



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

**Best 40 Funds (Debt)**  
Performance as on 08-Feb-2018

Debt Schemes		Annualized						Additional Information				
Liquid Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	Exit Load		
Aditya Birla SL Cash Plus(G)	275.32	6.71	6.58	6.46	6.48	6.48	0.20	30717.48	6.63	Nil		
LIC MF Liquid Fund - (G)	3103.85	6.65	6.48	6.45	6.39	6.42	0.20	10667.90	6.60	Nil		
JM High Liquidity Fund - (G)	46.90	6.54	6.51	6.58	6.45	6.47	0.30	2407.40	6.46	Nil		
Baroda Pioneer Liquid Fund - Reg (G)	1968.45	6.54	6.59	6.55	6.49	6.47	0.20	9146.77	6.42	Nil		
Mahindra Liquid Fund - Regular (G)	1111.14	6.52	6.52	6.50	6.40	6.44	0.25	1686.17	6.63	Nil		
Invesco India Liquid Fund (G)	2281.98	6.40	6.38	6.58	6.59	6.68	0.12	9024.15	6.57	NIL		
<b>Benchmark</b>												
Crisil Liquid Fund Index		7.40	6.70	6.48	6.35	6.42						
Ultra Short Term Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
ICICI Pru Savings Fund(G)	257.04	14.90	9.90	3.93	3.65	4.50	1.11	10796.63	8.14	365.00	Nil	
Reliance Medium Term(G)	35.98	19.08	11.34	4.49	4.03	5.09	0.53	10486.16	7.89	430.70	Nil	
HDFC Cash Mgmt-TA Plan(G)	36.18	16.45	10.27	4.31	3.86	4.91	0.97	11823.88	7.72	365.00	Nil	
Franklin India Ultra Short Bond Fund-Super Inst(G)	23.75	12.14	9.37	6.50	6.10	6.78	0.41	11786.61	8.61	262.80	Nil	
<b>Benchmark</b>												
Crisil Short Term Bond Fund Index		40.61	17.94	1.21	2.01	3.32						
Crisil Liquid Fund Index		7.40	6.70	6.48	6.35	6.42						
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	
Aditya Birla SL FRF-Short Term Plan(G)	228.64	6.48	6.45	6.45	6.51	6.73	0.42	8270.43	6.99	47.45	Nil	
L&T FRF-Reg(G)	16.99	7.22	6.35	5.93	6.35	7.39	0.68	701.9	8.09	120.45	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	
Motilal Oswal Most Focused Multicap 35 Fund (G)	25.53	21.41	29.49	17.56	28.27			7095.95	2.09	0.88	NIL	
L&T India Value Fund (G)	35.67	17.80	27.99	17.49	23.92	27.62		4453.76	2.02	0.97	1.00% on or before 1Y, NIL after 1Y	
Tata Equity P/E Fund - (G)	130.02	19.48	30.69	19.23	21.75	24.07	15.39	1334.05	2.32	0.76	1.00% on or before 365D, NIL after 365D	
<b>DSP BR Opportunities Fund (G)</b>	<b>209.05</b>	<b>15.08</b>	<b>22.77</b>	<b>16.21</b>	<b>20.13</b>	<b>22.22</b>	<b>12.93</b>	<b>2770.97</b>	<b>2.51</b>	<b>0.86</b>	1.00% on or before 12M, NIL after 12M	
SBI Magnum Multicap Fund-Reg(G)	47.57	408.44	-149.94	-45.41	8.39	14.26	2.03	4086.44	0.00		1% on or before 6M, 0.50% after 6M but on or before 12M, Nil after 12M	
Kotak Select Focus Fund(G)	32.90	326.86	-193.36	-38.80	3.60	7.01	1.97	17842.85			1% on or before 1Y, Nil after 1Y	
<b>Benchmark</b>												
NIFTY 500		6.83	22.43	22.49	9.84	14.76	8.00					
S&P BSE 500		6.90	22.61	22.59	9.83	14.54	7.66					
S&P BSE 200		6.14	21.25	21.50	8.95	13.95	7.72					
S&P BSE SENSEX		7.49	21.64	19.01	6.20	12.04	7.01					
Balanced Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Exit Load	
ICICI Pru Balanced Fund(G)	129.79	6.69	17.01	22.33	12.25	18.27	12.27	25956.87	2.21	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)	149.98	4.63	18.78	21.58	12.05	18.99	14.85	19169.01	1.98	0.45	NIL upto 15% of investment and 1% in excess of 15% of investment on or before 1Y, NIL after 1Y	
DSPBR Balanced Fund-Reg(G)	146.85	4.44	13.63	19.70	11.75	15.86	11.44	7031.82	2.46	0.54	NIL upto 10% of investment within 12M, 1% exceeding 10% of investment within 12M, NIL after 12M	
L&T India Prudence Fund-Reg(G)	26.24	4.25	16.87	18.04	11.57	18.38	--	9578.00	1.99	0.48	Nil for 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y	
Reliance Reg Savings Fund-Balanced Option(G)	55.10	4.63	19.76	19.94	11.49	16.88	13.84	11333.94	1.98	0.49	Nil for 10% of investments and 1% for remaining on or before 12M, Nil after 12M	
<b>Aditya Birla SL Balanced '95 Fund(G)</b>	<b>752.04</b>	<b>2.693</b>	<b>14.361</b>	<b>18.59</b>	<b>10.39</b>	<b>16.83</b>	<b>12.55</b>	<b>13595.43</b>	<b>2.27</b>	<b>0.48</b>	<b>Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D</b>	
<b>Benchmark</b>												
S&P BSE 200		6.14	21.25	21.50	8.95	13.95	7.72					
CRISIL Balanced Fund - Aggressive Index		6.57	18.81	16.49	8.11	11.50	8.43					
Crisil Short Term Bond Fund Index		1.68	5.95	7.77	7.90	8.53	8.02					
Arbitrage Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Exit Load	
Edelweiss Arbitrage Fund-Reg(G)	12.84	3.05	6.34	6.37	6.72	--	--	5740.05	1.05	0.05	0.25% on or before 30D, NIL after 30D	
Reliance Arbitrage Advantage Fund(G)	17.65	3.10	6.33	6.27	6.68	7.46	--	6462.81	0.99	0.05	0.25% on or before 1M, Nil after 1M	
Kotak Equity Arbitrage Scheme(G)	24.65	3.04	6.33	6.31	6.59	7.54	7.37	14591.56	0.92	0.05	0.25% on or before 30D, Nil after 30D	
ICICI Pru Equity-Arbitrage Fund(G)	22.83	2.96	6.04	6.24	6.53	7.54	7.35	10915.65	0.91	0.05	0.25% on or before 1M, Nil after 1M	
Aditya Birla SL Enhanced Arbitrage Fund(G)	17.73	2.98	6.09	6.21	6.45	7.42	--	4543.07	0.90	0.05	0.50% on or before 30D, Nil after 30D	
IDFC Arbitrage Fund-Reg(G)	21.76	2.98	6.08	6.08	6.38	7.34	6.97	2906.01	0.97	0.05	0.25% on or before 1M	
HDFC Arbitrage Fund(G)	20.22	2.69	5.63	5.93	6.30	6.95	6.98	5050.08	0.75	0.05	0.25% on or before 1M, Nil after 1M	
IDFC G Sec-Invest-Reg(G)	20.04	166.36	47.06	-9.80	-8.29	-6.24	0.99	510.50	7.50		Nil	
Monthly Income Plan	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
Aditya Birla SL MIP II-Wealth 25(G)	38.23	-2.32	8.24	14.40	9.84	12.98	2.10	2526.56	7.40	1405.25	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D	
ICICI Pru MIP 25(G)	39.30	3.18	9.83	12.68	9.20	11.46	2.04	1459.8	8.83	1642.50	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y.	
SBI Magnum MIP(G)	37.93	-0.56	5.48	10.12	8.56	9.68	1.88	1638.29	7.61	1412.55	Nil for 10% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y	
UTI MIS Adv Plan(G)	38.86	3.85	9.43	10.79	8.38	10.90	1.60	1181.1	--	--	Nil	
HDFC MIP-LTP(G)	43.75	0.76	6.98	12.95	8.14	10.59	2.03	3753.38	8.03	1872.45	Nil for 15% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y	
Reliance MIP(G)	40.94	1.37	7.51	10.36	7.15	10.04	1.83	2290.08	8.87	1146.10	NIL for 10% of units on or before 12M, 1% if exceeding 10% of units on or before 12M, Nil after 12M	
<b>Benchmark</b>												
Crisil MIP Blended Fund Index		2.59	6.62	10.20	8.08	9.25						
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 FOFs(G)	77.77	6.58	11.08	13.09	8.45	11.15	1.89	869.07	--	--	1% on or before 1Y	
DSPBR Dynamic Asset Allocation Fund-Reg(G)	14.17	-1.09	5.72	11.12	7.22	--	2.33	836.92	--	--	Nil for 10% of investment and 1% for remaining investment on or before 12M, Nil after 12M	
<b>Benchmark</b>												
CRISIL Balanced Fund - Aggressive Index		13.03	18.81	16.49	8.11	11.50						
S&P BSE Sensex		31.77	16.33	7.62	8.52	13.54						