



CRISIL - AMFI Money Market Fund Performance Index

Factsheet – March 2018

Research

CRISIL
An S&P Global Company



Table of Contents

About the Index.....	3
Features and Characteristics	3
Methodology.....	3
CRISIL - AMFI Money Market Fund Performance Index: Constituent Details – March 2018.....	3
CRISIL - AMFI Money Market Fund Performance Index: Performance Details – March 2018	7

About the Index

CRISIL - AMFI Money Market Fund Performance Index seeks to track the performance of the money market funds. The index consist of mutual fund schemes from liquid and ultra short fund categories

Features and Characteristics

- Base date for the Index: April 01, 2000
- Total Return Index, adjusted for corporate action in the mutual fund schemes
- Index portfolio marked-to-market on a daily basis using adjusted Net Asset Value (NAV)
- Money Market funds which are ranked under CRISIL Mutual Fund ranking are part of the index.
- Index values are calculated on daily basis using chain-link method
- Derived index from the following sub-indices
 - CRISIL - AMFI Liquid Fund Performance Index
 - CRISIL - AMFI Ultra Short Fund Performance Index

Methodology

- **Constituents**
 - Money market funds ranked under liquid and ultra short fund category in the CRISIL Mutual Fund Rankings are part of the index
 - Eligibility of funds are based on minimum NAV history and a minimum AUM
- **Construction**
 - Chain link method
 - Asset weighted returns
 - Quarterly rebalancing



CRISIL - AMFI Money Market Fund Performance Index: Constituent Details – March 2018

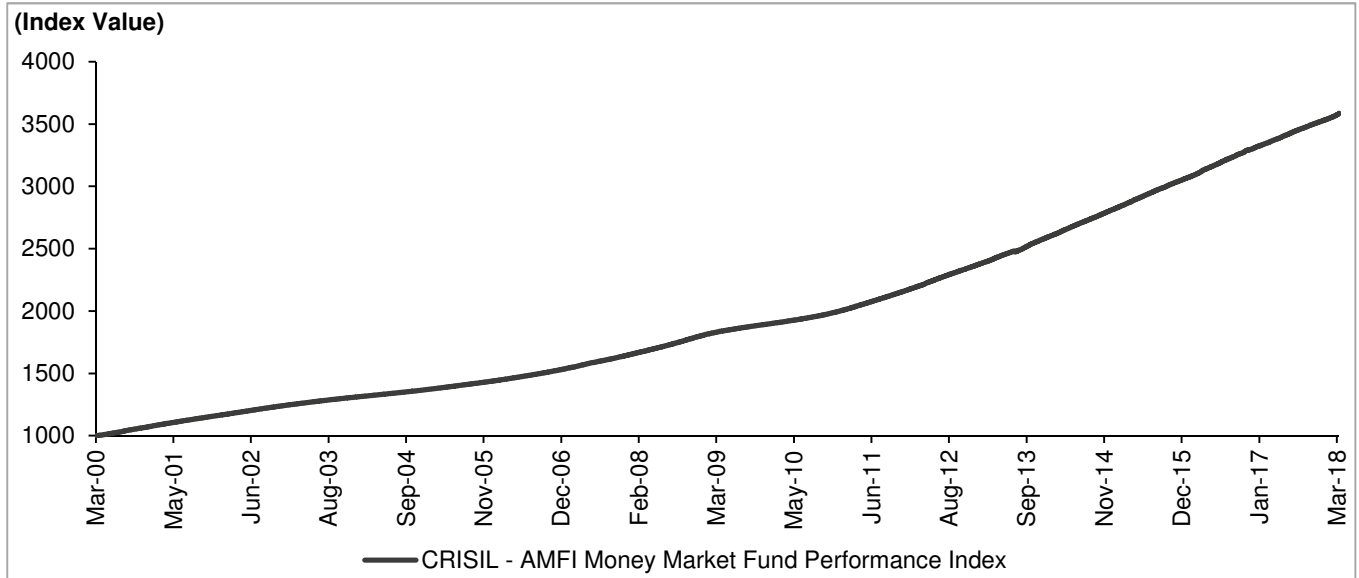
The schemes that form part of the index as of March 31, 2018 are as follows:

Sr. No.	Fund Name	Category Name	Scheme Name
1	Aditya Birla Sun Life Mutual Fund	Liquid Schemes	Aditya Birla Sun Life Cash Plus
2	Aditya Birla Sun Life Mutual Fund	Liquid Schemes	Aditya Birla Sun Life Floating Rate Fund - Short Term
3	Axis Mutual Fund	Liquid Schemes	Axis Liquid Fund
4	Baroda Pioneer Mutual Fund	Liquid Schemes	Baroda Pioneer Liquid Fund
5	BNP Paribas Mutual Fund	Liquid Schemes	BNP Paribas Overnight Fund
6	DHFL Pramerica Mutual Fund	Liquid Schemes	DHFL Pramerica Insta Cash Plus Fund
7	DSP BlackRock Mutual Fund	Liquid Schemes	DSP BlackRock Liquidity Fund
8	Franklin Templeton Mutual Fund	Liquid Schemes	Franklin India Treasury Management Account
9	HDFC Mutual Fund	Liquid Schemes	HDFC Cash Management Fund - Savings Plan
10	HDFC Mutual Fund	Liquid Schemes	HDFC Liquid Fund
11	HSBC Mutual Fund	Liquid Schemes	HSBC Cash Fund
12	ICICI Prudential Mutual Fund	Liquid Schemes	ICICI Prudential Liquid Plan
13	ICICI Prudential Mutual Fund	Liquid Schemes	ICICI Prudential Money Market Fund
14	IDBI Mutual Fund	Liquid Schemes	IDBI Liquid Fund
15	IDFC Mutual Fund	Liquid Schemes	IDFC Cash Fund
16	Indiabulls Mutual Fund	Liquid Schemes	Indiabulls Liquid Fund
17	Invesco Mutual Fund	Liquid Schemes	Invesco India Liquid Fund
18	JM Financial Mutual Fund	Liquid Schemes	JM High Liquidity Fund
19	Kotak Mahindra Mutual Fund	Liquid Schemes	Kotak Floater - Short Term
20	Kotak Mahindra Mutual Fund	Liquid Schemes	Kotak Liquid
21	L&T Mutual Fund	Liquid Schemes	L&T Liquid Fund
22	LIC Mutual Fund	Liquid Schemes	LIC MF Liquid Fund
23	Mahindra Mutual Fund	Liquid Schemes	Mahindra Liquid Fund
24	Reliance Mutual Fund	Liquid Schemes	Reliance Liquid Fund - Cash Plan
25	Reliance Mutual Fund	Liquid Schemes	Reliance Liquid Fund - Treasury Plan
26	Reliance Mutual Fund	Liquid Schemes	Reliance Liquidity Fund
27	SBI Mutual Fund	Liquid Schemes	SBI Magnum InstaCash
28	SBI Mutual Fund	Liquid Schemes	SBI Premier Liquid Fund
29	Sundaram Mutual Fund	Liquid Schemes	Sundaram Money Fund
30	Tata Mutual Fund	Liquid Schemes	Tata Liquid Fund
31	Tata Mutual Fund	Liquid Schemes	Tata Money Market Fund
32	Union Mutual Fund	Liquid Schemes	Union Liquid Fund
33	UTI Mutual Fund	Liquid Schemes	UTI Liquid Cash Plan
34	UTI Mutual Fund	Liquid Schemes	UTI Money Market Fund
35	Aditya Birla Sun Life Mutual Fund	Ultra Short Term Debt Schemes	Aditya Birla Sun Life Cash Manager
36	Aditya Birla Sun Life Mutual Fund	Ultra Short Term Debt Schemes	Aditya Birla Sun Life Savings Fund
37	Axis Mutual Fund	Ultra Short Term Debt Schemes	Axis Banking & PSU Debt Fund
38	Axis Mutual Fund	Ultra Short Term Debt Schemes	Axis Treasury Advantage Fund
39	Baroda Pioneer Mutual Fund	Ultra Short Term Debt Schemes	Baroda Pioneer Treasury Advantage Fund

Sr. No.	Fund Name	Category Name	Scheme Name
40	BOI AXA Mutual Fund	Ultra Short Term Debt Schemes	BOI AXA Treasury Advantage Fund
41	Canara Robeco Mutual Fund	Ultra Short Term Debt Schemes	Canara Robeco Savings Plus Fund
42	DHFL Pramerica Mutual Fund	Ultra Short Term Debt Schemes	DHFL Pramerica Low Duration Fund
43	DHFL Pramerica Mutual Fund	Ultra Short Term Debt Schemes	DHFL Pramerica Short Term Floating Rate Fund
44	DHFL Pramerica Mutual Fund	Ultra Short Term Debt Schemes	DHFL Pramerica Ultra Short Term Fund
45	DSP BlackRock Mutual Fund	Ultra Short Term Debt Schemes	DSP BlackRock Low Duration Fund
46	DSP BlackRock Mutual Fund	Ultra Short Term Debt Schemes	DSP BlackRock Money Manager Fund
47	Franklin Templeton Mutual Fund	Ultra Short Term Debt Schemes	Franklin India Ultra Short Bond Fund
48	HDFC Mutual Fund	Ultra Short Term Debt Schemes	HDFC Cash Management Fund - Treasury Advantage Plan
49	HDFC Mutual Fund	Ultra Short Term Debt Schemes	HDFC Floating Rate Income Fund - Short Term Plan
50	ICICI Prudential Mutual Fund	Ultra Short Term Debt Schemes	ICICI Prudential Flexible Income Plan
51	ICICI Prudential Mutual Fund	Ultra Short Term Debt Schemes	ICICI Prudential Savings Fund
52	IDBI Mutual Fund	Ultra Short Term Debt Schemes	IDBI Ultra Short Term Fund
53	IDFC Mutual Fund	Ultra Short Term Debt Schemes	IDFC Money Manager Fund - Treasury Plan
54	IDFC Mutual Fund	Ultra Short Term Debt Schemes	IDFC Ultra Short Term Fund
55	Indiabulls Mutual Fund	Ultra Short Term Debt Schemes	Indiabulls Ultra Short Term Fund
56	Invesco Mutual Fund	Ultra Short Term Debt Schemes	Invesco India Medium Term Bond Fund
57	Invesco Mutual Fund	Ultra Short Term Debt Schemes	Invesco India Ultra Short Term Fund
58	JM Financial Mutual Fund	Ultra Short Term Debt Schemes	JM Money Manager Fund - Super Plus Plan
59	Kotak Mahindra Mutual Fund	Ultra Short Term Debt Schemes	Kotak Low Duration Fund
60	Kotak Mahindra Mutual Fund	Ultra Short Term Debt Schemes	Kotak Treasury Advantage Fund
61	L&T Mutual Fund	Ultra Short Term Debt Schemes	L&T Ultra Short Term Fund
62	LIC Mutual Fund	Ultra Short Term Debt Schemes	LIC MF Savings Plus Fund
63	Motilal Oswal Mutual Fund	Ultra Short Term Debt Schemes	Motilal Oswal Ultra Short Term Fund
64	PRINCIPAL Mutual Fund	Ultra Short Term Debt Schemes	Principal Low Duration Fund
65	Reliance Mutual Fund	Ultra Short Term Debt Schemes	Reliance Medium Term Fund
66	Reliance Mutual Fund	Ultra Short Term Debt Schemes	Reliance Money Manager Fund
67	SBI Mutual Fund	Ultra Short Term Debt Schemes	SBI Savings Fund
68	SBI Mutual Fund	Ultra Short Term Debt Schemes	SBI Treasury Advantage Fund
69	SBI Mutual Fund	Ultra Short Term Debt Schemes	SBI Ultra Short Term Debt Fund
70	Sundaram Mutual Fund	Ultra Short Term Debt Schemes	Sundaram Ultra Short Term Fund
71	Tata Mutual Fund	Ultra Short Term Debt Schemes	Tata Ultra Short Term Fund
72	UTI Mutual Fund	Ultra Short Term Debt Schemes	UTI Floating Rate Fund – STP
73	UTI Mutual Fund	Ultra Short Term Debt Schemes	UTI Treasury Advantage Fund



CRISIL - AMFI Money Market Fund Performance Index: Performance Details – March 2018



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Money Market Fund Performance Index	6.71	7.20	7.55	7.90	8.19	8.41	7.83

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

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