



# SIP WATCH

For Private Circulation Only

## SIP Return as on 30th June 2022

Starting - July 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	-17.60	7.38	13.84	12.21	9.74	9.01	8.88	8.40	9.21	9.48	9.45	10.68	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	-30.07	-1.10	8.37	8.78	7.56	7.75	8.51	8.91	10.60	11.64	11.95	11.84	13.71
Aditya Birla Sun Life Flexi Cap Fund - Gr	-20.91	3.93	11.21	10.85	9.72	9.84	10.61	10.74	12.20	13.05	13.23	13.00	16.44
Aditya Birla Sun Life Focused Equity Fund - Gr	-15.40	5.65	11.58	11.27	10.20	10.16	10.42	10.23	11.16	11.81	12.19	12.41	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	-14.84	6.88	12.57	11.51	10.21	10.05	10.29	10.10	10.95	11.55	11.91	12.38	NA
Aditya Birla Sun Life Midcap Fund - Gr	-15.79	14.05	19.15	15.54	12.11	11.06	10.98	10.95	12.59	13.26	13.28	13.51	NA
Aditya Birla Sun Life Pure Value Fund - Gr	-22.71	4.41	11.59	8.83	5.83	5.57	6.27	6.67	9.15	10.70	11.65	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	-24.30	9.49	17.34	13.23	9.43	8.60	9.06	9.44	11.34	12.35	12.68	13.16	NA
Axis Bluechip Fund - Gr	-23.18	-1.37	6.17	8.29	9.24	10.48	10.98	10.81	11.48	12.00	12.25	NA	NA
Axis Flexi Cap Fund - Gr	-24.93	-0.22	7.34	9.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-30.67	-5.16	4.26	6.50	7.21	8.73	9.88	10.27	11.29	11.81	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-21.89	6.54	15.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Midcap Fund - Gr	-19.81	6.90	15.15	15.68	15.08	15.33	15.07	14.55	15.97	16.58	NA	NA	NA
Axis Small Cap Fund - Gr	-10.41	20.52	25.75	24.43	21.42	20.05	19.18	18.34	NA	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	-18.81	5.68	12.36	11.80	9.78	9.65	9.71	9.29	9.86	10.21	10.15	NA	NA
Bank of India Small Cap Fund - Gr	-16.88	19.70	31.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	-13.38	5.76	11.14	10.99	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	-13.26	5.37	11.07	11.74	10.98	11.05	10.99	10.67	11.51	12.07	12.41	12.15	NA
Baroda BNP Paribas Mid Cap Fund - Gr	-16.33	11.77	19.22	17.64	14.49	13.50	13.11	12.90	14.37	15.24	15.89	15.77	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	-18.31	10.46	16.97	15.55	13.25	12.49	12.19	11.57	12.07	12.25	11.68	11.24	NA
Canara Robeco Bluechip Equity Fund - Gr	-16.58	3.88	11.48	12.42	12.19	12.45	12.60	12.16	12.52	12.66	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	-16.63	8.30	15.88	15.01	13.22	13.27	13.71	13.92	16.54	17.63	17.99	18.32	NA
Canara Robeco Flexi Cap Fund - Gr	-18.41	5.10	12.66	12.98	12.44	12.77	12.85	12.30	12.74	12.90	12.75	13.15	NA
Canara Robeco Small Cap Fund - Gr	-6.50	29.61	36.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	-18.65	5.65	12.45	12.23	10.82	10.80	11.39	11.47	12.53	13.14	13.07	13.08	16.26
DSP Flexi Cap Fund - Reg. Plan - IDCW	-25.16	1.09	8.99	10.16	9.57	9.96	10.54	10.42	11.54	11.99	11.88	12.22	16.62
DSP Focus Fund - Gr	-23.66	-1.75	5.54	6.70	6.43	6.82	7.42	7.65	9.00	9.68	9.83	NA	NA
DSP Midcap Fund - Reg Gr	-23.70	0.42	9.74	10.67	9.59	9.76	10.65	11.08	13.22	14.15	14.36	15.24	NA
DSP Small Cap Fund - Gr	-13.44	19.38	27.49	23.21	18.19	16.01	15.47	15.37	17.91	18.89	18.71	19.19	NA
DSP Top 100 Equity Fund Gr	-19.38	0.40	6.37	6.86	6.45	6.74	7.29	7.23	8.01	8.45	8.71	9.32	NA
Edelweiss Flexi Cap Fund - Gr	-16.53	7.12	13.12	12.17	11.00	11.35	11.66	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	-16.48	7.95	14.56	13.93	12.62	12.60	12.54	12.12	12.76	13.04	12.78	12.54	NA
Edelweiss Large Cap Fund - Gr	-15.84	4.28	10.68	10.61	10.17	10.53	10.74	10.48	11.14	11.58	11.80	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	-16.85	13.13	21.19	19.01	15.86	15.13	14.84	14.54	16.32	17.18	17.33	NA	NA
Edelweiss Small Cap Fund - Gr	-14.50	20.41	29.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	-16.28	6.60	12.68	11.35	9.98	9.61	9.63	9.41	10.06	10.38	10.44	10.96	14.36
Franklin India Equity Advantage Fund - Gr	-16.40	9.96	15.43	13.00	10.95	10.35	10.13	9.83	10.89	11.53	11.75	12.20	NA
Franklin India Flexi Cap Fund - Gr	-14.89	11.03	16.95	14.62	12.57	11.88	11.64	11.37	12.42	12.97	13.14	13.34	16.53
Franklin India Focused Equity Fund - Gr	-12.39	13.35	17.41	15.45	13.39	12.75	12.61	12.26	13.76	14.66	15.04	15.07	NA
Franklin India Prima Fund Gr	-22.43	3.72	11.36	10.60	9.12	9.07	9.63	9.97	12.02	13.29	14.19	14.83	17.09
Franklin India Smaller Companies Fund - Gr	-17.72	16.84	22.22	17.42	13.43	12.10	11.97	11.90	14.02	15.38	16.23	16.51	NA
HDFC Capital Builder Value Fund - Gr	-16.97	7.57	13.54	11.26	9.60	9.67	10.08	10.02	11.15	11.86	12.08	12.71	15.94
HDFC Flexi Cap Fund - Gr	-4.03	17.85	19.69	16.27	13.91	13.22	13.14	12.37	13.04	13.29	12.92	13.43	17.02
HDFC Focused 30 Fund - Gr	-0.26	20.19	20.58	16.44	13.01	11.80	11.41	10.80	11.59	11.76	11.12	11.34	NA
HDFC Large and Mid Cap Fund - Gr	-11.47	14.33	19.16	16.54	14.17	13.25	12.76	11.82	11.68	11.54	11.01	10.51	12.04
HDFC Mid Cap Opportunities Fund - Gr	-13.41	12.64	19.25	16.48	13.61	12.82	12.99	12.91	14.65	15.57	15.99	16.93	NA
HDFC Small Cap Fund - Gr	-19.28	17.30	23.49	18.26	14.92	14.57	14.77	14.54	15.37	15.75	15.34	NA	NA
HDFC Top 100 Fund - IDCW	-8.10	11.37	14.13	11.77	10.32	10.13	10.46	10.02	10.73	11.07	11.02	11.65	15.86
HSBC Flexi Cap Fund - Gr	-21.79	3.34	10.65	9.87	8.44	8.44	8.90	8.80	10.00	10.75	11.07	10.99	NA
HSBC Large and Mid Cap Equity Fund - Gr	-19.63	5.33	11.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	-17.67	2.30	8.91	9.32	8.79	9.17	9.74	9.55	10.12	10.40	10.22	9.92	NA
HSBC Small Cap Equity Fund - Gr	-29.71	8.53	18.35	14.98	11.08	10.14	10.10	10.03	12.29	13.10	12.84	11.98	NA
ICICI Prudential Bluechip Fund - Gr	-10.34	9.84	14.68	13.33	12.02	11.93	12.12	11.73	12.31	12.70	12.76	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	-6.09	20.29	23.09	18.23	14.39	13.17	12.96	12.24	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	-11.35	10.82	17.20	15.14	13.38	12.55	12.37	11.64	11.96	12.16	11.95	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	-5.70	18.38	21.27	17.98	15.09	13.90	13.65	12.84	13.10	13.29	13.15	12.94	15.14
ICICI Prudential Midcap Fund - Gr	-14.32	13.45	19.88	16.80	13.74	12.94	12.78	12.38	14.30	15.18	15.09	14.61	NA
ICICI Prudential Multicap Fund - Gr	-13.75	10.66	15.00	12.90	11.50	11.06	11.23	11.07	12.06	12.62	12.69	12.64	15.31
ICICI Prudential Smallcap Fund - Gr	-6.44	26.91	31.35	26.53	21.02	18.65	17.42	16.09	16.19	16.16	15.59	NA	NA
ICICI Prudential Value Discovery Fund Gr	-3.11	18.37	23.17	19.55	16.65	15.11	14.28	13.50	14.74	15.36	15.58	16.69	NA
IDBI Dividend Yield Fund - Gr	-17.47	4.57	12.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	-18.10	7.12	13.38	12.56	11.09	10.74	10.50	10.31	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	-16.10	5.33	11.68	10.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	-16.26	6.96	13.18	12.99	11.44	10.92	10.73	10.35	11.00	11.40	NA	NA	NA
IDBI Long Term Value Fund - Gr	-16.27	7.22	12.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	-22.80	3.75	12.55	11.16	8.94	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	-10.77	22.62	26.73	21.40	16.75	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	-15.34	8.19	13.98	12.33	10.53	10.38	10.81	10.66	11.17	11.39	11.25	10.72	NA
IDFC Flexi Cap Fund - Regular Gr	-18.40	4.75	9.68	9.00	7.79	7.87	8.03	8.10	9.63	10.58	11.44	13.11	NA
IDFC Focused Equity Fund - Regular Gr	-18.48	0.55	7.96	7.88	6.70	7.68	8.48	8.33	8.91	9.20	9.07	9.15	NA
IDFC Large Cap Fund - Regular Gr	-17.61	3.08	9.99	10.00	9.32	9.65	10.02	9.59	9.89	10.11	10.06	9.96	NA
IDFC Sterling Value Fund - Regular Gr	-12.84	21.16	26.00	20.20	15.79	14.81	14.53	13.86	14.69	14.89	14.71	NA	NA
IIFL Focused Equity Fund - Gr	-19.54	6.18	14.46	15.84	14.91	14.55	14.73	NA	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	-15.44	2.24	7.19	7.21	6.86	7.41	8.05	8.18	8.82	9.18	NA	NA	NA
Indiabulls Value Fund - Gr	-16.08	5.22	11.11	9.45	7.06	6.46	NA	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	-15.06	6.59	13.67	12.84	11.80	12.17	12.66	12.59	14.13	14.79	14.66	14.73	NA
Invesco India Growth Opportunities Fund - Gr	-18.72	3.37	9.62	9.76	9.29	10.01	10.56	10.57	11.58	12.22			

## SIP Return as on 30th June 2022

Starting - July 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	-15.35	2.84	6.44	5.99	5.37	6.13	7.53	7.84	9.27	9.93	9.92	NA	NA
JM Large Cap Fund - Gr	-14.44	3.24	8.91	9.01	8.50	8.52	8.53	8.20	8.95	9.33	9.24	8.55	9.97
JM Value Fund - Gr Option	-17.69	7.46	13.55	12.67	10.82	10.77	11.53	11.54	12.78	13.11	12.60	10.44	8.67
Kotak Bluechip Fund - Gr	-15.29	5.94	12.65	12.48	11.51	11.35	11.34	11.05	11.74	12.04	11.91	11.64	NA
Kotak Emerging Equity Fund - Gr	-13.17	14.73	21.57	19.58	16.57	15.53	15.46	15.32	17.35	17.87	17.60	16.69	NA
Kotak Equity Opportunities Fund - Gr	-13.15	8.48	14.62	14.15	12.65	12.41	12.67	12.50	13.41	13.83	13.68	13.37	NA
Kotak Flexicap Fund - Gr	-16.16	4.13	10.05	10.03	9.46	9.85	10.55	10.76	12.13	12.93	13.29	NA	NA
Kotak Focused Equity Fund - Gr	-15.74	6.97	12.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	-14.62	7.47	13.67	12.82	12.00	12.31	12.61	12.18	12.64	12.86	12.72	12.53	NA
Kotak Smallcap Fund - Gr	-14.19	23.60	32.28	27.88	22.70	20.30	19.28	18.41	19.49	19.48	18.63	17.72	NA
L&T Emerging Businesses Fund - Gr	-11.55	26.23	29.62	22.78	17.77	16.67	16.82	16.58	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	-15.74	4.68	10.60	9.74	8.54	8.61	8.94	8.82	9.84	10.44	10.63	11.30	NA
L&T Focused Equity Fund - Gr	-16.25	2.27	8.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	-18.02	2.81	8.95	9.24	8.72	8.93	9.15	8.96	9.77	10.28	10.38	NA	NA
L&T India Value Fund - Gr	-18.53	8.17	14.90	13.15	10.92	10.61	11.03	11.28	13.22	14.28	14.69	NA	NA
L&T Large and Midcap Fund - Gr	-19.99	2.45	9.04	8.70	7.34	7.70	8.24	8.32	9.53	10.26	10.88	11.59	NA
L&T Midcap Fund - Gr	-15.82	6.73	13.50	11.96	9.78	9.98	10.78	11.22	13.59	14.78	15.09	15.29	NA
LIC MF Flexi Cap Fund - Gr	-18.30	1.04	6.38	7.17	6.80	6.84	7.02	6.62	7.24	7.64	7.78	7.80	9.23
LIC MF Large & Mid Cap Fund - Gr	-15.05	8.47	13.75	13.24	11.76	11.80	12.37	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	-19.20	2.45	8.46	9.32	9.03	9.24	9.41	9.14	9.81	10.21	10.19	10.09	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	-18.65	11.52	18.46	17.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	-19.10	11.68	18.82	17.86	15.55	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	-16.98	8.83	17.15	16.97	15.47	15.51	16.17	16.47	18.73	19.82	20.23	NA	NA
Mirae Asset Focused Fund - Gr	-18.52	7.38	16.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	-14.56	6.01	12.14	11.78	11.07	11.48	12.07	12.05	13.23	13.92	14.18	NA	NA
Mirae Asset Midcap Fund - Gr	-13.93	15.30	23.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	-21.91	-4.01	2.95	3.77	3.44	4.54	5.89	7.05	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	-17.17	-0.11	6.96	8.35	8.04	8.56	9.11	9.25	10.34	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	-22.70	5.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	-2.28	23.18	24.62	20.74	17.09	15.14	14.25	13.87	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	-16.51	5.92	11.01	10.58	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	-14.54	10.68	15.14	13.70	11.85	11.44	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	-17.77	3.34	9.46	9.30	8.37	8.52	8.93	8.99	9.59	9.95	NA	NA	NA
Nippon India Focused Equity Fund - Gr	-10.21	13.99	19.71	16.98	14.15	13.28	13.17	12.84	14.62	15.36	15.33	15.14	NA
Nippon India Growth Fund - Gr	-14.14	14.70	21.30	19.09	16.18	15.27	14.96	14.36	15.23	15.38	14.74	14.27	18.76
Nippon India Large Cap Fund - Gr	-9.08	12.71	15.52	12.96	11.39	11.32	11.44	11.09	12.09	12.54	12.65	NA	NA
Nippon India Multi Cap Fund - Gr	-7.13	19.79	20.69	16.43	13.78	12.96	12.33	11.53	12.32	12.64	12.87	13.97	NA
Nippon India Small Cap Fund - Gr	-9.92	26.55	32.98	26.90	21.70	20.21	19.71	19.13	21.40	22.25	NA	NA	NA
Nippon India Value Fund - Gr	-15.01	11.37	17.47	15.47	13.31	12.91	12.76	12.37	13.32	13.57	13.30	13.35	NA
Nippon India Vision Fund Gr	-15.53	8.57	14.45	12.83	10.25	9.66	9.52	9.05	10.14	10.55	10.35	10.30	13.87
Parag Parikh Flexi Cap Fund - Reg Gr	-17.39	8.81	18.51	18.47	17.36	17.09	16.74	16.18	16.63	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-22.76	6.60	17.91	17.68	15.70	15.01	14.59	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	-17.58	1.61	8.02	8.43	7.98	8.27	8.59	8.52	9.40	9.99	10.13	10.02	NA
PGIM India Midcap Opportunities Fund - Gr	-14.74	19.00	30.97	27.50	22.78	20.29	18.73	17.38	NA	NA	NA	NA	NA
Quant Active Fund - G	-16.05	17.47	28.78	26.04	22.90	21.50	20.37	19.29	20.02	19.96	18.47	16.59	17.01
Quant Focused Fund - Gr	-13.17	10.68	17.67	16.00	13.88	13.26	13.10	13.14	14.62	15.26	15.26	NA	NA
Quant Large and Mid Cap Fund - Gr	-9.46	13.83	20.14	18.49	15.74	14.61	14.62	14.72	16.31	16.72	15.85	14.97	NA
Quant Mid Cap Fund - Gr - A	-8.79	22.37	30.42	26.08	22.27	20.35	18.61	17.26	16.72	16.17	15.05	13.24	11.98
Quant Small Cap Fund - Gr	-22.41	26.34	44.50	35.23	28.66	24.40	21.60	19.61	18.19	17.06	15.42	14.12	13.47
SBI Blue Chip Fund - Gr	-13.11	7.22	13.03	12.40	11.07	10.82	10.90	10.83	11.86	12.46	12.83	12.64	NA
SBI Contra Fund - Regular IDCW	-3.89	23.76	29.14	23.85	19.19	17.16	16.01	14.84	14.97	14.69	13.68	12.50	16.66
SBI Flexicap Fund - Gr	-15.53	7.68	13.05	12.37	11.04	11.03	11.39	11.52	12.90	13.55	13.59	12.84	NA
SBI Focused Equity Fund - Regular Plan - Gr	-21.12	5.70	12.12	12.68	12.09	12.51	12.81	12.74	13.96	14.25	14.81	15.77	NA
SBI Large & Midcap Fund - IDCW	-12.85	12.38	17.52	15.70	13.74	13.25	13.06	12.78	13.76	14.29	14.19	13.82	17.55
SBI Magnum MidCap Fund - Gr	-7.79	20.36	26.68	22.60	18.11	15.85	14.81	14.33	15.82	16.75	17.01	16.21	NA
SBI Small Cap Fund - Gr	-9.28	18.55	25.80	22.93	19.15	18.80	18.68	18.84	21.32	22.32	21.98	NA	NA
Sundaram Dividend Yield Fund - Gr	-13.15	8.65	15.06	13.72	12.23	12.46	12.93	12.50	13.12	13.12	12.68	12.51	NA
Sundaram Focused Fund - Gr	-20.56	4.75	12.52	12.85	12.02	11.98	12.13	11.71	12.31	12.59	12.38	12.48	NA
Sundaram Large & Midcap Fund - Gr	-18.46	7.42	12.82	12.03	11.08	11.40	11.81	11.74	12.81	13.11	12.75	12.14	NA
Sundaram Mid Cap Fund - Gr	-16.33	9.16	14.32	12.05	9.40	8.83	9.21	9.56	11.68	12.77	13.35	14.25	18.85
Sundaram Multi Cap Fund - Gr	-15.23	12.24	17.66	15.31	12.94	12.74	13.05	12.72	13.64	14.17	14.20	13.28	14.00
Sundaram Small Cap Fund - Gr	-17.82	17.10	23.95	19.25	14.11	12.31	11.71	11.31	13.56	14.34	14.23	14.12	NA
Tata Equity P/E Fund Gr	-11.05	7.66	12.59	11.17	9.43	9.59	10.58	10.71	12.43	13.20	13.24	13.52	NA
Tata Flexi Cap Fund - Gr	-16.94	3.33	9.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	-10.11	9.04	14.50	14.12	12.68	12.23	12.10	11.78	12.57	13.03	13.06	12.78	NA
Tata Large Cap Fund - Gr	-16.18	6.81	11.94	11.23	10.14	10.00	10.05	9.76	10.29	10.62	10.71	10.97	14.72
Tata Mid Cap Growth Fund - Gr	-16.55	9.94	17.10	16.27	14.01	13.48	13.25	12.99	14.80	15.67	15.81	15.50	NA
Tata Small Cap Fund - Gr	-11.59	23.49	28.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	-20.29	5.00	13.86	13.29	11.58	11.63	12.03	12.00	13.64	14.29	14.43	13.40	13.31
Taurus Flexi Cap Fund - Gr	-19.35	1.93	7.26	6.39	5.29	5.45	5.81	5.71	6.60	7.14	7.55	8.14	12.39
Taurus Largecap Equity Fund - Gr	-19.88	0.21	6.31	6.41	5.83	5.92	6.14	6.04	6.89	7.29	7.38	7.38	9.00
Templeton India Equity Income Fund - Gr	-2.98	21.63	25.51	21.40	17.84	16.48	15.91	14.90	15.01	14.88	14.29	14.08	NA
Templeton India Value Fund - Gr	-9.69	18.00	22.05	17.44	13.78	12.61	12.33	11.76	12.38	12.51	12.09	12.10	14.92
Union Flexi Cap Fund - Gr	-17.72	7.22	14.61	14.23	12.94	12.48	12.17	11.28	11.44	11.50	NA	NA	NA
Union Largecap Fund - Gr	-17.05	4.71	11.04	10.76	9.64	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	-12.59	20.21	28.06	24.18	19.35	17.25	15.94	14.73	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	-13.50	8.61	15.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	-15.19	11.03	16.85	14.31	11.87	11.18	10.92	10.42	10.95	11.23	11.18	10.92	NA
UTI Dividend Yield Fund - Gr	-20.01	6.23	13.48	12.50	11.37	11.27	11.38	10.85	11.30	11.35	10.96	11.46	NA
UTI Flexi Cap Fund - Gr	-27.13	0.45	11.30	12.16	12.06	12.32	12.40	12.04	12.78	13.18	13.26	13.56	NA
UTI Master Share - Gr	-17.42	5.26	12.13	11.81	11.06	11.09	11.14	10.76	11.40	11.72	11.62	11.58	NA
UTI Mid Cap Fund - Gr	-16.92	11.13	20.00	17.90	14.68	13.52	13.07	12.71	14.70	15.80	16.07	16.35	NA
UTI Value Opportunities Fund - Gr	-16.21	6.85	13.89	13.18	12.01	11.72	11.56	10.85	11.19	11.37	11.42	12.11	NA
Average Return of Above Funds	-15.93	9.59	16.25	14.44	12.51	12.09	12.16	11.85	12.82	13.34	13.35	13.20	15.00
Maximum Return	-0.26	29.61	44.50	35.23	28.66	24.40	21.60	19.61	21.40	22.32	21.98	19.19	18.85
Minimum Return	-30.67	-5.16	2.95	3.77	3.44	4.54	5.81	5.71	6.60	7.14	7.38	7.38	8.67
Universe	165	165	164	149	144	140	138	134	126	124	116	92	30

## ELSS / Tax Savings Schemes

Starting - July 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	-18.61	-2.68	3.90	4.31	4.17	5.28	6.29	6.96	8.82	10.01	10.72	11.00	13.49
Axis Long Term Equity Fund - Gr	-30.91	-5.05	4.03	6.43	7.23	8.50	9.22	9.56	11.39	12.71	13.82	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	-21.90	5.97	15.95	16.35	14.21	14.31	14.24	13.71	14.23	14.50	14.02	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	-20.12	0.86	8.17	9.41	8.72	9.07	9.21	9.15	10.34	11.13	11.80	11.82	NA
Canara Robeco Equity Tax Saver Fund - IDCW	-17.31	6.65	14.73	14.57	13.75	13.65	13.48	12.83	13.33	13.50	13.26	13.69	16.29
DSP Tax Saver Fund - Gr	-16.15	9.18	15.37	14.83	13.21	12.85	13.13	12.95	14.01	14.56	14.56	14.44	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	-16.48	5.58	11.49	10.86	9.48	9.42	9.48	9.35	10.22	10.83	11.13	NA	NA
Franklin India Taxshield Gr	-15.89	9.41	14.32	12.35	10.70	10.24	10.17	10.03	11.17	11.83	12.22	12.82	15.66
HDFC Tax saver - IDCW	-5.87	13.46	15.56	12.33	9.88	9.32	9.48	9.00	9.91	10.44	10.46	11.19	15.35
HSBC Tax Saver Equity Fund - Gr	-17.18	6.38	12.00	11.13	9.38	9.33	9.73	9.60	10.65	11.24	11.64	11.90	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	-14.81	9.00	14.55	13.15	11.99	11.56	11.53	11.15	12.12	12.74	12.95	13.64	16.80
IDBI Equity Advantage Fund - Gr	-17.62	3.96	8.56	8.27	7.40	7.68	7.93	8.13	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	-14.17	14.67	21.10	17.86	14.89	14.47	14.28	13.79	14.55	14.99	14.93	NA	NA
Invesco India Tax Plan - Gr	-24.18	1.04	9.20	9.69	9.38	9.94	10.43	10.50	11.88	12.68	13.04	13.69	NA
JM Tax Gain Fund - Gr Option	-19.37	5.75	12.82	12.86	11.72	11.95	12.36	12.12	13.17	13.65	13.31	NA	NA
Kotak Tax Saver - Gr	-13.63	8.97	14.66	14.03	12.71	12.41	12.56	12.31	13.33	13.49	13.11	12.54	NA
L&T Tax Advantage Fund - Gr	-21.51	1.61	8.60	8.13	7.02	7.55	8.38	8.64	9.82	10.51	10.81	11.63	NA
LIC MF Tax Plan Gr	-17.91	4.36	9.34	9.39	8.80	9.21	9.58	9.40	10.37	10.91	10.94	10.49	10.91
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	-15.44	9.94	15.48	13.76	11.48	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	-15.86	8.53	16.47	16.04	14.81	15.16	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	-22.31	3.01	9.07	9.16	8.00	8.66	9.78	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	-13.51	11.35	14.54	11.24	8.09	7.31	7.36	7.05	8.83	9.80	10.61	11.59	NA
PGIM India ELSS Tax Saver Fund - Gr	-11.58	12.12	17.45	15.59	13.57	13.08	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	-12.30	22.45	33.55	29.56	25.31	23.17	22.35	21.41	21.94	21.43	18.87	15.85	14.99
SBI Long Term Equity Fund - IDCW	-12.97	8.53	14.46	12.82	10.89	10.36	10.17	9.78	10.66	11.19	11.43	11.38	16.69
Sundaram Tax Savings Fund - Gr	-12.62	9.96	15.87	13.80	11.63	11.56	12.00	11.77	12.78	13.40	13.60	12.75	14.45
Tata India Tax Savings Fund Regular Plan - IDCW	-13.27	7.81	12.78	11.94	10.50	10.60	11.03	11.20	12.41	13.06	13.26	13.23	15.18
Taurus Tax Shield - Gr	-13.76	4.39	10.04	9.43	8.76	9.37	9.97	9.86	10.61	10.89	10.75	11.07	NA
Union Long Term Equity Fund - Gr	-14.55	9.14	15.89	15.11	13.46	12.73	12.14	11.27	11.54	11.72	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	-20.12	5.10	12.80	12.49	11.20	11.01	11.07	10.73	11.39	11.72	11.58	11.26	NA
<b>Average Return of Above Funds</b>	<b>-16.73</b>	<b>7.08</b>	<b>13.55</b>	<b>12.71</b>	<b>11.23</b>	<b>11.18</b>	<b>11.17</b>	<b>11.03</b>	<b>12.15</b>	<b>12.68</b>	<b>12.74</b>	<b>12.51</b>	<b>15.14</b>
<b>Maximum Return</b>	<b>-5.87</b>	<b>22.45</b>	<b>33.55</b>	<b>29.56</b>	<b>25.31</b>	<b>23.17</b>	<b>22.35</b>	<b>21.41</b>	<b>21.94</b>	<b>21.43</b>	<b>18.87</b>	<b>15.85</b>	<b>16.80</b>
<b>Minimum Return</b>	<b>-30.91</b>	<b>-5.05</b>	<b>3.90</b>	<b>4.31</b>	<b>4.17</b>	<b>5.28</b>	<b>6.29</b>	<b>6.96</b>	<b>8.82</b>	<b>9.80</b>	<b>10.46</b>	<b>10.49</b>	<b>10.91</b>
<b>Universe</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>29</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>19</b>	<b>10</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>-12.25</b>	<b>7.00</b>	<b>12.94</b>	<b>12.63</b>	<b>12.42</b>	<b>12.77</b>	<b>12.87</b>	<b>12.24</b>	<b>12.41</b>	<b>12.56</b>	<b>12.28</b>	<b>11.98</b>	<b>14.16</b>
<b>NIFTY 50 TRI</b>	<b>-12.93</b>	<b>7.33</b>	<b>13.37</b>	<b>12.72</b>	<b>12.14</b>	<b>12.33</b>	<b>12.47</b>	<b>11.90</b>	<b>12.15</b>	<b>12.28</b>	<b>12.01</b>	<b>11.72</b>	<b>13.74</b>
<b>NIFTY 500 TRI</b>	<b>-15.14</b>	<b>8.06</b>	<b>14.69</b>	<b>13.56</b>	<b>12.24</b>	<b>12.24</b>	<b>12.44</b>	<b>12.02</b>	<b>12.56</b>	<b>12.78</b>	<b>12.49</b>	<b>12.14</b>	<b>14.18</b>

## Aggressive Hybrid Fund

Starting - July 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	-14.57	5.35	10.34	9.37	8.10	7.93	8.26	8.36	9.43	10.08	10.50	11.30	13.77
Axis Equity Hybrid Fund - Gr	-18.27	1.47	7.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	-21.70	9.84	18.68	16.23	13.31	12.85	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	-11.81	5.27	10.58	11.57	11.18	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	-13.03	4.28	10.33	11.00	10.65	10.78	11.00	10.91	11.80	12.20	12.36	NA	NA
DSP Equity & Bond Fund - Gr	-19.25	1.15	7.83	9.13	8.78	8.97	9.48	9.67	10.74	11.14	11.13	11.35	13.68
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	-8.61	9.10	13.01	12.22	11.16	10.87	10.66	10.29	10.86	11.06	10.70	NA	NA
Franklin India Equity Hybrid Fund - Gr	-12.40	5.81	10.84	10.41	9.51	9.26	9.31	9.31	10.28	10.85	11.17	11.29	13.04
HDFC Hybrid Equity Fund - Gr	-8.62	9.20	13.47	12.30	10.92	10.69	10.89	10.78	11.84	12.42	12.68	13.59	NA
HSBC Equity Hybrid Fund - Gr	-15.66	1.79	7.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	-0.43	20.86	22.07	18.95	16.36	15.24	14.89	14.27	14.74	15.00	14.98	14.68	15.27
IDBI Hybrid Equity Fund - Gr	-15.44	1.64	7.38	7.11	6.10	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	-13.61	6.72	11.85	10.80	9.34	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	-12.97	3.07	7.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	-14.77	1.63	6.41	6.94	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	-11.27	6.65	15.53	12.85	10.99	10.21	9.76	9.12	9.47	9.82	9.86	9.30	9.60
Kotak Equity Hybrid Fund - Gr	-8.07	10.19	15.21	14.55	12.86	12.10	11.98	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	-18.40	0.30	6.54	6.92	6.36	6.73	7.26	7.61	8.92	9.82	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	-14.72	0.63	5.12	6.22	6.14	6.26	6.57	6.31	6.77	7.14	7.41	7.33	8.54
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	-11.86	8.54	14.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	-12.06	5.24	10.60	10.74	10.28	10.54	10.96	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	-11.91	1.34	6.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	-11.66	4.05	7.77	7.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	-9.78	8.48	10.09	7.50	5.84	5.80	6.16	6.35	7.56	8.24	8.91	10.17	NA
PGIM India Hybrid Equity Fund - Gr	-19.72	-0.56	5.72	6.28	5.95	6.06	6.27	6.20	7.00	7.60	7.85	7.96	NA
Quant Absolute Fund - Gr	-5.52	20.35	27.51	24.76	21.61	19.81	18.56	17.29	17.58	17.44	16.15	14.55	14.87
SBI Equity Hybrid Fund - Gr	-11.13	6.20	10.65	11.02	10.53	10.66	10.78	10.73	11.68	12.31	12.63	12.45	NA
Sundaram Aggressive Hybrid Fund - Gr	-11.06	6.80	11.76	10.58	9.45	9.82	10.47	10.49	11.24	11.67	11.78	11.52	12.55
Tata Hybrid Equity Fund - Regular Plan - Gr	-7.31	8.55	12.13	11.07	9.75	9.19	9.05	8.90	9.92	10.55	11.15	11.84	14.28
UTI Hybrid Equity Fund - Gr	-8.75	10.33	14.65	12.65	10.72	10.14	10.15	9.84	10.33	10.59	10.54	10.59	11.58
<b>Average Return of Above Funds</b>	<b>-12.48</b>	<b>6.18</b>	<b>11.44</b>	<b>11.29</b>	<b>10.39</b>	<b>10.34</b>	<b>10.28</b>	<b>9.95</b>	<b>10.76</b>	<b>11.22</b>	<b>11.41</b>	<b>11.48</b>	<b>12.98</b>
<b>Maximum Return</b>	<b>-0.43</b>	<b>20.86</b>	<b>27.51</b>	<b>24.76</b>	<b>21.61</b>	<b>19.81</b>	<b>18.56</b>	<b>17.29</b>	<b>17.58</b>	<b>17.44</b>	<b>16.15</b>	<b>14.68</b>	<b>15.27</b>
<b>Minimum Return</b>	<b>-21.70</b>	<b>-0.56</b>	<b>5.12</b>	<b>6.22</b>	<b>5.84</b>	<b>5.80</b>	<b>6.16</b>	<b>6.20</b>	<b>6.77</b>	<b>7.14</b>	<b>7.41</b>	<b>7.33</b>	<b>8.54</b>



## Balanced Advantage Fund

Starting - July 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	-7.33	4.51	8.78	8.88	8.32	8.23	8.79	8.86	9.41	9.72	9.73	9.69	10.84
Axis Balanced Advantage Fund - Gr	-9.08	2.55	5.81	6.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	-12.43	1.68	8.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	-9.37	0.13	4.33	5.55	5.80	6.05	6.47	6.62	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	-9.33	4.91	10.60	10.97	10.48	10.50	10.28	9.93	10.27	10.42	10.38	NA	NA
HDFC Balanced Advantage Fund Gr	0.24	16.21	17.44	14.76	12.90	12.53	12.61	12.10	12.62	12.63	12.17	12.23	15.60
ICICI Prudential Balanced Advantage Fund - Regular Gr	0.81	8.99	11.71	11.23	10.44	10.22	10.26	10.12	10.61	11.00	11.46	11.74	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	-12.31	0.17	5.13	6.15	6.25	6.63	6.82	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	-10.66	1.18	4.89	5.35	5.03	5.70	6.36	6.58	7.45	8.22	8.92	NA	NA
ITI Balanced Advantage Fund - Gr	-9.75	2.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	-5.83	3.82	8.06	8.69	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	-6.51	1.24	5.07	5.79	5.96	6.17	6.27	6.28	7.44	8.25	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	-15.29	-4.43	0.61	2.40	2.91	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	-5.03	6.12	9.22	8.96	8.37	8.56	8.94	8.80	9.58	10.03	10.34	11.02	NA
Shriram Balanced Advantage Fund - Gr	-5.21	3.05	6.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	-6.65	1.80	4.83	4.81	4.73	4.92	5.22	5.30	6.12	6.73	NA	NA	NA
Tata Balanced Advantage Fund - Gr	-4.56	6.15	10.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	-6.14	2.72	8.21	9.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Return of Above Funds</b>	<b>-7.47</b>	<b>3.56</b>	<b>7.71</b>	<b>7.83</b>	<b>7.47</b>	<b>8.03</b>	<b>8.29</b>	<b>8.38</b>	<b>9.28</b>	<b>9.71</b>	<b>10.54</b>	<b>11.21</b>	<b>13.58</b>
<b>Maximum Return</b>	<b>0.81</b>	<b>16.21</b>	<b>17.44</b>	<b>14.76</b>	<b>12.90</b>	<b>12.53</b>	<b>12.61</b>	<b>12.10</b>	<b>12.62</b>	<b>12.63</b>	<b>12.17</b>	<b>12.23</b>	<b>15.60</b>
<b>Minimum Return</b>	<b>-15.29</b>	<b>-4.43</b>	<b>0.61</b>	<b>2.40</b>	<b>2.91</b>	<b>4.92</b>	<b>5.22</b>	<b>5.30</b>	<b>6.12</b>	<b>6.73</b>	<b>8.92</b>	<b>9.69</b>	<b>10.84</b>

## Sector / Thematic Fund

Starting - July 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	-23.57	1.31	6.53	5.89	5.21	6.10	7.80	8.66	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-28.79	9.82	25.36	24.50	24.13	23.71	22.15	20.67	20.16	20.25	18.95	17.18	16.75
Aditya Birla Sun Life India GenNext Fund - Gr	-11.93	9.50	14.41	14.05	12.86	12.88	13.27	13.34	14.41	14.94	15.42	15.73	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	-19.99	1.02	9.52	9.08	7.49	7.51	8.11	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-17.15	-2.64	2.95	3.68	3.79	4.74	5.29	6.11	8.59	10.14	11.73	13.99	16.17
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-22.94	-4.53	8.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	-9.26	15.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-26.46	-3.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	-18.33	-0.13	3.93	4.56	4.73	5.58	6.76	6.93	8.17	8.49	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	-10.65	8.45	13.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	-12.83	8.13	14.31	14.37	13.46	13.67	14.04	13.87	14.81	15.06	14.94	NA	NA
DSP Healthcare Fund - Gr	-23.65	-3.47	13.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-23.15	10.03	18.13	15.26	12.09	11.71	13.25	13.36	14.53	14.66	13.49	NA	NA
DSP Quant Fund - Gr	-24.94	-1.20	8.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	-20.89	3.66	12.35	11.60	10.10	9.87	9.99	9.84	11.02	11.64	11.68	11.33	13.70
Franklin India Technology Fund - Gr	-29.77	-1.56	14.05	15.52	16.44	16.84	16.10	15.19	15.01	15.41	14.97	15.37	15.39
ICICI Prudential Banking and Financial Services Fund - Gr	-18.60	5.07	8.66	7.48	6.59	7.33	9.03	9.57	11.44	12.27	13.13	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	5.46	15.84	16.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	-23.31	22.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	-7.04	14.16	18.55	15.97	13.51	12.58	11.91	11.56	12.65	14.14	15.01	14.79	NA
ICICI Prudential FMCG Fund-Gr	6.84	15.51	15.32	13.17	12.00	12.05	12.15	11.98	12.29	12.50	13.63	15.26	18.28
ICICI Prudential India Opportunities Fund - Gr	-0.86	25.14	26.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	-9.57	15.15	20.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	-8.78	14.25	21.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	-19.90	-1.95	13.93	15.95	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-28.24	13.52	30.33	27.65	26.67	25.57	23.43	21.52	20.97	21.22	20.55	20.29	19.74
IDBI Banking & Financial Services Fund - Gr	-22.26	-1.52	3.58	3.85	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-23.69	-6.25	7.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	-24.10	-1.35	4.32	5.32	5.43	6.88	8.43	8.97	10.48	10.98	11.38	NA	NA
Invesco India PSU Equity Fund - Gr	-16.28	6.68	10.88	11.02	8.93	8.23	8.67	8.64	9.70	9.76	9.10	NA	NA
Kotak Pioneer Fund - Gr	-19.68	5.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	-14.73	8.87	13.47	11.77	9.22	8.75	8.93	8.79	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	-17.44	1.27	4.59	4.67	3.48	3.34	4.05	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	-9.17	7.90	11.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	-9.64	10.45	14.85	13.75	12.65	13.20	13.61	13.37	14.10	14.56	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	-21.04	-0.26	16.11	18.41	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	-16.29	10.26	12.14	9.09	7.43	7.77	8.75	8.87	10.36	10.83	11.11	12.71	NA
Nippon India Consumption Fund - Gr	-3.09	16.12	20.77	18.91	16.20	14.37	13.50	12.75	12.90	12.87	13.03	12.69	NA
Nippon India Pharma Fund - Gr	-21.90	-2.08	13.36	15.15	15.41	14.33	13.02	12.36	13.06	13.74	14.39	16.85	NA
Nippon India Power & Infra Fund - Gr	-15.71	12.03	17.13	14.27	10.72	10.21	10.34	9.89	10.79	10.72	9.45	8.24	NA
Nippon India Quant Fund - Gr	-14.81	6.97	12.95	12.04	10.74	10.64	10.72	10.08	10.30	10.40	10.16	NA	NA
Quantum India ESG Equity Fund - Gr	-18.80	3.91	12.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	-18.55	1.60	6.76	7.38	7.92	9.26	10.94	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	0.93	22.26	22.76	18.19	15.24	14.82	14.67	14.26	14.39	NA	NA	NA	NA

## Sector / Thematic Fund

Starting - July 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	-9.93	7.45	14.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	-19.46	-2.19	12.74	14.27	13.10	11.12	9.51	8.94	9.87	10.95	12.59	14.25	NA
SBI Magnum COMMA Fund - Gr	-29.89	4.78	16.46	16.41	13.77	13.19	14.00	13.50	13.90	13.46	11.83	10.53	NA
SBI Magnum Equity ESG Fund - Gr	-16.73	5.32	11.45	11.46	10.96	10.92	11.06	10.82	11.53	11.87	11.90	12.05	NA
SBI Magnum Global Fund - Gr	-14.55	7.36	13.57	13.24	11.77	11.50	11.24	11.04	12.52	13.39	13.98	14.61	NA
SBI PSU Fund - Gr	-11.16	11.05	11.32	8.96	5.93	4.81	5.01	4.54	4.95	4.84	4.12	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-22.85	12.65	24.26	23.25	23.10	22.30	20.62	18.97	18.52	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	-19.12	2.36	7.28	8.07	7.63	8.10	9.11	9.17	10.35	10.57	10.30	NA	NA
Sundaram Rural & Consumption Fund - Gr	-9.89	6.46	10.60	9.53	7.98	8.06	9.21	9.84	11.30	11.95	12.13	12.09	NA
Sundaram Services Fund - Gr	-14.20	14.07	19.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	-22.31	-1.92	3.64	5.18	5.46	6.93	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-27.91	12.01	26.20	24.39	24.59	24.20	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	-15.28	10.09	17.28	16.16	14.20	13.50	12.76	12.14	12.64	13.07	13.14	13.27	15.87
Tata India Consumer Fund - Gr	-15.06	5.40	11.27	10.31	9.36	10.86	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	-19.40	-1.16	12.47	14.69	14.38	12.81	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	-21.02	-3.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	-26.98	5.93	17.87	17.83	15.21	14.13	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	-20.27	0.23	4.97	5.92	6.34	7.48	8.54	8.41	9.36	9.50	NA	NA	NA
Taurus Ethical Fund - Gr	-16.23	4.80	12.71	12.60	11.95	11.90	11.62	11.07	11.75	12.26	12.02	NA	NA
UTI Banking and Financial Services Fund - Gr	-21.04	1.36	5.09	3.74	2.85	3.60	5.00	5.44	6.95	7.47	7.97	9.47	NA
UTI Healthcare Fund - Gr	-23.83	-4.75	11.13	13.17	12.61	11.20	9.87	9.11	9.64	10.34	11.13	12.84	NA
UTI India Consumer Fund - Gr	-14.70	5.41	10.50	10.07	9.10	9.21	9.41	9.05	9.51	9.79	10.05	NA	NA
UTI MNC Fund - Gr	-10.55	5.25	9.58	8.67	7.88	8.20	8.30	8.57	10.36	11.45	12.50	14.09	NA
UTI Transportation and Logistics Fund- Gr	12.06	19.58	21.94	15.91	11.23	9.50	8.94	8.64	11.05	12.85	14.17	16.14	NA
<b>Average Return of Above Funds</b>	<b>-16.63</b>	<b>6.24</b>	<b>13.63</b>	<b>12.77</b>	<b>11.64</b>	<b>11.55</b>	<b>11.34</b>	<b>11.31</b>	<b>12.27</b>	<b>12.51</b>	<b>12.81</b>	<b>14.13</b>	<b>16.78</b>
<b>Maximum Return</b>	<b>12.06</b>	<b>25.14</b>	<b>30.33</b>	<b>27.65</b>	<b>26.67</b>	<b>25.57</b>	<b>23.43</b>	<b>21.52</b>	<b>20.97</b>	<b>21.22</b>	<b>20.55</b>	<b>20.29</b>	<b>19.74</b>
<b>Minimum Return</b>	<b>-29.89</b>	<b>-6.25</b>	<b>2.95</b>	<b>3.68</b>	<b>2.85</b>	<b>3.34</b>	<b>4.05</b>	<b>4.54</b>	<b>4.95</b>	<b>4.84</b>	<b>4.12</b>	<b>8.24</b>	<b>13.70</b>





## SIP Value as on 30th June 2022

Starting - July 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	111,738	276,627	490,546	702,646	903,723	1,147,422	1,451,575	1,795,197	2,420,907	3,055,069	4,451,158	7,116,291	NA
Kotak Equity Opportunities Fund - Gr	111,757	260,877	445,550	633,779	821,431	1,045,451	1,314,825	1,597,724	2,009,364	2,462,226	3,430,071	5,335,558	NA
Kotak Flexicap Fund - Gr	109,812	250,081	417,502	585,382	759,335	968,167	1,219,553	1,487,259	1,891,670	2,346,621	3,342,859	NA	NA
Kotak Focused Equity Fund - Gr	110,079	257,120	435,059	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	110,805	258,364	439,582	617,821	808,434	1,042,376	1,311,808	1,577,042	1,937,697	2,338,187	3,221,544	4,966,654	NA
Kotak Smallcap Fund - Gr	111,086	299,548	565,680	819,387	1,047,366	1,321,890	1,661,275	2,038,966	2,679,846	3,332,010	4,768,772	7,788,761	NA
L&T Emerging Businesses Fund - Gr	112,775	306,478	546,403	746,007	930,330	1,187,019	1,523,244	1,890,745	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	110,080	251,450	420,781	582,004	742,360	932,935	1,152,034	1,373,403	1,699,375	2,056,262	2,809,511	4,473,013	NA
L&T Focused Equity Fund - Gr	109,749	245,540	408,549	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	108,598	246,848	410,932	576,433	745,680	941,813	1,160,590	1,381,667	1,693,541	2,038,890	2,763,129	NA	NA
L&T India Value Fund - Gr	108,263	260,902	447,277	621,796	787,213	990,499	1,240,257	1,519,353	1,991,981	2,520,931	3,667,927	NA	NA
L&T Large and Midcap Fund - Gr	107,298	245,969	411,437	570,413	720,592	907,680	1,123,698	1,345,525	1,674,864	2,037,241	2,855,095	4,583,175	NA
L&T Midcap Fund - Gr	110,028	256,505	438,574	607,624	765,319	971,913	1,229,573	1,516,015	2,026,606	2,589,398	3,764,843	6,299,240	NA
LIC MF Flexi Cap Fund - Gr	108,411	242,536	395,845	553,487	711,119	884,490	1,075,977	1,255,375	1,505,224	1,775,426	2,336,714	3,336,186	6,598,186
LIC MF Large & Mid Cap Fund - Gr	110,528	260,851	440,138	622,842	803,700	1,026,356	1,300,753	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	107,822	245,970	408,038	577,265	751,307	950,758	1,171,323	1,391,925	1,696,925	2,031,988	2,729,710	4,037,804	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	108,184	268,489	470,089	669,262	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	107,883	268,912	472,382	680,219	881,497	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	109,275	261,738	461,570	668,800	879,969	1,146,853	1,488,373	1,881,786	2,585,014	3,393,576	5,308,148	NA	NA
Mirae Asset Focused Fund - Gr	108,269	258,134	454,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	110,844	254,727	430,151	605,555	790,034	1,016,799	1,287,129	1,568,275	1,992,184	2,473,595	3,546,016	NA	NA
Mirae Asset Midcap Fund - Gr	111,252	278,079	501,869	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	106,025	230,334	376,308	517,571	653,920	825,360	1,033,875	1,277,657	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	109,149	239,728	399,231	566,463	733,288	931,542	1,158,990	1,398,020	1,739,192	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	105,501	252,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap 30 Fund - Gr	118,597	298,447	511,209	718,073	915,144	1,134,140	1,390,342	1,690,439	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	109,579	254,499	423,293	591,633	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	110,861	266,382	448,784	628,329	805,397	1,015,518	NA	NA	NA	NA	NA	NA	NA
Navi Large Cap Equity Fund - Gr	108,762	248,151	413,934	577,134	739,203	930,277	1,151,617	1,383,183	1,679,369	2,004,471	NA	NA	NA
Nippon India Focused Equity Fund - Gr	113,631	274,752	478,213	668,907	852,110	1,072,835	1,338,126	1,620,591	2,127,835	2,671,963	3,825,280	6,215,969	NA
Nippon India Growth Fund - Gr	111,118	276,560	488,786	696,202	895,193	1,138,589	1,425,813	1,724,955	2,190,044	2,674,745	3,680,557	5,768,688	21,116,579
Nippon India Large Cap Fund - Gr	114,349	271,499	451,208	619,512	796,362	1,011,941	1,258,506	1,507,904	1,888,316	2,298,411	3,205,412	NA	NA
Nippon India Multi Cap Fund - Gr	115,576	289,623	484,680	662,035	844,273	1,062,748	1,298,891	1,535,599	1,909,470	2,310,204	3,251,940	5,618,335	NA
Nippon India Small Cap Fund - Gr	113,818	307,317	570,864	804,886	1,022,687	1,318,459	1,687,114	2,100,946	2,933,599	3,867,831	NA	NA	NA
Nippon India Value Fund - Gr	110,555	268,116	463,624	650,048	834,717	1,061,087	1,318,793	1,589,280	2,001,571	2,428,497	3,345,058	5,327,079	NA
Nippon India Vision Fund - Gr	110,215	261,084	444,475	617,969	774,256	962,607	1,175,613	1,386,603	1,723,558	2,068,229	2,758,208	4,108,217	11,521,495
Parag Parikh Flexi Cap Fund - Reg Gr	109,007	261,689	470,401	688,047	921,229	1,201,948	1,518,887	1,859,636	2,340,082	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	105,457	256,183	466,503	677,898	884,746	1,129,868	1,407,408	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	108,881	243,912	405,411	567,389	732,107	923,304	1,137,596	1,356,724	1,664,332	2,008,488	2,719,412	4,014,242	NA
PGIM India Midcap Opportunities Fund - Gr	110,727	287,598	556,155	813,831	1,049,555	1,321,268	1,629,573	1,954,445	NA	NA	NA	NA	NA
Quant Active Fund - G	109,879	283,657	540,331	792,221	1,052,387	1,369,565	1,726,553	2,114,508	2,747,327	3,418,524	4,715,351	7,055,160	16,960,381
Quant Focused Fund - Gr	111,744	266,394	464,941	656,629	846,481	1,072,130	1,334,810	1,640,298	2,127,565	2,657,314	3,808,885	NA	NA
Quant Large and Mid Cap Fund - Gr	114,108	274,351	481,078	688,383	885,778	1,116,294	1,408,670	1,750,850	2,304,625	2,872,765	3,961,723	6,128,639	NA
Quant Mid Cap Fund - Gr - A	114,533	296,346	552,145	792,903	1,036,737	1,323,683	1,622,599	1,944,128	2,349,572	2,790,148	3,756,692	5,277,021	9,151,463
Quant Small Cap Fund - Gr	105,693	306,756	660,341	935,500	1,206,454	1,491,611	1,803,175	2,143,074	2,519,849	2,925,317	3,849,460	5,693,192	10,973,637
SBI Blue Chip Fund - Gr	111,779	257,735	435,666	612,815	790,118	996,843	1,234,983	1,492,033	1,867,879	2,288,570	3,243,778	5,012,019	NA
SBI Contra Fund - Regular IDCW	117,600	299,979	542,907	760,865	962,952	1,204,206	1,479,749	1,759,926	2,162,858	2,577,208	3,430,102	4,952,605	16,242,129
SBI Flexicap Fund - Gr	110,219	258,867	435,744	612,454	789,451	1,003,081	1,256,219	1,534,615	1,961,427	2,425,082	3,409,362	5,098,770	NA
SBI Focused Equity Fund - Regular Plan - Gr	106,551	253,965	430,061	616,142	810,060	1,048,615	1,321,237	1,613,472	2,062,793	2,517,056	3,697,367	6,568,906	NA
SBI Large & Midcap Fund - IDCW	111,943	270,673	464,000	652,831	843,631	1,071,822	1,333,071	1,616,221	2,042,875	2,522,635	3,546,987	5,544,994	18,151,371
SBI Magnum MidCap Fund - Gr	115,161	291,116	525,555	743,420	938,071	1,158,201	1,418,611	1,722,839	2,251,980	2,878,398	4,277,819	6,824,044	NA
SBI Small Cap Fund - Gr	114,222	286,425	519,400	748,013	961,991	1,264,453	1,626,911	2,075,557	2,923,255	3,882,976	5,967,415	NA	NA
Sundaram Dividend Yield Fund - Gr	111,756	261,302	448,288	628,641	812,943	1,046,794	1,326,702	1,597,968	1,982,454	2,370,904	3,211,065	4,956,783	NA
Sundaram Focused Fund - Gr	106,925	251,225	432,511	618,199	808,753	1,032,120	1,289,909	1,546,588	1,908,582	2,304,541	3,149,624	4,946,362	NA
Sundaram Large & Midcap Fund - Gr	108,304	258,627	434,324	608,446	790,317	1,014,155	1,275,453	1,548,627	1,953,843	2,369,740	3,226,663	4,802,398	NA
Sundaram Mid Cap Fund - Gr	109,700	262,563	443,679	608,728	758,268	939,127	1,163,155	1,415,737	1,852,316	2,326,508	3,357,603	5,758,347	21,362,451
Sundaram Multi Cap Fund - Gr	110,412	270,315	464,881	648,017	827,107	1,055,588	1,332,544	1,612,160	2,031,388	2,507,351	3,549,396	5,295,584	11,697,973
Sundaram Small Cap Fund - Gr	108,724	282,695	506,652	698,274	851,230	1,042,339	1,270,602	1,521,713	2,023,641	2,530,232	3,557,601	5,692,665	NA
Tata Equity P/E Fund Gr	113,097	258,817	432,957	598,387	758,877	960,644	1,220,933	1,484,189	1,918,828	2,380,274	3,333,591	5,406,822	NA
Tata Flexi Cap Fund - Gr	109,298	248,123	413,904	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	113,695	262,274	444,769	633,486	822,017	1,039,697	1,288,399	1,551,448	1,931,900	2,358,638	3,292,649	5,071,846	NA
Tata Large Cap Fund - Gr	109,799	256,725	428,926	599,079	772,222	972,591	1,198,240	1,427,602	1,735,203	2,076,611	2,824,300	4,347,715	12,777,566
Tata Mid Cap Growth Fund - Gr	109,553	264,520	461,280	659,932	849,069	1,079,296	1,342,181	1,630,763	2,146,125	2,715,760	3,950,139	6,414,754	NA
Tata Small Cap Fund - Gr	112,752	299,265	541,071	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	107,099	252,233	440,813	623,361	800,040	1,021,297	1,285,114	1,565,528	2,031,458	2,523,306	3,605,933	5,350,062	10,751,934
Taurus Flexi Cap Fund - Gr	107,720	244,707	400,953	545,093	684,776	848,489	1,031,129	1,209,411	1,460,976	1,729,730	2,302,473	3,432,084	9,624,118
Taurus Largecap Equity Fund - Gr	107,375	240,504	395,428	545,291	694,049	860,542	1,043,256	1,226,131	1,480,917	1,743,421	2,278,215	3,321,920	6,420,317
Templeton India Equity Income Fund - Gr	118,163	294,397	517,412	726,968	931,921	1,180,306	1,474,560	1,764,345	2,167,072	2,603,419	3,572,344	5,671,257	NA
Templeton India Value Fund - Gr	113,964	284,998	493,793	674,744	844,340	1,051,598	1,299,077	1,549,716	1,914,777	2,295,102	3,090,409	4,788,315	13,099,610
Union Flexi Cap Fund - Gr	108,794	257,727	445,500	634,741	827,213	1,047,485	1,291,833	1,519,459	1,831,313	2,175,101	NA	NA	NA
Union Large													

## ELSS / Tax Savings Schemes

Starting - July 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	108,205	233,523	381,632	523,124	665,979	844,179	1,048,769	1,272,889	1,619,839	2,010,193	2,825,705	4,359,645	10,999,639
Axis Long Term Equity Fund - Gr	99,907	227,862	382,370	545,547	718,706	929,837	1,163,422	1,415,707	1,827,696	2,318,819	3,462,440	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	106,034	254,623	453,916	661,034	853,303	1,106,292	1,389,853	1,679,309	2,088,858	2,551,555	3,509,143	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	107,214	242,085	406,322	578,328	745,729	945,940	1,162,770	1,392,317	1,739,729	2,132,717	3,032,179	4,675,743	NA
Canara Robeco Equity Tax Saver Fund - IDCW	109,058	256,309	446,236	638,895	843,743	1,084,937	1,353,287	1,619,777	2,001,871	2,418,393	3,336,241	5,487,018	15,516,420
DSP Tax Saver Fund - Gr	109,814	262,621	450,257	642,138	832,603	1,059,066	1,336,427	1,628,037	2,066,964	2,559,278	3,637,107	5,851,788	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	109,599	253,662	426,220	594,858	759,712	955,754	1,174,041	1,403,971	1,730,054	2,099,469	2,902,894	NA	NA
Franklin India Taxshield Gr	109,986	263,188	443,690	612,203	782,866	979,551	1,203,147	1,443,325	1,808,852	2,213,365	3,115,929	5,090,732	14,361,760
HDFC TaxSaver - IDCW	116,364	273,396	451,433	611,998	767,370	952,888	1,174,301	1,383,712	1,705,189	2,056,615	2,778,609	4,429,482	13,820,826
HSBC Tax Saver Equity Fund - Gr	109,143	255,642	429,308	597,987	757,945	953,176	1,184,395	1,418,316	1,765,297	2,145,927	3,000,196	4,707,016	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	110,683	262,160	445,113	621,767	808,224	1,019,063	1,262,579	1,511,249	1,891,260	2,323,524	3,269,159	5,463,151	16,544,342
IDBI Equity Advantage Fund - Gr	108,856	249,676	408,634	565,621	721,769	907,220	1,111,487	1,335,025	NA	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	111,099	276,485	487,403	680,186	867,541	1,111,618	1,392,088	1,684,817	2,120,354	2,619,200	3,725,854	NA	NA
Invesco India Tax Plan - Gr	104,506	242,524	412,391	581,492	757,820	970,759	1,214,337	1,471,863	1,870,219	2,315,878	3,289,806	5,487,348	NA
JM Tax Gain Fund - Gr Option	107,707	254,076	434,357	618,309	802,865	1,031,179	1,300,548	1,572,765	1,986,994	2,438,289	3,348,143	NA	NA
Kotak Tax Saver - Gr	111,447	262,091	445,771	632,394	822,621	1,045,410	1,309,523	1,585,649	2,002,162	2,418,037	3,304,302	4,969,744	NA
L&T Tax Advantage Fund - Gr	106,294	243,928	408,874	564,094	714,885	903,793	1,129,066	1,363,327	1,697,330	2,064,669	2,843,015	4,598,981	NA
LIC MF Tax Plan Gr	108,667	250,668	413,256	578,070	747,070	949,702	1,178,487	1,406,934	1,741,580	2,108,696	2,865,414	4,174,510	8,051,957
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	110,279	264,524	450,972	629,013	798,179	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	110,002	261,005	457,236	657,143	865,869	1,134,633	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	105,757	247,349	411,645	575,500	732,519	934,327	1,186,648	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	111,522	268,063	445,031	599,199	734,062	897,148	1,089,207	1,277,615	1,621,085	1,987,931	2,805,316	4,584,283	NA
PGIM India ELSS Tax Saver Fund - Gr	112,761	270,020	463,514	651,451	840,025	1,066,459	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	112,300	256,543	457,059	644,960	1,114,595	1,438,487	1,851,425	2,307,752	3,010,317	3,700,770	4,844,762	6,611,963	13,215,035
SBI Long Term Equity Fund - IDCW	111,869	260,993	444,532	617,788	786,574	983,011	1,203,282	1,428,697	1,765,805	2,139,814	2,959,962	4,502,842	16,315,426
Sundaram Tax Savings Fund - Gr	112,092	264,586	453,440	629,611	800,992	1,019,247	1,283,677	1,550,525	1,950,757	2,405,973	3,412,075	5,060,461	12,364,886
Tata India Tax Savings Fund Regular Plan - IDCW	111,674	259,198	434,130	607,463	779,158	990,340	1,240,381	1,514,755	1,916,917	2,362,624	3,336,134	5,274,952	13,533,173
Taurus Tax Shield - Gr	111,362	250,741	417,456	578,556	746,326	954,287	1,194,518	1,433,373	1,761,810	2,105,773	2,831,448	4,386,884	NA
Union Long Term Equity Fund - Gr	110,854	262,521	453,557	645,520	837,862	1,055,266	1,290,481	1,519,131	1,840,374	2,201,193	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	107,212	252,471	434,244	613,881	792,705	1,002,628	1,242,220	1,485,897	1,827,152	2,200,226	2,988,793	4,456,812	NA
<b>Average Value of Above Funds</b>	<b>109,409</b>	<b>257,418</b>	<b>438,933</b>	<b>616,604</b>	<b>793,321</b>	<b>1,007,800</b>	<b>1,247,051</b>	<b>1,504,105</b>	<b>1,894,339</b>	<b>2,315,957</b>	<b>3,226,026</b>	<b>4,956,492</b>	<b>13,472,346</b>
<b>Maximum Value</b>	<b>116,364</b>	<b>296,543</b>	<b>575,059</b>	<b>844,960</b>	<b>1,114,595</b>	<b>1,438,487</b>	<b>1,851,425</b>	<b>2,307,752</b>	<b>3,010,317</b>	<b>3,700,770</b>	<b>4,844,762</b>	<b>6,611,963</b>	<b>16,544,342</b>
<b>Minimum Value</b>	<b>99,907</b>	<b>227,862</b>	<b>381,632</b>	<b>523,124</b>	<b>665,979</b>	<b>844,179</b>	<b>1,048,769</b>	<b>1,272,889</b>	<b>1,619,839</b>	<b>1,987,931</b>	<b>2,778,609</b>	<b>4,174,510</b>	<b>8,051,957</b>
<b>Universe</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>29</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>19</b>	<b>10</b>
<b>S&amp;P BSE SENSEX TRI</b>	<b>112,321</b>	<b>257,180</b>	<b>435,124</b>	<b>615,552</b>	<b>816,755</b>	<b>1,056,581</b>	<b>1,324,296</b>	<b>1,580,916</b>	<b>1,917,514</b>	<b>2,301,070</b>	<b>3,128,896</b>	<b>4,737,392</b>	<b>11,940,374</b>
<b>NIFTY 50 TRI</b>	<b>111,892</b>	<b>258,010</b>	<b>437,736</b>	<b>616,602</b>	<b>811,202</b>	<b>1,042,978</b>	<b>1,305,435</b>	<b>1,558,985</b>	<b>1,893,842</b>	<b>2,267,365</b>	<b>3,074,911</b>	<b>4,635,908</b>	<b>11,335,569</b>
<b>NIFTY 500 TRI</b>	<b>110,472</b>	<b>259,836</b>	<b>446,009</b>	<b>626,620</b>	<b>813,123</b>	<b>1,040,011</b>	<b>1,304,083</b>	<b>1,566,809</b>	<b>1,930,892</b>	<b>2,328,406</b>	<b>3,171,694</b>	<b>4,803,720</b>	<b>11,965,642</b>

## Aggressive Hybrid Fund

Starting - July 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	110,836	253,099	419,247	577,873	734,388	914,075	1,124,486	1,347,866	1,666,887	2,017,476	2,786,084	4,470,584	11,377,311
Axis Equity Hybrid Fund - Gr	108,434	243,572	402,582	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	106,164	264,276	471,469	659,502	834,806	1,059,220	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	112,611	252,905	420,682	603,088	792,315	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	111,831	250,451	419,156	596,420	781,926	995,689	1,239,271	1,496,421	1,863,186	2,257,210	3,145,452	NA	NA
DSP Equity & Bond Fund - Gr	107,786	242,994	404,285	575,217	746,787	943,139	1,174,099	1,422,400	1,772,502	2,134,630	2,901,540	4,490,406	11,256,183
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	114,644	262,430	435,516	610,757	791,936	998,273	1,224,253	1,459,148	1,782,078	2,125,599	2,822,285	NA	NA
Franklin India Equity Hybrid Fund - Gr	112,234	254,235	422,244	589,719	760,314	951,324	1,167,021	1,401,493	1,734,581	2,101,368	2,910,063	4,467,228	10,409,186
HDFC Hybrid Equity Fund - Gr	114,638	262,677	438,351	611,678	787,347	993,071	1,234,413	1,488,870	1,866,447	2,284,301	3,213,501	5,437,279	NA
HSBC Equity Hybrid Fund - Gr	110,135	244,362	404,241	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	119,739	292,406	493,905	694,400	899,178	1,137,467	1,422,523	1,718,520	2,139,816	2,620,683	3,739,462	5,974,653	13,675,138
IDBI Hybrid Equity Fund - Gr	110,278	243,979	401,643	552,838	698,707	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	111,459	256,499	428,370	594,163	757,072	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	111,867	247,496	404,962	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	110,711	243,963	396,001	550,994	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	112,958	256,328	451,302	618,155	788,611	978,691	1,185,825	1,390,502	1,670,335	1,990,596	2,672,682	3,779,203	6,892,742
Kotak Equity Hybrid Fund - Gr	114,987	265,154	449,233	638,716	825,673	1,035,666	1,283,114	NA	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	108,343	240,734	396,789	550,838	703,279	881,631	1,085,246	1,307,385	1,628,089	1,990,054	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	110,742	241,538	388,591	543,294	699,545	869,189	1,059,030	1,239,613	1,472,549	1,729,435	2,282,465	3,209,994	6,088,628
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	112,580	261,015	441,891	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	112,452	252,821	420,819	593,454	774,983	988,412	1,237,246	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	112,547	243,258	398,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	112,706	249,891	403,962	559,941	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	113,902	260,866	417,719	557,150	694,312	857,355	1,043,950	1,241,728	1,527,441	1,831,857	2,513,457	4,065,436	NA
PGIM India Hybrid Equity Fund - Gr	107,479	238,636	392,030	543,947	696,217	864,192	1,048,012	1,233,920	1,488,523	1,771,715	2,347,181	3,379,992	NA
Quant Absolute Fund - Gr	116,585	295,085	531,344	773,785	1,020,623	1,302,740	1,619,742	1,946,795	2,448,033	2,986,230	4,039,783	5,908,633	13,014,719
SBI Equity Hybrid Fund - Gr	113,047	251,213	421,104	596,705	779,682	991,911	1,229,351	1,485,481	1,852,310	2,270,015	3,201,426	4,932,392	NA
Sundaram Aggressive Hybrid Fund - Gr	113,093	256,693	427,819	591,573	759,256	967,500	1,216,180	1,470,877	1,814,176	2,194,662			



## Balanced Advantage Fund

Starting - July 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	115,453	251,026	409,895	572,399	738,339	922,304	1,145,672	1,375,732	1,665,750	1,980,324	2,648,953	3,903,534	7,984,643
Axis Balanced Advantage Fund - Gr	114,347	246,205	392,570	541,772	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	112,217	244,083	410,265	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	114,165	240,318	384,081	536,176	693,630	863,768	1,055,290	1,255,365	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	114,187	252,014	420,813	596,102	778,692	987,312	1,207,878	1,437,864	1,733,846	2,054,786	2,763,283	NA	NA
HDFC Balanced Advantage Fund - Gr	120,148	280,405	463,489	641,299	826,282	1,048,986	1,311,974	1,571,766	1,936,464	2,310,040	3,105,746	4,840,767	14,243,974
ICICI Prudential Balanced Advantage Fund - Regular Gr	120,496	262,154	427,542	599,103	777,867	978,914	1,206,959	1,448,642	1,762,074	2,118,833	2,966,220	4,641,476	NA
IDFC Balanced Advantage Fund - Regular Plan - Gr	112,290	240,420	388,641	542,512	701,339	879,134	1,068,692	NA	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	113,349	242,859	387,286	534,050	680,481	854,905	1,051,103	1,253,520	1,519,790	1,830,427	2,513,979	NA	NA
ITI Balanced Advantage Fund - Gr	113,926	247,170	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	116,389	249,339	405,681	570,295	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	115,967	243,017	388,273	538,695	696,298	867,039	1,048,080	1,237,835	1,519,616	1,832,618	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	110,373	229,321	363,302	503,611	645,318	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	116,893	255,011	412,539	573,230	739,254	931,397	1,151,943	1,372,519	1,678,349	2,012,326	2,756,429	4,366,619	NA
Shriram Balanced Advantage Fund - Gr	116,779	247,430	397,159	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	115,876	244,384	386,896	528,312	675,397	834,987	1,009,690	1,189,455	1,428,755	1,693,222	NA	NA	NA
Tata Balanced Advantage Fund - Gr	117,181	255,071	417,261	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	116,199	246,619	406,536	573,992	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Average Value of Above Funds</b>	<b>115,346</b>	<b>248,714</b>	<b>403,661</b>	<b>560,825</b>	<b>722,991</b>	<b>916,875</b>	<b>1,125,728</b>	<b>1,349,189</b>	<b>1,655,580</b>	<b>1,979,072</b>	<b>2,792,435</b>	<b>4,438,099</b>	<b>11,114,309</b>
<b>Maximum Value</b>	<b>120,496</b>	<b>280,405</b>	<b>463,489</b>	<b>641,299</b>	<b>826,282</b>	<b>1,048,986</b>	<b>1,311,974</b>	<b>1,571,766</b>	<b>1,936,464</b>	<b>2,310,040</b>	<b>3,105,746</b>	<b>4,840,767</b>	<b>14,243,974</b>
<b>Minimum Value</b>	<b>110,373</b>	<b>229,321</b>	<b>363,302</b>	<b>503,611</b>	<b>645,318</b>	<b>834,987</b>	<b>1,009,690</b>	<b>1,189,455</b>	<b>1,428,755</b>	<b>1,693,222</b>	<b>2,513,979</b>	<b>3,903,534</b>	<b>7,984,643</b>

## Sector / Thematic Fund

Starting - July 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	104,915	243,195	396,703	539,716	683,484	865,103	1,106,289	1,364,540	NA	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	101,372	264,214	516,348	770,111	1,083,877	1,461,441	1,838,915	2,238,515	2,765,590	3,473,539	4,870,997	7,427,201	16,441,225
Aditya Birla Sun Life India GenNext Fund - Gr	112,536	263,430	444,229	632,576	825,658	1,060,171	1,343,074	1,654,186	2,106,634	2,612,358	3,849,088	6,544,653	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	107,297	242,489	414,322	574,654	723,225	902,503	1,118,386	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund - Gr	109,161	233,627	376,274	516,625	659,749	830,532	1,012,393	1,229,503	1,602,867	2,024,821	3,019,057	5,627,964	15,288,313
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	105,341	229,098	408,739	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	114,235	277,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	102,963	231,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	108,393	239,695	381,788	525,701	675,340	851,816	1,066,270	1,271,208	1,572,053	1,856,029	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	113,350	260,805	441,051	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	111,958	260,005	443,625	636,518	837,749	1,085,458	1,380,103	1,690,763	2,147,269	2,628,097	3,729,223	NA	NA
DSP Healthcare Fund - Gr	104,860	231,638	441,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	105,274	264,675	467,683	647,152	809,921	1,023,314	1,341,395	1,655,028	2,117,651	2,571,633	3,386,716	NA	NA
DSP Quant Fund - Gr	103,996	237,094	407,629	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund - Gr	106,706	248,945	431,479	603,482	771,492	968,908	1,195,361	1,432,008	1,796,251	2,191,576	3,008,263	4,483,808	11,286,331
Franklin India Technology Fund - Gr	100,697	236,224	441,965	650,619	900,936	1,193,048	1,484,854	1,785,606	2,167,376	2,679,155	3,736,237	6,342,502	13,878,316
ICICI Prudential Banking and Financial Services Fund - Gr	108,213	252,409	409,213	556,860	707,303	897,707	1,155,526	1,416,502	1,831,605	2,266,221	3,308,271	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	123,317	279,475	460,306	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	105,091	296,039	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	115,631	275,177	470,662	656,223	838,717	1,050,597	1,279,644	1,537,310	1,939,140	2,503,017	3,746,113	6,034,729	NA
ICICI Prudential FMCG Fund - Gr	124,144	278,621	449,931	621,972	808,318	1,034,205	1,290,620	1,563,785	1,906,691	2,293,676	3,419,939	6,285,252	19,895,610
ICICI Prudential India Opportunities Fund - Gr	119,475	303,595	522,398	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	114,037	277,713	480,655	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	114,539	275,400	487,525	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	107,358	235,293	441,254	655,896	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	101,747	273,554	551,519	816,059	1,151,187	1,543,339	1,923,375	2,318,510	2,873,923	3,658,592	5,420,564	9,755,924	23,891,156
IDBI Banking & Financial Services Fund - Gr	105,791	236,317	379,858	518,436	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	104,837	225,005	404,844	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	104,561	236,731	384,041	533,711	687,220	885,778	1,131,097	1,381,904	1,751,311	2,116,305	2,948,962	NA	NA
Invesco India PSU Equity Fund - Gr	109,728	256,395	422,477	596,728	749,499	922,176	1,140,949	1,363,343	1,688,384	1,983,903	2,544,280	NA	NA
Kotak Pioneer Fund - Gr	107,506	253,239	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	110,737	261,857	438,392	605,409	754,947	936,811	1,151,283	1,371,605	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	108,976	243,076	385,574	526,861	654,652	796,210	968,894	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	114,291	259,429	423,854	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	113,996	265,800	447,015	628,948	821,300	1,070,278	1,359,376	1,656,135	2,076,300	2,559,444	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	106,607	239,379	454,946	687,305	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	109,727	265,334	430,140	574,774	722,232	909,775	1,144,313	1,376,577	1,741,550	2,099,263	2,898,257	5,044,516	NA
Nippon India Consumption Fund - Gr	118,097	280,170	485,251	693,781	895,541	1,108,429	1,353,978	1,614,125	1,962,160	2,339,479	3,287,025	5,034,906	NA
Nippon India Pharma Fund - Gr	106,030	234,976	437,700	646,021	878,660	1,107,031	1,330,945	1,588,459	1,976,906	2,449,521	3,594,478	7,217,941	NA
Nippon India Power & Infra Fund - Gr	110,102	269,788	461,472	635,207	783,303	978,607	1,210,299	1,435,050	1,776,611	2,086,683	2,601,377	3,459,232	NA
Nippon India Quant Fund - Gr	110,682	257,099	435,141	608,607	783,713	991,404	1,226,714	1,446,521	1,736,198	2,052,356	2,723,788	NA	NA
Quantum India ESG Equity Fund - Gr	108,086	249,559	432,182	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	108,245	243,888	398,062	555,792	730,976	951,122	1,236,622	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	120,566	296,055	498,529	684,485	874,959	1,123,244	1,411,496	1,718,142	2,104,685	NA	NA	NA	NA

## Sector / Thematic Fund

Starting - July 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	113,810	258,303	441,868	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	107,647	234,697	433,834	635,214	830,444	1,005,852	1,175,487	1,380,587	1,701,899	2,113,297	3,193,911	5,758,822	NA
SBI Magnum COMMA Fund - Gr	100,615	251,681	457,210	661,789	844,104	1,069,900	1,378,263	1,665,196	2,056,785	2,414,100	3,038,887	4,189,135	NA
SBI Magnum Equity ESG Fund - Gr	109,436	253,015	425,965	601,778	788,064	999,777	1,241,576	1,491,385	1,839,533	2,218,658	3,051,290	4,766,795	NA
SBI Magnum Global Fund - Gr	110,849	258,069	438,970	622,805	803,878	1,017,358	1,249,781	1,504,955	1,927,078	2,404,497	3,499,823	5,939,280	NA
SBI PSU Fund - Gr	113,025	267,308	425,170	573,264	695,884	832,230	1,002,118	1,153,188	1,353,643	1,534,847	1,853,904	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	105,399	271,351	508,787	752,533	1,057,577	1,402,187	1,742,005	2,086,693	2,559,021	NA	NA	NA	NA
Sundaram Financial Services Opportunities Fund - Gr	107,870	245,751	401,056	563,377	725,866	918,714	1,158,905	1,393,368	1,740,399	2,070,366	2,749,969	NA	NA
Sundaram Rural & Consumption Fund - Gr	113,837	255,855	420,809	579,639	732,129	917,526	1,163,001	1,432,120	1,819,504	2,227,094	3,097,618	4,781,151	NA
Sundaram Services Fund - Gr	111,076	274,946	475,751	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	105,756	235,360	380,149	532,193	687,774	887,033	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	101,976	269,739	522,203	768,551	1,095,647	1,482,914	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	110,382	264,891	462,445	658,638	853,147	1,080,133	1,319,133	1,574,639	1,937,789	2,364,707	3,310,032	5,291,071	14,728,916
Tata India Consumer Fund - Gr	110,524	253,225	424,841	588,580	757,580	997,925	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	107,690	237,190	432,171	640,391	856,821	1,058,057	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	106,616	231,699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	102,612	254,536	466,257	679,836	874,277	1,100,452	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	107,116	240,553	387,732	540,047	703,026	901,888	1,135,837	1,350,830	1,661,569	1,957,277	NA	NA	NA
Taurus Ethical Fund - Gr	109,764	251,739	433,646	615,206	807,270	1,029,696	1,266,587	1,506,714	1,858,880	2,265,007	3,075,100	NA	NA
UTI Banking and Financial Services Fund - Gr	106,605	243,305	388,409	517,254	644,369	802,347	1,001,787	1,196,350	1,484,974	1,759,372	2,364,742	3,831,182	NA
UTI Healthcare Fund - Gr	104,741	228,571	424,041	622,029	820,504	1,008,124	1,190,626	1,390,084	1,683,196	2,045,981	2,902,304	5,101,023	NA
UTI India Consumer Fund - Gr	110,754	253,243	420,210	585,775	752,739	949,730	1,171,311	1,386,845	1,673,566	1,987,001	2,705,652	NA	NA
UTI MNC Fund - Gr	113,414	252,848	414,689	570,032	730,271	921,408	1,126,084	1,359,851	1,741,178	2,169,492	3,174,114	5,680,207	NA
UTI Transportation and Logistics Fund - Gr	127,256	289,085	493,034	655,411	793,145	958,218	1,151,860	1,363,730	1,798,654	2,336,149	3,543,663	6,780,470	NA
<b>Average Value of Above Funds</b>	<b>109,470</b>	<b>255,327</b>	<b>439,448</b>	<b>617,291</b>	<b>801,457</b>	<b>1,018,946</b>	<b>1,254,203</b>	<b>1,521,689</b>	<b>1,904,833</b>	<b>2,294,672</b>	<b>3,239,176</b>	<b>5,698,989</b>	<b>16,487,124</b>
<b>Maximum Value</b>	<b>127,256</b>	<b>303,595</b>	<b>551,519</b>	<b>816,059</b>	<b>1,151,187</b>	<b>1,543,339</b>	<b>1,923,375</b>	<b>2,318,510</b>	<b>2,873,923</b>	<b>3,658,592</b>	<b>5,420,564</b>	<b>9,755,924</b>	<b>23,891,156</b>
<b>Minimum Value</b>	<b>100,615</b>	<b>225,005</b>	<b>376,274</b>	<b>516,625</b>	<b>644,369</b>	<b>796,210</b>	<b>968,894</b>	<b>1,153,188</b>	<b>1,353,643</b>	<b>1,534,847</b>	<b>1,853,904</b>	<b>3,459,232</b>	<b>11,286,331</b>

## SIP Summary as on 30th June 2022

Starting - July 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
<b>Invested Amount</b>	<b>120,000</b>	<b>240,000</b>	<b>360,000</b>	<b>480,000</b>	<b>600,000</b>	<b>720,000</b>	<b>840,000</b>	<b>960,000</b>	<b>1,080,000</b>	<b>1,200,000</b>	<b>1,440,000</b>	<b>1,800,000</b>	<b>2,400,000</b>
<b>Returns % CAGR</b>													
Average of Largecap Funds	-16.30	5.43	11.53	11.07	10.14	10.23	10.49	10.18	11.03	11.51	11.68	11.60	13.30
Average of Flexi/Multicap Funds	-17.35	7.05	13.67	13.47	12.17	11.84	11.92	11.53	12.72	12.97	12.91	12.58	15.12
Average of Mid/Smallcap Funds	-15.98	15.41	23.47	19.46	16.02	15.01	14.61	14.22	15.43	16.12	15.81	15.32	16.06
Average of All Diversified Equity Funds	-15.93	9.59	16.25	14.44	12.51	12.09	12.16	11.85	12.82	13.34	13.35	13.20	15.00
Average of ELSS	-16.73	7.08	13.55	12.71	11.23	11.18	11.17	11.03	12.15	12.68	12.74	12.51	15.14
Average of Aggressive Hybrid Funds	-12.48	6.18	11.44	11.29	10.39	10.34	10.28	9.95	10.76	11.22	11.41	11.48	12.98
Average of Balanced Advantage Funds	-7.47	3.56	7.71	7.83	7.47	8.03	8.29	8.38	9.28	9.71	10.54	11.21	13.58
Average of Sector / Thematic Funds	-16.63	6.24	13.63	12.77	11.64	11.55	11.34	11.31	12.27	12.51	12.81	14.13	16.78
<b>Investment Value ₹</b>													
Average of Largecap Funds	109,686	253,311	426,505	597,323	772,348	979,405	1,217,010	1,452,454	1,797,292	2,176,635	3,008,996	4,587,645	10,738,578
Average of Flexi/Multicap Funds	109,003	257,326	439,727	625,686	811,838	1,027,787	1,280,584	1,535,488	1,945,253	2,352,139	3,261,575	4,989,453	13,426,276
Average of Mid/Smallcap Funds	109,895	278,427	503,538	701,269	891,891	1,129,827	1,408,601	1,715,821	2,211,648	2,782,813	3,949,966	6,315,551	15,082,738
Average of All Diversified Equity Funds	109,927	263,683	455,950	637,438	818,741	1,035,668	1,291,510	1,555,894	1,954,633	2,399,254	3,356,788	5,262,180	13,229,457
Average of ELSS	109,409	257,418	438,933	616,604	793,321	1,007,800	1,247,051	1,504,105	1,894,339	2,315,957	3,226,026	4,956,492	13,472,346
Average of Aggressive Hybrid Funds	112,160	255,165	425,980	599,891	777,182	982,777	1,208,009	1,438,906	1,774,764	2,143,902	2,956,297	4,540,297	10,334,696
Average of Balanced Advantage Funds	115,346	248,714	403,661	560,825	722,991	916,875	1,125,728	1,349,189	1,655,580	1,979,072	2,792,435	4,438,099	11,114,309
Average of Sector / Thematic Funds	109,470	255,327	439,448	617,291	801,457	1,018,946	1,254,203	1,521,689	1,904,833	2,294,672	3,239,176	5,698,989	16,487,124