

SIP WATCH

For Private Circulation Only

SIP Return as on 31st May 2016

Starting - June Month of	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Returns % - CAGR														
Axis Equity Fund - Gr	8.72	4.74	11.53	13.69	14.45	13.15	-	-	-	-	-	-	-	-	-
Axis MidCap Fund - Gr	-1.60	2.95	18.47	20.39	20.98	-	-	-	-	-	-	-	-	-	-
Baroda Pioneer Growth Fund - Growth Plan	3.82	2.51	11.25	12.58	12.26	10.42	9.63	10.70	10.01	10.30	10.72	12.08	-	-	-
Birla Sun Life Advantage Fund Gr	9.73	9.58	20.39	21.23	19.96	17.21	15.70	16.22	14.43	13.60	13.32	13.97	14.80	16.46	17.15
Birla Sun Life Dividend Yield Plus - Growth	-1.97	-1.52	9.50	10.64	10.73	9.84	10.39	12.83	12.56	12.79	12.81	13.51	14.51	-	-
Birla Sun Life Equity Fund - Gr	10.79	7.54	18.37	19.51	18.97	16.45	15.20	15.93	14.28	13.88	13.99	15.33	17.07	19.52	20.52
Birla Sun Life Frontline Equity Fund - Gr	10.55	6.83	14.67	16.26	16.59	15.00	14.43	15.73	14.68	14.68	15.22	16.44	17.55	-	-
Birla Sun Life India GenNext Fund - Gr	11.20	11.67	18.96	19.68	19.85	18.63	18.48	19.28	17.74	17.19	-	-	-	-	-
Birla Sun Life India Opportunities Fund Plan B Gr	3.63	8.51	20.86	23.38	22.63	19.65	18.23	18.91	16.65	15.12	14.26	14.24	14.62	15.53	16.45
Birla Sun Life Midcap Fund - Gr	7.64	10.43	23.19	22.71	21.16	18.37	17.01	18.42	16.71	16.32	16.30	17.36	18.80	-	-
Birla Sun Life MNC Fund Gr	4.80	14.17	27.65	27.95	26.68	24.48	24.00	25.44	23.67	22.38	21.49	21.60	22.00	22.94	23.15
Birla Sun Life Pure Value Fund - Gr	8.79	7.47	25.04	26.20	24.58	21.59	20.39	21.50	-	-	-	-	-	-	-
Birla Sun Life Small and Midcap Fund - Gr	18.08	15.51	26.48	25.67	23.48	20.39	19.09	20.20	18.01	-	-	-	-	-	-
Birla Sun Life Special Situations Fund - Gr	6.09	6.62	18.59	18.96	17.93	15.36	13.93	14.29	-	-	-	-	-	-	-
Birla Sun Life Top 100 Fund - Gr	8.78	5.67	14.56	16.29	16.59	15.17	14.66	15.55	14.25	13.77	-	-	-	-	-
BNP Paribas Dividend Yield Fund- Gr	4.71	5.85	15.55	16.79	16.70	15.32	15.20	16.70	15.65	15.20	-	-	-	-	-
BNP Paribas Equity Fund - Gr	6.24	5.77	14.69	16.43	16.67	15.44	14.79	15.11	13.47	13.00	13.00	-	-	-	-
BNP Paribas Midcap Fund - Gr	6.38	10.45	23.57	24.75	24.57	22.48	21.83	22.32	19.30	17.45	-	-	-	-	-
BOI AXA Equity Fund - Regular Plan Gr	6.58	2.52	10.20	11.77	11.97	10.63	9.83	-	-	-	-	-	-	-	-
Canara Robeco Emerging Equities Fund - Gr	4.49	9.85	28.70	28.50	27.02	24.14	23.24	24.63	21.92	20.44	19.33	-	-	-	-
Canara Robeco Equity Diversified - Gr	-1.37	-1.04	7.76	9.84	10.80	10.26	10.63	12.81	12.13	12.41	12.67	-	-	-	-
Canara Robeco F.O.R.C.E. Fund - Regular Gr	8.44	7.83	16.21	16.51	16.54	15.03	-	-	-	-	-	-	-	-	-
Canara Robeco Large Cap Plus Fund - Gr	5.92	3.02	9.59	11.03	11.65	-	-	-	-	-	-	-	-	-	-
DHFL Pramerica Large Cap Fund - Gr	8.24	5.80	13.26	14.69	14.52	12.63	11.81	12.29	11.21	11.20	11.75	12.87	14.25	-	-
DHFL Pramerica Midcap Opportunities Fund - Gr	-2.14	2.21	-	-	-	-	-	-	-	-	-	-	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	3.32	2.09	12.71	13.68	13.33	11.89	11.71	13.19	12.41	12.69	13.36	15.11	16.86	19.57	20.56
DSP BlackRock Focus 25 Fund - Gr	5.53	6.27	15.71	16.14	15.06	13.10	-	-	-	-	-	-	-	-	-
DSP BlackRock Micro Cap Fund - Gr	18.18	20.63	38.33	35.84	32.23	27.82	26.51	27.87	-	-	-	-	-	-	-
DSP BlackRock Opportunities Fund - Gr	11.55	9.12	16.85	17.77	17.03	14.87	14.22	15.28	13.93	13.58	13.80	14.98	16.39	18.99	20.32
DSP BlackRock Small and Mid Cap - Reg Gr	10.63	10.70	24.33	23.74	22.06	19.38	18.80	20.61	18.84	-	-	-	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	6.89	2.61	9.80	10.84	11.04	10.13	10.04	11.35	10.78	11.19	12.11	13.68	15.18	-	-
Edelweiss Diversified Growth Eq. Top 100 Fund-Gr	5.93	4.45	11.70	13.52	14.05	13.03	12.68	-	-	-	-	-	-	-	-
Edelweiss Emerging Leaders Fund - Gr	-1.72	4.24	15.68	17.81	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Prudent Advantage Fund Plan A - Gr	4.72	4.81	12.16	12.74	12.27	10.77	-	-	-	-	-	-	-	-	-
Escorts Growth Plan G	8.47	9.04	21.40	21.23	19.43	16.25	14.78	15.11	13.22	12.57	12.36	13.22	14.21	15.70	16.50
Franklin India Bluechip Fund Gr	12.10	8.20	14.18	14.50	14.15	12.80	12.56	13.95	13.03	12.95	13.38	14.53	15.80	18.04	19.20
Franklin India Flexi Cap Fund - Gr	7.56	7.46	17.65	18.77	18.25	16.24	15.57	16.80	15.41	14.91	15.01	-	-	-	-
Franklin India High Growth Companies Fund - Gr	6.34	7.57	21.20	23.03	22.78	20.27	19.03	19.99	-	-	-	-	-	-	-
Franklin India Opportunities Fund-Gr	9.05	7.91	17.82	18.38	17.43	15.26	14.17	14.52	12.84	12.19	12.23	13.33	14.64	16.33	16.91
Franklin India Prima Fund Gr	14.40	13.56	26.14	26.85	25.87	23.06	21.78	22.82	20.44	19.05	18.02	18.31	19.34	21.81	23.76
Franklin India Prima Plus Gr	10.92	10.45	19.68	20.18	19.45	17.56	16.79	17.57	16.16	15.82	16.09	17.20	18.41	20.43	21.41
Franklin India Smaller Companies Fund - Gr	17.19	15.47	30.67	31.65	30.40	26.83	25.02	25.63	22.86	21.14	-	-	-	-	-
Goldman Sachs India Equity Fund - Gr	4.48	6.53	17.35	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Capital Builder-Gr	8.49	6.28	15.75	17.14	16.85	15.05	14.82	16.34	15.04	14.81	14.68	15.61	17.23	19.48	20.55
HDFC Core and Satellite Fund - Gr	8.00	4.18	14.86	14.79	13.49	11.43	11.20	13.04	11.94	11.57	11.70	-	-	-	-
HDFC Equity Fund - Div	7.00	1.18	11.87	13.43	13.47	12.00	12.13	14.36	13.57	13.58	14.10	15.64	17.14	19.71	21.16
HDFC Growth Fund Gr	8.65	3.78	11.52	11.73	11.56	10.36	10.53	12.00	11.25	11.61	12.31	13.74	15.22	17.54	18.75
HDFC Large Cap Fund - Gr	6.68	1.33	6.35	8.08	9.04	7.95	7.85	9.19	8.16	7.85	7.99	9.05	9.95	11.46	12.33
HDFC Mid Cap Opportunities Fund - Gr	8.63	9.61	23.55	24.41	23.41	21.45	21.21	22.79	-	-	-	-	-	-	-
HDFC Premier Multi-Cap Fund - Gr	1.18	-1.21	10.38	11.35	10.64	9.20	9.24	11.12	10.26	10.16	10.35	-	-	-	-
HDFC Small and Mid Cap Fund - Gr	9.01	8.26	16.62	17.65	17.22	15.07	14.50	16.09	-	-	-	-	-	-	-
HDFC Top 200 Fund - Div	9.27	2.16	10.85	12.20	12.41	11.16	11.15	13.02	12.47	12.75	13.45	15.03	16.59	19.31	20.75
HSBC Dividend Yield Equity Fund - Gr	10.08	3.78	11.02	11.56	11.65	10.10	9.69	10.50	8.94	-	-	-	-	-	-
HSBC Dynamic Fund - Gr	11.22	5.53	9.84	9.88	9.58	8.33	7.98	8.37	-	-	-	-	-	-	-
HSBC Equity Fund - Gr	12.90	4.86	10.63	11.38	11.22	9.84	9.39	10.00	9.12	9.22	9.74	10.94	12.72	-	-
HSBC India Opportunities Fund - Gr	15.00	7.75	17.12	17.99	17.28	15.49	14.61	14.85	13.24	12.64	12.72	13.62	-	-	-
HSBC Midcap Equity Fund - Gr	9.47	9.97	27.79	25.88	23.31	19.12	16.82	16.80	14.45	13.26	12.57	-	-	-	-
ICICI Prudential Dynamic Plan - Gr	6.72	2.34	10.47	12.89	13.45	12.44	12.56	14.05	13.21	13.17	13.80	15.70	17.15	-	-
ICICI Prudential Exports & Other Services Fund-Gr	-4.44	5.21	17.75	23.69	24.33	22.04	20.80	21.05	18.51	17.35	-	-	-	-	-

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Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Returns % - CAGR														
ICICI Prudential Focused Bluechip Equity Fund - Gr	8.85	4.78	12.11	13.89	14.22	13.26	13.40	15.17	-	-	-	-	-	-	-
ICICI Prudential MidCap Fund - Gr	-2.90	1.93	20.83	22.23	21.26	18.40	17.24	18.10	15.77	14.64	14.17	-	-	-	-
ICICI Prudential Multicap Fund - Gr	5.86	5.84	15.28	16.64	16.54	14.66	14.05	15.01	13.57	13.03	13.19	14.35	15.54	17.79	-
ICICI Prudential Select Large Cap Fund - Retail Gr	10.54	3.58	10.70	12.37	12.75	11.57	11.35	-	-	-	-	-	-	-	-
ICICI Prudential Top 100 Fund - Gr	7.58	2.34	10.08	12.23	13.09	12.23	12.07	13.14	12.16	11.96	12.33	13.63	14.69	16.41	17.12
ICICI Prudential Value Discovery Fund Gr	6.23	6.80	21.72	22.91	22.71	20.51	20.07	22.54	21.05	20.06	19.51	-	-	-	-
IDFC Classic Equity Fund - Regular Plan - Gr	10.15	6.06	11.22	11.93	12.24	10.72	10.08	10.72	9.54	9.40	-	-	-	-	-
IDFC Equity Fund - Regular Plan - Gr	7.00	0.80	6.52	8.47	9.34	8.58	8.52	9.69	8.78	8.66	-	-	-	-	-
IDFC Imperial Equity Fund - Regular Plan - Gr	3.68	-0.53	6.06	7.60	7.88	7.02	6.93	8.14	7.79	8.20	-	-	-	-	-
IDFC Premier Equity Fund - Regular Plan - Gr	4.57	7.20	19.01	20.25	20.00	18.46	18.41	20.30	19.12	19.69	-	-	-	-	-
IDFC Sterling Equity Fund - Regular Gr	0.38	1.90	13.59	14.84	15.27	14.09	14.31	16.86	-	-	-	-	-	-	-
Indiabulls Blue Chip Fund - Gr	9.22	5.79	10.38	11.05	-	-	-	-	-	-	-	-	-	-	-
Invesco India Business Leaders Fund - Gr	10.29	7.61	14.34	15.30	15.04	13.38	-	-	-	-	-	-	-	-	-
Invesco India Contra Fund - Gr	8.38	7.44	19.90	20.33	19.21	16.87	15.82	17.19	15.91	-	-	-	-	-	-
Invesco India Dynamic Equity Fund - Gr	3.92	4.12	10.45	12.71	13.49	12.30	12.03	13.16	-	-	-	-	-	-	-
Invesco India Growth Fund - Gr	7.45	6.39	14.58	16.07	15.90	14.26	13.83	14.65	-	-	-	-	-	-	-
Invesco India Mid N Small Cap Fund - Gr	4.77	7.14	21.47	23.31	22.95	20.99	21.01	22.73	-	-	-	-	-	-	-
Invesco India Midcap Fund - Gr	4.35	7.07	22.10	23.25	22.53	20.50	20.15	21.74	19.50	-	-	-	-	-	-
JM Equity Fund Growth Option	5.31	3.06	11.45	12.59	12.42	10.60	9.57	9.91	8.27	7.58	7.44	8.27	9.28	11.08	12.08
JM Multi Strategy Fund - Growth Option	3.37	2.40	13.10	14.42	13.97	11.53	10.00	-	-	-	-	-	-	-	-
JP Morgan India Equity Fund - Gr	6.89	5.38	13.49	14.57	14.35	12.86	12.58	13.59	-	-	-	-	-	-	-
JP Morgan India Mid and Small Cap Fund - Gr	2.06	7.83	24.10	25.33	24.52	21.90	20.98	21.69	-	-	-	-	-	-	-
Kotak 50 Equity Scheme Div	9.41	7.34	14.51	15.06	14.72	13.11	12.50	13.13	11.96	11.88	12.32	13.68	15.22	17.41	18.43
Kotak Classic Equity Fund - Gr	6.89	3.09	10.04	11.70	12.52	11.30	11.01	12.26	11.32	11.15	-	-	-	-	-
Kotak Emerging Equity Scheme - Gr	13.99	14.69	29.43	27.47	25.51	22.16	20.62	20.73	18.13	-	-	-	-	-	-
Kotak Midcap - Gr	12.76	12.88	25.43	23.99	22.46	19.71	18.82	19.68	17.40	16.22	15.53	-	-	-	-
Kotak Opportunities Fund - Gr	7.07	6.82	15.39	16.38	16.13	14.29	13.59	14.52	13.20	13.14	13.52	-	-	-	-
Kotak Select Focus Fund - Gr	8.72	8.27	17.83	18.99	18.71	16.72	-	-	-	-	-	-	-	-	-
L&T Equity Fund - Gr	4.00	3.27	12.89	14.36	14.21	12.80	12.76	14.26	13.25	13.24	13.68	-	-	-	-
L&T India Large Cap Fund - Gr	4.47	3.38	11.69	13.26	13.19	11.90	11.94	13.58	-	-	-	-	-	-	-
L&T India Special Situations Fund - Gr	2.24	3.22	13.33	14.97	15.55	14.24	14.02	15.47	14.14	13.73	-	-	-	-	-
L&T India Value Fund - Gr	5.69	9.32	23.33	24.18	23.29	20.45	-	-	-	-	-	-	-	-	-
L&T Midcap Fund - Gr	2.64	7.86	24.01	24.74	23.42	20.37	19.01	20.22	18.21	17.32	16.72	-	-	-	-
LIC Nomura Equity Fund Gr	2.97	-1.11	7.16	9.07	9.69	8.58	8.21	9.17	8.18	8.06	8.10	8.63	9.23	10.60	11.36
LIC Nomura Growth Fund Gr	4.79	3.40	10.75	12.21	12.40	10.90	10.31	11.38	10.24	9.68	9.48	-	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr	12.37	14.64	29.45	29.76	28.37	-	-	-	-	-	-	-	-	-	-
Mirae Asset India Opportunities Fund - Gr	10.85	7.94	17.32	18.62	18.42	16.78	16.48	18.45	-	-	-	-	-	-	-
Motilal Oswal MOST Focused 25 Fund - Gr	0.63	4.10	12.79	-	-	-	-	-	-	-	-	-	-	-	-
Motilal Oswal Most Focused Midcap 30 Fund - Gr	1.73	11.13	-	-	-	-	-	-	-	-	-	-	-	-	-
Motilal Oswal MOST Focused Multicap 35 Fund-Gr	8.00	14.34	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Dividend Yield Fund - Gr	3.02	0.17	9.01	9.72	10.18	9.11	9.32	10.83	9.99	9.78	9.49	-	-	-	-
Principal Emerging Bluechip Fund - Gr	8.86	10.13	24.32	25.20	24.82	21.52	20.00	-	-	-	-	-	-	-	-
Principal Growth Fund Gr	7.53	4.43	14.49	16.36	16.88	14.91	13.86	14.21	12.32	11.39	10.97	11.43	12.39	14.08	15.04
Principal Large Cap Fund - Gr	7.32	3.74	11.85	13.10	13.32	11.83	11.56	13.31	12.24	12.24	-	-	-	-	-
Reliance Equity Opportunities Fund - Gr	-5.14	-1.60	11.60	13.67	14.83	14.04	14.78	17.29	16.09	15.66	15.87	-	-	-	-
Reliance Focused Large Cap Fund - Gr	-1.57	0.27	9.20	11.66	12.65	11.10	9.94	10.14	9.07	8.85	-	-	-	-	-
Reliance Growth Fund Gr	3.57	4.45	15.92	16.35	15.79	13.68	12.93	14.20	13.11	13.18	13.66	15.55	17.94	21.37	23.77
Reliance Mid & Small Cap Fund - Gr	8.09	8.10	23.77	23.92	22.68	19.77	18.61	19.19	17.41	-	-	-	-	-	-
Reliance Quant Plus Fund - Gr	5.30	-0.35	6.14	7.95	8.68	7.96	8.17	9.71	-	-	-	-	-	-	-
Reliance Regular Savings Fund Equity Plan - Gr	-3.03	1.56	13.28	14.29	14.45	12.68	12.15	13.81	13.04	13.48	14.18	-	-	-	-
Reliance Small Cap Fund - Gr	6.35	9.82	30.56	30.84	28.82	-	-	-	-	-	-	-	-	-	-
Reliance Top 200 Fund - Gr	1.40	2.07	13.19	14.66	15.11	13.66	13.13	13.95	-	-	-	-	-	-	-
Reliance Vision Fund Gr	5.05	2.80	14.77	15.20	14.38	12.38	11.64	12.61	11.41	11.25	11.65	12.98	14.51	17.26	20.02
SBI Blue Chip Fund - Gr	13.92	11.58	19.11	19.67	19.59	17.44	16.12	16.68	14.99	14.12	-	-	-	-	-
SBI Contra Fund - Regular Div	9.02	5.85	13.77	13.89	13.46	11.43	10.38	11.09	9.98	9.92	10.49	12.68	15.51	18.66	20.48
SBI Emerging Businesses Fund - Regular Plan - Gr	11.94	10.06	19.37	18.63	18.82	18.20	18.65	20.94	18.64	17.57	16.84	-	-	-	-
SBI Magnum Equity Fund - Div	11.13	7.68	14.40	15.02	14.93	13.43	12.95	14.21	13.02	12.90	13.39	14.67	15.76	17.21	17.69
SBI Magnum Global Fund - Div	4.27	8.35	21.13	22.55	22.05	20.07	19.27	20.65	18.34	17.16	16.84	18.31	20.69	23.16	23.95
SBI Magnum MidCap Fund - Gr	15.67	17.43	30.42	30.96	29.30	25.81	23.54	23.61	20.45	18.72	17.81	-	-	-	-
SBI Magnum Multicap Fund - Gr	12.90	12.13	21.28	21.18	20.24	17.45	15.78	15.87	13.97	13.01	-	-	-	-	-
SBI Magnum Multiplier Fund - Div	7.23	8.65	18.30	19.34	18.86	16.59	15.54	16.25	14.74	14.36	14.63	16.40	18.32	20.71	21.29
SBI Small & Midcap Fund - Gr	5.69	16.25	33.48	33.22	30.81	26.90	-	-	-	-	-	-	-	-	-
Sundaram Equity Multiplier Fund - Gr	3.85	4.71	14.62	14.75	14.05	12.24	11.39	12.06	10.84	-	-	-	-	-	-
Sundaram Growth Fund Gr	2.46	-5.25	1.76	3.79	4.77	4.21	4.49	5.94	5.30	5.57	6.27	7.73	9.37	11.74	13.13
Sundaram Rural India Fund - Gr	26.74	17.74	22.94	21.25	19.45	17.03	16.05	16.43	14.55	13.72	-	-	-	-	-
Sundaram S.M.I.L.E. Fund - Gr	1.52	6.67	27.45	26.42	24.30	20.66	18.65	19.53	17.81	17.30	16.99	-	-	-	-
Sundaram Select Focus - Gr	3.68	0.57	7.68	9.30	9.48	8.26	7.87	8.66	7.88	8.15	9.01	10.56	12.07	-	-
Sundaram Select MidCap - Gr	8.97	11.72	25.78	25.64	24.01	21.26	20.09	21.56	19.69	18.79	18.87	20.33	22.20	-	-
Tata Dividend Yield Fund - Gr	7.89	6.61	14.52	15.12	14.70	13.46	13.73	15.64	14.70	14.69	14.59	-	-	-	-
Tata Equity Opportunities Fund - Gr	7.49	7.26	15.63	16.87	16.84	15.10	14.27	15.20	13.57	13.14	13.16	14.26	15.79	-	-

SIP Return as on 31st May 2016

Starting - June Month of	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity) Returns % - CAGR															
Tata Equity P/E Fund Gr	9.30	5.84	18.48	18.91	17.86	15.66	14.88	16.19	14.94	15.00	15.15	-	-	-	-
Tata Ethical Fund - Gr	-0.75	3.99	13.06	15.68	16.11	14.88	14.70	16.29	14.54	13.95	13.98	15.11	16.47	18.59	19.50
Tata Large Cap Fund - Gr	7.51	5.00	11.34	12.64	13.05	11.84	11.59	12.86	11.93	11.96	12.40	13.73	15.35	18.01	18.96
Tata Mid Cap Growth Fund - Gr	-1.17	5.61	22.21	23.49	22.63	20.11	18.88	19.59	17.49	16.62	16.00	16.44	-	-	-
Taurus Bonanza Fund Gr	0.75	1.20	9.60	10.43	10.31	8.96	8.50	9.40	8.12	7.81	7.79	8.97	9.63	10.69	-
Taurus Discovery Fund - Gr	0.56	4.40	18.36	19.15	19.15	16.70	15.41	15.63	13.10	12.02	11.08	11.37	12.00	13.09	13.58
Taurus Ethical Fund - Gr	-0.14	1.67	11.78	14.26	13.94	12.41	12.31	-	-	-	-	-	-	-	-
Taurus Starshare Growth	1.00	-0.04	8.89	10.47	10.89	9.91	9.93	11.47	10.11	10.07	10.52	12.28	14.18	16.60	17.91
Templeton India Growth Fund Gr	6.63	4.38	13.16	13.75	13.56	11.75	11.33	12.82	12.02	12.20	12.62	13.65	14.83	17.03	18.09
Union KBC Equity Fund - Gr	3.58	-1.26	6.57	8.81	9.66	-	-	-	-	-	-	-	-	-	-
UTI Bluechip Flexicap Fund - Gr	8.13	3.62	10.37	12.01	12.52	11.21	10.70	11.43	10.18	9.91	-	-	-	-	-
UTI Dividend Yield Fund. - Gr	4.68	0.89	8.55	9.52	9.57	8.73	9.16	11.03	10.80	11.39	11.92	-	-	-	-
UTI Equity Fund - Div	7.66	5.52	13.85	15.30	15.55	14.37	14.18	15.25	14.21	13.95	13.86	14.33	15.06	16.54	-
UTI India Lifestyle Fund - Gr	5.86	1.96	8.39	9.99	10.78	10.52	10.97	12.37	-	-	-	-	-	-	-
UTI Master Share - Div	5.54	3.41	11.25	12.49	12.50	11.28	10.99	11.93	10.93	10.92	11.10	11.86	-	-	-
UTI Mid Cap Fund - Gr	6.25	9.45	26.89	28.05	26.44	23.37	22.13	23.08	20.89	19.51	-	-	-	-	-
UTI MNC Fund - Gr	-0.33	8.57	21.23	22.49	21.84	20.62	20.54	21.85	20.50	19.64	-	-	-	-	-
UTI Opportunities Fund - Gr	6.10	1.20	8.85	10.74	11.49	11.15	11.41	13.48	12.94	13.22	-	-	-	-	-
UTI Top 100 Fund - Gr	6.08	4.35	12.02	13.31	13.38	12.22	11.70	12.77	11.44	11.03	-	-	-	-	-
Average Return of Above Funds	6.52	6.04	16.28	17.31	17.01	15.06	14.39	15.62	14.00	13.43	13.31	13.97	15.36	17.25	18.54
Maximum Return	26.74	20.63	38.33	35.84	32.23	27.82	26.51	27.87	23.67	22.38	21.49	21.60	22.20	23.16	23.95
Minimum Return	-5.14	-5.25	1.76	3.79	4.77	4.21	4.49	5.94	5.30	5.57	6.27	7.73	9.23	10.60	11.36
Universe	148	148	145	143	141	136	128	122	103	95	73	50	46	36	33

ELSS / Tax Savings Schemes

Starting - June Month of	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (ELSS) Returns % - CAGR															
Axis Long Term Equity Fund - Gr	7.19	8.75	21.01	23.22	23.02	21.31	-	-	-	-	-	-	-	-	-
Baroda Pioneer Elss 96	3.62	1.85	11.09	12.91	12.90	11.19	10.47	11.41	10.13	9.77	9.58	10.00	10.71	12.17	-
Birla Sun Life Tax Plan - Div	8.71	9.66	19.49	20.33	19.66	17.52	16.38	16.71	14.84	14.04	13.78	14.61	15.80	18.38	19.72
Birla Sun Life Tax Relief 96 Fund - Div	9.16	10.33	20.40	21.22	20.37	17.59	16.11	16.87	14.95	14.34	14.26	14.87	15.70	17.38	18.24
BNP Paribas Long Term Equity Fund - Gr	4.56	6.11	16.39	17.98	18.12	16.81	16.16	16.66	14.54	13.48	-	-	-	-	-
BOI AXA Tax Advantage Fund - Regular - Growth	1.27	2.37	11.25	13.34	13.53	11.93	11.14	-	-	-	-	-	-	-	-
Canara Robeco Equity Tax Saver Fund - Div	1.67	1.27	10.39	12.12	12.67	11.72	11.84	14.05	13.38	13.74	14.14	15.51	16.57	17.96	18.21
DHFL Pramerica Tax Plan - Gr	10.65	7.15	14.45	15.79	15.41	13.22	12.17	12.49	10.99	10.56	-	-	-	-	-
DSP BlackRock Tax Saver Fund - Gr	12.17	9.07	18.14	19.10	18.90	16.68	15.90	16.86	15.40	-	-	-	-	-	-
Edelweiss ELSS Fund - Gr	0.40	3.85	12.54	14.63	14.87	13.59	13.15	-	-	-	-	-	-	-	-
Franklin India Taxshield Gr	10.06	9.74	19.07	19.70	19.06	17.41	16.90	17.92	16.56	16.10	15.96	16.80	17.92	19.79	20.61
HDFC Long Term Advantage Fund - Gr	14.30	6.30	13.97	15.41	15.28	13.78	13.66	15.11	13.87	13.35	13.17	14.11	15.78	18.42	-
HDFC Tax saver - Div	2.88	-0.90	10.55	12.62	12.67	11.36	11.49	13.47	12.54	12.31	12.44	14.15	16.31	19.10	20.40
HSBC Tax Saver Equity Fund - Gr	9.48	5.64	14.74	15.94	16.34	14.66	14.01	15.04	13.82	-	-	-	-	-	-
ICICI Prudential Long Term Equity Fund-Regular Gr	3.35	3.11	14.34	16.44	16.70	15.16	15.05	16.97	15.70	15.00	14.61	15.82	17.52	20.21	21.43
IDFC Tax Advantage (ELSS) Fund - Regular Gr	2.17	4.43	14.43	16.59	16.98	15.41	15.02	-	-	-	-	-	-	-	-
Invesco India Tax Plan - Gr	8.86	8.34	18.47	19.56	18.97	17.12	16.63	17.95	16.67	-	-	-	-	-	-
JM Tax Gain Fund - Growth Option	4.04	3.37	14.01	15.50	15.19	12.89	11.57	11.38	-	-	-	-	-	-	-
JP Morgan India Tax Advantage Fund - Gr	5.66	5.13	13.65	14.56	14.22	12.72	12.45	-	-	-	-	-	-	-	-
Kotak Tax Saver - Gr	4.24	5.45	15.34	15.03	14.56	12.72	12.10	12.93	11.41	11.01	-	-	-	-	-
L&T Tax Advantage Fund - Gr	7.74	6.35	14.41	15.38	15.03	13.45	13.40	14.90	13.89	13.85	-	-	-	-	-
LIC Nomura Tax Plan Gr	2.31	2.30	11.68	13.40	13.41	11.81	11.05	11.53	10.15	9.54	9.21	9.42	9.81	11.06	-
Principal Personal Tax Saver	6.86	3.52	11.74	13.07	13.31	11.61	11.04	11.98	10.55	10.46	10.66	11.60	12.70	14.39	15.26
Principal Tax Savings Fund	7.54	4.40	14.48	16.39	17.00	15.08	14.09	14.26	12.28	11.55	11.47	12.33	13.56	15.49	16.70
Reliance Tax Saver Fund - Gr	2.40	1.16	18.04	19.48	19.43	17.59	17.09	18.24	16.74	16.02	-	-	-	-	-
SBI Magnum Tax Gain Fund - Div	4.17	4.14	14.13	15.73	15.99	14.39	13.58	14.42	13.01	12.65	12.83	15.13	18.14	21.39	22.45
Sundaram Tax Saver - Div	8.96	6.67	14.46	14.76	14.61	12.84	11.86	12.49	11.54	11.55	11.86	13.45	15.32	17.62	18.79
Tata India Tax Savings Fund Regular Plan - Div	11.51	11.17	19.19	19.56	18.76	16.85	15.99	16.72	15.08	14.40	13.92	14.50	15.54	17.63	18.58
Taurus Tax Shield - Gr	7.29	3.75	10.95	11.51	11.55	10.19	9.94	11.53	11.01	11.65	11.19	-	-	-	-
Union KBC Tax Saver Scheme - Gr	-0.91	-1.17	7.83	10.53	-	-	-	-	-	-	-	-	-	-	-
UTI Long Term Equity Fund (Tax Saving) - Div	3.92	2.71	10.51	11.93	12.13	10.86	10.49	11.30	10.13	9.80	9.65	10.37	11.41	13.02	-
Average Return of Above Funds	6.01	5.03	14.55	15.93	16.02	14.32	13.47	14.53	13.30	12.63	12.42	13.51	14.85	16.93	19.13
Maximum Return	14.30	11.17	21.01	23.22	23.02	21.31	17.09	18.24	16.74	16.10	15.96	16.80	18.14	21.39	22.45
Minimum Return	-0.91	-1.17	7.83	10.53	11.55	10.19	9.94	11.30	10.13	9.54	9.21	9.42	9.81	11.06	15.26
Universe	31	31	31	31	30	30	29	25	24	21	16	15	15	15	11
S&P BSE SENSEX	6.72	0.79	6.53	8.57	9.29	8.39	8.23	9.46	8.58	8.56	9.14	10.41	11.49	13.00	13.55
NIFTY 50	8.13	2.00	7.74	9.35	9.90	8.93	8.73	9.83	8.96	8.98	9.49	10.59	11.52	12.88	13.34

SIP Value as on 31st May 2016

Starting - June Month of Years	2015 1	2014 2	2013 3	2012 4	2011 5	2010 6	2009 7	2008 8	2007 9	2006 10	2005 11	2004 12	2003 13	2002 14	2001 15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Investment Value														
Axis Equity Fund - Gr	125,313	251,647	426,587	628,464	858,702	1,069,288	-	-	-	-	-	-	-	-	-
Axis MidCap Fund - Gr	119,011	247,213	470,439	713,826	1,005,776	-	-	-	-	-	-	-	-	-	-
Baroda Pioneer Growth Fund - Growth Plan	122,342	246,144	424,907	615,192	813,848	985,268	1,180,907	1,484,148	1,712,886	2,041,803	2,437,591	3,088,325	4,372,553	5,878,502	7,409,026
Birla Sun Life Advantage Fund Gr	125,920	263,731	483,069	725,042	981,457	1,206,642	1,464,224	1,863,855	2,109,336	2,432,419	2,844,126	3,498,767	4,372,553	5,878,502	7,409,026
Birla Sun Life Dividend Yield Plus - Growth	118,781	236,302	414,338	592,473	783,675	968,296	1,213,068	1,620,002	1,931,274	2,330,149	2,759,522	3,392,749	4,280,354	-	-
Birla Sun Life Equity Fund - Gr	126,556	258,600	469,748	702,029	958,317	1,179,684	1,438,951	1,841,063	2,094,885	2,468,519	2,959,771	3,827,684	5,161,143	7,521,053	9,967,227
Birla Sun Life Frontline Equity Fund - Gr	126,410	256,838	446,108	660,196	904,575	1,129,874	1,400,055	1,826,486	2,133,967	2,576,223	3,184,637	4,120,032	5,347,691	-	-
Birla Sun Life India GenNext Fund - Gr	126,797	268,986	473,614	704,303	978,819	1,258,886	1,615,966	2,114,482	2,467,067	2,947,690	-	-	-	-	-
Birla Sun Life India Opportunities Fund Plan B Gr	122,230	261,038	486,142	754,789	1,046,246	1,297,564	1,601,876	2,082,764	2,343,297	2,637,492	3,007,636	3,560,545	4,314,278	5,458,164	6,970,609
Birla Sun Life Midcap Fund - Gr	124,661	265,851	501,865	745,375	1,010,056	1,248,941	1,534,112	2,040,534	2,349,761	2,813,212	3,398,636	4,381,893	5,863,808	-	-
Birla Sun Life MNC Fund Gr	122,940	275,352	532,852	821,129	1,152,077	1,495,990	1,963,997	2,726,305	3,269,816	3,897,210	4,647,613	5,822,915	7,427,341	9,933,356	12,572,617
Birla Sun Life Pure Value Fund - Gr	125,351	258,426	514,538	795,066	1,096,185	1,374,191	1,728,792	2,317,540	-	-	-	-	-	-	-
Birla Sun Life Small and Midcap Fund - Gr	130,866	278,791	524,616	787,412	1,067,751	1,325,978	1,651,214	2,196,453	2,498,645	-	-	-	-	-	-
Birla Sun Life Special Situations Fund - Gr	123,728	256,320	471,219	694,804	934,477	1,141,994	1,375,169	1,720,644	-	-	-	-	-	-	-
Birla Sun Life Top 100 Fund - Gr	125,349	253,950	445,370	660,574	904,563	1,135,646	1,411,415	1,812,784	2,091,794	2,455,317	-	-	-	-	-
BNP Paribas Dividend Yield Fund - Gr	122,888	254,385	451,672	666,836	906,902	1,140,833	1,438,937	1,900,971	2,234,628	2,649,155	-	-	-	-	-
BNP Paribas Equity Fund - Gr	123,813	254,197	446,199	662,267	906,404	1,144,917	1,417,830	1,779,757	2,015,806	2,356,020	2,790,985	-	-	-	-
BNP Paribas Midcap Fund - Gr	123,901	265,918	504,480	774,113	1,095,811	1,410,483	1,819,138	2,397,599	2,656,089	2,988,707	-	-	-	-	-
BOI AXA Equity Fund - Regular Plan Gr	124,022	246,156	418,535	605,559	808,010	991,543	1,189,082	-	-	-	-	-	-	-	-
Canara Robeco Emerging Equities Fund - Gr	122,752	264,394	540,269	829,318	1,161,614	1,481,178	1,911,822	2,636,922	3,008,558	3,510,276	4,077,073	-	-	-	-
Canara Robeco Equity Diversified - Gr	119,149	237,482	403,984	583,330	785,106	980,574	1,223,160	1,618,845	1,892,615	2,283,355	2,736,703	-	-	-	-
Canara Robeco F.O.R.C.E. Fund - Regular Gr	125,141	259,317	455,822	663,236	903,550	1,131,004	-	-	-	-	-	-	-	-	-
Canara Robeco Large Cap Plus Fund - Gr	123,620	247,394	414,855	596,973	801,759	-	-	-	-	-	-	-	-	-	-
DHFL Pramerica Large Cap Fund - Gr	125,025	254,268	437,248	640,652	860,040	1,052,657	1,275,892	1,584,610	1,812,489	2,140,952	2,590,490	3,254,119	4,199,775	-	-
DHFL Pramerica Midcap Opportunities Fund - Gr	118,674	245,392	-	-	-	-	-	-	-	-	-	-	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	122,040	245,105	433,877	628,287	835,457	1,029,683	1,271,293	1,644,320	1,918,038	2,317,164	2,851,214	3,771,689	5,081,952	7,552,169	10,001,130
DSP BlackRock Focus 25 Fund - Gr	123,387	255,441	452,688	658,583	871,549	1,067,415	-	-	-	-	-	-	-	-	-
DSP BlackRock Micro Cap Fund - Gr	130,926	292,043	612,107	946,441	1,312,497	1,649,425	2,144,191	3,010,765	-	-	-	-	-	-	-
DSP BlackRock Opportunities Fund - Gr	127,006	262,554	459,968	679,415	914,161	1,125,431	1,389,453	1,792,585	2,059,884	2,430,118	2,927,188	3,738,884	4,911,084	7,204,695	9,791,479
DSP BlackRock Small and Mid Cap - Reg Gr	126,455	266,537	509,643	759,872	1,032,119	1,287,000	1,634,220	2,234,210	2,599,888	-	-	-	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	124,209	246,377	416,162	594,850	789,678	976,812	1,198,181	1,524,125	1,775,854	2,140,651	2,646,952	3,431,143	4,495,190	-	-
Edelweiss Diversified Growth Eq. Top 100 Fund-Gr	123,630	250,913	427,629	626,375	850,202	1,065,178	1,315,885	-	-	-	-	-	-	-	-
Edelweiss Emerging Leaders Fund - Gr	118,934	250,404	452,437	679,865	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Prudent Advantage Fund Plan A - Gr	122,892	251,808	430,460	617,061	813,975	995,578	-	-	-	-	-	-	-	-	-
Escorts Growth Plan G	125,159	262,373	489,752	725,108	969,030	1,172,753	1,417,672	1,779,700	1,992,212	2,302,422	2,685,904	3,328,524	4,188,901	5,531,691	7,002,327
Franklin India Bluechip Fund Gr	127,337	260,252	443,018	638,353	852,304	1,058,108	1,310,045	1,696,814	1,974,363	2,349,324	2,854,100	3,629,222	4,701,573	6,673,485	8,868,261
Franklin India Flexi Cap Fund - Gr	124,616	258,404	465,068	692,379	941,589	1,172,537	1,457,835	1,908,473	2,209,329	2,608,310	3,146,636	-	-	-	-
Franklin India High Growth Companies Fund - Gr	123,875	258,667	488,450	749,917	1,050,045	1,321,513	1,648,008	2,177,385	-	-	-	-	-	-	-
Franklin India Opportunities Fund-Gr	125,511	259,535	466,212	687,269	923,247	1,138,759	1,387,014	1,737,450	1,956,900	2,256,297	2,665,440	3,353,460	4,321,447	5,819,961	7,253,500
Franklin India Prima Fund Gr	128,697	273,810	522,188	804,749	1,130,266	1,434,858	1,815,993	2,447,796	2,804,430	3,256,627	3,769,309	4,667,275	6,101,149	9,058,526	13,270,327
Franklin India Prima Plus Gr	126,633	265,924	478,378	710,955	969,297	1,219,389	1,522,360	1,970,007	2,289,353	2,739,495	3,356,268	4,334,992	5,696,444	8,096,080	10,774,972
Franklin India Smaller Companies Fund - Gr	130,345	278,687	554,525	878,046	1,257,562	1,602,874	2,035,308	2,748,248	3,145,517	3,644,419	-	-	-	-	-
Goldman Sachs India Equity Fund - Gr	122,744	256,077	463,158	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Capital Builder-Gr	125,172	255,458	452,892	671,266	910,277	1,131,437	1,419,281	1,872,526	2,170,612	2,594,196	3,084,675	3,900,335	5,222,288	7,497,460	9,991,708
HDFC Core and Satellite Fund - Gr	124,881	250,253	447,294	641,919	838,695	1,015,565	1,248,274	1,634,069	1,875,906	2,184,105	2,583,168	-	-	-	-
HDFC Equity Fund - Div	124,273	242,884	428,694	625,309	838,369	1,032,928	1,290,354	1,725,770	2,025,290	2,430,568	2,979,541	3,906,430	5,189,441	7,638,650	10,543,980
HDFC Growth Fund Gr	125,270	249,272	426,577	605,170	799,864	983,590	1,219,062	1,565,796	1,815,597	2,188,373	2,678,000	3,445,020	4,508,910	6,409,920	8,522,961
HDFC Large Cap Fund - Gr	124,079	243,244	395,757	563,666	751,816	914,705	1,108,471	1,395,136	1,571,385	1,794,952	2,078,465	2,536,262	3,082,860	3,952,949	4,884,304
HDFC Mid Cap Opportunities Fund - Gr	125,258	263,803	504,303	769,279	1,066,118	1,368,151	1,779,803	2,444,670	-	-	-	-	-	-	-
HDFC Premier Multi-Cap Fund - Gr	120,727	237,062	419,603	600,699	781,964	949,939	1,164,481	1,510,131	1,733,219	2,026,897	2,385,043	-	-	-	-
HDFC Small and Mid Cap Fund - Gr	125,485	260,398	458,483	677,823	918,578	1,132,238	1,403,605	1,853,305	-	-	-	-	-	-	-
HDFC Top 200 Fund - Div	125,641	245,279	422,504	610,712	816,737	1,007,465	1,246,179	1,633,034	1,922,990	2,325,195	2,866,816	3,751,213	4,982,322	7,398,676	10,165,059
HSBC Dividend Yield Equity Fund - Gr	126,126	249,261	423,499	603,213	801,705	975,751	1,183,238	1,471,756	1,629,440	-	-	-	-	-	-
HSBC Dynamic Fund - Gr	126,810	253,603	416,364	583,845	761,775	925,229	1,113,704	1,348,927	-	-	-	-	-	-	-
HSBC Equity Fund - Gr	127,807	251,948	421,159	601,041	793,305	968,350	1,170,779	1,441,992	1,643,070	1,929,334	2,301,679	2,866,843	3,759,356	-	-
HSBC India Opportunities Fund - Gr	129,055	259,117	461,674	682,146	919,771	1,146,429	1,408,937	1,761,328	1,994,309	2,312,045	2,744,625	3,418,392	-	-	-
HSBC Midcap Equity Fund - Gr	125,764	264,712	533,833	790,437	1,063,519	1,277,267	1,523,483	1,908,640	2,111,081	2,388,551	2,720,210	-	-	-	-
ICICI Prudential Dynamic Plan - Gr	124,108	245,718	420,146	618,881	837,807	1,046,780	1,309,974	1,704,041	1,991,569	2,377,410	2,927,340	3,922,317	5,193,770	-	-
ICICI Prudential Exports and Other Services Fund-Gr	117,238	252,798	465,750	759,126	1,089,561	1,392,570	1,754,094	2,274,561	2,558,680	2,972,264	-	-	-	-	-
ICICI Prudential Focused Bluechip Equity Fund - Gr	125,392	251,741	430,151	630,876	853,730	1,072,782	1,349,526	1,784,478	-	-	-	-	-	-	-
ICICI Prudential MidCap Fund - Gr	118,200	244,719	485,957	738,709	1,012,444	1,250,162	1,546,401	2,013,842	2,247,395	2,571,575	2,992,674	-	-	-	-
ICICI Prudential Multicap Fund - Gr	123,584	254,379	449,914	664,892	903,467	1,118,647	1,381,158	1,772,990	2,025,227	2,359,976	2,822,654	3,587,254	4,614,960	6,542,152	-
ICICI Prudential Select Large Cap Fund - Retail Gr	126,403	248,776	421,581	612,703	823,692	1,019,656	1,255,065	-	-	-	-	-	-	-	-
ICICI Prudential Top 100 Fund - Gr	124,624	245,723	417,830	611,069	830,453	1,040,064	1,287,556	1,640,868	1,894,974	2,229,560	2,682,189	3,421,519	4,338,051	5,853,629	7,392,352
ICICI Prudential Value Discovery Fund Gr	123,811	256,751	491,954	748,149	1,048,315	1,330,722	1,709,575	2,419,010	2,887,053	3,439,119	4,122,707	-	-	-	-

SIP Value as on 31st May 2016

Starting - June Month of Years	2015 1	2014 2	2013 3	2012 4	2011 5	2010 6	2009 7	2008 8	2007 9	2006 10	2005 11	2004 12	2003 13	2002 14	2001 15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Investment Value														
IDFC Imperial Equity Fund - Regular Plan - Gr	122,260	238,717	394,100	558,369	730,547	889,655	1,072,901	1,335,850	1,544,411	1,828,624	-	-	-	-	-
IDFC Premier Equity Fund - Regular Plan - Gr	122,800	257,747	473,936	711,898	982,421	1,252,276	1,611,841	2,205,104	2,634,579	3,371,705	-	-	-	-	-
IDFC Sterling Equity Fund - Regular Gr	120,236	244,651	439,331	642,496	875,870	1,099,616	1,394,069	1,912,680	-	-	-	-	-	-	-
Indiabulls Blue Chip Fund - Gr	125,613	254,236	419,635	597,221	-	-	-	-	-	-	-	-	-	-	-
Invesco India Business Leaders Fund - Gr	126,255	258,782	443,988	648,142	871,053	1,076,408	-	-	-	-	-	-	-	-	-
Invesco India Contra Fund - Gr	125,108	258,362	479,788	712,934	963,880	1,194,514	1,470,820	1,939,451	2,261,787	-	-	-	-	-	-
Invesco India Dynamic Equity Fund - Gr	122,407	250,112	420,062	616,728	838,808	1,042,461	1,285,876	1,642,268	-	-	-	-	-	-	-
Invesco India Growth Fund - Gr	124,549	255,739	445,491	657,792	889,424	1,105,231	1,370,387	1,746,219	-	-	-	-	-	-	-
Invesco India Mid N Small Cap Fund - Gr	122,921	257,595	490,253	753,734	1,054,291	1,349,860	1,767,324	2,438,410	-	-	-	-	-	-	-
Invesco India Midcap Fund - Gr	122,666	257,431	494,502	752,892	1,043,948	1,330,371	1,714,550	2,340,754	2,682,061	-	-	-	-	-	-
JM Equity Fund Growth Option	123,252	247,488	426,138	615,324	817,002	990,446	1,178,079	1,436,569	1,579,767	1,770,101	2,012,639	2,411,312	2,938,247	3,838,115	4,780,357
JM Multi Strategy Fund - Growth Option	122,069	245,882	436,271	637,343	848,626	1,018,428	1,196,223	-	-	-	-	-	-	-	-
JP Morgan India Equity Fund - Gr	124,211	253,220	438,730	639,158	856,608	1,059,865	1,311,132	1,671,830	-	-	-	-	-	-	-
JP Morgan India Mid and Small Cap Fund - Gr	121,267	259,321	508,109	782,484	1,094,668	1,386,749	1,765,631	2,336,264	-	-	-	-	-	-	-
Kotak 50 Equity Scheme Div	125,725	258,112	445,108	645,209	864,247	1,068,011	1,307,466	1,640,044	1,877,917	2,219,884	2,680,292	3,432,825	4,508,385	6,342,880	8,288,800
Kotak Classic Equity Fund - Gr	124,211	247,566	417,604	604,760	819,013	1,011,625	1,240,175	1,582,376	1,821,792	2,135,603	-	-	-	-	-
Kotak Emerging Equity Scheme - Gr	128,457	276,696	545,524	813,828	1,120,745	1,397,226	1,742,841	2,245,458	2,513,455	-	-	-	-	-	-
Kotak Midcap - Gr	127,727	272,071	517,247	763,276	1,042,099	1,299,613	1,635,780	2,150,057	2,427,909	2,798,854	3,244,161	-	-	-	-
Kotak Opportunities Fund - Gr	124,319	256,805	450,606	661,686	894,499	1,106,354	1,358,920	1,737,011	1,990,507	2,373,182	2,878,833	-	-	-	-
Kotak Select Focus Fund - Gr	125,313	260,422	466,275	695,159	952,155	1,189,232	-	-	-	-	-	-	-	-	-
L&T Equity Fund - Gr	122,452	248,019	434,956	636,544	853,576	1,057,900	1,319,598	1,718,476	1,995,107	2,386,538	2,906,029	-	-	-	-
L&T India Large Cap Fund - Gr	122,741	248,276	427,624	623,276	832,575	1,029,886	1,281,531	1,671,205	-	-	-	-	-	-	-
L&T India Special Situations Fund - Gr	121,377	247,881	437,728	644,018	882,050	1,104,500	1,379,727	1,806,632	2,080,465	2,450,139	-	-	-	-	-
L&T India Value Fund - Gr	123,479	263,069	502,840	765,986	1,063,066	1,328,320	-	-	-	-	-	-	-	-	-
L&T Midcap Fund - Gr	121,624	259,409	507,480	774,071	1,066,202	1,325,223	1,646,853	2,198,685	2,523,238	2,968,312	3,484,354	-	-	-	-
LIC Nomura Equity Fund Gr	121,827	237,302	400,482	574,692	763,988	932,182	1,122,908	1,393,692	1,572,847	1,815,503	2,091,586	2,468,994	2,929,226	3,697,873	4,496,057
LIC Nomura Growth Fund Gr	122,937	248,331	421,846	610,776	816,578	999,563	1,209,662	1,526,236	1,731,686	1,975,828	2,266,989	-	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr	127,498	276,557	545,699	848,654	1,199,024	-	-	-	-	-	-	-	-	-	-
Mirae Asset India Opportunities Fund - Gr	126,588	259,603	462,983	690,355	945,593	1,191,465	1,505,616	2,043,014	-	-	-	-	-	-	-
Motilal Oswal MOST Focused 25 Fund - Gr	120,389	250,061	434,346	-	-	-	-	-	-	-	-	-	-	-	-
Motilal Oswal Most Focused Midcap 30 Fund - Gr	121,064	267,639	-	-	-	-	-	-	-	-	-	-	-	-	-
Motilal Oswal MOST Focused Multicap 35 Fund - Gr	124,878	275,784	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Dividend Yield Fund - Gr	121,855	240,413	411,410	581,938	773,225	947,344	1,167,860	1,492,194	1,711,829	1,986,216	2,267,753	-	-	-	-
Principal Emerging Bluechip Fund - Gr	125,399	265,111	509,583	780,679	1,102,436	1,371,296	1,705,159	-	-	-	-	-	-	-	-
Principal Growth Fund Gr	124,595	250,868	444,923	661,419	910,937	1,126,801	1,371,781	1,714,981	1,909,170	2,162,766	2,474,277	2,960,130	3,670,421	4,860,604	6,166,133
Principal Large Cap Fund - Gr	124,467	249,158	428,561	621,329	835,305	1,027,823	1,264,269	1,652,393	1,901,971	2,262,408	-	-	-	-	-
Reliance Equity Opportunities Fund - Gr	116,801	236,115	427,059	628,170	866,633	1,098,033	1,417,558	1,947,981	2,281,151	2,715,628	3,312,458	-	-	-	-
Reliance Focused Large Cap Fund - Gr	119,026	240,646	412,533	604,274	821,544	1,005,642	1,193,935	1,450,620	1,639,599	1,892,081	-	-	-	-	-
Reliance Growth Fund Gr	122,194	250,925	453,994	661,216	887,236	1,086,313	1,327,523	1,714,479	1,981,657	2,379,361	2,902,607	3,884,595	5,501,877	8,737,236	13,286,712
Reliance Mid & Small Cap Fund - Gr	124,932	259,994	505,844	762,390	1,047,569	1,301,889	1,623,680	2,106,517	2,429,209	-	-	-	-	-	-
Reliance Quant Plus Fund - Gr	123,248	239,142	394,561	562,157	745,164	915,180	1,121,181	1,424,862	-	-	-	-	-	-	-
Reliance Regular Savings Fund Equity Plan - Gr	118,118	243,804	437,402	635,686	858,667	1,054,259	1,291,120	1,687,012	1,975,120	2,417,203	2,993,565	-	-	-	-
Reliance Small Cap Fund - Gr	123,885	264,328	553,713	865,431	1,211,911	-	-	-	-	-	-	-	-	-	-
Reliance Top 200 Fund - Gr	120,860	245,063	436,822	640,223	872,540	1,085,639	1,336,906	1,697,061	-	-	-	-	-	-	-
Reliance Vision Fund Gr	123,093	246,859	446,710	646,895	857,169	1,044,677	1,268,040	1,605,671	1,829,942	2,146,984	2,575,442	3,278,177	4,281,349	6,271,483	9,531,733
SBI Blue Chip Fund - Gr	128,416	268,759	474,580	704,173	972,771	1,215,215	1,486,383	1,898,980	2,166,064	2,501,490	-	-	-	-	-
SBI Contra Fund - Regular Div	125,490	254,386	440,431	630,906	838,111	1,015,624	1,212,375	1,507,912	1,711,093	2,001,155	2,405,589	3,212,136	4,604,123	7,015,509	9,930,212
SBI Emerging Businesses Fund - Regular Plan - Gr	127,237	264,916	476,320	690,526	954,706	1,242,619	1,625,539	2,264,328	2,574,608	3,008,351	3,510,873	-	-	-	-
SBI Magnum Equity Fund - Div	126,755	258,957	444,365	644,751	868,706	1,078,257	1,328,159	1,715,306	1,973,726	2,343,626	2,855,270	3,663,810	4,688,903	6,243,299	7,769,267
SBI Magnum Global Fund - Div	122,621	260,635	487,994	743,167	1,031,870	1,313,590	1,661,907	2,237,273	2,538,697	2,942,041	3,510,242	4,668,268	6,740,238	10,107,640	13,497,559
SBI Magnum MidCap Fund - Gr	129,449	283,720	552,689	867,161	1,225,451	1,555,320	1,931,780	2,528,685	2,805,399	3,199,967	3,721,460	-	-	-	-
SBI Magnum Multicap Fund - Gr	127,810	270,163	488,971	724,418	988,082	1,215,248	1,468,355	1,836,468	2,063,771	2,357,071	-	-	-	-	-
SBI Magnum Multiplier Fund - Div	124,414	261,394	469,319	699,835	955,591	1,184,687	1,456,337	1,866,065	2,140,590	2,533,158	3,075,063	4,110,728	5,661,148	8,281,787	10,665,981
SBI Small & Midcap Fund - Gr	123,481	280,690	575,150	903,308	1,269,755	1,605,810	-	-	-	-	-	-	-	-	-
Sundaram Equity Multiplier Fund - Gr	122,361	251,564	445,767	641,408	850,324	1,040,442	1,256,837	1,569,600	1,781,121	-	-	-	-	-	-
Sundaram Growth Fund Gr	121,515	227,320	369,686	517,791	676,096	817,367	984,252	1,220,971	1,376,291	1,594,777	1,881,363	2,330,010	2,958,292	4,041,930	5,228,571
Sundaram Rural India Fund - Gr	135,881	284,519	500,168	725,304	969,365	1,200,224	1,482,927	1,879,470	2,121,342	2,448,807	-	-	-	-	-
Sundaram S.M.I.L.E. Fund - Gr	120,935	256,428	531,389	798,392	1,089,020	1,336,618	1,625,834	2,136,327	2,475,132	2,964,884	3,541,985	-	-	-	-
Sundaram Select Focus - Gr	122,259	241,381	403,546	577,256	759,947	923,260	1,109,195	1,364,684	1,551,157	1,823,926	2,205,266	2,797,100	3,586,508	-	-
Sundaram Select MidCap - Gr	125,461	269,122	519,679	786,950	1,081,438	1,360,568	1,710,599	2,323,290	2,706,803	3,212,521	3,965,674	5,345,719	7,539,355	-	-
Tata Dividend Yield Fund - Gr	124,812	256,289	445,135	645,933	863,832	1,079,077	1,365,717	1,819,370	2,136,872	2,578,512	3,067,233	-	-	-	-
Tata Equity Opportunities Fund - Gr	124,570	257,912	452,137	667,904	909,982	1,133,342	1,392,223	1,786,310	2,025,061	2,373,402	2,816,416	3,566,898	4,699,198	-	-
Tata Equity P/E Fund Gr	125,658	254,369	470,472	694,207	932,839	1,152,455	1,422,371	1,861,076	2,161,183	2,621,975	3,172,341	-	-	-	-
Tata Ethical Fund - Gr	119,535	249,790	436,037	652,862	894,088	1,125,884	1,413,498	1,868,545	2,120,795	2,478,449	2,958,854	3,773,231	4,940,363	6,975,694	9,108,214
Tata Large Cap Fund - Gr	124,583	252,278	425,472	615,884	829,671	1,028,004	1,265,929	1,622,403	1,874,446	2,229,270	2,692,428	3,442,652	4,550,265	6,656,450	8,687,391
Tata Mid Cap Growth Fund - Gr	119,275	253,809	495,221	756,321	1,046,318	1,315,111	1,639,052	2,142,086	2,437,954	2,858,024	3,336,972	4,121,393	-	-	-
Taurus Bonanza Fund Gr	120,464	242,917	414,914	590,034	775,702	942,874	1,134,312	1,407,244	1,568,164	1,791,428	2,054,317	2,523,905	3,011,737	3,722,832	-

SIP Value as on 31st May 2016

Starting - June Month of	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Investment Value														
Taurus Discovery Fund - Gr	120,346	250,790	469,672	697,290	962,515	1,188,486	1,449,642	1,818,343	1,981,152	2,236,548	2,489,823	2,949,532	3,568,722	4,496,282	5,437,792
Taurus Ethical Fund - Gr	119,911	244,074	428,134	635,431	848,005	1,045,732	1,298,569	-	-	-	-	-	-	-	-
Taurus Starshare Growth	120,615	239,899	410,666	590,484	786,799	970,142	1,193,345	1,532,097	1,721,276	2,017,822	2,409,390	3,128,816	4,180,134	5,943,926	7,921,689
Templeton India Growth Fund Gr	124,050	250,740	436,640	629,228	840,055	1,025,354	1,254,049	1,619,642	1,882,375	2,258,354	2,728,184	3,425,473	4,381,694	6,152,865	8,044,142
Union KBC Equity Fund - Gr	122,196	236,935	397,038	571,775	763,284	-	-	-	-	-	-	-	-	-	-
UTI Bluechip Flexicap Fund - Gr	124,958	248,876	419,583	608,479	818,940	1,008,960	1,226,323	1,529,652	1,727,364	2,000,143	-	-	-	-	-
UTI Dividend Yield Fund. - Gr	122,867	242,181	408,675	579,698	761,594	936,467	1,161,154	1,504,711	1,777,956	2,163,352	2,617,772	-	-	-	-
UTI Equity Fund - Div	124,677	253,579	440,967	648,128	881,881	1,108,865	1,387,369	1,790,124	2,087,931	2,478,282	2,936,702	3,581,307	4,453,993	5,914,390	-
UTI India Lifestyle Fund - Gr	123,585	244,797	407,732	585,032	784,818	988,280	1,238,250	1,589,755	-	-	-	-	-	-	-
UTI Master Share - Div	123,390	248,364	424,922	614,108	818,559	1,010,972	1,239,270	1,561,503	1,788,523	2,109,870	2,493,556	3,044,794	-	-	-
UTI Mid Cap Fund - Gr	123,823	263,385	527,481	822,622	1,145,707	1,448,188	1,838,243	2,473,981	2,864,340	3,339,453	-	-	-	-	-
UTI MNC Fund - Gr	119,795	261,173	488,659	742,321	1,026,634	1,335,223	1,738,370	2,351,570	2,812,301	3,362,488	-	-	-	-	-
UTI Opportunities Fund - Gr	123,730	242,918	410,467	593,639	798,559	1,007,174	1,257,793	1,664,268	1,966,583	2,384,332	-	-	-	-	-
UTI Top 100 Fund - Gr	123,720	250,666	429,619	623,879	836,438	1,039,909	1,270,738	1,616,204	1,832,087	2,122,457	-	-	-	-	-
Average Value of Above Funds	123,967	254,944	457,607	677,189	921,290	1,142,595	1,414,971	1,847,903	2,100,865	2,451,688	2,888,292	3,561,592	4,668,496	6,481,164	8,734,014
Maximum Value	135,881	292,043	612,107	946,441	1,312,497	1,649,425	2,144,191	3,010,765	3,269,816	3,897,210	4,647,613	5,822,915	7,539,355	10,107,640	13,497,559
Minimum Value	116,801	227,320	369,686	517,791	676,096	817,367	984,252	1,220,971	1,376,291	1,594,777	1,881,363	2,330,010	2,929,226	3,697,873	4,496,057
Universe	148	148	145	143	141	136	128	122	103	95	73	50	46	36	33

ELSS / Tax Savings Schemes

Starting - June Month of	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (ELSS)	Investment Value														
Axis Long Term Equity Fund - Gr	124,391	261,646	487,185	752,556	1,056,226	1,362,834	-	-	-	-	-	-	-	-	-
Baroda Pioneer Elss 96	122,220	244,531	423,918	619,073	826,658	1,008,096	1,216,464	1,528,102	1,723,062	1,985,837	2,280,559	2,697,073	3,254,103	4,181,010	-
Birla Sun Life Tax Plan - Div	125,308	263,926	477,102	712,985	974,255	1,218,071	1,499,977	1,901,269	2,150,609	2,490,774	2,923,093	3,648,049	4,701,266	6,860,078	9,285,594
Birla Sun Life Tax Relief 96 Fund - Div	125,579	265,603	483,096	724,944	991,098	1,220,331	1,486,080	1,914,425	2,161,744	2,530,674	3,008,197	3,712,881	4,667,602	6,327,333	8,155,370
BNP Paribas Long Term Equity Fund - Gr	122,796	255,048	456,969	682,040	938,756	1,192,639	1,488,530	1,897,858	2,120,560	2,417,279	-	-	-	-	-
BOI AXA Tax Adv. Fund-Regular-Growth	120,782	245,797	424,911	624,247	839,489	1,030,899	1,245,630	-	-	-	-	-	-	-	-
Canara Robeco Equity Tax Saver Fund - Div	121,030	243,094	419,710	609,714	822,111	1,024,484	1,277,021	1,703,463	2,007,133	2,450,734	2,986,331	3,873,236	4,974,879	6,631,511	8,132,503
DHFL Pramerica Tax Plan - Gr	126,467	257,642	444,688	654,253	879,054	1,071,405	1,292,113	1,597,597	1,793,722	2,069,700	-	-	-	-	-
DSP BlackRock Tax Saver Fund - Gr	127,377	262,446	468,245	696,601	956,676	1,187,920	1,474,857	1,913,725	2,208,698	-	-	-	-	-	-
Edelweiss ELSS Fund - Gr	120,247	249,435	432,815	639,870	867,378	1,083,270	1,337,704	-	-	-	-	-	-	-	-
Franklin India Taxshield Gr	126,113	264,128	474,372	704,556	960,268	1,213,791	1,528,294	1,998,854	2,332,539	2,780,191	3,330,203	4,221,527	5,495,224	7,686,582	10,039,818
HDFC Long Term Advantage Fund - Gr	128,640	255,520	441,678	649,485	876,263	1,089,575	1,362,121	1,779,913	2,054,530	2,400,988	2,818,916	3,529,740	4,695,887	6,885,534	-
HDFC TaxSaver - Div	121,770	237,820	420,671	615,690	822,038	1,013,289	1,261,221	1,663,222	1,929,528	2,271,620	2,698,473	3,540,707	4,882,211	7,273,750	9,861,994
HSBC Tax Saver Equity Fund - Gr	125,770	253,875	446,525	656,139	899,037	1,118,631	1,379,030	1,774,494	2,049,111	-	-	-	-	-	-
ICICI Prudential Long Term Eq. Fund-Reg.Gr	122,058	247,622	444,030	662,360	906,942	1,135,408	1,431,274	1,921,921	2,240,312	2,621,311	3,071,478	3,953,802	5,336,836	7,954,446	10,800,377
IDFC Tax Adv. (ELSS) Fund-Regular Gr	121,334	250,878	444,561	664,243	913,240	1,143,734	1,429,478	-	-	-	-	-	-	-	-
Invesco India Tax Plan - Gr	125,395	260,595	470,442	702,696	958,335	1,203,700	1,513,759	2,001,886	2,345,405	-	-	-	-	-	-
JM Tax Gain Fund - Growth Option	122,477	248,256	441,918	650,617	874,311	1,060,851	1,264,921	1,525,985	-	-	-	-	-	-	-
JP Morgan India Tax Advantage Fund - Gr	123,464	252,603	439,712	639,007	853,914	1,055,436	1,304,980	-	-	-	-	-	-	-	-
Kotak Tax Saver - Gr	122,603	253,406	450,281	644,848	861,001	1,055,554	1,288,957	1,626,822	1,829,632	2,120,454	-	-	-	-	-
L&T Tax Advantage Fund - Gr	124,724	255,634	444,463	649,168	870,775	1,078,896	1,349,715	1,764,806	2,056,047	2,465,734	-	-	-	-	-
LIC Nomura Tax Plan Gr	121,423	245,633	427,553	624,912	837,107	1,027,104	1,241,531	1,535,902	1,724,336	1,961,642	2,231,641	2,598,311	3,052,307	3,832,605	-
Principal Personal Tax Saver	124,189	248,618	427,889	621,060	834,922	1,021,066	1,241,084	1,564,307	1,756,966	2,058,865	2,429,412	2,994,114	3,754,572	4,984,118	6,284,664
Principal Tax Savings Fund	124,603	250,795	444,868	661,802	913,545	1,132,712	1,383,034	1,718,825	1,905,839	2,181,945	2,548,158	3,139,788	3,994,387	5,439,137	7,122,456
Reliance Tax Saver Fund - Gr	121,473	242,819	467,617	701,699	968,868	1,220,447	1,538,441	2,025,623	2,352,935	2,768,671	-	-	-	-	-
SBI Magnum Tax Gain Fund - Div	122,559	250,152	442,668	653,488	891,354	1,109,554	1,358,381	1,729,923	1,972,743	2,312,301	2,762,143	3,775,970	5,585,879	8,752,009	11,818,643
Sundaram Tax Saver - Div	125,455	256,442	444,773	641,479	861,887	1,059,442	1,277,863	1,597,575	1,840,386	2,181,117	2,608,349	3,379,060	4,541,262	6,455,301	8,553,915
Tata India Tax Savings Fund Reg. Plan-Div	126,982	267,719	475,143	702,728	953,317	1,193,865	1,479,696	1,902,662	2,174,903	2,538,783	2,948,377	3,622,482	4,613,798	6,456,948	8,399,728
Taurus Tax Shield - Gr	124,452	249,183	423,099	602,606	799,702	978,378	1,193,788	1,535,946	1,795,589	2,192,981	2,507,254	-	-	-	-
Union KBC Tax Saver Scheme - Gr	119,436	237,161	404,406	591,219	-	-	-	-	-	-	-	-	-	-	-
UTI Long Term Equity Fund (Tax Saving)-Div	122,405	246,633	420,442	607,498	811,162	998,380	1,217,169	1,521,389	1,722,970	1,989,322	2,289,824	2,762,104	3,420,691	4,470,886	-
Average Value of Above Funds	123,662	252,408	445,669	656,890	893,990	1,110,325	1,357,349	1,745,860	2,010,387	2,323,377	2,715,151	3,429,923	4,464,727	6,279,417	8,950,460
Maximum Value	128,640	267,719	487,185	752,556	1,056,226	1,362,834	1,538,441	2,025,623	2,352,935	2,780,191	3,330,203	4,221,527	5,585,879	8,752,009	11,818,643
Minimum Value	119,436	237,161	404,406	591,219	799,702	978,378	1,193,788	1,521,389	1,722,970	1,961,642	2,231,641	2,598,311	3,052,307	3,832,605	6,284,664