

Scheme Name	Scheme Launch Date	Investment Amount	Investment Period till 01st January 2024	Value as on 01st January 2024 (Rs)	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	1,00,000	30 Years 01 Months	16,891,704	18.58%
HDFC Flexicap Fund	1st January 1995	1,00,000	29 Years 00 Months	16,135,032	19.15%
Nippon India Growth Fund	8th October 1995	1,00,000	28 Years 02 Months	32,274,904	22.69%
Aditya Birla Sunlife Flexicap Fund	27th August 1998	1,00,000	25 Years 04 Months	14,393,500	21.69%
ICICI Prudential Multi Asset Fund	31st October 2002	1,00,000	21 Years 02 Months	5,965,784	21.29%
Franklin India Equity Advantage Fund	2nd March 2005	1,00,000	18 Years 10 Months	1,572,788	15.74%
DSP Tax Saver Fund(ELSS)	8th January 2007	1,00,000	17 Years 00 Months	1,094,410	15.15%
HDFC Midcap Opportunities Fund	25th June 2007	1,00,000	16 Years 06 Months	1,485,350	17.73%
Franklin India Focused Equity Fund	26th July 2007	1,00,000	16 Years 05 Months	877,280	14.12%
Axis ELSS Tax Saver Fund	29th Dec 2009	1,00,000	14 Years 00 Months	793,375	15.92%
HSBC Value Fund	8th January 2010	1,00,000	14 Years 00 Months	855,412	16.58%
Parag Parikh Flexicap Fund	28th May 2013	1,00,000	10 Years 07 Months	653,644	19.37%
Mahindra Manulife Multicap Fund	11th May 2017	1,00,000	6 Years 07 Months	284,683	17.05%

Scheme Name	Scheme Launch Date	Investment Amount	Investment Period till 01st January 2023	Value as on 01st January 2023 (Rs)	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	1,00,000	29 Years 01 Months	16,654,180	19.22%
HDFC Flexicap Fund	1st January 1995	1,00,000	28 Years 00 Months	12,346,948	18.76%
Nippon India Growth Fund	8th October 1995	1,00,000	27 Years 02 Months	21,623,208	21.81%
Aditya Birla Sunlife Flexicap Fund	27th August 1998	1,00,000	24 Years 04 Months	11,405,000	21.51%
ICICI Prudential Multi Asset Fund	31st October 2002	1,00,000	20 Years 03 Months	4,798,444	21.14%
ICICI Prudential Value Discovery Fund	16th August 2004	1,00,000	18 Years 04 Months	2,780,000	19.82%
Franklin India Equity Advantage Fund	2nd March 2005	1,00,000	17 Years 10 Months	1,235,046	15.13%
DSP Tax Saver Fund(ELSS)	8th January 2007	1,00,000	15 Years 10 Months	838,490	14.25%
HDFC Midcap Opportunities Fund	25th June 2007	1,00,000	15 Years 06 Months	1,025,160	16.17%
Franklin India Focused Equity Fund	26th July 2007	1,00,000	15 Years 05 Months	710,003	13.53%
Axis Long Term Equity Fund (ELSS)	29th Dec 2009	1,00,000	13 Years 00 Months	650,819	15.48%
HSBC Value Fund	8th January 2010	1,00,000	13 Years 00 Months	612,155	14.97%

Scheme Name	Scheme Launch Date	Investment Amount	Investment Period till 01st January 2022	Value as on 01st January 2022 (Rs)	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	1,00,000	28 Years 01 Months	17,232,739	20.06%
HDFC Flexicap Fund	1st January 1995	1,00,000	27 Years 00 Months	10,437,805	18.77%
Nippon India Growth Fund	8th October 1995	1,00,000	26 Years 02 Months	20,435,717	22.46%
Aditya Birla Sunlife Flexicap Fund	27th August 1998	1,00,000	23 Years 04 Months	11,532,900	22.59%
ICICI Prudential Multi Asset Fund	31st October 2002	1,00,000	19 Years 03 Months	4,106,705	21.37%
ICICI Prudential Value Discovery Fund	16th August 2004	1,00,000	17 Years 04 Months	2,418,400	20.11%
Franklin India Equity Advantage Fund	2nd March 2005	1,00,000	16 Years 10 Months	1,270,891	16.29%
DSP Tax Saver Fund(ELSS)	8th January 2007	1,00,000	14 Years 10 Months	802,420	14.93%
HDFC Midcap Opportunities Fund	25th June 2007	1,00,000	14 Years 06 Months	912,990	16.44%
Franklin India Focused Equity Fund	26th July 2007	1,00,000	14 Years 05 Months	652,156	13.86%
Axis Long Term Equity Fund (ELSS)	29th Dec 2009	1,00,000	12 Years 00 Months	739,333	18.11%
L&T India Value Fund	8th January 2010	1,00,000	12 Years 00 Months	581,690	15.82%

Scheme Name	Scheme Launch Date	Investment Amount	Investment Period till 01st January 2021	Value as on 01st January 2021 (Rs)	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	1,00,000	27 Years 01 Months	10,734,204	18.83%
HDFC Flexicap Fund	1st January 1995	1,00,000	26 Years 00 Months	7,159,160	17.84%
Nippon India Growth Fund	8th October 1995	1,00,000	25 Years 02 Months	14,104,800	21.65%
Aditya Birla Sunlife Flexicap Fund	27th August 1998	1,00,000	22 Years 04 Months	8,886,500	22.22%
ICICI Prudential Multi Asset Fund	31st October 2002	1,00,000	18 Years 03 Months	3,059,651	20.70%
ICICI Prudential Value Discovery Fund	16th August 2004	1,00,000	16 Years 04 Months	1,762,900	19.14%
Franklin India Equity Advantage Fund	2nd March 2005	1,00,000	15 Years 10 Months	901,667	14.89%
DSP Tax Saver Fund(ELSS)	8th January 2007	1,00,000	13 Years 10 Months	595,970	13.64%
HDFC Midcap Opportunities Fund	25th June 2007	1,00,000	13 Years 06 Months	659,880	14.96%
Franklin India Focused Equity Fund	26th July 2007	1,00,000	13 Years 05 Months	469,399	12.19%
Axis Long Term Equity Fund (ELSS)	29th Dec 2009	1,00,000	11 Years 00 Months	596,423	17.60%
L&T India Value Fund	8th January 2010	1,00,000	11 Years 00 Months	416,400	13.86%

Scheme Name	Scheme Launch Date	Investment Amount	Investment Period till 30th Sep 2019	Value as on 30th September 2019 (Rs)	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	10,000	25 Years 10 Months	10,19,644	19.66%
HDFC Equity Fund	1st January 1995	10,000	24 Years 9 Months	6,42,695	18.31%
Reliance Growth Fund	8th October 1995	10,000	24 Years 0 Months	10,83,978	22.10%
Birla Sunlife Equity Fund	27th August 1998	10,000	21 Years 01 Months	7,14,270	22.41%
ICICI Prudential Multi Asset Fund	31st October 2002	10,000	17 Years 01 Months	2,63,388	21.32%
ICICI Prudential Value Discovery Fund	16th August 2004	10,000	15 Years 01 Months	1,39,200	19.01%
Franklin India Equity Advantage Fund	2nd March 2005	10,000	14 Years 6 Months	73,892	14.79%
DSP BR Tax Saver Fund(ELSS)	8th January 2007	10,000	12 Years 10 Months	49,289	13.66%
HDFC Midcap Opportunities Fund	25th June 2007	10,000	12 Years 3 Months	51,641	14.31%
Franklin India Focused Equity Fund	26th July 2007	10,000	12 Years 2 Months	42,728	13.01%
Axis Long Term Equity Fund (ELSS)	29th Dec 2009	10,000	9 Years 9 Months	46,880	17.56%
L&T India Value Fund	8th January 2010	10,000	9 Years 9 Months	34,385	14.64%

Scheme Name	Scheme Launch Date	Investment Amount	Investment Period till 31st July 2018	Value as on 31st July 2018 (Rs)	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	10,000	24 Years 8 Months	11,12,184	21.03%
HDFC Equity Fund	1st January 1995	10,000	23 Years 7 Months	633,082	19.22%
Reliance Growth Fund	8th October 1995	10,000	22 Years 10 Months	11,05,777	23.00%
Birla Sunlife Equity Fund	27th August 1998	10,000	19 Years 11 Months	7,20,270	23.92%
ICICI Prudential Multi Asset Fund	31st October 2002	10,000	15 Years 9 Months	2,54,640	22.80%
ICICI Prudential Value Discovery Fund	16th August 2004	10,000	13 Years 11 Months	1,47,750	21.27%
Franklin India Equity Advantage Fund	2nd March 2005	10,000	13 Years 5 Months	80,416	16.80%
DSP BR Tax Saver Fund(ELSS)	8th January 2007	10,000	11 Years 7 Months	47,182	14.20%
HDFC Midcap Opportunities Fund	25th June 2007	10,000	11 Years 0 Months	57,333	17.03%
Franklin India Focused Equity Fund	26th July 2007	10,000	11 Years 0 Months	39,320	13.23%
Axis Long Term Equity Fund (ELSS)	29th Dec 2009	10,000	8 Years 7 Months	45,264	19.21%
L&T India Value Fund	8th January 2010	10,000	8 Years 7 Months	36,900	16.36%

Scheme Name	Scheme Launch Date	Investment Amount	Investment Period till 31st March 2017	Value as on 31st March 2017 (Rs)	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	10,000	23 Years 5 Months	980685	21.7%
HDFC Equity Fund	1st January 1995	10,000	22 Years 4 Months	543769	19.66%
Reliance Growth Fund	8th October 1995	10,000	21 Years 7 Months	968435	23.71%
Birla Sunlife Equity Fund	27th August 1998	10,000	18 Years 8 Months	626320	24.9%
ICICI Prudential Dynamic Fund	31st October 2002	10,000	14 Years 6 Months	230238	24.29%
ICICI Prudential Value Discovery Fund	16th August 2004	10,000	12 Years 6 Months	131280	22.61%
Franklin India Flexicap Fund	2nd March 2005	10,000	12 Years 1 Months	70002	17.47%
DSP BR Tax Saver Fund(ELSS)	8th January 2007	10,000	10 Years 3 Months	42380	15.08%
HDFC Midcap Opportunities Fund	25th June 2007	10,000	9 Years 9 Months	49797	17.85%
Franklin India High Growth Companies Fund	26th July 2007	10,000	9 Years 8 Months	34599	13.67%
Axis Long Term Equity Fund (ELSS)	29th Dec 2009	10,000	7 Years 3 Months	34527	18.62%
L&T India Value Fund	8th January 2010	10,000	7 Years 3 Months	32174	17.54%

Scheme Name	Launch Date	Investment Amount	Investment Period till 31st Dec 2015	Value as on 31st Dec 2015	Return % (CAGR)
Franklin India Bluechip Fund	1st December 1993	10,000	22 years 1 month	827,300	22.12%
HDFC Equity Fund	1st January 1995	10,000	21 years	444,610	19.79%
Reliance Growth Fund	8th October 1995	10,000	20 years 3 months	804,850	24.20%
Birla Sunlife Equity Fund	27th August 1998	10,000	17 years 4 months	476,172	24.93%
ICICI Prudential Dynamic Fund	31st October 2002	10,000	13 years 2 months	182,520	24.66%
ICICI Prudential Value Discovery Fund	16th August 2004	10,000	11 years 4 months	113,860	23.83%
Franklin India Flexicap Fund	2nd March 2005	10,000	10 years 10 months	60,313	18.03%
DSP BR Tax Saver Fund (ELSS)	8th January 2007	10,000	9 Years	32,093	13.91%
HDFC Midcap Opportunities Fund	25th June 2007	10,000	8 years 6 months	38,190	17.02%
Franklin India High Growth Companies Fund	26th July 2007	10,000	8 years 5 months	28,909	13.41%
Axis Long Term Equity Fund (ELSS)	29th Dec 2009	10,000	6 years	30,612	20.47%
L&T India Value Fund	8th January 2010	10,000	6 years	25,561	16.99%

Past performance may or may not be sustained in future.

Investments upto Rs. 1.50 Lacs in a financial year qualify for tax rebate under section 80-C of the Income tax act.