



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	31.05.24	6,00,000	(5Yr)%	8,40,000	(7Yr)%	12,00,000	(10Yr)%
Nippon India Large Cap Fund (G)	80.98	11,22,493	25.27	17,30,075	20.23	29,82,124	17.30
ICICI Pru Bluechip Fund Reg (G)	97.80	10,54,873	22.69	16,49,785	18.90	28,62,093	16.54
HDFC Top 100 Fund (G)	1050.57	10,44,458	22.28	16,04,065	18.11	27,26,068	15.63
Baroda BNP Paribas Large Cap Fund Reg (G)	204.78	10,17,054	21.18	16,09,861	18.21	27,43,721	15.75
Tata Large Cap Fund Reg (G)	466.01	9,98,295	20.42	15,43,141	17.03	25,84,711	14.64
EQUITY: MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Quant MidCap Fund (G)	234.88	15,86,008	39.98	26,09,791	31.87	45,48,515	25.10
Motilal Oswal Midcap Fund Reg (G)	83.29	13,89,958	34.29	21,90,315	26.88	37,68,039	21.62
Nippon India Growth Fund (G)	3567.05	13,25,738	32.27	21,17,693	25.93	37,50,548	21.54
Mahindra Manulife Mid Cap Fund Reg (G)	30.29	13,19,613	32.07	NA	NA	NA	NA
SBI Magnum MidCap Fund Reg (G)	214.47	12,16,213	28.62	19,02,413	22.90	32,45,876	18.87
EQUITY: SMALL CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Quant Small Cap Fund (G)	251.25	18,97,352	47.88	30,92,403	36.74	51,68,248	27.46
Nippon India Small Cap Fund (G)	156.25	15,40,889	38.73	24,58,368	30.16	47,00,742	25.71
Bank of India Smallcap Fund Reg (G)	41.61	13,88,565	34.25	NA	NA	NA	NA
Canara Robeco Small Cap Fund Reg (G)	35.86	13,49,835	33.04	NA	NA	NA	NA
Tata Smallcap Fund Reg (G)	35.65	13,46,005	32.92	NA	NA	NA	NA
EQUITY: MULTI CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Quant Active Fund (G)	670.68	13,49,607	33.03	22,85,938	28.10	42,50,294	23.85
Nippon India Multi Cap Fund (G)	269.18	13,17,232	32.00	20,27,803	24.70	33,98,815	19.72
Mahindra Manulife Multi Cap Fund Reg (G)	31.93	11,95,773	27.91	19,24,976	23.24	NA	NA
Baroda BNP Paribas Multi Cap Fund (G)	260.57	11,55,376	26.47	18,06,567	21.45	30,45,452	17.69
Sundaram Multi Cap Fund Reg (G)	343.42	10,92,989	24.16	16,85,295	19.50	29,81,085	17.29
EQUITY: LARGE AND MID CAP	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Quant Large and Mid Cap Fund (G)	121.42	13,41,819	32.78	21,34,821	26.16	38,87,391	22.20
Bandhan Core Equity Fund Reg (G)	117.38	12,04,075	28.20	18,45,559	22.05	31,93,326	18.57
HDFC Large And Mid Cap Fund Reg (G)	305.53	12,03,641	28.19	18,82,295	22.60	31,45,883	18.29
ICICI Pru Large & Mid Cap Fund Reg (G)	867.77	11,92,519	27.80	18,58,403	22.24	31,64,399	18.40
Nippon India Vision Fund (G)	1293.09	11,35,228	25.74	17,16,212	20.01	28,08,619	16.19
EQUITY: ELSS	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Quant ELSS Tax Saver Fund (G)	383.22	14,77,189	36.90	24,99,406	30.64	48,16,238	26.15
SBI Long Term Equity Fund Reg (G)	394.56	12,48,718	29.74	19,31,421	23.33	32,25,935	18.75
Bank of India ELSS Tax Saver Fund Reg (G)	161.19	12,32,767	29.19	19,92,081	24.20	35,68,879	20.62
Motilal Oswal ELSS Tax Saver Fund Reg(G)	44.59	11,77,550	27.27	18,08,562	21.48	NA	NA
HDFC ELSS Tax saver Reg (G)	1229.85	11,55,195	26.47	17,35,779	20.33	28,79,794	16.65
EQUITY: THEMATIC	NAV	SIP Value	Return	SIP Value	Return	SIP Value	Return
Quant Infrastructure Fund (G)	41.24	17,58,601	44.58	29,11,912	35.06	50,78,718	27.17
ICICI Pru Manufacturing Fund Reg (G)	33.19	13,97,318	34.57	NA	NA	NA	NA
SBI Consumption Opportunities Fund (G)	284.05	11,15,480	25.05	17,21,519	20.13	30,89,582	17.98
Sundaram Services Fund (G)	11.38	10,32,547	21.85	NA	NA	NA	NA
HDFC Defence Fund Reg (G)	21.49	NA	NA	NA	NA	NA	NA

(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