

REPORT AS ON 18 APRIL 2019

ELSS Tax Free Funds	GR	DIV	Launch Date	QAAUM (in Cr)	1 Yr	2 Yrs	3 Yrs	5 Yrs
	NAV	NAV						
IDFC Tax Adv. (ELSS) Fund	56.59	15.91	26th Dec 2008	943.1	-4.68	10.01	15.16	16.66
Reliance Tax Saver (ELSS) Fund	57.0	18.23	21st Sep 2005	9729.3	-5.53	1.63	9.00	14.57
L&T Tax Adv. Fund	53.9	22.96	27th Feb 2014	2740.53	-4.55	6.4	13.71	14.91
Axis LT Equity Fund	43.33	22.20	29th Dec 2009	15324.5	9.16	12.63	14.91	18.48
HDFC TaxSaver	520.61	56.88	13th June 1996	6563.84	3.56	6.46	14.90	14.6