



J. R. Laddha Financial Services Pvt. Ltd.
Corporate Finance | Investment Banking | Wealth Management

Best 40 Funds (Equity) Performance as on 06-Nov-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	SD	Sharpe	Exit Load
SBI BlueChip Fund-Reg(G)	38.08	11.26	20.94	16.46	14.02	19.23	9.42	15653.68	1.97	0.69	0.09	1% on or before 1Y, Nil after 1Y
Franklin India Prima Plus Fund(G)	584.72	10.81	22.14	15.70	13.90	19.59	11.71	11228.34	2.29	0.65	0.10	1% on or before 1Y
Reliance Top 200 Fund(G)	32.62	14.93	30.55	17.82	13.12	18.78	10.21	5016.48	2.00	0.75	0.13	1% on or before 1Y, Nil after 1Y
Aditya Birla SL Frontline Equity Fund(G)	219.71	11.73	23.48	17.68	12.85	18.63	11.61	18968.99	2.11	0.69	0.10	1% on or before 1Y, Nil after 1Y
ICICI Pru Focused Bluechip Equity Fund(G)	40.27	15.45	27.91	18.72	12.41	17.86	--	14439.34	2.10	0.68	0.13	1% on or before 1Y, Nil after 1Y
HDFC Equity Fund(G)	642.05	13.58	30.80	20.00	11.11	18.26	12.06	19600.63	2.04	0.94	0.10	1% on or before 1Y, Nil after 1Y
Benchmark												
S&P BSE 200		12.95	25.87	17.04	10.53	14.67	6.73					
S&P BSE 100		13.17	25.57	16.23	9.12	13.76	6.31					
NIFTY 50		12.56	23.78	14.61	7.81	12.79	6.09					
S&P BSE SENSEX		12.97	23.53	13.31	6.50	12.37	5.68					
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)	50.32	12.18	33.22	28.53	24.63	30.93	--	4427.79	2.42	0.86	0.12	1% on or before 1Y(365D), Nil after 1Y(365D)
Franklin India Smaller Cos Fund(G)	59.52	11.74	26.15	24.06	20.50	30.40	15.65	6283.38	2.42	0.75	0.11	1% on or before 1Y
DSPBR Small & Mid Cap Fund-Reg(G)	55.70	7.47	26.07	24.92	19.87	24.21	15.07	4567.4	2.53	0.82	0.10	1% before 12M, Nil on or after 12M
SBI Magnum MidCap Fund-Reg(G)	80.21	5.45	14.36	16.90	17.54	26.22	9.16	3767.71	2.03	0.76	0.05	1% on or before 1Y, Nil after 1Y
Reliance Growth Fund(G)	1160.64	15.14	29.50	21.55	15.76	19.94	11.13	6563.51	1.99	0.89	0.10	Nil
SBI Magnum Global Fund-Reg(G)	168.83	12.80	16.51	13.36	13.67	21.42	11.35	3135.33	2.04	0.71	0.07	1% on or before 12M, Nil after 12M
Benchmark												
Nifty Free Float Midcap 100		9.75	30.19	23.42	18.22	20.26	10.30					
S&P BSE 100		13.17	25.57	16.23	9.12	13.76	6.31					
NIFTY 50		12.56	23.78	14.61	7.81	12.79	6.09					
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)	26.25	12.72	30.53	22.69	23.15	--	--	9178.99	2.08	0.86	0.11	1% on or before 1Y, Nil after 1Y
L&T India Value Fund-Reg(G)	38.00	11.56	32.06	24.03	20.85	26.79	--	6142.7	2.01	0.89	0.11	1% on or before 1Y, Nil after 1Y
Aditya Birla SL Equity Fund(G)	716.27	12.55	23.83	22.53	17.04	22.24	10.26	7228.58	2.21	0.75	0.10	1% on or before 365D, Nil after 365D
Kotak Select Focus Fund(G)	33.17	10.76	26.39	20.49	16.06	21.65	--	15194.68	1.97	0.72	0.11	1% on or before 1Y, Nil after 1Y
ICICI Pru Value Discovery Fund(G)	142.80	7.17	16.63	12.19	11.32	21.42	16.53	16744.06	2.13	0.62	0.08	1% on or before 12M, Nil after 12M
Reliance Equity Opportunities Fund(G)	93.84	13.49	28.30	13.29	10.26	17.37	12.74	9565.53	1.98	0.79	0.11	1% on or before 1Y, Nil after 1Y
UTI Equity Fund(G)	126.15	9.54	17.74	12.49	9.15	15.86	10.97	5114.32	2.12	0.70	0.08	1% before 1Y, Nil on or after 1Y
Benchmark												
S&P BSE 200		12.95	25.87	17.04	10.53	14.67	6.73					
NIFTY 200		12.87	26.17	16.94	10.32	14.59	6.40					
S&P BSE 100		13.17	25.57	16.23	9.12	13.76	6.31					
NIFTY 50		12.56	23.78	14.61	7.81	12.79	6.09					
Balanced Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
L&T India Prudence Fund-Reg(G)	26.20	9.01	22.62	15.96	14.65	19.13	--	7775.58	2.00	0.57	0.12	Nil for 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y
ICICI Pru Balanced Fund(G)	129.46	12.68	24.15	18.73	14.18	19.43	11.45	19600.66	2.21	0.51	0.15	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y.
HDFC Balanced Fund(G)	149.19	11.16	22.90	17.81	14.04	19.28	14.79	15643.26	1.96	0.50	0.14	Nil upto 15% of investment and 1% in excess of 15% of investment on or before 1Y, Nil after 1Y
Aditya Birla SL Balanced '95 Fund(G)	760.50	10.14	19.91	17.09	13.74	18.06	12.76	11341.84	2.26	0.55	0.11	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D
SBI Magnum Balanced Fund-Reg(G)	126.45	14.58	20.00	15.30	13.63	18.67	10.12	15125.14	1.97	0.48	0.12	Nil for 10% of investments and 1% for remaining investment on or before 12M, Nil after 12M
Reliance Reg Savings Fund-Balanced Option(G)	55.26	13.68	25.74	17.33	13.58	17.70	13.16	9069.36	1.98	0.55	0.14	Nil for 10% of investments and 1% for remaining on or before 12M, Nil after 12M
DSPBR Balanced Fund-Reg(G)	146.21	7.17	17.72	16.16	13.49	16.26	10.95	5922.21	2.47	0.62	0.08	Nil upto 10% of investment within 12M, 1% exceeding 10% of investment within 12M, Nil after 12M
Benchmark												
CRISIL Balanced Fund - Aggressive Index		9.70	18.03	12.99	8.71	11.78	7.41					
Crisil Short Term Bond Fund Index		3.77	7.35	8.35	8.62	8.86	8.18					
NIFTY 50		12.56	23.78	14.61	7.81	12.79	6.09					
Crisil 1 Yr T-Bill Index		3.03	5.94	6.64	7.28	7.22	6.42					
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)	24.25	3.03	5.85	6.26	6.75	7.72	7.47	12099.79	0.88	0.05	0.18	0.25% on or before 30D, Nil after 30D
Edelweiss Arbitrage Fund-Reg(G)	12.63	2.98	5.90	6.32	6.94	--	--	3564.42	1.05	0.05	0.17	0.25% on or before 30D, Nil after 30D
Reliance Arbitrage Advantage Fund(G)	17.34	2.90	5.71	6.08	6.92	7.65	--	7651.39	1.00	0.05	0.16	0.25% on or before 1M, Nil after 1M
Aditya Birla SL Enhanced Arbitrage Fund(G)	17.46	2.90	5.71	6.03	6.67	7.45	--	4110.05	0.90	0.05	0.17	0.50% on or before 30D, Nil after 30D
ICICI Pru Equity-Arbitrage Fund(G)	22.46	2.81	5.65	6.19	6.69	7.82	7.43	10155.22	0.81	0.05	0.16	0.25% on or before 1M, Nil after 1M
HDFC Arbitrage Fund(G)	19.94	2.75	5.43	5.98	6.51	7.13	7.11	5470.02	0.75	0.05	0.14	0.25% on or before 1M, Nil after 1M
Benchmark												
NIFTY 50		12.56	23.78	14.61	7.81	12.79	6.09					
Crisil Liquid Fund Index		3.33	6.70	7.16	7.56	8.16	7.57					
Crisil 1 Yr T-Bill Index		3.03	5.94	6.64	7.28	7.22	6.42					
Sector Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
Reliance Banking Fund(G)	267.00	11.12	36.26	25.46	16.83	19.47	16.22	2967.75	2.04	0.89	0.12	1% on or before 1Y, Nil after 1Y
DSPBR India T.I.G.E.R Fund-Reg(G)	100.24	12.81	34.35	22.43	16.32	18.39	6.43	1505.94	2.51	0.87	0.12	1% before 12M, Nil on or after 12M
ICICI Pru Infrastructure Fund(G)	55.77	14.31	36.09	19.34	11.52	16.09	5.80	1587.56	2.39	0.76	0.14	1% on or before 1Y, Nil after 1Y
Reliance Pharma Fund(G)	139.35	8.39	-0.28	-3.04	4.72	15.78	18.46	1581.07	2.14	0.99	-0.01	1% on or before 1Y, Nil after 1Y
Benchmark												
NIFTY BANK		13.12	33.96	22.30	13.77	17.24	10.73					
NIFTY 50		12.56	23.78	14.61	7.81	12.79	6.09					
S&P BSE SENSEX		12.97	23.53	13.31	6.50	12.37	5.68					
S&P BSE Power Index		1.34	19.02	11.42	2.79	3.22	-6.20					
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)	30.70	15.33	29.90	20.82	18.31	22.37	--	3961.95	2.28	0.68	0.14	Nil
DSPBR Tax Saver Fund-Reg(G)	46.96	11.31	25.32	21.55	16.15	21.47	11.97	3216.24	2.51	0.78	0.10	Nil
Reliance Tax Saver (ELSS) Fund(G)	66.60	18.20	35.08	23.10	14.37	23.10	13.89	9113.72	1.98	0.83	0.13	Nil
SBI Magnum TaxGain'93-Reg(G)	146.82	14.20	25.10	15.33	11.84	17.91	8.95	5794.53	2.00	0.74	0.10	Nil
Benchmark												
S&P BSE 200		12.95	25.87	17.04	10.53	14.67	6.73					
S&P BSE 100		13.17	25.57	16.23	9.12	13.76	6.31					
NIFTY 50		12.56	23.78	14.61	7.81	12.79	6.09					

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