



# Current Product Offerings



## Focused Fixed Deposit Schemes

05.09.2017

Company Name	Min. Amount	Rate of Interest (%p.a.)			Remarks
		12M	24M	36M	
Bajaj Finance Ltd.	25000*1000	7.60	7.80	7.85	0.25% p.a. for Senior citizens & employees & existing customers of company
DHFL - Ashray Deposits Plus	10000*1000	7.75	7.80	7.85	0.25% p.a. for senior citizens, employees, shareholders & widows
DHFL – 14 Months	10000*1000	7.80			
Mahindra Finance Ltd.	10000*1000	7.50	7.50	7.55	0.25% p.a. extra for senior citizens
Shriram Transport Ltd.	10000*1000	7.75	7.85	8.00	0.25% p.a. extra for senior citizens
PNB Housing	20000*1000	7.25	7.40	7.40	0.25% p.a. extra for sr. citizens
LIC Housing	10000*1000	7.30	7.40	7.45	0.25% p.a. extra for senior citizens

## Govt. of India Saving Bonds - 8% (Taxable)

Tenure	Rate of Interest (% p.a.)	
	Non-Cumulative Option	Cumulative Option
	Half Yearly	Effective Yield to Maturity
6 Years	8%	10.02%
In case of Cumulative option interest will be compounded half-yearly		
Participating in HDFC, ICICI, IDBI,SHCIL,SBI*,AXIS* (* Selected Centers Only)		

## Capital Gain Tax Exemption Bonds U/S 54EC

Issue Name	Face Value	Min. Amount	Max. Amount	Coupon	Lock-in	Rating
NHAI	1000	10000	50 Lacs	5.25% p.a.	3 Yrs	AAA by CRISIL
REC	1000	20000	50 Lacs	5.25% p.a.	3 Yrs	AAA by CRISIL
PFC	1000	20000	50 Lacs	5.25% p.a.	3 Yrs	AAA by CRISIL

## Mutual Fund Schemes

### Equity - Large Cap Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Franklin India Bluechip Fund	** *	12.17	11.55	15.95
ICICI Prudential Focused Bluechip Equity Fund - Reg. Plan	*****	17.5	12.09	18.47
Reliance Focused Large Cap Fund	** *	15.97	11.03	17.77
Reliance Vision Fund	** *	20.41	12.64	18.12
SBI Bluechip Fund	*****	14.33	14.81	20.43
SBI Magnum Equity Fund	****	10.03	11.3	16.81

### Equity - Mid Cap Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Axis Midcap Fund	**	15.19	13.35	23.05
DSP BlackRock Small and Mid Cap Fund	** *	19.14	20.66	25.58
Franklin India Prima Fund	****	16.01	19.5	27.23
ICICI Prudential Midcap Fund	** *	21.76	16.3	25.84
Principal Emerging Bluechip Fund	****	24.77	22.96	29.48
Reliance Growth Fund	**	20.23	16.43	20.64
SBI Magnum Global Fund	** *	8.74	13.36	22.03
Tata Midcap Growth Fund - Regular Plan	** *	21.46	18.87	25.22

**Equity - Small Cap Funds**

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Franklin India Smaller Companies Fund	* * * *	16	17.14	24.3
Reliance Small Cap Fund	* * *	34.92	23.88	32.75
Sundaram S.M.I.L.E. Fund - Regular Plan	*	23.63	20.98	26.67

**Equity – Multi Cap & Other Funds**

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Axis Equity Fund	* *	15.4	10.45	17.65
Birla Sun Life Advantage Fund	* * * *	21.5	20.72	25.28
DSP BlackRock Opportunities Fund	* * * *	20.48	17.54	22.26
ICICI Prudential Value Discovery Fund	* * * *	8.47	11.54	22.27
Principal Smart Equity Fund	Unrated	7.92	7.46	13.57

**Equity : Tax-Planning (ELSS) Funds**

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Axis Long Term Equity Fund	* * * * *	15.43	14.96	23.99
ICICI Prudential Long Term Equity Fund (Tax Saving)	* * * *	7.12	9.62	18.88
Principal Tax Savings Fund	* * *	23.1	15.22	22.52
Reliance Tax Saver Fund	* * * *	21.94	14.72	23.58

**Balanced Funds**

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
HDFC Balanced Fund	* * * *	17.86	14.55	19.84
ICICI Prudential Balanced Fund	* * * *	16.33	13.86	19.77
Principal Balanced Fund	* * *	21.59	14.51	18.46
SBI Magnum Balanced Fund	* * * *	12.73	13	19.1

\*Returns as on 02.09.2017