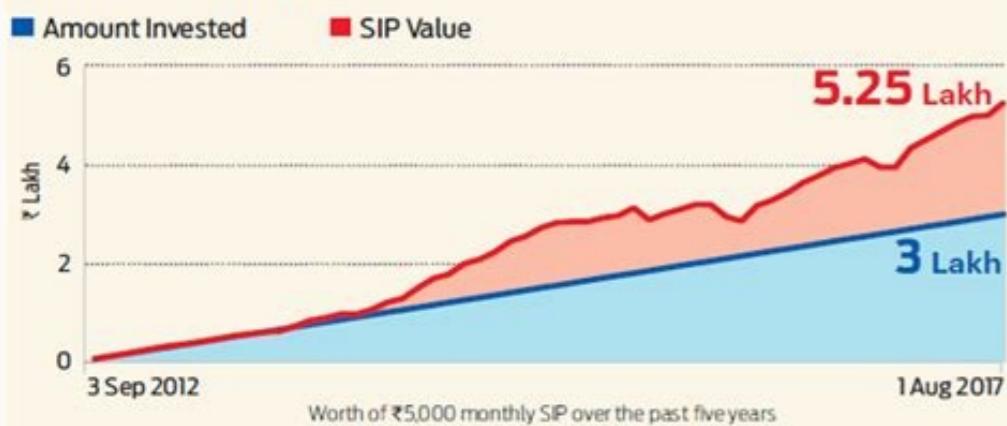


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Franklin India Bluechip Fund Growth Performance

Fund Performance



Top 3 Best Performing Diversified Equity SIPs

Sl.No.	Fund Name	Category	Launch Date	SIP Returns %		
				3 Year	5 Year	10 Year
1	Franklin India Prima plus	Diversified/Multicap/Large&Midcap	28-Sep-94	34.19%	22.72%	10.83%
2	ICICI Prudential Dynamic Fund	Diversified/Multicap/Large&Midcap	18-Oct-02	28.59%	19.66%	10.24%
3	HDFC Capital Builder	Diversified/Multicap/Large&Midcap	16-Dec-93	32.87%	21.36%	17.84%

Top Holdings		Sector	P/E	3Y High	3Y Low	% Assets
Company						
Apple Inc. (USA)	Consumer Durables	-	-	10.92	7.02	
Microsoft Corporation (USA)	Technology	-	-	9.82	7.82	
Amazon, The (USA)	Consumer Durables	-	-	8.36	6.36	
Facebook Inc.	Technology	-	-	4.05	3.05	
Ashcroft, Mr. David C	Technology	-	-	3.92	3.02	
Tesla Inc.	Technology	-	-	3.80	2.80	
Verizon Communications (USA)	Telecommunications	-	-	3.45	2.45	
Ackers, Mr. Michael J	Technology	-	-	3.38	2.38	
Paycom Software Inc. (USA)	Services	-	-	2.51	1.51	
Adobe Systems Inc. (USA)	Technology	-	-	2.06	1.06	
General Dynamics (USA)	Communication	-	-	1.89	1.09	
Netskope Inc. (USA)	Services	-	-	1.73	1.03	
Link Corporation (USA)	Technology	-	-	1.67	1.07	
Cisco Systems Inc. (USA)	Consumer Durables	-	-	1.63	1.03	
Alphabet Inc. (USA)	IT Services	-	-	1.45	1.05	
Broadband Corporation (USA)	Communication	-	-	1.42	1.02	
T-Mobile USA Inc.	Communication	-	-	1.32	1.02	
Texas Instruments Inc. (USA)	Technology	-	-	1.30	1.00	
Costco Wholesale Corporation	Services	-	-	1.29	1.09	
U.S. Cellular Corp. (USA)	Communication	-	-	1.18	1.08	
Amgen Inc. (USA)	Healthcare	-	-	1.03	1.03	
Charter Communications	Communication	-	-	0.99	0.99	
Infiniti Tech (USA)	Technology	-	-	0.98	0.98	
Starbucks Corporation (USA)	Retail	-	-	0.97	0.97	
Applied Materials Inc. (USA)	Consumer Durables	-	-	0.95	0.95	

Rank	Company	Sector	P/E	3Y High	3Y Low	% Assets
1	ServiceNow Inc.	Technology	-	-	-	3.05
2	Gilead Sciences Inc. (USA)	Healthcare	-	-	-	3.03
3	Merck & Co Inc (USA)	Healthcare	-	-	-	3.03
4	Tyler Technologies Inc.	Technology	-	-	-	2.91
5	Amazon.com Inc. (USA)	Consumer Durables	-	-	-	2.91
6	Salesforce.com	Technology	-	-	-	2.81
7	Facebook Co	Technology	-	-	-	2.79
8	Polaris Industries Inc.	Automobile	-	-	-	2.78
9	Microsoft Corporation (USA)	Technology	-	-	-	2.77
10	Kellogg Company	FMCG	-	-	-	2.74
11	Intel Corporation (USA)	Technology	-	-	-	2.73
12	The Boeing Co	Services	-	-	-	2.72
13	Lockheed Martin Corp	Services	-	-	-	2.69
14	Alphabet Inc Class C	Technology	-	-	-	2.68
15	Biogen Idec Inc. (USA)	Healthcare	-	-	-	2.63
16	Roper Technologies Inc	Diversified	-	-	-	2.60
17	Philip Morris International	FMCG	-	-	-	2.60
18	Zimmer Biomet Holdings	Healthcare	-	-	-	2.57
19	Constellation Brands Inc.	FMCG	-	-	-	2.57
20	Cerner Corporation (USA)	Healthcare	-	-	-	2.57
21	Wells Fargo	Financial	-	-	-	2.57
22	Aflac Group Inc	FMCG	-	-	-	2.49
23	Aspen Technology Inc	Technology	-	-	-	2.47
24	Pfizer Inc	Healthcare	-	-	-	2.47
25	SAP SE	Technology	-	-	-	2.27

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Here's how to get KARVY's capital gains statement for mutual funds: Step 1: Investors need to visit Karvy's official website and click on "Fund Mutual Investors" Image source: Upstox Step 2: Now, they need to create an account (if they don't have one). The fund currently has an Asset Under Management (AUM) of 11,22.101 Cr and the last NAV at 17 Mar 2022 is 1106.53. There are huge AUM funds that continue to work well despite their size.The AUM of Aditya Birla Sun Life Digital India Fund is 1,036 Crs. However, AUM should never be the main criterion in selecting a fund. The IDFC Tax Advantage (ELSS) Direct Growth Plan is classified as very high risk. The income an individual earns through the sale of bonds, mutual funds or shares is known as capital gains. For example 1st Jan, 2018 NAV is 120 (which is 20% higher than the first NAV) than you need to reduce your investment by 40% (new installment will amount to Å¢16 000). ...Read MoreThe system aims to build a diversified portfolio consisting of company stocks with solid fundamentals available at reason valuations Flights.The system aims to create a portfolio Composed of company titles with solid fundamental available to reasonable assessments. However, the mutualization mutualization fund He doesn't update it every day. Step 5: They must select "Previous FY" and "All Funds" from the drop-down list Category Period and Mutual Fund. The SIP minimum investment is set to €1500. A fund with a high AUM means that a lot of money has been invested and that investors appreciate. This income is taxable according to the provisions of the IT law. Now, investors can review their capital gains statements. If an individual is investing across different platforms, then they can get a consolidated statement of capital gain from RTA. RTAs (Registrar and Transfer Agents) are SEBI approved entities that handle various back-office operations of funds banks, allowing them to focus on investment management activities. Category: Equity ELSS1Y3Y5YAll returns30.4%21.4%17.9%18.5%Average by category54.9%14.2%14.3%NARank with in category255NAUnderstand termsPro and consCategory: Equity ELSSPros3Y and 5Y above average annualized returns by categoryHigher alpha: 1.77 ha generated returns above the benchmark å S&P BSE 200 TRI å in the last 3Y Exit load equals zeroLower expenditure ratio: 0.7%Cons1Y annualized returns below the category average of 8.59%Lock-in period: 3YMin. Investors using different platforms, both online and offline, will receive their capital gains report from their mutual funds. Step 2: After successfully logging in, they must download the report on capital gains for mutual funds from the site. AUM or Asset Under Management is the total value of assets held by a mutual fund system. Here are three processes by which investors can easily access the investment fund's capital gains statements: Online investment People who use platforms like GROW can access capital gain reports following these steps: Step 1: Investors must open Groww App and then click on the «You.â €» How to achieve this goal ? For the 2nd investment forwardÅ ç ,¬1500daylynn gerard paul paul (total active) # 9 in IndiaTotal increases ¢ 11.22,101.48Cardata 20 Dec 1999 IDFC Tax Avantage (ELSS) Direct Plan Growth is an equity mutual fund scheme launched by IDFC mutual fund. Final Word investors trying to access their capital gains report for mutual funds can use any of these methods. Step 3: ». For the first investment "1500min. 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What is the PE and PB report of IDFC Tax Advantage (ELSS) Direct Plan Growth? Step 4: Taxpayers must enter the email ID with the common funds. Now, if you want to change the amount of the investment by 10% for every 5% change in the NAV then on all subsequent dates, To check NAVs and compare the same with the first NAV (ie 1100 in our example) and based on the difference, you need to adjust the amount. The minimum lunch investment is of Å ¢ å ¢ 1500. The scheme can directly concern shares (and equity securities) and up to 20% money market and debt instruments. In this way, average price and yields are better at the same time, it also helps maintain allocation asset. Allocation.

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