

SIP investments ELSS - Model Portfolio

July 2017

Scheme Name	Scheme Details		Corpus	Expense Ratio	SIP													
			AUM (Rs in crs)		1 Year		3 Year		5 Year		7 Year		10 Year		15 Year			
			June-17		Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)	Present value(Rs)	XIRR (%)		
Axis LT Equity Fund(G)	29-Dec-09	Jinesh Gopani	13544	1.97	118,077	-3.45	536,012	29.14	1,110,365	25.63								
Reliance Tax Saver (ELSS) Fund(G)	21-Sep-05	Ashwani Kumar	8492	1.99	113,499	-11.50	520,428	26.85	1,033,640	22.57	1,748,925	21.00	2,914,186	17.14				
Birla SL Tax Relief '96(G)	10-Mar-08	Ajay Garg	3534	2.27	118,827	-2.11	513,809	25.86	1,000,852	21.20	1,608,479	18.61						
Franklin India Taxshield(G)	10-Apr-99	Lakshmikanth Reddy	3042	2.34	118,847	-2.08	501,993	24.07	982,139	20.40	1,666,980	19.63	2,836,910	16.63	10,715,281	21.46		
ICICI Pru LT Equity Fund (Tax Saving)(G)	19-Aug-99	George Heber Joseph	4346	2.32	121,011	1.83	498,059	23.47	977,629	20.21	1,690,577	20.03	2,798,153	16.37	12,462,566	23.17		
DSPBR Tax Saver Fund-Reg(G)	18-Jan-07	Rohit Singhania	2781	2.50	119,537	-0.84	492,288	22.58	967,590	19.77	1,595,830	18.38						
SBI Magnum TaxGain'93-Reg(G)	31-Mar-93	Dinesh Balachandran	5661	2.00	116,796	-5.73	479,134	20.53	931,952	18.19	1,503,806	16.68	2,437,059	13.76	12,947,483	23.61	27,744,052	21.62

SIP investments ELSS (each monthly instalment will have a 3 years lock-in period)

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. Calculations are based on a Rs 10,000 p.m. intallment