

## Systematic Investment Plan Report As on 1st June 2023

### Large Cap Funds

#### ICICI Prudential Bluechip Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	226936.98	220062.04	15.67	13.52
5 Years	300000	4,38,644.49	426990.07	15.20	14.11
10 Years	600000	1210676.46	1183252.94	13.46	13.03

#### Mirae Asset Large Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	2,15,673.93	220062.04	12.13	13.52
5 Years	300000	416422.95	4,26,990.07	13.09	14.11
10 Years	600000	1230033.98	1183252.94	13.76	13.03

#### Nippon India Large Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	245815.67	225706.03	21.37	15.29
5 Years	300000	463080.56	439543.20	17.41	15.29
10 Years	600000	1278099.07	1215354.18	14.47	13.53

#### SBI Bluechip Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	227608.51	225706.03	15.88	15.29
5 Years	300000	440611.63	439543.20	15.38	15.29
10 Years	600000	1212729.50	1215354.18	13.49	13.53

### Mid Cap Funds

#### Axis Midcap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	224622.33	243920.10	14.95	20.81
5 Years	300000	461647.45	501878.05	17.29	20.72
10 Years	600000	1450851.59	1510096.20	16.83	17.58

#### HDFC Mid Cap Opportunities Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	255424.46	246683.67	24.15	21.62
5 Years	300000	509959.87	504222.24	21.38	20.91
10 Years	600000	1505324.61	1523020.36	17.52	17.73

#### Kotak Emerging Equity Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	242176.35	246683.67	20.29	21.62
5 Years	300000	499904.91	504222.24	20.56	20.91
10 Years	600000	1578015.90	1523020.36	18.39	17.73

#### SBI Magnum Midcap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	254965.70	246683.67	24.02	21.62
5 Years	300000	529260.36	504222.24	22.92	20.91
10 Years	600000	1482079.52	1523020.36	17.23	17.73

### Small Cap Funds

#### DSP Small Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	251520.53	250082.41	23.03	22.61
5 Years	300000	528561.93	502164.52	22.87	20.74
10 Years	600000	1619029.90	1300877.38	18.87	14.80

#### Kotak Small Cap fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	251429.05	246576.99	23.00	21.59
5 Years	300000	550798.75	497708.35	24.58	20.38
10 Years	600000	1664421.92	1318782.87	19.38	15.06

#### Nippon India Small Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	283528.41	246576.99	31.92	21.59
5 Years	300000	605264.24	497708.35	28.53	20.38
10 Years	600000	2054832.33	1318782.87	23.28	15.06

#### SBI Small Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	249190.03	250082.41	22.35	22.61
5 Years	300000	528596.87	502164.52	22.87	20.74
10 Years	600000	1904070.07	1300877.38	21.87	14.80

### Flexi Cap Funds

#### Aditya Birla Sun Life Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	216982.85	225422.45	12.54	15.20
5 Years	300000	418751.59	441714.29	13.32	15.49
10 Years	600000	1203403.88	1227398.30	13.35	13.72

#### Kotak Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	220476.67	225422.45	13.65	15.20
5 Years	300000	421234.67	441714.29	13.56	15.49
10 Years	600000	1222634.31	1227398.30	13.64	13.72

#### SBI Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	222821.93	2,26,228.48	14.39	15.20
5 Years	300000	428762.42	444709.74	14.28	15.76
10 Years	600000	1236500.24	1241041.27	13.85	13.92

#### HDFC Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	252076.86	225422.45	23.19	15.20
5 Years	300000	483376.58	441714.29	19.17	15.49
10 Years	600000	1318062.71	1227398.30	15.05	13.72

### ELSS Funds

#### Axis Long Term Equity Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	200623.85	2,25,422.45	7.19	15.20
5 Years	300000	385306.58	441714.29	9.96	15.49
10 Years	600000	1150449.89	1227398.30	12.50	13.72

#### DSP Tax Saver Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	225781.05	225422.45	15.32	15.20
5 Years	300000	449074.92	441714.29	16.16	15.49
10 Years	600000	1306669.67	1227398.30	14.88	13.72

#### Bandhan Tax Advantage Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	243998.71	226228.48	20.83	15.45
5 Years	300000	487527.55	444709.74	19.53	15.76
10 Years	600000	1385902.78	1241041.27	15.98	13.92

#### Mirae Asset Tax Saver Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	223052.31	225422.45	14.46	15.20
5 Years	300000	452665.49	4,41,714.29	16.48	15.49
10 Years	600000	820589.90	16.15	757919.73	14.07

\*\* ₹5000 invested on 1st of every month  
\*\* Regular scheme, Growth option

Disclaimer: The information contained in this report has been obtained from sources considered to be authentic and reliable. However, RNB Corporate Services Pvt. Ltd. is not responsible for any error or inaccuracy or for any losses suffered on account of this information. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.