

Bluechip body { margin-left: 0px; margin-top: 0px; margin-right: 0px; margin-bottom: 0px; font-family: "Futura Md BT" !important; font-size: 14px !important; font-weight: normal; } .top_tr { font-size: 2.1rem; font-weight: 700; color: #20205c; text-transform: uppercase; padding-left: 15px; border-top: #e46812 solid 5px; padding-top: 5px; } .right_tr { background: url('../IMG/logo.jpg') no-repeat; width: 275px; height: 85px; padding-bottom: 5px; /*background-position: 0 70px;*/ } .left_table { width: 550px; height: auto; color: #2a2525; vertical-align: top; font-stretch: normal; text-decoration: none; font-size: 13px; } .mid_table { width: 20px; } .right_table { width: 390px; height: auto; vertical-align: top; font-stretch: normal; text-decoration: none; color: #2a2525; font-size: 13px; } .td_style1 { height: 20px; text-align: justify; font-size: 13px; vertical-align: top; font-stretch: normal; text-decoration: none; line-height: 20px; color: #2a2525; text-align: justify; letter-spacing: 0.01em; } .td_style2 { background: #e46812; height: 27px; text-align: justify; font-size: 15px; color: #ffffff; padding-left: 10px; vertical-align: middle; } .td_style2Header { background: #e46812; height: 27px; text-align: justify; font-size: 15px; color: #ffffff; padding-left: 10px; vertical-align: middle; } .td_style3 { height: 25px; text-align: justify; font-size: 15px; color: #000; vertical-align: middle; } .td_height { height: 18px; text-align: justify; font-size: 15px; color: #000; vertical-align: middle; } .td_style4 { height: 25px; text-align: justify; font-size: 15px; color: #000; font-family: "Trebuchet MS"; vertical-align: middle; border-bottom: #c6c8ca solid 1px; padding-top: 5px; } .summery_left { width: 70%; height: 25px; vertical-align: middle; font-size: 13px; border-bottom: black solid 1px; padding-top: 2px; } .td_style5 { height: 25px; text-align: justify; font-size: 14px; font-size: 12px; vertical-align: top; padding-left: 15px; } .td_style55 { height: 25px; text-align: justify; font-size: 12px; vertical-align: top; } .td_style6 { height: 24px; text-align: justify; font-size: 15px; font-size: 12px; vertical-align: middle; font-weight: bold; padding-top: 5px; text-transform: uppercase; color: #4f4e50; } .td_style7 { height: 5px; } .summery_right { width: 30%; height: 20px; vertical-align: middle; padding-right: 10px; text-align: right; border-bottom: black solid 1px; font-size: 13px; } .summery_left1 { height: 25px; vertical-align: middle; border-bottom: black solid 1px; padding-top: 2px; width: 50%; font-size: 13px; } .summery_right1 { height: 20px; vertical-align: middle; padding-right: 10px; text-align: right; border-bottom: black solid 1px; font-size: 13px; width: 50%; } .summery_right12 { height: 20px; vertical-align: middle; padding-right: 10px; text-align: left; font-size: 13px; width: 100%; } .summery_left2 { height: 25px; vertical-align: middle; font-size: 13px; border-bottom: black solid 1px; padding-top: 2px; width: 50%; } .summery_right2 { height: 20px; vertical-align: middle; padding-right: 10px; text-align: right; border-bottom: black solid 1px; font-size: 13px; width: 50%; } .grdheader { font-size: 12px; vertical-align: middle; text-align: center; background: #569fd3; border-bottom: #c6c8ca solid 1px; height: 25px; font-weight: bold; } .grdHead { text-align: center; font-family: Arial; color: #ffffff; font-size: 12px; font-weight: normal; background: #569fd3; height: 25px; } .grdrow { font-size: 13px; vertical-align: middle; text-align: center; border-bottom: #c6c8ca solid 1px; height: 25px; } .chart { text-align: left; } .disclaimer { font-family: Arial Narrow; font-size: 15px; font-style: italic; text-align: justify; line-height: 17px; color: #2a2525; } .line { border-bottom: #000000 solid 1px; vertical-align: middle; height: 3px; } .dis { font-size: 16px; font-weight: normal; text-align: center; } .prepareTablestyle { width: 100%; background-color: #F5F5F5; font-size: 11px; } .tdborderbotton { height: 20px; vertical-align: bottom; border-bottom: 1px solid; } .style1 { height: 2px; } --> Performance report Fund Name: Aditya Birla Sun Life Arbitrage Fund This fund is suitable for investors seeking ** The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. The Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future). Output Summary Total Investment Amount Over Selected Period: 80,000 Value of your Investment at the end of Period: 80,866 CAGR Return on your Investment: 3.4% Total Profit Earned over the Period: 866 Input Summary Scheme Name: Aditya Birla Sun Life Arbitrage Fund - Growth SIP Installment Amount (Rs): 10,000 Frequency: Monthly From Date: 04-Aug-2021 To Date: 06-Apr-2022 Value as on Date: 13-Apr-2022 Fund Details Quarterly Average AUM: 8,461.72 Crs. Fund Manager: Lovelish Solanki Date of Inception: 24-Jul-2009 Comparison Against Benchmark SIP Summary Report: Units PurchasedAmount Invested (A)Investment Value as on Date (B)Total Profit (B+C-A)Absolute ReturnsReturns* Aditya Birla Sun Life Arbitrage Fund - Growth 3,738 â, 80,000 â, 80,866 â, 866 1.08% 3.4% Nifty 50 Arbitrage Index 40 â, 80,000 â, 80,940 â, 940 1.17% 3.69% *For important instructions/disclaimer please refer page 2 Page 1 Performance report *CAGR returns have been shown for time period greater than one year and absolute returns have been shown for time period less than one year. Benchmark returns are based on â€œTotal Return Indexâ€. Since Inception return of the benchmark is calculated from the scheme inception date. Currently we are working on the since inception total return performance for benchmark based on SEBI Circular, wherever TRI Index is not available since inception. **The recipient should make necessary analysis before making any investment decision. Disclaimer: The returns shown in this statement may vary depending upon the performance of securities market. Past performance is not an indicator for future returns. BCICL will not be responsible for any loss to any person/entity caused by any short-coming, defect or inaccuracy inadvertently or otherwise crept in this statement. This is a system generated report populated based on your selection of data on the returns calculator page available on -www.bluechipindia.co.in This report is intended solely for the use of the person requesting the same. If you have received this report in error, please ignore/delete/discard the same. This report should not be construed as an advertisement or solicitation to invest in any scheme. This report is provided for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. THIS IS A SYSTEM GENERATED REPORT POPULATED BASED ON YOUR SELECTION OF DATA ON THE RETURNS CALCULATOR PAGE AVAILABLE ON www.bluechipindia.co.in Page 2