CRISIL - AMFI Balance Fund Performance Index

Factsheet – December 2017

Research

CRISIL

An S&P Global Company

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About the Index

CRISIL - AMFI Balance Fund Performance Index seeks to track the performance of the balanced fund

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)
- Balance 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

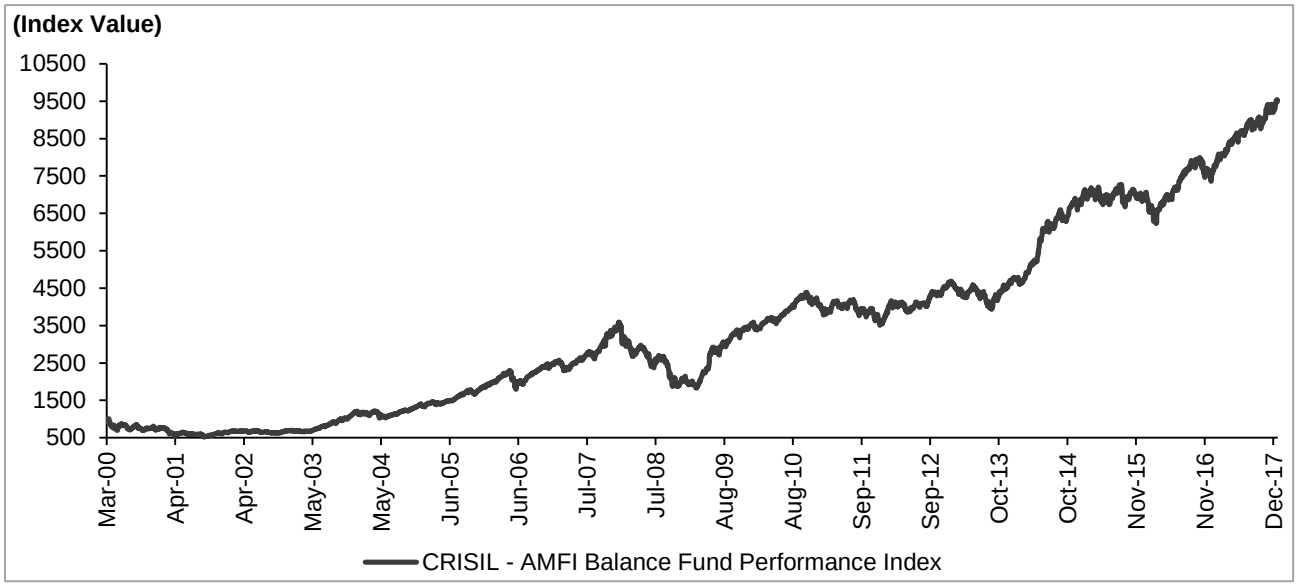
- **Constituents**
  - Balance funds which are ranked under CRISIL Mutual Fund ranking are part of the index
  - Eligibility of funds are based on minimum NAV history and a minimum AUM
- **Construction**
  - Chain link method
  - Asset weighted returns
  - Quarterly rebalancing

CRISIL - AMFI Balance Fund Performance Index: Constituent Details – December 2017

The schemes that form part of the index as of December 31, 2017 are as follows:

Sr. No.	Fund Name	Category Name	Scheme Name
1	Aditya Birla Sun Life Mutual Fund	Balanced	Aditya Birla Sun Life Balanced 95 Fund
2	Canara Robeco Mutual Fund	Balanced	Canara Robeco Balance
3	DSP BlackRock Mutual Fund	Balanced	DSP BlackRock Balanced Fund
4	Franklin Templeton Mutual Fund	Balanced	Franklin India Balanced Fund
5	HDFC Mutual Fund	Balanced	HDFC Balanced Fund
6	HDFC Mutual Fund	Balanced	HDFC Prudence Fund
7	ICICI Prudential Mutual Fund	Balanced	ICICI Prudential Balanced Fund
8	JM Financial Mutual Fund	Balanced	JM Balanced Fund
9	Kotak Mahindra Mutual Fund	Balanced	Kotak Balance
10	L&T Mutual Fund	Balanced	L&T India Prudence Fund
11	Reliance Mutual Fund	Balanced	Reliance Regular Savings Fund - Balanced
12	SBI Mutual Fund	Balanced	SBI Magnum Balanced Fund
13	Tata Mutual Fund	Balanced	Tata Balanced Fund
14	UTI Mutual Fund	Balanced	UTI Balanced Fund

CRISIL - AMFI Balance Fund Performance Index: Performance Details – December 2017



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Balance Fund Performance Index	26.31	16.37	11.77	18.81	15.76	12.31	10.45

Returns as on December 29, 2017

Returns for period greater than one year are annualised returns

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