



CRISIL - AMFI Income 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 Income Fund Performance Index: Constituent Details – March 2018	4
CRISIL - AMFI Income Fund Performance Index: Performance Details – March 2018	5

About the Index

CRISIL - AMFI Income Fund Performance Index seeks to track the performance of the income funds

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)
- Income 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

Methodology

- **Constituents**
 - Income funds which are ranked 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

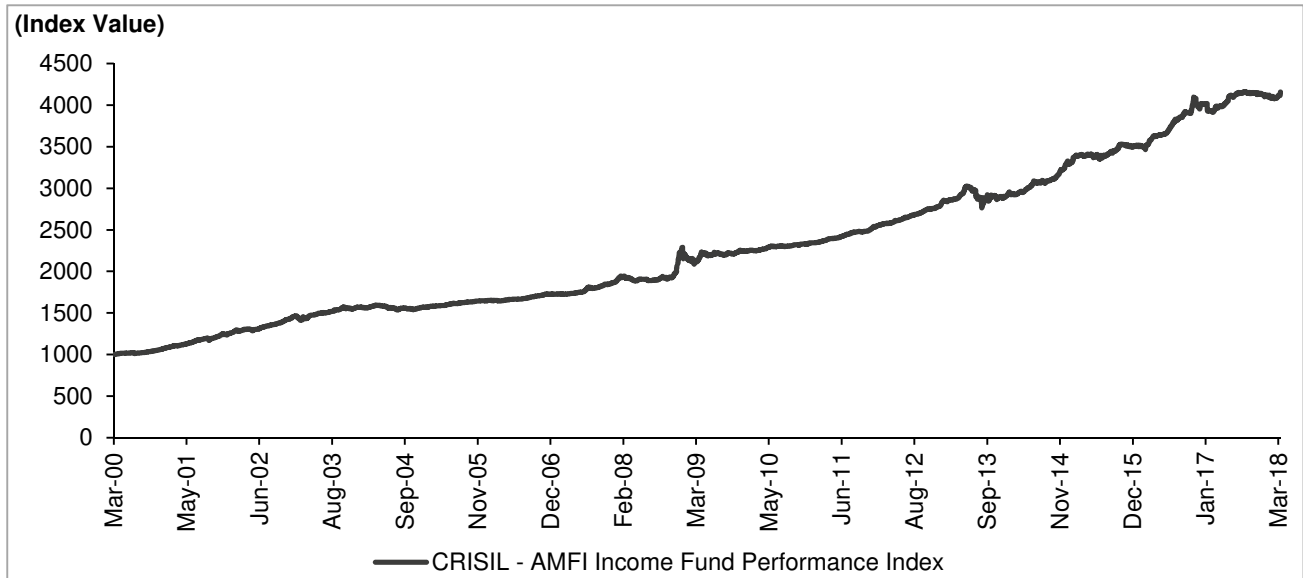


CRISIL - AMFI Income Fund Performance Index: Constituent Details – March 2018

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	Income Schemes	Aditya Birla Sun Life Dynamic Bond Fund
2	Aditya Birla Sun Life Mutual Fund	Income Schemes	Aditya Birla Sun Life Income Plus
3	Aditya Birla Sun Life Mutual Fund	Income Schemes	Aditya Birla Sun Life Treasury Optimizer Plan
4	Axis Mutual Fund	Income Schemes	Axis Dynamic Bond Fund
5	BNP Paribas Mutual Fund	Income Schemes	BNP Paribas Flexi Debt Fund
6	Canara Robeco Mutual Fund	Income Schemes	Canara Robeco Dynamic Bond Fund
7	Canara Robeco Mutual Fund	Income Schemes	Canara Robeco Medium Term Opportunities Fund
8	DHFL Pramerica Mutual Fund	Income Schemes	DHFL Pramerica Medium Term Income Fund
9	DSP BlackRock Mutual Fund	Income Schemes	DSP BlackRock Bond Fund
10	DSP BlackRock Mutual Fund	Income Schemes	DSP BlackRock Strategic Bond Fund
11	HDFC Mutual Fund	Income Schemes	HDFC High Interest Fund - Dynamic Plan
12	HDFC Mutual Fund	Income Schemes	HDFC Income Fund
13	HSBC Mutual Fund	Income Schemes	HSBC Flexi Debt Fund
14	ICICI Prudential Mutual Fund	Income Schemes	ICICI Prudential Dynamic Bond Fund
15	ICICI Prudential Mutual Fund	Income Schemes	ICICI Prudential Income Opportunities Fund
16	ICICI Prudential Mutual Fund	Income Schemes	ICICI Prudential Income Plan
17	ICICI Prudential Mutual Fund	Income Schemes	ICICI Prudential Long Term Plan
18	IDFC Mutual Fund	Income Schemes	IDFC Dynamic Bond Fund
19	IDFC Mutual Fund	Income Schemes	IDFC Super Saver Income Fund - Investment Plan
20	Kotak Mahindra Mutual Fund	Income Schemes	Kotak Bond
21	Kotak Mahindra Mutual Fund	Income Schemes	Kotak Flexi Debt
22	L&T Mutual Fund	Income Schemes	L&T Triple Ace Bond Fund
23	LIC Mutual Fund	Income Schemes	LIC MF Bond Fund
24	Reliance Mutual Fund	Income Schemes	Reliance Dynamic Bond Fund
25	Reliance Mutual Fund	Income Schemes	Reliance Income Fund
26	SBI Mutual Fund	Income Schemes	SBI Dynamic Bond Fund
27	SBI Mutual Fund	Income Schemes	SBI Magnum Income Fund
28	Sundaram Mutual Fund	Income Schemes	Sundaram Flexible Fund - Flexible Income Plan
29	Tata Mutual Fund	Income Schemes	Tata Dynamic Bond Fund
30	Union Mutual Fund	Income Schemes	Union Dynamic Bond Fund
31	UTI Mutual Fund	Income Schemes	UTI Bond Fund
32	UTI Mutual Fund	Income Schemes	UTI-Dynamic Bond Fund

CRISIL - AMFI Income Fund Performance Index: Performance Details – March 2018



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Income Fund Performance Index	4.21	7.59	6.89	8.80	7.67	8.26	8.16

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

About CRISIL Limited

CRISIL is a global analytical company providing ratings, research, and risk and policy advisory services. We are India's leading ratings agency. We are also the foremost provider of high-end research to the world's largest banks and leading corporations.

CRISIL is majority owned by S&P Global Inc., a leading provider of transparent and independent ratings, benchmarks, analytics and data to the capital and commodity markets worldwide.

About CRISIL Research

CRISIL Research is India's largest independent integrated research house. We provide insights, opinion and analysis on the Indian economy, industry, capital markets and companies. We also conduct training programs to financial sector professionals on a wide array of technical issues. We are India's most credible provider of economy and industry research. Our industry research covers 86 sectors and is known for its rich insights and perspectives. Our analysis is supported by inputs from our network of more than 5,000 primary sources, including industry experts, industry associations and trade channels. We play a key role in India's fixed income markets. We are the largest provider of valuation of fixed income securities to the mutual fund, insurance and banking industries in the country. We are also the sole provider of debt and hybrid indices to India's mutual fund and life insurance industries. We pioneered independent equity research in India, and are today the country's largest independent equity research house. Our defining trait is the ability to convert information and data into expert judgements and forecasts with complete objectivity. We leverage our deep understanding of the macro-economy and our extensive sector coverage to provide unique insights on micro-macro and cross-sectoral linkages. Our talent pool comprises economists, sector experts, company analysts and information management specialists.

CRISIL Privacy

CRISIL respects your privacy. We use your contact information, such as your name, address, and email id, to fulfil your request and service your account and to provide you with additional information from CRISIL and other parts of S&P Global Inc. and its subsidiaries (collectively, the "Company") you may find of interest.

For further information, or to let us know your preferences with respect to receiving marketing materials, please visit www.crisil.com/privacy. You can view the Company's Customer Privacy at <https://www.spglobal.com/privacy>

Last updated: April 2016

Disclaimer

CRISIL Research, a division of CRISIL Limited (CRISIL) has taken due care and caution in preparing this Report based on the information obtained by CRISIL from sources which it considers reliable (Data). However, CRISIL does not guarantee the accuracy, adequacy or completeness of the Data / Report and is not responsible for any errors or omissions or for the results obtained from the use of Data / Report. This Report is not a recommendation to invest / disinvest in any company / entity covered in the Report and no part of this report should be construed as an investment advice. CRISIL especially states that it has no financial liability whatsoever to the subscribers/ users/ transmitters/ distributors of this Report. CRISIL Research operates independently of, and does not have access to information obtained by CRISIL's Ratings Division / CRISIL Risk and Infrastructure Solutions Limited (CRIS), which may, in their regular operations, obtain information of a confidential nature. The views expressed in this Report are that of CRISIL Research and not of CRISIL's Ratings Division / CRIS. No part of this Report may be published / reproduced in any form without CRISIL's prior written approval.