॥ विकल्प ॥ Vikalpa FINVEST

SIP Watch

Systematic Investment Plan

SIP Returns as on 30th June 2026

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large Cap Fund - Gr	-5.67	-1.24	3.84	7.51	8.44	10.34	11.78	11.83	11.52	11.46	11.40	12.43	12.69
Axis Large Cap Fund - Gr	-2.79	-0.38	3.63	6.29	6.34	7.47	8.65	9.26	9.66	10.24	10.56	11.69	N.A
Bajaj Finserv Large Cap Fund - Gr	-2.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Large Cap Fund - Regular Gr	-1.68	1.39	6.18	9.63	10.02	11.29	12.47	12.49	12.17	12.16	11.86	11.93	11.21
Bank of India Large Cap Fund - Gr	4.82	4.29	6.96	10.28	10.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Large Cap Fund - Gr	-2.25	-0.52	4.49	8.38	9.33	10.85	12.09	12.48	12.32	12.35	12.09	13.00	12.55
Canara Robeco Large Cap Fund - Gr	-5.11	-1.11	4.09	7.59	8.30	9.83	11.42	11.98	12.12	12.35	12.35	12.79	N.A
DSP Large Cap Fund Gr	-5.50	-1.36	4.78	8.97	9.76	10.99	11.86	11.80	11.39	11.21	10.92	11.22	11.20
Edelweiss Large Cap Fund - Gr	-3.97	-0.89	3.65	7.43	8.46	10.12	11.53	11.74	11.67	11.82	11.74	12.48	N.A
Franklin India Large Cap Fund Gr	-5.44	-0.93	4.03	7.31	7.75	9.53	10.99	11.00	10.69	10.57	10.44	11.04	11.26
Groww Large Cap Fund - Gr	-1.66	0.98	4.78	7.86	8.52	9.69	10.52	10.47	10.21	10.26	10.34	N.A	N.A
HDFC Large Cap Fund - Gr	-3.11	-0.60	3.69	7.82	9.36	11.58	12.81	12.64	12.29	12.23	12.05	12.56	12.66
HSBC Large Cap Fund - Gr	-1.85	0.27	4.56	8.01	8.70	10.07	11.27	11.46	11.25	11.31	11.30	11.65	10.96
ICICI Prudential Large Cap Fund - Gr	-4.79	-0.10	5.19	9.37	10.54	12.50	13.86	13.83	13.49	13.44	13.24	13.77	N.A
Invesco India Largecap Fund - Gr	4.28	4.14	8.16	11.39	11.42	12.75	13.73	13.60	13.21	13.07	12.71	13.17	N.A
ITI Large Cap Fund - Gr	-2.14	-1.03	2.97	6.67	7.34	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Large Cap Fund - Gr	-2.74	-1.52	2.93	7.37	8.61	10.11	11.28	11.41	11.21	11.12	10.71	11.15	9.84
Kotak Large Cap Fund - Gr	-3.94	-0.10	4.70	8.06	8.77	10.45	11.98	12.26	12.10	12.09	11.96	12.58	12.08
LIC MF Large Cap Fund - Gr	-6.39	-2.97	1.96	4.98	5.58	7.21	8.51	9.02	9.12	9.31	9.39	10.24	9.90
Mahindra Manulife Large Cap Fund - Gr	-7.92	-3.19	2.06	5.80	6.74	8.72	10.22	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Large Cap Fund - Gr	-2.91	0.50	4.50	7.14	7.63	9.21	10.63	10.90	10.87	11.16	11.61	13.21	N.A
Motilal Oswal Large Cap Fund - Gr	-2.62	2.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Large Cap Fund - Gr	-2.65	1.09	5.91	10.38	11.98	14.37	15.47	15.03	14.46	14.30	13.86	14.52	N.A
PGIM India Large Cap Fund - Gr	-5.02	-1.37	2.30	5.24	5.99	7.42	8.73	9.06	9.02	9.17	9.30	10.36	10.20
Quant Large Cap Fund - Gr	8.59	5.04	7.33	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Large Cap Fund - Gr	-8.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Large Cap Fund - Gr	1.50	3.17	6.43	9.04	9.64	11.22	12.54	12.65	12.29	12.18	12.09	13.25	12.75
Sundaram Large Cap Fund - Gr	-3.52	-1.25	2.45	5.70	6.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Large Cap Fund - Gr	-0.59	1.26	5.20	8.49	9.15	10.99	12.20	12.24	11.92	11.82	11.54	11.97	11.81
Taurus Largecap Fund - Gr	-3.87	-0.68	4.20	7.72	8.58	9.93	10.92	10.83	10.42	10.20	9.76	10.05	9.27
Union Largecap Fund - Gr	-3.20	-0.63	2.91	6.23	6.96	8.72	10.19	10.47	10.27	N.A	N.A	N.A	N.A
UTI Large Cap Fund - Gr	-7.81	-3.19	1.66	5.05	5.84	7.78	9.52	9.96	10.04	10.26	10.36	11.23	11.23
WhiteOak Capital Large Cap Fund - Gr	-2.38	1.17	6.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**-2.81**	**0.08**	**4.40**	**7.70**	**8.46**	**10.13**	**11.41**	**11.60**	**11.40**	**11.48**	**11.37**	**12.10**	**11.31**
Maximum Return	**8.59**	**5.04**	**8.16**	**11.39**	**11.98**	**14.37**	**15.47**	**15.03**	**14.46**	**14.30**	**13.86**	**14.52**	**12.75**
Minimum Return	**-8.05**	**-3.19**	**1.66**	**4.98**	**5.58**	**7.21**	**8.51**	**9.02**	**9.02**	**9.17**	**9.30**	**10.05**	**9.27**
Universe	**33**	**31**	**30**	**28**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**22**	**15**
NIFTY 50 TRI	**-6.52**	**-1.26**	**3.20**	**6.46**	**7.48**	**9.37**	**11.00**	**11.32**	**11.42**	**11.69**	**11.71**	**12.14**	**11.71**
NIFTY 100 TRI	**-3.68**	**0.01**	**4.47**	**7.68**	**8.45**	**10.22**	**11.72**	**11.92**	**11.87**	**12.06**	**12.07**	**12.59**	**12.19**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	5.24	4.42	7.24	10.08	9.38	10.67	12.00	11.98	11.38	11.22	11.36	12.93	12.35
Axis Large & Mid Cap Fund - Gr	8.69	6.77	10.28	13.49	13.07	14.67	16.17	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Large and Mid Cap Fund - Gr	1.90	2.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	4.55	5.27	10.85	15.62	16.30	17.91	18.84	18.13	17.07	16.53	15.82	15.44	13.71
Bank of India Large & Mid Cap Fund - Reg Gr	7.61	5.44	8.46	11.68	12.03	13.66	14.87	14.73	13.87	13.56	12.88	12.93	N.A
Baroda BNP Paribas Large & Mid Cap Fund - Gr	1.66	1.33	6.46	10.73	11.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Large and Mid Cap Fund - Gr	-0.05	0.72	6.05	9.53	10.00	11.95	13.75	13.96	13.56	13.66	14.05	16.81	16.94
DSP Large & Mid Cap Fund - Gr	-0.08	1.56	7.44	11.91	12.55	14.28	15.53	15.47	14.83	14.58	14.46	15.15	14.39
Edelweiss Large & Mid Cap Fund - Regular Gr	3.82	4.03	8.44	11.95	12.37	14.14	15.50	15.48	15.01	14.89	14.40	14.64	N.A
Franklin India Large & Mid Cap Fund - Gr	-3.02	0.51	5.70	9.27	9.63	11.76	13.22	12.95	12.36	12.08	11.66	12.65	12.64
HDFC Large and Mid Cap Fund - Gr	1.71	2.81	7.25	11.98	13.22	15.83	17.40	17.10	16.34	15.88	14.86	14.15	12.56
Helios Large & Mid cap Fund - Gr	7.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Large and Mid Cap Fund - Gr	17.26	10.92	13.90	16.79	16.16	17.14	17.81	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Large & Mid Cap Fund - Gr	-0.63	2.92	8.54	12.88	14.13	16.77	18.14	17.73	16.83	16.27	15.46	15.38	14.41
Invesco India Large & Mid Cap Fund - Gr	17.05	13.10	17.37	20.25	19.36	19.66	19.77	18.95	17.99	17.57	16.71	16.72	N.A
ITI Large & Mid Cap Fund - Gr	5.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Large & Mid Cap Fund - Gr	4.57	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Large & Mid Cap Fund - Gr	2.54	3.84	8.26	12.10	12.93	14.65	15.96	15.98	15.42	15.19	14.92	15.47	14.58

Note:

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
LIC MF Large & Mid Cap Fund - Gr	3.05	1.74	7.24	10.75	11.00	12.70	13.85	13.91	13.45	13.40	N.A	N.A	N.A
Mahindra Manulife Large & Mid Cap Fund - Gr	1.55	1.90	5.24	9.46	10.25	12.80	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Large & Midcap Fund - Gr	3.94	4.79	7.92	11.14	11.22	13.03	14.87	15.27	15.01	15.17	15.83	18.51	N.A
Motilal Oswal Large and Mid-Cap Fund - Gr	14.08	10.77	15.74	20.03	19.84	21.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Navi Large & Midcap Fund - Gr	5.77	3.64	6.30	8.77	9.21	11.34	12.67	12.71	12.28	12.17	N.A	N.A	N.A
Nippon India Vision Large & Mid Cap Fund Gr	1.83	3.27	8.78	13.12	13.67	15.43	16.60	16.16	15.05	14.48	13.53	13.71	12.63
PGIM India Large and Mid Cap Fund - Gr	0.34	2.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Large and Mid Cap Fund - Gr	20.00	7.60	9.21	12.97	13.92	16.10	17.85	17.86	17.05	16.55	16.42	17.29	N.A
Samco Large & Mid Cap Fund - Gr	-3.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Large & Midcap Fund - Gr	3.90	5.53	9.18	12.15	12.86	15.05	16.46	16.28	15.66	15.38	14.92	15.67	14.84
Sundaram Large & Midcap Fund - Gr	8.39	5.95	9.03	11.81	11.88	13.59	14.61	14.43	14.00	13.97	13.84	14.38	N.A
Tata Large & Mid Cap Fund - Gr	-3.28	-2.54	1.85	5.79	7.58	9.85	11.64	12.17	12.06	12.07	12.04	13.07	12.67
Union Large & Midcap Fund - Gr	5.95	5.25	8.04	10.95	11.17	12.87	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Large & Mid Cap Fund - Gr	2.53	3.68	9.26	13.75	14.36	16.45	17.78	17.18	16.16	15.59	14.61	14.45	13.21
WhiteOak Capital Large & Mid Cap Fund - Gr	4.67	5.90	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**4.72**	**4.34**	**8.62**	**12.27**	**12.67**	**14.54**	**15.70**	**15.42**	**14.77**	**14.51**	**14.32**	**14.96**	**13.74**
Maximum Return	**20.00**	**13.10**	**17.37**	**20.25**	**19.84**	**21.13**	**19.77**	**18.95**	**17.99**	**17.57**	**16.71**	**18.51**	**16.94**
Minimum Return	**-3.77**	**-2.54**	**1.85**	**5.79**	**7.58**	**9.85**	**11.64**	**11.98**	**11.38**	**11.22**	**11.36**	**12.65**	**12.35**
Universe	**33**	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**18**	**18**	**12**
NIFTY 100 TRI	**-3.68**	**0.01**	**4.47**	**7.68**	**8.45**	**10.22**	**11.72**	**11.92**	**11.87**	**12.06**	**12.07**	**12.59**	**12.19**
NIFTY 200 TRI	**-1.18**	**1.58**	**5.85**	**9.23**	**9.94**	**11.73**	**13.22**	**13.27**	**13.03**	**13.09**	**12.94**	**13.32**	**12.59**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	9.19	6.40	9.37	12.36	12.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Multicap Fund - Regular Gr	9.02	6.57	11.66	15.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Multi Cap Fund - Gr	13.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Multi Cap Fund - Gr	4.39	3.57	7.40	11.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Multi Cap Fund - Gr	15.75	10.59	13.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Multi Cap Fund - Gr Plan	4.63	2.93	7.87	11.96	12.41	14.71	16.29	16.21	15.46	15.04	14.28	14.23	13.04
Canara Robeco Multi Cap Fund - Gr	2.05	3.15	7.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Multi Cap Fund - Gr	6.67	4.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Multi Cap Fund - Gr	6.01	5.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Groww Multicap Fund - Gr	18.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Multi Cap Fund - Gr	-0.45	0.62	5.54	10.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Multicap Fund - Gr	11.26	7.54	11.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Multicap Fund - Gr	12.64	8.18	11.47	15.12	15.44	17.15	17.95	17.24	16.45	15.91	15.24	15.64	14.54
Invesco India Multicap Fund - Gr	4.49	1.33	6.36	10.66	11.21	13.31	14.80	14.69	13.98	13.74	13.45	15.19	N.A
ITI Multi Cap Fund - Gr	16.31	9.65	11.57	15.27	15.01	15.36	15.39	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Multicap Fund - Gr	5.99	5.72	10.34	15.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Multi Cap Fund - Gr	12.32	7.83	12.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Multi Cap Fund - Gr	11.71	8.33	11.25	14.95	14.94	17.16	18.72	18.68	17.88	N.A	N.A	N.A	N.A
Mirae Asset Multicap Fund - Gr	2.46	4.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Multi Cap Fund - Gr	4.36	4.90	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Multi Cap Fund - Gr	3.20	3.66	8.51	13.61	15.45	18.66	19.67	18.79	17.77	17.19	15.91	16.03	15.87
PGIM India Multi Cap Fund - Gr	8.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Multi Cap Fund - Gr	15.66	5.00	5.80	8.96	9.86	13.29	16.87	17.57	17.41	17.45	17.09	17.82	15.76
Samco Multi Cap Fund - Gr	-3.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Multi Cap Fund - Gr	2.12	2.62	7.69	10.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Multi Cap Fund - Gr	1.25	2.34	6.73	10.45	10.97	13.34	14.92	14.74	14.07	13.99	13.90	14.90	13.55
Tata Multicap Fund - Gr	11.75	7.45	8.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
TRUST Multicap Fund - Gr	20.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Multicap Fund - Gr	12.23	8.57	10.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Multi Cap Fund - Gr	1.47	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Multi Cap Fund - Gr	7.76	7.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**8.11**	**5.57**	**9.25**	**12.67**	**13.08**	**15.37**	**16.83**	**16.85**	**16.15**	**15.55**	**14.98**	**15.64**	**14.55**
Maximum Return	**20.09**	**10.59**	**13.08**	**15.77**	**15.45**	**18.66**	**19.67**	**18.79**	**17.88**	**17.45**	**17.09**	**17.82**	**15.87**
Minimum Return	**-3.39**	**0.62**	**5.54**	**8.96**	**9.86**	**13.29**	**14.80**	**14.69**	**13.98**	**13.74**	**13.45**	**14.23**	**13.04**
Universe	**31**	**25**	**20**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**0.67**	**2.29**	**6.43**	**9.97**	**10.64**	**12.5**	**14.05**	**14.04**	**13.68**	**13.67**	**13.46**	**13.79**	**12.94**

Note:

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	8.46	4.72	9.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Flexi Cap Fund - Gr	6.18	6.66	10.16	12.94	12.62	13.83	14.86	14.60	13.96	13.72	13.66	14.85	14.03
Axis Flexi Cap Fund - Gr	7.38	5.60	8.93	11.02	10.30	11.19	12.05	12.32	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Flexi Cap Fund - Gr	8.75	7.54	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Flexi Cap Fund - Regular Gr	-0.40	2.00	6.24	9.36	9.80	11.40	12.32	12.12	11.56	11.37	11.08	12.49	13.97
Bank of India Flexi Cap Fund - Gr	12.87	7.63	11.45	15.76	15.82	17.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Flexi Cap Fund - Gr	3.06	2.51	6.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Flexi Cap Fund - Gr	-1.08	1.74	6.06	9.11	9.41	11.01	12.55	12.91	12.87	13.08	12.90	13.31	13.40
DSP Flexi Cap Fund - Reg. Plan - Gr	1.64	1.76	6.39	10.20	10.46	12.03	13.35	13.69	13.40	13.40	13.28	13.91	N.A
Edelweiss Flexi Cap Fund - Gr	0.14	1.90	7.36	11.23	11.82	13.58	14.80	14.63	14.14	14.12	N.A	N.A	N.A
Franklin India Flexi Cap Fund - Gr	-3.14	-0.76	4.82	9.49	10.70	13.23	14.98	14.80	14.23	13.92	13.49	14.36	14.12
HDFC Flexi Cap Fund - Gr	-0.47	3.46	9.18	13.50	15.07	17.60	18.63	17.98	17.11	16.64	15.78	15.79	15.20
Helios Flexi Cap Fund - Gr	9.00	7.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Flexi Cap Fund - Gr	6.73	5.20	9.61	13.34	13.30	14.61	15.61	15.14	14.27	13.86	13.30	13.90	12.96
ICICI Prudential Flexicap Fund - Gr	5.10	5.72	9.73	12.99	13.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Flexi Cap Fund - Gr	6.95	5.38	10.69	14.74	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Flexi Cap Fund - Gr	15.16	9.40	12.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Flexicap Fund - Gr	4.13	-0.21	5.67	11.69	13.42	15.67	16.80	16.79	16.16	15.94	15.60	15.97	N.A
Kotak Flexicap Fund - Gr	0.12	3.14	7.34	10.51	11.02	12.32	13.31	13.25	12.91	12.87	12.99	14.28	N.A
LIC MF Flexi Cap Fund - Gr	8.98	5.46	7.66	10.43	10.49	11.35	11.91	11.83	11.41	11.12	10.46	10.57	9.79
Mahindra Manulife Flexi Cap Fund - Gr	-3.76	-0.78	3.80	8.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Flexi Cap Fund - Gr	1.51	3.97	7.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Flexi Cap Fund - Gr	-2.07	-0.67	7.30	12.44	12.68	13.08	13.50	13.01	12.22	12.03	12.27	N.A	N.A
Navi Flexi Cap Fund - Gr	12.59	8.00	8.68	10.60	10.64	12.01	12.90	12.79	N.A	N.A	N.A	N.A	N.A
Nippon India Flexi Cap Fund - Gr	2.18	1.61	5.25	9.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
NJ Flexi Cap Fund - Gr	-5.10	-4.92	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh Flexi Cap Fund - Reg Gr	-5.80	-0.11	5.99	10.76	11.41	13.54	15.82	16.38	16.36	16.46	16.21	N.A	N.A
PGIM India Flexi Cap Fund - Gr	0.24	2.01	5.42	7.90	7.83	9.89	12.44	13.14	12.99	13.04	N.A	N.A	N.A
Quant Flexi Cap Fund - Gr	21.91	10.31	11.23	14.42	14.84	18.16	21.48	21.44	20.38	19.87	19.12	18.77	N.A
Samco Flexi Cap Fund - Gr	-0.18	-5.33	-5.10	-2.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Flexicap Fund - Gr	-2.96	-0.55	3.37	6.58	7.24	9.23	10.70	10.99	10.80	10.93	11.32	12.96	12.18
Shriram Flexi Cap Fund - Gr	-1.62	-3.22	0.24	4.10	5.36	7.04	8.33	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Flexi Cap Fund - Gr	-5.19	-0.79	3.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Flexi Cap Fund - Gr	-5.71	-0.71	4.30	8.11	8.61	9.98	11.13	N.A	N.A	N.A	N.A	N.A	N.A
Taurus Flexi Cap Fund - Gr	1.01	-0.15	3.84	7.60	8.43	9.98	10.93	10.63	10.05	9.84	9.45	9.94	9.83
TRUSTMF Flexi Cap Fund - Gr	6.90	3.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Flexi Cap Fund - Gr	3.62	3.44	6.39	9.65	10.03	11.88	13.52	13.77	13.50	13.36	12.72	12.68	N.A
UTI Flexi Cap Fund - Gr	-3.26	-1.80	2.62	5.19	5.03	6.68	8.80	9.51	9.86	10.26	10.56	11.82	12.34
WhiteOak Capital Flexi Cap Fund - Gr	3.52	4.34	8.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**3.01**	**2.70**	**6.65**	**9.96**	**10.80**	**12.38**	**13.51**	**13.89**	**13.59**	**13.46**	**13.19**	**13.71**	**12.78**
Maximum Return	**21.91**	**10.31**	**12.31**	**15.76**	**15.82**	**18.16**	**21.48**	**21.44**	**20.38**	**19.87**	**19.12**	**18.77**	**15.20**
Minimum Return	**-5.80**	**-5.33**	**-5.10**	**-2.06**	**5.03**	**6.68**	**8.33**	**9.51**	**9.86**	**9.84**	**9.45**	**9.94**	**9.79**
Universe	**39**	**39**	**35**	**29**	**25**	**24**	**23**	**21**	**19**	**19**	**17**	**15**	**10**
NIFTY 500 TRI	**0.67**	**2.29**	**6.43**	**9.97**	**10.64**	**12.50**	**14.05**	**14.04**	**13.68**	**13.67**	**13.46**	**13.79**	**12.94**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	11.50	7.76	11.13	14.73	14.55	16.74	18.00	17.20	15.88	15.17	14.54	15.49	14.92
Axis MidCap Fund - Gr	10.74	7.89	11.81	14.67	14.28	15.71	17.08	17.26	17.01	17.02	16.42	17.69	N.A
Bandhan Midcap Fund - Gr	13.93	8.84	12.45	15.80	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Mid Cap Fund - Gr	13.82	9.40	12.56	15.93	15.83	17.73	19.26	18.99	17.80	17.15	16.34	17.56	16.52
Canara Robeco Mid Cap Fund - Gr	10.10	8.45	12.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Midcap Fund - Reg Gr	7.18	5.97	9.93	13.62	13.27	14.18	15.35	15.32	14.62	14.34	14.39	15.95	N.A
Edelweiss Mid Cap Fund - Regular Gr	10.06	8.71	14.49	18.59	18.67	20.78	22.41	21.85	20.51	19.85	18.86	19.98	N.A
Franklin India Mid Cap Fund Gr	2.37	2.47	8.59	13.49	14.12	15.82	17.02	16.56	15.65	15.17	14.82	16.52	16.16
HDFC Mid Cap Fund - Gr	7.02	7.67	12.08	17.25	18.45	20.69	22.12	21.28	19.90	19.10	18.27	19.22	N.A
Helios Mid Cap Fund - Gr	19.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
HSBC Midcap Fund - Gr	30.48	18.89	20.40	22.99	21.68	21.91	22.15	20.89	19.26	18.52	17.82	19.04	17.78
ICICI Prudential MidCap Fund - Gr	17.39	14.51	17.31	19.92	19.23	20.74	21.79	20.78	19.32	18.51	17.38	18.33	16.54
Invesco India Midcap Fund - Gr	16.85	14.46	19.01	22.20	21.36	22.35	23.16	22.34	21.12	20.38	19.19	19.85	N.A
ITI Mid Cap Fund - Reg Gr	12.52	7.99	12.42	17.03	16.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Midcap Fund - Regular Gr	18.26	9.73	13.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Mid Cap Fund - Gr	11.27	9.23	13.54	16.70	16.87	18.99	20.60	20.31	19.23	18.61	18.10	19.34	N.A
LIC MF Midcap Fund - Gr	10.04	5.32	10.03	14.09	13.97	15.36	16.70	16.11	14.98	N.A	N.A	N.A	N.A
Mahindra Manulife Mid Cap Fund - Gr	17.85	10.58	13.93	18.46	18.43	20.43	21.65	21.12	N.A	N.A	N.A	N.A	N.A
Mirae Asset Midcap Fund - Gr	11.21	9.75	11.98	15.32	15.39	17.69	19.70	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Midcap Fund - Gr	-5.43	-4.21	5.42	12.35	15.30	19.12	20.75	20.37	19.25	18.36	17.35	N.A	N.A
Nippon India Growth Mid Cap Fund - Gr	11.93	9.55	13.73	18.44	18.87	21.12	22.57	22.01	20.76	20.03	18.87	18.62	16.91
PGIM India Midcap Fund - Gr	3.43	3.30	6.77	9.16	9.59	12.85	16.59	17.26	16.64	16.22	15.47	N.A	N.A
Quant Mid Cap Fund - Gr	13.52	3.36	5.75	10.73	12.59	16.48	19.71	19.85	19.23	18.82	17.58	16.62	14.30
SBI Midcap Fund - Gr	8.51	4.29	7.42	11.02	12.14	15.28	17.77	17.71	16.66	15.93	15.24	17.02	15.87
Sundaram Mid Cap Fund - Gr	8.75	7.91	12.80	17.24	17.62	19.27	19.97	18.96	17.46	16.59	15.85	17.01	16.59
TATA Mid Cap Fund - Gr	7.01	5.90	9.61	14.18	14.67	16.66	18.17	18.09	17.23	16.82	16.15	17.51	16.48
Taurus Midcap Fund - Gr	-2.45	-1.07	2.23	7.56	9.06	11.43	13.56	13.83	13.40	13.43	13.53	15.10	13.66
Union Midcap Fund - Gr	13.02	9.94	12.71	15.63	15.49	17.73	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Mid Cap Fund - Gr	5.16	3.50	7.24	10.94	11.50	13.87	16.13	16.16	15.30	14.85	14.35	16.35	16.12
WhiteOak Capital Mid Cap Fund - Gr	16.04	12.90	16.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**11.05**	**7.69**	**11.63**	**15.31**	**15.60**	**17.62**	**19.23**	**18.83**	**17.68**	**17.24**	**16.53**	**17.62**	**15.99**
Maximum Return	**30.48**	**18.89**	**20.40**	**22.99**	**21.68**	**22.35**	**23.16**	**22.34**	**21.12**	**20.38**	**19.19**	**19.98**	**17.78**
Minimum Return	**-5.43**	**-4.21**	**2.23**	**7.56**	**9.06**	**11.43**	**13.56**	**13.83**	**13.40**	**13.43**	**13.53**	**15.10**	**13.66**
Universe	**30**	**29**	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**12**
NIFTY MIDCAP 100 TRI	**10.09**	**8.50**	**12.29**	**17.31**	**17.85**	**20.22**	**21.90**	**20.99**	**19.51**	**18.67**	**17.75**	**17.78**	**16.34**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	23.26	12.25	12.57	15.59	14.87	16.91	18.35	17.18	15.51	14.70	14.25	15.41	N.A
Axis Small Cap Fund - Gr	13.93	8.26	10.87	14.15	14.59	17.54	19.49	19.97	19.41	19.09	18.44	N.A	N.A
Bajaj Finserv Small Cap Fund - Gr	23.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Small Cap Fund - Gr	13.55	9.10	15.75	21.69	21.01	22.98	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Small Cap Fund - Gr	37.02	17.26	17.20	19.83	19.19	21.90	24.91	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Small Cap Fund - Gr	12.75	5.80	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Small Cap Fund - Gr	9.09	4.36	7.45	11.04	12.07	16.36	19.92	N.A	N.A	N.A	N.A	N.A	N.A
DSP Small Cap Fund - Gr	22.44	13.01	14.17	17.29	17.13	19.79	22.04	21.46	19.83	18.79	18.08	19.98	N.A
Edelweiss Small Cap Fund - Gr	14.30	7.97	10.68	14.73	15.37	18.76	21.54	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Small Cap Fund - Gr	11.03	4.08	7.34	13.12	14.56	18.18	20.09	19.18	17.71	16.89	16.18	18.19	17.51
HDFC Small Cap Fund - Gr	0.05	1.54	5.47	11.15	12.89	16.96	19.31	18.51	17.47	17.26	16.99	17.46	N.A
HSBC Small CapFund - Gr	20.63	8.22	9.92	14.24	15.18	19.31	21.42	20.41	18.89	18.42	18.22	N.A	N.A
ICICI Prudential Smallcap Fund - Gr	8.68	4.67	7.04	11.04	12.17	16.12	18.77	18.86	17.69	17.08	16.11	16.18	N.A
Invesco India Smallcap Fund - Gr	23.63	14.11	17.12	20.86	20.40	22.79	24.26	N.A	N.A	N.A	N.A	N.A	N.A
ITI Small Cap Fund - Gr	29.21	15.34	17.56	21.91	20.67	21.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
JM Small Cap Fund - Gr	30.75	13.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Smallcap Fund - Gr	11.18	3.75	7.06	10.77	11.26	15.11	18.43	18.77	17.86	17.37	16.96	17.95	16.71
LIC MF Small Cap Fund - Gr	26.36	10.45	12.96	15.84	16.16	19.33	21.07	20.21	18.68	N.A	N.A	N.A	N.A
Mahindra Manulife Small Cap Fund - Gr	21.87	10.98	13.46	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Small Cap Fund - Gr	12.28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Small Cap Fund - Gr	31.17	17.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Small Cap Fund - Gr	16.74	8.15	10.90	15.98	17.28	21.43	24.20	23.51	22.01	21.45	20.80	22.65	N.A
PGIM India Small Cap Fund - Gr	17.02	10.70	11.77	13.22	12.46	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Small Cap Fund - Gr	24.86	11.13	12.40	17.43	17.98	22.98	28.55	27.61	25.99	24.43	21.94	19.34	16.81
Quantum Small Cap Fund - Gr	15.00	9.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Small Cap Fund - Gr	14.82	5.98	8.08	11.02	12.02	14.97	17.51	17.76	17.01	17.17	17.60	20.38	N.A
Sundaram Small Cap Fund - Gr	20.68	12.38	13.25	16.80	16.71	19.49	21.31	20.34	18.41	17.32	16.09	17.26	16.14
Tata Small Cap Fund - Gr	4.55	-1.22	4.01	9.26	11.25	15.68	18.52	N.A	N.A	N.A	N.A	N.A	N.A
TRUSTMF Small Cap Fund - Gr	40.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Small Cap Fund - Gr	28.68	16.54	15.55	17.74	17.22	19.72	21.89	21.47	19.98	19.06	17.49	N.A	N.A
UTI Small Cap Fund - Gr	13.31	7.09	10.28	13.61	13.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**19.12**	**9.38**	**11.37**	**15.14**	**15.49**	**18.92**	**21.14**	**20.37**	**19.03**	**18.39**	**17.63**	**18.48**	**16.79**
Maximum Return	**40.23**	**17.26**	**17.56**	**21.91**	**21.01**	**22.98**	**28.55**	**27.61**	**25.99**	**24.43**	**21.94**	**22.65**	**17.51**
Minimum Return	**0.05**	**-1.22**	**4.01**	**9.26**	**11.25**	**14.97**	**17.51**	**17.18**	**15.51**	**14.70**	**14.25**	**15.41**	**16.14**
Universe	**31**	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**4**
NIFTY SMALLCAP 250 TRI	**14.07**	**6.71**	**10.04**	**15.52**	**15.75**	**18.90**	**21.21**	**20.28**	**18.47**	**17.53**	**16.44**	**16.76**	**15.00**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Fund - Gr	4.55	2.63	6.08	9.74	10.44	12.44	14.26	15.03	14.95	14.93	N.A	N.A	N.A
Aditya Birla Sun Life Focused Fund - Gr	0.60	2.88	7.29	10.39	10.65	11.99	13.08	13.06	12.65	12.50	12.28	13.19	12.98
Axis Focused Fund - Gr	0.66	0.98	4.41	6.66	5.89	6.77	7.96	8.43	8.61	9.19	9.98	N.A	N.A
Bandhan Focused Fund - Regular Gr	1.46	2.72	8.15	11.75	11.81	12.54	13.44	13.11	12.34	12.35	12.06	11.99	11.28
Baroda BNP Paribas Focused Fund - Gr	-5.33	-3.26	1.47	5.61	6.83	8.68	10.12	10.49	N.A	N.A	N.A	N.A	N.A
Canara Robeco Focused Fund - Gr	-4.36	0.14	5.79	9.45	10.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Focused Fund - Gr	2.80	2.70	7.56	11.37	11.47	12.37	13.13	13.02	12.50	12.25	11.96	12.61	N.A
Edelweiss Focused Fund - Gr	0.83	1.59	6.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Focused Equity Fund - Gr	-9.62	-4.36	1.55	6.12	7.86	10.90	12.72	12.97	12.67	12.63	12.57	14.52	N.A
HDFC Focused Fund - Gr	-1.44	2.79	8.69	12.98	14.88	17.60	18.56	17.79	16.55	15.84	14.81	14.61	13.52
HSBC Focused Fund - Gr	6.10	5.43	8.58	11.72	11.83	13.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Focused Equity Fund - Retail Gr	0.24	4.41	10.28	14.35	14.97	16.66	18.02	17.56	16.82	16.25	15.30	15.02	N.A
Invesco India Focused Fund - Gr	8.63	3.91	10.71	15.51	15.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Focused Fund - Gr	10.40	8.81	12.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Focused Fund - Reg Gr	2.63	0.88	5.23	10.09	11.33	12.70	13.15	12.71	12.08	11.96	12.08	12.89	N.A
Kotak Focused Fund - Gr	7.11	7.86	10.75	12.85	12.61	13.84	14.81	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Focused Fund - Gr	5.78	2.92	5.64	7.75	8.06	9.57	10.93	10.99	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Focused Fund - Gr	1.38	1.98	7.04	11.47	12.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Focused Fund - Gr	-5.42	-2.82	1.59	4.36	4.67	6.78	9.06	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Focused Fund - Gr	23.67	11.40	10.12	10.91	10.40	10.75	11.48	11.59	11.27	11.26	11.25	N.A	N.A
Nippon India Focused Fund - Gr	2.15	3.15	6.41	9.33	10.04	12.37	14.23	14.19	13.57	13.35	13.23	15.02	N.A
Old Bridge Focused Fund - Gr	17.33	10.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Focused fund - Gr	14.81	6.77	7.90	11.13	11.73	13.71	15.46	15.43	14.86	14.61	14.45	15.86	N.A
SBI Focused Fund - Regular Plan - Gr	9.75	10.39	12.50	14.25	13.23	14.34	15.13	15.13	14.76	14.75	14.56	15.42	15.76
Sundaram Focused Fund - Gr	3.57	1.92	5.27	8.43	8.83	10.66	12.29	12.69	12.57	12.63	12.51	13.09	12.82
Tata Focused Fund - Gr	-2.56	-1.01	3.68	7.71	8.70	10.83	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Focused Fund - Gr	12.12	8.11	9.01	10.71	10.50	11.85	13.30	N.A	N.A	N.A	N.A	N.A	N.A
UTI Focused Fund - Gr	-3.50	-1.44	3.26	7.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**3.73**	**3.28**	**6.95**	**10.07**	**10.61**	**11.93**	**13.22**	**13.39**	**13.30**	**13.18**	**12.85**	**14.02**	**13.27**
Maximum Return	**23.67**	**11.40**	**12.50**	**15.51**	**15.15**	**17.60**	**18.56**	**17.79**	**16.82**	**16.25**	**15.30**	**15.86**	**15.76**
Minimum Return	**-9.62**	**-4.36**	**1.47**	**4.36**	**4.67**	**6.77**	**7.96**	**8.43**	**8.61**	**9.19**	**9.98**	**11.99**	**11.28**
Universe	**28**	**28**	**27**	**25**	**24**	**21**	**19**	**16**	**14**	**14**	**13**	**11**	**5**
NIFTY 50 TRI	**-6.52**	**-1.26**	**3.20**	**6.46**	**7.48**	**9.37**	**11.00**	**11.32**	**11.42**	**11.69**	**11.71**	**12.14**	**11.71**

Note:

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Value Fund - Gr	11.17	6.51	9.22	13.84	14.25	15.98	17.08	15.99	14.39	13.66	13.10	14.88	N.A
Axis Value Fund - Gr	5.37	5.18	10.37	14.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Value Fund - Regular Gr	-0.94	0.02	4.45	9.03	10.47	14.41	16.86	16.34	15.27	15.04	14.67	15.35	N.A
Baroda BNP Paribas Value Fund - Gr	-2.34	-2.04	2.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Value Fund - Gr	-2.46	-0.70	4.22	8.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Value Fund - Gr	8.75	9.18	12.38	15.03	14.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Groww Value Fund - Gr	1.47	3.19	6.78	10.29	10.66	12.06	13.13	12.68	11.67	11.12	N.A	N.A	N.A
HDFC Value Fund - Gr	4.84	5.30	9.63	13.18	13.54	15.21	16.29	15.58	14.72	14.40	13.95	14.61	14.34
HSBC Value Fund - Gr	3.98	4.94	9.84	14.91	15.70	17.69	18.93	18.31	17.16	16.59	16.12	17.48	N.A
ICICI Prudential Value Fund - Gr	-6.31	-0.23	6.01	10.95	12.69	15.43	17.44	17.23	16.55	16.02	15.17	16.38	16.73
ITI Value Fund - Gr	4.50	2.88	6.45	11.05	11.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM Value Fund - Gr Option	1.73	-1.60	3.91	10.80	12.65	15.12	16.59	16.45	15.65	15.37	15.23	15.69	12.64
LIC MF Value Fund - Gr	25.67	13.00	13.72	15.20	14.55	15.57	16.27	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Value Fund - Gr	13.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Value Fund - Gr	-1.31	0.73	6.82	12.30	13.36	15.75	17.33	17.06	16.29	15.98	15.35	15.70	15.03
Quant Value Fund - Gr	32.22	15.74	16.30	19.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quantum Value Fund - Reg Gr	-8.67	-4.43	2.17	6.97	8.34	10.34	11.80	11.55	11.15	N.A	N.A	N.A	N.A
Sundaram Value Fund - Gr	-6.18	-1.78	2.43	5.81	7.01	9.21	10.69	10.69	10.23	10.16	10.30	11.29	11.23
Tata Value Fund Gr	-2.35	-0.67	4.93	10.12	11.60	13.39	14.57	14.28	13.56	13.40	13.53	14.80	14.58
Templeton India Value Fund - Gr	-3.39	-1.32	3.68	8.65	10.71	14.22	16.28	15.83	14.85	14.41	13.86	14.06	13.41
Union Value Fund - Gr	3.74	4.18	7.71	11.58	12.32	14.07	15.48	N.A	N.A	N.A	N.A	N.A	N.A
UTI Value Fund - Gr	-4.93	-1.17	5.51	9.77	10.67	12.57	14.16	14.23	13.89	13.73	13.10	13.17	13.31
Average Return	**3.53**	**2.71**	**7.08**	**11.65**	**12.05**	**14.07**	**15.53**	**15.09**	**14.26**	**14.16**	**14.03**	**14.86**	**13.91**
Maximum Return	**32.22**	**15.74**	**16.30**	**19.88**	**15.70**	**17.69**	**18.93**	**18.31**	**17.16**	**16.59**	**16.12**	**17.48**	**16.73**
Minimum Return	**-8.67**	**-4.43**	**2.17**	**5.81**	**7.01**	**9.21**	**10.69**	**10.69**	**10.23**	**10.16**	**10.30**	**11.29**	**11.23**
Universe	**22**	**21**	**21**	**20**	**17**	**15**	**15**	**13**	**13**	**12**	**11**	**11**	**8**
NIFTY 500 TRI	**0.67**	**2.29**	**6.43**	**9.97**	**10.64**	**12.50**	**14.05**	**14.04**	**13.68**	**13.67**	**13.46**	**13.79**	**12.94**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	-1.76	0.14	6.79	11.24	12.09	13.76	15.21	15.11	14.69	14.72	14.66	15.85	N.A
Kotak Contra Fund - Gr	0.91	2.66	7.91	12.53	13.48	15.21	16.44	16.22	15.78	15.70	15.23	15.25	14.19
SBI Contra Fund - Regular Gr	-4.75	-1.69	3.92	9.49	11.89	15.84	18.68	18.50	17.49	16.91	15.90	15.56	13.95
Average Return	**-1.87**	**0.37**	**6.21**	**11.09**	**12.49**	**14.94**	**16.78**	**16.61**	**15.99**	**15.78**	**15.26**	**15.55**	**14.07**
Maximum Return	**0.91**	**2.66**	**7.91**	**12.53**	**13.48**	**15.84**	**18.68**	**18.50**	**17.49**	**16.91**	**15.90**	**15.85**	**14.19**
Minimum Return	**-4.75**	**-1.69**	**3.92**	**9.49**	**11.89**	**13.76**	**15.21**	**15.11**	**14.69**	**14.72**	**14.66**	**15.25**	**13.95**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**0.67**	**2.29**	**6.43**	**9.97**	**10.64**	**12.50**	**14.05**	**14.04**	**13.68**	**13.67**	**13.46**	**13.79**	**12.94**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	-1.09	-0.30	4.92	10.35	11.81	14.12	15.66	15.36	14.38	13.81	12.92	12.88	12.97
Baroda BNP Paribas Dividend Yield Fund - Gr	-1.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Dividend Yield Fund - Gr	-3.12	-2.16	3.75	8.53	10.03	13.22	15.46	15.51	14.93	14.73	14.32	14.50	14.00
HDFC Dividend Yield Fund - Gr	-1.08	-0.06	4.56	9.45	11.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Dividend Yield Equity Fund - Gr	-0.27	2.66	8.53	13.71	15.13	18.13	19.60	18.74	17.42	16.73	15.80	N.A	N.A
LIC MF Dividend Yield Fund - Gr	9.98	6.11	11.46	15.38	15.40	16.41	17.44	N.A	N.A	N.A	N.A	N.A	N.A
SBI Dividend Yield Fund - Gr	1.47	1.54	5.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Dividend Yield Fund - Gr	-7.51	-3.77	1.78	6.72	8.05	10.27	12.13	12.34	12.13	12.38	12.57	13.06	12.52
Tata Dividend Yield Fund - Gr	11.89	8.74	10.28	13.38	13.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Dividend Yield Fund. - Gr	-2.69	-0.24	6.38	11.16	11.55	13.40	14.84	14.69	14.24	14.06	13.53	13.35	13.10
Average Return	**0.64**	**1.39**	**6.34**	**11.08**	**12.06**	**14.26**	**15.85**	**15.33**	**14.62**	**14.34**	**13.83**	**13.45**	**13.15**
Maximum Return	**11.89**	**8.74**	**11.46**	**15.38**	**15.40**	**18.13**	**19.60**	**18.74**	**17.42**	**16.73**	**15.80**	**14.50**	**14.00**
Minimum Return	**-7.51**	**-3.77**	**1.78**	**6.72**	**8.05**	**10.27**	**12.13**	**12.34**	**12.13**	**12.38**	**12.57**	**12.88**	**12.52**
Universe	**10**	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	0.94	3.32	7.09	9.69	9.53	9.85	10.43	10.17	9.76	9.86	10.13	11.91	N.A
Axis ELSS Tax Saver Fund - Gr	-0.29	1.05	5.21	8.12	7.68	8.69	9.78	10.18	10.28	10.64	10.96	13.23	N.A
Bajaj Finserv ELSS Tax Saver Fund - Gr	7.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan ELSS Tax saver Fund - Regular Gr	0.99	1.97	5.14	8.82	9.82	12.73	14.93	14.87	14.24	14.24	14.07	15.04	N.A
Bank of India ELSS Tax Saver - Regular Gr	6.47	2.56	6.10	10.57	11.26	13.42	15.58	16.09	15.52	15.58	15.21	15.53	N.A
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	3.72	4.13	8.75	12.31	12.26	13.10	13.95	13.99	13.46	13.28	12.77	13.67	13.01
Canara Robeco ELSS Tax Saver - Gr	1.75	2.55	6.51	9.46	9.87	11.65	13.49	13.92	13.93	14.04	13.77	14.22	N.A
DSP ELSS Tax Saver Fund - Gr	-1.39	0.84	7.02	11.34	12.01	14.06	15.51	15.62	15.12	14.91	14.77	15.72	N.A
Edelweiss ELSS Tax saver Fund - Gr	2.91	3.74	7.68	10.76	11.06	12.49	13.56	13.41	12.82	12.60	12.18	12.83	N.A
Franklin India ELSS Tax Saver Fund - Gr	-4.43	-1.92	3.99	8.90	10.22	12.69	14.13	13.90	13.36	13.08	12.69	13.63	13.72
Groww ELSS Tax Saver Fund - Gr	-7.21	-3.80	1.35	5.45	6.58	8.17	9.32	9.43	N.A	N.A	N.A	N.A	N.A
HDFC ELSS Tax saver - Gr	-6.96	-1.24	5.46	10.60	12.43	14.85	15.93	15.35	14.43	13.98	13.30	13.62	13.23
HSBC ELSS Tax saver Fund - Gr	7.01	5.39	10.34	13.81	13.77	14.78	15.52	14.95	14.06	13.77	13.46	13.95	13.75
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	-0.58	2.01	6.45	9.75	10.24	12.14	13.51	13.44	13.14	12.96	12.64	13.65	13.75
Invesco India ELSS Tax Saver Fund - Gr	0.80	-0.19	4.91	9.17	9.41	10.92	12.29	12.42	12.23	12.34	12.38	13.72	N.A
ITI ELSS Tax Saver Fund - Gr	10.25	5.74	9.44	13.61	13.67	14.28	N.A	N.A	N.A	N.A	N.A	N.A	N.A
JM ELSS Tax Saver Fund - Gr	6.91	3.76	8.61	12.80	13.26	14.93	16.18	16.15	15.59	15.46	15.12	15.66	N.A
Kotak ELSS Tax Saver Fund - Gr	-0.11	0.62	4.94	8.70	9.81	11.93	13.48	13.72	13.46	13.40	13.34	14.01	12.99
LIC MF ELSS Tax Saver - Gr	-3.56	-2.23	3.49	7.38	8.20	9.97	11.05	11.20	11.01	11.12	11.07	11.94	11.07
Mahindra Manulife ELSS Tax Saver Fund - Gr	-6.82	-2.38	2.24	6.15	7.36	9.92	11.74	11.92	11.46	N.A	N.A	N.A	N.A
Mirae Asset ELSS Tax Saver Fund - Gr	3.28	4.51	8.16	11.23	11.37	13.06	14.78	15.04	14.82	15.05	N.A	N.A	N.A
Motilal Oswal ELSS Tax Saver Fund - Gr	17.18	10.07	14.83	18.97	18.73	19.66	19.88	19.08	17.85	17.34	N.A	N.A	N.A
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	-7.49	-2.30	2.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India ELSS Tax Saver Fund - Gr	3.50	3.77	7.83	11.45	12.11	14.23	15.15	14.35	13.06	12.41	11.61	12.88	13.02
NJ ELSS Tax Saver Scheme - Gr	-3.85	-3.50	1.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh ELSS Tax Saver Fund - Gr	-10.47	-4.40	2.10	6.70	8.47	11.08	13.46	N.A	N.A	N.A	N.A	N.A	N.A
PGIM India ELSS Tax Saver Fund - Gr	-0.36	0.43	4.02	6.76	7.64	10.00	11.83	12.09	11.84	11.90	N.A	N.A	N.A
Quant ELSS Tax Saver Fund - Gr	16.76	9.14	9.88	12.92	13.54	17.07	20.72	21.10	20.48	20.10	19.79	19.55	15.90
Quantum ELSS Tax Saver Fund - Regular plan - Gr	-8.50	-4.33	2.17	6.92	8.32	10.32	11.80	11.56	11.16	N.A	N.A	N.A	N.A
Samco ELSS Tax Saver Fund - Gr	-0.88	-3.57	-1.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI ELSS Tax Saver Fund - Gr	-0.31	1.06	7.44	13.29	14.69	16.56	17.85	17.42	16.51	15.95	14.95	15.16	N.A
Shriram ELSS Tax Saver Fund - Gr	-1.22	-2.69	0.74	4.42	5.48	7.00	8.37	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram ELSS Tax Saver Fund - Gr	-5.22	-0.86	3.74	7.40	8.47	10.68	12.45	12.46	11.97	12.04	12.21	13.54	12.58
Tata ELSS Fund Regular Plan - Gr	5.88	4.80	8.27	11.05	11.54	13.08	14.15	14.10	13.59	13.51	N.A	N.A	N.A
Taurus ELSS Tax Saver Fund - Gr	-4.68	-2.43	2.96	7.47	8.80	10.43	11.70	11.69	11.45	11.61	11.67	12.16	12.14
Union ELSS Tax Saver Fund - Gr	0.99	2.34	5.80	9.15	9.85	11.87	13.60	13.86	13.54	13.34	12.62	N.A	N.A
UTI ELSS Tax Saver Fund - Gr	-3.34	-1.37	3.21	6.60	7.14	9.12	10.91	11.28	11.10	11.15	11.12	11.85	11.31
WhiteOak Capital ELSS Tax Saver Fund - Gr	2.09	3.22	8.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**0.55**	**1.08**	**5.57**	**9.75**	**10.44**	**12.26**	**13.66**	**13.83**	**13.49**	**13.54**	**13.12**	**13.98**	**13.04**
Maximum Return	**17.18**	**10.07**	**14.83**	**18.97**	**18.73**	**19.66**	**20.72**	**21.10**	**20.48**	**20.10**	**19.79**	**19.55**	**15.90**
Minimum Return	**-10.47**	**-4.40**	**-1.82**	**4.42**	**5.48**	**7.00**	**8.37**	**9.43**	**9.76**	**9.86**	**10.13**	**11.85**	**11.07**
Universe	**38**	**37**	**37**	**33**	**33**	**33**	**32**	**30**	**29**	**27**	**23**	**22**	**12**
NIFTY 50 TRI	**-6.52**	**-1.26**	**3.20**	**6.46**	**7.48**	**9.37**	**11.00**	**11.32**	**11.42**	**11.69**	**11.71**	**12.14**	**11.71**
NIFTY 500 TRI	**0.67**	**2.29**	**6.43**	**9.97**	**10.64**	**12.50**	**14.05**	**14.04**	**13.68**	**13.67**	**13.46**	**13.79**	**12.94**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	-1.10	1.36	5.21	7.96	8.11	9.41	10.41	10.31	9.89	9.75	9.77	10.85	11.46
Axis Aggressive Hybrid Fund - Gr	0.00	1.63	5.23	7.11	6.97	7.96	8.92	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	6.35	7.42	10.34	12.14	11.84	12.86	13.64	13.30	12.63	N.A	N.A	N.A	N.A
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	17.76	10.30	12.28	15.51	15.09	17.07	18.79	18.24	17.08	16.62	N.A	N.A	N.A
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	0.47	1.49	5.40	8.48	9.06	10.29	11.37	11.82	11.80	N.A	N.A	N.A	N.A
Canara Robeco Equity Hybrid Fund - Gr	0.79	2.66	6.19	8.67	8.99	10.06	11.18	11.50	11.45	11.53	11.57	12.46	N.A
DSP Aggressive Hybrid Fund - Gr	-2.00	0.62	5.60	8.92	9.24	10.39	11.42	11.72	11.51	11.46	11.55	12.26	12.14
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1.85	3.31	7.39	10.66	11.42	12.89	13.81	13.74	13.36	13.14	12.59	12.69	N.A
Franklin India Aggressive Hybrid Fund - Gr	-1.66	0.45	4.71	8.03	8.81	10.27	11.39	11.47	11.21	11.07	10.93	11.85	11.78
Groww Aggressive Hybrid Fund - Gr	-3.31	-0.58	3.11	5.95	6.73	7.97	8.98	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Hybrid Equity Fund - Gr	-5.86	-1.84	2.15	5.19	6.51	8.51	10.00	10.28	9.98	9.93	9.80	10.48	10.42
HSBC Aggressive Hybrid Fund - Gr	8.08	6.79	9.35	11.67	11.38	11.93	12.50	12.22	11.64	11.41	11.22	12.26	N.A
ICICI Prudential Equity & Debt Fund - Regular Gr	1.90	4.85	8.95	12.48	13.52	16.00	17.18	16.95	16.31	15.92	15.40	15.79	15.06
Invesco India Aggressive Hybrid Fund - Gr	-6.73	-3.42	2.93	7.02	7.92	9.10	9.92	10.03	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	-3.55	-3.02	2.97	8.75	10.45	12.28	14.43	14.08	13.50	13.09	12.25	12.32	11.01
Kotak Aggressive Hybrid Fund - Gr	4.88	5.11	8.63	10.92	11.24	12.62	13.80	13.93	13.48	13.18	N.A	N.A	N.A
LIC MF Aggressive Hybrid Fund - Gr	1.12	2.39	5.89	8.34	8.46	9.11	9.59	9.68	9.45	9.30	8.95	9.19	8.68
Mahindra Manulife Aggressive Hybrid Fund - Gr	-3.32	0.39	5.59	9.17	9.96	11.71	13.08	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Aggressive Hybrid Fund - Gr	2.26	4.17	7.15	9.35	9.53	10.56	11.53	11.66	11.53	11.60	N.A	N.A	N.A
Navi Aggressive Hybrid Fund - Gr	8.83	6.52	8.18	9.99	10.05	10.81	11.25	11.08	N.A	N.A	N.A	N.A	N.A
Nippon India Aggressive Hybrid Fund - Gr	1.67	3.19	6.57	9.58	10.32	11.84	12.28	11.54	10.72	10.38	10.08	10.91	11.54
PGIM India Aggressive Hybrid Equity Fund - Gr	0.63	1.97	5.01	7.23	7.28	8.20	9.07	9.13	8.89	8.77	8.53	9.24	9.07
Quant Aggressive Hybrid Fund - Gr	17.81	11.20	11.10	12.26	12.43	14.87	17.30	17.67	17.28	16.97	16.18	16.26	14.41
SBI Equity Hybrid Fund - Gr	5.19	6.98	9.55	11.10	10.84	11.65	12.31	12.38	12.15	12.11	11.98	13.04	12.65
Shriram Aggressive Hybrid Fund - Regular Gr	0.35	0.64	3.56	6.28	6.86	7.81	8.68	8.81	8.72	8.77	8.72	N.A	N.A
Sundaram Aggressive Hybrid Fund - Gr	-3.14	-0.20	3.97	6.78	7.46	8.97	10.22	10.25	10.02	10.22	10.61	11.59	11.31
Tata Aggressive Hybrid Fund - Regular Plan - Gr	0.50	1.28	4.41	6.77	7.61	9.13	10.22	10.32	10.05	9.89	9.75	10.97	11.67
Union Aggressive Hybrid Fund - Gr	2.42	3.51	6.23	8.60	8.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Aggressive Hybrid Fund - Gr	-0.55	1.48	6.09	9.57	10.44	12.20	13.42	13.19	12.59	12.29	11.91	12.14	11.63
Average Return	**1.78**	**2.78**	**6.34**	**9.12**	**9.56**	**10.95**	**12.02**	**12.21**	**11.97**	**11.78**	**11.21**	**12.02**	**11.63**
Maximum Return	**17.81**	**11.20**	**12.28**	**15.51**	**15.09**	**17.07**	**18.79**	**18.24**	**17.28**	**16.97**	**16.18**	**16.26**	**15.06**
Minimum Return	**-6.73**	**-3.42**	**2.15**	**5.19**	**6.51**	**7.81**	**8.68**	**8.81**	**8.72**	**8.77**	**8.53**	**9.19**	**8.68**
Universe	**29**	**29**	**29**	**29**	**29**	**28**	**28**	**25**	**23**	**21**	**18**	**17**	**14**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	4.97	5.99	8.27	9.85	9.86	10.35	10.92	10.87	10.57	10.39	10.43	10.78	10.39
Axis Balanced Advantage Fund - Gr	1.35	2.91	6.83	9.25	9.41	9.85	10.12	9.94	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Balanced Advantage Fund - Gr	0.51	2.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Balanced Advantage Fund Regular Plan - Gr	4.04	4.28	6.44	7.96	7.88	8.22	8.75	8.84	8.72	8.72	N.A	N.A	N.A
Bank of India Balanced Advantage Fund - Gr	3.89	4.28	5.77	7.65	8.65	9.16	9.41	8.93	8.41	8.10	7.74	N.A	N.A
Baroda BNP Paribas Balanced Advantage Fund - Gr	5.90	6.36	8.56	10.56	10.72	11.22	12.21	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Balanced Advantage Fund - Gr	-2.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Dynamic Asset Allocation Fund - Gr	4.28	5.18	7.60	9.06	8.91	8.95	9.20	9.20	9.04	8.91	8.81	N.A	N.A
Edelweiss Balanced Advantage Fund - Gr	2.68	3.51	6.11	8.26	8.54	9.42	10.50	10.78	10.73	10.79	10.54	10.81	N.A
Franklin India Balanced Advantage Fund - Gr	0.27	1.95	5.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Balanced Advantage Fund Gr	-0.18	1.95	6.23	10.44	12.25	14.46	15.47	15.15	14.61	14.42	14.04	14.04	13.49
HSBC Balanced Advantage Fund - Gr	1.33	2.22	5.11	7.28	7.61	7.87	8.30	8.36	8.28	8.23	8.04	9.28	N.A
ICICI Prudential Balanced Advantage Fund - Regular Gr	3.71	6.00	8.30	9.87	10.21	10.83	11.42	11.42	11.19	11.08	10.95	11.59	N.A
Invesco India Balanced Advantage Fund - Gr	-4.21	-1.17	3.03	6.10	6.92	7.74	8.33	8.37	8.15	8.26	8.43	9.52	N.A
ITI Balanced Advantage Fund - Gr	-1.98	0.24	3.44	5.97	6.25	7.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Balanced Advantage Fund - Gr	2.51	3.56	6.23	8.00	8.33	8.85	9.52	9.71	N.A	N.A	N.A	N.A	N.A
LIC MF Balanced Advantage Fund - Gr	0.56	1.43	4.07	5.80	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Balanced Advantage Fund - Gr	3.05	3.35	6.01	8.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Balanced Advantage Fund - Gr	2.96	4.56	6.74	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Balance Advantage Fund - Gr	-5.08	-5.36	-2.89	0.98	2.27	3.17	4.05	4.56	4.74	N.A	N.A	N.A	N.A
Nippon India Balanced Advantage Fund - Gr	3.56	4.25	6.86	8.75	9.06	9.77	10.32	10.28	10.04	10.04	10.00	10.82	11.16
NJ Balanced Advantage Fund - Gr	-1.16	-0.56	2.59	5.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Parag Parikh Dynamic Asset Allocation Fund - Gr	4.72	5.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
PGIM India Balanced Advantage Fund - Gr	-3.05	0.01	3.04	5.08	5.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Dynamic Asset Allocation Fund - Gr	3.84	2.25	6.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Dynamic Asset Allocation Fund - Gr	0.66	-1.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Balanced Advantage Fund - Gr	2.17	4.19	6.78	9.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Shriram Balanced Advantage Fund - Gr	-3.41	-2.50	0.18	2.93	3.93	4.85	5.77	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Balanced Advantage Fund - Gr	-1.78	0.67	3.86	6.00	6.67	7.22	7.67	7.59	7.44	7.37	7.28	8.13	N.A
Tata Balanced Advantage Fund - Gr	3.73	3.67	5.56	7.42	7.93	8.76	9.60	N.A	N.A	N.A	N.A	N.A	N.A
Union Balanced Advantage Fund - Gr	1.08	2.52	4.75	6.49	6.82	7.29	8.25	8.61	N.A	N.A	N.A	N.A	N.A
UTI Balanced Advantage Fund - Gr	-4.10	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Balanced Advantage Fund - Gr	0.99	3.39	6.73	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**1.08**	**2.34**	**5.28**	**7.37**	**7.89**	**8.68**	**9.43**	**9.51**	**9.33**	**9.66**	**9.63**	**10.62**	**11.68**
Maximum Return	**5.90**	**6.36**	**8.56**	**10.56**	**12.25**	**14.46**	**15.47**	**15.15**	**14.61**	**14.42**	**14.04**	**14.04**	**13.49**
Minimum Return	**-5.08**	**-5.36**	**-2.89**	**0.98**	**2.27**	**3.17**	**4.05**	**4.56**	**4.74**	**7.37**	**7.28**	**8.13**	**10.39**
Universe	**33**	**32**	**28**	**24**	**20**	**19**	**18**	**15**	**12**	**11**	**10**	**8**	**3**

Note:

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	10.58	12.44	13.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Multi Asset Allocation Fund - Gr	5.81	8.78	11.02	11.67	10.61	10.94	11.54	11.70	11.50	11.33	10.93	10.53	N.A
Bajaj Finserv Multi Asset Allocation Fund - Gr	3.55	7.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Multi Asset Allocation Fund - Gr	11.73	13.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Multi Asset Allocation Fund - Gr	10.10	9.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Multi Asset Fund - Gr	4.91	7.38	10.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Multi Asset Allocation Fund - Gr	11.36	14.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Multi Asset Allocation Fund - Gr	6.89	6.96	7.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Multi Asset Allocation Fund - Gr	5.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Multi-Asset Allocation Fund - Gr	-0.55	4.26	7.55	9.63	9.99	10.83	11.82	11.92	11.62	11.37	10.97	10.80	10.56
HSBC Multi Asset Allocation Fund - Gr	12.94	13.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Multi-Asset Fund - Gr	1.96	6.64	10.40	13.30	14.34	16.39	17.35	17.03	16.32	15.93	15.31	15.42	14.84
Invesco India Multi Asset Allocation Fund - Gr	8.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Multi Asset Allocation Fund - Gr	12.32	14.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Multi Asset Allocation Fund - Gr	2.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Multi Asset Allocation Fund - Gr	10.08	12.74	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Multi Asset Allocation Fund - Gr	6.39	10.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Multi Asset Allocation Fund - Gr	8.90	12.48	14.95	16.58	15.96	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Multi Asset Allocation Fund - Regular Gr	17.01	15.86	17.80	19.41	19.06	21.16	22.90	22.82	22.07	21.07	19.38	17.28	14.96
Quantum Multi Asset Allocation Fund - Gr	-3.51	2.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Multi Asset Allocation Fund - Gr	4.49	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Multi Asset Allocation Fund - Gr	8.65	11.31	12.91	14.49	14.22	14.12	14.10	13.85	13.32	12.86	12.24	11.87	10.97
Shriram Multi Asset Allocation Fund - Gr	3.01	4.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Multi Asset Allocation Fund - Gr	0.32	6.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
TATA Multi Asset Allocation Fund - Gr	5.30	7.72	9.86	11.61	11.71	12.59	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Multi Asset Allocation Fund - Gr	8.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Multi Asset Allocation Fund - Gr	0.96	4.42	8.93	12.52	13.02	13.20	13.40	12.94	12.31	11.86	11.09	10.50	N.A
WhiteOak Capital Multi Asset Allocation Fund - Gr	8.82	12.03	13.94	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**6.69**	**9.52**	**11.57**	**13.65**	**13.61**	**14.18**	**15.18**	**15.04**	**14.52**	**14.07**	**13.32**	**12.73**	**12.83**
Maximum Return	**17.01**	**15.86**	**17.80**	**19.41**	**19.06**	**21.16**	**22.90**	**22.82**	**22.07**	**21.07**	**19.38**	**17.28**	**14.96**
Minimum Return	**-3.51**	**2.32**	**7.22**	**9.63**	**9.99**	**10.83**	**11.54**	**11.70**	**11.50**	**11.33**	**10.93**	**10.50**	**10.56**
Universe	**28**	**23**	**12**	**8**	**8**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**4**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	5.94	8.08	9.59	11.88	12.05	13.39	13.89	13.27	12.52	12.37	12.82	N.A	N.A
Aditya Birla Sun Life Consumption Fund - Gr	-7.15	-3.47	2.07	6.15	7.61	9.94	11.57	12.09	12.05	12.27	12.77	14.32	14.77
Aditya Birla Sun Life Digital India Fund - Gr	-25.84	-17.65	-9.43	-2.93	-1.37	2.84	7.67	9.63	11.24	12.46	12.93	14.25	13.27
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	23.08	13.20	15.67	19.13	17.42	16.69	17.73	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Healthcare Fund - Gr	23.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Financial Services Fund - Gr	2.51	5.18	9.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Banking and Financial Services Fund - Gr	1.43	5.93	9.43	11.70	12.02	12.74	12.86	12.45	11.95	11.79	11.63	N.A	N.A
Baroda BNP Paribas Health & Wellness Fund - Gr	13.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas India Consumption Fund - Gr	-6.66	-4.17	1.95	6.49	8.05	10.15	11.80	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Consumer Trends Fund - Regular Gr	-4.39	-2.04	3.37	7.51	9.07	11.25	12.98	13.50	13.47	13.71	13.98	14.96	N.A
DSP Banking & Financial Services Fund - Gr	13.42	14.68	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Healthcare Fund - Gr	21.24	10.79	14.57	18.33	17.34	17.16	19.47	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Technology Fund - Gr	-3.04	-0.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Technology Fund - Gr	-21.97	-14.17	-4.76	3.33	4.51	6.86	10.30	11.56	12.57	13.29	13.20	13.91	13.90
Groww Banking & Financial Services Fund - Gr	13.06	11.50	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Banking & Financial Services Fund - Gr	6.82	9.10	10.70	12.73	12.95	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Pharma And Healthcare Fund - Gr	32.85	21.86	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Technology Fund - Gr	-30.21	-20.22	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Consumption Fund - Gr	0.89	1.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Financial Services Fund - Gr	12.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
ICICI Prudential Banking and Financial Services Fund - Gr	-1.81	3.36	7.17	9.64	10.12	11.79	12.42	11.97	11.41	11.41	12.04	13.84	N.A
ICICI Prudential Bharat Consumption Fund - Gr	-1.92	-1.10	3.60	8.08	10.03	11.98	13.10	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential FMCG Fund-Gr	-16.07	-12.03	-7.50	-3.31	0.13	3.18	5.05	5.84	6.37	7.08	8.05	9.67	12.28
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	17.15	11.76	17.20	21.66	20.25	19.59	21.36	21.36	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Technology Gr	-26.59	-17.31	-7.73	-1.63	-0.50	3.85	9.09	10.81	12.36	13.40	13.46	15.11	15.58
Invesco India Financial Services Fund - Gr	9.22	10.94	13.91	16.47	16.19	16.75	16.72	16.07	15.26	15.10	14.98	15.40	N.A
Invesco India Technology Fund - Gr	-8.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Banking and Financial Services Fund - Gr	6.27	9.43	10.36	11.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ITI Pharma and Healthcare Fund - Gr	17.21	8.15	12.35	15.91	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Banking & Financial Services Fund - Gr	8.16	9.25	11.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Consumption Fund - Gr	1.74	3.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Healthcare Fund - Gr	33.97	18.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Technology Fund - Gr	-27.58	-18.72	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Banking & Financial Services Fund - Gr	1.46	5.54	6.33	8.31	9.30	10.61	11.01	10.74	9.97	9.50	N.A	N.A	N.A
LIC MF Healthcare Fund - Gr	17.28	10.10	14.53	17.30	15.49	14.65	15.88	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Banking & Financial Service Fund - Gr	8.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Consumption Fund - Gr	-6.02	-3.94	1.65	6.17	7.94	9.95	11.08	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Banking and Financial Services Fund - Gr	4.45	8.55	10.71	12.89	13.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mirae Asset Great Consumer Fund - Gr	-1.96	-0.90	3.96	8.32	9.97	12.21	13.65	13.79	13.60	13.90	14.04	15.02	N.A
Mirae Asset Healthcare Fund - Gr	23.93	14.52	17.35	20.09	18.24	17.86	19.90	20.29	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Digital India Fund - Gr	-12.87	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Banking & Financial Services Fund - Gr	3.04	6.75	9.54	12.37	13.20	15.44	15.91	14.91	13.94	13.64	13.42	14.09	14.84
Nippon India Consumption Fund - Gr	-5.21	-3.69	2.06	6.64	8.99	11.88	14.06	14.56	14.20	13.75	13.18	13.51	12.91
Nippon India Pharma Fund - Gr	17.08	10.14	13.53	17.63	16.57	16.46	18.44	18.63	18.49	17.79	16.27	16.71	18.14
PGIM India Healthcare Fund - Gr	26.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Consumption Fund - Gr	12.02	0.50	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Healthcare Fund - Gr	24.32	10.95	13.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Teck Fund - Gr	-5.22	-10.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Banking & Financial Services Fund - Gr	1.38	7.89	12.06	14.31	14.18	14.86	15.11	14.70	14.35	14.43	N.A	N.A	N.A
SBI Consumption Opportunities Fund - Regular Plan - Gr	-9.51	-7.75	-1.32	3.86	6.79	10.62	12.65	12.69	12.38	12.64	12.90	N.A	N.A
SBI Healthcare Opportunities Fund - Regular Plan - Gr	28.28	16.45	19.09	22.53	21.09	20.28	21.74	21.42	20.34	18.86	16.54	16.90	16.88
SBI Technology Opportunities Fund - Regular Plan - Gr	-26.63	-15.19	-5.36	0.55	2.01	5.92	9.83	11.38	12.75	13.54	13.41	N.A	N.A
Sundaram Consumption Fund - Gr	-8.30	-4.97	1.22	5.95	7.95	9.91	11.18	11.19	10.71	10.67	11.36	12.70	12.34
Sundaram Financial Services Opportunities Fund - Gr	6.19	7.08	9.27	12.68	13.51	14.82	15.31	15.10	14.49	14.21	13.95	14.02	N.A
Tata Banking & Financial Services Fund - Gr	1.95	6.37	9.10	11.76	12.31	13.22	13.57	13.40	12.95	13.04	N.A	N.A	N.A
Tata Digital India Fund - Gr	-27.58	-19.81	-9.90	-3.12	-1.55	2.86	7.58	9.34	11.17	12.45	N.A	N.A	N.A
Tata India Consumer Fund - Gr	7.57	4.16	8.33	12.03	12.72	14.10	15.08	14.70	14.11	14.44	N.A	N.A	N.A
Tata India Pharma & Healthcare Fund - Gr	12.94	7.92	12.68	16.96	16.16	16.09	17.78	18.10	17.75	16.83	N.A	N.A	N.A
Taurus Banking & Financial Services Fund - Gr	-0.01	3.45	5.96	8.43	9.35	10.73	11.37	11.38	11.24	11.44	11.46	N.A	N.A
UTI Banking and Financial Services Fund - Gr	4.05	7.49	10.14	12.15	12.36	13.48	13.61	12.65	11.69	11.35	11.21	11.70	12.09
UTI Healthcare Fund - Gr	25.67	15.48	18.97	22.10	19.95	18.93	20.34	20.10	19.25	18.06	15.91	15.64	15.73
UTI India Consumer Fund - Gr	-3.51	-1.76	3.49	6.98	7.78	9.44	10.64	10.77	10.53	10.57	10.41	10.84	N.A
WhiteOak Digital Bharat Fund - Gr	-11.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**3.01**	**2.56**	**7.04**	**10.47**	**10.85**	**12.23**	**13.83**	**13.82**	**13.21**	**13.24**	**13.04**	**14.03**	**14.39**
Maximum Return	**33.97**	**21.86**	**19.09**	**22.53**	**21.09**	**20.28**	**21.74**	**21.42**	**20.34**	**18.86**	**16.54**	**16.90**	**18.14**
Minimum Return	**-30.21**	**-20.22**	**-9.90**	**-3.31**	**-1.55**	**2.84**	**5.05**	**5.84**	**6.37**	**7.08**	**8.05**	**9.67**	**12.09**
Universe	**63**	**55**	**44**	**41**	**39**	**37**	**37**	**31**	**29**	**29**	**23**	**18**	**12**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	-8.83	-3.07	4.46	11.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Business Cycle Fund - Gr	5.87	4.37	7.59	9.98	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Conglomerate Fund - Gr	4.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	-3.20	-0.31	4.99	8.05	7.80	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.89	14.28	15.89	18.03	16.86	16.95	17.52	16.72	15.48	14.83	N.A	N.A	N.A
Aditya Birla Sun Life MNC Fund Gr	-4.03	-2.47	1.98	5.58	6.04	6.73	7.45	7.48	7.33	7.52	7.89	10.71	12.87
Aditya Birla Sun Life PSU Equity Fund - Gr	10.50	7.86	11.88	18.96	20.95	23.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Quant Fund - Gr	5.18	4.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Special Opportunities Fund - Gr	16.88	13.30	15.27	17.16	16.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	12.12	9.87	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
Axis Business Cycles Fund - Gr	2.73	2.92	6.91	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Consumption Fund - Gr	-4.99	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis ESG Integration Strategy Fund - Gr	-2.59	-1.37	3.15	6.53	6.56	7.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis India Manufacturing Fund - Gr	14.99	10.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Innovation Fund - Gr	9.01	6.62	10.22	12.62	11.67	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Momentum Fund - Gr	-5.60	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Quant Fund - Gr	2.72	0.72	3.40	7.10	7.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Axis Services Opportunities Fund - Gr	1.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bajaj Finserv Consumption Fund - Gr	-3.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Business Cycle Fund - Gr	-1.51	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Innovation Fund - Gr	18.09	13.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Multi Factor Fund - Gr	-4.59	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bandhan Transportation and Logistics Fund - Gr	5.07	8.16	11.92	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Business Cycle Fund - Gr	8.32	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Bank of India Consumption Fund - Gr	-1.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Business Cycle Fund - Gr	2.27	1.40	5.67	9.67	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Energy Opportunities Fund - Gr	7.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Innovation Fund - Gr	10.50	7.31	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Baroda BNP Paribas Manufacturing Fund - Gr	13.81	10.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Canara Robeco Manufacturing Fund - Gr	19.05	12.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Business Cycle Fund - Gr	4.39	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
DSP Natural Resources and New Energy Fund - Gr	12.39	12.41	14.40	17.34	16.72	18.69	20.10	19.22	17.77	17.17	17.23	17.01	N.A
DSP Quant Fund - Gr	-6.35	-1.98	2.06	4.87	5.18	6.67	8.46	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Business Cycle Fund - Gr	0.20	-0.89	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Edelweiss Consumption Fund - Gr	-3.76	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Franklin India Opportunities Fund-Gr	5.30	4.72	11.77	18.40	18.97	20.21	21.25	20.44	19.20	18.40	17.14	17.03	15.08
HDFC Business Cycle Fund - Gr	5.94	3.98	6.50	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Consumption Fund - Gr	-6.68	-3.82	2.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Defence Fund - Gr	41.21	28.01	31.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Housing Opportunities Fund - Gr	-3.16	-1.88	2.72	8.49	10.30	12.82	13.87	13.38	N.A	N.A	N.A	N.A	N.A
HDFC Innovation Fund - Gr	13.51	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Manufacturing Fund - Gr	7.24	6.60	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC MNC Fund - Gr	3.64	1.13	3.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HDFC Transportation and Logistics Fund - Gr	7.09	11.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
HSBC Business Cycles Fund - Gr	5.45	3.25	8.78	13.10	14.10	16.03	16.97	16.41	15.21	14.60	13.84	N.A	N.A
HSBC India Export Opportunities Fund - Gr	18.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Active Momentum Fund - Gr	10.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Business Cycle Fund - Gr	0.14	4.59	9.59	13.91	14.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Commodities Fund - Gr	6.93	9.45	11.32	14.28	14.48	18.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Energy Opportunities Fund - Gr	21.95	15.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Equity Minimum Variance Fund - Gr	-4.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	-7.19	-2.71	4.05	8.86	9.60	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Exports and Services Fund - Gr	1.85	3.44	8.71	12.65	13.45	15.42	16.74	16.37	15.56	15.08	14.26	15.94	15.27
ICICI Prudential Housing Opportunities Fund - Gr	1.23	2.82	6.83	10.54	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential India Opportunities Fund - Gr	-1.65	2.56	8.32	13.45	15.33	18.80	20.34	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Innovation Fund - Gr	3.68	4.83	10.91	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Manufacturing Fund - Gr	12.55	9.86	13.46	18.35	18.96	20.92	22.00	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential MNC Fund - Gr	9.07	5.83	8.00	10.67	11.01	13.03	15.01	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential PSU Equity Fund - Gr	5.14	4.72	10.84	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Quant Fund - Gr	-3.90	-0.17	5.25	9.13	9.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Rural Opportunities Fund - Gr	-6.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
ICICI Prudential Transportation and Logistics Fund - Gr	6.17	8.85	13.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Business Cycle Fund - Gr	24.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India ESG Integration Strategy Fund - Gr	-4.42	-3.99	1.42	5.29	5.67	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India Manufacturing Fund - Gr	17.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Invesco India PSU Equity Fund - Gr	0.59	3.26	10.22	17.92	19.81	21.60	21.89	21.25	19.69	18.57	17.31	16.25	N.A
ITI Bharat Consumption Fund - Gr	0.42	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Business Cycle Fund - Gr	7.48	6.83	10.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Energy Opportunities Fund - Gr	9.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak ESG Exclusionary Strategy Fund - Gr	-5.56	-1.52	2.94	6.40	6.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Manufacture in India Fund - Gr	13.69	10.98	13.68	16.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak MNC Fund - Gr	30.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Pioneer Fund - Gr	14.92	11.79	14.77	17.70	16.77	17.59	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Quant Fund - Gr	1.87	1.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Special Opportunities Fund - Gr	19.63	10.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Kotak Transportation & Logistics Fund - Gr	0.73	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
LIC MF Manufacturing Fund - Gr	24.96	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Note:

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

SIP Returns as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
Mahindra Manulife Business Cycle Fund - Gr	7.92	5.90	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mahindra Manulife Manufacturing Fund - Gr	11.87	8.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Active Momentum Fund - Gr	33.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Business Cycle Fund - Gr	-10.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Innovation Opportunities Fund - Gr	27.29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Manufacturing Fund - Gr	5.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Motilal Oswal Quant Fund - Gr	-3.97	-3.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Active Momentum Fund - Gr	14.51	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Innovation Fund - Gr	5.08	4.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India MNC Fund - Gr	2.95	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Nippon India Power & Infra Fund - Gr	19.54	10.89	13.97	20.08	21.38	23.63	24.40	23.08	21.04	20.00	18.40	17.03	14.02
Nippon India Quant Fund - Gr	0.41	2.79	7.72	12.13	13.12	14.82	15.99	15.73	15.09	14.79	13.98	13.53	N.A
Quant BFSI Fund - Gr	21.45	18.89	18.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Business Cycle Fund - Gr	15.07	4.03	6.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Commodities Fund - Gr	27.93	12.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant ESG Integration Strategy Fund - Gr	33.56	15.50	14.56	16.38	16.79	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Momentum Fund - Gr	17.25	7.53	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant PSU Fund - Gr	9.99	2.62	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quant Quantamental Fund - Gr	20.00	10.63	11.47	15.80	17.43	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Quantum ESG Best In Class Strategy Fund - Gr	-7.41	-4.19	0.93	4.74	5.67	7.63	9.68	N.A	N.A	N.A	N.A	N.A	N.A
Quantum Ethical Fund - Gr	-3.95	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Active Momentum Fund - Gr	20.14	5.13	7.51	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Samco Special Opportunities Fund - Gr	5.98	0.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Automotive Opportunities Fund - Gr	22.54	17.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Comma Fund - Gr	10.62	9.95	11.98	14.40	13.11	14.78	16.73	16.86	15.93	15.55	15.41	14.61	12.41
SBI Energy Opportunities Fund - Gr	9.44	5.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI Equity Minimum Variance Fund - Gr	-2.01	-0.57	2.96	6.63	7.96	9.75	11.53	N.A	N.A	N.A	N.A	N.A	N.A
SBI ESG Exclusionary Strategy Fund - Gr	-1.66	0.30	4.44	7.53	8.07	9.74	11.11	11.40	11.39	11.44	11.44	12.19	N.A
SBI Innovative Opportunities Fund - Gr	4.67	1.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
SBI MNC Fund - Gr	19.10	8.47	7.15	8.21	8.19	9.68	11.08	11.39	11.14	11.15	11.05	12.90	13.44
SBI PSU Fund - Gr	5.92	6.72	12.79	20.16	22.02	23.85	23.30	21.69	19.51	17.95	15.91	13.82	N.A
SBI Quant Fund - Gr	-5.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Shriram Multi Sector Rotation Fund - Gr	4.36	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Business Cycle Fund - Gr	6.64	4.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Multi-Factor Fund - Gr	-7.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Sundaram Services Fund - Gr	2.73	4.88	8.89	12.04	12.45	14.88	16.44	N.A	N.A	N.A	N.A	N.A	N.A
Tata Business Cycle Fund - Gr	4.81	2.23	5.97	10.74	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Ethical Fund - Gr	-12.31	-8.67	-3.13	1.38	2.98	5.93	8.52	9.40	9.55	9.83	9.89	11.23	11.64
Tata Housing Opportunities Fund - Gr	0.91	-0.72	2.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata India Innovation Fund - Gr	4.28	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Tata Resources & Energy Fund - Gr	7.26	7.13	10.10	13.11	12.68	14.68	17.00	17.33	16.54	16.05	N.A	N.A	N.A
Taurus Ethical Fund - Gr	-3.88	-2.95	2.15	6.69	7.60	9.35	11.18	11.60	11.64	11.78	11.51	12.32	N.A
Union Active Momentum Fund - Gr	26.37	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	9.37	5.90	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Union Innovation & Opportunities Fund - Gr	13.92	9.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI MNC Fund - Gr	1.25	1.24	4.60	7.49	8.08	9.27	10.19	10.08	9.80	9.86	9.90	11.88	13.38
UTI Quant Fund - Gr	-3.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
UTI Transportation and Logistics Fund- Gr	-0.75	4.90	9.70	14.34	16.22	17.78	18.97	17.64	15.86	14.81	13.64	15.91	16.72
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	-6.77	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Quality Equity Fund - Gr	-5.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
WhiteOak Capital Special Opportunities Fund - Gr	13.92	11.67	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Average Return	**6.74**	**5.40**	**8.41**	**11.80**	**12.42**	**14.70**	**15.68**	**15.66**	**14.87**	**14.41**	**13.68**	**14.16**	**13.87**
Maximum Return	**41.21**	**28.01**	**31.66**	**20.16**	**22.02**	**23.85**	**24.40**	**23.08**	**21.04**	**20.00**	**18.40**	**17.03**	**16.72**
Minimum Return	**-12.31**	**-8.67**	**-3.13**	**1.38**	**2.98**	**5.93**	**7.45**	**7.48**	**7.33**	**7.52**	**7.89**	**10.71**	**11.64**
Universe	**128**	**89**	**61**	**47**	**41**	**30**	**26**	**19**	**18**	**18**	**16**	**15**	**9**

Note:

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large Cap Fund - Gr	116,487	237,005	381,321	557,217	740,457	982,558	1,273,877	1,554,605	1,838,114	2,170,212	2,954,261	4,925,148	9,977,729
Axis Large Cap Fund - Gr	118,278	239,086	380,145	544,025	702,919	901,591	1,140,164	1,398,774	1,684,961	2,034,460	2,795,736	4,621,594	NA
Bajaj Finserv Large Cap Fund - Gr	118,537	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large Cap Fund - Regular Gr	118,965	243,379	394,695	580,830	769,954	1,010,841	1,305,461	1,597,095	1,895,546	2,252,950	3,043,323	4,716,209	8,341,168
Bank of India Large Cap Fund - Gr	122,934	250,480	399,219	588,157	776,307	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	118,613	238,729	384,968	566,837	756,923	997,704	1,287,880	1,596,738	1,908,639	2,275,304	3,089,208	5,172,065	9,805,217
Canara Robeco Large Cap Fund - Gr	116,838	237,304	382,708	558,154	737,908	967,568	1,257,520	1,564,140	1,890,941	2,275,536	3,143,501	5,076,553	NA
DSP Large Cap Fund Gr	116,594	236,705	386,658	573,340	764,949	1,002,046	1,277,423	1,552,214	1,827,413	2,142,512	2,863,000	4,442,282	8,334,861
Edelweiss Large Cap Fund - Gr	117,546	237,837	380,214	556,413	740,802	976,207	1,262,489	1,548,523	1,851,769	2,212,428	3,020,522	4,946,587	NA
Franklin India Large Cap Fund Gr	116,632	237,743	382,388	555,017	728,034	958,985	1,238,502	1,501,914	1,767,974	2,070,814	2,773,988	4,373,555	8,390,870
Groww Large Cap Fund - Gr	118,980	242,380	386,630	561,038	741,930	963,683	1,218,053	1,469,716	1,729,175	2,037,053	2,755,886	NA	NA
HDFC Large Cap Fund - Gr	118,080	238,557	380,469	560,629	757,593	1,019,802	1,321,053	1,606,804	1,906,758	2,260,446	3,081,671	4,976,989	9,940,360
HSBC Large Cap Fund - Gr	118,862	240,645	385,369	562,742	745,201	974,540	1,251,267	1,530,696	1,815,220	2,153,196	2,935,325	4,607,273	8,094,334
ICICI Prudential Large Cap Fund - Gr	117,035	239,761	389,018	577,932	779,937	1,048,062	1,371,198	1,687,954	2,016,895	2,411,268	3,332,325	5,525,272	NA
Invesco India Largecap Fund - Gr	122,606	250,127	406,290	600,989	796,997	1,056,060	1,365,113	1,672,180	1,990,397	2,363,475	3,217,967	5,243,667	NA
ITI Large Cap Fund - Gr	118,682	237,497	376,388	548,095	720,676	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	118,310	236,312	376,207	555,702	743,654	975,775	1,251,597	1,527,970	1,812,368	2,132,290	2,824,530	4,416,844	7,086,557
Kotak Large Cap Fund - Gr	117,568	239,755	386,208	563,296	746,567	985,967	1,282,772	1,582,361	1,889,462	2,244,737	3,063,181	4,985,098	9,266,526
LIC MF Large Cap Fund - Gr	116,034	232,837	370,800	530,143	689,818	894,403	1,134,410	1,385,019	1,642,759	1,938,128	2,591,455	4,089,351	7,141,178
Mahindra Manulife Large Cap Fund - Gr	115,073	232,300	371,334	538,854	709,894	936,001	1,205,326	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	118,203	241,219	385,034	553,184	725,777	949,816	1,222,966	1,496,084	1,783,334	2,136,427	2,995,122	5,261,882	NA
Motilal Oswal Large Cap Fund - Gr	118,388	245,408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Large Cap Fund - Gr	118,365	242,639	393,143	589,299	807,912	1,108,351	1,451,920	1,773,684	2,111,785	2,523,929	3,472,114	5,893,382	NA
PGIM India Large Cap Fund - Gr	116,893	236,681	372,661	532,848	696,828	900,194	1,143,419	1,387,368	1,635,442	1,923,396	2,576,153	4,131,140	7,400,474
Quant Large Cap Fund - Gr	125,202	252,336	401,374	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Large Cap Fund - Gr	114,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large Cap Fund - Gr	120,915	247,734	396,137	574,210	762,688	1,008,795	1,308,814	1,607,518	1,906,479	2,255,051	3,090,024	5,282,178	10,053,639
Sundaram Large Cap Fund - Gr	117,825	236,967	373,503	537,740	708,350	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	119,638	243,058	389,033	567,987	753,574	1,001,917	1,292,980	1,580,582	1,873,237	2,211,911	2,980,994	4,735,667	8,969,261
Taurus Largecap Fund - Gr	117,607	238,358	383,329	559,512	743,065	970,643	1,235,478	1,491,660	1,745,956	2,030,567	2,655,525	4,024,336	6,632,628
Union Largecap Fund - Gr	118,026	238,465	376,092	543,376	713,833	935,899	1,204,218	1,469,918	1,733,715	NA	NA	NA	NA
UTI Large Cap Fund - Gr	115,144	232,292	369,119	530,868	694,247	909,941	1,175,649	1,439,151	1,715,106	2,037,083	2,760,317	4,446,452	8,365,982
WhiteOak Capital Large Cap Fund - Gr	118,535	242,857	395,863	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**118,254**	**240,208**	**384,544**	**559,587**	**741,314**	**977,494**	**1,259,182**	**1,542,611**	**1,832,227**	**2,177,964**	**2,957,223**	**4,813,342**	**8,520,052**
Maximum Amount	**125,202**	**252,336**	**406,290**	**600,989**	**807,912**	**1,108,351**	**1,451,920**	**1,773,684**	**2,111,785**	**2,523,929**	**3,472,114**	**5,893,382**	**10,053,639**
Minimum Amount	**114,990**	**232,292**	**369,119**	**530,143**	**689,818**	**894,403**	**1,134,410**	**1,385,019**	**1,635,442**	**1,923,396**	**2,576,153**	**4,024,336**	**6,632,628**
Universe	**33**	**31**	**30**	**28**	**28**	**25**	**25**	**24**	**24**	**23**	**23**	**22**	**15**
NIFTY 50 TRI	**115,955**	**236,949**	**377,713**	**545,874**	**723,037**	**954,391**	**1,238,957**	**1,522,163**	**1,830,280**	**2,197,259**	**3,014,271**	**4,804,323**	**8,864,032**
NIFTY 100 TRI	**117,730**	**240,022**	**384,892**	**559,075**	**740,787**	**978,998**	**1,271,232**	**1,560,421**	**1,869,372**	**2,240,427**	**3,085,539**	**4,989,378**	**9,387,789**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Large and Mid Cap Fund - Gr	123,189	250,805	400,888	585,875	757,964	992,338	1,283,714	1,564,130	1,826,638	2,142,653	2,946,709	5,137,982	9,567,805
Axis Large & Mid Cap Fund - Gr	125,262	256,626	418,902	625,795	829,758	1,118,308	1,488,364	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund - Gr	121,163	245,752	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Large & Mid Cap Fund - Regular Plan - Gr	122,772	252,898	422,334	651,936	897,763	1,231,522	1,635,707	2,015,345	2,388,980	2,843,528	3,952,035	6,380,151	11,287,832
Bank of India Large & Mid Cap Fund - Reg Gr	124,616	253,331	408,017	604,376	809,018	1,085,152	1,421,409	1,751,353	2,053,771	2,426,730	3,255,358	5,140,420	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	121,016	243,237	396,327	593,415	796,951	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Large and Mid Cap Fund - Gr	119,971	241,741	393,941	579,658	769,499	1,031,154	1,365,923	1,696,665	2,023,466	2,439,148	3,516,591	7,190,381	16,833,799
DSP Large & Mid Cap Fund - Gr	119,949	243,802	402,015	607,031	819,371	1,105,288	1,455,161	1,805,970	2,148,395	2,562,283	3,613,100	6,225,720	12,268,570
Edelweiss Large & Mid Cap Fund - Regular Gr	122,331	249,843	407,925	607,542	815,792	1,100,729	1,453,457	1,806,700	2,167,081	2,605,138	3,596,861	5,956,364	NA
Franklin India Large & Mid Cap Fund - Gr	118,140	241,241	391,931	576,800	762,668	1,025,301	1,340,674	1,627,614	1,912,315	2,242,988	3,004,089	5,017,991	9,912,343
HDFC Large and Mid Cap Fund - Gr	121,044	246,857	400,931	607,848	832,946	1,157,723	1,554,796	1,931,352	2,308,327	2,746,548	3,708,206	5,709,861	9,822,265
Helios Large & Mid cap Fund - Gr	124,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	130,318	266,994	441,090	666,591	894,880	1,203,790	1,577,298	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
ICICI Prudential Large & Mid Cap Fund - Gr	119,616	247,128	408,537	618,526	851,550	1,190,671	1,595,926	1,982,369	2,362,463	2,804,812	3,859,930	6,351,264	12,306,839
Invesco India Large & Mid Cap Fund - Gr	130,193	272,503	463,080	711,564	966,708	1,297,223	1,690,544	2,085,373	2,495,677	3,007,115	4,193,111	7,135,304	NA
ITI Large & Mid Cap Fund - Gr	123,628	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large & Mid Cap Fund - Gr	122,766	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Large & Mid Cap Fund - Gr	121,555	249,385	406,834	609,279	827,071	1,117,677	1,477,567	1,844,386	2,210,083	2,646,654	3,722,921	6,400,136	12,571,814
LIC MF Large & Mid Cap Fund - Gr	121,864	244,242	400,857	593,551	788,795	1,054,337	1,371,042	1,693,783	2,013,263	2,406,578	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	120,947	244,630	389,261	578,877	774,414	1,057,515	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	122,402	251,710	404,822	598,087	793,001	1,064,948	1,421,387	1,791,020	2,167,681	2,643,722	3,954,617	8,347,606	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	128,452	266,613	452,662	708,666	978,090	1,354,715	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	123,507	248,881	395,374	571,137	754,785	1,012,415	1,314,574	1,612,001	1,905,324	2,253,403	NA	NA	NA
Nippon India Vision Large & Mid Cap Fund Gr	121,120	247,974	409,919	621,387	842,040	1,144,083	1,511,235	1,858,574	2,171,463	2,548,546	3,397,394	5,496,094	9,904,752
PGIM India Large and Mid Cap Fund - Gr	120,211	245,743	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Large and Mid Cap Fund - Gr	131,906	258,674	412,502	619,627	847,295	1,167,010	1,579,472	1,993,085	2,386,925	2,846,850	4,112,914	7,496,276	NA
Samco Large & Mid Cap Fund - Gr	117,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Large & Midcap Fund - Gr	122,376	253,539	412,299	609,927	825,539	1,131,264	1,503,602	1,867,270	2,234,729	2,674,197	3,722,653	6,511,258	12,967,900
Sundaram Large & Midcap Fund - Gr	125,082	254,591	411,387	605,842	805,971	1,083,008	1,408,410	1,730,162	2,066,234	2,479,853	3,467,480	5,821,593	NA
Tata Large & Mid Cap Fund - Gr	117,978	233,870	370,144	538,676	724,960	968,401	1,267,411	1,576,614	1,885,514	2,242,173	3,080,655	5,200,869	9,952,479
Union Large & Midcap Fund - Gr	123,617	252,848	405,530	595,881	792,142	1,059,962	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	121,544	248,985	412,767	628,934	856,344	1,179,274	1,575,513	1,937,998	2,288,335	2,703,853	3,649,229	5,856,526	10,619,219
WhiteOak Capital Large & Mid Cap Fund - Gr	122,842	254,464	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**122,845**	**250,652**	**409,241**	**612,186**	**823,666**	**1,117,352**	**1,467,872**	**1,808,588**	**2,150,833**	**2,563,339**	**3,597,436**	**6,187,544**	**11,501,301**
Maximum Amount	**131,906**	**272,503**	**463,080**	**711,564**	**978,090**	**1,354,715**	**1,690,544**	**2,085,373**	**2,495,677**	**3,007,115**	**4,193,111**	**8,347,606**	**16,833,799**
Minimum Amount	**117,673**	**233,870**	**370,144**	**538,676**	**724,960**	**968,401**	**1,267,411**	**1,564,130**	**1,826,638**	**2,142,653**	**2,946,709**	**5,017,991**	**9,567,805**
Universe	**33**	**29**	**26**	**26**	**26**	**25**	**22**	**20**	**20**	**20**	**18**	**18**	**12**
NIFTY 100 TRI	**117,730**	**240,022**	**384,892**	**559,075**	**740,787**	**978,998**	**1,271,232**	**1,560,421**	**1,869,372**	**2,240,427**	**3,085,539**	**4,989,378**	**9,387,789**
NIFTY 200 TRI	**119,277**	**243,835**	**392,809**	**576,300**	**768,481**	**1,024,300**	**1,340,356**	**1,649,323**	**1,974,232**	**2,366,551**	**3,267,925**	**5,313,301**	**9,852,833**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	125,561	255,709	413,436	612,354	816,328	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	125,455	256,131	427,257	653,687	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund - Gr	127,947	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	122,675	248,705	401,772	597,777	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	129,436	266,173	435,981	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	122,820	247,134	404,556	607,611	816,491	1,119,791	1,494,774	1,862,049	2,213,628	2,626,533	3,570,148	5,744,776	10,407,158
Canara Robeco Multi Cap Fund - Gr	121,253	247,693	403,966	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	124,050	251,929	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Cap Fund - Gr	123,652	253,232	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Multicap Fund - Gr	131,311	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	119,723	241,495	391,014	595,675	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	126,792	258,529	426,251	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	127,603	260,120	426,113	645,637	879,166	1,204,103	1,584,900	1,943,181	2,319,847	2,750,552	3,804,130	6,491,101	12,507,708
Invesco India Multicap Fund - Gr	122,734	243,244	395,748	592,547	792,830	1,073,899	1,417,871	1,749,130	2,064,713	2,450,524	3,378,302	6,246,344	NA
ITI Multi Cap Fund - Gr	129,761	263,806	426,728	647,535	870,160	1,141,676	1,447,895	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	123,641	254,016	419,277	648,644	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	127,420	259,253	430,257	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	127,058	260,490	424,791	643,614	868,625	1,204,484	1,628,860	2,062,346	2,482,151	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	121,503	250,381	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Cap Fund - Gr	122,658	251,998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	121,952	248,935	408,333	627,302	879,437	1,259,131	1,684,661	2,071,570	2,469,133	2,945,749	3,977,301	6,715,635	14,728,854
PGIM India Multi Cap Fund - Gr	124,929	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Cap Fund - Gr	129,383	252,237	392,501	573,247	766,933	1,073,255	1,525,697	1,969,708	2,428,306	2,987,401	4,300,525	7,851,223	14,538,140
Samco Multi Cap Fund - Gr	117,906	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Cap Fund - Gr	121,294	246,395	403,485	594,842	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Sundaram Multi Cap Fund - Gr	120,766	245,711	397,882	590,095	788,093	1,074,840	1,423,748	1,752,158	2,073,314	2,483,040	3,481,118	6,090,207	11,071,507
Tata Multicap Fund - Gr	127,083	258,313	406,620	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TRUST Multicap Fund - Gr	131,892	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	127,363	261,101	421,876	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Cap Fund - Gr	120,901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	124,706	258,971	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**124,878**	**253,668**	**412,892**	**616,469**	**830,896**	**1,143,897**	**1,526,051**	**1,915,735**	**2,293,013**	**2,707,300**	**3,751,921**	**6,523,214**	**12,650,673**
Maximum Amount	**131,892**	**266,173**	**435,981**	**653,687**	**879,437**	**1,259,131**	**1,684,661**	**2,071,570**	**2,482,151**	**2,987,401**	**4,300,525**	**7,851,223**	**14,728,854**
Minimum Amount	**117,906**	**241,495**	**391,014**	**573,247**	**766,933**	**1,073,255**	**1,417,871**	**1,749,130**	**2,064,713**	**2,450,524**	**3,378,302**	**5,744,776**	**10,407,158**
Universe	**31**	**25**	**20**	**14**	**9**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**5**
NIFTY 500 TRI	**120,410**	**245,583**	**396,130**	**584,633**	**781,770**	**1,048,309**	**1,380,536**	**1,702,836**	**2,035,652**	**2,440,532**	**3,380,603**	**5,534,581**	**10,279,692**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	125,124	251,548	413,726	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	123,756	256,336	418,166	619,260	820,724	1,090,579	1,420,857	1,742,391	2,062,637	2,447,238	3,425,575	6,064,348	11,740,967
Axis Flexi Cap Fund - Gr	124,477	253,730	410,795	596,720	775,315	1,007,939	1,286,116	1,585,783	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	125,299	258,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	119,754	244,861	395,060	577,818	765,786	1,014,374	1,298,345	1,573,259	1,841,959	2,160,612	2,891,930	4,949,548	11,664,317
Bank of India Flexi Cap Fund - Gr	127,742	258,767	425,971	653,579	887,317	1,226,273	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	121,870	246,108	396,993	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	119,337	244,247	394,016	574,903	758,457	1,002,651	1,309,139	1,624,832	1,959,436	2,365,097	3,259,892	5,307,580	10,878,525
DSP Flexi Cap Fund - Reg. Plan - Gr	121,005	244,273	395,884	587,309	778,301	1,033,575	1,346,785	1,678,131	2,008,477	2,405,496	3,342,146	5,591,041	NA
Edelweiss Flexi Cap Fund - Gr	120,087	244,626	401,538	599,177	804,867	1,082,524	1,418,025	1,744,424	2,079,764	2,500,210	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	118,061	238,149	386,888	579,226	782,918	1,071,291	1,426,727	1,756,611	2,088,530	2,473,481	3,387,217	5,813,474	11,880,984
HDFC Flexi Cap Fund - Gr	119,709	248,435	412,320	626,009	871,288	1,220,112	1,623,895	2,003,560	2,394,150	2,861,333	3,943,378	6,577,496	13,563,296
Helios Flexi Cap Fund - Gr	125,446	259,332	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Flexi Cap Fund - Gr	124,089	252,719	414,877	624,083	834,555	1,116,293	1,459,393	1,781,503	2,092,811	2,465,097	3,346,030	5,587,511	10,306,577
ICICI Prudential Flexicap Fund - Gr	123,104	254,023	415,598	619,797	843,223	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	124,220	253,188	421,393	641,007	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	129,092	263,175	431,249	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	122,518	239,481	391,738	604,536	836,877	1,152,115	1,521,987	1,907,198	2,288,765	2,755,830	3,894,690	6,684,696	NA
Kotak Flexicap Fund - Gr	120,071	247,663	401,440	590,785	789,151	1,042,536	1,344,969	1,648,230	1,962,463	2,339,702	3,277,399	5,771,316	NA
LIC MF Flexi Cap Fund - Gr	125,432	253,375	403,304	589,940	778,891	1,012,658	1,279,859	1,554,615	1,829,351	2,131,520	2,777,935	4,205,308	7,046,469
Mahindra Manulife Flexi Cap Fund - Gr	117,678	238,115	381,088	562,857	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	120,922	249,705	401,975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	118,726	238,386	401,198	613,306	821,944	1,066,560	1,353,808	1,631,787	1,900,095	2,237,458	3,127,491	NA	NA
Navi Flexi Cap Fund - Gr	127,579	259,672	409,346	591,886	781,775	1,032,907	1,325,410	1,617,126	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	121,333	243,922	389,362	575,278	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	116,842	228,166	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	116,407	239,732	393,575	593,719	796,760	1,081,149	1,469,901	1,875,294	2,309,627	2,832,501	4,057,529	NA	NA
PGIM India Flexi Cap Fund - Gr	120,148	244,903	390,298	561,497	729,388	969,349	1,304,187	1,640,734	1,970,044	2,360,286	NA	NA	NA
Quant Flexi Cap Fund - Gr	133,010	265,465	424,635	637,130	866,463	1,240,850	1,795,885	2,311,149	2,794,799	3,402,119	4,926,381	8,538,945	NA
Samco Flexi Cap Fund - Gr	119,887	227,176	332,931	460,399	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	118,174	238,670	378,654	547,099	718,866	950,524	1,226,172	1,501,562	1,777,399	2,110,325	2,938,681	5,152,725	9,379,550
Shriram Flexi Cap Fund - Gr	119,006	232,224	361,333	520,980	686,032	889,827	1,127,254	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	116,785	238,095	380,584	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	116,465	238,273	383,925	563,810	743,598	971,955	1,244,653	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	120,620	239,643	381,279	558,239	740,334	971,906	1,236,032	1,479,694	1,715,822	1,992,571	2,602,694	3,987,331	7,083,693
TRUSTMF Flexi Cap Fund - Gr	124,191	249,373	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Flexi Cap Fund - Gr	122,211	248,404	395,890	581,075	770,080	1,028,819	1,355,035	1,683,801	2,018,180	2,400,856	3,220,808	5,027,917	NA
UTI Flexi Cap Fund - Gr	117,988	235,636	374,426	532,390	680,373	880,429	1,146,048	1,413,066	1,701,087	2,037,404	2,795,595	4,672,343	9,564,695
WhiteOak Capital Flexi Cap Fund - Gr	122,146	250,622	409,805	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**121,803**	**246,634**	**397,750**	**585,649**	**786,531**	**1,048,217**	**1,361,760**	**1,702,607**	**2,041,863**	**2,435,744**	**3,365,610**	**5,595,439**	**10,310,907**
Maximum Amount	**133,010**	**265,465**	**431,249**	**653,579**	**887,317**	**1,240,850**	**1,795,885**	**2,311,149**	**2,794,799**	**3,402,119**	**4,926,381**	**8,538,945**	**13,563,296**
Minimum Amount	**116,407**	**227,176**	**332,931**	**460,399**	**680,373**	**880,429**	**1,127,254**	**1,413,066**	**1,701,087**	**1,992,571**	**2,602,694**	**3,987,331**	**7,046,469**
Universe	**39**	**39**	**35**	**29**	**25**	**24**	**23**	**21**	**19**	**19**	**17**	**15**	**10**
NIFTY 500 TRI	**120,410**	**245,583**	**396,130**	**584,633**	**781,770**	**1,048,309**	**1,380,536**	**1,702,836**	**2,035,652**	**2,440,532**	**3,380,603**	**5,534,581**	**10,279,692**

Note:

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	126,930	259,069	424,038	640,860	860,438	1,189,334	1,587,769	1,939,476	2,257,947	2,643,983	3,631,532	6,410,713	13,102,109
Axis MidCap Fund - Gr	126,482	259,399	428,180	640,100	854,760	1,153,526	1,537,157	1,944,213	2,381,752	2,919,612	4,114,628	7,764,656	NA
Bandhan Midcap Fund - Gr	128,365	261,778	432,085	653,917	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	128,303	263,184	432,769	655,688	887,726	1,224,949	1,660,404	2,088,570	2,473,155	2,940,440	4,091,299	7,680,332	15,961,876
Canara Robeco Mid Cap Fund - Gr	126,098	260,803	430,219	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	124,354	254,637	416,781	627,394	833,865	1,102,100	1,445,991	1,794,714	2,128,060	2,529,525	3,596,307	6,670,540	NA
Edelweiss Mid Cap Fund - Regular Gr	126,078	261,449	444,778	689,639	950,874	1,340,776	1,855,431	2,350,212	2,811,768	3,398,068	4,841,013	9,494,901	NA
Franklin India Mid Cap Fund Gr	121,450	246,018	408,776	625,786	851,352	1,157,427	1,533,738	1,889,179	2,233,266	2,644,684	3,699,492	7,012,912	15,270,089
HDFC Mid Cap Fund - Gr	124,261	258,858	429,808	672,375	945,794	1,337,211	1,836,815	2,295,881	2,732,738	3,265,209	4,653,840	8,878,621	NA
Helios Mid Cap Fund - Gr	131,560	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Midcap Fund - Gr	137,890	287,322	482,815	748,878	1,022,344	1,386,399	1,838,918	2,259,078	2,651,014	3,164,486	4,516,807	8,742,410	18,686,730
ICICI Prudential MidCap Fund - Gr	130,395	276,070	462,696	707,179	963,872	1,339,372	1,815,660	2,248,945	2,657,642	3,163,101	4,384,062	8,213,516	16,011,671
Invesco India Midcap Fund - Gr	130,080	275,945	473,711	737,912	1,014,343	1,404,425	1,905,333	2,398,547	2,895,503	3,497,489	4,948,320	9,384,480	NA
ITI Mid Cap Fund - Reg Gr	127,538	259,641	431,893	669,648	912,598	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	130,896	264,004	438,102	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Mid Cap Fund - Gr	126,793	262,755	438,838	665,471	910,376	1,271,775	1,740,637	2,205,511	2,646,226	3,180,359	4,600,132	8,972,329	NA
LIC MF Midcap Fund - Gr	126,066	253,025	417,414	633,059	848,310	1,141,739	1,516,449	1,854,643	2,163,759	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	130,660	266,144	441,241	688,024	945,477	1,326,968	1,806,733	2,280,719	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	126,762	264,055	429,248	648,098	878,243	1,223,355	1,686,306	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	116,638	229,856	390,330	612,253	876,271	1,276,648	1,750,294	2,210,810	2,649,524	3,137,048	4,375,468	NA	NA
Nippon India Growth Mid Cap Fund - Gr	127,189	263,555	440,018	687,713	955,560	1,354,355	1,865,921	2,365,891	2,845,554	3,432,253	4,845,673	8,428,559	16,769,151
PGIM India Midcap Fund - Gr	122,096	248,049	398,093	575,557	761,772	1,059,224	1,510,870	1,944,215	2,340,644	2,797,597	3,862,441	NA	NA
Quant Mid Cap Fund - Gr	128,128	248,200	392,193	593,335	820,181	1,180,284	1,686,926	2,163,775	2,646,718	3,215,048	4,443,915	7,072,739	12,135,345
SBI Midcap Fund - Gr	125,154	250,489	401,899	596,735	811,173	1,138,811	1,575,350	1,981,027	2,343,479	2,753,375	3,804,764	7,322,530	14,738,338
Sundaram Mid Cap Fund - Gr	125,297	259,445	434,278	672,241	927,046	1,282,105	1,702,788	2,086,153	2,433,494	2,853,581	3,960,617	7,316,498	16,107,897
TATA Mid Cap Fund - Gr	124,256	254,468	414,853	634,151	862,911	1,186,500	1,597,358	2,012,168	2,407,109	2,887,850	4,039,380	7,646,200	15,893,483
Taurus Midcap Fund - Gr	118,490	237,396	372,299	557,792	751,962	1,015,091	1,356,987	1,687,948	2,008,268	2,409,407	3,396,100	6,193,937	11,231,702
Union Midcap Fund - Gr	127,830	264,537	433,697	652,012	880,418	1,225,001	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	123,141	248,554	400,878	595,810	798,551	1,091,938	1,486,334	1,858,339	2,196,646	2,599,737	3,585,008	6,904,762	15,188,469
WhiteOak Capital Mid Cap Fund - Gr	129,604	271,988	456,676	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**126,626**	**258,989**	**427,538**	**649,294**	**885,049**	**1,225,388**	**1,665,225**	**2,084,546**	**2,471,632**	**2,971,643**	**4,169,540**	**7,783,924**	**15,091,405**
Maximum Amount	**137,890**	**287,322**	**482,815**	**748,878**	**1,022,344**	**1,404,425**	**1,905,333**	**2,398,547**	**2,895,503**	**3,497,489**	**4,948,320**	**9,494,901**	**18,686,730**
Minimum Amount	**116,638**	**229,856**	**372,299**	**557,792**	**751,962**	**1,015,091**	**1,356,987**	**1,687,948**	**2,008,268**	**2,409,407**	**3,396,100**	**6,193,937**	**11,231,702**
Universe	**30**	**29**	**29**	**26**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**18**	**12**
NIFTY MIDCAP 100 TRI	**126,094**	**260,932**	**431,124**	**673,207**	**932,267**	**1,318,909**	**1,822,343**	**2,268,184**	**2,681,416**	**3,189,099**	**4,495,027**	**7,825,238**	**15,615,998**

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	133,786	270,349	432,836	651,496	867,225	1,195,607	1,607,567	1,937,979	2,219,041	2,578,285	3,562,694	6,362,619	NA
Axis Small Cap Fund - Gr	128,368	260,337	422,488	633,766	861,224	1,217,946	1,673,895	2,175,152	2,669,303	3,262,813	4,707,459	NA	NA
Bajaj Finserv Small Cap Fund - Gr	133,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Small Cap Fund - Gr	128,143	262,419	452,720	731,014	1,005,913	1,430,813	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	141,550	283,108	461,960	705,895	962,754	1,385,729	2,026,145	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	127,672	254,217	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	125,496	250,657	402,101	596,959	809,806	1,175,935	1,699,222	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	133,317	272,273	442,782	672,883	916,186	1,302,190	1,831,331	2,312,765	2,722,466	3,211,200	4,594,397	9,496,146	NA
Edelweiss Small Cap Fund - Gr	128,584	259,600	421,327	640,850	877,731	1,262,998	1,799,688	NA	NA	NA	NA	NA	NA
Franklin India Small Cap Fund - Gr	126,653	249,978	401,472	621,410	860,637	1,241,565	1,709,713	2,104,735	2,462,293	2,898,658	4,048,645	8,110,246	18,068,491
HDFC Small Cap Fund - Gr	120,032	243,748	390,591	598,243	826,174	1,197,204	1,663,135	2,047,813	2,434,406	2,956,598	4,273,570	7,608,837	NA
HSBC Small CapFund - Gr	132,275	260,225	416,719	634,913	873,676	1,283,775	1,791,735	2,214,329	2,604,569	3,148,020	4,637,920	NA	NA
ICICI Prudential Smallcap Fund - Gr	125,254	251,431	399,677	596,884	811,729	1,167,790	1,631,873	2,077,462	2,460,520	2,928,265	4,028,815	6,808,081	NA
Invesco India Smallcap Fund - Gr	134,000	275,069	461,467	719,706	991,392	1,422,778	1,980,705	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	137,176	278,198	464,271	733,952	997,899	1,353,587	NA	NA	NA	NA	NA	NA	NA
JM Small Cap Fund - Gr	138,045	273,648	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	126,741	249,156	399,796	593,799	793,826	1,133,178	1,612,388	2,069,224	2,479,733	2,974,054	4,265,254	7,945,466	16,346,502
LIC MF Small Cap Fund - Gr	135,561	265,809	435,227	654,658	894,809	1,284,312	1,769,629	2,196,090	2,579,009	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	132,987	267,134	438,352	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Small Cap Fund - Gr	127,392	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Small Cap Fund - Gr	138,280	282,928	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	130,015	260,061	422,665	656,395	919,483	1,366,751	1,975,933	2,516,867	3,020,310	3,703,978	5,512,677	12,026,114	NA
PGIM India Small Cap Fund - Gr	130,176	266,427	427,947	622,586	817,419	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	134,705	267,510	431,806	674,666	935,061	1,430,418	2,301,542	2,979,449	3,646,998	4,349,535	5,954,540	8,978,861	16,557,907
Quantum Small Cap Fund - Gr	128,993	264,500	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Small Cap Fund - Gr	128,889	254,671	405,787	596,760	808,758	1,128,371	1,560,780	1,985,091	2,382,238	2,943,616	4,449,045	9,836,723	NA
Sundaram Small Cap Fund - Gr	132,304	270,682	437,041	666,707	906,699	1,290,714	1,785,065	2,208,043	2,545,671	2,967,517	4,025,663	7,479,802	15,227,109
Tata Small Cap Fund - Gr	122,770	237,042	382,264	576,625	793,567	1,152,427	1,617,676	NA	NA	NA	NA	NA	NA
TRUSTMF Small Cap Fund - Gr	143,324	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	136,877	281,272	451,413	678,659	918,055	1,299,424	1,821,604	2,313,395	2,742,306	3,256,825	4,418,706	NA	NA
UTI Small Cap Fund - Gr	128,004	257,425	418,902	627,311	847,580	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**131,334**	**263,210**	**425,901**	**647,223**	**882,505**	**1,272,548**	**1,782,086**	**2,224,171**	**2,640,633**	**3,167,643**	**4,498,414**	**8,465,290**	**16,550,002**
Maximum Amount	**143,324**	**283,108**	**464,271**	**733,952**	**1,005,913**	**1,430,813**	**2,301,542**	**2,979,449**	**3,646,998**	**4,349,535**	**5,954,540**	**12,026,114**	**18,068,491**
Minimum Amount	**120,032**	**237,042**	**382,264**	**576,625**	**793,567**	**1,128,371**	**1,560,780**	**1,937,979**	**2,219,041**	**2,578,285**	**3,562,694**	**6,362,619**	**15,227,109**
Universe	**31**	**28**	**24**	**23**	**23**	**21**	**19**	**14**	**14**	**13**	**13**	**10**	**4**
NIFTY SMALLCAP 250 TRI	**128,449**	**256,478**	**417,458**	**650,621**	**885,982**	**1,268,196**	**1,778,766**	**2,202,380**	**2,553,248**	**3,000,339**	**4,118,310**	**7,160,721**	**13,234,466**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Fund - Gr	122,772	246,421	394,124	582,073	777,883	1,046,408	1,391,075	1,773,455	2,161,544	2,610,334	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	120,370	247,025	401,159	589,491	781,913	1,032,316	1,333,910	1,635,389	1,938,501	2,294,080	3,128,723	5,256,872	10,327,883
Axis Focused Fund - Gr	120,406	242,382	384,567	547,970	695,196	882,794	1,112,460	1,351,601	1,604,654	1,925,491	2,692,321	NA	NA
Bandhan Focused Fund - Regular Gr	120,896	246,633	406,226	605,199	804,607	1,049,573	1,351,089	1,638,738	1,911,228	2,275,718	3,084,248	4,742,767	8,414,207
Baroda BNP Paribas Focused Fund - Gr	116,698	232,129	368,080	536,750	711,610	934,891	1,201,231	1,471,035	NA	NA	NA	NA	NA
Canara Robeco Focused Fund - Gr	117,305	240,341	392,428	578,764	775,674	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focused Fund - Gr	121,712	246,593	402,735	600,768	797,969	1,044,184	1,336,127	1,632,174	1,925,696	2,263,457	3,063,253	4,999,740	NA
Edelweiss Focused Fund - Gr	120,511	243,868	396,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	114,002	229,492	368,501	542,188	729,936	999,063	1,317,123	1,629,035	1,941,081	2,308,878	3,188,651	5,890,930	NA
HDFC Focused Fund - Gr	119,114	246,791	409,374	619,706	867,285	1,220,182	1,619,599	1,987,713	2,331,479	2,740,466	3,697,211	5,940,640	11,040,832
HSBC Focused Fund - Gr	123,708	253,290	408,773	604,818	804,928	1,068,244	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	120,149	250,772	418,869	636,274	869,218	1,186,587	1,589,262	1,968,791	2,361,294	2,801,956	3,817,668	6,154,261	NA
Invesco India Focused Fund - Gr	125,225	249,548	421,499	650,534	873,059	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Fund - Gr	126,279	261,712	430,790	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	121,608	242,133	389,239	585,999	795,274	1,054,339	1,337,477	1,611,753	1,887,709	2,228,554	3,088,853	5,119,645	NA
Kotak Focused Fund - Gr	124,314	259,325	421,753	618,136	820,531	1,090,883	1,418,048	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	123,516	247,133	391,592	559,835	733,670	960,288	1,236,164	1,501,711	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	120,843	244,810	399,665	601,952	817,954	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	116,644	233,179	368,707	523,652	674,375	883,004	1,156,767	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	134,020	268,204	417,955	595,439	777,252	994,763	1,260,453	1,539,017	1,816,902	2,147,141	2,924,169	NA	NA

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Nippon India Focused Fund - Gr	121,312	247,682	396,005	577,387	770,369	1,044,005	1,389,549	1,713,410	2,024,549	2,399,412	3,329,682	6,154,566	NA
Old Bridge Focused Fund - Gr	130,357	265,713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Focused fund - Gr	128,885	256,620	404,729	597,999	803,096	1,086,943	1,451,360	1,803,188	2,151,646	2,565,807	3,608,635	6,616,486	NA
SBI Focused Fund - Regular Plan - Gr	125,890	265,660	432,434	635,005	833,148	1,107,282	1,434,751	1,780,789	2,141,401	2,585,021	3,635,436	6,370,767	14,538,685
Sundaram Focused Fund - Gr	122,179	244,681	389,448	567,333	747,756	991,920	1,297,145	1,610,470	1,932,009	2,308,913	3,177,018	5,210,845	10,129,742
Tata Focused Fund - Gr	118,419	237,557	380,396	559,407	745,233	997,085	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	127,302	259,963	411,298	593,169	779,060	1,027,990	1,344,221	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	117,842	236,506	378,020	553,604	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**122,224**	**248,077**	**399,454**	**586,538**	**782,791**	**1,033,464**	**1,346,201**	**1,665,517**	**2,009,264**	**2,389,659**	**3,264,297**	**5,677,956**	**10,890,270**
Maximum Amount	**134,020**	**268,204**	**432,434**	**650,534**	**873,059**	**1,220,182**	**1,619,599**	**1,987,713**	**2,361,294**	**2,801,956**	**3,817,668**	**6,616,486**	**14,538,685**
Minimum Amount	**114,002**	**229,492**	**368,080**	**523,652**	**674,375**	**882,794**	**1,112,460**	**1,351,601**	**1,604,654**	**1,925,491**	**2,692,321**	**4,742,767**	**8,414,207**
Universe	**28**	**28**	**27**	**25**	**24**	**21**	**19**	**16**	**14**	**14**	**13**	**11**	**5**
NIFTY 50 TRI	**115,955**	**236,949**	**377,713**	**545,874**	**723,037**	**954,391**	**1,238,957**	**1,522,163**	**1,830,280**	**2,197,259**	**3,014,271**	**4,804,323**	**8,864,032**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Value Fund - Gr	126,738	255,975	412,544	630,010	854,170	1,162,867	1,536,891	1,845,106	2,104,911	2,439,509	3,302,343	6,078,778	NA
Axis Value Fund - Gr	123,267	252,671	419,413	643,304	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Value Fund - Regular Gr	119,423	240,058	384,794	574,088	778,570	1,109,588	1,525,268	1,872,380	2,193,835	2,625,323	3,661,404	6,332,811	NA
Baroda BNP Paribas Value Fund - Gr	118,558	235,073	372,316	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	118,483	238,314	383,459	571,246	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	125,298	262,622	431,644	644,568	861,724	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	120,898	247,787	398,181	588,328	782,193	1,034,378	1,336,309	1,609,741	1,851,271	2,131,748	NA	NA	NA
HDFC Value Fund - Gr	122,947	252,979	415,010	622,170	839,514	1,136,486	1,494,852	1,814,363	2,137,507	2,537,436	3,492,253	5,937,891	12,197,790
HSBC Value Fund - Gr	122,424	252,092	416,256	643,135	884,730	1,223,544	1,641,257	2,030,706	2,399,842	2,853,487	4,033,654	7,626,308	NA
ICICI Prudential Value Fund - Gr	116,089	239,444	393,709	595,938	822,251	1,144,004	1,556,759	1,941,892	2,331,332	2,767,561	3,786,946	6,924,408	16,396,443
ITI Value Fund - Gr	122,743	247,032	396,242	597,052	804,101	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	121,056	236,135	381,705	594,141	821,327	1,133,504	1,510,474	1,880,419	2,233,639	2,672,517	3,800,567	6,520,283	9,917,882
LIC MF Value Fund - Gr	135,167	272,247	439,964	646,671	860,396	1,148,615	1,493,905	NA	NA	NA	NA	NA	NA
Mahindra Manulife Value Fund - Gr	127,885	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	119,195	241,781	398,402	611,686	835,652	1,154,846	1,550,912	1,928,577	2,302,685	2,761,275	3,831,305	6,526,987	13,280,835
Quant Value Fund - Gr	138,871	279,218	456,191	706,642	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Value Fund - Reg Gr	114,601	229,324	371,936	551,323	738,660	982,606	1,275,017	1,536,697	1,806,659	NA	NA	NA	NA
Sundaram Value Fund - Gr	116,168	235,688	373,382	538,953	714,678	949,830	1,225,643	1,483,200	1,730,357	2,026,050	2,750,243	4,469,929	8,362,463
Tata Value Fund Gr	118,550	238,373	387,479	586,365	800,528	1,076,465	1,406,221	1,719,483	2,023,390	2,405,460	3,396,855	6,039,360	12,566,964
Templeton India Value Fund - Gr	117,906	236,809	380,406	569,787	783,152	1,103,362	1,494,271	1,833,048	2,150,568	2,538,598	3,471,178	5,664,676	10,890,095
Union Value Fund - Gr	122,280	250,221	403,637	603,191	814,652	1,098,441	1,452,456	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	116,951	237,170	390,851	582,355	782,444	1,050,452	1,386,054	1,716,141	2,056,063	2,448,765	3,303,016	5,244,039	10,762,344
Average Amount	**122,068**	**246,715**	**400,358**	**605,048**	**810,514**	**1,100,599**	**1,459,086**	**1,785,519**	**2,101,697**	**2,517,311**	**3,529,979**	**6,124,133**	**11,796,852**
Maximum Amount	**138,871**	**279,218**	**456,191**	**706,642**	**884,730**	**1,223,544**	**1,641,257**	**2,030,706**	**2,399,842**	**2,853,487**	**4,033,654**	**7,626,308**	**16,396,443**
Minimum Amount	**114,601**	**229,324**	**371,936**	**538,953**	**714,678**	**949,830**	**1,225,643**	**1,483,200**	**1,730,357**	**2,026,050**	**2,750,243**	**4,469,929**	**8,362,463**
Universe	**22**	**21**	**21**	**20**	**17**	**15**	**15**	**13**	**13**	**12**	**11**	**11**	**8**
NIFTY 500 TRI	**120,410**	**245,583**	**396,130**	**584,633**	**781,770**	**1,048,309**	**1,380,536**	**1,702,836**	**2,035,652**	**2,440,532**	**3,380,603**	**5,534,581**	**10,279,692**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	118,914	240,337	398,217	599,205	810,239	1,088,341	1,438,548	1,779,384	2,135,094	2,581,175	3,661,111	6,616,019	NA
Kotak Contra Fund - Gr	120,560	246,484	404,799	614,428	838,270	1,136,359	1,502,446	1,862,514	2,247,580	2,720,175	3,800,278	6,277,924	11,982,505
SBI Contra Fund - Regular Gr	117,061	235,919	381,753	579,275	806,141	1,157,963	1,626,591	2,047,039	2,436,873	2,902,257	3,974,242	6,450,172	11,624,568
Average Amount	**118,845**	**240,913**	**394,923**	**597,636**	**818,217**	**1,127,554**	**1,522,528**	**1,896,312**	**2,273,182**	**2,734,536**	**3,811,877**	**6,448,038**	**11,803,536**
Maximum Amount	**120,560**	**246,484**	**404,799**	**614,428**	**838,270**	**1,157,963**	**1,626,591**	**2,047,039**	**2,436,873**	**2,902,257**	**3,974,242**	**6,616,019**	**11,982,505**
Minimum Amount	**117,061**	**235,919**	**381,753**	**579,275**	**806,141**	**1,088,341**	**1,438,548**	**1,779,384**	**2,135,094**	**2,581,175**	**3,661,111**	**6,277,924**	**11,624,568**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**
NIFTY 500 TRI	**120,410**	**245,583**	**396,130**	**584,633**	**781,770**	**1,048,309**	**1,380,536**	**1,702,836**	**2,035,652**	**2,440,532**	**3,380,603**	**5,534,581**	**10,279,692**

Note:

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	119,332	239,272	387,427	589,021	804,619	1,100,180	1,461,729	1,798,123	2,103,310	2,458,548	3,262,438	5,117,207	10,318,954
Baroda BNP Paribas Dividend Yield Fund - Gr	119,254	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Dividend Yield Fund - Gr	118,074	234,773	380,789	568,493	770,148	1,070,904	1,451,497	1,809,122	2,158,890	2,582,778	3,579,487	5,881,589	11,695,756
HDFC Dividend Yield Fund - Gr	119,333	239,847	385,390	578,817	790,832	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	119,833	246,491	408,421	628,508	872,668	1,239,623	1,680,532	2,067,321	2,428,845	2,875,190	3,948,684	NA	NA
LIC MF Dividend Yield Fund - Gr	126,030	254,982	426,039	648,924	878,333	1,177,784	1,556,927	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	120,898	243,746	390,154	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	115,332	230,904	369,785	548,696	733,402	980,565	1,289,609	1,587,689	1,892,295	2,278,795	3,189,752	5,196,886	9,766,569
Tata Dividend Yield Fund - Gr	127,164	261,527	418,906	624,549	836,980	NA	NA	NA	NA	NA	NA	NA	NA
UTI Dividend Yield Fund. - Gr	118,343	239,415	395,832	598,312	799,399	1,076,748	1,419,986	1,749,142	2,090,231	2,492,021	3,396,746	5,328,933	10,484,778
Average Amount	**120,359**	**243,440**	**395,860**	**598,165**	**810,798**	**1,107,634**	**1,476,713**	**1,802,279**	**2,134,714**	**2,537,467**	**3,475,422**	**5,381,154**	**10,566,514**
Maximum Amount	**127,164**	**261,527**	**426,039**	**648,924**	**878,333**	**1,239,623**	**1,680,532**	**2,067,321**	**2,428,845**	**2,875,190**	**3,948,684**	**5,881,589**	**11,695,756**
Minimum Amount	**115,332**	**230,904**	**369,785**	**548,696**	**733,402**	**980,565**	**1,289,609**	**1,587,689**	**1,892,295**	**2,278,795**	**3,189,752**	**5,117,207**	**9,766,569**
Universe	**10**	**9**	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**4**	**4**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
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
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	120,574	248,090	399,961	581,434	760,632	968,324	1,214,482	1,451,886	1,693,269	1,994,410	2,718,886	4,708,729	NA
Axis ELSS Tax Saver Fund - Gr	119,819	242,544	389,088	563,984	726,687	935,066	1,186,686	1,452,426	1,734,420	2,078,256	2,869,512	5,273,181	NA
Bajaj Finserv ELSS Tax Saver Fund - Gr	124,432	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	120,604	244,794	388,728	571,761	766,123	1,055,458	1,424,448	1,761,713	2,089,482	2,516,483	3,519,266	6,165,686	NA
Bank of India ELSS Tax Saver - Regular Gr	123,927	246,235	394,225	591,567	793,868	1,077,361	1,457,591	1,852,752	2,219,582	2,702,257	3,795,514	6,430,490	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	122,270	250,090	409,748	611,825	813,444	1,067,075	1,375,928	1,699,392	2,014,195	2,390,697	3,230,124	5,475,713	10,364,355
Canara Robeco ELSS Tax Saver - Gr	121,068	246,224	396,609	578,892	767,041	1,021,981	1,353,454	1,693,939	2,059,520	2,489,874	3,450,688	5,740,382	NA
DSP ELSS Tax Saver Fund - Gr	119,144	242,046	399,560	600,461	808,574	1,098,162	1,453,757	1,817,398	2,178,353	2,607,530	3,685,804	6,536,898	NA
Edelweiss ELSS Tax saver Fund - Gr	121,779	249,144	403,408	593,658	789,922	1,047,903	1,356,911	1,658,899	1,954,112	2,305,174	3,107,818	5,095,874	NA
Franklin India ELSS Tax Saver Fund - Gr	117,264	235,355	382,173	572,587	773,853	1,054,200	1,384,505	1,692,870	2,005,170	2,365,089	3,213,758	5,457,679	11,306,720
Groww ELSS Tax Saver Fund - Gr	115,520	230,846	367,389	535,075	707,128	920,529	1,167,290	1,408,207	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	115,679	236,996	390,538	591,863	816,853	1,124,495	1,475,601	1,796,862	2,108,725	2,481,100	3,345,864	5,454,052	10,656,429
HSBC ELSS Tax saver Fund - Gr	124,256	253,192	419,256	629,741	844,205	1,121,902	1,454,703	1,767,881	2,072,125	2,453,273	3,380,450	5,611,016	11,349,429
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	119,642	244,903	396,283	582,171	774,177	1,036,947	1,354,320	1,660,765	1,984,216	2,349,964	3,203,771	5,466,771	11,348,931
Invesco India ELSS Tax Saver Fund - Gr	120,491	239,533	387,418	575,618	758,432	999,870	1,297,022	1,592,832	1,901,286	2,273,784	3,150,375	5,501,705	NA
ITI ELSS Tax Saver Fund - Gr	126,190	254,056	413,851	627,336	842,051	1,105,296	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	124,195	249,187	408,904	617,578	833,614	1,127,198	1,488,800	1,857,767	2,227,944	2,685,890	3,772,189	6,505,531	NA
Kotak ELSS Tax Saver Fund - Gr	119,934	241,510	387,561	570,331	765,990	1,030,466	1,352,940	1,680,581	2,014,552	2,405,686	3,354,148	5,638,879	10,350,568
LIC MF ELSS Tax Saver - Gr	117,803	234,599	379,329	555,772	736,065	971,667	1,241,423	1,514,875	1,795,270	2,131,466	2,890,081	4,720,940	8,202,210
Mahindra Manulife ELSS Tax Saver Fund - Gr	115,767	234,250	372,331	542,534	720,909	970,401	1,271,980	1,559,961	1,833,586	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	122,002	251,037	406,259	599,189	795,870	1,065,861	1,416,718	1,774,148	2,147,345	2,627,891	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	130,269	264,848	446,920	694,674	952,287	1,297,190	1,697,399	2,096,532	2,479,016	2,970,598	NA	NA	NA
Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	115,345	234,440	371,105	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	122,134	249,205	404,302	601,665	810,617	1,103,919	1,435,493	1,724,349	1,977,034	2,282,599	2,995,458	5,118,672	10,385,627
NJ ELSS Tax Saver Scheme - Gr	117,621	231,547	366,670	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	113,457	229,391	371,577	548,479	741,070	1,004,597	1,351,747	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	119,778	241,035	382,338	549,127	725,981	972,624	1,276,099	1,570,858	1,866,615	2,221,753	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	130,027	262,519	416,499	618,954	839,499	1,201,332	1,748,305	2,278,360	2,807,891	3,443,978	5,151,116	9,142,105	14,786,346
Quantum ELSS Tax Saver Fund - Regular plan - Gr	114,706	229,570	371,924	550,794	738,339	982,082	1,274,611	1,536,996	1,807,586	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	119,458	231,385	350,201	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI ELSS Tax Saver Fund - Gr	119,811	242,583	402,015	623,406	863,305	1,183,100	1,579,356	1,957,294	2,326,613	2,756,447	3,731,662	6,226,001	NA
Shriram ELSS Tax Saver Fund - Gr	119,250	233,500	364,026	524,333	688,140	888,776	1,128,656	NA	NA	NA	NA	NA	NA
Sundaram ELSS Tax Saver Fund - Gr	116,769	237,923	380,748	556,083	741,051	992,686	1,304,319	1,595,024	1,877,826	2,237,975	3,114,654	5,415,351	9,839,989
Tata ELSS Fund Regular Plan - Gr	123,574	251,736	406,939	597,100	799,375	1,066,606	1,385,664	1,706,865	2,026,455	2,419,579	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	117,104	234,119	376,360	556,809	747,143	985,363	1,270,302	1,545,646	1,832,389	2,187,825	3,006,653	4,810,475	9,332,088
Union ELSS Tax Saver Fund - Gr	120,605	245,698	392,488	575,360	766,801	1,028,723	1,358,633	1,690,146	2,022,311	2,397,761	3,198,835	NA	NA
UTI ELSS Tax Saver Fund - Gr	117,937	236,683	377,769	547,313	717,140	947,235	1,235,169	1,519,720	1,802,983	2,135,507	2,901,022	4,687,035	8,443,363
WhiteOak Capital ELSS Tax Saver Fund - Gr	121,278	247,852	409,513	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**120,302**	**242,667**	**391,460**	**582,954**	**779,581**	**1,044,073**	**1,367,947**	**1,697,232**	**2,029,651**	**2,441,217**	**3,338,593**	**5,690,144**	**10,530,505**
Maximum Amount	**130,269**	**264,848**	**446,920**	**694,674**	**952,287**	**1,297,190**	**1,748,305**	**2,278,360**	**2,807,891**	**3,443,978**	**5,151,116**	**9,142,105**	**14,786,346**
Minimum Amount	**113,457**	**229,391**	**350,201**	**524,333**	**688,140**	**888,776**	**1,128,656**	**1,408,207**	**1,693,269**	**1,994,410**	**2,718,886**	**4,687,035**	**8,202,210**
Universe	**38**	**37**	**37**	**33**	**33**	**33**	**32**	**30**	**29**	**27**	**23**	**22**	**12**
NIFTY 50 TRI	**115,955**	**236,949**	**377,713**	**545,874**	**723,037**	**954,391**	**1,238,957**	**1,522,163**	**1,830,280**	**2,197,259**	**3,014,271**	**4,804,323**	**8,864,032**
NIFTY 500 TRI	**120,410**	**245,583**	**396,130**	**584,633**	**781,770**	**1,048,309**	**1,380,536**	**1,702,836**	**2,035,652**	**2,440,532**	**3,380,603**	**5,534,581**	**10,279,692**

Note:

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	119,324	243,297	389,080	562,211	734,442	955,507	1,213,688	1,460,180	1,703,392	1,982,611	2,656,687	4,306,018	8,594,906
Axis Aggressive Hybrid Fund - Gr	120,001	243,960	389,217	552,929	714,042	914,834	1,151,093	NA	NA	NA	NA	NA	NA
Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	123,856	258,226	419,278	609,747	805,148	1,059,422	1,360,732	1,651,388	1,936,987	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	130,606	265,426	431,063	650,486	871,727	1,201,227	1,633,007	2,024,860	2,390,186	2,857,856	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	120,286	243,627	390,224	567,878	751,943	981,255	1,255,489	1,553,633	1,862,927	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	120,482	246,480	394,733	569,995	750,610	974,493	1,246,965	1,533,261	1,832,867	2,178,111	2,986,834	4,935,176	NA
DSP Aggressive Hybrid Fund - Gr	118,769	241,499	391,367	572,792	755,379	984,078	1,257,640	1,547,195	1,837,829	2,170,445	2,982,299	4,852,035	9,331,961
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	121,133	248,083	401,713	592,599	797,002	1,060,495	1,369,096	1,681,538	2,004,569	2,372,455	3,194,164	5,032,283	NA
Franklin India Aggressive Hybrid Fund - Gr	118,980	241,095	386,246	562,992	747,359	980,624	1,256,611	1,531,722	1,811,958	2,125,728	2,865,218	4,687,342	8,931,570
Groww Aggressive Hybrid Fund - Gr	117,956	238,600	377,203	540,425	709,770	915,083	1,153,455	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	116,368	235,550	371,822	532,316	705,890	930,037	1,196,026	1,458,461	1,710,164	2,001,888	2,661,308	4,170,621	7,593,842
HSBC Aggressive Hybrid Fund - Gr	124,898	256,678	413,347	604,310	796,112	1,030,485	1,306,750	1,579,466	1,849,334	2,165,073	2,918,791	4,852,839	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	121,163	251,862	410,951	613,789	838,948	1,163,633	1,542,533	1,919,546	2,304,612	2,752,693	3,845,311	6,578,857	13,330,605
Invesco India Aggressive Hybrid Fund - Gr	115,823	231,744	376,181	551,920	731,086	946,732	1,192,778	1,443,606	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	117,807	232,697	376,387	570,901	778,226	1,041,368	1,399,227	1,705,469	2,018,327	2,367,202	3,123,043	4,875,499	8,147,161
Kotak Aggressive Hybrid Fund - Gr	122,971	252,508	409,023	595,510	793,407	1,051,848	1,368,655	1,694,761	2,016,519	2,377,924	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	120,685	245,822	393,038	566,398	740,929	947,068	1,178,827	1,422,643	1,668,899	1,936,263	2,520,060	3,742,418	6,187,377
Mahindra Manulife Aggressive Hybrid Fund - Gr	117,950	240,940	391,292	575,666	768,895	1,023,662	1,334,111	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	121,384	250,184	400,316	577,624	760,651	989,116	1,262,550	1,543,533	1,838,990	2,186,369	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	125,344	255,993	406,407	584,884	770,538	996,518	1,250,312	1,507,249	NA	NA	NA	NA	NA
Nippon India Aggressive Hybrid Fund - Gr	121,021	247,787	396,927	580,301	775,620	1,027,632	1,296,603	1,535,699	1,770,903	2,050,489	2,709,609	4,325,935	8,677,930
PGIM India Aggressive Hybrid Equity Fund - Gr	120,385	244,808	387,979	554,219	719,578	921,367	1,157,367	1,391,096	1,625,367	1,883,801	2,452,637	3,759,661	6,473,423
Quant Aggressive Hybrid Fund - Gr	130,639	267,689	423,831	611,130	816,995	1,125,126	1,549,375	1,977,476	2,413,341	2,911,501	4,048,770	6,851,246	12,311,113
SBI Equity Hybrid Fund - Gr	123,156	257,143	414,507	597,650	785,617	1,022,001	1,297,833	1,589,811	1,894,054	2,246,934	3,067,608	5,186,363	9,925,129
Shriram Aggressive Hybrid Fund - Regular Gr	120,215	241,543	379,720	543,910	712,016	910,894	1,141,153	1,373,101	1,612,781	1,883,624	2,482,007	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	118,065	239,516	382,038	549,314	722,759	942,992	1,205,441	1,456,583	1,713,751	2,033,126	2,805,133	4,583,175	8,443,861
Tata Aggressive Hybrid Fund - Regular Plan - Gr	120,309	243,121	384,558	549,186	725,374	947,538	1,205,466	1,460,676	1,716,311	1,997,619	2,652,312	4,347,048	8,815,013
Union Aggressive Hybrid Fund - Gr	121,481	248,578	395,009	569,311	746,753	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	119,661	243,612	394,188	580,110	778,038	1,038,866	1,350,279	1,644,002	1,933,625	2,267,804	3,054,583	4,803,885	8,775,624
Average Amount	**121,059**	**246,830**	**395,781**	**575,535**	**762,236**	**1,002,996**	**1,290,466**	**1,587,478**	**1,889,900**	**2,226,167**	**2,945,910**	**4,817,082**	**8,967,108**
Maximum Amount	**130,639**	**267,689**	**431,063**	**650,486**	**871,727**	**1,201,227**	**1,633,007**	**2,024,860**	**2,413,341**	**2,911,501**	**4,048,770**	**6,851,246**	**13,330,605**
Minimum Amount	**115,823**	**231,744**	**371,822**	**532,316**	**705,890**	**910,894**	**1,141,153**	**1,373,101**	**1,612,781**	**1,883,624**	**2,452,637**	**3,742,418**	**6,187,377**
Universe	**29**	**29**	**29**	**29**	**29**	**28**	**28**	**25**	**23**	**21**	**18**	**17**	**14**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	123,023	254,676	406,937	583,252	767,017	982,805	1,235,674	1,494,328	1,758,452	2,051,266	2,772,978	4,279,314	7,562,295
Axis Balanced Advantage Fund - Gr	120,826	247,096	398,464	576,547	758,408	968,120	1,200,904	1,438,200	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund - Gr	120,315	244,873	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	122,466	250,462	396,198	562,126	730,292	922,179	1,144,154	1,374,590	1,612,450	1,878,714	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	122,371	250,473	392,311	558,722	744,353	948,495	1,171,421	1,379,965	1,589,686	1,818,141	2,331,562	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	123,589	255,593	408,607	591,389	783,372	1,008,971	1,293,279	NA	NA	NA	NA	NA	NA
Canara Robeco Balanced Advantage Fund - Gr	118,735	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	122,607	252,689	402,965	574,362	749,184	942,361	1,162,507	1,395,409	1,636,519	1,897,051	2,496,706	NA	NA
Edelweiss Balanced Advantage Fund - Gr	121,635	248,577	394,295	565,501	742,370	955,857	1,217,317	1,488,829	1,771,651	2,094,792	2,792,671	4,291,053	NA
Franklin India Balanced Advantage Fund - Gr	120,165	244,758	389,043	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	119,891	244,752	395,008	589,981	813,426	1,111,463	1,451,954	1,782,635	2,126,657	2,540,829	3,513,067	5,652,949	10,994,987
HSBC Balanced Advantage Fund - Gr	120,817	245,415	388,549	554,698	725,402	912,420	1,126,238	1,347,660	1,579,652	1,830,982	2,376,796	3,772,497	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	122,264	254,712	407,093	583,566	773,606	997,022	1,257,864	1,528,442	1,810,379	2,127,462	2,868,294	4,584,454	NA
Invesco India Balanced Advantage Fund - Gr	117,399	237,172	376,758	542,019	713,243	908,882	1,127,053	1,348,755	1,569,954	1,833,440	2,435,587	3,848,581	NA
ITI Balanced Advantage Fund - Gr	118,783	240,571	379,067	540,606	701,359	889,371	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	121,537	248,687	394,983	562,585	738,551	939,552	1,175,922	1,424,796	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	120,343	243,490	382,587	538,836	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	121,862	248,178	393,686	567,507	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	121,810	251,144	397,950	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	116,854	227,112	344,514	489,524	635,168	792,128	968,924	1,154,071	1,341,063	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	122,174	250,399	398,664	570,951	751,952	965,820	1,209,741	1,458,560	1,715,639	2,013,160	2,696,209	4,295,165	8,291,363
NJ Balanced Advantage Fund - Gr	119,287	238,653	374,275	537,192	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Dynamic Asset Allocation Fund - Gr	122,877	252,358	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	118,120	240,025	376,788	531,172	691,190	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	122,341	245,493	396,829	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Samco Dynamic Asset Allocation Fund - Gr	120,405	236,303	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	121,328	250,248	398,190	575,135	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	117,898	233,960	361,006	509,004	662,060	833,298	1,029,540	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	118,904	241,622	381,425	540,982	708,784	894,879	1,101,252	1,306,038	1,519,034	1,750,139	2,263,450	3,428,372	NA
Tata Balanced Advantage Fund - Gr	122,274	248,966	391,113	556,278	731,197	937,029	1,179,134	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	120,659	246,147	386,448	546,134	711,311	896,702	1,124,023	1,362,060	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	117,469	240,181	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	120,604	248,275	397,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**120,656**	**245,721**	**389,701**	**556,170**	**731,612**	**937,229**	**1,176,494**	**1,418,956**	**1,669,261**	**1,985,089**	**2,654,732**	**4,269,048**	**8,949,548**
Maximum Amount	**123,589**	**255,593**	**408,607**	**591,389**	**813,426**	**1,111,463**	**1,451,954**	**1,782,635**	**2,126,657**	**2,540,829**	**3,513,067**	**5,652,949**	**10,994,987**
Minimum Amount	**116,854**	**227,112**	**344,514**	**489,524**	**635,168**	**792,128**	**968,924**	**1,154,071**	**1,341,063**	**1,750,139**	**2,263,450**	**3,428,372**	**7,562,295**
Universe	**33**	**32**	**28**	**24**	**20**	**19**	**18**	**15**	**12**	**11**	**10**	**8**	**3**

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	126,386	270,834	441,350	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	123,534	261,619	423,364	604,246	781,134	1,000,308	1,263,154	1,545,908	1,836,728	2,155,333	2,863,995	4,189,855	NA
Bajaj Finserv Multi Asset Allocation Fund - Gr	122,167	258,374	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Asset Allocation Fund - Gr	127,067	273,139	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Asset Allocation Fund - Gr	126,101	263,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	122,992	258,124	419,151	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	126,847	276,936	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	124,184	257,095	400,745	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Multi Asset Allocation Fund - Gr	123,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Allocation Fund - Gr	119,660	250,419	402,685	580,823	769,321	997,236	1,275,839	1,560,291	1,847,486	2,160,262	2,872,355	4,287,292	7,719,811
HSBC Multi Asset Allocation Fund - Gr	127,780	272,281	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multi-Asset Fund - Gr	121,200	256,302	419,617	623,585	855,973	1,177,218	1,551,930	1,925,827	2,305,928	2,754,598	3,820,230	6,371,663	12,968,545
Invesco India Multi Asset Allocation Fund - Gr	125,314	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multi Asset Allocation Fund - Gr	127,419	275,937	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Asset Allocation Fund - Gr	121,546	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Asset Allocation Fund - Gr	126,088	271,597	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Multi Asset Allocation Fund - Gr	123,883	264,755	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	125,387	270,936	447,636	663,846	890,434	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Allocation Fund - Regular Gr	130,168	279,525	465,826	700,342	959,933	1,355,742	1,887,650	2,446,465	3,028,051	3,629,388	5,014,208	7,492,410	13,170,518
Quantum Multi Asset Allocation Fund - Gr	117,834	245,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Multi Asset Allocation Fund - Gr	122,735	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Multi Asset Allocation Fund - Gr	125,239	267,960	434,944	637,989	853,407	1,100,048	1,383,313	1,689,116	2,000,981	2,338,150	3,119,815	4,693,390	8,112,524
Shriram Multi Asset Allocation Fund - Gr	121,840	250,241	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Asset Allocation Fund - Gr	120,198	256,087	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TATA Multi Asset Allocation Fund - Gr	123,225	258,984	416,392	603,591	802,708	1,051,011	NA	NA	NA	NA	NA	NA	NA
Union Multi Asset Allocation Fund - Gr	125,300	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	120,589	250,796	410,844	614,255	828,777	1,070,362	1,349,074	1,627,364	1,908,187	2,217,077	2,894,690	4,179,211	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	125,339	269,781	441,298	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**124,042**	**263,537**	**426,988**	**628,585**	**842,711**	**1,107,418**	**1,451,827**	**1,799,162**	**2,154,560**	**2,542,468**	**3,430,882**	**5,202,303**	**10,492,849**
Maximum Amount	**130,168**	**279,525**	**465,826**	**700,342**	**959,933**	**1,355,742**	**1,887,650**	**2,446,465**	**3,028,051**	**3,629,388**	**5,014,208**	**7,492,410**	**13,170,518**
Minimum Amount	**117,834**	**245,641**	**400,745**	**580,823**	**769,321**	**997,236**	**1,263,154**	**1,545,908**	**1,836,728**	**2,155,333**	**2,863,995**	**4,179,211**	**7,719,811**
Universe	**28**	**23**	**12**	**8**	**8**	**7**	**6**	**6**	**6**	**6**	**6**	**6**	**4**

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	123,614	259,880	414,749	606,759	809,387	1,076,454	1,372,932	1,649,138	1,926,806	2,277,575	3,242,163	NA	NA
Aditya Birla Sun Life Consumption Fund - Gr	115,562	231,638	371,370	542,541	725,473	970,759	1,264,657	1,570,825	1,884,690	2,265,903	3,231,504	5,791,031	12,864,121
Aditya Birla Sun Life Digital India Fund - Gr	103,366	198,445	311,094	452,353	579,740	784,372	1,101,211	1,420,097	1,814,384	2,288,841	3,265,336	5,754,750	10,706,322
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	133,685	272,756	452,217	696,710	922,488	1,187,734	1,572,758	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund - Gr	133,775	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	121,532	252,671	413,073	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	120,872	254,524	413,826	604,580	808,670	1,055,897	1,323,441	1,594,412	1,876,164	2,208,448	2,998,112	NA	NA
Baroda BNP Paribas Health & Wellness Fund - Gr	127,845	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	115,866	229,949	370,738	546,197	733,397	976,922	1,274,601	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	117,289	235,077	378,660	557,247	752,100	1,009,761	1,329,334	1,665,045	2,015,267	2,446,381	3,499,854	6,122,901	NA
DSP Banking & Financial Services Fund - Gr	128,066	276,512	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Healthcare Fund - Gr	132,623	266,666	445,235	686,332	920,804	1,204,287	1,672,924	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund - Gr	118,126	239,408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	105,972	206,435	334,689	513,095	671,634	885,010	1,208,933	1,537,441	1,931,546	2,391,453	3,324,388	5,588,690	11,556,672
Groww Banking & Financial Services Fund - Gr	127,853	268,457	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Banking & Financial Services Fund - Gr	124,138	262,424	421,432	616,806	827,409	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	139,224	295,023	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	100,369	192,619	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	120,547	243,767	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Financial Services Fund - Gr	127,592	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	118,887	248,197	400,422	580,881	771,822	1,026,258	1,302,937	1,563,461	1,828,918	2,164,886	3,080,301	5,554,797	NA
ICICI Prudential Bharat Consumption Fund - Gr	118,819	237,341	379,950	563,480	770,163	1,031,888	1,334,965	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	109,856	211,404	320,683	448,894	601,969	792,446	1,003,678	1,215,811	1,445,584	1,724,112	2,377,107	3,898,542	9,491,126
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	130,253	269,099	461,982	730,520	987,856	1,294,516	1,788,204	2,302,698	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	102,858	199,235	319,546	464,497	592,456	808,525	1,158,101	1,490,794	1,912,260	2,405,441	3,380,316	6,204,317	14,213,564
Invesco India Financial Services Fund - Gr	125,579	267,055	441,142	662,489	895,331	1,189,654	1,517,690	1,850,983	2,192,823	2,634,982	3,739,779	6,357,618	NA
Invesco India Technology Fund - Gr	114,508	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Banking and Financial Services Fund - Gr	123,811	263,257	419,363	601,569	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	130,287	260,059	431,479	655,501	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	124,943	262,810	423,762	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Consumption Fund - Gr	121,067	247,779	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Healthcare Fund - Gr	139,854	286,473	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Technology Fund - Gr	102,180	196,022	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	120,897	253,576	395,560	566,011	756,369	990,615	1,239,529	1,486,327	1,709,551	1,956,823	NA	NA	NA
LIC MF Healthcare Fund - Gr	130,331	264,942	444,984	673,081	880,315	1,117,854	1,473,348	NA	NA	NA	NA	NA	NA
Mahindra Manulife Banking & Financial Service Fund - Gr	124,846	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	116,267	230,495	369,030	542,730	731,433	971,068	1,242,547	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	122,710	261,041	421,506	618,612	830,070	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	118,793	237,827	381,986	566,136	768,954	1,039,037	1,361,449	1,685,138	2,027,363	2,470,336	3,512,671	6,152,311	NA
Mirae Asset Healthcare Fund - Gr	134,169	276,110	462,945	709,372	941,118	1,229,743	1,698,351	2,203,462	NA	NA	NA	NA	NA
Motilal Oswal Digital India Fund - Gr	111,923	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	121,854	256,571	414,435	612,466	832,445	1,144,403	1,474,803	1,764,760	2,060,381	2,436,363	3,372,200	5,676,844	12,978,651
Nippon India Consumption Fund - Gr	116,772	231,112	371,305	547,847	750,691	1,029,067	1,381,314	1,739,485	2,086,028	2,451,684	3,320,268	5,402,823	10,242,525
Nippon India Pharma Fund - Gr	130,210	265,027	438,768	677,206	903,836	1,179,449	1,612,756	2,058,025	2,555,271	3,043,396	4,072,410	7,127,620	19,539,708
PGIM India Healthcare Fund - Gr	135,626	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Consumption Fund - Gr	127,240	241,225	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Healthcare Fund - Gr	134,395	267,056	439,042	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	116,769	216,109	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	120,845	259,399	429,720	635,699	852,695	1,124,614	1,433,680	1,749,877	2,101,061	2,542,382	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	114,072	221,448	352,872	518,518	710,877	990,862	1,313,901	1,610,586	1,914,478	2,310,606	3,259,742	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	136,649	281,036	474,195	742,516	1,007,938	1,321,202	1,812,209	2,308,745	2,790,118	3,222,616	4,146,590	7,248,444	16,689,226
SBI Technology Opportunities Fund - Regular Plan - Gr	102,830	204,082	331,614	485,348	631,088	860,556	1,188,867	1,525,903	1,947,699	2,424,204	3,370,696	NA	NA
Sundaram Consumption Fund - Gr	114,832	228,040	366,670	540,392	731,587	970,115	1,247,162	1,513,927	1,770,042	2,081,426	2,945,713	5,038,591	9,562,560
Sundaram Financial Services Opportunities Fund - Gr	123,763	257,397	412,837	616,161	838,808	1,123,400	1,443,955	1,778,991	2,114,375	2,512,419	3,492,122	5,646,006	NA
Tata Banking & Financial Services Fund - Gr	121,192	255,625	411,806	605,293	814,543	1,070,979	1,357,460	1,658,297	1,966,131	2,360,388	NA	NA	NA
Tata Digital India Fund - Gr	102,180	193,533	308,771	450,683	577,032	784,891	1,097,694	1,402,919	1,808,192	2,288,016	NA	NA	NA
Tata India Consumer Fund - Gr	124,592	250,164	407,291	608,470	822,748	1,099,409	1,432,131	1,749,579	2,077,229	2,543,196	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	127,784	259,479	433,536	668,661	894,734	1,166,591	1,575,914	2,013,027	2,467,376	2,889,830	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	119,996	248,410	393,439	567,344	757,422	994,208	1,255,380	1,525,664	1,814,872	2,167,755	2,964,409	NA	NA
UTI Banking and Financial Services Fund - Gr	122,471	258,414	418,085	609,877	815,569	1,079,330	1,359,307	1,607,911	1,853,179	2,157,996	2,918,220	4,627,977	9,281,726
UTI Healthcare Fund - Gr	135,165	278,555	473,439	736,562	980,721	1,269,377	1,725,034	2,186,559	2,649,217	3,086,574	3,976,951	6,493,403	14,474,083
UTI India Consumer Fund - Gr	117,832	235,747	379,338	551,470	728,590	956,460	1,223,475	1,488,249	1,755,258	2,070,289	2,769,328	4,302,151	NA
WhiteOak Digital Bharat Fund - Gr	112,990	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**121,600**	**246,680**	**401,331**	**594,656**	**793,084**	**1,048,857**	**1,383,152**	**1,707,037**	**2,010,216**	**2,407,735**	**3,315,660**	**5,721,601**	**12,633,357**
Maximum Amount	**139,854**	**295,023**	**474,195**	**742,516**	**1,007,938**	**1,321,202**	**1,812,209**	**2,308,745**	**2,790,118**	**3,222,616**	**4,146,590**	**7,248,444**	**19,539,708**
Minimum Amount	**100,369**	**192,619**	**308,771**	**448,894**	**577,032**	**784,372**	**1,003,678**	**1,215,811**	**1,445,584**	**1,724,112**	**2,377,107**	**3,898,542**	**9,281,726**
Universe	**63**	**55**	**44**	**41**	**39**	**37**	**37**	**31**	**29**	**29**	**23**	**18**	**12**

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	114,500	232,591	384,795	597,722	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	123,568	250,683	402,896	584,759	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Conglomerate Fund - Gr	123,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	118,029	239,251	387,819	563,177	728,874	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	133,572	275,508	453,599	682,464	910,032	1,196,764	1,561,206	1,901,257	2,216,363	2,596,598	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	117,510	234,026	370,882	536,461	697,814	881,788	1,092,637	1,300,092	1,511,645	1,764,082	2,353,808	4,252,848	10,196,068
Aditya Birla Sun Life PSU Equity Fund - Gr	126,338	259,335	428,626	694,451	1,004,615	1,447,629	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Quant Fund - Gr	123,152	250,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	130,093	273,018	449,676	671,232	891,752	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Transportation and Logistics Fund - Gr	127,302	264,361	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	121,670	247,127	398,941	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Consumption Fund - Gr	116,909	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	118,405	236,689	377,398	546,655	706,838	906,607	NA	NA	NA	NA	NA	NA	NA
Axis India Manufacturing Fund - Gr	128,988	265,189	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	125,450	256,257	418,507	615,443	801,817	NA	NA	NA	NA	NA	NA	NA	NA
Axis Momentum Fund - Gr	116,530	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	121,663	241,748	378,843	552,756	730,284	NA	NA	NA	NA	NA	NA	NA	NA
Axis Services Opportunities Fund - Gr	121,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund - Gr	117,920	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Business Cycle Fund - Gr	119,072	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Innovation Fund - Gr	130,801	273,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Factor Fund - Gr	117,184	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	123,088	260,086	428,846	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Business Cycle Fund - Gr	125,040	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Consumption Fund - Gr	119,256	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	121,387	243,400	391,768	581,270	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Energy Opportunities Fund - Gr	124,407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Innovation Fund - Gr	126,339	257,964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Manufacturing Fund - Gr	128,299	265,887	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Manufacturing Fund - Gr	131,356	269,844	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Business Cycle Fund - Gr	122,673	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	127,461	270,760	444,218	673,554	906,975	1,260,408	1,710,529	2,108,459	2,469,361	2,942,509	4,343,184	7,316,438	NA
DSP Quant Fund - Gr	116,064	235,212	371,321	528,986	682,945	879,989	1,132,454	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund - Gr	120,122	237,850	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund - Gr	117,678	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	123,227	251,559	427,933	687,233	957,717	1,318,274	1,780,970	2,216,972	2,642,854	3,143,276	4,317,167	7,331,580	13,365,539
HDFC Business Cycle Fund - Gr	123,613	249,728	396,524	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Consumption Fund - Gr	115,854	230,779	372,352	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	143,867	311,211	561,267	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	118,049	235,463	375,001	568,067	775,376	1,058,177	1,371,923	1,657,136	NA	NA	NA	NA	NA
HDFC Innovation Fund - Gr	128,091	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Manufacturing Fund - Gr	124,394	256,207	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	122,218	242,760	376,647	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	124,302	267,696	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	123,315	247,921	409,925	621,175	850,981	1,164,595	1,530,948	1,877,551	2,187,879	2,565,293	3,467,598	NA	NA
HSBC India Export Opportunities Fund - Gr	130,978	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Active Momentum Fund - Gr	126,004	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	120,084	251,236	414,775	630,912	867,428	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	124,208	263,310	425,190	635,396	858,843	1,264,838	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Energy Opportunities Fund - Gr	133,033	277,702	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Equity Minimum Variance Fund - Gr	117,340	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	115,536	233,448	382,484	572,165	762,051	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	121,135	248,386	409,513	615,813	837,617	1,143,659	1,518,641	1,874,586	2,224,648	2,631,077	3,564,696	6,667,388	13,673,271
ICICI Prudential Housing Opportunities Fund - Gr	120,753	246,865	398,472	591,198	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	118,987	246,229	407,213	625,395	876,887	1,264,457	1,725,034	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	122,246	251,827	422,690	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	127,554	264,342	438,367	686,503	957,502	1,346,461	1,828,733	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	125,490	254,287	405,337	592,628	789,018	1,064,832	1,428,545	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	123,131	251,538	422,250	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	117,589	239,587	389,340	575,153	765,618	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Rural Opportunities Fund - Gr	115,865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	123,747	261,799	440,126	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Business Cycle Fund - Gr	134,224	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	117,269	230,376	367,762	533,387	691,324	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Manufacturing Fund - Gr	130,567	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	120,364	247,960	418,523	681,015	977,409	1,373,579	1,822,192	2,292,871	2,705,532	3,171,958	4,363,622	6,847,689	NA
ITI Bharat Consumption Fund - Gr	120,255	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

SIP Value as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
Kotak Business Cycle Fund - Gr	124,535	256,778	422,516	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Energy Opportunities Fund - Gr	125,570	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	116,557	236,318	376,223	545,171	711,270	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	128,226	267,150	439,724	663,293	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak MNC Fund - Gr	137,919	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	128,948	269,194	446,533	678,096	908,030	1,219,722	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	121,143	243,910	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Special Opportunities Fund - Gr	131,695	265,207	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Transportation & Logistics Fund - Gr	120,449	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Manufacturing Fund - Gr	134,763	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	124,801	254,453	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Manufacturing Fund - Gr	127,149	259,749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Active Momentum Fund - Gr	139,320	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Business Cycle Fund - Gr	113,685	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Innovation Opportunities Fund - Gr	136,089	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Manufacturing Fund - Gr	123,523	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Quant Fund - Gr	117,547	232,699	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Active Momentum Fund - Gr	128,705	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	123,090	250,117	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India MNC Fund - Gr	121,794	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	131,639	266,926	441,491	709,228	1,014,899	1,458,229	1,990,391	2,472,726	2,883,875	3,426,089	4,693,292	7,331,483	11,737,506
Nippon India Quant Fund - Gr	120,251	246,807	403,692	609,640	830,809	1,123,385	1,479,153	1,825,780	2,175,683	2,590,698	3,500,128	5,412,316	NA
Quant BFSI Fund - Gr	132,749	287,306	471,074	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	129,037	249,840	398,747	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Commodities Fund - Gr	136,453	270,318	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Integration Strategy Fund - Gr	139,622	278,599	445,213	661,339	908,601	NA	NA	NA	NA	NA	NA	NA	NA
Quant Momentum Fund - Gr	130,311	258,503	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant PSU Fund - Gr	126,035	246,379	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	131,907	266,259	426,117	654,092	922,801	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	115,394	229,908	365,078	527,622	691,389	905,742	1,182,443	NA	NA	NA	NA	NA	NA
Quantum Ethical Fund - Gr	117,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	131,988	252,550	402,462	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Samco Special Opportunities Fund - Gr	123,635	240,284	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Automotive Opportunities Fund - Gr	133,371	283,399	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Comma Fund - Gr	126,411	264,558	429,229	636,827	830,748	1,121,908	1,518,037	1,912,333	2,263,720	2,698,910	3,846,260	5,938,205	9,641,958
SBI Energy Opportunities Fund - Gr	125,707	253,669	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	118,761	238,629	376,344	547,657	731,761	965,501	1,262,443	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	118,980	240,727	384,708	557,456	733,793	965,148	1,243,826	1,527,121	1,827,288	2,168,429	2,960,573	4,825,710	NA
SBI Innovative Opportunities Fund - Gr	122,845	244,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI MNC Fund - Gr	131,389	260,851	400,312	564,888	735,986	963,224	1,242,448	1,526,201	1,805,692	2,135,202	2,887,818	5,125,122	10,933,399
SBI PSU Fund - Gr	123,598	256,500	434,196	710,331	1,030,538	1,467,632	1,914,865	2,334,426	2,681,815	3,068,094	3,977,388	5,549,750	NA
SBI Quant Fund - Gr	116,465	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Multi Sector Rotation Fund - Gr	122,656	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Business Cycle Fund - Gr	124,035	250,408	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi-Factor Fund - Gr	115,606	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Services Fund - Gr	121,669	251,948	410,581	608,656	817,366	1,125,274	1,502,582	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	122,932	245,428	393,505	593,527	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	112,285	219,266	343,249	493,496	646,580	860,859	1,134,836	1,406,926	1,676,680	1,991,475	2,677,278	4,445,897	8,788,034
Tata Housing Opportunities Fund - Gr	120,556	238,251	373,289	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata India Innovation Fund - Gr	122,609	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	124,404	257,521	417,823	621,332	821,895	1,118,843	1,532,669	1,950,126	2,330,177	2,772,253	NA	NA	NA
Taurus Ethical Fund - Gr	117,600	232,873	371,838	548,359	725,193	953,919	1,246,980	1,539,479	1,848,901	2,207,239	2,975,734	4,878,066	NA
Union Active Momentum Fund - Gr	135,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	125,666	254,464	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Innovation & Opportunities Fund - Gr	128,359	262,206	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	120,767	243,010	385,605	557,059	733,968	951,466	1,203,916	1,446,229	1,696,179	1,994,327	2,678,237	4,696,698	10,849,364
UTI Quant Fund - Gr	117,992	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Transportation and Logistics Fund- Gr	119,540	251,996	415,388	636,134	896,131	1,226,765	1,643,455	1,975,208	2,256,612	2,593,874	3,422,376	6,647,053	16,363,121
WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	115,798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Quality Equity Fund - Gr	116,825	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Special Opportunities Fund - Gr	128,359	268,880	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Amount	**124,000**	**253,384**	**408,603**	**607,855**	**822,475**	**1,133,322**	**1,484,687**	**1,849,762**	**2,189,161**	**2,581,188**	**3,501,822**	**5,817,750**	**11,727,584**
Maximum Amount	**143,867**	**311,211**	**561,267**	**710,331**	**1,030,538**	**1,467,632**	**1,990,391**	**2,472,726**	**2,883,875**	**3,426,089**	**4,693,292**	**7,331,580**	**16,363,121**
Minimum Amount	**112,285**	**219,266**	**343,249**	**493,496**	**646,580**	**860,859**	**1,092,637**	**1,300,092**	**1,511,645**	**1,764,082**	**2,353,808**	**4,252,848**	**8,788,034**
Universe	**128**	**89**	**61**	**47**	**41**	**30**	**26**	**19**	**18**	**18**	**16**	**15**	**9**

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

SIP Summary as on 30th June 2026

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Large Cap Fund	-2.81	0.08	4.40	7.70	8.46	10.13	11.41	11.60	11.40	11.48	11.37	12.10	11.31
Average of Large & Mid Cap Fund	4.72	4.34	8.62	12.27	12.67	14.54	15.70	15.42	14.77	14.51	14.32	14.96	13.74
Average of Multi Cap Fund	8.11	5.57	9.25	12.67	13.08	15.37	16.83	16.85	16.15	15.55	14.98	15.64	14.55
Average of Flexi Cap Fund	3.01	2.70	6.65	9.96	10.80	12.38	13.51	13.89	13.59	13.46	13.19	13.71	12.78
Average of Mid Cap Fund	11.05	7.69	11.63	15.31	15.60	17.62	19.23	18.83	17.68	17.24	16.53	17.62	15.99
Average of Small Cap Fund	19.12	9.38	11.37	15.14	15.49	18.92	21.14	20.37	19.03	18.39	17.63	18.48	16.79
Average of Focused Fund	3.73	3.28	6.95	10.07	10.61	11.93	13.22	13.39	13.30	13.18	12.85	14.02	13.27
Average of Value Fund	3.53	2.71	7.08	11.65	12.05	14.07	15.53	15.09	14.26	14.16	14.03	14.86	13.91
Average of Contra Fund	-1.87	0.37	6.21	11.09	12.49	14.94	16.78	16.61	15.99	15.78	15.26	15.55	14.07
Average of Dividend Yield Fund	0.64	1.39	6.34	11.08	12.06	14.26	15.85	15.33	14.62	14.34	13.83	13.45	13.15
Average of ELSS / Tax Savings Schemes	0.55	1.08	5.57	9.75	10.44	12.26	13.66	13.83	13.49	13.54	13.12	13.98	13.04
Average of Aggressive Hybrid Fund	1.78	2.78	6.34	9.12	9.56	10.95	12.02	12.21	11.97	11.78	11.21	12.02	11.63
Average of Balanced Advantage Fund	1.08	2.34	5.28	7.37	7.89	8.68	9.43	9.51	9.33	9.66	9.63	10.62	11.68
Average of Multi AA Fund	6.69	9.52	11.57	13.65	13.61	14.18	15.18	15.04	14.52	14.07	13.32	12.73	12.83
Average of Sector Fund	3.01	2.56	7.04	10.47	10.85	12.23	13.83	13.82	13.21	13.24	13.04	14.03	14.39
Average of Thematic Fund	6.74	5.40	8.41	11.80	12.42	14.70	15.68	15.66	14.87	14.41	13.68	14.16	13.87

Starting – Month of July	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2014	2011	2006
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Large Cap Fund	118,254	240,208	384,544	559,587	741,314	977,494	1,259,182	1,542,611	1,832,227	2,177,964	2,957,223	4,813,342	8,520,052
Average of Large & Mid Cap Fund	122,845	250,652	409,241	612,186	823,666	1,117,352	1,467,872	1,808,588	2,150,833	2,563,339	3,597,436	6,187,544	11,501,301
Average of Multi Cap Fund	124,878	253,668	412,892	616,469	830,896	1,143,897	1,526,051	1,915,735	2,293,013	2,707,300	3,751,921	6,523,214	12,650,673
Average of Flexi Cap Fund	121,803	246,634	397,750	585,649	786,531	1,048,217	1,361,760	1,702,607	2,041,863	2,435,744	3,365,610	5,595,439	10,310,907
Average of Mid Cap Fund	126,626	258,989	427,538	649,294	885,049	1,225,388	1,665,225	2,084,546	2,471,632	2,971,643	4,169,540	7,783,924	15,091,405
Average of Small Cap Fund	131,334	263,210	425,901	647,223	882,505	1,272,548	1,782,086	2,224,171	2,640,633	3,167,643	4,498,414	8,465,290	16,550,002
Average of Focused Fund	122,224	248,077	399,454	586,538	782,791	1,033,464	1,346,201	1,665,517	2,009,264	2,389,659	3,264,297	5,677,956	10,890,270
Average of Value Fund	122,068	246,715	400,358	605,048	810,514	1,100,599	1,459,086	1,785,519	2,101,697	2,517,311	3,529,979	6,124,133	11,796,852
Average of Contra Fund	118,845	240,913	394,923	597,636	818,217	1,127,554	1,522,528	1,896,312	2,273,182	2,734,536	3,811,877	6,448,038	11,803,536
Average of Dividend Yield Fund	120,359	243,440	395,860	598,165	810,798	1,107,634	1,476,713	1,802,279	2,134,714	2,537,467	3,475,422	5,381,154	10,566,514
Average of ELSS / Tax Savings Schemes	120,302	242,667	391,460	582,954	779,581	1,044,073	1,367,947	1,697,232	2,029,651	2,441,217	3,338,593	5,690,144	10,530,505
Average of Aggressive Hybrid Fund	121,059	246,830	395,781	575,535	762,236	1,002,996	1,290,466	1,587,478	1,889,900	2,226,167	2,945,910	4,817,082	8,967,108
Average of Balanced Advantage Fund	120,656	245,721	389,701	556,170	731,612	937,229	1,176,494	1,418,956	1,669,261	1,985,089	2,654,732	4,269,048	8,949,548
Average of Multi AA Fund	124,042	263,537	426,988	628,585	842,711	1,107,418	1,451,827	1,799,162	2,154,560	2,542,468	3,430,882	5,202,303	10,492,849
Average of Sector Fund	121,600	246,680	401,331	594,656	793,084	1,048,857	1,383,152	1,707,037	2,010,216	2,407,735	3,315,660	5,721,601	12,633,357
Average of Thematic Fund	124,000	253,384	408,603	607,855	822,475	1,133,322	1,484,687	1,849,762	2,189,161	2,581,188	3,501,822	5,817,750	11,727,584

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- We have consider only those schemes which have completed one Year or More
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.