



J.R. Laddha Financial Services (P) Ltd.
Equities Finance Investment Banking | Wealth Management

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

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	SD	Sharpe	Exit Load	
SBI BlueChip Fund-Reg(G)		38.60	9.59	28.47	16.22	13.18	18.02	8.61	16943.52	1.97	0.59	0.16	1% on or before 1Y, Nil after 1Y	
Franklin India Prima Plus Fund(G)		595.51	10.89	29.47	16.53	11.97	18.39	10.75	11908.01	2.24	0.56	0.17	1% on or before 1Y	
ICICI Pru Focused Bluechip Equity Fund(G)		40.59	12.84	31.15	18.88	11.93	16.72	--	15652.54	2.08	0.61	0.16	1% on or before 1Y, Nil after 1Y	
Aditya Birla SL Frontline Equity Fund(G)		221.17	8.87	28.85	17.70	11.56	16.89	10.30	19935.55	2.12	0.59	0.16	1% on or before 1Y, Nil after 1Y	
HDFC Equity Fund(G)		649.18	13.01	35.44	20.28	10.99	16.67	11.17	21691.09	2.08	0.85	0.13	1% on or before 1Y, Nil after 1Y	
Franklin India Prima Fund(G)		1019.59	14.58	37.77	22.26	16.69	24.90	12.20	6514.94	2.31	0.61	0.20	1% on or before 1Y	
Benchmark														
NIFTY 500			12.15	34.30	18.14	11.17	14.30	5.66						
S&P BSE 200			10.92	31.66	17.03	10.18	13.47	5.59						
S&P BSE 100			10.02	30.08	16.07	8.88	12.46	5.27						
NIFTY 50			8.61	27.48	14.45	7.53	11.68	5.38						
S&P BSE SENSEX			8.24	26.84	13.60	6.60	11.32	5.20						
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)		52.77	14.80	46.22	28.39	23.22	30.19	--	5030.5	2.40	0.74	0.20	1% on or before 1Y(365D), Nil after 1Y(365D)	
Franklin India Smaller Cos Fund(G)		63.29	16.77	40.94	25.01	19.34	29.41	13.71	7075.03	2.44	0.62	0.21	1% on or before 1Y	
DSPBR Small & Mid Cap Fund-Reg(G)		58.14	13.51	37.30	23.67	17.97	23.02	13.32	5112.03	2.53	0.69	0.17	1% before 12M, Nil on or after 12M	
SBI Magnum MidCap Fund-Reg(G)		86.75	12.30	31.91	18.31	16.71	25.09	8.49	4080.61	2.03	0.65	0.16	1% on or before 1Y, Nil after 1Y	
Reliance Growth Fund(G)		1212.66	18.00	43.85	22.35	16.48	18.97	9.53	7170.09	1.98	0.76	0.18	Nil	
SBI Magnum Global Fund-Reg(G)		185.81	20.13	39.82	17.51	13.71	21.75	10.29	3543.67	2.04	0.60	0.21	1% on or before 12M, Nil after 12M	
Benchmark														
S&P BSE Mid-Cap			20.32	46.00	25.76	19.13	19.55	5.88						
Nifty Free Float Midcap 100			17.86	44.43	24.72	18.41	19.39	8.21						
NIFTY 500			12.15	34.30	18.14	11.17	14.30	5.66						
S&P BSE 500			12.15	34.29	18.16	11.15	14.07	5.49						
S&P BSE 100			10.02	30.08	16.07	8.88	12.46	5.27						
Multi Cap Funds		NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
MOST Focused Multicap 35 Fund-Reg(G)		26.92	12.56	40.20	22.75	20.06	--	--	10508.14	2.12	0.72	0.18	1% on or before 1Y, Nil after 1Y	
L&T India Value Fund-Reg(G)		39.07	13.43	38.66	22.97	19.21	25.79	--	6463.6	2.02	0.74	0.17	1% on or before 1Y, Nil after 1Y	
Aditya Birla SL Equity Fund(G)		728.26	10.27	31.21	23.40	15.79	20.86	8.84	7958.5	2.24	0.61	0.16	1% on or before 365D, Nil after 365D	
Kotak Select Focus Fund(G)		33.34	9.10	31.99	20.28	14.21	19.84	--	15934.91	1.97	0.60	0.17	1% on or before 1Y, Nil after 1Y	
ICICI Pru Value Discovery Fund(G)		146.90	10.33	22.64	13.16	10.24	20.03	14.15	17187.61	2.11	0.57	0.13	1% on or before 12M, Nil after 12M	
Reliance Equity Opportunities Fund(G)		97.25	15.86	39.23	13.91	9.39	16.58	11.61	10396.77	1.98	0.70	0.18	1% on or before 1Y, Nil after 1Y	
UTI Equity Fund(G)		129.88	8.65	28.64	13.74	9.10	15.38	10.29	5062.51	2.08	0.57	0.16	1% before 1Y, Nil on or after 1Y	
Benchmark														
NIFTY 500			12.15	34.30	18.14	11.17	14.30	5.66						
S&P BSE 500			12.15	34.29	18.16	11.15	14.07	5.49						
S&P BSE 200			10.92	31.66	17.03	10.18	13.47	5.59						
NIFTY 200			11.08	31.93	16.93	9.97	13.36	5.27						
S&P BSE 100			10.02	30.08	16.07	8.88	12.46	5.27						
NIFTY 50			8.61	27.48	14.45	7.53	11.68	5.38						
Arbitrage Funds		NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
Kotak Equity Arbitrage Scheme(G)		24.49	3.11	5.94	6.30	6.67	7.62	7.46	13215.32	0.89	0.05	0.19	0.25% on or before 30D, Nil after 30D	
Edelweiss Arbitrage Fund-Reg(G)		12.75	3.11	5.97	6.31	6.83	--	--	4877.58	1.05	0.05	0.19	0.25% on or before 30D, Nil after 30D	
Aditya Birla SL Enhanced Arbitrage Fund(G)		17.62	2.98	5.70	6.12	6.59	7.48	--	5582.33	0.90	0.05	0.18	0.50% on or before 30D, Nil after 30D	
Reliance Arbitrage Advantage Fund(G)		17.49	2.92	5.60	6.10	6.73	7.55	--	8442.46	1.00	0.05	0.16	0.25% on or before 1M, Nil after 1M	
ICICI Pru Equity-Arbitrage Fund(G)		22.68	2.87	5.60	6.21	6.62	7.64	7.39	10935	0.87	0.05	0.18	0.25% on or before 1M, Nil after 1M	
HDFC Arbitrage Fund(G)		20.10	2.70	5.28	5.90	6.38	7.00	7.08	6025.25	0.75	0.05	0.14	0.25% on or before 1M, Nil after 1M	
Benchmark														
Crisil Liquid Fund Index			3.27	6.66	7.07	7.45	8.12	7.56						
Sector Funds		NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load	
DSPBR India T.I.G.E.R Fund-Reg(G)		103.90	18.65	44.56	22.79	14.76	16.97	5.36	1654.38	2.63	0.76	0.18	1% before 12M, Nil on or after 12M	
Reliance Banking Fund(G)		266.50	7.50	43.68	25.65	13.89	16.60	14.26	3046.42	2.04	0.77	0.18	1% on or before 1Y, Nil after 1Y	
ICICI Pru Infrastructure Fund(G)		57.05	16.76	38.61	19.35	10.87	15.03	4.68	1752.73	2.42	0.71	0.17	1% on or before 1Y, Nil after 1Y	
Reliance Pharma Fund(G)		142.69	10.64	6.49	-2.37	4.04	15.21	16.35	1794.4	2.12	0.93	0.02	1% on or before 1Y, Nil after 1Y	
Benchmark														
NIFTY 500			12.15	34.30	18.14	11.17	14.30	5.66						
NIFTY BANK			8.79	40.38	21.80	9.91	14.65	9.62						
S&P BSE 100			10.02	30.08	16.07	8.88	12.46	5.27						
CRISIL Balanced Fund - Aggressive Index			6.08	18.87	12.62	8.18	10.88	6.85						
NIFTY INFRA			13.44	33.15	14.35	5.56	6.67	-5.06						
S&P BSE Power Index			8.31	19.62	10.48	4.46	3.58	-6.65						
S&P BSE Health Care			3.14	-1.11	-6.91	-0.10	12.36	12.80						
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)		32.05	16.33	41.25	20.77	16.33	21.62	--	4349.48	2.32	0.56	0.23	Nil	
DSPBR Tax Saver Fund-Reg(G)		48.20	13.57	34.10	21.93	15.60	20.12	9.38	3571.29	2.51	0.67	0.16	Nil	
Reliance Tax Saver (ELSS) Fund(G)		68.93	18.07	44.27	22.83	13.55	22.45	12.50	10156.98	1.98	0.71	0.19	Nil	
SBI Magnum TaxGain'93-Reg(G)		149.83	11.38	32.11	16.07	11.37	17.09	7.95	6270.42	2.00	0.66	0.15	Nil	
Benchmark														
NIFTY 500			12.15	34.30	18.14	11.17	14.30	5.66						
S&P BSE 200			10.92	31.66	17.03	10.18	13.47	5.59						
S&P BSE 100			10.02	30.08	16.07	8.88	12.46	5.27						

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