

SIP investments ELSS - Model Portfolio

April to June 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	
			March-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/2009	Jinesh Gopani	12396.03	1.98	118077.07	-3.45	536011.95	29.14	1110364.72	25.63						
Reliance Tax Saver (ELSS) Fund(G)	21/Sep/2005	Ashwani Kumar	7661.39	1.99	113498.83	-11.50	520428.10	26.85	1033640.32	22.57	1748924.61	21.00	2914186.40	17.14		
Birla SL Tax Relief '96(G)	10/Mar/2008	Ajay Garg	3189.37	2.36	118826.51	-2.11	513809.47	25.86	1000851.62	21.20	1608479.02	18.61				
Franklin India Taxshield(G)	10/Apr/1999	Lakshmikanth Reddy	2849.77	2.53	118846.52	-2.08	501993.44	24.07	982139.21	20.40	1666980.25	19.63	2836910.41	16.63	10715280.68	21.46
ICICI Pru LT Equity Fund (Tax Saving)(G)	19/Aug/1999	George Heber Joseph	4310.09	2.32	121010.66	1.83	498059.03	23.47	977628.98	20.21	1690576.94	20.03	2798152.81	16.37	12462566.36	23.17

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 April-24, 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