



CRISIL - AMFI Small & Midcap 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 Small & Midcap Fund Performance Index: Constituent Details – March 2018.....	4
CRISIL - AMFI Small & Midcap Fund Performance Index: Performance Details – March 2018.....	5

About the Index

CRISIL - AMFI Small & Midcap Fund Performance Index seeks to track the performance of the small and midcap equity funds.

Features and Characteristics

- Base date for the Index: October 01, 2004
- 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)
- Small & Midcap 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**
 - Small and midcap equity funds ranked in the CRISIL Mutual Fund Rankings are part of index
 - Eligibility of funds are based on minimum NAV history and a minimum AUM
- **Construction**
 - Chain link method
 - Asset weighted returns
 - Quarterly rebalancing

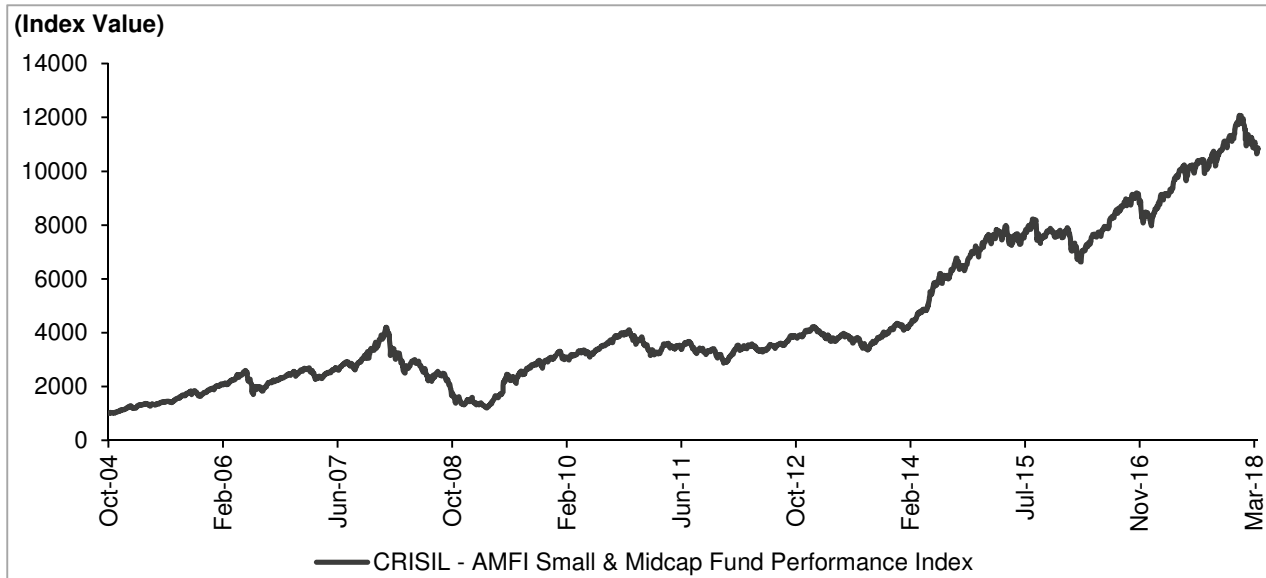


CRISIL - AMFI Small & Midcap Fund Performance Index: Constituent Details – March 2018

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	Small and Mid Equity Schemes	Aditya Birla Sun Life Midcap Fund
2	Aditya Birla Sun Life Mutual Fund	Small and Mid Equity Schemes	Aditya Birla Sun Life MNC Fund
3	Aditya Birla Sun Life Mutual Fund	Small and Mid Equity Schemes	Aditya Birla Sun Life Pure Value Fund
4	Aditya Birla Sun Life Mutual Fund	Small and Mid Equity Schemes	Aditya Birla Sun Life Small & Midcap Fund
5	Axis Mutual Fund	Small and Mid Equity Schemes	Axis Midcap Fund
6	BNP Paribas Mutual Fund	Small and Mid Equity Schemes	BNP Paribas Mid Cap Fund
7	Canara Robeco Mutual Fund	Small and Mid Equity Schemes	Canara Robeco Emerging Equities
8	DSP BlackRock Mutual Fund	Small and Mid Equity Schemes	DSP BlackRock Midcap Fund
9	DSP BlackRock Mutual Fund	Small and Mid Equity Schemes	DSP BlackRock Small Cap Fund
10	Franklin Templeton Mutual Fund	Small and Mid Equity Schemes	Franklin India Prima Fund
11	Franklin Templeton Mutual Fund	Small and Mid Equity Schemes	Franklin India Smaller Companies Fund
12	HDFC Mutual Fund	Small and Mid Equity Schemes	HDFC Mid-Cap Opportunities Fund
13	HDFC Mutual Fund	Small and Mid Equity Schemes	HDFC Small Cap Fund
14	ICICI Prudential Mutual Fund	Small and Mid Equity Schemes	ICICI Prudential MidCap Fund
15	IDFC Mutual Fund	Small and Mid Equity Schemes	IDFC Premier Equity Fund
16	IDFC Mutual Fund	Small and Mid Equity Schemes	IDFC Sterling Equity Fund
17	Kotak Mahindra Mutual Fund	Small and Mid Equity Schemes	Kotak Emerging Equity
18	Kotak Mahindra Mutual Fund	Small and Mid Equity Schemes	Kotak Midcap
19	L&T Mutual Fund	Small and Mid Equity Schemes	L&T Emerging Businesses Fund
20	L&T Mutual Fund	Small and Mid Equity Schemes	L&T India Value Fund
21	L&T Mutual Fund	Small and Mid Equity Schemes	L&T Midcap Fund
22	Mirae Asset Mutual Fund	Small and Mid Equity Schemes	Mirae Asset Emerging Bluechip Fund
23	Motilal Oswal Mutual Fund	Small and Mid Equity Schemes	Motilal Oswal Midcap 30 Fund
24	Reliance Mutual Fund	Small and Mid Equity Schemes	Reliance Mid & Small Cap Fund
25	Reliance Mutual Fund	Small and Mid Equity Schemes	Reliance Small Cap Fund
26	SBI Mutual Fund	Small and Mid Equity Schemes	SBI Emerging Businesses Fund
27	SBI Mutual Fund	Small and Mid Equity Schemes	SBI Magnum Global Fund
28	SBI Mutual Fund	Small and Mid Equity Schemes	SBI Magnum Midcap Fund
29	Sundaram Mutual Fund	Small and Mid Equity Schemes	Sundaram S M I L E Fund
30	Sundaram Mutual Fund	Small and Mid Equity Schemes	Sundaram Select Midcap
31	Tata Mutual Fund	Small and Mid Equity Schemes	Tata Mid Cap Growth Fund
32	UTI Mutual Fund	Small and Mid Equity Schemes	UTI Mid Cap Fund

CRISIL - AMFI Small & Midcap Fund Performance Index: Performance Details – March 2018



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Small & Midcap Fund Performance Index	12.74	21.64	12.45	23.17	23.74	17.89	14.78

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

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