



Best 40 Funds (Equity)
Performance as on 17 Jan 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)	472.06	-1.30	15.03	4.83	21.22	18.67	12.62	9365.19	2.27	0.84	0.06	1.00% on or before 1Y	
SBI BlueChip Fund (G)	30.81	-0.11	14.50	6.85	19.58	19.65	9.87	10104.31	1.98	0.88	0.06	1.00% on or before 1Y,NIL after 1Y	
HDFC Equity Fund - (G)	499.89	4.26	23.34	2.23	18.52	16.36	12.70	15469.84	2.10	1.18	0.07	1.00% on or before 1Y,NIL after 1Y	
Birla Sun Life Frontline Equity Fund (G)	176.03	1.00	17.11	4.37	17.65	18.16	12.97	13973.04	2.10	0.91	0.06	1.00% on or before 365D,NIL after 365D	
HDFC Top 200 Fund (G)	452.89	3.90	23.75	2.26	16.58	15.11	12.54	12428.41	2.12	1.12	0.07	1.00% on or before 1Y,NIL after 1Y	
ICICI Pru Focused Bluechip Equity Fund (G)	31.81	1.86	18.63	4.22	16.15	16.22		11636.07	2.17	0.90	0.07	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
Nifty 500		0.74	15.65	2.03	13.99	13.57	7.90						
S&P BSE 200		0.30	15.28	1.54	12.99	13.05	7.91						
S&P BSE 100		-0.43	14.74	0.40	11.20	12.22	7.63						
Nifty 50		-1.51	13.03	-0.59	10.00	11.52	7.50						
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)	46.23	3.75	24.05	10.67	34.08	31.00	15.14	4114.08	2.46	0.87	0.10	1.00% on or before 1Y,NIL after 1Y	
Sundaram Select Midcap - (G)	403.96	8.30	24.79	11.68	31.68	25.23	15.51	4193.12	2.29	1.01	0.09	1.00% on or before 12M	
HDFC Mid-Cap Opportunities Fund (G)	44.33	7.21	25.18	9.73	29.89	25.59		12848.05	2.24	0.91	0.10	1.00% on or before 1Y,NIL after 1Y	
Franklin India Prima Fund - (G)	756.94	1.62	20.09	7.49	29.35	25.76	13.11	4544.56	2.35	0.86	0.08	1.00% on or before 1Y	
Reliance Growth Fund - (G)	878.31	4.87	18.26	5.65	21.59	17.81	12.25	5350.80	2.00	1.04	0.07	1.00% on or before 1Y,NIL after 1Y	
IDFC Premier Equity Fund (G)	73.70	-2.45	7.39	2.42	20.57	19.55	18.33	5506.51	2.00	0.86	0.03	1.00% on or before 365D,NIL after 365D	
Benchmark													
Nifty Free Float Midcap 100		6.70	21.97	8.81	24.90	18.03	11.17						
S&P BSE Mid-Cap		4.52	22.38	9.16	24.43	17.80	7.61						
Nifty 500		0.74	15.65	2.03	13.99	13.57	7.90						
S&P BSE 500		0.84	15.65	1.99	13.70	13.21	7.76						
S&P BSE 100		-0.43	14.74	0.40	11.20	12.22	7.63						
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)	31.45	0.80	19.68	3.51	26.24	23.90		5116.01	2.32	1.01	0.07	1.00% on or before 2Y,NIL after 2Y	
ICICI Pru Value Discovery Fund (G)	122.13	-1.03	15.86	4.80	26.12	23.34	15.82	14918.67	2.26	0.88	0.06	1.00% on or before 12M,NIL after 12M	
Kotak Select Focus Fund (G)	25.93	3.62	20.51	6.16	22.61	20.35		7181.27	2.00	0.90	0.08	1.00% on or before 1Y,NIL after 1Y	
ICICI Pru Dynamic Plan (G)	213.42	8.47	24.41	6.33	16.54	17.45	12.11	5788.65	2.12	0.77	0.11	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y	
Reliance Equity Opportunities Fund (G)	71.41	-2.02	5.14	-2.65	16.00	17.32	12.35	9418.70	1.98	0.97	0.02	1.00% on or before 1Y,NIL after 1Y	
UTI-Equity Fund (G)	103.60	-3.21	11.13	1.21	15.30	16.02	11.93	4828.18	2.15	0.89	0.04	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
Nifty 500		0.74	15.65	2.03	13.99	13.57	7.90						
S&P BSE 500		0.84	15.65	1.99	13.70	13.21	7.76						
S&P BSE 100		-0.43	14.74	0.40	11.20	12.22	7.63						
Nifty 50		-1.51	13.03	-0.59	10.00	11.52	7.50						
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)	122.53	5.15	19.26	6.92	20.73	18.34	14.13	8312.71	1.97	0.68	0.10	1.00% on or before 1Y,NIL after 1Y,NIL	
HDFC Prudence Fund - (G)	428.59	7.60	22.90	6.08	20.55	16.95	13.90	14953.28	2.27	0.91	0.09	1.00% on or before 1Y,NIL after 1Y,NIL	
Birla Sun Life Balanced '95 Fund (G)	660.82	3.79	17.13	6.31	19.98	17.14	13.46	5249.93	2.27	0.71	0.08	NIL,1.00% on or before 365D,NIL after 365D	
Tata Balanced Fund - Regular (G)	246.54	1.61	12.98	5.51	19.47	18.35	13.46	6413.94	2.30	0.65	0.07	1.00% on or before 365D,NIL after 365D	
SBI Magnum Balanced Fund (G)	102.63	1.15	10.43	5.04	17.80	18.60	11.02	7547.23	1.99	0.60	0.06	NIL on or before 12M,1.00% on or before 12M,NIL after 12M	
ICICI Pru Balanced Advantage Fund (G)	28.73	2.64	14.56	7.38	14.64	16.74	10.89	16755.36	2.26	0.61	0.08	NIL on or before 18M	
Benchmark													
CRISIL Balanced Fund - Aggressive Index		1.48	13.52	3.52	10.86	11.20	8.42						
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)	21.64	3.35	6.50	6.82	7.30	8.15	7.64	3795.56	1.05	0.06	0.15	0.50% on or before 30D	
ICICI Pru Equity - Arbitrage Fund (G)	21.47	3.14	6.51	6.95	7.43	8.52	7.87	6653.62	0.94	0.06	0.16	0.25% on or before 1M,NIL after 1M	
HDFC Arbitrage Fund - WP (G)	19.45	3.13	6.40	6.91	7.17	7.87		4267.33	0.78	0.06	0.15	0.25% on or before 1M,NIL after 1M	
Reliance Arbitrage Advantage Fund (G)	16.57	3.12	6.28	7.05	7.32	8.39		3960.31	1.00	0.06	0.14	0.25% on or before 1M,NIL after 1M	
Kotak Equity Arbitrage Fund (G)	23.12	3.08	6.32	6.88	7.51	8.28	7.79	6005.19	1.11	0.06	0.16	0.25% on or before 30D,NIL after 30D	
IDFC Arbitrage - Regular (G)	20.46	2.98	6.06	6.67	7.22	8.11	7.32	2870.06	0.94	0.06	0.14	0.25% on or before 1M,NIL after 1M	
Benchmark													
Crisil Liquid Fund Index		3.37	7.45	7.79	8.26	8.47	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 Banking Fund - (G)	196.33	4.12	31.42	3.17	23.30	18.85	17.58	2180.09	2.08	1.20	0.09	1.00% on or before 1Y,NIL after 1Y	
DSP BR India T.I.G.E.R. Fund (G)	75.06	4.39	17.59	4.00	22.84	15.40	8.22	1290.14	2.42	1.09	0.07	1.00% on or before 12M,NIL after 12M	
UTI-Infrastructure Fund (G)	48.49	3.58	22.97	0.87	20.03	12.24	4.19	1359.30	2.21	1.09	0.08	1.00% on or before 1Y,NIL after 1Y	
Reliance Diversified Power Sector (G)	81.78	6.66	17.09	3.69	19.16	9.70	8.10	1477.34	2.15	1.11	0.06	1.00% on or before 1Y,NIL after 1Y	
ICICI Pru Infrastructure Fund - (G)	42.75	3.96	19.46	0.89	18.95	12.45	8.34	1240.13	2.25	0.99	0.07	1.00% on or before 1Y,NIL after 1Y	
Reliance Pharma Fund (G)	133.11	-3.38	-4.33	2.31	15.85	19.78	20.44	1499.76	2.14	0.90	-0.02	1.00% on or before 1Y,NIL after 1Y	
Benchmark													
S&P BSE Healthcare		-6.45	-3.99	0.43	13.82	19.77	14.42						
S&P BSE 100		-0.43	14.74	0.40	11.20	12.22	7.63						
S&P BSE Power		-1.97	11.52	-1.49	8.66	10.99	6.81						
ELSS Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	AUM (in Crs.)	Exp Ratio	SD	Sharpe	Exit Load	
Reliance Tax Saver (ELSS) Fund - (G)	49.70	4.09	19.75	1.60	26.47	22.19	12.56	5870.86	2.00	1.11	0.07	NIL	
Birla Sun Life Tax Relief '96 (G)	23.23	1.35	12.80	5.27	21.80	20.72		2432.88	2.25	0.86	0.05	NIL	
AXIS Long Term Equity Fund (G)	30.93	-3.89	6.88	1.49	21.16	21.81		10409.36	1.98	0.85	0.03	NIL	
HDFC Tax Saver Fund (G)	1392.36	6.68	23.84	2.43	19.00	16.06	10.98	5179.04	2.17	1.07	0.08	NIL	
ICICI Pru Long Term Equity Fund - (G)	292.01	1.49	13.09	4.21	18.91	18.79	11.77	3561.45	2.30	0.83	0.05	NIL	
SBI Magnum Tax Gain Scheme (G)	116.46	0.60	13.57	2.50	17.19	17.38		4720.38	2.01	0.90	0.05	NIL	
Benchmark													
Nifty 500		0.74	15.65	2.03	13.99	13.57	7.90						
S&P BSE 200		0.30	15.28	1.54	12.99	13.05	7.91						
S&P BSE 100		-0.43	14.74	0.40	11.20	12.22	7.63						