIM India Midcap Opportunities Fund - Gr	143,377	317,576	500,927	767,986	1,206,756	1,652,084	2,045,211	2,490,759	3,011,896	3,533,662	NA	NA	NA
Quant Mid Cap Fund - Gr	146,543	360,881	605,987	966,925	1,514,064	2,052,149	2,574,706	3,193,258	3,848,248	4,523,923	6,342,271	9,559,109	15,792,199
SBI Magnum MidCap Fund - Gr	144,239	333,999	545,057	844,239	1,280,346	1,694,945	2,060,280	2,464,215	2,944,799	3,478,698	5,534,888	9,508,444	NA
Sundaram Mid Cap Fund - Gr	153,310	370,582	608,731	917,938	1,319,156	1,689,128	2,014,022	2,396,831	2,883,081	3,404,456	5,324,311	8,835,439	21,812,486
Tata Mid Cap Growth Fund - Gr	148,836	360,123	586,400	881,898	1,289,346	1,702,965	2,093,450	2,557,668	3,104,345	3,668,545	5,835,813	9,769,945	20,441,308
Taurus Midcap Fund - Gr	142,612	341,942	559,090	831,919	1,207,679	1,586,350	1,937,058	2,371,018	2,905,280	3,444,729	5,311,994	8,617,195	14,944,061
Union Midcap Fund - Gr	149,271	348,838	560,899	853,872	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND													
Investment Value ₹													
UTI Mid Cap Fund - Gr	150,747	349,175	559,751	840,458	1,248,409	1,647,326	1,997,749	2,410,765	2,899,464	3,407,178	5,492,531	9,367,100	NA
WhiteOak Capital Mid Cap Fund - Gr	150,709	364,736	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	151,447	360,881	586,916	887,294	1,312,198	1,727,373	2,100,840	2,565,804	3,114,891	3,687,952	5,731,952	9,568,332	18,979,189
Maximum Return	160,152	391,332	666,463	1,067,795	1,582,637	2,091,835	2,574,706	3,193,258	3,848,248	4,523,923	6,702,051	11,658,660	21,812,486
Minimum Return	142,612	317,576	500,927	767,986	1,141,811	1,490,919	1,816,523	2,200,729	2,696,969	3,171,959	4,822,852	7,606,872	14,944,061
Universe	29	27	25	24	23	22	21	20	20	20	18	17	9
NIFTY MIDCAP 100 TRI	150,185	371,180	614,447	948,346	1,428,241	1,861,970	2,250,089	2,714,954	3,305,000	3,923,076	5,895,571	9,148,601	19,568,094

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND													
Investment Value ₹													
Aditya Birla Sun Life Small Cap Fund - Gr	144,675	343,252	548,575	824,323	1,222,368	1,545,694	1,808,034	2,133,400	2,560,301	3,027,679	4,654,412	7,466,985	NA
Axis Small Cap Fund - Gr	144,997	337,729	548,963	853,636	1,280,256	1,750,505	2,210,511	2,755,831	3,399,605	4,079,381	NA	NA	NA
Bandhan Small Cap Fund - Gr	165,739	422,043	685,835	1,047,904	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	151,865	366,173	597,376	939,874	1,507,125	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	147,451	342,907	556,083	894,020	1,427,189	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	148,930	354,241	576,136	897,440	1,384,846	1,840,921	2,220,953	2,658,556	3,226,622	3,876,441	6,646,808	11,720,434	NA
Edelweiss Small Cap Fund - Gr	148,027	353,815	580,964	916,583	1,433,126	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	148,879	370,283	621,050	980,301	1,489,018	1,918,323	2,291,881	2,739,792	3,302,337	3,909,751	6,370,633	11,344,156	NA
HDFC Small Cap Fund - Gr	144,151	348,093	583,324	927,026	1,421,271	1,828,533	2,216,822	2,737,193	3,389,161	4,066,735	6,165,389	9,893,545	NA
HSBC Small Cap Fund - Gr	147,995	360,272	597,395	967,959	1,493,638	1,934,920	2,322,567	2,842,459	3,550,611	4,307,131	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	143,482	338,365	554,151	877,901	1,357,111	1,817,192	2,209,301	2,671,597	3,233,462	3,777,578	5,485,806	8,721,881	NA
Invesco India Smallcap Fund - Gr	153,703	373,615	613,389	957,886	1,448,328	NA	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	153,532	385,196	628,248	917,694	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	149,109	346,940	554,254	867,780	1,368,210	1,857,410	2,285,720	2,788,246	3,420,880	4,095,815	6,459,739	10,704,848	NA
LIC MF Small Cap Fund - Gr	157,723	370,919	605,251	956,572	1,447,951	1,887,640	2,267,947	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	155,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	151,209	373,358	630,944	1,028,234	1,635,177	2,189,606	2,681,308	3,330,371	4,170,007	5,074,831	8,966,815	NA	NA
PGIM India Small Cap Fund - Gr	144,040	322,340	503,385	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	149,633	377,040	633,292	1,052,477	1,890,659	2,588,863	3,245,680	3,930,078	4,677,055	5,489,275	7,364,724	10,945,077	20,240,171
SBI Small Cap Fund - Gr	146,178	335,488	548,435	844,138	1,281,754	1,722,516	2,115,862	2,665,822	3,347,534	4,132,440	7,414,855	13,479,511	NA
Sundaram Small Cap Fund - Gr	144,603	347,970	567,983	884,962	1,345,827	1,749,494	2,063,435	2,437,895	2,900,012	3,378,083	5,359,628	8,485,807	NA
Tata Small Cap Fund - Gr	153,002	360,681	601,422	960,841	1,481,086	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	143,542	339,788	550,698	855,159	1,314,401	1,766,247	2,145,926	2,595,318	3,107,386	3,611,105	NA	NA	NA
UTI Small Cap Fund - Gr	148,769	345,715	557,180	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	149,467	357,227	584,536	926,319	1,433,123	1,885,562	2,291,853	2,791,274	3,406,536	4,063,557	6,488,881	10,306,916	20,240,171
Maximum Return	165,739	422,043	685,835	1,052,477	1,890,659	2,588,863	3,245,680	3,930,078	4,677,055	5,489,275	8,966,815	13,479,511	20,240,171
Minimum Return	143,482	322,340	503,385	824,323	1,222,368	1,545,694	1,808,034	2,133,400	2,560,301	3,027,679	4,654,412	7,466,985	20,240,171
Universe	24	23	23	21	19	14	14	13	13	13	10	9	1
BSE SMALL CAP TRI	152,574	380,690	625,329	983,165	1,535,076	2,030,666	2,436,758	2,954,508	3,604,360	4,256,819	6,484,473	9,466,196	NA

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND													
Investment Value ₹													
360 ONE Focused Equity Fund - Gr	146,306	336,478	540,440	800,453	1,156,035	1,552,775	1,953,370	2,410,485	2,974,723	NA	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	145,172	327,588	516,734	749,240	1,047,763	1,346,456	1,643,232	1,985,783	2,392,247	2,795,906	4,051,789	6,445,009	NA
Axis Focused Fund - Gr	140,908	307,540	460,638	641,200	875,758	1,123,689	1,375,178	1,694,293	2,078,110	2,465,230	3,572,882	NA	NA
Bandhan Focused Equity Fund - Regular Gr	148,509	338,623	533,115	760,386	1,052,106	1,340,125	1,601,569	1,943,144	2,351,883	2,727,148	3,748,422	5,430,770	NA
Baroda BNP Paribas Focused Fund - Gr	144,537	329,701	524,360	760,866	1,059,213	1,364,816	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	145,575	328,010	523,935	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	149,323	345,002	546,053	779,681	1,074,808	1,376,332	1,669,342	2,003,073	2,397,180	2,792,001	4,023,594	NA	NA
Edelweiss Focused Fund - Gr	148,802	340,560	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	145,129	330,789	534,754	806,958	1,162,186	1,504,095	1,844,095	2,237,440	2,707,378	3,176,315	4,922,217	8,237,750	NA
HDFC Focused 30 Fund - Gr	145,718	338,302	566,335	879,805	1,265,545	1,617,888	1,943,209	2,320,025	2,771,160	3,216,576	4,578,798	6,716,880	13,544,777
HSBC Focused Fund - Gr	145,244	332,975	528,453	771,351	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	151,831	354,338	575,303	860,497	1,244,797	1,612,148	1,983,296	2,399,646	2,892,656	3,360,565	4,725,415	7,198,102	NA
Invesco India Focused Fund - Gr	157,447	380,813	601,243	880,681	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	146,924	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	148,297	352,685	575,230	839,914	1,147,697	1,446,059	1,736,828	2,090,671	2,553,367	2,996,141	4,346,651	6,321,724	NA

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND													
Investment Value ₹													
Kotak Focused Equity Fund - Gr	145,007	325,536	514,365	751,867	1,059,154	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	144,423	315,726	494,585	717,126	1,002,311	1,282,768	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	150,698	355,167	577,517	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	139,230	300,410	459,589	663,887	949,402	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	149,499	330,698	520,558	734,514	1,008,254	1,300,525	1,586,027	1,918,374	2,315,563	2,710,100	NA	NA	NA
Nippon India Focused Equity Fund - Gr	142,081	320,371	511,326	763,739	1,113,126	1,441,784	1,751,164	2,116,592	2,565,047	3,024,257	4,750,842	7,795,775	NA
Quant Focused fund - Gr	144,267	338,836	549,663	821,242	1,196,848	1,564,640	1,918,348	2,337,679	2,830,084	3,378,316	5,240,475	8,547,310	NA
SBI Focused Equity Fund - Regular Plan - Gr	139,062	311,637	483,313	705,958	989,364	1,289,918	1,594,725	1,972,226	2,408,346	2,863,850	4,278,531	7,355,850	16,799,332
Sundaram Focused Fund - Gr	143,754	323,377	510,479	746,790	1,060,252	1,386,945	1,715,600	2,097,390	2,547,151	2,985,234	4,273,685	6,547,932	NA
Tata Focused Equity Fund - Gr	144,933	331,665	529,452	780,249	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	138,030	307,235	482,595	702,834	999,002	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	146,196	332,427	529,329	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	145,811	332,173	527,575	769,056	1,077,033	1,409,435	1,736,856	2,109,059	2,556,064	2,960,895	4,376,108	7,059,710	15,172,055
Maximum Return	157,447	380,813	601,243	880,681	1,265,545	1,617,888	1,983,296	2,410,485	2,974,723	3,378,316	5,240,475	8,547,310	16,799,332
Minimum Return	138,030	300,410	459,589	641,200	875,758	1,123,689	1,375,178	1,694,293	2,078,110	2,465,230	3,572,882	5,430,770	13,544,777
Universe	27	26	25	22	19	16	14	14	14	13	12	10	2
NIFTY 50 TRI	140,346	310,251	491,774	716,181	1,011,395	1,304,189	1,615,892	1,987,006	2,416,248	2,824,050	3,951,950	5,983,357	11,989,648
BSE SENSEX TRI	138,210	303,007	480,472	697,785	982,163	1,269,137	1,581,944	1,956,479	2,383,941	2,786,841	3,901,845	5,929,427	12,005,397

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND													
Investment Value ₹													
Aditya Birla Sun Life Pure Value Fund - Gr	148,248	360,121	587,500	873,926	1,260,013	1,582,869	1,842,710	2,169,066	2,585,961	3,021,463	4,716,301	7,787,596	NA
Axis Value Fund - Gr	153,074	365,041	592,286	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	145,562	339,681	553,551	867,802	1,319,683	1,698,090	2,033,658	2,471,584	3,017,418	3,548,044	5,268,766	8,526,973	NA
Baroda BNP Paribas Value Fund - Gr	146,307	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	145,825	338,286	557,937	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	145,669	333,556	531,046	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	141,072	326,018	517,005	751,878	1,051,996	1,330,041	1,570,254	1,839,075	2,163,572	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	148,952	345,425	556,029	825,306	1,179,505	1,496,325	1,804,353	2,182,993	2,639,360	3,096,004	4,547,423	7,199,475	15,706,674
HSBC Value Fund - Gr	149,561	363,200	598,285	905,087	1,316,646	1,702,500	2,060,718	2,487,735	3,028,101	3,607,115	5,705,415	NA	NA
ICICI Prudential Value Discovery Fund Gr	148,042	346,624	571,687	876,273	1,294,142	1,690,112	2,080,830	2,517,947	3,019,252	3,528,802	5,409,704	9,127,979	22,932,328
ITI Value Fund - Gr	147,216	350,923	571,823	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	156,432	392,848	656,600	993,987	1,434,535	1,871,251	2,278,530	2,771,090	3,416,261	4,055,118	6,029,190	8,831,443	13,327,136
LIC MF Value Fund - Gr	149,860	340,835	541,857	795,754	1,124,635	1,435,500	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	150,934	364,450	593,915	897,670	1,309,233	1,702,197	2,082,102	2,543,774	3,083,996	3,626,207	5,328,818	8,257,324	NA
Quant Value Fund - Gr	154,913	383,974	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	147,581	338,491	542,532	789,107	1,114,971	1,402,027	1,693,843	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	152,490	362,250	593,063	877,638	1,238,338	1,585,686	1,911,038	2,311,377	2,843,079	3,367,168	5,156,466	8,186,285	18,646,670
Templeton India Value Fund - Gr	147,250	346,139	574,393	891,954	1,326,899	1,704,516	2,047,445	2,454,737	2,958,898	3,454,414	4,934,190	7,425,462	15,740,905
Union Value Fund - Gr	144,806	338,464	547,306	812,357	1,164,787	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	152,345	348,959	558,484	820,146	1,171,788	1,522,482	1,872,795	2,279,178	2,739,936	3,167,981	4,411,980	6,797,965	NA
Average Return of Above Funds	148,807	351,857	569,183	855,635	1,236,226	1,594,123	1,939,856	2,366,233	2,863,258	3,447,232	5,150,825	8,015,611	17,270,743
Maximum Return	156,432	392,848	656,600	993,987	1,434,535	1,871,251	2,278,530	2,771,090	3,416,261	4,055,118	6,029,190	9,127,979	22,932,328
Minimum Return	141,072	326,018	517,005	751,878	1,051,996	1,330,041	1,570,254	1,839,075	2,163,572	3,021,463	4,411,980	6,797,965	13,327,136
Universe	20	19	18	14	14	13	12	11	11	10	10	9	5
NIFTY 500 TRI	144,914	331,388	529,428	780,969	1,118,325	1,447,266	1,778,194	2,177,434	2,653,362	3,117,198	4,455,099	6,779,041	13,470,480

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND													
Investment Value ₹													
Invesco India Contra Fund - Gr	153,753	357,151	574,657	844,531	1,205,041	1,562,457	1,920,233	2,370,094	2,913,494	3,462,848	5,351,163	8,593,640	NA
Kotak India EQ Contra Fund - Gr	150,998	358,069	585,015	868,097	1,242,173	1,611,074	1,993,393	2,462,419	3,016,904	3,548,421	5,070,853	7,843,183	NA
SBI Contra Fund - Regular Gr	146,760	349,936	586,939	927,202	1,430,953	1,888,595	2,303,399	2,790,113	3,356,220	3,914,510	5,557,715	8,248,917	NA
Average Return of Above Funds	150,503	355,052	582,203	879,943	1,292,722	1,687,375	2,072,342	2,540,876	3,095,539	3,641,927	5,326,577	8,228,580	NA
Maximum Return	153,753	358,069	586,939	927,202	1,430,953	1,888,595	2,303,399	2,790,113	3,356,220	3,914,510	5,557,715	8,593,640	NA
Minimum Return	146,760	349,936	574,657	844,531	1,205,041	1,562,457	1,920,233	2,370,094	2,913,494	3,462,848	5,070,853	7,843,183	NA
Universe	3	3	3	3	3	3	3	3	3	3	3	3	0
NIFTY 500 TRI	144,914	331,388	529,428	780,969	1,118,325	1,447,266	1,778,194	2,177,434	2,653,362	3,117,198	4,455,099	6,779,041	13,470,480

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND													
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	139,775	309,580	481,314	688,468	948,692	1,196,414	1,437,026	1,709,464	2,032,113	2,366,241	3,373,956	5,229,115	11,256,927
Axis Equity Hybrid Fund - Gr	140,260	301,580	461,975	652,520	886,471	1,134,967	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	141,831	312,258	490,632	708,392	985,235	1,253,403	1,512,746	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	148,132	351,403	562,842	850,331	1,257,456	1,645,397	1,985,229	2,419,391	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	141,481	316,827	502,257	721,605	994,953	1,293,887	1,602,535	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	139,910	308,426	485,054	693,558	957,548	1,237,760	1,527,585	1,857,995	2,242,739	2,635,212	3,809,192	5,999,359	NA
DSP Equity & Bond Fund - Gr	141,793	316,768	497,595	710,526	978,136	1,263,887	1,547,286	1,867,651	2,250,789	2,648,498	3,812,877	5,798,280	12,066,966
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	143,085	324,309	521,832	765,013	1,065,891	1,371,479	1,682,238	2,035,015	2,428,003	2,823,591	3,960,579	5,826,221	NA
Franklin India Equity Hybrid Fund - Gr	140,079	314,303	499,852	720,936	1,000,318	1,278,185	1,558,080	1,869,534	2,223,778	2,595,705	3,723,683	5,787,337	11,567,171
Groww Aggressive Hybrid Fund - Gr	137,176	302,227	475,863	677,438	923,919	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	135,640	296,099	472,818	686,266	964,051	1,233,085	1,491,837	1,783,177	2,131,535	2,454,372	3,450,979	5,017,851	NA
HSBC Aggressive Hybrid Fund - Gr	142,765	321,066	504,809	717,568	981,540	1,243,731	1,499,070	1,792,784	2,134,398	2,495,808	3,613,320	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	142,227	327,906	534,621	820,842	1,179,554	1,533,557	1,893,023	2,303,180	2,803,454	3,311,876	4,854,045	7,956,695	16,109,528
Invesco India Aggressive Hybrid Fund - Gr	144,292	325,303	513,574	729,737	987,882	1,251,818	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	150,083	360,714	591,970	869,839	1,158,306	1,615,167	1,962,582	2,347,010	2,772,188	3,186,071	4,377,875	6,502,183	10,862,912
Kotak Equity Hybrid Fund - Gr	143,992	319,591	508,162	740,583	1,045,112	1,358,857	1,666,293	2,006,268	2,412,049	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	140,708	310,414	484,219	680,849	911,697	1,152,126	1,396,218	1,658,837	1,957,505	2,234,646	2,985,260	4,299,516	7,345,050
Mahindra Manulife Aggressive Hybrid Fund - Gr	144,772	326,720	520,325	762,339	1,072,683	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	140,059	308,077	484,449	694,088	957,592	1,227,862	1,509,865	1,837,033	2,225,191	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	138,484	304,515	480,243	686,566	928,577	1,173,073	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	139,795	314,039	503,556	734,923	1,005,976	1,242,188	1,469,541	1,735,082	2,044,934	2,366,167	3,325,922	5,094,490	NA
PGIM India Hybrid Equity Fund - Gr	136,314	295,435	459,305	646,204	878,017	1,108,256	1,335,871	1,584,817	1,863,349	2,134,367	2,922,689	4,227,184	8,157,061
Quant Absolute Fund - Gr	139,323	311,441	501,405	764,705	1,158,306	1,558,125	1,936,145	2,422,635	2,939,864	3,469,813	5,145,111	7,800,824	14,522,107
SBI Equity Hybrid Fund - Gr	137,045	299,829	468,285	671,174	919,047	1,181,114	1,451,405	1,763,991	2,117,690	2,487,861	3,624,150	5,741,992	NA
Shriram Aggressive Hybrid Fund - Regular Gr	140,062	311,892	489,656	692,352	935,949	1,182,595	1,433,935	1,716,398	2,032,476	2,343,251	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	139,557	306,811	482,138	694,548	961,702	1,219,322	1,476,210	1,790,556	2,175,675	2,564,521	3,661,002	5,625,267	10,648,264
Tata Hybrid Equity Fund - Regular Plan - Gr	139,039	303,150	481,022	695,195	959,323	1,219,189	1,478,070	1,760,176	2,079,915	2,410,629	3,449,488	5,462,450	11,817,695
Union Aggressive Hybrid Fund - Gr	137,044	303,286	475,292	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	143,754	324,770	520,601	765,448	1,078,066	1,374,013	1,660,979	1,987,135	2,373,019	2,760,986	3,836,793	5,748,859	10,804,572
Average Return of Above Funds	140,982	314,793	498,471	723,037	1,006,693	1,290,364	1,588,729	1,916,578	2,262,033	2,627,201	3,760,407	5,757,352	11,378,023
Maximum Return	150,083	360,714	591,970	869,839	1,263,700	1,645,397	1,985,229	2,422,635	2,939,864	3,469,813	5,145,111	7,956,695	16,109,528
Minimum Return	135,640	295,435	459,305	646,204	878,017	1,108,256	1,335,871	1,584,817	1,863,349	2,134,367	2,922,689	4,227,184	7,345,050
Universe	29	29	29	28	28	26	23	21	20	18	17	16	11

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND													
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	136,272	296,001	465,364	656,522	888,669	1,126,748	1,369,660	1,633,350	1,957,082	2,289,566	3,157,294	4,666,992	8,519,433
Axis Balanced Advantage Fund - Gr	139,383	307,349	480,983	675,773	898,039	1,125,665	1,360,144	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund - Regular Plan - Gr	134,168	289,051	448,373	624,729	832,298	1,050,731	1,272,852	1,522,047	1,790,287	2,060,024	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	133,888	293,514	471,879	668,065	883,996	1,091,465	1,295,272	1,515,107	1,756,510	2,009,546	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	136,763	302,131	479,235	679,782	938,157	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	134,556	290,558	451,900	625,315	826,124	1,039,378	1,260,838	1,497,504	1,764,758	2,043,772	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	137,744	302,325	474,881	674,868	927,027	1,193,409	1,466,333	1,777,172	2,113,173	2,451,252	3,368,552	5,028,467	NA
Franklin India Balanced Advantage Fund - Gr	135,067	297,799	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	140,363	326,468	542,475	818,403	1,159,437	1,483,404	1,818,320	2,215,148	2,695,115	3,161,201	4,481,976	6,774,571	14,749,441
HSBC Balanced Advantage Fund - Gr	134,908	294,202	460,304	638,556	844,306	1,059,484	1,282,702	1,524,553	1,785,563	2,047,184	2,873,067	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	134,490	292,659	463,953	659,901	896,253	1,141,524	1,395,638	1,679,750	2,004,382	2,343,255	3,277,636	5,171,376	NA
Invesco India Balanced Advantage Fund - Gr	136,118	300,102	473,705	665,503	886,127	1,111,217	1,332,479	1,592,522	1,892,275	2,191,837	3,046,489	4,648,104	NA
ITI Balanced Advantage Fund - Gr	133,880	293,329	454,078	637,170	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	135,817	293,307	460,840	646,873	870,460	1,106,970	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	132,933	283,174	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	136,584	303,205	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	134,251	292,918	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	140,951	316,453	498,438	689,342	905,859	1,135,998	1,365,824	1,628,248	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	136,394	298,048	469,744	665,249	897,849	1,133,684	1,376,874	1,652,831	1,979,499	2,294,495	3,209,847	4,906,258	NA
NJ Balanced Advantage Fund - Gr	140,881	314,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	134,613	287,322	448,323	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	147,879	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	134,147	296,148	471,258	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	134,834	296,154	464,004	647,829	862,364	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND													
Investment Value ₹													
Sundaram Balanced Advantage Fund - Gr	135,270	291,995	458,807	640,614	845,315	1,049,939	1,260,944	1,488,434	1,739,479	1,995,027	2,702,419	NA	NA
Tata Balanced Advantage Fund - Gr	133,199	289,865	457,489	649,141	880,698	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	133,276	287,275	448,331	623,707	842,707	1,073,954	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	133,546	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	136,558	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	136,163	297,535	468,779	662,492	893,649	1,128,238	1,373,683	1,643,889	1,952,557	2,262,469	3,264,660	5,199,294	11,634,437
Maximum Return	147,879	326,468	542,475	818,403	1,159,437	1,483,404	1,818,320	2,215,148	2,695,115	3,161,201	4,481,976	6,774,571	14,749,441
Minimum Return	132,933	283,174	448,323	623,707	826,124	1,039,378	1,260,838	1,488,434	1,739,479	1,995,027	2,702,419	4,648,104	8,519,433
Universe	29	26	21	19	18	15	13	12	11	11	8	6	2

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND													
Investment Value ₹													
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	137,468	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	139,309	298,405	455,702	641,332	872,287	1,123,294	1,377,933	1,659,075	1,966,371	2,281,258	3,022,704	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	139,496	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	137,301	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	135,644	296,574	468,849	669,923	923,143	1,185,422	1,447,827	1,731,773	2,047,454	2,379,977	3,198,924	4,712,745	NA
ICICI Prudential Multi-Asset Fund - Gr	138,295	313,359	513,460	782,312	1,114,314	1,443,683	1,776,896	2,162,056	2,635,859	3,093,748	4,456,274	7,026,732	16,196,365
Kotak Multi Asset Allocation Fund - Gr	139,706	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	135,348	290,094	449,346	614,076	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	140,397	316,247	503,127	721,019	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	140,167	321,950	525,780	815,269	1,232,589	1,672,550	2,133,942	2,610,538	3,133,805	3,700,517	4,957,509	7,188,091	12,415,341
SBI Multi Asset Allocation Fund - Gr	135,080	301,841	481,912	684,240	918,420	1,173,728	1,434,232	1,714,408	2,023,429	2,360,317	3,187,800	4,714,967	NA
Shriram Multi Asset Allocation Fund - Gr	135,396	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	136,033	300,221	477,366	689,169	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	142,955	329,411	531,255	752,493	1,012,798	1,275,698	1,538,175	1,825,669	2,148,712	2,459,864	3,222,277	4,614,226	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	133,632	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	136,945	307,567	489,644	707,759	1,012,259	1,312,396	1,618,167	1,950,586	2,325,938	2,712,613	3,674,248	5,651,352	14,305,853
Maximum Return	142,955	329,411	531,255	815,269	1,232,589	1,672,550	2,133,942	2,610,538	3,133,805	3,700,517	4,957,509	7,188,091	16,196,365
Minimum Return	124,898	290,094	449,346	614,076	872,287	1,123,294	1,377,933	1,659,075	1,966,371	2,281,258	3,022,704	4,614,226	12,415,341
Universe	16	9	9	9	6	6	6	6	6	6	6	5	2

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND													
Investment Value ₹													
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	133,746	298,112	478,893	697,370	971,194	1,218,785	1,460,934	1,761,048	2,166,592	2,589,375	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	154,630	332,604	506,365	752,694	1,170,493	1,602,025	2,105,189	2,746,846	3,381,071	4,044,050	6,058,071	9,678,219	18,092,915
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	145,129	372,208	583,296	812,546	1,148,174	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	140,773	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	135,100	298,276	477,411	680,273	923,853	1,160,320	1,404,611	1,686,698	2,042,056	2,369,100	3,316,757	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	150,600	343,742	551,896	810,620	1,140,547	1,514,335	NA	NA	NA	NA	NA	NA	NA
Canara BNP Consumer Trends Fund - Regular Gr	147,893	336,534	544,431	805,310	1,147,769	1,513,317	1,884,439	2,336,543	2,890,249	3,446,265	5,162,537	8,448,935	NA
DSP Healthcare Fund - Gr	153,425	366,599	584,570	826,621	1,226,336	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	152,795	374,269	580,134	829,699	1,229,960	1,649,102	2,128,989	2,714,424	3,297,031	3,887,296	5,614,191	8,993,904	18,478,009
HDFC Banking & Financial Services Fund - Gr	135,132	300,324	485,428	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	155,160	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	150,180	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	136,714	298,948	476,282	692,871	959,972	1,200,052	1,443,897	1,740,041	2,156,725	2,564,442	3,902,382	6,576,375	NA
ICICI Prudential Bharat Consumption Fund - Gr	145,531	338,376	554,233	823,811	1,147,359	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	137,376	297,162	487,308	724,339	994,267	1,267,836	1,556,567	1,905,686	2,307,311	2,723,274	3,851,908	6,786,080	17,279,856
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	159,847	391,127	623,819	879,399	1,290,752	1,752,077	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	150,854	339,578	509,150	758,609	1,211,676	1,649,060	2,174,186	2,826,100	3,453,634	4,091,221	6,205,417	10,944,544	24,400,568
Invesco India Financial Services Fund - Gr	141,975	325,454	526,293	760,912	1,048,696	1,333,056	1,621,766	1,983,812	2,450,267	2,907,652	4,274,731	6,792,835	NA
ITI Banking and Financial Services Fund - Gr	131,695	284,484	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	154,226	362,313	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	136,009	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	128,276	279,708	454,791	656,732	894,969	1,122,571	1,331,027	1,552,136	1,832,962	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	155,074	360,363	554,028	759,812	1,065,611	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	149,102	341,239	553,089	809,940	1,119,424	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	134,556	299,437	482,385	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND													
Investment Value ₹													
Mirae Asset Great Consumer Fund - Gr	149,437	344,229	561,610	838,279	1,188,037	1,544,023	1,906,844	2,373,484	2,932,708	3,486,659	5,180,441	NA	NA
Mirae Asset Healthcare Fund - Gr	156,115	370,285	579,206	819,041	1,207,679	1,657,936	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	135,889	305,892	501,024	754,780	1,066,458	1,325,892	1,586,389	1,905,680	2,324,757	2,724,448	3,979,649	6,278,778	16,254,169
Nippon India Consumption Fund - Gr	149,712	343,498	566,744	861,421	1,251,994	1,659,708	2,047,902	2,458,671	2,925,906	3,421,096	4,773,903	7,582,372	14,884,698
Nippon India Pharma Fund - Gr	152,284	367,215	582,683	822,408	1,201,514	1,619,273	2,070,920	2,532,672	2,978,647	3,460,587	5,106,069	8,785,666	25,877,672
Quant Healthcare Fund - Gr	160,255	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	148,595	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	139,461	311,129	496,925	712,093	983,092	1,251,025	1,543,728	1,906,631	2,387,084	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	149,464	341,201	564,125	872,477	1,264,998	1,627,194	1,979,739	2,440,970	2,981,451	3,547,497	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	151,277	364,821	588,759	832,494	1,214,648	1,631,378	2,033,370	2,400,742	2,748,324	3,136,665	4,563,309	8,082,338	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	148,542	332,122	509,734	761,388	1,155,183	1,562,843	2,049,310	2,634,281	3,203,253	3,768,168	NA	NA	NA
Sundaram Consumption Fund - Gr	146,325	334,177	543,157	793,956	1,100,526	1,401,271	1,682,293	2,015,469	2,461,059	2,942,157	4,380,588	6,898,962	NA
Sundaram Financial Services Opportunities Fund - Gr	136,372	315,248	519,166	760,852	1,062,056	1,367,129	1,671,871	2,023,647	2,477,150	2,903,294	4,158,336	6,184,443	NA
Tata Banking & Financial Services Fund - Gr	135,183	300,518	488,119	701,547	962,501	1,230,148	1,499,596	1,835,043	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	152,501	347,990	525,106	783,396	1,214,655	1,640,304	2,170,146	2,845,608	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	149,335	345,648	557,803	819,881	1,150,324	1,476,918	1,792,099	2,237,871	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	156,191	374,927	594,380	838,740	1,209,868	1,628,085	2,059,607	2,473,827	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	132,198	289,762	468,278	675,951	927,949	1,179,779	1,446,685	1,766,997	2,159,280	2,507,949	3,497,993	NA	NA
UTI Banking and Financial Services Fund - Gr	135,508	298,598	479,329	693,170	951,414	1,171,602	1,384,343	1,641,467	1,976,951	2,294,417	3,227,463	4,850,053	10,819,825
UTI Healthcare Fund - Gr	157,594	378,258	593,715	827,637	1,196,508	1,600,562	1,996,774	2,381,620	2,751,281	3,128,203	4,396,578	7,175,829	NA
UTI India Consumer Fund - Gr	149,159	334,779	526,310	762,762	1,051,284	1,347,558	1,632,363	1,970,178	2,357,938	2,726,417	3,747,521	5,725,525	NA
Average Return of Above Funds	145,809	333,529	533,157	778,162	1,112,548	1,448,554	1,773,771	2,182,078	2,610,154	3,121,374	4,494,623	7,486,554	18,260,964
Maximum Return	160,255	391,127	623,819	879,399	1,290,752	1,752,077	2,174,186	2,845,608	3,453,634	4,091,221	6,205,417	10,944,544	25,877,672
Minimum Return	128,276	279,708	454,791	656,732	894,969	1,122,571	1,331,027	1,552,136	1,832,962	2,294,417	3,227,463	4,850,053	10,819,825
Universe	46	40	38	36	36	31	28	28	24	22	19	16	8

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND													
Investment Value ₹													
360 ONE Quant Fund - Gr	156,647	385,129	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	144,167	320,875	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	145,193	321,216	490,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	146,881	331,078	529,768	782,710	1,104,540	1,443,276	1,782,568	2,189,817	2,691,224	3,218,341	4,875,694	8,392,265	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	150,956	352,923	559,865	803,037	1,127,496	1,442,376	1,724,743	2,056,267	2,468,532	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	143,366	323,264	502,084	696,080	926,361	1,158,193	1,386,441	1,660,275	1,956,178	2,282,680	3,529,992	6,129,481	14,961,470
Aditya Birla Sun Life PSU Equity Fund - Gr	153,403	408,681	715,978	1,135,803	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	147,566	339,164	533,420	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	145,192	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	145,013	324,467	498,561	701,596	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	146,634	330,573	507,844	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	143,641	329,348	524,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	153,318	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Manufacturing and Infrastructure Fund - Gr	155,755	383,709	638,909	988,678	1,483,561	1,966,588	2,369,137	2,897,751	3,521,703	4,120,236	5,917,717	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	147,398	342,360	548,078	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	149,288	352,869	569,509	865,341	1,282,394	1,656,498	1,986,929	2,396,505	3,031,849	3,661,970	5,498,415	8,086,336	NA
DSP Quant Fund - Gr	141,206	307,136	472,690	670,996	936,342	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	159,434	404,531	672,341	998,914	1,458,235	1,893,101	2,307,812	2,791,163	3,356,010	3,918,650	5,761,911	8,879,334	17,154,179
HDFC Business Cycle Fund - Gr	141,575	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	166,968	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	144,167	350,372	580,608	871,070	1,230,960	1,548,973	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	140,075	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	149,453	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	157,689	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	154,442	362,199	593,123	888,503	1,267,913	1,624,378	1,938,460	2,310,162	2,763,733	3,210,531	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	145,278	343,074	562,614	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	138,692	321,243	524,235	844,270	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	149,834	346,175	549,580	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	148,464	344,350	557,965	836,043	1,203,441	1,554,597	1,891,495	2,282,216	2,710,370	3,166,969	4,879,222	8,451,285	NA
ICICI Prudential Housing Opportunities Fund - Gr	141,274	325,849	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	148,286	353,480	592,670	942,112	1,398,381	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	152,769	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	150,776	374,829	625,622	963,684	1,417,250	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	144,266	327,526	521,734	776,093	1,137,360	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	157,523	407,335	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	146,360	332,809	527,404	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
ICICI Prudential Transportation and Logistics Fund - Gr	155,972	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	146,200	327,895	504,356	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	159,257	417,483	722,902	1,114,562	1,574,396	2,066,750	2,499,632	2,965,821	3,578,053	4,181,587	5,895,953	NA	NA
Kotak Business Cycle Fund - Gr	148,110	332,867	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	141,268	315,952	493,121	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	149,871	351,643	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	149,593	350,874	556,605	813,218	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	149,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	156,438	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	150,069	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	153,644	397,739	689,321	1,086,995	1,606,954	2,077,764	2,475,468	2,977,243	3,599,835	4,195,030	5,909,076	7,908,740	15,950,182
Nippon India Quant Fund - Gr	148,197	347,964	568,306	843,447	1,198,996	1,549,733	1,896,413	2,301,281	2,773,953	3,208,545	4,390,412	6,481,395	NA
Quant BFSI Fund - Gr	143,553	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	154,706	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	152,917	358,303	592,471	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	146,891	361,744	623,576	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	143,825	320,625	502,578	723,243	1,028,728	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	148,598	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	143,248	324,698	522,688	761,960	1,081,748	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	141,685	315,882	495,882	719,027	1,006,113	1,296,831	1,600,407	1,944,949	2,342,384	2,742,513	3,914,888	6,044,109	NA
SBI Magnum COMMA Fund - Gr	147,036	339,786	526,129	778,020	1,148,357	1,526,321	1,858,304	2,253,517	2,809,935	3,333,945	4,685,799	6,410,608	NA
SBI Magnum Global Fund - Gr	130,892	285,153	448,601	653,359	917,055	1,193,333	1,456,296	1,768,119	2,112,757	2,470,264	3,749,904	6,299,253	NA
SBI PSU Fund - Gr	157,876	417,576	730,605	1,140,277	1,595,139	2,014,803	2,366,379	2,734,812	3,215,019	3,637,823	4,697,132	NA	NA
Sundaram Services Fund - Gr	142,527	322,866	515,769	781,408	1,133,201	1,510,166	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	146,187	349,148	578,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	146,340	328,477	516,351	762,408	1,097,043	1,438,317	1,766,353	2,151,587	2,562,486	2,982,396	4,290,054	6,810,295	14,336,695
Tata Housing Opportunities Fund - Gr	142,193	332,064	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	144,573	326,616	518,986	730,394	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	145,074	335,098	529,291	790,333	1,177,793	1,583,741	1,948,918	2,361,334	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	148,453	345,088	545,653	789,303	1,116,024	1,451,862	1,793,463	2,195,803	2,631,156	3,053,964	4,396,892	6,719,753	NA
Union Innovation & Opportunities Fund - Gr	151,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	143,378	321,245	506,236	726,031	988,607	1,249,480	1,506,514	1,815,610	2,153,110	2,511,233	3,799,407	6,454,074	NA
UTI Transportation and Logistics Fund- Gr	152,587	367,503	619,778	928,865	1,347,199	1,700,310	1,978,799	2,306,954	2,700,614	3,107,948	4,992,687	8,898,857	NA
Average Return of Above Funds	148,337	346,054	558,860	845,690	1,213,985	1,588,518	1,926,726	2,318,059	2,788,363	3,278,035	4,775,597	7,283,270	15,600,631
Maximum Return	166,968	417,576	730,605	1,140,277	1,606,954	2,077,764	2,499,632	2,977,243	3,599,835	4,195,030	5,917,717	8,898,857	17,154,179
Minimum Return	130,892	285,153	448,601	653,359	917,055	1,158,193	1,386,441	1,660,275	1,956,178	2,282,680	3,529,992	6,044,109	14,336,695
Universe	69	53	46	33	28	22	20	20	19	18	17	14	4

Note:

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

SIP Summary as on 30th August 2024

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	39.97	32.22	24.45	22.37	22.13	20.39	18.58	17.57	16.90	15.98	15.67	14.74	13.78
Average of Large & Mid Cap Fund	49.32	40.12	30.39	27.94	27.38	25.04	22.42	20.84	20.06	19.00	18.74	17.07	15.68
Average of Multi Cap Fund	49.16	41.75	32.27	30.02	29.71	27.60	24.70	22.72	21.54	20.25	19.83	18.33	16.40
Average of Flexi Cap Fund	44.78	36.05	27.54	25.06	24.53	22.61	21.01	19.67	18.88	17.82	17.44	16.24	15.02
Average of Mid Cap Fund	55.07	46.03	34.99	32.14	32.12	29.29	25.81	23.86	22.56	21.27	21.32	20.00	17.84
Average of Small Cap Fund	51.41	44.69	34.64	34.54	35.86	32.21	28.18	25.78	24.32	22.95	22.98	20.73	18.42
Average of Focused Fund	44.67	35.66	26.82	24.26	23.70	22.32	20.39	19.11	18.39	17.20	17.25	16.50	16.06
Average of Value Fund	50.16	42.80	32.62	30.13	29.56	26.52	23.53	21.88	20.75	20.04	19.71	18.00	17.00
Average of Contra Fund	53.22	43.97	34.43	31.74	31.47	28.49	25.45	23.67	22.48	21.10	20.27	18.34	NA
Average of Dividend Yield Fund	52.10	44.17	33.62	31.58	30.69	27.61	24.41	22.46	21.29	19.87	18.49	16.73	15.33
Average of ELSS	44.58	36.63	27.88	25.50	25.23	23.17	20.91	19.63	18.97	17.82	17.64	16.52	15.59
Average of Aggressive Hybrid Funds	35.92	29.24	22.63	20.98	20.86	19.29	17.83	16.72	15.76	14.88	14.90	14.08	13.58
Average of Balanced Advantage Funds	27.37	22.74	18.19	16.38	15.99	14.84	13.77	13.04	12.62	12.07	12.76	12.96	13.63
Average of Multi Asset Funds	28.80	26.53	21.31	19.78	20.98	19.73	18.18	17.00	16.17	15.32	14.41	13.77	15.56
Average of Sector Funds	44.87	36.03	27.55	24.91	25.02	23.10	20.78	19.67	18.60	17.98	17.47	17.02	17.33
Average of Thematic Funds	49.36	40.60	30.96	29.06	28.41	26.10	23.08	21.19	20.01	18.88	18.44	16.83	16.31

Starting - September Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	143,244	322,738	510,635	741,291	1,035,078	1,327,893	1,624,156	1,973,689	2,375,407	2,768,565	3,926,596	6,041,541	11,562,216
Average of Large & Mid Cap Fund	148,353	344,398	552,892	822,140	1,173,762	1,524,575	1,862,494	2,262,200	2,763,956	3,261,222	4,839,869	7,429,077	14,541,409
Average of Multi Cap Fund	148,272	348,912	566,275	852,983	1,239,414	1,642,259	2,018,673	2,448,194	2,969,739	3,493,275	5,212,530	8,298,085	15,954,308
Average of Flexi Cap Fund	145,842	333,303	532,801	781,179	1,100,557	1,425,090	1,781,168	2,168,111	2,631,218	3,089,353	4,486,841	6,956,495	13,713,955
Average of Mid Cap Fund	151,447	360,881	586,916	887,294	1,312,198	1,727,373	2,100,840	2,565,804	3,114,891	3,687,952	5,731,952	9,568,332	18,979,189
Average of Small Cap Fund	149,467	357,227	584,536	926,319	1,433,123	1,885,562	2,291,853	2,791,274	3,406,536	4,063,557	6,488,881	10,306,916	20,240,171
Average of Focused Fund	145,811	332,173	527,575	769,056	1,077,033	1,409,435	1,736,856	2,109,059	2,556,064	2,960,895	4,376,108	7,059,710	15,172,055
Average of Value Fund	148,807	351,857	569,183	855,635	1,236,226	1,594,123	1,939,856	2,366,233	2,863,258	3,447,232	5,150,825	8,015,611	17,270,743
Average of Contra Fund	150,503	355,052	582,203	879,943	1,292,722	1,687,375	2,072,342	2,540,876	3,095,539	3,641,927	5,326,577	8,228,580	NA
Average of Dividend Yield Fund	149,832	355,600	576,298	877,479	1,267,769	1,642,126	1,994,752	2,413,961	2,922,969	3,408,871	4,731,762	7,161,259	13,799,845
Average of ELSS	145,753	334,825	534,965	786,399	1,117,048	1,446,606	1,771,329	2,161,195	2,637,696	3,080,082	4,518,735	7,099,177	14,460,833
Average of Aggressive Hybrid Funds	140,982	314,793	498,471	723,037	1,006,693	1,290,364	1,588,729	1,916,578	2,262,033	2,627,201	3,760,407	5,757,352	11,378,023
Average of Balanced Advantage Funds	136,163	297,535	468,779	662,492	893,649	1,128,238	1,373,683	1,643,889	1,952,557	2,262,469	3,264,660	5,199,294	11,634,437
Average of Multi Asset Funds	136,945	307,567	489,644	707,759	1,012,259	1,312,396	1,618,167	1,950,586	2,325,938	2,712,613	3,674,248	5,651,352	14,305,853
Average of Sector Funds	145,809	333,529	533,157	778,162	1,112,548	1,448,554	1,773,771	2,182,078	2,610,154	3,121,374	4,494,623	7,486,554	18,260,964
Average of Thematic Funds	148,337	346,054	558,860	845,690	1,213,985	1,588,518	1,926,726	2,318,059	2,788,363	3,278,035	4,775,597	7,283,270	15,600,631

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