

# MASTERCARE TIMES

for private circulation only

July'15

## AMAZING NUMBERS - SIP

Performance of SIPs as on 31.03.15

| Scheme Name                  | 60 Months       |           | 120 Months       |        | SIP Return since inception |            |          |       |
|------------------------------|-----------------|-----------|------------------|--------|----------------------------|------------|----------|-------|
|                              | Rs.10000/- p.m  |           | Rs.10000/- p.m   |        | Months                     | Investment | Value    | CAGR  |
|                              | Inv. Rs.6 lakhs |           | Inv. Rs.12 lakhs |        |                            |            |          |       |
|                              | Value in        | Return    | Value in         | Return | Rs.                        | Rs.        | %        |       |
| Rs./Lakhs                    | %               | Rs./Lakhs | %                |        |                            |            |          |       |
| Birla SL Frontline Equity    | 10.18           | 21.29     | 31.59            | 18.41  | 151                        | 1510000    | 6693824  | 21.74 |
| Birla SL Midcap              | 11.02           | 24.61     | 32.60            | 19.00  | 150                        | 1500000    | 7196808  | 23.01 |
| Birla SL Dividend Yield Plus | 9.39            | 17.98     | 29.41            | 17.08  | 146                        | 1460000    | 5092626  | 19.06 |
| Birla SL Equity              | 10.60           | 23.00     | 29.00            | 16.82  | 200                        | 2000000    | 17946728 | 23.06 |
| Birla Sunlife Advantage      | 10.82           | 23.83     | 27.42            | 15.78  | 242                        | 2420000    | 25405294 | 19.95 |
| Birla Sunlife '95            | 9.90            | 20.17     | 29.67            | 17.25  | 241                        | 2410000    | 23562366 | 22.41 |
| DSPBR Equity                 | 9.78            | 19.66     | 30.26            | 17.62  | 216                        | 2160000    | 19917400 | 21.43 |
| DSPBR Top 100 Equity         | 9.05            | 16.48     | 27.37            | 15.75  | 145                        | 1450000    | 5074300  | 19.25 |
| DSPBR Opportunities          | 9.94            | 20.34     | 28.33            | 16.39  | 179                        | 1790000    | 11750400 | 22.54 |
| DSPBR Balanced               | 9.21            | 17.17     | 26.38            | 15.06  | 191                        | 1910000    | 9197700  | 17.72 |
| Franklin India Bluechip      | 9.27            | 17.46     | 27.62            | 15.92  | 219                        | 2190000    | 26391454 | 23.48 |
| Franklin India Prima         | 12.71           | 30.58     | 35.40            | 20.52  | 256                        | 2560000    | 54913394 | 24.00 |
| Franklin India Prima Plus    | 10.87           | 24.04     | 32.69            | 19.05  | 245                        | 2450000    | 45172648 | 24.04 |
| Franklin India Flexicap      | 10.71           | 23.42     | 31.34            | 18.26  | 120                        | 1200000    | 3133768  | 18.26 |
| Franklin India Taxshield     | 10.91           | 24.18     | 32.47            | 18.92  | 192                        | 1920000    | 15845104 | 23.25 |
| HDFC Equity                  | 9.73            | 19.45     | 31.18            | 18.17  | 243                        | 2430000    | 50706750 | 25.22 |
| HDFC Top 200                 | 9.27            | 17.47     | 29.43            | 17.09  | 222                        | 2220000    | 26324700 | 22.99 |
| HDFC Capital Builder         | 10.11           | 21.03     | 30.03            | 17.47  | 254                        | 2540000    | 29353400 | 19.64 |
| HDFC Growth                  | 8.71            | 14.92     | 26.36            | 15.05  | 175                        | 1750000    | 9754500  | 21.20 |
| HDFC Tax saver               | 9.78            | 19.67     | 28.69            | 16.62  | 228                        | 2280000    | 50086250 | 27.52 |
| HDFC LT Advantage            | 9.67            | 19.19     | 27.30            | 15.70  | 171                        | 1710000    | 10818100 | 23.26 |
| HDFC Childrens Gift Inv      | 10.31           | 21.83     | 31.40            | 18.30  | 169                        | 1690000    | 7225100  | 18.78 |
| HDFC Balanced                | 10.33           | 21.91     | 31.86            | 18.57  | 175                        | 1750000    | 8270200  | 19.26 |
| HDFC Prudence                | 9.74            | 19.48     | 31.21            | 18.18  | 254                        | 2540000    | 41399700 | 22.19 |
| ICICI Pru Value Discovery    | 12.47           | 29.78     | 41.62            | 23.51  | 128                        | 1280000    | 4966600  | 23.82 |

|                               |       |       |       |       |     |         |          |       |
|-------------------------------|-------|-------|-------|-------|-----|---------|----------|-------|
| ICICI Pru Midcap              | 12.11 | 28.55 | 31.08 | 18.11 | 126 | 1260000 | 3490500  | 18.36 |
| ICICI Pru Top 100             | 9.61  | 18.93 | 27.23 | 15.65 | 201 | 2010000 | 12661100 | 19.44 |
| ICICI Pru Dyanamic            | 9.71  | 19.34 | 30.17 | 17.56 | 150 | 1500000 | 6671750  | 21.95 |
| ICICI Pru Top 200             | 9.94  | 20.33 | 27.36 | 15.74 | 243 | 2430000 | 25515850 | 19.44 |
| ICICI Pru Tax Plan            | 10.53 | 22.71 | 30.89 | 17.99 | 188 | 1880000 | 15397400 | 23.72 |
| ICICI Pru Balanced            | 10.30 | 21.80 | 28.07 | 16.22 | 185 | 1850000 | 8301000  | 17.56 |
| ICICI Pru Child Care Gift     | 9.85  | 19.96 | 26.82 | 15.37 | 164 | 1640000 | 6022250  | 17.47 |
|                               |       |       |       |       |     |         |          |       |
| Kotak Opportunities           | 10.07 | 20.87 | 28.79 | 16.69 | 127 | 1270000 | 3385542  | 17.54 |
| Kotak 50                      | 9.53  | 18.58 | 26.31 | 15.01 | 196 | 1960000 | 10101276 | 20.07 |
| Kotak Midcap                  | 11.19 | 25.22 | 29.83 | 17.35 | 122 | 1220000 | 3037608  | 17.07 |
|                               |       |       |       |       |     |         |          |       |
| Reliance Growth               | 10.03 | 20.68 | 29.57 | 17.19 | 234 | 2340000 | 50719800 | 26.67 |
| Reliance Vision               | 9.98  | 20.47 | 26.97 | 15.47 | 234 | 2340000 | 33890000 | 23.37 |
| Reliance Equity Opportunities | 11.12 | 24.96 | 36.63 | 21.15 | 121 | 1210000 | 3728200  | 21.22 |
|                               |       |       |       |       |     |         |          |       |
| Sundaram Select Midcap        | 12.06 | 28.37 | 38.14 | 21.90 | 152 | 1520000 | 10398220 | 27.60 |
| Sundaram SMILE                | 12.94 | 31.35 | 36.78 | 21.23 | 121 | 1210000 | 3747930  | 21.60 |
| Sundaram Tax saver            | 9.51  | 18.52 | 26.65 | 15.25 | 184 | 1840000 | 11639790 | 21.50 |
|                               |       |       |       |       |     |         |          |       |
| SBI Magnum Global             | 12.49 | 29.87 | 36.92 | 21.30 | 247 | 2470000 | 33983080 | 21.50 |
| SBI Emerging Business         | 10.98 | 24.45 | 33.40 | 19.45 | 126 | 1260000 | 3697780  | 18.87 |
| SBI Magnum Multiplier Plus    | 10.62 | 23.05 | 30.77 | 17.92 | 267 | 2670000 | 26513000 | 17.56 |
| SBI Magnum Taxgain            | 10.40 | 22.18 | 28.51 | 16.51 | 189 | 1890000 | 10635770 | 19.33 |
| SBI Magnum Equity             | 9.59  | 18.86 | 28.21 | 16.31 | 291 | 2910000 | 28194490 | 15.70 |
| SBI Magnum Balanced           | 10.28 | 21.71 | 27.71 | 15.98 | 231 | 2310000 | 18036490 | 18.31 |
|                               |       |       |       |       |     |         |          |       |
| Tata Equity PE                | 10.82 | 23.83 | 32.57 | 18.98 | 129 | 1290000 | 3929266  | 19.51 |
| Tata Midcap Growth            | 12.86 | 31.09 | 34.61 | 20.10 | 249 | 2490000 | 14910246 | 19.41 |
| Tata Pure Equity              | 9.31  | 17.63 | 26.89 | 15.42 | 202 | 2020000 | 16463094 | 21.86 |
| Tata Equity Opportunities     | 10.34 | 21.94 | 27.97 | 16.15 | 265 | 2650000 | 28453366 | 19.12 |
| Tata Tax Saving               | 10.52 | 22.67 | 27.94 | 16.13 | 225 | 2250000 | 24207550 | 21.84 |
| Tata Balanced                 | 10.85 | 23.97 | 32.44 | 18.90 | 230 | 2300000 | 20692806 | 19.80 |

Disclaimer : Though utmost care has been taken to prepare this, Mastercare is not responsible for typographical error or values



