

## Systematic Investment Plan Report

As on 02 May 2023

### Large Cap Funds

#### Mirae Asset Large Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	213779.06	217996.30	11.57	12.93
5 Years	300000	407509.77	417233.91	12.25	13.21
10 Years	600000	1210224.26	1158505.78	13.47	12.65

#### SBI Bluechip Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	224848.56	223212.20	15.10	14.58
5 Years	300000	428681.28	428466.08	14.31	14.29
10 Years	600000	1185024.72	1186653.16	13.08	13.10

#### Nippon India Large Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	241210.87	223212.20	20.10	14.58
5 Years	300000	446790.69	428466.08	15.99	14.29
10 Years	600000	1237908.75	1186653.16	13.89	13.10

#### ICICI Prudential Bluechip Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	225972.88	217996.30	15.45	12.93
5 Years	300000	430472.67	417233.91	14.48	13.21
10 Years	600000	1191805.90	1158505.78	13.18	12.65

### Mid Cap Funds

#### Kotak Emerging Equity Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	238611.55	240774.36	19.32	19.97
5 Years	300000	482422.09	480968.34	19.14	19.02
10 Years	600000	1535302.63	1462913.65	17.90	17.01

#### SBI Magnum Midcap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	249257.13	240774.36	22.48	19.97
5 Years	300000	504728.50	480968.34	21.01	19.02
10 Years	600000	1426221.68	1462913.65	16.53	17.01

#### HDFC Mid-Cap Opportunities Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	248457.35	240774.36	22.24	19.97
5 Years	300000	485118.69	480968.34	19.37	19.02
10 Years	600000	1445105.10	1462913.65	16.78	17.01

#### UTI Mid Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	225308.92	240774.36	15.24	19.97
5 Years	300000	452664.66	480968.34	16.53	19.02
10 Years	600000	1318004.51	1462913.65	15.06	17.01

### Small Cap Funds

#### DSP Small Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	246442.32	245997.95	21.65	21.52
5 Years	300000	503556.85	478778.46	20.91	18.83
10 Years	600000	1563252.88	1247965.82	18.24	14.04

#### Franklin India Smaller Companies Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	261976.36	242318.63	26.14	20.43
5 Years	300000	497463.07	473851.78	20.41	18.41
10 Years	600000	1423346.26	1266540.47	16.50	14.32

#### Nippon India Small Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	276570.90	242318.63	30.19	20.43
5 Years	300000	572693.21	473851.78	26.28	18.41
10 Years	600000	1971206.66	1266540.47	22.54	14.32

#### SBI Small Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	247626.76	245997.95	22.00	21.52
5 Years	300000	513283.71	478778.46	21.71	18.83
10 Years	600000	1872195.20	1247965.82	21.58	14.04

### Flexi Cap Funds

#### Aditya Birla Sun Life Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	213202.08	222563.50	11.38	14.38
5 Years	300000	405374.71	429165.57	12.04	14.35
10 Years	600000	1173197.45	1195873.63	12.89	13.25

#### Kotak Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	217832.34	222563.50	12.88	14.38
5 Years	300000	410892.71	429165.57	12.58	14.35
10 Years	600000	1199290.51	1195873.63	13.30	13.25

#### SBI Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	219250.44	223446.22	13.33	14.66
5 Years	300000	415813.21	432173.35	13.07	14.64
10 Years	600000	1206273.42	1209428.61	13.41	13.46

#### HDFC Flexi Cap Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	251077.08	222563.50	23.01	14.38
5 Years	300000	472893.91	429165.57	18.32	14.35
10 Years	600000	1292795.39	1195873.63	14.70	13.25

### ELSS Funds

#### Bandhan Tax Advantage Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	239130.36	223446.22	19.48	14.66
5 Years	300000	466929.46	432173.35	17.80	14.64
10 Years	600000	1335438.58	1209428.61	15.31	13.46

#### DSP Tax Saver Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	222397.67	222563.50	14.33	14.38
5 Years	300000	435738.86	429165.57	14.97	14.35
10 Years	600000	1273916.59	1195873.63	14.43	13.25

#### Axis Long Term Equity Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	194183.31	222563.50	5.02	14.38
5 Years	300000	369635.99	429165.57	8.31	14.35
10 Years	600000	1112969.54	1195873.63	11.90	13.25

#### Kotak Tax Saver Fund

Period	Amount Invested	Fund Value	Benchmark Value	Fund Returns %	Benchmark Return %
3 Years	180000	229181.44	222563.50	16.44	14.38
5 Years	300000	445786.94	429165.57	15.90	14.35
10 Years	600000	1276830.74	1195873.63	14.47	13.25

\*\* \*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.  
AMFI REGISTERED MUTUAL FUND DISTRIBUTOR NO.173108 RNB CORPORATE SERVICES PVT LTD