



J. R. Laddha Financial Services Pvt. Ltd.
Corporate Finance | Investment Banking | Wealth Management

Best 40 Funds (Equity)

Performance as on 01-Jun-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		
ICICI Pru Bluechip Fund(G)	40.11	2.35	11.91	17.28	11.00	16.64	14.85	17141.91	2.12	0.67	0.05	1% on or before 1Y, Nil after 1Y		
SBI BlueChip Fund-Reg(G)	38.31	2.24	9.10	13.49	10.78	17.92	11.91	19087.74	1.97	0.66	0.03	1% on or before 1Y, Nil after 1Y		
Aditya Birla SL Frontline Equity Fund(G)	215.91	1.41	7.74	14.40	9.81	16.75	13.02	20451.39	2.20	0.64	0.03	1% on or before 1Y, Nil after 1Y		
Reliance Large Cap Fund(G)	31.80	-0.77	9.45	17.84	9.58	18.02	11.63	9832.83	1.98	0.71	0.04	1% on or before 1Y, Nil after 1Y		
Franklin India Prima Plus Fund(G)	577.69	0.53	7.76	12.73	9.07	18.55	13.19	11847.71	2.24	0.63	0.02	1% on or before 1Y		
HDFC Top 100 Fund(G)	443.39	-1.35	5.52	15.89	8.98	15.04	12.39	15031.09	2.06	0.80	0.01	1% on or before 1Y, Nil after 1Y		
Franklin India Bluechip Fund(G)	450.47	0.85	5.86	11.30	7.75	13.98	11.40	8213.81	2.24	0.63	0.01	1% on or before 1Y		
Benchmark														
NIFTY 500 - TRI		2.65	12.01	18.04	11.33	15.91	10.13							
S&P BSE 200 - TRI		3.90	12.53	17.47	11.00	15.53	10.08							
NIFTY 100 - TRI		5.08	12.71	17.03	10.55	14.73	10.37							
S&P BSE 100 - TRI		4.38	12.30	16.80	10.37	14.49	9.65							
S&P BSE Sensex - TRI		7.76	14.69	16.39	9.70	13.81	9.50							
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)	48.89	-3.08	7.35	23.60	18.13	29.77	--	5447.63	2.49	0.82	0.03	1% on or before 1Y(365D), Nil after 1Y(365D)		
DSPBR Midcap Fund-Reg(G)	55.15	-0.95	6.83	20.98	15.57	25.44	17.36	5719.8	2.38	0.74	0.02	1% before 12M, Nil on or after 12M		
Franklin India Smaller Cos Fund(G)	59.07	-3.12	10.08	18.98	15.16	28.61	18.30	7516.78	2.35	0.69	0.03	1% on or before 1Y		
Sundaram Mid Cap Fund(G)	504.17	-3.07	7.39	20.09	14.38	25.76	17.04	6550.61	2.34	0.76	0.02	1% on or before 12M		
Franklin India Prima Fund(G)	973.82	0.54	9.10	17.97	13.39	24.88	16.64	6685.97	2.28	0.65	0.03	1% on or before 1Y		
Reliance Growth Fund(G)	1097.21	-3.97	8.17	17.98	10.83	19.49	11.97	7177.4	1.98	0.83	0.03	1% on or before 1Y, Nil after 1Y		
SBI Magnum Midcap Fund-Reg(G)	75.90	-8.39	-0.27	9.13	8.81	23.81	12.55	4037	2.03	0.72	-0.02	1% on or before 1Y, Nil after 1Y		
SBI Magnum Global Fund-Reg(G)	168.66	-4.95	12.97	12.21	8.16	19.89	13.91	3603.5	2.03	0.69	0.05	1% on or before 12M, Nil after 12M		
Benchmark														
S&P BSE Mid-Cap - TRI		-5.20	8.82	19.50	15.30									
Nifty Midcap 100 - TRI		-5.06	6.85	19.87	13.58	20.45	12.49							
Nifty LargeMidcap 250 Index - TRI		0.88	12.81	20.31	13.44	19.16	11.83							
NIFTY 500 - TRI		2.65	12.01	18.04	11.33	15.91	10.13							
Multi Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load		
L&T India Value Fund-Reg(G)	36.14	-2.35	5.92	20.47	14.67	24.65	--	8073.48	1.99	0.79	0.02	1% on or before 1Y, Nil after 1Y		
Motilal Oswal Multicap 35 Fund-Reg(G)	26.39	1.20	9.70	21.92	14.40	--	13131.17	2.04	0.73	0.04	Nil upto 12% of Investment, For remaining investments 1% on or before 1Y and Nil after 1Y			
Aditya Birla SL Equity Fund(G)	706.30	1.04	8.71	19.73	13.66	21.93	12.31	9250.62	2.28	0.67	0.03	1% on or before 365D, Nil after 365D		
Mirae Asset India Equity Fund-Reg(G)	46.71	0.91	10.41	18.80	12.88	20.58	15.91	7478.51	2.26	0.69	0.04	1% on or before 1Y(365D), Nil after 1Y(365D)		
Kotak Standard Multicap Fund(G)	32.83	1.18	7.22	18.72	12.71	20.41	--	19227.84	1.97	0.64	0.03	1% on or before 1Y, Nil after 1Y		
Franklin India High Growth Cos Fund(G)	38.38	-4.39	5.68	15.12	8.62	21.78	14.36	7602.37	2.29	0.77	0.01	1% on or before 1Y		
ICICI Pru Value Discovery Fund(G)	142.60	1.11	6.33	11.91	7.24	21.27	17.86	16651.89	2.11	0.59	0.02	1% on or before 12M, Nil after 12M		
Benchmark														
S&P BSE 500 - TRI		2.84	12.38	18.18	11.51	16.08	10.04							
NIFTY 500 - TRI		2.65	12.01	18.04	11.33	15.91	10.13							
S&P BSE 200 - TRI		3.90	12.53	17.47	11.00	15.53	10.08							
NIFTY 200 - TRI		3.75	12.27	17.45	10.74	15.21	9.98							
Balanced Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load		
Reliance Equity Hybrid Fund(G)	54.32	0.47	9.55	14.64	11.16	17.06	14.49	13425.72	1.97	0.53	0.04	Nil for 10% of investments and 1% for remaining on or before 12M, Nil after 12M		
ICICI Pru Equity & Debt Fund(G)	125.78	-0.75	6.69	16.33	10.90	17.44	12.82	28806.55	2.11	0.50	0.03	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y		
HDFC Balanced Fund(G)	147.07	0.03	6.97	14.98	10.82	18.68	15.40	21778.95	1.92	0.49	0.02	Nil upto 15% of investment and 1% in excess of 15% of investment on or before 1Y, Nil after 1Y		
L&T Hybrid Equity Fund-Reg(G)	26.19	1.67	7.00	14.85	10.65	18.07	--	10571.56	1.98	0.48	0.03	Nil for 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y		
Aditya Birla SL Equity Hybrid '95 Fund(G)	749.06	-0.36	7.04	13.35	10.28	16.62	13.48	14662.42	2.27	0.51	0.03	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D		
DSPBR Equity & Bond Fund-Reg(G)	145.28	-0.33	5.61	14.15	10.22	15.94	11.48	7189.75	2.30	0.56	0.02	Nil upto 10% of investment within 12M, 1% exceeding 10% of investment within 12M, Nil after 12M		
SBI Equity Hybrid Fund-Reg(G)	126.69	1.07	13.04	13.78	10.10	17.03	11.96	23581.16	1.96	0.46	0.07	Nil for 10% of investments and 1% for remaining investment on or before 12M, Nil after 12M		
Benchmark														
S&P BSE 200 - TRI		3.90	12.53	17.47	11.00	15.53	10.08							
CRISIL Hybrid 35+65 - Aggressive Index		2.42	8.94	13.73	9.93	12.85								
Crisil Short Term Bond Fund Index		1.55	4.77	6.84	7.39	8.11	7.94							
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)	18.02	3.38	6.89	7.36	6.34	7.36	--	7663.59	1.00	0.63	0.02	0.25% on or before 1M, Nil after 1M		
Kotak Equity Arbitrage Scheme(G)	25.13	3.00	6.26	7.37	7.39	7.37	--	11454.63	0.90	0.05	0.19	0.25% on or before 30D, Nil after 30D		
Edelweiss Arbitrage Fund-Reg(G)	13.07	2.93	6.14	6.26	6.34	--	5537.37	1.05	0.06	0.18	0.25% on or before 30D, Nil after 30D			
Aditya Birla SL Arbitrage Fund(G)	18.05	2.83	5.76	7.13	6.09	7.13	--	3863.61	0.90	0.05	0.17	0.50% on or before 30D, Nil after 30D		
Benchmark														
Crisil Liquid Fund Index		3.48	6.87	6.91	7.24	8.02	7.55							
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)	107.96	-5.94	8.40	22.97	13.66	17.79	5.57	1943.72	2.11	0.95	0.02	1% on or Before 1Y, Nil After 1Y		
Franklin Build India Fund(G)	40.03	-5.45	6.08	17.16	10.60	24.78	--	1192.92	2.55	0.78	0.01	1% on or before 1Y		
DSPBR India T.I.G.E.R Fund-Reg(G)	93.26	-6.53	4.79	19.00	10.10	17.44	8.38	1538.16	2.49	0.83	0.01	1% before 12M, Nil on or after 12M		
HDFC Infrastructure Fund(G)	18.16	-16.17	-5.05	11.17	3.68	13.85	7.21	1166.73	2.31	1.24	-0.03	1% on or before 1Y, Nil after 1Y		
Benchmark														
NIFTY 500 - TRI		2.65	12.01	18.04	11.33	15.91	10.13							
S&P BSE 100 - TRI		4.38	12.30	16.80	10.37	14.49	9.65							
NIFTY INFRA - TRI		-4.07	3.70	10.95	2.00	8.65	-1.13							
ELSS Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load		
Aditya Birla SL Tax Relief '96(G)	31.47	2.91	17.08	19.55	13.51	22.21	12.27	6059.83	2.10	0.61	0.09	Nil		
DSPBR Tax Saver Fund-Reg(G)	45.29	-2.36	6.03	16.86	12.21	19.50	12.91	4366.38	2.15	0.74	0.01	Nil		
SBI Magnum TaxGain'93-Reg(G)	138.64	-2.99	4.23	11.92	6.52	15.99	10.39	6434.14	1.80	0.72	0.00	Nil		
Reliance Tax Saver (ELSS) Fund(G)	56.70	-13.00	-0.81	13.47	6.32	19.74	14.48	10511.14	1.78	0.85	-0.02	Nil		
Benchmark														
NIFTY 500 - TRI		2.65	12.01	18.04	11.33	15.91	10.13							
S&P BSE 200 - TRI		3.90	12.53	17.47	11.00	15.53	10.08							
S&P BSE 100 - TRI		4.38	12.30	16.80	10.37	14.49	9.65							

Disclaimer: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The information contained here is in from sources believed reliable. We don't represent that it is accurate or complete and it should not be relied upon as such. Neither, J.R. Laddha Financial Services Pvt. Ltd., nor any of its other group companies or associates, shall be responsible for any decisions taken on the basis of this report. Investors are advised to consult their Investment and Tax consultants before taking any investment decisions based on this report.