



# CRISIL - AMFI Equity Fund Performance Index

Factsheet – March 2018

**Research**

**CRISIL**  
An S&P Global Company



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## About the Index

CRISIL - AMFI Equity Fund Performance Index seeks to track the performance of the equity funds. The index consists of mutual fund schemes from diversified equity, large cap equity and small and mid-cap equity categories.

## Features and Characteristics

- Base date for the Index: April 01, 1997
- Total Return Index adjusted for corporate action in mutual fund schemes
- Index portfolio marked-to-market on a daily basis using adjusted Net Asset Value (NAV)
- Equity 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 Large Cap Fund Performance Index
  - CRISIL - AMFI Diversified Equity Fund Performance Index
  - CRISIL - AMFI Small & Midcap Fund Performance Index

## Methodology

- **Constituents**
  - Equity funds ranked under large cap, diversified and small & midcap categories under CRISIL Mutual Fund ranking 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 Equity Fund Performance Index: Constituent Details – March 2018

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

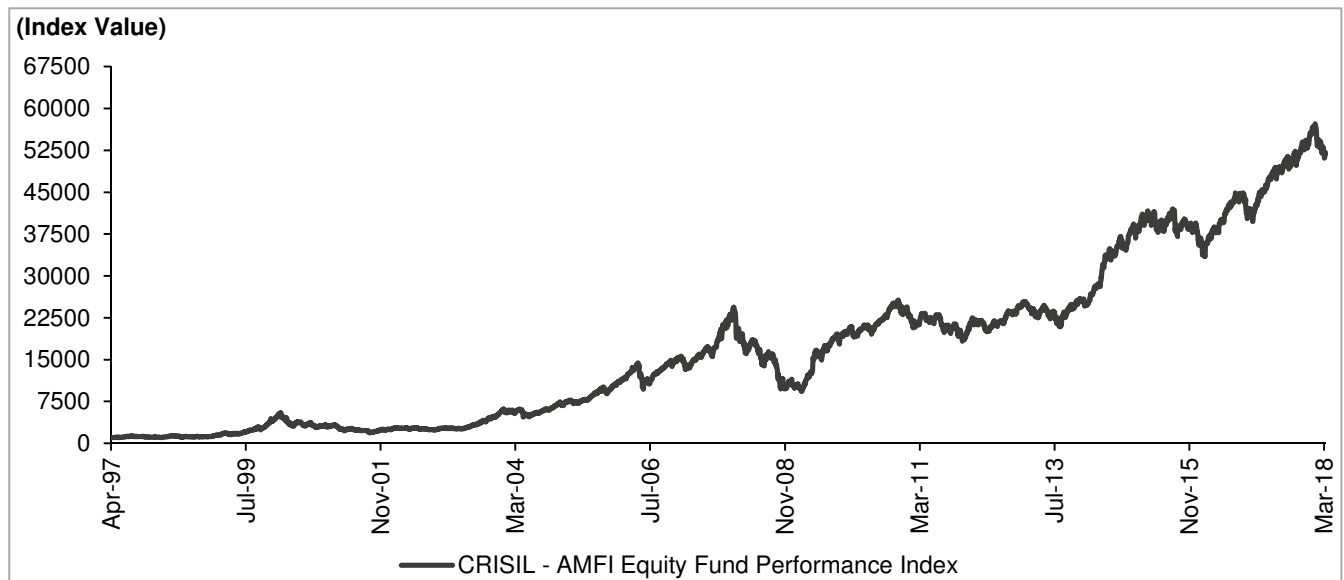
Sr. No.	Fund Name	Category Name	Scheme Name
1	Aditya Birla Sun Life Mutual Fund	Diversified Equity Schemes	Aditya Birla Sun Life Advantage Fund
2	Aditya Birla Sun Life Mutual Fund	Diversified Equity Schemes	Aditya Birla Sun Life Dividend Yield Plus
3	Aditya Birla Sun Life Mutual Fund	Diversified Equity Schemes	Aditya Birla Sun Life Equity Fund
4	Aditya Birla Sun Life Mutual Fund	Diversified Equity Schemes	Aditya Birla Sun Life India GenNext Fund
5	Axis Mutual Fund	Diversified Equity Schemes	Axis Equity Fund
6	Axis Mutual Fund	Diversified Equity Schemes	Axis Focused 25 Fund
7	Baroda Pioneer Mutual Fund	Diversified Equity Schemes	Baroda Pioneer Growth Fund
8	BNP Paribas Mutual Fund	Diversified Equity Schemes	BNP Paribas Dividend Yield Fund
9	Canara Robeco Mutual Fund	Diversified Equity Schemes	Canara Robeco Equity Diversified
10	DSP BlackRock Mutual Fund	Diversified Equity Schemes	DSP BlackRock Equity Fund
11	DSP BlackRock Mutual Fund	Diversified Equity Schemes	DSP BlackRock Equity Opportunities Fund
12	Franklin Templeton Mutual Fund	Diversified Equity Schemes	Franklin India Flexi Cap Fund
13	Franklin Templeton Mutual Fund	Diversified Equity Schemes	Franklin India High Growth Companies Fund
14	Franklin Templeton Mutual Fund	Diversified Equity Schemes	Franklin India Opportunities Fund
15	Franklin Templeton Mutual Fund	Diversified Equity Schemes	Franklin India Prima Plus
16	Franklin Templeton Mutual Fund	Diversified Equity Schemes	Templeton India Growth Fund
17	HDFC Mutual Fund	Diversified Equity Schemes	HDFC Capital Builder Fund
18	HDFC Mutual Fund	Diversified Equity Schemes	HDFC Core and Satellite Fund
19	HDFC Mutual Fund	Diversified Equity Schemes	HDFC Premier MultiCap Fund
20	HSBC Mutual Fund	Diversified Equity Schemes	HSBC Multi Cap Equity Fund
21	ICICI Prudential Mutual Fund	Diversified Equity Schemes	ICICI Prudential Dynamic Plan
22	ICICI Prudential Mutual Fund	Diversified Equity Schemes	ICICI Prudential Exports and Other Services Fund
23	ICICI Prudential Mutual Fund	Diversified Equity Schemes	ICICI Prudential Multicap Fund
24	ICICI Prudential Mutual Fund	Diversified Equity Schemes	ICICI Prudential Value Discovery Fund
25	IDBI Mutual Fund	Diversified Equity Schemes	IDBI Diversified Equity Fund
26	IDFC Mutual Fund	Diversified Equity Schemes	IDFC Classic Equity Fund
27	IDFC Mutual Fund	Diversified Equity Schemes	IDFC Focused Equity Fund
28	IIFL Mutual Fund	Diversified Equity Schemes	IIFL India Growth Fund
29	Indiabulls Mutual Fund	Diversified Equity Schemes	Indiabulls Bluechip Fund - Existing Plan
30	Invesco Mutual Fund	Diversified Equity Schemes	Invesco India Contra Fund
31	Kotak Mahindra Mutual Fund	Diversified Equity Schemes	Kotak Opportunities
32	L&T Mutual Fund	Diversified Equity Schemes	L&T Business Cycles Fund
33	L&T Mutual Fund	Diversified Equity Schemes	L&T Equity Fund
34	L&T Mutual Fund	Diversified Equity Schemes	L&T India Special Situations Fund
35	LIC Mutual Fund	Diversified Equity Schemes	LIC MF Equity Fund
36	Mirae Asset Mutual Fund	Diversified Equity Schemes	Mirae Asset India Equity Fund
37	Motilal Oswal Mutual Fund	Diversified Equity Schemes	Motilal Oswal Multicap 35 Fund

Sr. No.	Fund Name	Category Name	Scheme Name
38	PRINCIPAL Mutual Fund	Diversified Equity Schemes	Principal Emerging Bluechip Fund
39	PRINCIPAL Mutual Fund	Diversified Equity Schemes	Principal Growth Fund
40	Reliance Mutual Fund	Diversified Equity Schemes	Reliance Equity Opportunities Fund
41	Reliance Mutual Fund	Diversified Equity Schemes	Reliance Growth Fund
42	Reliance Mutual Fund	Diversified Equity Schemes	Reliance Regular Savings Fund - Equity
43	SBI Mutual Fund	Diversified Equity Schemes	SBI Contra Fund
44	SBI Mutual Fund	Diversified Equity Schemes	SBI Magnum MultiCap Fund
45	SBI Mutual Fund	Diversified Equity Schemes	SBI Magnum Multiplier Fund
46	Sundaram Mutual Fund	Diversified Equity Schemes	Sundaram Rural India Fund
47	Tata Mutual Fund	Diversified Equity Schemes	Tata Equity Opportunities Fund
48	Tata Mutual Fund	Diversified Equity Schemes	Tata Equity PE Fund
49	Tata Mutual Fund	Diversified Equity Schemes	Tata Ethical Fund
50	UTI Mutual Fund	Diversified Equity Schemes	UTI Bluechip Flexicap Fund
51	UTI Mutual Fund	Diversified Equity Schemes	UTI Dividend Yield Fund
52	UTI Mutual Fund	Diversified Equity Schemes	UTI MNC Fund
53	UTI Mutual Fund	Diversified Equity Schemes	UTI Multi Cap Fund
54	Aditya Birla Sun Life Mutual Fund	Large Cap Oriented Equity Schemes	Aditya Birla Sun Life Frontline Equity Fund
55	Aditya Birla Sun Life Mutual Fund	Large Cap Oriented Equity Schemes	Aditya Birla Sun Life Top 100 Fund
56	BNP Paribas Mutual Fund	Large Cap Oriented Equity Schemes	BNP Paribas Equity Fund
57	DSP BlackRock Mutual Fund	Large Cap Oriented Equity Schemes	DSP BlackRock Focus Fund
58	DSP BlackRock Mutual Fund	Large Cap Oriented Equity Schemes	DSP BlackRock Top 100 Equity Fund
59	Franklin Templeton Mutual Fund	Large Cap Oriented Equity Schemes	Franklin India Bluechip Fund
60	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Equity Fund
61	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Growth Fund
62	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Large Cap Fund
63	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Top 200 Fund
64	HSBC Mutual Fund	Large Cap Oriented Equity Schemes	HSBC Large Cap Equity Fund
65	ICICI Prudential Mutual Fund	Large Cap Oriented Equity Schemes	ICICI Prudential Focused Bluechip Equity Fund
66	ICICI Prudential Mutual Fund	Large Cap Oriented Equity Schemes	ICICI Prudential Select Large Cap Fund
67	ICICI Prudential Mutual Fund	Large Cap Oriented Equity Schemes	ICICI Prudential Top 100 Fund
68	Invesco Mutual Fund	Large Cap Oriented Equity Schemes	Invesco India Dynamic Equity Fund
69	JM Financial Mutual Fund	Large Cap Oriented Equity Schemes	JM Equity Fund
70	Kotak Mahindra Mutual Fund	Large Cap Oriented Equity Schemes	Kotak 50
71	Kotak Mahindra Mutual Fund	Large Cap Oriented Equity Schemes	Kotak Select Focus Fund
72	Motilal Oswal Mutual Fund	Large Cap Oriented Equity Schemes	Motilal Oswal Focused 25 Fund
73	Reliance Mutual Fund	Large Cap Oriented Equity Schemes	Reliance Focused Large Cap Fund
74	Reliance Mutual Fund	Large Cap Oriented Equity Schemes	Reliance Top 200 Fund
75	Reliance Mutual Fund	Large Cap Oriented Equity Schemes	Reliance Vision Fund
76	SBI Mutual Fund	Large Cap Oriented Equity Schemes	SBI Blue Chip Fund
77	SBI Mutual Fund	Large Cap Oriented Equity Schemes	SBI Magnum Equity Fund



Sr. No.	Fund Name	Category Name	Scheme Name
78	Sundaram Mutual Fund	Large Cap Oriented Equity Schemes	Sundaram Select Focus
79	Tata Mutual Fund	Large Cap Oriented Equity Schemes	Tata Large Cap Fund
80	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Equity Fund
81	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Mastershare Unit Scheme
82	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Opportunities Fund
83	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Top 100 Fund
84	Aditya Birla Sun Life Mutual Fund	Small and Mid Equity Schemes	Aditya Birla Sun Life Midcap Fund
85	Aditya Birla Sun Life Mutual Fund	Small and Mid Equity Schemes	Aditya Birla Sun Life MNC Fund
86	Aditya Birla Sun Life Mutual Fund	Small and Mid Equity Schemes	Aditya Birla Sun Life Pure Value Fund
87	Aditya Birla Sun Life Mutual Fund	Small and Mid Equity Schemes	Aditya Birla Sun Life Small & Midcap Fund
88	Axis Mutual Fund	Small and Mid Equity Schemes	Axis Midcap Fund
89	BNP Paribas Mutual Fund	Small and Mid Equity Schemes	BNP Paribas Mid Cap Fund
90	Canara Robeco Mutual Fund	Small and Mid Equity Schemes	Canara Robeco Emerging Equities
91	DSP BlackRock Mutual Fund	Small and Mid Equity Schemes	DSP BlackRock Midcap Fund
92	DSP BlackRock Mutual Fund	Small and Mid Equity Schemes	DSP BlackRock Small Cap Fund
93	Franklin Templeton Mutual Fund	Small and Mid Equity Schemes	Franklin India Prima Fund
94	Franklin Templeton Mutual Fund	Small and Mid Equity Schemes	Franklin India Smaller Companies Fund
95	HDFC Mutual Fund	Small and Mid Equity Schemes	HDFC Mid-Cap Opportunities Fund
96	HDFC Mutual Fund	Small and Mid Equity Schemes	HDFC Small Cap Fund
97	ICICI Prudential Mutual Fund	Small and Mid Equity Schemes	ICICI Prudential MidCap Fund
98	IDFC Mutual Fund	Small and Mid Equity Schemes	IDFC Premier Equity Fund
99	IDFC Mutual Fund	Small and Mid Equity Schemes	IDFC Sterling Equity Fund
100	Kotak Mahindra Mutual Fund	Small and Mid Equity Schemes	Kotak Emerging Equity
101	Kotak Mahindra Mutual Fund	Small and Mid Equity Schemes	Kotak Midcap
102	L&T Mutual Fund	Small and Mid Equity Schemes	L&T Emerging Businesses Fund
103	L&T Mutual Fund	Small and Mid Equity Schemes	L&T India Value Fund
104	L&T Mutual Fund	Small and Mid Equity Schemes	L&T Midcap Fund
105	Mirae Asset Mutual Fund	Small and Mid Equity Schemes	Mirae Asset Emerging Bluechip Fund
106	Motilal Oswal Mutual Fund	Small and Mid Equity Schemes	Motilal Oswal Midcap 30 Fund
107	Reliance Mutual Fund	Small and Mid Equity Schemes	Reliance Mid & Small Cap Fund
108	Reliance Mutual Fund	Small and Mid Equity Schemes	Reliance Small Cap Fund
109	SBI Mutual Fund	Small and Mid Equity Schemes	SBI Emerging Businesses Fund
110	SBI Mutual Fund	Small and Mid Equity Schemes	SBI Magnum Global Fund
111	SBI Mutual Fund	Small and Mid Equity Schemes	SBI Magnum Midcap Fund
112	Sundaram Mutual Fund	Small and Mid Equity Schemes	Sundaram S M I L E Fund
113	Sundaram Mutual Fund	Small and Mid Equity Schemes	Sundaram Select Midcap
114	Tata Mutual Fund	Small and Mid Equity Schemes	Tata Mid Cap Growth Fund
115	UTI Mutual Fund	Small and Mid Equity Schemes	UTI Mid Cap Fund

## CRISIL - AMFI Equity Fund Performance Index: Performance Details – March 2018



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Equity Fund Performance Index	10.58	18.07	9.14	16.94	17.73	12.55	11.80

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

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