



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 | 01.01.25 | 6, 00,000 | (5Yr)% | 8, 40,000 | (7Yr)% | 12, 00,000 | (10Yr)% |
| Nippon India Large Cap Fund (G) | 86.56 | 10,86,002 | 23.92 | 17,07,307 | 19.88 | 29,43,343 | 17.07 |
| ICICI Pru Bluechip Fund Reg (G) | 104.31 | 10,16,523 | 21.18 | 16,25,283 | 18.50 | 28,27,862 | 16.33 |
| HDFC Large Cap Fund (G) | 1097.48 | 9,97,236 | 20.40 | 15,57,419 | 17.30 | 26,58,884 | 15.19 |
| Baroda BNP Paribas Large Cap Fund R(G) | 218.03 | 9,81,163 | 19.73 | 15,85,970 | 17.81 | 27,07,349 | 15.52 |
| Edelweiss Large Cap Fund (G) | 81.62 | 9,51,367 | 18.46 | 15,16,220 | 16.55 | 26,18,963 | 14.90 |
| EQUITY: MID CAP | NAV | SIP Value | Return | SIP Value | Return | SIP Value | Return |
| Motilal Oswal Midcap Fund Reg (G) | 112.82 | 16,32,544 | 41.28 | 27,11,540 | 32.99 | 45,94,280 | 25.31 |
| Edelweiss Mid Cap Fund Reg (G) | 101.00 | 13,42,572 | 32.84 | 22,45,042 | 27.61 | 39,87,601 | 22.69 |
| HDFC Mid Cap Opportunities Fund (G) | 190.50 | 13,19,502 | 32.10 | 21,60,240 | 26.51 | 37,92,558 | 21.76 |
| Nippon India Growth Fund (G) | 4086.76 | 13,18,269 | 32.06 | 22,13,832 | 27.21 | 39,14,815 | 22.35 |
| Mahindra Manulife Mid Cap Fund Reg (G) | 33.59 | 12,70,793 | 30.51 | 0 | 0 | 0 | 0 |
| EQUITY: SMALL CAP | NAV | SIP Value | Return | SIP Value | Return | SIP Value | Return |
| Nippon India Small Cap Fund (G) | 175.86 | 14,67,774 | 36.66 | 25,06,457 | 30.74 | 47,04,123 | 25.74 |
| Tata Smallcap Fund Reg (G) | 42.33 | 13,70,072 | 33.70 | 0 | 0 | 0 | 0 |
| Edelweiss Small Cap Fund (G) | 45.34 | 13,23,664 | 32.24 | 0 | 0 | 0 | 0 |
| Canara Robeco Small Cap Fund Reg (G) | 40.45 | 12,84,334 | 30.95 | 0 | 0 | 0 | 0 |
| Bandhan Small Cap Fund Reg (G) | 47.23 | 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) | 290.24 | 12,67,961 | 30.41 | 20,08,807 | 24.46 | 33,91,515 | 19.70 |
| Baroda BNP Paribas Multi Cap Fund (G) | 297.56 | 11,70,621 | 27.05 | 19,07,122 | 22.99 | 32,21,813 | 18.75 |
| Mahindra Manulife Multi Cap Fund R | 35.07 | 11,52,740 | 26.41 | 19,37,771 | 23.44 | 0 | 0 |
| Kotak Multicap Fund (G) | 19.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Axis Multi Cap Fund Reg (G) | 17.97 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUITY: OTHER FUND | NAV | SIP Value | Return | SIP Value | Return | SIP Value | Return |
| SBI Contra Fund Reg (G) | 377.09 | 12,60,304 | 30.16 | 20,96,578 | 25.67 | 35,64,289 | 20.62 |
| HSBC Business Cycles Fund (G) | 43.53 | 12,02,088 | 28.16 | 18,79,744 | 22.59 | 30,91,540 | 17.99 |
| HDFC Focused 30 Fund (G) | 215.94 | 11,91,436 | 27.79 | 18,63,082 | 22.33 | 30,81,204 | 17.92 |
| SBI Consumption Opportunities Fund (G) | 329.66 | 11,62,539 | 26.76 | 18,46,930 | 22.09 | 33,01,316 | 19.20 |
| Tata Digital India Fund Reg Plan (G) | 54.05 | 11,61,538 | 26.72 | 20,71,698 | 25.33 | 0 | 0 |
| EQUITY: ELSS | NAV | SIP Value | Return | SIP Value | Return | SIP Value | Return |
| Motilal Oswal ELSS Tax Saver Fund R(G) | 55.99 | 13,22,165 | 32.19 | 20,98,506 | 25.69 | 36,71,334 | 21.52 |
| SBI Long Term Equity Fund Reg (G) | 426.38 | 11,98,045 | 28.02 | 19,27,941 | 23.30 | 32,29,139 | 18.79 |
| HDFC ELSS Tax saver Reg (G) | 1327.69 | 11,28,192 | 25.51 | 17,50,705 | 20.58 | 29,05,902 | 16.84 |
| Bank of India ELSS Tax Saver Fund R (G) | 167.83 | 11,15,026 | 25.02 | 18,90,032 | 22.74 | 33,96,605 | 19.73 |
| HSBC Tax Saver Equity Fund (G) | 95.69 | 11,08,041 | 24.76 | 17,38,267 | 20.38 | 29,23,378 | 16.95 |

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