

Lumpsum Investments ELSS - Model Portfolio

Jan 2018

Scheme Name	NAV	Scheme Details		Corpus AUM (Cr.)	Expense Ratio	3 year Ratio	5 year Ratio	Absolute		CAGR				
								(in %)		(in %)				
		Inception Date	"Fund Manager 1"	Dec	Ratio	Sharpe	Sharpe	6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
DSPBR Tax Saver Fund-Reg(G)	49.36	18-Jan-2007	Rohit Singhanian	3833.80	2.50	0.05	0.08	11.46	27.77	14.71	20.96	16.86	12.08	15.58
Aditya Birla SL Tax Relief '96(G)	32.27	10-Mar-2008	Ajay Garg	4758.91	2.32	0.05	0.08	13.55	35.93	14.12	22.19	16.58		12.72
Reliance Tax Saver (ELSS) Fund(G)	69.21	21-Sep-2005	Ashwani Kumar	10758.25	1.98	0.04	0.08	14.18	36.04	11.70	23.47	19.47	15.10	16.95
Axis LT Equity Fund(G)	42.53	29-Dec-2009	Jinesh Gopani	16107.68	1.97	0.04	0.09	10.73	32.44	11.32	23.62	20.02		19.62
ICICI Pru LT Equity Fund (Tax Saving) (G)	363.16	19-Aug-1999	George Heber Joseph	5023.32	2.31	0.03	0.07	10.06	22.10	9.44	17.88	14.90	12.80	21.47
Benchmark														
NIFTY 50								10.54	28.10	7.50	12.77	10.48	7.70	
S&P BSE SENSEX								11.58	29.29	6.85	12.40	10.09	7.10	

Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of Jan-25, 2018 for Regular plan - growth option. Returns above 1 year are on CAGR basis. 3 years lock-in

