

Scheme Name	Monthly Investment (Rs)	Investment Period	Total Investment (Rs)	Market Value as on 1st January 2024 (Rs)	Return on Investment (p.a.)
Axis Growth Opportunities Fund	10000	62 Months (Oct'18 - Jan'24)	620,000	1,066,098	21.05%
Parag Parikh Flexicap Fund	10000	127 Months (May'13 - Jan'24)	1,270,000	3,784,409	19.45%
Axis Focused 25 Fund	10000	138 Months (Jun'12 - Jan'24)	1,380,000	3,009,767	12.85%
HSBC Value Fund	10000	168 Months (Jan'10 - Jan'24)	1,680,000	6,924,045	18.48%
Kotak Flexicap Fund	10000	172 Months (Sep'09 - Jan'24)	1,720,000	5,722,698	15.43%
HDFC Midcap Opportunities Fund	10000	198 Months (Jul'07 - Jan'24)	1,980,000	13,129,805	20.29%
ICICI Prudential Value Discovery Fund	10000	233 Months (Aug'04 - Jan'24)	2,330,000	15,890,691	18.41%
DSP Equity Opportunities Fund	10000	284 Months (May'00 - Jan'24)	2,840,000	40,565,160	18.82%
Aditya Birla Sunlife Flexicap Fund	10000	304 Months (Aug'98 - Jan'24)	3,040,000	52,848,297	18.65%
HDFC Flexicap Fund	10000	348 Months (Jan'95 - Jan'24)	3,480,000	164,933,180	21.17%
Franklin India Prima Fund	10000	361 Months (Dec'93 - Jan'24)	3,610,000	174,862,131	19.83%

<u>Scheme Name</u>	<u>Monthly Investment (Rs)</u>	<u>Investment Period</u>	<u>Total Investment (Rs)</u>	<u>Market Value as on 1st January 2023 (Rs)</u>	<u>Return on Investment (p.a.)</u>
Axis Focused 25 Fund	10000	126 Months (Jun'12 - Jan'23)	1,260,000	2,457,530	12.18%
HSBC Value Fund	10000	156 Months (Jan'10 - Jan'23)	1,560,000	4,846,542	16.20%
Kotak Flexicap Fund	10000	160 Months (Sep'09 - Jan'23)	1,600,000	4,492,712	14.44%
HDFC Midcap Opportunities Fund	10000	186 Months (Jul'07 - Jan'23)	1,860,000	8,955,385	18.25%
ICICI Prudential Value Discovery Fund	10000	221 Months (Aug'04 - Jan'23)	2,210,000	13,743,236	17.48%
DSP Equity Opportunities Fund	10000	272 Months (May'00 - Jan'23)	2,720,000	30,368,588	18.04%
Aditya Birla Sunlife Flexicap Fund	10000	292 Months (Aug'98 - Jan'23)	2,920,000	41,762,384	18.26%
HDFC Flexicap Fund	10000	336 Months (Jan'95 - Jan'23)	3,360,000	126,098,780	20.78%
Franklin India Prima Fund	10000	349Months (Dec'93 - Jan'23)	3,490,000	127,461,685	19.83%

<u>Scheme Name</u>	<u>Monthly Investment (Rs)</u>	<u>Investment Period</u>	<u>Total Investment (Rs)</u>	<u>Market Value as on 1st January 2022 (Rs)</u>	<u>Return on Investment (p.a.)</u>
Axis Focused 25 Fund	10000	114 Months (Jun'12 - Jan'22)	1,140,000	2,740,968	17.66%
L&T India Value Fund	10000	144 Months (Jan'10 - Jan'22)	1,440,000	4,482,890	17.68%
Kotak Flexicap Fund	10000	148 Months (Sep'09 - Jan'22)	1,480,000	4,157,556	15.69%
HDFC Midcap Opportunities Fund	10000	174 Months (Jul'07 - Jan'22)	1,740,000	7,857,953	18.86%
ICICI Prudential Value Discovery Fund	10000	209 Months (Aug'04 - Jan'22)	2,090,000	11,842,216	17.69%
DSP Equity Opportunities Fund	10000	260 Months (May'00 - Jan'22)	2,600,000	28,974,774	18.93%
Aditya Birla Sunlife Flexicap Fund	10000	280 Months (Aug'98 - Jan'22)	2,800,000	42,105,049	19.44%
HDFC Flexicap Fund	10000	324 Months (Jan'95 - Jan'22)	3,240,000	106,488,592	20.89%
Franklin India Prima Fund	10000	337 Months (Dec'93 - Jan'22)	3,370,000	124,628,489	20.67%

<u>Scheme Name</u>	<u>Monthly Investment (Rs)</u>	<u>Investment Period</u>	<u>Total Investment (Rs)</u>	<u>Market Value as on 1st January 2021 (Rs)</u>	<u>Return on Investment (p.a.)</u>
Axis Focused 25 Fund	10000	103 Months (Jun'12 - Jan'21)	1,030,000	2,120,619	16.54%
L&T India Value Fund	10000	133 Months (Jan'10 - Jan'21)	1,330,000	3,127,631	14.79%
Kotak Flexicap Fund	10000	137 Months (Sep'09 - Jan'21)	1,370,000	3,244,537	14.44%
HDFC Midcap Opportunities Fund	10000	163 Months (Jul'07 - Jan'21)	1,630,000	5,608,699	16.90%
ICICI Prudential Value Discovery Fund	10000	198 Months (Aug'04 - Jan'21)	1,980,000	8,605,790	16.12%
DSP Equity Opportunities Fund	10000	249 Months (May'00 - Jan'21)	2,490,000	22,191,688	18.19%
Aditya Birla Sunlife Flexicap Fund	10000	269 Months (Aug'98 - Jan'21)	2,690,000	32,882,289	19.08%
HDFC Flexicap Fund	10000	313 Months (Jan'95 - Jan'21)	3,130,000	78,685,786	20.97%
Franklin India Prima Fund	10000	326 Months (Dec'93 - Jan'21)	3,260,000	95,706,405	20.29%

Scheme Name	Monthly Investment (Rs)	Investment Period	Total Investment (Rs)	Market Value as on 1st January 2020 (Rs)	Return on Investment (p.a.)
Axis Focused 25 Fund	10000	80 Months (Jun'12 - Jan'20)	9,10,000	16,35,993	15.11%
L&T India Value Fund	10000	109 Months (Jan'10 - Jan'20)	12,00,000	25,76,193	14.60%
Kotak Standard Multicap Fund	10000	113 Months (Sep'09 - Jan'20)	12,40,000	27,48,457	14.68%
HDFC Midcap Opportunities Fund	10000	139 Months (Jul'07 - Jan'20)	15,00,000	29,22,640	16.10%
ICICI Prudential Value Discovery Fund	10000	173 Months (Aug'04 - Jan'20)	18,50,000	68,31,037	15.40%
DSP Black Rock Opportunities Fund	10000	225 Months (May'00 - Jan'20)	23,60,000	1,92,33,174	18.44%
Birla Sunlife Equity Fund	10000	245 Months (Aug'98 - Jan'20)	25,60,000	2,80,70,684	19.08%
HDFC Equity Fund	10000	289 Months (Jan'95 - Jan'20)	30,00,000	7,36,25,854	20.97%
Franklin India Prima Fund	10000	302 Months (Dec'93 - Jan'20)	31,30,000	7,74,63,032	20.29%