



Best 40 Funds (Equity)
Performance as on 05-Mar-2018

Equity Schemes	Absolute	CAGR							Additional Information			
Large Cap Funds	NAV	6M	1Y	2Y	3Y	5Y	10Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
SBI BlueChip Fund-Reg(G)	37.49	2.21	16.13	18.10	8.79	17.99	11.02	18151.49	1.97	0.62	0.08	1% on or before 1Y, Nil after 1Y
ICICI Pru Focused Bluechip Equity Fund(G)	39.37	4.24	17.59	21.72	8.43	16.82	--	16739.15	2.17	0.64	0.08	1% on or before 1Y, Nil after 1Y
Franklin India Prima Plus Fund(G)	575.30	3.42	13.97	17.79	8.40	18.71	13.01	12298.17	2.25	0.59	0.07	1% on or before 1Y
Reliance Top 200 Fund(G)	32.07	5.71	20.58	22.58	8.04	18.09	11.58	8108.81	1.98	0.68	0.00	1% on or before 1Y, Nil after 1Y
Aditya Birla SL Frontline Equity Fund(G)	212.75	0.48	14.26	18.88	7.50	17.12	12.70	20530.67	2.13	0.62	0.07	1% on or before 1Y, Nil after 1Y
HFDC Top 200 Fund(G)	443.53	2.68	14.41	22.66	7.32	15.35	12.22	16298.59	2.05	0.77	0.06	1% on or before 1Y, Nil after 1Y
Franklin India Bluechip Fund(G)	446.08	2.18	11.53	16.16	6.90	13.87	11.11	8616.34	2.32	0.58	0.05	1% on or before 1Y
Benchmark												
NIFTY 500 - TRI		4.82	20.10	22.55	9.02	16.34	9.70					
NIFTY 500		4.45	18.60	20.98	7.74	15.01	8.43					
S&P BSE 200		3.90	17.40	19.80	6.90	14.11	8.15					
S&P BSE Sensex - TRI		7.06	18.98	21.35	6.70	14.11	8.38					
NIFTY 50 - TRI		4.47	17.88	19.22	6.36	13.75	8.99					
S&P BSE 100		3.44	16.51	18.85	5.77	13.05	7.72					
S&P BSE SENSEX		6.09	16.94	16.99	4.64	12.00	7.39					
Mid Cap Funds	NAV	6M	1Y	2Y	3Y	5Y	10Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
Franklin India Smaller Cos Fund(G)	60.31	7.88	23.99	28.62	15.38	30.15	17.48	7280.11	2.42	0.69	0.11	1% on or before 1Y
DSPBR Small & Mid Cap Fund-Reg(G)	55.70	6.07	19.45	29.72	14.05	25.67	16.53	5414.37	2.53	0.74	0.08	1% before 12M, Nil on or after 12M
Franklin India Prima Fund(G)	970.76	6.09	19.07	24.99	12.40	25.55	15.75	6669.39	2.31	0.65	0.09	1% on or before 1Y
SBI Magnum Midcap Fund-Reg(G)	80.87	4.85	14.90	20.52	11.72	26.11	11.53	4059.62	2.02	0.70	0.08	1% on or before 1Y, Nil after 1Y
Reliance Growth Fund(G)	1120.88	4.31	20.73	25.30	10.39	19.82	12.11	7265.74	1.98	0.83	0.08	1% on or before 1Y, Nil after 1Y
SBI Magnum Global Fund-Reg(G)	171.27	9.61	23.10	18.09	7.77	21.16	13.14	3582.33	2.03	0.67	0.11	1% on or before 12M, Nil after 12M
Benchmark												
Nifty MidSmallcap 400 Index - TRI		7.52	26.47	31.07	15.54	24.41	12.36					
Nifty Free Float Midcap 100 - TRI		4.62	19.46	26.74	14.45	21.92	12.61					
S&P BSE Mid-Cap		3.98	21.46	26.24	13.85	20.79	8.64					
Nifty Free Float Midcap 100		4.15	18.00	25.24	13.12	20.40	11.10					
NIFTY 500 - TRI		4.82	20.10	22.55	9.02	16.34	9.70					
NIFTY 500		4.45	18.60	20.98	7.74	15.01	8.43					
S&P BSE 100		3.44	16.51	18.85	5.77	13.05	7.72					
Multi Cap Funds	NAV	6M	1Y	2Y	3Y	5Y	10Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
MOSF Focused Multicap 35 Fund-Reg(G)	26.19	-0.11	22.65	26.93	14.62	--	--	11938.34	2.20	0.72	0.10	Nil upto 12% of investment, For remaining investments 1% on or before 1Y and Nil after 1Y
Aditya Birla SL Equity Fund(G)	699.80	1.07	15.73	25.39	11.52	21.85	11.93	8734.63	2.24	0.63	0.08	1% on or before 365D, Nil after 365D
Kotak Select Focus Fund(G)	32.29	0.81	16.56	23.48	10.65	20.65	--	17842.85	1.97	0.62	0.08	1% on or before 1Y, Nil after 1Y
Franklin India High Growth Cos Fund(G)	38.86	5.82	15.52	21.73	8.56	22.37	13.94	8023.3	2.34	0.74	0.06	1% on or before 1Y
ICICI Pru Value Discovery Fund(G)	142.94	5.43	11.89	16.90	6.32	21.06	17.45	17421.63	2.13	0.58	0.06	1% on or before 12M, Nil after 12M
Benchmark												
Reliance Small Cap Fund(G)	45.43	15.30	40.12	39.04	21.86	36.33	--	6542.417	1.99	0.89	0.14	1% on or before 1Y, Nil after 1Y
HFDC Small Cap Fund-Reg(G)	45.35	20.49	42.89	37.06	20.06	24.74	--	2423.293	2.35	0.76	0.18	1% on or before 1Y, Nil after 1Y
Aditya Birla SL Small & Midcap Fund(G)	41.56	9.10	28.68	34.16	19.07	28.18	15.30	2021.647	2.40	0.84	0.11	1% on or before 365D, Nil after 365D
DSPBR Small & Mid Cap Fund-Reg(G)	55.70	6.07	19.45	29.72	14.05	25.67	16.53	5414.374	2.53	0.74	0.08	1% before 12M, Nil on or after 12M
Benchmark												
NIFTY 500 - TRI		4.82	20.10	22.55	9.02	16.34	9.70					
NIFTY 200 - TRI		4.33	18.90	21.38	8.12	15.54	9.47					
NIFTY 500		4.45	18.60	20.98	7.74	15.01	8.43					
S&P BSE 500		4.52	18.90	21.15	7.73	14.81	8.14					
S&P BSE 200		3.90	17.40	19.80	6.90	14.11	8.15					
NIFTY 200		3.94	17.35	19.74	6.73	14.03	8.07					
Balanced Funds	NAV	6M	1Y	2Y	3Y	5Y	10Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
ICICI Pru Balanced Fund(G)	126.79	4.86	12.94	20.59	10.16	18.08	12.36	27839.98	2.19	0.48	0.00	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y
HFDC Balanced Fund(G)	147.72	3.68	16.65	20.26	10.12	19.09	15.19	20080.76	1.95	0.46	0.11	Nil upto 15% of investment and 1% in excess of 15% of investment on or before 1Y, Nil after 1Y
Reliance Reg Savings Fund-Balanced Option(G)	54.18	2.45	16.63	19.09	10.10	17.12	14.36	12199.81	1.97	0.50	0.10	Nil for 10% of investments and 1% for remaining on or before 12M, Nil after 12M
DSPBR Balanced Fund-Reg(G)	144.00	1.74	13.61	18.50	9.62	16.08	11.49	7031.82	2.46	0.55	0.01	Nil upto 10% of investment within 12M, 1% exceeding 10% of investment within 12M, Nil after 12M
L&T India Prudence Fund-Reg(G)	25.83	1.50	15.06	17.49	9.33	18.55	--	9578	1.99	0.49	0.09	Nil for 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y
SBI Magnum Balanced Fund-Reg(G)	124.15	4.98	16.77	16.19	8.57	17.41	11.26	21024.55	1.96	0.45	0.11	Nil for 10% of investments and 1% for remaining investment on or before 12M, Nil after 12M
Aditya Birla SL Balanced '95 Fund(G)	740.25	0.27	12.67	17.46	8.49	16.92	13.08	14085.38	2.27	0.49	0.01	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D
Benchmark												
CRISIL Hybrid 35-65 - Aggressive Index		2.24	13.71	16.64	8.26	13.21						
CRISIL Short Term Bond Fund Index		1.32	5.60	7.54	7.73	8.47	8.02					
S&P BSE 200		3.90	17.40	19.80	6.90	14.11	8.15					
Arbitrage Funds	NAV	6M	1Y	2Y	3Y	5Y	10Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
Reliance Arbitrage Advantage Fund(G)	17.75	3.24	6.29	6.18	6.68	7.47	--	7241.42	1.00	0.05	0.20	0.25% on or before 1M, Nil after 1M
Kotak Equity Arbitrage Scheme(G)	24.75	3.02	6.22	6.19	6.56	7.51	7.37	14591.56	0.89	0.05	0.21	0.25% on or before 30D, Nil after 30D
Edelevest Arbitrage Fund-Reg(G)	12.88	3.00	6.06	6.21	6.67	--	--	6399.95	1.05	0.05	0.19	0.25% on or before 30D, Nil after 30D
Aditya Birla SL Enhanced Arbitrage Fund(G)	17.79	2.92	5.83	6.04	6.38	7.40	--	5866.15	0.90	0.05	0.19	0.50% on or before 30D, Nil after 30D
Benchmark												
CRISIL Liquid Fund Index		3.23	6.69	7.02	7.35	8.07	7.57					
Sector Funds	NAV	6M	1Y	2Y	3Y	5Y	10Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
Reliance Divers Power Sector Fund(G)	117.18	9.31	31.89	34.35	14.07	18.09	5.90	2105.55	2.09	0.96	0.10	1% on or before 1Y, Nil after 1Y
Franklin Build India Fund(G)	40.81	5.93	17.58	25.06	11.41	25.40	--	1263.59	2.70	0.74	0.07	1% on or before 1Y
DSPBR India T.I.G.E.R Fund-Reg(G)	96.66	5.39	22.03	26.66	9.15	18.34	8.02	1665.91	2.60	0.81	0.08	1% before 12M, Nil on or after 12M
HFDC Infrastructure Fund(G)	19.85	1.93	17.61	22.05	4.17	15.37	--	1367.93	2.39	1.22	0.05	1% on or before 1Y, Nil after 1Y
Benchmark												
NIFTY 500 - TRI		4.82	20.10	22.55	9.02	16.34	9.70					
NIFTY 500		4.45	18.60	20.98	7.74	15.01	8.43					
NIFTY 50 - TRI		4.47	17.88	19.22	6.36	13.75	8.99					
S&P BSE 100		3.44	16.51	18.85	5.77	13.05	7.72					
S&P BSE Power Index		-2.86	1.82	13.75	-1.34	4.60	-4.11					
ELSS Funds	NAV	6M	1Y	2Y	3Y	5Y	10Y	AUM (in Crs.)	Exp	SD	Sharpe	Exit Load
Aditya Birla SL Tax Relief '96(G)	30.80	8.57	26.84	23.81	11.24	22.56	--	4949.08	2.31	0.61	0.14	Nil
DSPBR Tax Saver Fund-Reg(G)	45.53	1.29	15.78	23.74	10.98	20.43	12.77	3982.5	2.50	0.71	0.07	Nil
Reliance Tax Saver (ELSS) Fund(G)	62.02	2.06	17.55	23.34	6.90	22.55	14.65	10811.45	1.98	0.79	0.07	Nil
SBI Magnum TaxGain'93-Reg(G)	141.85	2.71	16.44	18.70	6.19	17.34	10.04	6662.62	1.99	0.70	0.07	Nil
Benchmark												
NIFTY 500 - TRI		4.82	20.10	22.55	9.02	16.34	9.70				0.65	0.09
NIFTY 500		4.45	18.60	20.98	7.74	15.01	8.43				0.65	0.09
S&P BSE 200		3.90	17.40	19.80	6.90	14.11	8.15				0.63	0.08
S&P BSE 100		3.44	16.51	18.85	5.77	13.05	7.72				0.62	0.08