

SIP Report

Date: May 28th, 2025

								Investment value of INR ` 10,000 per month			
								1,20,000	3,60,000	6,00,000	12,00,000
Large Cap				(%IRR)				Present Value (INR)			
Scheme	Inception Date	AUM (In Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
DSP Large cap Reg Gr	10-Mar-03	5,611	471.53	8.25	20.06	18.31	13.93	125,297	483,233	947,196	2,456,071
ICICI Pru Bluechip Gr	23-May-08	68,034	108.65	5.13	18.64	19.54	16.13	123,312	473,713	975,969	2,760,743
Nippon India Large Cap Gr	08-Aug-07	39,677	89.07	1.94	18.6	21.16	16.39	121,258	473,382	1,015,163	2,801,399
Nifty 100 - TRI				2.37	14.55	15.88	14.5	121,533	446,949	892,460	2,530,026
Mid Cap											
HDFC Mid-Cap Opportunities Gr	25-Jun-07	74,910	188.08	-1.96	22.87	25.73	19.75	118,723	502,400	1,133,333	3,353,514
Motilal Oswal Midcap Reg Gr	24-Feb-14	27,780	99.25	-4.24	26.54	30.21	21.34	117,227	528,294	1,260,584	3,655,786
Nippon India Growth Gr	08-Oct-95	34,690	4024.01	-0.7	23.69	25.97	20.5	119,544	508,153	1,139,737	3,492,668
Nifty Mid Cap 150 - TRI				-3.51	21.21	24.23	19.85	117,709	491,025	1,093,227	3,367,923
Large & Mid Cap											
Bandhan Core Equity Gr	09-Aug-05	8,408	129.82	-0.82	22.69	23.24	17.6	119,468	501,198	1,067,631	2,989,243
ICICI Pru Large & Mid Cap Gr	09-Jul-98	20,352	991.03	5.59	21.72	23.96	18.22	123,605	494,484	1,086,070	3,091,583
Motilal Oswal Large & Midcap Reg Gr	17-Oct-19	9,176	33.06	-3.84	23.34	23.67	-	117,490	505,724	1,078,687	-
Nifty LargeMid Cap 250 Index - TRI				-0.47	17.94	20.09	17.28	119,694	469,007	989,139.29	2,934,628
Small Cap											
Bandhan Small Cap Reg Gr	26-Feb-20	10,244	44.93	-5.01	27.68	27.64	-	116,719	536,499	1,186,265	-
Nippon India Small Cap Gr	16-Sep-10	58,029	164.57	-11.92	18.71	26.72	22.47	112,099	474,127	1,160,553	3,876,949
Tata Small Cap Fund Reg Gr	13-Nov-18	9,418	38.83	-14.49	15.34	22.93	-	110,358	452,028	1,059,697	-
Nifty Small Cap 250 - TRI				-13.47	18.23	23.38	17.63	111,053	470,977	1,071,207	2,993,615
Multi Cap											
Axis Multicap Reg Gr	17-Dec-21	7,235	17.27	-2.35	21	-	-	118,467	489,581	-	-
ICICI Pru Multicap Gr	01-Oct-94	14,505	783.44	0.73	20.17	21.47	16.64	120,473	483,964	1,022,984	2,837,919
Nippon India Multi Cap Gr	28-Mar-05	40,261	293.62	-3.3	20.55	25.37	18.23	117,846	486,553	1,123,516	3,095,508
Nifty Multicap 50:25:25 - TRI				-3.63	16.32	18.85	15.68	117,624	458,408	959,816	2,695,871
Flexi Cap											
HDFC Flexi Cap Gr	01-Jan-95	74,105	1950.3	10.48	23.84	25.7	18.89	126,706	509,218	1,132,524	3,204,874
JM Flexicap Gr	23-Sep-08	5,625	96.44	-10.12	21.06	22.97	18.56	113,313	489,977	1,060,625	3,145,676
Parag Parikh Flexi Cap Reg Gr	24-May-13	98,541	82.78	6.21	20.63	20.73	19.41	124,000	487,044	1,004,759	3,291,375
Nifty 500 - TRI				-0.39	15.75	17.61	15.52	119,748	454,703	931,148.93	2,671,800

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ELSS				(%IRR)				Present Value (`INR)			
Scheme	Inception Date	AUM (In Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
DSP ELSS Tax Saver Reg Gr	18-Jan-07	16,638	138.37	3.89	20.92	21.18	17.58	122,511	489,061	1,015,750	2,983,083
HDFC ELSS TaxSaver Gr	31-Mar-96	16,232	1390.81	8.11	23.02	23.86	16.81	125,211	503,497	1,083,530	2,867,943
SBI Long Term Equity Fund Reg Gr	31-Mar-93	28,506	431.79	-0.72	23.82	24.11	17.85	119,534	509,014	1,090,138	3,032,201
Nifty 500 - TRI				-0.39	15.75	17.61	15.52	119,748	454,703	931,149	2,671,800
Value Fund											
HSBC Value Gr	08-Jan-10	13,095	106.97	-3.35	21.28	22.98	17.72	117,810	491,509	1,060,856	3,005,611
ICICI Pru Value Discovery Gr	16-Aug-04	51,112	462.24	6.51	21.49	23.86	18.5	124,193	492,957	1,083,523	3,139,153
Nippon India Value Gr	08-Jun-05	8,383	222.36	-0.89	21.85	23.23	18.21	119,420	495,397	1,067,346	3,087,917
Nifty 500 - TRI				-0.39	15.75	17.61	15.52	119,748	454,703	931,148.93	2,671,800
Financial Services											
Nippon India Banking & Fin Srvs Gr	26-May-03	6,967	621.07	16.31	20.01	21.95	15.43	130,356	482,839	1,034,905	2,660,942
SBI Banking & Financial Svcs Reg Gr	26-Feb-15	7,650	41.02	15.69	21	19.32	16.3	129,973	489,551	970,880	2,783,122
Tata Banking & Financial Svcs Reg Gr	28-Dec-15	2,752	42.21	18.2	19.65	18.55	-	131,526	480,417	952,830	-
Nifty Financial Services TRI				22.6	18.62	17.45	15.54	134,232	473,573	927,607	2,673,273
Healthcare											
DSP Healthcare Fund Reg Gr	30-Nov-18	2,912	37.71	-1.13	22.25	19.35	-	119,266	498,135	971,504	-
ICICI Pru Pharma Healthcare Diag Gr	12-Jul-18	5,295	38.59	8.98	28.95	23.12	-	125,762	545,778	1,064,417	-
SBI Healthcare Opportunities Reg Gr	31-Dec-04	3,671	418.08	13.16	28.27	23	17.69	128,393	540,793	1,061,508	3,012,093
Nifty Healthcare TRI				8.16	24.56	19.62	14.7	125,238	514,207	977,919	2,566,605
Consumption Fund											
ICICI Pru Bharat Consumption Reg Cum	15-Apr-19	3,103	24.67	-2.87	15.48	18.09	-	118,126	452,962	942,190	-
Nippon India Consumption Gr	30-Sep-04	2,381	195.53	0.86	17.4	20.68	16.99	120,558	465,462	1,003,456	2,892,043
SBI Consumption Opportunities Reg Gr	02-Jan-13	3,028	305.4	-5.21	14.78	20.47	16.90	116,585	448,403	998,253	2,874,894
Nifty Consumer Durable TRI				-5.36	14.88	16.65	18	116,486	449,046	909,516	3,040,840

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Index				(% IRR)				Present Value (`INR)			
Scheme	Inception Date	AUM (In Cr)	NAV	1Y	3Y	5Y	10Y	1Y	3 Y	5 Y	10 Y
Nippon India Nifty Midcap 150 Idx Reg Gr	19-Feb-21	1,614	23.69	-4.4	20.04	-	-	1,17,122	4,83,040	-	-
UTI Nifty 50 Index Fund Reg Gr	06-Mar-00	22,521	169.67	4.64	13.73	15.23	14.09	1,22,997	4,41,699	8,78,483	24,76,330
UTI Nifty Next 50 Index Reg Gr	28-Jun-18	5,037	23.87	-9.64	17.59	17.64	-	1,13,638	4,66,733	9,31,865	-
Nifty Midcap 150 TRI				-3.51	21.21	24.23	19.85	1,17,709	4,91,025	10,93,227	33,67,923
Nifty 50 TRI				4.96	14.14	15.65	14.50	1,23,199	4,44,340	8,87,441	25,30,593
Nifty Next 50 TRI				-8.98	18.56	18.64	15.23	1,14,080	4,73,177	9,54,966	26,28,646

** Details as on 27th May'2025
Source: Morningstar