



CRISIL - AMFI Large Cap Fund Performance Index

Factsheet – March 2018

Research

CRISIL
An S&P Global Company



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About the Index

CRISIL - AMFI Large cap Fund Performance Index seeks to track the performance of the large cap 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)
- Large cap 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**
 - Large cap 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

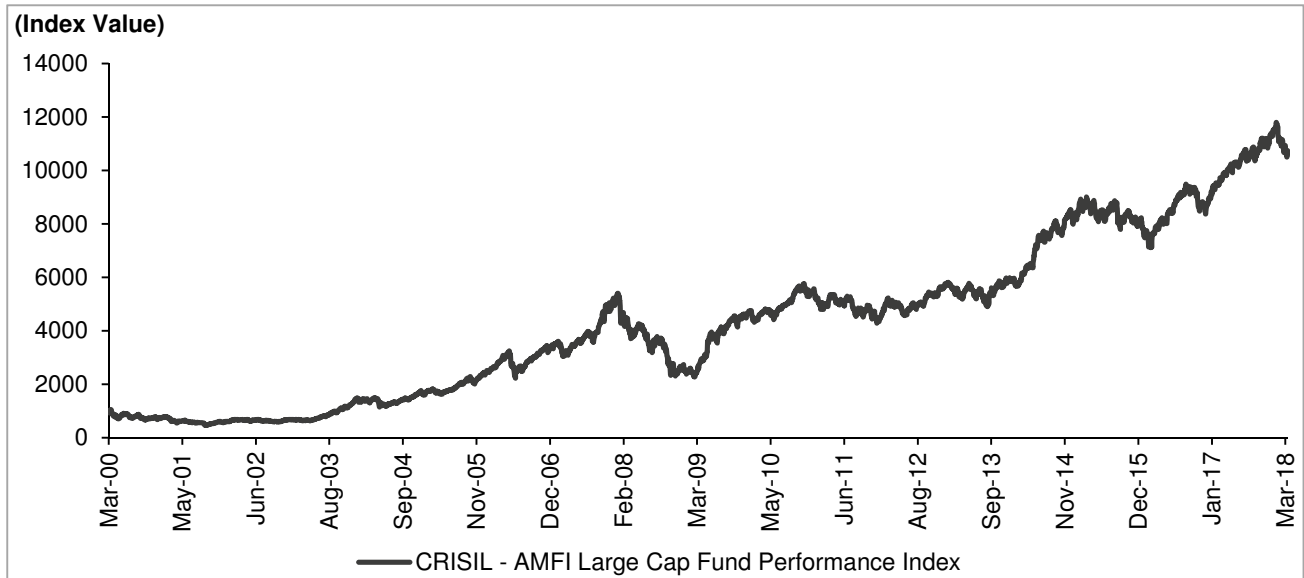


CRISIL - AMFI Large Cap Fund Performance Index: Constituent Details – March 2018

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	Large Cap Oriented Equity Schemes	Aditya Birla Sun Life Frontline Equity Fund
2	Aditya Birla Sun Life Mutual Fund	Large Cap Oriented Equity Schemes	Aditya Birla Sun Life Top 100 Fund
3	BNP Paribas Mutual Fund	Large Cap Oriented Equity Schemes	BNP Paribas Equity Fund
4	DSP BlackRock Mutual Fund	Large Cap Oriented Equity Schemes	DSP BlackRock Focus Fund
5	DSP BlackRock Mutual Fund	Large Cap Oriented Equity Schemes	DSP BlackRock Top 100 Equity Fund
6	Franklin Templeton Mutual Fund	Large Cap Oriented Equity Schemes	Franklin India Bluechip Fund
7	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Equity Fund
8	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Growth Fund
9	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Large Cap Fund
10	HDFC Mutual Fund	Large Cap Oriented Equity Schemes	HDFC Top 200 Fund
11	HSBC Mutual Fund	Large Cap Oriented Equity Schemes	HSBC Large Cap Equity Fund
12	ICICI Prudential Mutual Fund	Large Cap Oriented Equity Schemes	ICICI Prudential Focused Bluechip Equity Fund
13	ICICI Prudential Mutual Fund	Large Cap Oriented Equity Schemes	ICICI Prudential Select Large Cap Fund
14	ICICI Prudential Mutual Fund	Large Cap Oriented Equity Schemes	ICICI Prudential Top 100 Fund
15	Invesco Mutual Fund	Large Cap Oriented Equity Schemes	Invesco India Dynamic Equity Fund
16	JM Financial Mutual Fund	Large Cap Oriented Equity Schemes	JM Equity Fund
17	Kotak Mahindra Mutual Fund	Large Cap Oriented Equity Schemes	Kotak 50
18	Kotak Mahindra Mutual Fund	Large Cap Oriented Equity Schemes	Kotak Select Focus Fund
19	Motilal Oswal Mutual Fund	Large Cap Oriented Equity Schemes	Motilal Oswal Focused 25 Fund
20	Reliance Mutual Fund	Large Cap Oriented Equity Schemes	Reliance Focused Large Cap Fund
21	Reliance Mutual Fund	Large Cap Oriented Equity Schemes	Reliance Top 200 Fund
22	Reliance Mutual Fund	Large Cap Oriented Equity Schemes	Reliance Vision Fund
23	SBI Mutual Fund	Large Cap Oriented Equity Schemes	SBI Blue Chip Fund
24	SBI Mutual Fund	Large Cap Oriented Equity Schemes	SBI Magnum Equity Fund
25	Sundaram Mutual Fund	Large Cap Oriented Equity Schemes	Sundaram Select Focus
26	Tata Mutual Fund	Large Cap Oriented Equity Schemes	Tata Large Cap Fund
27	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Equity Fund
28	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Mastershare Unit Scheme
29	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Opportunities Fund
30	UTI Mutual Fund	Large Cap Oriented Equity Schemes	UTI Top 100 Fund

CRISIL - AMFI Large Cap Fund Performance Index: Performance Details – March 2018



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Large Cap Fund Performance Index	8.93	16.00	7.62	13.82	14.96	10.60	10.60

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

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