

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN						SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr		
						Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000		
PERFORMANCE AND DETAILS AS ON 30th November 2017						Start Date : 01.12.16			Start Date : 01.12.14			Start Date : 01.12.12			Start Date : 01.12.07		
						End Date : 01.11.17			End Date : 01.11.17			End Date : 01.11.17			End Date : 01.11.17		
Scheme	Minimum Invnt	Exit Load	STP Dates	SIP Dates	Nav	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
ELSS																	
Principal Tax Savings Fund	500 (Min 6 Instal)	3 Year Lock-in	1,11,21	1,5,15,25	216.46	14417.64	39.49	2	51062.05	24.08	1	107576.90	23.57	2	301533.98	17.54	6
IDFC Tax Advantage (ELSS) Fund	500 (Min 6 Instal)	3 Year Lock-in	Weekly (7,14,21,28) Mthly (Any Date)	Any Date	57.32	14552.56	41.81	1	49981.01	22.52	2	106059.76	22.98	3	--	--	--
Tata India Tax Savings Fund - Div	500 (Min 12 Instal)	3 Year Lock-in	Monthly & Qtly (1,7,10,20,28)	Any Date	78.03	14143.19	34.82	5	49301.24	21.53	3	105987.79	22.96	4	313050.53	18.24	2
L&T Tax Advantage Fund	500 (Min 6 Instal)	3 Year Lock-in	1,5,10,15,25	1,5,10,15,25	55.34	13869.73	30.21	8	48800.42	20.80	4	101249.88	21.06	8	299040.02	17.39	7
Reliance Tax Saver (ELSS) Fund	500 (Min 12 Instal)	3 Year Lock-in	Weekly(1,8,15,22) Mthly (Any Date)	3,10,15,20,25	65.90	14183.45	35.50	3	48573.21	20.46	5	109473.23	24.30	1	348996.99	20.25	1
L&T Tax saver Fund	500 (Min 6 Instal)	3 Year Lock-in	1,5,10,15,25	1,5,10,15,25	37.80	13589.26	25.53	18	48486.71	20.34	6	103156.13	21.83	6	278891.81	16.09	16
Aditya Birla Sun Life Tax Saving Fund	500 (Min 6 Instal)	3 Year Lock-in	1,7,10,14,20,21,28	1,7,10,15,20,28	70.69	14156.54	35.04	4	48157.78	19.85	7	101150.99	21.02	10	280530.69	16.20	14
HDFC Long Term Advantage Fund	500 (Min 6 Instal)	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	341.02	13724.56	27.78	13	48041.23	19.67	8	97810.07	19.64	12	290331.33	16.84	10
DSP BlackRock Tax Saver Fund	500 (Min 6 Instal)	3 Year Lock-in	1,7,14,21,28	1,7,10,14,15,21,25,28	46.91	13583.17	25.42	19	47924.70	19.50	9	102822.89	21.70	7	310030.47	18.06	4
Aditya Birla Sun Life Tax Plan - Div	1000 (Min 6 Instal)	3 Year Lock-in	1,7,10,14,20,21,28	1,7,10,15,20,28	92.96	14125.14	34.51	6	47881.96	19.44	10	104100.61	22.21	5	303217.46	17.64	5
HDFC Tax saver	500 (Min 6 Instal)	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	541.57	13774.83	28.62	11	47407.15	18.73	11	97220.19	19.39	13	283831.44	16.42	13
Canara Robeco Equity Tax saver - Div	500 (Min 6 Instal)	3 Year Lock-in	1,5,15,20,25	1,5,15,20,25	25.79	13378.16	22.04	24	46883.77	17.94	12	95699.70	18.74	17	294604.15	17.11	8
Taurus Taxshield	500 (Min 12 Instal)	3 Year Lock-in	1,5,10,15,28	1,5,10,15,28	73.84	13781.05	28.72	10	46695.43	17.65	13	92069.91	17.16	20	249125.67	13.99	20
DHFL Pramerica Tax Plan	500 (Min 10 Instal)	3 Year Lock-in	1,7,10,15,21,25,28	1,7,10,15,21,25,28	30.49	13695.09	27.29	14	46607.74	17.52	14	95610.23	18.70	18	250190.92	14.07	19
Invesco India Tax Plan	500 (Min 12 Instal)	3 Year Lock-in	3,10,15,20,25	3,10,15,20,25	47.97	13792.48	28.91	9	46206.78	16.91	15	99367.61	20.29	11	310037.14	18.06	3
Kotak Tax saver	1000 (Min 6 Instal)	3 Year Lock-in	1,7,14,21,25	1,7,14,21,25	42.08	13409.67	22.56	23	46045.52	16.66	16	96917.47	19.26	14	260634.05	14.83	18
BNP Paribas Long Term Equity Fund	500 (Min 6 Instal)	3 Year Lock-in	Mthly & Qtly (1,7,15,25)	Any Date Except 29,30,31	38.71	13981.00	32.08	7	45361.93	15.61	17	95781.73	18.78	16	284727.28	16.47	12
Principal Personal Tax saver	500 (Min 6 Instal)	3 Year Lock-in	1,11,21	1,5,15,25	202.22	13614.46	25.94	17	45283.79	15.49	18	90733.95	16.56	24	241533.29	13.41	22
Axis Long Term Equity Fund	500 (Min 6 Instal)	3 Year Lock-in	1, 7 , 10 , 15, 25	Any Date Except 29,30,31	40.22	13679.01	27.02	16	45081.08	15.17	19	101207.79	21.05	9	--	--	--
UTI Long Term Equity Fund (Tax Saving)	500 (Min 1 Instal)	3 Year Lock-in	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	86.05	13501.45	24.07	21	45073.13	15.16	20	90628.60	16.51	25	243540.50	13.56	21
Baroda Pioneer ELSS 96 - Div	1000 (Min 6 Instal)	3 Year Lock-in	1,10,15,25	1,10,15,25	34.38	13574.32	25.28	20	45032.83	15.10	21	91052.12	16.70	23	239290.92	13.23	23
IDBI Equity Advantage Fund	500 (Min 12 Instal)	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	26.30	13685.41	27.12	15	44617.89	14.45	22	--	--	--	--	--	--
SBI Magnum Tax Gain Scheme 93	500 (Min 12 Instal)	3 Year Lock-in	Any Date	5,10,15,20,25,30	144.34	13462.90	23.43	22	44342.33	14.02	23	91917.20	17.09	21	261963.56	14.93	17
Franklin India Taxshield	500 (Min 12 Instal)	3 Year Lock-in	Weekly(7,14,21,28) Mthly (Any Date)	1,10,15,25	547.06	13244.27	19.84	25	44006.76	13.49	24	94200.50	18.09	19	292095.68	16.95	9
Aditya Birla Sun Life Tax Relief 96 - Div	1000 (Min 6 Instal)	3 Year Lock-in	1,7,10,14,20,21,28	1,7,10,15,20,28	156.93	12897.03	14.19	27	43932.87	13.38	25	96532.30	19.10	15	279120.53	16.11	15
ICICI Prudential Long Term Equity Fund (Tax Saving)	500 (Min 6 Instal)	3 Year Lock-in	7,10,15,25	1,7,10,15,25	346.55	13148.56	18.27	26	43601.53	12.85	26	91684.76	16.99	22	288902.24	16.75	11
Motilal Oswal MOST Focused Long Term Fund	500 (Min 12 Instal)	3 Year Lock-in	1,7,14,21,28	1,7,14,21,28	17.34	13736.32	27.97	12	--	--	--	--	--	--	--	--	--

