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INCOME INEQUALITY: WHY AREN'T MOST OF US **BECOMING RICH?**

Have you ever asked yourself – what has all the technology advancement and development around brought us? Has it really added value to our lives? Has it added happiness, contentment and sense of security to us?

It would be a true eye-opener if we could ask this question to us every now and then. Those past their 30s would fondly remember the good old days when we had little possessions but also little to worry about so many things in life. We had plenty of friends, relatives and time to enjoy life. Were we not happier then?

Recently, there was a whatsapp forward which made me wonder about these things in life. Of course, there are many advantages of modern life which we could even dream off few decades back. Technology advancement and development had impacted every bit of our lives, be it medical care, communication, entertainment, education, travel, work or the daily comforts in our life. It has surely made our lives more comfortable and without boundaries. The past few decades have also seen an alarming change. Wealth and income inequality has increased everywhere in the world despite substantial geographical differences. Today, the richest 1% are twice as wealthy as the poorest 50% put together globally. Unfortunately, the rising income disparity is true even for India. There is much evidence that rich are getting richer and poor are getting poorer, everywhere.

There is a visible change in our society happening in the past few decades. Families are growing smaller and more distant. We are becoming more commercial in our social dealings and there is much materialism which is evident in almost all aspects of our lives. True, the income opportunities may have increased for many but only a few have managed to increase their wealth substantially. In this article, we will focus only on this critical aspect of the modern life which has direct, tangible and measurable impact on our financial well-being.

WHY ARE WE NOT GETTING RICH?

The Savings trap:

Post economic liberalisation in 1991, India pursued a path which encouraged open market and privatisation and capitalism. A change from the socialistic approach which was followed for many decades without visible growth in economy or the standard of living. Post this change, many new industries and markets took birth and prospered. The people who participated in this growth saw their wealth growth. However, a majority of the people did not participate in this economic growth of India.

Between 1979 (base year for Sensex launched in 1986) and now, the Sensex has grown from 100 to 41,150 in 40 years. That's

gives us an annualised growth of 16.25% without counting dividends! Your money would have multiplied more than 411 times during this period. However, the only people who benefitted were those were the industrialists, entrepreneurs and the equity shareholders from this growth. Be it due to traditions or culture or awareness or lack of proper markets, a lot of us and our parents avoided equities. We gave our money to banks and government savings plans which gave us a paltry single digit returns.

Even today, equity savings culture has not grown substantially. A lot of us are looking at sovereign or guaranteed investment options which give us negative real returns after tax (real returns is returns less retail inflation). This simply means that even though we feel we are saving money, the fact is that we are eroding or slowing burning our money. The unfortunate irony is that we are happy to get that.

Here is a short example to get this message home. You get returns of 7%. Tax rate applicable is 30%. Your net returns is 4.9%. Inflation in December, 2019 was 7.35% as against 5.54% in November 2019. Even if we consider an average of 5%, for all practical purpose, we are loosing our money by 0.1% yearly.

In short, even though we are earning more than before and saving even more, we are

not really creating wealth over time. This is the savings trap we need to break. Think over it.

The Security trap:

We don't have adequate social security in India. That's an unpleasant and unfortunate fact. Even if available, often it is grossly inadequate. It is just about enough to cater to the 'poor segment' of the population but inadequate as far as the middle class is concerned. There is no debate that events like accidents, sickness, diseases, disability, death etc carry a huge burden on us and often give us unbearable financial shocks. I am not even counting things like theft, fire, etc for properties here.

There was an alarming report published in June 2018 by experts from Public Health Foundation of India. The report said that 55 million Indians were pushed into poverty in a single year because of having to fund their own healthcare and 38 million of them fell below the poverty line due to spending on medicines alone. Most of us do not have the full required range of insurance of ourselves. Life, health and personal accident insurance are the three critical insurance policies we should have but most of don't. Even for those who have the same, most of the times there is underinsurance. A lot of insurance agents who sold traditional life insurance policies which promised nominal returns at the cost of insurance coverage, did grave injustice to investors. The investors neither got adequate insurance products was rarely sold till only recently when there was demand for same from investors.

The Spending trap:

In the past few years, we have undergone a cultural and behavioural change when it comes to our spending habits. As kids, we used to buy new clothes and shoes only on Diwali. We spend little on electronics, ate outside very rarely and went on holidays like on budget trips (by today's standards). We bought things only when we had money and we rarely borrowed as it was considered not

good in our upbringing.

Cut to today. There is a popular line which says 'today we spend money which we don't have on things which we don't need to please people who we don't know'. We have replaced what we need with what we desire and what we can afford the most, by stretching our budgets. We buy the best gadgets we can even though the old ones are working fine. We buy cloths, watches, shoes, cars as a status symbol. We holiday in exotic locations to post pictures on Facebook and get happy on the likes. Today our celebrations for birthdays, anniversaries, marriages are grand and lavish. We are buying things on loans which are based on our current /projected income growth.

Unless we break this spending trap, we will not realise the full opportunity of saving and investing in growth assets. Every time we spend unnecessarily, we are sacrificing future wealth for our immediate gratification. This has to be controlled and if possible, stopped.

CONCLUSION:

It is not possible for 'all' of us to become very, very rich in our lifetime. To be honest, most us avoid taking risks and/or do not have the necessary skills or talent or opportunities to do so. But we can all strive for a much better future for us and our families, and we can become rich by our present standards. At the worse, we should avoid stagnating at our current levels of wealth (in real terms) while making sure that we never fall down from our present levels. Remember, it is not just important to become rich but also stay rich.

The clear message is that we need to get over the three traps mentioned in this article. How? We need to [1] save and invest in growth assets that give us real returns in long term [2] get adequate insurance to protect ourselves from any unfortunate events that can wipe out a lifetime of our savings and [3] control our arbitrary spendings and reduce debt. These simple things are very simple and easy to execute and possible for everyone of us.

As we start a new decade of 2020s, let us also pledge to make this decade a decade dedicated for our family's prosperity and financial well-being.



LETTING YOUR **MUTUAL FUND SIP GROW** IS A **SMART THING** TO DO

Systematic Investment Plan or SIP, as we popularly know it, is the ideal way to invest in mutual funds, especially for retail investors. Over the years, it has proved itself as the preferred and the best way to create long-term wealth, without affecting their day-to-day lives.

Why SIP?

The benefits of having a SIP are well-known among investors today and you are not alone. As per the latest available figures from AMFI, an industry body, there are about 2.98 crore or nearly 3 crores SIP accounts in India through which investors regularly invest in Indian Mutual Fund schemes. The SIP method of investing has been gaining immense popularity in the recent years. AMFI data shows about 9.55 lacs SIP accounts were added each month during the last financial year (FY2019-20), with an average SIP size of about ₹2,850 per SIP account. Today investors are investing about ₹.8,518 crores per month in mutual funds through SIP route. In April 2016 this figure was only about ₹.3,122 crores. That's a growth of nearly 2.7 times!

The reasons why almost every prudent investor is today thinking of SIP route are multiple. The primary advantage being that helps in Rupee Cost Averaging. In simple terms the Rupee Cost Averaging means that you are investing a fixed amount of money at regular intervals ensuring that you buy more shares of an investment when prices are low and less when they are high. Another reason why people prefer SIPs is because it helps in investing in a disciplined manner. SIP also offer great convenience. The SIP instalment amount could be as small as ₹500 per month. As compared to lump sum investment directly in an equity fund at any particular date, SIP is better since that risk of market fluctuation is reduced. However, this is subject to market conditions and also individual investment horizon.

What is Step-Up SIP and why is it needed?

Step-up SIP, also popularly known as top-up SIP, is an automated facility through which SIP contribution can be increased by a predetermined fixed amount, or a fixed percentage, at periodic intervals. Thus, with a step-up SIP, the SIP amount increases automatically at a pre-defined rate and period. For example, a person who is investing ₹10,000 every month via a SIP can opt for a step-up plan and ask the fund house to increase his SIP amount by say ₹1,000 every year.

In a normal SIP done today, of say ₹10,000,

will remain at ₹10,000 even after say 5 or 10 years. But during this time your savings potential and your goals /aspirations would have also increased. Since most people are too lazy, they do not increase their SIP investment contributions every year voluntarily and their SIP contributions remains stagnant. They would fail to integrate their income growth with their investment plan. And one fine day the investor will realise that he has lost on the golden opportunity to save more through SIP in the past so many years. This is where step-up SIP steps in as an automated function and facilitates long-term wealth creation. Over time, as your circumstances change and your income grows, you are likely to have more money available to invest. The step-up SIP will take care of your growing savings potential and evolving financial goals with time.

In short, if you continue investing with a fixed

SIP amount, then you are not taking a wise move and loosing out on the wealth creation opportunity in equities in long term. You need to opt for a Step-up SIP.

SIP Step-up can be done quarterly, half-yearly or annually. It can also be planned as a fixed amount of increase or a fixed percentage of SIP amount. For example, you can either increase it by say ₹5,000 every half year or say 10% every year. The increase in the SIP amount should ideally be based on your expected rise in income and your requirement for achieving your financial goals. Just to add, even big financial goals, which look unachievable today or command very high fixed SIP amount today, can be expected to be achieved with a smaller but a rising SIP. A Step-up SIP is necessary to fulfil goals faster, with a bigger corpus than planned and also get returns that counter inflation.

How much can I benefit?

Step-up SIP incorporates the power of compounding so that the investors can reach their financial goals sooner. It works wonderfully well in long term. Here is a simple comparison for how much wealth can be potentially created with step-up SIP. We consider that the starting SIP is of ₹10,000 monthly and the expected returns is of 12% annualised.

Starting SIP of ₹10,000 monthly	Estimated future value ($\overline{\mathbf{x}}$) for Investment Horizon				
And % Top-up every year	10 YEARS	20 YEARS	30 YEARS		
Normal /fixed SIP	~ 22.4 lakhs	\sim 92 lakhs	\sim 3.08 crores		
Step-SIP percentage (annual) – 5%	\sim 26.9 lakhs	\sim 1.28 crores	\sim 4.68 crores		
Step-SIP percentage (annual) – 10%	\sim 32.7 lakhs	~ 1.87 crores	~ 7.99 crores		

Note: The returns calculated are only for indicative purposes based on assumptions.

As you can clearly see, the step-up SIP can greatly benefit wealth creation and will give compounded benefits especially over long term. The difference over a normal fixed SIP is staggering in long term.

Just to summarise, topping up an SIP offers the following advantages:

- Adapts to your rising income you can plan an increase in SIP in line with your income and savings potential increase every year either in fixed amount or percentage. We would prefer you decide on a fixed percentage rather than an amount.
- Achieve goals faster step up SIP would bring big financial goals within your reach and/or help them achieve faster.
- ✓ Helps fight inflation Many investors choose to increase their contributions to stay in line with inflation. As inflation consistently erodes the value of your money it may be wise to raise contributions to an investment plan for the long-term.
- ✓ Allows you to keep investing in an existing plan rather than open a new one This facility also saves you from the hassle of managing multiple SIPs. A rise in income need to be systematically invested. But looking for a new investment opportunity is tedious and time-consuming. Instead, topping up an existing investment could be the most efficient option.



How to start Step-up SIP?

SIP is a very convenient method of investing in mutual funds through standing instructions to debit your bank account every month, without the hassle of having to write out a cheque each time. The step-up SIP works in similar fashion. While making the SIP with top-up request, the investor is required to enter the initial amount, step-up amount, step-up frequency and the period of SIP. This is operationally very convenient and easy so let us not bother too much about same.

However, we would suggest that you talk to your financial advisor /mutual fund distributor today on your financial goals and your investment plans. Please do review them as this is also the start of the new calendar year. We would recommend that you not only start a normal SIP but a step-up SIP in the beginning of this new decade. *Happy investing.*

FUND MANAGER INTERVIEWS



Mr. Manish Gunwani (CIO – Equity Investments) Nippon India Mutual Fund

Manish Gunwani is CIO - Equity Investments at Nippon India Mutual Fund. Manish graduated from IIT Chennai with a B.Tech and has a Post Graduate Diploma in Management from IIM Bangalore.

Manish has over 21 years of work experience primarily in equities spanning roles in equity research and fund management. He has also co-founded a technology company in the document management space.

During his stint at ICICI Prudential AMC, he managed two flagship funds of the mutual fund whose assets grew from \$1bn to \$5bn in 5 years. One of the funds grew from \$50m to \$3bn becoming the second largest fund in the industry. As deputy CIO he was instrumental in various aspects of asset management including setting up research processes, product strategy, developing talent of the team etc.

Manish has immense experience in equity research and has also spent two years working in a portfolio management company whose focus was midcaps.

Having traveled extensively across the world, Manish has attended many global investment conferences and seminars

1: What was the most prominent observation or learning you had from the markets in 2019?

Answer: The biggest point to ponder was the variance between the economy and the market. While historically the correlation between GDP growth and market returns is not very strong still the extreme variance was striking. The learning was primarily that timing markets in 1 year kind of timeframe is very difficult and it is better to take a long term view.

2: Which segments / sectors you feel offer the most value today?

Answer: Overall we feel mix of the following themes offer decent risk reward:

- 1) Cyclical plays on recovery in global and domestic economy
- 2) Asset heavy companies where industries are consolidating and ROEs are improving
- 3) Select secular plays in long term growth segments like consumer discretionary, retail lending etc.

3: How are you picking up funds in the current markets? What has been your broad strategy to manage the flag ship portfolios?

Answer: Based on the prevailing valuations we believe there is strong case for incremental allocation to multi-cap/midcap funds. Each fund is managed in line with its fund philosophy and investment mandate. Overall Growth at Reasonable Valuations is the key investment principle across portfolios, however within the fund framework the fund manager has flexibility to construct the portfolio which can generate optimal risk adjusted returns (as per the fund imperative/objective) over the medium to long term.

4: How do you make the decision to reduce stake or exit from a stock?

Answer: Essentially for each stock we have a fair value and usually the sell decision is based on that. Of course if there is a change in business or management we may change our view on the stock

5: How important do you feel is the role of the adviser for a mutual fund investor?

Answer: In the current context of short market cycles, increased global linkages and higher than normal volatility, the role of an adviser has become more important than ever before. Large segment of investors have started participating only in the recent past and may have been guided primarily by historical returns without having a complete understanding of the underlying risks. Various studies across geographies have established that proper asset allocation based on investor's investment Goals & Risk appetite is an important enabler to achieve superior risk adjusted returns. In current times of higher volatility managing investor expectations is very important & key to successful investment planning. An adviser plays an important role in not only designing an holistic asset allocation plan for an investor but also ensures that investor is not swayed by short term market shifts and sticks to the decided plan.

6: What would be your advice to the investors for the new year 2020. What can they expect from markets this year?

Answer: I think the next 2-3 years there could be a phase where corporate earnings do better than nominal GDP growth which is a reversal of the trend for last few years. This along with lower interest rates can help a more broad based recovery. We believe most of the challenges witnessed in the last couple of years are bottoming out and a mean reversion is likely over the next couple of years. Looking ahead we anticipate a steady recovery/growth and hence investors should be patient, continue to remain invested – without attempting to time the markets. Diversification of investments across asset classes in line with one's risk appetite along rational return expectations can go a long way in managing the market volatility.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

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SIP RETURN AS ON 31ST JANUARY 2020

Starting - February Month of	2019	2017	2015	2013	2010	2005
Years	1	3	5	7	10	15
Invested Amount :	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
	1,20,000		eturns % - CA0		12,00,000	10,00,000
Schemes (Diversified Equity) Aditya Birla Sun Life Dividend Yield Fund - Gr	14.19	1.03	3.59	6.59	7.70	10.54
Aditya Birla Sun Life Equity Advantage Fund - Gr	20.88	5.83	8.49	12.73	13.17	12.41
Aditya Birla Sun Life Equity Fund - Gr	17.96	7.63	10.48	13.89	14.11	13.83
Aditya Birla Sun Life Focused Equity Fund - Gr	15.04	7.74	9.22	11.58	12.56	NA 10.00
Aditya Birla Sun Life Frontline Equity Fund - Gr Aditya Birla Sun Life Midcap Fund - Gr	9.28 12.72	5.32 0.23	7.74 4.67	10.41 10.52	11.65 11.74	13.36 13.20
Aditya Birla Sun Life Pure Value Fund - Gr	-1.87	-7.98	0.12	8.23	11.39	NA
Aditya Birla Sun Life Small Cap Fund - Gr	4.32	-5.99	1.87	9.12	11.20	NA
Axis Bluechip Fund - Gr	19.75	15.09	14.23	14.29	13.99	NA
Axis Focused 25 Fund - Gr Axis MidCap Fund - Gr	24.18 26.98	13.24 14.74	14.50 13.72	15.33 16.48	NA NA	NA NA
Axis Multicap Fund - Gr	19.12	NA	NA	NA	NA	NA
Axis Small Cap Fund - Gr	41.79	17.34	15.44	NA	NA	NA
Baroda Large Cap Fund - Gr	12.85	7.01	7.73	9.51	NA	NA
Baroda Mid-cap Fund - Gr	15.55 11.41	2.72 4.23	4.61 6.27	4.83 8.73	NA 8.96	NA 10.08
Baroda Multi Cap Fund - Growth Plan BNP Paribas Large Cap Fund - Gr	17.95	10.47	10.16	12.04	12.82	12.37
BNP Paribas Midcap Fund - Gr	25.80	6.03	7.79	12.75	15.02	NA
BNP Paribas Multi Cap Fund - Gr	21.03	8.09	9.51	12.19	12.95	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	20.30 20.55	4.86 12.39	6.67 12.18	8.55 12.55	9.03	NA NA
Canara Robeco Bluechip Equity Fund - Gr Canara Robeco Emerging Equities Fund - Gr	20.55	8.32	11.74	12.33	NA 18.84	NA
Canara Robeco Equity Diversified Fund - Gr	17.96	11.12	11.55	12.29	12.21	13.33
DSP Equity Fund - Reg. Plan - Div	24.49	11.26	11.84	13.57	12.93	14.03
DSP Equity Opportunities Fund - Gr	19.84	8.41	10.84	13.47	13.47	13.67
DSP Focus Fund - Gr DSP Midcap Fund - Reg Gr	23.08 28.16	10.15 9.30	10.14 11.58	12.43 16.16	NA 16.05	NA NA
DSP Small Cap Fund - Gr	19.72	0.55	5.08	14.16	15.82	NA
DSP Top 100 Equity Fund Gr	18.35	8.72	9.13	10.21	10.24	11.86
Edelweiss Large & Mid Cap Fund - Regular Gr	17.80	9.19	10.12	11.94	11.97	NA
Edelweiss Large Cap Fund - Gr Edelweiss Mid Cap Fund - Regular Gr	14.89 22.73	9.64 6.27	10.31 8.88	11.72 14.54	12.19 16.02	NA NA
Edelweiss Multi-Cap Fund - Gr	12.47	7.60	10.22	NA	NA	NA
Essel Large Cap Equity Fund - Gr	12.56	6.33	8.49	10.03	NA	NA
Franklin India Bluechip Fund Gr	7.69	3.76	5.97	8.42	9.35	11.24
Franklin India Equity Advantage Fund - Gr	9.59	3.73	5.83 6.23	9.57 10.23	10.97	NA 13.18
Franklin India Equity Fund - Gr Franklin India Focused Equity Fund - Gr	8.22 10.14	3.68 6.47	8.51	13.07	11.72 14.60	NA
Franklin India Prima Fund Gr	12.90	4.44	7.90	13.47	15.37	15.01
Franklin India Smaller Companies Fund - Gr	6.47	-2.09	3.64	11.47	14.87	NA
HDFC Capital Builder Value Fund - Gr	2.39	1.60	6.44	10.23	11.52	12.85
HDFC Equity Fund - Gr HDFC Focused 30 Fund - Gr	3.01 3.24	4.55 0.22	7.99 4.30	10.51 7.91	11.07 8.32	13.20 9.98
HDFC Growth Opportunities Fund - Gr	9.95	4.93	6.64	7.45	7.90	8.34
HDFC Mid Cap Opportunities Fund - Gr	14.88	3.33	7.65	13.33	15.25	NA
HDFC Small Cap Fund - Gr	0.58	-0.19	7.26	11.53	12.46	NA
HDFC Top 100 Fund - Div HSBC Large Cap Equity Fund - Gr	1.12 14.81	4.12 8.48	7.70 10.07	9.82 10.96	10.41 10.51	12.61 10.56
HSBC Multi Cap Equity Fund - Gr	15.92	4.80	7.34	10.96	11.45	11.38
HSBC Small Cap Equity Fund - Gr	9.24	-4.05	1.73	9.39	10.28	NA
ICICI Prudential Bluechip Fund - Gr	10.11	7.19	9.53	11.39	12.17	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	0.19	-2.30	3.69 4.80	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr ICICI Prudential Large & Mid Cap Fund - Gr	1.00 11.34	1.63 4.58	7.41	7.28 9.50	8.64 10.71	NA 11.70
ICICI Prudential MidCap Fund - Gr	13.20	3.11	6.81	12.76	13.66	13.05
ICICI Prudential Multicap Fund - Gr	8.41	5.72	8.40	11.53	12.25	12.55
ICICI Prudential Smallcap Fund - Gr	26.82	5.92	7.28	9.93	11.26	NA
ICICI Prudential Value Discovery Fund Gr IDBI Diversified Equity Fund - Gr	3.69 16.89	1.44 6.51	4.19 7.22	9.63 NA	12.22 NA	14.79 NA
IDBI India Top 100 Equity Fund - Gr	15.63	6.64	7.30	9.59	NA	NA
IDFC Core Equity Fund - Regular Plan - Gr	14.06	5.12	8.45	10.31	10.46	NA
IDFC Focused Equity Fund - Regular Plan - Gr	19.79	5.75	8.96	9.88	9.46	NA
IDFC Large Cap Fund - Regular Plan - Gr IDFC Multi Cap Fund - Regular Plan - Gr	13.26 17.77	7.36 6.43	8.91 7.59	9.48 11.43	9.65 13.08	NA NA
IDFC Multi Cap Fund - Regular Fran - Gi IDFC Sterling Value Fund - Regular Gr	6.39	-0.96	5.35	9.81	11.41	NA
IIFL Focused Equity Fund - Gr	30.64	15.51	14.43	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	10.68	7.53	9.50	10.59	NA	NA
Invesco India Contra Fund - Gr Invesco India Growth Opportunities Fund - Gr	14.43 16.93	8.10 9.97	11.07 11.51	14.79	14.69	NA NA
Invesco India Growth Opportunities Fund - Gr	12.58	9.97	8.98	13.50 10.96	13.56 11.29	NA
Invesco India Midcap Fund - Gr	24.46	9.12	10.50	14.95	15.99	NA
Invesco India Multicap Fund - Gr	20.58	5.73	8.05	12.94	14.93	NA
JM Core 11 Fund - Series 1 - Growth Option	12.19	7.28	11.07 5.34	13.32	12.18	NA 7.22
JM Large Cap Fund - Growth Option JM Multicap Fund - Growth Option	4.60 20.01	4.01 9.81	5.34	7.63 14.04	8.09 12.93	7.22 NA
JM Value Fund - Growth Option	17.86	6.78	10.41	13.39	12.95	8.67
Kotak Bluechip Fund - Gr	16.77	9.23	9.66	11.42	11.50	11.90
Kotak Emerging Equity Fund - Gr	29.11	9.36	11.41	16.82	16.80	NA 10.01
Kotak Equity Opportunities Fund - Gr Kotak India EQ Contra Fund - Gr	24.62 14.45	10.79 10.02	11.83 11.58	14.01 12.50	13.78 12.40	13.91 NA
Kotak India EQ Contra Fund - Gr Kotak Smallcap Fund - Gr	30.66	6.78	8.98	12.50	12.40	13.74
Kotak Standard Multicap Fund - Gr	15.39	9.46	11.62	14.56	14.86	NA
L&T Emerging Businesses Fund - Gr	5.57	-1.78	7.32	NA	NA	NA
L&T Equity Fund - Gr	8.21	3.75 8.15	6.60 8.70	9.62	10.51	NA
L&T India Large Cap Fund - Gr L&T India Value Fund - Gr	13.15 11.65	8.15 3.09	8.79 7.65	10.58 13.37	10.87 14.75	NA NA
L&T Large and Midcap Fund - Gr	16.76	4.54	7.51	10.58	11.80	NA
L&T Midcap Fund - Gr	18.28	3.80	9.10	15.35	15.99	15.53
LIC MF Large & Mid Cap Fund - Gr	22.75	9.82	12.09	NA 11.00	NA 10.00	NA 10.17
LIC MF Large Cap Fund - Gr	20.30	10.97	10.18	11.20	10.90	10.17

MF NEWS

Mutual funds add 68 lakh folios in 2019

Mutual fund industry added 68 lakh folios in 2019 taking the total tally to 8.7 crore, which suggests investor's understanding about market risks associated with such schemes. However, the pace of growth in folio numbers dropped in 2019 as compared to preceding three years. Industry experts attributed the trend to decline in investors account in debt oriented schemes as they were spooked by credit events in fixed income market. According to the data available with markets regulator SEBL the number of folios with 44 fund houses rose to 8.71 crore at the end of December 2019 from 8.03 crore at the end of December 2018, registering a gain of 68 lakh folios. In comparison, over 1.38 crore investor accounts were added in 2018, more than 1.36 crore in 2017, nearly 70 lakh in 2016 and close to 56 lakh in 2015. the data showed. Industry experts said the addition of folios indicates investor's understanding about market risks associated with the mutual fund schemes.

AMFI signs Sachin Tendulkar, MS Dhoni for 'Mutual Funds Sahi Hai' campaign

The Association of Mutual Funds in India (AMFI) has signed Sachin Tendulkar and MS Dhoni for their 'Mutual Funds Sahi Hai' campaign, to help create awareness about mutual funds as the preferred investment option. Sachin Tendulkar and Dhoni evoke unstinted trust and hiah dependability, and their longer-term orientation in their respective cricketing careers, has been akin to retail investors having equally longer-term approach towards investment, said Nilesh Shah, Chairman, AMFI. AMFI has been running the 'Mutual Funds Sahi Hai' campaign for the last three years, and it is only now that they decided to engage the cricketing icons to take the conversation with the retail investors across the country to the next level.

SIP RETURN AS ON 31ST JANUARY 2020

		UNIN AS UN ST		2020		
Starting - February Month of	2019	2017	2015	2013	2010	2005
Years	1	3	5	7	10	15
Invested Amount :	1,20,000	3,60,000 Returns % - CAGR	6,00,000	8,40,000	12,00,000	18,00,000
Schemes (Diversified Equity) LIC MF Multi Cap Fund - Gr	19.60	9.13	7.99	8.68	8.70	8.52
Mirae Asset Emerging Bluechip Fund - Gr	20.14	11.28	14.78	20.31	NA	NA
Mirae Asset Large Cap Fund - Gr Motilal Oswal Focused 25 Fund - Gr	11.46 22.79	9.11 10.27	11.74 10.80	14.44 NA	14.95 NA	NA NA
Motilal Oswal Midcap 30 Fund - Gr Motilal Oswal Multicap 35 Fund - Gr	29.56 12.04	8.61 4.97	8.57 9.30	NA NA	NA	NA NA
Nippon India Focused Equity Fund - Gr	10.68	3.78	7.26	12.92	NA 13.90	NA
Nippon India Growth Fund - Gr Nippon India Large Cap Fund - Gr	22.45 8.17	7.93 6.74	9.69 9.31	12.75 12.04	12.51 12.62	13.43 NA
Nippon India Multi Cap Fund - Gr	8.84	5.79	7.36	10.27	11.80	NA
Nippon India Small Cap Fund - Gr Nippon India Value Fund - Gr	16.88 9.35	2.69 4.88	9.09 7.77	17.07 11.08	NA 11.46	NA NA
Nippon India Vision Fund Gr	13.15	2.39	4.75	8.32	8.87	10.00
Parag Parikh Long Term Equity Fund - Reg Gr PGIM India Diversified Equity Fund - Gr	17.57 17.25	11.26 6.97	12.09 NA	NA NA	NA NA	NA NA
PGIM India Large Cap Fund - Gr	11.71	7.37	8.44	10.43	10.70	11.15
PGIM India Midcap Opportunities Fund - Gr Principal Dividend Yield Fund - Gr	25.52 11.84	4.37 6.19	5.50 9.95	NA 11.57	NA 11.25	NA 11.01
Principal Emerging Bluechip Fund - Gr Principal Focused Multicap Fund - Gr	22.25	7.01	10.78	16.02	16.86	NA
Principal Multi Cap Growth Fund - Gr	19.01 10.30	9.64 4.05	10.32 8.65	11.74 11.88	11.65 12.80	NA 11.33
SBI Blue Chip Fund - Gr SBI Contra Fund - Regular Div	13.43 4.42	7.37 -0.71	8.82 2.96	11.77 6.37	12.80 7.34	NA 8.71
SBI Focused Equity Fund - Regular Plan - Gr	23.87	13.74	13.78	15.67	16.21	16.15
SBI Large & Midcap Fund - Div SBI Magnum Equity ESG Fund - Div	19.45 15.09	8.96 10.21	10.10 10.28	<u>13.18</u> 11.80	13.54 11.92	<u>13.82</u> 12.76
SBI Magnum MidCap Fund - Gr	19.68	2.71	4.74	11.28	13.96	NA
SBI Magnum Multicap Fund - Gr SBI Small Cap Fund - Gr	13.68 24.71	7.86	10.24 12.96	13.80 20.35	13.88 20.75	NA NA
Sundaram Large & Midcap Fund - Gr	18.48	10.27	12.14	14.28	13.22	NA
Sundaram Mid Cap Fund - Gr Sundaram Select Focus - Gr	18.04 15.33	2.46 10.78	6.46 11.54	12.67 11.81	14.13 10.89	<u>15.59</u> 10.91
Sundaram Small Cap Fund - Gr Tata Equity P/E Fund Gr	13.57 9.14	-3.74	1.12	9.37	11.07	12.54
Tata Large & Mid Cap Fund - Regular Plan - Gr	9.14	3.45 9.80	8.91 10.00	<u>13.37</u> 12.25	13.62 12.64	14.50 12.57
Tata Large Cap Fund - Gr Tata Mid Cap Growth Fund - Gr	9.30 23.66	6.75 8.85	8.05 9.82	9.72 14.80	10.30	11.52 14.68
Taurus Discovery (Midcap) Fund - Gr	22.50	6.43	9.35	13.54	15.53 14.08	11.61
Taurus Largecap Equity Fund - Gr Taurus Starshare (Multi Cap) Fund - Gr	8.95 6.22	4.22	5.26 4.36	7.32 6.83	7.61 7.95	7.62 9.37
Templeton India Equity Income Fund - Gr	4.75	2.27	6.23	8.70	9.84	NA
Templeton India Value Fund - Gr Union Multi Cap Fund - Gr	2.87 15.14	-1.22 7.93	3.93 8.05	7.57 8.80	8.65 NA	10.74 NA
Union Small Cap Fund - Gr	30.41	4.60	5.42	NA	NA	NA
UTI Core Equity Fund - Gr UTI Dividend Yield Fund Gr	8.32 6.01	2.20 4.40	5.03 7.14	7.84 8.80	9.05 9.00	NA NA
UTI Equity Fund - Gr	23.70	12.22	11.70	13.04	13.30	NA
UTI Master Share - Gr UTI Mid Cap Fund - Gr	13.71 21.65	8.33 3.67	9.16 5.94	10.84 12.45	11.08 14.41	NA NA
UTI Value Opportunities Fund - Gr Average Return of Above Funds	18.54 15.22	8.77 6.24	8.84 8.59	9.81	10.51 12.44	NA 12.24
Maximum Return	41.79	17.34	15.44	11.78 20.35	20.75	16.15
Minimum Return Universe	-1.87 140	-7.98 139	0.12 138	<u>4.83</u> 125	7.34	7.22
ELSS / Tax Savings Schemes						
Aditya Birla Sun Life Tax Relief 96 Fund - Div Axis Long Term Equity Fund - Gr	11.50 22.90	5.11 13.38	8.39 13.09	12.60 16.22	13.25 17.30	13.00 NA
Baroda Elss 96 - Div BNP Paribas Long Term Equity Fund - Gr	9.95	1.67	4.54	7.54	8.49	8.63
BOI AXA Tax Advantage Fund - Regular - Growth	21.19 27.68	9.77 9.08	9.54 10.48	12.06 12.32	13.13 12.12	NA NA
Canara Robeco Equity Tax Saver Fund - Div DSP Tax Saver Fund - Gr	14.93 16.53	9.52 8.80	10.11	11.53	11.77 14.21	13.63 NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	13.64	5.81	10.91 7.43	<u>13.79</u> 10.10	11.15	NA
Franklin India Taxshield Gr HDFC Taxsaver - Div	7.32	4.32 0.09	6.57 4.62	10.38 8.00	11.90 9.24	<u>13.15</u> 11.12
HSBC Tax Saver Equity Fund - Gr	17.26	5.86	8.50	11.16	12.05	NA
ICICI Prudential Long Term Equity Fund - Regular Gr IDBI Equity Advantage Fund - Gr	11.69 18.45	7.32 7.25	8.66 8.19	11.52 NA	12.52 NA	13.36 NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	8.32	3.12	7.47	11.18	12.58	NA
Invesco India Tax Plan - Gr JM Tax Gain Fund - Growth Option	16.96 19.45	9.06 10.28	10.52 11.90	13.55 14.08	14.12 13.34	NA NA
Kotak Tax Saver - Gr L&T Tax Advantage Fund - Gr	21.06	10.54 3.98	11.34	13.62	12.90	NA
LIC MF Tax Plan Gr	12.57 21.39	11.07	8.07 11.16	11.09 12.73	11.71 12.33	NA 10.68
Mirae Asset Tax Saver Fund - Gr Motilal Oswal Long Term Equity Fund - Gr	17.09 25.90	11.16 9.30	NA 12.74	NA	NA NA	NA NA
Nippon India Tax Saver Fund - Gr	7.89	-1.78	2.31	NA 8.01	10.55	NA
Principal Tax Savings Fund SBI Magnum Tax Gain Fund - Div	6.93 10.55	2.61 3.84	7.67 5.72	11.16 8.91	12.39 10.27	11.41 11.15
Sundaram Diversified Equity (Tax Saver) Fund - Div	9.68	2.10	5.74	8.94	9.78	10.67
Tata India Tax Savings Fund Regular Plan - Div Taurus Tax Shield - Gr	13.14 12.26	7.36 7.26	10.13 9.90	<u>13.39</u> 11.40	13.85 11.06	<u>13.24</u> 11.79
Union Long Term Equity Fund - Gr	14.63	7.07	6.95	8.41	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr Average Return of Above Funds	19.75 14.81	8.07 6.71	8.99 8.70	10.77 11.40	10.93 12.20	NA 11.91
Maximum Return Minimum Return	27.68	13.38	13.09	16.22	17.30	13.63
Universe	1.78 29	-1.78 29	2.31 28	7.54 26	8.49 25	<u>8.63</u> 12
S&P BSE SENSEX TRI NIFTY 50 TRI	12.71 10.00	11.91 9.64	<u>12.24</u> 10.84	12.20	11.87 11.23	NA 11.58
NIFTY 500 TRI	11.27	7.16	9.66	<u>11.34</u> 11.31	11.23	11.58

SIP VALUE AS ON 31ST JANUARY 2020

Starting - February Month of	2019	2017	2015	2013	2010	2005
Years	1	3	5	7	10	15
Invested Amount :	1,20,000	3,60,000 Investment Value ₹	6,00,000	8,40,000	12,00,000	18,00,000
Schemes (Diversified Equity) Aditya Birla Sun Life Dividend Yield Fund - Gr	1,28,608	3,65,658	6,56,537	10,60,094	17,81,656	41,96,394
Aditya Birla Sun Life Equity Advantage Fund - Gr	1,32,543	3,92,771	7,41,763	13,18,545	23,78,269	49,19,786
Aditya Birla Sun Life Equity Fund - Gr	1,30,833	4,03,305	7,79,186	13,73,856	24,99,817	55,53,666
Aditya Birla Sun Life Focused Equity Fund - Gr	1,29,111	4,03,915	7,55,292	12,65,797	23,01,634	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	1,25,667	3,89,824	7,28,099	12,13,890	21,94,045	53,35,030
Aditya Birla Sun Life Midcap Fund - Gr		3,61,279	6,74,456	12,18,894	22.04.500	52,64,207
Aditya Birla Sun Life Pure Value Fund - Gr	1,18,836	3,18,181	6,01,764	11,23,855	21,63,569	NA
Aditya Birla Sun Life Small Cap Fund - Gr	1,22,657	3,28,295	6,28,821	11,59,963	21,41,835	NA
Axis Bluechip Fund - Gr	1,31,882	4,48,823	8,54,264	13,93,446	24,84,369	NA
Axis Focused 25 Fund - Gr	1,34,460	4,37,223	8,59,896	14,45,795	NA	NA
Axis MidCap Fund - Gr	1,36,075	4,46,610	8,43,672	15.05.940	NA	NA
Axis Multicap Fund - Gr	1,31,517	NA	NA	NÁ	NA	NA
Axis Small Cap Fund - Gr	1,44,440	4,63,236	8,79,821	NA	NA	NA
Baroda Large Cap Fund - Gr	1,27,808	3,99,652	7,27,870	11,75,766	NA	NA
Baroda Mid-cap Fund - Gr	1,29,413 1,26,945	3,75,055	6,73,482	9,96,185	NA	NA 40.25.000
Baroda Multi Cap Fund - Growth Plan	1,30,828	3,83,621	7,01,943	11,44,010	19,03,454	40,35,006
BNP Paribas Large Cap Fund - Gr		4,20,218	7,73,058	12,86,280	23,34,749	49,02,326
BNP Paribas Midcap Fund - Gr	1,35,398	3,93,920	7,28,997	13,19,138	26,24,551	NA
BNP Paribas Multi Cap Fund - Gr	1,32,632	4,06,012	7,60,644	12,93,498	23,50,444	NA
BOI AXA Large & Mid Cap Equity Fund - Reg Gr	1,32,205	3,87,218	7,08,907	11,36,738	19,09,843	NA
Canara Robeco Bluechip Equity Fund - Gr	1,32,349	4,31,965	8,12,503	13,10,038	NA	NA
Canara Robeco Emerging Equities Fund - Gr	1,32,693	4,07,389	8,03,677	15,94,625	32,21,586	NA
Canara Robeco Equity Diversified Fund - Gr	1,30,835	4,24,212	8,00,004	12,98,116	22,60,083	53,21,367
DSP Equity Fund - Reg. Plan - Div	1,34,643	4,25,028	8,05,716	13,58,296	23,47,875	56,53,759
DSP Equity Opportunities Fund - Gr	1,31,935	4,07,873	7,86,139	13,53,417	24,16,178	54,77,307
DSP Focus Fund - Gr	1,33,825	4,18,302	7,72,586	13,04,363	NA	NA
DSP Midcap Fund - Reg Gr	1,36,755	4,13,193	8,00,552	14,88,908	27,73,318	NA
DSP Small Cap Fund - Gr	1,31,865	3,62,989	6,81,507	13,86,787	27,40,100 20.36.118	NA 46,91,331
DSP Top 100 Equity Fund Gr Edelweiss Large & Mid Cap Fund - Regular Gr	1,30,740	4,09,733 4,12,567	7,53,586 7,72,161	12,05,636 12,81,764	22,31,073	NA
Edelweiss Large Cap Fund - Gr	1,29,018	4,15,234	7,75,931	12,72,056	22,57,906	NA
Edelweiss Mid Cap Fund - Regular Gr	1,33,623	3,95,329	7,49,009	14,05,921	27,69,229	NA
Edelweiss Multi-Cap Fund - Gr	1,27,584	4,03,082	7,74,149	NA	NA	NA
Essel Large Cap Equity Fund - Gr	1,27,637	3,95,681	7,41,784	11,97,724	NA	NA
Franklin India Bluechip Fund Gr	1,24,710	3,80,923	6,96,741	11,31,295	19,42,691	44,51,749
Franklin India Equity Advantage Fund - Gr	1,25,854	3,80,748	6,94,356	11,78,623	21,15,998	NA
Franklin India Equity Fund - Gr	1,25,032	3,80,497	7,01,330	12,06,203	22,02,117	52,54,919
Franklin India Focused Equity Fund - Gr	1,26,187	3,96,478	7,42,005	13,34,496	25,67,339	NA
Franklin India Prima Fund Gr	1,27,835	3,84,791	7,30,950	13,53,360	26,74,531	61,51,632
Franklin India Smaller Companies Fund - Gr	1,23,971	3,48,689	6,57,412	12,60,805	26,03,648	NA
HDFC Capital Builder Value Fund - Gr	1,21,476	3,68,832	7,04,979	12,06,487	21,78,194	51,04,973
HDFC Equity Fund - Gr	1,21,856	3,85,434		12,18,318	21,27,298	52,63,743
HDFC Focused 30 Fund - Gr	1,21,996	3,61,209	7,32,654 6,68,386	11,10,834	18,40,794	40,01,160
HDFC Growth Opportunities Fund - Gr	1,26,072	3,87,574	7,08,461	10,93,106	18,00,054	34,87,997
HDFC Mid Cap Opportunities Fund - Gr	1,29,014	3,78,506	7,26,379	13,46,748	26,56,934	NA
HDFC Small Cap Fund - Gr	1,20,360	3,58,988	7,19,487	12,63,310	22,90,100	NA
HDFC Top 100 Fund - Div	1,20,691	3,82,968	7,27,382	11,88,782	20,54,323	50,00,711
HSBC Large Cap Equity Fund - Gr	1,28,971	4,08,335	7,71,355	12,37,883	20,65,000	42,03,747
HSBC Multi Cap Equity Fund - Gr	1,29,630	3,86,857	7,20,908	12,20,272	21,70,703	45,05,746
HSBC Small Cap Equity Fund - Gr	1,25,642	3,38,336	6,26,652	11,70,822	20,40,330	NA
ICICI Prudential Bluechip Fund - Gr	1,26,165	4,00,729	7,61,072	12,57,144	22,55,312	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	1,20,115	3,47,597	6,58,246	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	1,20,619	3,68,965	6,76,727	10,86,361	18,71,940	NA
ICICI Prudential Large & Mid Cap Fund - Gr	1,26,905	3,85,612	7,22,198	11,75,483	20,87,294	46,27,477
ICICI Prudential MidCap Fund - Gr	1,28,016	3,77,260	7,11,404	13,19,716	24,41,088	51,94,012
ICICI Prudential Multicap Fund - Gr	1,25,143	3,92,135	7,40,103	12,63,252	22,64,551	49,76,940
ICICI Prudential Smallcap Fund - Gr	1,35,984	3,93,319	7,19,815	11,93,657	21,48,668	NA
ICICI Prudential Value Discovery Fund Gr	1,22,276	3,67,934	6,66,476	11,80,991	22,61,273	60,38,195
IDBI Diversified Equity Fund - Gr	1,30,201	3,96,708	7,18,753	NA 11,79,253	NA	NA
IDBI India Top 100 Equity Fund - Gr IDFC Core Equity Fund - Regular Plan - Gr	1,28,528	3,97,499 3,88,669	7,20,238 7,41,076	12,09,885	NA 20,59,645	NA NA
IDFC Focused Equity Fund - Regular Plan - Gr	1,31,909	3,92,307	7,50,490	11,91,479	19,53,786	NA
IDFC Large Cap Fund - Regular Plan - Gr	1,28,053	4,01,689	7,49,438	11,74,517	19,73,930	NA
IDFC Multi Cap Fund - Regular Plan - Gr	1,30,724	3,96,233	7,25,355	12,58,729	23,66,894	NA
IDFC Sterling Value Fund - Regular Gr	1,23,918	3,54,795	6,86,109	11,88,358	21,66,381	NA
IIFL Focused Equity Fund - Gr	1,38,169	4,51,493	8,58,385	NA	NA	NA
Indiabulls Blue Chip Fund - Gr	1,26,509	4,02,707	7,60,492	12,21,856	NA	NA
Invesco India Contra Fund - Gr	1,28,750	4,06,051	7,90,623	14,18,554	25,78,578	NA
Invesco India Growth Opportunities Fund - Gr	1,30,225	4,17,221	7,99,151	13,55,047	24,28,398	NA
Invesco India Largecap Fund - Gr	1,27,647	4,04,575	7,50,710	12,37,965	21,52,620	NA
Invesco India Midcap Fund - Gr	1,34,622	4,12,142	7,79,591	14,26,316	27,65,050	NA
Invesco India Multicap Fund - Gr	1,32,370	3,92,181	7,33,717	13,28,111	26,12,799	NA
JM Core 11 Fund - Series 1 - Growth Option	1,27,417	4,01,211	7,90,482	13,46,438	22,56,187	NA
JM Large Cap Fund - Growth Option	1,22,832	3,82,350	6,85,943	11,00,189	18,17,883	31,81,506
JM Multicap Fund - Growth Option	1,32,034	4,16,258	8,06,241	13,81,230	23,48,593	NA
JM Value Fund - Growth Option	1,30,772	3,98,300	7,77,842	13,49,560	22,52,534	35,87,883
Kotak Bluechip Fund - Gr Kotak Emerging Equity Fund - Gr	1,30,131 1,37,297	4,12,804	7,63,599	12,58,313 15,24,460	21,76,010	47,09,782
Kotak Equity Opportunities Fund - Gr	1,34,714	4,13,588 4,22,209	7,97,153 8,05,388	13,79,477	28,86,975 24,56,107	NA 55,93,364
Kotak India EQ Contra Fund - Gr	1,28,759	4,17,535	8,00,548	13,07,407	22,82,305	NA
Kotak Smallcap Fund - Gr	1,38,183	3,98,300	7,50,846	13,70,174	25,30,162	55,13,442
Kotak Standard Multicap Fund - Gr	1,29,320	4,14,146	8,01,211	14,06,794	26,03,026	NA
L&T Emerging Businesses Fund - Gr	1,23,421	3,50,372	7,20,546	NA	NA	NA
L&T Equity Fund - Gr	1,25,024	3,80,856	7,07,668	11,80,542	20,65,102	NA
L&T India Large Cap Fund - Gr L&T India Value Fund - Gr	1,27,987	4,06,387	7,47,273	12,21,514 13,48,682	21,04,729	NA
L&T Large and Midcap Fund - Gr	1,30,128	3,77,142 3,85,371	7,26,374 7,23,938	12,21,387	25,87,970 22,11,008	NA
L&T Midcap Fund - Gr	1,31,023	3,81,154	7,52,987	14,46,831	27,65,055	64,37,518
LIC MF Large & Mid Cap Fund - Gr	1,33,631	4,16,330	8,10,518	NA	NA	NA
LIC MF Large Cap Fund - Gr	1,32,204	4,23,255	7,73,371	12,48,461	21,08,478	40,65,341
LIC MF Multi Cap Fund - Gr	1,31,797	4,12,185	7,32,609	11,41,957	18,77,602	35,40,689
Mirae Asset Emerging Bluechip Fund - Gr	1,32,114	4,25,174	8,65,779	17,24,881	NA	NA
Mirae Asset Large Cap Fund - Gr	1,26,976	4,12,096	8,03,651	14,00,948	26,14,689	NA

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Instruct formality 19.000 5.0000 6.0000 10.0000 10.0000 Rate General Genet General General General General Genet General Gener	Starting - February Month of	2019	2017	2015	2013	2010	2005	
Scheme (purplic) (sec) Internet with a sec of the sec of th	Years	1	3	5	7	10	15	
Scheme (purplic) (sec) Internet with a sec of the sec of th	Invested Amount :	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	
Statistics No. NA	Schemes (Diversified Equity)		Investment Value ₹					
Gradi Decembra 12/28 28/28 7.56 36 46 60 Second Inf. Social Physics 13/28 13/28 12/28<		1 1		1 1				
There this looked sparted - 3 13.510 17.064 07.278.95 07.288.91 07.288.91 07.288.91 </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Name Name <th< th=""><td>Nippon India Focused Equity Fund - Gr</td><td>1,26,512</td><td>3,81,013</td><td>7,19,494</td><td>13,27,398</td><td>24,72,646</td><td>NA</td></th<>	Nippon India Focused Equity Fund - Gr	1,26,512	3,81,013	7,19,494	13,27,398	24,72,646	NA	
Network Top Top <thtop< th=""> <thtop< <="" th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thtop<></thtop<>								
Name of all Number of Control 12,229 12,229 12,225 12,02,09 11,12,09 11,12,09 Name of all Number of Numbe	Nippon India Multi Cap Fund - Gr	1,25,405	3,92,570	7,21,284	12,08,259	22,10,611	NA	
Name table frame in the interval of the								
Feld Match Carl Carl Carl Carl Carl Carl Carl Carl	Nippon India Vision Fund Gr		3,73,200	6,75,899	11,27,325	18,94,610		
Prior Base Series OF 137.138 4.45.720 7.0.860 12.4464 MA MA MA Prior Base Series OF Seri								
PRODE Description 127.264 394.869 / 760.74 DA4355 DA4355 <thda4555< th=""> DA43555 <thda4555< th=""></thda4555<></thda4555<>								
Bench Inter. 6m 1.3.3.20 1.9.64.00 7.8.0.30 4.40.7.79 8.25.641 Nuk Bill Cold Instant Strate-10 1.3.4.20 4.5.2.72 77.8.0.30 4.7.8.72 77.8.0.30 77.8.0.30 72.8.0.30 74.8.0.40 74.4.0.40 74.0.40 74.0.00 72.8.0.30 <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Probine Number 1.82.83 3.82.573 7.44.58 17.28.160 3.33.58 4.45.02 Bin Rub Print 1.22.52 3.22.573 7.44.58 17.474 12.47.202 3.33.58 4.45.02 Bin Rub Print 1.24.521 4.16.17 1.42.521 2.53.51 4.16.17 Bin Rub Print 1.24.521 4.16.77 1.72.521 2.23.521 5.55.147 Bin Rub Print 1.24.521 4.16.77 1.75.567 12.75.021 2.23.521 0.06.59.4 Bin Rub Print 1.24.521 4.16.77 1.75.567 12.75.021 2.23.521 0.06.59.4 Bin Rub Print 1.24.521 4.25.758 2.23.571 0.06.59.4 0.06.59.4 Bin Rub Print 1.24.521 4.25.572 2.23.571 0.06.59.4 0.06.59.4 Bin Rub Print 1.24.521 4.25.572 2.55.67 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 0.12.57.57 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Seles Buck Frank 12,154 447,223 7,7744 12,7220 323,110 M. Seles Buck Frank Community 1,22,301 4,1127 1,45,317 1,53,302 1,73,318 52,711 Seles Buck Frank Community 1,22,301 4,1127 1,75,777 1,72,721 2,23,218 55,64,701 Seles Buck Frank Community 1,31,44 3,74,897 6,72,721 2,23,218 55,64,701 Seles Magnum Buck Community 1,33,44 3,74,897 6,72,721 2,23,219 55,64,701 Seles Magnum Buck Community 1,33,44 3,74,897 6,72,721 2,23,219 2,44,84,70 Seles Magnum Buck Community 1,33,44 3,74,897 6,72,838 1,32,208 2,73,118 2,72,71 3,72,744 4,72,714 Seles Mach Community 1,33,314 4,41,611 4,75,628 1,75,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 2,73,718 </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Selection - Registry (b) 1.22.70 3.56.131 6.6.3211 11.51.075 17.6.564 3.57.116 Sile Construct (b) (b) (b) 1.23.02 4.13.02 7.7.8.70 17.22.07 5.7.1.40 Sile Construct (b) (b) 1.23.01 4.13.07 2.7.5.70 17.22.07 2.7.5.207 5.7.5.207 Sile Construct (b) 1.33.01 4.04.071 7.7.4.52 2.7.0.70 3.5.2.207 2.7.0.70 3.5.2.207 2.7.0.70 3.5.2.207 2.7.0.70 3.5.2.207 2.7.0.70 3.5.2.207 2.7.0.70 3.5.2.207 2.7.0.70 3.5.2.207 2.7.0.70 3.5.2.207 3.5.0.10 3.5.0	<u> </u>							
Shi Jaya Khinghutur. 50 11.7.198 4.11.92 7.7.941 13.8.2926 24.25.812 25.5.1.47 SN Maran Kuly Kar Du 1.2.1.81 3.1.627 7.7.567 12.7.521 22.2.573 30.6.598 SN Maran Kuly Kar Du 1.2.1.81 3.1.627 7.7.567 12.7.576 12.7.578 12.7.578 30.7.578 SN Maran Kuly Kar Du 1.3.1.81 4.1.5.54 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 7.7.518 13.5.528 12.7.528 44.5.551 14.5.528 14.7.551 14.5.528 14.7.551 14.5.51 14.5.51 14.5.51 14.5.51 14.5.51 14.5.51 14.5.56 14.5.57 14.5.56 14.5.57 14.5.56 14.5.57 14.5.56 14.5.56 <	SBI Contra Fund - Regular Div	1,22,720	3,56,131	6,46,321	10,51,979	17,48,594	35,97,110	
88 Magnam Macrice Say BSD kmr - Bw 1,2137 41,86,77 17,75,37 17,75,37 17,75,37 12,72,31 24,76,17 MA 89 Magnam Macrice Since - G 1,23,47 40,76,27 17,75,37 12,52,273 24,76,17 MA 89 Magnam Macrice Macrice - G 1,23,47 40,76,27 17,26,27 24,76,17 MA 80 Magnam Macrice Macrice - G 1,23,46 41,76,47 11,32,228 24,76,17 MA Sordiam Macrice Macrice - G 1,23,86 47,75,87 17,65,81 13,84,81 24,76,17 43,76,17 Macrian Suber Toxa - G 1,23,84 47,72,81 13,84,81 24,72,81 33,128 74,63,81 12,84,81 24,72,84 43,12,83 11,84,76 44,72,84 63,14,10 13,84,84 24,72,84 63,14,10 13,84,84 24,72,84 63,14,10 13,84,84 24,72,84 63,14,10 14,12,84,14 24,72,84 63,14,10 14,12,84,14 24,72,94 63,14,10 14,12,84,14 24,72,94 63,14,10 14,12,84,14 24,72,94 64,14,16,14 14,12,84,14 2					1 1			
Six Minge Induces Ford - G 1,2,2,0,1 4,4,4,621 7,7,4,62 1,3,8,28 9,2,70,1,47 MA Sordina Tog A Minde Ford - G 1,3,1,87 4,10,051 6,11,34 1,3,2,678 3,2,0,201 MA Sordina Tog A Minde Ford - G 1,3,1,88 4,10,051 6,11,34 1,3,2,0,201 2,2,3,1,83 2,2,4,0,21 1,4,2,53 Sordina Tog Ford - G 1,2,2,28 3,3,8,57 6,7,1,48 1,13,2,68 2,2,5,3,23 4,6,7,3,44 Sordina Tog Ford - G 1,3,1,19 4,11,2,2,19 7,0,4,85 1,2,4,5,83 2,2,6,5,63 4,8,1,8,5 Sordina Tog Ford - G 1,3,1,19 4,11,2,2,17 7,0,4,85 1,3,4,8,16 2,4,5,164 4,5,5,3,33 Turue Disponce Duffwerd - G 1,3,4,47 3,4,6,23 1,3,4,6,14 2,4,5,164 4,5,5,3,33 Turue Disponce Duffwerd - G 1,2,4,17 3,4,6,23 1,3,4,5,14 1,4,5,2,17 1,3,4,6,17 1,3,6,2,7,2 2,5,2,3,1 1,4,4,1,14 MA MA 5,6,2,2,3,1 1,3,4,4,14 1,4,4,3,14 1,4,4,5,3,3,3,1 1,4,4,1,1,14,14 MA 1	SBI Magnum Equity ESG Fund - Div	1,29,137	4,18,677	7,75,207	12,75,321	22,25,321	50,68,508	
Sil Simi Carlo 15.707 4.07.876 8.8.154 17.8378 39.70.280 34.02 Sundam Lang A Abors Pars Cr 1.3.188 4.17.900 1.5.154 13.8.2088 2.5.4971 44.7 Sundam Lang A Abors Pars Cr 1.3.3.18 4.2.000 7.6.3.18 13.9.2.208 2.5.4971 42.5.2971 Sundam Lang A More Pars Cr 1.3.3.18 4.7.0.277 7.4.9.85 13.8.6.18 2.4.5.201 45.2.001 Line Lang A More Pars Cr 1.3.100 4.5.0777 7.4.9.85 13.8.6.18 2.4.7.201 45.0.081 Line Lang A More Pars Cr 1.3.100 4.5.0777 7.4.9.85 13.8.6.18 2.4.7.201 45.0.081 Line More Pars Crossen Pars Cr 1.3.110 4.5.0777 7.4.9.85 13.8.9.44 2.4.7.201 45.0.301 Line More Pars Crossen								
Sendam Mac Day Inter- Gr 1.3888 3.73.90 7.65.14 17.55.14<	SBI Small Cap Fund - Gr	1,34,767	4,07,978	8,28,104	17,26,978	35,70,280	NA	
Sundam Sinut Fibus - 0 1.2280 4.2290 7.00.68 19.76.18 9.716.14 14.32.031 Sinut Fibus - 0 1.25.56 3.70.44 7.40.55 17.170.28 21.27.38 407.384 Sinut Fibus Fibus - 0 1.25.56 3.70.44 7.40.55 13.45.15 44.35.37 50.175.4 Sinut Fibus - 0 1.25.56 3.70.44 7.40.55 13.45.16 44.35.27 50.723.8 40.73.84 Sinut Fibus - 0 1.34.150 4.30.27 7.56.02 11.18.544 87.77.72 40.25.88 Timus Eventure Midd Fiber Fiber - 0 1.25.17 3.55.23 6.44.26 10.94.64 10.94.64 10.84.84 38.02.72 Timus Eventure Midd Fiber Fiber - 0 1.25.17 3.55.23 6.47.718 11.04.71 13.25.24 8.02.72 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.64 10.94.74 10.94.74 10.94.74 10.94.7								
Sinchiam San Dip Intel- Gr 1.22.38 3.39.57 6,17,180 17.2.780 12.7.282 4.47.044 Inte Lays AF, Frey Gr 1.31.191 4.16.27 7.40.68 1.34.415 423.537 64.57.64 Inte Lays AF, Frey Gr 1.31.191 4.16.27 7.40.68 1.24.031 423.537 64.57.53 423.64.03 424.64.08 Inter Lays Control Sec Gr 1.34.47 3.49.53 7.57.40 11.51.99 423.57.72 32.73.73 32.73.73 32.73.73 32.73.74 424.54.14 45.53.38 Turus Discoper Johnson Fact - Cr 1.22.94 3.72.52 7.67.60 11.84.89 38.0.77.2 11.84.89 38.0.77.2 11.84.54 11.84.89 38.0.77.2 11.84.54 11.84.89 38.0.77.2 11.84.54 11.84.89 38.0.77.2 11.84.54 11.84.54 11.84.89 38.0.77.2 11.84.54 11.84.89 38.0.77.2 11.84.54 11.84.54 11.84.54 11.84.54 11.84.54 11.84.54 11.84.54 11.84.54 11.84.54 11.84.54 11.84.55 11.84.55 11.84.55	Sundaram Select Focus - Gr				12,76,183	21,06,741		
That Large & Mar Gap Funt - Forgue Plan - Gr 131.19 44.16.227 7.68,965 12.18.09 231.20.3 44.98,069 Tab Large & Gar Mar - Gr 1.34.199 44.10.221 7.66.23 11.84.196 28,9.728 82,52.64 45,55.419 Tab Mar Mar Oxigon March - Gr 1.34.199 3.49.733 7.34.09 11.54.196 28,9.728 82,75.03 11.84.196 28,9.728 82,75.03 11.84.196 43,53.31 11.94.196 43,53.31 11.94.196 43,53.31 11.94.196 43,53.33 11.94.196 43,53.33 11.94.196 11.94.294 44,59.049 80,67.27 66,82.38 11.94.77.11 11.94.294 44,28.60 74,72.94 44,28.60 74,72.94 44,28.60 74,73.93 11.46.24 NA NA<		1,28,236						
Ibit Large Equired- Gr 1.25.61 3.86.38 7.3.639 11.8.1766 20.9.2.48 45.5.9.479 Brack Op Gumm Find- Gr 1.33.477 3.89.23 7.7.5799 10.5.848 21.81.14 45.9.479 42.5.9.469 44.7 44.5.9.479 42.5.9.469 44.7 44.5.9.479 42.5.9.469 44.7 44.5.9.479 42.5.9.469 44.7 44.5.9.419 44.7 44.5.9.419 44.7 44.5.9.419 44.7 44.5.9.419 44.7 44.5.9.419 44.7 44.5.9.419 44.7 44.5.9.419 44.7 44.5.9.419 44.4.419 44.7 44.5.9.419 44.4.419 44.7 44.5.9.419 44.4.419 44.7 44.7 44.7 44.7 44.7								
Tunn Brank Sprace Sprat 1.33.47 3.96,9.30 7.57.60 11.53.894 24.98.146 45.93.38 Tunna Langeng Sprace Frank - Gr 1.25.471 3.83.513 6.84.48 10.67.987 117.73.48 3.82.7.21 Tunna Langeng Sprace Frank - Gr 1.22.044 3.84.513 6.84.28 10.67.987 117.24.81 198.34.09 NA Temptonin Main Lynne Fran - Gr 1.27.73 3.33.941 6.62.73 10.77.71 18.7.25 11.42.81 119.24.91 NA NA Union Small Garpi frant - Gr 1.25.09 3.87.23 6.80.688 11.04.499 18.1.799 NA Union Small Garpi frant - Gr 1.25.08 3.84.50 7.1.73.91 14.85.30 2.2.9.97 NA Union Small Garpi frant - Gr 1.2.81.81 4.0.0.23 7.5.10.81 13.83.02 2.21.9.7.93 NA Univala Goptonintie Frank - Gr 1.2.84.94 4.0.0.01 7.4.9.7.91 11.83.81 2.0.8.1.8 NA Univala Goptonintie Frank - Gr 1.2.8.94 7.9.8.1.91 11.8.3.81 2.2.8.9.7.91 2.2.9.9.8.4		1,25,681						
Tanus Gapa (page) Fault - Fer 12.8.711 32.8.512 6.8.4.68 10.87.87 17.7.3.489 32.8.2.2.1 Tanus Glashan (Marcia Cap) Fund - G 12.8.191 30.8.5.7 6.8.7.83 10.8.4.600 18.0.2.772 Erroptien inds Law in norm (and - G) 12.8.191 30.8.5.7 7.17.12.8 11.8.5.400 80.0.2772 Erroptien inds Law in norm (and - G) 12.8.191 30.8.5.67 6.87.318 10.9.7.71 18.7.840 18.8.400 NA Unon Smill Cap Ind - G 12.8.191 33.8.440 7.7.7.390 11.8.8.540 10.7.7.500 NA Unon Smill Cap Ind - G 12.8.181 4.0.7.55 7.7.350 11.8.8.540 10.7.500 NA Un Diodor Vaci fund - G 12.8.318 4.0.7.55 7.7.4.600 12.3.2.8.77 12.7.530 NA Un Nator Law ind - G 12.8.318 4.0.7.55 7.7.530 17.0.5.54 NA Un Nator Law ind - G 12.8.318 4.0.7.55 7.7.7.530 17.0.7.50 NA Un Nator Law ind - G 12.8.318 4.0.7.7.55 7.7.7.530 12.2.8.67 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Templetin Indus Equip Income Fund- Gr 12.22.94 3.7.23.53 7.01.210 11.4.2.511 19.33,400 NA Unom Mulia Gy Indi- Gr 1.21,773 3.3.53.64 6.62.138 160.27.171 18.7.2.247 42.62.64.07 Unom Mulia Gy Indi- Gr 1.23,071 4.05.631 7.33.751 11.14.6.741 NA NA Unom Mulia Gy Indi- Gr 1.23.683 3.25.647 6.67.313 NA NA NA Unom Mulia Gy Indi- Gr 1.23.683 3.24.620 7.17.363 11.46.451 180.17.06 NA Unit Macha Gy Indiana 1.23.681 3.44.600 7.17.363 11.45.451 180.7.06 NA Unit Macha Gy Indiana 1.23.681 3.44.603 7.47.350 12.24.977 2.22.847 2.22.977 NA Unit Macha Gy Indiana 1.31.174 4.10.1010 7.48.210 11.83.31 20.55.215 NA Maximu Vate 1.44.440 4.32.24 3.79.621 12.74.678 3.87.0280 67.49.931 Maximu Vate 1.44.640 4.33.177 7.43.217	Taurus Largecap Equity Fund - Gr	1,25,471	3,83,513	6,84,436	10,87,967	17,73,496	32,87,291	
Templetic lab. Nume Fund - Gr 12,1773 83.83.94 6.62,138 10.97,711 19.72.947 42.68.407 Union Mill Gop Fund - Gr 1.38.059 3.85.687 6.67,318 NA NA NA Union Small Gop Fund - Gr 1.25.093 3.25.123 6.66.688 11.08.659 11.759 NA UII Diverser 1.25.093 3.27.123 6.66.688 11.08.659 19.17.599 NA UII Diverser 1.23.688 3.84.560 7.17.389 11.46.534 19.07.599 MA UII State State - G 1.23.181 4.04.045 1.23.284 3.83.120 2.23.893 2.12.7.89 MA VI Mult Opportunities fund - Gr 1.23.224 3.85.167 7.24.220 11.24.7878 22.28.958 44.84.826 Maximum Value 1.18.85 3.81,181 6.07.744 9.86.755 17.4.854 3.91.656 Maximum Value 1.18.257 4.4.6.33.227 4.4.6.33.39 2.3.87,722 5.1.7.118 5.3.7.83 13.12.208 2.3.87,722 5.1.7.118 5.3.7.83 13.12.208								
Ubin Smith Na NA NA NA NA Ubin Core Staply Frant - Gr 1.25.093 3.27.12 6.66.068 11.06.450 191.1739 NA U1 Dorder Velf Frant - Gr 1.25.093 3.27.12 6.66.068 11.06.450 191.1739 NA U1 Dorder Velf Frant - Gr 1.25.093 3.27.12 6.66.073 13.3020 2.32.433 MA UT Mac Stare - Gr 1.22.191 4.07.455 7.54.060 12.22.967 2.1.27.939 MA U1 Nac Ca Frant - Gr 1.22.191 4.07.455 7.54.060 12.32.970 4.04.40 4.07.11 4.01.010 7.46.210 1.0.2.2.970 4.0.4.01 4.0.2.12.970 4.0.4.01 4.0.2.12.970 4.0.4.01 4.0.2.12.970 4.0.4.01 4.0.2.12.970 4.0.4.01 4.0.2.12.970 4.0.4.01 4.0.2.12.970 4.0.4.01 4.0.2.12.970 4.0.4.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0.1.01 4.0	Templeton India Value Fund - Gr	1,21,773	3,53,394	6,62,138	10,97,711	18,72,947	42,66,407	
UP One Equity Find - Gr 12.5093 3.22.132 6.60.668 11.98.449 19.17.99 NA UP Equity Find - Gr 1.23.683 3.44.500 7.17.39 11.48.543 190.7509 NA UP Equity Find - Gr 1.23.618 3.44.500 50.2783 11.33.025 2.34.4.33 NA UP Equity Find - Gr 1.23.518 4.07.452 7.54.000 12.2.297 2.17.7.39 NA UP wind Opportunies Find - Gr 1.31.174 4.0010 7.44.210 11.83.31 2.06.2.515 NA Arrange Values of Move Finds 1.24.2440 4.84.120 1.27.4978 2.24.8.048 4.44.640 Maximum Values 1.14.440 4.84.236 6.7.128 12.2.4978 2.2.8.7.128 5.7.1.188 Maximum Values 1.18.208 1.16.181 6.0.174 9.8.6.18 17.4.6.594 3.1.6.181 Maximum Values 1.19.2074 3.8.6.451 7.7.8.9.83 1.10.2286 2.9.6.125 NA Maxinum Values 1.9.6.714 1.3.020 4.3.8.6.137 1.3.2.7.87 NA								
UI Elgy/Find - Gr 134/191 4.00.001 6.02.730 13.30.025 22.94.463 NA UII Mater Share - Gr 1.22.818 4.07.645 7.54.080 12.22.987 21.27.980 NA UII Mater Share - Gr 1.32.990 3.80.493 6.96.172 1.30.5380 22.61.344 NA VII Mater Ghannes Fund - Gr 1.31.174 41.00.100 7.44.210 11.83.31 20.65.215 NA Amareag Value of Above Funds 1.23.244 3.95.167 7.43.220 12.7.4978 22.86.162 46.46.626 Maineum Value 1.14.4440 4.63.226 6.7.821 17.2.6978 35.70.220 67.7.198 Maineum Value 1.83.86 3.18.181 50.73.20 1.8.7.1718 53.53 11.31.2208 22.87.722 51.7.1198 Addys Birds Smith Gir Gr 1.2.7.074 3.8.6.455 7.3.9.933 11.31.2208 22.8.7.722 51.7.1198 Addys Birds Smith Gir Gr 1.2.6.7.4 4.8.1630 77.9233 12.9.1535 12.7.707 NA Addys Birds Smith Gir Gr 1.2.6.7.4 <td>UTI Core Equity Fund - Gr</td> <td>1,25,093</td> <td>3,72,132</td> <td>6,80,668</td> <td>11,08,459</td> <td>19,11,799</td> <td>NA</td>	UTI Core Equity Fund - Gr	1,25,093	3,72,132	6,80,668	11,08,459	19,11,799	NA	
Ull Mais Shar - Gr 1.29.318 4.07.435 7.54.080 1.22.2987 2.12.29.391 NA Ull Mid Gap Intra- Gr 1.32.399 3.80.490 6.56.172 1.30.5308 52.51.3 NA Vareg Valee Alwore Finds 1.22.543 3.55.171 7.48.210 11.80.331 220.52.15 NA Averag Valee Alwore Finds 1.22.544 3.35.171 7.48.210 11.74.578 328.646 46.82.56 Maximur Value 1.48.636 3.18.116 6.0.744 59.6185 17.48.594 31.81.506 Universe 1.40 3.85 3.8 1.8 2.8 1.74.8.594 31.81.506 Universe 1.40 3.83 3.8 1.8 2.8 1.8 5.8 1.8 3.8 1.8 2.8 1.8 3.8 3.8 1.8 1.8 3.8 1.8 1.8 3.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 3.8 1.8 1.8 1.8 1.8 1.8 <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
UT Wake Opportunities Fund - Gr 13.174 4.10.010 7.48,720 11.88.311 20.65.215 NA Average Value Of Alove Funds 12.24 478 58.5167 7.48,720 12.24 478 52.70.206 54.84626 Maximum Value 14.84.40 45.236 8.71,821 17.26,878 53.70.200 67.34,991 Universe 140 19 19 19 13 53 EXS/ In Struig Schemes								
Average Value of Abore Funds 1.28,244 3.9,167 7.43,290 12,24,978 32,70,200 62,94,961 Minimur Value 1.18,836 3.18,111 6.01,744 9.96,185 17,46,594 37,81,096 Universe 1.10 1.383 3.15,111 6.01,744 9.96,185 17,46,594 37,81,096 Universe 1.00 1.27 9.79,933 13,1208 2.38,77,22 5,17,119 3.5 Avis Long Term Equity Fund-Gr 1.27,074 3.86,455 7.39,933 13,1208 2.38,77,22 5,17,119 BVP Pathase Long Term Equity Fund-Gr 1.28,777 4,16,030 7,75,203 129,0133 22,24,938 NA Cranae Robeo Equity Texm Cork 1.29,044 4,14,543 7,72,427 126,0533 22,20,156 54,62,251 DSP Taxseer Fund-Gr 1.29,044 4,14,543 7,72,427 126,0534 22,10,058 NA Cranae Robeo Equity Fund-Gr 1.29,044 4,14,543 7,72,427 12,64,049 22,40,105 NA DSP Taxseer Fund-Gr 1.29,044 <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Minimu Nalue 118,38 3,18,191 6,01,744 9,98,185 17,48,594 31,81,506 Universe 140 139 138 15 113 53 ELSS, //ra synips Schmas 10 127,014 33,84,55 7,39,333 13,12,08 23,87,722 51,71,18 53 Aday, Bid Smith, Car Relef 68, Find - Div 12,20,704 3,84,85 7,39,333 13,12,208 23,87,722 16,71,18 35,74,857 BVP Panbas Long Forn Equity Fund - Gr 13,2,727 4,16,030 7,71,327 12,96,153 22,2,787 MA BVP Panbas Long Forn Equity Fund - Div 12,29,044 4,14,543 7,72,933 12,98,133 22,20,056 54,62,281 DSP Tax Swer Equity Fund - Div 12,29,044 4,14,543 7,72,492 12,80,981 21,15,533 MA Editivities Long Torm Equity Fund - Cir 12,29,144 12,09,989 21,30,693 MA								
Universe 140 149 138 123 13								
ELSS / Ints Sungs Schemes								
Asis Corp Tern Equity Fund - Gr 13.3720 4.38.197 8.30.802 14.92.286 29.66.125 NA BMP Entrols Long Term Equity Fund - Gr 1.32.727 3.60.190 672.327 12.87.557 22.72.787 NA BMP Entrols Long Term Equity Fund - Gr 1.32.727 4.16.050 7.61.327 12.87.557 22.72.787 NA BOI AXA Tix Advantage Fund - Regular - Growth 1.32.479 4.11.648 7.72.053 12.33.433 22.49.398 NA DSP Tax Saver Fund - Gr 1.22.993 4.10.203 7.77.462 13.68.651 25.13.553 NA DSP Tax Saver Fund - Gr 1.22.485 3.84.133 7.07.292 12.13.009 22.22.542 52.39.660 HCPC Taxsaver 1.30.420 3.82.982 7.44.883 12.46.849 22.40.104 NA HSC Tax Saver Equity Fund - Gr 1.30.420 3.92.892 7.44.883 12.46.849 22.40.104 NA HSC Tax Saver Equity Fund - Gr 1.30.420 3.73.911 7.42.75.39 23.04.200 NA HSC Tax Saver Equity Fund - Gr 1.30.424 <								
Bards Eis 96 - Dv 1 26 074 3.68 169 6.72 387 10.96 672 18.57 138 35.74 4877 BVP Paribs Long Term Equity Hund - Gr 1.32 277 4.16 050 7.61 327 12.87 557 23.72 787 NA BOI XXA Tax Advantage Fund - Regular - Growth 1.36 479 4.11 866 7.79 203 12.99,133 22.49,396 NA BOI XXA Tax Advantage Fund - Regular - Growth 1.28 044 4.14,543 7.72 043 12.83,434 22.08,055 54,62,851 DBP Tax Saver Fund - Gr 1.28,993 4.10,203 7.87.462 13.68,851 25,13,553 NA Edelewess Long Term Equity Fund Tax Saving - Gr 1.24,485 3.84,133 7.07,292 12,13,009 22.22,542 52,39,569 HDFC Taxsaver - Div 1.21,099 3.60,502 6.73,679 11,14,770 13,31,057 44,06,280 HSDE Tax Saver Equity Fund - Gr 1.37,113 4.01,492 7.44,813 12.46,849 2.29,7,868 53,33,302 DBE Equity Advantage Fund - Gr 1.31,707 4.19,028 7.64,817 12.8,578 2.30,4250 NA	,		, ,					
B01 AX bx Advantage Fund - Regular - Growth 1.36 A79 4.11.866 7.72.203 12.99.133 22.49.388 NA Carran Robeso Fund - Div 1.29.044 4.14.543 7.72.053 12.68.343 22.00.966 554.62.251 DSP Tax Saver Fund - Gr 1.29.933 4.10.203 7.87.462 13.68.851 25.13.553 NA Farakin India Xashide Gr 1.28.278 3.92.661 7.22.414 12.00.989 21.36.063 NA Farakin India Xashide Gr 1.24.465 3.84.133 7.07.922 12.13.099 22.5242 52.39.569 HDPC Taxsaver - Div 1.21.099 3.60.502 6.73.679 11.14.770 19.31.057 44.06.280 DBE Guity Advantage Fund - Gr 1.31.123 4.01.064 7.36.156 NA NA NA DBE Guity Advantage Fund - Gr 1.31.123 4.01.064 7.36.156 NA NA NA Nasson fund - Growth Dption 1.27.113 4.01.492 7.49.917 12.62.968 22.97.866 53.33.202 DBE Guity Advantage Fund - Gr 1.30.245 4.11.907	Baroda Elss 96 - Div	1,26,074	3,69,189	6,72,357	10,96,672	18,57,138	35,74,857	
Canara Robeo Equity Tax Saver Fund - Div 1 20 044 4 14 543 772 053 12.63.343 22.08.056 54.62.261 DSP Tax Saver Fund - Gr 1.29.993 4.10.203 7.87.462 13.68.851 25.13.553 NA Dear Tax Saver Fund - Gr 1.29.993 4.10.203 7.87.462 13.68.851 25.13.553 NA Dear Tax Saver Fund - Gr 1.24.485 3.84.133 7.07.292 12.10.09 22.22.542 52.33.569 DFC Tax Saver Equity Fund - Gr 1.3.04.20 3.92.982 7.41.883 12.46.849 22.40.104 NA DFD Tax Advantage Equity Fund - Gr 1.3.1.21 4.01.042 7.44.917 12.62.988 22.97.886 53.3.202 DFD Tax Advantage Equits Fund - Sr 1.3.0.245 4.11.789 7.7.9.951 13.57.106 2.50.13.32 NA DFD Tax Advantage Equits Fund - Gr 1.3.0.245 4.11.789 7.7.9.951 13.57.106 2.50.13.32 NA DFD Tax Advantage Fund - Gr 1.3.2.647 4.20.677 7.9.57.88 13.8.066 2.40.0.246 NA LAT Tax Advantage Fund -								
Edelwess Long Term Equity Fund (Tax Savings) - Gr 128/278 3.92/661 7.22.414 12.0.0.989 21.36.063 NA Franklin India Taxshield Gr 1.24.465 3.84.133 7.07.292 12.13.009 22.22.542 52.39.569 HDFC Taxsaver - Div 1.21.099 3.06.502 6.73.678 11.14.770 19.31.057 44.06.280 HSBC Tax Saver Equity Fund - Gr 1.30.400 3.92.992 7.41.883 12.46.849 22.97.866 53.3.202 DIDE Tax Advantage Fund - Gr 1.27.113 4.01.042 7.44.917 12.62.968 22.97.866 53.3.202 NA DIDE Tax Advantage Fund - Gr 1.31.123 4.01.044 7.36.156 NA NA NA IDPE Tax Advantage FULSS Fund - Gr 1.32.647 4.20.677 7.93.91 13.87.106 25.01.392 NA MTax Gain Fund - Gr 1.32.647 4.20.677 7.95.788 13.80.615 23.43.975 NA LAT Tax Advantage Fund - Gr 1.32.844 4.23.889 7.92.262 13.18.208 22.74.335 42.43.902 Mirae Assare Tax Dury	Canara Robeco Equity Tax Saver Fund - Div	1,29,044	4,14,543	7,72,053	12,63,343	22,08,056	54,62,851	
Franklindia Tasshield Gr. 1.24,485 3.84,133 7.07.292 1.21,30.09 22.22,542 52.38,569 HDFC Tassaver - Div 1.21,099 3.60,502 6,73,679 11,14,770 19,31,057 44,06,280 HBFC Tassaver - Div 1.30,420 3.92,992 7.41.883 12,46,849 22,40,104 NA ICIC Prudential Long Term Equity Fund - Regular Gr 1.27,113 40,1492 7,44,917 12,62,968 22,97,866 53,33,202 IDBE Equity Advantage Fund - Gr 1.31,123 4,01,064 7,36,156 NA NA NA IDPE Task Advantage Fund - Gr 1.31,123 4,01,064 7,38,156 NA NA NA Invesco India Tax Plan - Gr 1.30,245 4,11,789 7,79,951 13,57,106 25,01,392 NA Invesco India Tax Plan - Gr 1.32,647 4,20,677 7,95,788 13,80,615 23,43,975 NA LG MF Tax Plan Agrit Agree Fund - Gr 1.32,2447 4,20,677 7,95,788 13,80,615 22,43,395 NA LG MF Tax Plan Agrit Agrit Fund - Gr 1.32,455 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
HSBC Tax Saver Equity Fund - Gr 1,30,420 3,92,882 7,41,883 12,46,849 22,40,104 NA IDIC Trudential Long Term Equity Fund - Regular Gr 1,27,113 4,01,492 7,44,917 12,62,968 22,97,886 53,33,202 IDIE Equity Advantage Fund - Gr 1,31,123 4,01,064 7,38,156 NA NA NA IDPE Tax Advantage Fund - Gr 1,25,091 3,77,311 7,23,237 12,47,539 23,04,250 NA Invesco India Tax Plan - Gr 1,30,245 4,11,789 7,79,951 13,57,106 25,01,392 NA M Tax Gain Fund - Gr 1,32,647 4,20,677 7,95,788 13,80,0615 23,43,975 NA L&T Tax Advantage Fund - Gr 1,27,639 3,82,185 7,34,138 12,43,789 22,00,271 NA L&M Tax Saver Fund - Gr 1,33,244 4,23,889 7,92,262 13,18,208 22,74,335 4,24,39.02 Mirae Asset Tax Saver Fund - Gr 1,33,455 4,13,215 8,23,653 NA NA NA Nobiol Doremon Equity Fund - Gr 1,24,828	Franklin India Taxshield Gr	1,24,485	3,84,133	7,07,292	12,13,009		52,39,569	
ICICI Prudential Long Term Equity Fund - Regular Gr 1,27,113 4,01,492 7,44,917 12,62,968 22,97,896 53,33,202 IDBI Equity Advantage Fund - Gr 1,31,123 4,01,064 7,36,166 NA NA NA NA IDPC Tax Advantage (ELSS) Fund - Regular Gr 1,25,091 3,77,311 7,23,237 12,47,539 22,04,250 NA INPresco India Tax Plan - Gr 1,30,245 4,11,789 7,79,951 13,57,106 25,01,392 NA M Tax Gian Fund - Growth Option 1,31,707 4,19,078 8,06,800 13,83,066 24,00,346 NA LAT Tax Advantage Fund - Gr 1,32,647 4,20,677 7,95,788 13,00,615 22,43,975 NA LAT Tax Advantage Fund - Gr 1,30,320 4,24,438 NA NA NA NA Motei Deswalt Tax Saver Fund - Gr 1,30,320 4,24,438 NA NA NA NA NA Motei Deswalt Tax Saver Fund - Gr 1,24,428 3,50,393 6,35,891 11,14,920 20,69,822 NA Statt Saver Fund - Gr <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>						, ,		
IDBI Equity Advantage Fund - Gr 1.31.123 4.01.064 7.36.156 NA NA NA IDFC Tax Advantage (ELSS) Fund - Regular Gr 1.25.091 3.77.311 7.23.237 12.47.539 23.04.250 NA Invesco India Tax Plan - Gr 1.30.245 4.11.789 7.79.951 13.57.106 25.01.392 NA XM Tax Gain Fund - Gr 0xwh Option 1.31.707 4.19.078 8.06.800 13.83.066 24.00.346 NA Kotak Tax Saver - Gr 1.32.647 4.20.677 7.95.788 13.60.615 23.43.975 NA LC MF Tax Plan Gr 1.32.844 4.23.889 7.92.262 13.18.208 22.74.335 42.43.902 Mirae Asset Tax Saver Fund - Gr 1.33.455 4.13.215 8.23.653 NA NA NA Nobial Oswartogr Fund - Gr 1.35.455 4.13.215 8.23.653 NA NA NA Nacial Gas Fund - Gr 1.34.828 3.50.393 6.35.891 11.1.4.920 20.69.822 NA Nitial Oswartogr Fund - Gr 1.24.828 3.67.344 7.26.728 <td>ICICI Prudential Long Term Equity Fund - Regular Gr</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ICICI Prudential Long Term Equity Fund - Regular Gr							
Invesco India Tax Pian - Gr 1,30,245 4,11,789 7,79,951 13,57,106 25,01,392 NA JM Tax Gain Fund - Growth Option 1,31,707 4,19,078 8,06,800 13,83,066 24,00,346 NA Kotak Tax Saver - Gr 1,32,647 4,20,677 7,95,788 13,80,615 23,43,975 NA L&T Tax Advantage Fund - Gr 1,27,639 3,82,185 7,34,138 12,43,789 22,00,271 NA Mitre Asset Tax Saver Fund - Gr 1,30,200 4,24,438 NA NA NA NA Motial Oswal Long Term Equity Fund - Gr 1,35,455 4,13,215 8,23,653 NA NA NA Nitrae Asset Fund - Gr 1,24,828 3,50,933 6,35,891 11,14,920 20,69,822 NA Nitrae Asset Tax Saver Fund - Gr 1,24,828 3,50,933 6,35,891 11,51,319 20,38,778 44,18,686 Sundarum Diversfied Equity (Tax Savinp Fund Aegular Plan - Div 1,26,434 3,81,349 6,92,475 11,51,319 20,38,778 44,18,686 Sundarum Diversfied Equity (Tax Savinp Fund Aegula		1,31,123	4,01,064	7,36,156	NA	NA	NA	
JM Tax Gain Fund - Growth Option 1,31,707 4,10,078 8,06,800 13,83,066 24,00,346 NA Kotak Tax Saver - Gr 1,32,647 4,20,677 7,95,788 13,60,615 23,43,975 NA L8T Tax Advantage Fund - Gr 1,27,639 3,82,185 7,34,138 12,43,789 22,00,271 NA LIC MF Tax Plan Gr 1,32,844 4,28,889 7,92,262 13,18,208 22,74,335 42,43,902 Mirae Asset Tax Saver Fund - Gr 1,30,320 4,24,438 NA NA NA NA Motial Oswal Long Term Equity Fund - Gr 1,36,355 4,13,215 8,23,653 NA NA NA Mirea Saver Fund - Gr 1,24,828 3,50,393 6,35,891 11,14,920 20,69,822 NA Principal Tax Savings Fund 1,24,820 3,74,434 7,26,728 12,46,775 22,81,434 45,17,139 SIB Magnum Tax Gain Fund - Div 1,27,984 4,01,693 7,72,445 13,49,704 24,65,673 52,80,414 Tau India Tax Savings Fund Regular Plan - Div 1,27,994 4,								
L&T Tax Advantage Fund - Gr 1.27,639 3,82,185 7,34,138 12,43,789 22,00,271 NA LIC MF Tax Plan Gr 1,32,844 4,23,889 7,92,262 13,18,208 22,74,335 42,43,902 Mirae Asset Tax Saver Fund - Gr 1,30,320 4,24,438 NA NA NA NA Motial Oswal Long Term Equity Fund - Gr 1,35,455 4,13,215 8,23,653 NA NA NA Nippon India Tax Saver Fund - Gr 1,24,828 3,50,393 6,53,891 11,14,920 20,69,822 NA Principal Tax Savings Fund 1,24,828 3,50,393 6,35,891 11,51,319 20,38,778 44,18,686 Sundaram Diversified Equity (Tax Saver) Fund - Div 1,25,911 3,71,582 6,92,692 11,52,276 19,86,994 42,40,862 Tata India Tax Savings Fund Regular Plan - Div 1,27,984 4,01,693 7,72,445 13,49,704 24,65,673 52,80,414 Taurus Tax Shield - Gr 1,28,866 4,00,016 7,13,838 11,30,823 NA NA Vinion Long Term Equity Fund - Gr		1,31,707	4,19,078	8,06,800	13,83,066	24,00,346	NA	
LIC MF Tax Plan Gr1.32,8444.23,8897.92,26213,18,20822,74,33542,439,002Mirae Asset Tax Saver Fund - Gr1.30,3204,24,438NANANANAMotial Oswal Long Term Equity Fund - Gr1.35,4554,13,2158,23,653NANANAMirae Asset Tax Saver Fund - Gr1.24,8283,50,3936,35,89111,14,92020,089,822NAPrincipal Tax Saver Fund - Gr1.24,8283,50,3936,35,89111,14,92020,089,822NAPrincipal Tax Saver Fund - Gr1.24,8283,81,3496,92,47511,51,31920,38,77844,18,686Sundaram Diversified Equity (Tax Saver) Fund - Div1.26,4343,81,3496,92,47511,51,27619,86,99442,40,862Tata India Tax Savings Fund Regular Plan - Div1.27,9944,01,6937,72,44513,49,70424,65,67352,80,414Taurus Tax Shield - Gr1.27,4594,01,6937,72,44513,49,70424,65,67352,80,414Taurus Tax Shield - Gr1.27,4594,01,6937,713,83811,30,823NANAViro Long Term Equity Fund - Gr1.28,8664,00,0167,13,83811,30,823NANAViro Long Term Equity Fund (Tax Saving) - Gr1.36,4794,36,1378,30,80214,92,28629,66,12554,62,651Maximum Value1.26,0043,97,9487,45,66212,57,54722,59,49747,12,627Maximum Value1.26,1014,15,2217,85,96612,57,84221,61,5714,5								
Motilal Oswal Long Term Equity Fund - Gr 1.33,455 4,13,215 8,23,653 NA NA NA Nippon India Tax Saver Fund - Gr 1,24,828 3,50,393 6,35,891 11,14,920 20,69,822 NA Principal Tax Savings Fund 1,24,250 3,74,434 7,26,728 12,46,775 22,81,434 45,17,139 SBI Magnum Tax Gain Fund - Div 1,26,434 3,81,349 6,92,475 11,51,319 20,38,778 44,18,686 Sundaram Diversified Equity (Tax Saver) Fund - Div 1,25,911 3,71,582 6,92,692 11,52,276 19,86,994 42,40,862 Tata India Tax Savings Fund Regular Plan - Div 1,27,984 4,01,693 7,72,445 13,49,704 24,65,673 52,80,414 Tauro Tax Shield - Gr 1,27,459 4,01,129 7,68,138 12,57,584 21,26,309 46,62,561 Union Long Term Equity Fund - Gr 1,28,866 4,00,016 7,13,838 11,30,823 NA NA Average Value of Above Funds 1,29,004 3,97,948 7,45,662 12,57,767 22,59,497 47,12,627	LIC MF Tax Plan Gr	1,32,844	4,23,889	7,92,262	13,18,208	22,74,335	42,43,902	
Nippon India Tax Saver Fund - Gr 1,24,828 3,50,393 6,33,891 11,14,920 20,69,822 NA Principal Tax Savings Fund 1,24,250 3,74,434 7,26,728 12,46,775 22,81,434 45,17,139 SBI Magnum Tax Gain Fund - Div 1,26,434 3,81,349 6,92,692 11,52,276 19,86,994 44,18,686 Sundaram Diversified Equity (Tax Saver) Fund - Div 1,25,911 3,71,582 6,92,692 11,52,276 19,86,994 42,40,862 Tata India Tax Savings Fund Regular Plan - Div 1,27,459 4,01,693 7,72,445 13,49,704 24,65,673 52,80,414 Taurus Tax Shield - Gr 1,27,459 4,01,129 7,68,138 12,57,584 21,26,309 46,62,561 Union Long Term Equity Fund (Tax Saving) - Gr 1,38,865 4,05,863 7,51,018 12,29,594 21,11,411 NA Average Value of Above Funds 1,20,004 3,97,948 7,45,662 12,57,767 22,59,497 47,12,627 Maximum Value 1,36,479 4,38,137 8,30,802 14,92,286 29,66,125 54,62,851								
SBI Magnum Tax Gain Fund - Div 1,26,434 3,81,349 6,92,475 11,51,319 20,38,778 44,18,686 Sundaram Diversified Equity (Tax Saver) Fund - Div 1,25,911 3,71,582 6,92,692 11,52,276 19,86,994 42,40,862 Tata India Tax Savings Fund Regular Plan - Div 1,27,494 4,01,193 7,72,445 13,49,704 24,65,673 52,80,414 Taurus Tax Shield - Gr 1,27,459 4,01,129 7,68,138 12,57,584 21,26,309 46,62,611 Union Long Term Equity Fund - Gr 1,28,866 4,00,016 7,13,838 11,30,823 NA NA VIII Long Term Equity Fund (Tax Saving) - Gr 1,31,885 4,05,863 7,51,018 12,29,594 21,11,411 NA Average Value of Above Funds 1,29,004 3,97,948 7,45,662 12,57,767 22,59,497 47,12,627 Maximum Value 1,36,479 4,38,137 8,30,802 14,92,286 29,66,125 54,62,851 Minimum Value 1,27,726 4,29,029 8,13,527 12,93,692 21,87,138 35,74,857 Un	Nippon India Tax Saver Fund - Gr	1,24,828	3,50,393	6,35,891	11,14,920	20,69,822	NA	
Sundaram Diversified Equity (Tax Saver) Fund - Div 1,25,911 3,71,562 6,92,692 11,52,276 19,86,994 42,40,862 Tata India Tax Savings Fund Regular Plan - Div 1,27,984 4,01,693 7,72,445 13,49,704 24,65,673 52,80,414 Tarus Tax Shield - Gr 1,27,459 4,01,129 7,68,138 12,57,584 21,26,309 46,62,561 Union Long Term Equity Fund - Gr 1,28,866 4,00,016 7,13,838 11,30,823 NA NA Average Value of Above Funds 1,29,004 3,97,948 7,45,662 12,57,767 22,59,497 47,12,627 Maximum Value 1,36,479 4,38,137 8,30,802 14,92,286 29,66,125 54,62,851 Universe 29 29 28 26 25 12 S&P BSE SENSEX TRI 1,27,726 4,29,029 8,13,527 12,9,3692 21,15,171 MA NIFTY 50 TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 50 TRI 1,26,665 4,00,502 7,63,438<								
Taurus Tax Shield - Gr 1,27,459 4,01,129 7,68,138 12,57,584 21,26,309 46,62,561 Union Long Term Equity Fund - Gr 1,28,866 4,00,016 7,13,838 11,30,823 NA NA UTI Long Term Equity Fund (Tax Saving) - Gr 1,31,885 4,05,863 7,51,018 12,25,767 22,59,497 21,11,411 NA Average Value of Above Funds 1,21,004 3,97,948 7,45,662 12,57,767 22,59,497 47,12,627 Maximum Value 1,36,479 4,38,137 8,30,802 14,92,286 29,66,125 54,62,851 Minimum Value 1,21,099 3,50,393 6,35,891 10,96,672 18,57,138 35,74,857 Universe 29 29 28 26 25 12 S&P BSE SENSEX TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 50 TRI 1,26,665 4,00,502 7,63,438 12,53,311 21,56,261 45,57,073	Sundaram Diversified Equity (Tax Saver) Fund - Div	1,25,911	3,71,582	6,92,692	11,52,276	19,86,994	42,40,862	
Union Long Term Equity Fund - Gr 1,28,866 4,00,016 7,18,838 11,30,823 NA NA UTI Long Term Equity Fund (Tax Saving) - Gr 1,31,885 4,05,863 7,51,018 12,29,594 21,11,411 NA Average Value of Above Funds 1,29,004 3,97,948 7,45,662 12,57,767 22,59,497 47,12,627 Maximum Value 1,36,479 4,38,137 8,30,802 14,92,286 29,66,125 54,62,851 Minimum Value 1,21,099 3,50,393 6,35,891 10,96,672 18,7,138 35,74,857 Universe 29 29 28 26 25 12 S&P BSE SENSEX TRI 1,27,726 4,29,029 8,13,527 12,93,692 22,19,125 NA NIFTY 50 TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 500 TRI 1,26,865 4,00,502 7,63,438 12,53,311 21,56,261 45,57,073								
Average Value of Above Funds 1,29,004 3,97,948 7,45,662 12,57,767 22,59,497 47,12,627 Maximum Value 1,36,479 4,38,137 8,30,802 14,92,286 29,66,125 54,62,851 Minimum Value 1,21,099 3,50,393 6,35,891 10,96,672 18,57,138 35,74,857 Universe 29 29 28 26 25 12 S&P BSE SENSEX TRI 1,27,726 4,29,029 8,13,527 12,93,692 22,19,125 NA NIFTY 50 TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 500 TRI 1,26,865 4,00,502 7,63,438 12,53,311 21,56,261 45,57,073	Union Long Term Equity Fund - Gr		4,00,016	7,13,838	11,30,823		NA	
Maximum Value 1,36,479 4,38,137 8,30,802 14,92,286 29,66,125 54,62,851 Minimum Value 1,21,099 3,50,393 6,35,891 10,96,672 18,57,138 35,74,857 Universe 29 29 28 26 25 12 S&P BSE SENSEX TRI 1,27,726 4,29,029 8,13,527 12,93,692 22,19,125 NA NIFTY 50 TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 500 TRI 1,26,865 4,00,502 7,63,438 12,53,311 21,56,261 45,57,073								
Minimum Value 1,21,099 3,50,393 6,35,891 10,96,672 18,57,138 35,74,857 Universe 29 29 28 26 25 12 S&P BSE SENSEX TRI 1,27,726 4,29,029 8,13,527 12,93,692 22,19,125 NA NIFTY 50 TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 50 TRI 1,26,865 4,00,502 7,63,438 12,53,311 21,56,261 45,57,073	Maximum Value							
S&P BSE SENSEX TRI 1,27,726 4,29,029 8,13,527 12,93,692 22,19,125 NA NIFTY 50 TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 500 TRI 1,26,865 4,00,502 7,63,438 12,53,311 21,56,261 45,57,073								
NIFTY 50 TRI 1,26,101 4,15,221 7,85,966 12,54,885 21,45,127 45,80,968 NIFTY 500 TRI 1,26,865 4,00,502 7,63,438 12,53,311 21,56,261 45,57,073								
	NIFTY 50 TRI	1,26,101	4,15,221	7,85,966	12,54,885	21,45,127	45,80,968	

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