

BLUECHIP BULLETIN

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www.bluechipindia.co.in

ICICI PRU LIFE FUTURE PERFECT

A LIMITED PAY NON LINKED INSURANCE PLAN

ICICI Pru Future Perfect is a Participating savings and protection oriented Plan.

Key Benefits of ICICI Pru Future Perfect

- ☑ Protection: Get life cover for entire policy term
- ☑ Savings with the comfort of guarantees: At maturity of the policy, you receive
 - * Guaranteed Maturity Benefits (GMB)
 - * Accrued Guaranteed Additions (GAs)
 - * Vested Reversionary Bonuses and Terminal Bonus, if any
- ☑ Tax benefits^{T&C1}: Applicable to premiums paid and benefits received as per the prevailing tax laws.

Benefits in detail:

Maturity Benefit: On Maturity of the policy the policy holder will get higher of A, B

A = Guaranteed Maturity Benefit, + Accrued Guaranteed Additions, + Vested Reversionary bonuses, if any, + Terminal Bonus, if any

B = 100.1% x (annualized premiums plus loadings for modal premiums if any)

Guaranteed Maturity Benefit (GMB): The Guaranteed Maturity Benefit is decided at the beginning of the Policy, depending on the age, policy term, PPT, gender and premium.

Guaranteed Additions (GAs): as a percentage of annualised premium is set out as below

Policy Year	PPT 7 Yrs	PPT 10 / 15 / 20 Yrs
Yr 1 - Yr 5	8.00%	10.00%
Yr 6 - Yr 10	10.00%	12.00%
Yr 11 - Yr 15	12.00%	15.00%
Yr 16 Onwards	15.00%	18.00%

Reversionary Bonus: if any, will be declared each year during the term of the policy starting from the first policy year. Bonuses will be applied through the compounding reversionary bonus method.

Terminal Bonus: if any, will be declared and paid on Maturity or in case of death whichever is earlier.

Death Benefit: On death of the life assured during the policy term, the nominee will get higher of a) Sum Assured plus accrued Guaranteed Additions and subsisting Bonuses* already accrued or b) 105% of all premiums paid as on date of death

Sum Assured on Death: Higher of

- 10 X (Annualized Premium + underwriting extra premium, if any + loadings for modal premiums, if any)
- Minimum guaranteed sum assured on maturity^{T&C3}
- Absolute amount assured to be paid on death^{T&C4}

*Bonuses consist of vested reversionary bonuses, interim bonus and terminal bonus, if any.

Basic Eligibility Conditions of the Plan :

Min. & Max. Maturity : 18 Yrs & 70 Yrs
Premium Modes : A / H / M

Premium Payment Term & Policy Term:

PPT 7 Years : Term 12 to 17 Years
PPT 10 Years : Term 15 to 20 Years
PPT 15 Years : Term 20 to 25 Years
PPT 20 Years : Term 25 to 30 Years

Minimum Premium

PPT 7 Years : Rs.18,000
PPT 10 Years : Rs.12,000
PPT 15 Years : Rs.9,600
PPT 20 Years : Rs.8,400

Min. & Max. Entry Age

PPT 7 Years : 1 Yr & 58 Yrs
PPT 10 Years : 91 days & 55 Yrs
PPT 15 Years : 91 days & 50 Yrs
PPT 20 Years : 91 days & 45 Yrs

Terms and conditions : 1.Tax benefits: Tax benefits under the policy will be as per the prevailing Income Tax laws. We recommend that you seek professional advice for applicability of tax benefit on premiums paid and benefits received. Service tax and cess will be charged extra, as per applicable rates. The tax laws are subject to amendments from time to time. 2.Guaranteed benefits are available only if all premiums are paid as per the premium payment term and the policy is in force till the completion of entire policy term. 3.Minimum guaranteed sum assured on maturity is the Guaranteed Maturity Benefit (GMB) 4.Absolute amount assured to be paid on death is 10 times the Annualized Premium.

ICICI Prudential Life Insurance Company Limited IRDA Regn No. 105 . CIN:U66010MH2000PLC127837.Call us on 1-860-266-7766 (10am-7pm, Monday to Saturday, except national holidays and valid only for calls made from India).© 2016, ICICI Prudential Life Insurance Co. Ltd. Registered Address:- ICICI Pru Life Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.. For more details on the risk factors, terms and conditions, please read the sales brochure carefully before concluding a sale. Tax benefits under the policy are subject to conditions under section 80C and 10(10D) of the Income Tax Act, 1961. Tax laws are subject to amendments from time to time. UIN 105N153V01 Advt no. E/II/0474/2016-17

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRAUDULENT OFFERS

IRDAI clarifies to public that

* IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.

* IRDAI does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

TATA AIA LIFE INSURANCE SMART INCOME PLUS

A NON-PAR NON-LINKED ENDOWMENT ASSURANCE PLAN

Tata AIA Life Insurance Smart Income Plus, is a limited pay income plan that meets tomorrow's requirements along with protecting your loved ones and dreams as it ensures you of guaranteed returns for the money invested.

Investment in this plan helps you fulfill your medium to long term goals such as Child's Education / Marriage / Business Start-up and Retirement Planning

Benefits under the Plan

Survival Benefit (Option I- Regular Income) : 130% of Annualised premium shall be payable from the end of policy year 9 and shall be payable till the maturity.

Survival Benefit (Option II- Endowment): A Guaranteed* Payout (GP) determined as a multiple of the Annualised Premium will be paid at the end of policy year preceding the year of maturity.

Guaranteed Payout as multiple of Annualised Premium (Male lives)

Age Band (Yrs)	3to10	11to15	16to20	21to25	26to30	31to35	36to40	41to45	46to50
GP Multiple	6.12	6.13	6.12	6.11	6.10	6.08	6.03	5.94	5.78

Maturity Benefit (Option I- Regular Income) : Guaranteed* Maturity Payout (GMP) will be paid as a lump sum at Maturity.

Guaranteed Maturity Payout as % of Annualised Premium (Male lives)

Age Band (Yrs)	3to10	11to15	16to20	21to25	26to30	31to35	36to40	41to45	46to50
GMP	175%	176%	172%	169%	166%	158%	141%	112%	50%

Maturity Benefit (Option II- Endowment): Guaranteed* Maturity Payout (GMP) will be paid at Maturity. The amount of benefit shall be equal to the Guaranteed* Payout mentioned under Survival Benefit.

Death Benefit: In case of unfortunate event of the death of the insured; Sum Assured on Death is payable, irrespective of survival benefits already paid. Where 'Sum Assured on death' shall be higher of a) 11 times Annualised premium or b) Min. Guaranteed Sum Assured on Maturity c) 105% of all premium paid (excluding underwriting extra premiums and Loading) d) Absolute amount assured to be paid on death

Absolute amount assured to be paid on death is the Basic Sum Assured.

Boundary Conditions

Age at Entry : Min - 3 Yrs, Max - 50 Yrs Age at Maturity : Min - 18 Yrs, Max - 65 Yrs
Policy Term & PPT : Term - 15 Yrs, PPT - 7 Yrs Plan Options : Regular Income & Endowment
Premium Mode : M / Q / H / A Basic S.A : 11 times of Ann. Premium.

Large Premium Boost: An additional benefit will be payable on payment of higher premium. The Large Premium Boost will be applicable as mentioned in the table below and will be payable along with GMP and GP:

Regular Income		Endowment	
Annualised Premium	Large Premium Boost(as a % of GMP)	Annualised Premium	Large Premium Boost (as a % of GP#)
18,000 to 49,999	0.00 %	36,000 to 74,999	0.00 %
50,000 to 99,999	5.00 %	75,000 to 99,999	1.00 %
100,000 to 1,99,999	20.00 %	1,00,000 to 1,99,999	2.00 %
2,00,000 and above	30.00 %	2,00,000 and above	3.00 %

*The Large Premium Boost is applicable to both GMP & GP mentioned in Option II

Optional Riders : Tata AIA Life Insurance Accidental Death and Dismemberment (Long Scale) (ADDL) Rider (UIN: 110B028V01); Tata AIA Life Insurance Waiver of Premium Plus (WOPP) Rider (UIN: 110B029V01)

Tata AIA Life Insurance Smart Income Plus has three PPT/PT options i.e. 7/15, 10/21 & 12/25

*Guaranteed Returns are defined as Guaranteed Payout (GP)/ Guaranteed Maturity Payout (GMP) under both Plan Options. For Regular Income option, GP is 130% to 175% of the Annualised Premium (AP) and GMP is 50% to 440% of AP for male lives and 80% to 444% of AP for female lives. Please refer survival benefit factor under regular income option. For Endowment option, GP is 5.78 to 16.52 times of AP for Male lives and 5.89 to 16.53 times of the AP for female lives and GMP is equal to GP, provided the policy is in-force and all due premiums have been paid. The GP/GMP factors vary by the chosen premium payment term, age and gender as per plan option chosen.

Tata AIA Life Insurance Company Ltd. (IRDA of India Regn. No. 110) (CIN: U66010MH2000PLC128403), 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. Premium is excluding Service Tax, Surcharge and Cess. Premiums shown are for standard lives. In case of non-standard lives and on submission of non-standard age proof, extra premiums will be charged as per our underwriting guidelines. All taxes, duties, surcharge, cesses or levies (incl. but not limited to service tax and TDS), as may be imposed by Government or any statutory authority from time to time, on the premium payable and benefits secured under Policy, shall be borne and paid by Policyholder. Non-resident policyholders are exempt from service tax as per prevailing tax laws, subject to submission of declaration along with valid address proof. Buying a life Insurance policy is a long term commitment. An early termination of the policy usually involves high costs and the surrender value payable may be less than all the premiums paid. Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you. Insurance cover is available under this product. "This product is underwritten by Tata AIA Life. The plan is not a guaranteed issuance plan and will be subject to Company's underwriting and acceptance. Rider is not mandatory and is available for a nominal extra cost. Visit us at www.tataaia.com or helpline no. 1860 266 9966 (local charges apply) or email us at customercare@tataaia.com or SMS "LIFE" to 58888 Approval Number: L&C/Advt/2016/Jul/446 UIN: 110N126V01



Bluechip Corporate Investment Centre Limited

CIN : U65990MH1996PLC096899 Regd. Off. : 101, 1st Flr, Majithia Chambers, Abdul Razzak Allana Marg, Fort, Mumbai - 400 001. Tel.: 2265 9033 / 2265 9034 Email: support@bluechipindia.co.in www.bluechipindia.co.in

INSURANCE & INVESTMENTS

BHARTI AXA LIFE SUPER SERIES - SUPER 6

A 6 YEARS PAYMENT, 12 YEARS TERM NON-LINKED NON PAR LIFE INSURANCE PLAN

Bharti AXA Life Super Series is a Non par, Money back plan that provides you guaranteed income which increases every year throughout the payout period and guaranteed lumpsum at the start and end of the payout period to fulfill your family's goals. The life insurance cover ensures your family continues to fulfill their goals in case of any unforeseen eventuality.

Benefits under the Plan

Guaranteed Money Back Payout : A percentage of 'Sum Assured on Maturity'(SAM) will be paid provided all due premiums have been paid and policy is in force. The Guaranteed Money Back benefit will commence immediately after the end of Premium Payment Term and the payouts will be paid at the end of each year as below:

End of Yr	6th Yr	7th Yr	8th Yr	9th Yr	10th Yr	11th Yr
% of S.A. on Maturity	50.00%	12.00%	15.00%	18.00%	21.00%	24.00%

Maturity Benefit : On Maturity, 'Sum Assured on Maturity' will be paid, provided all due premiums are paid

Guaranteed Maturity Addition : In addition, on Maturity, a Guaranteed Maturity Addition of 30% of the 'Sum Assured on Maturity' will be payable.

Life Insurance Benefit : In case of unfortunate event of death, the nominee will receive the Sum Assured on death which shall be higher of: a) 11 Times Annualized Premium*. b) 105% of all premiums paid as on date of death (excluding any underwriting extra. c) Sum Assured on Maturity *Annualized premium does not include modal factors, any underwriting extra.

Boundary Conditions

Age at Entry : Min - 6 Yrs, Max - 63 Yrs Age at Maturity : Max - 75 Yrs
Policy Term & PPT : Term - 12 Yrs, PPT - 6 Yrs Premium Mode : M / Q / H / A

* Available in other terms as well. Bharti AXA Life Insurance Company Limited, IRDAI Registration No.: 130 Registered Office: Unit 601 & 602, 6th Floor, Raheja Titanium, Off Western Express Highway, Goregaon (E), Mumbai-400 063. Insurance is the subject matter of the solicitation. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. Bharti AXA Life is the name of the Company and Bharti AXA Life Super Series is only the name of the traditional non-participating insurance policy and does not in any way represent or indicate the quality of the policy or its future prospects. Life Insurance Coverage is available under this policy. Bharti AXA Life Super Series UIN: 130N066V01.

KOTAK PREMIER ENDOWMENT PLAN

A LIFE INSURANCE PLAN

GUARANTEE* A GREAT START TO FULFILL YOUR DREAMS

Kotak Premier Endowment Plan is a long-term savings cum protection plan that provides financial security to cope with unfortunate contingencies along with the ability to save for your future financial needs. This plan provides guaranteed* additions in the first five policy years and bonus start accruing from 6th Year onwards, all this put together builds up a corpus for your secure Future.

Key Advantages

- Guaranteed* Additions : At 5% per annum of Basic Sum Assured in the first 5 policy years.
- Earn bonus for 6th policy year onwards.
- Convenience to select from multiple options of PPT.
- Tax Benefit *

How does the plan work

Kotak Premier Endowment Plan provides long term savings as well as protection to ensure financial independence under all circumstances.

- ♦ You select the Basic Sum Assured that will be payable on Maturity or on death, Policy Term and Premium Payment Term based on which the Premium amount will get calculated.
- ♦ Guaranteed* Additions : in the first 5 policy years your policy will be eligible for Guaranteed* Additions at 5% p.a. (simple) of Basic Sum Assured. These guaranteed* additions will be payable either on maturity or on death whichever is earlier.

Basic Sum Assured : The Basic Sum Assured is selected by the Policyholder and the Premium is based on Basic Sum Assured, Term, Premium Paying Term and the Age of the Life Insured. This is the minimum amount guaranteed* on Maturity where all the due premiums have been paid in full, This is also used to determine the Minimum Death Benefit.

Maturity Benefit : This plan provides for wealth creation during the policy tenure. On survival till the end of the policy term the following benefit will be payable.

Basic Sum Assured + Accrued Guaranteed* Additions + Accrued Reversionary Bonuses and Terminal Bonus, if any

Death Benefit : In the unfortunate event of death during the policy term, the nominee will receive: Minimum Death Benefit + Accrued Guaranteed* Additions + Accrued Reversionary Bonuses and Terminal Bonus, if any.

Minimum Death Benefit is as follows :

Entry age of Life Insured < 45Years : Higher of 11 times of Annual Premium or Basic Sum Assured.
Entry age of Life Insured >=45 years : Higher of 7 times of Annual Premium or Basic Sum Assured.

Note : Death Benefit at any point in time has to be at least 105% of the premiums paid till the date of death (excluding any extra premium and modal factor if any). Kotak Premier Endowment Plan: UIN-107N079V01, Form No:N079, Ref. No.: KLI/14-15/P-MG/165. Kotak Mahindra Old Mutual Life Insurance Ltd; CIN: U66030MH2000PLC128503; Regn. No.:107, Regd. Office: 4th Floor, Vinay Bhavya Complex, 159 A, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098. Website: http://insurance.kotak.com | Email: clientservices@kotak.com | Toll Free No:1800-209-8800. This is a Savings cum Protection oriented plan. This is a participating endowment plan. *Guaranteed benefits due under this plan are available provided premiums are paid regularly for the entire premium payment term and the policy is in force. Insurance is the subject matter of solicitation. For more details on risk factors, terms # and conditions please read sales brochure carefully before concluding a sale. Tax benefits are subject to change in tax laws. You are advised to consult your tax advisor for details.



LIC New Jeevan Anand Plan

Salient features :

- Minimum Basic Sum Assured : Rs.1,00,000/-
- Age Eligibility : 18 to 50 years
- Maximum Maturity age : 75 years
- Accidental Death and Disability Benefit Rider available
- Loan Facility Available

UIN : 512N279V01
Plan No.815

Insurance is the subject matter for the solicitation

LIST OF COMPANIES ACCEPTING DEPOSITS FROM PUBLIC (FIN & MFG)

Company Name	Ratings	Min. Amt. (Rs.)	Int P'ble	Interest Rate (%)			Value of 1000 in 3Yrs
				12M Mths	24M Mths	36M Mths	
Bajaj Finance Ltd.	CRISIL FAAA	75000	M/Q/C	8.55	8.65	8.65	1282
Dewan Housing Ltd.	CARE AAA	2000	A/C	8.50	8.75	8.75	1286
GRUH Finance Ltd.	CRISIL FAA+	1000	M/Q/A/C	7.50	7.75	8.00	1260
HDFC Ltd.	CRISIL FAAA	20000	M/Q/A/C	8.15	8.15	8.15	1265
LIC Housing Finance	CRISIL FAAA	10000	H/C	8.00	8.10	8.15	1265
Mahindra Finance	CRISIL FAAA	10000	Q/H/C	8.45	8.45	8.45	1275
PNB Housing Finance	CRISIL FAAA	20000	H/C	8.00	8.00	8.25	1268
Sundaram Home Fin.	ICRA MAA+	10000	M/Q/C	7.75	8.00	8.00	1260
Godrej & Boyce Ltd. (R)	CARE FAAA	25000	H	—	—	9.00	—

* Fixed Deposit Accepted in select cities, please contact our branches for details at the latest Interest rates.
* Fixed Deposit Investments are unsecured in Nature. Investors are advised to go through the financial reports of the company before investing.

MUTUAL FUND LATEST DIVIDENDS

Scheme Name	Dividend Date	Dividend %	Scheme Name	Dividend Date	Dividend %
CanRobeco FORCE	29/07/16	12.00%	IDBI (I) Top 100 Equity	30/05/16	10.00%
Birla SL Pure Value	22/07/16	22.00%	L&T (I) Special Situations	27/05/16	20.00%
Birla SL Top 10	22/07/16	14.10%	Kotak Emerging Equity	27/05/16	13.00%
Kotak Classic Equity	15/07/16	5.00%	BNP Paribas Equity Fund	27/05/16	10.00%
SBI Magnum Midcap	30/06/16	25.00%	UTI Opportunities Fund	05/05/16	10.00%
Franklin (I) Prima	24/06/16	55.00%	ICICI Pru Top 100 Fund	29/04/16	13.50%
L&T (I) Value Fund	21/06/16	15.00%	SBI Magum Equity	29/04/16	45.00%
UTI Equity Fund	20/06/16	28.00%	SBI Emerging Buss.	07/04/16	20.00%
Kotak 50 - Regular	15/06/16	14.00%	Franklin (I) Flexi Cap	01/04/16	15.00%
Reliance Tax Saver	15/06/16	4.50%	Reliance M & S Cap	28/03/16	12.00%

HDFC TAX SAVER - CONSISTENT DIVIDENDS FOR THE LAST 18 YEARS



1999	1999	2000	2001	2002	2003	2004	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
36%	50%	210%	16%	20%	20%	20%	20%	50%	75%	75%	80%	50%	60%	60%	60%	60%	60%	70%	60%

Past performance may or may not be sustained in the future. There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution nor that the dividends will be paid regularly. All dividends are on face value of Rs. 10 per Unit. After payment of the dividend, the per Unit NAV falls to the extent of the payout and statutory levy, if any. Please log on to www.hdfcfund.com for Record Date-wise listing of dividends declared.

SELECT MUTUAL FUNDS PERFORMANCE

Fund Name	Fund Type	Corpus(Cr.) 30/06	NAV 27/07	Performance (%)			Fund Name	Fund Type	Corpus(Cr.) 30/06	NAV 27/07	Performance (%)		
				1 Yr	2 Yr	3 Yr					1 Yr	2 Yr	3 Yr
Axis Equity Fund	Diversified	2068.87	20.22	3.27%	9.05%	16.83%	HDFC Tax saver Fund	ELSS	4671.60	403.70	3.23%	7.03%	22.86%
Axis Focused 25 Fund	Diversified	404.21	19.23	5.95%	13.74%	18.79%	HDFC Top 200 Fund	Diversified	12047.50	359.73	5.80%	7.66%	20.43%
Axis Long Term Equity Fund	ELSS	8532.13	32.84	6.16%	16.98%	29.98%	L & T Emerging Business	S& M-cap	306.00	16.89	14.82%	19.80%	—
Birla SL Advantage Fund	Diversified	1123.08	333.95	12.12%	20.02%	31.09%	L&T Equity Fund	Diversified	2862.54	65.52	4.52%	12.28%	21.57%
Birla SL MNC Fund	S& M-cap	2910.13	612.07	2.54%	26.20%	32.73%	L&T India Prudence Fund	Balanced	2142.67	21.23	8.50%	16.10%	23.50%
Birla SL Pure Value Fund	Midcap	440.04	43.83	11.40%	15.97%	39.06%	L&T India Value Fund	Diversified	1181.87	27.69	10.73%	20.96%	33.63%
Birla SL Frontline Equity Fund	Large Cap	11448.89	177.42	7.68%	12.75%	22.30%	L&T Midcap Fund	S& M-cap	423.30	97.44	9.45%	21.70%	36.99%
Birla SL Tax Relief 96	ELSS	2141.02	138.66	6.83%	18.11%	27.66%	Pru ICICI Balanced Adv.	Balanced	12418.42	28.27	8.48%	11.80%	18.55%
DSP BR Focus 25 Fund	Diversified	1426.33	18.86	5.63%	15.80%	23.48%	Pru ICICI Focused Bluechip	Large Cap	10484.89	31.64	7.44%	11.02%	20.18%
DSP BR Micro Cap Fund	S& M-cap	3113.17	49.01	18.40%	32.50%	49.33%	Pru ICICI Long Term Equity	ELSS	3058.76	292.07	7.38%	11.96%	26.57%
DSP BR Opportunities Fund	Diversified	864.76	168.52	11.36%	17.51%	24.78%	Prud ICICI Value Discovery	Diversified	12094.74	124.33	7.86%	16.22%	35.18%
DSP BR Small & Mid Cap	Midcap	1895.19	42.06	11.54%	22.30%	36.92%	Reliance Equity Oppo.	Diversified	10551.27	74.34	-0.81%	10.38%	24.26%
DSP BR Tax Saver Fund	ELSS	1193.30	36.43	10.84%	16.39%	26.37%	Reliance Growth Fund	Diversified	5141.77	861.79	3.57%	14.62%	26.92%
DSP BR Top 100 Equity Fund	Large Cap	3306.71	168.49	4.86%	8.46%	16.97%	Reliance Mid & Small Cap	Midcap	2117.10	36.79	7.54%	18.57%	35.69%
Franklin (I) Bluechip Fund	Large Cap	7013.74	386.26	7.27%	13.06%	19.83%	Reliance Pharma Fund	Pharma	1462.79	140.49	2.56%	19.10%	25.01%
Franklin (I) High Growth Co.	Diversified	4408.16	31.30	4.73%	18.99%	31.04%	Reliance Small Cap Fund	S& M-cap	2241.16	28.18	11.59%	22.30%	45.46%
Franklin (I) Prima Fund	Midcap	3933.89	756.49	12.40%	22.65%	34.88%	Reliance Tax saver Fund	ELSS	4901.78	48.01	4.67%	12.87%	32.01%
Franklin (I) Prima Plus	Diversified	7637.93	480.27	6.92%	17.82%	26.17%	SBI Magnum Balanced Fund	Balanced	5183.68	103.30	8.12%	14.70%	22.51%
Franklin (I) Smaller Cos.	S& M-cap	2886.58	45.48	16.97%	24.85%	41.62%	SBI Magnum Bluechip Fund	Large Cap	6014.95	31.56	9.48%	16.92%	24.89%
Franklin (I) Taxshield Fund	ELSS	2092.61	456.05	5.79%	17.09%	25.39%	SBI Magnum Midcap Fund	Midcap	1889.21	67.63	11.15%	25.81%	40.35%
Hdfc Balanced Fund	Balanced	6207.40	118.11	9.72%	14.10%	25.36%	SBI Magnum Multicap Fund	Diversified	763.91	37.01	11.48%	19.38%	28.25%
HDFC Equity Fund	Diversified	14794.27	486.06	3.78%	7.54%	22.94%	Tata Balanced Fund	Balanced	6280.73	181.06	6.22%	15.40%	23.67%
HDFC Mid-Cap Opportunities	Midcap	10823.62	42.49	12.14%	21.14%	35.77%	Tata India Tax Savings Fund	ELSS	311.53	67.16	12.31%	18.61%	25.57%
Hdfc Prudence Fund	Balanced	9356.71	403.09	7.35%	10.10%	23.66%	Tata Midcap Growth Fund	S& M-cap	548.79	105.96	1.70%	18.59%	34.58%

Disclaimer : All Mutual Fund Investments are subject to market risks, the above given information is of the past performance of growth option of various mutual fund schemes, Past performance may or may not be sustained in the future, prospective investors are advised to read the Scheme Information Document and Statement of Additional Information of the respective mutual fund scheme before investing. Bluechip Corporate Investment Centre Ltd. (Bluechip), ARN-0016 is only a Mutual Fund Distributor, not advisors. We are not charging any fees from the customers and have opted out for transaction fees. We do not advice clients on Mutual Fund schemes. We do execution services, display all sales materials such as forms, fact sheets, Brochure etc. as provided by Mutual Funds in all its offices. We also provide door to door services free of cost.



BLUECHIP OFFICES IN INDIA

Pune
 Panvel : C-3, Sai Deep CHS, Plot No.74/85, Sector-10, Opp. CIDCO Garden
 Powai : 1089, 1st Flr., Hira Panna Shopping Mall, Piccasso,
 Prabhadevi : No.5, Sukhsagar CHS., Rajabhai Desai Marg, Nr. Samna Press,
 Sanpada : 3, Omkar Krupa CHS Ltd., Plot No. 78 to 81, Sector-1, Palm Beach Rd.,
 Santacruz (E) : No. 2, Anand Kutir, Gr. Flr, 7th Road, Golibar, TPS III,
 Santacruz (W) : B-11, Nirmala Niketan, 17/A, Opp.Standard Charted Bank, S.V. Rd
 Santacruz - Kalina : 2, Collectors Chawl, Old C.S.T. Rd, Nr. Geeta Vihar Hotel,
Sion : Patwa Bhuvan, Gujarat Society (Jain Society), Sion Road, Sion,
 Tardeo : Shop-G2, Matru Mandir, Javji Dadji Marg, Opp. Bhatia Hospital
 Thane (W) : 1, Gr Flr, Bal Ganesh Tower, Behind Ganesh Tower, Nr Railway Station
 Th - Ghodbunder : 10, Vidarbha Mahesh Bhavan, Coral Height compound, Vijay Garden
 Th - Kalwa : No. 5, Dhanashree Apt., Behind Malvani Hotel, Manisha Nagar, Kalwa (W)
 Th - Kolbad Road : Shop-4, Gr Flr, Rajshree Tower, Near Pratap Cinema, Kolbad
Th - Panchpakadi : Shop No. S/13, Devprayag CHS., Bhakti Mandir Road,
 Th - Vartak Nagar : Sh-8, S/3, Vedant Commercial Complex, Pokhran Rd.No.1
 Th - Vasant Vihar : Shop-7, 1st Flr, Amrapali Shopping Arcade, Vasant Vihar
 Vasai (E) : No. 3, Mira Dharti Bldg., Opp. Everest Height, Nr. Broadway, Evershine City,
 Vasai (W) : No. 2, Shyamkunj Building, Behind Neelam-E-Punjab Hotel, Navghar,
Yashi : Shop No. 1, Hindavi CHS Ltd., Plot No. 13, Sector - 1
 Vikhroli (W) : Shop No.30, Vijaya House, Ground Floor, Station Road
 Vile Parle (E) : Shop-4, Neminath Apts, Kamliwadi, Opp to Railway Station
 Vile Parle (W) : 1/B, Sangam Arcade, Vallabhbhai Road, Opp. Railway Station
 Virar : 108, 1st Flr, Kapadia Commercial Complex, Nr Virar Railway Stn, Gaathan

Ahmednagar : No. 5, Gajanan Apt., Opp. Zopadi Canteen, Nagar Manmad Rd.,
 Amravati : Shop No. A2, Vimco Tower, A Floor, Near ICICI Bank, Bus Stand Road
 Aurangabad : Shop No. 2, Puspai Building, Nageshwarwadi Rd., Nirala Bazar,
 Baramati : Shop-1, Dhole Complex, Next to Sanghvi Township, Bhigwan Road
Chakan : Shop No. 20, Shubhamangal Plaza, 1st Flr., Nr. Saraswat Bank,
 Ichalkaranji : Shop No. 3, Plot No. 7/139, Uttur, Mahatma Phule Chowk,
 Indapur : Shop No. 2, S. No. 8/2/B/2, House No. 105, Bank of India Building,
 Jalgaon : G-13/16, J.T. Chamber, Court Chowk, Opp. G.S. Ground
 Kolhapur : Sh-07, Centre Point, 511 K/1 A, 'E' Ward, Railway Station Rd, Shahupuri
Karad : Shop No. 5, 213/2, Patil Heights, Opp. Pandhrihira Maruti, Krishna Naka,
 Nagpur : G-13, Dharampeth Towers, West High Court Road, Dharampeth
 Nashik : Shop-18, Gr. Flr, Kapadia Commercial Complex, Opp. JanLaxmi Bank (HO)
 Nashik Road : Shop No. F-14, Regimental Plaza, BYTCO Point, M. G. Road
 Ratnagiri : A-5, Anand Sagar Apartments, Opp. ICICI Bank, Godbole Stop,
 Sangli : Shop G-5, Indranil Plaza, Ram Mandir - Civil Hosp Qital Road
 Solapur : Shop - 7, Lokhandwala Vihar, Hotgi Road
Sawantwadi : Shop No. 7, Pauls Apartment, Next to UCO Bank, Fish Market Rd.,

NEW DELHI / N.C.R.

Dilshad Garden : Shop-3, Gr. Floor, Building No. B-110, Dilshad Colony
Ghaziabad : Office No. 5/698, G-2, Ground Floor, Sector - 5, Vaishali,
 Janak Puri : Shop-44, B-Block, Community Centre, Next to Mahatta Tower
Kamla Nagar : A-108, Ground Floor, Kamla Nagar, Delhi
 Karol Bagh : Office No.2B, 2nd Flr, 18/14, W.E.A. Pusa Lane, Karol Bagh
 Laxmi Nagar : Shop -102, 1st Floor, 23 Veer Savarkar Block, Vikas Marg, Shakarpur,
 Mayur Vihar : Shop - 1, Building - 229, Main Rd, Patparganj, Mayur Vihar Phase-1
 Munirka : Shop No.E-66, Laxmi Market, Opp. Canara Bank, Munirka
 Noida : Shop -101, Block-II, Ganga Shopping Complex, Sector-29, Noida
Noida 2: 1st Flr., Village Raghu Nathpur, Pandit Market, Sector - 22, Gautambudh Nagar,
 Rohini : 130, 1st Flr, S.G. Shopping Mall, Near Vegetopia Restaurant, D.C. Chowk
Vikasपुरी : Shop No. GF - 27, Gr. Floor, Ansal Majestic Tower, Near Canara Bank,
 W. Patel Nagar : Shop-14, Cottage 36, Nr. Kalinga Chowk, Opp. HDFC Bank ATM

TAMIL NADU

Adambakkam : Door No. 12, 4th Street, V. V. Colony, Brindavan Nagar,
Adyar : No. 7, Old No.80, New No.100, Nr. Lancer Car Show Room, L. B. Rd.,
Alwarpet : Shop No.18, Mookambika Complex, No. 4 Lady Desika Rd, Mylapore
 Ambattur : 41, D.No.75, Chota Plaza, Mounaswamy Madam Street, Ambattur O.T.
 Anna Nagar : X-42, Sindur Shopping Complex, II Avenue, Next to Ayyappan Temple
 Anna Nagar (W) : 1, No.499, 3rd Avenue, Opp. SBOA School, Anna Nagar West Extn
 Arumbakkam : 28, Vada Agaram Rd, Nr Nelson Manicham Rd, Shobhan Babu Statue
 Ashok Nagar : No. 31/33, 1st Flr, Anjugam Nagar, 2nd Street, Opp. Kasi Theatre
 Avadi : Shop-3, D.No.21, OCF Road, Gandhi Nagar, Nr. Meenakshi Theatre
 Chrompet : No.69, Radha Nagar Main Road, Opp Shri Muruga Thangamaaligai
 Egmore : 55/56, F-16, 1st Flr, Akshaya Plaza, Aditanar Salai, Opp. Egmore Court
 Greams Road : Greams Dugar, Old No.149/5, New No.64/5, 2nd Flr., Greams Rd
 K.K. Nagar : No.360, 32nd Street, 6th Sector, K.K. Nagar
 Keelkattalai : No.1, 1st Flr, No.88, Plot No. 13B, Medavakkam Main Rd,
 Kilpauk : Shop G-11, Door No.186-187, Alsa Tower, Poonamallee High Road
 Kodambakkam : 1st Flr, Old No.3, New No.8, Shop10&11, 4th Main Rd, Ul Colony
Kolathur : Old No.58, New No.6/1, GLV Building, Dayalu nagar, Villivakkam,
 Mandaveli : New No.226, Old No.171/2, R.K. Mutt Road, Above Canara Bank
Medavakkam : 4/861, 1st Floor, Perumbakkam Main Road, Medavakkam,
 Mugappair : 1/680, 1st Flr, Valayapathi Salai, Opp. Velammal Matriculation School
 Nanganallur : Shop No.4, 17/13, College Road, Nanganallur
 Old Washermanpet : 3, 1st Flr, P.M.'s Complex, Old - 448/B, New - 974/B, T.H.Rd.
 Pammal : Door No.1, Maraimalai Adikal Street, Mutthamill Nagar, Next to IOB
 Parrys : Shop-10, 1st Flr., MNJ Centre, No.71/72, Moor St., Nr Hotel Indian Palace
 Perambur : 4, 1st Flr, 2/1, Chellihaman Colony, Opp. SBI ATM, Paper Mills Road
Perungalathur : Shop No. 05, 1st Floor, Kamaraja High Road, New Perungalathur,
Perungudi : Plot No. 47, Suseela Complex, Thirumalai Nagar Annexe, 1st Main Rd.,
 Porur : 1st Floor, No.265, Trunk Road, Above Apollo Pharmacy
 Poonamallee : No. 30, Pillayar Koil Street, Opp. Veecare Hospital Street
 Purasavakkam : Shop-B2, Esvari Palace Arcade, No 59, Tana Street
 Royapettah : Old No.211, New No.190, 1st Floor, Royapettah High Road
 Saidapet : Shop-67, Jones Road, Opp. Karnishwarar Temple Theppakulam
T. Nagar : No. 103 A, No. 17, 1st Flr, Challa Mall, Thyagaraya Road,
 Tambaram : New No.14, Old No.120, Gr.Flr., Gandhi Rd, Opp. PNB Bank
 Thiruvanniyur : New No.25, Old No.6/1, South Mada Street
 Triplicane : 33, Nallathambi Mudali Street, Triplicane
Vadapalani : New No.12, Old No.9, Kumaran Colony Main Road, Vadapalani,
 Valasaravakkam : 2/19, 2nd Main Rd, Venkatasubramanian Nagar, Opp. Bus Stop
Velachery : New No. 312, Old No. 51, Velachery Main Road, Opp. Indian Bank,
 West Mambalam : A&B, 1st Flr, 37-B/1, Arya Gowda Rd, Opp West Mambalam P.O.

Coimbatore
 Koundampalayam : Dinesh Complex, 1st Flr., 63 Mettupalayam Road,
 Ramanathapuram : New No.448, Gounder Complex, 1st Floor, Trichy Road
 R.S.Puram : 124, 2nd Flr, Thendral Complex, D B Rd, Opp Sri Ratna Vinayakar Temple
R.S.Puram 2 : Door No. 104, First Floor, Sivasubramanian Road, R.S. Puram,

Trichy
 Thennur : 16, Vignesh Aradhana, Shop No 5&6, 1st Floor, Shastri Rd,Thennur
 Thiruverumbur : 2/185, Gandhi Salai Main Road, Kailash Nagar, Kattur
 K. K. Nagar : Shop No. 6, 1st Floor, Giri Complex, 73, Rajaram Salai,
 Cuddalore : 41/10, Imperial Road, G.A.B. Complex, Opp. Daily Thanti,
 Dharmapuri : Door No. 27A, 1st Flr., Nethaji Road, Opp. Vijay Mahall, Bye Pass Rd,
 Dindigul : 26, New No.91, Dr. Chockalingam Tower, New Agraharam
 Erode : 156-B, Parimalam Complex, Mettur Road, Near New Bus Stand
 Hosur : No.C-528, Om Complex, 1st Floor, Opp. EB Office, R.K. Road, Hosur
 Karaikal : Door No. 59/2, First Floor, Ummosalma Shoppe, Church Street, Karaikal,
 Karaikudi : Door No. 1, Srivaari Arcade, 1st Floor, Shanmuga Raja Road
 Karur : Shop-24, Gr. Flr, Perrys Plaza, 999 Kovai Road, Karur
Kanchipuram : No. 84 B, Kamarajar Street, Opp. ANM Govt. Girls Hr. Sec. School,
 Kumbakonam : Shop No.F1, Halima Towers, No.101, Nageswaran North Street,
 Madurai : New No.25, Old No.9A, 1st Flr, Karpaga Complex, Goodshed Street
 Marthandam : Gr.Flr., Southa Tower, Nagarcoil Trivandrum Main Road, Pummum
Mettupalayam : No. 285 E, Sai Tower, 1st Flr., Ooty Main Rd., Opp. C.S.I Church,
 Namakkal : 106/118, Kamatchi Bldg., 1st Flr., Central Studio upstairs, Main Road
 Neyveli : N.S.R. Complex, No.1/A, 1st Flr, STP Mani Nagar, Gandhi Nagar P.O.
 Pollachi : No.146-2C, Amman Complex, New Scheme Road, Near Ram Poly Clinic,

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Puducherry : 17/A, Gr.Flr, Sri Velayudum Complex, Natesan Nagar
 Rajapalayam : 880/3, Gr. Flr, Rajeswari Towers, Thenkasi Road
 Salem : 36/6, Athvida Asramam Road, Opp. Srirangam Asramam,
 Tenkasi : No. 94/6, Perumal Koil Street, Tirunelveli - Coutalam Rd, Opp. Union Bank,
 Thanjavur : 1242, 1st Flr, South Main Street, Opp. Poorvika Mobiles
 Thirunagar : No.50/51, Nehruji Main Road, Thirunagar third Stop, Madurai
 Thiruvurur : No.6, Maheswari Shopping Centre, No.94, Nethaji Rd, Nr. Andhra Bank,
 Tirunelveli : 142/5, Sri Balaji Arcade, Trivandram Rd, Murugankurichi,Palayamkottai
 Tirupur : B-5&6, 'K.M. Towers', Chellappapuram, 1st Street, Kangayam 'X' Road
 Vellore : Shop-9, Lakshmi Talkies Complex, 26, Officer's Line, Krishna Nagar

WEST BENGAL / ASSAM

AJC Bose Road : Premises No. 1, 5th Flr., 9 Syed Amir Ali Avenue, Above SBI Bank,
 Barasat : City Heights, 1st Flr, 40/C Jessore Road (South), Duckbanglow More
 Barrackpore : G-6, Upasana Apts, 98(56), S.N. Banerjee Road, Barrackpore
 Baruipur : Nirmal Apartments, Opp Axis Bank, 48 Baruipur, Kulpi Road
Behala : 205, Santosh Roy Road, Barisha, Kolkata
Beliaghata : Gr. Floor, 148, Hem Chandra Naskar Rd., Nr. ICICI Bank,
 Chinar Park : 1, Ground Floor, Abantika Apt, Tegharia, Nr. Loknath Mandir, Hatiara
 Chinsurah : 1st Flr., Holding No.208/101/1, Mohalla-Chatagoli, Bunokali Tala
 C.I.T. Road : 86, Ground Floor, Durga Nekat, Dr. Sundari Mohan Avenue
Dalhousie : Shop No. H, 4th Floor, 16/1A Abdul Hamid Street, Ward No. 46,
 Dum Dum : 105/3, Dum Dum Road, Seal Colony, Near St. Mary's School
Dunlop : Room No. 8, 1st Flr., 199/8 - B.T. Rd., Behind Dunlop Bus Stop, Dunlop
 Garia : 1&2, Gr. Flr., Maa Ashirwad Bldg, 403, Ramkrishna Nagar, Hindustan More
 Harish Mukerjee Rd : 176-B, Sree Ganesh Apts, Harish Mukerjee Rd, P.S. Kalighat
 Habra : Holding No.50, Gr. Flr., Mouza, Hijaipukuria, P.O. & P.S. Habra,
 Howrah : 88/1, Abani Dutta Road, Howrah
Jodhpur Park : 1st Flr., 40/C, Gariahat Rd. (South), Back Side of Bhart Petroleum Pump
 Konnagar : Shop-6, N/79/6, Lal Bahadur Sastrri Rd., Po. Konnagar, P.S. Uttarpara
 Lake Town : P-124, Lake Town, Block 'A'
 N.S.C. Bose Road : Gound Floor, 31, Nehru Colony, Regent Park
Panchanantala Road : Gr. Floor, 59/1, Panchanantala Road, Panchanantala,
 Patuli : H-160, Gr. Flr., Baishnabghata, Patuli Township, Behind Harmony House,
Salt Lake : HB - 259, Gr. Flr., Sector - 3, Nr. Mahavir Vikas Bus Stop, Salt Lake,
Sonarpur : Banalata Apt, Sonarpur Station Rd., Sahebpura, Nr. Power House,
 Shyam Bazar : 1/1, Ballav Street, Opposite to Baghbazaar Bata, Shyambazar
 Asansol : Block A, 3rd Flr., P.C. Chatterjee Market, Rambandhu Talab,
Berhampur : Bearing Holding No.342, Keshab Nagar, Kossim Bazar,
 Burdwan : Gopal Bhavan, 1st Flr., Room No.5, 39/37A, Parbirhata Sreepally, G.T.Rd
 Darjeeling : Shop-3, Capital Market, 5th Flr., (1st Flr. from Ladenla Rd. East Side)
 Durgapur : C-12, 3rd Street, Central Park, City Centre, Durgapur
 Malda : 2, Gr. Flr, 76/A, Sobomangola Pally, Manaskamona Rd, Opp. HDFC Bank
 Siliguri : Office No. 27, 1st Floor, City Plaza, Sevoke Road, Siliguri
 Dibrugarh : 2nd Flr, Above HDFC Bank, Thana Chariali, Rooms of Kartick Para
 Guwahati : 1st Flr, Tarani's Bldg, Near BOB, Lachit Nagar Chariali, G.S.Rd, Ulubari
 Jorhat : No. 2, 2nd Flr, Nilima Complex, Garali Road, Opp. Kotak Mahindra Bank,
Maligaon : NCA Square, Shop-1, Hill Side Colony, Maligaon Gate No. 1,
 Nagaon : C/o, Mr. Imran Hussain, ADP Road, Christian Patti, Nr. Church Field
Sixmile : Milestone Building, 1st Flr., Six Mile, G. S. Road, Nr. Axis Bank, Khanapara,

BIHAR / CHHATTISGARH / JHARKHAND / ODISHA

Muzaffarpur : Ward No.49, At-Mithanpura Chowk, Club Road, Po-Ramna
Bailey Road : Room No. 302, Sheikhpura, Pillor No. 72, Opp. Mangal Market
 Patna : 3007, 3rd Floor, Grand Plaza, Fraser Road, Dak Bungalow Road
 Ambikapur : Shop No. 2, Gr. Floor, Sreeram Tower, Ambedkar Chowk, M. G. Road,
 Bhilai : Shop-13, 2nd Flr, Chouhan Estate, Supela, G.E. Road
Bilaspur : 317, 2nd Flr, Land Mark Complex, Karbala Road, Old Bus Stand
 Korba : Tulsi Bhawan, Transport Nagar, In Front of IDBI Bank, Korba,
 Raigarh : Room 102, 1st Flr., Sparsh Plaza, Jagatpur Rd, Dhimirpur, Opp. Ans Hotel
 Raipur : 7, Gr. Flr, R.C. Tower, Opp. New Bus Stand, Pandri
Adityapur : No.04, Meghraj Tower, Tata Kandra Main Rd., P.S. Adityapur, Gamharlia
 Dhanbad : Shop No.7, Ground Floor, Balaji Majestic, Mithu Road, Bank More
 Jamshepur : 5/1, 1st Floor, Millenium Tower, R-Road, Bistupur
 Jamshepur-Sakchi : No. 1, Holding No. 340, Line No. 8, Gr. Flr., Kalimati Road,
 Ranchi : 2&3, Ground Floor, Regent Plaza, H.B. Road, Tharpakhana
Ratu Road : Shop No. 111, First Floor, R. R. Tower, Ratu Road Chowk,
 Angul : Plot No. 4848, At Caltex Chaak, Uma Shankar Bazar, P.O. Turang
 Balasore : Sadananda Nivas, Plot No.562/1177, Khata No.436, Mouza Sahadev Khunta,
 Bhubhaneswar : 37&38, Ground Floor, Janpath Tower, Ashok Nagar, Unit -II
Chandrasekharpur : 16, District Centre, Chandrasekharpur, 1st Floor,
 Cuttack : 4, 1st Floor, Sumitra Plaza, Near Badambadi Bus Stand
 Jharsuguda : Plot No. 590/7535, C/o Swafik Automobile, Beheramal Chowk,
 Rourkela : 5, Plot 290, J.B.S. (New) Complex, Udit Nagar, Near Police Station
Sambalpur : Ward No.28, Holding No.10, Deheripali Budharaja Sadar, Budharaja,

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