



J.R.Laddha Financial Services (P) Ltd.

Corporate Finance | Investment Banking | Wealth Management

Best 40 I Performance

Debt Schemes		Annualized				
Liquid Funds	NAV	1D	1W	1M	3M	6M
L&T Liquid Fund(G)	2403.73	6.31	7.21	6.78	7.24	6.97
Kotak Liquid Fund-Reg(G)	3553.07	6.09	7.35	6.78	7.18	6.91
HDFC Liquid Fund(G)	3449.12	6.08	7.00	6.56	7.01	6.75
Aditya Birla SL Cash Plus(G)	281.44	5.90	7.15	6.61	7.26	6.98
Reliance Ultra Short Duration Fund(G)	2720.19	0.12	7.38	5.32	6.11	5.97
Benchmark						
Crisil Liquid Fund Index		4.14	7.84	6.79	7.29	6.97
Ultra Short Term Funds	NAV	1D	1W	1M	3M	6M
Reliance Low Duration Fund(G)	2409.35	-2.71	9.95	4.48	6.06	5.52
Franklin India Ultra Short Bond Fund-Super Inst(G)	24.30	1.65	9.74	6.36	7.51	6.94
Aditya Birla SL Cash Mgr Fund(G)	420.23	-3.57	8.72	4.26	6.13	5.26
HDFC Low Duration Fund(G)	36.72	-3.38	8.39	3.72	5.33	4.47
ICICI Pru Savings Fund(G)	335.08	-3.41	8.32	4.24	5.90	5.45
Benchmark						
Crisil Liquid Fund Index		4.14	7.84	6.79	7.29	6.97
Crisil Short Term Bond Fund Index		-3.86	3.47	1.38	4.63	3.11
Floating Rate - Short Term Funds	NAV	1W	1M	3M	6M	1Y
Aditya Birla SL FRF-Short Term Plan(G)	233.74	7.02	6.62	7.32	6.97	6.89
L&T Money Market Fund-Reg(G)	17.33	9.34	5.57	6.64	6.41	7.06
Benchmark						
Crisil Liquid Fund Index		7.84	6.79	7.29	6.97	6.87
Income Funds - Long Term	NAV	6M	1Y	2Y	3Y	5Y
Reliance Classic Bond Fund(G)	13.93	1.82	4.35	7.58	7.90	--
UTI Bond Fund-Reg(G)	51.63	-0.47	1.87	7.55	7.11	7.06
ICICI Pru Bond Fund(G)	23.95	-0.52	2.67	6.33	6.89	7.11
Reliance Dynamic Bond(G)	22.94	-2.37	0.84	6.10	6.47	6.76
HDFC Dynamic Debt Fund(G)	58.10	-1.95	1.03	5.97	6.45	7.08
Aditya Birla SL Income Plus(G)	75.05	-2.61	0.56	5.91	5.95	5.91
Kotak Bond Fund-Reg(G)	47.21	-1.17	0.20	5.13	5.79	5.81
Benchmark						
Crisil Composite Bond Fund Index		-1.14	2.13	6.60	7.33	7.35
Income Funds - Medium Term	NAV	6M	1Y	2Y	3Y	5Y
Franklin India Corporate Bond Opportunities Fund(G)	18.08	4.94	6.64	8.49	8.13	8.76

ICICI Pru Credit Risk Fund(G)	18.64	4.69	5.95	7.83	7.82	8.29
Aditya Birla SL Medium Term Fund(G)	21.98	3.76	5.54	7.73	8.33	9.17
Reliance Credit Risk Fund(G)	24.17	3.32	5.29	7.39	7.79	8.36
SBI Credit Risk Fund-Reg(G)	27.88	2.97	5.00	7.31	7.98	9.12
HDFC Corp Bond Fund(G)	19.25	2.36	4.91	7.25	7.70	8.07
Kotak Medium Term Fund(G)	14.37	2.51	4.71	7.44	7.99	--
ICICI Pru Medium Term Bond Fund(G)	26.90	2.40	4.65	7.21	7.45	7.84
Benchmark						
Crisil Short Term Bond Fund Index		3.11	4.77	6.84	7.39	8.11
Crisil Composite Bond Fund Index		-1.14	2.13	6.60	7.33	7.35
Income Funds - Short Term	NAV	6M	1Y	2Y	3Y	5Y
Kotak Corporate Bond Fund(G)	2300.39	5.59	6.36	7.68	7.82	7.75
Aditya Birla SL Corp Bond Fund-Reg(G)	12.95	4.52	5.86	8.45	8.56	--
UTI Credit Risk Fund-Reg(G)	15.84	3.67	5.29	7.56	7.89	8.34
DSPBR Banking & PSU Debt Fund-Reg(G)	14.62	2.03	4.37	6.77	7.29	--
HDFC Banking and PSU Debt Fund-Reg(G)	13.94	0.99	4.31	6.92	7.63	--
Aditya Birla SL Dynamic Bond Fund-Reg(G)	29.75	-1.82	0.66	5.48	6.42	7.70
Benchmark						
Crisil Short Term Bond Fund Index		3.11	4.77	6.84	7.39	8.11
Monthly Income Plan	NAV	6M	1Y	2Y	3Y	5Y
ICICI Pru Regular Savings Fund(G)	39.83	3.21	6.06	10.79	9.08	11.10
Aditya Birla SL Regular Savings Fund(G)	38.22	-2.90	3.11	11.05	9.06	12.41
SBI Debt Hybrid Fund(G)	37.82	-2.32	1.86	7.72	7.79	8.81
HDFC Hybrid Debt Fund(G)	42.90	-6.54	0.61	8.33	7.24	9.57
Benchmark						
CRISIL Hybrid 85+15 - Conservative Index		0.30	3.72	8.26	8.00	8.68
Funds of Funds	NAV	6M	1Y	2Y	3Y	5Y
Franklin India Dynamic PE Ratio FOFs(G)	78.27	3.63	6.92	10.02	7.90	11.13
DSPBR Dynamic Asset Allocation Fund-Reg(G)	14.33	1.30	3.86	8.86	7.43	--
Benchmark						

CRISIL Hybrid 35+65 - Aggressive Index		4.85	8.94	13.73	9.93	12.85
S&P BSE SENSEX		14.62	13.13	14.83	8.14	12.24
Balanced Funds	NAV	1D	1W	1M	3M	6M
UTI CCF - Savings Plan-Scholarship	22.80	-82.88	12.63	-13.80	3.88	2.90
UTI Retirement Benefit Pension	25.84	-163.68	7.07	-20.18	-1.37	0.90
UTI ULIP(G)	25.07	-153.12	4.06	-9.44	10.74	6.28
Benchmark						
CRISIL Short Term Debt Hybrid 60+40 Fund Index		-79.32	14.14	-7.73	5.56	5.17

Note: XIRR is applied for SIP Calculation

Disclaimer: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The info accurate or complete and it should not be relied upon as such. Neither, J R Laddha Financial Services Pvt Ltd., nor any on the basis of this report. Investors are advised to consult their Investment and Tax consultants before taking any inve

Funds (Debt)

as on 01-Jun-2018

Additional Information				
Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
0.14	14671.41	6.88	43.80	Nil
0.20	14121.92	6.62	43.80	Nil
0.25	30865.92	6.96	37.00	Nil
0.22	42730.25	7.08	40.15	Nil
1.07	5111.9	6.85	49.00	Nil
Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
0.58	16631.18	7.75	239.00	Nil
0.42	12879.92	8.93	248.20	Nil
1.05	9060.5	8.30	259.15	Nil
0.97	11058.07	8.02	347.00	Nil
0.27	21052.63	8.04	327.35	Nil
Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
0.26	8867.55	7.18	36.50	Nil
0.69	774.29	7.89	160.60	Nil
Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
1.74	8131.98	9.20	923.45	1% on or before 12M, Nil after 12M
1.63	1213.76	8.52	1200.85	Nil
1.38	3625.28	8.35	1277.50	1% on or before 6M, Nil after 6M
1.69	2236.18	8.02	1376.05	1% on or Before 12M, Nil After 12M
1.68	1457.17	8.28	1755.65	0.50% on or before 6M, Nil after 6M
1.48	1366.92	7.94	1551.25	Nil
1.84	2255.87	7.85	1113.25	0.20% on or before 3M, Nil after 3M
Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
1.83	6924.68	10.54	737.30	Nil upto 10% of units, For remaining units - 3% on or before 12M, 2% after 12M but on or before 24M, 1% after 24M but on or before 36M, Nil after 36M

1.66	10408.93	9.78	616.85	Nil upto 10% of units and 1% on remaining units on or before 1Y, Nil after 1Y
1.56	11535.88	9.91	657.00	Nil upto 15% of units,1% in excess of limit on or before 365D and Nil after 365D
1.72	10752.63	9.81	704.45	Nil for 10% of units and 1% for remaining units on or before 12M, Nil after 12M
1.50	5254.63	9.16	602.25	Nil for 8% of investment and 3% for remaining investment on or before 12M, Nil for 8% of investment and 1.5% for remaining investment after 12M but before 24M, Nil for 8% of investment and 0.75% for remaining investment after 24M but before 36M, Nil after 36M
0.41	11486.21	8.17	770.15	Nil
1.70	4836.36	9.30	784.75	Nil for 10% of investment and 2% for remaining Investment on or before 18M, Nil after 18M
1.56	7865.73	8.88	835.85	1% on or before 1Y, Nil after 1Y

Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
0.55	1281.77	7.44	164.25	Nil
1.64	6587.81	10.35	613.20	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D
1.65	4537.59	9.24	554.80	Nil for 10% of units and 1% for remaining units on or before 12M, Nil after 12M
0.49	1629.22	7.88	671.60	Nil
0.76	3631.29	8.54	923.45	Nil
1.47	7477.25	8.92	1292.10	Nil upto 15% of units,0.50% in excess of limit on or before 90D and Nil after 90D

Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
1.98	1355.69	9.81	956.30	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y.
2.12	2416.11	8.17	897.90	Nil upto 15% of units,1% in excess of limit on or before 365D and Nil after 365D
1.89	1603.57	8.46	908.85	Nil for 10% of investment and 1% for remaining Investment on or before 1Y, Nil after 1Y
1.85	3408.58	8.28	1722.80	Nil for 15% of investment and 1% for remaining Investment on or before 1Y, Nil after 1Y

Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
1.73	882.35	--	--	1% on or before 1Y
2.77	844.71	7.80	620.50	Nil for 10% of investment and 1% for remaining Investment on or before 12M, Nil after 12M

Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
1.83	3804.65	8.89	--	3% before 2Y, 2% on or after 2Y but before 4Y, 1% on or after 4Y but before 5Y, Nil on or after 5Y
1.99	2656.95	9.26	--	5% before 1Y,3% on or after 1Y but before 3Y,1% on or after 3Y but before 5Y,Nil on or after 5Y.
1.90	4284.07	9.14	--	2% on or before maturity,Nil after maturity

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