

Lumpsum Investments ELSS - Model Portfolio

April to June 2017

	NAV	Scheme Details		Corpus AUM (Cr.)	Expense Ratio	3 year Ratio	5 year Ratio	Absolute		CAGR				
								(in percentage)		(in percentage)				
Scheme Name		Inception Date	"Fund Manager 1"	March-17	Ratio	Sharpe	Sharpe	6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Birla SL Tax Relief '96(G)	26.45	10/Mar/2008	Ajay Garg	3189.37	2.36	0.09	0.08	7.21	21.93	23.68	21.14	12.73		11.23
DSPBR Tax Saver Fund-Reg(G)	41.70	18/Jan/2007	Rohit Singhanian	2406.10	2.52	0.08	0.08	6.97	29.24	23.92	21.26	14.41	15.39	14.86
Axis LT Equity Fund(G)	35.34	29/Dec/2009	Jinesh Gopani	12396.03	1.98	0.08	0.09	4.96	17.25	21.99	22.58	17.81		18.69
Franklin India Taxshield(G)	496.95	10/Apr/1999	Lakshmikanth Reddy	2849.77	2.53	0.08	0.07	5.07	17.66	20.80	18.57	14.62	14.86	24.15
Reliance Tax Saver (ELSS) Fund(G)	55.66	21/Sep/2005	Ashwani Kumar	7661.39	1.99	0.08	0.07	9.42	26.93	24.41	20.85	16.37	15.00	15.98
HDFC TaxSaver(G)	477.25	31/Mar/1996	Vinay R. Kulkarni	6092.90	2.12	0.06	0.06	10.37	30.89	17.98	16.80	12.46	12.80	27.06
S&P BSE SENSEX								6.61	16.56	10.50	11.93	8.04	8.85	
NIFTY 50								6.46	14.96	9.17	11.49	7.44	8.20	

Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of December April-24, 2017 for Regular plan - growth option. Returns above 1 year are on CAGR basis. 3 years lock-in

