

# Lumpsum Investments ELSS - Model Portfolio

July 2017

	NAV	Scheme Details		Corpus AUM (Cr.)	Expense Ratio	3 year Ratio	5 year Ratio	Absolute		CAGR				
								(in %)		(in %)				
Scheme Name		Inception Date	"Fund Manager 1"	June-17	Ratio	Sharpe	Sharpe	6 Months	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Axis LT Equity Fund(G)	37.46	29-Dec-09	Jinesh Gopani	13544.32	1.97	0.064	0.093	21.112	16.406	16.866	23.859	18.169		19.127
Birla SL Tax Relief '96(G)	28.12	10-Mar-08	Ajay Garg	3533.88	2.27	0.074	0.087	21.050	22.688	19.734	23.059	13.569		11.836
DSPBR Tax Saver Fund-Reg(G)	43.75	18-Jan-07	Rohit Singhania	2780.79	2.50	0.065	0.081	17.521	23.513	18.089	22.304	14.440	13.418	15.102
Franklin India Taxshield(G)	519.92	10-Apr-99	Lakshmikanth Reddy	3041.93	2.34	0.066	0.079	15.053	14.203	16.772	19.783	15.092	13.599	24.137
Reliance Tax Saver (ELSS) Fund(G)	60.00	21-Sep-05	Ashwani Kumar	8492.38	1.99	0.052	0.075	20.713	25.648	16.134	22.931	16.466	14.055	16.368
L&T Tax Advt Fund-Reg(G)	51.54	27-Feb-06	Soumendra Nath Lahiri	2293.41	2.08	0.065	0.071	22.733	26.847	17.688	19.962	13.635	13.307	15.495
S&P BSE SENSEX														
NIFTY 50														

Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of July-14, 2017 for Regular plan - growth option. Returns above 1 year are on CAGR basis. 3 years lock-in

