



# **CRISIL - AMFI Short Term Debt Fund Performance Index**

Factsheet – March 2018

**Research**

**CRISIL**  
An S&P Global Company



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## About the Index

CRISIL - AMFI Short Term Debt Fund Performance Index seeks to track the performance of the short term debt funds.

## Features and Characteristics

- Base date for the Index: April 01, 2002
- 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)
- Short Term Debt 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**
  - Short term debt funds ranked in the CRISIL Mutual Fund Rankings 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

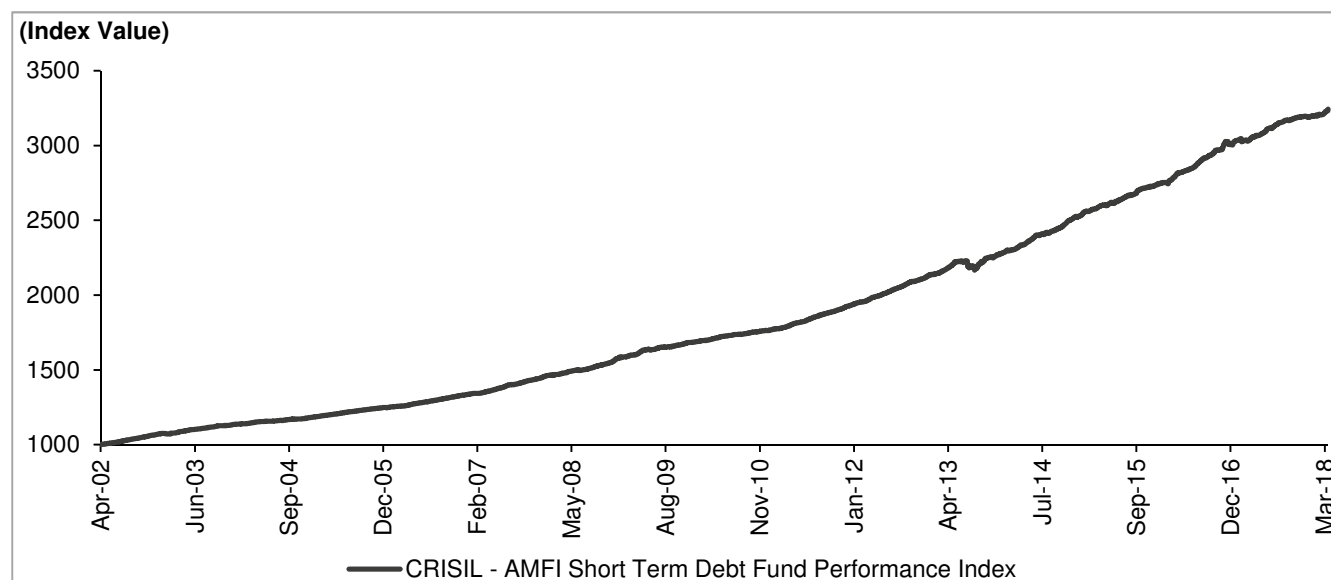


## CRISIL - AMFI Short Term Debt Fund Performance Index: Constituent Details –March 2018

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	Debt Short Schemes	Aditya Birla Sun Life Floating Rate Fund - Long Term
2	Aditya Birla Sun Life Mutual Fund	Debt Short Schemes	Aditya Birla Sun Life Short Term Fund
3	Aditya Birla Sun Life Mutual Fund	Debt Short Schemes	Aditya Birla Sun Life Short Term Opportunities Fund
4	Axis Mutual Fund	Debt Short Schemes	Axis Fixed Income Opportunities Fund
5	Axis Mutual Fund	Debt Short Schemes	Axis Short Term Fund
6	DHFL Pramerica Mutual Fund	Debt Short Schemes	DHFL Pramerica Banking & PSU Debt Fund
7	DHFL Pramerica Mutual Fund	Debt Short Schemes	DHFL Pramerica Premier Bond Fund
8	DHFL Pramerica Mutual Fund	Debt Short Schemes	DHFL Pramerica Short Maturity Fund
9	DSP BlackRock Mutual Fund	Debt Short Schemes	DSP BlackRock Banking & PSU Debt Fund
10	DSP BlackRock Mutual Fund	Debt Short Schemes	DSP BlackRock Short Term Fund
11	HDFC Mutual Fund	Debt Short Schemes	HDFC Banking & PSU Debt Fund
12	HDFC Mutual Fund	Debt Short Schemes	HDFC Floating Rate Income Fund - Long Term Plan
13	HDFC Mutual Fund	Debt Short Schemes	HDFC High Interest Fund - Short Term Plan
14	HDFC Mutual Fund	Debt Short Schemes	HDFC Medium Term Opportunities Fund
15	HDFC Mutual Fund	Debt Short Schemes	HDFC Short Term Opportunities Fund
16	HSBC Mutual Fund	Debt Short Schemes	HSBC Short Duration Fund
17	ICICI Prudential Mutual Fund	Debt Short Schemes	ICICI Prudential Short Term Plan
18	ICICI Prudential Mutual Fund	Debt Short Schemes	ICICI Prudential Ultra Short Term Plan
19	IDFC Mutual Fund	Debt Short Schemes	IDFC Corporate Bond Fund
20	IDFC Mutual Fund	Debt Short Schemes	IDFC Money Manager Fund - Investment Plan
21	IDFC Mutual Fund	Debt Short Schemes	IDFC Super Saver Income Fund - Medium Term
22	IDFC Mutual Fund	Debt Short Schemes	IDFC Super Saver Income Fund - Short Term
23	Invesco Mutual Fund	Debt Short Schemes	Invesco India Short Term Fund
24	Kotak Mahindra Mutual Fund	Debt Short Schemes	Kotak Banking and PSU Debt Fund
25	Kotak Mahindra Mutual Fund	Debt Short Schemes	Kotak Bond Short Term Plan
26	Kotak Mahindra Mutual Fund	Debt Short Schemes	Kotak Corporate Bond Fund
27	L&T Mutual Fund	Debt Short Schemes	L&T Short Term Opportunities Fund
28	Reliance Mutual Fund	Debt Short Schemes	Reliance Banking & PSU Debt Fund
29	Reliance Mutual Fund	Debt Short Schemes	Reliance Floating Rate Fund – Short Term Plan
30	Reliance Mutual Fund	Debt Short Schemes	Reliance Short Term Fund
31	SBI Mutual Fund	Debt Short Schemes	SBI Short Term Debt Fund
32	Sundaram Mutual Fund	Debt Short Schemes	Sundaram Select Debt ST Asset Plan
33	Tata Mutual Fund	Debt Short Schemes	Tata Short Term Bond Fund
34	UTI Mutual Fund	Debt Short Schemes	UTI Short Term Income Fund
35	UTI Mutual Fund	Debt Short Schemes	UTI-Banking & PSU Debt Fund

## CRISIL - AMFI Short Term Debt Fund Performance Index: Performance Details – March 2018



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Short Term Debt Fund Performance Index	6.13	7.70	7.80	8.54	8.40	8.75	8.20

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

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