



CRISIL - AMFI MIP Fund Performance Index

Factsheet – December 2017

Research

CRISIL
An S&P Global Company



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About the Index

CRISIL - AMFI MIP Fund Performance Index seeks to track the performance of the Monthly Income Plan (MIP) funds.

Features and Characteristics

- Base date for the Index: January 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)
- MIPs 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**
 - MIP 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

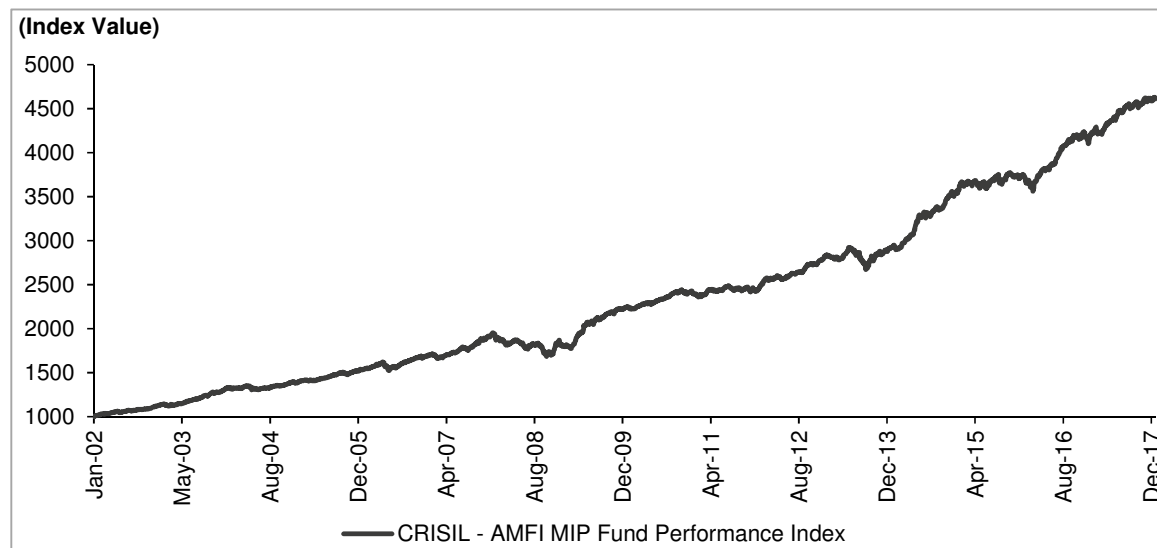


CRISIL - AMFI MIP Fund Performance Index: Constituent Details – December 2017

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	MIP Aggressive Schemes	Aditya Birla Sun Life MIP II - Wealth 25 Plan
2	BNP Paribas Mutual Fund	MIP Aggressive Schemes	BNP Paribas Monthly Income Plan
3	Canara Robeco Mutual Fund	MIP Aggressive Schemes	Canara Robeco Monthly Income Plan
4	DSP BlackRock Mutual Fund	MIP Aggressive Schemes	DSP BlackRock MIP Fund
5	Franklin Templeton Mutual Fund	MIP Aggressive Schemes	Franklin India Monthly Income Plan - Plan A
6	HDFC Mutual Fund	MIP Aggressive Schemes	HDFC Monthly Income Plan - LTP
7	HDFC Mutual Fund	MIP Aggressive Schemes	HDFC Monthly Income Plan - STP
8	HSBC Mutual Fund	MIP Aggressive Schemes	HSBC Monthly Income Plan
9	ICICI Prudential Mutual Fund	MIP Aggressive Schemes	ICICI Prudential MIP 25
10	IDFC Mutual Fund	MIP Aggressive Schemes	IDFC Monthly Income Plan
11	Kotak Mahindra Mutual Fund	MIP Aggressive Schemes	Kotak Monthly Income Plan
12	LIC Mutual Fund	MIP Aggressive Schemes	LIC MF Monthly Income Plan
13	Reliance Mutual Fund	MIP Aggressive Schemes	Reliance Monthly Income Plan
14	Sundaram Mutual Fund	MIP Aggressive Schemes	Sundaram Monthly Income Plan - Aggressive Plan
15	UTI Mutual Fund	MIP Aggressive Schemes	UTI MIS Advantage Plan

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



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI MIP Fund Performance Index	11.32	11.08	9.08	12.16	10.54	9.64	9.08

Returns as on December 29, 2017

Returns for period greater than one year are annualised returns

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