



CRISIL - AMFI Diversified Equity 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 Diversified Equity Fund Performance Index: Constituent Details – March 2018	4
CRISIL - AMFI Diversified Equity Fund Performance Index: Performance Details – March 2018	6

About the Index

CRISIL- AMFI Diversified Equity Fund Performance Index seeks to track the performance of the diversified equity 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)
- Diversified 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

Methodology

- **Constituents**
 - Diversified equity 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 Diversified Equity Fund Performance Index: Constituent Details – March 2018

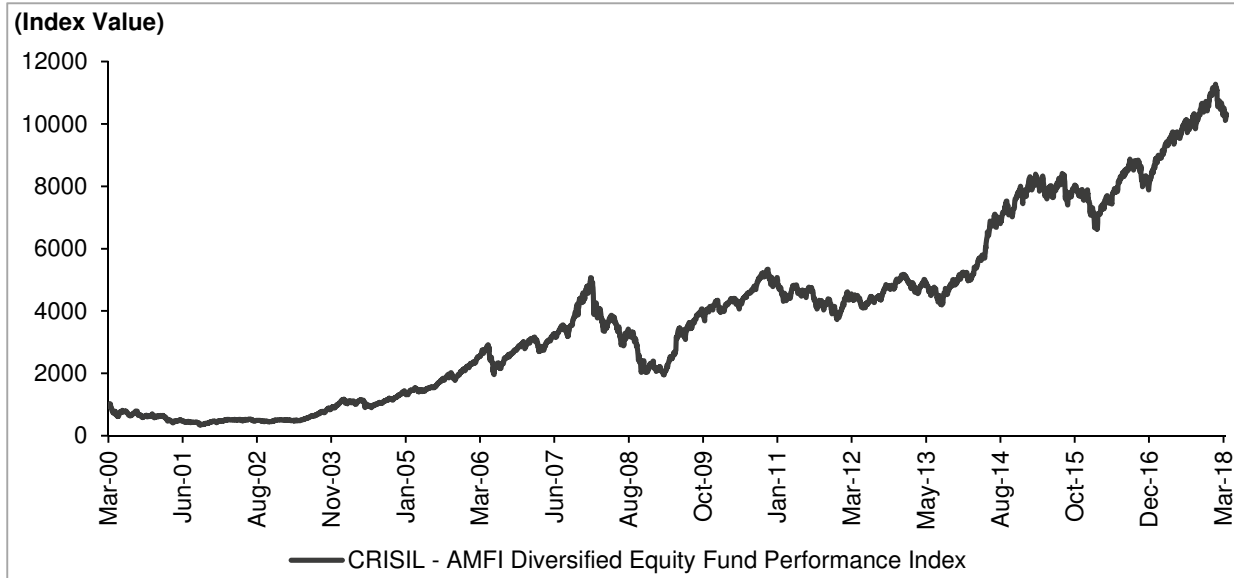
The schemes that form part of the index as of March 31, 2018 are as follows:

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
38	PRINCIPAL Mutual Fund	Diversified Equity Schemes	Principal Emerging Bluechip Fund
39	PRINCIPAL Mutual Fund	Diversified Equity Schemes	Principal Growth Fund

Sr. No.	Fund Name	Category Name	Scheme Name
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



CRISIL - AMFI Diversified 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 Diversified Equity Fund Performance Index	10.93	17.85	8.57	16.34	17.15	11.78	11.25

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

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