

## HDFC Small Cap Fund-Reg(G)

*Equity - Small cap Fund*

SIP Amount	₹10,000
SIP Date	10th of Every Month
SIP Start Month	Dec, 2014
SIP End Month	Dec, 2024
Total Amount Invested	₹12,10,000
Average Cost of Units	43.76
Average Price of Units	56.98
Market Value ( End of Dec, 2024 )	₹ 39,97,296
XIRR Return	22.63%
Absolute Benefit of Cost via SIP	23.19%
Annualized Benefit of Cost via SIP	2.09%

\*The Total Cost of Investment for non-SIP may be different from as mentioned above. However, for comparison purpose, the same has been proportionated equivalent to investment via SIP and the Market Value has been adjusted accordingly.

## DSP Small Cap Fund-Reg(G)

*Equity - Small cap Fund*

SIP Amount	₹10,000
SIP Date	10th of Every Month
SIP Start Month	Dec, 2014
SIP End Month	Dec, 2024
Total Amount Invested	₹12,10,000
Average Cost of Units	65.44
Average Price of Units	82.54
Market Value ( End of Dec, 2024 )	₹ 38,10,249
XIRR Return	21.75%
Absolute Benefit of Cost via SIP	20.71%
Annualized Benefit of Cost via SIP	1.88%

\*The Total Cost of Investment for non-SIP may be different from as mentioned above. However, for comparison purpose, the same has been proportionated equivalent to investment via SIP and the Market Value has been adjusted accordingly.

## Axis Small Cap Fund-Reg(G)

Equity - Small cap Fund

SIP Amount	₹10,000
SIP Date	10th of Every Month
SIP Start Month	Dec, 2014
SIP End Month	Dec, 2024
Total Amount Invested	₹12,10,000
Average Cost of Units	32.50
Average Price of Units	43.13
Market Value ( End of Dec, 2024 )	₹ 40,95,084
XIRR Return	23.08%
Absolute Benefit of Cost via SIP	24.64%
Annualized Benefit of Cost via SIP	2.21%

\*The Total Cost of Investment for non-SIP may be different from as mentioned above. However, for comparison purpose, the same has been proportionated equivalent to investment via SIP and the Market Value has been adjusted accordingly.

## SBI Small Cap Fund-Reg(G)

Equity - Small cap Fund

SIP Amount	₹10,000
SIP Date	10th of Every Month
SIP Start Month	Dec, 2014
SIP End Month	Dec, 2024
Total Amount Invested	₹12,10,000
Average Cost of Units	56.35
Average Price of Units	75.61
Market Value ( End of Dec, 2024 )	₹ 39,59,225
XIRR Return	22.46%
Absolute Benefit of Cost via SIP	25.47%
Annualized Benefit of Cost via SIP	2.28%

\*The Total Cost of Investment for non-SIP may be different from as mentioned above. However, for comparison purpose, the same has been proportionated equivalent to investment via SIP and the Market Value has been adjusted accordingly.

## Nippon India Small Cap Fund(G)

Equity - Small cap Fund

SIP Amount	₹10,000
SIP Date	10th of Every Month
SIP Start Month	Dec, 2014
SIP End Month	Dec, 2024
Total Amount Invested	₹12,10,000
Average Cost of Units	44.71
Average Price of Units	63.49
Market Value ( End of Dec, 2024 )	₹ 49,22,955
XIRR Return	26.48%
Absolute Benefit of Cost via SIP	29.58%
Annualized Benefit of Cost via SIP	2.60%

\*The Total Cost of Investment for non-SIP may be different from as mentioned above. However, for comparison purpose, the same has been proportionated equivalent to investment via SIP and the Market Value has been adjusted accordingly.

Disclaimer: This report has been prepared on the basis of data available to us and we have taken all precautions so that there are no errors and lapses. However, we do not assume any liability for actions taken on the basis of this report. The user is advised to verify the contents of the report independently. Past performance may or may not be sustained in future. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Report Date : 17/12/2024