



Best 40 Funds (Equity)
Performance as on 12 Jun 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	
Birla Sun Life Advantage Fund (G)	400.42	21.78	31.24	19.26	19.41	24.42	11.99	3549.01	2.26	0.92	0.11	1.00% on or before 365D,NIL after 365D	
Franklin India Prima Plus - (G)	540.54	15.60	18.21	12.49	17.50	20.90	13.86	10963.74	2.24	0.70	0.08	1.00% on or before 1Y	
SBI BlueChip Fund (G)	35.44	16.32	18.17	14.23	17.17	21.36	11.62	13942.05	1.97	0.73	0.08	1.00% on or before 1Y,NIL after 1Y	
SBI Magnum Multiplier Fund (G)	194.51	17.45	21.42	13.76	17.03	21.15	13.42	1856.97	2.12	0.86	0.08	1.00% on or before 12M,NIL after 12M	
AXIS Focused 25 Fund (G)	23.18	25.30	28.07	16.00	16.62			1383.24	2.19	0.79	0.12	1.00% on or before 1Y,NIL after 1Y	
HDFC Capital Builder -(G)	256.89	19.09	25.46	15.54	15.69	20.41	14.05	1585.80	2.45	0.81	0.10	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
Nifty 500		19.03	23.26	13.04	10.89	16.06	9.34						
S&P BSE 200		17.77	21.40	11.92	10.18	15.39	9.37						
S&P BSE 100		17.37	19.99	10.94	8.52	14.50	9.06						
Nifty 50		17.02	17.85	9.77	8.09	13.77	8.83						
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)	46.28	26.55	40.77	27.64	29.25	32.97		3768.74	2.30	0.87	0.15	1.00% on or before 1Y,NIL after 1Y	
L&T Emerging Businesses Fund (G)	23.80	34.42	55.47	32.01	27.48			1052.10	2.34	0.94	0.18	1.00% on or before 1Y,NIL after 1Y	
Kotak Emerging Equity Fund (G)	36.61	21.11	30.11	21.29	26.97	27.48	13.04	1956.14	2.12	0.77	0.13	1.00% on or before 1Y,NIL after 1Y	
Canara Robeco Emerging Equities (G)	85.47	28.86	38.57	23.46	26.96	30.72	17.46	1896.21	2.33	0.91	0.14	1.00% on or before 1Y,NIL after 1Y	
L&T Midcap Fund (G)	129.27	27.26	45.15	25.13	26.87	29.36	16.81	950.32	2.33	0.86	0.17	1.00% on or before 1Y,NIL after 1Y	
Birla Sun Life Small & Midcap Fund (G)	37.47	27.43	37.87	27.84	25.82	27.38	14.04	835.42	2.63	0.93	0.13	1.00% on or before 365D,NIL after 365D	
Benchmark													
Nifty Free Float Midcap 100		20.51	34.48	20.06	17.54	20.64	12.38						
S&P BSE Small-Cap		26.21	36.58	20.73	15.87	19.68	7.78						
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)	24.45	24.99	37.43	20.59	29.73			6543.17	2.33	0.89	0.14	NIL	
L&T India Value Fund (G)	34.54	21.00	36.13	22.75	22.40	27.81		4234.61	2.03	0.99	0.12	1.00% on or before 1Y,NIL after 1Y	
Franklin India High Growth Companies Fund (G)	36.59	17.30	23.87	12.76	20.47	25.66		6343.17	2.31	0.82	0.10	1.00% on or before 2Y,NIL after 2Y	
												1.00% on or before 6M,0.50% after 6M But on or before 1Y,NIL after 1Y	
SBI Magnum Multicap Fund (G)	43.08	18.64	23.69	17.58	20.10	22.44	10.72	2309.15	2.10	0.82	0.10		
Tata Equity P/E Fund - (G)	124.58	21.53	39.38	20.82	19.91	23.92	15.74	1235.71	2.38	0.78	0.16	1.00% on or before 365D,NIL after 365D	
Kotak Select Focus Fund (G)	30.82	21.31	29.93	18.52	19.30	23.24		11042.00	1.98	0.77	0.13	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
Nifty 500		19.03	23.26	13.04	10.89	16.06	9.34						
S&P BSE 500		18.95	23.17	12.96	10.75	15.73	9.28						
S&P BSE 200		17.77	21.40	11.92	10.18	15.39	9.37						
S&P BSE Sensex		16.88	16.81	8.64	6.91	13.32	8.31						
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)	24.80	17.83	23.74	15.06	16.80	20.37		4649.62	2.03	0.62	0.12	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y	
DSP BR Balanced Fund - (G)	138.48	14.28	23.21	15.25	16.47	16.99	12.68	4472.56	2.47	0.66	0.11	NIL after 12M,NIL	
HDFC Balanced Fund (G)	138.83	14.75	23.57	15.15	16.02	19.45	15.99	11748.42	2.03	0.55	0.14	1.00% on or before 1Y,NIL after 1Y,NIL	
Franklin India Balanced Fund - (G)	108.75	10.32	15.13	11.34	15.64	17.89	12.16	1967.74	2.45	0.49	0.09	1.00% on or before 1Y	
Birla Sun Life Balanced '95 Fund (G)	740.33	13.89	20.19	14.79	15.48	19.02	13.81	8753.96	2.27	0.59	0.11	NIL,1.00% on or before 365D,NIL after 365D	
ICICI Pru Balanced Fund - (G)	118.29	11.72	25.29	15.33	15.43	19.91	12.74	12600.34	2.20	0.54	0.15	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y	
Benchmark													
S&P BSE 200		17.77	21.40	11.92	10.18	15.39	9.37						
CRISIL Balanced Fund - Aggressive Index		12.00	15.19	10.23	9.43	12.53	9.31						
Crisil Short-Term Bond Fund Index		3.43	9.18	8.95	9.11	9.13	8.30						
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)	12.32	2.86	6.32	6.40				2023.29	1.05	0.05	0.16	0.25% on or before 30D,NIL after 30D	
Reliance Arbitrage Advantage Fund (G)	16.94	2.82	6.22	6.23	7.06	8.00		5206.92	1.00	0.05	0.16	0.25% on or before 1M,NIL after 1M	
IDFC Arbitrage - Regular (G)	20.93	2.80	6.07	6.10	6.82	7.70	7.13	2801.69	0.96	0.05	0.15	0.25% on or before 1M,NIL after 1M	
Kotak Equity Arbitrage Fund (G)	23.66	2.76	6.17	6.29	7.02	7.89	7.58	7021.80	0.91	0.05	0.16	0.25% on or before 30D,NIL after 30D	
ICICI Pru Equity - Arbitrage Fund (G)	21.97	2.75	6.31	6.28	7.05	8.11	7.56	8546.76	1.08	0.05	0.17	0.25% on or before 1M,NIL after 1M	
UTI-Spread Fund (G)	22.33	2.71	6.11	6.16	6.80	7.31	7.52	1143.76	0.60	0.06	0.14	0.50% on or before 30D	
Benchmark													
Crisil Liquid Fund Index		3.29	6.93	7.41	7.87	8.27	7.54						
Sector Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
Franklin Build India Fund (G)	38.07	19.65	27.83	15.93	23.13	28.25		942.70	2.74	0.85	0.11	1.00% on or before 2Y,NIL after 2Y	
ICICI Pru Banking & Financial Services (G)	57.56	31.30	49.58	27.27	22.89	27.74		1992.90	2.42	1.01	0.16	1.00% on or before 1Y,NIL after 1Y	
Birla Sun Life Banking & Financial Services (G)	25.48	29.34	35.82	26.63	21.41			1134.48	2.53	1.15	0.11	1.00% on or before 365D,NIL after 365D	
Reliance Banking Fund - (G)	247.48	29.43	40.22	20.38	17.32	21.67	19.22	2756.14	2.05	1.01	0.13	1.00% on or before 1Y,NIL after 1Y	
L&T Infrastructure Fund (G)	15.34	26.05	44.58	19.82	16.73	21.74		510.69	2.50	1.00	0.14	1.00% on or before 1Y,NIL after 1Y	
UTI-Banking Sector Fund (G)	91.00	27.20	33.19	20.48	16.27	18.60	15.12	598.33	2.64	1.00	0.11	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
Nifty 500		19.03	23.26	13.04	10.89	16.06	9.34						
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)	27.22	20.28	22.94	15.10	19.43	23.02		3398.78	2.31	0.74	0.10	NIL	
AXIS Long Term Equity Fund (G)	37.09	19.55	19.53	12.32	18.34	24.67		13217.56	1.97	0.73	0.09	NIL	
DSP BR Tax Saver Fund (G)	43.05	17.36	28.16	18.13	17.61	22.80	14.69	2731.94	2.50	0.84	0.11	NIL	
L&T Tax Advantage Fund (G)	50.65	22.68	31.74	18.33	17.18	20.18	14.07	2257.04	2.09	0.78	0.13	NIL	
Franklin India Taxshield - (G)	513.30	14.79	17.78	12.06	17.02	20.32	14.54	2959.12	2.41	0.69	0.08	NIL	
Sundaram Diversified Equity (G)	97.28	22.32	28.25	17.90	16.97	19.57	13.35	1702.49	2.40	0.87	0.11	NIL	
Benchmark													
Nifty 500		19.03	23.26	13.04	10.89	16.06	9.34						
S&P BSE 200		17.77	21.40	11.92	10.18	15.39	9.37						