



SIP WATCH

For Private Circulation Only

SIP Return as on 30th Apr 2022

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	1.21	23.12	22.02	17.61	13.89	12.61	11.80	11.01	11.58	11.57	11.10	11.99	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	-8.30	18.90	19.50	16.58	13.66	13.00	12.89	12.82	14.16	14.78	14.32	13.63	15.12
Aditya Birla Sun Life Flexi Cap Fund - Gr	-3.00	20.20	19.73	16.80	14.40	13.92	13.96	13.71	14.94	15.47	15.01	14.35	17.59
Aditya Birla Sun Life Focused Equity Fund - Gr	-0.52	18.55	18.07	15.84	13.76	13.22	12.92	12.46	13.23	13.66	13.59	13.45	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	0.39	20.28	19.07	16.03	13.75	13.10	12.77	12.33	12.99	13.41	13.30	13.45	NA
Aditya Birla Sun Life Midcap Fund - Gr	7.93	33.82	28.47	21.67	16.83	15.16	14.39	14.08	15.40	15.73	15.13	14.94	NA
Aditya Birla Sun Life Pure Value Fund - Gr	2.90	26.44	22.98	16.45	11.89	10.86	10.76	10.64	12.90	13.97	14.14	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	-5.21	30.71	26.84	19.38	14.27	12.89	12.71	12.74	14.35	14.97	14.66	14.62	NA
Axis Bluechip Fund - Gr	-6.86	12.49	14.31	14.25	14.06	14.46	14.23	13.65	14.02	14.32	14.00	NA	NA
Axis Flexi Cap Fund - Gr	-6.44	15.09	16.33	15.70	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-9.81	13.13	15.21	14.35	13.56	14.15	14.34	14.19	14.72	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	1.90	26.17	26.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	-0.06	23.50	24.70	22.22	20.25	19.59	18.48	17.65	18.78	19.09	NA	NA	NA
Axis Small Cap Fund - Gr	11.77	39.41	35.15	30.56	26.02	23.85	22.27	21.17	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	2.19	18.20	17.71	15.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-0.01	16.61	17.02	15.93	14.19	13.77	13.19	12.70	13.35	13.73	13.66	13.05	NA
Baroda BNP Paribas Mid Cap Fund - Gr	6.20	31.00	29.34	24.34	19.55	17.80	16.68	16.15	17.34	17.86	17.87	17.14	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	4.77	29.21	26.63	22.11	18.28	16.74	15.64	14.61	14.80	14.68	13.52	12.69	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	-1.57	20.82	20.49	17.09	14.04	13.26	12.66	11.89	12.22	12.32	11.75	NA	NA
BOI AXA Small Cap Fund - Gr	6.77	42.89	43.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	-2.49	16.42	18.44	17.33	16.01	15.68	15.19	14.41	14.55	14.48	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	0.41	23.32	23.60	20.21	17.25	16.86	16.65	16.71	19.11	19.80	19.61	19.47	NA
Canara Robeco Flexi Cap Fund - Gr	-1.41	19.50	20.51	18.52	16.78	16.46	15.77	14.86	15.05	14.95	14.33	14.39	NA
Canara Robeco Small Cap Fund - Gr	25.78	55.91	49.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	-5.24	19.34	19.40	16.97	14.53	14.07	14.06	13.87	14.69	15.08	14.49	14.16	17.25
DSP Flexi Cap Fund - Reg. Plan - IDCW	-8.96	16.57	17.58	16.18	14.30	14.05	13.86	13.36	14.19	14.31	13.67	13.61	17.81
DSP Focus Fund - Gr	-8.58	12.14	13.07	12.09	10.68	10.48	10.43	10.40	11.47	11.88	NA	NA	NA
DSP Midcap Fund - Reg Gr	-5.71	16.61	19.09	17.08	14.58	14.16	14.30	14.41	16.23	16.74	16.33	16.72	NA
DSP Small Cap Fund - Gr	15.51	43.94	39.17	30.59	23.70	20.74	19.43	19.09	21.31	21.74	20.84	NA	NA
DSP Top 100 Equity Fund Gr	-8.77	11.22	11.74	10.70	9.52	9.42	9.47	9.16	9.78	10.03	9.94	10.29	NA
Edelweiss Flexi Cap Fund - Gr	-0.15	21.71	20.33	17.18	14.99	14.81	14.46	14.46	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	1.00	23.35	22.53	19.37	16.93	16.20	15.46	14.72	15.10	15.11	14.37	NA	NA
Edelweiss Large Cap Fund - Gr	-0.27	17.61	17.58	15.48	14.07	13.81	13.38	12.86	13.26	13.51	13.28	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	4.59	32.74	31.12	25.40	20.85	19.39	18.29	17.73	19.23	19.72	19.22	NA	NA
Edelweiss Small Cap Fund - Gr	11.36	43.95	40.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-4.50	19.09	18.65	15.49	13.20	12.35	11.88	11.44	11.88	12.02	11.70	11.94	15.24
Franklin India Equity Advantage Fund - Gr	0.19	26.15	22.74	17.96	14.86	13.64	12.83	12.30	13.16	13.56	13.28	13.37	NA
Franklin India Flexi Cap Fund - Gr	3.73	27.37	24.73	19.93	16.69	15.33	14.48	13.98	14.77	15.06	14.74	14.54	17.57
Franklin India Focused Equity Fund - Gr	1.46	26.84	23.38	19.62	16.56	15.51	14.80	14.39	15.71	16.41	16.29	NA	NA
Franklin India Prima Fund Gr	-4.04	21.11	20.38	16.82	14.01	13.29	13.16	13.23	14.99	15.93	16.17	16.28	18.37
Franklin India Smaller Companies Fund - Gr	8.53	40.38	32.79	24.34	18.81	16.69	15.82	15.45	17.29	18.29	18.38	18.07	NA
HDFC Capital Builder Value Fund - Gr	2.71	24.17	21.50	16.76	14.01	13.47	13.20	12.80	13.70	14.11	13.80	14.02	17.04
HDFC Flexi Cap Fund - Gr	12.86	32.21	25.64	20.46	17.11	16.03	15.35	14.31	14.86	14.89	14.12	14.37	17.90
HDFC Focused 30 Fund - Gr	18.04	33.68	26.05	20.01	15.73	14.21	13.37	12.53	13.22	13.16	12.18	12.16	NA
HDFC Large and Mid Cap Fund - Gr	8.55	31.35	27.15	21.96	18.32	16.74	15.55	14.25	13.83	13.51	12.51	11.64	12.99
HDFC Mid Cap Opportunities Fund - Gr	7.88	31.39	28.39	22.51	18.30	16.90	16.34	15.97	17.47	18.01	17.87	NA	NA
HDFC Small Cap Fund - Gr	4.54	40.42	33.66	24.94	20.30	19.21	18.57	17.88	18.35	18.39	17.32	NA	NA
HDFC Top 100 Fund - IDCW	6.07	23.73	19.35	15.57	13.26	12.74	12.54	11.84	12.42	12.59	12.17	12.57	16.73
HSBC Flexi Cap Fund - Gr	0.73	21.49	20.35	16.56	13.72	12.93	12.62	12.10	13.03	13.40	13.14	12.52	NA
HSBC Large and Mid Cap Equity Fund - Gr	-0.89	21.47	20.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	-3.32	15.02	15.60	14.05	12.55	12.41	12.38	11.83	12.20	12.26	11.64	11.01	NA
HSBC Small Cap Equity Fund - Gr	0.55	35.88	32.11	24.00	18.13	16.12	15.10	14.53	16.42	16.62	15.50	13.99	NA
ICICI Prudential Bluechip Fund - Gr	4.60	22.45	20.67	17.50	15.32	14.75	14.38	13.74	14.15	14.35	14.02	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	12.73	35.89	29.50	22.33	17.56	16.01	15.24	14.22	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	2.36	23.09	23.13	19.18	16.48	15.18	14.47	13.49	13.67	13.70	13.10	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	11.73	32.78	27.56	22.15	18.26	16.67	15.84	14.76	14.89	14.88	14.36	13.85	15.92
ICICI Prudential Midcap Fund - Gr	2.94	30.89	27.68	21.89	17.72	16.42	15.57	14.99	16.77	17.25	16.60	15.70	NA
ICICI Prudential Multicap Fund - Gr	3.46	25.70	22.10	17.93	15.39	14.41	13.97	13.53	14.30	14.63	14.18	13.75	16.31
ICICI Prudential Smallcap Fund - Gr	10.23	44.79	37.93	30.41	23.91	21.21	19.35	17.88	17.83	17.62	16.69	NA	NA
ICICI Prudential Value Discovery Fund Gr	14.75	32.79	29.84	23.89	19.93	17.84	16.48	15.56	16.71	17.07	16.84	17.65	NA
IDBI Dividend Yield Fund - Gr	3.12	20.54	21.38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	3.62	24.00	22.49	18.70	15.90	14.76	13.81	13.41	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	2.02	19.46	19.12	15.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	2.52	22.09	21.31	18.55	15.66	14.52	13.66	12.99	13.35	13.52	NA	NA	NA
IDBI Long Term Value Fund - Gr	2.41	23.12	21.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-3.74	21.53	21.90	17.39	13.81	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	15.81	44.77	36.79	27.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	1.69	23.65	21.46	17.42	14.53	13.89	13.66	13.17	13.41	13.41	12.77	11.88	NA
IDFC Flexi Cap Fund - Regular Gr	-0.89	19.17	17.19	14.20	11.91	11.38	10.93	10.82	12.10	12.78	13.15	14.47	NA
IDFC Focused Equity Fund - Regular Gr	-1.49	14.41	15.54	13.04	10.93	11.40	11.46	10.95	11.26	11.30	10.69	10.44	NA
IDFC Large Cap Fund - Regular Gr	-1.56	16.41	17.12	15.03	13.30	13.05	12.75	11.96	12.03	12.05	11.56	11.10	NA
IDFC Sterling Value Fund - Regular Gr	14.52	45.81	36.68	27.14	21.21	19.50	18.31	17.26	17.71	17.54	16.76	NA	NA
IIFL Focused Equity Fund - Gr	-1.78	21.92	23.00	21.85	19.48	18.42	17.83	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	-0.65	14.23	13.29	11.64	10.40	10.48	10.61	10.41	10.81	10.98	NA	NA	NA
Indiabulls Value Fund - Gr	0.48	18.72	17.92	13.91	10.47	9.55	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	-0.34	19.91	20.44	17.44	15.54	15.40	15.27	14.98	16.33	16.69	16.05	15.79	NA
Invesco India Growth Opportunities Fund - Gr	-2.00	17.31	17.12	15.02	13.57	13.65	13.51	13.23	13.97	14.35	13.99	NA	NA
Invesco India Largecap Fund - Gr	-0.82	18.69	18.30	15.87	14.08	13.55	13.10	12.66	13.14	13.37	12.91	NA	NA
Invesco India Midcap Fund - Gr	2.47	26.00	25.93	21.90	18.77	17.73	16.94	16.41	17.83	18.29	17.97	17.93	NA
Invesco India Multicap Fund - Gr	-4.37	22.03	21.78	18.03	15.00	14.23	13.74	13.47	15.03	15.83	16.04	NA	NA
Invesco India Smallcap Fund - Gr	3.63	36.02	33.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	1.66	22.40	20.38	17.95	15.46	15.12	14.93	14.43	15.25	15.43	14.34	NA	NA

SIP Return as on 30th Apr 2022

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
JM Focused Fund - Reg Gr	0.17	15.17	12.48	10.41	8.93	9.38	10.16	10.18	11.41	11.86	11.27	NA	NA
JM Large Cap Fund - Gr	0.74	14.50	15.26	13.50	12.01	11.46	10.91	10.36	10.90	11.10	10.55	9.52	10.84
JM Value Fund - Gr Option	-1.89	22.39	20.85	17.64	14.68	14.25	14.31	14.04	15.02	15.10	13.97	11.46	9.41
Kotak Bluechip Fund - Gr	-0.80	19.04	19.28	17.10	15.10	14.37	13.80	13.27	13.72	13.82	13.25	12.67	NA
Kotak Emerging Equity Fund - Gr	9.41	34.41	31.41	26.02	21.49	19.74	18.94	18.57	20.21	20.34	19.44	18.01	NA
Kotak Equity Opportunities Fund - Gr	5.61	23.80	22.68	19.75	16.94	16.13	15.68	15.21	15.83	15.98	15.29	14.60	NA
Kotak Flexicap Fund - Gr	0.33	18.11	17.30	15.28	13.56	13.44	13.50	13.43	14.54	15.08	14.89	NA	NA
Kotak Focused Equity Fund - Gr	2.55	22.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	3.63	22.99	21.48	18.31	16.41	16.03	15.58	14.78	14.97	14.95	14.31	13.74	NA
Kotak Smallcap Fund - Gr	11.13	48.53	43.68	34.90	27.94	24.73	22.91	21.70	22.39	22.00	20.53	19.09	NA
L&T Emerging Businesses Fund - Gr	14.21	49.41	39.27	28.80	22.47	20.92	20.29	19.65	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	0.14	18.33	17.55	14.51	12.36	11.92	11.63	11.24	12.06	12.41	12.14	12.46	NA
L&T Focused Equity Fund - Gr	-4.78	12.96	14.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	-1.83	16.49	16.19	14.43	12.81	12.40	11.98	11.49	12.06	12.32	11.96	NA	NA
L&T India Value Fund - Gr	4.45	27.09	24.47	19.67	15.97	15.03	14.69	14.62	16.25	16.94	16.68	NA	NA
L&T Large and Midcap Fund - Gr	0.89	18.68	18.04	14.89	12.25	11.97	11.75	11.46	12.37	12.81	12.85	13.07	NA
L&T Midcap Fund - Gr	0.80	21.81	21.26	17.08	13.84	13.68	13.82	14.06	16.20	17.02	16.73	16.51	NA
LIC MF Flexi Cap Fund - Gr	-4.04	12.70	12.79	11.79	10.39	9.88	9.47	8.81	9.25	9.45	9.17	8.87	10.10
LIC MF Large & Mid Cap Fund - Gr	5.08	24.06	21.95	18.82	16.10	15.63	15.46	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-1.46	16.65	16.29	14.91	13.40	12.92	12.40	11.83	12.22	12.36	11.83	11.33	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	4.67	31.42	29.24	24.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	6.79	32.63	30.10	25.51	21.35	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	-0.45	24.66	25.28	22.57	19.74	19.30	19.27	19.34	21.36	22.09	NA	NA	NA
Mirae Asset Focused Fund - Gr	-1.91	22.99	24.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	0.35	19.04	18.57	16.39	14.70	14.65	14.63	14.35	15.34	15.80	15.58	NA	NA
Mirae Asset Midcap Fund - Gr	5.30	34.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-10.93	7.29	8.87	8.01	6.90	7.70	8.53	9.64	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	-9.26	8.74	11.78	11.67	10.68	10.94	10.99	11.03	11.92	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	-4.34	21.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	26.73	43.16	33.98	26.87	21.65	19.00	17.43	16.89	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	2.62	21.28	18.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	8.66	28.69	24.25	20.07	16.75	15.67	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	-2.91	16.38	16.12	14.03	12.04	11.71	11.59	11.32	11.66	11.84	NA	NA	NA
Nippon India Focused Equity Fund - Gr	7.91	30.41	27.20	22.02	18.02	16.65	15.91	15.40	16.99	17.39	16.82	16.26	NA
Nippon India Growth Fund - Gr	8.59	34.09	30.75	25.39	21.00	19.38	18.27	17.32	17.89	17.70	16.47	15.62	20.01
Nippon India Large Cap Fund - Gr	6.70	26.09	21.23	17.05	14.61	14.14	13.67	13.13	13.95	14.20	13.89	NA	NA
Nippon India Multi Cap Fund - Gr	15.83	37.82	28.26	21.72	17.87	16.42	15.09	14.04	14.61	14.67	14.45	15.15	NA
Nippon India Small Cap Fund - Gr	17.37	51.21	44.04	33.78	27.01	24.80	23.48	22.56	24.62	24.93	NA	NA	NA
Nippon India Value Fund - Gr	6.77	29.84	26.53	21.66	18.14	17.04	16.09	15.35	15.99	15.94	15.08	14.77	NA
Nippon India Vision Fund Gr	2.67	24.42	22.04	18.00	14.21	13.05	12.28	11.56	12.42	12.55	11.88	11.47	15.00
Parag Parikh Flexi Cap Fund - Reg Gr	0.55	24.28	27.07	24.24	21.84	20.76	19.70	18.77	18.98	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-5.49	24.00	27.15	23.87	20.36	18.98	17.78	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	-6.40	13.04	13.86	12.62	11.27	11.10	10.90	10.61	11.30	11.72	11.41	11.02	NA
PGIM India Midcap Opportunities Fund - Gr	2.70	37.84	39.94	32.80	26.67	23.58	21.33	19.72	NA	NA	NA	NA	NA
Quant Active Fund - G	13.42	43.93	42.58	35.13	29.81	27.08	24.93	23.30	23.59	23.05	20.75	18.33	18.38
Quant Focused Fund - Gr	9.60	30.00	28.11	23.03	19.37	17.80	16.88	16.61	17.69	18.02	17.27	NA	NA
Quant Large and Mid Cap Fund - Gr	16.62	32.59	30.83	25.56	21.06	19.12	18.39	18.19	19.37	19.33	17.82	16.44	NA
Quant Mid Cap Fund - Gr - A	22.77	47.08	43.35	34.39	28.57	25.36	22.66	20.82	19.82	18.89	17.19	14.83	13.17
Quant Small Cap Fund - Gr	9.26	62.74	60.97	45.42	36.08	30.26	26.41	23.71	21.73	20.18	17.95	16.05	14.96
SBI Blue Chip Fund - Gr	1.09	20.15	19.30	16.72	14.47	13.70	13.29	13.02	13.82	14.25	14.14	13.61	NA
SBI Contra Fund - Regular IDCW	14.99	41.42	36.30	28.30	22.56	19.99	18.28	16.88	16.76	16.29	14.85	13.40	17.55
SBI Flexicap Fund - Gr	1.28	22.39	20.33	17.45	15.04	14.46	14.23	14.12	15.21	15.60	15.08	13.95	NA
SBI Focused Equity Fund - Regular Plan - Gr	-4.09	20.31	20.01	18.21	16.56	16.22	15.88	15.51	16.37	16.42	16.53	16.99	NA
SBI Large & Midcap Fund - IDCW	9.31	30.38	26.53	21.88	18.55	17.27	16.35	15.75	16.43	16.65	15.95	15.16	18.67
SBI Magnum MidCap Fund - Gr	14.73	40.06	35.81	28.34	22.38	19.41	17.80	17.13	18.40	19.05	18.67	17.37	NA
SBI Small Cap Fund - Gr	11.45	37.51	34.84	28.54	23.70	22.66	21.84	21.91	24.03	24.65	23.63	NA	NA
Sundaram Dividend Yield Fund - Gr	2.18	21.83	21.72	18.23	15.85	15.64	15.44	14.68	15.07	14.85	13.99	13.51	NA
Sundaram Focused Fund - Gr	-0.58	21.52	21.95	19.45	17.14	16.29	15.63	14.76	15.08	15.04	14.25	13.93	NA
Sundaram Large & Midcap Fund - Gr	3.01	24.52	21.53	18.13	15.93	15.57	15.20	14.75	15.52	15.47	14.53	13.50	NA
Sundaram Mid Cap Fund - Gr	4.48	26.64	22.87	17.73	13.86	12.76	12.51	12.61	14.47	15.22	15.20	15.65	NA
Sundaram Multi Cap Fund - Gr	7.18	29.90	26.41	21.20	17.56	16.77	16.32	15.58	16.26	16.51	15.92	14.54	15.07
Sundaram Small Cap Fund - Gr	4.67	39.34	33.80	25.39	18.81	16.41	15.10	14.49	16.50	16.85	16.08	15.58	NA
Tata Equity P/E Fund Gr	4.31	19.89	18.58	15.14	12.62	12.56	12.95	12.89	14.46	14.94	14.53	14.52	NA
Tata Flexi Cap Fund - Gr	-0.78	16.29	16.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	1.53	20.45	19.96	17.89	15.57	14.69	14.10	13.62	14.24	14.52	14.14	13.59	NA
Tata Large Cap Fund - Gr	1.17	21.56	19.21	16.42	14.18	13.42	12.85	12.24	12.52	12.63	12.25	12.16	15.75
Tata Mid Cap Growth Fund - Gr	3.53	27.38	26.22	22.47	18.73	17.52	16.52	16.06	17.60	18.09	17.60	16.82	NA
Tata Small Cap Fund - Gr	8.34	42.85	37.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	5.89	25.78	25.89	21.41	17.96	17.10	16.48	16.01	17.22	17.48	16.81	15.14	14.66
Taurus Flexi Cap Fund - Gr	8.12	21.46	17.96	14.04	11.29	10.57	10.04	9.45	9.97	10.17	9.94	9.98	13.88
Taurus Largecap Equity Fund - Gr	5.63	18.74	16.76	13.96	11.71	10.89	10.24	9.68	10.14	10.20	9.67	9.13	10.35
Templeton India Equity Income Fund - Gr	13.48	36.13	31.52	25.11	20.73	18.98	17.84	16.66	16.55	16.28	15.34	14.86	NA
Templeton India Value Fund - Gr	10.27	35.81	29.57	22.34	17.59	15.93	15.03	14.16	14.52	14.42	13.53	13.24	15.89
Union Flexi Cap Fund - Gr	-0.04	22.39	22.54	19.70	17.14	16.00	14.97	13.72	13.64	13.49	NA	NA	NA
Union Largecap Fund - Gr	-0.29	18.72	18.27	15.82	13.55	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	9.49	40.90	37.91	30.14	23.86	21.01	18.97	NA	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	4.19	23.26	22.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	-0.96	25.54	23.39	18.64	15.25	14.07	13.26	12.54	12.86	12.95	12.49	11.90	NA
UTI Dividend Yield Fund - Gr	-1.36	22.03	21.80	18.25	15.86	15.08	14.46	13.54	13.69	13.48	12.62	12.78	NA
UTI Flexi Cap Fund - Gr	-8.01	18.66	21.59	19.35	17.74	17.01	16.23	15.43	15.80	15.87	15.36	15.16	NA
UTI Master Share - Gr	-0.71	19.66	19.66	17.07	15.21	14.57	13.95	13.28	13.66	13.74	13.17	12.77	NA
UTI Mid Cap Fund - Gr	3.74	29.73	29.60	24.00	19.40	17.52	16.36	15.80	17.56	18.27	17.90	17.71	NA
UTI Value Opportunities Fund - Gr	-1.04	20.82	20.96	18.01	15.81	14.90	14.10	13.10	13.22	13.20	12.86	13.25	NA
Average Return of Above Funds	3.14	26.17	24.57	20.06	16.83	15.80	15.19	14.56	15.31	15.56	14.96	14.30	15.92
Maximum Return	26.73	62.74	60.97	45.42	36.08	30.26	26.41	23.71	24.62	24.93	23.63	19.47	20.01
Minimum Return	-10.93	7.29	8.87	8.01	6.90	7.70	8.53	8.81	9.25	9.			

ELSS / Tax Savings Schemes

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	-5.53	8.60	10.28	8.81	7.92	8.55	9.01	9.52	11.14	12.08	12.23	12.15	14.46
Axis Long Term Equity Fund - Gr	-9.34	13.58	15.33	14.61	13.82	14.02	13.78	13.68	15.13	16.03	16.38	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	-5.29	13.94	15.50	14.58	12.77	12.48	12.01	11.72	12.69	13.22	13.41	12.97	NA
BOI AXA Tax Advantage Fund - Regular Gr	-1.57	24.16	26.36	23.07	19.61	18.83	17.87	16.91	17.10	17.04	15.93	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	-1.47	21.21	22.36	19.91	17.87	17.11	16.25	15.28	15.53	15.45	14.75	14.87	17.21
DSP Tax Saver Fund - Gr	1.13	24.79	23.27	20.30	17.40	16.46	16.09	15.59	16.39	16.68	16.13	15.65	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	-0.35	19.55	18.54	15.73	13.29	12.71	12.14	11.79	12.41	12.80	12.64	NA	NA
Franklin India Taxshield Gr	1.75	25.38	21.78	17.51	14.75	13.66	12.99	12.63	13.52	13.91	13.82	14.04	16.68
HDFC Tax saver - IDCW	9.63	25.35	20.44	15.64	12.44	11.67	11.33	10.66	11.51	11.84	11.52	12.00	16.16
HSBC Tax Saver Equity Fund - Gr	2.19	22.13	20.00	16.64	13.67	13.08	12.81	12.34	13.13	13.49	13.34	13.19	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	1.65	23.29	21.45	18.01	15.78	14.77	14.14	13.48	14.31	14.68	14.40	14.74	17.79
IDBI Equity Advantage Fund - Gr	2.02	18.67	16.76	13.89	11.91	11.52	11.10	11.13	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	10.47	35.96	31.30	24.66	20.25	19.02	17.94	17.09	17.50	17.63	16.92	NA	NA
Invesco India Tax Plan - Gr	-5.85	16.94	18.11	15.93	14.39	14.16	13.89	13.65	14.71	15.19	14.95	15.17	NA
JM Tax Gain Fund - Gr Option	-2.26	21.32	20.66	18.29	15.96	15.65	15.31	14.76	15.55	15.78	14.84	NA	NA
Kotak Tax Saver - Gr	4.04	23.91	22.21	19.39	16.77	15.94	15.39	14.90	15.60	15.49	14.62	13.65	NA
L&T Tax Advantage Fund - Gr	-1.70	18.26	17.60	14.37	12.01	11.91	11.98	11.84	12.69	13.07	12.79	13.15	NA
LIC MF Tax Plan Gr	0.37	18.98	16.99	14.76	13.09	12.87	12.53	12.10	12.78	13.06	12.56	11.69	11.89
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	3.30	25.73	23.37	19.09	15.54	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	0.98	24.31	24.42	21.55	19.10	18.93	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	-6.02	17.94	17.02	14.58	12.35	12.56	13.01	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	4.53	27.03	21.46	15.91	11.70	10.49	9.97	9.49	11.12	11.81	12.16	12.76	NA
PGIM India ELSS Tax Saver Fund - Gr	7.73	28.17	25.34	20.97	17.72	16.64	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	15.53	48.71	46.48	37.95	31.50	28.25	26.52	25.13	25.18	24.13	20.86	17.34	16.20
SBI Long Term Equity Fund - IDCW	2.25	22.17	21.05	17.31	14.36	13.32	12.57	11.97	12.67	12.99	12.78	12.40	17.65
Sundaram Tax Savings Fund - Gr	4.32	24.41	22.80	18.43	15.30	14.83	14.63	14.10	14.94	15.33	15.01	13.76	15.37
Tata India Tax Savings Fund Regular Plan - IDCW	3.39	21.62	19.58	16.66	14.22	13.83	13.71	13.64	14.59	15.00	14.71	14.31	16.13
Taurus Tax Shield - Gr	4.30	18.58	17.60	14.75	13.04	13.07	12.96	12.50	12.98	12.99	12.37	12.39	NA
Union Long Term Equity Fund - Gr	3.62	24.15	23.62	20.36	17.48	16.06	14.81	13.65	13.68	13.67	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	-3.49	20.21	20.78	17.96	15.47	14.64	14.03	13.36	13.74	13.82	13.18	12.47	NA
Average Return of Above Funds	1.34	22.61	21.52	18.20	15.54	14.89	14.21	13.76	14.62	14.87	14.40	13.70	16.11
Maximum Return	15.53	48.71	46.48	37.95	31.50	28.25	26.52	25.13	25.18	24.13	20.86	17.34	17.79
Minimum Return	-9.34	8.60	10.28	8.81	7.92	8.55	9.01	9.49	11.12	11.81	11.52	11.69	11.89
Universe	30	30	30	30	30	29	27	26	25	25	24	19	10
S&P BSE SENSEX TRI	3.07	19.87	19.28	17.20	16.07	15.81	15.28	14.33	14.31	14.28	13.57	12.96	14.99
NIFTY 50 TRI	3.47	21.25	20.22	17.63	16.03	15.59	15.08	14.17	14.19	14.13	13.42	12.79	14.61
NIFTY 500 TRI	4.87	24.80	23.19	19.47	16.88	16.18	15.64	14.82	15.06	15.02	14.19	13.43	15.25

Aggressive Hybrid Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	3.56	19.83	17.84	14.61	12.22	11.45	11.21	11.01	11.82	12.21	12.16	12.57	14.78
Axis Equity Hybrid Fund - Gr	-2.20	13.94	14.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	-0.13	15.36	16.28	15.61	14.27	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	5.32	31.63	30.48	23.97	19.44	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	-0.59	14.53	16.09	15.08	13.81	13.50	13.21	12.91	13.60	13.78	13.58	NA	NA
DSP Equity & Bond Fund - Gr	-5.87	12.99	14.59	13.93	12.50	12.19	12.14	12.08	12.87	13.01	12.57	12.47	14.60
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	6.29	20.49	18.86	16.28	14.31	13.51	12.81	12.23	12.60	12.57	11.87	NA	NA
Franklin India Equity Hybrid Fund - Gr	-0.78	16.54	16.23	14.19	12.46	11.75	11.37	11.23	12.00	12.39	12.34	12.18	13.78
HDFC Hybrid Equity Fund - Gr	4.34	20.37	18.77	15.97	13.77	13.17	12.92	12.63	13.56	13.91	13.84	14.47	NA
HSBC Equity Hybrid Fund - Gr	-1.07	13.42	14.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	16.88	33.56	27.81	22.81	19.29	17.76	16.91	16.07	16.39	16.47	16.10	15.47	15.94
IDBI Hybrid Equity Fund - Gr	-1.22	12.64	13.63	11.31	9.44	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	0.83	19.06	18.04	15.03	12.62	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	0.86	14.10	13.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	-2.21	11.65	11.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	-2.13	18.16	20.34	15.97	13.41	12.24	11.40	10.59	10.85	11.08	10.79	9.96	10.17
Kotak Equity Hybrid Fund - Gr	5.23	22.05	20.99	18.46	15.81	14.63	14.05	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	-1.44	13.70	14.09	12.25	10.58	10.38	10.30	10.38	11.43	12.04	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	-3.96	9.40	9.95	9.78	8.88	8.62	8.46	8.02	8.31	8.55	8.50	8.17	9.22
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	3.20	20.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	0.58	15.85	16.20	14.78	13.44	13.25	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	-4.18	8.59	10.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	3.83	15.15	13.75	12.10	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	3.98	20.36	15.24	11.04	8.72	8.33	8.29	8.31	9.34	9.84	10.15	11.18	NA
PGIM India Hybrid Equity Fund - Gr	-9.43	9.78	11.28	10.25	9.06	8.72	8.45	8.18	8.81	9.27	9.08	8.95	NA
Quant Absolute Fund - Gr	14.39	38.49	36.24	30.51	25.89	23.22	21.34	19.75	19.84	19.34	17.56	15.62	15.75
SBI Equity Hybrid Fund - Gr	4.75	18.16	17.17	15.67	14.21	13.72	13.29	13.02	13.74	14.17	14.01	13.49	NA
Sundaram Aggressive Hybrid Fund - Gr	0.91	16.96	16.74	13.97	12.22	12.30	12.48	12.25	12.84	13.11	12.84	12.33	13.22
Tata Hybrid Equity Fund - Regular Plan - Gr	2.11	17.14	15.99	13.73	11.78	10.95	10.48	10.30	11.21	11.71	12.02	12.51	14.88
UTI Hybrid Equity Fund - Gr	1.90	20.37	19.13	15.59	13.01	12.16	11.79	11.30	11.67	11.79	11.44	11.28	12.15
Average Return of Above Funds	1.45	17.83	17.39	15.67	13.67	12.88	12.43	11.94	12.58	12.83	12.60	12.39	13.72
Maximum Return	16.88	38.49	36.24	30.51	25.89	23.22	21.34	19.75	19.84	19.34	17.56	15.62	15.94
Minimum Return	-9.43	8.59	9.95	9.78	8.72	8.33	8.29	8.02	8.31	8.55	8.50	8.17	9.22

Balanced Advantage Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	-0.03	11.39	12.25	11.34	10.17	9.93	10.20	10.08	10.53	10.73	10.48	10.26	11.33
Axis Balanced Advantage Fund - Gr	-1.62	8.22	8.90	8.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	1.09	12.09	15.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	-2.60	5.87	7.74	8.05	7.74	7.73	7.87	7.84	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	1.50	13.62	15.59	14.41	13.16	12.74	12.07	11.57	11.72	11.71	11.39	NA	NA
HDFC Balanced Advantage Fund Gr	12.44	26.48	21.60	17.68	15.18	14.56	14.21	13.50	13.91	13.77	13.02	12.91	16.26
ICICI Prudential Balanced Advantage Fund - Regular Gr	5.96	14.16	13.91	12.73	11.61	11.25	11.08	10.88	11.35	11.69	11.97	12.08	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	-2.35	7.91	9.73	9.43	8.90	8.84	8.64	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	-2.05	8.27	8.79	8.11	7.31	7.74	8.01	8.09	8.86	9.53	9.87	NA	NA
ITI Balanced Advantage Fund - Gr	-3.65	7.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	1.56	10.23	11.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	0.83	6.74	8.32	8.13	7.83	7.77	7.55	7.53	8.65	9.32	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	-4.05	3.80	5.74	6.14	5.95	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	1.11	12.06	11.98	10.93	9.90	10.01	10.03	9.83	10.53	10.94	10.98	11.52	NA
Shriram Balanced Advantage Fund - Gr	0.93	8.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	2.11	7.91	8.34	7.35	6.75	6.67	6.67	6.61	7.38	7.88	NA	NA	NA
Tata Balanced Advantage Fund - Gr	4.71	13.27	13.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	0.35	8.93	11.58	11.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	0.90	10.36	11.59	10.36	9.57	9.79	9.71	9.64	10.45	10.77	11.31	11.73	14.17
Maximum Return	12.44	26.48	21.60	17.68	15.18	14.56	14.21	13.50	13.91	13.77	13.02	12.91	16.26
Minimum Return	-4.05	3.80	5.74	6.14	5.95	6.67	6.67	6.61	7.38	7.88	9.87	10.26	11.33

Sector / Thematic Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	-6.81	18.28	14.36	11.60	9.81	10.22	11.27	11.74	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-4.56	34.13	38.35	33.21	31.10	28.96	26.45	24.39	23.53	23.15	21.12	18.74	17.97
Aditya Birla Sun Life India GenNext Fund - Gr	2.81	21.92	20.75	18.39	16.26	15.83	15.67	15.58	16.34	16.72	16.77	16.70	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-3.51	16.15	18.08	14.83	12.02	11.48	11.38	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-3.82	8.23	9.32	8.25	7.56	7.94	7.96	8.81	11.01	12.26	13.38	15.20	17.13
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-9.01	8.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	19.24	34.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-10.17	10.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-6.68	11.86	9.38	8.71	8.04	8.58	9.17	9.10	10.08	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	3.48	19.81	20.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	2.39	21.16	21.23	19.09	17.19	16.89	16.61	16.22	16.84	16.90	16.33	NA	NA
DSP Healthcare Fund - Gr	-6.47	12.52	25.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	10.93	39.48	33.54	25.75	20.24	18.81	19.09	18.38	19.00	18.48	16.48	NA	NA
DSP Quant Fund - Gr	-6.50	14.62	17.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-12.10	15.57	17.76	15.28	13.00	12.39	12.01	11.75	12.78	13.20	12.82	12.17	14.46
Franklin India Technology Fund - Gr	-12.47	15.61	24.22	22.63	22.17	21.27	19.71	18.37	17.91	17.92	16.91	16.76	16.47
ICICI Prudential Banking and Financial Services Fund - Gr	-4.95	19.78	14.81	12.07	10.21	10.77	11.81	12.07	13.69	14.35	14.68	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	12.77	21.93	19.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	12.64	58.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	6.79	26.20	23.90	19.38	16.14	14.84	13.73	13.35	14.43	15.73	16.09	15.53	NA
ICICI Prudential FMCG Fund-Gr	14.72	20.78	17.31	14.51	13.12	13.08	12.95	12.74	12.92	13.14	14.24	15.65	18.66
ICICI Prudential India Opportunities Fund - Gr	18.13	40.87	32.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	10.32	32.32	28.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	2.79	26.65	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	-8.90	10.09	22.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-4.35	38.96	42.72	35.89	33.14	30.41	27.33	24.93	24.14	23.93	22.65	21.73	20.89
IDBI Banking & Financial Services Fund - Gr	-9.77	11.45	9.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-9.03	6.95	17.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	-6.65	14.53	12.52	11.40	10.34	11.24	11.99	12.13	13.25	13.51	13.32	NA	NA
Invesco India PSU Equity Fund - Gr	5.69	22.39	19.96	17.24	13.60	12.40	12.08	11.63	12.35	12.08	10.90	NA	NA
Kotak Pioneer Fund - Gr	-4.31	21.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	4.36	25.10	21.24	16.98	13.30	12.34	11.86	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-6.91	12.18	9.42	8.24	6.14	5.88	6.05	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	3.70	18.90	16.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	5.91	23.32	21.23	18.09	16.18	16.28	16.02	15.57	16.07	16.32	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-6.07	13.84	26.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	3.29	28.74	19.72	14.60	11.81	11.72	11.96	11.73	12.91	13.15	12.90	14.17	NA
Nippon India Consumption Fund - Gr	11.07	27.72	26.28	22.42	18.69	16.49	15.31	14.29	14.28	14.20	14.00	13.36	NA
Nippon India Pharma Fund - Gr	-8.50	11.36	23.04	21.76	20.39	18.18	16.18	15.28	15.68	16.10	16.19	18.29	NA
Nippon India Power & Infra Fund - Gr	6.84	30.86	26.08	20.16	15.32	14.29	13.68	12.75	13.41	12.96	11.12	9.64	NA
Nippon India Quant Fund - Gr	1.70	20.84	20.28	17.15	14.74	14.04	13.43	12.45	12.44	12.32	11.66	NA	NA
Quantum India ESG Equity Fund - Gr	-3.14	18.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-4.88	15.47	13.34	12.41	12.00	12.87	13.92	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	24.03	38.72	30.01	22.85	19.06	18.07	17.34	16.59	16.37	NA	NA	NA	NA

Sector / Thematic Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
SBI Equity Minimum Variance Fund - Gr	2.81	18.97	19.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-5.24	11.70	22.58	20.85	17.85	14.84	12.62	11.93	12.57	13.42	14.52	15.61	NA
SBI Magnum COMMA Fund - Gr	1.54	33.09	32.57	27.30	22.14	20.31	19.81	18.45	18.27	17.25	14.80	12.85	NA
SBI Magnum Equity ESG Fund - Gr	-2.26	18.32	17.97	16.13	14.63	13.99	13.57	13.07	13.54	13.68	13.27	13.10	NA
SBI Magnum Global Fund - Gr	-8.43	14.97	17.46	15.60	13.68	13.10	12.52	12.38	13.76	14.51	14.79	15.15	NA
SBI PSU Fund - Gr	11.55	27.65	19.61	14.67	10.24	8.68	8.16	7.26	7.39	7.01	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-4.07	30.50	33.48	29.48	28.13	26.02	23.59	21.61	20.97	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	-5.52	16.04	13.82	12.85	11.38	11.45	11.81	11.57	12.46	12.49	11.77	NA	NA
Sundaram Rural & Consumption Fund - Gr	3.09	17.15	15.87	13.05	10.79	10.65	11.45	11.87	13.10	13.55	13.33	12.97	NA
Sundaram Services Fund - Gr	6.20	30.86	27.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	-10.44	10.42	9.86	9.82	9.23	10.41	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-2.14	36.75	38.87	33.00	31.62	29.40	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	3.47	25.44	25.52	21.62	18.45	16.97	15.58	14.70	14.96	15.15	14.71	14.43	16.88
Tata India Consumer Fund - Gr	6.95	21.27	20.22	16.32	14.37	15.28	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-5.97	11.38	21.40	20.78	18.78	16.23	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-5.41	9.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	8.51	35.04	34.99	29.42	23.97	21.44	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	-4.11	14.82	12.29	11.42	10.74	11.34	11.63	11.11	11.75	11.68	NA	NA	NA
Taurus Ethical Fund - Gr	2.27	19.64	21.23	18.47	16.59	15.71	14.68	13.84	14.29	14.47	13.70	NA	NA
UTI Banking and Financial Services Fund - Gr	-7.51	15.48	11.02	8.12	6.41	6.85	7.69	7.85	9.08	9.43	9.49	10.69	NA
UTI Healthcare Fund - Gr	-9.33	9.26	21.26	20.01	17.66	15.19	13.14	12.15	12.36	12.81	13.07	14.32	NA
UTI India Consumer Fund - Gr	1.63	17.65	17.32	14.61	12.77	12.34	11.94	11.29	11.52	11.61	11.50	NA	NA
UTI MNC Fund - Gr	-2.92	12.05	13.05	10.89	9.75	9.84	9.62	10.01	11.65	12.58	13.38	14.73	NA
UTI Transportation and Logistics Fund- Gr	10.01	24.07	21.61	14.85	10.52	9.14	8.60	8.64	11.34	13.02	14.22	16.12	NA
Average Return of Above Funds	0.12	21.30	21.45	18.24	15.98	15.21	14.21	13.96	14.59	14.68	14.59	15.22	17.71
Maximum Return	24.03	58.90	42.72	35.89	33.14	30.41	27.33	24.93	24.14	23.93	22.65	21.73	20.89
Minimum Return	-12.47	6.95	9.32	8.12	6.14	5.88	6.05	7.26	7.39	7.01	9.49	9.64	14.46

SIP Value as on 30th Apr 2022

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	120,737	298,109	493,301	676,619	846,205	1,051,225	1,274,499	1,502,599	1,843,009	2,182,782	2,895,694	4,740,640	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	114,874	287,171	476,631	663,596	841,520	1,063,417	1,324,383	1,618,503	2,080,833	2,588,470	3,578,001	5,453,362	13,423,806
Aditya Birla Sun Life Flexi Cap Fund - Gr	118,162	290,515	478,107	666,398	856,861	1,093,041	1,375,711	1,679,150	2,159,042	2,685,634	3,745,595	5,803,469	18,236,148
Aditya Birla Sun Life Focused Equity Fund - Gr	119,684	286,269	467,314	654,297	843,559	1,070,472	1,325,848	1,594,665	1,991,483	2,438,474	3,408,291	5,370,799	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	120,240	290,723	473,817	656,734	843,443	1,066,686	1,319,046	1,586,072	1,969,508	2,406,603	3,343,626	5,371,605	NA
Aditya Birla Sun Life Midcap Fund - Gr	124,767	326,448	537,732	730,184	908,996	1,134,460	1,396,617	1,704,407	2,206,337	2,722,752	3,774,375	6,108,889	NA
Aditya Birla Sun Life Pure Value Fund - Gr	121,759	306,801	499,744	661,937	805,976	997,775	1,228,079	1,479,728	1,960,866	2,478,844	3,535,964	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	116,797	318,116	526,267	699,546	854,107	1,060,108	1,316,018	1,613,476	2,100,266	2,614,663	3,658,211	5,942,960	NA
Axis Bluechip Fund - Gr	115,776	270,855	443,397	634,713	849,806	1,110,869	1,389,022	1,674,763	2,067,886	2,526,550	3,502,271	NA	NA
Axis Flexi Cap Fund - Gr	116,036	277,415	456,167	652,533	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	113,924	272,446	449,083	635,990	839,412	1,100,810	1,394,533	1,712,604	2,136,943	NA	NA	NA	NA
Axis Growth Opportunities Fund - Gr	121,153	306,095	523,439	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	119,965	299,093	511,461	737,698	987,210	1,293,591	1,614,518	1,975,293	2,589,248	3,260,896	NA	NA	NA
Axis Small Cap Fund - Gr	127,040	341,632	586,554	859,590	1,132,766	1,466,662	1,845,476	2,283,448	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	121,329	285,376	464,986	649,482	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	119,995	281,307	460,567	655,444	852,587	1,088,332	1,338,560	1,610,288	2,003,431	2,447,593	3,425,627	5,192,296	NA
Baroda BNP Paribas Mid Cap Fund - Gr	123,740	318,880	543,945	767,273	970,769	1,226,845	1,514,705	1,856,369	2,418,443	3,053,066	4,528,966	7,399,498	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	122,885	314,124	524,816	736,225	941,345	1,188,862	1,460,023	1,742,631	2,145,102	2,574,821	3,392,839	5,033,082	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	119,043	292,113	483,087	670,065	849,383	1,071,987	1,314,035	1,557,988	1,899,783	2,270,928	3,021,538	NA	NA
BOI AXA Small Cap Fund - Gr	124,081	351,217	652,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Bluechip Equity Fund - Gr	118,474	280,801	469,710	673,008	891,195	1,152,072	1,436,925	1,728,377	2,119,585	2,547,434	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	120,249	298,613	503,940	710,543	918,303	1,193,269	1,513,174	1,900,067	2,630,399	3,388,348	5,086,967	9,071,245	NA
Canara Robeco Flexi Cap Fund - Gr	119,136	288,701	483,266	688,431	907,840	1,178,928	1,466,720	1,760,585	2,170,062	2,612,672	3,579,492	5,823,311	NA
Canara Robeco Small Cap Fund - Gr	135,108	387,917	697,716	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	116,781	288,307	475,962	668,549	859,578	1,097,962	1,380,510	1,689,920	2,134,118	2,630,142	3,617,354	5,709,637	17,479,634
DSP Flexi Cap Fund - Reg. Plan - IDCW	114,457	281,191	464,120	658,600	854,755	1,097,390	1,370,878	1,654,944	2,084,143	2,525,024	3,426,633	5,446,179	18,745,475
DSP Focus Fund - Gr	114,695	269,955	435,751	608,942	782,359	986,306	1,214,069	1,465,465	1,833,732	2,219,095	NA	NA	NA
DSP Midcap Fund - Reg Gr	116,487	281,291	473,929	669,850	860,643	1,100,850	1,392,397	1,727,897	2,295,417	2,875,104	4,087,332	7,130,346	NA
DSP Small Cap Fund - Gr	129,224	354,122	617,251	860,115	1,072,149	1,338,224	1,669,491	2,096,154	2,918,967	3,760,416	5,524,458	NA	NA
DSP Top 100 Equity Fund - Gr	114,580	267,637	427,603	592,865	760,241	955,456	1,173,533	1,392,498	1,693,995	2,012,276	2,685,035	4,105,505	NA
Edelweiss Flexi Cap Fund - Gr	119,911	294,437	482,066	671,172	869,332	1,122,433	1,400,174	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	120,610	298,706	496,730	699,491	911,255	1,170,014	1,450,828	1,750,194	2,175,236	2,635,290	3,588,054	NA	NA
Edelweiss Large Cap Fund - Gr	119,833	283,857	464,156	649,772	850,095	1,089,640	1,347,690	1,621,371	1,995,032	2,419,341	3,339,829	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	122,774	323,539	556,803	782,485	1,001,535	1,286,014	1,603,403	1,981,939	2,645,479	3,374,287	4,957,760	NA	NA
Edelweiss Small Cap Fund - Gr	126,796	354,162	627,922	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	117,239	287,663	471,033	649,966	832,102	1,043,090	1,278,218	1,529,089	1,869,654	2,235,574	3,011,282	4,718,641	13,630,502
Franklin India Equity Advantage Fund - Gr	120,117	300,027	498,103	681,085	866,436	1,084,195	1,321,739	1,584,479	1,985,537	2,425,535	3,340,686	5,333,132	NA
Franklin India Flexi Cap Fund - Gr	122,257	309,237	511,688	706,828	905,803	1,140,091	1,401,430	1,697,731	2,141,755	2,627,931	3,677,238	5,899,647	18,180,791
Franklin India Focused Equity Fund - Gr	120,889	307,862	502,441	702,824	903,096	1,146,102	1,417,176	1,726,464	2,239,551	2,824,554	4,077,159	NA	NA
Franklin India Prima Fund Gr	117,525	292,861	482,374	666,588	848,730	1,072,871	1,337,150	1,646,089	2,164,032	2,752,638	4,042,652	6,860,631	20,089,086
Franklin India Smaller Companies Fund - Gr	125,125	344,293	568,968	767,334	953,503	1,187,018	1,469,506	1,803,934	2,412,869	3,124,348	4,685,967	8,026,281	NA
HDFC Capital Builder Value Fund - Gr	121,645	300,843	489,784	665,867	848,723	1,078,566	1,339,264	1,617,292	2,036,278	2,497,621	3,456,754	5,642,948	17,033,737
HDFC Flexi Cap Fund - Gr	127,674	322,135	517,905	713,922	915,234	1,164,060	1,445,055	1,721,073	2,150,627	2,604,497	3,531,352	5,812,322	18,944,251
HDFC Focused 30 Fund - Gr	130,688	326,078	520,754	707,967	885,004	1,102,735	1,347,470	1,599,053	1,991,107	2,375,208	3,106,632	4,808,523	NA
HDFC Large and Mid Cap Fund - Gr	125,138	319,840	528,441	734,225	942,236	1,188,955	1,455,606	1,716,998	2,049,413	2,419,854	3,175,319	4,600,448	10,337,378
HDFC Mid Cap Opportunities Fund - Gr	124,742	319,922	537,200	741,760	941,794	1,194,606	1,496,586	1,842,634	2,433,539	3,078,051	4,527,585	NA	NA
HDFC Small Cap Fund - Gr	122,747	344,400	575,406	775,845	988,389	1,279,143	1,619,721	1,994,009	2,537,382	3,140,386	4,364,604	NA	NA
HDFC Top 100 Fund - IDCW	123,658	299,698	475,611	659,919	833,390	1,055,495	1,308,042	1,554,473	1,917,582	2,304,203	3,105,888	4,979,528	16,373,363
HSBC Flexi Cap Fund - Gr	120,443	293,870	482,168	663,323	842,742	1,061,501	1,311,796	1,571,316	1,973,005	2,405,490	3,309,055	4,961,002	NA
HSBC Large and Mid Cap Equity Fund - Gr	119,455	293,810	483,055	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	117,968	277,252	451,523	632,367	819,103	1,044,972	1,300,757	1,553,906	1,897,799	2,263,919	2,998,931	4,363,427	NA
HSBC Small Cap Equity Fund - Gr	120,334	332,011	563,995	762,583	938,118	1,167,308	1,432,507	1,736,928	2,315,393	2,856,227	3,868,533	5,627,034	NA
ICICI Prudential Bluechip Fund - Gr	122,781	296,349	484,280	675,194	876,197	1,120,699	1,396,573	1,680,949	2,079,952	2,529,941	3,506,914	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	127,600	332,046	545,106	739,305	925,142	1,163,261	1,439,517	1,714,213	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	121,430	298,005	500,790	696,961	901,257	1,135,012	1,400,639	1,663,861	2,033,961	2,443,284	3,301,740	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	127,015	323,653	531,353	736,834	940,933	1,186,241	1,470,418	1,753,047	2,154,314	2,602,735	3,586,975	5,557,655	14,825,363
ICICI Prudential MidCap Fund - Gr	121,782	318,591	532,166	733,310	928,783	1,177,670	1,456,708	1,769,543	2,354,342	2,955,114	4,160,297	6,527,078	NA
ICICI Prudential Multicap Fund - Gr	122,097	304,855	493,795	680,720	877,746	1,109,281	1,376,342	1,666,332	2,095,420	2,567,614	3,545,163	5,513,602	15,553,877
ICICI Prudential Smallcap Fund - Gr	126,131	356,499	607,701	857,268	1,077,539	1,356,884	1,664,974	1,994,100	2,475,336	3,013,435	4,185,258	NA	NA
ICICI Prudential Value Discovery Fund Gr	128,777	323,692	547,576	761,002	979,582	1,228,321	1,504,155	1,812,095	2,347,115	2,925,668	4,227,656	7,734,065	NA
IDBI Dividend Yield Fund - Gr	121,888	291,404	489,005	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	122,192	300,385	496,462	690,670	888,739	1,120,912	1,368,328	1,657,952	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	121,228	288,615	474,130	655,955	NA	NA							

SIP Value as on 30th Apr 2022

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)													
Investment Value ₹													
Kotak Emerging Equity Fund - Gr	125,644	328,052	558,909	791,421	1,016,982	1,299,538	1,640,813	2,051,735	2,771,512	3,487,811	5,029,003	7,983,143	NA
Kotak Equity Opportunities Fund - Gr	123,386	299,861	497,691	704,434	911,405	1,167,539	1,462,337	1,786,102	2,251,644	2,760,528	3,813,665	5,931,928	NA
Kotak Flexicap Fund - Gr	120,201	285,148	462,359	647,342	839,471	1,077,529	1,353,264	1,659,315	2,118,831	2,630,462	3,715,812	NA	NA
Kotak Focused Equity Fund - Gr	121,548	295,177	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	122,197	297,760	489,667	685,614	899,804	1,164,081	1,456,847	1,754,716	2,162,149	2,612,519	3,574,654	5,506,787	NA
Kotak Smallcap Fund - Gr	126,660	366,940	653,000	929,170	1,185,307	1,505,172	1,887,543	2,334,567	3,072,810	3,814,078	5,411,755	8,775,249	NA
L&T Emerging Businesses Fund - Gr	128,467	369,424	618,037	832,601	1,041,172	1,345,655	1,720,966	2,144,688	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	120,087	285,692	463,974	637,960	815,199	1,029,846	1,266,525	1,516,897	1,884,872	2,281,310	3,099,588	4,934,304	NA
L&T Focused Equity Fund - Gr	117,064	272,026	443,141	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	118,881	280,986	455,281	636,948	824,245	1,044,580	1,282,556	1,532,490	1,885,604	2,271,159	3,061,865	NA	NA
L&T India Value Fund - Gr	122,692	308,511	509,866	703,376	890,291	1,129,864	1,411,804	1,742,880	2,297,425	2,905,994	4,182,485	NA	NA
L&T Large and Midcap Fund - Gr	120,538	286,594	467,125	642,551	813,069	1,031,443	1,272,187	1,530,501	1,913,114	2,330,518	3,246,894	5,199,125	NA
L&T Midcap Fund - Gr	120,486	294,685	488,226	669,889	845,217	1,085,277	1,368,700	1,703,307	2,291,751	2,917,628	4,196,442	7,004,304	NA
LIC MF Flexi Cap Fund - Gr	117,522	271,380	433,988	605,466	776,821	968,770	1,173,700	1,372,712	1,652,360	1,951,828	2,554,942	3,644,660	7,311,709
LIC MF Large & Mid Cap Fund - Gr	123,070	300,542	492,810	692,234	893,114	1,150,297	1,450,749	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	119,111	281,388	455,926	642,866	836,213	1,061,125	1,301,671	1,554,173	1,899,012	2,275,995	3,037,703	4,481,147	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	122,820	320,009	543,268	764,276	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	124,090	323,263	549,396	784,120	1,013,581	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	119,727	302,122	515,435	742,646	975,086	1,282,634	1,660,000	2,117,517	2,926,168	3,832,719	NA	NA	NA
Mirae Asset Focused Fund - Gr	118,836	297,762	507,397	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	120,215	287,537	470,554	661,241	863,206	1,117,114	1,408,918	1,723,952	2,200,218	2,733,161	3,889,250	NA	NA
Mirae Asset Midcap Fund - Gr	123,200	327,038	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	113,216	257,854	410,333	562,531	712,562	907,656	1,134,982	1,420,210	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	114,270	261,458	427,820	604,073	782,222	1,000,180	1,238,241	1,503,417	1,873,019	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	117,337	294,700	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	135,647	351,961	577,800	803,898	1,020,955	1,271,467	1,555,395	1,913,918	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	121,588	293,316	473,094	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	125,203	312,753	508,373	708,751	907,126	1,151,598	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	118,218	280,708	454,822	632,075	808,825	1,023,403	1,265,074	1,521,826	1,849,911	2,213,830	NA	NA	NA
Nippon India Focused Equity Fund - Gr	124,755	317,306	528,806	735,067	935,533	1,185,638	1,474,247	1,800,381	2,379,193	2,977,357	4,221,852	6,847,836	NA
Nippon India Growth Fund - Gr	125,160	327,188	554,101	782,299	1,005,162	1,285,659	1,602,348	1,948,220	2,482,353	3,026,820	4,126,664	6,481,308	24,696,027
Nippon India Large Cap Fund - Gr	124,037	305,871	488,015	669,492	861,262	1,100,436	1,361,599	1,639,496	2,061,122	2,509,938	3,477,698	NA	NA
Nippon India Multi Cap Fund - Gr	129,410	337,298	536,246	730,861	932,148	1,177,611	1,431,833	1,702,074	2,125,667	2,573,737	3,607,997	6,222,425	NA
Nippon India Small Cap Fund - Gr	130,302	374,516	655,920	910,781	1,159,523	1,508,284	1,926,004	2,418,983	3,415,789	4,467,022	NA	NA	NA
Nippon India Value Fund - Gr	124,078	315,791	524,118	730,162	938,299	1,199,375	1,483,701	1,796,698	2,268,658	2,754,872	3,760,882	6,018,865	NA
Nippon India Vision Fund Gr	121,616	301,483	493,454	681,612	852,926	1,065,126	1,296,069	1,536,439	1,917,789	2,298,338	3,045,847	4,536,956	13,221,861
Parag Parikh Flexi Cap Fund - Reg Gr	120,333	301,125	527,861	765,900	1,025,607	1,339,048	1,685,225	2,068,715	2,613,929	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	116,627	300,387	528,478	760,688	989,846	1,270,457	1,574,985	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	116,058	272,220	440,637	615,199	793,796	1,004,771	1,234,395	1,478,149	1,818,886	2,200,170	2,953,973	4,365,781	NA
PGIM India Midcap Opportunities Fund - Gr	121,636	337,345	623,293	895,024	1,150,353	1,455,289	1,785,487	2,150,896	NA	NA	NA	NA	NA
Quant Active Fund - G	128,003	354,108	644,134	933,084	1,238,362	1,611,963	2,026,087	2,493,011	3,253,029	4,034,646	5,491,103	8,206,735	20,135,495
Quant Focused Fund - Gr	125,756	316,238	535,218	749,011	966,472	1,226,672	1,525,647	1,892,271	2,459,229	3,079,659	4,352,033	NA	NA
Quant Large and Mid Cap Fund - Gr	129,868	323,146	554,689	784,824	1,006,437	1,275,939	1,609,446	2,019,286	2,662,613	3,302,888	4,513,712	6,961,284	NA
Quant Mid Cap Fund - Gr - A	133,402	362,890	650,375	920,757	1,202,837	1,532,880	1,871,041	2,251,011	2,719,740	3,225,890	4,326,660	6,052,408	10,567,963
Quant Small Cap Fund - Gr	125,557	407,704	802,619	1,116,544	1,432,359	1,767,887	2,134,324	2,535,975	2,978,521	3,457,692	4,552,936	6,726,905	13,165,137
SBI Blue Chip Fund - Gr	120,661	290,376	475,267	665,385	858,263	1,085,958	1,343,289	1,632,140	2,047,856	2,517,113	3,535,188	5,443,822	NA
SBI Contra Fund - Regular IDCW	128,917	347,169	595,222	825,134	1,043,419	1,308,971	1,602,987	1,913,267	2,352,996	2,806,427	3,703,799	5,349,385	18,153,265
SBI Flexicap Fund - Gr	120,780	296,197	482,088	674,605	870,333	1,110,819	1,388,760	1,707,511	2,187,331	2,705,190	3,762,954	5,607,709	NA
SBI Focused Equity Fund - Regular Plan - Gr	117,494	290,812	479,938	684,377	903,121	1,170,810	1,472,567	1,808,312	2,309,918	2,825,535	4,141,262	7,299,678	NA
SBI Large & Midcap Fund - IDCW	125,586	317,225	524,089	733,058	947,574	1,207,817	1,497,420	1,825,833	2,317,063	2,861,117	3,985,439	6,228,014	20,860,215
SBI Magnum MidCap Fund - Gr	128,770	343,435	591,523	825,738	1,038,739	1,286,758	1,575,978	1,933,088	2,543,648	3,254,397	4,776,868	7,548,430	NA
SBI Small Cap Fund - Gr	126,848	336,451	584,234	828,677	1,071,997	1,416,289	1,817,386	2,354,677	3,321,166	4,398,976	6,663,566	NA	NA
Sundaram Dividend Yield Fund - Gr	121,324	294,743	491,291	684,645	887,635	1,150,499	1,449,650	1,747,436	2,172,975	2,598,331	3,499,239	5,397,685	NA
Sundaram Focused Fund - Gr	119,648	293,923	492,823	700,543	915,801	1,173,189	1,459,525	1,753,216	2,173,601	2,624,962	3,561,234	5,597,960	NA
Sundaram Large & Midcap Fund - Gr	121,823	301,755	490,042	683,355	889,372	1,148,174	1,437,703	1,752,732	2,219,005	2,686,171	3,627,678	5,395,502	NA
Sundaram Mid Cap Fund - Gr	122,706	307,320	498,989	678,173	845,735	1,055,875	1,306,377	1,604,618	2,111,773	2,650,502	3,791,992	6,494,611	NA
Sundaram Multi Cap Fund - Gr	124,326	315,956	523,288	723,887	925,263	1,189,871	1,495,618	1,813,820	2,298,582	2,840,235	3,978,276	5,900,611	13,336,655
Sundaram Small Cap Fund - Gr	122,825	341,439	576,463	782,400	953,563	1,177,281	1,432,599	1,733,547	2,324,603	2,891,212	4,019,480	6,456,495	NA
Tata Equity P/E Fund Gr	122,605	289,730	470,595	645,596	820,363	1,049,697	1,327,439	1,623,177	2,111,101	2,611,288	3,626,173	5,891,483	NA
Tata Flexi Cap Fund - Gr	119,527	280,475	457,708	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	120,929	291,177	479,629	680,241	881,554	1,118,703	1,382,669	1,672,627	2,089,116	2,552,823	3,535,697	5,435,161	NA
Tata Large Cap Fund - Gr	120,711	294,050	474,712	661,538	852,295	1,076,911	1,322,562	1,579,983	1,926,113	2,308,123	3,121,770	4,809,701	14,509,657
Tata Mid Cap Growth Fund - Gr	122,136	309,264	521,969	741,199	951,712	1,216,708	1,506,356	1,849,821	2,448,123	3,090,896	4,448,658	7,194,173	NA
Tata Small Cap Fund - Gr	125,012	351,104	604,078	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	123,556	305,											

ELSS / Tax Savings Schemes

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	116,599	261,102	418,768	571,387	730,793	931,062	1,154,575	1,413,064	1,805,251	2,242,620	3,117,869	4,804,071	12,373,076
Axis Long Term Equity Fund - Gr	114,221	273,583	449,846	639,188	844,928	1,096,292	1,366,761	1,676,767	2,178,228	2,766,991	4,101,619	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	116,751	274,496	450,912	638,778	823,382	1,047,320	1,283,973	1,547,050	1,941,953	2,382,335	3,368,368	5,156,715	NA
BOI AXA Tax Advantage Fund - Regular Gr	119,042	300,819	522,917	749,504	972,157	1,265,045	1,580,221	1,915,706	2,391,689	2,921,561	3,978,768	NA	NA
Canara Robeco Equity Tax Saver Fund - IDCW	119,101	293,124	495,541	706,549	932,141	1,202,114	1,491,796	1,791,229	2,220,291	2,683,312	3,679,687	6,071,209	17,386,421
DSP Tax Saver Fund - Gr	120,685	302,458	501,707	711,747	921,524	1,179,123	1,483,301	1,814,525	2,312,332	2,866,051	4,034,251	6,493,721	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	119,784	288,854	470,314	652,941	833,898	1,054,244	1,289,994	1,551,491	1,916,230	2,329,819	3,202,221	NA	NA
Franklin India Taxshield Gr	121,064	304,005	491,669	675,323	864,178	1,084,570	1,329,406	1,605,550	2,019,191	2,471,397	3,461,959	5,651,186	16,289,972
HDFC Tax saver - IDCW	125,779	303,943	482,788	651,836	816,858	1,022,156	1,253,465	1,481,135	1,837,494	2,214,430	2,975,523	4,744,287	15,271,824
HSBC Tax Saver Equity Fund - Gr	121,327	295,521	479,904	664,273	841,697	1,065,975	1,320,879	1,586,880	1,982,798	2,416,489	3,352,284	5,253,839	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	121,000	298,549	489,497	681,783	886,161	1,121,119	1,384,510	1,663,327	2,095,750	2,574,200	3,595,443	6,001,383	18,692,322
IDBI Equity Advantage Fund - Gr	121,227	286,564	458,919	630,345	806,254	1,017,454	1,243,288	1,509,984	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	126,270	332,234	558,105	771,880	987,197	1,271,969	1,583,717	1,929,681	2,437,245	3,015,488	4,250,627	NA	NA
Invesco India Tax Plan - Gr	116,402	282,146	467,565	655,405	856,696	1,101,156	1,372,562	1,674,784	2,135,598	2,645,740	3,730,694	6,232,593	NA
JM Tax Gain Fund - Gr Option	118,618	293,414	484,240	685,333	890,019	1,151,021	1,442,966	1,752,845	2,222,429	2,730,419	3,702,454	NA	NA
Kotak Tax Saver - Gr	122,447	300,154	494,584	699,732	907,760	1,160,923	1,447,201	1,763,638	2,227,655	2,689,214	3,648,754	5,466,945	NA
L&T Tax Advantage Fund - Gr	118,960	285,520	464,279	636,171	808,218	1,029,386	1,282,440	1,554,369	1,942,285	2,363,002	3,235,064	5,235,340	NA
LIC MF Tax Plan Gr	120,228	287,385	460,333	640,970	830,005	1,059,590	1,307,740	1,571,282	1,949,901	2,361,542	3,186,550	4,622,378	9,053,698
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	121,997	304,932	502,361	695,767	881,071	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	120,599	301,200	509,543	728,668	960,253	1,268,835	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	116,294	284,703	460,533	638,746	814,954	1,049,823	1,330,355	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	122,739	308,361	489,538	655,172	802,051	986,821	1,194,190	1,411,215	1,803,917	2,210,568	3,103,681	5,061,353	NA
PGIM India ELSS Tax Saver Fund - Gr	124,651	311,368	515,874	720,742	928,725	1,185,322	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	129,236	367,462	675,893	980,677	1,288,399	1,668,006	2,142,511	2,688,037	3,507,831	4,276,897	5,531,096	7,525,121	15,338,282
SBI Long Term Equity Fund - IDCW	121,368	295,632	486,788	672,785	855,970	1,073,634	1,309,563	1,562,638	1,940,051	2,353,085	3,232,249	4,908,137	18,364,612
Sundaram Tax Savings Fund - Gr	122,610	301,454	498,505	687,210	875,797	1,123,135	1,408,849	1,705,989	2,159,088	2,666,435	3,743,147	5,518,026	13,849,642
Tata India Tax Savings Fund Regular Plan - IDCW	122,052	294,198	477,140	664,589	853,141	1,090,363	1,363,500	1,673,989	2,124,179	2,618,848	3,671,129	5,783,728	15,200,199
Taurus Tax Shield - Gr	122,604	286,333	464,254	640,788	828,825	1,065,734	1,327,897	1,597,097	1,968,480	2,353,422	3,146,848	4,903,045	NA
Union Long Term Equity Fund - Gr	122,189	300,789	504,066	712,576	923,371	1,165,198	1,417,860	1,674,543	2,034,654	2,439,760	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	117,864	290,554	485,051	681,092	879,491	1,116,729	1,378,978	1,654,981	2,040,449	2,459,032	3,319,199	4,938,596	NA
Average Value of Above Funds	120,790	297,029	490,381	684,732	881,531	1,126,004	1,388,611	1,683,531	2,127,799	2,602,098	3,598,728	5,493,246	15,182,005
Maximum Value	129,236	367,462	675,893	980,677	1,288,399	1,668,006	2,142,511	2,688,037	3,507,831	4,276,897	5,531,096	7,525,121	18,692,322
Minimum Value	114,221	261,102	418,768	571,387	730,793	931,062	1,154,575	1,411,215	1,803,917	2,210,568	2,975,523	4,622,378	9,053,698
Universe	30	30	30	30	30	29	27	26	25	25	24	19	10
S&P BSE SENSEX TRI	121,864	289,694	475,181	671,426	892,369	1,156,305	1,441,763	1,722,050	2,095,579	2,519,949	3,405,249	5,148,069	13,213,034
NIFTY 50 TRI	122,102	293,227	481,317	676,927	891,546	1,149,025	1,431,338	1,710,818	2,084,019	2,500,035	3,370,252	5,075,151	12,610,235
NIFTY 500 TRI	122,943	302,489	501,157	700,751	910,162	1,169,390	1,459,987	1,757,184	2,171,774	2,622,303	3,545,698	5,363,794	13,645,230

Aggressive Hybrid Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	122,153	289,555	465,815	639,079	812,372	1,015,532	1,247,859	1,502,374	1,863,621	2,258,272	3,102,628	4,982,738	12,867,955
Axis Equity Hybrid Fund - Gr	118,657	274,505	445,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	119,918	278,120	455,851	651,424	854,200	NA	NA	NA	NA	NA	NA	NA	NA
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr	123,215	320,569	552,128	762,072	968,061	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	119,639	275,995	454,618	644,856	844,732	1,079,548	1,339,614	1,624,384	2,027,279	2,454,722	3,405,769	NA	NA
DSP Equity & Bond Fund - Gr	116,392	272,102	445,199	630,825	818,054	1,038,173	1,289,623	1,569,682	1,958,046	2,355,647	3,186,948	4,939,338	12,596,144
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	123,792	291,275	472,423	659,814	855,052	1,079,809	1,320,970	1,579,864	1,933,870	2,301,516	3,045,405	NA	NA
Franklin India Equity Hybrid Fund - Gr	119,525	281,120	455,495	633,986	817,211	1,024,694	1,255,256	1,515,956	1,879,973	2,279,534	3,140,559	4,816,879	11,386,711
HDFC Hybrid Equity Fund - Gr	122,622	290,954	471,831	655,933	844,257	1,069,678	1,326,737	1,606,956	2,024,077	2,472,926	3,468,504	5,870,814	NA
HSBC Equity Hybrid Fund - Gr	119,346	273,202	443,983	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	130,017	325,755	533,116	745,939	964,556	1,225,518	1,527,108	1,850,691	2,312,285	2,833,419	4,025,514	6,397,796	14,851,042
IDBI Hybrid Equity Fund - Gr	119,253	271,232	439,221	599,905	758,842	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	120,507	287,588	467,092	644,266	820,427	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	120,525	274,900	439,921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	118,651	268,735	428,759	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	118,695	285,270	482,118	655,897	836,344	1,039,647	1,256,430	1,476,466	1,781,096	2,126,926	2,837,890	3,993,071	7,367,850
Kotak Equity Hybrid Fund - Gr	123,157	295,313	486,408	687,601	886,822	1,116,673	1,379,941	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	119,124	273,897	442,047	610,838	780,411	983,350	1,208,545	1,463,681	1,829,891	2,237,978	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	117,571	263,095	416,763	582,313	748,322	932,916	1,131,986	1,328,891	1,581,653	1,861,262	2,446,640	3,439,524	6,586,041
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	121,939	291,952	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	120,354	279,346	455,315	641,155	837,114	1,071,570	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	117,436	261,069	422,705	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	122,319	277,566	439,952	609,073	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	122,410	290,933	449,271	596,710	745,473	924,908	1,125,386	1,344,724	1,659,798	1,992,364	2,721,196	4,423,440	NA
PGIM India Hybrid Equity Fund - Gr	114,161	264,044	424,765	587,614	751,662	935,668	1,131,870	1,337,722	1,619,241	1,932,628	2,539,204	3,668,206	NA
Quant Absolute Fund - Gr	128,567	339,136	594,750	858,956	1,129,229	1,439,763	1,786,093	2,154,154	2,722,725	3,304,604	4,437,671	6,477,398	14,501,543
SBI Equity Hybrid Fund - Gr	122,871	285,264	461,509	652,217	852,832	1,086,514	1,343,475	1,631,891	2,040,476	2,506,066	3,503,834	5,391,982	NA
Sundaram Aggressive Hybrid Fund - Gr	120,554	282,197	458,747	631,381	812,442	1,041,593	1,305,226	1,580,724	1,95				

Balanced Advantage Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	119,983	268,070	430,714	600,165	772,600	970,334	1,204,107	1,446,340	1,754,315	2,087,751	2,780,288	4,093,834	8,460,348
Axis Balanced Advantage Fund - Gr	119,012	260,147	410,501	565,614	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	120,660	269,834	447,825	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	118,412	254,331	403,694	563,061	727,556	908,220	1,108,724	1,319,318	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	120,913	273,707	451,468	636,753	831,397	1,055,362	1,286,467	1,537,552	1,854,917	2,198,446	2,949,954	NA	NA
HDFC Balanced Advantage Fund - Gr	127,429	306,899	490,512	677,476	873,252	1,114,077	1,387,793	1,664,685	2,056,915	2,453,141	3,283,480	5,126,876	15,452,901
ICICI Prudential Balanced Advantage Fund - Regular Gr	123,593	275,066	440,959	616,563	800,300	1,009,353	1,242,349	1,494,499	1,823,555	2,195,886	3,065,228	4,778,447	NA
IDFC Balanced Advantage Fund - Regular Plan - Gr	118,561	259,374	415,485	578,326	748,857	939,128	1,139,469	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	118,748	260,288	409,883	563,685	719,986	908,684	1,114,181	1,333,013	1,622,518	1,959,341	2,673,544	NA	NA
ITI Balanced Advantage Fund - Gr	117,762	258,476	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	120,951	265,174	425,837	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	120,505	256,476	407,105	563,870	729,201	909,318	1,096,433	1,302,575	1,607,211	1,938,507	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	117,517	249,238	392,047	542,364	696,032	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	120,677	269,750	429,039	595,482	767,432	972,480	1,197,016	1,431,494	1,754,750	2,110,550	2,872,979	4,554,330	NA
Shriram Balanced Advantage Fund - Gr	120,565	259,721	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	121,278	259,388	407,188	555,345	710,028	879,779	1,062,695	1,254,378	1,514,535	1,797,192	NA	NA	NA
Tata Balanced Advantage Fund - Gr	122,848	272,818	440,834	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	120,212	261,914	426,597	600,966	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	120,535	265,593	426,856	589,205	761,513	966,673	1,183,923	1,420,428	1,748,589	2,092,602	2,937,579	4,638,371	11,956,625
Maximum Value	127,429	306,899	490,512	677,476	873,252	1,114,077	1,387,793	1,664,685	2,056,915	2,453,141	3,283,480	5,126,876	15,452,901
Minimum Value	117,517	249,238	392,047	542,364	696,032	879,779	1,062,695	1,254,378	1,514,535	1,797,192	2,673,544	4,093,834	8,460,348

Sector / Thematic Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr	115,804	285,576	443,762	603,194	765,805	978,732	1,250,684	1,547,884	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	117,203	327,297	610,906	901,582	1,276,302	1,702,473	2,137,261	2,608,478	3,243,558	4,057,980	5,630,927	8,510,490	19,123,786
Aditya Birla Sun Life India GenNext Fund - Gr	121,704	294,965	484,830	686,700	896,441	1,157,137	1,461,658	1,813,561	2,306,697	2,871,201	4,207,475	7,116,648	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	117,849	280,127	467,366	641,768	808,510	1,016,423	1,255,443	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund - Gr	117,657	260,173	413,035	565,239	724,456	914,126	1,112,484	1,372,569	1,794,129	2,264,362	3,362,512	6,248,549	17,225,369
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	114,428	260,802	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	131,380	329,484	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	113,698	266,655	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	115,884	269,267	413,377	570,342	733,048	931,943	1,161,172	1,389,095	1,717,591	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	122,106	289,510	481,586	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	121,450	292,995	488,007	695,828	916,874	1,194,319	1,511,272	1,861,837	2,362,344	2,900,030	4,087,613	NA	NA
DSP Healthcare Fund - Gr	116,018	270,919	516,796	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	126,543	341,835	574,468	787,521	986,977	1,264,110	1,649,471	2,035,452	2,616,099	3,156,276	4,128,856	NA	NA
DSP Quant Fund - Gr	115,998	276,238	463,937	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund - Gr	112,472	278,649	465,292	647,320	828,160	1,044,282	1,284,050	1,549,057	1,950,277	2,379,334	3,241,505	4,812,842	12,375,825
Franklin India Technology Fund - Gr	112,241	278,757	508,161	743,357	1,033,718	1,359,355	1,686,189	2,034,907	2,484,795	3,061,781	4,248,719	7,156,153	15,859,113
ICICI Prudential Banking and Financial Services Fund - Gr	116,962	289,437	446,525	608,780	773,375	994,860	1,275,028	1,569,516	2,035,292	2,530,410	3,663,219	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	127,625	294,993	474,618	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	127,549	396,552	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	124,088	306,159	506,012	699,598	893,907	1,123,411	1,364,792	1,654,387	2,107,598	2,723,253	4,023,792	6,426,339	NA
ICICI Prudential FMCG Fund - Gr	128,763	292,007	462,389	637,862	830,487	1,066,067	1,327,335	1,613,110	1,963,301	2,372,040	3,559,098	6,494,879	20,849,645
ICICI Prudential India Opportunities Fund - Gr	130,740	345,660	569,286	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	126,184	322,413	536,513	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	121,689	307,360	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	114,498	264,806	496,580	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	117,329	340,402	645,314	945,629	1,338,464	1,775,534	2,204,468	2,666,746	3,339,795	4,232,640	6,240,466	11,072,140	27,559,173
IDBI Banking & Financial Services Fund - Gr	113,949	268,234	415,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	114,415	257,006	466,047	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	115,906	276,012	432,366	600,920	775,824	1,009,080	1,282,806	1,572,929	1,993,699	2,419,181	3,348,996	NA	NA
Invesco India PSU Equity Fund - Gr	123,434	296,208	479,592	671,954	840,266	1,044,551	1,287,242	1,540,920	1,910,728	2,242,732	2,858,379	NA	NA
Kotak Pioneer Fund - Gr	117,354	293,346	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	122,637	303,283	488,067	668,637	834,266	1,042,900	1,276,944	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	115,739	270,074	413,584	565,162	699,423	859,283	1,039,680	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	122,237	287,178	457,001	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	123,563	298,609	487,998	682,854	894,734	1,172,566	1,480,057	1,812,434	2,277,295	2,810,866	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	116,264	274,262	522,857	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	121,993	312,871	478,026	638,952	804,236	1,023,540	1,281,488	1,547,452	1,961,809	2,373,159	3,257,752	5,716,314	NA
Nippon India Consumption Fund - Gr	126,626	310,179	522,368	740,568	950,715	1,179,995	1,443,007	1,719,334	2,093,348	2,509,874	3,502,006	5,330,707	NA
Nippon India Pharma Fund - Gr	114,747	267,995	500,171	731,427	990,467	1,240,810	1,488,159	1,791,452	2,236,468	2,777,726	4,050,692	8,180,016	NA
Nippon India Power & Infra Fund - Gr	124,121	318,520	520,976	709,948	876,382	1,105,399	1,362,011	1,613,993	2,009,271	2,349,437	2,898,526	3,887,396	NA
Nippon India Quant Fund - Gr	121,031	292,184	481,738	670,770	863,981	1,097,088	1,350,281	1,593,869	1,919,418	2,271,372	3,002,811	NA	NA
Quantum India ESG Equity Fund - Gr	118,076	286,596	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	117,005	278,378	437,415	612,774	808,074	1,059,370	1,373,644	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	134,117	339,763	548,749	746,419	959,257	1,236,622	1,550,637	1,890,758	2,310,507	NA	NA	NA	NA

Sector / Thematic Fund

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
SBI Equity Minimum Variance Fund - Gr	121,701	287,339	478,643	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	116,781	268,843	497,018	719,151	931,678	1,123,598	1,311,952	1,560,102	1,930,543	2,408,257	3,623,924	6,476,656	NA
SBI Magnum COMMA Fund - Gr	120,936	324,496	567,402	810,277	1,032,795	1,321,591	1,692,203	2,041,416	2,527,796	2,953,628	3,691,810	5,100,981	NA
SBI Magnum Equity ESG Fund - Gr	118,617	285,687	466,643	657,910	861,592	1,095,480	1,356,670	1,635,269	2,021,224	2,440,893	3,337,794	5,214,412	NA
SBI Magnum Global Fund - Gr	114,789	277,124	463,396	651,312	841,906	1,066,895	1,307,399	1,589,466	2,042,667	2,550,960	3,689,056	6,220,692	NA
SBI PSU Fund - Gr	126,906	309,984	477,299	639,924	773,841	934,655	1,120,214	1,288,106	1,515,680	1,717,536	NA	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	117,506	317,545	574,065	843,031	1,190,469	1,562,779	1,932,853	2,325,784	2,872,236	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	116,609	279,852	440,365	617,990	795,812	1,015,581	1,274,638	1,537,604	1,921,127	2,290,988	3,024,186	NA	NA
Sundaram Rural & Consumption Fund - Gr	121,873	282,685	453,226	620,365	784,339	991,318	1,258,864	1,556,174	1,979,543	2,424,469	3,350,067	5,152,443	NA
Sundaram Services Fund - Gr	123,737	318,531	533,537	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	113,527	265,655	416,256	582,778	754,900	984,208	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	118,694	334,381	614,929	898,285	1,291,887	1,724,687	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	122,103	304,175	517,129	729,575	945,242	1,197,029	1,457,105	1,748,879	2,160,770	2,640,630	3,669,607	5,846,269	16,688,540
Tata India Consumer Fund - Gr	124,188	293,294	481,301	660,319	856,285	1,138,222	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	116,325	268,045	489,132	718,147	952,914	1,171,154	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	116,677	262,686	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	125,112	329,744	585,340	842,169	1,078,912	1,366,296	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	117,478	276,749	430,918	601,108	783,502	1,011,999	1,266,928	1,508,649	1,857,828	2,195,382	NA	NA	NA
Taurus Ethical Fund - Gr	121,375	289,066	488,040	687,756	903,628	1,153,031	1,411,467	1,688,228	2,094,312	2,546,454	3,433,024	NA	NA
UTI Banking and Financial Services Fund - Gr	115,368	278,418	423,190	563,741	703,966	884,631	1,101,879	1,319,531	1,639,580	1,949,651	2,608,511	4,244,356	NA
UTI Healthcare Fund - Gr	114,224	262,742	488,230	707,893	927,484	1,135,305	1,336,382	1,574,741	1,912,306	2,331,311	3,294,831	5,789,157	NA
UTI India Consumer Fund - Gr	120,991	283,967	462,443	639,174	823,352	1,042,666	1,280,718	1,519,942	1,838,169	2,186,916	2,971,216	NA	NA
UTI MNC Fund - Gr	118,210	269,733	435,627	595,032	764,697	967,625	1,179,449	1,441,687	1,849,550	2,302,342	3,362,855	5,999,831	NA
UTI Transportation and Logistics Fund- Gr	126,001	300,576	490,527	642,111	779,248	947,495	1,137,768	1,363,016	1,822,272	2,357,520	3,553,480	6,767,345	NA
Average Value of Above Funds	120,012	293,604	489,932	685,173	891,119	1,136,813	1,388,661	1,697,325	2,124,855	2,576,488	3,642,700	6,262,028	18,525,921
Maximum Value	134,117	396,552	645,314	945,629	1,338,464	1,775,534	2,204,468	2,666,746	3,339,795	4,232,640	6,240,466	11,072,140	27,559,173
Minimum Value	112,241	257,006	413,035	563,741	699,423	859,283	1,039,680	1,288,106	1,515,680	1,717,536	2,608,511	3,887,396	12,375,825

SIP Summary as on 30th Apr 2022

Starting - May Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	-0.23	19.07	18.41	15.99	14.01	13.54	13.18	12.59	13.21	13.43	13.19	12.51	14.26
Average of Flexi/Multicap Funds	1.53	23.56	22.28	19.28	16.45	15.50	14.93	14.31	15.20	15.30	14.50	13.98	15.91
Average of Mid/Smallcap Funds	6.45	35.96	33.53	25.91	20.95	19.22	18.07	17.38	18.36	18.67	17.71	16.44	16.65
Average of All Diversified Equity Funds	3.14	26.17	24.57	20.06	16.83	15.80	15.19	14.56	15.31	15.56	14.96	14.30	15.92
Average of ELSS	1.34	22.61	21.52	18.20	15.54	14.89	14.21	13.76	14.62	14.87	14.40	13.70	16.11
Average of Aggressive Hybrid Funds	1.45	17.83	17.39	15.67	13.67	12.88	12.43	11.94	12.58	12.83	12.60	12.39	13.72
Average of Balanced Advantage Funds	0.90	10.36	11.59	10.36	9.57	9.79	9.71	9.64	10.45	10.77	11.31	11.73	14.17
Average of Sector / Thematic Funds	0.12	21.30	21.45	18.24	15.98	15.21	14.21	13.96	14.59	14.68	14.59	15.22	17.71
Investment Value ₹													
Average of Largecap Funds	119,861	287,810	469,841	656,556	849,298	1,081,439	1,339,032	1,603,721	1,990,648	2,410,594	3,322,216	4,956,383	12,086,318
Average of Flexi/Multicap Funds	120,939	299,510	495,497	698,770	901,354	1,146,490	1,424,588	1,721,986	2,186,883	2,663,394	3,622,843	5,623,296	14,808,926
Average of Mid/Smallcap Funds	123,920	332,669	575,218	790,554	1,004,613	1,280,703	1,592,207	1,954,764	2,540,452	3,189,657	4,482,538	6,964,600	16,239,893
Average of All Diversified Equity Funds	121,860	306,377	511,040	709,081	909,532	1,157,003	1,437,832	1,740,074	2,198,060	2,699,862	3,733,497	5,784,229	14,828,905
Average of ELSS	120,790	297,029	490,381	684,732	881,531	1,126,004	1,388,611	1,683,531	2,127,799	2,602,098	3,598,728	5,493,246	15,182,005
Average of Aggressive Hybrid Funds	120,860	284,609	463,227	652,560	842,195	1,060,181	1,303,664	1,561,616	1,932,467	2,334,912	3,196,310	4,907,211	11,314,971
Average of Balanced Advantage Funds	120,535	265,593	426,856	589,205	761,513	966,673	1,183,923	1,420,428	1,748,589	2,092,602	2,937,579	4,638,371	11,956,625
Average of Sector / Thematic Funds	120,012	293,604	489,932	685,173	891,119	1,136,813	1,388,661	1,697,325	2,124,855	2,576,488	3,642,700	6,262,028	18,525,921