



J.R. Laddha Financial Services (P) Ltd.
 Corporate & Financial Planning Services & Wealth Management

Best 40 Funds (Equity)
 Performance as on 08-May-2018

Equity Schemes	NAV	Absolute	CAGR						Additional Information				
Large Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
SBI BlueChip Fund-Reg(G)	38.90	--	--	--	--	--	--	17724.05	1.97	0.66	0.05	1% on or before 1Y, Nil after 1Y	
Reliance Large Cap Fund(G)	32.62	--	--	--	--	--	--	8825.14	1.98	0.71	0.06	1% on or before 1Y, Nil after 1Y	
ICICI Pru Focused Bluechip Equity Fund(G)	40.43	--	--	--	--	--	--	16101.88	2.23	0.67	0.07	1% on or before 1Y, Nil after 1Y	
HDFC Top 200 Fund(G)	449.37	--	--	--	--	--	--	14349.89	2.07	0.80	0.02	1% on or before 1Y, Nil after 1Y	
Franklin India Prima Plus Fund(G)	585.38	--	--	--	--	--	--	11223.89	2.43	0.63	0.04	1% on or before 1Y	
Franklin India Bluechip Fund(G)	450.75	--	--	--	--	--	--	7821.02	2.32	0.62	0.02	1% on or before 1Y	
Aditya Birla SL Frontline Equity Fund(G)	219.51	--	--	--	--	--	--	19372.69	2.21	0.65	0.05	1% on or before 1Y, Nil after 1Y	
Benchmark													
S&P BSE 200 - TRI		4.02	16.15	21.05	12.63	15.53	9.72						
Mid Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
Mirae Asset Emerging Bluechip-Reg(G)	50.61	2.23	--	28.15	21.32	30.23	--	5006.07	2.38	0.84	0.05	1% on or before 1Y(365D), Nil after 1Y(365D)	
Sundaram Mid Cap Fund(G)	529.52	5.09	--	24.44	18.22	26.51	17.16	6002.01	2.35	0.77	0.04	1% on or before 12M	
Franklin India Smaller Cos Fund(G)	61.38	4.64	--	23.81	17.97	29.68	18.30	7006.96	2.49	0.70	0.05	1% on or before 1Y	
Franklin India Prima Fund(G)	994.56	5.18	--	21.90	15.89	25.28	16.40	6354.02	2.46	0.67	0.04	1% on or before 1Y	
Reliance Growth Fund(G)	1146.21	1.62	--	23.68	13.75	19.77	12.07	6663.22	1.98	0.85	0.05	1% on or before 1Y, Nil after 1Y	
SBI Magnum MidCap Fund-Reg(G)	82.07	3.84	--	15.55	13.50	25.79	12.62	3799.49	2.03	0.74	0.02	1% on or before 1Y, Nil after 1Y	
SBI Magnum Global Fund-Reg(G)	176.94	6.30	--	16.42	10.96	21.14	13.88	3427.87	2.04	0.70	0.07	1% on or before 12M, Nil after 12M	
Benchmark													
S&P BSE MidSmallCap - TRI		2.76	16.04	27.42	19.53	22.26							
Nifty MidSmallcap 400 Index - TRI		2.91	14.63	27.81	19.32	24.17							
S&P BSE Mid-Cap - TRI		1.55	13.44	24.39	18.96								
Nifty Midcap 100 - TRI		2.85	10.37	24.86	17.94	21.30							
Nifty LargeMidcap 250 Index - TRI		4.53	16.77	24.49	16.14	19.55							
NIFTY 500 - TRI		3.68	15.90	21.81	13.19	16.00	9.81						
Multi Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
Motilal Oswal Multicap 35 Fund-Reg(G)	26.77	3.25	14.83	24.19	18.34	--	--	12212.97	2.09	0.75	0.06	Nil upto 12% of investment, For remaining investments 1% on or before 1Y and Nil after 1Y	
L&T India Value Fund-Reg(G)	37.91	2.16	10.74	25.33	17.96	25.75	--	7346.87	1.99	0.81	0.04	1% on or before 1Y, Nil after 1Y	
Aditya Birla SL Equity Fund(G)	724.19	2.54	13.31	23.54	15.78	21.96	12.18	8503.01	2.22	0.68	0.06	1% on or before 365D, Nil after 365D	
Mirae Asset India Equity Fund-Reg(G)	47.35	1.47	15.16	22.68	15.01	20.44	15.73	6775.38	2.32	0.70	0.07	1% on or before 1Y(365D), Nil after 1Y(365D)	
Kotak Select Focus Fund(G)	33.18	1.76	10.37	21.66	14.83	20.61	--	17853.35	2.32	0.65	0.04	1% on or before 1Y, Nil after 1Y	
Franklin India High Growth Cos Fund(G)	38.53	-3.31	6.94	18.07	10.23	21.70	14.07	7414.78	2.44	0.78	0.02	1% on or before 1Y	
ICICI Pru Value Discovery Fund(G)	145.16	2.70	8.56	14.62	9.35	20.90	17.51	15881.01	2.16	0.60	0.04	1% on or before 12M, Nil after 12M	
Benchmark													
S&P BSE 200 - TRI					21.05								
NIFTY 500 - TRI					21.81								
Balanced Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
ICICI Pru Equity & Debt Fund(G)	128.19	0.45	11.00	18.70	12.85	17.69	12.63	27602.08	2.17	0.50	0.06	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y	
HDFC Balanced Fund(G)	150.14	1.69	11.66	18.16	12.70	19.12	15.28	20400.53	2.01	0.49	0.06	Nil upto 15% of investment and 1% in excess of 15% of investment on or before 1Y, Nil after 1Y	
L&T India Prudence Fund-Reg(G)	26.74	3.06	10.83	17.86	12.55	18.66	--	9820.37	1.98	0.49	0.06	Nil for 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y	
DSPBR Equity & Bond Fund-Reg(G)	147.63	2.23	7.85	17.02	12.47	16.02	11.43	6822.12	2.19	0.57	0.03	Nil upto 10% of investment within 12M, 1% exceeding 10% of investment within 12M, Nil after 12M	
Reliance Equity Hybrid Fund(G)	55.19	1.23	13.32	17.78	12.42	16.93	14.37	12566.29	1.97	0.53	0.07	Nil for 10% of investments and 1% for remaining on or before 12M, Nil after 12M	
Aditya Birla SL Balanced '95 Fund(G)	760.12	1.15	9.76	16.54	11.84	16.71	13.26	13916.95	2.24	0.51	0.05	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D	
SBI Magnum Balanced Fund-Reg(G)	127.22	2.43	14.72	15.70	10.75	17.29	11.63	21801.63	1.96	0.47	0.08	Nil for 10% of investments and 1% for remaining investment on or before 12M, Nil after 12M	
Benchmark													
S&P BSE 200 - TRI		4.02	16.15	21.05	12.63	15.53	9.72						
CRISIL Hybrid 35+65 - Aggressive Index		2.75	12.07	16.25	11.23	13.06							
Crisil Short Term Bond Fund Index		1.85	5.62	7.15	7.69	8.26	7.98						
Arbitrage Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
Reliance Arbitrage Fund(G)	17.91	3.27	--	--	--	--	--	7228.84	0.98	0.06	0.18	0.25% on or before 1M, Nil after 1M	
Kotak Equity Arbitrage Scheme(G)	24.98	2.95	--	--	--	--	--	11257.23	0.93	0.05	0.18	0.25% on or before 30D, Nil after 30D	
Edelweiss Arbitrage Fund-Reg(G)	13.00	2.90	--	--	--	--	--	5448.62	1.05	0.05	0.18	0.25% on or before 30D, Nil after 30D	
Aditya Birla SL Enhanced Arbitrage Fund(G)	17.95	2.79	--	--	--	--	--	3878.48	0.90	0.05	0.17	0.50% on or before 30D, Nil after 30D	
Benchmark													
Crisil Liquid Fund Index		3.41	6.86	6.95	7.29	8.04	7.54						
Sector Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
Reliance Power & Infra Fund(G)	115.81	1.68	13.88	29.90	17.58	17.79	5.70	1853.12	2.11	0.97	0.04	1% on or Before 1Y, Nil After 1Y	
DSPBR India T.I.G.E.R Fund-Reg(G)	97.58	-0.67	9.34	24.83	13.56	17.82	8.32	1487.46	2.53	0.84	0.03	1% before 12M, Nil on or after 12M	
Franklin Build India Fund(G)	40.26	-4.60	7.34	20.16	12.57	24.56	--	1170.05	2.75	0.79	0.02	1% on or before 1Y	
HDFC Infrastructure Fund(G)	19.51	-8.42	0.96	17.79	7.43	14.52	7.27	1102.96	2.39	1.26	-0.01	1% on or before 1Y, Nil after 1Y	
Benchmark													
S&P BSE 100 - TRI													
NIFTY INFRA - TRI													
NIFTY 500 - TRI													
ELSS Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
DSPBR Tax Saver Fund-Reg(G)	46.64	1.37	9.95	21.13	15.07	20.08	12.87	4039.3	2.29	0.75	0.03	Nil	
Aditya Birla SL Tax Relief '96(G)	32.01	5.78	19.66	22.52	15.02	22.24	12.07	5523.39	2.11	0.62	0.10	Nil	
Reliance Tax Saver (ELSS) Fund(G)	59.86	-8.19	5.82	17.95	9.35	20.46	14.68	9923.67	1.78	0.84	0.01	Nil	
SBI Magnum TaxGain'93-Reg(G)	142.05	-1.43	9.74	15.46	9.17	16.43	10.19	6066.78	1.80	0.74	0.03	Nil	
Benchmark													
S&P BSE 200 - TRI													
S&P BSE 100 - TRI													
NIFTY 500 - TRI													

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