

Prudent A fortnightly Magazine
InvestmentInsight

1st April to 15th April 2019

Volume: IX & Issue: XIX

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EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 29th March 2019				Start Date : 01.04.18			Start Date : 01.04.16			Start Date : 01.04.14			Start Date : 01.04.09			Start Date : 01.04.07			Start Date : 01.04.04		
				End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Axis Bluechip Fund	Large Cap	Mthly & Qtly (1,7,10,15,25)	Other than 29,30,31	12672	10.72	30	44455	14.28	4	81800	12.39	24	--	--	--	--	--	--	--	--	--
HDFC Top 100 Fund	Large Cap	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	13240	20.04	3	44159	13.81	9	81756	12.37	25	239291	13.25	56	340837	13.54	31	635194	15.35	12
Tata Equity P/E Fund	Value	Monthly & Qtly (1,7,10,20,28)	10	12155	2.44	98	41108	8.86	52	81761	12.37	25	270153	15.52	25	382663	15.29	15	--	--	--
HDFC Equity Fund	Multi Cap	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	13199	19.37	4	43908	13.41	13	81412	12.20	27	248235	13.94	43	357435	14.26	20	663271	15.85	6
DSP Midcap Fund	Mid Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12394	6.24	73	40488	7.83	72	81280	12.13	28	292549	17.00	12	427583	16.96	7	--	--	--
HDFC Mid-Cap Opportunities Fund	Mid Cap	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12387	6.13	74	40686	8.16	63	81180	12.08	29	317797	18.54	5	--	--	--	--	--	--
DSP Equity Opportunities Fund	Large & Mid cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12679	10.84	28	41530	9.56	45	81090	12.04	30	251958	14.22	37	347546	13.84	28	609291	14.88	17
Aditya Birla Sun Life Equity Fund	Multi Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12496	7.89	62	41421	9.38	46	81008	12.00	31	262145	14.96	29	356327	14.22	22	633612	15.33	13
Franklin India Focused Equity Fund	Focused	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	13103	17.78	6	42413	11.01	27	80970	11.98	32	287958	16.71	17	--	--	--	--	--	--
Kotak Equity Opportunities Fund	Large & Mid cap	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,14,21,25	12836	13.39	18	42063	10.44	35	80911	11.95	33	248617	13.97	42	339446	13.48	34	--	--	--
Franklin India Prima Fund	Mid Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12445	7.06	66	40615	8.04	68	80595	11.79	34	307032	17.90	7	437075	17.28	4	715596	16.72	3
Invesco India Mid Cap Fund	Mid Cap	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	12417	6.62	70	41660	9.77	43	80560	11.77	35	304363	17.74	8	--	--	--	--	--	--
Canara Robeco Equity Diversified Fund	Multi Cap	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12867	13.90	15	43941	13.46	12	80382	11.68	36	236394	13.02	60	336369	13.34	38	586313	14.43	20
L&T India Value Fund	Value	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12260	4.10	89	40071	7.13	84	80333	11.66	37	--	--	--	--	--	--	--	--	--
ICICI Prudential Multicap Fund	Multi Cap	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12666	10.63	31	42083	10.47	33	80280	11.63	38	250588	14.12	38	341694	13.58	30	585266	14.41	21
UTI Equity Fund	Multi Cap	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12615	9.80	38	43058	12.05	21	79788	11.38	39	246721	13.82	44	348444	13.88	27	591231	14.53	18
SBI Large & Midcap Fund	Large & Mid cap	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12627	10.00	35	41721	9.87	42	79557	11.27	40	253960	14.37	35	350413	13.96	24	659737	15.79	7
ICICI Prudential Equity & Debt Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12703	11.23	26	41751	9.92	41	79482	11.23	41	256467	14.55	33	351414	14.01	23	566822	14.04	23
IDFC Sterling Value Fund	Value	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	12026	0.41	107	40842	8.42	56	79344	11.16	42	263770	15.07	27	--	--	--	--	--	--
ICICI Prudential Bluechip Fund	Large Cap	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12562	8.95	49	42308	10.84	29	79320	11.14	43	244414	13.65	46	--	--	--	--	--	--
Reliance Focused Equity Fund	Focused	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12571	9.09	46	40670	8.13	67	79181	11.07	44	280254	16.20	19	390506	15.60	14	--	--	--
SBI Equity Hybrid Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12754	12.06	22	42055	10.42	36	78972	10.97	45	243336	13.57	47	331168	13.11	41	559515	13.89	27
Canara Robeco Equity Hybrid Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12729	11.65	24	42086	10.47	33	78901	10.93	46	240010	13.31	54	337173	13.38	36	583367	14.37	22

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
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Reliance Value Fund	Value	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12569	9.06	47	41776	9.97	40	78830	10.89	47	239492	13.27	55	339748	13.50	33	--	--	--
DSP Equity Fund - Div	Multi Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12726	11.60	25	41941	10.24	37	78811	10.88	48	235078	12.92	62	328734	13.00	44	626563	15.20	15
L&T Infrastructure Fund	Sectoral	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11842	-2.47	118	39807	6.68	90	78803	10.88	48	229686	12.48	67	--	--	--	--	--	--
Edelweiss Large Cap Fund	Large Cap	Mthly & Weekly (7,14,21,28)	7,14,21,28	12504	8.01	60	42494	11.14	25	78613	10.78	50	--	--	--	--	--	--	--	--	--
SBI Magnum Equity ESG Fund	Thematic	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12814	13.03	20	42278	10.79	30	78569	10.76	51	231080	12.60	65	318290	12.51	51	566434	14.03	24
Reliance Multi Cap Fund	Multi Cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12995	16.01	12	43131	12.17	20	78386	10.67	52	260446	14.84	31	381538	15.25	16	--	--	--
ICICI Prudential Multi-Asset Fund	Multi Asset	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12627	10.00	35	41799	10.00	39	78241	10.59	53	240325	13.33	53	337710	13.41	35	643049	15.50	10
Edelweiss Mid Cap Fund	Mid Cap	All Business Days	1,10,15,25	11963	-0.58	112	39628	6.37	92	78131	10.53	54	301707	17.57	9	--	--	--	--	--	--
Reliance Growth	Mid Cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12519	8.25	57	40775	8.31	59	77714	10.32	55	237187	13.09	58	328560	12.99	45	625144	15.17	16
Aditya Birla Sun Life Frontline Equity Fund	Large Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12612	9.75	40	41241	9.08	50	77373	10.14	56	240765	13.37	51	340293	13.52	32	629599	15.25	14
DSP Equity & Bond Fund	Agg. Hybrid (65-80 Eq.allo)	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12634	10.10	34	40703	8.19	62	77366	10.14	56	223870	12.00	76	308102	12.01	60	524194	13.13	33
Franklin India Smaller Companies Fund	Small Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12040	0.63	105	38366	4.20	108	77376	10.14	56	322746	18.83	4	461403	18.09	2	--	--	--
Franklin India Equity Fund	Multi Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12563	8.97	48	40821	8.38	57	77337	10.12	59	250080	14.08	39	349701	13.93	25	638802	15.42	11
SBI Bluechip Fund	Large Cap	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12519	8.26	56	40682	8.15	64	77326	10.12	59	243186	13.56	48	330247	13.07	42	--	--	--
UTI Mastershare Unit Scheme	Large Cap	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12583	9.29	44	41945	10.24	37	77147	10.02	61	222412	11.88	78	301652	11.69	64	495629	12.48	40
Aditya Birla Sun Life Small Cap Fund	Small Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11817	-2.85	119	37518	2.72	116	76916	9.90	62	271565	15.62	24	--	--	--	--	--	--
Aditya Birla Sun Life Focused Equity Fund	Focused	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12623	9.94	37	41081	8.82	53	76785	9.83	63	241513	13.43	50	332770	13.18	39	--	--	--
Reliance Balanced Advantage Fund	Dyn. Asset Allocation	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12674	10.76	29	41659	9.77	43	76709	9.79	64	224726	12.07	74	315159	12.36	53	--	--	--
Franklin India Opportunities Fund	Thematic	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12643	10.26	32	40678	8.15	64	76329	9.59	65	230774	12.57	66	303780	11.80	63	502976	12.65	39
Tata Large & Mid Cap Fund	Large & Mid cap	Monthly & Qtly (1,7,10,20,28)	10	12685	10.94	27	40785	8.32	58	76276	9.57	66	233936	12.83	63	315091	12.35	54	535151	13.37	28
DSP Small Cap Fund	Small Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	11984	-0.26	110	36485	0.88	121	76096	9.47	67	325390	18.98	3	--	--	--	--	--	--
UTI MNC Fund	Thematic	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	11783	-3.39	121	39851	6.75	86	76040	9.44	68	279906	16.18	20	418632	16.64	8	713460	16.69	4
Templeton India Value Fund	Value	Weekly(7,14,21,28) Monthly (Any Date)	1,7,10,20,25	12443	7.04	67	40141	7.24	83	75961	9.40	69	221417	11.80	79	308401	12.03	59	535113	13.37	28

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 29th March 2019				Start Date : 01.04.18			Start Date : 01.04.16			Start Date : 01.04.14			Start Date : 01.04.09			Start Date : 01.04.07			Start Date : 01.04.04		
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Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Sundaram Mid Cap Fund	Mid Cap	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	11900	-1.56	114	37920	3.42	112	75906	9.37	70	279971	16.18	20	408058	16.26	12	795659	17.93	2
ICICI Prudential Balanced Advantage Fund	Dyn. Asset Allocation	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12560	8.91	50	40928	8.56	55	75876	9.36	71	227827	12.33	71	311295	12.17	55	--	--	--
Principal Focused Multicap Fund	Focused	Weekly (Monday), Mthly & Qtly (1,11,21)	1,5,15,25	12424	6.72	69	41039	8.75	54	75857	9.35	72	220945	11.76	80	306854	11.95	62	--	--	--
Reliance Equity Hybrid Fund	Agg. Hybrid (65-80 Eq. allo)	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12321	5.08	82	40215	7.37	81	75873	9.35	72	232393	12.70	64	337070	13.38	36	--	--	--
Tata Large Cap Fund	Large Cap	Monthly & Qtly (1,7,10,20,28)	10	12742	11.86	23	41319	9.21	49	75746	9.29	74	216545	11.38	83	296675	11.44	66	520135	13.04	35
Motilal Oswal Focused 25 Fund	Focused	1,7,14,21,28	Any day except 29,30,31	12262	4.14	88	40314	7.53	77	75740	9.28	75	--	--	--	--	--	--	--	--	--
Aditya Birla Sun Life Balanced Advantage Fund	Dyn. Asset Allocation	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12540	8.60	54	40222	7.38	79	75674	9.25	76	205382	10.38	88	271917	10.10	72	419333	10.52	46
Franklin India Equity Hybrid Fund	Agg. Hybrid (65-80 Eq. allo)	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12603	9.61	41	40442	7.75	73	75638	9.23	77	227664	12.32	72	309960	12.10	58	509445	12.80	37
Aditya Birla Sun Life Equity Advantage Fund	Large & Mid cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12106	1.67	100	38639	4.68	107	75421	9.11	78	242442	13.50	49	325789	12.86	46	524062	13.13	33
DSP Focus Fund	Focused	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12556	8.85	51	40225	7.38	79	75423	9.11	78	--	--	--	--	--	--	--	--	--
Invesco India Multicap Fund	Multi Cap	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	11945	-0.87	113	39208	5.66	101	75392	9.10	80	292279	16.98	13	--	--	--	--	--	--
Aditya Birla Sun Life Mid Cap Fund	Mid Cap	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12078	1.23	104	38243	3.99	109	75375	9.09	81	252095	14.23	36	356851	14.24	21	648247	15.59	9
L&T Equity Fund	Multi Cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12231	3.65	91	40382	7.65	74	75214	9.00	82	227916	12.34	70	318450	12.51	51	--	--	--
L&T India Large Cap Fund	Large Cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12582	9.27	45	41146	8.92	51	75170	8.98	83	219605	11.64	81	--	--	--	--	--	--
Franklin India Equity Advantage Fund	Large & Mid cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12457	7.26	65	40352	7.60	76	75052	8.92	84	237601	13.12	57	332775	13.18	39	--	--	--
Franklin India Bluechip	Large Cap	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12593	9.45	43	40537	7.91	70	74990	8.88	85	216044	11.33	84	300889	11.65	65	527029	13.20	32
Aditya Birla Sun Life Equity Hybrid 95 Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12345	5.46	78	39622	6.36	93	74897	8.83	86	229693	12.48	67	325666	12.85	47	562172	13.95	25
ICICI Prudential Large & Mid Cap Fund	Large & Mid cap	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12458	7.28	64	40213	7.36	82	74895	8.83	86	224593	12.06	75	307531	11.98	61	532212	13.31	31
BNP Paribas Multi Cap Fund	Multi Cap	Mthly & Qtly (1,7,15,25)	Any day except 29,30,31	12333	5.27	79	39622	6.36	93	74872	8.82	88	240774	13.37	51	345070	13.73	29	--	--	--
L&T Hybrid Equity Fund	Agg. Hybrid (65-80 Eq. allo)	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12169	2.67	97	39509	6.17	97	74848	8.81	89	--	--	--	--	--	--	--	--	--
DSP India Tiger Fund	Thematic	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12635	10.12	33	39823	6.71	89	74700	8.73	90	209316	10.74	87	272175	10.12	70	--	--	--
IDFC Multi Cap Fund	Multi Cap	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	12324	5.14	81	39836	6.73	88	74693	8.72	91	260676	14.85	30	393556	15.71	13	--	--	--
ICICI Prudential Focused Equity Fund - Ret	Focused	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12472	7.50	63	40733	8.24	60	74521	8.63	92	--	--	--	--	--	--	--	--	--

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Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Motilal Oswal Midcap 30 Fund	Mid Cap	1,7,14,21,30	Any day except 29,30,31	12263	4.15	87	38102	3.74	110	74419	8.58	93	--	--	--	--	--	--	--	--	--
L&T Large and Midcap Fund	Large & Mid cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12017	0.26	109	39426	6.03	99	74308	8.52	94	237132	13.08	59	330001	13.06	43	--	--	--
UTI Value Opportunities Fund	Value	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12542	8.63	53	41333	9.23	47	74276	8.50	95	215881	11.32	85	310637	12.14	56	--	--	--
SBI Magnum Global Fund	Thematic	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12083	1.30	103	39408	6.00	100	74114	8.41	96	265735	15.21	26	375624	15.01	17	692983	16.35	5
ICICI Prudential Value Discovery Fund	Value	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12258	4.08	90	39480	6.12	98	73826	8.25	97	272674	15.69	23	418558	16.64	8	--	--	--
LIC MF Large Cap Fund	Large Cap	1,7,10,15,21,25,28	1,7,10,15,21,25,28	12500	7.95	61	40717	8.21	61	73773	8.23	98	203571	10.21	90	269850	9.98	73	400569	9.98	47
IDFC Focused Equity Fund	Focused	--	Any day except 29,30,31	11658	-5.32	123	39861	6.77	85	73738	8.21	99	194018	9.30	96	260519	9.44	78	--	--	--
DSP Top 100 Equity Fund	Large Cap	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12536	8.52	55	40372	7.63	75	73675	8.17	100	204509	10.30	89	280973	10.60	67	514497	12.92	36
UTI Core Equity Fund	Large & Mid cap	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12270	4.27	86	39585	6.30	95	72975	7.79	101	210009	10.80	86	278693	10.48	69	440787	11.11	44
Sundaram Infrastructure Advantage Fund	Sectoral	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	12378	5.99	77	39037	5.36	105	72811	7.70	102	179328	7.80	98	222205	6.97	79	--	--	--
Kotak Equity Hybrid - Div	Agg. Hybrid (65-80 Eq.allo)	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12417	6.62	70	39172	5.59	103	72491	7.52	103	199494	9.83	93	266449	9.79	74	435935	10.98	45
Kotak Infrastructure & Economic Reform Fund	Sectoral	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12226	3.57	92	37800	3.21	113	72391	7.47	104	217816	11.49	82	--	--	--	--	--	--
Aditya Birla Sun Life Pure Value Fund	Value	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11511	-7.59	125	36457	0.83	122	72330	7.43	105	276306	15.94	22	--	--	--	--	--	--
Tata Hybrid Equity Fund	Agg. Hybrid (65-80 Eq.allo)	Monthly & Qtly (1,7,10,20,28)	10	12407	6.45	72	39118	5.50	104	72296	7.41	106	228952	12.42	69	323222	12.74	50	560651	13.91	26
SBI Contra Fund	Contra	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12320	5.06	83	38900	5.13	106	71924	7.21	107	198508	9.74	94	265352	9.73	76	488593	12.31	41
Tata Ethical Fund	Thematic	Monthly & Qtly (1,7,10,20,28)	10	12178	2.80	96	39535	6.21	96	71903	7.20	108	225299	12.12	73	310500	12.13	57	534282	13.36	30
IDFC Infrastructure Fund	Sectoral	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	11852	-2.32	116	37792	3.20	114	71732	7.10	109	--	--	--	--	--	--	--	--	--
L&T Dynamic Equity Fund	Dyn. Asset Allocation	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12380	6.03	75	39803	6.67	91	71211	6.81	110	--	--	--	--	--	--	--	--	--
Aditya Birla Sun Life Infrastructure Fund	Sectoral	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12143	2.25	99	37450	2.60	117	69767	5.99	111	201507	10.02	92	265195	9.72	77	--	--	--
Sundaram Small Cap Fund	Small Cap	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	11855	-2.27	115	35633	-0.67	124	69525	5.85	112	246339	13.80	45	349218	13.91	26	--	--	--
Canara Robeco Infrastructure Fund	Sectoral	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12210	3.31	93	37133	2.03	119	69212	5.67	113	201756	10.04	91	272232	10.12	70	--	--	--
Reliance Vision	Large & Mid cap	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12186	2.94	95	37618	2.89	115	68890	5.49	114	198192	9.70	95	265953	9.76	75	457022	11.53	43
Reliance Pharma Fund	Sectoral	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12286	4.53	85	39206	5.65	102	68841	5.46	115	249523	14.04	40	411757	16.39	11	--	--	--
Aditya Birla Sun Life Dividend Yield Fund	Div. Yield	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11844	-2.44	117	36597	1.08	120	66208	3.90	116	191995	9.10	97	279363	10.52	68	467663	11.80	42

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
PERFORMANCE AND DETAILS AS ON 29th March 2019				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
				Start Date : 01.04.18			Start Date : 01.04.16			Start Date : 01.04.14			Start Date : 01.04.09			Start Date : 01.04.07			Start Date : 01.04.04		
				End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
HDFC Infrastructure Fund	Thematic	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12543	8.65	52	36094	0.17	123	63838	2.45	117	169655	6.75	99	--	--	--	--	--	--
SBI Healthcare Opportunities Fund	Sectoral	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	11983	-0.27	111	33724	-4.22	125	57947	-1.37	118	223056	11.93	77	325549	12.85	47	504963	12.70	38
Aditya Birla Sun Life Manufacturing Fund	Thematic	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	11571	-6.67	124	37189	2.13	118	--	--	--	--	--	--	--	--	--	--	--	--
IDFC Dynamic Equity Fund	Dyn. Asset Allocation	--	Any day except 29,30,31	12326	5.15	80	39852	6.75	86	--	--	--	--	--	--	--	--	--	--	--	--
L&T Business Cycles Fund	Thematic	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	12093	1.46	102	37984	3.54	111	--	--	--	--	--	--	--	--	--	--	--	--
L&T Emerging Businesses Fund	Small Cap	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11785	-3.36	120	41330	9.23	47	--	--	--	--	--	--	--	--	--	--	--	--
Mirae Asset Hybrid - Equity Fund	Agg. Hybrid (65-80 Eq.allo)	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12852	13.65	17	42844	11.71	22	--	--	--	--	--	--	--	--	--	--	--	--
Motilal Oswal Multicap 35 Fund	Multi Cap	1,7,14,21,31	Any day except 29,30,31	12187	2.95	94	40683	8.15	64	--	--	--	--	--	--	--	--	--	--	--	--
SBI Banking & Financial Services Fund	Sectoral	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	13474	23.96	1	47986	19.70	1	--	--	--	--	--	--	--	--	--	--	--	--

ELSS

Canara Robeco Equity Tax Saver Fund - Div	ELSS	Mthly & Qtly (1,5,15,20,25)	1,5,15,20,25	12808	12.93	3	44426	14.23	2	84737	13.82	1	263067	15.02	4	384977	15.38	2	693547	16.62	1
Tata India Tax Savings Fund - Div	ELSS	Monthly & Qtly (1,7,10,20,28)	10	12595	9.48	7	41787	9.98	10	81751	12.37	2	262890	15.01	5	359882	14.37	5	580205	14.31	5
Invesco India Tax Plan	ELSS	Mthly & Qtly (3,10,15,20,25)	3,10,15,20,25	12510	8.11	10	42693	11.46	4	81455	12.22	3	269802	15.49	1	387395	15.48	1	--	--	--
DSP Tax Saver Fund	ELSS	Mthly & Qtly (1,7,10,14,15,21,25,28)	1,7,10,14,15,21,25,28	12864	13.84	1	41946	10.24	7	81401	12.19	4	265024	15.16	2	369449	14.76	3	--	--	--
Aditya Birla Sun Life Tax Relief 96 - Div	ELSS	Mthly & Qtly (1,7,10,14,20,21,28)	1,7,10,15,20,28	12207	3.26	19	41717	9.87	11	81305	12.14	5	262430	14.98	6	355904	14.20	6	589497	14.49	4
Axis Long Term Equity Fund	ELSS	Mthly & Qtly (1,7,10,15,25)	Other than 29,30,31	12313	4.96	17	42430	11.03	5	80985	11.98	6	--	--	--	--	--	--	--	--	--
Taurus Taxshield	ELSS	1,5,10,15,28	1,5,10,15,28	12468	7.43	13	43110	12.13	3	80918	11.95	7	227118	12.27	15	317477	12.47	12	531292	13.29	9
IDFC Tax Advantage (ELSS) Fund	ELSS	Weekly (7,14,21,28) Mthly (Any Date)	Any day except 29,30,31	12351	5.56	15	42086	10.47	6	80828	11.91	8	263625	15.06	3	--	--	--	--	--	--
Kotak Tax saver	ELSS	Mthly, Weekly & Qtly (1,7,14,21,25)	1,7,10,14,15,21,25,28	12802	12.84	4	41918	10.20	8	79924	11.45	9	235089	12.92	13	310174	12.11	14	--	--	--
Principal Tax Savings Fund	ELSS	Weekly (Monday), Mthly & Qtly (1,11,21)	1,5,15,25	12233	3.69	18	41340	9.25	12	79718	11.35	10	254755	14.42	7	328830	13.00	10	526636	13.19	10
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	Mthly & Qtly (7,10,15,25,last day of month)	1,7,10,15,20,25	12648	10.34	5	41886	10.15	9	77935	10.43	11	254291	14.39	8	364465	14.56	4	629901	15.26	2
DHFL Pramerica Tax Plan	ELSS	Mthly & Qtly (1,7,10,15,21,25,28)	1,7,10,15,21,25,28	12465	7.39	14	41187	8.99	13	77904	10.42	12	225532	12.14	16	293202	11.26	17	--	--	--

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN				SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			SIP for 12 Yr			SIP for 15 Yr		
				Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			Invnt amt 144000			Invnt amt 180000		
PERFORMANCE AND DETAILS AS ON 29th March 2019				Start Date : 01.04.18			Start Date : 01.04.16			Start Date : 01.04.14			Start Date : 01.04.09			Start Date : 01.04.07			Start Date : 01.04.04		
				End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19			End Date : 01.03.19		
Scheme	Subnature	STP Dates	SIP Dates	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Franklin India Taxshield	ELSS	Weekly(7,14,21,28) Mthly (Any Date)	1,7,10,20,25	12573	9.13	9	40923	8.55	14	77150	10.03	13	251395	14.18	9	355942	14.20	6	620985	15.09	3
L&T Tax Advantage Fund	ELSS	Mthly & Qtly (1,5,10,15,25)	1,10,15,20,25	11941	-0.92	22	40032	7.06	19	77160	10.03	13	238531	13.19	11	336561	13.35	9	--	--	--
Sundaram Diversified Equity	ELSS	Mthly & Qtly (1,7,14,20,25)	1,7,14,20,25	12326	5.16	16	39850	6.75	21	76111	9.48	15	223162	11.94	18	304033	11.81	15	550682	13.71	8
UTI Long Term Equity Fund (Tax Saving)	ELSS	Weekly, Mthly & Qtly (1,7,15,25)	1,7,15,25	12486	7.72	11	40703	8.19	17	75402	9.10	16	216118	11.34	19	286059	10.88	18	440895	11.11	11
HDFC Tax saver	ELSS	Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	12600	9.57	6	40792	8.34	16	75295	9.05	17	227830	12.33	14	320423	12.61	11	570882	14.12	6
IDBI Equity Advantage Fund	ELSS	Weekly (1st Business Day) Mthly & Qtly (1,5,10,15,20,25)	1,5,10,15,20,25	11879	-1.89	23	39372	5.94	22	74842	8.80	18	--	--	--	--	--	--	--	--	--
BNP Paribas Long Term Equity Fund	ELSS	Mthly & Qtly (1,7,15,25)	Any day except 29,30,31	12470	7.47	12	39930	6.89	20	73672	8.17	19	237303	13.10	12	314146	12.31	13	--	--	--
SBI Magnum Tax Gain Scheme 93	ELSS	Mthly & Qtly (1,5,10,15,20,25,30)	1,5,10,15,20,25,30	12587	9.35	8	40115	7.20	18	73657	8.16	20	223707	11.99	17	302621	11.74	16	568079	14.07	7
Reliance Tax Saver (ELSS) Fund	ELSS	Weekly(1,8,15,22) Mthly (Any Date)	Any day from 1 to 28	12125	1.96	20	37071	1.92	23	69131	5.62	21	240509	13.35	10	340756	13.54	8	--	--	--
Mirae Asset Tax Saver Fund	ELSS	Weekly (Wednesday) Mthly & Qtly (1,10,15,21,28)	1,10,15,21,28	12820	13.13	2	45034	15.19	1	--	--	--	--	--	--	--	--	--	--	--	--
Motilal Oswal Long Term Equity Fund	ELSS	1,7,14,21,29	Any day except 29,30,31	12049	0.77	21	40884	8.49	15	--	--	--	--	--	--	--	--	--	--	--	--

Important Note : The information regarding Minimum Investment, Entry-Exit Load, SIP Dates and STP Dates mentioned in this report are updated based on the information provided by the respective AMCs. This information is subject to change and therefore before investing it is advisable to confirm the same with the AMCs.

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Aanand	6359633204	Faridabad	7827480697	Lucknow	5224109391	Nasik	0253-2316307
Agra	0562 4060708	Ghaziabad	0120-2820431-428	Ludhiana	0161-4503312	Navsari	7574023266
Allahabad	0532-2561241	Gorakhpur	0551-2339992	Madurai	0452-4380452	New Delhi - Janakpuri	011-45588721
Amritsar	0183-5097001/0183-5096001	Gurgaon	0124-4079677/ 4104520	Maninangar	7573985107	Noida	0120-4990837/7986698534
Aurangabad	7498019714	Guwahati	0361-2526642	Meerut	9711508770	Palanpur	02742- 260627
Banglore	080-49545775	Gwalior	0751-4922288	Mehsana	0276-2230678	Patan	02766-220353
Bareilly	0581-2510008	Himmatnagar	02772-243822,645646	Moradabad	0591 2971240	Patna	7280007684
Baroda-Jetalpur Road	0265-2352493/96,	Hyderabad - Dilsukhnagar	040-40058429	Mumbai - Ambarnath	0251-2600058	Pune - Fatima nagar	020-41211000
Baroda-Old Padara Road	0265-57966/67/68	Hyderabad - Somajiguda	040-40159282	Mumbai - Andheri	2242124600	Pune - Pimpri	8291296745
Bharuch	02642-227173	Indore	0731-4281144/55	Mumbai - Borivali	9029017532	Pune - University Circle	020-66043440/441
Bhavnagar	0278-2563644	Jabalpur	7614923310	Mumbai - Dadar	9029006750	Rajkot	7573985218/7573985217
Bhilai	0788-4911118 / 19	Jaipur	0141-2372151,55	Mumbai - Fort	022- 40855200	Ranchi	0651-2222032
Bhopal	9111100844	Jalandhar	0181-4629606	Mumbai - Ghatkopar	022-25134447	Siliguri	8697008814
Bhubaneswar	9861294642	Jalgaon	0257-2227733	Mumbai - Kalyan	0251-2315039/35	Surat	7574023264/7574023265
Bhuj	02832 225775/ 9099015775	Jamnagar	7574891043	Mumbai - Mulund	022-25688789	Udaipur	0294-2413914
Chandigarh	0172 - 4015998	Jamshedpur	0657-2321337	Mumbai - Thane	022-25453540/41	Valsad	7573985212
Chennai	044 -64552001/2/3	Junagadh	0285-2650327	Mumbai - Vasai	07276057800/1	Vapi	7573985219/7573985106
Dehradun	0135-2711618	Kanpur	0512-2303075	Mumbai - Vashi	022-27891105/06	Varanasi	6390011671/6390011672
Delhi - Cannought Place	011- 66134546/ 66134544	Kolhapur	0231-2520330	Mysore	9916856860	Vijaywada	0866-2972221
Dhanbad	8789928492	Kolkata - Dalhousie	033 46014476	Nadiad	0268-2560391		
Durgapur	9830803403	Kolkata - Mudiwali	033-46022805	Nagpur	9960241873/9960204310		



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