

BALANCED FUND

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treynor	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Birla Sun Life 95 - Growth	145.1300	111.02	-36.85	-8.45	4.42	3.7888	0.7772	0.8929	-0.2076	-0.8807	0.5551	-0.0392	-0.3286	-0.0827
Baroda Pioneer Balance Fund - Growth	18.3000	0.73	-46.01	-10.44	-0.16	4.1173	0.7706	0.9668	-0.2381	-1.0139	0.5935	-0.1267	-0.4092	-0.2183
Birla Sun Life Balance Fund - Growth	24.4100	81.61	-27.03	-6.07	5.37	3.1587	0.8276	0.7681	-0.1745	-0.7176	0.5265	0.1035	-0.2669	0.0542
DSP BlackRock Balanced Fund - Growth	35.4100	438.24	-32.89	-2.68	10.09	3.7133	0.8790	0.9328	-0.1729	-0.6882	0.5466	0.0705	-0.2716	0.0933
Escorts Opportunities Fund - Growth	23.1771	152.77	-29.27	-3.03	3.64	2.7743	0.4311	0.4879	-0.2436	-1.3848	0.5628	0.0151	-0.3506	-0.2911
Escorts Balanced Fund - Growth	38.2626	2.36	-46.66	-8.32	4.58	4.2498	0.5230	0.8238	-0.2636	-1.3596	0.5547	-0.1321	-0.3812	-0.4708
Canara Robeco Balance - Growth	31.2100	98.21	-40.23	-8.61	7.68	4.3404	0.9425	1.1301	-0.1989	-0.7639	0.5697	-0.1091	-0.3263	0.0274
HDFC Balanced Fund - Growth	25.4990	81.87	-33.59	-10.38	2.24	3.7783	0.8723	0.9452	-0.1624	-0.6491	0.5182	0.0902	-0.2557	0.1314
ING Balanced Fund - Growth	14.5800	4.73	-41.66	-9.81	0.23	4.1246	0.9542	1.0789	-0.2046	-0.7820	0.5547	-0.1117	-0.3402	0.0066
JM Balanced - Growth	13.7523	19.50	-56.60	-21.41	-3.41	4.6684	0.8261	1.1370	-0.3019	-1.2395	0.5870	-0.3338	-0.4706	-0.5132
Kotak Balance - Growth	15.8170	56.67	-38.69	-6.65	6.82	4.1555	0.6798	0.9181	-0.2642	-1.1957	0.5870	-0.1527	-0.4039	-0.3742
FT India Balanced Fund - Growth	28.0185	218.38	-37.80	-6.28	7.23	3.7117	0.9303	0.9569	-0.2087	-0.8093	0.5610	-0.0401	-0.3651	-0.0202
LIC Balanced - Plan C (Growth)	37.5391	22.98	-40.01	-7.43	4.77	4.9229	0.7966	1.1764	-0.1567	-0.6556	0.5347	-0.0265	-0.2481	0.1559
ICICI Prudential Balanced - Growth	24.9000	216.32	-44.08	-13.79	0.15	4.2788	0.8676	1.0680	-0.2201	-0.8817	0.5466	-0.1306	-0.3438	-0.0999
Reliance RSF - Balanced - Growth	10.3202	23.41	-36.41	-4.72	0.65	3.9010	0.9086	0.9957	-0.1968	-0.7711	0.5587	-0.0249	-0.3426	0.0170
SBI Magnum Balanced Fund - Growth	28.0500	302.96	-42.37	-9.83	4.02	4.1459	0.9403	1.0736	-0.2104	-0.8124	0.5615	-0.1543	-0.3520	-0.0260
PRINCIPAL Balanced Fund - Growth	17.8800	53.95	-40.22	-9.36	2.18	4.0894	0.9177	1.0495	-0.2044	-0.7964	0.5344	-0.0837	-0.3352	-0.0087
Sundaram BNP Paribas Balanced Fund - Growth	25.6494	30.00	-43.13	-9.93	2.70	3.9523	0.9499	1.0306	-0.2234	-0.8567	0.5466	-0.1574	-0.3672	-0.0706
Tata Balanced Fund - Growth	40.6391	160.14	-44.66	-7.78	6.07	4.1431	0.9065	1.0574	-0.2307	-0.9039	0.5605	-0.1601	-0.3763	-0.1224
UTI Balanced Fund - Growth	43.1300	705.50	-41.88	-11.55	1.19	3.8459	0.9301	0.9882	-0.2325	-0.9047	0.5826	-0.1270	-0.3918	-0.1152
HDFC Prudence Fund - Growth	90.5090	1872.59	-40.03	-9.04	4.67	3.7663	0.8574	0.9344	-0.2177	-0.8776	0.5628	-0.0589	-0.3534	-0.0836
Peer Group Average			-40.00	-8.84	3.58	3.98	0.83	0.97	-0.22	-0.90	0.56	-0.08	-0.35	-0.10

Source: MutualFundsIndia.com

Fund size is in Rs crores ; Returns are calculated on the basis of Absolute returns for less than one-year period and CAGR for greater than one-year period ; Ratios have been calculated taking one-year weekly rolling , risk free being 5.5% ;

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EQUITY

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treyner	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Fortis Dividend Yield Fund - Growth	8.1290	7.10	-42.86	-13.43	-6.81	5.2801	0.7802	0.8042	-0.1645	-1.0801	0.5466	0.0870	-0.2742	0.0680
Birla Sun Life Frontline Equity Fund - Growth	39.7300	344.94	-46.72	-10.01	7.91	5.2326	0.9437	0.8765	-0.1772	-1.0581	0.5587	0.1242	-0.3029	0.0934
IDFC Premier Equity Fund - Growth	12.6641	525.15	-46.16	1.66	10.83	4.7911	0.7192	0.6992	-0.1923	-1.3175	0.5528	0.0611	-0.2998	-0.1068
IDFC Imperial Equity Fund - Growth	10.0531	114.83	-42.69	-7.13	N.A	5.0372	0.9423	0.8432	-0.1621	-0.9685	0.5344	0.1908	-0.2731	0.1654
Baroda Pioneer Growth Fund - Growth	24.6900	6.46	-46.23	-9.09	4.72	5.4928	0.9333	0.9135	-0.1646	-0.9898	0.5407	0.1266	-0.2673	0.1597
Benchmark Equity And Derivative Opportunities Fund - Growth	10.8314	36.52	7.76	N.A	N.A	0.1655	0.0597	-0.0070	0.2404	-5.7048	0.1741	0.1960	0.4664	0.0317
Birla Sun Life Dividend Yield Plus - Growth	34.7800	175.96	-36.11	-9.34	0.12	5.0539	0.7076	0.7331	-0.1255	-0.8649	0.5182	0.1501	-0.1931	0.2197
Birla Sun Life India GenNext Fund - Growth	12.3500	75.49	-40.74	-9.76	3.90	4.7646	0.7880	0.7293	-0.1666	-1.0882	0.5385	0.1156	-0.2612	0.0557
DSP BlackRock Top 100 Equity Fund - Growth	49.8050	884.08	-44.49	-4.69	12.97	4.7951	0.9248	0.7951	-0.1867	-1.1257	0.5668	0.1187	-0.2990	0.0310
DSP BlackRock Equity Fund - Growth	7.5290	881.16	-44.56	N.A	N.A	5.0068	0.8450	0.7936	-0.1776	-1.1202	0.5547	0.0938	-0.2772	0.0353
Escorts High Yield Equity Plan - Growth	7.8016	6.93	-41.62	N.A	N.A	3.7888	0.5755	0.4956	-0.2488	-1.9022	0.5628	0.0425	-0.3784	-0.3656
Sahara Growth Fund - Growth	44.0898	5.20	-42.01	-4.28	11.49	5.0554	0.9154	0.8340	-0.1575	-0.9549	0.5547	0.1758	-0.2603	0.1749
Sahara Wealth Plus Fund - FP - Growth	11.1614	7.46	-44.47	-10.51	1.97	4.3558	0.8417	0.6891	-0.2131	-1.3467	0.5628	0.0710	-0.3439	-0.1255
Sahara Wealth Plus Fund - VP - Growth	11.4011	7.46	-44.06	-9.86	2.65	4.3567	0.8418	0.6892	-0.2098	-1.3263	0.5628	0.0765	-0.3387	-0.1114
HDFC Growth Fund - Growth	41.6940	832.30	-43.92	-5.54	10.64	4.9626	0.9409	0.8301	-0.1698	-1.0151	0.5304	0.1687	-0.2878	0.1241
HSBC Equity Fund - Growth	57.2778	956.43	-46.73	-8.58	7.03	4.7451	0.9513	0.7981	-0.2074	-1.2330	0.5587	0.0773	-0.3358	-0.0545
HSBC Dynamic Fund - Growth	6.2940	242.53	-44.08	N.A	N.A	4.0864	0.8669	0.6561	-0.2381	-1.4828	0.5628	0.0533	-0.3793	-0.2087
PRINCIPAL Dividend Yield Fund - Growth	11.1800	71.27	-46.87	-16.31	-6.88	5.2567	0.7545	0.7873	-0.1805	-1.2050	0.5263	0.0544	-0.2843	-0.0318
ING Dividend Yield Fund - Growth	9.2300	16.69	-40.33	-9.49	-1.84	5.7310	0.8151	0.8922	-0.1181	-0.7583	0.5101	0.1687	-0.1889	0.3625
ING Contra Fund - Growth	7.8700	6.63	-45.14	-14.10	N.A	5.3511	0.8343	0.8428	-0.1633	-1.0366	0.5304	0.0982	-0.2532	0.1080
HDFC Top 200 - Growth	89.2540	1908.55	-44.54	-9.11	8.28	5.0589	0.9639	0.8564	-0.1672	-0.9877	0.5385	0.2041	-0.2856	0.1515
Kotak Contra Fund - Growth	10.7780	61.00	-44.45	-11.58	0.53	5.1531	0.8495	0.8190	-0.1736	-1.0926	0.5263	0.0933	-0.2793	0.0590
Franklin India Bluechip - Growth	97.8951	1515.67	-46.32	-12.00	6.20	5.2325	0.9724	0.8882	-0.1774	-1.0452	0.5488	0.1713	-0.3044	0.1061
Franklin India Prima Plus - Growth	106.8365	1051.35	-45.73	-10.03	9.30	4.8945	0.9396	0.8167	-0.1872	-1.1217	0.5569	0.1238	-0.3101	0.0350
Lotus India Contra Fund - Growth	6.9400	47.99	-45.26	N.A	N.A	5.2695	0.8048	0.8130	-0.1556	-1.0084	0.5413	0.0736	-0.2561	0.1270
Lotus India Growth Fund - Growth	6.5300	101.37	-47.12	N.A	N.A	5.1637	0.8910	0.8383	-0.1774	-1.0929	0.5620	0.0477	-0.3014	0.0601
Lotus India Equity Fund - Growth	6.4400	71.82	-45.56	N.A	N.A	5.4964	0.8578	0.8755	-0.1503	-0.9436	0.5661	0.0833	-0.2634	0.1935
ICICI Prudential Dynamic Plan - Growth	48.4001	1021.37	-43.11	-11.07	9.16	4.9814	0.9119	0.8202	-0.1712	-1.0397	0.5101	0.1397	-0.2698	0.1025
ICICI Prudential Discovery Fund - Growth	16.2300	195.01	-47.45	-23.18	-4.95	5.6047	0.7416	0.8323	-0.1707	-1.1498	0.5385	0.0493	-0.2727	0.0123
ICICI Prudential Discovery Fund - IP - Growth	7.0500	195.01	-46.78	-22.18	N.A	5.6081	0.7416	0.8328	-0.1660	-1.1176	0.5304	0.0580	-0.2650	0.0392
ICICI Prudential Dynamic Plan - FII Growth	7.4374	1021.37	-42.58	N.A	N.A	4.9818	0.9119	0.8203	-0.1676	-1.0179	0.5101	0.1495	-0.2642	0.1204
Quantum Long-Term Equity Fund - Growth	8.7300	26.72	-44.34	-13.34	N.A	4.6615	0.9096	0.7667	-0.1896	-1.1528	0.5366	0.1013	-0.3076	0.0091
Reliance RSF - Equity - Growth	13.3045	576.14	-43.24	-6.84	9.82	5.5310	0.8143	0.8606	-0.1420	-0.9124	0.5506	0.1272	-0.2367	0.2171
Reliance Equity Fund - Growth	9.6030	1771.16	-41.85	-7.80	N.A	4.3687	0.9095	0.7184	-0.2007	-1.2206	0.5587	0.1091	-0.3331	-0.0402
Reliance Equity Fund - IP - Growth	9.6030	1771.16	-41.85	N.A	N.A	4.3687	0.9095	0.7184	-0.2007	-1.2206	0.5587	0.1091	-0.3331	-0.0402
Peer Group Average			-51.64	-15.99	0.87	5.38	0.87	0.85	-0.21	-1.36	0.56	0.01	-0.34	-0.13

Source: MutualFundsIndia.com

Fund size is in Rs crores ; Returns are calculated on the basis of Absolute returns for less than one-year period and CAGR for greater than one-year period ; Ratios have been calculated taking one-year weekly rolling , risk free being 5.5% ;

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FLOATING RATE INCOME SCHEMES

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treyner	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
IDFC Liquid Plus - Treasury Plan - Plan A - Growth	13.7742	516.59	7.29	6.70	6.41	0.0266	0.0999	0.1629	0.9312	0.1519	0.0000	-0.3126	4.7273	0.0179
IDFC Liquid Plus - Treasury Plan - Plan B - Growth	13.6112	516.59	7.36	6.73	6.43	0.0285	0.0984	0.1730	0.8953	0.1472	0.0000	-0.2953	4.7197	0.0182
Birla Sun Life Floating Rate Fund - STP - Growth	14.0700	96.99	9.03	8.34	7.64	0.0213	0.0235	0.0633	2.8284	0.9520	0.0000	0.3496	5.6796	0.0576
Birla Sun Life Floating Rate Fund - STP - IP - Growth	11.3234	96.99	9.14	3.05	4.10	0.0213	0.0222	0.0614	2.9199	1.0121	0.0000	0.3859	5.8694	0.0596
Canara Robeco FRF - ST - Growth	13.1471	11.24	9.17	8.69	8.09	0.0183	0.1180	0.1224	3.4193	0.5102	0.0000	0.4236	9.3311	0.0573
Canara Robeco FRF - LT - Growth	13.1471	11.24	N.A	N.A	N.A	0.0196	0.1016	0.1976	4.0978	0.4075	0.0000	0.3502	10.0735	0.0722
DSP BlackRock Floating Rate Fund - Regular Plan - Growth	13.6839	103.41	8.27	6.68	6.41	0.0242	0.0745	0.1292	1.8546	0.3471	0.0000	0.0788	3.4930	0.0394
DSP BlackRock Floating Rate Fund - IP - Growth	1221.6249	103.41	8.56	7.03	6.75	0.0237	0.0763	0.1282	2.1106	0.3905	0.0000	0.1833	3.9872	0.0447
HDFC FRIF - STF - Growth	14.4283	655.65	8.91	8.52	7.82	0.0119	0.2132	0.1035	4.8435	0.5574	0.0000	0.3273	11.9808	0.0534
HDFC FRIF - LTF - Growth	14.2572	119.41	9.82	8.54	7.70	0.0727	0.0156	0.1720	1.0098	0.4269	0.0000	0.3742	2.0110	0.0662
HSBC FRF - LTP - Regular Plan - Growth	13.2068	286.91	9.12	8.82	7.74	0.0182	0.3594	0.2065	3.3855	0.2990	0.0000	0.4650	6.6819	0.0531
HSBC FRF - LTP - IP - Growth	13.3381	286.91	9.50	9.14	8.03	0.0193	0.3660	0.2208	3.5366	0.3092	0.0000	0.6174	6.8792	0.0590
HSBC FRF - STP - IP - Growth	13.2094	106.63	8.86	8.53	7.74	0.0099	0.1837	0.0825	5.7611	0.6924	0.0000	0.3126	11.3703	0.0536
HSBC FRF - STP - Inst Plus - Growth	11.2102	106.63	8.92	2.72	N.A	0.0099	0.1866	0.0832	5.8514	0.6978	0.0000	0.3329	11.5145	0.0546
PRINCIPAL Floating Rate Fund - SMP - Growth	13.3424	99.97	9.02	8.65	7.90	0.0135	0.2165	0.1225	4.4399	0.4886	0.0000	0.3829	11.0838	0.0547
PRINCIPAL Floating Rate Fund - SMP - IP - Growth	13.4026	99.97	9.08	8.71	7.98	0.0135	0.2149	0.1219	4.5203	0.4994	0.0000	0.4043	11.2548	0.0557
PRINCIPAL Floating Rate Fund - FMP - Growth	13.3991	1280.27	8.83	8.69	7.94	0.0096	0.3008	0.0994	5.8700	0.5664	0.0000	0.3078	16.7173	0.0521
PRINCIPAL Floating Rate Fund - FMP - IP - Growth	13.4851	1280.27	9.12	8.86	8.09	0.0109	0.2841	0.1096	5.6239	0.5587	0.0000	0.4119	14.5494	0.0566
JM Floater Fund - STP - Growth	13.9218	13.40	8.05	7.63	7.23	0.0131	0.1625	0.1033	3.2514	0.4129	0.0000	0.0131	7.3981	0.0383
Kotak Floater - ST - Growth	14.1179	108.07	9.20	8.61	7.83	0.0148	0.0704	0.0764	4.2559	0.8266	0.0000	0.4242	10.1765	0.0600
Kotak Floater - LT - Growth	13.4556	56.71	9.05	8.79	7.97	0.0328	0.1201	0.2155	1.8202	0.2767	0.0000	0.3594	4.1967	0.0506
LIC MF Floating Rate Fund - ST - Growth	13.8655	341.06	10.07	9.29	8.49	0.0200	0.0421	0.0804	3.8904	0.9699	0.0000	0.7039	7.4528	0.0746
ICICI Prudential FRF - Plan B - Growth	14.3058	1295.00	8.93	8.60	7.87	0.0125	0.1620	0.0955	4.6165	0.6054	0.0000	0.3411	10.3033	0.0538
ICICI Prudential FRF - Plan A - Growth	13.2780	1295.00	8.66	8.34	7.61	0.0121	0.1613	0.0920	4.3983	0.5781	0.0000	0.2458	9.3559	0.0493
ICICI Prudential FRF - Plan C - Growth	13.4711	1295.00	9.02	8.69	7.96	0.0126	0.1626	0.0963	4.7101	0.6168	0.0000	0.3732	10.6919	0.0553
ICICI Prudential LT FRF - Plan A - Growth	13.0591	33.22	7.94	7.83	7.18	0.0284	0.4021	0.3416	1.4111	0.1173	0.0000	-0.0255	2.0909	0.0257
ICICI Prudential LT FRF - Plan B - Growth	13.2849	33.22	8.37	8.26	7.61	0.0284	0.4042	0.3426	1.6796	0.1392	0.0000	0.1608	2.4892	0.0333
ICICI Prudential FRF - Plan D - Growth	12.6410	1295.00	9.25	8.87	N.A	0.0130	0.1636	0.0992	4.9007	0.6404	0.0000	0.4579	11.5711	0.0594
Reliance FRF - Growth	13.3861	254.31	8.98	8.67	7.92	0.0112	0.1220	0.0765	5.3019	0.7735	0.0000	0.3586	12.2732	0.0559
SBI Magnum Insta Cash Fund - Liquid Floater Plan - Growth	14.7354	81.10	8.48	8.15	7.59	0.0128	0.1129	0.0835	3.9316	0.6007	0.0000	0.1674	9.1800	0.0467
SBI Magnum Income - FRP - ST - Growth	12.8105	12.65	5.93	6.36	6.20	0.0946	0.1278	0.6315	-0.0040	-0.0006	0.0000	-0.4768	-0.0056	-0.0269
Sundaram BNP Paribas FRF - ST - Growth	12.8864	34.73	8.46	7.94	7.23	0.0103	0.2263	0.0954	4.8775	0.5248	0.0000	0.1700	11.3269	0.0460
Sundaram BNP Paribas FRF - STIP - Growth	13.1519	34.73	9.03	8.52	7.82	0.0099	0.2174	0.0903	6.0535	0.6644	0.0000	0.3795	13.6853	0.0562
Tata FRF - LT - Growth	12.9862	260.43	9.25	7.25	6.50	0.0630	0.1574	0.4715	0.9762	0.1305	0.0000	0.3129	2.2718	0.0417
Tata FRF - ST - Growth	13.7561	66.95	9.09	8.60	7.80	0.0120	0.2117	0.1068	5.0676	0.5693	0.0000	0.3980	10.7219	0.0563
Peer Group Average			8.70	8.15	7.56	0.02	0.16	0.14	3.53	0.31	0.00	0.26	7.93	0.05

Source: MutualFundsIndia.com

Fund size is in Rs crores ; Returns are calculated on the basis of Absolute returns for less than one-year period and CAGR for greater than one-year period ; Ratios have been calculated taking one-year weekly rolling , risk free being 5.5% ;
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GILT LONG-TERM

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treyner	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
IDFC G Sec Fund - Investment - Plan A - Growth	16.2261	10.64	12.78	9.02	8.33	0.5905	0.4448	0.4989	0.1830	0.2167	0.1714	0.0901	0.3120	0.0827
IDFC G-Sec Fund - PF Plan - Plan A - Growth	13.4211	16.45	14.96	10.24	9.24	0.6484	0.4107	0.5274	0.2151	0.2645	0.1592	0.1364	0.3801	0.1126
IDFC G-Sec Fund - IP- PF Plan - Plan B - Growth	13.4515	16.45	14.97	10.20	9.17	0.6483	0.4106	0.5273	0.2153	0.2647	0.1592	0.1366	0.3805	0.1127
Birla Sun Life GPRP - Growth	28.2478	98.00	13.32	10.38	9.19	0.8573	0.4490	0.7503	0.1518	0.1735	0.3074	0.1300	0.2904	0.0919
DBS Chola Gilt Investment - Growth	22.3531	1.67	15.06	9.90	6.75	1.2564	0.3952	1.0107	0.0944	0.1173	0.1093	0.0676	0.1627	0.0671
Canara Robeco Gilt PGS - Growth	23.4522	43.57	20.40	13.40	10.09	0.9705	0.3916	0.7840	0.2537	0.3140	0.2561	0.2580	0.5020	0.2062
DSP BlackRock G Sec Fund Plan A Long Duration - (G)	27.6868	20.83	14.55	9.56	8.02	0.9226	0.5952	0.9284	0.1432	0.1424	0.4545	0.1343	0.2958	0.0848
Escorts Gilt Plan - Growth	17.4942	0.10	14.61	9.17	7.47	0.7485	0.0271	0.1590	0.2155	1.0146	0.2955	0.1208	0.6065	0.1532
Sahara Gilt Fund - Growth	15.0685	0.04	17.09	11.19	9.01	0.7706	0.1166	0.3439	0.2459	0.5511	0.0785	0.1597	0.6419	0.1720
HDFC Gilt Fund - L T P - Growth	17.3906	30.60	7.10	5.70	4.61	0.6652	0.2876	0.4604	0.0277	0.0400	0.3158	-0.0362	0.0451	-0.0051
PRINCIPAL G Sec - Investment - Growth	18.6203	91.69	10.01	7.30	6.86	0.5931	0.3428	0.4472	0.1189	0.1577	0.3128	0.0155	0.2129	0.0477
UTI Gilt Advantage Fund - L T P - Growth	18.1604	52.40	14.81	9.55	8.21	0.8967	0.5157	0.8175	0.1312	0.1439	0.3846	0.1028	0.2671	0.0760
UTI Gilt Advantage Fund - L T - PF Plan - Growth	13.5023	52.40	14.80	9.53	8.20	0.8965	0.5155	0.8172	0.1311	0.1438	0.3846	0.1025	0.2668	0.0758
UTI Gilt Advantage Fund - L T - PF Plan - PDAR	13.5050	52.40	14.78	9.53	8.20	0.8966	0.5156	0.8174	0.1306	0.1433	0.3846	0.1019	0.2660	0.0755
UTI Gilt Advantage Fund - L T - PF Plan - PAAR	13.5188	52.40	14.74	9.52	8.20	0.8966	0.5155	0.8172	0.1299	0.1425	0.3846	0.1009	0.2648	0.0748
ING Gilt Fund - Growth	13.2419	0.52	6.19	4.97	4.47	0.4886	0.0663	0.1640	0.0489	0.1457	0.1911	-0.0129	0.0896	0.0155
ING Gilt PF Plan - DP - Growth	12.9188	9.78	8.71	6.25	5.84	0.6138	0.1924	0.3503	0.0996	0.1746	0.2805	0.0321	0.1771	0.0433
JM G Sec Regular Plan - Growth	25.3275	4.14	16.94	9.89	7.85	0.5112	0.3569	0.3980	0.3413	0.4383	0.2397	0.1990	0.6630	0.1542
Kotak Gilt - Investment Regular Plan - Growth	27.0309	25.94	10.30	6.72	6.17	0.8966	0.5766	0.8895	0.0982	0.0990	0.4256	0.0632	0.1760	0.0427
Kotak Gilt Investment PF & Trust Plan - Growth	27.5494	25.94	10.67	7.12	6.58	0.8964	0.5759	0.8888	0.1057	0.1066	0.4174	0.0745	0.1893	0.0494
Templeton India GSF - LTP - Growth	19.8045	107.97	15.51	9.79	8.48	0.6177	0.3176	0.4549	0.2874	0.3902	0.2479	0.1953	0.6158	0.1543
LIC G Sec Fund - Growth	21.3996	72.43	8.25	6.89	6.15	0.5365	0.5883	0.5158	0.0358	0.0372	0.3156	-0.0838	0.0562	-0.0071
LIC G Sec Fund - PF Plan - Growth	12.3399	72.43	8.25	6.89	6.15	0.5365	0.5884	0.5159	0.0358	0.0372	0.3156	-0.0838	0.0561	-0.0071
ICICI Prudential GFIP - Growth	28.1628	144.01	18.58	12.34	10.78	1.0296	0.6069	1.0442	0.1895	0.1869	0.3719	0.2171	0.3838	0.1419
ICICI Prudential GFIP - PF Option - Growth	15.4871	53.18	23.84	14.39	12.91	1.1889	0.6243	1.2235	0.2303	0.2238	0.3512	0.2919	0.4905	0.2114
SBI Magnum Gilt LTP - Growth	18.6893	153.31	4.30	4.97	4.87	0.4613	0.1530	0.2321	-0.0869	-0.1726	0.2541	-0.1182	-0.1174	-0.0519
SBI Magnum Gilt LTP - PF - Regular - Growth	11.9649	153.31	4.37	5.03	5.00	0.4604	0.1534	0.2320	-0.0843	-0.1673	0.2500	-0.1165	-0.1139	-0.0506
Sundaram BNP Paribas Gilt Fund - Growth	14.4247	0.10	4.64	4.53	4.40	0.0429	0.0431	0.0114	-0.3720	-1.4049	0.0576	-0.0942	-0.4468	-0.0165
Tata Gilt Securities Fund - Growth	25.7974	170.33	7.41	5.94	5.31	0.6530	0.5013	0.5948	0.0207	0.0227	0.3347	-0.0782	0.0311	-0.0168
Tata Gilt High Investment Fund - Growth	15.8059	77.18	7.41	5.93	5.31	0.6528	0.5013	0.5946	0.0205	0.0226	0.3347	-0.0784	0.0309	-0.0169
Tata Gilt Retirement Plan (28-02-10) - App	11.7868	0.23	7.42	5.94	5.31	0.6530	0.5012	0.5947	0.0208	0.0228	0.3347	-0.0781	0.0312	-0.0168
Tata Gilt Retirement Plan (28-02-09) - App	11.7893	2.23	7.42	5.94	5.31	0.6530	0.5011	0.5947	0.0208	0.0228	0.3347	-0.0781	0.0312	-0.0168
Tata Gilt Retirement Plan (28-02-11) - App	11.7758	0.56	7.26	5.86	5.25	0.6502	0.5000	0.5914	0.0162	0.0178	0.3347	-0.0836	0.0242	-0.0196
Tata Gilt Retirement Plan (28-02-13) - App	11.8515	0.05	7.42	5.93	5.31	0.6530	0.5012	0.5947	0.0208	0.0228	0.3347	-0.0781	0.0312	-0.0168
Tata Gilt Retirement Plan (28-02-25) - App	11.6925	99.44	7.43	5.94	5.31	0.6528	0.5013	0.5946	0.0210	0.0231	0.3347	-0.0778	0.0316	-0.0166
Peer Group Average			9.82	7.22	6.38	0.71	0.39	0.60	0.04	0.01	0.31	0.01	0.12	0.03

Source: MutualFundsIndia.com

Fund size is in Rs crores ; Returns are calculated on the basis of Absolute returns for less than one-year period and CAGR for greater than one-year period ; Ratios have been calculated taking one-year weekly rolling , risk free being 5.5% ;

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GILT SHORT-TERMS

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treynor	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Birla Sun Life G Sec Fund - STD - Growth	17.4067	210.66	5.27	6.18	5.78	0.2241	0.0412	0.0595	-0.0291	-0.1098	0.0779	-0.0651	-0.0411	-0.0096
IDFC G Sec Fund - Short Term - Plan A - Growth	13.3048	207.43	1.25	3.75	3.78	0.1789	0.0850	0.0673	-0.4371	-1.1623	0.2082	-0.1706	-0.4657	-0.0816
Birla Sun Life GPLP - Growth	19.8856	1923.03	5.29	5.79	5.80	0.2792	0.0255	0.0583	-0.0322	-0.1541	0.0697	-0.0667	-0.0364	-0.0119
DSP BlackRock G Sec Fund - Plan B - S T D - (G)	18.6859	45.44	6.61	5.87	5.96	0.0700	0.0950	0.0282	0.2765	0.6864	0.0455	-0.0399	0.4634	0.0179
HDFC Gilt Fund - S T P - Growth	15.1013	62.73	6.61	5.96	5.40	0.2965	0.5788	0.2912	0.0412	0.0419	0.3239	-0.0520	0.0692	-0.0026
HSBC Gilt Fund - STP - Growth	12.1068	447.93	5.81	5.19	4.78	0.0216	0.0148	0.0034	0.1105	0.6962	0.0000	-0.0525	0.1980	0.0022
PRINCIPAL G Sec - Savings - Growth	15.1279	0.11	5.34	4.47	5.06	0.0368	0.0084	0.0044	-0.1889	-1.5966	0.0206	-0.0828	-0.3147	-0.0072
Kotak Gilt - Savings Plan - Growth	20.3085	637.11	7.81	6.56	6.15	0.1499	0.2552	0.0990	0.2561	0.3879	0.1322	-0.0152	0.4371	0.0333
Lotus India Gilt Fund - Short Duration Plan - Reg - Growth	10.3419	0.02	N.A	N.A	N.A	0.1488	0.0378	0.0335	-0.1445	-0.6429	0.1193	-0.0071	-0.1826	-0.0232
Lotus India Gilt Fund - Short Duration Plan - IP - Growth	10.0282	13.99	N.A	N.A	N.A	0.2288	0.2463	0.2552	-0.4015	-0.3600	0.3333	0.2662	-0.6046	-0.1049
ICICI Prudential GFTP - Growth	20.8817	50.82	10.19	8.50	7.67	0.2555	0.4067	0.2101	0.2922	0.3553	0.1529	0.0358	0.5002	0.0639
ICICI Prudential GFTP - PF Option - Growth	13.2966	48.43	10.30	8.40	7.45	0.2598	0.4064	0.2128	0.2720	0.3321	0.1694	0.0290	0.4769	0.0598
Reliance G Sec Fund - STP - Retail - Growth	12.2831	0.93	N.A	N.A	N.A	0.1713	0.1049	0.0944	-0.3250	-0.5901	0.1905	0.0569	-0.4023	-0.0605
SBI Magnum Gilt STP - Growth	17.0391	107.62	7.25	8.44	6.80	0.1998	0.1415	0.0966	0.1076	0.2225	0.1311	-0.0300	0.1553	0.0166
Tata G S S M F - Growth	13.7568	158.98	8.95	7.73	6.65	0.1850	0.5218	0.1716	0.2716	0.2928	0.1116	-0.0018	0.4965	0.0415
Templeton India GSF - Treasury Plan - Growth	15.4939	60.45	6.90	6.38	5.74	0.1239	0.1831	0.0693	0.1932	0.3455	0.0826	-0.0347	0.3015	0.0204
UTI G-Sec Fund - STP - Growth	13.1505	47.24	8.01	7.07	6.58	0.1705	0.5493	0.1628	0.2166	0.2267	0.1174	-0.0093	0.4578	0.0286
Peer Group Average			6.83	6.45	5.97	0.18	0.22	0.11	0.03	-0.06	0.13	-0.01	0.09	0.00

Source: MutualFundsIndia.com

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INCOME FUND

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treyner	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Fortis Flexi Debt Fund - Growth	13.4484	36.96	10.80	9.51	8.80	0.1830	0.1170	0.2258	0.4640	0.3760	0.0909	0.4856	0.7450	0.0954
Birla Sun Life Income Fund - Growth	30.3618	125.12	7.29	9.53	8.53	0.5905	0.3543	1.2624	0.0393	0.0184	0.3525	0.1520	0.0625	0.0817
Birla Sun Life Income Fund - 54EA - Growth	30.3409	39.74	7.29	9.53	8.53	0.5905	0.3543	1.2625	0.0393	0.0184	0.3525	0.1520	0.0626	0.0817
Birla Sun Life Income Fund - 54EB - Growth	30.1499	39.74	7.29	9.53	8.53	0.5905	0.3543	1.2624	0.0393	0.0184	0.3525	0.1520	0.0626	0.0817
IDFC SSIF - Invnt. Plan - Plan A - Growth	19.4821	45.45	8.20	7.99	6.74	0.3263	0.5730	0.8991	0.1554	0.0564	0.1510	0.4601	0.2442	0.0923
IDFC D B F- Plan A - Growth	16.0740	19.92	11.38	9.87	8.51	0.3656	0.4757	0.8655	0.2194	0.0927	0.0939	0.4774	0.3507	0.1203
IDFC SSIF - MTP - Plan A - Growth	13.1894	65.58	5.89	6.48	6.42	0.1265	0.3215	0.2610	0.0363	0.0176	0.1347	0.2323	0.0571	0.0167
Baroda Pioneer Income Fund - Growth	13.7582	0.42	5.46	5.08	4.61	0.0230	0.0093	-0.0080	-0.1629	0.4708	0.0000	0.1654	-0.3176	-0.0041
Benchmark Derivative Fund - Growth	1316.5040	15.41	7.49	8.17	N.A	0.1558	0.0004	0.0099	0.1998	3.1373	0.1500	0.3391	0.4145	0.0316
Birla Sun Life Income Plus - Growth	35.2998	344.70	6.08	8.15	7.17	0.6001	0.3628	1.3009	0.0189	0.0087	0.4057	0.1278	0.0312	0.0716
Birla Sun Life DBF - Retail - Growth	13.4688	56.59	11.43	9.58	8.33	0.1125	0.1517	0.1579	0.9126	0.6505	0.0041	0.6069	2.8229	0.1100
Canara Robeco Income Scheme - Growth	16.7233	13.40	20.73	13.32	10.28	0.5435	0.0574	0.4706	0.4510	0.5209	0.0729	0.5399	1.4074	0.2669
DWS Premier Bond Fund - Regular Plan - Growth	13.3938	4.63	5.99	4.95	4.41	0.6482	0.5416	1.7206	-0.0045	-0.0017	0.3725	0.0948	-0.0073	0.0768
DWS Money Plus Advantage Fund - Reg - Growth	11.0406	29.11	10.07	N.A	N.A	0.5182	0.0001	-0.0144	0.1625	-5.8358	0.2114	0.2274	0.3916	0.0835
DSP BlackRock Bond Fund - Retail Plan - Growth	26.8333	34.39	3.85	4.42	4.27	0.3235	0.4516	0.7876	-0.1095	-0.0450	0.3967	0.0503	-0.2039	0.0010
DSP BlackRock Strategic Bond Fund - Retail - Growth	1109.3463	19.83	6.46	N.A	N.A	0.2316	0.2943	0.4564	0.0559	0.0284	0.1818	0.2532	0.1122	0.0341
Escorts Income Plan- Growth	25.7271	5.02	6.95	7.01	6.32	0.1763	0.3516	0.3775	0.1062	0.0496	0.1417	0.3101	0.1752	0.0362
Sahara Income Fund - Growth	15.3519	104.49	11.76	9.69	8.26	0.1940	0.0487	0.1556	0.5457	0.6805	0.0165	0.5173	2.4459	0.1131
HDFC Income Fund - Growth	18.1691	178.46	3.08	4.51	3.85	0.4795	0.6072	1.3395	-0.1108	-0.0397	0.4251	-0.0188	-0.1823	0.0089
HSBC Income Fund - Invtt Plan - Reg - Growth	13.8951	22.53	6.12	6.40	5.87	0.3249	0.5741	0.8836	0.0165	0.0061	0.3156	0.2625	0.0260	0.0463
HSBC Flexi Debt Fund - Ret - Growth	10.7841	95.43	6.66	N.A	N.A	0.2866	0.4242	0.6641	0.0342	0.0148	0.2828	0.2540	0.0550	0.0406
PRINCIPAL Income Fund - Growth	11.4262	66.53	3.35	4.94	5.41	0.3767	0.4199	0.8840	-0.1063	-0.0453	0.4321	0.0219	-0.1821	0.0009
ING Income Fund - Regular Plan - Growth	21.0687	26.90	9.59	8.25	6.63	0.4680	0.2240	0.8006	0.1611	0.0942	0.2276	0.3041	0.2849	0.1125
ING Dynamic Duration Fund - Growth	12.6916	1.89	5.46	5.42	5.09	0.2348	0.0677	0.2207	-0.0137	-0.0146	0.1184	0.1555	-0.0166	0.0070
HDFC HIF - Growth	27.0338	47.28	5.22	5.06	4.35	0.3805	0.7179	1.1592	-0.0405	-0.0133	0.4251	0.1610	-0.0736	0.0383
Kotak Bond Deposit - Growth	20.5510	52.27	4.23	5.60	5.45	0.3977	0.4225	0.9372	-0.0545	-0.0231	0.3719	0.0863	-0.0848	0.0217
Kotak Bond Regular Plan - Growth	22.0596	52.27	5.18	7.02	6.74	0.4006	0.4242	0.9461	-0.0094	-0.0040	0.3554	0.1446	-0.0147	0.0400
LIC Bond Fund - Growth	22.5409	58.63	5.86	6.38	6.21	0.2899	0.0494	0.2290	-0.0574	-0.0727	0.2367	0.0793	-0.0838	-0.0060
ICICI Prudential Income Fund -Growth	25.0839	205.50	9.22	8.01	7.29	0.6318	0.4891	1.5995	0.0833	0.0329	0.3745	0.2034	0.1475	0.1267
ICICI Prudential L T P - Cumulative	18.1238	9.20	9.88	9.01	8.09	0.0911	0.0026	-0.0167	0.8253	-4.4968	0.0207	0.4225	1.6341	0.0744
Reliance Income Fund - Retail - G P - Growth	26.4571	119.63	7.11	7.23	6.67	0.5296	0.5314	1.3932	0.0400	0.0152	0.4587	0.1769	0.0723	0.0857
Reliance Medium Term Fund - Growth	17.6315	4302.99	7.60	7.20	6.23	0.0417	0.2581	0.0768	0.8171	0.4435	0.0083	0.3237	1.3189	0.0376
Sundaram BNP Paribas Bond Saver - Growth	24.6472	40.69	3.69	4.55	4.16	0.3240	0.6993	0.9789	-0.1182	-0.0391	0.3292	0.0437	-0.1684	0.0070
Sundaram BNP Paribas Income Plus- Growth	14.3014	1.27	6.21	6.45	5.56	0.0262	0.0011	-0.0032	0.3909	-3.2033	0.0123	0.2090	0.5846	0.0101
Tata Income Fund - Growth	27.8049	35.15	5.75	6.18	4.73	0.2957	0.5993	0.8295	-0.0114	-0.0041	0.3099	0.2313	-0.0194	0.0350
Peer Group Average			6.35	6.35	5.71	0.35	0.30	0.69	0.12	0.29	0.25	0.17	0.41	0.04

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LIQUID FUNDS

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treyner	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Fortis Overnight Fund - Growth	12.7532	134.39	7.56	6.85	6.41	0.0226	0.0939	0.1346	1.5030	0.2523	0.0000	-0.1742	5.8743	0.0283
Birla Sun Life Cash Manager - Growth	20.9270	94.88	8.64	8.15	7.49	0.0134	0.0691	0.0680	3.9624	0.7798	0.0000	0.2235	7.0580	0.0502
AIG India Liquid Fund - Ret - Growth	1098.0488	77.49	8.57	N.A	N.A	0.0154	0.1736	0.1250	3.3448	0.4130	0.0000	0.2027	8.6350	0.0464
IDFC Cash Fund - Plan A - Growth	15.3716	1393.37	7.45	6.91	6.53	0.0305	0.0751	0.1631	1.0347	0.1936	0.0000	-0.2032	2.4007	0.0247
Bharti AXA Liquid Fund - Ret - Growth	1032.2479	233.40	N.A	N.A	N.A	0.0277	0.0215	-0.1288	2.8181	-0.6063	0.0000	0.1991	7.1066	0.0835
Birla Sun Life Cash Plus - Retail - Growth	22.9711	5637.78	8.81	8.25	7.60	0.0130	0.0649	0.0645	4.3063	0.8708	0.0000	0.2869	9.7415	0.0535
DBS Chola Liquid Fund - Reg - Growth	17.1679	449.89	8.63	7.89	7.42	0.0201	0.0936	0.1202	2.6069	0.4364	0.0000	0.2079	5.2502	0.0474
Canara Robeco Liquid - Growth	15.6207	1286.55	9.25	8.45	7.83	0.0224	0.1751	0.1833	2.8453	0.3480	0.0000	0.4672	8.0582	0.0561
DWS Insta Cash Plus Fund - Growth	14.3510	1189.86	8.84	8.32	7.66	0.0137	0.0972	0.0821	4.1487	0.6902	0.0000	0.2963	9.2626	0.0532
DSP BlackRock Cash Plus Fund - Ret - Growth	1096.0524	579.04	9.09	N.A	N.A	0.0142	0.0598	0.0682	4.3142	0.9016	0.0000	0.4112	7.9396	0.0586
Edelweiss Liquid Fund - Ret - Growth	10.2020	579.04	N.A	N.A	N.A	0.0255	0.0908	-0.1923	4.1348	-0.5485	0.0000	0.5182	9.8680	0.1135
Escorts Liquid Plan - Growth	12.5805	5.24	9.27	8.76	7.76	0.0221	0.0468	0.0897	2.8718	0.7089	0.0000	0.4110	6.2319	0.0598
Fidelity Cash Fund - Retail - Growth	11.6053	369.16	8.12	N.A	N.A	0.0205	0.1037	0.1284	2.1499	0.3439	0.0000	0.0433	5.9440	0.0388
Sahara Liquid Fund - Fixed Pricing Option - Growth	1528.0684	18.50	8.57	8.22	7.45	0.0146	0.1149	0.0963	3.5316	0.5361	0.0000	0.1939	8.1056	0.0476
Sahara Liquid Fund - VP - Growth	1538.0529	18.50	8.80	8.44	7.68	0.0149	0.1197	0.1004	3.7352	0.5552	0.0000	0.2800	8.5768	0.0515
HDFC Liquid Fund - Growth	16.9874	4826.12	8.88	8.41	7.70	0.0100	0.1643	0.0787	5.7550	0.7292	0.0000	0.3206	11.7213	0.0541
PRINCIPAL Cash Mgmt Fund LO- Growth	16.6903	1261.60	8.46	7.93	7.32	0.0129	0.1850	0.1084	3.8622	0.4600	0.0000	0.1659	9.5451	0.0453
ING Liquid Fund - Growth	18.0160	517.47	8.57	8.00	7.36	0.0130	0.1181	0.0870	3.9999	0.5960	0.0000	0.2037	9.1810	0.0482
ING Treasury Management Fund - Growth	13.2314	21.25	9.37	8.52	7.61	0.0734	0.0611	0.3585	0.8979	0.1837	0.0226	0.2847	1.6442	0.0508
JM High Liquidity - Growth	23.3860	712.68	8.96	8.11	7.37	0.0148	0.0950	0.0889	3.9795	0.6614	0.0000	0.3431	8.4905	0.0550
JPMorgan India Liquid Fund - Super IP - Growth	11.0386	246.23	9.13	N.A	N.A	0.0275	0.1367	0.1974	2.2457	0.3132	0.0000	0.4053	6.3810	0.0535
Kotak Liquid - Regular - Growth	16.7400	1633.84	8.33	7.73	7.10	0.0181	0.1117	0.1171	2.6409	0.4072	0.0000	0.1156	7.0488	0.0428
Templeton India TMA - Growth	2118.2009	2098.85	8.64	8.10	7.40	0.0166	0.1927	0.1412	3.2132	0.3773	0.0000	0.2398	6.5711	0.0473
LIC MF Liquid Fund - Growth	15.5852	4806.83	9.30	8.61	8.02	0.0160	0.0835	0.0903	4.0528	0.7179	0.0000	0.4647	8.0727	0.0610
Lotus India Liquid Fund - Regular - Growth	11.6609	1335.49	8.59	N.A	N.A	0.0131	0.2096	0.1161	3.9906	0.4503	0.0000	0.2165	9.0016	0.0474
ICICI Prudential Liquid Plan - Growth	20.8917	12674.29	8.48	8.17	7.48	0.0137	0.1297	0.0961	3.6707	0.5239	0.0000	0.1754	7.0376	0.0463
ICICI Prudential Sweep Plan	14.3602	45.29	7.38	7.73	7.22	0.0280	0.0613	0.1352	1.1082	0.2298	0.0000	-0.2074	2.2105	0.0254
ICICI Prudential Sweep Plan - Cash Option - Growth	12.2017	45.29	7.92	7.95	N.A	0.0307	0.0752	0.1641	1.3222	0.2477	0.0000	-0.0240	2.7109	0.0338
ICICI Prudential Liquid Plan - IP I - Growth	12.3516	12674.29	9.18	8.85	N.A	0.0130	0.1332	0.0923	4.8217	0.6797	0.0000	0.4322	9.6993	0.0589
Quantum Liquid Fund - Growth	12.2123	19.50	9.20	8.51	N.A	0.0264	0.1684	0.2099	2.3880	0.2997	0.0000	0.4392	5.7791	0.0541
Reliance Liquid Fund - TP - Retail - Growth	20.5250	2439.14	8.60	8.04	7.29	0.0121	0.1529	0.0926	4.3016	0.5627	0.0000	0.2149	9.5656	0.0482
Reliance Liquidity Fund - Growth	12.8601	6598.65	9.02	8.59	7.91	0.0140	0.1222	0.0958	4.2643	0.6223	0.0000	0.3709	9.9427	0.0556
SBI Magnum Insta Cash - Cash Plan	19.1057	1472.91	8.70	8.12	7.48	0.0127	0.0499	0.0552	4.2679	0.9791	0.0000	0.2402	7.8894	0.0517
Sundaram BNP Paribas Money Fund - Growth	17.8106	269.50	8.59	7.91	7.32	0.0129	0.1656	0.1029	4.0209	0.5061	0.0000	0.2112	9.8553	0.0477
Tata Liquid Fund - RIP - Growth	1977.5999	4519.07	8.74	8.28	7.59	0.0142	0.1313	0.1006	3.8622	0.5462	0.0000	0.2686	9.4461	0.0507
Peer Group Average			8.18	7.74	7.09	0.05	0.09	-0.01	2.89	0.41	0.00	0.13	6.34	0.04

Source: MutualFundsIndia.com

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MIP

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treyner	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Fortis MIP - Growth	12.8299	59.19	-7.54	1.29	4.43	0.7987	0.7742	0.7761	-0.2784	-0.2866	0.5413	-0.0691	-0.4283	-0.0539
Birla Sun Life Monthly Income Plan - Growth	26.1736	124.66	-7.07	2.33	5.77	0.8364	0.6698	0.7544	-0.2747	-0.3045	0.5492	-0.0571	-0.4376	-0.0659
Baroda Pioneer MIP Fund - Growth	12.2081	0.05	-2.32	2.76	4.25	0.6771	0.0109	-0.0778	-0.2281	1.9849	0.0204	0.0415	-0.2329	-0.1713
Birla Sun Life MIP - Growth	19.4418	97.70	-9.31	1.10	4.14	0.8150	0.7221	0.7638	-0.3399	-0.3627	0.5714	-0.1545	-0.5151	-0.1112
Birla Sun Life MIP - Savings 5 - Growth	14.2796	1656.03	15.39	11.84	9.97	0.6494	0.0008	-0.0208	0.2362	-7.3912	0.0205	0.3123	0.9579	0.1489
Birla Sun Life MIP - Wealth 25 - Growth	12.3559	70.07	-17.01	-4.03	1.62	1.4030	0.7664	1.3537	-0.2983	-0.3092	0.5738	-0.2919	-0.4509	-0.1245
DBS Chola Monthly Income Plan - Growth	16.1964	22.32	13.49	11.02	9.96	1.4184	0.5549	1.1682	0.1228	0.1491	0.4453	0.4002	0.2284	0.4279
DWS MIP Fund - Growth	13.4171	7.38	-4.36	2.76	4.84	0.7167	0.7381	0.6809	-0.2529	-0.2661	0.5263	0.0538	-0.3888	-0.0333
DSP BlackRock Savings Plus - Moderate Fund - Growth	16.2153	78.01	-2.62	4.30	6.85	0.6806	0.7170	0.6366	-0.1857	-0.1985	0.4837	0.1622	-0.2743	0.0119
DSP BlackRock Savings Plus - Aggressive Fund - Growth	14.7712	71.42	-5.75	4.61	8.03	1.0142	0.7112	0.9452	-0.1734	-0.1860	0.5244	0.0551	-0.2572	0.0294
DSP BlackRock Savings Plus - Conservative Fund - Growth	12.8426	3.87	0.44	4.08	5.49	0.3538	0.6950	0.3260	-0.2388	-0.2591	0.4350	0.1873	-0.3474	-0.0137
HDFC MIP - STP - Growth	12.9840	82.52	-6.46	0.72	2.76	0.7514	0.8310	0.7565	-0.2581	-0.2563	0.5466	0.0423	-0.4131	-0.0296
HDFC MIP - LTP - Growth	14.7431	987.88	-11.75	0.77	5.25	1.2589	0.8555	1.2878	-0.2236	-0.2185	0.5344	-0.1329	-0.3607	-0.0018
HDFC Multiple Yield Fund - Growth	13.0548	45.84	-1.25	4.45	5.30	0.7862	0.7758	0.7656	-0.1286	-0.1321	0.4615	0.2514	-0.2041	0.0651
HDFC Multiple Yield Fund - Plan 2005 - Growth	11.8651	28.83	-1.57	4.35	5.05	0.6600	0.6759	0.6002	-0.1535	-0.1688	0.4372	0.2041	-0.2329	0.0290
HSBC MIP - Regular Plan - Growth	13.2440	64.66	-3.41	4.22	6.06	0.6244	0.7588	0.5995	-0.2408	-0.2508	0.5164	0.1055	-0.3763	-0.0202
HSBC MIP - Savings Plan - Growth	14.1305	119.75	-7.33	4.05	6.85	0.8995	0.8023	0.8880	-0.2411	-0.2442	0.5615	-0.0377	-0.3695	-0.0240
PRINCIPAL MIP - Growth	16.4274	61.37	-4.33	4.74	5.17	0.8437	0.7298	0.7960	-0.1762	-0.1868	0.5226	0.1014	-0.2863	0.0242
PRINCIPAL MIP Plus - Growth	14.0246	93.19	-6.37	5.62	6.57	1.1956	0.7498	1.1432	-0.1439	-0.1505	0.5144	0.0426	-0.2319	0.0762
UTI - MIS - Advantage Fund - Growth	14.5021	95.20	-9.99	2.43	6.19	1.0327	0.7286	0.9751	-0.2633	-0.2789	0.5709	-0.1202	-0.4145	-0.0602
ING MIP Fund - Growth	12.2406	3.20	-9.21	0.88	3.49	1.0315	0.9067	1.0849	-0.2333	-0.2218	0.5469	-0.0943	-0.3804	-0.0050
JM MIP - Growth	13.4130	9.60	-6.05	0.89	4.41	0.9128	0.6616	0.8193	-0.1874	-0.2088	0.5041	0.0422	-0.3083	0.0069
Kotak Income Plus - Growth	13.1320	21.26	-9.55	0.76	3.82	0.9903	0.8311	0.9964	-0.2473	-0.2457	0.5413	-0.1239	-0.3860	-0.0285
FT India MIP - Plan B - Growth	21.2121	387.09	-10.53	1.67	4.91	1.0577	0.9073	1.1138	-0.2516	-0.2389	0.5385	-0.1673	-0.4262	-0.0242
FT India MIP - Plan A - Growth	21.2121	387.09	-10.49	1.69	4.92	1.0577	0.9073	1.1138	-0.2516	-0.2389	0.5385	-0.1673	-0.4262	-0.0242
LIC MIP - Cumulative	25.9631	127.04	-6.83	4.40	7.33	1.0869	0.8508	1.1099	-0.1716	-0.1680	0.5224	0.0374	-0.2860	0.0546
LIC MF FRF - MIP- Plan A - Growth	14.1806	55.44	-4.91	7.00	9.00	1.0770	0.8191	1.0798	-0.1398	-0.1394	0.5061	0.1090	-0.2248	0.0839
ICICI Prudential MIP - Cumulative	19.1252	250.43	-7.93	1.05	5.00	1.1237	0.6518	1.0018	-0.1836	-0.2059	0.5041	-0.0206	-0.2684	0.0113
ICICI Prudential Income Multiplier Fund - Cumulative	13.4777	213.45	-15.58	-2.28	3.54	1.5796	0.8073	1.5668	-0.2119	-0.2136	0.5455	-0.1619	-0.3185	0.0056
Reliance MIP - Growth	14.7580	185.78	1.89	4.07	7.76	0.9985	0.6741	0.9050	-0.0334	-0.0368	0.4917	0.2781	-0.0584	0.1632
SBI Magnum MIP - Growth	16.9957	51.54	-6.00	1.39	3.85	0.7802	0.9363	0.8315	-0.2440	-0.2290	0.4836	0.0475	-0.3948	-0.0098
SBI Magnum MIP - Floater - Growth	10.9361	11.87	-4.83	1.27	N.A	0.7459	0.5289	0.5977	-0.2409	-0.3006	0.4795	0.0338	-0.3637	-0.0499
Sundaram BNP Paribas Monthly Income Plan - Growth	13.0548	28.00	-5.53	1.82	4.21	0.6070	0.6083	0.5228	-0.3163	-0.3673	0.5720	0.0045	-0.5694	-0.0785
Tata Monthly Income Fund - Growth	15.5808	23.11	-1.23	4.48	4.69	0.5444	0.7704	0.5276	-0.1878	-0.1938	0.4835	0.1797	-0.2973	0.0123
Tata MIP Plus - Growth	12.1130	33.61	-10.16	1.28	3.07	1.2416	0.8346	1.2524	-0.1956	-0.1939	0.5372	-0.0888	-0.3244	0.0292
Peer Group Average			-5.33	2.99	5.45	0.90	0.72	0.84	-0.20	-0.35	0.49	0.03	-0.30	0.00

Source: MutualFundsIndia.com

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SECTOR FUNDS - FMCG

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treydor	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Birla Sun Life Buy India Fund - Growth	18.5700	32.79	-41.13	-16.71	-2.46	5.1137	0.7408	0.9474	-0.1567	-0.8456	0.5223	-0.3051	-0.2453	-0.7636
Franklin FMCG Fund - Growth	30.1323	20.02	-23.68	-8.07	3.44	3.5552	0.8418	0.7021	-0.1281	-0.6487	0.5182	-0.2285	-0.1936	-0.4277
ICICI Prudential FMCG - Growth	30.6300	42.03	-37.29	-12.43	1.99	4.3549	0.7518	0.8128	-0.1809	-0.9695	0.5344	-0.3357	-0.2856	-0.7559
Peer Group Average			-34.04	-12.40	0.99	4.34	0.78	0.82	-0.16	-0.82	0.53	-0.29	-0.24	-0.65

Source: MutualFundsIndia.com

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SECTOR FUNDS - PHARMA

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treynor	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
JM Healthcare Sector Fund - Growth	12.9640	5.12	-24.46	-11.96	-2.32	4.1237	0.8949	0.9055	-0.0909	-0.4138	0.4696	0.0113	-0.1302	0.0356
Franklin Pharma Fund - Growth	21.5585	35.00	-21.81	-12.80	-2.22	3.5882	0.8511	0.7684	-0.1058	-0.4943	0.4615	0.0063	-0.1510	-0.0317
Reliance Pharma Fund - Growth	18.1499	79.77	-28.61	-6.55	6.47	4.9737	0.7158	0.9768	-0.0984	-0.5010	0.5101	-0.0373	-0.1539	-0.0468
SBI Magnum Sector Umbrella - Pharma - Growth	18.8800	19.95	-41.89	-27.65	-11.25	5.0732	0.8052	1.0516	-0.1554	-0.7498	0.5123	-0.1762	-0.2224	-0.3120
UTI Growth Sector Fund - Pharma and Healthcare - Growth	18.1600	43.29	-17.75	-9.38	-0.11	4.0047	0.9407	0.8948	-0.0610	-0.2732	0.4669	0.1607	-0.0864	0.1609
Peer Group Average			-26.90	-13.67	-1.89	4.35	0.84	0.92	-0.10	-0.49	0.48	-0.01	-0.15	-0.04

Source: MutualFundsIndia.com

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SECTOR FUNDS- INFOTECH

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treynor	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Birla Sun Life New Millennium - Growth	10.4000	46.74	-49.35	-24.69	-5.94	4.5684	0.5741	0.6315	-0.2554	-1.8479	0.5547	-0.0712	-0.3971	-0.5755
DSP BlackRock Technology.com Fund - Reg - Growth	15.1230	64.82	-50.13	-15.24	1.98	5.1134	0.5329	0.6809	-0.2282	-1.7135	0.5749	-0.0656	-0.3480	-0.5290
Kotak Tech Fund	4.3850	14.27	-54.47	-33.12	-14.01	4.8155	0.5855	0.6722	-0.2836	-2.0314	0.5870	-0.1270	-0.4343	-0.7359
Franklin Infotech Fund - Growth	25.9869	89.08	-39.79	-28.75	-8.88	5.0872	0.9893	0.9213	-0.1808	-0.9983	0.5569	-0.0201	-0.2933	-0.0569
ICICI Prudential Technology Fund - Growth	6.5200	52.12	-53.26	-29.61	-10.25	5.0460	0.4012	0.5831	-0.2543	-2.2010	0.5830	-0.0824	-0.4027	-0.7373
Tata Life Sciences and Technology Fund - Appr	27.4213	25.37	-46.10	-22.21	-3.40	4.4406	0.5246	0.5877	-0.2472	-1.8681	0.5645	-0.0471	-0.3812	-0.5474
Peer Group Average			-48.85	-25.60	-6.75	4.85	0.65	0.71	-0.23	-1.65	0.56	-0.08	-0.36	-0.45

Source: MutualFundsIndia.com

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SHORT-TERM INCOME SCHEME

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treynor	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Fortis Short Term Income Fund - Growth	12.9852	129.10	9.34	7.75	7.06	0.0966	0.1725	0.3369	0.6617	0.1897	0.0273	0.4448	0.9424	0.0594
Birla Sun Life Short Term Fund - Growth	15.4820	2584.24	8.70	9.35	8.31	0.0575	0.2082	0.2125	0.9275	0.2509	0.0287	0.3922	1.2501	0.0505
AIG Short Term Fund - Retail - Growth	1047.7330	21.60	N.A	N.A	N.A	0.1214	0.3681	0.5693	0.1427	0.0304	0.1006	0.0934	0.1799	0.0097
IDFC SSIF - Short Term - Plan A - Growth	16.5832	40.31	4.45	6.61	6.27	0.1710	0.5012	0.9873	-0.0742	-0.0128	0.2367	-0.2064	-0.1135	-0.0260
Birla Sun Life Short Term Opportunities Fund - Ret - Growth	12.9683	2819.66	7.05	6.44	5.61	0.0883	0.4653	0.4877	0.2627	0.0476	0.0779	0.1414	0.4292	0.0167
DWS Short Maturity Fund - Growth	14.1821	35.32	6.74	7.26	6.65	0.2065	0.6494	1.3504	0.0980	0.0150	0.1579	0.0684	0.1499	0.0021
DSP BlackRock Short Term Fund - Growth	14.6817	38.91	8.57	7.33	7.08	0.0269	0.3397	0.1283	1.8986	0.3987	0.0000	0.3745	3.1078	0.0494
Fidelity Short Term Income Fund - Growth	11.5575	24.72	6.78	6.72	N.A	0.1284	0.4885	0.7354	0.1285	0.0224	0.1116	0.0615	0.1789	0.0066
HDFC Short Term Plan - Growth	15.3649	64.91	8.02	8.23	7.48	0.1356	0.5132	0.7868	0.2995	0.0516	0.0931	0.2949	0.5057	0.0300
HSBC Income Fund - S T P - Reg - Growth	14.3715	22.10	8.97	8.00	7.33	0.0507	0.2689	0.2130	1.1551	0.2748	0.0041	0.4551	2.2524	0.0557
PRINCIPAL Income Fund - STP - Growth	15.0321	22.23	6.05	6.71	6.62	0.1227	0.5465	0.7385	0.0507	0.0084	0.1276	-0.0622	0.0670	-0.0037
ING Short Term Income Fund - Growth	15.2526	31.12	8.00	8.60	7.89	0.1504	0.4090	0.7822	0.2747	0.0528	0.1057	0.2583	0.3913	0.0308
JM Short Term Fund - Growth	15.8935	13.19	12.17	10.41	8.81	0.3578	0.1123	0.9800	0.2727	0.0995	0.1074	0.2541	0.3981	0.0844
Kotak Bond Short Term Plan - Growth	15.2871	74.20	6.44	7.71	7.30	0.1407	0.3234	0.6540	0.0986	0.0212	0.1322	0.0236	0.1395	0.0051
Templeton India STIP - Growth	1570.0314	529.05	6.98	8.25	7.49	0.1530	0.6300	0.9917	0.1479	0.0228	0.1736	0.1423	0.2376	0.0093
LIC Short Term Plan - Growth	13.3921	1.49	8.34	6.66	6.34	0.1306	0.0075	0.0923	0.3732	0.5279	0.0286	0.2131	0.4548	0.0475
Lotus India Short Term Plan - Regular - Growth	11.4985	683.99	7.46	N.A	N.A	0.1276	0.5102	0.7467	0.2369	0.0405	0.0868	0.2085	0.2815	0.0202
ICICI Prudential STP - Growth	16.3100	168.92	7.93	8.38	7.70	0.1766	0.4643	0.9676	0.1817	0.0332	0.1564	0.1522	0.2762	0.0191
Reliance Short Term Fund - Growth	14.9392	232.33	7.35	8.42	7.80	0.0977	0.6186	0.6269	0.2938	0.0458	0.0826	0.2359	0.3941	0.0203
SBI Magnum NRI Investment Fund - Short Term Bond Plan - Growth	10.8947	0.23	1.37	0.88	1.40	0.0263	0.0193	-0.0298	-3.0034	2.6490	0.0943	-0.6845	-4.5054	-0.0786
SBI SHF - Short Term - Retail - Growth	10.8923	1.11	6.96	N.A	N.A	0.0441	0.0661	0.0923	0.5408	0.2581	0.0205	0.1213	0.7964	0.0226
Sundaram BNP Paribas Select Debt - S T A P - Appreciation	14.7660	0.39	7.67	7.68	7.25	0.0235	0.0065	-0.0155	1.5548	-2.3629	0.0000	0.2025	2.9865	0.0367
Tata Short Term Bond Fund - Growth	15.3807	33.18	8.42	8.98	7.97	0.1084	0.5003	0.6266	0.4355	0.0753	0.0579	0.4084	0.5939	0.0388
UTI Short Term Income Fund - Ret - Growth	14.0547	15.36	8.55	8.05	7.61	0.0873	0.2214	0.3333	0.5902	0.1546	0.0567	0.3573	0.9357	0.0470
HDFC HIF - S T P - Growth	15.8245	242.29	8.79	9.07	8.08	0.0887	0.6528	0.5813	0.6178	0.0943	0.0405	0.5907	0.9786	0.0470
Peer Group Average			7.55	7.61	7.05	0.12	0.36	0.56	0.33	0.12	0.08	0.18	0.53	0.02

Source: MutualFundsIndia.com

Fund size is in Rs crores ; Returns are calculated on the basis of Absolute returns for less than one-year period and CAGR for greater than one-year period ; Ratios have been calculated taking one-year weekly rolling ; risk-free being 5.5% ;

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TAX SCHEME

Scheme Name	NAV	Fund Size (Rs.Cr)	% Returns (CAGR)			Standard Deviation	R-Squared	Beta	Sharpe	Treyner	Downside Probability	Information Ratio	Sortino	Jenson
			1 Year	2 Years	3 Years									
Baroda Pioneer ELSS 96	12.8200	10.01	-54.18	-19.48	-5.95	5.4338	0.8781	0.8766	-0.2182	-1.3528	0.5772	-0.0450	-0.3596	-0.1650
Birla Sun Life Tax Plan - Growth	7.2700	88.41	-51.73	-17.32	N.A	5.2065	0.8326	0.8192	-0.2185	-1.3884	0.5385	-0.0135	-0.3422	-0.1833
Birla Sun Life Tax Relief 96 - Growth	5.1700	407.66	N.A	N.A	N.A	6.0518	0.9427	0.9679	-0.2507	-1.5676	0.5864	-0.2188	-0.4623	-0.3900
Canara Robeco Equity Tax saver	10.5000	18.49	-48.66	-8.92	3.94	5.7608	0.7972	0.8869	-0.2372	-1.5407	0.5749	-0.0976	-0.3648	-0.3336
DWS Tax Saving Fund - Growth	7.5127	42.73	-54.74	-15.43	N.A	5.6843	0.8688	0.9136	-0.2094	-1.3026	0.5709	-0.0399	-0.3373	-0.1260
DSP BlackRock Tax Saver Fund - Growth	7.9420	334.60	-48.44	N.A	N.A	5.6797	0.8074	0.8800	-0.1719	-1.1095	0.5547	0.0499	-0.2779	0.0485
Escorts Tax Plan - Growth	29.6383	3.38	-56.09	-16.46	0.93	4.7631	0.6268	0.6497	-0.2844	-2.0853	0.5488	-0.0754	-0.4028	-0.5982
Sahara Taxgain - Growth	16.9025	4.42	-44.83	-7.77	3.70	5.2098	0.8530	0.8297	-0.1698	-1.0665	0.5506	0.0990	-0.2795	0.0814
Taurus Libra Taxshield - Growth	16.1600	10.67	-43.55	-3.57	-2.77	5.8391	0.7350	0.8632	-0.1256	-0.8497	0.5304	0.1197	-0.1994	0.2718
HDFC Long Term Advantage Fund - Growth	61.6730	515.74	-48.62	-17.43	-2.80	4.7814	0.9188	0.7903	-0.2111	-1.2769	0.5506	0.0527	-0.3464	-0.0887
HSBC Tax Saver Equity Fund - Growth	7.3166	165.87	-46.63	N.A	N.A	4.8255	0.8742	0.7780	-0.2059	-1.2770	0.5709	0.0523	-0.3312	-0.0874
PRINCIPAL Tax Savings Fund	43.7900	157.39	-58.66	-18.94	1.02	5.8098	0.8229	0.9005	-0.2578	-1.6635	0.5892	-0.1644	-0.4266	-0.4492
ING Tax Saving Fund - Growth	13.5200	27.02	-59.92	-27.03	-8.94	6.4926	0.8335	1.0221	-0.2031	-1.2899	0.5628	-0.0803	-0.3266	-0.1281
Principal Personal Tax saver	48.4400	265.99	-55.50	-13.99	3.74	6.8865	0.6462	0.9460	-0.2922	-2.1270	0.6009	-0.1892	-0.4234	-0.9104
JM Tax Gain Fund - Growth	4.5897	30.20	N.A	N.A	N.A	6.7870	0.8743	1.0150	-0.3432	-2.2949	0.6418	-0.2652	-0.6050	-1.1472
Franklin India Taxshield - Growth	97.4379	384.76	-47.29	-11.52	3.75	5.1534	0.9597	0.8700	-0.1904	-1.1277	0.5650	0.1125	-0.3247	0.0322
LIC Tax Plan - Growth	16.3197	25.91	-53.75	-20.18	-5.66	6.0271	0.9209	0.9970	-0.1847	-1.1163	0.5796	-0.0297	-0.3055	0.0482
ICICI Prudential Taxplan - Growth	55.2600	493.62	-50.06	-23.10	-5.97	5.4510	0.8282	0.8554	-0.1921	-1.2245	0.5425	0.0241	-0.3067	-0.0512
SBI Magnum Tax Gain Scheme 93 - Growth	30.2500	2282.90	-52.45	-14.99	2.97	5.2634	0.9459	0.8799	-0.2066	-1.2359	0.5679	-0.0377	-0.3444	-0.0627
Sundaram BNP Paribas Tax saver - (Open Ended Fund) - Growth	23.5393	449.00	-44.20	-5.35	9.48	4.7670	0.8354	0.7513	-0.1793	-1.1374	0.5466	0.1040	-0.2814	0.0204
Tata Tax Saving Fund	27.1966	91.79	-53.36	-16.50	-3.03	5.4170	0.8666	0.8667	-0.2326	-1.4536	0.5444	-0.0562	-0.3751	-0.2504
Franklin India Index Tax Fund	21.9073	1.74	-52.38	-14.71	3.06	5.6349	0.9764	0.9601	-0.1977	-1.1600	0.5506	-0.0093	-0.3302	0.0044
UTI Equity Tax Savings Plan - Growth	21.1600	218.55	-51.77	-16.60	-3.39	5.0896	0.9383	0.8458	-0.2246	-1.3513	0.5868	-0.0519	-0.3656	-0.1579
HDFC Tax saver - Growth	96.8640	952.64	-51.52	-17.47	-0.97	4.9630	0.9178	0.8198	-0.2169	-1.3131	0.5709	0.0164	-0.3608	-0.1217
Peer Group Average			-51.29	-15.34	-0.38	5.54	0.85	0.87	-0.22	-1.39	0.57	-0.03	-0.35	-0.20

Source: MutualFundsIndia.com

Fund size is in Rs crores ; Returns are calculated on the basis of Absolute returns for less than one-year period and CAGR for greater than one-year period ; Ratios have been calculated taking one-year weekly rolling , risk free being 5.5% ;

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