



Kantilal Chhaganlal

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WEALTH MANAGEMENT SOLUTION

Mutual Fund investments recommendation by KC as on 13th July 2017

Short Term Horizon- 1 week to 90 days

Schemes_Type	Mutual Fund Schemes_Liquid	NAV (15-Jun-2017)	Corpus (in Crores) as on 31st May 2017	Simple Annualized returns (%)				Compounded Annualized Returns (%)	Loads	
				1 Week	1 Month	2 Months	3 months	1 Year	Entry	Exit
Liquid	Reliance Liquid Fund - TP - Growth	4007.5453	31178.771	6.595	6.474	6.473	6.575	6.925	Nil	Nil
Liquid	Birla Sun Life Cash Plus - Reg - Growth	264.7112	33074.25	6.597	6.461	6.474	6.579	6.899	Nil	Nil
Liquid	ICICI Prudential Money Market Fund - Reg - Growth	228.4718	12592.205	6.648	6.56	6.532	6.501	6.879	Nil	Nil
Liquid	Kotak Floater-ST	2712.629	11039.671	6.682	6.585	6.573	6.54	6.914	Nil	Nil

Medium-Term horizon- 90days to 365 days

Schemes	Mutual fund schemes_Debt	NAV (15-Jun-2017)	Corpus (in Crores) as on 31st May	Simple Annualized		Compounded Annualized Returns (%)			Loads	
				3 Months	6 Months	1 Year	3 Years	5 Years	Entry	Exit
Debt_Ultra short term	Birla Sun Life Savings Fund - Reg - Growth	324.9589	18586.065	8.287	7.821	8.586	8.903	9.163	Nil	Nil
Debt_Ultra short term	Franklin India Low Duration Fund - Growth	18.8346	3905.465	9.401	9.307	10.022	9.729	9.733	Nil	0.50% for 3 months
Debt_Ultra short term	Birla Sun Life Savings Fund - Reg - Growth	324.9589	18586.065	8.287	7.821	8.586	8.903	9.163	Nil	Nil
Debt_Ultra short term	Reliance Banking & PSU Debt Fund - Reg - Growth	12.047	5064.832	9.666	7.575	9.41	N.A.	N.A.	Nil	Nil
Debt_Short-term	ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	19.2629	7643.478	11.451	8.077	11.256	10.115	9.689	Nil	nil

Debt_Short-term	Kotak Flexi Debt Scheme - Reg - Growth	21.5448	1078.466	11.194	7.931	11.663	10.131	9.703	Nil	Nil
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Long-Term horizon- 1 Year & Above

Schemes	Mutual fund Schemes_Balanced & Debt	NAV (15-Jun-2017)	Corpus (in Crores) as on 31st May 2017	Compounded Annualized Returns (%)				Absolute Returns (%)	Loads	
				5 Years	3 Years	2 Years	1 Year	6 Months	Entry Load	Exit Load
Equity Balanced Fund	DSP BlackRock Balanced Fund - Growth	135.144	4472.556	16.101	15.852	12.067	18.807	14.777	Nil	1 % if exited before 1 year
Equity Balanced Fund	HDFC Balanced Fund - Growth	137.536	11748.421	18.752	15.274	13.553	21.872	16.338	Nil	1 % if exited before 1 year
Equity Balanced Fund	Principal Balanced Fund - Growth	66.73	178.362	17.683	14.196	15.352	25.645	19.91	Nil	1 % if exited before 1 year
Equity Balanced Fund	Sundaram Balanced Fund - Reg - Growth	77.1248	454.943	11.109	9.103	10.144	15.636	11.662	Nil	1 % if exited before 1 year
Equity Large Cap Fund	Reliance Top 200 Fund - Growth	29.1685	3170.407	18.496	14.233	10.772	24.876	22.416	Nil	1 % if exited before 1 year
Equity Large Cap Fund	DSP BlackRock Opportunities Fund - Reg - Growth	195.295	2600.985	20.776	17.653	15.767	25.167	19.22	Nil	1 % if exited before 1 year
Equity Large Cap Fund	HDFC Top 200 - Growth	414.824	14587.674	15.75	10.365	11.252	23.882	19.278	Nil	1 % if exited before 1 year
Equity Large Cap Fund	Kotak Select Focus Fund - Reg - Growth	30.124	11042.005	21.556	18.992	15.163	27.991	21.935	Nil	1 % if exited before 1 year

Equity Mid & Small Cap	Reliance Small Cap Fund - Growth	37.8108	3766.804	33.365	29.093	29.049	42.062	28.266	Nil	1 % if exited before 1 year
Equity Mid & Small Cap	L&T Emerging Businesses Fund - Reg - Growth	23.443	1052.103	27.418	23.264	20.694	45.953	35.965	Nil	1 % if exited before 1 year
Equity Mid & Small Cap	HDFC Small Cap Fund - Growth	37.001	1098.713	22.013	20.507	20.153	31.655	27.88	Nil	1 % if exited before 1 year
Equity Mid & Small Cap	Sundaram SMILE Fund - Reg - Growth	95.4098	1221.56	27.007	24.054	19.372	32.015	32.243	Nil	1 % if exited before 1 year
Equity Multi-Cap Schemes	DSP BlackRock India Tiger Fund - Reg - Growth	86.61	1598.139	16.894	13.25	12.143	26.883	22.621	Nil	1 % if exited before 1 year
Equity Multi-Cap Schemes	HDFC Capital Builder Fund - Growth	252.095	1585.799	19.082	14.863	12.86	22.37	19.359	Nil	1 % if exited before 1 year
Equity Multi-Cap Schemes	Tata Equity P/E Fund - Reg - Growth	122.2259	1235.712	22.663	18.824	18.945	33.097	22.093	Nil	1 % if exited before 1 year
Equity Multi-Cap Schemes	Templeton India Growth Fund - Growth	239.6711	555.856	17.54	15.327	14.001	27.943	19.525	Nil	1 % if exited before 1 year
Equity Sector-specific Schemes	Reliance Banking Fund - Growth	247.3976	2756.142	20.818	19.033	20.663	40.147	33.882	Nil	1 % if exited before 1 year
Equity Sector-specific Schemes	Franklin Build India Fund - Growth	37.2477	955.602	26.942	22.392	15.307	24.13	21.71	Nil	1 % if exited before 1 year

Equity Sector-specific Schemes	Sundaram Financial Services Opportunities Fund - Reg - Growth	37.1469	157.829	16.217	16.287	16.316	29.325	25.417	Nil	1 % if exited before 1 year
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Long-Term horizon- 3 years & Above

Schemes	Mutual fund Schemes_Balanced & Debt	NAV (15-Jun-2017)	Corpus (in Crores) as on 31st May 2017	Compounded Annualized Returns (%)				Absolute Returns (%)	Loads	
				5 Years	3 Years	2 Years	1 Year	6 Months	Entry Load	Exit Load
Equity Tax-saver Schemes	Reliance Tax Saver (ELSS) Fund - Growth	57.4045	8296.177	22.103	14.993	12.62	25.815	22.928	Nil	Minimum 3 years Lock-in
Equity Tax-saver Schemes	DSP BlackRock Tax Saver Fund - Growth	41.835	2731.945	21.276	16.912	14.738	23.211	18.245	Nil	Minimum 3 years Lock-in
Equity Tax-saver Schemes	Kotak Tax saver - Reg - Growth	38.434	650.951	17.09	17.637	11.571	23.945	20.6	Nil	Minimum 3 years Lock-in
Equity Tax-saver Schemes	Principal Tax Savings Fund	188.42	330.838	21.849	15.738	16.266	30.802	26.891	Nil	Minimum 3 years Lock-in

