

**MF READY RECKONER**

From this month we have re-classified the schemes as per Value Research categories to avoid mismatch and bring consistency with the categories displayed in www.hdfsec.com.

Accordingly, there are a few changes within the categories:

**From Large Cap to Multi Cap:** HDFC Capital Builder, HDFC Equity and Franklin India Prima Plus;

**From Multi Cap to Mid Cap:** L&T India Value;

**From Mid n Small Cap to Small Cap:** Reliance Small Cap, Franklin India Smaller Companies;

**From Shariah to Multi Cap:** Tata Ethical;

**From ST Income to Income:** Birla SL Treasury Optimiser;

**From Income to Dynamic Bond:** ICICI Pru Long Term Plan.

**New Categories:** Equity: Mid Cap, Equity: Small Cap, Equity: Others, Debt: Dynamic Bonds.

Equity Funds										
Scheme Name & ISIN	NAV (Rs)	Fund Size (Cr. Rs)	6 Months Return	1 Year Return	3 Year Return	5 Year Return	Top holdings	Crisil Rank	Value Research Rating	Riskometer
Equity : Large Cap										
SBI BlueChip Fund (G) INF200K01180	34.81	13942.05	19.11	17.56	16.15	20.56	HDFC Bank, L&T, M&M, UPL, INFY	CPR 1	5 Star	Moderately High
Birla Sun Life Front Eq Fund (G) INF209K01BR9	200.25	17404.30	19.81	21.40	13.79	19.62	HDFC Bk, Infy, ICICI Bk, ITC, RIL	CPR 2	5 Star	Moderately High
Mirae Asset India Opp Fund (G) INF769K01010	42.03	3847.60	22.37	26.77	17.10	21.83	HDFC Bk, ICICI Bk, L&T, HDFC, SBI	CPR 2	5 Star	Moderately High
Equity : Multi Cap										
Franklin India High Growth Comp (G) INF090I01981	35.79	6527.25	19.97	22.28	18.81	25.02	SBI, ICICI Bk, HDFC Bank, Tata Motors DVR, Axis Bank	CPR 3	5 Star	Moderately High
ICICI Pru Value Discovery Fund (G) INF109K01AF8	132.27	17304.11	12.85	12.74	14.30	22.56	L&T, Wipro, HDFC Bank, Sun Pharma, ICICI Bank	CPR 2	5 Star	Moderately High
Franklin India Prima Plus - (G) INF090I01239	529.03	11106.72	17.96	16.31	16.39	20.02	HDFC Bk, Infosys, ICICI Bk, Yes Bk, L&T	CPR 3	4 Star	Moderately High
HDFC Capital Builder -(G) INF179K01426	250.85	1585.80	20.13	23.93	14.70	19.45	HDFC Bank, ICICI Bank, RIL, GAIL, Axis Bk	CPR 3	3 Star	Moderately High
HDFC Equity Fund – (G)INF179K01608	567.31	19092.90	20.70	26.60	10.82	17.58	SBI, ICICI Bk, L&T, Infy, HDFC Bk	CPR 4	2 Star	Moderately High
Kotak Select Focus Fund (G) INF174K01336	30.11	11042.01	23.23	25.84	19.01	22.16	HDFC Bk, ITC, RIL, Hero Moto, Maruti Suzuki	CPR 1	4 Star	Moderately High
Tata Ethical Fund - (G) INF277K01956 (Shariah)	139.44	463.87	16.50	9.94	10.81	17.42	Maruti Suzuki, RIL, HUL, Britannia, Bajaj Auto	CPR 5	3 Star	Moderately High
Equity : Mid Cap										
HDFC Mid-Cap Opport Fund (G) INF179K01CR2	50.95	16605.80	22.69	30.01	21.00	26.26	Tube Invst, Voltas, Yes Bk, Indusind Bk, UPL	CPR 2	4 Star	Moderately High
L&T India Value Fund (G)INF677K01023	33.58	4234.61	24.42	31.65	21.76	26.87	SBI, RIL, ICICI Bk, ITC, Federal Bk	CPR 2	5 Star	Moderately High
Canara Robeco Emerging Eq (G) INF760K01167	82.88	1896.21	31.43	34.46	24.79	29.34	Minda Ind, Atul, SBI, Can Fin Homes, Bajaj Finserv	CPR 3	4 Star	Moderately High
Equity : Small Cap										
Reliance Small Cap Fund (G) INF204K01HY3	36.65	3766.80	28.53	38.16	24.64	32.05	Navin Fluorine, VIP Indus, West Coast Ppr, Deepak Nitrate, GIC	CPR 2	3 Star	Moderately High
Franklin India Small Comp Fund (G) INF090I01569	53.32	5696.03	23.39	25.56	24.28	31.87	Finolex Cab, Equitas Hold, Yes Bk Healthcare Glb, Repco Home Fin	CPR 2	4 Star	Moderately High
Equity : Others										
UTI-Transport &Logist Fund (G) INF789F01299 (Auto)	109.88	1125.45	21.87	25.82	21.30	31.35	Maruti, Tata Mot, Hero Moto, M&M, Eicher Motors	NA	NA	High
Birla Sun Life MNC Fund - (G) INF209K01322 (MNC)	660.90	3107.22	19.04	13.45	21.13	23.82	Honeywell Autom, Gillette, Maruti, Kotak Mah Bk, Bayer Crop	CPR 4	NA	Moderately High
Birla SL India GenNext (G) INF209K01447 (Consumer)	70.65	572.77	24.49	25.73	21.09	23.21	HDFC Bk, Maruti, ITC, Indusind Bk, Eicher Motors	CPR 2	NA	High
Reliance Media & Ent (G)INF204K01AQ4 (Media)	62.42	89.07	12.23	11.70	9.10	17.89	Inox, PVR, DB Corp, ZEE Ent, Hathaway Cables	NA	NA	High
ICICI Pru Expo& OthServ (G) INF109K01BB5 (Export)	52.34	714.46	16.62	15.77	17.38	26.84	Narayana Hrud, Gujarat Pipav, Spice Jet, VRL Logistics, Motherson Sumi	CPR 3	NA	High
Equity : Sectoral Funds										
Franklin Build India (G) INF090I01AE7	37.08	955.60	22.38	25.37	22.26	27.36	SBI, ICICI Bk, HDFC Bk, Axis Bk, Bharti Airtel	CPR 1	5 Star	High
ICICI Pru Banking & Fin Serv (G) INF109K01BU5	56.12	1992.90	36.61	43.97	22.78	26.81	HDFC Bk, ICICI Bk, SBI, Inds Bank, Federal Bk	NA	4 Star	High
Reliance Pharma Fund (G) INF204K01968	126.84	1235.15	-3.39	-3.42	9.83	17.14	Cadila, Aurob Phar, Abbott Ind, Dr. Reddy, Divi's Lab	NA	NA	High
ICICI Pru Technology Fund (G) INF109K01506	41.03	249.24	-1.13	11.54	17.92	8.53	INFY, HCL Tech, Wipro, Tech Mah, L&T Infotech	NA	4 Star	High

Equity : Tax Planning										
Reliance Tax Saver (ELSS) Fund - (G) INF204K01GK4	56.81	8296.18	22.80	26.61	14.62	22.43	TVS Mot, INFY, SBI, ICICI Bk, Tata Steel	CPR 3	4 Star	Moderately High
DSP BR Tax Saver Fund (G) INF740K01185	41.67	2731.94	18.90	23.97	16.79	21.70	SBI, ICICI Bank, HDFC Bk, GAIL, L&T	CPR 1	5 Star	Moderately High
AXIS Long Term Equity Fund (G) INF846K01131	36.51	13217.56	22.92	18.83	17.22	23.84	Kotak Bank, HDFC Bk, HDFC, Maruti Suz, L&T	CPR 4	5 Star	Moderately High
Equity : International										
Franklin India Feeder US Opp. (G) INF090I01EW1	22.65	597.68	9.09	18.35	8.95	15.48	Franklin India Feeder FranklinUS	NA	NA	High
Hybrid Funds										
Scheme Name & ISIN	NAV (Rs)	Fund Size (Cr. Rs)	6 Months Return	1 Year Return	3 Year Return	5 Year Return	Top holdings	Crisil Rank	Value Research Rating	Riskometer
Hybrid : Equity Oriented (At least 65% in equity)										
HDFC Prudence Fund - (G) INF179K01AV8	470.68	24479.38	16.17	24.65	12.14	17.40	SBI, L&T, ICICI Bk, INFY, RIL	CPR 3	2 Star	Moderately High
HDFC Balanced Fund (G) INF179K01392	137.28	11748.42	16.91	23.02	15.23	19.00	HDFC Bk, RIL, L&T, ICICI Bank, ITC	CPR 2	4 Star	Moderately High
L&T India Prudence Fund (G) INF917K01LB0	24.44	4649.62	19.67	21.92	16.21	19.85	ICICI Bk, ITC, SBI, L&T, Indusind Bk	CPR 3	5 Star	Moderately High
DSP BR Balanced Fund - (G) INF740K01318	134.96	4472.56	15.77	19.97	15.83	16.40	ITC, SBI, ICICI Bk, HDFC Bank, L&T	CPR 2	3 Star	Moderately High
Hybrid : Debt Oriented Conservative (About 15% to 30% in equity)										
Birla Sun Life MIP II - Wealth 25 (G) INF209K01751	37.26	1874.30	11.55	17.94	14.51	14.48	Yes Bk, Eicher, HPCL, NATCO, HPCL	CPR 1	5 Star	Moderately High
HDFC Monthly Income Plan -LTP- (G) INF179K01AE4	42.94	3782.35	8.34	16.39	10.93	11.92	ICICI Bank, SBI, L&T, INFY, KEC Int	CPR 2	3 Star	Moderately High
Debt Funds										
Scheme Name & ISIN	NAV (Rs)	Fund Size (Cr. Rs)	6 Months Return	1 Year Return	3 Year Return	5 Year Return	Top holdings	Crisil Rank	Value Research Rating	Riskometer
Debt : Liquid										
Reliance Liquid Fund - Treas Plan (G) INF204K01UN9	4016.03	31178.77	3.31	6.93	7.94	8.46	CD: HDFC Bk; CP: Vedanta, RIL T-Bills: RBI 91 D - 20/07/2017, 27/07/2017	CPR 3	3 Star	Low
HDFC Liquid Fund (G) INF179K01HK0	3248.98	31985.05	3.26	6.83	7.90	8.43	Tbill: RBI 91D, 35D, CP: Tata Steel, Hindustan Zinc, IRFC	CPR 3	3 Star	Low
Debt : Ultra Short Term										
Birla Sun Life Floating Rate - LTP - (G) INF209K01MG9	202.55	7390.01	3.77	8.89	8.96	9.21	Deb: STFC; NABARD Bond, Pass Thru Barclays, CP: Tata Motor Fin, SD Corp	CPR 1	2 Star	Moderately Low
ICICI Pru Flexible Income Plan - Regular (G) INF109K01746	317.09	20969.50	3.98	8.58	8.81	9.10	CP: HDFC 175D, 7.8% GOI2021, Deb: Indiabulls 2018/2019, Vodafone	CPR 2	3 Star	Moderately Low
Debt : Short Term Income										
HDFC Short Term Opp (G) INF179K01CU6	18.33	10087.67	3.75	8.66	8.96	9.08	Deb: ONGC, Indiabulls Hous Fin, NABARD, HDFC, Reliance Jio	CPR 3	4 Star	Moderately Low
Kotak Flexi Debt - Reg (G) INF174K01FA2	21.57	1078.47	4.56	11.93	10.20	9.74	SDL: Raj, Punjab; Deb: M&M Fin, Bajaj Fin; 6.79% GOI2029	NA	NA	Moderately Low
Debt : Income										
Birla SL Treasury Optimizer - (G) INF209K01LV0	210.71	7195.60	9.97	9.60	10.10	8.56	ONGC SO, GOI2023 8.83%, Jio Info Deb, NABARD Bond, Punjab SDL	NA	4 Star	Moderate
HDFC Medium Term Opportu Fund (G) INF179K01DC2	18.31	8839.44	9.56	9.17	9.42	9.15	Deb: 8.75% ONGC, Bonds: PFC, SDL, Rajasthan 2020, 2021, NCD NHAI	CPR 2	4 Star	Moderately Low
Debt : Dynamic Bond										
ICICI Pru Long Term Plan - Regular (G) INF109K01GN9	21.25	2213.31	5.71	15.36	12.71	12.26	7.95% GOI2032, 8.17% GOI2044, 7.73% GOI2034, Deb: Tata Stl, GOI2030: 7.88%	CPR 1	4 Star	Moderate
UTI-Dynamic Bond Fund (G) INF789F01JQ5	19.79	1499.15	4.95	15.40	11.30	10.96	7.06% GOI2046, 6.79% GOI2029, Deb: Reliance Utility, Dewan Hous, PFC Bond	CPR 1	4 Star	Moderate
Debt : Gilt Medium and Long Term										
SBI Magnum Gilt Fund - LT(G) INF200K01982	38.49	2222.34	5.84	17.18	13.84	12.17	7.86% Karnataka SDL, 7.92% WB SDL, 8.6% GOI2028, 8.17% GOI2044, 7.95% GOI2032	CPR 1	5 Star	Moderate
L&T Gilt Fund LT(G) INF917K01BP1	43.00	192.05	2.35	12.55	12.11	11.73	6.79% GOI 2029, 7.68% GOI 2023, 7.72% GOI2025, 6.97% GOI2026	CPR 2	3 Star	Moderate
Debt : Gilt Short Term										
SBI Magnum Gilt Fund - ST(G) INF200K01AN9	35.59	393.54	4.16	11.99	11.11	10.36	6.79% GOI2027, 8.21% Raj2023, 8.15% Raj2021, 8.26% UP2022, 8.12% GOI2020	NA	NA	Moderately Low

**Emerging Mutual Funds (schemes with shorter history, smaller corpus and decent performance)**

Scheme Name & ISIN	NAV (Rs)	Fund Size (Cr. Rs)	6 Months Return	1 Year Return	3 Year Return	5 Year Return	Top holdings	Crisil Rank	Value Research Rating	Riskometer
Birla SL Bal Adv (G) INF084M01AB8 (Balanced Category)	48.59	1165.47	10.89	21.26	12.89	14.76	HDFC Bk, ICICI Bk, HDFC, ITC, Mahanagar Gas	NA	NA	Moderately High
Sundaram Rural India (G) INF903J01561 (Consumption Category)	39.03	1202.15	24.64	29.79	22.94	22.75	ITC, HUL, M&M, Maruti, Britannia	CPR 1	NA	Moderately High
Tata Ret Saving - Mod (G) INF277K01FH8 (Balanced Category)	26.06	131.72	22.13	24.19	19.40	19.66	Yes Bk, ITC, Power Grid, Future Retail, HDFC Bk	NA	5 Star	Moderately High
Tata Ret Saving - Prog (G) INF277K01FG0 (Multi-Cap Category)	24.84	218.98	27.24	27.94	18.00	18.64	Yes Bk, ITC, Power Grid, Future Retail, HDFC Bk	NA	3 Star	Moderately High
Tata Equity P/E (G) INF277K01451 (Mid-Cap Category)	121.03	1235.71	22.65	33.76	18.47	22.73	Yes Bk, Power Grid, GAIL, Tata Chemicals, Muthoot Fin	CPR 1	2 Star	Moderately High
MotilalOswal MoSt Focus 25 (G) INF247L01155 (Large-Cap Category)	19.72	569.01	23.36	26.53	17.01	NA	HDFC Bk, Max FinServ, Maruti, Kotak Mah Bk, HDFC	CPR 2	5 Star	Moderately High

**Note:**

- NAV value as on Jun 27, 2017. Portfolio data as on May 2017 wherever available.
- Returns are trailing and annualized (CAGR).
- The notations '5 Star & CPR 1' (used by VR & Crisil respectively) are considered as top in respective rating and ranking scales. NA = Not Available.
- The performance of the funds are rated and classified by Value Research in the following ways. Top 10% funds in each category were classified '\*\*\*\*\*' funds, the next 22.5% got a '\*\*\*\*' star, while the middle 35% got a '\*\*\*', while the next 22.5% and bottom 10% got '\*\*' and '\*' respectively.
- The criteria used in computing the CRISIL Composite Performance Rank are Superior Return Score, based on NAVs over the Quarter Ended Sep 2016, Based on percentile of number of schemes considered in the category, the schemes are ranked as follows: CPR 1 - Very Good performance, CPR 2 - Good performance, CPR 3 - Average performance, CPR 4 - Below average and CPR 5 - Relatively weak performance in the category.
- Schemes shortlisted based on the corpus (1% of category corpus or Rs.500 cr whichever is less), age and those open for fresh lumpsum subscription. Final picks arrived from return score (respective weightage given for rolling returns and trailing returns generated from the last 7 years NAV history for 1m, 3m, 6m, 1yr, 2yr & 3yr) and risk score.
- The mutual fund riskometer is a simple representation of the risk a fund carries. It is a level of risk involved in the particular scheme. The level of risk in mutual fund schemes are five i.e. Low - principal at low risk, Moderately Low - principal at moderately low risk, Moderate - principal at moderate risk, Moderately High -- principal at moderately high risk, High - principal at high risk.

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