

Best 40 Funds (Equity)

Performance as on 10 Apr 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 Ratio	SD	Sharpe	Exit Load	
Franklin India Prima Plus - (G)	520.56	7.15	20.44	8.49	21.69	18.73	14.62	10449.99	2.24	0.72	0.09	1.00% on or before 1Y	
SBI BlueChip Fund (G)	33.57	4.48	20.24	8.76	20.59	19.48	11.89	11628.98	1.98	0.75	0.09	1.00% on or before 1Y,NIL after 1Y	
Birla Sun Life Frontline Equity Fund (G)	193.10	6.63	24.22	8.59	18.44	18.36	14.58	15520.33	2.19	0.77	0.10	1.00% on or before 365D,NIL after 365D	
HDFC Equity Fund - (G)	543.77	9.09	30.49	7.58	17.86	15.73	14.31	17381.98	1.99	0.98	0.10	1.00% on or before 1Y,NIL after 1Y	
ICICI Pru Focused Bluechip Equity Fund (G)	34.34	7.68	24.78	7.92	16.64	16.05		12535.88	1.97	0.76	0.11	1.00% on or before 1Y,NIL after 1Y	
HDFC Top 200 Fund (G)	494.41	9.81	30.01	8.28	16.56	14.80	14.40	13640.08	2.03	0.94	0.11	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
Nifty 500		8.12	23.91	7.03	15.22	13.61	9.77						
S&P BSE 200		7.32	22.47	6.22	14.17	13.08	9.86						
S&P BSE 100		7.11	21.17	5.02	12.27	12.29	9.52						
Nifty 50		6.53	18.55	3.94	11.01	11.60	9.14						
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	
Franklin India Smaller Companies Fund (G)	51.67	9.29	35.30	15.89	33.50	30.42	17.82	4859.71	2.30	0.75	0.14	1.00% on or before 1Y,NIL after 1Y	
Sundaram Select Midcap - (G)	444.65	8.61	35.69	15.50	31.68	24.90	17.81	4726.65	2.21	0.87	0.13	1.00% on or before 12M	
HDFC Mid-Cap Opportunities Fund (G)	49.80	9.67	37.37	16.38	30.30	24.88		14754.53	2.20	0.79	0.15	1.00% on or before 1Y,NIL after 1Y	
Franklin India Prima Fund - (G)	859.61	9.49	32.10	13.89	29.76	26.06	16.49	5098.95	2.37	0.75	0.13	1.00% on or before 1Y	
Reliance Growth Fund - (G)	968.58	7.02	32.97	9.87	23.90	17.41	14.06	5955.31	2.00	0.91	0.12	1.00% on or before 1Y,NIL after 1Y	
IDFC Premier Equity Fund (G)	81.92	4.94	20.19	5.25	20.12	19.97	20.15	5836.94	2.00	0.75	0.08	1.00% on or before 365D,NIL after 365D	
Benchmark													
Nifty Free Float Midcap 100		11.57	34.85	14.99	25.90	17.38	13.48						
S&P BSE Mid-Cap		7.06	32.75	15.34	25.76	17.28	10.09						
Nifty 500		8.12	23.91	7.03	15.22	13.61	9.77						
S&P BSE 500		7.96	24.02	6.91	15.03	13.31	9.80						
S&P BSE 100		7.11	21.17	5.02	12.27	12.29	9.52						
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	
Franklin India High Growth Companies Fund (G)	34.60	9.09	25.57	7.72	26.23	23.36		5722.81	2.32	0.87	0.10	1.00% on or before 2Y,NIL after 2Y	
Kotak Select Focus Fund (G)	28.74	8.88	29.69	12.24	24.02	20.71		8466.99	1.99	0.79	0.12	1.00% on or before 1Y,NIL after 1Y	
ICICI Pru Value Discovery Fund (G)	131.28	5.46	20.67	7.19	24.00	22.18	18.35	16433.73	2.01	0.70	0.10	1.00% on or before 12M,NIL after 12M	
ICICI Pru Dynamic Plan (G)	230.24	12.24	31.17	10.41	17.03	16.73	13.82	6263.55	2.12	0.59	0.16	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y	
Reliance Equity Opportunities Fund (G)	79.84	6.96	20.23	2.84	16.98	16.98	14.63	9808.11	1.98	0.83	0.08	1.00% on or before 1Y,NIL after 1Y	
Motilal Oswal Most Focused Multicap 35 Fund (G)	22.77	12.33	37.20	15.65				5435.65	2.24	0.91	0.13	NIL	
Benchmark													
Nifty 500		8.12	23.91	7.03	15.22	13.61	9.77						
S&P BSE 500		7.96	24.02	6.91	15.03	13.31	9.80						
S&P BSE 100		7.11	21.17	5.02	12.27	12.29	9.52						
Nifty 50		6.53	18.55	3.94	11.01	11.60	9.14						
Balanced Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
HDFC Balanced Fund (G)	131.07	7.36	23.26	10.43	20.91	17.51	16.19	9508.85	1.98	0.57	0.13	1.00% on or before 1Y,NIL after 1Y,NIL	
Birla Sun Life Balanced '95 Fund (G)	711.87	6.66	23.58	10.23	20.22	17.41	14.72	6621.21	2.29	0.60	0.12	NIL,1.00% on or before 365D,NIL after 365D	
ICICI Pru Balanced Fund - (G)	114.26	8.81	27.68	11.59	19.95	18.56	13.02	7412.91	2.29	0.56	0.16	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y	
HDFC Prudence Fund - (G)	457.70	10.22	29.53	10.30	19.93	16.25	15.29	17775.76	2.26	0.75	0.12	1.00% on or before 1Y,NIL after 1Y,NIL	
SBI Magnum Balanced Fund (G)	109.16	3.86	15.26	7.20	18.17	18.27	12.41	8974.24	1.98	0.52	0.08	NIL on or before 12M,1.00% on or before 12M,NIL after 12M	
ICICI Pru Balanced Advantage Fund (G)	30.24	5.37	17.94	9.19	14.70	15.48	11.52	17841.31	2.06	0.46	0.12	NIL on or before 18M	
Benchmark													
CRISIL Balanced Fund - Aggressive Index		5.49	16.19	6.19	11.38	11.11	9.50						
Arbitrage Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
JM Arbitrage Advantage Fund (G)	21.93	3.09	6.62	6.57	7.11	8.02	7.53	2794.06	1.05	0.06	0.16	0.50% on or before 30D	
Reliance Arbitrage Advantage Fund (G)	16.78	2.98	6.38	6.65	7.27	8.25		4207.63	1.00	0.05	0.17	0.25% on or before 1M,NIL after 1M	
IDFC Arbitrage - Regular (G)	20.73	2.94	6.24	6.38	7.07	7.96	7.20	2872.23	0.92	0.05	0.16	0.25% on or before 1M,NIL after 1M	
ICICI Pru Equity - Arbitrage Fund (G)	21.75	2.93	6.51	6.59	7.27	8.39	7.82	7094.34	0.69	0.05	0.18	0.25% on or before 1M,NIL after 1M	
HDFC Arbitrage Fund - WP (G)	19.69	2.92	6.37	6.67	7.06	7.70		4344.66	0.78	0.05	0.17	0.25% on or before 1M,NIL after 1M	
Kotak Equity Arbitrage Fund (G)	23.42	2.86	6.31	6.56	7.32	8.14	7.67	5794.08	1.10	0.05	0.18	0.25% on or before 30D,NIL after 30D	
Benchmark													
Crisil Liquid Fund Index		3.25	7.23	7.62	8.03	8.36	7.63						
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)	51.66	13.59	57.26	19.02	29.14	24.66		1654.70	2.43	1.03	0.18	1.00% on or before 1Y,NIL after 1Y	
Reliance Banking Fund - (G)	224.54	12.19	42.08	13.01	24.08	18.92	20.11	2443.60	2.07	1.05	0.14	1.00% on or before 1Y,NIL after 1Y	
Reliance Diversified Power Sector (G)	97.89	27.24	44.33	13.72	21.92	11.68	11.02	1665.32	2.13	0.94	0.15	1.00% on or before 1Y,NIL after 1Y	
UTI-Infrastructure Fund (G)	54.43	9.87	32.97	6.20	18.38	12.35	6.69	1507.17	2.20	0.90	0.12	1.00% on or before 1Y,NIL after 1Y	
ICICI Pru Infrastructure Fund - (G)	47.05	13.84	32.65	6.06	18.21	13.30	10.29	1434.93	2.43	0.78	0.13	1.00% on or before 1Y,NIL after 1Y	
Reliance Pharma Fund (G)	135.25	-6.41	3.05	-0.85	15.58	19.27	21.21	1487.13	2.15	0.85	0.00	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
S&P BSE BANKEX		10.77	32.78	8.17	18.76	15.74	14.06						
S&P BSE Healthcare		-5.37	1.08	-5.87	14.93	18.22	15.40						
S&P BSE 100		7.11	21.17	5.02	12.27	12.29	9.52						
S&P BSE Power		6.30	16.88	2.93	9.77	11.21	8.51						
ELSS Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
Reliance Tax Saver (ELSS) Fund - (G)	54.88	10.39	28.45	6.11	24.23	20.81	15.22	6916.32	1.99	0.92	0.10	NIL	
Birla Sun Life Tax Relief '96 (G)	25.82	7.00	23.19	8.99	23.50	20.70		2779.54	2.36	0.74	0.10	NIL	
AXIS Long Term Equity Fund (G)	34.53	4.41	18.30	5.42	21.64	22.48		11490.74	1.98	0.75	0.08	NIL	
ICICI Pru Long Term Equity Fund - (G)	324.23	7.65	26.99	9.40	20.12	18.98	14.65	4013.80	2.30	0.66	0.13	NIL	
HDFC Tax Saver Fund (G)	1530.36	13.22	32.48	8.52	19.20	16.01	13.34	5800.56	2.16	0.91	0.12	NIL	
SBI Magnum Tax Gain Scheme (G)	126.70	4.81	20.53	5.27	17.86	16.76		5237.37	2.01	0.78	0.08	NIL	
Benchmark													
Nifty 500		8.12	23.91	7.03	15.22	13.61	9.77						
S&P BSE 200		7.32	22.47	6.22	14.17	13.08	9.86						
S&P BSE 100		7.11	21.17	5.02	12.27	12.29	9.52						