



J.R. Lakshmi Financial Services (P) Ltd.
Corporate Finance | Investment Banking | Wealth Management

Best 40 Funds (Debt)
Performance as on 07 Dec 2017

Debt Schemes	Annualized						Additional Information				
Liquid Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
JM High Liquidity Fund - (G)	46.37	6.30	6.28	6.23	6.36	6.52	0.30	3492.45	6.70	0.06	Nil
Baroda Pioneer Liquid Fund - Reg (G)	1946.09	6.30	6.23	6.27	6.34	6.48	0.21	5505.87	6.42	0.06	Nil
Invesco India Liquid Fund (G)	2332.76	6.29	6.23	6.28	6.36	6.50	0.12	10268.19	6.53	0.11	Nil
Mahindra Liquid Fund - Regular (G)	1098.71	6.23	6.14	6.21	6.34	6.49	0.21	2067.26	6.58	0.07	Nil
LIC MF Liquid Fund - (G)	3069.18	6.19	6.17	6.21	6.32	6.44	0.23	14801.49	6.50	0.07	Nil
Birla Sun Life Cash Plus - (G)	272.20	6.09	6.36	6.27	6.36	6.48	0.19	32652.05	6.56	0.11	Nil
Benchmark											
Crisil Liquid Fund Index		6.50	6.24	6.25	6.34	6.52					
Ultra Short Term Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Franklin India Low Duration Fund (Growth Plan)	19.52	12.91	7.20	4.44	6.18	7.96	0.78	5237.98	8.66	1.30	0.50% on or before 3M, Nil after 3M
Franklin India Ultra-Short Bond - Super Ins(G)	23.51	6.37	6.13	6.27	6.85	7.94	0.41	11584.32	8.05	0.75	Nil
IDFC Ultra Short Term Fund (G)	24.12	4.84	5.73	5.33	5.57	6.75	0.38	6158.24	6.88	0.76	Nil
HDFC Cash Mgmt - Treasury Advantage - WP (G)	37.89	7.61	5.72	4.68	6.00	7.18		12773.89	7.19	0.80	Nil
ICI Pru Savings Fund - Regular (G)	255.52	3.67	5.15	4.06	4.71	6.37	1.14	11354.83	7.55	1.07	Nil
Reliance Medium Term Fund - (G)	35.74	2.66	4.83	4.31	5.28	6.88	0.54	11835.32	7.17	1.09	Nil
Benchmark											
Crisil Liquid Fund Index		6.50	6.24	6.25	6.34	6.52					
Crisil Short-Term Bond Fund Index		13.11	5.09	3.46	3.80	6.35					
Floating Rate - Short Term Funds	NAV	1 W	1 M	3 M	6 M	1 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Tata Ultra Short Term Fund (G)	2527.12	6.86	8.41	7.65	7.42	7.74	0.35	4479.10	6.85	0.80	NIL
Birla Sun Life Floating Rate - LTP - (G)	204.31	7.01	9.71	8.66	7.26	8.34	0.27	6670.42	7.33	1.26	NIL
Multi Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Exit Load
L&T India Value Fund (G)	36.59	14.01	30.05	23.37	20.13	40.62		6142.70	2.01	0.77	1% on or before 1Y, Nil after 1Y
Motilal Oswal Most Focused Multicap 35 Fund (G)	219.24	20.46	31.32	24.35	17.81	28.82	16.06	3961.62	2.50	0.71	1% before 12M, Nil on or after 12M
DSP BR Opportunities Fund (G)	219.24	20.46	31.32	24.35	17.81	28.82	16.06	3961.62	2.50	0.71	1% before 12M, Nil on or after 12M
Tata Equity P/E Fund - (G)	133.64	15.72	31.82	28.51	17.69	33.24	20.92	2066.76	2.24	0.70	1% on or before 365D, Nil after 365D
SBI Magnum Multicap Fund (G)	46.20	15.96	29.14	21.19	16.53	30.29	10.66	3468.33	2.04	0.66	1% on or before 6M, 0.50% after 6M but on or before 12M, Nil after 12M
Kotak Select Focus Fund (G)	32.15	9.59	28.03	20.90	14.44	29.06		15194.68	1.97	0.62	1% on or before 1Y, Nil after 1Y
Benchmark											
Nifty 500		14.05	28.38	18.18	9.84	17.91	7.68				
S&P BSE 500		14.20	28.37	18.15	9.77	17.51	7.37				
S&P BSE 200		12.45	26.29	17.04	8.82	16.69	7.44				
S&P BSE Sensex		8.99	23.51	13.52	4.84	13.45	6.46				
Balanced Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Exit Load
L&T India Prudence Fund (G)	25.57	7.98	22.20	15.14	13.51	25.41		7775.58	2.00	0.49	Nil for 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y
Reliance Regular Savings Fund-Balanced (G)	53.55	15.60	24.32	16.30	13.07	21.99	22.86	9905.87	1.98	0.49	Nil for 10% of investments and 1% for remaining on or before 12M, Nil after 12M
ICI Pru Balanced Fund - (G)	125.88	14.22	19.97	18.94	13.06	25.69	17.49	22064.71	2.22	0.47	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y.
HDFC Balanced Fund (G)	146.25	12.82	21.66	18.04	12.83	26.05	27.37	17072.52	1.96	0.45	NIL upto 15% of investment and 1% in excess of 15% of investment on or before 1Y, NIL after 1Y
DSP BR Balanced Fund - (G)	144.45	9.62	19.81	16.68	12.63	20.18	16.16	6291.07	2.47	0.54	NIL upto 10% of investment within 12M, 1% exceeding 10% of investment within 12M, NIL after 12M
Birla Sun Life Balanced '95 Fund (G)	745.96	12.32	20.53	17.17	12.12	23.28	20.86	12198.47	2.27	0.49	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D
Benchmark											
S&P BSE 200		12.45	26.29	17.04	8.82	16.69	7.44				
CRISIL Balanced Fund - Aggressive Index		7.55	16.25	13.01	7.53	13.16	9.51				
Crisil Short-Term Bond Fund Index		6.35	5.90	8.55	9.11	10.47	11.92				
Arbitrage Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Exit Load
HDFC Gilt Fund Long Term Plan (G)	34.98	3.22	-0.84	9.73	9.37	11.00	11.35	2312.42	0.84	0.25	Nil
IDFC G Sec Fund - Invst Plan - Regular (G)	20.45	2.05	1.80	9.61	9.17	11.72		601.64	1.46	0.22	Nil
Edelweiss Arbitrage Fund - Regular (G)	12.70	6.21	6.03	6.60	7.41			4061.88	1.05	0.05	0.25% on or before 30D, NIL after 30D
Reliance Arbitrage Advantage Fund (G)	17.43	5.99	5.81	6.37	7.33	8.93		8221.96	1.00	0.05	0.25% on or before 1M, Nil after 1M
Kotak Equity Arbitrage Fund (G)	24.40	6.29	5.96	6.57	7.24	8.98	10.56	12099.79	0.89	0.05	0.25% on or before 30D, Nil after 30D
Birla Sun Life Enhanced Arbitrage Fund (G)	17.56	6.07	5.79	6.37	7.15	8.70		4972.50	0.90	0.05	0.50% on or before 30D, Nil after 30D
ICI Pru Equity - Arbitrage Fund (G)	22.82	5.53	5.38	6.29	7.05	8.89	10.62	10558.05	0.89	0.05	0.25% on or before 1M, Nil after 1M
IDFC Arbitrage - Regular (G)	21.53	5.77	5.73	6.29	6.96	8.67	9.75	3418.72	0.99	0.05	0.25% on or before 1M
Monthly Income Plan	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Birla Sun Life MIP II - Wealth 25 (G)	38.52	17.57	14.43	13.54	15.58	15.04	2.13	1985.35	7.43	6.19	NIL, 1.00% on or before 365D, NIL after 365D
ICI Pru MIP 25 (G)	38.69	15.96	13.06	11.80	12.89	12.75	2.12	1377.84	8.29	5.85	1.00% on or before 1Y, NIL after 1Y, NIL on or before 1Y
SBI Magnum Monthly Income Plan - (G)	37.98	10.68	11.06	11.18	12.56	11.64	1.96	1216.60	7.72	5.15	NIL on or before 1Y, 1.00% on or before 1Y, NIL after 1Y
HDFC Monthly Income Plan - LTP (G)	43.72	12.66	12.87	11.20	11.62	12.06	1.80	3807.48	7.73	5.89	1.00% on or before 1Y, NIL after 1Y
UTI-MIS Advantage Plan (G)	38.11	14.12	10.65	10.19	11.44	11.93	1.60	999.28			0.00 NIL
Reliance Monthly Income Plan (G)	40.62	12.29	11.15	9.39	11.31	11.31	1.82	2437.47	8.11	5.66	1.00% on or before 12M, NIL after 12M
Benchmark											
Crisil MIP Blended Index		10.95	11.03	10.50	10.87	10.40					
Funds of Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Franklin India Dynamic PE Ratio Fund of Funds (G)	76.45	-110.70	-44.52	-15.34	6.48	8.43	1.86	854.45	0.00	0.00	1% on or before 1Y
DSP BR Dynamic Asset Allocation Fund (G)	14.15	-73.35	-44.74	-18.23	-2.42	5.10	2.18	908.90			Nil for 10% of investment and 1% for remaining investment on or before 12M, Nil after 12M
Benchmark											
CRISIL Balanced Fund - Aggressive Index		-158.97	-101.56	-31.02	3.41	7.55					
S&P BSE Sensex		8.99	23.51	13.52	4.84	13.45					