

Best 40 Funds (Equity)

Performance as on 03 Jul 2017

Equity Schemes	NAV	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)	390.71	23.07	24.73	15.11	18.28	23.01	11.20	3549.01	2.23	0.92	0.08	1.00% on or before 365D,NIL after 365D		
Franklin India Prima Plus - (G)	533.32	16.55	14.46	9.87	16.21	19.66	13.06	11106.71	2.22	0.68	0.05	1.00% on or before 1Y		
AXIS Focused 25 Fund (G)	22.91	24.78	24.65	12.46	16.14	18.01		1383.24	2.17	0.78	0.10	1.00% on or before 1Y,NIL after 1Y		
SBI Magnum Multiplier Fund (G)	193.27	20.38	18.86	10.66	16.09	20.22	12.45	1856.97	2.11	0.85	0.06	1.00% on or before 12M,NIL after 12M		
SBI BlueChip Fund (G)	34.93	17.14	15.82	10.81	15.77	20.14	11.11	13942.05	1.97	0.71	0.06	1.00% on or before 1Y,NIL after 1Y		
IDFC Classic Equity Fund (G)	41.18	21.57	25.46	13.95	14.71	16.96	9.10	1087.38	2.25	0.78	0.10	1.00% on or before 365D,NIL after 365D		
Benchmark														
Nifty 500		19.32	19.35	9.89	10.50	14.83	8.67							
S&P BSE 200		18.18	18.08	8.88	9.91	14.16	8.67							
S&P BSE 100		17.48	16.88	7.88	8.36	13.28	8.36							
Nifty 50		16.31	14.88	6.65	7.74	12.50	8.22							
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		
Mirae Asset Emerging Bluechip Fund (G)	45.46	27.46	34.88	23.25	27.91	31.65		3897.97	2.35	0.87	0.12	1.00% on or before 1Y,NIL after 1Y		
L&T Emerging Businesses Fund (G)	23.58	36.40	45.42	29.69	25.38			1052.10	2.30	0.94	0.14	1.00% on or before 1Y,NIL after 1Y		
Kotak Emerging Equity Fund (G)	36.25	23.11	25.56	18.53	25.27	26.70	12.01	1956.14	2.11	0.76	0.10	1.00% on or before 1Y,NIL after 1Y		
L&T Midcap Fund (G)	128.43	29.27	37.83	22.14	25.12	28.29	16.08	950.32	2.30	0.86	0.13	1.00% on or before 1Y,NIL after 1Y		
Canara Robeco Emerging Equities (G)	84.09	30.27	32.68	19.39	24.54	29.32	16.39	1896.21	2.35	0.91	0.11	1.00% on or before 1Y,NIL after 1Y		
Franklin India Smaller Companies Fund (G)	53.68	21.16	23.12	18.83	23.95	31.70	15.92	5696.03	2.38	0.75	0.09	1.00% on or before 1Y,NIL after 1Y		
Benchmark														
Nifty Free Float Midcap 100		23.54	28.32	16.71	16.89	19.23	11.48							
S&P BSE Small-Cap		27.93	30.58	17.93	14.72	18.66	7.13							
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)	23.78	24.73	30.41	16.18	25.67			6785.43	2.16	0.89	0.10	NIL		
L&T India Value Fund (G)	34.10	23.39	30.19	19.18	21.49	26.77		4234.61	2.03	0.98	0.09	1.00% on or before 1Y,NIL after 1Y		
Kotak Select Focus Fund (G)	30.25	20.97	24.06	14.99	18.67	21.64		11042.00	1.98	0.76	0.09	1.00% on or before 1Y,NIL after 1Y		
SBI Magnum Multicap Fund (G)	42.21	18.71	19.03	14.47	18.66	21.19	10.06	2309.15	2.09	0.82	0.07	1.00% on or before 6M,0.50% after 6M But on or before 1Y,NIL after 1Y		
Franklin India High Growth Companies Fund (G)	35.96	18.51	19.96	10.37	18.33	24.63		6527.25	2.30	0.80	0.07	1.00% on or before 2Y,NIL after 2Y		
Tata Equity P/E Fund - (G)	122.71	21.32	31.54	18.81	18.19	22.75	14.96	1235.71	2.35	0.77	0.12	1.00% on or before 365D,NIL after 365D		
Benchmark														
Nifty 500		19.32	19.35	9.89	10.50	14.83	8.67							
S&P BSE 500		19.41	19.48	9.92	10.40	14.53	8.58							
S&P BSE 200		18.18	18.08	8.88	9.91	14.16	8.67							
S&P BSE Sensex		16.13	14.53	5.49	6.75	12.13	7.75							
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)	24.57	18.49	20.30	13.18	15.96	19.64		4649.62	2.02	0.61	0.09	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y		
DSP BR Balanced Fund - (G)	135.89	14.71	18.66	12.02	15.72	16.22	12.00	4472.56	2.47	0.65	0.08	NIL after 12M,NIL		
HDFC Balanced Fund (G)	138.03	15.97	21.53	13.47	14.98	18.83	15.61	11748.42	1.87	0.54	0.11	1.00% on or before 1Y,NIL after 1Y,NIL		
ICICI Pru Balanced Fund - (G)	117.81	12.61	21.14	13.67	14.79	19.38	12.37	12600.34	2.27	0.53	0.11	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y		
Birla Sun Life Balanced '95 Fund (G)	734.43	14.73	17.57	12.53	14.74	18.20	13.40	8753.96	2.23	0.58	0.08	NIL,1.00% on or before 365D,NIL after 365D		
Franklin India Balanced Fund - (G)	107.74	11.07	12.09	9.21	14.73	17.02	11.52	2003.31	2.46	0.48	0.06	1.00% on or before 1Y		
Benchmark														
S&P BSE 200		18.18	18.08	8.88	9.91	14.16	8.67							
CRISIL Balanced Fund - Aggressive Index		12.44	14.50	8.52	9.36	11.71	8.91							
Crisil Short-Term Bond Fund Index		3.62	8.91	8.93	9.13	9.09	8.28							
Arbitrage Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load		
Edelweiss Arbitrage Fund - Regular (G)	12.37	2.84	6.38	6.38	7.31			2132.35	1.05	0.05	0.16	0.25% on or before 30D,NIL after 30D		
Kotak Equity Arbitrage Fund (G)	23.77	2.82	6.31	6.31	7.03	7.89	7.59	7021.80	0.95	0.05	0.17	0.25% on or before 30D,NIL after 30D		
IDFC Arbitrage - Regular (G)	21.02	2.79	6.14	6.10	6.81	7.66	7.13	2865.31	0.96	0.05	0.15	0.25% on or before 1M,NIL after 1M		
Birla Sun Life Enhanced Arbitrage Fund (G)	17.12	2.71	6.17	6.09	6.84	7.58		3039.25	0.90	0.05	0.16	0.50% on or before 30D,NIL after 30D		
ICICI Pru Equity - Arbitrage Fund (G)	22.05	2.70	6.34	6.27	7.00	8.06	7.51	8546.76	1.11	0.05	0.16	0.25% on or before 1M,NIL after 1M		
UTI-Spread Fund (G)	22.42	2.70	6.21	6.16	6.83	7.32	7.51	1143.76	0.60	0.06	0.14	0.50% on or before 30D		
Benchmark														
Crisil Liquid Fund Index		3.30	6.88	7.38	7.83	8.25	7.55							
Sector Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load		
ICICI Pru Banking & Financial Services (G)	56.51	34.13	40.78	23.40	22.40	26.26		1992.90	2.41	1.01	0.12	1.00% on or before 1Y,NIL after 1Y		
Birla Sun Life Banking & Financial Services (G)	25.33	33.32	32.00	22.57	22.39			1134.48	2.52	1.15	0.08	1.00% on or before 365D,NIL after 365D		
Franklin Build India Fund (G)	37.31	20.94	22.68	13.00	21.58	26.97		955.60	2.76	0.83	0.08	1.00% on or before 2Y,NIL after 2Y		
Reliance Banking Fund - (G)	247.01	32.79	38.04	17.88	18.27	20.77	18.33	2756.14	2.05	0.99	0.12	1.00% on or before 1Y,NIL after 1Y		
L&T Infrastructure Fund (G)	15.19	28.73	37.59	17.81	16.84	20.51		510.69	2.47	0.99	0.11	1.00% on or before 1Y,NIL after 1Y		
UTI-Banking Sector Fund (G)	90.14	30.42	30.33	16.85	16.48	17.40	14.10	598.33	2.73	0.99	0.09	1.00% on or before 1Y,NIL after 1Y		
Benchmark														
Nifty 500		19.32	19.35	9.89	10.50	14.83	8.67							
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)	27.31	20.79	21.27	13.11	18.56	22.13		3398.78	2.29	0.73	0.08	NIL		
AXIS Long Term Equity Fund (G)	36.61	20.43	16.26	9.20	16.74	23.34		13217.56	1.97	0.72	0.07	NIL		
DSP BR Tax Saver Fund (G)	42.01	17.62	22.16	14.61	16.61	21.36	13.61	2731.94	2.50	0.83	0.08	NIL		
L&T Tax Advantage Fund (G)	50.02	23.70	26.60	15.21	16.51	19.15	13.32	2257.04	2.09	0.77	0.10	NIL		
Sundaram Diversified Equity (G)	96.44	23.46	24.31	14.41	16.49	18.48	12.67	1702.49	2.38	0.86	0.08	NIL		
Franklin India Taxshield - (G)	508.59	16.13	14.38	9.52	15.94	19.22	13.79	3017.61	2.35	0.68	0.05	NIL		
Benchmark														
Nifty 500		19.32	19.35	9.89	10.50	14.83	8.67							
S&P BSE 200		18.18	18.08	8.88	9.91	14.16	8.67							