



Best 40 Funds (Equity)
Performance as on 15 May 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)	528.76	9.56	20.79	11.04	22.15	19.70	13.89	10702.83	2.32	0.70	0.09	1.00% on or before 1Y
SBI BlueChip Fund (G)	34.39	8.08	20.33	11.63	21.35	20.30	11.35	12586.47	2.11	0.74	0.08	1.00% on or before 1Y,NIL after 1Y
Birla Sun Life Frontline Equity Fund (G)	197.33	10.15	25.60	11.39	19.01	19.26	14.03	16351.84	2.00	0.75	0.10	1.00% on or before 365D,NIL after 365D
HDFC Equity Fund - (G)	562.30	13.41	32.41	10.48	18.10	17.13	13.88	17948.94	2.13	0.97	0.11	1.00% on or before 1Y,NIL after 1Y
HDFC Top 200 Fund (G)	508.97	14.23	31.78	11.14	17.16	16.11	13.79	13945.03	2.12	0.92	0.11	1.00% on or before 1Y,NIL after 1Y
ICICI Pru Focused Bluechip Equity Fund (G)	34.90	10.09	24.20	10.39	17.13	16.90		12842.72	1.67	0.74	0.10	1.00% on or before 1Y,NIL after 1Y
Benchmark												
Nifty 500		12.03	25.93	10.35	16.04	14.78	9.14					
S&P BSE 200		11.06	24.17	9.19	14.92	14.10	9.21					
S&P BSE 100		10.63	22.70	7.83	12.94	13.20	8.85					
Nifty 50		9.75	20.20	6.65	11.60	12.40	8.41					
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)	53.53	11.88	33.08	19.04	33.24	31.69	17.49	5238.18	2.38	0.74	0.14	1.00% on or before 1Y,NIL after 1Y
Sundaram Select Midcap - (G)	473.97	13.39	38.43	21.32	32.72	27.13	17.87	4941.22	2.21	0.87	0.13	1.00% on or before 12M
Franklin India Prima Fund - (G)	895.55	13.82	33.26	17.76	30.49	27.64	16.13	5388.62	2.36	0.74	0.13	1.00% on or before 1Y
HDFC Mid-Cap Opportunities Fund (G)	51.99	14.94	39.02	19.77	29.98	26.10		15734.25	2.22	0.79	0.15	1.00% on or before 1Y,NIL after 1Y
Reliance Growth Fund - (G)	1008.11	11.58	33.89	13.62	23.54	18.62	13.68	6090.89	2.00	0.91	0.11	1.00% on or before 1Y,NIL after 1Y
IDFC Premier Equity Fund (G)	85.70	10.05	21.08	9.37	22.61	20.92	19.44	5915.67	2.00	0.74	0.08	1.00% on or before 365D,NIL after 365D
Benchmark												
Nifty Free Float Midcap 100		17.54	37.78	19.40	27.06	19.75	12.99					
S&P BSE Mid-Cap		13.80	33.79	19.13	26.21	18.88	9.70					
Nifty 500		12.03	25.93	10.35	16.04	14.78	9.14					
S&P BSE 500		11.88	25.92	10.17	15.86	14.43	9.20					
S&P BSE 100		10.63	22.70	7.83	12.94	13.20	8.85					
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)	23.59	15.37	37.34	20.29	33.31			5991.59	2.18	0.90	0.13	NIL
Franklin India High Growth Companies Fund (G)	35.66	12.59	28.15	10.37	26.49	24.32		6027.28	2.34	0.84	0.11	1.00% on or before 2Y,NIL after 2Y
Kotak Select Focus Fund (G)	30.10	14.17	33.98	16.49	25.60	22.19		9322.77	1.98	0.78	0.13	1.00% on or before 1Y,NIL after 1Y
ICICI Pru Value Discovery Fund (G)	133.28	7.64	19.65	8.96	23.09	22.10	17.34	17029.16	1.88	0.68	0.09	1.00% on or before 12M,NIL after 12M
Reliance Equity Opportunities Fund (G)	82.78	12.71	23.49	6.83	18.40	17.55	14.24	9899.51	1.98	0.82	0.09	1.00% on or before 1Y,NIL after 1Y
ICICI Pru Dynamic Plan (G)	229.84	12.19	26.74	11.44	16.31	17.18	12.98	6385.49	2.10	0.58	0.15	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y
Benchmark												
Nifty 500		12.03	25.93	10.35	16.04	14.78	9.14					
S&P BSE 500		11.88	25.92	10.17	15.86	14.43	9.20					
S&P BSE 100		10.63	22.70	7.83	12.94	13.20	8.85					
Nifty 50		9.75	20.20	6.65	11.60	12.40	8.41					
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)	134.27	9.83	24.42	12.53	20.30	18.14	15.71	10185.98	1.95	0.56	0.13	1.00% on or before 1Y,NIL after 1Y,NIL
Birla Sun Life Balanced '95 Fund (G)	722.42	8.34	23.19	12.35	20.26	18.17	14.12	7419.15	2.29	0.59	0.11	NIL,1.00% on or before 365D,NIL after 365D
HDFC Prudence Fund - (G)	469.96	11.78	30.09	12.67	19.71	17.08	14.97	19959.46	2.27	0.75	0.13	1.00% on or before 1Y,NIL after 1Y,NIL
ICICI Pru Balanced Fund - (G)	114.83	9.36	25.36	13.04	19.56	18.81	12.55	9146.74	2.09	0.54	0.15	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y
SBI Magnum Balanced Fund (G)	110.31	3.76	15.24	8.21	17.53	18.43	11.84	10004.31	1.98	0.51	0.08	NIL on or before 12M,1.00% on or before 12M,NIL after 12M
ICICI Pru Balanced Advantage Fund (G)	30.54	6.19	17.28	10.40	14.74	15.68	11.11	18221.41	2.03	0.44	0.11	NIL on or before 18M
Benchmark												
CRISIL Balanced Fund - Aggressive Index		7.05	16.14	7.92	11.60	11.42	9.09					
Arbitrage 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 Equity - Arbitrage Fund (G)	21.83	2.73	6.31	6.49	7.15	8.18	7.69	7185.30	0.89	0.05	0.16	0.25% on or before 1M,NIL after 1M
IDFC Arbitrage - Regular (G)	20.81	2.71	6.10	6.31	6.94	7.80	7.19	2621.18	0.92	0.05	0.16	0.25% on or before 1M,NIL after 1M
Reliance Arbitrage Advantage Fund (G)	16.84	2.69	6.23	6.44	7.15	8.10		4576.02	1.01	0.05	0.16	0.25% on or before 1M,NIL after 1M
Birla Sun Life Enhanced Arbitrage Fund (G)	16.95	2.68	6.14	6.37	6.82	7.64		2515.19	0.90	0.05	0.16	0.50% on or before 30D,NIL after 30D
Kotak Equity Arbitrage Fund (G)	23.52	2.68	6.21	6.50	7.17	8.00	7.63	6177.44	1.06	0.05	0.17	0.25% on or before 30D,NIL after 30D
HDFC Arbitrage Fund - WP (G)	19.76	2.64	6.24	6.57	6.90	7.55		3911.99	0.78	0.05	0.16	0.25% on or before 1M,NIL after 1M
Benchmark												
Crisil Liquid Fund Index		3.28	7.07	7.51	7.98	8.31	7.58					
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)	54.80	19.55	58.56	23.07	30.49	26.26		1642.65	2.43	1.01	0.17	1.00% on or before 1Y,NIL after 1Y
Reliance Banking Fund - (G)	238.30	20.66	47.25	16.19	25.00	20.94	19.83	2555.25	2.06	1.01	0.14	1.00% on or before 1Y,NIL after 1Y
DSP BR India T.I.G.E.R. Fund (G)	88.67	17.38	39.86	13.83	24.27	17.95	9.84	1519.67	2.48	0.93	0.14	1.00% on or before 12M,NIL after 12M
Reliance Diversified Power Sector (G)	102.02	29.11	46.46	17.79	22.61	13.72	10.25	1810.04	2.12	0.94	0.16	1.00% on or before 1Y,NIL after 1Y
UTI-Infrastructure Fund (G)	57.90	18.01	39.27	10.83	20.61	15.33	6.22	1562.86	2.24	0.89	0.14	1.00% on or before 1Y,NIL after 1Y
ICICI Pru Infrastructure Fund - (G)	48.72	17.31	33.11	8.87	18.77	14.90	9.59	1509.74	2.46	0.76	0.14	1.00% on or before 1Y,NIL after 1Y
Benchmark												
S&P BSE BANKEX		15.19	35.26	9.51	19.74	16.71	13.78					
S&P BSE 100		10.63	22.70	7.83	12.94	13.20	8.85					
S&P BSE Power		8.98	18.49	5.17	10.07	11.75	7.81					
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)	26.64	11.09	24.72	12.21	25.10	21.76		3189.37	2.35	0.74	0.10	NIL
Reliance Tax Saver (ELSS) Fund - (G)	56.24	13.04	30.37	9.55	24.69	21.44	14.71	7661.39	1.99	0.90	0.11	NIL
AXIS Long Term Equity Fund (G)	35.71	7.76	20.70	9.03	22.71	22.90		12396.03	1.98	0.74	0.08	NIL
HDFC Tax Saver Fund (G)	1576.21	16.12	35.41	11.43	19.28	17.42	12.76	6092.90	2.12	0.90	0.13	NIL
ICICI Pru Long Term Equity Fund - (G)	324.03	6.61	22.81	10.92	19.15	19.44	13.79	4310.09	2.32	0.64	0.11	NIL
SBI Magnum Tax Gain Scheme (G)	128.51	8.65	20.18	8.11	17.74	17.33		5347.57	2.01	0.77	0.08	NIL
Benchmark												
Nifty 500		12.03	25.93	10.35	16.04	14.78	9.14					
S&P BSE 200		11.06	24.17	9.19	14.92	14.10	9.21					
S&P BSE 100		10.63	22.70	7.83	12.94	13.20	8.85					