



JRL
J.R. Laddha Financial Services Pvt. Ltd.
Corporate & Investment Advisory & Wealth Management

Best 40 Funds (Debt)
Performance as on 03-Jan-2018

Debt Schemes	Annualized						Additional Information				
Liquid Funds	NAV	1D	1W	1M	3M	6M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Aditya Birla SL Cash Plus(G)	273.58	6.39	7.12	6.56	6.40	6.49	0.19	30626.56	6.41	32.85	Nil
DSPBR Liquidity Fund-Reg(G)	2433.07	6.36	6.74	6.40	6.36	6.44	0.15	20044.83	6.30	29.20	Nil
Reliance Liquid-Treasury Plan(G)	4151.71	6.32	6.80	6.40	6.36	6.47	0.17	26287.99	6.32	46.00	Nil
HDFC Liquid Fund(G)	3355.60	6.26	6.52	6.24	6.21	6.29	0.20	25547.91	6.33	29.00	Nil
Benchmark											
Crisil Liquid Fund Index		4.39	7.12	6.26	6.32	6.48					
Ultra Short Term Funds	NAV	1D	1W	1M	3M	6M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Reliance Medium Term(G)	35.81	2.04	9.79	2.85	4.56	6.16	0.49	12043.74	7.31	394.20	Nil
Reliance Money Manager Fund(G)	2352.81	-0.74	8.27	3.83	5.10	6.11	0.55	17975.14	7.01	264.00	Nil
ICICI Pru Flexible Income Plan(G)	327.41	2.44	7.37	4.12	5.17	6.42	0.27	24672.43	6.98	310.45	Nil
SBI Ultra Short Term Debt Fund(G)	2202.73	1.55	6.96	4.53	5.37	6.04	0.43	11997.71	6.64	208.05	Nil
HDFC Cash Mgmt-TA Plan(G)	36.01	4.56	6.29	2.84	4.81	5.86	0.97	13304.1	7.23	361.00	Nil
Benchmark											
Crisil Liquid Fund Index		4.39	7.12	6.26	6.32	6.48					
Crisil Short Term Bond Fund Index		18.84	1.14	0.16	2.50	5.06					
Floating Rate - Short Term Funds	NAV	1W	1M	3M	6M	1Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Aditya Birla SL FRF-Short Term Plan(G)	227.20	7.14	6.47	6.41	6.54	6.73	0.38	13193.63	6.71	43.80	Nil
Reliance FRF ST(G)	26.97	7.63	-1.09	1.60	5.21	5.84	0.58	8853.85	7.40	799.35	0.50% on or before 1M, Nil after 1M
Benchmark											
Crisil Liquid Fund Index		7.12	6.26	6.32	6.48	6.66					
Crisil Short Term Bond Fund Index		1.14	0.16	2.50	5.06	5.89					
Income Funds - Long Term	NAV	6M	1Y	2Y	3Y	5Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Reliance Corporate Bond Fund(G)	13.80	5.24	6.51	9.00	8.99	--	1.70	8341.89	8.41	1062.15	1% on or before 12M, Nil after 12M
ICICI Pru Income(G)	54.18	0.35	3.23	9.71	8.27	8.22	1.46	2074.51	7.44	2044.00	0.25% on or before 1M, Nil after 1M
HDFC High Interest Fund-Dynamic Plan(G)	58.26	0.43	1.81	8.46	7.61	8.59	1.86	1825.44	7.61	2025.75	0.50% on or before 6M, Nil after 6M
Reliance Dynamic Bond(G)	23.00	0.06	2.28	8.29	7.59	8.30	1.67	3773.85	7.33	1956.40	1% on or before 12M, Nil after 12M
Aditya Birla SL Income Plus(G)	75.56	0.19	1.71	8.32	7.19	7.74	1.67	2534.53	7.19	1989.25	Nil
Benchmark											
Crisil Composite Bond Fund Index		2.71	4.08	8.66	8.71	8.70					
Income Funds - Medium Term	NAV	6M	1Y	2Y	3Y	5Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Aditya Birla SL Medium Term Fund(G)	21.61	5.44	6.71	8.91	9.14	9.92	1.54	11748.58	8.85	872.35	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D
SBI Corporate Bond Fund-Reg(G)	27.49	5.61	6.70	8.68	9.03	9.56	1.40	4897.93	8.42	792.05	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
ICICI Pru Regular Savings(G)	18.24	5.64	6.61	8.16	8.44	8.73	1.70	8364.93	9.13	631.45	Nil upto 10% of units and 1% on remaining units on or before 1Y, Nil after 1Y
HDFC Medium Term Opportunities Fund(G)	19.01	5.46	6.17	8.56	8.58	8.80	0.36	14040.9	7.36	865.05	Nil
Kotak Medium Term Fund(G)	14.19	5.80	6.15	8.71	8.91	--	1.70	4725.88	8.66	941.70	Nil for 10% of investment and 2% for remaining investment on or before 18M, Nil after 18M
Benchmark											
Crisil Short Term Bond Fund Index		5.06	5.89	7.90	8.16	8.63					
Crisil Composite Bond Fund Index		2.71	4.08	8.66	8.71	8.70					
Income Funds - Short Term	NAV	6M	1Y	2Y	3Y	5Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Aditya Birla SL Corp Bond Fund-Reg(G)	12.69	5.63	7.78	9.23	--	--	1.94	4582.11	9.33	773.80	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D
Kotak Corporate Bond Fund(G)	2244.80	6.23	6.77	8.14	8.43	8.52	0.55	1158.36	7.13	306.60	Nil
HDFC Banking and PSU Debt Fund-Reg(G)	13.84	5.96	5.84	8.54	8.95	--	0.71	4729.22	7.92	1102.30	Nil
DHFL Pramerica Banking & PSU Debt Fund(G)	14.76	4.64	5.20	7.50	7.93	--	0.75	1760.65	7.81	689.85	Nil
DSPBR Banking & PSU Debt Fund-Reg(G)	14.45	4.94	5.12	7.97	8.18	--	0.49	1960.24	7.11	784.75	Nil
Aditya Birla SL Dynamic Bond Fund-Reg(G)	29.77	-1.44	0.92	7.81	7.79	8.87	1.45	10983.23	7.73	2368.85	Nil upto 15% of units, 0.50% in excess of limit on or before 90D and Nil after 90D
Benchmark											
Crisil Short Term Bond Fund Index		5.06	5.89	7.90	8.16	8.63					
Crisil Composite Bond Fund Index		2.71	4.08	8.66	8.71	8.70					
Gilt Funds	NAV	6M	1Y	2Y	3Y	5Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
SBI Magnum Gilt-LTP-Reg(G)	38.01	-0.90	3.45	9.81	9.15	10.37	1.00	3154.57	7.22	2569.60	Nil
ICICI Pru Long Term Gilt Fund(G)	58.47	-2.65	0.91	9.74	8.47	8.38	1.10	1014.44	7.15	2722.90	Nil
HDFC Gilt-Long Term Plan(G)	34.64	-1.21	0.66	8.81	8.03	8.48	0.84	2237.17	7.17	2496.60	Nil
Aditya Birla SL Banking & PSU Debt Fund(G)	50.09	0.70	0.89	8.30	7.55	8.25	0.64	632.4	6.44	69.35	Nil
Kotak Gilt-Invest-Reg(G)	57.41	-3.99	-0.43	8.21	7.40	7.47	1.40	766.09	7.31	2850.65	Nil
Benchmark											
I-BEX (I-Sec Sovereign Bond Index)		0.72	2.88	8.89	8.65	8.96					
Crisil Short Term Bond Fund Index		5.06	5.89	7.90	8.16	8.63					
Monthly Income Plan	NAV	6M	1Y	2Y	3Y	5Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Aditya Birla SL MIP II-Wealth 25(G)	38.94	8.15	13.69	13.89	10.97	13.10	2.11	2475.82	7.16	1551.25	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D
ICICI Pru MIP 25(G)	39.33	6.95	11.87	11.61	9.90	11.30	2.07	1454.42	8.55	1945.45	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y.
SBI Magnum MIP(G)	38.29	4.32	7.77	10.31	9.64	9.97	1.89	1585.05	7.70	2022.10	Nil for 10% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y
SBI Regular Savings Fund(G)	29.74	4.73	7.35	10.76	9.28	9.56	1.20	1513.43	7.95	1131.50	1.50% on or before 12M, Nil after 12M
HDFC MIP-LTP(G)	44.31	6.15	9.79	11.68	9.04	10.76	1.81	3827.14	7.80	1927.20	Nil for 15% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y
Reliance MIP(G)	40.89	5.28	8.37	9.07	8.13	9.91	1.83	2352.49	8.40	1971.00	Nil for 10% of units on or before 12M, 1% if exceeding 10% of units on or before 12M, Nil after 12M
Benchmark											
Crisil MIP Blended Fund Index		4.87	7.36	9.62	8.66	9.28					
Funds of Funds	NAV	6M	1Y	2Y	3Y	5Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
Franklin India Dynamic PE Ratio FOFs(G)	77.63	11.40	15.13	11.36	9.06	10.91	1.92	856.08	--	--	1% on or before 1Y
DSPBR Dynamic Asset Allocation Fund-Reg(G)	14.28	6.62	11.27	9.67	8.01	--	2.25	873.54	--	--	Nil for 10% of investment and 1% for remaining investment on or before 12M, Nil after 12M
Benchmark											
Crisil Balanced Fund - Aggressive Index		12.05	18.87	12.62	8.18	10.88					

Note: XIRR is applied for SIP Calculation

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