October 2022

SIP WATCH

For Private Circulation Only

SIP Return as on 31st October 2022

Starting - November 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	10.30	14.72	20.81	18.68	15.13	13.18	12.50	11.47	11.50	11.70	11.41	12.07	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	-3.36	3.91	13.92	14.02	11.97	11.08	11.27	11.09	12.02	13.08	13.47	13.08	14.14
Aditya Birla Sun Life Flexi Cap Fund - Gr	5.84	9.52	17.37	16.30	14.20	13.25	13.45	13.13	13.76	14.61	14.84	14.29	16.72
Aditya Birla Sun Life Focused Equity Fund - Gr	7.28	10.63	16.99	15.97	14.10	13.18	13.02	12.42	12.69	13.24	13.55	13.52	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	9.45	12.39	18.83	16.90	14.60	13.50	13.21	12.56	12.77	13.20	13.47	13.57	16.04
Aditya Birla Sun Life Midcap Fund - Gr	1.72	13.77	22.87	19.70	15.68	13.71	13.18	12.61	13.50	14.35	14.47	14.43	16.88
Aditya Birla Sun Life Pure Value Fund - Gr	7.00	11.13	19.64	16.21	11.80	10.09	9.97	9.76	10.98	12.60	13.54	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	2.30	10.62	22.94	19.03	14.18	12.12	11.86	11.66	12.71	13.83	14.21	14.39	NA
Axis Bluechip Fund - Gr	2.34	5.47	12.14	13.09	12.89	13.42	13.61	13.08	13.20	13.53	13.73	NA	NA
Axis Flexi Cap Fund - Gr	1.08	6.36	13.47	14.20	13.74	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-6.53	-0.24	8.99	10.74	10.39	11.10	11.98	11.97	12.59	13.03	NA	NA	NA
Axis Growth Opportunities Fund - Gr	-1.60	8.47	18.27	19.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	4.47	11.43	19.90	20.29	18.69	18.29	17.84	16.75	17.26	17.93	NA	NA	NA
Axis Small Cap Fund - Gr	8.44	20.02	28.95	27.78	24.50	22.53	21.37	20.10	20.49	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	8.31	12.33	18.94	17.99	14.77	13.56	13.09	12.21	12.11	12.30	12.06	NA	NA
Bank of India Small Cap Fund - Gr	8.46	21.12	35.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	9.92	11.64	16.96	16.03	13.71	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	10.67	11.74	17.00	16.56	15.04	14.28	13.84	13.02	13.25	13.65	13.86	13.40	NA
Baroda BNP Paribas Mid Cap Fund - Gr	11.40	16.54	25.12	23.38	19.51	17.37	16.43	15.52	16.10	16.93	17.53	17.28	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	5.60	14.35	22.59	20.78	17.66	15.96	15.21	14.10	13.98	14.07	13.42	12.53	NA
Canara Robeco Bluechip Equity Fund - Gr	8.87	10.31	16.96	17.23	16.05	15.55	15.35	14.51	14.37	14.37	14.08	NA	NA
Canara Robeco Emerging Equities Fund - Gr	8.92	13.45	21.31	20.30	17.54	16.47	16.49	16.04	17.52	18.97	19.42	19.57	NA
Canara Robeco Flexi Cap Fund - Gr	5.90	10.55	17.83	17.65	16.21	15.71	15.55	14.60	14.48	14.54	14.25	14.29	NA
Canara Robeco Small Cap Fund - Gr	9.83	26.75	39.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	9.92	11.84	19.10	17.96	15.56	14.46	14.45	14.02	14.44	14.92	14.82	14.45	16.58
DSP Flexi Cap Fund - Reg. Plan - IDCW	3.45	7.52	15.57	15.76	14.17	13.57	13.65	13.07	13.44	13.88	13.64	13.53	16.89
DSP Focus Fund - Gr	8.75	8.50	14.24	13.78	12.18	11.43	11.35	10.87	11.47	12.01	11.99	NA	NA
DSP Midcap Fund - Reg Gr	2.54	6.36	14.89	15.57	13.73	12.92	13.26	13.14	14.33	15.53	15.80	16.35	NA
DSP Small Cap Fund - Gr	3.77	17.85	30.02	27.14	21.79	18.75	17.65	16.89	18.33	19.83	19.87	20.10	NA
DSP Top 100 Equity Fund Gr	11.82	9.71	14.58	13.53	11.84	11.04	10.95	10.37	10.49	10.74	10.71	10.83	NA
Edelweiss Flexi Cap Fund - Gr	10.49	13.56	20.11	18.14	15.65	14.96	14.87	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	11.42	14.67	21.58	20.07	17.50	16.52	15.96	14.99	14.98	15.13	14.68	14.07	NA
Edelweiss Large Cap Fund - Gr	10.23	11.31	17.25	16.20	14.48	14.00	13.77	13.02	13.13	13.37	13.44	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	13.44	18.83	28.42	25.95	21.46	19.53	18.65	17.55	18.30	19.19	19.31	NA	NA
Edelweiss Small Cap Fund - Gr	10.77	22.03	34.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	1.87	7.15	15.95	14.73	12.76	11.80	11.51	10.94	11.14	11.44	11.45	11.73	14.35
Franklin India Equity Advantage Fund - Gr	0.17	8.93	18.75	16.39	13.72	12.54	12.04	11.32	11.76	12.43	12.72	12.98	NA
Franklin India Flexi Cap Fund - Gr	13.63	17.44	24.86	21.53	18.10	16.31	15.42	14.44	14.73	15.14	15.12	14.89	17.09
Franklin India Focused Equity Fund - Gr	16.73	19.32	25.75	22.21	18.90	17.14	16.42	15.32	15.90	16.67	17.02	16.65	NA
Franklin India Prima Fund Gr	13.21	13.12	20.91	18.60	15.56	14.18	13.88	13.41	14.44	15.58	16.39	16.63	17.69
Franklin India Smaller Companies Fund - Gr	12.64	20.60	30.56	25.00	19.54	16.87	15.86	15.05	15.98	17.32	18.20	18.15	NA
HDFC Capital Builder Value Fund - Gr	12.14	15.36	21.88	18.41	15.11	13.97	13.74	13.12	13.43	14.02	14.07	14.24	16.48
HDFC Flexi Cap Fund - Gr	22.08	23.79	28.33	23.15	19.43	17.54	16.90	15.65	15.40	15.57	15.00	14.98	17.49
HDFC Focused 30 Fund - Gr	24.84	27.47	29.72	23.91	19.10	16.56	15.48	14.30	14.12	14.28	13.41	13.08	NA
HDFC Large and Mid Cap Fund - Gr	12.67	18.65	25.77	22.37	18.93	17.05	16.11	14.75	14.06	13.66	12.95	12.05	12.71
HDFC Mid Cap Opportunities Fund - Gr	17.74	20.36	27.84	24.22	19.83	17.67	17.04	16.23	16.88	17.85	18.07	18.58	NA
HDFC Small Cap Fund - Gr	11.40	21.18	31.72	25.74	20.54	18.87	18.40	17.61	17.72	17.96	17.45	NA	NA
HDFC Top 100 Fund - IDCW	14.45	16.26	21.09	17.32	14.74	13.55	13.42	12.61	12.58	12.86	12.67	12.84	16.06
HSBC Flexi Cap Fund - Gr	2.25	8.69	16.42	15.26	12.80	11.83	11.75	11.21	11.63	12.38	12.59	12.25	NA
HSBC Large and Mid Cap Equity Fund - Gr	5.83	10.52	17.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	9.24	10.09	16.05	15.25	13.55	12.87	12.92	12.34	12.29	12.44	12.07	11.36	NA
HSBC Small Cap Equity Fund - Gr	-3.38	10.44	23.86	20.71	15.88	13.80	13.16	12.48	13.44	14.75	14.59	13.39	NA
ICICI Prudential Bluechip Fund - Gr	13.01	15.40	20.96	18.70	16.27	15.27	15.00	14.20	14.17	14.41	14.31	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	14.76	22.75	29.18	23.91	19.05	16.67	15.92	14.83	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	13.54	16.65	23.41	20.83	17.85	16.24	15.48	14.36	14.03	14.08	13.69	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	16.02	21.70	27.47	23.48	19.64	17.46	16.63	15.51	15.09	15.14	14.81	14.27	15.64
ICICI Prudential MidCap Fund - Gr	10.95	16.66	26.00	22.51	18.43	16.54	15.93	14.93	15.63	16.80	16.79	16.02	NA
ICICI Prudential Multicap Fund - Gr	10.74	14.97	21.55	18.52	15.88	14.60	14.22	13.55	13.85	14.33	14.32	13.96	15.63
ICICI Prudential Smallcap Fund - Gr	13.48	24.36	35.16	30.76	24.91	21.65	20.04	18.30	17.77	17.64	16.97	16.07	NA
ICICI Prudential Value Discovery Fund Gr	15.46	20.82	27.68	24.21	20.38	18.19	16.92	15.64	15.93	16.67	16.87	17.66	NA
IDBI Dividend Yield Fund - Gr	8.11	12.22	18.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	8.69	14.69	20.72	19.06	16.29	15.00	14.18	13.24	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	8.06	12.08	17.93	16.54	14.08	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	10.13	13.72	19.86	18.72	16.33	14.81	14.09	13.12	13.15	13.36	NA	NA	NA
IDBI Long Term Value Fund - Gr	8.22	12.40	19.10	16.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	3.99	9.11	18.48	17.05	13.81	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	12.71	25.24	33.70	28.28	22.42	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	15.29	16.22	22.35	19.48	16.26	14.82	14.55	13.86	13.79	13.77	13.42	12.44	NA
IDFC Flexi Cap Fund - Regular Gr	7.50	11.83	17.20	15.41	12.93	11.93	11.54	10.94	11.62	12.47	13.19	14.35	NA
IDFC Focused Equity Fund - Regular Gr	2.75	6.80	12.85	12.75	10.59	10.41	10.93	10.49	10.57	10.77	10.52	10.24	NA
IDFC Large Cap Fund - Regular Gr	5.38	9.44	15.68	15.05	13.37	12.79	12.77	12.03	11.82	11.85	11.64	11.22	NA
IDFC Sterling Value Fund - Regular Gr	10.71	21.44	32.17	26.33	20.73	18.38	17.66	16.47	16.54	16.75	16.42	NA	NA
IIFL Focused Equity Fund - Gr	10.15	13.63	21.34	21.61	19.82	18.51	18.05	17.11	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	9.79	10.14	14.41	13.00	11.44	11.00	11.14	10.79	10.95	11.12	NA	NA	NA
Indiabulls Value Fund - Gr	7.18	10.80	16.99	15.07	11.74	10.02	9.66	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	11.60	13.73	20.32	18.83	16.36	15.76	15.75	15.16	15.78	16.56	16.40	16.08	NA
Invesco India Growth Opportunities Fund - Gr	9.56	11.37	16.98	15.93	14.09	13.76	13.85	13.28	13.64	14.13	14.16	13.86	NA
Invesco India Largecap Fund - Gr	4.40	10.37	16.42	15.49	13.78	13.16	12.91	12.30	12.53	12.85	12.82	NA	NA
Invesco India Midcap Fund - Gr	9.79	15.07	22.94	21.67	18.74	17.43	16.91	16.01	16.70	17.60	17.84	18.01	NA
Invesco India Multicap Fund - Gr	6.81	12.22	20.05	18.68	15.56	14.33	13.97	13.29	14.08	15.18	15.93	NA	NA
Invesco India Smallcap Fund - Gr	10.31	20.07	29.39	26.90	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	13.13	15.97	21.30	19.67	17.16	15.89	15.87	15.07	15.34	15.68	15.12	NA	NA

SIP Return as on 31st October 2022

Starting - November 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	12.84	12.08	15.30	13.00	10.99	10.43	11.04	10.88	11.47	12.10	12.07	NA	NA
JM Large Cap Fund - Gr	10.92	12.05	15.93	14.80	13.19	12.32	11.86	11.00	11.10	11.33	11.10	10.11	10.60
JM Value Fund - Gr Option	8.86	12.90	20.20	18.52	15.69	14.41	14.57	14.08	14.60	14.97	14.52	12.09	9.79
Kotak Bluechip Fund - Gr	8.74	11.26	18.11	17.29	15.43	14.51	14.08	13.31	13.45	13.65	13.43	12.84	NA
Kotak Emerging Equity Fund - Gr	11.34	17.68	26.99	24.93	21.11	19.06	18.42	17.60	18.64	19.46	19.26	18.10	NA
Kotak Equity Opportunities Fund - Gr	14.34	15.66	21.53	20.10	17.64	16.27	15.99	15.22	15.50	15.80	15.54	14.81	NA
Kotak Flexicap Fund - Gr	12.07	12.15	17.60	16.16	14.39	13.66	13.79	13.39	14.06	14.77	15.04	NA	NA
Kotak Focused Equity Fund - Gr	10.18	13.37	19.56	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	12.69	14.18	20.69	18.78	16.62	15.94	15.79	14.92	14.77	14.83	14.56	13.95	NA
Kotak Smallcap Fund - Gr	3.03	18.13	33.44	30.88	25.57	22.51	21.12	19.81	20.14	20.44	19.72	18.68	NA
L&T Emerging Businesses Fund - Gr	9.85	25.07	35.15	28.64	22.41	19.88	19.49	18.81	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	8.08	10.93	16.84	15.18	12.86	12.01	11.88	11.26	11.62	12.14	12.21	12.52	NA
L&T Focused Equity Fund - Gr	2.24	5.66	11.86	12.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	11.54	11.90	17.08	15.79	13.99	13.16	12.84	12.05	12.18	12.50	12.37	12.57	NA
L&T India Value Fund - Gr	10.78	15.50	22.77	20.02	16.52	14.85	14.61	14.16	15.17	16.19	16.59	NA	NA
L&T Large and Midcap Fund - Gr	11.97	13.43	18.17	16.52	13.60	12.51	12.43	11.81	12.22	12.75	13.09	13.34	NA
L&T Midcap Fund - Gr	5.88	9.94	17.72	16.41	13.47	12.50	12.94	12.85	14.30	15.77	16.26	16.24	NA
LIC MF Flexi Cap Fund - Gr	6.64	8.42	13.06	12.54	11.15	10.45	10.20	9.36	9.33	9.58	9.54	9.19	9.89
LIC MF Large & Mid Cap Fund - Gr	6.30	12.76	19.03	17.98	15.65	14.69	14.89	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	5.63	9.11	14.78	14.51	13.27	12.66	12.43	11.64	11.74	12.01	11.86	11.43	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	7.03	15.74	24.13	22.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	7.71	16.79	25.09	23.62	20.45	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	2.03	9.55	19.71	19.74	17.99	17.22	17.61	17.48	18.87	20.31	20.96	NA	NA
Mirae Asset Focused Fund - Gr	-2.22	7.10	17.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	7.66	10.77	17.30	16.17	14.60	14.14	14.38	13.96	14.46	15.16	15.42	NA	NA
Mirae Asset Midcap Fund - Gr	8.77	16.44	27.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	10.60	6.57	11.49	10.65	8.99	8.67	9.40	9.67	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	12.60	8.93	14.22	14.44	13.02	12.40	12.51	11.99	12.46	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	11.38	14.32	20.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	27.84	32.95	35.36	29.91	24.51	21.12	19.30	17.85	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	9.99	13.18	18.33	16.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	8.04	15.24	21.38	18.95	16.25	14.82	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	12.69	17.03	25.35	22.29	18.57	16.72	16.08	15.20	15.96	16.92	16.90	16.38	NA
Nippon India Growth Fund - Gr	11.89	18.83	27.53	24.92	21.10	19.10	18.30	17.11	17.19	17.37	16.65	15.71	18.99
Nippon India Large Cap Fund - Gr	17.68	19.58	23.95	19.78	16.76	15.51	15.11	14.16	14.36	14.72	14.63	14.09	NA
Nippon India Multi Cap Fund - Gr	22.51	26.96	30.90	24.52	20.21	18.12	16.87	15.34	15.17	15.34	15.22	15.77	NA
Nippon India Small Cap Fund - Gr	15.63	27.56	38.74	33.33	26.82	23.95	22.91	21.77	22.58	23.94	23.50	NA	NA
Nippon India Value Fund - Gr	11.38	16.48	24.19	21.37	18.08	16.67	16.06	15.07	15.28	15.51	15.13	14.66	NA
Nippon India Vision Fund Gr	9.97	13.77	20.84	18.53	15.15	13.41	12.79	11.79	12.04	12.49	12.15	11.70	14.18
Parag Parikh Flexi Cap Fund - Reg Gr	0.29	10.34	20.30	21.04	19.40	18.72	18.24	17.46	17.44	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	-0.38	8.59	20.78	21.17	18.83	17.45	16.80	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	9.53	8.45	14.45	13.73	12.24	11.65	11.50	10.95	11.25	11.69	11.76	11.27	NA
PGIM India Midcap Opportunities Fund - Gr	9.65	20.41	34.44	32.75	27.36	23.99	22.01	20.05	NA	NA	NA	NA	NA
Quant Active Fund - Gr	14.68	23.42	35.49	32.86	28.41	26.00	24.25	22.57	22.34	22.32	20.78	18.43	17.87
Quant Focused fund - Gr	13.74	16.79	24.43	22.23	18.85	17.22	16.44	15.77	16.51	17.09	17.12	NA	NA
Quant Large and Mid Cap Fund - Gr	15.66	21.08	26.80	24.80	21.07	18.77	17.99	17.38	18.19	18.74	17.81	16.53	NA
Quant Mid Cap Fund - Gr - A	17.87	26.93	36.51	32.87	27.70	24.82	22.56	20.55	19.53	18.73	17.24	NA	13.13
Quant Small Cap Fund - Gr	7.37	25.32	48.09	41.73	34.13	28.92	25.42	22.89	21.08	19.63	17.46	15.76	14.43
SBI Blue Chip Fund - Gr	11.24	12.64	19.22	17.62	15.36	14.26	13.79	13.20	13.59	14.06	14.38	13.91	NA
SBI Contra Fund - Regular IDCW	19.66	25.75	35.22	29.95	24.29	21.23	19.48	17.77	17.23	16.84	15.69	14.07	17.04
SBI Flexicap Fund - Gr	7.39	11.58	18.65	17.09	14.91	14.02	13.89	13.52	14.24	14.92	15.02	14.04	NA
SBI Focused Equity Fund - Regular Plan - Gr	2.08	10.18	17.31	17.18	15.61	15.39	15.26	14.79	15.35	15.67	16.07	16.90	NA
SBI Large & Midcap Fund - IDCW	19.04	20.86	26.55	23.22	19.80	18.11	17.22	16.20	16.34	16.74	16.47	15.61	18.23
SBI Magnum MidCap Fund - Gr	11.19	20.55	30.78	27.32	22.35	19.28	17.65	16.49	17.00	18.01	18.43	17.51	NA
SBI Small Cap Fund - Gr	16.42	22.64	32.05	29.24	24.13	22.51	21.92	21.22	22.75	23.94	23.73	NA	NA
Sundaram Dividend Yield Fund - Gr	7.62	11.80	18.93	17.76	15.38	14.78	14.98	14.33	14.36	14.43	13.94	13.48	NA
Sundaram Focused Fund - Gr	8.55	12.44	19.51	18.97	17.00	15.98	15.58	14.68	14.58	14.73	14.33	13.99	NA
Sundaram Large & Midcap Fund - Gr	7.24	13.59	19.80	17.94	15.70	14.96	14.95	14.36	14.72	15.07	14.57	13.57	NA
Sundaram Mid Cap Fund - Gr	12.99	16.51	22.71	19.47	15.45	13.52	13.13	12.68	13.76	14.91	15.37	15.81	19.23
Sundaram Multi Cap Fund - Gr	6.96	15.86	23.12	20.51	17.13	15.87	15.74	15.04	15.21	15.70	15.74	14.61	14.47
Sundaram Small Cap Fund - Gr	9.21	19.26	30.07	25.63	19.61	16.48	15.22	14.08	15.11	16.22	16.09	15.49	NA
Tata Equity P/E Fund Gr	13.00	14.63	19.36	17.08	14.17	13.06	13.47	13.15	13.98	14.87	14.88	14.76	NA
Tata Flexi Cap Fund - Gr	3.56	8.01	13.97	13.80	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	19.32	17.38	22.43	20.48	18.01	16.54	15.78	14.84	14.95	15.22	15.08	14.39	NA
Tata Large Cap Fund - Gr	8.55	12.41	18.55	16.62	14.53	13.51	13.09	12.32	12.30	12.46	12.39	12.25	15.01
Tata Mid Cap Growth Fund - Gr	7.37	13.46	22.19	20.98	18.18	16.68	16.11	15.19	16.06	17.09	17.28	16.73	NA
Tata Small Cap Fund - Gr	14.51	24.90	34.40	30.19	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	9.70	13.05	20.66	19.91	16.88	15.73	15.58	14.88	15.57	16.27	16.41	15.09	14.18
Taurus Flexi Cap Fund - Gr	4.91	9.50	14.66	12.68	10.40	9.44	9.30	8.65	8.84	9.23	9.42	9.64	12.84
Taurus Largecap Equity Fund - Gr	10.10	11.06	15.69	14.03	12.03	10.92	10.48	9.69	9.80	10.01	9.78	9.31	10.04
Templeton India Equity Income Fund - Gr	3.95	15.44	25.30	22.52	18.94	17.22	16.59	15.54	15.29	15.20	14.75	14.44	NA
Templeton India Value Fund - Gr	19.73	23.73	31.08	25.36	20.18	17.53	16.53	15.33	15.14	15.12	14.45	13.86	15.65
Union Flexi Cap Fund - Gr	7.31	12.45	20.10	19.24	17.06	15.84	15.15	13.89	13.43	13.33	NA	NA	NA
Union Largecap Fund - Gr	7.02	10.57	17.02	15.87	13.88	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	14.99	23.72	33.67	30.57	24.74	21.57	19.68	17.85	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	11.24	14.73	21.32	19.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	10.34	15.14	23.14	20.01	16.53	14.86	14.11	13.08	13.02	13.14	12.89	12.32	NA
UTI Dividend Yield Fund. - Gr	-0.77	8.17	16.77	15.90	14.07	13.36	13.26	12.50	12.46	12.53	12.07	12.21	NA
UTI Flexi Cap Fund - Gr	-2.32	4.30	15.46	16.50	15.37	15.08	14.84	14.08	14.24	14.57	14.57	14.57	NA
UTI Master Share - Gr	6.84	10.75	17.90	16.92	15.08	14.34	14.00	13.15	13.22	13.43	13.19	12.81	NA
UTI Mid Cap Fund - Gr	9.79	15.76	25.68	23.84	19.64	17.51	16.47	15.40	16.19	17.47	17.79	17.72	NA
UTI Value Opportunities Fund - Gr	11.63	13.59	20.70	19.28	16.83	15.68	15.01	13.84	13.53	13.51	13.25	13.49	NA
Average Return of Above Funds	**9.38**	**14.59**	**22.36**	**20.16**	**17.12**	**15.74**	**15.26**	**14.47**	**14.69**	**15.15**	**15.15**	**14.54**	**15.57**
Maximum Return	**27.84**	**32.95**	**48.09**	**41.73**	**34.13**	**28.92**	**25.42**	**22.89**	**22.75**	**23.94**	**23.73**	**20.10**	**19.23**
Minimum Return	**-6.53**	**-0.24**	**8.99**	**10.65**	**8.99**	**8.67**	**9.30**	**8.65**	**8.84**	**9.23**	**9.42**	**9.19**	**9.79**
Universe	**164**	**164**	**164**	**155**	**146**	**139**	**138**	**134**	**126**	**123**	**118**	**95**	**32**

ELSS / Tax Savings Schemes

Starting - November 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	3.73	3.79	9.06	9.00	7.73	7.97	8.58	8.70	9.92	11.11	11.95	12.01	13.71
Axis Long Term Equity Fund - Gr	-3.24	1.64	10.30	11.68	11.30	11.75	12.09	11.82	12.84	14.11	15.19	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	10.21	13.53	22.45	22.82	19.40	18.35	17.84	16.72	16.57	16.69	16.07	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	4.27	7.12	13.77	14.08	12.74	12.22	11.98	11.39	11.92	12.60	13.19	13.07	NA
Canara Robeco Equity Tax Saver Fund - IDCW	8.96	12.57	20.61	19.91	18.00	17.10	16.57	15.47	15.31	15.37	14.97	14.96	16.84
DSP Tax Saver Fund - Gr	8.58	13.19	20.93	19.64	17.28	16.00	15.78	15.17	15.54	16.04	16.07	15.61	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	9.02	11.91	18.06	16.49	14.05	13.02	12.63	11.92	12.20	12.62	12.80	NA	NA
Franklin India Taxshield Gr	13.79	16.49	23.06	19.53	16.41	14.84	14.09	13.22	13.59	14.09	14.23	14.39	16.28
HDFC Taxsaver - IDCW	19.06	20.30	23.60	19.05	15.28	13.46	13.06	12.10	12.12	12.57	12.41	12.67	15.71
HSBC Tax Saver Equity Fund - Gr	6.23	11.52	18.02	16.40	13.80	12.67	12.60	12.02	12.35	12.88	13.19	13.12	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	10.15	14.13	20.91	18.67	16.28	15.11	14.54	13.72	13.87	14.45	14.56	14.88	17.07
IDBI Equity Advantage Fund - Gr	9.75	12.29	16.46	14.92	12.65	11.90	11.58	10.98	11.95	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	10.50	17.81	27.20	23.65	19.53	17.95	17.39	16.32	16.39	16.73	16.60	NA	NA
Invesco India Tax Plan - Gr	0.66	6.55	14.55	14.60	13.14	12.93	13.03	12.61	13.28	14.07	14.42	14.73	NA
JM Tax Gain Fund - Gr Option	7.24	11.76	19.62	18.57	16.42	15.55	15.52	14.75	15.06	15.49	15.17	NA	NA
Kotak Tax Saver - Gr	13.29	15.79	21.76	19.96	17.65	16.27	15.91	15.02	15.38	15.55	15.01	14.08	NA
L&T Tax Advantage Fund - Gr	8.88	10.59	16.82	15.19	12.60	11.80	12.01	11.68	12.16	12.71	12.81	13.15	NA
LIC MF Tax Plan Gr	8.06	11.34	16.55	15.25	13.43	12.89	12.85	12.10	12.40	12.83	12.73	11.97	11.64
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	8.35	14.23	21.32	19.11	16.02	14.17	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	3.81	10.08	19.70	19.27	17.50	17.00	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	11.23	12.25	18.00	16.66	14.04	13.15	13.59	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	10.59	15.56	21.47	17.43	13.32	11.28	10.72	9.88	10.57	11.60	12.29	12.91	NA
PGIM India ELSS Tax Saver Fund - Gr	10.19	15.88	22.94	20.50	17.59	16.21	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	19.65	27.83	40.74	36.84	31.42	28.01	26.25	24.70	24.50	24.10	21.43	17.90	16.05
SBI Long Term Equity Fund - IDCW	14.01	15.72	21.64	19.06	16.03	14.46	13.72	12.74	12.84	13.25	13.31	12.88	17.00
Sundaram Tax Savings Fund - Gr	11.90	15.75	22.42	19.73	16.38	15.15	15.06	14.41	14.61	15.15	15.32	14.23	14.95
Tata India Tax Savings Fund Regular Plan - IDCW	12.78	14.94	20.26	18.08	15.52	14.49	14.29	13.87	14.42	14.97	15.02	14.68	15.69
Taurus Tax Shield - Gr	11.31	11.53	16.33	14.93	12.97	12.60	12.79	12.28	12.43	12.65	12.39	12.23	NA
Union Long Term Equity Fund - Gr	10.53	14.85	21.82	20.47	17.87	16.37	15.39	14.02	13.66	13.62	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	6.21	10.87	18.90	18.07	15.76	14.65	14.22	13.40	13.44	13.63	13.35	12.68	NA
Average Return of Above Funds	**9.32**	**13.08**	**20.09**	**18.47**	**15.90**	**14.80**	**14.40**	**13.69**	**14.01**	**14.54**	**14.50**	**13.89**	**15.65**
Maximum Return	**19.65**	**27.83**	**40.74**	**36.84**	**31.42**	**28.01**	**26.25**	**24.70**	**24.50**	**24.10**	**21.43**	**17.90**	**17.07**
Minimum Return	**-3.24**	**1.64**	**9.06**	**9.00**	**7.73**	**7.97**	**8.58**	**8.70**	**9.92**	**11.11**	**11.95**	**11.97**	**11.64**
Universe	**30**	**30**	**30**	**30**	**30**	**30**	**27**	**26**	**26**	**25**	**24**	**19**	**10**
S&P BSE SENSEX TRI	**12.42**	**13.40**	**19.31**	**17.88**	**16.41**	**16.01**	**15.76**	**14.81**	**14.43**	**14.37**	**13.94**	**13.30**	**14.68**
NIFTY 50 TRI	**10.96**	**13.08**	**19.47**	**17.86**	**16.14**	**15.52**	**15.28**	**14.38**	**14.09**	**14.05**	**13.63**	**13.00**	**14.26**
NIFTY 500 TRI	**9.96**	**13.80**	**21.08**	**19.19**	**16.71**	**15.74**	**15.47**	**14.65**	**14.56**	**14.66**	**14.24**	**13.53**	**14.70**

Aggressive Hybrid Fund

Starting - November 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	2.23	7.13	13.78	12.58	10.78	9.97	9.94	9.69	10.29	10.92	11.36	11.94	13.89
Axis Equity Hybrid Fund - Gr	1.10	6.07	11.81	12.29	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1.00	12.15	22.27	20.94	17.06	15.70	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	7.96	9.74	14.64	14.98	14.10	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	7.39	9.37	14.59	14.75	13.76	13.24	13.16	12.67	13.04	13.44	13.51	13.60	NA
DSP Equity & Bond Fund - Gr	3.15	6.29	12.57	13.19	12.19	11.67	11.76	11.50	12.08	12.50	12.41	12.30	13.98
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	10.89	13.67	18.01	16.56	14.68	13.71	13.14	12.36	12.40	12.60	12.10	NA	NA
Franklin India Equity Hybrid Fund - Gr	10.18	10.85	16.36	15.06	13.32	12.36	11.92	11.40	11.84	12.31	12.53	12.37	13.49
HDFC Hybrid Equity Fund - Gr	11.90	13.73	18.85	16.81	14.66	13.58	13.35	12.82	13.20	13.81	13.94	14.52	NA
HSBC Equity Hybrid Fund - Gr	2.57	5.82	11.51	11.73	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	13.98	21.54	26.07	22.68	19.49	17.68	16.98	16.03	15.96	16.15	16.06	15.62	15.64
IDBI Hybrid Equity Fund - Gr	2.95	6.69	11.69	11.23	9.43	8.64	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	8.03	11.09	16.87	15.33	13.09	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	8.20	9.14	13.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	6.37	7.75	11.73	11.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	10.92	11.39	19.73	17.50	14.75	13.23	12.38	11.41	11.15	11.33	11.30	10.55	10.24
Kotak Equity Hybrid Fund - Gr	8.69	12.31	18.77	17.88	15.78	14.42	13.95	13.23	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	4.17	6.67	12.11	11.69	10.24	9.71	9.80	9.66	10.37	11.18	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	4.50	5.93	9.89	9.89	9.21	8.79	8.79	8.21	8.27	8.47	8.62	8.30	9.02
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	8.41	12.70	18.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	6.14	9.09	14.53	14.09	13.06	12.65	12.77	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	11.10	8.57	12.25	12.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	6.83	9.31	12.71	11.78	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	11.73	13.34	16.89	13.09	10.24	9.16	8.98	8.70	9.23	9.86	10.38	11.19	NA
PGIM India Hybrid Equity Fund - Gr	3.57	4.76	10.62	10.46	9.34	8.79	8.66	8.17	8.47	8.93	9.18	8.95	NA
Quant Absolute Fund - Gr	18.72	23.95	32.93	29.94	26.10	23.53	21.70	20.05	19.53	19.43	18.00	16.05	15.60
SBI Equity Hybrid Fund - Gr	6.53	9.97	14.71	14.39	13.30	12.89	12.71	12.28	12.72	13.28	13.68	13.30	NA
Shriram Hybrid Equity Fund - Regular Gr	7.55	7.94	11.90	11.37	10.32	9.92	9.82	9.35	9.39	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	8.35	11.18	16.38	14.83	12.79	12.29	12.57	12.31	12.54	12.91	13.01	12.49	12.96
Tata Hybrid Equity Fund - Regular Plan - Gr	11.71	12.78	17.02	15.20	13.22	12.01	11.44	10.81	11.26	11.81	12.31	12.75	14.55
UTI Hybrid Equity Fund - Gr	9.50	13.33	19.05	16.78	14.12	12.79	12.38	11.75	11.74	11.92	11.79	11.57	12.03
Average Return of Above Funds	**7.62**	**10.47**	**15.97**	**14.98**	**13.68**	**12.74**	**12.46**	**11.87**	**12.03**	**12.58**	**12.69**	**12.56**	**13.39**
Maximum Return	**18.72**	**23.95**	**32.93**	**29.94**	**26.10**	**23.53**	**21.70**	**20.05**	**19.53**	**19.43**	**18.00**	**16.05**	**15.64**
Minimum Return	**1.00**	**4.76**	**9.89**	**9.89**	**9.21**	**8.64**	**8.66**	**8.17**	**8.27**	**8.47**	**8.62**	**8.30**	**9.02**

Balanced Advantage Fund

Starting - November 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	7.32	7.76	11.80	11.51	10.61	9.96	10.17	10.07	10.29	10.55	10.56	10.35	11.07
Axis Balanced Advantage Fund - Gr	4.94	6.41	9.14	8.88	8.24	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	17.15	13.41	12.50	10.31	8.43	7.46	7.09	6.78	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	9.08	8.99	13.80	14.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	2.93	3.66	6.86	7.58	7.58	7.47	7.63	7.62	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	5.93	8.13	13.23	13.62	12.65	12.24	11.90	11.25	11.29	11.37	11.23	NA	NA
HDFC Balanced Advantage Fund Gr	19.21	19.95	23.49	19.67	16.83	15.57	15.25	14.41	14.30	14.31	13.70	13.39	15.87
ICICI Prudential Balanced Advantage Fund - Regular Gr	10.61	10.89	13.92	13.19	12.11	11.55	11.40	11.05	11.21	11.55	12.00	12.23	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	4.47	5.68	8.95	9.40	8.84	8.75	8.68	8.34	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	8.08	7.27	9.78	9.34	8.25	8.10	8.44	8.30	8.70	9.32	10.00	10.43	NA
ITI Balanced Advantage Fund - Gr	0.06	4.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	6.79	7.29	10.70	10.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	3.90	4.36	7.03	7.51	7.31	7.28	7.32	7.03	7.71	8.57	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	7.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	4.10	3.39	5.76	6.49	6.23	6.42	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	8.91	9.22	12.46	11.66	10.65	10.23	10.46	10.04	10.38	10.78	11.15	11.65	NA
NJ Balanced Advantage Fund - Gr	2.04	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	5.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	8.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	7.13	6.75	9.44	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	8.93	8.01	9.32	8.50	7.68	7.30	7.24	7.02	7.32	7.86	NA	NA	NA
Tata Balanced Advantage Fund - Gr	8.79	9.61	12.97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	5.53	5.58	10.15	10.76	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**7.31**	**7.95**	**11.24**	**10.92**	**9.73**	**9.45**	**9.70**	**9.37**	**10.26**	**10.64**	**11.49**	**11.67**	**13.84**
Maximum Return	**19.21**	**19.95**	**23.49**	**19.67**	**16.83**	**15.57**	**15.25**	**14.41**	**14.30**	**14.31**	**13.70**	**13.39**	**15.87**
Minimum Return	**0.06**	**3.39**	**5.76**	**6.49**	**6.23**	**6.42**	**7.09**	**6.78**	**7.32**	**7.86**	**10.00**	**10.35**	**11.07**

Sector / Thematic Fund

Starting - November 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	12.70	11.34	17.88	14.73	12.24	11.48	12.14	12.23	13.29	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-12.86	4.31	23.28	24.66	23.51	23.81	22.55	21.06	20.26	20.30	19.36	17.66	16.76
Aditya Birla Sun Life India GenNext Fund - Gr	17.06	17.74	22.30	20.63	18.20	17.09	16.82	16.18	16.68	17.00	17.29	17.25	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	5.19	7.16	14.62	14.16	11.67	10.68	10.79	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	-0.05	1.58	6.39	6.95	6.28	6.72	7.04	7.13	9.01	10.67	12.33	14.47	16.19
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	-0.88	0.24	9.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	22.53	25.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	-4.82	0.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	16.13	10.64	14.91	12.71	11.25	10.69	11.13	10.63	11.10	11.29	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	16.52	16.58	20.71	20.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	19.57	18.47	23.31	21.86	19.51	18.44	18.16	17.25	17.53	17.57	17.22	NA	NA
DSP Healthcare Fund - Gr	4.74	4.10	15.74	20.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	-4.00	8.04	20.93	18.71	15.10	13.49	14.51	14.67	15.19	15.67	14.55	NA	NA
DSP Quant Fund - Gr	1.27	5.61	13.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	8.74	9.99	19.53	17.91	15.21	13.97	13.50	12.69	13.13	13.67	13.58	12.89	14.32
Franklin India Technology Fund - Gr	-17.51	-5.58	10.70	14.32	14.95	16.00	15.70	14.86	14.53	14.91	14.77	15.32	15.09
ICICI Prudential Banking and Financial Services Fund-Gr	12.62	12.15	18.09	14.58	12.37	11.58	12.55	12.48	13.49	14.28	15.02	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	18.20	19.12	20.93	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	7.05	21.25	39.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	6.75	6.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	10.95	15.95	22.58	20.08	16.79	15.23	14.28	13.36	13.73	14.96	16.08	15.80	NA
ICICI Prudential FMCG Fund-Gr	23.65	22.07	21.52	18.31	15.96	15.18	14.82	14.17	14.20	14.15	14.86	16.30	18.71
ICICI Prudential India Opportunities Fund - Gr	22.99	28.47	33.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	12.12	18.02	25.39	22.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	8.46	14.86	24.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	3.05	2.75	14.03	18.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-15.22	4.54	26.66	26.77	25.24	25.07	23.42	21.53	20.57	20.85	20.48	20.47	19.51
IDBI Banking & Financial Services Fund - Gr	13.18	9.51	14.58	12.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-1.02	-0.85	8.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	14.09	10.76	15.73	13.96	12.38	12.14	12.91	12.70	13.43	13.81	13.88	NA	NA
Invesco India PSU Equity Fund - Gr	25.09	22.71	23.30	20.91	17.31	14.77	14.19	13.35	13.47	13.40	12.29	NA	NA
Kotak Pioneer Fund - Gr	-0.48	6.43	18.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	12.80	16.03	21.89	18.78	15.07	13.29	12.83	12.01	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	25.54	16.56	18.78	15.26	12.25	10.35	10.07	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	18.97	16.98	19.60	16.55	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	14.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	19.20	19.40	23.09	20.69	18.04	17.38	17.26	16.45	16.53	16.76	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	2.00	4.46	16.12	20.51	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	19.45	19.09	24.18	18.31	14.71	13.27	13.44	12.82	13.34	13.72	13.68	14.51	NA
Nippon India Consumption Fund - Gr	28.62	26.59	29.79	26.64	22.58	19.77	17.96	16.60	16.01	15.64	15.48	14.70	NA
Nippon India Pharma Fund - Gr	3.74	3.72	14.57	18.09	17.58	16.74	15.24	13.98	14.13	14.70	15.29	17.46	NA
Nippon India Power & Infra Fund - Gr	23.65	24.71	29.55	24.24	18.93	16.43	15.72	14.59	14.36	14.31	12.69	10.65	NA
Nippon India Quant Fund - Gr	14.05	15.29	20.64	18.65	16.06	14.82	14.36	13.30	12.87	12.75	12.21	NA	NA
Quantum India ESG Equity Fund - Gr	5.95	8.69	17.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - November 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 Banking & Financial Services Fund - Gr	15.18	11.02	16.65	14.83	13.73	13.74	14.61	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan-Gr	23.88	27.48	30.94	25.36	20.66	19.09	18.27	17.32	17.04	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	14.44	13.93	19.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	8.33	5.41	15.11	18.20	16.64	14.53	12.48	11.12	11.42	12.22	13.67	15.26	NA
SBI Magnum COMMA Fund - Gr	-2.70	8.84	21.21	21.34	18.11	16.37	16.60	16.00	15.70	15.45	13.67	11.93	NA
SBI Magnum Equity ESG Fund - Gr	6.01	10.54	17.21	16.23	14.81	14.08	13.74	13.07	13.23	13.47	13.39	13.23	NA
SBI Magnum Global Fund - Gr	9.28	13.15	18.77	18.21	15.75	14.82	14.14	13.32	13.97	14.81	15.40	15.82	NA
SBI PSU Fund - Gr	26.63	24.99	24.52	19.17	14.51	11.49	10.68	9.56	9.07	8.72	7.49	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	-5.70	9.01	23.98	24.27	23.20	23.10	21.57	19.81	18.97	NA	NA	NA	NA
Sundaram Consumption Fund - Gr	21.62	17.82	20.16	17.50	14.43	13.06	13.21	13.20	13.90	14.44	14.40	13.91	NA
Sundaram Financial Services Opportunities Fund - Gr	18.52	13.88	18.78	16.71	14.68	13.63	13.82	13.13	13.47	13.58	13.00	NA	NA
Sundaram Services Fund - Gr	11.94	18.88	25.57	24.01	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	19.95	12.37	16.39	14.73	13.19	12.77	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-14.46	4.75	23.64	24.07	23.28	23.92	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	2.26	11.37	19.94	19.40	16.93	15.80	14.85	13.78	13.79	14.11	14.19	14.18	15.97
Tata India Consumer Fund - Gr	15.85	16.08	20.05	18.07	15.21	15.14	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	4.90	4.66	14.22	17.58	16.87	15.47	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	7.95	5.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	0.31	10.23	22.42	22.80	19.67	17.60	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	17.62	12.69	16.94	14.82	13.41	13.02	13.37	12.58	12.68	12.66	NA	NA	NA
Taurus Ethical Fund - Gr	9.70	11.73	18.22	17.88	15.95	15.30	14.65	13.59	13.59	14.00	13.67	NA	NA
UTI Banking and Financial Services Fund - Gr	17.56	13.03	17.79	13.49	10.59	9.58	10.00	9.68	10.30	10.66	10.74	11.50	NA
UTI Healthcare Fund - Gr	0.10	0.69	11.70	15.76	14.84	13.53	12.01	10.68	10.73	11.25	11.93	13.42	NA
UTI India Consumer Fund - Gr	12.05	14.11	17.86	16.64	14.22	13.32	12.99	12.15	12.00	12.03	11.98	12.13	NA
UTI MNC Fund - Gr	4.45	8.37	12.50	11.86	10.26	10.10	10.03	9.69	10.94	12.10	13.14	14.64	NA
UTI Transportation and Logistics Fund- Gr	27.08	22.85	27.15	21.81	15.93	13.14	11.98	11.01	12.07	14.04	15.46	17.14	NA
Average Return of Above Funds	**10.11**	**12.32**	**19.94**	**18.60**	**16.10**	**15.11**	**14.48**	**13.87**	**14.11**	**14.28**	**14.36**	**15.04**	**16.85**
Maximum Return	**28.62**	**28.47**	**39.20**	**26.77**	**25.24**	**25.07**	**23.42**	**21.53**	**20.57**	**20.85**	**20.48**	**20.47**	**19.51**
Minimum Return	**-17.51**	**-5.58**	**6.39**	**6.95**	**6.28**	**6.72**	**7.04**	**7.13**	**9.01**	**8.72**	**7.49**	**10.65**	**14.32**

SIP Value as on 31st October 2022

Starting - November 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	126,263	276,746	485,786	691,235	873,070	1,070,063	1,307,298	1,532,001	1,837,675	2,199,610	2,957,015	4,775,197	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	117,915	249,586	441,356	632,529	808,049	1,004,941	1,251,545	1,508,250	1,883,231	2,367,001	3,384,140	5,205,891	11,905,277
Aditya Birla Sun Life Flexi Cap Fund - Gr	123,576	263,558	463,267	660,629	853,414	1,072,276	1,352,343	1,640,327	2,043,551	2,568,053	3,706,230	5,778,191	16,385,397
Aditya Birla Sun Life Focused Equity Fund - Gr	124,450	266,350	460,835	656,591	851,341	1,070,322	1,331,848	1,593,043	1,943,059	2,386,344	3,403,010	5,408,411	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	125,754	270,800	472,743	668,271	861,842	1,080,595	1,340,850	1,602,347	1,950,758	2,382,131	3,385,990	5,433,661	15,048,618
Aditya Birla Sun Life Midcap Fund - Gr	121,059	274,310	499,642	704,664	884,783	1,087,190	1,339,494	1,605,824	2,018,594	2,531,985	3,616,755	5,850,241	16,716,024
Aditya Birla Sun Life Pure Value Fund - Gr	124,278	267,603	478,079	659,595	804,611	975,461	1,195,186	1,428,272	1,792,870	2,306,665	3,400,459	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	121,417	266,338	500,095	695,819	853,054	1,036,748	1,278,002	1,544,443	1,944,840	2,463,048	3,553,976	5,830,528	NA
Axis Bluechip Fund - Gr	121,443	253,451	430,330	621,244	826,603	1,077,974	1,360,122	1,636,925	1,991,029	2,423,291	3,443,603	NA	NA
Axis Flexi Cap Fund - Gr	120,664	255,665	438,580	634,666	843,933	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	115,922	239,412	411,306	593,688	777,317	1,005,508	1,283,439	1,563,828	1,934,322	2,360,038	NA	NA	NA
Axis Growth Opportunities Fund - Gr	119,006	260,922	469,086	695,697	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	122,745	268,378	479,757	712,514	951,794	1,246,320	1,579,709	1,905,177	2,411,764	3,067,526	NA	NA	NA
Axis Small Cap Fund - Gr	125,151	290,405	542,041	818,631	1,094,237	1,412,945	1,789,922	2,187,949	2,811,966	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	125,069	270,656	473,448	682,198	865,438	1,082,287	1,334,932	1,579,220	1,891,207	2,270,223	3,084,443	NA	NA
Bank of India Small Cap Fund - Gr	125,158	293,289	588,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	126,034	268,895	460,593	657,287	843,259	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	126,486	269,166	460,877	663,993	871,078	1,105,945	1,370,823	1,632,938	1,995,305	2,438,788	3,474,286	5,353,383	NA
Baroda BNP Paribas Mid Cap Fund - Gr	126,922	281,421	515,087	754,874	970,910	1,212,745	1,503,169	1,810,454	2,283,457	2,906,552	4,430,871	7,492,610	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	123,433	275,809	497,779	719,052	928,309	1,162,623	1,439,332	1,707,620	2,065,627	2,494,472	3,372,985	4,966,548	NA
Canara Robeco Bluechip Equity Fund - Gr	125,404	265,551	460,634	672,406	892,893	1,148,529	1,446,505	1,736,871	2,104,155	2,535,104	3,523,067	NA	NA
Canara Robeco Emerging Equities Fund - Gr	125,439	273,489	489,138	712,618	925,654	1,180,417	1,505,945	1,850,314	2,441,646	3,243,508	5,028,373	9,165,966	NA
Canara Robeco Flexi Cap Fund - Gr	123,613	266,162	466,214	677,805	896,213	1,154,003	1,456,719	1,743,505	2,115,113	2,558,239	3,562,962	5,778,065	NA
Canara Robeco Small Cap Fund - Gr	125,986	308,102	618,104	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	126,035	269,406	474,482	681,860	882,282	1,111,863	1,401,084	1,702,188	2,110,762	2,610,175	3,699,868	5,857,549	16,088,779
DSP Flexi Cap Fund - Reg. Plan - IDCW	122,123	258,554	451,768	653,914	852,718	1,082,676	1,362,040	1,636,544	2,013,430	2,469,534	3,423,993	5,414,199	16,738,724
DSP Focus Fund - Gr	125,332	261,006	443,352	629,625	812,172	1,015,414	1,255,070	1,494,575	1,834,638	2,235,147	3,071,643	NA	NA
DSP Midcap Fund - Reg Gr	121,563	255,643	447,433	651,533	843,615	1,061,973	1,342,867	1,641,460	2,099,761	2,697,090	3,950,361	6,911,034	NA
DSP Small Cap Fund - Gr	122,317	284,776	549,702	808,992	1,025,604	1,263,219	1,569,489	1,916,285	2,538,149	3,396,766	5,184,901	9,598,848	NA
DSP Top 100 Equity Fund Gr	127,175	264,038	445,469	626,589	805,401	1,003,789	1,237,374	1,464,553	1,752,385	2,089,610	2,824,914	4,298,385	NA
Edelweiss Flexi Cap Fund - Gr	126,382	273,771	481,158	684,197	884,113	1,128,486	1,421,933	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	126,933	276,607	490,979	709,556	924,844	1,182,180	1,477,958	1,771,289	2,165,616	2,639,524	3,666,864	5,671,373	NA
Edelweiss Large Cap Fund - Gr	126,226	268,058	462,492	659,418	859,327	1,096,612	1,367,848	1,633,346	1,983,953	2,403,292	3,377,414	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	128,139	287,330	538,264	791,564	1,017,623	1,292,700	1,626,136	1,968,796	2,534,339	3,282,882	4,992,818	NA	NA
Edelweiss Small Cap Fund - Gr	126,547	295,650	579,651	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	121,152	257,613	454,152	641,192	823,789	1,026,964	1,262,208	1,499,208	1,807,074	2,168,536	2,963,677	4,640,320	12,214,145
Franklin India Equity Advantage Fund - Gr	120,103	262,083	472,199	661,856	843,561	1,049,793	1,285,979	1,522,873	1,860,062	2,285,758	3,222,059	5,162,600	NA
Franklin India Flexi Cap Fund - Gr	128,253	283,730	513,262	729,161	938,340	1,175,040	1,449,941	1,731,770	2,139,626	2,642,018	3,775,503	6,089,317	17,142,496
Franklin India Focused Equity Fund - Gr	130,078	288,600	519,440	738,489	956,730	1,204,428	1,502,297	1,795,852	2,261,300	2,867,415	4,282,577	7,096,019	NA
Franklin India Prima Fund Gr	127,999	272,658	486,467	690,106	882,300	1,102,543	1,372,762	1,659,584	2,111,097	2,704,466	4,108,671	7,078,978	18,484,964
Franklin India Smaller Companies Fund - Gr	127,659	291,932	553,682	777,869	971,616	1,194,626	1,472,939	1,775,813	2,270,269	2,968,269	4,634,478	8,089,885	NA
HDFC Capital Builder Value Fund - Gr	127,363	278,376	492,968	687,670	872,664	1,095,756	1,366,355	1,640,007	2,012,613	2,488,589	3,522,724	5,756,682	15,906,263
HDFC Flexi Cap Fund - Gr	133,208	300,285	537,642	751,651	969,091	1,218,885	1,528,365	1,820,378	2,208,496	2,702,266	3,744,800	6,135,130	18,038,062
HDFC Focused 30 Fund - Gr	134,800	310,021	547,537	762,272	961,209	1,183,621	1,452,906	1,721,944	2,078,629	2,522,971	3,371,835	5,208,228	NA
HDFC Large and Mid Cap Fund - Gr	127,678	286,863	519,605	740,785	957,449	1,201,130	1,485,780	1,753,852	2,073,095	2,440,391	3,270,131	4,768,876	10,003,331
HDFC Mid Cap Opportunities Fund - Gr	130,677	291,299	534,101	766,647	978,380	1,223,541	1,535,930	1,864,545	2,369,470	3,054,268	4,595,856	8,398,466	NA
HDFC Small Cap Fund - Gr	126,926	293,424	562,150	788,468	995,319	1,267,950	1,611,507	1,973,978	2,465,515	3,073,162	4,407,769	NA	NA
HDFC Top 100 Fund - IDCW	128,736	280,702	487,654	673,560	864,832	1,082,115	1,350,535	1,606,036	1,933,452	2,338,382	3,210,516	5,103,129	15,084,060
HSBC Flexi Cap Fund - Gr	121,383	261,468	457,136	647,750	824,634	1,027,793	1,272,988	1,515,649	1,848,731	2,279,661	3,194,033	4,850,567	NA
HSBC Large and Mid Cap Equity Fund - Gr	123,570	266,067	466,695	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Equity Fund - Gr	125,627	264,996	454,794	647,622	840,009	1,060,367	1,327,092	1,587,917	1,907,362	2,286,685	3,086,893	4,495,301	NA
HSBC Small Cap Equity Fund - Gr	117,901	265,883	506,404	718,103	889,165	1,090,311	1,338,428	1,597,504	2,013,168	2,586,459	3,644,181	5,347,941	NA
ICICI Prudential Bluechip Fund - Gr	127,883	278,489	486,803	691,436	897,718	1,138,952	1,428,457	1,714,957	2,084,266	2,540,335	3,578,551	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	128,921	297,552	543,696	762,343	960,253	1,187,525	1,475,946	1,759,748	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	128,196	281,682	503,312	719,794	932,717	1,172,658	1,453,239	1,726,264	2,069,854	2,495,266	3,433,663	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	129,665	294,788	531,545	756,230	973,870	1,215,942	1,513,601	1,809,721	2,176,586	2,640,993	3,698,400	5,771,915	14,318,555
ICICI Prudential MidCap Fund - Gr	126,657	281,715	521,205	742,627	945,900	1,182,893	1,476,533	1,766,957	2,232,844	2,887,273	4,218,522	6,717,872	NA
ICICI Prudential Multicap Fund - Gr	126,526	277,382	490,734	689,089	889,193	1,116,603	1,389,645	1,669,502	2,052,393	2,529,438	3,580,738	5,618,646	14,316,229
ICICI Prudential Smallcap Fund - Gr	128,163	301,776	587,751	864,237	1,104,993	1,376,678	1,707,793	2,031,206	2,471,582	3,020,631	4,270,895	6,746,564	NA
ICICI Prudential Value Discovery Fund Gr	129,334	292,503	532,995	766,504	991,402	1,242,448	1,529,332	1,819,896	2,264,628	2,866,381	4,242,421	7,751,549	NA
IDBI Dividend Yield Fund - Gr	124,950	270,372	471,789	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	125,300	276,669	485,180	696,116	898,028	1,129,995	1,387,740	1,648,127	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	124,916	270,017	466,917	663,744	850,929	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	126,165	274,194	479,487	691,730	898,850	1,123,530	1,383,376	1,639,714	1,986,434	2,402,160	NA	NA	NA
IDBI Long Term Value Fund - Gr	125,013	270,822	474,486	668,113	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	122,451	262,519	470,465	670,232	845,416	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	127,702	304,095	576,755	826,136	1,041,116	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	129,232	280,595	496,159	701,746	897,461	1,123,782	1,406,172	1,690,505	2,046,712	2,455,371	3,373,633	4,931,435	NA
IDFC Flexi Cap Fund - Regular Gr	124,580	269,374	462,162	649,562	827,241	1,030,910	1,263,457	1,499,016	1,847,522	2,291,239	3,323,881	5,810,626	NA
IDFC Focused Equity Fund - Regular Gr	121,690	256,754	434,713	617,260	781,073	985,024	1,236,658	1,471,483	1,759,275	2,093,514	2,790,326	4,089,138	NA
IDFC Large Cap Fund - Regular Gr	123,295	263,345	452,423	645,154	836,300	1,057,858	1,319,771	1,567,647	1,865,167	2,217,065	3,001,370	4,442,732	NA
IDFC Sterling Value Fund - Regular Gr	126,512	294,126	565,402	797,087	999,905	1,249,621	1,570,104	1,883,144	2,331,491	2,879,332	4,114,920	NA	NA
IIFL Focused Equity Fund - Gr	126,176	273,965	489,356	730,351	978,067	1,254,392	1,591,964	1,933,777	NA	NA	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	125,962	265,122	444,442	620,164	797,647	1,002,482	1,245,809	1,489,927	1,790,415	2,132,467	NA	NA	NA
Indiabulls Value Fund - Gr	124,387	266,785	460,809	645,361	803,562	973,609	1,181,936	NA	NA	NA	NA	NA	NA
Invesco India Contra Fund - Gr	127,043	274,220	482,531	693,209	899,655	1,155,907	1,467,045	1,783,851	2,248,922	2,849,929	4,109,122	6,750,791	NA
Invesco India Growth Opportunities Fund - Gr	125,824	268,218	460,773	656,035	851,255	1,088,944	1,371,310	1,651,046	2,032,342	2,502,704	3,543,248	5,566,673	NA
Invesco India Largecap Fund - Gr	122,702	265,684	457,151	650,550	844,690	1,069,557	1,326,658	1,585,124	1,928,571	2,337,880	3,243,586	NA	NA
Invesco India Midcap Fund - Gr	125,957	277,626	500,124	731,160	953,086	1,214,938	1,528,928	1,847,613	2,348,644	3,013,372	4,524,809	7,987,996	NA
Invesco India Multicap Fund - Gr	124,167	270,366	480,786	691,196	882,335	1,107,522	1,377,603	1,651,583	2,075,214	2,646,418	3,983,657	NA	NA
Invesco India Smallcap Fund - Gr	126,272	290,530	545,174	805,466	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	127,951	279,951	489,108	704,175	917,329	1,160,340	1,473,478	1,777,222	2,202,252	2,718,217	3,774,440	NA	NA
JM Focused Fund - Reg Gr	127,779	270,024	450,031	620,226	788,840	985,578	1,241,287	1,495,219	1,834,759	2,245,775	3,086,141	NA	NA
JM Large Cap Fund - Gr	126,634	269,951	454,027	642,060	832,662	1,043,032	1,277,835	1,502,667	1,803,568	2,156,887	2,898,376	4,046,613	7,763,898
JM Value Fund - Gr Option	125,403	272,111	481,751	689,079	885,060	1,110,318	1,407,095	1,705,798	2,126,870	2,616,735	3,628,371	4,785,022	7,049,715
Kotak Bluechip Fund - Gr	125,329	267,936	468,037	673,268	879,427	1,113,484	1,382,609	1,652,755	2,014,473	2,439,683	3,376,100	5,099,396	NA

SIP Value as on 31st October 2022

Starting - November 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	126,890	284,358	528,117	776,875	1,009,108	1,275,039	1,612,436	1,973,377	2,575,212	3,330,315	4,976,810	8,054,794	NA
Kotak Equity Opportunities Fund - Gr	128,669	279,160	490,606	709,889	927,925	1,173,557	1,479,471	1,788,112	2,218,979	2,736,623	3,881,166	6,043,530	NA
Kotak Flexicap Fund - Gr	127,324	270,185	464,734	658,903	857,317	1,085,502	1,368,597	1,658,332	2,073,426	2,588,992	3,756,416	NA	NA
Kotak Focused Equity Fund - Gr	126,192	273,288	477,551	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	127,693	275,354	484,996	692,475	905,263	1,162,097	1,469,346	1,766,339	2,144,282	2,598,121	3,637,945	5,610,913	NA
Kotak Smallcap Fund - Gr	121,861	285,504	574,854	866,094	1,122,286	1,411,740	1,774,496	2,162,128	2,765,232	3,510,274	5,132,427	8,474,269	NA
L&T Emerging Businesses Fund - Gr	125,993	303,647	587,631	831,520	1,041,012	1,306,429	1,675,220	2,074,509	NA	NA	NA	NA	NA
L&T Flexicap Fund - Gr	124,933	267,104	459,835	646,738	825,986	1,033,235	1,278,842	1,518,818	1,848,096	2,250,930	3,116,020	4,961,931	NA
L&T Focused Equity Fund - Gr	121,380	253,903	428,618	610,799	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T India Large Cap Fund - Gr	127,009	269,570	461,363	654,249	849,126	1,069,607	1,323,223	1,569,392	1,897,556	2,294,726	3,148,765	4,983,864	NA
L&T India Value Fund - Gr	126,552	278,737	499,000	708,866	903,112	1,124,870	1,409,242	1,711,693	2,184,660	2,794,152	4,163,171	NA	NA
L&T Large and Midcap Fund - Gr	127,261	273,438	468,475	663,396	841,091	1,049,017	1,304,306	1,553,939	1,900,480	2,325,504	3,302,237	5,325,233	NA
L&T Midcap Fund - Gr	123,602	264,602	465,542	662,062	838,280	1,048,552	1,327,845	1,622,058	2,097,151	2,731,148	4,072,021	6,845,235	NA
LIC MF Flexi Cap Fund - Gr	124,063	260,784	436,040	614,659	791,961	986,160	1,204,696	1,404,792	1,659,624	1,965,823	2,617,545	3,745,018	7,130,378
LIC MF Large & Mid Cap Fund - Gr	123,853	271,734	474,041	682,076	884,261	1,119,422	1,422,820	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	123,447	262,525	446,742	638,454	834,208	1,053,520	1,304,003	1,543,072	1,858,497	2,235,390	3,044,700	4,522,800	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	124,299	279,357	508,242	744,053	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	124,709	282,052	514,861	758,235	993,205	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	121,248	263,631	478,528	705,115	935,784	1,207,352	1,567,360	1,963,195	2,603,877	3,487,272	5,576,523	NA	NA
Mirae Asset Focused Fund - Gr	118,626	257,493	464,033	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	124,678	266,712	462,818	659,041	861,879	1,101,256	1,397,426	1,697,833	2,113,145	2,643,953	3,849,994	NA	NA
Mirae Asset Midcap Fund - Gr	125,350	281,143	530,731	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	126,447	256,168	426,352	592,675	750,918	934,949	1,171,287	1,422,652	NA	NA	NA	NA	NA
Motilal Oswal Focused 25 Fund - Gr	127,641	262,082	443,210	637,582	829,242	1,045,598	1,307,817	1,565,068	1,922,558	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	126,912	275,709	486,261	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	136,526	324,733	589,222	850,914	1,094,432	1,355,109	1,663,901	1,993,922	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	126,080	272,824	469,477	663,591	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	124,909	278,070	489,631	694,736	897,200	1,123,770	NA	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	127,689	282,663	516,662	739,695	948,984	1,189,338	1,484,212	1,787,138	2,267,481	2,905,216	4,250,266	6,928,114	NA
Nippon India Growth Fund - Gr	127,213	287,331	531,925	776,679	1,008,672	1,276,536	1,605,591	1,933,497	2,404,538	2,977,026	4,178,796	6,535,690	21,753,508
Nippon India Large Cap Fund - Gr	130,638	289,261	507,002	705,723	908,280	1,147,255	1,434,230	1,711,912	2,102,261	2,582,366	3,653,517	5,680,390	NA
Nippon India Multi Cap Fund - Gr	133,457	308,652	556,102	770,990	987,318	1,240,049	1,526,479	1,797,018	2,184,970	2,669,890	3,800,105	6,571,934	NA
Nippon India Small Cap Fund - Gr	129,431	310,260	615,192	905,233	1,156,025	1,473,078	1,890,068	2,343,627	3,105,170	4,238,837	6,615,119	NA	NA
Nippon India Value Fund - Gr	126,908	281,262	508,654	727,071	937,804	1,187,704	1,483,178	1,777,282	2,195,866	2,694,023	3,778,475	5,968,484	NA
Nippon India Vision Fund Gr	126,068	274,319	486,037	689,257	873,482	1,077,632	1,320,748	1,552,645	1,884,404	2,293,771	3,104,494	4,629,556	11,964,183
Parag Parikh Flexi Cap Fund - Reg Gr	120,177	265,621	482,403	722,513	968,206	1,262,241	1,602,438	1,962,090	2,432,786	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	119,766	261,233	485,623	724,396	954,982	1,215,644	1,522,557	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	125,802	260,883	444,664	628,935	813,504	1,022,167	1,261,968	1,499,725	1,815,922	2,197,440	3,024,855	4,462,651	NA
PGIM India Midcap Opportunities Fund - Gr	125,875	291,435	582,312	895,738	1,170,893	1,474,615	1,830,605	2,183,570	NA	NA	NA	NA	NA
Quant Active Fund - Gr	128,870	299,307	590,212	897,605	1,200,217	1,564,238	1,981,145	2,422,805	3,070,396	3,885,352	5,508,944	8,288,506	18,896,865
Quant Focused fund - Gr	128,318	282,046	510,304	738,788	955,431	1,207,166	1,503,278	1,829,341	2,327,834	2,932,863	4,312,320	NA	NA
Quant Large and Mid Cap Fund - Gr	129,453	293,185	526,787	774,947	1,008,112	1,263,874	1,588,228	1,955,124	2,521,321	3,204,534	4,514,917	7,021,667	NA
Quant Mid Cap Fund - Gr - A	130,748	308,572	598,009	897,701	1,180,457	1,511,043	1,866,731	2,229,046	2,686,207	3,201,687	4,348,372	NA	10,527,405
Quant Small Cap Fund - Gr	124,505	304,326	690,915	1,050,015	1,371,895	1,703,649	2,064,057	2,455,117	2,891,390	3,361,472	4,412,227	6,562,262	12,345,705
SBI Blue Chip Fund - Gr	126,829	271,436	475,278	677,446	878,040	1,105,138	1,368,832	1,645,073	2,027,157	2,493,648	3,595,271	5,595,202	NA
SBI Contra Fund - Regular IDCW	131,799	305,449	588,217	851,666	1,088,732	1,359,413	1,674,510	1,987,044	2,408,922	2,893,400	3,921,898	5,668,812	17,038,978
SBI Flexicap Fund - Gr	124,517	268,764	471,600	670,679	868,299	1,097,380	1,373,581	1,666,912	2,091,032	2,610,658	3,749,557	5,655,844	NA
SBI Focused Equity Fund - Regular Plan - Gr	121,284	265,208	462,845	671,889	883,229	1,143,055	1,442,092	1,756,653	2,203,129	2,717,369	4,021,670	7,250,378	NA
SBI Large & Midcap Fund - IDCW	131,437	292,606	525,049	752,611	977,628	1,239,706	1,545,535	1,862,559	2,309,075	2,877,993	4,128,597	6,478,855	19,772,733
SBI Magnum MidCap Fund - Gr	126,799	291,789	555,260	811,679	1,039,463	1,283,248	1,569,071	1,884,410	2,382,463	3,080,590	4,706,634	7,648,794	NA
SBI Small Cap Fund - Gr	129,898	297,264	564,540	840,736	1,084,511	1,411,942	1,825,342	2,291,136	3,130,096	4,240,131	6,721,100	NA	NA
Sundaram Dividend Yield Fund - Gr	124,652	269,302	473,391	679,284	878,438	1,122,435	1,427,606	1,723,868	2,102,725	2,543,563	3,491,039	5,391,647	NA
Sundaram Focused Fund - Gr	125,216	270,943	477,199	694,960	913,770	1,163,596	1,458,548	1,749,052	2,124,433	2,583,656	3,582,739	5,629,910	NA
Sundaram Large & Midcap Fund - Gr	124,424	273,862	479,120	681,600	885,254	1,128,473	1,425,931	1,725,788	2,138,493	2,631,719	3,639,376	5,433,648	NA
Sundaram Mid Cap Fund - Gr	127,871	281,324	498,581	701,630	879,982	1,081,212	1,336,939	1,610,382	2,044,417	2,609,362	3,838,588	6,594,631	22,416,170
Sundaram Multi Cap Fund - Gr	124,257	279,668	501,350	715,414	916,671	1,159,761	1,466,856	1,775,398	2,188,460	2,720,954	3,933,514	5,939,909	12,409,512
Sundaram Small Cap Fund - Gr	125,610	288,450	550,066	786,973	973,309	1,180,938	1,439,962	1,706,228	2,178,828	2,798,252	4,027,471	6,415,055	NA
Tata Equity P/E Fund Gr	127,874	276,513	476,194	670,612	852,761	1,066,409	1,352,937	1,641,952	2,064,947	2,602,961	3,714,431	6,020,420	NA
Tata Flexi Cap Fund - Gr	122,186	259,778	441,703	629,807	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	131,597	283,564	496,688	714,993	936,368	1,183,118	1,468,932	1,760,745	2,161,830	2,652,616	3,764,617	5,831,854	NA
Tata Large Cap Fund - Gr	125,217	270,846	470,901	664,668	860,410	1,080,717	1,334,845	1,586,536	1,907,699	2,290,027	3,152,269	4,848,929	13,255,574
Tata Mid Cap Growth Fund - Gr	124,503	273,515	495,037	721,803	940,103	1,187,979	1,485,764	1,785,998	2,279,243	2,932,328	4,360,107	7,141,804	NA
Tata Small Cap Fund - Gr	128,769	303,204	581,983	855,263	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	125,904	272,481	484,821	707,451	910,945	1,154,938	1,458,568	1,763,666	2,227,031	2,805,533	4,113,952	6,191,674	11,968,075
Taurus Flexi Cap Fund - Gr	123,009	263,501	446,028	616,384	777,398	956,764	1,166,875	1,364,371	1,622,448	1,930,262	2,597,696	3,889,640	10,159,022
Taurus Largecap Equity Fund - Gr	126,144	267,445	452,531	632,581	809,193	1,000,111	1,216,887	1,424,077	1,696,922	2,010,769	2,659,317	3,781,255	7,262,570
Templeton India Equity Income Fund - Gr	122,426	278,574	516,350	742,823	957,688	1,207,047	1,511,395	1,812,506	2,197,352	2,650,310	3,682,568	5,853,167	NA
Templeton India Value Fund - Gr	131,836	300,110	557,412	783,038	986,580	1,218,258	1,508,409	1,796,504	2,182,101	2,638,236	3,610,403	5,566,764	14,342,424
Union Flexi Cap Fund - Gr	124,465	270,951	481,130	698,478	914,947	1,158,506	1,436,497	1,692,681	2,012,769	2,398,005	NA	NA	NA
Union Largecap Fund - Gr	124,291	266,206	461,018	655,337	846,796	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	129,055	300,098	576,554	861,279	1,100,568	1,373,128	1,686,341	1,993,468	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	126,830	276,759	489,211	696,571	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	126,286	277,815	501,476	708,787	903,360	1,125,196	1,384,301	1,637,093	1,973,590	2,374,384	3,258,001	4,878,251	NA
UTI Dividend Yield Fund. - Gr	119,522	260,182	459,387	655,606	850,694	1,075,943	1,342,877	1,598,741	1,922,380	2,298,240	3,086,684	4,835,414	NA
UTI Flexi Cap Fund - Gr	118,563	250,539	451,024	663,138	878,092	1,132,566	1,420,406	1,705,965	2,090,683	2,562,140	3,639,186	5,923,068	NA
UTI Master Share - Gr	124,181	266,645	466,688	668,477	872,029	1,108,079	1,378,663	1,642,148	1,992,520	2,410,959	3,323,776	5,090,123	NA
UTI Mid Cap Fund - Gr	125,961	279,408	518,956	761,339	974,024	1,217,493	1,504,861	1,801,645	2,293,174	2,992,775	4,509,752	7,787,423	NA
UTI Value Opportunities Fund - Gr	127,057	273,865	485,069	699,064	909,845	1,152,963	1,429,311	1,689,154	2,021,721	2,421,543	3,335,988	5,393,212	NA
Average Value of Above Funds	**125,690**	**276,466**	**496,396**	**710,905**	**916,627**	**1,155,422**	**1,442,253**	**1,734,259**	**2,136,325**	**2,643,293**	**3,782,171**	**5,906,116**	**14,201,489**
Maximum Value	**136,526**	**324,733**	**690,915**	**1,050,015**	**1,371,895**	**1,703,649**	**2,064,057**	**2,455,117**	**3,130,096**	**4,240,131**	**6,721,100**	**9,598,848**	**22,416,170**
Minimum Value	**115,922**	**239,412**	**411,306**	**592,675**	**750,918**	**934,949**	**1,166,875**	**1,364,371**	**1,622,448**	**1,930,262**	**2,597,696**	**3,745,018**	**7,049,715**
Universe	**164**	**164**	**164**	**155**	**146**	**139**	**138**	**134**	**126**	**123**	**118**	**95**	**32**

ELSS / Tax Savings Schemes

Starting - November 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	122,294	249,287	411,694	573,873	727,761	915,416	1,137,495	1,367,347	1,706,062	2,131,164	3,062,830	4,750,367	11,305,039
Axis Long Term Equity Fund - Gr	117,988	244,015	419,154	604,587	794,788	1,025,200	1,288,263	1,554,577	1,957,506	2,500,193	3,792,088	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	126,213	273,707	496,815	746,929	968,358	1,248,344	1,579,679	1,902,470	2,334,458	2,869,551	4,022,112	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	122,622	257,551	440,426	633,186	823,544	1,039,907	1,283,660	1,526,813	1,873,925	2,306,196	3,322,737	5,201,808	NA
Canara Robeco Equity Tax Saver Fund - IDCW	125,460	271,252	484,452	707,337	936,145	1,203,028	1,510,300	1,806,901	2,199,705	2,673,958	3,738,179	6,125,528	16,614,464
DSP Tax Saver Fund - Gr	125,231	272,849	486,619	703,762	919,963	1,164,303	1,468,677	1,784,786	2,223,150	2,771,337	4,019,856	6,478,915	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	125,499	269,596	467,707	663,093	850,308	1,065,013	1,313,524	1,560,819	1,898,719	2,308,943	3,239,785	NA	NA
Franklin India Taxshield Gr	128,347	281,289	500,929	702,380	900,650	1,124,620	1,383,051	1,646,885	2,027,682	2,497,742	3,558,512	5,831,516	15,509,303
HDFC Taxsaver - IDCW	131,446	291,139	504,655	695,998	876,316	1,079,019	1,333,614	1,572,391	1,892,058	2,302,845	3,156,631	5,028,603	14,457,764
HSBC Tax Saver Equity Fund - Gr	123,811	268,604	467,494	661,987	845,145	1,053,961	1,311,883	1,567,519	1,912,667	2,341,202	3,323,565	5,224,999	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	126,175	275,242	486,456	691,077	897,849	1,133,709	1,405,611	1,681,195	2,054,827	2,545,134	3,636,984	6,083,443	17,099,409
IDBI Equity Advantage Fund - Gr	125,938	270,556	457,424	643,500	821,742	1,029,804	1,265,544	1,501,487	1,876,851	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	126,388	284,695	529,610	758,599	971,288	1,233,570	1,554,747	1,871,301	2,314,789	2,875,504	4,164,510	NA	NA
Invesco India Tax Plan - Gr	120,407	256,129	445,288	639,512	831,535	1,062,063	1,332,105	1,605,667	1,998,136	2,494,370	3,603,854	6,005,592	NA
JM Tax Gain Fund - Gr Option	124,426	269,209	477,923	689,722	900,954	1,148,767	1,455,278	1,754,137	2,173,353	2,690,795	3,786,584	NA	NA
Kotak Tax Saver - Gr	128,046	279,474	492,184	708,068	928,123	1,173,476	1,475,426	1,773,507	2,206,674	2,699,835	3,746,782	5,674,912	NA
L&T Tax Advantage Fund - Gr	125,414	266,260	459,721	646,812	820,625	1,027,018	1,285,009	1,545,663	1,895,223	2,320,032	3,239,992	5,236,914	NA
LIC MF Tax Plan Gr	124,917	268,156	458,008	647,592	837,508	1,061,056	1,323,828	1,572,276	1,917,178	2,335,494	3,224,263	4,734,611	8,789,208
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	125,094	275,495	489,243	696,854	892,165	1,102,446	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	122,340	264,957	478,430	698,893	924,903	1,199,419	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	126,822	270,461	467,312	665,216	850,184	1,069,337	1,358,804	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	126,440	278,904	490,211	675,080	835,328	1,011,070	1,227,377	1,435,125	1,758,700	2,187,974	3,131,244	5,131,746	NA
PGIM India ELSS Tax Saver Fund - Gr	126,200	279,704	500,119	715,289	926,820	1,171,562	NA	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	131,793	310,978	630,918	963,585	1,288,043	1,658,728	2,125,088	2,645,226	3,400,943	4,277,450	5,754,276	7,913,255	15,079,535
SBI Long Term Equity Fund - IDCW	128,475	279,292	491,337	696,170	892,332	1,111,827	1,365,293	1,614,421	1,957,018	2,387,690	3,349,256	5,119,775	16,962,133
Sundaram Tax Savings Fund - Gr	127,222	279,379	496,596	705,056	900,052	1,135,096	1,431,612	1,729,486	2,128,166	2,642,845	3,824,494	5,748,819	13,163,134
Tata India Tax Savings Fund Regular Plan - IDCW	127,744	277,315	482,179	683,369	881,376	1,112,949	1,392,853	1,691,264	2,108,941	2,616,755	3,749,915	5,977,793	14,415,665
Taurus Tax Shield - Gr	126,872	268,617	456,584	643,593	828,134	1,051,779	1,321,085	1,583,917	1,920,152	2,313,187	3,152,586	4,840,007	NA
Union Long Term Equity Fund - Gr	126,404	277,083	492,598	714,824	933,241	1,177,011	1,448,275	1,701,733	2,034,576	2,436,056	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	123,803	266,952	473,221	683,257	886,450	1,118,142	1,389,633	1,659,028	2,012,902	2,437,245	3,357,484	5,032,919	NA
Average Value of Above Funds	**125,661**	**272,605**	**481,177**	**688,640**	**889,721**	**1,123,588**	**1,398,804**	**1,679,075**	**2,068,629**	**2,558,540**	**3,623,272**	**5,586,396**	**14,339,566**
Maximum Value	**131,793**	**310,978**	**630,918**	**963,585**	**1,288,043**	**1,658,728**	**2,125,088**	**2,645,226**	**3,400,943**	**4,277,450**	**5,754,276**	**7,913,255**	**17,099,409**
Minimum Value	**117,988**	**244,015**	**411,694**	**573,873**	**727,761**	**915,416**	**1,137,495**	**1,367,347**	**1,706,062**	**2,131,164**	**3,062,830**	**4,734,611**	**8,789,208**
Universe	**30**	**30**	**30**	**30**	**30**	**30**	**27**	**26**	**26**	**25**	**24**	**19**	**10**
S&P BSE SENSEX TRI	**127,533**	**273,396**	**475,939**	**680,857**	**900,736**	**1,164,440**	**1,467,892**	**1,758,005**	**2,109,304**	**2,534,673**	**3,490,825**	**5,306,071**	**12,727,915**
NIFTY 50 TRI	**126,661**	**272,552**	**476,972**	**680,525**	**894,688**	**1,147,783**	**1,442,934**	**1,727,502**	**2,075,681**	**2,491,612**	**3,420,985**	**5,172,372**	**12,089,795**
NIFTY 500 TRI	**126,063**	**274,393**	**487,636**	**697,900**	**907,252**	**1,155,005**	**1,452,874**	**1,746,948**	**2,122,990**	**2,574,376**	**3,562,068**	**5,410,951**	**12,758,718**

Aggressive Hybrid Fund

Starting - November 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	121,372	257,565	440,468	615,134	784,789	972,067	1,193,731	1,423,922	1,735,687	2,110,042	2,947,292	4,724,847	11,547,532
Axis Equity Hybrid Fund - Gr	120,677	254,934	428,297	611,703	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	120,620	270,205	495,565	721,189	915,052	1,153,807	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	124,861	264,099	445,883	644,259	851,415	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	124,512	263,190	445,571	641,436	844,327	1,072,218	1,338,173	1,609,641	1,976,059	2,411,906	3,394,747	5,447,891	NA
DSP Equity & Bond Fund - Gr	121,940	255,470	433,001	622,427	812,432	1,022,907	1,273,410	1,534,101	1,888,274	2,294,469	3,156,640	4,872,274	11,685,441
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	126,620	274,059	467,400	664,002	863,436	1,087,410	1,337,531	1,589,261	1,917,291	2,306,420	3,093,639	NA	NA
Franklin India Equity Hybrid Fund - Gr	126,191	266,915	456,759	645,251	835,238	1,044,170	1,280,923	1,527,846	1,866,916	2,272,010	3,181,544	4,901,233	11,005,076
HDFC Hybrid Equity Fund - Gr	127,223	274,209	472,906	667,168	863,302	1,083,326	1,347,510	1,620,264	1,990,923	2,460,919	3,493,172	5,899,024	NA
HSBC Equity Hybrid Fund - Gr	121,584	254,318	426,477	605,110	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	128,460	294,366	521,658	744,984	970,508	1,223,651	1,532,412	1,848,948	2,267,748	2,788,227	4,019,001	6,486,953	14,318,319
IDBI Hybrid Equity Fund - Gr	121,813	256,484	427,590	599,287	759,075	934,025	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	124,898	267,509	460,043	648,534	830,606	NA	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	125,004	262,597	439,495	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	123,898	259,117	427,819	600,420	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	126,639	268,262	478,645	675,921	864,976	1,071,818	1,302,011	1,528,243	1,807,595	2,156,891	2,934,626	4,198,353	7,437,799
Kotak Equity Hybrid Fund - Gr	125,299	270,604	472,320	680,798	886,885	1,110,680	1,376,199	1,647,437	NA	NA	NA	NA	NA
L&T Hybrid Equity Fund - Gr	122,561	256,424	430,179	604,719	774,375	964,544	1,187,767	1,421,937	1,742,673	2,138,869	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	122,760	254,589	416,642	583,936	754,876	938,307	1,146,160	1,340,266	1,579,633	1,854,805	2,467,298	3,477,780	6,436,494
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	125,129	271,592	470,294	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	123,756	262,481	445,178	633,357	829,888	1,053,463	1,319,854	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	126,745	261,164	431,017	616,154	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	124,179	263,039	433,870	605,797	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	127,122	273,227	460,176	621,228	774,385	948,710	1,153,836	1,367,153	1,652,055	1,995,000	2,764,740	4,432,442	NA
PGIM India Hybrid Equity Fund - Gr	122,193	251,675	421,090	590,485	757,376	938,144	1,140,982	1,337,800	1,594,266	1,900,109	2,557,952	3,669,942	NA
Quant Absolute Fund - Gr	131,251	300,696	571,044	851,486	1,136,642	1,454,789	1,811,197	2,183,541	2,686,283	3,325,538	4,574,916	6,731,887	14,249,946
SBI Equity Hybrid Fund - Gr	123,996	264,697	446,346	637,000	834,760	1,060,966	1,316,976	1,584,136	1,945,923	2,391,411	3,431,116	5,304,759	NA
Shriram Hybrid Equity Fund - Regular Gr	124,612	259,595	428,850	600,965	775,886	970,454	1,188,873	1,404,128	1,664,324	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	125,096	267,735	456,895	642,339	824,537	1,042,203	1,310,538	1,586,143	1,929,634	2,345,630	3,284,044	4,951,538	10,315,557
Tata Hybrid Equity Fund - Regular Plan - Gr	127,108	271,802	460,978	647,002	833,144	1,033,246	1,259,096	1,490,777	1,816,497	2,212,185	3,136,285	5,060,495	12,530,418
UTI Hybrid Equity Fund - Gr	125,784	273,205	474,179	666,691	851,742	1,057,700	1,301,893	1,550,185	1,858,427	2,225,055	3,031,243	4,576,715	9,216,754
Average Value of Above Funds	**124,642**	**265,994**	**454,408**	**644,441**	**842,902**	**1,056,300**	**1,305,954**	**1,557,670**	**1,884,456**	**2,305,264**	**3,216,766**	**4,982,409**	**10,874,334**
Maximum Value	**131,251**	**300,696**	**571,044**	**851,486**	**1,136,642**	**1,454,789**	**1,811,197**	**2,183,541**	**2,686,283**	**3,325,538**	**4,574,916**	**6,731,887**	**14,318,319**
Minimum Value	**120,620**	**251,675**	**416,642**	**583,936**	**754,876**	**934,025**	**1,140,982**	**1,337,800**	**1,579,633**	**1,854,805**	**2,467,298**	**3,477,780**	**6,436,494**

Balanced Advantage Fund

Starting - November 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	124,473	259,134	428,271	602,564	781,388	971,665	1,203,429	1,446,632	1,736,435	2,069,810	2,796,792	4,128,550	8,211,256
Axis Balanced Advantage Fund - Gr	123,031	255,788	412,158	572,491	737,033	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	130,330	273,390	432,530	588,716	740,477	901,532	1,078,932	1,264,022	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	125,535	262,233	440,615	635,506	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	121,800	248,957	398,741	558,115	725,111	901,628	1,099,787	1,308,195	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	123,629	260,058	437,079	627,687	821,637	1,040,399	1,279,746	1,518,409	1,819,393	2,161,131	2,922,709	NA	NA
HDFC Balanced Advantage Fund Gr	131,535	290,218	503,843	704,253	909,863	1,149,471	1,441,148	1,729,314	2,097,023	2,527,409	3,436,692	5,346,378	14,741,714
ICICI Prudential Balanced Advantage Fund - Regular Gr	126,448	267,011	441,356	622,451	810,895	1,019,281	1,257,260	1,506,149	1,812,326	2,181,911	3,073,301	4,843,487	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	122,743	253,965	411,034	578,355	748,153	937,055	1,141,444	1,347,421	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	124,932	257,919	416,018	577,649	737,318	919,055	1,131,948	1,344,806	1,611,372	1,939,715	2,697,941	4,154,179	NA
ITI Balanced Advantage Fund - Gr	120,039	250,967	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	124,150	257,962	421,577	595,434	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Balanced Advantage Fund - Gr	122,397	250,692	399,729	557,373	720,250	896,488	1,088,014	1,276,660	1,539,136	1,864,659	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	124,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	122,520	248,302	392,338	546,282	701,156	873,638	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	125,433	262,798	432,285	604,329	782,209	979,640	1,216,158	1,444,520	1,743,457	2,094,980	2,907,434	4,608,379	NA
NJ Balanced Advantage Fund - Gr	121,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	123,552	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	125,196	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	124,359	256,629	413,942	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	125,446	259,765	413,248	568,313	726,888	897,115	1,084,830	1,276,515	1,511,093	1,796,611	NA	NA	NA
Tata Balanced Advantage Fund - Gr	125,359	263,784	435,450	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	123,389	253,712	418,202	593,931	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	**124,451**	**259,647**	**424,912**	**595,841**	**764,798**	**957,247**	**1,183,881**	**1,405,695**	**1,733,779**	**2,079,528**	**2,972,478**	**4,616,195**	**11,476,485**
Maximum Value	**131,535**	**290,218**	**503,843**	**704,253**	**909,863**	**1,149,471**	**1,441,148**	**1,729,314**	**2,097,023**	**2,527,409**	**3,436,692**	**5,346,378**	**14,741,714**
Minimum Value	**120,039**	**248,302**	**392,338**	**546,282**	**701,156**	**873,638**	**1,078,932**	**1,264,022**	**1,511,093**	**1,796,611**	**2,697,941**	**4,128,550**	**8,211,256**

Sector / Thematic Fund

Starting - November 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	127,698	268,152	466,560	641,203	813,387	1,016,970	1,290,594	1,580,553	1,998,580	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	111,876	250,579	502,408	772,935	1,068,807	1,467,124	1,865,885	2,276,632	2,781,197	3,485,018	5,007,744	7,747,006	16,465,728
Aditya Birla Sun Life India GenNext Fund - Gr	130,274	284,497	495,814	716,999	940,723	1,202,607	1,523,965	1,860,973	2,347,043	2,917,257	4,360,819	7,473,195	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	123,182	257,647	445,725	634,203	802,208	993,049	1,230,551	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	119,970	243,864	395,999	551,223	702,136	881,527	1,077,239	1,282,252	1,635,314	2,082,544	3,139,782	5,869,793	15,333,932
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	119,454	240,581	414,800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	133,465	303,484	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	116,995	241,153	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	129,727	266,382	447,554	616,708	793,915	993,242	1,245,347	1,480,308	1,803,106	2,151,918	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	129,956	281,505	485,149	714,156	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	131,744	286,380	502,640	733,768	970,893	1,251,811	1,598,001	1,944,431	2,442,700	3,009,058	4,341,534	NA	NA
DSP Healthcare Fund - Gr	122,908	250,048	452,799	714,763	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	117,548	259,692	485,831	690,542	871,266	1,079,141	1,402,186	1,746,402	2,183,844	2,713,582	3,632,076	NA	NA
DSP Quant Fund - Gr	120,783	253,788	440,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	125,326	264,735	477,353	681,205	874,662	1,095,643	1,354,362	1,611,385	1,984,400	2,441,578	3,410,042	5,122,928	12,176,352
Franklin India Technology Fund - Gr	108,838	226,535	421,532	636,097	869,275	1,164,321	1,464,578	1,762,302	2,119,193	2,608,664	3,687,695	6,320,155	13,385,189
ICICI Prudential Banking and Financial Services Fund - Gr	127,652	270,192	467,891	639,311	816,097	1,020,084	1,309,897	1,597,013	2,018,450	2,523,377	3,750,261	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	130,943	288,067	486,591	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	124,307	293,610	618,785	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	124,126	256,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	126,656	279,891	497,703	709,721	909,056	1,137,689	1,392,411	1,656,087	2,040,998	2,616,353	4,022,986	6,585,998	NA
ICICI Prudential FMCG Fund-Gr	134,117	295,758	490,540	686,351	890,767	1,135,885	1,419,350	1,712,164	2,087,086	2,505,365	3,710,775	6,878,263	20,992,746
ICICI Prudential India Opportunities Fund - Gr	133,731	312,687	575,185	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	127,349	285,214	516,933	735,619	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	125,160	277,092	507,510	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	121,878	246,730	442,075	683,819	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	110,343	251,133	525,777	803,548	1,113,662	1,522,334	1,924,010	2,321,078	2,821,761	3,589,492	5,401,537	9,921,303	23,218,861
IDBI Banking & Financial Services Fund - Gr	127,982	263,542	445,500	611,471	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	119,371	237,937	409,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	128,523	266,677	452,764	631,807	816,254	1,037,350	1,326,746	1,611,522	2,012,458	2,459,751	3,477,760	NA	NA
Invesco India PSU Equity Fund - Gr	134,946	297,448	502,579	720,782	920,596	1,122,204	1,388,185	1,655,632	2,016,041	2,407,547	3,132,736	NA	NA
Kotak Pioneer Fund - Gr	119,701	255,822	469,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
L&T Business Cycles Fund - Gr	127,758	280,091	493,034	692,496	871,757	1,073,590	1,322,688	1,566,335	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	135,201	281,457	472,419	647,720	813,652	983,294	1,199,322	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	131,397	282,541	477,817	663,857	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	129,013	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	131,532	288,807	501,182	717,802	937,103	1,212,950	1,548,028	1,881,706	2,330,460	2,881,470	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	121,232	250,950	455,276	715,445	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	131,678	288,009	508,606	686,377	864,097	1,073,002	1,351,532	1,619,420	2,003,707	2,447,875	3,431,253	5,891,648	NA
Nippon India Consumption Fund - Gr	136,970	307,680	548,049	801,612	1,045,167	1,302,203	1,586,798	1,893,045	2,273,492	2,712,224	3,866,448	5,988,192	NA
Nippon India Pharma Fund - Gr	122,297	249,125	445,413	683,567	926,627	1,190,082	1,440,733	1,699,324	2,080,245	2,579,376	3,818,771	7,611,925	NA
Nippon India Power & Infra Fund - Gr	134,115	302,714	546,372	766,981	957,476	1,179,005	1,465,637	1,742,660	2,102,824	2,526,294	3,216,486	4,232,714	NA
Nippon India Quant Fund - Gr	128,499	278,198	484,665	690,843	892,975	1,123,905	1,396,536	1,652,228	1,960,093	2,325,092	3,115,570	NA	NA
Quantum India ESG Equity Fund - Gr	123,641	261,478	464,836	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sector / Thematic Fund

Starting - November 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 Banking & Financial Services Fund - Gr	129,167	267,327	458,648	642,401	843,722	1,088,127	1,408,788	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	134,247	310,047	556,425	782,956	998,239	1,276,060	1,604,221	1,950,082	2,386,868	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	128,728	274,720	479,380	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	125,084	253,305	448,859	684,962	905,742	1,114,165	1,306,539	1,510,436	1,830,702	2,260,877	3,428,950	6,284,503	NA
SBI Magnum COMMA Fund - Gr	118,323	261,851	488,492	726,666	938,531	1,176,982	1,511,885	1,847,060	2,240,778	2,685,660	3,428,919	4,718,168	NA
SBI Magnum Equity ESG Fund - Gr	123,679	266,126	462,231	659,744	866,158	1,099,330	1,366,048	1,636,758	1,993,747	2,416,279	3,366,814	5,272,890	NA
SBI Magnum Global Fund - Gr	125,651	272,737	472,370	685,106	886,413	1,123,904	1,385,795	1,653,174	2,064,756	2,595,796	3,847,145	6,601,713	NA
SBI PSU Fund - Gr	135,829	303,453	510,922	697,607	859,889	1,017,316	1,225,403	1,416,269	1,639,372	1,879,567	2,294,377	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	116,441	262,279	507,251	767,317	1,060,732	1,436,756	1,802,680	2,161,831	2,616,136	NA	NA	NA	NA
Sundaram Consumption Fund - Gr	132,937	284,703	481,463	675,867	858,245	1,066,224	1,340,575	1,645,362	2,057,827	2,544,050	3,600,317	5,593,069	NA
Sundaram Financial Services Opportunities Fund - Gr	131,133	274,585	472,438	665,881	863,607	1,084,524	1,369,969	1,640,743	2,016,206	2,430,654	3,282,083	NA	NA
Sundaram Services Fund - Gr	127,243	287,462	518,196	763,749	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	131,967	270,746	456,963	641,107	832,538	1,057,045	NA	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	110,834	251,669	504,914	764,596	1,062,748	1,471,954	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	121,390	268,213	480,056	700,604	912,050	1,157,381	1,421,009	1,685,465	2,046,514	2,500,258	3,550,425	5,726,083	14,919,190
Tata India Consumer Fund - Gr	129,563	280,216	480,794	683,320	874,788	1,134,617	NA	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	123,003	251,425	443,269	676,883	910,798	1,145,747	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	124,854	253,707	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	120,192	265,350	496,609	746,776	974,707	1,220,934	NA	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	130,607	271,576	460,463	642,264	837,157	1,065,125	1,348,316	1,604,074	1,942,732	2,313,777	NA	NA	NA
Taurus Ethical Fund - Gr	125,906	269,131	468,771	680,756	890,724	1,140,169	1,410,995	1,672,297	2,028,039	2,485,766	3,431,012	NA	NA
UTI Banking and Financial Services Fund - Gr	130,567	272,423	465,963	626,123	781,136	960,666	1,196,528	1,423,284	1,736,587	2,081,285	2,831,174	4,550,279	NA
UTI Healthcare Fund - Gr	120,061	241,693	427,635	653,861	866,818	1,081,491	1,284,669	1,483,297	1,772,213	2,146,755	3,058,890	5,362,658	NA
UTI India Consumer Fund - Gr	127,313	275,173	466,400	665,015	853,949	1,074,744	1,330,415	1,575,599	1,881,053	2,238,472	3,069,661	4,801,690	NA
UTI MNC Fund - Gr	122,729	260,672	432,528	606,722	774,712	975,896	1,197,664	1,424,157	1,789,534	2,245,985	3,313,080	5,954,849	NA
UTI Transportation and Logistics Fund- Gr	136,090	297,798	529,239	733,112	890,228	1,068,990	1,283,345	1,503,518	1,887,230	2,489,995	3,861,844	7,406,093	NA
Average Value of Above Funds	**126,049**	**270,685**	**480,175**	**690,297**	**894,174**	**1,133,982**	**1,402,843**	**1,691,971**	**2,078,244**	**2,522,829**	**3,590,280**	**6,170,222**	**16,641,714**
Maximum Value	**136,970**	**312,687**	**618,785**	**803,548**	**1,113,662**	**1,522,334**	**1,924,010**	**2,321,078**	**2,821,761**	**3,589,492**	**5,401,537**	**9,921,303**	**23,218,861**
Minimum Value	**108,838**	**226,535**	**395,999**	**551,223**	**702,136**	**881,527**	**1,077,239**	**1,282,252**	**1,635,314**	**1,879,567**	**2,294,377**	**4,232,714**	**12,176,352**

SIP Summary as on 31st October 2022

Starting - November 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	9.00	11.78	17.86	16.57	14.64	13.83	13.59	12.90	12.99	13.35	13.39	12.95	14.09
Average of Flexi/Multicap Funds	8.93	13.40	20.47	19.04	16.64	15.38	15.02	14.21	14.59	14.97	14.85	14.10	15.31
Average of Mid/Smallcap Funds	9.40	18.32	28.99	25.49	20.89	18.77	17.82	16.80	17.15	17.82	17.77	16.73	16.69
Average of All Diversified Equity Funds	9.38	14.59	22.36	20.16	17.12	15.74	15.26	14.47	14.69	15.15	15.15	14.54	15.57
Average of ELSS	9.32	13.08	20.09	18.47	15.90	14.80	14.40	13.69	14.01	14.54	14.50	13.89	15.65
Average of Aggressive Hybrid Funds	7.62	10.47	15.97	14.98	13.68	12.74	12.46	11.87	12.03	12.58	12.69	12.56	13.39
Average of Balanced Advantage Funds	7.31	7.95	11.24	10.92	9.73	9.45	9.70	9.37	10.26	10.64	11.49	11.67	13.84
Average of Sector / Thematic Funds	10.11	12.32	19.94	18.60	16.10	15.11	14.48	13.87	14.11	14.28	14.36	15.04	16.85
Investment Value ₹													
Average of Largecap Funds	125,485	269,301	466,583	664,199	862,861	1,091,300	1,359,369	1,625,274	1,971,308	2,401,234	3,368,158	5,150,263	11,833,413
Average of Flexi/Multicap Funds	125,448	273,436	483,697	696,127	905,984	1,143,020	1,429,833	1,715,393	2,126,408	2,617,771	3,708,452	5,686,935	13,750,622
Average of Mid/Smallcap Funds	125,725	286,072	542,582	785,248	1,004,024	1,264,529	1,579,159	1,908,982	2,399,520	3,050,465	4,505,294	7,143,591	16,315,979
Average of All Diversified Equity Funds	125,690	276,466	496,396	710,905	916,627	1,155,422	1,442,253	1,734,259	2,136,325	2,643,293	3,782,171	5,906,116	14,201,489
Average of ELSS	125,661	272,605	481,177	688,640	889,721	1,123,588	1,398,804	1,679,075	2,068,629	2,558,540	3,623,272	5,586,396	14,339,566
Average of Aggressive Hybrid Funds	124,642	265,994	454,408	644,441	842,902	1,056,300	1,305,954	1,557,670	1,884,456	2,305,264	3,216,766	4,982,409	10,874,334
Average of Balanced Advantage Funds	124,451	259,647	424,912	595,841	764,798	957,247	1,183,881	1,405,695	1,733,779	2,079,528	2,972,478	4,616,195	11,476,485
Average of Sector / Thematic Funds	126,049	270,685	480,175	690,297	894,174	1,133,982	1,402,843	1,691,971	2,078,244	2,522,829	3,590,280	6,170,222	16,641,714