



Best 40 Funds (Equity)
Performance as on 12 Dec 2016

| 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) | 467.61 | 2.26 | 10.08 | 6.98 | 20.81 | 18.42 | 13.27 | 9372.85 | 2.26 | 0.86 | 0.03 | 1.00% on or before 1Y | |
| SBI BlueChip Fund (G) | 30.47 | 1.59 | 11.05 | 8.22 | 19.88 | 19.40 | 9.99 | 9734.53 | 1.98 | 0.89 | 0.03 | 1.00% on or before 1Y,NIL after 1Y | |
| HDFC Equity Fund - (G) | 491.41 | 8.38 | 13.64 | 2.50 | 17.58 | 15.95 | 13.00 | 15644.98 | 2.03 | 1.21 | 0.04 | 1.00% on or before 1Y,NIL after 1Y | |
| Birla Sun Life Frontline Equity Fund (G) | 172.22 | 3.45 | 12.44 | 4.90 | 16.68 | 17.56 | 13.16 | 13847.81 | 2.07 | 0.93 | 0.04 | 1.00% on or before 365D,NIL after 365D | |
| ICICI Pru Focused Bluechip Equity Fund (G) | 31.18 | 5.73 | 12.77 | 4.24 | 15.14 | 15.57 | | 11635.12 | 2.16 | 0.93 | 0.04 | 1.00% on or before 1Y,NIL after 1Y | |
| HDFC Top 200 Fund (G) | 443.68 | 7.71 | 14.71 | 2.50 | 15.11 | 14.69 | 12.65 | 12640.75 | 2.02 | 1.15 | 0.04 | 1.00% on or before 1Y,NIL after 1Y | |
| Benchmark | | | | | | | | | | | | | |
| Nifty 500 | | 3.55 | 10.49 | 2.43 | 13.17 | 13.12 | 7.97 | | | | | | |
| S&P BSE 200 | | 3.08 | 10.39 | 2.00 | 12.16 | 12.65 | 7.98 | | | | | | |
| S&P BSE 100 | | 2.23 | 9.85 | 0.64 | 10.24 | 11.81 | 7.70 | | | | | | |
| Nifty 50 | | 0.71 | 8.50 | -0.47 | 9.08 | 11.15 | 7.62 | | | | | | |
| 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) | 45.26 | 6.00 | 17.56 | 12.99 | 33.98 | 30.14 | 15.27 | 4055.92 | 2.45 | 0.91 | 0.06 | 1.00% on or before 1Y,NIL after 1Y | |
| Sundaram Select Midcap - (G) | 394.30 | 10.55 | 18.69 | 13.45 | 32.18 | 24.24 | 15.85 | 4178.16 | 2.29 | 1.05 | 0.06 | 1.00% on or before 12M | |
| HDFC Mid-Cap Opportunities Fund (G) | 43.75 | 12.23 | 19.16 | 11.82 | 30.38 | 24.85 | | 12986.51 | 2.23 | 0.94 | 0.07 | 1.00% on or before 1Y,NIL after 1Y | |
| Franklin India Prima Fund - (G) | 748.33 | 4.86 | 14.97 | 10.82 | 28.99 | 25.38 | 13.51 | 4566.29 | 2.33 | 0.90 | 0.05 | 1.00% on or before 1Y | |
| Reliance Growth Fund - (G) | 861.69 | 7.36 | 12.09 | 7.29 | 21.66 | 17.18 | 12.75 | 5501.25 | 2.00 | 1.06 | 0.03 | 1.00% on or before 1Y,NIL after 1Y | |
| IDFC Premier Equity Fund (G) | 72.90 | -0.35 | 4.59 | 5.07 | 21.06 | 19.08 | 18.91 | 6238.10 | 2.00 | 0.89 | 0.00 | 1.00% on or before 365D,NIL after 365D | |
| Benchmark | | | | | | | | | | | | | |
| S&P BSE Mid-Cap | | 9.75 | 18.13 | 10.81 | 24.96 | 17.38 | 8.10 | | | | | | |
| Nifty Free Float Midcap 100 | | 11.59 | 16.67 | 10.05 | 23.91 | 17.52 | 11.33 | | | | | | |
| Nifty 500 | | 3.55 | 10.49 | 2.43 | 13.17 | 13.12 | 7.97 | | | | | | |
| S&P BSE 500 | | 3.55 | 10.45 | 2.30 | 12.93 | 12.77 | 7.87 | | | | | | |
| S&P BSE 100 | | 2.23 | 9.85 | 0.64 | 10.24 | 11.81 | 7.70 | | | | | | |
| 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 | |
| ICICI Pru Value Discovery Fund (G) | 120.74 | 3.92 | 9.40 | 6.89 | 25.83 | 23.54 | 16.08 | 14874.10 | 2.26 | 0.91 | 0.03 | 1.00% on or before 12M,NIL after 12M | |
| Franklin India High Growth Companies Fund (G) | 31.19 | 5.60 | 9.59 | 5.89 | 25.35 | 23.86 | | 5129.53 | 2.29 | 1.04 | 0.03 | 1.00% on or before 2Y,NIL after 2Y | |
| Kotak Select Focus Fund (G) | 25.41 | 7.11 | 14.60 | 7.68 | 21.93 | 19.59 | | 6704.73 | 2.00 | 0.92 | 0.05 | 1.00% on or before 1Y,NIL after 1Y | |
| Reliance Equity Opportunities Fund (G) | 71.32 | 1.83 | -0.51 | -1.27 | 17.11 | 17.54 | 12.92 | 9688.61 | 1.98 | 1.01 | -0.01 | 1.00% on or before 1Y,NIL after 1Y | |
| ICICI Pru Dynamic Plan (G) | 209.83 | 12.88 | 19.46 | 6.55 | 16.33 | 17.29 | 12.61 | 5761.42 | 2.11 | 0.81 | 0.08 | 1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y | |
| UTI-Equity Fund (G) | 103.21 | 0.79 | 7.22 | 2.31 | 15.66 | 15.75 | 12.09 | 4959.32 | 2.08 | 0.92 | 0.02 | 1.00% on or before 1Y,NIL after 1Y | |
| Benchmark | | | | | | | | | | | | | |
| Nifty 500 | | 3.55 | 10.49 | 2.43 | 13.17 | 13.12 | 7.97 | | | | | | |
| S&P BSE 500 | | 3.55 | 10.45 | 2.30 | 12.93 | 12.77 | 7.87 | | | | | | |
| S&P BSE 100 | | 2.23 | 9.85 | 0.64 | 10.24 | 11.81 | 7.70 | | | | | | |
| Nifty 50 | | 0.71 | 8.50 | -0.47 | 9.08 | 11.15 | 7.62 | | | | | | |
| 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) | 120.99 | 7.69 | 14.68 | 8.17 | 21.25 | 17.79 | 14.09 | 8135.89 | 2.04 | 0.70 | 0.06 | 1.00% on or before 1Y,NIL after 1Y,NIL | |
| HDFC Prudence Fund - (G) | 422.32 | 11.85 | 16.16 | 6.48 | 20.17 | 16.64 | 14.17 | 14635.73 | 2.22 | 0.94 | 0.05 | 1.00% on or before 1Y,NIL after 1Y,NIL | |
| Tata Balanced Fund - Regular (G) | 243.61 | 4.29 | 9.32 | 7.05 | 19.95 | 18.14 | 13.79 | 6521.62 | 2.29 | 0.68 | 0.03 | 1.00% on or before 365D,NIL after 365D | |
| Birla Sun Life Balanced '95 Fund (G) | 650.04 | 5.53 | 14.19 | 7.56 | 19.66 | 16.63 | 13.43 | 5008.95 | 2.25 | 0.73 | 0.06 | NIL,1.00% on or before 365D,NIL after 365D | |
| SBI Magnum Balanced Fund (G) | 103.25 | 3.84 | 9.89 | 8.03 | 18.49 | 18.72 | 11.22 | 7406.56 | 1.99 | 0.62 | 0.04 | NIL on or before 12M,1.00% on or before 12M,NIL after 12M | |
| ICICI Pru Balanced Advantage Fund (G) | 28.44 | 5.45 | 11.32 | 7.84 | 14.52 | 16.21 | | 16486.51 | 2.26 | 0.64 | 0.05 | NIL on or before 18M | |
| Benchmark | | | | | | | | | | | | | |
| CRISIL Balanced Fund - Aggressive Index | | 2.85 | 9.58 | 3.26 | 10.78 | 10.74 | 8.45 | | | | | | |
| 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) | 21.55 | 3.59 | 6.77 | 7.08 | 7.52 | 8.26 | 7.66 | 2931.16 | 1.05 | 0.06 | 0.17 | 0.50% on or before 30D | |
| ICICI Pru Equity - Arbitrage Fund (G) | 21.38 | 3.46 | 6.78 | 7.22 | 7.67 | 8.56 | | 6106.94 | 1.11 | 0.06 | 0.17 | 0.25% on or before 1M,NIL after 1M | |
| HDFC Arbitrage Fund - WP (G) | 19.37 | 3.43 | 6.69 | 7.19 | 7.43 | 7.95 | | 3436.19 | 0.78 | 0.06 | 0.16 | 0.25% on or before 1M,NIL after 1M | |
| Reliance Arbitrage Advantage Fund (G) | 16.48 | 3.32 | 6.43 | 7.41 | 7.50 | 8.45 | | 3816.19 | 0.98 | 0.06 | 0.14 | 0.25% on or before 1M,NIL after 1M | |
| Kotak Equity Arbitrage Fund (G) | 23.02 | 3.32 | 6.61 | 7.16 | 7.77 | 8.39 | 7.79 | 6151.07 | 1.10 | 0.06 | 0.17 | 0.25% on or before 30D,NIL after 30D | |
| IDFC Arbitrage - Regular (G) | 20.36 | 3.18 | 6.29 | 6.91 | 7.45 | 8.20 | | 3040.84 | 0.95 | 0.06 | 0.14 | 0.25% on or before 1M,NIL after 1M | |
| Benchmark | | | | | | | | | | | | | |
| Crisil Liquid Fund Index | | 3.52 | 7.56 | 7.91 | 8.35 | 8.51 | 7.64 | | | | | | |
| Sector Funds | NAV | 6 M | 1 Y | 2 Y | 3 Y | 5 Y | 10 Y | AUM (in Crs.) | Exp Ratio | SD | Sharpe | Exit Load | |
| Reliance Pharma Fund (G) | 141.68 | 9.00 | -1.39 | 6.76 | 21.85 | 22.36 | 21.74 | 1593.47 | 2.14 | 0.89 | -0.03 | 1.00% on or before 1Y,NIL after 1Y | |
| Reliance Banking Fund - (G) | 191.21 | 8.34 | 16.99 | 5.46 | 20.57 | 17.93 | 17.21 | 2216.29 | 2.07 | 1.24 | 0.05 | 1.00% on or before 1Y,NIL after 1Y | |
| DSP BR India T.I.G.E.R. Fund (G) | 73.40 | 9.12 | 10.94 | 5.49 | 20.05 | 14.98 | 8.36 | 1342.25 | 2.41 | 1.12 | 0.03 | 1.00% on or before 12M,NIL after 12M | |
| UTI-Infrastructure Fund (G) | 47.11 | 6.87 | 9.70 | 1.10 | 16.35 | 11.44 | 4.30 | 1408.96 | 2.14 | 1.13 | 0.03 | 1.00% on or before 1Y,NIL after 1Y | |
| Reliance Diversified Power Sector (G) | 78.16 | 6.86 | 8.50 | 1.93 | 15.97 | 9.20 | 7.80 | 1515.53 | 2.14 | 1.17 | 0.02 | 1.00% on or before 1Y,NIL after 1Y | |
| ICICI Pru Infrastructure Fund - (G) | 41.15 | 5.95 | 8.12 | 0.97 | 15.55 | 11.83 | 8.36 | 1253.46 | 2.22 | 1.03 | 0.02 | 1.00% on or before 1Y,NIL after 1Y | |
| Benchmark | | | | | | | | | | | | | |
| S&P BSE Healthcare | | 4.10 | -3.44 | 2.33 | 17.71 | 21.11 | 15.34 | | | | | | |
| S&P BSE 100 | | 2.23 | 9.85 | 0.64 | 10.24 | 11.81 | 7.70 | | | | | | |
| S&P BSE Power | | -0.06 | 6.82 | -1.90 | 7.83 | 10.52 | 6.83 | | | | | | |
| 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) | 48.55 | 7.33 | 12.32 | 2.85 | 25.98 | 22.03 | 12.97 | 5882.19 | 2.00 | 1.15 | 0.03 | NIL | |
| AXIS Long Term Equity Fund (G) | 31.03 | -0.02 | 5.83 | 4.90 | 22.21 | 21.67 | | 10486.56 | 1.98 | 0.87 | 0.01 | NIL | |
| Franklin India Taxshield - (G) | 447.18 | 2.61 | 10.00 | 6.60 | 20.53 | 18.19 | 13.39 | 2368.54 | 2.41 | 0.87 | 0.03 | NIL | |
| ICICI Pru Long Term Equity Fund - (G) | 287.86 | 6.09 | 9.07 | 4.89 | 18.67 | 18.63 | 12.10 | 3549.73 | 2.30 | 0.85 | 0.03 | NIL | |
| SBI Magnum Tax Gain Scheme (G) | 114.80 | 2.74 | 7.30 | 4.12 | 17.42 | 16.92 | | 4748.25 | 2.01 | 0.93 | 0.02 | NIL | |
| HDFC Tax Saver Fund (G) | 1358.87 | 10.57 | 13.69 | 2.32 | 17.38 | 15.40 | 11.01 | 5268.34 | 2.17 | 1.10 | 0.04 | NIL | |
| Benchmark | | | | | | | | | | | | | |
| Nifty 500 | | 3.55 | 10.49 | 2.43 | 13.17 | 13.12 | 7.97 | | | | | | |
| S&P BSE 200 | | 3.08 | 10.39 | 2.00 | 12.16 | 12.65 | 7.98 | | | | | | |
| S&P BSE 100 | | 2.23 | 9.85 | 0.64 | 10.24 | 11.81 | 7.70 | | | | | | |