



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

Best 40 Funds (Equity) Performance as on 07-12-2017

Equity Schemes		Absolute	CAGR						Additional Information				
Large Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
Birla Sun Life Advantage Fund (G)	426.23	8.67	31.71	22.15	15.18	21.37	8.80	4904.10	2.29	0.77	0.1394	1% on or before 365D, Nil after 365D	
AXIS Focused 25 Fund (G)	25.05	9.87	35.92	21.40	13.59	17.17		2212.62	2.09	0.66	0.1779	Nil for 10% of investments and 1% for remaining investments on or before 12M, Nil after 12M	
SBI BlueChip Fund (G)	36.99	5.08	30.18	17.00	13.38	19.32	9.24	2065.57	2.10	0.70	0.1251	1% on or before 12M, Nil after 12M	
IDFC Classic Equity Fund (G)	44.11	5.86	29.95	20.74	12.83	14.22	5.62	1902.07	2.12	0.66	0.1496	1% on or before 365D	
SBI Magnum Multiplier Fund (G)	212.20	9.95	22.74	14.99	11.58	17.57	8.65	16480.46	1.97	0.61	0.1251	1% on or before 1Y, Nil after 1Y	
Franklin India Prima Plus - (G)	568.46	5.38	22.96	14.60	10.72	17.86	10.74	11818.33	2.24	0.58	0.1297	1% on or before 1Y	
Benchmark													
Nifty 500		7.04	28.38	16.76	9.00	13.64	5.86						
S&P BSE 200		6.24	26.29	15.78	8.13	12.90	5.72						
S&P BSE 100		5.61	25.22	15.03	6.85	11.94	5.35						
Nifty 50		4.22	23.34	13.55	5.55	11.10	5.36						
Mid Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
L&T Midcap Fund (G)	26.98	14.84	54.05	32.04	24.59			2283.36	2.17	0.74	0.1901	1% on or before 1Y, Nil after 1Y	
L&T Emerging Businesses Fund (G)	42.09	13.52	44.57	29.39	22.54	26.48	12.65	1376.47	2.48	0.80	0.2180	1% on or before 365D, Nil after 365D	
Mirae Asset Emerging Bluechip Fund (G)	49.92	8.87	38.28	26.71	21.80	29.81		4819.87	2.45	0.76	0.1667	1% on or before 1Y(365D), Nil after 1Y(365D)	
Birla Sun Life Small & Midcap Fund (G)	143.38	12.64	43.08	26.22	20.79	27.76	13.48	1532.37	2.22	0.70	0.1728	1% on or before 1Y, Nil after 1Y	
Principal Emerging Bluechip Fund (G)	107.19	12.88	38.47	26.27	18.56	26.29		1424.87	2.38	0.74	0.1676	1% on or before 1Y	
Canara Robeco Emerging Equities (G)	92.15	8.86	41.01	22.07	18.46	27.47	14.31	2633.79	2.34	0.72	0.1800	1% on or before 1Y, Nil after 1Y	
Benchmark													
Nifty Free Float Midcap 100		10.25	33.15	21.65	15.54	18.46	8.72						
S&P BSE Small-Cap		16.27	46.34	23.99	15.73	19.01	4.59						
Multi Cap Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
Motilal Oswal Most Focused Multicap 35 Fund (G)	25.80	6.96	32.97	22.26	18.93			9965.52	2.12	0.75	0.15	1% on or before 1Y, Nil after 1Y	
L&T India Value Fund (G)	36.59	7.02	30.05	21.12	17.05	24.82		6142.70	2.01	0.77	0.13	1% on or before 1Y, Nil after 1Y	
DSP BR Opportunities Fund (G)	219.24	10.26	31.32	21.92	15.33	19.54	10.05	3961.62	2.50	0.71	0.15	1% before 12M, Nil on or after 12M	
Tata Equity P/E Fund - (G)	133.64	7.88	31.82	25.28	15.24	21.63	11.94	2066.76	2.24	0.70	0.15	1% on or before 365D, Nil after 365D	
SBI Magnum Multicap Fund (G)	46.20	8.00	29.14	19.31	14.37	20.25	7.53	3468.33	2.04	0.66	0.15	1% on or before 6M, 0.50% after 6M but on or before 12M, Nil after 12M	
Kotak Select Focus Fund (G)	32.15	4.81	28.03	19.06	12.74	19.65		15194.68	1.97	0.62	0.15	1% on or before 1Y, Nil after 1Y	
Benchmark													
Nifty 500		7.04	28.38	16.76	9.00	13.64	5.86						
S&P BSE 500		7.12	28.37	16.74	8.94	13.40	5.68						
S&P BSE 200		6.24	26.29	15.78	8.13	12.90	5.72						
S&P BSE Sensex		4.51	23.51	12.70	4.62	10.83	5.11						
Balanced Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
L&T India Prudence Fund (G)	25.57	4.00	22.20	14.13	12.00	17.82		7775.58	2.00	0.49	0.14	Nil for 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y	
DSP BR Balanced Fund - (G)	144.45	4.83	19.81	15.48	11.30	14.97	10.09	6291.07	2.47	0.54	0.12	Nil upto 10% of investment within 12M, 1% exceeding 10% of investment within 12M, Nil after 12M	
HDFC Balanced Fund (G)	146.25	6.43	21.66	16.64	11.47	18.15	14.09	17072.52	1.96	0.45	0.15	Nil upto 15% of investment and 1% in excess of 15% of investment on or before 1Y, Nil after 1Y	
Reliance Regular Savings Fund-Balanced (G)	53.55	7.82	24.32	15.14	11.66	15.99	12.63	9905.87	1.98	0.49	0.16	Nil for 10% of investments and 1% for remaining on or before 12M, Nil after 12M	
ICICI Pru Balanced Fund - (G)	125.88	7.13	19.97	17.41	11.65	17.96	10.64	22064.71	2.22	0.47	0.14	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y.	
Birla Sun Life Balanced '95 Fund (G)	745.96	6.18	20.53	15.89	10.89	16.69	11.92	12198.47	2.27	0.49	0.14	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D	
Benchmark													
S&P BSE 200		6.24	26.29	15.78	8.13	12.90	5.72						
CRISIL Balanced Fund - Aggressive Index		3.79	16.25	12.26	7.02	10.64	6.91						
Crish Short-Term Bond Fund Index		3.18	5.90	8.21	8.39	8.78	8.16						
Arbitrage Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
Kotak Equity Arbitrage Fund (G)	24.40	3.15	5.96	6.37	6.77	7.70	7.47	12099.79	0.89	0.05	0.18	0.25% on or before 30D, Nil after 30D	
Edelweiss Arbitrage Fund - Regular (G)	12.70	3.11	6.03	6.40	6.92			4061.88	1.05	0.05	0.18	0.25% on or before 30D, Nil after 30D	
Birla Sun Life Enhanced Arbitrage Fund (G)	17.56	3.04	5.79	6.18	6.69	7.49		4972.50	0.90	0.05	0.1744	0.50% on or before 30D, Nil after 30D	
Reliance Arbitrage Advantage Fund (G)	17.43	3.00	5.81	6.17	6.85	7.66		8221.96	1.00	0.05	0.16	0.25% on or before 1M, Nil after 1M	
ICICI Pru Equity - Arbitrage Fund (G)	22.59	2.94	5.70	6.28	6.71	7.73	7.43	10558.05	0.87	0.05	0.17	0.25% on or before 1M, Nil after 1M	
IDFC Arbitrage - Regular (G)	21.53	2.89	5.73	6.10	6.52	7.47	7.04	3418.72	0.99	0.05	0.1609	0.25% on or before 1M	
Benchmark													
Crish Liquid Fund Index		3.27	6.63	7.12	7.50	8.14	7.57						
Sector Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
L&T Infrastructure Fund (G)	17.97	18.22	49.75	29.40	20.07	22.13	3.78	967.47	2.37	0.83	0.19	1% on or before 1Y, Nil after 1Y	
Birla Sun Life Banking & Financial Services (G)	28.18	9.14	40.83	31.22	19.95			1495.44	1.15	0.90	0.14	1% on or before 365D, Nil after 365D	
ICICI Pru Banking & Financial Services (G)	59.17	4.63	36.65	29.57	17.21	21.31		2728.09	2.36	0.85	0.15	1% on or before 1Y, Nil after 1Y	
Franklin Build India Fund (G)	42.00	11.32	34.50	21.27	14.68	26.05		1129.78	2.66	0.75	0.15	1% on or before 2Y, Nil after 2Y	
Reliance Banking Fund - (G)	256.24	5.43	35.62	23.59	13.28	16.84	14.96	3059.27	2.04	0.80	0.15	1% on or before 1Y, Nil after 1Y	
UTI-Banking Sector Fund (G)	95.66	6.44	35.22	24.63	11.82	14.71	11.09	686.32	2.69	0.79	0.15	1% on or before 1Y, Nil after 1Y	
Benchmark													
Nifty 500		7.04	28.38	16.76	9.00	13.64	5.86						
ELSS Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
Birla Sun Life Tax Relief '96 (G)	30.51	12.75	36.51	19.62	15.03	21.14		4266.07	2.31	0.57	0.21	Nil	
L&T Tax Advantage Fund (G)	54.27	8.01	33.25	21.00	13.98	18.11	11.23	2730.39	2.07	0.65	0.17	Nil	
DSP BR Tax Saver Fund (G)	45.86	7.44	26.70	20.07	13.66	19.41	10.58	3461.73	2.51	0.68	0.13	Nil	
Sundaram Diversified Equity (G)	101.80	5.15	30.00	18.49	12.41	16.34	8.59	2261.20	2.38	0.68	0.14	Nil	
AXIS Long Term Equity Fund (G)	39.63	8.41	28.64	15.43	11.41	21.53		15222.85	1.97	0.59	0.16	Nil	
Reliance Tax Saver (ELSS) Fund - (G)	64.83	13.04	35.65	20.56	10.95	21.60	12.54	9983.29	1.98	0.73	0.16	Nil	
Benchmark													
Nifty 500		7.04	28.38	16.76	9.00	13.64	5.86						
S&P BSE 200		6.24	26.29	15.78	8.13	12.90	5.72						
S&P BSE 100		5.61	25.22	15.03	6.85	11.94	5.35						