



Vikal FINVEST

Report as on May 15, 2018

*** Indicates Recommended Schemes for Investment

| Sr. | Equity Diversified Funds | Gr NAV | Div NAV | Launch Date | (in Crs) QAAUM (Mar18) | Absolute % (Point to Point) | | | | Compounded Annualised % (Point to Point) | | | | | | | |
|-----|-------------------------------------|--------|---------|-------------|---------------------------|-----------------------------|------|-------|------|--|-----------|-------|------|-------|------|-------|------|
| | | | | | | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | SBI Focused Equity Fund | 136.25 | 24.92 | 17-Sep-2004 | 2396.73 | 1.86 | 8 | 9.23 | 1 | 22.17 | 1 | 19.79 | 21 | 15.17 | 7 | 18.54 | 16 |
| 2 | Invesco India Opportunities Fund | 33.39 | 16.54 | 09-Aug-2007 | 639.47 | 3.06 | 3 | 7.05 | 6 | 20.02 | 2 | 22.35 | 10 | 13.51 | 12 | 18.79 | 14 |
| 3 | Kotak Classic Equity | 49.96 | 20.36 | 27-Jul-2005 | 178.85 | 3.65 | 2 | 7.85 | 2 | 19.79 | 3 | 22.16 | 11 | 12.58 | 17 | 15.67 | 28 |
| 4 | IDFC Focused Equity Fund ^ *** | 39.35 | 13.12 | 16-Mar-2006 | 1283.25 | 0.32 | 18 | 3.55 | 17 | 19.25 | 4 | 25.13 | 5 | 12.93 | 16 | 14.67 | 31 |
| 5 | Parag Parikh LT Equity Fund | 23.67 | | 24-May-2013 | 1010.38 | 1.40 | 10 | 4.58 | 13 | 17.88 | 5 | 17.68 | 27 | 12.27 | 20 | -- | -- |
| 6 | Edelweiss Large & Mid Cap Fund | 31.11 | 17.50 | 14-Jun-2007 | 265.77 | 1.99 | 5 | 7.15 | 5 | 16.88 | 6 | 19.29 | 23 | 11.93 | 21 | 16.59 | 23 |
| 7 | Sundaram Large and Mid Cap Fund | 33.58 | 19.45 | 27-Feb-2007 | 340.64 | 2.89 | 4 | 7.66 | 3 | 15.80 | 7 | 23.36 | 8 | 14.74 | 9 | 19.76 | 9 |
| 8 | Edelweiss MultiCap Fund | 14.43 | 13.37 | 03-Feb-2015 | 40.58 | 0.89 | 14 | 6.49 | 8 | 15.32 | 8 | 23.52 | 7 | 14.35 | 10 | -- | -- |
| 9 | Templeton India Equity Income Fund | 48.16 | 17.09 | 18-May-2006 | 1062.16 | 0.82 | 15 | 5.02 | 12 | 14.45 | 9 | 21.65 | 13 | 11.78 | 22 | 16.01 | 27 |
| 10 | Principal Multi Cap Fund | 144.82 | | 25-Oct-2000 | 614.51 | -1.23 | 27 | 1.05 | 31 | 13.44 | 10 | 25.30 | 4 | 15.82 | 5 | 20.52 | 7 |
| 11 | Tata Equity P/E Fund *** | 140.97 | 61.81 | 29-Jun-2004 | 2739.08 | 1.22 | 12 | 6.27 | 10 | 13.23 | 11 | 29.02 | 1 | 17.25 | 2 | 24.54 | 3 |
| 12 | Canara Robeco Equity ersified Fund | 125.89 | | 16-Sep-2003 | 827.72 | 1.92 | 6 | 6.42 | 9 | 12.92 | 12 | 19.85 | 19 | 10.25 | 30 | 14.57 | 32 |
| 13 | Mirae Asset India Equity Fund | 47.15 | 18.34 | 04-Apr-2008 | 6593.45 | -0.26 | 24 | 2.50 | 21 | 12.76 | 13 | 21.50 | 14 | 14.13 | 11 | 20.03 | 8 |
| 14 | Invesco India Multicap Fund | 50.30 | 45.61 | 17-Mar-2008 | 1078.19 | 0.40 | 17 | 3.71 | 16 | 12.60 | 14 | 20.08 | 18 | 13.38 | 13 | 23.98 | 5 |
| 15 | L&T Equity Fund *** | 84.30 | 33.62 | 16-May-2005 | 2722.28 | 1.61 | 9 | 7.29 | 4 | 12.51 | 15 | 19.79 | 21 | 11.06 | 26 | 17.32 | 22 |
| 16 | Aditya Birla SL Pure Value Fund *** | 61.62 | 28.10 | 27-Mar-2008 | 3159.34 | -5.50 | 43 | -0.82 | 36 | 12.46 | 16 | 25.53 | 2 | 18.94 | 1 | 28.58 | 1 |
| 17 | Motilal Oswal Multicap 35 Fund | 26.83 | 24.67 | 28-Apr-2014 | 11889.90 | 0.92 | 13 | 5.71 | 11 | 11.91 | 17 | 24.01 | 6 | 16.92 | 3 | -- | -- |
| 18 | HSBC Multi Cap Equity Fund | 88.75 | 26.00 | 24-Feb-2004 | 625.63 | -0.06 | 22 | 4.49 | 15 | 11.68 | 18 | 18.50 | 24 | 11.06 | 26 | 19.05 | 13 |
| 19 | IDBI ersified Equity Fund | 21.75 | 16.41 | 28-Mar-2014 | 379.89 | 1.87 | 7 | 6.98 | 7 | 11.20 | 19 | 15.01 | 37 | 9.31 | 34 | -- | -- |
| 20 | SBI Large & Midcap Fund | 213.26 | 96.34 | 28-Feb-1993 | 2226.24 | -2.37 | 35 | 1.76 | 24 | 11.08 | 20 | 17.15 | 30 | 11.74 | 23 | 19.15 | 12 |
| 21 | DSP BR Equity Opportunities Fund | 220.15 | 28.25 | 16-May-2000 | 4898.72 | -0.67 | 25 | 1.42 | 27 | 10.16 | 21 | 22.14 | 12 | 14.97 | 8 | 19.45 | 11 |
| 22 | Reliance Multi Cap Fund | 92.83 | 29.26 | 28-Mar-2005 | 10248.10 | -2.52 | 36 | 1.12 | 30 | 10.04 | 22 | 17.36 | 29 | 8.25 | 36 | 16.35 | 24 |
| 23 | DSP BR Equity Fund *** | 38.27 | 48.45 | 29-Apr-1997 | 2494.39 | 0.20 | 19 | 4.54 | 14 | 9.63 | 23 | 21.04 | 16 | 12.49 | 18 | 17.46 | 20 |
| 24 | JM Basic Fund | 32.29 | 22.55 | 02-Jun-1997 | 170.90 | -1.77 | 30 | 0.52 | 32 | 9.59 | 24 | 25.39 | 3 | 15.35 | 6 | 18.71 | 15 |
| 25 | IDFC Classic Equity Fund *** | 45.31 | 15.76 | 09-Aug-2005 | 2463.82 | -0.67 | 25 | 2.91 | 20 | 9.59 | 24 | 21.48 | 15 | 12.30 | 19 | 15.20 | 30 |
| 26 | IDFC Multi Cap Fund | 94.36 | 34.78 | 28-Sep-2005 | 5783.72 | 0.08 | 21 | 3.05 | 18 | 9.14 | 25 | 14.90 | 38 | 9.16 | 35 | 19.52 | 10 |
| 27 | Franklin India Prima Plus *** | 580.36 | 38.27 | 29-Sep-1994 | 11840.20 | -0.70 | 26 | 1.57 | 26 | 8.22 | 26 | 14.48 | 39 | 10.12 | 31 | 18.29 | 17 |
| 28 | BNP Paribas Multi Cap Fund | 46.53 | 16.45 | 15-Sep-2005 | 760.57 | -3.47 | 39 | -3.77 | 43 | 8.12 | 27 | 16.74 | 32 | 11.01 | 27 | 18.23 | 18 |
| 29 | Aditya Birla SL Advantage Fund | 421.63 | 103.11 | 24-Feb-1995 | 5836.53 | 0.80 | 16 | -1.10 | 39 | 7.92 | 28 | 19.84 | 20 | 13.09 | 14 | 21.85 | 6 |
| 30 | HDFC Equity Fund *** | 619.87 | 52.34 | 01-Jan-1995 | 21886.80 | -2.87 | 38 | -1.08 | 38 | 7.88 | 29 | 20.31 | 17 | 10.46 | 28 | 16.15 | 25 |
| 31 | Mahindra Badhat Yojana | 10.77 | 10.77 | 11-May-2017 | 229.34 | -1.45 | 28 | -0.54 | 34 | 7.66 | 30 | -- | -- | -- | -- | -- | -- |
| 32 | L&T India Value Fund *** | 37.13 | 27.91 | 08-Jan-2010 | 7315.03 | -2.61 | 37 | 1.61 | 25 | 7.56 | 31 | 23.08 | 9 | 16.45 | 4 | 24.93 | 2 |
| 33 | Reliance Focused Equity Fund | 46.91 | 21.78 | 26-Dec-2006 | 3373.69 | -4.46 | 41 | -0.58 | 35 | 6.89 | 32 | 19.42 | 22 | 13.01 | 15 | 24.34 | 4 |
| 34 | DHFL Pramerica ersified Equity Fund | 13.30 | 11.32 | 04-Mar-2015 | 91.69 | -0.23 | 23 | 2.39 | 22 | 5.81 | 33 | 18.02 | 25 | 10.37 | 29 | -- | -- |
| 35 | Taurus Starshare (Multi Cap) Fund | 111.96 | 68.81 | 03-Jan-1996 | 222.45 | -2.12 | 33 | 0.05 | 33 | 5.65 | 34 | 15.42 | 36 | 6.95 | 38 | 12.65 | 33 |
| 36 | ICICI Prudential Multicap Fund | 274.37 | 22.43 | 01-Oct-1994 | 2899.45 | -1.66 | 29 | 3.01 | 19 | 5.63 | 35 | 17.08 | 31 | 11.22 | 24 | 17.83 | 19 |
| 37 | Principal Smart Equity Fund | 19.95 | | 16-Dec-2010 | 176.99 | 1.27 | 11 | 2.10 | 23 | 5.39 | 36 | 9.24 | 41 | 6.53 | 39 | 11.88 | 34 |
| 38 | HDFC Core & Satellite Fund | 79.19 | 19.01 | 17-Sep-2004 | 594.56 | -4.06 | 40 | -1.40 | 41 | 5.01 | 37 | 17.49 | 28 | 11.15 | 25 | 16.13 | 26 |
| 39 | Essel Large & Midcap Fund | 14.81 | 14.81 | 07-Dec-2015 | 95.48 | 0.10 | 20 | 1.29 | 28 | 4.65 | 38 | 17.83 | 26 | -- | -- | -- | -- |
| 40 | IIFL Focused Equity Fund | 14.37 | | 30-Oct-2014 | 312.82 | -1.83 | 32 | -1.25 | 40 | 4.64 | 39 | 16.41 | 33 | 9.83 | 33 | -- | -- |
| 41 | Sahara Wealth Plus Fund VP | 52.99 | 38.42 | 01-Sep-2005 | 10.60 | -1.78 | 31 | -0.94 | 37 | 1.11 | 40 | 15.55 | 35 | 9.94 | 32 | 17.40 | 21 |
| 42 | Indiabulls Value Discovery Fund | 13.27 | 13.27 | 08-Sep-2015 | 58.16 | -4.74 | 42 | 1.23 | 29 | -1.02 | 41 | 16.10 | 34 | -- | -- | -- | -- |
| 43 | Sahara Wealth Plus Fund FP | 45.91 | 32.70 | 01-Sep-2005 | 10.60 | -2.29 | 34 | -2.03 | 42 | -1.12 | 42 | 13.04 | 40 | 7.62 | 37 | 15.43 | 29 |
| 44 | Axis Multicap Fund | 10.68 | 10.68 | 17-Nov-2017 | 2291.97 | 7.12 | 1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

| Sr. | Largecap Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
|-----|---|--------|---------|-------------|---------------|-------|------|-------|------|--------------|-----------|-------|------|-------|------|-------|------|
| 1 | Axis Equity Fund *** | 26.34 | 15.43 | 05-Jan-2010 | 1891.48 | 5.78 | 3 | 8.93 | 3 | 19.56 | 1 | 17.97 | 22 | 11.71 | 18 | 15.00 | 26 |
| 2 | Axis Focused 25 Fund *** | 27.17 | 18.94 | 29-Jun-2012 | 2959.08 | 6.63 | 1 | 10.13 | 2 | 17.87 | 2 | 24.32 | 3 | 16.29 | 2 | 17.36 | 11 |
| 3 | BOI AXA Large & Mid Cap Equity Fund | 38.15 | 13.90 | 21-Oct-2008 | 108.69 | 1.65 | 16 | 6.56 | 10 | 17.46 | 3 | 19.61 | 14 | 11.82 | 17 | 15.64 | 22 |
| 4 | UTI Equity Fund *** | 136.51 | 103.89 | 20-Apr-1992 | 5017.82 | 6.21 | 2 | 10.58 | 1 | 16.39 | 4 | 17.18 | 26 | 10.68 | 25 | 16.38 | 18 |
| 5 | Escorts Growth Plan | 179.05 | 20.50 | 04-Apr-2001 | 13.57 | 0.32 | 31 | 5.04 | 15 | 16.31 | 5 | 17.66 | 25 | 14.15 | 6 | 21.79 | 3 |
| 6 | Tata Retirement Savings Fund Progressive Plan | 29.50 | | 01-Nov-2011 | 387.42 | 2.73 | 6 | 6.58 | 9 | 15.90 | 6 | 25.01 | 1 | 16.67 | 1 | 19.76 | 6 |
| 7 | Edelweiss Large Cap Fund | 34.21 | 19.89 | 20-May-2009 | 131.56 | 3.70 | 4 | 8.29 | 4 | 15.65 | 7 | 17.94 | 23 | 9.95 | 33 | 14.94 | 28 |
| 8 | Sundaram Select Focus *** | 169.66 | 13.55 | 30-Jul-2002 | 669.29 | 3.39 | 5 | 7.34 | 5 | 15.48 | 8 | 19.79 | 11 | 11.00 | 22 | 13.63 | 38 |
| 9 | Invesco India Largecap Fund | 27.77 | 17.93 | 21-Aug-2009 | 268.02 | 2.28 | 9 | 7.30 | 6 | 15.23 | 9 | 17.00 | 27 | 10.60 | 27 | 15.15 | 24 |
| 10 | Reliance irement Fund Wealth Creation | 13.64 | 13.64 | 11-Feb-2015 | 1150.49 | 0.48 | 28 | 3.96 | 22 | 14.90 | 10 | 18.87 | 17 | 11.32 | 21 | -- | -- |
| 11 | ICICI Prudential Focused Bluechip Equity *** | 40.49 | 22.42 | 23-May-2008 | 16385.40 | 0.47 | 29 | 3.77 | 23 | 14.02 | 11 | 19.66 | 12 | 11.98 | 14 | 16.41 | 16 |
| 12 | Escorts Leading Sectors Fund | 32.25 | 23.90 | 25-Aug-2008 | 2.12 | 0.09 | 33 | 4.01 | 21 | 13.12 | 12 | 16.33 | 34 | 13.72 | 8 | 22.59 | 2 |
| 13 | HSBC Large Cap Equity Fund | 205.73 | 30.31 | 10-Dec-2002 | 670.21 | 2.06 | 11 | 6.46 | 11 | 13.11 | 13 | 19.22 | 15 | 11.47 | 20 | 14.17 | 36 |
| 14 | IDFC Large Cap Fund | 31.39 | 14.71 | 09-Jun-2006 | 306.09 | 0.48 | 28 | 3.18 | 28 | 12.50 | 14 | 17.98 | 21 | 9.12 | 40 | 11.72 | 49 |
| 15 | HDFC Growth Fund *** | 186.74 | 31.15 | 11-Sep-2000 | 1187.24 | -0.94 | 45 | 2.82 | 33 | 12.46 | 15 | 20.68 | 8 | 12.56 | 13 | 14.97 | 27 |
| 16 | UTI Mastershare | 117.83 | 34.09 | 19-Sep-1986 | 5002.32 | 1.83 | 14 | 5.86 | 12 | 12.44 | 16 | 16.65 | 32 | 9.42 | 37 | 14.74 | 31 |
| 17 | L&T Large and Midcap Fund | 50.13 | 30.27 | 22-May-2006 | 1287.33 | -0.31 | 37 | 3.69 | 24 | 12.25 | 17 | 21.65 | 5 | 12.79 | 11 | 18.48 | 7 |
| 18 | Reliance Value Fund | 73.81 | 24.53 | 08-Jun-2005 | 3347.15 | -0.55 | 42 | 2.03 | 36 | 11.94 | 18 | 21.30 | 6 | 12.84 | 10 | 18.21 | 8 |
| 19 | SBI Bluechip Fund | 38.82 | 22.08 | 14-Feb-2006 | 17793.10 | 2.24 | 10 | 4.78 | 16 | 11.62 | 19 | 16.04 | 37 | 11.90 | 15 | 17.45 | 10 |
| 20 | JM Core 11 Fund | 8.71 | 8.70 | 05-Mar-2008 | 34.74 | 0.89 | 21 | 1.38 | 39 | 11.57 | 20 | 24.90 | 2 | 14.66 | 5 | 17.82 | 9 |
| 21 | Canara Robeco Bluechip Equity Fund | 23.24 | 16.77 | 20-Aug-2010 | 110.99 | 2.51 | 7 | 6.70 | 8 | 11.52 | 21 | 17.81 | 24 | 10.44 | 28 | 13.56 | 40 |
| 22 | Indiabulls Blue Chip Fund | 20.38 | 11.48 | 10-Feb-2012 | 942.40 | 2.00 | 13 | 4.14 | 20 | 11.06 | 22 | 18.22 | 20 | 12.58 | 12 | 13.24 | 44 |
| 23 | Aditya Birla SL Equity Fund *** | 720.41 | 106.01 | 27-Aug-1998 | 8585.34 | 0.50 | 26 | 3.69 | 24 | 10.91 | 23 | 22.25 | 4 | 14.83 | 4 | 21.68 | 4 |
| 24 | Principal Focused Multicap Fund | 61.65 | | 11-Nov-2005 | 311.95 | 0.72 | 23 | 2.60 | 35 | 10.66 | 24 | 17.97 | 22 | 10.39 | 29 | 15.43 | 23 |
| 25 | Reliance Large Cap | | | | | | | | | | | | | | | | |



Report as on May 15, 2018

| Sr. | Largecap Funds | Gr NAV | Div NAV | Launch Date | (in Crs) QAAUM (Mar18) | Absolute % (Point to Point) | | | | Compounded Annualised % (Point to Point) | | | | | | | |
|-----|--|--------|---------|-------------|------------------------|-----------------------------|------|-------|------|--|-----------|-------|------|-------|------|-------|------|
| | | | | | | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 34 | Kotak Select Focus Fund *** | 33.13 | 23.63 | 11-Sep-2009 | 17588.20 | 0.67 | 24 | 2.91 | 32 | 8.62 | 34 | 20.55 | 9 | 13.91 | 7 | 20.14 | 5 |
| 35 | HDFC Large Cap Fund | 110.57 | 20.93 | 18-Feb-1994 | 1298.40 | -0.65 | 44 | 0.44 | 47 | 8.52 | 35 | 16.07 | 36 | 7.65 | 47 | 10.04 | 55 |
| 36 | Aditya Birla SL Top 100 Fund *** | 57.26 | 15.60 | 24-Oct-2005 | 3979.05 | -0.18 | 35 | 1.53 | 38 | 8.37 | 36 | 16.92 | 30 | 10.65 | 26 | 16.96 | 13 |
| 37 | LIC MF Growth Fund | 25.09 | 17.15 | 01-Sep-1994 | 238.71 | 1.48 | 17 | 3.07 | 30 | 8.24 | 37 | 13.94 | 49 | 7.07 | 50 | 13.14 | 45 |
| 38 | Union Equity Fund | 18.94 | 12.98 | 10-Jun-2011 | 210.29 | 0.00 | -- | 4.70 | 17 | 8.23 | 38 | 14.56 | 45 | 5.78 | 53 | 11.27 | 51 |
| 39 | UTI Core Equity Fund | 63.31 | 33.58 | 18-Jan-1993 | 975.56 | -2.49 | 54 | 1.15 | 43 | 8.20 | 39 | 16.03 | 38 | 9.21 | 39 | 14.74 | 31 |
| 40 | BNP Paribas Large Cap Fund | 84.71 | 17.99 | 23-Sep-2004 | 956.58 | 0.49 | 27 | 3.33 | 27 | 8.06 | 40 | 13.41 | 50 | 8.56 | 44 | 15.91 | 20 |
| 41 | DSP BR Focus Fund | 22.81 | 13.97 | 10-Jun-2010 | 3019.11 | 0.26 | 32 | 4.62 | 18 | 7.86 | 41 | 16.03 | 38 | 9.63 | 36 | 16.71 | 14 |
| 42 | JM Equity Fund | 64.46 | | 01-Apr-1995 | 2525.58 | -0.03 | 34 | 3.11 | 29 | 7.86 | 41 | 11.88 | 54 | 5.16 | 54 | 11.85 | 48 |
| 43 | Motilal Oswal Focused 25 Fund | 21.68 | 16.22 | 13-May-2013 | 993.69 | 2.35 | 8 | 6.85 | 7 | 7.62 | 42 | 19.62 | 13 | 10.34 | 30 | 16.56 | 15 |
| 44 | HDFC Top 200 *** | 448.16 | 49.55 | 11-Sep-1996 | 15400.10 | -2.22 | 51 | -0.67 | 52 | 6.69 | 43 | 19.00 | 16 | 10.01 | 32 | 14.37 | 35 |
| 45 | Baroda Pioneer Growth Fund | 99.80 | 34.50 | 12-Sep-2003 | 637.48 | -0.23 | 36 | 1.19 | 42 | 6.60 | 44 | 16.99 | 28 | 8.94 | 42 | 14.63 | 33 |
| 46 | Union Largecap Fund | 10.64 | 10.64 | 11-May-2017 | 354.98 | 0.76 | 22 | 3.00 | 31 | 6.33 | 45 | -- | -- | -- | -- | -- | -- |
| 47 | Quantum LT Equity Value Fund | 53.04 | | 01-Apr-2017 | 1732.49 | -0.23 | 36 | 1.88 | 37 | 6.31 | 46 | -- | -- | -- | -- | -- | -- |
| 48 | Sahara Super 20 Fund | 20.26 | 20.24 | 31-Jul-2009 | 0.42 | -0.49 | 40 | -0.07 | 50 | 6.30 | 47 | 14.08 | 48 | 8.41 | 45 | 10.98 | 53 |
| 49 | ICICI Prudential Top 100 Fund | 319.31 | 17.37 | 09-Jul-1998 | 3146.02 | -1.98 | 48 | -0.61 | 51 | 5.96 | 48 | 18.38 | 19 | 10.33 | 31 | 15.83 | 21 |
| 50 | Franklin India Bluechip *** | 448.88 | 39.91 | 01-Dec-1993 | 8266.88 | -1.50 | 47 | 0.21 | 48 | 5.86 | 49 | 13.21 | 52 | 8.79 | 43 | 13.32 | 43 |
| 51 | ICICI Prudential Select Large Cap Fund | 28.65 | 16.06 | 28-May-2009 | 599.85 | -2.32 | 52 | 1.06 | 45 | 5.84 | 50 | 14.31 | 47 | 7.73 | 46 | 13.45 | 41 |
| 52 | Essel Large Cap Equity Fund | 22.40 | 14.11 | 28-Sep-2011 | 236.16 | -0.39 | 39 | 1.13 | 44 | 5.18 | 51 | 15.96 | 39 | 11.70 | 19 | 13.33 | 42 |
| 53 | Reliance Vision *** | 539.13 | 41.63 | 08-Oct-1995 | 3548.84 | -8.36 | 56 | -8.96 | 58 | 5.07 | 52 | 14.45 | 46 | 7.37 | 48 | 15.07 | 25 |
| 54 | Baroda Pioneer Large Cap Fund | 13.73 | 11.85 | 22-Jun-2010 | 28.74 | -0.51 | 41 | 0.81 | 46 | 3.47 | 53 | 15.24 | 42 | 6.02 | 52 | 12.88 | 47 |
| 55 | Taurus Largecap Equity Fund | 71.81 | 31.46 | 04-Aug-1995 | 90.29 | -1.05 | 46 | -1.02 | 54 | 2.92 | 54 | 12.27 | 53 | 4.93 | 55 | 10.99 | 52 |
| 56 | IDBI India Top 100 Equity Fund | 23.69 | 17.03 | 15-May-2012 | 426.62 | -0.59 | 43 | 1.24 | 41 | 2.60 | 55 | 13.28 | 51 | 7.12 | 49 | 13.70 | 37 |
| 57 | Escorts High Yield Equity Plan | 37.41 | 23.31 | 12-Dec-2006 | 5.76 | -2.42 | 53 | -0.68 | 53 | 2.52 | 56 | 16.75 | 31 | 14.94 | 3 | 23.60 | 1 |
| 58 | LIC MF Equity Fund | 44.69 | 14.63 | 15-Apr-1993 | 361.91 | -3.31 | 55 | -4.06 | 57 | 2.50 | 57 | 11.28 | 55 | 3.38 | 56 | 10.07 | 54 |
| 59 | Sahara Growth Fund | 141.41 | 41.06 | 30-Aug-2002 | 4.98 | -1.50 | 47 | -1.86 | 56 | 1.71 | 58 | 14.99 | 44 | 6.94 | 51 | 11.44 | 50 |
| 60 | IDBI Focused 30 Equity Fund | 10.13 | 10.13 | 17-Nov-2017 | 339.45 | 0.60 | 25 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 61 | BNP Paribas Focused 25 Equity Fund | 9.82 | 9.82 | 09-Oct-2017 | 254.90 | -0.36 | 38 | -1.73 | 55 | -- | -- | -- | -- | -- | -- | -- | -- |

| Sr. | Midcap Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
|-----|---|---------|---------|-------------|---------------|-------|------|-------|------|--------------|-----------|-------|------|-------|------|-------|------|
| 1 | SBI Small Cap Fund \$ | 57.71 | 34.09 | 09-Sep-2009 | 873.82 | -4.28 | 42 | 6.18 | 6 | 32.68 | 1 | 32.01 | 3 | 23.73 | 3 | 34.89 | 2 |
| 2 | HDFC Small Cap Fund | 46.48 | 27.42 | 03-Apr-2008 | 2576.70 | 0.72 | 7 | 12.06 | 1 | 26.06 | 2 | 32.26 | 2 | 22.29 | 4 | 24.13 | 21 |
| 3 | Reliance Small Cap Fund ^ *** | 44.92 | 32.05 | 16-Sep-2010 | 6571.75 | -2.98 | 35 | 6.64 | 4 | 19.33 | 3 | 31.26 | 4 | 23.79 | 2 | 35.67 | 1 |
| 4 | Axis Midcap Fund | 34.80 | 24.65 | 18-Feb-2011 | 1305.10 | 5.81 | 1 | 8.04 | 2 | 19.26 | 4 | 19.10 | 31 | 11.47 | 32 | 21.92 | 28 |
| 5 | L&T Emerging Businesses Fund ## *** | 27.82 | 23.47 | 12-May-2014 | 4145.21 | -0.02 | 13 | 4.95 | 11 | 19.21 | 5 | 36.25 | 1 | 25.55 | 1 | -- | -- |
| 6 | Edelweiss Mid Cap Fund | 29.34 | 23.70 | 26-Dec-2007 | 641.32 | -0.44 | 20 | 7.39 | 3 | 16.79 | 6 | 24.97 | 10 | 15.79 | 19 | 26.93 | 11 |
| 7 | IDFC Sterling Equity Fund *** | 56.06 | 21.94 | 07-Mar-2008 | 2506.64 | -0.62 | 23 | 4.47 | 14 | 16.36 | 7 | 27.43 | 6 | 15.55 | 20 | 21.87 | 29 |
| 8 | HDFC Capital Builder Fund *** | 296.20 | 28.79 | 01-Feb-1994 | 2573.54 | -0.33 | 18 | 4.91 | 12 | 15.96 | 8 | 22.23 | 20 | 14.48 | 24 | 20.13 | 33 |
| 9 | HSBC Small Cap Equity Fund | 60.40 | 25.98 | 19-May-2005 | 640.22 | -3.07 | 37 | 5.64 | 7 | 15.35 | 9 | 23.66 | 16 | 16.85 | 12 | 28.14 | 8 |
| 10 | SBI Magnum Global Fund 94 *** | 173.76 | 53.08 | 30-Sep-1994 | 3529.15 | -0.76 | 24 | 2.88 | 25 | 14.78 | 10 | 14.34 | 38 | 9.45 | 35 | 20.50 | 32 |
| 11 | Principal Emerging Bluechip Fund *** | 109.31 | 42.21 | 12-Nov-2008 | 1657.50 | 0.14 | 12 | 3.41 | 19 | 13.73 | 11 | 26.22 | 8 | 17.12 | 11 | 26.86 | 12 |
| 12 | Baroda Pioneer Mid cap Fund | 10.01 | 10.01 | 03-Oct-2010 | 38.30 | 2.46 | 3 | 4.71 | 13 | 12.60 | 12 | 23.74 | 15 | 6.87 | 40 | 7.20 | 35 |
| 13 | L&T Midcap Fund | 143.58 | 49.73 | 09-Aug-2004 | 2258.30 | -0.59 | 22 | 1.29 | 32 | 12.29 | 13 | 27.90 | 5 | 19.34 | 7 | 28.79 | 7 |
| 14 | Taurus Discovery (Midcap) Fund | 45.35 | 40.43 | 03-Jan-1996 | 51.66 | 0.29 | 11 | 6.21 | 5 | 12.17 | 14 | 24.89 | 12 | 14.70 | 21 | 22.40 | 26 |
| 15 | Franklin India Smaller Companies Fund | 60.54 | 29.64 | 13-Jan-2006 | 7221.04 | -0.26 | 17 | 3.79 | 18 | 11.59 | 15 | 21.62 | 24 | 16.68 | 13 | 28.95 | 6 |
| 16 | ICICI Prudential MidCap Fund | 101.32 | 25.43 | 28-Oct-2004 | 1495.53 | -1.60 | 27 | 3.01 | 24 | 11.04 | 16 | 23.19 | 18 | 13.16 | 26 | 26.36 | 13 |
| 17 | Invesco India Mid Cap Fund | 48.30 | 25.08 | 19-Apr-2007 | 356.93 | -0.06 | 14 | 3.16 | 22 | 11.03 | 17 | 19.41 | 30 | 12.86 | 27 | 23.72 | 22 |
| 18 | LIC MF Midcap Fund | 14.91 | 13.70 | 25-Feb-2015 | 274.89 | -0.08 | 15 | 5.59 | 8 | 10.62 | 18 | 24.04 | 13 | 14.65 | 23 | -- | -- |
| 19 | Union Small Cap Fund | 16.06 | 13.95 | 10-Jun-2014 | 305.78 | -3.43 | 39 | 4.42 | 15 | 10.23 | 19 | 16.27 | 36 | 8.94 | 38 | -- | -- |
| 20 | HDFC MidCap Opportunities Fund *** | 57.90 | 32.45 | 25-Jun-2007 | 20098.60 | 0.93 | 6 | 3.26 | 20 | 10.17 | 20 | 23.47 | 17 | 16.17 | 18 | 26.02 | 17 |
| 21 | Canara Robeco Emerging Equities *** | 94.03 | 47.01 | 11-Mar-2005 | 3203.74 | -0.52 | 21 | 3.87 | 17 | 9.84 | 21 | 24.92 | 11 | 17.86 | 9 | 29.77 | 4 |
| 22 | Aditya Birla SL Small & Midcap Fund | 41.51 | 26.42 | 31-May-2007 | 2032.78 | -1.66 | 28 | 1.63 | 29 | 9.64 | 22 | 26.28 | 7 | 20.47 | 5 | 26.98 | 10 |
| 23 | Reliance Growth Fund *** | 1122.05 | 65.03 | 08-Oct-1995 | 7104.82 | -2.24 | 33 | 0.62 | 35 | 9.62 | 23 | 20.26 | 27 | 12.30 | 29 | 19.06 | 34 |
| 24 | Kotak Emerging Equity Scheme | 40.16 | 24.64 | 30-Mar-2007 | 3019.14 | 0.50 | 9 | 3.24 | 21 | 9.56 | 24 | 21.83 | 21 | 16.25 | 16 | 26.06 | 15 |
| 25 | UTI Mid Cap Fund | 110.72 | 55.39 | 07-Apr-2004 | 4192.06 | -1.68 | 29 | 1.89 | 28 | 9.54 | 25 | 17.89 | 32 | 12.31 | 28 | 26.32 | 14 |
| 26 | Kotak Midcap Fund | 80.42 | 41.53 | 24-Feb-2005 | 841.02 | 0.66 | 8 | 5.54 | 9 | 9.36 | 26 | 21.71 | 22 | 16.63 | 14 | 23.52 | 23 |
| 27 | Franklin India Prima Fund | 984.67 | 62.38 | 01-Dec-1993 | 6552.94 | 0.33 | 10 | 4.13 | 16 | 8.80 | 27 | 19.97 | 28 | 14.70 | 21 | 24.71 | 19 |
| 28 | Sundaram Mid Cap Fund | 516.88 | 39.35 | 30-Jul-2002 | 6277.18 | -0.25 | 16 | 2.75 | 26 | 8.69 | 28 | 21.59 | 25 | 16.37 | 15 | 26.05 | 16 |
| 29 | Mirae Asset Emerging Bluechip Fund ^^ *** | 49.73 | 29.84 | 09-Jul-2010 | 5192.65 | -0.81 | 25 | 1.00 | 34 | 8.52 | 29 | 25.70 | 9 | 19.41 | 6 | 29.56 | 5 |
| 30 | DSP BR Midcap Fund | 56.80 | 23.92 | 14-Nov-2006 | 5388.47 | 1.54 | 4 | 4.13 | 16 | 7.46 | 30 | 23.76 | 14 | 17.32 | 10 | 25.34 | 18 |
| 31 | Sundaram Small Cap Fund | 102.07 | 23.27 | 15-Feb-2005 | 1385.28 | -3.19 | 38 | 1.52 | 31 | 6.98 | 31 | 21.69 | 23 | 14.69 | 22 | 27.55 | 9 |
| 32 | IDBI Midcap Fund | 11.67 | 10.95 | 25-Jan-2017 | 288.12 | -1.85 | 31 | 0.26 | 37 | 6.38 | 32 | -- | -- | -- | -- | -- | -- |
| 33 | Tata Mid Cap Fund | 136.64 | 41.22 | 01-Jul-1994 | 688.14 | -2.71 | 34 | 0.47 | 36 | 5.72 | 33 | 17.67 | 33 | 10.53 | 33 | 24.13 | 21 |
| 34 | ICICI Prudential Value Discovery Fund *** | 143.29 | 29.66 | 16-Aug-2004 | 16886.70 | -1.44 | 26 | 2.42 | 27 | 5.63 | 34 | 13.27 | 39 | 8.02 | 39 | 20.74 | 31 |
| 35 | Franklin India High Growth Companies Fund | 38.24 | | 26-Jul-2007 | 7739.39 | -4.16 | 41 | -3.89 | 41 | 5.38 | 35 | 16.64 | 34 | 9.33 | 36 | 21.27 | 30 |
| 36 | Aditya Birla SL Mid Cap Fund Plan A | 311.35 | 36.34 | 03-Oct-2002 | 2414.35 | -1.96 | 32 | -0.42 | 39 | 5.15 | 36 | 19.50 | 29 | 14.12 | 25 | 22.39 | 27 |
| 37 | DHFL Pramerica Midcap Opportunities Fund | 19.98 | 13.78 | 02-Dec-2013 | 129.14 | 1.11 | 5 | 3.10 | 23 | 4.61 | 37 | 16.46 | 35 | 9.18 | 37 | -- | -- |
| 38 | DSP BR Small Cap Fund # | 64.41 | 39.11 | 14-Jun-2007 | 6367.38 | -3.63 | 40 | 1.54 | 30 | 4.21 | 38 | 21.01 | 26 | 17.97 | 8 | 32.59 | 3 |
| 39 | SBI Magnum Midcap Fund | 79.68 | 32.56 | 29-Mar-2005 | 4007.65 | -1.80 | 30 | 1.03 | 33 | 3.58 | 39 | 12.55 | 41 | 11.66 | 31 | 24.70 | 20 |
| 40 | BNP Paribas Mid Cap Fund | 33.34 | 31.36 | 02-May-2006 | 831.72 | -5.21 | 43 | -6.63 | 42 | 3.19 | 40 | 15.82 | 37 | 12.20 | 30 | 22.84 | 25 |
| 41 | Sahara Midcap Fund | 82.55 | 36.41 | 31-Dec-2004 | 9.57 | -3.04 | 36 | -1.38 | 40 | 2.64 | 41 | 22.32 | 19 | 1 | | | |

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| Sr. | Opportunity Funds | Gr NAV | Div NAV | Launch Date | (in Crs) | Absolute % (Point to Point) | | | | Compounded Annualised % (Point to Point) | | | | | | | |
|-----|---|--------|---------|-------------|---------------|-----------------------------|-------|-------|-------|--|------|-------|-------|-------|-------|-------|-------|
| | | | | | | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs |
| 1 | Aditya Birla SL India Opportunities Fund | 164.28 | 30.58 | 27-Dec-1999 | 148.46 | 2.28 | 1 | 15.20 | 1 | 28.74 | 1 | 19.97 | 2 | 15.21 | 1 | 26.37 | 1 |
| 2 | SBI Magnum Multi Cap Fund | 47.69 | 21.35 | 29-Sep-2005 | 4454.89 | 0.46 | 4 | 3.89 | 3 | 12.68 | 2 | 19.44 | 4 | 14.40 | 2 | 20.37 | 2 |
| 3 | UTI Value Opportunities Fund | 59.81 | 19.74 | 20-Jul-2005 | 4263.33 | 1.04 | 2 | 5.34 | 2 | 12.17 | 3 | 15.86 | 8 | 7.42 | 9 | 12.97 | 10 |
| 4 | ICICI Prudential Dynamic Plan *** | 257.92 | 22.66 | 31-Oct-2002 | 10812.10 | -1.46 | 9 | 2.00 | 6 | 10.59 | 4 | 19.20 | 5 | 11.26 | 5 | 17.55 | 7 |
| 5 | Franklin India Flexi Cap Fund *** | 80.43 | 16.86 | 02-Mar-2005 | 2892.74 | 0.96 | 3 | 2.06 | 5 | 10.52 | 5 | 14.90 | 10 | 9.35 | 8 | 18.27 | 3 |
| 6 | Franklin India Opportunities Fund | 74.41 | 20.81 | 21-Feb-2000 | 667.45 | -0.75 | 7 | 1.72 | 8 | 9.57 | 6 | 16.70 | 6 | 9.85 | 7 | 17.90 | 5 |
| 7 | Tata Equity Opportunities Fund *** | 196.64 | 32.56 | 25-Feb-1993 | 1293.10 | -0.96 | 8 | 3.77 | 4 | 8.19 | 7 | 15.52 | 9 | 10.39 | 6 | 16.86 | 8 |
| 8 | JM Multi Strategy Fund | 30.73 | 28.58 | 23-Sep-2008 | 147.77 | -0.31 | 5 | 1.76 | 7 | 7.17 | 8 | 23.50 | 1 | 12.01 | 4 | 17.71 | 6 |
| 9 | Kotak Opportunities Fund *** | 115.05 | 26.50 | 09-Sep-2004 | 2377.82 | -0.40 | 6 | 0.73 | 9 | 6.79 | 9 | 19.65 | 3 | 12.40 | 3 | 18.04 | 4 |
| 10 | HDFC Premier Multi Cap Fund | 52.73 | 13.12 | 06-Apr-2005 | 322.00 | -6.19 | 10 | -3.92 | 10 | 0.56 | 10 | 16.05 | 7 | 7.30 | 10 | 14.45 | 9 |
| Sr. | Thematic Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | SBI Consumption Opportunities Fund | 73.35 | 73.35 | 05-Jul-1999 | 506.00 | 2.37 | 5 | 12.66 | 2 | 28.23 | 1 | 27.52 | 3 | 19.37 | 3 | 17.34 | 12 |
| 2 | Franklin India Technology Fund | 148.11 | | 22-Aug-1998 | 188.17 | 6.03 | 1 | 18.41 | 1 | 26.65 | 2 | 13.65 | 24 | 10.54 | 16 | 18.50 | 10 |
| 3 | Aditya Birla SL Special Situations Fund | 26.09 | 18.04 | 31-Jan-2008 | 174.91 | 0.51 | 10 | 5.60 | 7 | 15.89 | 3 | 24.59 | 6 | 15.22 | 8 | 21.41 | 6 |
| 4 | Canara Robeco Consumer Trends Fund | 37.68 | 23.41 | 14-Sep-2009 | 180.15 | 4.26 | 2 | 7.87 | 3 | 15.41 | 4 | 23.02 | 7 | 14.76 | 9 | 17.80 | 11 |
| 5 | Taurus Ethical Fund | 50.04 | 33.80 | 06-Apr-2009 | 28.06 | 1.34 | 8 | 6.47 | 4 | 14.48 | 5 | 14.22 | 23 | 7.07 | 25 | 16.83 | 15 |
| 6 | UTI MNC Fund *** | 196.37 | 104.57 | 15-Apr-1998 | 1983.55 | 0.72 | 9 | 5.62 | 6 | 14.16 | 6 | 16.02 | 19 | 9.83 | 18 | 21.38 | 7 |
| 7 | Aditya Birla SL MNC Fund *** | 757.29 | 170.47 | 27-Dec-1999 | 3316.61 | 1.49 | 6 | 4.85 | 10 | 13.82 | 7 | 14.31 | 22 | 9.70 | 20 | 24.01 | 1 |
| 8 | UTI India Lifestyle Fund | 26.32 | 24.65 | 24-Aug-2007 | 280.17 | 4.13 | 3 | 6.27 | 5 | 13.55 | 8 | 18.12 | 16 | 9.65 | 21 | 12.94 | 20 |
| 9 | Aditya Birla SL India GenNext Fund | 79.48 | 23.40 | 05-Aug-2005 | 757.54 | 1.40 | 7 | 5.02 | 8 | 12.31 | 9 | 20.50 | 13 | 14.60 | 10 | 19.08 | 9 |
| 10 | DSP BR Natural Resources & New Energy Fund | 34.70 | 18.80 | 25-Apr-2008 | 454.68 | -5.32 | 23 | -2.00 | 22 | 12.12 | 10 | 35.02 | 1 | 23.61 | 1 | 23.86 | 3 |
| 11 | Tata Ethical Fund *** | 159.96 | 71.19 | 24-May-1996 | 491.75 | 0.05 | 13 | 3.46 | 12 | 11.29 | 11 | 12.51 | 25 | 7.89 | 24 | 16.47 | 16 |
| 12 | Reliance Quant Fund | 25.14 | 13.40 | 18-Apr-2008 | 27.47 | -0.89 | 14 | 4.57 | 11 | 11.13 | 12 | 17.51 | 18 | 8.37 | 23 | 11.62 | 22 |
| 13 | SBI Magnum COMMA Fund | 39.51 | 22.42 | 08-Aug-2005 | 361.63 | -4.46 | 20 | 1.19 | 17 | 10.78 | 13 | 28.60 | 2 | 16.79 | 4 | 15.71 | 18 |
| 14 | SBI Magnum Equity ESG Fund | 97.52 | 30.50 | 01-Jan-1991 | 2130.51 | 2.42 | 4 | 5.01 | 9 | 10.10 | 14 | 15.04 | 20 | 10.03 | 17 | 14.44 | 19 |
| 15 | Aditya Birla SL India Reforms Fund | 20.09 | 14.21 | 25-Jun-2010 | 120.06 | 0.50 | 11 | 0.95 | 19 | 9.90 | 15 | 21.61 | 9 | 13.08 | 11 | 17.02 | 14 |
| 16 | Sahara R.E.A.L Fund | 22.03 | 22.04 | 27-Nov-2007 | 4.36 | -2.81 | 17 | 1.91 | 13 | 9.22 | 16 | 20.57 | 12 | 15.55 | 7 | 23.34 | 5 |
| 17 | Aditya Birla SL Manufacturing Equity Fund *** | 14.17 | | 31-Jan-2015 | 791.81 | -2.14 | 16 | 1.07 | 18 | 9.17 | 17 | 20.62 | 11 | 12.27 | 12 | -- | -- |
| 18 | L&T Business Cycles Fund | 16.77 | 15.69 | 20-Aug-2014 | 1030.09 | -1.38 | 15 | 1.56 | 15 | 7.63 | 18 | 21.59 | 10 | 11.84 | 13 | -- | -- |
| 19 | Sundaram Rural and Consumption Fund | 42.58 | 20.93 | 12-May-2006 | 2327.73 | 0.42 | 12 | 1.60 | 14 | 7.54 | 19 | 21.74 | 8 | 19.44 | 2 | 20.57 | 8 |
| 20 | ICICI Prudential Exports and Other Srvs. Fund | 57.33 | 24.05 | 30-Nov-2005 | 698.39 | -3.92 | 19 | 1.29 | 16 | 7.12 | 20 | 14.56 | 21 | 9.37 | 22 | 23.82 | 4 |
| 21 | Reliance Power & Infra Fund | 111.44 | 34.55 | 08-May-2004 | 2030.94 | -7.26 | 26 | 0.50 | 20 | 6.94 | 21 | 26.11 | 4 | 15.68 | 6 | 17.05 | 13 |
| 22 | Franklin Build India Fund *** *** | 39.83 | 22.72 | 04-Sep-2009 | 1214.84 | -4.91 | 22 | -5.02 | 25 | 5.54 | 22 | 18.55 | 14 | 11.50 | 14 | 23.96 | 2 |
| 23 | Sahara Power & Natural Resources Fund | 22.67 | 19.34 | 17-Jun-2008 | 2.02 | -4.64 | 21 | -4.24 | 24 | 5.05 | 23 | 25.47 | 5 | 15.93 | 5 | 16.35 | 17 |
| 24 | Tata Resources & Energy Fund | 14.99 | | 28-Dec-2015 | 50.35 | -3.20 | 18 | -2.56 | 23 | 2.95 | 24 | 18.34 | 15 | -- | -- | -- | -- |
| 25 | Reliance Consumption Fund | 63.95 | 19.79 | 30-Sep-2004 | 72.07 | -5.73 | 24 | 0.19 | 21 | -4.38 | 25 | 8.07 | 26 | 9.75 | 19 | 10.79 | 23 |
| 26 | Invesco India PSU Equity Fund | 18.03 | 14.60 | 18-Nov-2009 | 182.92 | -6.00 | 25 | -8.71 | 26 | -6.19 | 26 | 17.94 | 17 | 10.75 | 15 | 12.39 | 21 |
| Sr. | Contra Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Invesco India Contra Fund | 47.70 | 25.81 | 11-Apr-2007 | 2148.06 | 1.66 | 1 | 9.28 | 1 | 21.34 | 1 | 24.55 | 1 | 16.66 | 1 | 23.71 | 1 |
| 2 | SBI Contra Fund | 114.42 | 19.84 | 05-Jul-1999 | 1839.44 | -4.52 | 2 | -1.03 | 2 | 9.28 | 2 | 16.55 | 2 | 10.05 | 2 | 14.03 | 2 |
| Sr. | Dividend Yield Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Principal Dividend Yield Fund | 53.19 | | 15-Oct-2004 | 133.64 | 0.38 | 1 | 3.50 | 3 | 17.99 | 1 | 26.76 | 1 | 15.02 | 1 | 16.45 | 2 |
| 2 | UTI Dividend Yield Fund | 63.97 | 16.61 | 03-May-2005 | 2713.38 | 0.17 | 3 | 5.49 | 2 | 10.56 | 2 | 18.69 | 3 | 10.42 | 5 | 13.37 | 5 |
| 3 | ICICI Prudential Yield Equity Fund | 17.60 | 13.57 | 16-May-2014 | 228.15 | -2.82 | 4 | 0.06 | 4 | 9.25 | 3 | 22.79 | 2 | 13.83 | 3 | -- | -- |
| 4 | Tata Dividend Yield Fund | 77.86 | 31.18 | 22-Nov-2004 | 314.92 | 0.29 | 2 | 5.64 | 1 | 5.77 | 4 | 16.03 | 6 | 10.49 | 4 | 16.43 | 3 |
| 5 | Aditya Birla SL Dividend Yield Plus | 173.12 | 15.93 | 26-Feb-2003 | 1040.02 | -3.38 | 5 | -0.18 | 5 | 1.97 | 5 | 16.10 | 5 | 7.96 | 6 | 14.03 | 4 |
| 6 | Sahara Star Value Fund | 24.73 | 19.14 | 14-Sep-2009 | 0.56 | -3.53 | 6 | -1.76 | 6 | -2.35 | 6 | 17.78 | 4 | 14.14 | 2 | 19.22 | 1 |
| Sr. | Balanced Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | BOI AXA Mid & Small Cap Equity & Debt Fund | 14.43 | 12.75 | 20-Jul-2016 | 336.76 | 0.42 | 14 | 6.65 | 1 | 21.57 | 1 | -- | -- | -- | -- | -- | -- |
| 2 | Principal Balanced Fund | 75.82 | | 14-Jan-2000 | 1026.52 | 0.48 | 13 | 1.69 | 21 | 14.95 | 2 | 22.66 | 1 | 15.08 | 1 | 17.06 | 6 |
| 3 | Escorts Opportunities Fund | 57.22 | 20.25 | 09-Mar-2001 | 6.74 | 1.01 | 8 | 5.63 | 3 | 13.55 | 3 | 11.56 | 19 | 7.40 | 19 | 12.63 | 17 |
| 4 | Tata Retirement Savings Fund Moderate Plan | 30.03 | | 01-Nov-2011 | 513.54 | 2.40 | 2 | 5.61 | 4 | 13.33 | 4 | 21.16 | 2 | 13.64 | 2 | 20.13 | 1 |
| 5 | SBI Equity Hybrid Fund | 126.28 | 28.53 | 09-Oct-1995 | 20975.10 | 0.67 | 10 | 2.23 | 16 | 12.58 | 5 | 14.42 | 16 | 9.90 | 14 | 16.82 | 7 |
| 6 | Reliance Equity Hybrid Fund | 55.16 | 17.79 | 08-Jun-2005 | 12142.00 | 0.52 | 12 | 2.81 | 11 | 11.88 | 6 | 16.83 | 6 | 12.18 | 3 | 16.77 | 8 |
| 7 | Mirae Asset Hybrid Equity Fund | 13.61 | 12.62 | 29-Jul-2015 | 1089.76 | -0.14 | 20 | 1.92 | 18 | 10.24 | 7 | 16.80 | 7 | -- | -- | -- | -- |
| 8 | Sundaram Equity Hybrid Fund | 85.82 | 15.40 | 23-Jun-2000 | 864.97 | 2.84 | 1 | 6.37 | 2 | 9.99 | 8 | 16.06 | 9 | 10.28 | 12 | 11.14 | 20 |
| 9 | HDFC Balanced Fund *** | 149.39 | 31.13 | 11-Sep-2000 | 19997.20 | -0.33 | 21 | 2.22 | 17 | 9.84 | 9 | 17.20 | 4 | 11.89 | 5 | 18.72 | 2 |
| 10 | L&T Hybrid Equity Fund | 26.58 | 20.23 | 07-Feb-2011 | 9541.97 | 1.48 | 5 | 4.06 | 7 | 9.13 | 10 | 16.59 | 8 | 11.88 | 6 | 18.29 | 3 |
| 11 | Canara Robeco Equity Debt Allocation Fund | 149.40 | | 01-Feb-1993 | 1529.53 | 1.36 | 6 | 4.54 | 5 | 9.10 | 11 | 15.77 | 11 | 10.58 | 9 | 15.98 | 10 |
| 12 | ICICI Prudential Equity & Debt Fund | 127.37 | | 03-Nov-1999 | 27451.60 | -1.48 | 24 | 0.88 | 24 | 9.00 | 12 | 17.78 | 3 | 11.98 | 4 | 17.40 | 4 |
| 13 | Baroda Pioneer Balance Fund | 56.54 | 17.97 | 12-Sep-2003 | 592.51 | 1.11 | 7 | 2.48 | 14 | 8.79 | 13 | 15.31 | 13 | 9.65 | 15 | 12.86 | 16 |
| 14 | Escorts Balanced Fund | 128.70 | 17.75 | 04-Apr-2001 | 3.29 | -2.65 | 25 | -0.12 | 25 | 8.57 | 14 | 10.87 | 22 | 8.70 | 17 | 17.39 | 5 |
| 15 | Franklin India Balanced Fund | 115.89 | 21.49 | 10-Dec-1999 | 2138.56 | 0.99 | 9 | 1.62 | 22 | 8.39 | 15 | 12.23 | 18 | 9.09 | 16 | 15.40 | 14 |
| 16 | Aditya Birla SL Balanced 95 *** | 755.57 | 142.94 | 10-Feb-1995 | 13915.00 | 0.60 | 11 | 1.81 | 19 | 7.73 | 16 | 15.23 | 14 | 11.15 | 8 | 16.33 | 9 |
| 17 | Shriram Equity and Debt Opportunities Fund | 16.17 | 12.93 | 29-Nov-2013 | 42.55 | 1.51 | 4 | 3.39 | 8 | 7.72 | 17 | 12.86 | 17 | 7.47 | 18 | -- | -- |
| 18 | IDBI Hybrid Equity Fund | 12.16 | 11.53 | 18-Oct-2016 | 434.50 | 2.11 | 3 | 4.36 | 6 | 7.52 | 18 | -- | -- | -- | -- | -- | -- |
| 19 | BNP Paribas Substantial Equity Hybrid Fund | 10.98 | | 09-Apr-2017 | 434.25 | 0.22 | 18 | 2.46 | 15 | 7.37 | 19 | -- | -- | -- | -- | -- | -- |
| 20 | UTI Hybrid Equity Fund | 168.78 | 29.54 | 20-Jan-1995 | 5444.42 | -1.47 | 23 | 1.26 | 23 | 7.33 | 20 | 15.67 | 12 | 10.54 | 10 | 13.87 | 15 |
| 21 | JM Balanced | 44.99 | 12.58 | 01-Apr-1995 | 4799.93 | -0.07 | 19 | 2.80 | 12 | 7.16 | 21 | 11.09 | 21 | 6.28 | 20 | 11.87 | 19 |
| 22 | DSP BR Equity & Bond Fund | 147.13 | 24.84 | 27-May-1999 | 6935.01 | 0.39 | 15 | 2.94 | 9 | 6.20 | 22 | 16.05 | 10 | 11.57 | 7 | 15.74 | 13 |
| 23 | IDFC Hybrid Equity Fund | 11.56 | 10.47 | 30-Dec-2016 | 1269.01 | 0.27 | 17 | 1.76 | 20 | 5.55 | 23 | -- | -- | -- | -- | -- | -- |
| 24 | Tata Hybrid Equity Fund | 207.97 | 74.45 | 08-Oct-1995 | 5624.33 | 0.29 | 16 | 2.82 | 10 | 5.19 | 24 | 11.28 | 20 | 7.47 | 18 | 15.81 | 12 |
| 25 | Kotak Balance *** | 16.38 | | 25-Nov-1999 | 2266.42 | -0.46 | 22 | 2.57 | 13 | 5.09 | 25 | 14.43 | 15 | 9.96 | 13 | 12.16 | 18 |
| 26 | HDFC Prudence Fund *** | 496.41 | 29.83 | 01-Feb-1994 | | | | | | | | | | | | | |

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| Sr. | Dynamic Balanced Fund | Gr NAV | Div NAV | Launch Date | (in Crs) | Absolute % (Point to) | | | | Compounded Annualised % (Point to Point) | | | | | | | |
|-----|--|--------|---------|-------------|---------------|-----------------------|------|-------|------|--|-----------|-------|------|-------|------|-------|------|
| | | | | | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | HSBC Dynamic Asset Allocation Fund | 18.03 | 18.03 | 24-Sep-2007 | 44.55 | 1.90 | 4 | 6.52 | 2 | 14.12 | 1 | 15.48 | 3 | 9.46 | 5 | 11.65 | 7 |
| 2 | Invesco India Dynamic Equity Fund | 29.08 | 19.96 | 04-Oct-2007 | 1681.14 | 3.12 | 2 | 4.01 | 7 | 13.15 | 2 | 17.62 | 1 | 11.40 | 1 | 15.20 | 1 |
| 3 | SBI Dynamic Asset Allocation Fund | 13.04 | 13.04 | 26-Mar-2015 | 129.25 | 3.23 | 1 | 9.93 | 1 | 11.72 | 3 | 12.45 | 6 | 9.70 | 4 | -- | -- |
| 4 | IDFC Dynamic Equity Fund *** | 12.99 | 11.00 | 10-Oct-2014 | 623.85 | 1.72 | 6 | 4.81 | 4 | 11.62 | 4 | 10.60 | 10 | 7.08 | 9 | -- | -- |
| 5 | Motilal Oswal Dynamic Fund | 12.15 | | 21-Sep-2016 | 1536.89 | 1.07 | 8 | 5.03 | 3 | 9.30 | 5 | -- | -- | -- | -- | -- | -- |
| 6 | Edelweiss Balanced Advantage Fund | 22.72 | | 20-Aug-2009 | 585.89 | 1.11 | 7 | 4.46 | 6 | 8.97 | 6 | 11.67 | 7 | 6.74 | 10 | 11.33 | 8 |
| 7 | ICICI Prudential Balanced Advantage Fund *** | 33.51 | 15.26 | 30-Dec-2006 | 25298.30 | 0.66 | 10 | 2.45 | 10 | 8.55 | 7 | 13.14 | 5 | 9.71 | 3 | 13.96 | 3 |
| 8 | L&T Dynamic Equity Fund *** | 23.38 | 18.09 | 07-Feb-2011 | 481.40 | 2.67 | 3 | 4.60 | 5 | 7.51 | 8 | 9.78 | 11 | 5.36 | 12 | 15.06 | 2 |
| 9 | Franklin India Dynamic PE Ratio FoF | 77.94 | 37.50 | 05-Nov-2003 | 867.76 | 0.34 | 12 | 1.61 | 12 | 6.82 | 9 | 10.95 | 8 | 8.54 | 7 | 10.64 | 9 |
| 10 | Reliance Balanced Advantage Fund | 85.73 | 26.94 | 15-Nov-2004 | 89.55 | -0.39 | 14 | 3.03 | 9 | 5.55 | 10 | 17.06 | 2 | 8.67 | 6 | 13.57 | 4 |
| 11 | DHFL Pramerica Hybrid Equity Fund | 67.01 | 14.19 | 29-Jan-2004 | 237.10 | 0.16 | 13 | 1.99 | 11 | 4.38 | 11 | 10.86 | 9 | 5.62 | 11 | 11.95 | 6 |
| 12 | DSP BR Dynamic AAF | 14.35 | | 06-Feb-2014 | 835.08 | 0.96 | 9 | 1.48 | 13 | 4.12 | 12 | 9.44 | 12 | 7.78 | 8 | -- | -- |
| 13 | Aditya Birla SL Balanced Adv. Fund *** | 50.52 | | 25-Apr-2000 | 3273.22 | 0.48 | 11 | 1.41 | 14 | 3.06 | 13 | 14.69 | 4 | 11.31 | 2 | 12.24 | 5 |
| 14 | Axis Dynamic Equity Fund | 10.55 | 10.55 | 01-Aug-2017 | 2546.31 | 1.74 | 5 | 3.84 | 8 | -- | -- | -- | -- | -- | -- | -- | -- |
| Sr. | Gold FoFs | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Kotak Gold Fund | 13.20 | 13.20 | 25-Mar-2011 | 163.53 | 2.97 | 2 | 6.12 | 3 | 10.94 | 1 | 0.85 | 6 | 3.51 | 1 | 1.17 | 8 |
| 2 | SBI Gold Fund | 10.03 | 10.03 | 12-Sep-2011 | 384.73 | 2.05 | 6 | 5.57 | 7 | 10.64 | 2 | 0.82 | 7 | 3.14 | 4 | 1.39 | 5 |
| 3 | Canara Robeco Gold Savings Fund | 9.44 | 9.45 | 25-Jun-2012 | 43.61 | 4.22 | 1 | 6.34 | 1 | 10.60 | 3 | 0.85 | 6 | 3.01 | 6 | 1.51 | 3 |
| 4 | Invesco India Gold Fund | 9.82 | 9.82 | 05-Dec-2011 | 28.15 | 2.11 | 5 | 5.62 | 6 | 9.37 | 4 | 1.07 | 2 | 2.91 | 8 | 1.44 | 4 |
| 5 | Reliance Gold Savings Fund | 13.32 | 13.32 | 07-Mar-2011 | 677.79 | 2.00 | 7 | 5.28 | 8 | 9.01 | 5 | 0.87 | 5 | 2.92 | 7 | 1.22 | 7 |
| 6 | HDFC Gold Fund | 10.32 | -- | 01-Nov-2011 | 220.97 | 2.16 | 4 | 5.13 | 9 | 8.66 | 6 | 0.92 | 3 | 3.19 | 3 | 1.35 | 6 |
| 7 | IDBI Gold Fund | 9.07 | | 14-Aug-2012 | 35.80 | 1.71 | 9 | 4.14 | 10 | 7.47 | 7 | -1.20 | 8 | 1.59 | 9 | 0.97 | 9 |
| 8 | Aditya Birla SL Gold Fund | 10.12 | | 20-Mar-2012 | 51.33 | 2.31 | 3 | 5.88 | 4 | 7.26 | 8 | 1.66 | 1 | 3.08 | 5 | 1.87 | 1 |
| 9 | Axis Gold Fund | 9.73 | 9.74 | 20-Oct-2011 | 52.08 | 0.39 | 10 | 5.68 | 5 | 6.51 | 9 | -1.66 | 9 | 0.94 | 10 | -0.38 | 10 |
| 10 | ICICI Prudential Gold Savings Fund | 10.73 | 10.73 | 11-Oct-2011 | 45.51 | 1.98 | 8 | 6.14 | 2 | 6.15 | 10 | 0.88 | 4 | 3.31 | 2 | 1.71 | 2 |
| Sr. | Global Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Reliance US Equity Opportunities Fund | 13.47 | 13.47 | 23-Jul-2015 | 12.87 | 6.62 | 1 | 10.97 | 2 | 22.41 | 1 | 17.68 | 4 | -- | -- | -- | -- |
| 2 | Aditya Birla SL International Equity Fund Plan A | 19.69 | 14.52 | 31-Oct-2007 | 52.84 | 6.58 | 2 | 11.52 | 1 | 21.28 | 2 | 12.98 | 8 | 3.93 | 7 | 8.51 | 6 |
| 3 | Mirae Asset Great Consumer Fund | 33.32 | 17.00 | 29-Mar-2011 | 247.53 | 1.89 | 8 | 6.55 | 6 | 21.03 | 3 | 25.94 | 1 | 14.72 | 1 | 19.76 | 1 |
| 4 | Franklin Asian Equity Fund | 22.97 | 14.66 | 16-Jan-2008 | 124.51 | 1.47 | 9 | 4.29 | 8 | 20.12 | 4 | 22.56 | 2 | 10.15 | 3 | 11.11 | 5 |
| 5 | Reliance Japan Equity Fund | 12.84 | 12.84 | 26-Aug-2014 | 14.28 | 5.32 | 4 | 8.33 | 4 | 19.06 | 5 | 13.46 | 7 | 4.28 | 6 | -- | -- |
| 6 | ICICI Prudential US Bluechip Equity Fund | 23.90 | 23.90 | 06-Jul-2012 | 153.65 | 2.22 | 7 | 9.08 | 3 | 17.44 | 6 | 14.07 | 6 | 9.39 | 4 | 14.37 | 3 |
| 7 | DHFL Pramerica Euro Equity Fund | 14.47 | 13.29 | 11-Sep-2007 | 4.71 | 5.47 | 3 | 6.95 | 5 | 14.88 | 7 | 12.55 | 9 | 3.27 | 9 | 6.06 | 7 |
| 8 | Aditya Birla SL Commodity Equities Fund GA | 23.71 | 16.82 | 07-Nov-2008 | 7.72 | 4.44 | 5 | 3.80 | 9 | 13.26 | 8 | 8.00 | 10 | 2.21 | 10 | 5.97 | 8 |
| 9 | DSP BR Global Allocation Fund | 12.02 | 12.02 | 21-Aug-2014 | 31.06 | 4.04 | 6 | 4.77 | 7 | 9.89 | 9 | 7.64 | 11 | 3.68 | 8 | -- | -- |
| 10 | Aditya Birla SL International Equity Fund Plan B | 18.53 | 15.44 | 31-Oct-2007 | 98.21 | 1.21 | 10 | 3.21 | 10 | 9.63 | 10 | 16.93 | 5 | 9.28 | 5 | 12.88 | 4 |
| 11 | ICICI Prudential Indo Asia Equity Fund | 28.32 | 17.80 | 18-Oct-2007 | 185.47 | -3.77 | 11 | -0.35 | 11 | 8.71 | 11 | 21.89 | 3 | 10.19 | 2 | 18.24 | 2 |
| Sr. | Domestic FoFs | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | HSBC Managed Solutions India | 18.04 | 18.04 | 30-Apr-2014 | 158.28 | 0.88 | 12 | 5.25 | 1 | 11.75 | 1 | 17.86 | 1 | 12.35 | 1 | -- | -- |
| 2 | Quantum Equity FoF | 34.75 | | 01-Apr-2017 | 39.38 | -0.12 | 22 | 1.94 | 15 | 10.79 | 2 | -- | -- | -- | -- | -- | -- |
| 3 | HSBC Managed Solutions India Moderate | 16.98 | 16.98 | 30-Apr-2014 | 272.32 | 0.89 | 11 | 4.41 | 2 | 10.18 | 3 | 15.51 | 3 | 11.50 | 3 | -- | -- |
| 4 | Principal Asset Allocation FoF Aggressive Plan | 13.65 | | 14-Dec-2015 | 1.64 | 0.69 | 16 | 2.66 | 5 | 10.00 | 4 | 16.42 | 2 | -- | -- | -- | -- |
| 5 | ICICI Prudential Adv Sr LT Savings Plan | 62.96 | 62.96 | 18-Dec-2003 | 8.42 | 2.00 | 1 | 3.70 | 3 | 9.99 | 5 | 15.42 | 4 | 10.31 | 6 | 12.43 | 6 |
| 6 | Aditya Birla Financial Planning FoF Aggressive | 22.15 | | 09-May-2011 | 127.25 | 0.68 | 17 | 2.60 | 7 | 8.57 | 6 | 14.95 | 5 | 10.93 | 4 | 14.53 | 1 |
| 7 | Aditya Birla Asset Allocator Multi Manager FoF | 28.27 | | 17-Aug-2006 | 6.59 | 0.55 | 18 | 2.22 | 10 | 8.47 | 7 | 13.95 | 7 | 10.68 | 5 | 13.97 | 3 |
| 8 | ICICI Prudential Moderate Plan | 50.17 | 50.17 | 18-Dec-2003 | 5.65 | 1.85 | 2 | 2.60 | 7 | 8.16 | 8 | 13.64 | 9 | 9.91 | 7 | 11.63 | 9 |
| 9 | Principal Asset Allocation FoF Moderate Plan | 12.56 | | 14-Dec-2015 | 1.18 | 0.88 | 12 | 2.23 | 9 | 7.72 | 9 | 11.77 | 12 | -- | -- | -- | -- |
| 10 | Aditya Birla SL Financial Planning FoF Prudent | 19.36 | 17.37 | 09-May-2011 | 16.25 | 0.90 | 10 | 2.49 | 8 | 7.58 | 10 | 10.91 | 13 | 8.78 | 12 | 10.86 | 10 |
| 11 | Quantum Multi Asset Fund | 17.39 | | 01-Apr-2017 | 29.45 | 1.25 | 5 | 3.10 | 4 | 7.04 | 11 | -- | -- | -- | -- | -- | -- |
| 12 | IDFC Asset Allocation FoF Aggressive | 22.98 | 16.92 | 11-Feb-2010 | 19.69 | 0.08 | 20 | 2.14 | 12 | 7.01 | 12 | 12.30 | 10 | 8.66 | 13 | 11.90 | 7 |
| 13 | Aditya Birla Financial Planning FoF Conservative | 17.67 | | 09-May-2011 | 4.57 | 1.21 | 6 | 2.64 | 6 | 7.01 | 12 | 8.33 | 20 | 7.54 | 19 | 8.58 | 16 |
| 14 | ICICI Prudential Very Aggressive Plan | 69.87 | 69.87 | 18-Dec-2003 | 4.53 | 1.63 | 3 | 1.02 | 21 | 6.82 | 13 | 14.41 | 6 | 11.54 | 2 | 13.14 | 5 |
| 15 | Franklin India Life Stage 20s Plan | 81.19 | 31.68 | 01-Dec-2003 | 13.85 | -0.97 | 24 | 0.90 | 23 | 6.46 | 14 | 13.86 | 8 | 9.77 | 8 | 13.94 | 4 |
| 16 | Principal Asset Allocation FoF Conservative Plan | 12.16 | | 14-Dec-2015 | 2.68 | 1.13 | 8 | 2.06 | 13 | 6.42 | 15 | 8.63 | 18 | -- | -- | -- | -- |
| 17 | ICICI Prudential Cautious Plan | 32.08 | 32.08 | 18-Dec-2003 | 92.13 | 1.27 | 4 | 2.14 | 12 | 6.33 | 16 | 7.48 | 22 | 6.08 | 23 | 7.94 | 18 |
| 18 | Franklin India Life Stage 50s Plus FRP | 35.49 | | 09-Jul-2004 | 29.64 | 0.78 | 14 | 2.17 | 11 | 6.31 | 17 | 8.40 | 19 | 7.85 | 18 | 9.15 | 14 |
| 19 | IDFC Asset Allocation FoF Moderate | 21.87 | 16.06 | 11-Feb-2010 | 41.18 | 0.55 | 18 | 2.06 | 13 | 6.29 | 18 | 10.30 | 15 | 8.36 | 15 | 10.40 | 12 |
| 20 | Franklin India Life Stage 30s Plan | 57.63 | 24.31 | 01-Dec-2003 | 7.61 | -0.48 | 23 | 1.08 | 20 | 6.14 | 19 | 11.88 | 11 | 9.09 | 10 | 11.81 | 8 |
| 21 | ICICI Prudential Dynamic Accrual Plan | 27.43 | 27.43 | 18-Dec-2003 | 278.06 | 1.16 | 7 | 2.04 | 14 | 6.01 | 20 | 7.80 | 21 | 9.26 | 9 | 8.50 | 17 |
| 22 | Franklin India Life Stage 40s Plan | 45.78 | 15.51 | 01-Dec-2003 | 14.07 | -0.04 | 21 | 1.29 | 18 | 5.83 | 21 | 10.38 | 14 | 8.60 | 14 | 10.45 | 11 |
| 23 | Franklin India Life Stage 50s Plus Plan | 33.89 | 13.72 | 01-Dec-2003 | 6.56 | 0.10 | 19 | 1.13 | 19 | 5.78 | 22 | 9.39 | 16 | 8.20 | 16 | 8.59 | 15 |
| 24 | IDFC Asset Allocation FoF Conservative | 20.15 | 14.36 | 11-Feb-2010 | 23.64 | 0.68 | 17 | 1.72 | 16 | 5.33 | 23 | 8.89 | 17 | 7.95 | 17 | 9.33 | 13 |
| 25 | IDFC ASBF | 26.69 | | 13-Sep-2004 | 169.96 | 0.86 | 13 | 0.91 | 22 | 4.24 | 24 | 6.37 | 25 | 7.09 | 21 | 7.92 | 19 |
| 26 | HSBC Managed Solutions India Conservative | 13.90 | 13.90 | 30-Apr-2014 | 307.66 | 0.72 | 15 | 0.83 | 24 | 3.86 | 25 | 6.85 | 23 | 6.71 | 22 | -- | -- |
| 27 | Kotak Asset Allocator Fund | 76.01 | 73.99 | 09-Aug-2004 | 33.59 | 0.90 | 10 | 1.44 | 17 | 3.48 | 26 | 10.30 | 15 | 8.87 | 11 | 14.22 | 2 |
| 28 | Aditya Birla SL Active Debt Multi Manager FoF Scheme | 23.25 | 14.58 | 28-Dec-2006 | 59.42 | 1.11 | 9 | 0.26 | 25 | 2.44 | 27 | 6.83 | 24 | 7.10 | 20 | 6.54 | 20 |
| Sr. | Overseas FoFs | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Edelweiss Greater China Equity Offshore Fund | 29.29 | | 26-Aug-2009 | 42.93 | 4.14 | 14 | 7.29 | 17 | 37.57 | 1 | 30.90 | 1 | 9.60 | 3 | 14.82 | 2 |
| 2 | DSP BR World Mining Fund | 9.05 | 9.05 | 29-Dec-2009 | 33.31 | 4.08 | 15 | 18.91 | 1 | 36.98 | 2 | 25.75 | 2 | 7.08 | 9 | 1.82 | 13 |
| 3 | Franklin India Feeder Franklin U.S. Opp Fund | 28.32 | | 06-Feb-2012 | 523.12 | 9.66 | 4 | 15.74 | 3 | 28.15 | 3 | 21.14 | 7 | 11.07 | 1 | 16.40 | 1 |
| 4 | Kotak Global Emerging Market Fund | 17.55 | 17.55 | 26-Sep-2007 | 31.72 | 4.81 | 11 | 10.72 | 7 | 26.97 | 4 | 19.79 | 9 | 4.50 | 17 | 6.65 | 6 |
| 5 | Principal Global Opportunities Fund | 30.60 | 30.60 | 29-Mar-2004 | 17.54 | 1.34 | 24 | 7.99 | 15 | 25.41 | 5 | 24.00 | 4 | 8.04 | 8 | 7.23 | 5 |
| 6 | Edelweiss Emerging Mkt Opp Equity Offshore | 12.79 | | 07-Jul-2014 | 5.24 | 0.29 | | | | | | | | | | | |



Report as on May 15, 2018

| Sr. | Overseas FoFs | Gr NAV | Div NAV | Launch Date | (in Crs) QAAUM (Mar18) | Absolute % (Point to Point) | | | | Compounded Annualised % (Point to Point) | | | | | | | |
|------|--|--------|---------|-------------|---------------------------|-----------------------------|------|-------|------|--|------|-------|------|-------|------|-------|------|
| | | | | | | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 11 | Aditya Birla SL Global Commodities Fund | 13.92 | 13.93 | 17-Sep-2008 | 2.74 | 9.74 | 3 | 11.43 | 6 | 21.01 | 11 | 13.18 | 16 | 3.43 | 19 | 3.31 | 12 |
| 12 | DSP BR US Flexible Equity Fund | 23.46 | 17.51 | 03-Aug-2012 | 175.62 | 5.36 | 9 | 9.67 | 10 | 19.87 | 12 | 18.01 | 11 | 10.84 | 2 | 14.57 | 3 |
| 13 | DSP BR World Energy Fund | 14.60 | 12.49 | 14-Aug-2009 | 18.50 | 16.66 | 1 | 16.45 | 2 | 19.80 | 13 | 11.28 | 20 | 1.38 | 23 | 3.69 | 11 |
| 14 | Kotak US Equity Fund | 15.64 | 15.65 | 20-Dec-2013 | 4.56 | 4.85 | 10 | 8.74 | 13 | 19.11 | 14 | 15.70 | 15 | 9.56 | 4 | -- | -- |
| 15 | Invesco India Feeder Invesco Pan European Equity Fund | 17.06 | 12.06 | 31-Jan-2014 | 58.31 | 8.14 | 5 | 13.64 | 4 | 19.10 | 15 | 17.18 | 13 | 3.77 | 18 | -- | -- |
| 16 | Sundaram Global Advantage | 17.59 | | 22-Aug-2007 | 25.75 | 2.53 | 22 | 6.29 | 21 | 18.78 | 16 | 17.53 | 12 | 4.83 | 15 | 4.72 | 8 |
| 17 | Invesco India Feeder Invesco Global Equity Income Fund | 11.11 | 13.09 | 05-May-2014 | 9.67 | 5.42 | 8 | 8.32 | 14 | 17.22 | 17 | 12.85 | 17 | 5.89 | 14 | -- | -- |
| 18 | DHFL Pramerica Global Agribusiness Offshore | 16.05 | | 13-May-2010 | 8.14 | 4.22 | 13 | 7.43 | 16 | 16.44 | 18 | 10.50 | 21 | -1.53 | 26 | 1.47 | 14 |
| 19 | Edelweiss US Value Equity Offshore Fund | 14.94 | | 07-Aug-2013 | 47.05 | 3.58 | 17 | 7.06 | 18 | 12.34 | 19 | 11.41 | 19 | 6.23 | 12 | -- | -- |
| 20 | Edelweiss Europe Dynamic Equity Offshore Fund | 11.73 | | 07-Feb-2014 | 21.04 | 4.07 | 16 | 6.89 | 20 | 11.48 | 20 | 11.55 | 18 | 3.08 | 20 | -- | -- |
| 21 | FT India Feeder Franklin European Fund | 10.54 | 10.54 | 16-May-2014 | 20.20 | 3.37 | 19 | 7.01 | 19 | 11.18 | 21 | 9.86 | 22 | 2.95 | 21 | -- | -- |
| 22 | DSP BR World Agriculture Fund | 15.81 | 12.80 | 19-Oct-2011 | 30.02 | 1.43 | 23 | 1.93 | 26 | 10.88 | 22 | 7.13 | 23 | 0.00 | -- | 4.61 | 9 |
| 23 | ICICI Prudential Global Stable Equity Fund | 14.42 | 14.42 | 13-Sep-2013 | 90.52 | 4.27 | 12 | 5.80 | 23 | 9.02 | 23 | 5.76 | 24 | 6.17 | 13 | -- | -- |
| 24 | Aditya Birla SL Global Real Estate Fund | 18.47 | 18.48 | 31-Dec-2007 | 15.29 | 12.85 | 2 | 4.40 | 24 | 8.95 | 24 | 0.47 | 25 | 1.21 | 25 | 3.79 | 10 |
| 25 | HSBC Brazil Fund | 8.02 | 8.02 | 06-May-2011 | 25.51 | -2.89 | 27 | 10.40 | 8 | 7.42 | 25 | 18.60 | 10 | 4.53 | 16 | -3.87 | 17 |
| 26 | Kotak World Gold Fund | 9.00 | 7.46 | 06-Jun-2008 | 35.88 | 2.68 | 21 | 3.22 | 25 | 0.96 | 26 | -6.63 | 26 | 1.31 | 24 | 0.32 | 15 |
| 27 | DSP BR World Gold Fund | 11.67 | 9.56 | 14-Sep-2007 | 217.13 | 0.63 | 25 | -2.09 | 27 | -6.13 | 27 | -7.05 | 27 | 2.76 | 22 | 0.11 | 16 |
| Sr. | Tax Saving Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | BOI AXA Tax Advantage Fund | 57.40 | 14.24 | 25-Feb-2009 | 143.87 | 2.72 | 5 | 9.84 | 2 | 26.88 | 1 | 26.02 | 3 | 15.11 | 8 | 19.50 | 12 |
| 2 | IDFC Tax Advantage (ELSS) Fund *** | 58.86 | 18.20 | 26-Dec-2008 | 1054.14 | 0.51 | 19 | 7.42 | 7 | 19.71 | 2 | 24.48 | 5 | 13.90 | 13 | 21.29 | 4 |
| 3 | Axis LT Equity Fund *** | 43.13 | 22.50 | 29-Dec-2009 | 16115.50 | 6.13 | 1 | 10.12 | 1 | 18.63 | 3 | 19.98 | 21 | 12.16 | 21 | 22.71 | 1 |
| 4 | Aditya Birla SL Tax Saving Fund | 73.14 | 33.95 | 28-Mar-2004 | 26.61 | 2.45 | 6 | 5.56 | 11 | 18.48 | 4 | 21.37 | 11 | 14.29 | 10 | 18.90 | 14 |
| 5 | Aditya Birla SL Tax Relief 96 *** | 31.88 | 162.30 | 29-Mar-1996 | 5003.50 | 2.29 | 9 | 5.47 | 13 | 18.15 | 5 | 21.18 | 13 | 14.45 | 9 | 21.89 | 2 |
| 6 | Invesco India Tax Plan *** | 50.26 | 20.53 | 29-Dec-2006 | 1010.43 | 3.35 | 3 | 7.51 | 6 | 18.12 | 6 | 20.46 | 15 | 13.41 | 16 | 20.33 | 9 |
| 7 | Aditya Birla SL Tax Plan | 39.91 | 96.08 | 16-Feb-1999 | 685.59 | 2.30 | 8 | 5.42 | 14 | 17.90 | 7 | 20.72 | 14 | 14.04 | 12 | 21.17 | 5 |
| 8 | Taurus Taxshield | 77.43 | 36.27 | 31-Dec-1997 | 52.74 | 1.85 | 12 | 8.38 | 4 | 16.09 | 8 | 22.99 | 10 | 13.07 | 18 | 15.60 | 30 |
| 9 | Mirae Asset Tax Saver Fund | 16.50 | | 28-Dec-2015 | 850.49 | -0.04 | 25 | 3.22 | 24 | 14.85 | 9 | 27.90 | 1 | -- | -- | -- | -- |
| 10 | LIC MF Tax Plan | 65.72 | 18.26 | 31-Mar-1997 | 155.59 | 1.69 | 13 | 8.24 | 5 | 14.60 | 10 | 19.83 | 22 | 9.27 | 32 | 16.72 | 25 |
| 11 | Motilal Oswal LT Equity Fund | 18.13 | | 21-Jan-2015 | 848.80 | 0.96 | 17 | 9.68 | 3 | 14.59 | 11 | 27.39 | 2 | 19.97 | 1 | -- | -- |
| 12 | Edelweiss Tax Advantage Fund | 41.35 | 31.17 | 27-Jan-2009 | 12.32 | 1.18 | 15 | 6.10 | 9 | 13.86 | 12 | 17.49 | 26 | 10.73 | 24 | 15.99 | 28 |
| 13 | L&T Tax Advantage Fund *** | 56.71 | 24.56 | 27-Feb-2006 | 2990.64 | 0.35 | 20 | 5.08 | 15 | 13.61 | 13 | 23.36 | 6 | 15.51 | 5 | 19.11 | 13 |
| 14 | Principal Tax Savings Fund | 213.16 | | 31-Mar-1996 | 387.83 | -1.12 | 34 | 1.11 | 32 | 13.39 | 14 | 25.20 | 4 | 15.75 | 3 | 20.50 | 7 |
| 15 | IDBI Equity Advantage Fund | 27.38 | 19.23 | 10-Sep-2013 | 665.02 | 3.44 | 2 | 5.55 | 12 | 13.23 | 15 | 17.48 | 27 | 10.48 | 26 | -- | -- |
| 16 | HDFC LT Advantage Fund | 343.87 | 41.57 | 02-Jan-2001 | 1596.68 | -1.10 | 32 | 2.00 | 28 | 12.89 | 16 | 21.23 | 12 | 13.76 | 14 | 17.78 | 18 |
| 17 | Tata India Tax Savings Fund | 17.66 | 66.88 | 14-Oct-2014 | 1195.25 | -0.05 | 26 | 4.07 | 18 | 12.15 | 17 | 20.30 | 17 | 15.50 | 6 | -- | -- |
| 18 | Tata India Tax Savings Fund | 66.88 | 66.88 | 31-Mar-1996 | 1195.25 | -0.08 | 27 | 4.05 | 19 | 12.14 | 18 | 20.28 | 18 | 15.34 | 7 | 20.40 | 8 |
| 19 | JM Tax Gain Fund | 16.66 | 16.66 | 31-Mar-2008 | 32.50 | 1.94 | 11 | 4.00 | 20 | 11.66 | 19 | 23.26 | 8 | 12.71 | 20 | 18.30 | 16 |
| 20 | L&T Tax saver Fund | 38.77 | 33.23 | 18-Nov-2005 | 30.61 | 1.28 | 14 | 5.84 | 10 | 11.25 | 20 | 23.16 | 9 | 16.76 | 2 | 20.71 | 6 |
| 21 | Canara Robeco Equity Tax Saver Fund | 60.58 | 25.88 | 31-Mar-1993 | 866.36 | 2.11 | 10 | 7.24 | 8 | 11.20 | 21 | 23.30 | 7 | 13.75 | 15 | 17.61 | 19 |
| 22 | Franklin India Taxshield | 560.58 | 44.37 | 10-Apr-1999 | 3475.89 | 2.33 | 7 | 3.35 | 22 | 10.73 | 22 | 15.18 | 36 | 10.45 | 27 | 18.44 | 15 |
| 23 | BNP Paribas LT Equity Fund | 37.56 | 15.47 | 05-Jan-2006 | 577.73 | 0.04 | 24 | 0.79 | 33 | 9.51 | 23 | 13.59 | 39 | 9.05 | 33 | 17.54 | 20 |
| 24 | UTI LT Equity Fund (Tax Saving) | 86.70 | 19.71 | 15-Nov-1999 | 968.81 | -0.23 | 28 | 3.29 | 23 | 9.35 | 24 | 17.21 | 28 | 10.54 | 25 | 15.16 | 31 |
| 25 | DHFL Pramerica Tax Plan | 30.58 | 21.45 | 20-Mar-2006 | 44.78 | 0.63 | 18 | 2.82 | 26 | 8.56 | 25 | 18.85 | 24 | 12.05 | 22 | 16.75 | 24 |
| 26 | Principal Personal Tax saver | 198.57 | | 31-Mar-1996 | 319.50 | -1.11 | 33 | -0.56 | 37 | 8.56 | 25 | 16.72 | 31 | 9.53 | 30 | 14.99 | 32 |
| 27 | DHFL Pramerica LT Equity Fund | 14.08 | | 11-Dec-2015 | 214.93 | 1.08 | 16 | 3.38 | 21 | 8.47 | 26 | 19.08 | 23 | -- | -- | -- | -- |
| 28 | DSP BR Tax Saver Fund *** | 46.58 | 16.44 | 18-Jan-2007 | 3925.96 | -0.57 | 30 | 1.93 | 30 | 8.47 | 26 | 20.38 | 16 | 14.11 | 11 | 19.75 | 10 |
| 29 | Union Tax Saver Scheme | 24.02 | 14.15 | 23-Dec-2011 | 203.51 | -0.25 | 29 | 4.53 | 17 | 8.30 | 27 | 12.40 | 40 | 5.27 | 38 | 12.07 | 35 |
| 30 | Edelweiss LT Equity Fund (Tax Savings) | 46.98 | 17.01 | 30-Dec-2008 | 75.52 | -1.63 | 35 | 3.12 | 25 | 8.07 | 28 | 17.19 | 29 | 9.50 | 31 | 16.18 | 27 |
| 31 | Sundaram ersified Equity | 104.42 | 13.79 | 22-Nov-1999 | 2596.94 | 0.32 | 21 | 3.29 | 23 | 7.97 | 29 | 20.07 | 20 | 13.34 | 17 | 16.94 | 22 |
| 32 | Escorts Tax Plan | 90.34 | 12.51 | 31-Mar-2000 | 7.64 | -3.12 | 39 | -0.44 | 36 | 7.59 | 30 | 17.48 | 27 | 15.65 | 4 | 21.86 | 3 |
| 33 | ICICI Prudential LT Equity Fund (Tax Saving)*** | 354.16 | 22.89 | 19-Aug-1999 | 5030.81 | 0.26 | 22 | 4.84 | 16 | 7.48 | 31 | 15.29 | 35 | 9.98 | 28 | 18.21 | 17 |
| 34 | HSBC Tax Saver Equity Fund | 37.68 | 22.66 | 05-Jan-2007 | 182.83 | -1.73 | 36 | 1.94 | 29 | 7.22 | 32 | 20.08 | 19 | 12.77 | 19 | 17.34 | 21 |
| 35 | Essel LT Advantage Fund | 14.01 | 14.01 | 30-Dec-2015 | 41.73 | 2.75 | 4 | 1.88 | 31 | 7.18 | 33 | 16.38 | 33 | -- | -- | -- | -- |
| 36 | Quantum Tax Saving Fund | 52.64 | | 01-Apr-2017 | 136.45 | -0.23 | 28 | 2.07 | 27 | 6.49 | 34 | -- | -- | -- | -- | -- | -- |
| 37 | SBI Magnum Tax Gain Scheme 93 *** | 140.15 | 41.87 | 31-Mar-1993 | 6423.53 | -3.57 | 40 | -1.75 | 38 | 6.32 | 35 | 13.92 | 38 | 7.79 | 37 | 15.72 | 29 |
| 38 | Baroda Pioneer ELSS 96 Plan A | 30.25 | | 31-Mar-1996 | 130.65 | -0.87 | 31 | 0.56 | 34 | 6.21 | 36 | 16.45 | 32 | 8.19 | 36 | 14.98 | 33 |
| 39 | Baroda Pioneer ELSS 96 Plan A | 46.58 | | 02-Mar-2015 | 130.65 | -0.87 | 31 | 0.56 | 34 | 6.20 | 37 | 16.83 | 30 | 8.74 | 34 | -- | -- |
| 40 | HDFC Tax saver *** | 516.88 | 59.74 | 13-Jun-1996 | 7085.43 | -3.62 | 41 | -2.14 | 39 | 5.14 | 38 | 20.08 | 19 | 9.68 | 29 | 16.91 | 23 |
| 41 | Kotak Tax saver *** | 41.43 | 19.23 | 23-Nov-2005 | 724.96 | 0.22 | 23 | 0.49 | 35 | 4.93 | 39 | 18.58 | 25 | 10.78 | 23 | 16.31 | 26 |
| 42 | Mahindra Kar Bachat Yojana | 11.72 | 10.76 | 18-Oct-2016 | 277.22 | -2.38 | 38 | -2.31 | 40 | 3.15 | 40 | -- | -- | -- | -- | -- | -- |
| 43 | Sahara Taxgain | 75.09 | 17.59 | 01-Apr-1997 | 6.99 | -1.94 | 37 | -2.42 | 41 | 2.43 | 41 | 14.59 | 37 | 8.28 | 35 | 14.17 | 34 |
| 44 | Reliance Tax Saver (ELSS) Fund *** | 58.51 | 20.91 | 21-Sep-2005 | 10435.80 | -9.57 | 42 | -9.81 | 42 | 2.40 | 42 | 16.04 | 34 | 7.79 | 37 | 19.66 | 11 |
| Sr. | Index Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | HDFC Index Fund Sensex Plan | 311.74 | | 17-Jul-2002 | 101.72 | 3.61 | 3 | 8.44 | 1 | 18.14 | 1 | 19.11 | 3 | 10.32 | 3 | 13.02 | 3 |
| 2 | Reliance Index Fund Sensex Plan | 17.44 | | 28-Sep-2010 | 5.03 | 3.66 | 2 | 8.39 | 3 | 17.72 | 2 | 18.24 | 9 | 9.29 | 12 | 11.96 | 12 |
| 3 | Tata Index Fund Sensex Plan | 86.51 | | 25-Feb-2003 | 4.91 | 3.59 | 4 | 8.30 | 4 | 17.63 | 3 | 18.32 | 8 | 9.53 | 9 | 12.04 | 10 |
| 4 | LIC MF Index Fund Sensex | 65.64 | 22.50 | 05-Dec-2002 | 14.34 | 3.22 | 5 | 7.77 | 5 | 16.59 | 4 | 17.48 | 13 | 8.63 | 17 | 11.53 | 17 |
| 5 | Taurus Nifty Index Fund | 20.14 | 12.84 | 19-Jun-2010 | 7.53 | 4.24 | 1 | 8.40 | 2 | 15.65 | 5 | 17.76 | 12 | 9.40 | 11 | 11.95 | 13 |
| 6 | UTI Nifty Fund | 69.57 | 35.05 | 14-Feb-2000 | 744.19 | 2.60 | 7 | 6.99 | 8 | 15.61 | 6 | 18.59 | 4 | 10.32 | 3 | 12.73 | 7 |
| 7 | HDFC Index Fund Nifty Plan | 97.09 | | 17-Jul-2002 | 321.68 | 2.73 | 6 | 7.08 | 7 | 15.51 | 7 | 18.51 | 6 | 10.25 | 5 | 12.89 | 5 |
| 8 | IDFC Nifty Fund | 22.05 | 22.22 | 30-Apr-2010 | 103.60 | 2.54 | 9 | 7.09 | 6 | 15.50 | 8 | 18.49 | 7 | 10.27 | 4 | 12.84 | 6 |
| 9 | SBI Nifty Index Fund | 91.99 | 47.13 | 17-Jan-2002 | 234.37 | 2.47 | 10 | 6.76 | 10 | 14.93 | 9 | 18.04 | 10 | 9.74 | 6 | 11.93 | 14 |
| 10 | Tata Index Fund Nifty Plan | 64.49 | | 25-Feb-2003 | 10.97 | 2.58 | 8 | 6.77 | 9 | 14.88 | 10 | 17.84 | 11 | 9.64 | 7 | 11.93 | 14 |
| 11 | Reliance Index Fund Nifty Plan | 17.97 | | 28-Sep-2010 | 137.60 | 2.43 | 11 | 6.55 | 11 | 14.59 | 11 | 17.41 | 14 | 9.28 | 13 | 12.06 | 9 |
| 12</ | | | | | | | | | | | | | | | | | |



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| Sr. | Index Funds | Gr NAV | Div NAV | Launch Date | (in Crs) | Absolute % (Point to) | | | | Compounded Annualised % (Point to Point) | | | | | | | |
|-----------------------------|--|-----------------|-----------------|---------------|---------------------|-----------------------|------|--------------|-----------------------|--|------|--------------|-----------------|---------------|------|--------------|------|
| | | | | | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 17 | Principal Nifty 100 Equal Weight Fund | 73.66 | 43.29 | 27-Jul-1999 | 18.33 | 0.97 | 17 | 5.03 | 16 | 13.04 | 17 | 16.94 | 17 | 9.11 | 15 | 11.86 | 15 |
| 18 | ICICI Prudential Nifty Next 50 Index Fund | 25.68 | 25.68 | 25-Jun-2010 | 174.96 | -2.54 | 18 | 0.06 | 18 | 7.86 | 18 | 22.81 | 1 | 14.24 | 1 | 18.47 | 1 |
| 19 | IDBI Nifty Junior Index Fund | 21.86 | 21.86 | 20-Sep-2010 | 50.42 | -3.15 | 19 | -0.78 | 19 | 6.07 | 19 | 21.37 | 2 | 13.11 | 2 | 17.41 | 2 |
| Sr. | Infrastructure Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | BOI AXA Manufacturing & Infra Fund | 18.97 | 15.52 | 05-Mar-2010 | 28.60 | 0.16 | 1 | 10.55 | 1 | 25.55 | 1 | 28.29 | 3 | 16.90 | 2 | 19.29 | 5 |
| 2 | Taurus Infra Fund | 26.25 | 24.65 | 05-Mar-2007 | 5.50 | -0.91 | 2 | 6.19 | 2 | 15.54 | 2 | 26.78 | 4 | 13.10 | 7 | 17.61 | 8 |
| 3 | L&T Infra Fund | 17.44 | 17.44 | 27-Sep-2007 | 1846.11 | -4.12 | 13 | -1.86 | 14 | 13.54 | 3 | 29.90 | 2 | 17.45 | 1 | 23.33 | 1 |
| 4 | Escorts Infra Fund | 9.16 | 9.13 | 21-Sep-2007 | 3.61 | -3.45 | 8 | 2.26 | 4 | 13.03 | 4 | 19.67 | 13 | 9.72 | 15 | 15.50 | 15 |
| 5 | Invesco India Infra Fund | 17.94 | 16.12 | 21-Nov-2007 | 92.01 | -2.97 | 5 | 0.90 | 6 | 11.29 | 5 | 20.12 | 12 | 8.61 | 17 | 20.05 | 4 |
| 6 | IDFC Infra Fund | 17.74 | 16.68 | 08-Mar-2011 | 1111.63 | -4.80 | 18 | -2.68 | 17 | 10.55 | 6 | 30.47 | 1 | 15.82 | 4 | 16.79 | 12 |
| 7 | SBI Infra Fund | 15.89 | 14.13 | 06-Jul-2007 | 631.61 | -2.01 | 3 | 2.88 | 3 | 10.50 | 7 | 17.11 | 18 | 11.75 | 11 | 14.95 | 16 |
| 8 | Sundaram Infra Advantage Fund | 35.22 | | 29-Sep-2005 | 770.41 | -4.36 | 14 | 1.97 | 5 | 8.61 | 8 | 22.00 | 9 | 12.64 | 9 | 17.87 | 7 |
| 9 | Escorts Power and Energy Fund | 26.97 | 19.32 | 15-Oct-2008 | 27.62 | -3.24 | 7 | 0.81 | 7 | 8.25 | 9 | 22.81 | 8 | 16.45 | 3 | 21.31 | 2 |
| 10 | DSP BR India Tiger Fund | 96.89 | 18.53 | 11-Jun-2004 | 1601.16 | -3.05 | 6 | -0.12 | 9 | 6.99 | 10 | 23.24 | 7 | 12.28 | 10 | 17.32 | 11 |
| 11 | ICICI Prudential Infra Fund | 52.67 | 13.55 | 31-Aug-2005 | 1731.75 | -4.53 | 16 | -1.61 | 13 | 6.68 | 11 | 19.59 | 14 | 8.58 | 18 | 14.87 | 17 |
| 12 | LIC MF Infra Fund | 14.55 | 14.55 | 24-Mar-2008 | 72.34 | -4.10 | 12 | -0.21 | 10 | 5.46 | 12 | 16.49 | 20 | 6.65 | 20 | 11.93 | 20 |
| 13 | Kotak Infra & Economic Reform Fund *** | 21.72 | 19.79 | 25-Feb-2008 | 476.32 | -2.71 | 4 | -2.17 | 15 | 5.32 | 13 | 19.57 | 15 | 12.76 | 8 | 20.70 | 3 |
| 14 | Aditya Birla SL Infra Fund | 35.42 | 15.40 | 17-Mar-2006 | 703.07 | -4.86 | 19 | -3.54 | 19 | 4.92 | 14 | 20.74 | 11 | 10.83 | 12 | 18.66 | 6 |
| 15 | Sahara Infra Fund Variable Pricing | 30.74 | 22.61 | 03-Apr-2006 | 5.39 | -3.88 | 11 | -3.49 | 18 | 4.26 | 15 | 24.25 | 5 | 15.81 | 5 | 17.51 | 9 |
| 16 | Tata Infra Fund | 58.16 | 27.60 | 31-Dec-2004 | 708.97 | -3.77 | 10 | -0.09 | 8 | 3.85 | 16 | 18.66 | 17 | 10.64 | 13 | 15.96 | 13 |
| 17 | HSBC Infra Equity Fund | 23.65 | 20.11 | 23-Feb-2006 | 175.07 | -6.66 | 20 | -0.63 | 11 | 3.75 | 17 | 23.46 | 6 | 9.98 | 14 | 17.36 | 10 |
| 18 | UTI Infra Fund | 54.81 | 28.64 | 09-Mar-2004 | 1664.77 | -3.73 | 9 | -1.41 | 12 | 2.88 | 18 | 19.22 | 16 | 7.84 | 19 | 13.67 | 18 |
| 19 | Sahara Infra Fund Fixed Pricing | 26.76 | 19.54 | 03-Apr-2006 | 5.39 | -4.40 | 15 | -4.55 | 20 | 1.94 | 19 | 21.58 | 10 | 13.40 | 6 | 15.57 | 14 |
| 20 | Canara Robeco Infra Fund *** | 48.56 | 27.93 | 02-Dec-2005 | 150.09 | -4.54 | 17 | -2.45 | 16 | 0.75 | 20 | 16.94 | 19 | 9.45 | 16 | 16.79 | 12 |
| 21 | HDFC Infra Fund | 19.14 | 12.68 | 08-Jan-2008 | 1276.03 | -9.41 | 21 | -9.30 | 21 | -1.83 | 21 | 15.43 | 21 | 6.01 | 21 | 13.64 | 19 |
| Nifty Infrastructure | | 3371.95 | | | | -3.11 | | -2.13 | | 2.89 | | 13.56 | | 2.72 | | 6.19 | |
| Sr. | Auto Sector Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | UTI Transportation and Logistics Fund | 123.53 | 56.96 | 09-Mar-2004 | 1531.99 | 0.33 | 1 | 5.26 | 1 | 12.63 | 1 | 20.52 | 1 | 12.79 | 1 | 30.71 | 1 |
| S&P BSE AUTO | | 24866.91 | | | | -1.27 | | 0.55 | | 6.42 | | 16.77 | | 9.23 | | 17.14 | |
| Sr. | Banking Sector Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Invesco India Financial Svcs. Fund | 53.82 | 30.61 | 14-Jul-2008 | 248.78 | 3.02 | 6 | 4.73 | 4 | 17.10 | 1 | 27.54 | 3 | 16.76 | 4 | 17.38 | 3 |
| 2 | SBI Banking & Financial Svcs. Fund *** | 15.87 | 14.25 | 26-Feb-2015 | 482.30 | 5.53 | 3 | 8.42 | 1 | 16.77 | 2 | 27.27 | 5 | 18.87 | 2 | -- | -- |
| 3 | Tata Banking And Financial Svcs. Fund | 17.85 | | 28-Dec-2015 | 274.82 | 6.90 | 1 | 7.77 | 2 | 13.51 | 3 | 29.53 | 2 | -- | -- | -- | -- |
| 4 | Aditya Birla SL Banking and Financial Svcs. Fund *** | 28.16 | 17.75 | 14-Dec-2013 | 1496.30 | 3.68 | 5 | 3.45 | 7 | 13.09 | 4 | 26.77 | 6 | 19.78 | 1 | -- | -- |
| 5 | Taurus Banking & Financial Svcs. Fund | 23.49 | 21.01 | 22-May-2012 | 5.96 | 6.05 | 2 | 5.48 | 3 | 12.93 | 5 | 23.19 | 9 | 10.94 | 9 | 11.94 | 8 |
| 6 | UTI Banking and Financial Svcs. Fund | 97.77 | 38.05 | 09-Mar-2004 | 676.97 | 0.83 | 11 | 1.71 | 10 | 11.93 | 6 | 24.82 | 7 | 14.58 | 6 | 14.72 | 4 |
| 7 | Sahara Banking and Financial Svcs. Fund | 63.37 | 22.40 | 16-Sep-2008 | 5.14 | 0.95 | 9 | 1.75 | 9 | 10.72 | 7 | 23.42 | 8 | 11.58 | 8 | 13.87 | 6 |
| 8 | Reliance Banking Fund *** | 268.52 | 53.14 | 26-May-2003 | 2960.53 | 2.14 | 7 | 4.63 | 6 | 10.58 | 8 | 27.32 | 4 | 15.21 | 5 | 17.91 | 2 |
| 9 | ICICI Pru Banking & Financial Svcs. Fund *** | 60.26 | 35.07 | 22-Aug-2008 | 2715.95 | 0.87 | 10 | 0.69 | 11 | 8.58 | 9 | 30.41 | 1 | 18.33 | 3 | 21.36 | 1 |
| 10 | Baroda Pioneer Banking & Financial Svcs. Fund | 21.51 | | 22-Jun-2012 | 40.68 | 3.91 | 4 | 4.67 | 5 | 7.82 | 10 | 21.07 | 11 | 10.68 | 10 | 12.11 | 7 |
| 11 | Sundaram Financial Svcs. Opportunities | 39.78 | | 10-Jun-2008 | 160.32 | 1.85 | 8 | 1.85 | 8 | 7.42 | 11 | 22.39 | 10 | 11.83 | 7 | 13.88 | 5 |
| 12 | LIC MF Banking & Financial Svcs. Fund | 10.95 | 10.95 | 27-Mar-2015 | 76.34 | -4.89 | 12 | -13.25 | 12 | -9.81 | 12 | 15.39 | 12 | 3.39 | 11 | -- | -- |
| S&P BSE Bankex | | 29706.48 | | | | 3.39 | | 3.78 | | 14.57 | | 24.83 | | 12.4 | | 14.69 | |
| Sr. | FMCG Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Tata India Consumer Fund | 17.98 | | 28-Dec-2015 | 806.62 | 3.75 | 2 | 10.07 | 1 | 29.92 | 1 | 34.25 | 1 | -- | -- | -- | -- |
| 2 | ICICI Prudential FMCG | 227.74 | 72.01 | 31-Mar-1999 | 356.92 | 4.20 | 1 | 8.70 | 2 | 17.82 | 2 | 19.61 | 2 | 13.28 | 1 | 14.45 | 1 |
| S&P BSE FMCG | | 11159.95 | | | | 5.3 | | 10.5 | | 17.2 | | 20.09 | | 12.71 | | 10.55 | |
| Sr. | Infotech Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Tata Digital India Fund | 13.73 | | 28-Dec-2015 | 89.00 | 13.36 | 1 | 33.45 | 1 | 46.94 | 1 | 16.13 | 2 | -- | -- | -- | -- |
| 2 | Aditya Birla SL New Millennium | 49.49 | 22.08 | 15-Jan-2000 | 100.17 | 5.88 | 3 | 24.47 | 3 | 38.59 | 2 | 16.73 | 1 | 14.46 | 1 | 21.26 | 2 |
| 3 | SBI Technology Opportunities Fund | 35.61 | 35.61 | 05-Jul-1999 | 72.79 | 7.01 | 2 | 24.84 | 2 | 33.78 | 3 | 13.85 | 3 | 9.90 | 3 | 19.90 | 3 |
| 4 | ICICI Prudential Technology Fund | 53.25 | 31.60 | 03-Mar-2000 | 329.13 | 3.80 | 4 | 22.27 | 4 | 31.48 | 4 | 13.65 | 4 | 10.62 | 2 | 22.11 | 1 |
| S&P BSE IT | | 13239.65 | | | | 9.51 | | 24.29 | | 32.64 | | 8.62 | | 7.76 | | 17.19 | |
| Sr. | Pharma Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Reliance Pharma Fund *** | 137.78 | 51.97 | 05-Jun-2004 | 1959.36 | -2.71 | 1 | 3.43 | 1 | 5.60 | 1 | 1.66 | 1 | 1.54 | 1 | 13.49 | 1 |
| 2 | UTI Healthcare Fund | 82.08 | 63.44 | 27-May-1999 | 397.20 | -6.91 | 4 | -1.91 | 3 | -5.43 | 2 | -3.24 | 2 | -4.43 | 2 | 9.81 | 3 |
| 3 | Tata India Pharma And Healthcare Fund | 8.44 | | 28-Dec-2015 | 133.47 | -4.55 | 2 | 1.34 | 2 | -7.03 | 3 | -5.84 | 3 | -- | -- | -- | -- |
| 4 | SBI Healthcare Opportunities Fund | 117.19 | 73.82 | 05-Jul-1999 | 1046.63 | -6.83 | 3 | -5.56 | 4 | -9.19 | 4 | -7.85 | 4 | -4.82 | 3 | 12.17 | 2 |
| S&P BSE HC | | 13293.02 | | | | -7.36 | | -1.88 | | -11.7 | | -7.17 | | -7.01 | | 7.96 | |
| Sr. | PSU Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | SBI PSU Fund | 11.09 | 11.09 | 07-Jul-2010 | 210.73 | -7.10 | 1 | -12.73 | 1 | -9.67 | 1 | 15.92 | 1 | 6.00 | 1 | 6.42 | 1 |
| S&P BSE PSU | | 7790.36 | | | | -9.39 | | -14.4 | | -14.2 | | 13.09 | | 0.76 | | 2.28 | |
| Sr. | Asset Allocation Funds | Gr NAV | Div NAV | Launch Date | QAAUM (Mar18) | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 2 Yrs | Rank | 3 Yrs | Rank | 5 Yrs | Rank |
| 1 | Edelweiss Multi Asset Allocation Fund | 24.35 | 18.68 | 11-Aug-2009 | 10.46 | 0.25 | 1 | 4.02 | 1 | 8.37 | 1 | 12.61 | 1 | 8.20 | 1 | 13.31 | 1 |
| 2 | Franklin India MultiAsset Solution Fund | 12.10 | 12.10 | 28-Nov-2014 | 48.93 | -0.69 | 2 | 0.74 | 2 | 5.28 | 2 | 6.88 | 2 | 5.78 | 2 | -- | -- |
| Sr. No. | Equity Arbitrage Funds | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | Compounded Annualised | | | | Avg Mtrty (Yrs) | Expense Ratio | | | |
| 1 | Reliance Arbitrage Fund | 17.93 | 5000 | 7406.85 | 4.29 | 6 | 6.26 | 1 | 6.65 | 1 | 6.31 | 1 | 6.27 | 3 | -- | 0.98 | |
| 2 | SBI Arbitrage Opportunities Fund | 22.84 | 5000 | 1405.92 | 4.26 | 8 | 5.97 | 2 | 6.29 | 2 | 6.13 | 4 | 5.93 | 12 | -- | 0.90 | |
| 3 | Invesco India Arbitrage Fund | 21.47 | 5000 | 904.45 | 4.94 | | | | | | | | | | | | |

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| Sr. No. | Equity Arbitrage Funds | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | Compounded Annualised | | | | Avg Mtrty (Yrs) | Expense Ratio | |
|---------|--|-------|-----------------|---------------|---------------------|------|-------|------|-------------|-----------------------|--------------|-----------|-------|-----------------|-----------------|---------------|
| | | | | | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | | | Rank |
| 9 | Axis Enhanced Arbitrage Fund | 12.70 | 5000 | 1975.93 | 3.80 | 13 | 5.04 | 13 | 5.88 | 9 | 5.98 | 9 | 6.09 | 8 | 0.53 | 0.95 |
| 10 | IDFC Arbitrage Fund | 22.06 | 5000 | 2739.31 | 3.92 | 11 | 5.30 | 9 | 5.86 | 10 | 5.83 | 12 | 6.03 | 10 | -- | 1.04 |
| 11 | ICICI Prudential Equity Arbitrage Fund | 23.15 | 5000 | 11271.00 | 4.78 | 4 | 5.68 | 4 | 5.84 | 11 | 5.86 | 11 | 6.14 | 6 | -- | 0.90 |
| 12 | Principal Arbitrage Fund | 11.17 | 5000 | 9.10 | 3.89 | 12 | 5.24 | 11 | 5.68 | 12 | 5.57 | 13 | -- | -- | -- | 0.90 |
| 13 | Aditya Birla SL Enhanced Arbitrage Fund | 17.97 | 1000 | 5450.42 | 3.72 | 14 | 5.27 | 10 | 5.63 | 13 | 5.87 | 10 | 6.06 | 9 | 0.05 | 0.90 |
| 14 | DHFL Pramerica Arbitrage Fund | 12.73 | 5000 | 1411.45 | 3.52 | 15 | 5.41 | 7 | 5.60 | 14 | 6.11 | 5 | 6.13 | 7 | -- | 0.96 |
| 15 | HDFC Arbitrage Fund | 20.48 | 100000 | 4681.44 | 3.02 | 16 | 5.03 | 14 | 5.25 | 15 | 5.37 | 14 | 5.96 | 11 | -- | 0.75 |
| 16 | JM Arbitrage Advantage Fund | 23.19 | 5000 | 3601.65 | 4.28 | 7 | 4.74 | 15 | 5.18 | 16 | 5.22 | 15 | 5.93 | 12 | -- | 1.00 |
| Sr. No. | Equity Savings Fund | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | Avg Mtrty (Yrs) | Expense Ratio |
| 1 | Axis Equity Saver Fund *** | 12.09 | 5000 | 607.35 | 11.43 | 1 | 11.51 | 1 | 9.06 | 1 | 8.04 | 3 | -- | -- | 3.40 | 2.40 |
| 2 | Edelweiss Equity Savings Fund | 13.26 | 5000 | 132.42 | 4.95 | 5 | 6.82 | 2 | 7.93 | 2 | 9.50 | 1 | 7.80 | 4 | 0.79 | 1.50 |
| 3 | DHFL Pramerica Equity Savings Fund | 30.21 | 5000 | 31.65 | 8.56 | 2 | 6.15 | 3 | 7.51 | 3 | 5.91 | 9 | 7.20 | 6 | -- | 1.25 |
| 4 | Kotak Equity Savings Fund | 13.47 | 5000 | 1721.10 | 8.01 | 3 | 5.54 | 4 | 7.27 | 4 | 9.08 | 2 | 8.18 | 2 | -- | 2.10 |
| 5 | SBI Equity Savings Fund *** | 12.62 | 1000 | 1507.47 | 1.37 | 11 | 1.62 | 12 | 6.36 | 5 | 7.17 | 5 | -- | -- | -- | 2.12 |
| 6 | L&T Equity Savings Fund *** | 17.38 | 5000 | 192.95 | 3.69 | 7 | 2.88 | 9 | 5.78 | 6 | 6.93 | 6 | 6.92 | 7 | -- | 1.50 |
| 7 | IDFC Equity Savings Fund | 19.31 | 5000 | 343.73 | 2.29 | 8 | 4.85 | 5 | 4.94 | 7 | 5.26 | 12 | 5.91 | 8 | -- | 1.10 |
| 8 | Reliance Equity Savings Fund *** | 12.64 | 5000 | 2330.66 | 5.48 | 4 | 2.25 | 11 | 4.58 | 8 | 7.85 | 4 | -- | -- | -- | 2.00 |
| 9 | DSP BR Equity Savings Fund *** | 12.39 | 1000 | 1543.98 | -1.20 | 12 | 4.28 | 6 | 4.54 | 9 | 6.69 | 7 | -- | -- | -- | 2.29 |
| 10 | ICICI Prudential Equity Income Fund *** | 12.93 | 5000 | 3055.59 | 0.00 | -- | 1.59 | 13 | 4.14 | 10 | 5.64 | 11 | 8.08 | 3 | 0.91 | 1.38 |
| 11 | HDFC Equity Savings Fund *** | 35.06 | 5000 | 6915.52 | 4.31 | 6 | 0.59 | 14 | 3.52 | 11 | 5.77 | 10 | 10.43 | 1 | 2.18 | 2.17 |
| 12 | Principal Equity Savings Fund | 34.75 | 5000 | 66.74 | 1.80 | 10 | 2.30 | 10 | 3.34 | 12 | 6.10 | 8 | 7.59 | 5 | 0.66 | 2.43 |
| 13 | Tata Equity Savings Fund | 31.29 | 5000 | 223.35 | 2.24 | 9 | 3.03 | 8 | 2.38 | 13 | 2.89 | 14 | 5.07 | 9 | -- | 1.82 |
| 14 | Aditya Birla SL Equity Savings Fund *** | 13.12 | 1000 | 1441.99 | -1.74 | 13 | 3.15 | 7 | 2.33 | 14 | 3.88 | 13 | 8.18 | 2 | 2.07 | 2.43 |
| Sr. No. | MIP-15% Equity | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | % Eq Alloctn | Expense Ratio |
| 1 | SBI Multi Asset Allocation Fund | 26.06 | 5000 | 347.27 | -2.21 | 5 | 4.92 | 3 | 5.72 | 3 | 6.75 | 1 | 8.53 | 1 | 15.14 | 2.27 |
| 2 | ICICI Prudential Income Fund | 17.62 | 5000 | 2098.46 | 2.30 | 3 | 6.43 | 2 | 5.86 | 2 | 6.65 | 2 | 8.32 | 3 | 0.16 | 1.21 |
| 3 | HDFC Multiple Yield Fund Plan 2005 | 31.26 | 5000 | 172.17 | -3.25 | 6 | 0.41 | 9 | 3.16 | 5 | 6.25 | 3 | 8.06 | 5 | 18.36 | 2.07 |
| 4 | ICICI Prudential MIP | 48.22 | 5000 | 346.57 | 7.83 | 1 | 8.13 | 1 | 4.42 | 4 | 5.71 | 4 | 7.82 | 7 | 15.20 | 2.27 |
| 5 | Aditya Birla SL MIP II Savings 5 Plan | 33.49 | 1000 | 297.54 | -6.84 | 8 | 2.99 | 6 | 2.58 | 7 | 5.37 | 5 | 8.21 | 4 | 1.91 | 1.90 |
| 6 | DHFL Pramerica Hybrid Debt Fund | 21.34 | 5000 | 19.32 | 2.98 | 2 | 4.23 | 4 | 6.39 | 1 | 5.23 | 6 | 7.88 | 6 | 24.64 | 2.46 |
| 7 | BNP Paribas Conservative Hybrid Fund | 26.95 | 1000 | 325.67 | -0.74 | 4 | 1.36 | 7 | 1.93 | 8 | 5.11 | 7 | 7.32 | 8 | 19.56 | 2.50 |
| 8 | Canara Robeco Short Duration Fund | 16.41 | 5000 | 259.33 | -5.02 | 7 | 3.35 | 5 | 2.82 | 6 | 5.01 | 8 | 7.12 | 9 | -- | 1.25 |
| 9 | Baroda Pioneer MIP Fund | 22.04 | 5000 | 24.47 | -20.91 | 13 | 0.30 | 10 | -0.29 | 9 | 2.93 | 9 | 5.86 | 13 | 18.76 | 2.07 |
| 10 | SBI Debt Hybrid Fund | 37.96 | 5000 | 1622.70 | -16.86 | 10 | 1.20 | 8 | -0.75 | 10 | 2.85 | 10 | 8.35 | 2 | 15.35 | 1.89 |
| 11 | HDFC MIP STP | 29.80 | 5000 | 291.75 | -20.72 | 12 | -6.84 | 13 | -3.62 | 12 | 2.20 | 11 | 6.71 | 10 | 21.73 | 2.35 |
| 12 | HSBC Savings Fund | 34.77 | 10000 | 256.79 | -15.64 | 9 | -1.62 | 12 | -1.33 | 11 | 1.52 | 12 | 6.44 | 11 | 25.18 | 2.30 |
| 13 | Aditya Birla SL MIP | 45.11 | 1000 | 89.79 | -19.04 | 11 | -0.59 | 11 | -4.96 | 13 | 1.52 | 12 | 6.24 | 12 | -- | 2.21 |
| Sr. No. | MIP-20% Equity | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | % Eq Alloctn | Expense Ratio |
| 1 | Indiabulls Savings Income Fund | 12.81 | 500 | 71.75 | -6.41 | 7 | -3.75 | 13 | 11.21 | 1 | 13.41 | 1 | -- | -- | 18.89 | 2.70 |
| 2 | BOI AXA Conservative Hybrid Fund | 21.04 | 10000 | 192.55 | -10.87 | 11 | 0.01 | 8 | 4.29 | 3 | 7.33 | 2 | 8.95 | 1 | 22.63 | 2.01 |
| 3 | Aditya Birla SL Monthly Income | 66.84 | 1000 | 258.72 | -5.42 | 5 | 2.29 | 5 | 3.52 | 4 | 6.25 | 3 | 8.00 | 3 | 1.02 | 1.15 |
| 4 | Essel 3 in 1 Fund | 17.25 | 1000 | 21.80 | 1.13 | 1 | 6.66 | 2 | 5.77 | 2 | 5.39 | 4 | 6.62 | 8 | 24.36 | 1.93 |
| 5 | Reliance MIP | 40.76 | 5000 | 2206.22 | -10.89 | 12 | -1.11 | 9 | -0.60 | 12 | 4.10 | 5 | 7.04 | 5 | 10.00 | 1.84 |
| 6 | Franklin India MIP | 52.63 | 10000 | 422.23 | -7.09 | 8 | 0.47 | 6 | 0.28 | 10 | 3.85 | 6 | 6.84 | 6 | 19.28 | 2.33 |
| 7 | Kotak Monthly Income Plan | 29.48 | 5000 | 383.79 | -12.55 | 13 | -1.51 | 11 | -0.99 | 13 | 3.67 | 7 | 8.53 | 2 | 21.44 | 2.27 |
| 8 | LIC MF MIP | 51.55 | 5000 | 108.05 | -9.71 | 10 | -1.45 | 10 | 0.62 | 9 | 3.30 | 8 | 5.88 | 11 | 19.78 | 2.39 |
| 9 | Essel Savings Fund | 18.07 | 1000 | 65.02 | -3.42 | 4 | 3.73 | 3 | 2.36 | 6 | 3.15 | 9 | 6.80 | 7 | 19.78 | 2.71 |
| 10 | L&T Conservative Hybrid Fund | 32.87 | 10000 | 54.90 | -5.80 | 6 | 0.30 | 7 | 1.10 | 7 | 2.80 | 10 | 6.29 | 9 | 19.96 | 2.43 |
| 11 | Canara Robeco Income Saver Fund | 52.74 | 5000 | 205.56 | -0.89 | 3 | 2.67 | 4 | 0.93 | 8 | 2.46 | 11 | 5.96 | 10 | 24.64 | 2.34 |
| 12 | IDFC Monthly Income Plan | 20.30 | 5000 | 251.01 | -9.16 | 9 | -2.33 | 12 | -0.17 | 11 | 2.35 | 12 | 7.08 | 4 | 24.87 | 2.61 |
| 13 | IDBI Equity Savings Fund | 16.08 | 5000 | 18.50 | -0.39 | 2 | 10.48 | 1 | 3.46 | 5 | 2.33 | 13 | 4.77 | 12 | -- | 2.41 |
| Sr. No. | MIP-30% Equity | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | % Eq Alloctn | Expense Ratio |
| 1 | UTI Savings Fund | 39.47 | 5000 | 1187.28 | -5.79 | 5 | 6.75 | 2 | 4.83 | 3 | 7.38 | 1 | 8.73 | 4 | 25.13 | 1.60 |
| 2 | ICICI Prudential MIP 25 | 39.96 | 5000 | 1413.98 | 2.53 | 1 | 7.95 | 1 | 5.16 | 1 | 7.00 | 2 | 9.53 | 2 | 25.46 | 1.98 |
| 3 | Axis Income Saver Fund | 18.65 | 5000 | 425.53 | -3.35 | 3 | 5.03 | 3 | 5.14 | 2 | 6.87 | 3 | 6.97 | 9 | 25.09 | 2.25 |
| 4 | Tata Investment Savings Fund Conservative Plan | 19.06 | 5000 | 127.97 | -3.66 | 4 | 3.03 | 4 | 2.95 | 4 | 5.65 | 4 | 8.85 | 3 | 30.06 | 2.65 |
| 5 | Sundaram Debt Oriented Hybrid Fund | 19.00 | 5000 | 137.94 | -9.23 | 6 | -0.99 | 8 | 2.40 | 5 | 5.08 | 5 | 8.42 | 5 | 24.17 | 2.12 |
| 6 | DSP BR Savings Fund | 36.30 | 1000 | 446.38 | -10.98 | 8 | 1.88 | 6 | 2.22 | 6 | 4.70 | 6 | 8.15 | 6 | 24.95 | 2.49 |
| 7 | FT India MIP Plan B | 52.85 | 10000 | 422.23 | -2.85 | 2 | 2.24 | 5 | 1.13 | 7 | 4.32 | 7 | 7.01 | 8 | 19.28 | 2.26 |
| 8 | Aditya Birla SL MIP II Wealth 25 | 38.34 | 500 | 2455.20 | -9.31 | 7 | 1.59 | 7 | -0.43 | 8 | 3.64 | 8 | 9.70 | 1 | 30.78 | 2.12 |
| 9 | HDFC MIP LTP | 43.02 | 5000 | 3597.77 | -16.90 | 9 | -5.29 | 9 | -5.08 | 9 | 1.45 | 9 | 7.77 | 7 | 25.11 | 1.79 |
| Sr. No. | Hybrid Funds | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | Avg Mtrty (Yrs) | Expense Ratio |
| 1 | Sundaram Multi Asset Fund | 16.11 | 5000 | 40.65 | 27.12 | 1 | 7.18 | 1 | 10.52 | 1 | 12.24 | 1 | 6.90 | 2 | -- | 2.37 |
| 2 | Axis Triple Advantage Fund | 18.73 | 5000 | 303.16 | -5.42 | 5 | 6.17 | 2 | 9.85 | 2 | 9.79 | 2 | 7.31 | 1 | 6.30 | 2.10 |
| 3 | Union Asset Allocation Fund | 15.32 | 5000 | 52.57 | 3.31 | 2 | 3.80 | 3 | 7.53 | 3 | 6.68 | 3 | 5.90 | 5 | 2.87 | 1.49 |
| 4 | UTI - Multi Asset Fund | 33.60 | 5000 | 988.72 | -0.33 | 3 | -0.45 | 5 | 3.91 | 4 | 5.71 | 4 | 6.14 | 3 | -- | 2.75 |
| 5 | Canara Robeco Income Saver Fund | 52.74 | 5000 | 205.56 | -0.89 | 4 | 2.67 | 4 | 0.93 | 5 | 2.46 | 5 | 5.96 | 4 | 2.98 | 2.55 |
| Sr. No. | Income Funds | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | Avg Mtrty (Yrs) | Expense Ratio |
| 1 | Indiabulls Income Fund | 14.46 | 500 | 26.09 | -0.68 | 1 | 16.39 | 1 | 8.96 | 1 | 7.67 | 1 | 7.67 | 4 | 4.59 | 0.75 |
| 2 | Franklin India IBA | 61.10 | 10000 | 897.05 | -6.94 | 4 | 3.79 | 5 | 4.18 | 2 | 6.22 | 2 | 7.94 | 2 | 2.59 | 0.91 |
| 3 | DSP BR Bond Fund | 54.79 | 1000 | 846.69 | -9.04 | 5 | 2.86 | 7 | 2.38 | 4 | 5.52 | 3 | 7.56 | 5 | -- | 0.81 |
| 4 | ICICI Prudential LTP | 21.55 | 5000 | 2989.35 | -9.55 | 6 | 4.42 | 2 | 2.48 | 3 | 4.78 | 4 | 8.97 | 1 | 4.39 | 1.26 |
| 5 | L&T Triple Ace Bond Fund *** | 42.94 | 10000 | 282.07 | -13.30 | 11 | 0.88 | 12 | 0.53 | 5 | 3.85 | 5 | 5.85 | 18 | 3.35 | 0.50 |
| 6 | SBI Magnum Income Fund | 42.01 | 5000 | 2158.48 | -13.11 | 10 | 0.46 | 14 | 0.00 | -- | 3.20 | 6 | 7.79 | 3 | -- | 1.45 |
| 7 | Escorts Income Bond | 50.46 | 1000 | 7.56 | -16.92 | 18 | -0.39 | 18 | -1.62 | 10 | 2.71 | 7 | 6.19 | 13 | -- | 2.25 |



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| Sr. No. | Income Funds | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | | Compounded Annualised % | | | | Avg Mtrty (Yrs) | Expense Ratio |
|---------|--|---------|-----------------|---------------|---------------------|------|-------|------|-------------|-----------|-------------------------|-----------|-------|------|-----------------|---------------|
| | | | | | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | | |
| 8 | UTI Bond Fund | 51.56 | 1000 | 1568.86 | -11.84 | 9 | 4.38 | 3 | -0.81 | 8 | 2.46 | 8 | 7.41 | 6 | -- | 1.50 |
| 9 | Canara Robeco Income Fund | 35.75 | 5000 | 122.63 | -10.38 | 7 | 2.97 | 6 | 0.06 | 6 | 2.18 | 9 | 6.76 | 8 | 4.40 | 1.90 |
| 10 | JM Income | 46.81 | 5000 | 19.41 | -6.67 | 3 | 2.46 | 8 | -0.80 | 7 | 2.15 | 10 | 4.52 | 22 | 3.78 | 2.25 |
| 11 | ICICI Prudential Income Fund | 53.72 | 5000 | 1703.65 | -25.58 | 23 | -1.58 | 21 | -2.45 | 14 | 2.08 | 11 | 7.34 | 7 | 8.99 | 1.57 |
| 12 | Tata Income Fund | 51.59 | 5000 | 130.14 | -15.73 | 14 | -2.19 | 22 | -3.10 | 19 | 1.55 | 12 | 6.31 | 10 | 4.21 | 2.02 |
| 13 | Principal Debt Savings Fund | 29.30 | 5000 | 21.33 | -4.78 | 2 | 4.07 | 4 | -0.89 | 9 | 1.51 | 13 | 6.18 | 14 | 2.17 | 1.51 |
| 14 | Invesco India Corporate Bond Fund | 1942.31 | 5000 | 534.63 | -11.69 | 8 | 0.46 | 14 | -2.83 | 15 | 1.34 | 14 | 6.24 | 11 | -- | 0.90 |
| 15 | LIC MF Bond Fund | 45.35 | 5000 | 360.92 | -17.61 | 20 | -0.80 | 20 | -2.36 | 13 | 1.32 | 15 | 5.61 | 19 | 5.93 | 1.05 |
| 16 | Reliance Income Fund G P | 54.20 | 5000 | 769.63 | -16.72 | 16 | 1.90 | 11 | -2.97 | 17 | 1.20 | 16 | 6.31 | 10 | -- | 2.10 |
| 17 | Aditya Birla SL Income Plus | 74.85 | 1000 | 1971.31 | -16.66 | 15 | 0.20 | 15 | -2.99 | 18 | 1.20 | 16 | 6.20 | 12 | 5.96 | 1.48 |
| 18 | Baroda Pioneer Income Fund | 25.83 | 5000 | 19.54 | -18.70 | 21 | -0.54 | 19 | -2.45 | 14 | 0.85 | 17 | 5.89 | 17 | 0.23 | 2.46 |
| 19 | Kotak Bond Scheme | 47.05 | 5000 | 2132.11 | -13.79 | 12 | 2.41 | 9 | -1.90 | 11 | 0.60 | 18 | 6.01 | 15 | 4.45 | 1.84 |
| 20 | HDFC Income Fund | 37.69 | 5000 | 1360.34 | -19.42 | 22 | -0.33 | 17 | -3.66 | 21 | 0.44 | 19 | 5.95 | 16 | 8.14 | 2.05 |
| 21 | IDFC Bond Fund LT Plan | 40.82 | 5000 | 1047.27 | -14.42 | 13 | 0.60 | 13 | -2.85 | 16 | 0.38 | 20 | 6.48 | 9 | 3.81 | 1.77 |
| 22 | HSBC Debt Fund | 27.27 | 10000 | 49.87 | -16.98 | 19 | -0.16 | 16 | -3.40 | 20 | -0.40 | 21 | 4.94 | 21 | 6.41 | 1.83 |
| 23 | Escorts Income Plan | 55.28 | 1000 | 1.68 | -16.82 | 17 | 2.14 | 10 | -2.31 | 12 | -0.55 | 22 | 5.59 | 20 | -- | 2.25 |
| Sr. No. | Dynamic Funds | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | Avg Mtrty (Yrs) | Expense Ratio |
| 1 | IIFL Dynamic Bond Fund | 13.86 | 10000 | 167.95 | -7.45 | 3 | 3.04 | 7 | 3.02 | 1 | 5.91 | 1 | 6.97 | 9 | -- | 1.32 |
| 2 | Kotak Flexi Debt Scheme | 22.14 | 5000 | 1063.11 | -10.39 | 8 | 1.62 | 10 | 1.29 | 2 | 4.52 | 2 | 8.45 | 1 | 3.70 | 0.90 |
| 3 | Baroda Pioneer Dynamic Bond Fund | 16.23 | 5000 | 20.97 | -17.86 | 22 | 1.76 | 9 | 1.24 | 3 | 3.42 | 3 | 7.71 | 3 | 0.22 | 1.61 |
| 4 | DHFL Pramerica Dynamic Bond Fund | 1635.01 | 5000 | 160.37 | -7.46 | 4 | 4.68 | 2 | -0.23 | 8 | 3.38 | 4 | 7.43 | 6 | 5.16 | 1.50 |
| 5 | L&T Flexi Bond Fund | 18.48 | 10000 | 75.38 | -10.90 | 10 | 3.50 | 5 | 0.85 | 4 | 3.14 | 5 | 7.48 | 5 | 2.02 | 1.49 |
| 6 | UTI Dynamic Bond Fund | 19.95 | 10000 | 1522.01 | -8.65 | 6 | 4.87 | 1 | 0.39 | 5 | 3.13 | 6 | 8.22 | 2 | -- | 1.51 |
| 7 | Quantum Dynamic Bond Fund | 12.77 | 500 | 153.95 | -12.05 | 13 | 0.32 | 19 | -1.81 | 16 | 2.82 | 7 | -- | -- | 3.03 | 0.79 |
| 8 | Axis Dynamic Bond Fund | 17.45 | 5000 | 305.14 | -12.80 | 14 | 1.52 | 11 | 0.21 | 6 | 2.57 | 8 | 7.08 | 8 | 2.40 | 1.30 |
| 9 | BNP Paribas Flexi Debt Fund | 29.39 | 5000 | 315.74 | -11.31 | 11 | 1.06 | 14 | -1.21 | 11 | 2.53 | 9 | 6.96 | 10 | -- | 1.78 |
| 10 | Tata Dynamic Bond Fund | 26.19 | 5000 | 999.86 | -8.16 | 5 | 0.65 | 17 | -0.80 | 10 | 2.19 | 10 | 6.67 | 15 | 4.43 | 1.70 |
| 11 | Principal Dynamic Bond Fund | 29.06 | 5000 | 113.63 | -15.05 | 17 | 0.43 | 18 | -1.40 | 13 | 2.09 | 11 | 6.77 | 11 | 4.33 | 1.54 |
| 12 | SBI Dynamic Bond Fund *** | 21.19 | 5000 | 3226.81 | -10.70 | 9 | 3.71 | 4 | -1.43 | 14 | 1.92 | 12 | 7.59 | 4 | -- | 1.70 |
| 13 | HDFC Dynamic Debt Fund | 57.97 | 5000 | 1638.12 | -19.45 | 23 | 0.10 | 20 | -2.40 | 20 | 1.78 | 13 | 6.71 | 13 | 7.16 | 1.67 |
| 14 | Birla SL Dynamic Bond Fund | 29.66 | 1000 | 9412.46 | -13.60 | 15 | 2.49 | 8 | -2.60 | 21 | 1.56 | 14 | 6.57 | 16 | 4.98 | 1.47 |
| 15 | Reliance Dynamic Bond Fund *** | 22.88 | 5000 | 3212.26 | -16.54 | 19 | 0.71 | 16 | -2.63 | 22 | 1.51 | 15 | 6.69 | 14 | -- | 1.68 |
| 16 | Essel Flexible Income Fund | 13.99 | 1000 | 4.98 | 3.30 | 1 | 3.07 | 6 | -0.55 | 9 | 1.48 | 16 | 6.14 | 18 | 0.17 | 1.55 |
| 17 | Mirae Asset Dynamic Bond Fund | 10.30 | 5000 | 66.65 | -9.64 | 7 | 1.20 | 13 | -0.20 | 7 | 1.45 | 17 | -- | -- | 3.43 | 2.14 |
| 18 | Edelweiss Dynamic Bond Fund | 17.76 | 5000 | 172.05 | -11.86 | 12 | 2.49 | 8 | -1.38 | 12 | 1.27 | 18 | 5.44 | 20 | 5.25 | 0.90 |
| 19 | DSP BR Strategic Bond Fund | 1994.90 | 1000 | 1596.08 | -10.90 | 10 | 1.62 | 10 | -2.04 | 17 | 1.24 | 19 | 6.27 | 17 | -- | 1.08 |
| 20 | Canara Robeco Dynamic Bond Fund | 19.32 | 5000 | 235.75 | -7.03 | 2 | 4.23 | 3 | -1.72 | 15 | 1.09 | 20 | 7.11 | 7 | 3.62 | 1.75 |
| 21 | IDFC D B F (ReLaunched) | 20.43 | 5000 | 3781.37 | -13.93 | 16 | 0.90 | 15 | -2.37 | 19 | 0.72 | 21 | 6.76 | 12 | 3.79 | 1.59 |
| 22 | Union Dynamic Bond Fund | 14.81 | 5000 | 238.77 | -17.15 | 21 | -1.69 | 21 | -2.34 | 18 | 0.70 | 22 | 5.08 | 21 | 6.23 | 1.54 |
| 23 | HSBC Flexi Debt Fund | 22.44 | 10000 | 283.42 | -15.42 | 18 | 0.32 | 19 | -2.91 | 23 | 0.25 | 23 | 5.46 | 19 | 5.98 | 1.60 |
| 24 | IDBI Dynamic Bond Fund | 14.09 | 5000 | 23.67 | -16.70 | 20 | 1.28 | 12 | -3.65 | 24 | -1.16 | 24 | 4.17 | 22 | -- | 1.80 |
| Sr. No. | Medium Term Funds | NAV | Min. Investment | QAAUM (Mar18) | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | Avg Mtrty (Yrs) | Expense Ratio |
| 1 | BOI AXA Credit Risk Fund | 13.42 | 5000 | 1472.00 | 1.62 | 3 | 7.99 | 1 | 7.16 | 1 | 8.29 | 1 | 9.79 | 1 | 2.37 | 1.84 |
| 2 | Invesco India Ultra ST Fund | 1784.87 | 5000 | 2415.52 | 4.33 | 1 | 6.87 | 2 | 5.98 | 2 | 6.66 | 5 | 8.04 | 19 | -- | 0.90 |
| 3 | Kotak Corporate Bond Fund Std | 2294.72 | 5000 | 1245.99 | 3.15 | 2 | 6.51 | 3 | 5.58 | 3 | 6.54 | 6 | 7.89 | 24 | 0.49 | 0.55 |
| 4 | Principal Credit Opportunities Fund | 2728.28 | 5000 | 70.92 | -1.41 | 6 | 5.08 | 8 | 5.52 | 4 | 6.53 | 7 | 7.87 | 25 | 1.32 | 1.61 |
| 5 | ICICI Prudential Regular Savings Fund *** | 18.63 | 10000 | 8951.80 | 0.36 | 4 | 6.08 | 4 | 4.93 | 5 | 6.39 | 9 | 8.07 | 18 | 2.10 | 1.66 |
| 6 | Franklin India Income Opportunities Fund *** | 20.64 | 5000 | 3336.04 | -4.49 | 12 | 4.69 | 10 | 4.92 | 6 | 7.16 | 2 | 8.33 | 10 | 2.56 | 1.70 |
| 7 | Franklin India Corporate Bond Opp Fund *** | 18.03 | 5000 | 6666.08 | -4.30 | 11 | 4.62 | 12 | 4.75 | 7 | 6.85 | 3 | 8.29 | 12 | 2.79 | 1.83 |
| 8 | Tata Corporate Bond Fund | 2285.04 | 5000 | 544.96 | -1.08 | 5 | 5.26 | 6 | 4.66 | 8 | 5.86 | 14 | 7.14 | 33 | 1.17 | 0.93 |
| 9 | Baroda Pioneer Credit Opportunities Fund | 13.47 | 5000 | 923.52 | -3.71 | 8 | 4.85 | 9 | 4.42 | 9 | 6.39 | 9 | 9.21 | 2 | 0.08 | 1.56 |
| 10 | Aditya Birla SL Corporate Bond Fund *** | 12.92 | 1000 | 5474.38 | -3.73 | 9 | 5.22 | 7 | 4.36 | 10 | 6.51 | 8 | 8.72 | 4 | 2.06 | 1.64 |
| 11 | Franklin India Dynamic Accrual Fund *** | 61.22 | 10000 | 3085.18 | -5.71 | 18 | 3.71 | 18 | 4.18 | 11 | 6.72 | 4 | 8.95 | 3 | 2.82 | 1.77 |
| 12 | Invesco India Credit Risk Fund | 1368.16 | 5000 | 814.71 | -3.97 | 10 | 4.65 | 11 | 3.94 | 12 | 5.92 | 12 | 8.47 | 7 | -- | 1.50 |
| 13 | IDBI Credit Risk Fund | 13.78 | 5000 | 120.24 | -9.10 | 33 | 5.59 | 5 | 3.86 | 13 | 5.22 | 25 | 7.10 | 34 | -- | 1.91 |
| 14 | Aditya Birla SL Medium Term Plan *** | 21.95 | 1000 | 11559.00 | -4.82 | 15 | 4.43 | 13 | 3.84 | 14 | 6.11 | 11 | 8.52 | 6 | 2.23 | 1.56 |
| 15 | Kotak Income Opportunities Fund *** | 19.09 | 5000 | 5099.79 | -3.34 | 7 | 4.03 | 14 | 3.84 | 14 | 5.49 | 18 | 8.23 | 14 | 2.02 | 1.60 |
| 16 | L&T Credit Risk Fund | 19.88 | 10000 | 3518.61 | -4.51 | 13 | 3.97 | 15 | 3.71 | 15 | 5.67 | 15 | 8.23 | 14 | 2.17 | 1.65 |
| 17 | UTI Credit Risk Fund | 15.82 | 5000 | 4153.14 | -4.59 | 14 | 3.72 | 17 | 3.69 | 16 | 5.55 | 16 | 8.12 | 17 | -- | 1.65 |
| 18 | Axis Regular Savings Fund | 16.90 | 5000 | 1247.65 | -6.23 | 21 | 3.73 | 16 | 3.60 | 17 | 6.19 | 10 | 8.38 | 9 | 2.40 | 1.00 |
| 19 | UTI Medium Term Fund | 12.76 | 5000 | 197.11 | -6.71 | 23 | 3.45 | 21 | 3.37 | 18 | 5.87 | 13 | 8.31 | 11 | -- | 1.21 |
| 20 | SBI Credit Risk Fund | 27.87 | 5000 | 5105.73 | -5.60 | 17 | 3.58 | 19 | 3.20 | 19 | 5.41 | 20 | 8.26 | 13 | -- | 1.50 |
| 21 | Reliance RSF Debt *** | 24.13 | 500 | 10446.20 | -5.56 | 16 | 3.58 | 19 | 3.16 | 20 | 5.50 | 17 | 7.99 | 20 | -- | 1.72 |
| 22 | DHFL Pramerica Credit Risk Fund | 13.70 | 5000 | 967.79 | -7.86 | 29 | 2.76 | 28 | 3.07 | 21 | 5.43 | 19 | 8.43 | 8 | 2.92 | 1.70 |
| 23 | Axis Fixed Income Opportunities Fund *** | 13.61 | 5000 | 1902.47 | -6.23 | 21 | 3.31 | 23 | 3.03 | 22 | 5.27 | 23 | 7.76 | 26 | 2.40 | 1.45 |
| 24 | DSP BR Credit Risk Fund | 28.51 | 1000 | 7243.19 | -6.48 | 22 | 3.32 | 22 | 2.94 | 23 | 5.16 | 27 | 8.14 | 16 | -- | 1.80 |
| 25 | IDFC Corporate Bond Fund | 11.85 | 5000 | 11893.10 | -7.14 | 26 | 3.72 | 17 | 2.85 | 24 | 5.28 | 22 | -- | -- | 1.93 | 0.50 |
| 26 | SBI Magnum Medium Duration Fund | 30.09 | 5000 | 1635.73 | -7.03 | 24 | 3.15 | 26 | 2.74 | 25 | 5.24 | 24 | 8.61 | 5 | -- | 1.20 |
| 27 | HDFC Corporate Bond Fund | 19.24 | 5000 | 12634.60 | -7.69 | 27 | 3.21 | 25 | 2.57 | 26 | 5.35 | 21 | 7.91 | 23 | 3.38 | 0.41 |
| 28 | Kotak Medium Term Fund *** | 14.36 | 5000 | 4810.62 | -7.13 | 25 | 2.86 | 27 | 2.53 | 27 | 5.05 | 29 | 8.23 | 14 | 2.80 | 1.70 |
| 29 | ICICI Prudential Corporate Bond Fund *** | 26.89 | 5000 | 7939.64 | -8.32 | 30 | 3.49 | 20 | 2.49 | 28 | 5.20 | 26 | 7.70 | 27 | 3.03 | 1.56 |
| 30 | HDFC Medium Term Debt Fund | 34.49 | 5000 | 1811.60 | -6.13 | 19 | 3.25 | 24 | 2.42 | 29 | 4.62 | 34 | 7.61 | 28 | 2.47 | 1.22 |
| 31 | BNP Paribas Corporate Bond Fund | 18.78 | 5000 | 62.79 | -12.26 | 40 | 0.55 | 40 | 2.18 | 30 | 4.94 | 30 | 7.53 | 29 | -- | 0.83 |
| 32 | IDFC Credit Risk Fund | 10.66 | 5000 | 1125.99 | -7.77 | 28 | 2.34 | 30 | 2.06 | 31 | 4.75 | 32 | -- | -- | 2.64 | 1.64 |
| 33 | Reliance Corporate Bond Fund *** | 13.93 | 5000 | 8109.36 | -9.37 | 35 | 2.20 | 33 | 1.89 | 32 | 4.86 | 31 | 8.19 | 15 | -- | 1.74 |
| 34 | Edelweiss Corporate Bond Fund | 13.28 | 5000 | 313.41 | -10.84 | 38 | 1.57 | 36 | 1.69 | 33 | 5.06 | 28 | 7.17 | 32 | 3.30 | 1.00 |
| 35 | HDFC Credit Risk Debt Fund | 14.31 | 5000 | 13766.80 | -9.63 | 36 | 1.99 | 34 | | | | | | | | |



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| Sr. No. | Medium Term Funds | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | | Compounded Annualised % | | | | Avg Mtrty (Yrs) | Expense Ratio |
|---------|--|---------|-----------------|---------------|---------------------|------|-------|------|--------------|-----------|-------------------------|---------------|-------|------|-----------------|---------------|
| | | | | | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | | |
| 39 | BNP Paribas Medium Term Fund | 13.75 | 5000 | 401.43 | -10.85 | 39 | 1.40 | 38 | 1.29 | 38 | 4.23 | 37 | 6.88 | 38 | -- | 1.21 |
| 40 | L&T Resurgent India Bond Fund | 12.85 | 5000 | 2516.38 | -12.26 | 40 | 1.07 | 39 | 1.15 | 39 | 4.06 | 39 | 7.98 | 21 | 3.82 | 1.59 |
| 41 | DHFL Pramerica Medium Term Fund | 14.59 | 5000 | 512.56 | -9.33 | 34 | 1.87 | 35 | 0.97 | 40 | 4.27 | 36 | 7.93 | 22 | 3.07 | 1.03 |
| 42 | Tata Medium Term Fund | 26.69 | 5000 | 79.96 | -9.95 | 37 | 1.49 | 37 | 0.75 | 41 | 3.90 | 40 | 6.90 | 37 | 2.77 | 1.86 |
| 43 | ICICI Prudential Income Opportunities Fund | 23.93 | 5000 | 4249.41 | -14.97 | 41 | -0.85 | 42 | -0.63 | 42 | 3.39 | 42 | 7.24 | 31 | 4.81 | 1.38 |
| 44 | Sundaram Corporate Bond Fund | 24.01 | 5000 | 456.70 | -19.01 | 42 | -0.78 | 41 | -1.80 | 43 | 3.31 | 43 | 7.41 | 30 | 4.77 | 0.89 |
| Sr. No. | Short Term Funds | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | | Avg Mtrty (Yrs) | Expense Ratio | | | | |
| | | | | | 1 Wk | Rank | 2 Wks | Rank | 1 Mth | Rank | | | 3 Mth | Rank | 6 Mth | Rank |
| 1 | SBI Magnum Ultra Short Duration Fund | 3858.60 | 5000 | 6815.61 | 6.52 | 1 | 6.59 | 1 | 6.66 | 1 | 7.20 | 1 | 6.82 | 1 | -- | 0.20 |
| 2 | Franklin India Low Duration Fund | 20.06 | 10000 | 5644.67 | -4.88 | 10 | 4.31 | 3 | 1.02 | 6 | 6.89 | 2 | 6.23 | 2 | 1.53 | 0.78 |
| 3 | Baroda Pioneer ST Bond Fund | 18.54 | 5000 | 303.61 | -2.42 | 4 | 3.39 | 7 | 0.70 | 7 | 6.77 | 3 | 5.47 | 5 | 0.03 | 1.30 |
| 4 | Invesco India Banking & PSU Debt Fund | 1437.82 | 5000 | 98.81 | -9.41 | 21 | 3.35 | 8 | 0.59 | 8 | 6.61 | 4 | 5.44 | 6 | -- | 0.65 |
| 5 | Escorts ST Debt Fund | 27.17 | 1000 | 141.34 | 4.80 | 2 | 5.66 | 2 | 5.12 | 2 | 6.03 | 5 | 6.04 | 3 | -- | 1.00 |
| 6 | Indiabulls ST Fund | 1439.71 | 500 | 362.78 | -7.21 | 16 | 2.38 | 13 | -0.16 | 10 | 5.92 | 6 | 4.42 | 13 | 1.30 | 1.50 |
| 7 | Sundaram ST Credit Risk Fund | 25.45 | 5000 | 533.35 | -3.07 | 7 | 3.75 | 5 | 1.20 | 5 | 5.58 | 7 | 5.48 | 4 | 1.22 | 1.28 |
| 8 | Mahindra Low Duration Bachat Yojana | 1074.52 | 1000 | 139.96 | -1.02 | 3 | 3.59 | 6 | 2.17 | 3 | 5.45 | 8 | 5.16 | 9 | 0.62 | 1.09 |
| 9 | Axis Banking & PSU Debt Fund | 1606.93 | 5000 | 763.80 | -7.15 | 15 | 1.16 | 23 | -0.62 | 12 | 5.22 | 9 | 5.37 | 7 | 0.86 | 0.45 |
| 10 | JM ST Fund | 24.49 | 5000 | 29.88 | -7.78 | 17 | 2.88 | 10 | 1.30 | 4 | 5.13 | 10 | 3.93 | 20 | 1.14 | 0.80 |
| 11 | Franklin India STIP | 3669.44 | 5000 | 9525.83 | -14.48 | 34 | 1.35 | 22 | -4.19 | 24 | 5.07 | 11 | 4.80 | 11 | 2.26 | 1.57 |
| 12 | Aditya Birla SL Banking & PSU Debt Fund | 51.04 | 1000 | 2649.18 | -2.76 | 6 | 2.47 | 12 | 0.24 | 9 | 4.96 | 12 | 5.27 | 8 | 0.77 | 1.18 |
| 13 | Edelweiss ST Fund | 15.72 | 5000 | 25.29 | -6.03 | 12 | 1.74 | 17 | -1.20 | 14 | 4.92 | 13 | 4.94 | 10 | 1.09 | 0.95 |
| 14 | Essel ST Fund | 18.88 | 1000 | 70.28 | -8.88 | 19 | 1.42 | 21 | -2.24 | 17 | 4.85 | 14 | 3.56 | 22 | 1.34 | 1.19 |
| 15 | HDFC ST Debt Fund | 19.19 | 5000 | 9897.52 | -10.82 | 24 | 1.00 | 25 | -3.11 | 19 | 4.83 | 15 | 4.21 | 15 | 1.42 | 0.37 |
| 16 | Canara Robeco ST Fund | 19.47 | 5000 | 107.22 | -4.56 | 8 | 3.80 | 4 | -0.28 | 11 | 4.78 | 16 | 4.20 | 16 | 1.03 | 1.10 |
| 17 | L&T Low Duration Fund | 18.72 | 10000 | 1220.33 | -5.26 | 11 | 2.89 | 9 | -0.66 | 13 | 4.57 | 17 | 4.55 | 12 | 1.23 | 0.90 |
| 18 | BNP Paribas ST Fund | 19.84 | 5000 | 146.25 | -8.58 | 18 | 1.48 | 19 | -3.69 | 22 | 4.44 | 18 | 3.98 | 19 | -- | 1.06 |
| 19 | IDBI ST Bond Fund | 17.33 | 5000 | 67.98 | -6.22 | 13 | 2.31 | 14 | -1.83 | 15 | 4.40 | 19 | 4.23 | 14 | -- | 1.35 |
| 20 | L&T Banking and PSU Debt Fund | 15.35 | 10000 | 380.60 | -2.44 | 5 | 2.66 | 11 | -4.80 | 27 | 4.31 | 20 | 3.43 | 25 | 0.82 | 0.49 |
| 21 | UTI Banking & PSU Debt Fund | 14.23 | 5000 | 1192.58 | -10.79 | 23 | 0.74 | 27 | -3.85 | 23 | 4.29 | 21 | 3.57 | 21 | -- | 0.23 |
| 22 | BOI AXA ST Income Fund | 18.99 | 5000 | 322.99 | -9.89 | 22 | 1.61 | 18 | -2.09 | 16 | 4.27 | 22 | 4.04 | 18 | 1.53 | 1.00 |
| 23 | UTI ST Income Fund IP | 21.13 | 10000 | 10272.70 | -9.36 | 20 | 1.45 | 20 | -3.00 | 18 | 4.12 | 23 | 3.21 | 27 | -- | 0.83 |
| 24 | Aditya Birla SL ST Fund | 66.31 | 1000 | 18691.80 | -12.85 | 31 | 0.93 | 26 | -4.98 | 28 | 4.08 | 24 | 3.52 | 23 | 1.90 | 0.35 |
| 25 | Axis ST Fund *** | 18.82 | 5000 | 6147.95 | -12.71 | 30 | 0.29 | 31 | -5.22 | 30 | 3.90 | 25 | 3.17 | 28 | 1.80 | 0.85 |
| 26 | Principal ST Income Fund | 30.41 | 5000 | 332.01 | -12.21 | 27 | 1.09 | 24 | -4.56 | 25 | 3.83 | 26 | 2.96 | 30 | 1.79 | 1.16 |
| 27 | Aditya Birla SL Treasury Optimizer Plan | 220.84 | 1000 | 7206.25 | -15.93 | 39 | -0.11 | 35 | -6.43 | 35 | 3.83 | 26 | 2.74 | 34 | 2.25 | 0.59 |
| 28 | L&T ST Bond Fund | 16.58 | 10000 | 3227.23 | -11.01 | 25 | 0.73 | 28 | -5.43 | 31 | 3.78 | 27 | 3.29 | 26 | 1.52 | 0.69 |
| 29 | DHFL Pramerica Short Maturity Fund | 31.71 | 5000 | 1622.47 | -14.66 | 36 | -0.37 | 37 | -5.92 | 33 | 3.68 | 28 | 3.17 | 28 | 1.98 | 1.26 |
| 30 | Kotak Bond ST Plan *** | 32.38 | 5000 | 9558.67 | -16.09 | 40 | 0.35 | 29 | -4.65 | 26 | 3.59 | 29 | 2.83 | 32 | 1.97 | 1.10 |
| 31 | Aditya Birla SL ST Opportunities Fund *** | 28.78 | 1000 | 5289.92 | -12.51 | 29 | 1.16 | 23 | -5.57 | 32 | 3.59 | 29 | 2.63 | 37 | 2.22 | 1.29 |
| 32 | SBI ST Debt Fund | 19.97 | 5000 | 7952.22 | -14.63 | 35 | -0.65 | 38 | -6.43 | 35 | 3.57 | 30 | 2.91 | 31 | -- | 0.90 |
| 33 | Sundaram ST Debt Fund eciation | 29.74 | 5000 | 990.35 | -6.88 | 14 | 1.88 | 16 | -3.62 | 21 | 3.54 | 31 | 3.50 | 24 | 1.55 | 1.24 |
| 34 | Union ST Fund | 1576.29 | 5000 | 34.45 | -4.84 | 9 | 2.14 | 15 | -3.28 | 20 | 3.52 | 32 | 4.11 | 17 | 1.62 | 0.40 |
| 35 | HSBC Short Duration Fund | 28.34 | 10000 | 1611.70 | -14.48 | 34 | 0.34 | 30 | -5.43 | 31 | 3.43 | 33 | 2.68 | 36 | 2.13 | 1.25 |
| 36 | ICICI Prudential Banking & PSU Debt Fund | 19.84 | 5000 | 6604.37 | -23.63 | 50 | -2.50 | 49 | -9.52 | 47 | 3.43 | 33 | 2.40 | 40 | -- | 1.17 |
| 37 | Tata ST Bond Fund | 32.21 | 5000 | 6383.50 | -14.20 | 33 | 0.02 | 33 | -4.99 | 29 | 3.37 | 34 | 2.68 | 36 | 1.98 | 1.11 |
| 38 | IDFC Banking & PSU Debt Fund | 14.68 | 5000 | 930.51 | -17.06 | 43 | -0.76 | 39 | -6.58 | 36 | 3.33 | 35 | 2.97 | 29 | 1.93 | 0.52 |
| 39 | Invesco India ST Fund | 2269.22 | 5000 | 5715.12 | -21.26 | 48 | -1.41 | 44 | -7.17 | 38 | 3.27 | 36 | 2.36 | 41 | -- | 1.25 |
| 40 | IDFC Bond Fund ST Plan | 35.25 | 5000 | 4972.48 | -12.23 | 28 | -0.07 | 34 | -6.32 | 34 | 3.17 | 37 | 2.78 | 33 | 1.91 | 0.76 |
| 41 | DHFL Pramerica Banking and PSU Debt Fund | 14.93 | 5000 | 1225.44 | -15.01 | 37 | -1.02 | 42 | -6.69 | 37 | 3.04 | 38 | 2.41 | 39 | 1.63 | 0.74 |
| 42 | ICICI Prudential STP | 36.02 | 5000 | 8990.54 | -16.32 | 41 | -0.79 | 40 | -7.52 | 39 | 2.93 | 39 | 2.46 | 38 | 2.10 | 1.32 |
| 43 | Reliance Banking & PSU Debt Fund | 12.47 | 5000 | 4948.77 | -18.88 | 44 | -1.46 | 45 | -8.20 | 41 | 2.80 | 40 | 2.33 | 42 | -- | 0.49 |
| 44 | Edelweiss Banking & PSU Debt Fund | 14.29 | 5000 | 301.38 | -20.06 | 46 | -1.40 | 43 | -9.32 | 45 | 2.62 | 41 | 2.73 | 35 | 2.64 | 0.50 |
| 45 | Reliance ST Fund *** | 32.47 | 5000 | 12255.50 | -20.62 | 47 | -2.49 | 48 | -8.62 | 42 | 2.47 | 42 | 1.96 | 43 | -- | 1.05 |
| 46 | DSP BR Banking & PSU Debt Fund | 14.60 | 1000 | 1799.14 | -13.68 | 32 | -0.21 | 36 | -7.80 | 40 | 2.34 | 43 | 1.93 | 44 | -- | 0.49 |
| 47 | DSP BR ST Fund *** | 29.34 | 1000 | 3828.94 | -16.84 | 42 | -2.76 | 50 | -8.88 | 43 | 2.05 | 44 | 1.83 | 45 | -- | 1.04 |
| 48 | DHFL Pramerica Premier Bond Fund | 27.21 | 5000 | 1074.01 | -18.96 | 45 | -2.05 | 47 | -9.45 | 46 | 1.69 | 45 | 1.04 | 48 | 2.22 | 1.16 |
| 49 | Sundaram Banking & PSU Debt Fund | 27.03 | 100000 | 1171.29 | -15.60 | 38 | -0.96 | 41 | -11.32 | 48 | 1.52 | 46 | 1.32 | 47 | 2.88 | 0.37 |
| 50 | Franklin India Banking & PSU Debt Fund | 13.57 | 5000 | 90.79 | -12.00 | 26 | 0.24 | 32 | -9.06 | 44 | 1.33 | 47 | 1.80 | 46 | 2.16 | 0.59 |
| 51 | HDFC Banking and PSU Debt Fund | 13.93 | 5000 | 3956.23 | -21.84 | 49 | -2.01 | 46 | -11.66 | 49 | 0.92 | 48 | 0.97 | 49 | 3.26 | 0.76 |
| Sr. No. | Liquid Funds | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | | Avg Mtrty (Yrs) | Expense Ratio | | | | |
| | | | | | 1 Wk | Rank | 2 Wks | Rank | 1 Mth | Rank | | | 3 Mth | Rank | 6 Mth | Rank |
| 1 | Principal Cash Mgmt Fund | 1700.84 | 5000 | 1228.13 | 6.65 | 5 | 6.74 | 1 | 6.82 | 1 | 7.23 | 5 | 6.96 | 2 | 0.10 | 0.20 |
| 2 | HSBC Cash Fund | 1741.24 | 10000 | 4561.62 | 6.66 | 4 | 6.72 | 2 | 6.82 | 1 | 7.19 | 8 | 6.89 | 7 | 0.09 | 0.20 |
| 3 | BOI AXA Liquid Fund | 2009.73 | 5000 | 1697.85 | 6.70 | 1 | 6.74 | 1 | 6.78 | 2 | 7.35 | 1 | 6.97 | 1 | 0.10 | 0.17 |
| 4 | Union Liquid Fund | 1740.61 | 5000 | 1566.31 | 6.62 | 6 | 6.70 | 4 | 6.78 | 2 | 7.22 | 6 | 6.85 | 11 | 0.09 | 0.19 |
| 5 | Canara Robeco Liquid | 2114.77 | 5000 | 1155.80 | 6.70 | 1 | 6.71 | 3 | 6.76 | 3 | 7.17 | 9 | 6.84 | 12 | 0.08 | 0.10 |
| 6 | Essel Liquid Fund | 1922.16 | 1000 | 965.30 | 6.69 | 2 | 6.72 | 2 | 6.73 | 4 | 7.10 | 16 | 6.86 | 10 | 0.08 | 0.17 |
| 7 | Mahindra Liquid Fund | 1131.74 | 1000 | 2164.90 | 6.66 | 4 | 6.71 | 3 | 6.73 | 4 | 7.08 | 18 | 6.80 | 16 | 0.09 | 0.20 |
| 8 | Indiabulls Liquid Fund | 1703.91 | 500 | 7171.65 | 6.68 | 3 | 6.65 | 5 | 6.72 | 5 | 7.11 | 15 | 6.86 | 10 | 0.12 | 0.16 |
| 9 | Mirae Asset Cash Management Fund | 1829.96 | 5000 | 1305.64 | 6.56 | 10 | 6.62 | 8 | 6.72 | 5 | 7.03 | 20 | 6.82 | 14 | 0.09 | 0.19 |
| 10 | L&T Liquid Fund | 2396.03 | 10000 | 14526.90 | 6.58 | 8 | 6.61 | 9 | 6.71 | 6 | 7.21 | 7 | 6.91 | 5 | 0.13 | 0.14 |
| 11 | JM High Liquidity | 47.77 | 5000 | 4117.31 | 6.56 | 10 | 6.64 | 6 | 6.71 | 6 | 7.09 | 17 | 6.83 | 13 | 0.07 | 0.50 |
| 12 | DHFL Pramerica Insta Cash Fund | 226.90 | 5000 | 8406.53 | 6.57 | 9 | 6.63 | 7 | 6.70 | 7 | 7.17 | 9 | 6.87 | 9 | 0.11 | 0.20 |
| 13 | Baroda Pioneer Liquid Fund Plan A | 2005.85 | 5000 | 8462.42 | 6.61 | 7 | 6.65 | 5 | 6.67 | 8 | 7.26 | 3 | 6.94 | 3 | 0.00 | 0.25 |
| 14 | ICICI Prudential Money Market Fund | 241.52 | 500 | 15030.00 | 6.47 | 16 | 6.54 | 14 | 6.66 | 9 | 7.22 | 6 | 6.87 | 9 | 0.09 | 0.25 |
| 15 | Axis Liquid Fund | 1936.81 | 500 | 24181.00 | 6.54 | 12 | 6.57 | 11 | 6.64 | 10 | 7.27 | 2 | 6.94 | 3 | 0.12 | 0.15 |
| 16 | BNP Paribas Liquid Fund | 2679.39 | 5000 | 2046.48 | 6.53 | 13 | | | | | | | | | | |



Report as on May 15, 2018

| Sr. No. | Liquid Funds | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | | | | | | Avg Mtrty (Yrs) | Expense Ratio |
|---------|---|---------|-----------------|---------------|---------------------|------|-------|------|--------------|-----------|-------|------|-------|------|-----------------|---------------|
| | | | | | 1 Wk | Rank | 2 Wks | Rank | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | | |
| 21 | IDFC Cash Fund | 2120.85 | 100 | 12332.50 | 6.41 | 19 | 6.48 | 18 | 6.61 | 13 | 7.15 | 11 | 6.85 | 11 | 0.10 | 0.11 |
| 22 | Franklin India TMA Super IP | 2612.51 | 10000 | 4514.48 | 6.49 | 15 | 6.54 | 14 | 6.61 | 13 | 7.07 | 19 | 6.85 | 11 | 0.10 | 0.20 |
| 23 | SBI Liquid Fund | 2737.94 | 50000 | 29370.30 | 6.54 | 12 | 6.55 | 13 | 6.61 | 13 | 7.14 | 12 | 6.81 | 15 | -- | 0.20 |
| 24 | Sundaram Money Fund | 36.79 | 1000 | 7247.12 | 6.53 | 13 | 6.59 | 10 | 6.61 | 13 | 7.07 | 19 | 6.81 | 15 | 0.10 | 0.23 |
| 25 | DSP BR Liquidity Fund | 2494.49 | 1000 | 17431.60 | 6.49 | 15 | 6.53 | 15 | 6.60 | 14 | 7.16 | 10 | 6.86 | 10 | -- | 0.21 |
| 26 | UTI Money Market IP | 1955.74 | 10000 | 16893.30 | 6.66 | 4 | 6.64 | 6 | 6.60 | 14 | 7.12 | 14 | 6.85 | 11 | -- | 0.23 |
| 27 | Edelweiss Liquid Fund | 2239.95 | 5000 | 2117.50 | 6.52 | 14 | 6.49 | 17 | 6.59 | 15 | 7.17 | 9 | 6.87 | 9 | 0.09 | 0.16 |
| 28 | Tata Money Market Fund | 3218.11 | 5000 | 4256.68 | 6.35 | 21 | 6.45 | 21 | 6.58 | 16 | 7.10 | 16 | 6.83 | 13 | 0.10 | 0.15 |
| 29 | UTILiquid Cash Plan IP | 2860.54 | 500 | 21481.00 | 6.47 | 16 | 6.46 | 20 | 6.57 | 17 | 7.24 | 4 | 6.90 | 6 | -- | 0.10 |
| 30 | Kotak Floater ST | 2867.99 | 5000 | 14753.20 | 6.49 | 15 | 6.51 | 16 | 6.56 | 18 | 7.16 | 10 | 6.87 | 9 | 0.12 | 0.20 |
| 31 | Reliance Liquid Fund TP | 4257.18 | 100 | 29858.70 | 6.33 | 22 | 6.45 | 21 | 6.55 | 19 | 7.22 | 6 | 6.89 | 7 | -- | 0.22 |
| 32 | Kotak Liquid Scheme | 3541.60 | 5000 | 13551.60 | 6.52 | 14 | 6.56 | 12 | 6.55 | 19 | 7.13 | 13 | 6.85 | 11 | 0.12 | 0.20 |
| 33 | Aditya Birla SL Cash Plus | 280.55 | 1000 | 40761.50 | 6.35 | 21 | 6.38 | 23 | 6.54 | 20 | 7.26 | 3 | 6.93 | 4 | 0.12 | 0.22 |
| 34 | ICICI Prudential Liquid | 258.49 | 500 | 34823.40 | 6.42 | 18 | 6.45 | 21 | 6.53 | 21 | 7.26 | 3 | 6.88 | 8 | -- | 0.14 |
| 35 | Reliance Liquidity Fund | 2626.82 | 5000 | 4981.98 | 6.23 | 23 | 6.33 | 24 | 6.49 | 22 | 7.11 | 15 | 6.80 | 16 | -- | 0.24 |
| 36 | HDFC Liquid Fund | 3438.43 | 5000 | 32163.40 | 6.33 | 22 | 6.39 | 22 | 6.46 | 23 | 6.98 | 21 | 6.70 | 17 | 0.12 | 0.25 |
| 37 | Escorts Liquid Plan | 27.30 | 1000 | 10.37 | 6.37 | 20 | 6.38 | 23 | 6.33 | 24 | 6.46 | 24 | 6.47 | 19 | -- | 0.90 |
| 38 | HDFC Cash Mgmt Fund Savings Plan | 3628.30 | 5000 | 9190.33 | 5.87 | 24 | 6.04 | 25 | 6.31 | 25 | 6.86 | 22 | 6.61 | 18 | 0.12 | 0.35 |
| 39 | IIFL Liquid Fund | 1376.90 | 5000 | 312.47 | 5.84 | 25 | 5.93 | 26 | 6.17 | 26 | 6.75 | 23 | 6.45 | 20 | -- | 0.25 |
| 40 | HDFC Cash Mgmt Fund Call Plan | 2666.39 | 5000 | 108.78 | 5.82 | 26 | 5.81 | 27 | 5.81 | 27 | 5.85 | 27 | 5.83 | 23 | 0.01 | 0.31 |
| 41 | Quantum Liquid Fund | 24.05 | 5000 | 262.44 | 5.77 | 27 | 5.81 | 27 | 5.65 | 28 | 6.23 | 25 | 6.07 | 21 | 0.12 | 0.32 |
| 42 | Taurus Liquid Fund Super IP | 1771.16 | 5000 | 8.42 | 5.27 | 29 | 5.31 | 28 | 5.42 | 29 | 5.29 | 29 | 5.31 | 25 | -- | 0.32 |
| 43 | L&T Cash Fund | 1356.66 | 10000 | 428.11 | 4.62 | 31 | 5.03 | 31 | 5.25 | 30 | 5.62 | 28 | 5.53 | 24 | 0.08 | 0.80 |
| 44 | Reliance Liquid Fund Cash Plan | 2713.21 | 100 | 10571.50 | 4.74 | 30 | 5.06 | 30 | 5.21 | 31 | 6.17 | 26 | 5.97 | 22 | -- | 1.07 |
| 45 | Sahara Liquid Fund Fixed Pricing Option | 2974.77 | 10000 | 13.91 | 5.30 | 28 | 5.10 | 29 | 3.33 | 32 | 4.69 | 30 | 5.08 | 26 | -- | 0.40 |
| Sr. No. | Liquid Plus Funds | NAV | Min. Investment | QAAUM (Mar18) | 1 Wk | Rank | 2 Wks | Rank | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | Avg Mtrty (Yrs) | Expense Ratio |
| 1 | Invesco India Money Market Fund | 1999.43 | 5000 | 968.97 | 6.72 | 1 | 6.75 | 1 | 6.79 | 1 | 7.13 | 3 | 6.92 | 2 | -- | 0.50 |
| 2 | JM Floater LT Fund | 27.04 | 5000 | 241.25 | 5.71 | 5 | 6.03 | 3 | 6.14 | 2 | 7.13 | 3 | 7.02 | 1 | 0.09 | 0.60 |
| 3 | Franklin India Cash Management Account Fund | 26.25 | 1000 | 197.57 | 5.87 | 3 | 5.90 | 5 | 6.02 | 3 | 6.32 | 15 | 6.11 | 10 | 0.08 | 0.95 |
| 4 | Principal Ultra ST Fund | 1975.87 | 5000 | 68.58 | 6.08 | 2 | 6.06 | 2 | 5.78 | 4 | 6.84 | 5 | 6.27 | 6 | 0.15 | 1.13 |
| 5 | Canara Robeco Ultra ST Fund | 2616.55 | 500 | 72.18 | 5.62 | 6 | 5.66 | 6 | 5.73 | 5 | 5.97 | 25 | 5.71 | 24 | 0.07 | 0.95 |
| 6 | SBI Overnight Fund | 2906.70 | 5000 | 816.31 | 5.37 | 7 | 5.55 | 7 | 5.51 | 6 | 6.15 | 18 | 5.90 | 15 | -- | 0.15 |
| 7 | BOI AXA Ultra Short Duration Fund | 2115.40 | 5000 | 959.20 | 3.06 | 11 | 5.51 | 8 | 4.85 | 7 | 7.35 | 1 | 6.78 | 4 | 0.47 | 0.55 |
| 8 | Kotak Treasury Advantage Fund *** | 27.98 | 5000 | 6209.91 | 3.38 | 8 | 5.01 | 13 | 4.35 | 8 | 6.79 | 7 | 6.11 | 10 | 0.31 | 0.60 |
| 9 | Indiabulls Ultra ST Fund | 1697.00 | 500 | 1322.79 | 3.25 | 10 | 5.07 | 12 | 4.26 | 9 | 6.68 | 8 | 6.12 | 9 | 0.31 | 0.69 |
| 10 | IDBI Ultra ST Fund | 1830.43 | 5000 | 474.17 | 3.30 | 9 | 4.94 | 14 | 4.04 | 10 | 6.48 | 12 | 5.56 | 28 | -- | 0.94 |
| 11 | Franklin India Ultra Short Bond Fund Super IP | 24.22 | 10000 | 12268.20 | 0.93 | 22 | 5.38 | 9 | 3.62 | 11 | 7.33 | 2 | 6.85 | 3 | 0.82 | 0.42 |
| 12 | LIC MF Income Plus Fund | 21.84 | 5000 | 224.22 | 1.91 | 16 | 5.11 | 11 | 3.60 | 12 | 5.24 | 42 | 4.85 | 41 | 1.28 | 1.07 |
| 13 | JM Money Manager Fund Super Plan | 24.78 | 5000 | 34.66 | 2.76 | 13 | 4.43 | 19 | 3.55 | 13 | 5.71 | 34 | 5.80 | 19 | 0.44 | 0.42 |
| 14 | Principal Low Duration Fund | 2784.34 | 5000 | 620.85 | 0.82 | 23 | 5.30 | 10 | 3.41 | 14 | 7.07 | 4 | 6.21 | 7 | 0.78 | 0.70 |
| 15 | L&T Ultra ST Fund | 28.52 | 10000 | 2311.15 | 3.04 | 12 | 4.50 | 16 | 3.40 | 15 | 6.79 | 7 | 5.99 | 12 | 0.44 | 0.50 |
| 16 | DSP BR Money Manager Fund *** | 2328.81 | 1000 | 3691.37 | 2.64 | 14 | 4.00 | 27 | 3.37 | 16 | 6.11 | 20 | 5.75 | 22 | -- | 1.01 |
| 17 | DHFL Pramerica Ultra ShortTerm Fund | 21.21 | 5000 | 2281.13 | 2.19 | 15 | 4.39 | 20 | 3.36 | 17 | 6.82 | 6 | 6.34 | 5 | 0.46 | 0.49 |
| 18 | LIC MF Savings Plus Fund | 26.70 | 5000 | 2341.87 | 1.19 | 20 | 4.47 | 17 | 3.31 | 18 | 6.47 | 13 | 5.91 | 14 | 0.58 | 0.79 |
| 19 | Motilal Oswal Ultra ST Fund | 13.49 | 5000 | 998.99 | 1.78 | 17 | 3.51 | 38 | 3.30 | 19 | 5.70 | 35 | 5.31 | 36 | -- | 0.89 |
| 20 | Edelweiss Low Duration Fund | 2087.48 | 10000 | 149.34 | 1.68 | 18 | 4.29 | 22 | 3.29 | 20 | 6.63 | 9 | 6.05 | 11 | 0.53 | 0.99 |
| 21 | Essel Ultra ST Fund | 1897.39 | 1000 | 39.08 | 0.63 | 25 | 3.39 | 40 | 2.96 | 21 | 5.91 | 28 | 5.40 | 32 | 0.58 | 0.85 |
| 22 | SBI Magnum Low Duration Fund | 2253.32 | 5000 | 10749.00 | 1.01 | 21 | 4.36 | 21 | 2.91 | 22 | 6.54 | 11 | 5.98 | 13 | -- | 0.43 |
| 23 | Sundaram Low Duration Fund | 23.83 | 1000 | 2157.06 | 1.66 | 19 | 3.93 | 31 | 2.51 | 23 | 6.04 | 23 | 5.74 | 23 | 0.71 | 0.94 |
| 24 | Tata Treasury Advantage Fund | 2647.57 | 5000 | 4527.78 | 0.44 | 26 | 4.22 | 24 | 2.47 | 24 | 6.43 | 14 | 5.86 | 16 | 8.06 | 0.36 |
| 25 | UTI Overnight Fund | 2443.68 | 1000 | 24.25 | 5.86 | 4 | 5.96 | 4 | 2.28 | 25 | 4.77 | 45 | 4.55 | 44 | -- | 0.55 |
| 26 | Franklin India Savings Plus Fund | 31.95 | 10000 | 432.72 | 0.72 | 24 | 4.59 | 15 | 2.19 | 26 | 6.16 | 17 | 5.83 | 17 | 0.76 | 0.37 |
| 27 | Mirae Asset Savings Fund Savings Plan | 1504.27 | 5000 | 390.29 | 0.28 | 27 | 4.03 | 26 | 2.16 | 27 | 5.96 | 26 | 5.06 | 39 | 0.86 | 0.89 |
| 28 | Baroda Pioneer Treasury Advantage Fund Plan A | 2043.26 | 5000 | 1715.30 | -1.58 | 40 | 4.08 | 25 | 2.07 | 28 | 6.62 | 10 | 6.17 | 8 | 0.03 | 0.81 |
| 29 | JM Money Manager Fund Super Plus Plan | 24.86 | 5000 | 491.35 | -0.82 | 33 | 3.83 | 32 | 2.03 | 29 | 5.87 | 31 | 5.55 | 29 | 0.65 | 0.50 |
| 30 | BNP Paribas Low Duration Fund | 26.18 | 5000 | 275.99 | 0.24 | 28 | 2.92 | 47 | 1.95 | 30 | 5.70 | 35 | 5.39 | 33 | -- | 0.87 |
| 31 | Aditya Birla SL Cash Manager *** | 419.27 | 500 | 9001.82 | -1.16 | 36 | 3.66 | 35 | 1.83 | 31 | 6.08 | 21 | 5.27 | 37 | 0.78 | 1.05 |
| 32 | UTI Treasury Advantage Fund IP | 2406.38 | 10000 | 10411.60 | -0.97 | 34 | 3.94 | 30 | 1.82 | 32 | 5.95 | 27 | 5.78 | 20 | -- | 0.33 |
| 33 | DHFL Pramerica Low Duration Fund | 23.84 | 5000 | 1042.41 | -2.30 | 43 | 3.82 | 33 | 1.73 | 33 | 6.05 | 22 | 5.81 | 18 | 0.88 | 1.10 |
| 34 | Kotak Low Duration Fund Std | 2132.17 | 5000 | 5642.84 | -0.81 | 32 | 4.44 | 18 | 1.69 | 34 | 6.43 | 14 | 5.76 | 21 | 0.82 | 1.00 |
| 35 | JM Money Manager Fund | 24.42 | 5000 | 100.22 | -0.56 | 31 | 3.99 | 28 | 1.66 | 35 | 5.64 | 37 | 5.37 | 34 | 0.69 | 0.50 |
| 36 | DSP BR Savings Fund | 34.18 | 1000 | 21.21 | -0.21 | 30 | 3.60 | 36 | 1.64 | 36 | 5.75 | 32 | 5.67 | 25 | -- | 0.49 |
| 37 | Aditya Birla SL Savings Fund | 343.29 | 1000 | 19084.40 | -1.02 | 35 | 3.80 | 34 | 1.50 | 37 | 6.20 | 16 | 5.78 | 20 | 0.82 | 0.32 |
| 38 | SBI Banking and PSU Fund | 1934.54 | 5000 | 3408.13 | -0.56 | 31 | 3.59 | 37 | 1.32 | 38 | 6.01 | 24 | 5.59 | 27 | -- | 0.80 |
| 39 | Axis Treasury Advantage Fund | 1944.57 | 5000 | 2474.85 | -1.52 | 38 | 3.19 | 42 | 1.28 | 39 | 6.11 | 20 | 5.83 | 17 | 0.73 | 0.70 |
| 40 | HSBC Low Duration Fund | 15.32 | 10000 | 580.89 | -1.70 | 41 | 3.13 | 44 | 1.10 | 40 | 5.48 | 40 | 5.05 | 40 | 0.70 | 1.00 |
| 41 | Axis Corporate Debt Opportunities Fund | 10.53 | 5000 | 309.05 | -1.39 | 37 | 3.47 | 39 | 1.08 | 41 | 6.12 | 19 | 5.66 | 26 | 1.00 | 1.00 |
| 42 | IDFC Money Manager TP | 27.11 | 5000 | 1595.93 | -0.56 | 31 | 3.38 | 41 | 1.05 | 42 | 5.05 | 43 | 4.55 | 44 | 0.77 | 1.15 |
| 43 | Reliance Money Manager Fund *** | 2402.61 | 500 | 15004.10 | -2.26 | 42 | 3.02 | 45 | 1.00 | 43 | 5.89 | 30 | 5.46 | 30 | -- | 0.58 |
| 44 | DSP BR Low Duration Fund | 12.65 | 1000 | 4916.84 | -1.57 | 39 | 2.99 | 46 | 0.92 | 44 | 5.58 | 38 | 5.23 | 38 | -- | 0.49 |
| 45 | Invesco India Treasury Advantage Fund | 2406.05 | 5000 | 4878.94 | 0.23 | 29 | 3.98 | 29 | 0.91 | 45 | 5.50 | 39 | 5.23 | 38 | -- | 0.65 |
| 46 | IDFC Ultra ST Fund | 24.70 | 5000 | 4872.68 | -2.91 | 45 | 3.16 | 43 | 0.31 | 46 | 5.75 | 32 | 5.46 | 30 | 0.96 | 0.50 |
| 47 | HDFC F R I F STF WP | 30.32 | 1000000 | 16172.00 | -2.77 | 44 | 3.16 | 43 | 0.27 | 47 | 5.74 | 33 | 5.32 | 35 | 0.96 | 0.35 |
| 48 | ICICI Prudential Flexible Income Plan | 334.20 | 500 | 21174.00 | -3.87 | 46 | 2.92 | 47 | 0.07 | 48 | 5.90 | 29 | 5.45 | 31 | -- | 0.72 |
| 49 | HDFC Low Duration Fund | 36.64 | 5000 | 11411.70 | -4.05 | 47 | 2.49 | 49 | -0.87 | 49 | 4.78 | 44 | 4.47 | 45 | 1.13 | 0.97 |
| 50 | ICICI Prudential Savings Fund *** | 260.88 | | | | | | | | | | | | | | |



Report as on May 15, 2018

| Sr. No. | Floating Rate Funds-STP | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | | | | | | Avg Mtrty (Yrs) | Expense Ratio |
|---------|--|---------|-----------------|---------------|---------------------|------|-------|------|-------|------|-------------|----------|-------|------|-----------------|---------------|
| | | | | | 1 Wk | Rank | 2 Wks | Rank | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | | |
| 1 | Aditya Birla SL Floating Rate Fund STP | 233.01 | 1000 | 10135.10 | 6.41 | 1 | 6.52 | 1 | 6.60 | 1 | 7.31 | 1 | 6.94 | 1 | 0.11 | 0.26 |
| 2 | L&T Money Market Fund | 17.28 | 10000 | 715.45 | 3.02 | 2 | 4.55 | 2 | 3.28 | 3 | 6.51 | 2 | 6.31 | 2 | 0.47 | 0.69 |
| 3 | UTI Ultra ST Fund | 2843.12 | 5000 | 6455.60 | 1.19 | 4 | 4.50 | 3 | 3.51 | 2 | 6.42 | 3 | 5.78 | 3 | -- | 1.10 |
| 4 | SBI Savings Fund | 27.11 | 500 | 3938.18 | 2.08 | 3 | 4.34 | 5 | 3.21 | 4 | 6.22 | 4 | 5.58 | 5 | -- | 1.20 |
| 5 | Canara Robeco Savings Fund | 27.34 | 5000 | 909.90 | 0.99 | 5 | 4.39 | 4 | 2.78 | 5 | 6.20 | 5 | 5.62 | 4 | 0.61 | 0.55 |
| 6 | DHFL Pramerica Floating Rate Fund | 19.29 | 5000 | 737.58 | 0.22 | 6 | 3.72 | 6 | 1.92 | 6 | 5.89 | 6 | 5.30 | 6 | 0.45 | 0.49 |
| 7 | Reliance FRF ST | 27.27 | 5000 | 8377.74 | -17.85 | 7 | -1.32 | 7 | -8.48 | 7 | 3.03 | 7 | 2.25 | 7 | -- | 0.58 |

| Sr. No. | Gilt Funds-Medium/Long Term Plan | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | Compounded Annualised % | | | | | Avg Mtrty (Yrs) | Expense Ratio |
|---------|---|---------|-----------------|---------------|---------------------|------|-------|------|-------|-------------------------|--------------|-----------|-------|------|-----------------|---------------|
| | | | | | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | | |
| 1 | DHFL Pramerica Strategic Debt Fund | 13.08 | 5000 | 6.23 | -1.54 | 1 | 3.42 | 11 | 2.69 | 1 | 4.40 | 1 | 9.00 | 1 | 1.81 | 1.12 |
| 2 | Edelweiss G Sec Fund | 14.26 | 5000 | 393.37 | -4.36 | 2 | 1.18 | 16 | 2.11 | 2 | 3.76 | 2 | 7.03 | 12 | 1.05 | 1.25 |
| 3 | ICICI Prudential Gilt Fund Investment PF | 34.74 | 5000 | 692.17 | -14.21 | 9 | 5.84 | 3 | 0.88 | 3 | 3.67 | 3 | 8.52 | 2 | 6.50 | 0.84 |
| 4 | ICICI Prudential LT Gilt Fund | 58.89 | 5000 | 881.22 | -28.99 | 25 | 6.48 | 1 | -0.47 | 4 | 3.36 | 4 | 8.05 | 3 | 10.21 | 0.84 |
| 5 | ICICI Prudential Constant Maturity Gilt Fund | 13.70 | 5000 | 25.61 | -13.63 | 8 | 5.97 | 2 | -0.69 | 5 | 2.94 | 5 | 7.79 | 7 | 9.10 | 0.33 |
| 6 | DHFL Pramerica Gilt Fund | 18.79 | 5000 | 149.68 | -11.92 | 4 | 0.03 | 20 | -1.33 | 8 | 2.89 | 6 | 7.08 | 11 | 3.60 | 0.75 |
| 7 | Reliance Gilt Securities Fund | 22.53 | 5000 | 1283.15 | -20.17 | 18 | 4.36 | 8 | -1.71 | 10 | 1.99 | 7 | 8.05 | 3 | -- | 1.71 |
| 8 | HDFC Gilt Fund | 34.54 | 5000 | 1955.77 | -18.17 | 13 | 1.40 | 15 | -2.06 | 12 | 1.89 | 8 | 7.12 | 10 | 7.71 | 0.84 |
| 9 | Tata Gilt Mid Term Fund | 18.44 | 5000 | 203.87 | -18.20 | 14 | 0.27 | 19 | -2.40 | 13 | 1.50 | 9 | 6.50 | 18 | 6.23 | 1.64 |
| 10 | UTI Gilt Fund | 37.85 | 5000 | 582.22 | -11.90 | 3 | 5.48 | 4 | -1.13 | 6 | 1.46 | 10 | 7.94 | 5 | -- | 0.85 |
| 11 | SBI Magnum Gilt Fund | 37.70 | 5000 | 2707.97 | -18.83 | 15 | 2.12 | 13 | -3.19 | 20 | 1.13 | 11 | 7.82 | 6 | -- | 1.05 |
| 12 | DSP BR Government Securities Fund | 54.16 | 1000 | 287.58 | -16.95 | 11 | 4.97 | 5 | -2.60 | 15 | 0.79 | 12 | 6.80 | 14 | -- | 1.36 |
| 13 | L&T Gilt Fund | 42.54 | 10000 | 160.38 | -14.70 | 10 | 4.13 | 9 | -1.17 | 7 | 0.73 | 13 | 7.13 | 9 | 3.28 | 1.69 |
| 14 | Escorts Gilt Plan | 34.26 | 1000 | 0.11 | -23.37 | 19 | -1.64 | 24 | -2.47 | 14 | 0.73 | 13 | 6.15 | 20 | -- | 1.50 |
| 15 | Baroda Pioneer Gilt Fund | 26.12 | 5000 | 41.02 | -26.71 | 22 | -0.35 | 21 | -3.13 | 19 | 0.59 | 14 | 5.87 | 22 | 0.32 | 1.93 |
| 16 | Kotak Gilt Investment PF & Trust Plan | 58.88 | 5000 | 593.61 | -19.91 | 17 | 4.50 | 6 | -1.82 | 11 | 0.54 | 15 | 6.81 | 13 | 4.79 | 1.40 |
| 17 | Kotak Gilt Investment Plan | 57.56 | 5000 | 593.61 | -19.91 | 17 | 4.50 | 6 | -1.82 | 11 | 0.54 | 15 | 6.77 | 15 | 4.79 | 1.40 |
| 18 | Canara Robeco Gilt Fund | 47.21 | 5000 | 65.50 | -12.68 | 5 | 4.38 | 7 | -3.01 | 17 | 0.31 | 16 | 7.97 | 4 | 5.91 | 1.25 |
| 19 | LIC MF G Sec Fund | 36.35 | 10000 | 79.01 | -13.31 | 7 | 4.06 | 10 | -1.46 | 9 | 0.31 | 16 | 5.86 | 23 | 5.58 | 1.43 |
| 20 | IDFC G Sec Fund Invt Plan (Relaunched) | 20.08 | 5000 | 491.81 | -17.51 | 12 | 2.75 | 12 | -3.02 | 18 | 0.06 | 17 | 6.80 | 14 | 5.26 | 1.06 |
| 21 | Indiabulls Gilt Fund | 1491.88 | 500 | 21.82 | -13.14 | 6 | 0.92 | 17 | -2.95 | 16 | 0.03 | 18 | 7.15 | 8 | 6.43 | 1.25 |
| 22 | Axis Constant Maturity 10 Year Fund | 14.70 | 5000 | 42.28 | -26.13 | 21 | -0.93 | 22 | -4.73 | 21 | -0.37 | 19 | 5.90 | 21 | 9.10 | 0.65 |
| 23 | Tata Gilt Securities Fund | 48.25 | 5000 | 120.51 | -31.04 | 26 | -3.47 | 28 | -8.25 | 25 | -0.75 | 20 | 5.64 | 24 | 7.51 | 1.52 |
| 24 | DSP BR 10Y GSec Fund | 13.13 | 1000 | 49.99 | -27.99 | 24 | -1.74 | 25 | -5.85 | 23 | -1.10 | 21 | 6.63 | 17 | -- | 0.47 |
| 25 | JM G Sec Fund | 53.11 | 5000 | 17.51 | -19.15 | 16 | 0.55 | 18 | -5.58 | 22 | -1.25 | 22 | 6.66 | 16 | 6.98 | 2.25 |
| 26 | Invesco India Gilt Fund | 1767.29 | 5000 | 81.20 | -24.19 | 20 | 1.84 | 14 | -6.68 | 24 | -2.15 | 23 | 6.18 | 19 | -- | 1.25 |
| 27 | Franklin India GSF Composite Plan | 53.83 | 10000 | 57.31 | -32.85 | 27 | -2.63 | 26 | -8.70 | 27 | -3.10 | 24 | 5.01 | 27 | 12.32 | 1.78 |
| 28 | Franklin India GSF PF Plan | 23.64 | 5000 | 57.31 | -32.85 | 27 | -2.63 | 26 | -8.70 | 27 | -3.10 | 24 | 5.01 | 27 | 12.32 | 1.78 |
| 29 | Aditya Birla SL Constant Maturity 10 Year Gilt Fund | 48.38 | 1000 | 29.82 | -27.47 | 23 | -1.51 | 23 | -8.33 | 26 | -3.26 | 25 | 5.20 | 25 | 9.09 | 0.47 |
| 30 | Franklin India GSF LTP | 37.80 | 10000 | 277.57 | -33.35 | 28 | -2.79 | 27 | -9.09 | 28 | -3.31 | 26 | 5.09 | 26 | 12.66 | 1.74 |

| Sr. No. | Gilt Funds-Short Term Plan | NAV | Min. Investment | QAAUM (Mar18) | Simple Annualised % | | | | | Compounded Annualised % | | | | | Avg Mtrty (Yrs) | Expense Ratio |
|---------|--|-------|-----------------|---------------|---------------------|------|-------|------|--------------|-------------------------|-------|------|-------|------|-----------------|---------------|
| | | | | | 1 Mth | Rank | 3 Mth | Rank | 6 Mth | Rank | 1 Yr | Rank | 3 Yrs | Rank | | |
| 1 | SBI Magnum Constant Maturity Fund | 36.88 | 5000 | 459.51 | -0.87 | 1 | 4.24 | 2 | 3.32 | 1 | 5.07 | 2 | 8.60 | 2 | -- | 0.70 |
| 2 | IDFC G Sec Fund ST | 25.32 | 5000 | 72.11 | -8.12 | 2 | 4.38 | 1 | 2.77 | 2 | 5.48 | 1 | 7.95 | 3 | 2.32 | 0.45 |
| 3 | ICICI Prudential ST Gilt Fund | 43.58 | 5000 | 143.96 | -12.87 | 4 | 0.45 | 5 | 0.23 | 3 | 3.80 | 4 | 7.72 | 4 | 4.09 | 0.70 |
| 4 | ICICI Prudential Gilt Fund Treasury PF | 25.22 | 5000 | 41.65 | -10.78 | 3 | 0.53 | 3 | -0.06 | 4 | 4.11 | 3 | 9.45 | 1 | 3.78 | 0.55 |
| 5 | IDBI Gilt Fund | 13.74 | 5000 | 20.76 | -25.45 | 5 | 0.48 | 4 | -6.97 | 5 | -3.72 | 5 | 3.99 | 5 | -- | 1.07 |