

SIP investments ELSS - Model Portfolio

Jan 2018

Scheme Name	Scheme Details		Corpus AUM (Rs in crs)	Expense Ratio	SIP											
					1 Year		3 Year		5 Year		7 Year		10 Year		15 Year	
			Inception Date	"Fund Manager 1"	Dec	Ratio	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-2009	Jinesh Gopani	16108	1.97	118077	-3.45	536012	29.14	1110365	25.63						
Reliance Tax Saver (ELSS) Fund(G)	21-Sep-2005	Ashwani Kumar	10758	1.98	113499	-11.50	520428	26.85	1033640	22.57	1748925	21.00	2914186	17.14		
Aditya Birla SL Tax Relief '96(G)	10-Mar-2008	Ajay Garg	4759	2.32	118827	-2.11	513809	25.86	1000852	21.20	1608479	18.61				
ICICI Pru LT Equity Fund (Tax Saving)(G)	19-Aug-1999	George Heber Joseph	5023	2.31	121011	1.83	498059	23.47	977629	20.21	1690577	20.03	2798153	16.37	12462566	23.17
DSPBR Tax Saver Fund-Reg(G)	18-Jan-2007	Rohit Singhania	3834	2.5	119537	-0.84	492288	22.58	967590	19.77	1595830	18.38				

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 Jan-25, 2018 for Regular plan - growth option. Returns above 1 year are on XIRR basis. Calculations are based on a Rs 10,000 p.m. installment

