

SYSTEMATIC INVESTMENT PLAN (SIP)

02-SEPTEMBER-2024



ANY TIME IS THE RIGHT TIME FOR-SIP

Start SIP early to achieve Multiple Goals

SIP OF Rs.10,000/-Per Month	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
EQUITY: LARGE CAP	02.09.24	6,00,000	(5Yr)%	8,40,000	(7Yr)%	12,00,000	(10Yr)%
Nippon India Large Cap Fund (G)	89.90	11,91,841	27.81	18,47,386	22.10	31,80,529	18.51
ICICI Pru Bluechip Fund Reg (G)	110.03	11,33,986	25.73	17,87,234	21.17	31,01,117	18.04
HDFC Top 100 Fund (G)	1174.04	11,21,248	25.25	17,30,784	20.27	29,44,088	17.08
Baroda BNP Paribas Large Cap Fund R(G)	230.84	10,94,621	24.25	17,49,686	20.57	29,76,302	17.28
Edelweiss Large Cap Fund (G)	86.73	10,64,555	23.10	16,79,976	19.43	28,90,140	16.74
EQUITY: MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Motilal Oswal Midcap Fund Reg (G)	102.76	16,06,524	40.58	25,90,302	31.69	44,08,821	24.55
HDFC Mid Cap Opportunities Fund (G)	189.68	14,17,317	35.16	22,47,819	27.65	39,66,415	22.60
Mahindra Manulife Mid Cap Fund Reg (G)	34.52	14,09,104	34.91	0	0	0	0
Tata Mid Cap Growth Fund Reg (G)	450.47	12,96,078	31.35	20,98,578	25.70	36,70,789	21.16
SBI Magnum MidCap Fund Reg (G)	242.41	12,89,654	31.14	20,67,354	25.28	34,86,531	20.21
EQUITY: SMALL CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Small Cap Fund (G)	179.45	16,45,305	41.63	26,88,914	32.75	50,81,117	27.17
HSBC Small Cap Fund Reg (G)	87.47	14,98,308	37.56	23,25,124	28.61	43,00,910	24.09
Tata Smallcap Fund Reg (G)	42.32	14,91,050	37.35	0	0	0	0
SBI Small Cap Fund Reg (G)	183.43	12,89,815	31.14	21,27,885	26.09	41,53,792	23.45
Bandhan Small Cap Fund Reg (G)	47.00	0	0	0	0	0	0
EQUITY: MULTI CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Nippon India Multi Cap Fund (G)	298.83	13,90,202	34.34	21,60,766	26.53	36,25,827	20.94
Mahindra Manulife Multi Cap Fund R (G)	36.36	12,83,059	30.92	21,02,825	25.76	0	0
ICICI Pru Multicap Fund Reg (G)	812.34	12,42,778	29.57	19,39,448	23.47	33,25,063	19.34
Baroda BNP Paribas Multi Cap Fund (G)	291.98	12,27,096	29.04	19,49,909	23.62	32,84,613	19.11
Sundaram Multi Cap Fund Reg (G)	384.88	11,64,786	26.85	18,19,418	21.67	32,06,057	18.66
EQUITY: LARGE AND MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Bandhan Core Equity Fund Reg (G)	136.35	13,27,332	32.36	20,64,540	25.24	35,61,767	20.61
HDFC Large And Mid Cap Fund Reg (G)	347.35	12,97,538	31.40	20,58,731	25.16	34,58,025	20.06
ICICI Pru Large & Mid Cap Fund Reg (G)	993.93	12,95,919	31.34	20,47,654	25.00	34,93,482	20.25
Nippon India Vision Fund (G)	1451.21	12,13,141	28.55	18,63,069	22.34	30,41,347	17.68
Motilal Oswal Large and Midcap F Reg (G)	31.90	0	0	0	0	0	0
EQUITY: VALUE FUND	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Templeton India Value Fund (G)	762.48	13,38,966	32.73	20,56,220	25.12	34,59,624	20.07
Bandhan Sterling Value Fund Reg (G)	155.22	13,32,205	32.52	20,44,488	24.96	35,57,617	20.59
Nippon India Value Fund (G)	230.54	13,17,558	32.05	20,86,446	25.54	36,25,303	20.93
ICICI Pru Value Discovery Fund (G)	467.34	13,10,036	31.80	20,94,547	25.65	35,39,933	20.49
Tata Equity P/E Fund Reg (G)	375.09	12,45,253	29.66	19,15,484	23.12	33,65,240	19.56
EQUITY: ELSS	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
SBI Long Term Equity Fund Reg (G)	447.70	13,42,866	32.86	21,09,342	25.84	35,21,693	20.4
Motilal Oswal ELSS Tax Saver Fund R(G)	51.66	12,95,304	31.32	20,17,705	24.59	0	0
Bank of India ELSS Tax Saver Fund R (G)	175.31	12,55,029	29.99	20,67,166	25.27	37,08,936	21.36
Bandhan ELSS Tax saver Fund Reg (G)	157.76	11,86,642	27.63	18,67,653	22.41	32,98,234	19.19
HSBC ELSS Tax Saver Fund (G)	135.31	11,46,354	26.18	17,45,503	20.51	29,83,403	17.33

(Funds have been arranged on the basis of 5 year performance) Mutual Fund investment is subject to market risk. Please read the scheme related document carefully before investing. The above data is for information purpose only

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