

CRISIL Fund Analyser 7 – Sample Reports

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Admin Help Exit

Scheme Selection

Investment Type	Category	Maturity Type	Option	Plan	Dividend Frequency
All	All	All	All	All	All
Commodity	Arbitrage & Arbitrage Plus	Open Ended	Growth	Institutional	Monthly
Debt	Diversified Equity	Close Ended	Dividend	Retail	Weekly
Equity	ELSS		Dividend Corporate	Super Institutional	Quarterly
Hybrid	Equity - ETF/Index		Bonus	Direct Plan	Half Yearly
International	Fixed Maturity Plans - Equity			Not Open for Subscription	Annual
Money Market	Fund of Funds - Equity			Unclaimed Plan	Semi-Annually
	Large Cap Equity				Daily
	RGESS				Fortnightly
	Sector - BFSI				BiMonthly

Date of Analysis: 10-Aug-2017 Scheme Existence Is Parent Number of Months:

Search Scheme

Select All Schemes

Selected Schemes: 351

- Axis Mutual Fund
- Baroda Pioneer Mutual Fund
- Birla Sun Life Mutual Fund
- BNP Paribas Mutual Fund
- BOI AXA Mutual Fund
- Canara Robeco Mutual Fund
- DHFL Pramerica Mutual Fund
- DSP BlackRock Mutual Fund
- Edelweiss Mutual Fund
- Escorts Mutual Fund
- Franklin Templeton Mutual Fund
- HDFC Mutual Fund
- HSBC Mutual Fund
- ICICI Prudential Mutual Fund
- IDBI Mutual Fund
- IDFC Mutual Fund
- IIFL Mutual Fund
- Indiabulls Mutual Fund
- Invesco Mutual Fund
- JM Financial Mutual Fund
- Kotak Mahindra Mutual Fund
- L&T Mutual Fund
- LIC Mutual Fund
- Mahindra Mutual Fund
- Mirae Asset Mutual Fund
- Motilal Oswal Mutual Fund
- Peerless Mutual Fund
- PPFAS Mutual Fund
- PRINCIPAL Mutual Fund
- Quantum Mutual Fund
- Reliance Mutual Fund
- Sahara Mutual Fund
- SEI Mutual Fund
- Sundaram Mutual Fund

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Admin Help Exit

Rolling Returns

Mutual Fund > NAV Based Report > Rolling Returns

As On Date: 09-Aug-2017

Open Set: Period Dates Benchmark Index Multiple Index

Return Type: Simple Month-End Report Show Calculation

Date Range	Return Period		Periodicity	
	Number	Period	Number	Period
4 Years	3	3	1	Days

35% S&P BSE Oil & Gas Index +30% S&P B...
 65% BSE 200 + 35% S&P Global 1200
 65% Nifty 50 + 35% MSCI Asia ex-Japan In...
 65% S&P BSE 200 + 35% S&P Asia Pacific E...
 BSE 30 Total Return Index
 Crisil Liquid Fund Index
 IISL CNX Media & Entertainment Index
 India Infrastructure
 NIFTY 100 Equal Weighted Index
 NIFTY Total Return Index
 Nifty 100
 Nifty 100 Low Volatility 30 Index
 Nifty 200

Scheme/Index	[9-Aug-2013:09-Aug-2017] 3-Years-Annualized-1-Days					
	Median	Mean	Std Dev	Min	Max	
1 Axis Enhanced Arbitrage Fund - Growth	NA	NA	NA	NA	NA	NA
2 Axis Equity Fund - Growth	94138550 %	53792980 %	62490575 %	84434195 %	59920701 %	
3 Axis Focused 25 Fund - Growth	53035791 %	30156004 %	49643922 %	26837223 %	31830774 %	
4 Axis Long Term Equity Fund - Growth	32524438 %	57463711 %	98564861 %	47119186 %	49710339 %	
5 Axis Midcap Fund - Growth	50734908 %	39102398 %	40381203 %	28888376 %	03801787 %	
6 Axis Nifty ETF	NA	NA	NA	NA	NA	NA
7 Baroda Pioneer Banking and Financial Services Fund - Plan A - Growth	36730330 %	26634471 %	07044293 %	72190680 %	35469141 %	
8 BARODA PIONEER ELSS - 96 - Plan A - Growth	NA	NA	NA	NA	NA	NA
9 BARODA PIONEER Growth Fund - Plan A - Growth	85608638 %	94434474 %	58676740 %	76540894 %	88862677 %	
10 Baroda Pioneer Large Cap Fund - Plan A - Growth	49765873 %	48002079 %	30166250 %	60436890 %	61416076 %	
11 Baroda Pioneer Mid-cap Fund - Plan A - Growth	98706004 %	40324365 %	17410939 %	05969553 %	13697075 %	
12 Birla Sun Life Advantage Fund - Regular Plan - Growth	41688666 %	30060877 %	05573136 %	64912813 %	50096443 %	
13 Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	50675946 %	12768022 %	40433663 %	76558910 %	75743482 %	
14 Birla Sun Life Dividend Yield Plus - Regular Plan - Growth	94345834 %	69492466 %	67574850 %	36114651 %	22695063 %	
15 Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Growth	35465982 %	20532928 %	63435765 %	71143114 %	60386620 %	
16 Birla Sun Life Equity Fund - Regular Plan - Growth	03213035 %	25063990 %	27471487 %	72875073 %	77994321 %	
17 Birla Sun Life Frontline Equity Fund - Regular Plan - Growth	27733274 %	72874597 %	122049912 %	90836642 %	00836653 %	
18 Birla Sun Life Index Fund - Regular Plan - Growth	70186309 %	24309817 %	17585392 %	59672342 %	22427755 %	
19 Birla Sun Life India GenNext Fund - Regular Plan - Growth	48181102 %	36027028 %	19055261 %	02583487 %	78311466 %	
20 Birla Sun Life India Opportunities Fund - Plan B - Regular Plan - Growth	22460994 %	68081718 %	92298484 %	09140433 %	58209988 %	
21 Birla Sun Life India Reforms Fund - Regular Plan - Growth	39475086 %	62023183 %	34107723 %	35746510 %	59586256 %	
22 Birla Sun Life Infrastructure Fund - Regular Plan - Growth	65271535 %	82234518 %	47376101 %	26443518 %	07138767 %	

Summary [9-Aug-2013:09-Aug-2017] 3-Years-Annualized-1-Days

Synthetic Index

Mutual Funds > NAV Based Reports > Synthetic Index

Selection Values Report

Select

Scheme
 Index

15% BSE 200 + 85% CRISIL Short
 15% Nifty 50 + 70% Crisil Composit
 15% Nifty 50 + 85% CRISIL Compo
 15% Nifty 50 + 85% Crisil Composit
 20% CRISIL Short Term Bond Fund
 20% MSCI ACWI Industrials+20% M
 20% Nifty 500 + 70% CRISIL Comp
 20% Nifty 500 + 80% Crisil STBEX
 20% Sensex + 80% Crisil Liquid Fur
 20% Sensex+80% Crisil Comp Bond
 20%Nifty 50 + 70% CRISIL STBEX
 20%Nifty 50 + 44%CRISIL Liquid Fur

Synthetic Index Based On

Weights
 Import
 Fund Size

Keep constant weights throughout the date range using fund size of From Date as weight
 Change weights monthly with every changing month for fund size during the date range

Use previous month's fundsize if not available

Rebase Value

Note: Press Ctrl and select multiple options

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Admin Help Exit

Scheme Selection Risk Ratios

Mutual Fund > NAV Based Report > Risk Ratios

Select Ratio Select All

Mean Returns
 Standard Deviation
 Mean Differential Return (Peer Group)
 Tracking Error (Peer group)
 Information Ratio (Peer Group)
 Downside Risk Probability (Risk free rate)
 Downside Risk Probability (Benchmark)
 Downside Risk (Benchmark)
 Coefficient of Correlation
 Downside Risk Probability (Peer Group)
 Beta
 Style
 Degree of Improper Diversification
 Fama Decomposition
 Sharpe Ratio
 Treynor Ratio
 Jensen's Alpha
 Tracking Error (Benchmark)
 Information Ratio (Benchmark)
 Min Return
 Max Return
 Median

INDEX MAPPING From Date 09-Jul-2017 To Date 09-Aug-2017 Set Date Open Set

From Date	To Date	Number	Period	Annualize	Inception	Number	Period	Risk Free Rate (%)	Target Rate (%)
08-Aug-2015	09-Aug-2017	1	Days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1	Days	6.5	15
				<input type="checkbox"/>	<input type="checkbox"/>			6.5	15

Use Outlier Options Show Details AMFI

Level 3
 Replace
 Remove
 80 % Criteria

Return Type
 Simple
 Logarithmic

Exclude Days
 Exclude Weekend
 Exclude Holiday NAV
 BSE
 NSE
 RBI
 Include Day Difference

Number of Days 365

Annualized Risk Ratio (Simple)					
Scheme Name	Mean Returns	Standard Deviation	Mean Differential Return (Peer Group)	Tracking Error (Peer Group)	Information R Group
4 Axis Long Tem Equity Fund - Growth	13.24420583 %	15.62383814 %	-2.23865146 %	5.37578331 %	
5 Axis Midcap Fund - Growth	7.17121477 %	17.56589006 %	-8.31164252 %	7.63423360 %	
6 Axis Nifty ETF	40.34539590 %	10.10268345 %	19.31157533 %	4.32146056 %	
7 Baroda Pioneer Banking and Financial Services Fund - Plan A - Growth	19.12863296 %	21.71607358 %	3.64577567 %	9.99688249 %	
8 BARODA PIONEER ELSS - 96 - Plan A - Growth	14.58869309 %	17.62697141 %	-0.89416420 %	4.61735251 %	
9 BARODA PIONEER Growth Fund - Plan A - Growth	13.44452090 %	17.63519506 %	-2.03833639 %	4.45151011 %	
10 Baroda Pioneer Large Cap Fund - Plan A - Growth	9.30741786 %	18.86274899 %	-6.17543943 %	6.50589112 %	
11 Baroda Pioneer Mid-cap Fund - Plan A - Growth	4.99639611 %	20.84571049 %	-10.48646119 %	9.39302736 %	
12 Birla Sun Life Advantage Fund - Regular Plan - Growth	23.35495427 %	18.92791037 %	7.87209698 %	5.43547797 %	
13 Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	33.42270112 %	22.97341414 %	17.93984382 %	10.35689510 %	
14 Birla Sun Life Dividend Yield Plus - Regular Plan - Growth	13.27948874 %	17.61806953 %	-2.20336856 %	5.32354054 %	

Summary Details

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Admin Help Exit

Scheme Selection Risk Ratios **Quartile Analysis**

Mutual Fund > NAV Based Report > Quartile Analysis

Selection Criteria

As On Date: 09-Aug-2017

Return Type: Simple

Open Set: []

Date Period

Number	Period	Annualize
1	Years	<input type="checkbox"/>
3	Years	<input checked="" type="checkbox"/>
5	Years	<input type="checkbox"/>

RUN REPORT

Scheme name	1 Years Absolute			3 Years Annualized			5
	Return (%)	Rank	Quartile	Return (%)	Rank	Quartile	
1 Axis Enhanced Arbitrage Fund - Growth	6.28690214	312	4	NA	NA	NA	
2 Axis Equity Fund - Growth	15.70084200	199	3	12.10529745	219	3	118.5218
3 Axis Focused 25 Fund - Growth	21.19979664	86	2	18.18094722	84	2	136.9782
4 Axis Long Term Equity Fund - Growth	14.05015552	242	3	17.37610221	97	2	186.7952
5 Axis Midcap Fund - Growth	13.69137670	258	4	15.17452268	143	2	178.5912
6 Axis Nifty ETF	NA	NA	NA	NA	NA	NA	
7 Baroda Pioneer Banking and Financial Services Fund - Plan A - Growth	23.02631579	66	1	16.22839926	119	2	107.3586
8 BARODA PIONEER ELSS - 96 - Plan A - Growth	18.25145272	144	2	NA	NA	NA	
9 BARODA PIONEER Growth Fund - Plan A - Growth	16.36519188	189	3	13.69913129	182	3	112.1907
10 Baroda Pioneer Large Cap Fund - Plan A - Growth	16.85296647	178	3	8.82429677	266	4	82.6612
11 Baroda Pioneer Mid-cap Fund - Plan A - Growth	19.65006729	117	2	2.02568669	300	4	26.0992
12 Birla Sun Life Advantage Fund - Regular Plan - Growth	22.40948997	70	1	22.88609200	22	1	196.5922
13 Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	26.74528302	30	1	27.81843280	4	1	
14 Birla Sun Life Dividend Yield Plus - Regular Plan - Growth	20.82485796	95	2	13.02676744	198	3	106.2006
15 Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Growth	6.03960762	322	4	6.79732372	284	4	43.6426
16 Birla Sun Life Equity Fund - Regular Plan - Growth	23.34029228	60	1	18.73523178	72	1	184.6219
17 Birla Sun Life Frontline Equity Fund - Regular Plan - Growth	15.97633136	195	3	15.30674834	137	2	145.2865
18 Birla Sun Life Index Fund - Regular Plan - Growth	13.94078745	245	3	9.51262299	254	4	85.8930
19 Birla Sun Life India GenNext Fund - Regular Plan - Growth	19.74830591	113	2	22.59123577	25	1	179.2328
20 Birla Sun Life India Opportunities Fund - Plan B - Regular Plan - Growth	10.20717534	297	4	14.13067537	164	3	165.5438
21 Birla Sun Life India Reforms Fund - Regular Plan - Growth	27.00449006	28	1	18.45999194	76	2	129.1666
22 Birla Sun Life Infrastructure Fund - Regular Plan - Growth	27.59985606	25	1	17.12546334	99	2	151.6678
23 Birla Sun Life International Equity Fund - Plan B - Regular Plan - Growth	16.14182366	193	3	12.20019035	216	3	90.0045
24 Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	21.03354488	91	2	NA	NA	NA	
25 Birla Sun Life Midcap Fund - Regular Plan - Growth	21.09942755	90	2	22.71483217	24	1	190.4666
26 Birla Sun Life MNC Fund - Regular Plan - Growth	9.26196948	303	4	20.95085202	38	1	191.3912

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Admin Help Exit

Scheme Selection **Dividend History Report**

Mutual Fund > NAV Based Reports > Dividend History

Since Inception

From Date: 10-Aug-2016 To Date: 10-Aug-2017

RUN REPORT

Scheme Name	Reinvestment Date	Record Date	Dividend (%)	Face Value (Rs.)
1 Axis Mutual Fund				
2 Axis Banking & PSU Debt Fund - CORPORA 09-Aug-2017		09-Aug-2017	0.00923138	1000.00
3 Axis Banking & PSU Debt Fund - CORPORA 08-Aug-2017		08-Aug-2017	0.01499320	1000.00
4 Axis Banking & PSU Debt Fund - CORPORA 07-Aug-2017		07-Aug-2017	0.03471805	1000.00
5 Axis Banking & PSU Debt Fund - CORPORA 04-Aug-2017		04-Aug-2017	0.00940783	1000.00
6 Axis Banking & PSU Debt Fund - CORPORA 03-Aug-2017		03-Aug-2017	0.03089389	1000.00
7 Axis Banking & PSU Debt Fund - CORPORA 02-Aug-2017		02-Aug-2017	0.02451768	1000.00
8 Axis Banking & PSU Debt Fund - CORPORA 01-Aug-2017		01-Aug-2017	0.01277671	1000.00
9 Axis Banking & PSU Debt Fund - CORPORA 31-Jul-2017		31-Jul-2017	0.03673362	1000.00
10 Axis Banking & PSU Debt Fund - CORPORA 28-Jul-2017		28-Jul-2017	0.00869039	1000.00
11 Axis Banking & PSU Debt Fund - CORPORA 27-Jul-2017		27-Jul-2017	0.01410785	1000.00
12 Axis Banking & PSU Debt Fund - CORPORA 26-Jul-2017		26-Jul-2017	0.01294802	1000.00
13 Axis Banking & PSU Debt Fund - CORPORA 25-Jul-2017		25-Jul-2017	0.01109019	1000.00
14 Axis Banking & PSU Debt Fund - CORPORA 24-Jul-2017		24-Jul-2017	0.03489642	1000.00
15 Axis Banking & PSU Debt Fund - CORPORA 21-Jul-2017		21-Jul-2017	0.03010905	1000.00
16 Axis Banking & PSU Debt Fund - CORPORA 20-Jul-2017		20-Jul-2017	0.01692180	1000.00
17 Axis Banking & PSU Debt Fund - CORPORA 19-Jul-2017		19-Jul-2017	0.03750977	1000.00
18 Axis Banking & PSU Debt Fund - CORPORA 18-Jul-2017		18-Jul-2017	0.03399771	1000.00
19 Axis Banking & PSU Debt Fund - CORPORA 17-Jul-2017		17-Jul-2017	0.05593688	1000.00
20 Axis Banking & PSU Debt Fund - CORPORA 14-Jul-2017		14-Jul-2017	0.01129424	1000.00
21 Axis Banking & PSU Debt Fund - CORPORA 13-Jul-2017		13-Jul-2017	0.02657663	1000.00
22 Axis Banking & PSU Debt Fund - CORPORA 12-Jul-2017		12-Jul-2017	0.01947397	1000.00
23 Axis Banking & PSU Debt Fund - CORPORA 11-Jul-2017		11-Jul-2017	0.02626138	1000.00
24 Axis Banking & PSU Debt Fund - CORPORA 10-Jul-2017		10-Jul-2017	0.08053043	1000.00
25 Axis Banking & PSU Debt Fund - CORPORA 07-Jul-2017		07-Jul-2017	0.01590118	1000.00
26 Axis Banking & PSU Debt Fund - CORPORA 06-Jul-2017		06-Jul-2017	0.02595622	1000.00
27 Axis Banking & PSU Debt Fund - CORPORA 05-Jul-2017		05-Jul-2017	0.03941197	1000.00
28 Axis Banking & PSU Debt Fund - CORPORA 04-Jul-2017		04-Jul-2017	0.02534157	1000.00
29 Axis Banking & PSU Debt Fund - CORPORA 30-Jun-2017		30-Jun-2017	0.00642501	1000.00
30 Axis Banking & PSU Debt Fund - CORPORA 29-Jun-2017		29-Jun-2017	0.00506207	1000.00
31 Axis Banking & PSU Debt Fund - CORPORA 27-Jun-2017		27-Jun-2017	0.03800497	1000.00
32 Axis Banking & PSU Debt Fund - CORPORA 23-Jun-2017		23-Jun-2017	0.01817541	1000.00
33 Axis Banking & PSU Debt Fund - CORPORA 22-Jun-2017		22-Jun-2017	0.00970787	1000.00
34 Axis Banking & PSU Debt Fund - CORPORA 21-Jun-2017		21-Jun-2017	0.01643933	1000.00

CRISIL Fund Analyser Tool : [Oracle-Production]

CRISIL Main Mutual Fund Data Updation Tools Window Help Exit

Scheme Selection **Gilt Maturity**

Mutual Fund > Portfolio Based Reports > Gilt Maturity

Date: Jul-2017, Jun-2017, May-2017, Apr-2017, Mar-2017, Feb-2017, Jan-2017, Dec-2016, Nov-2016

Reporting Platforms: NSEWDM, BSE, SGL

Period Type: Residual Maturity, Duration

Define Range for: Minimum (\geq) in Yrs: 0, Maximum (<) in Yrs: and above

AUM Selection: Month-end AUM, Monthly Average AUM, Quarterly Average AUM

Note: Press Ctrl and select multiple options

RUN REPORT

Month /Scheme	0 to and above years		Total T-Bills		Total GOI	
	Exposure (%)	Market Value(Rs. in Crores)	Exposure (%)	Market Value(Rs. in Crores)	Exposure (%)	Market Value
1 Jun-2017						
2 Axis Banking & PSU Debt Fund - Growth	NA	NA	NA	NA	NA	NA
3 Axis Dynamic Bond Fund - Growth	73.1100	248.8859	NA	NA	73.1100	NA
4 Axis Short Term Fund - Dividend - Monthly	17.8800	1141.5725	NA	NA	17.8800	NA
5 BARODA PIONEER Liquid Fund - Dividend - Daily	NA	NA	NA	NA	NA	NA
6 Birla Sun Life Constant Maturity 10 Year Gilt Fund -	95.4894	26.8424	NA	NA	95.4894	NA
7 Birla Sun Life Equity Fund - Regular Plan - Growth	NA	NA	NA	NA	NA	NA
8 Birla Sun Life Gilt Plus - PF Plan - Regular Plan - Div	92.0266	77.8156	NA	NA	92.0266	NA
9 Birla Sun Life Govt Securities - Long Term Plan - Re	98.1939	585.7758	NA	NA	98.1939	NA

Summary / Details

CRISIL Fund Analyser Tool : [Oracle-Production]

CRISIL Main Mutual Fund Data Updation Tools Window Help Exit

Scheme Selection **Popularity Index**

Mutual Fund > Portfolio Based Report > Popularity Index

Popularity Index

Sector Analysis

Basic, Industry, Sector, Macro Level Sector

AUM Selection: Month-end AUM, Monthly Average AUM, Quarterly Average AUM

Date: Base Month: May-2017, As on Month: Jun-2017, Stock Exchange: BSE

Value Volume Analysis

RUN REPORT

Company Name	Count		Market Value (Rs. in Crores)		Exposure (%)		J
	Jun-2017	May-2017	Jun-2017	May-2017	Jun-2017	May-2017	
1 ABB India Ltd.	2.0000	2.0000	0.0653	0.0660	0.0001	0.0001	
2 Adani Enterprises Ltd.	1.0000	NA	0.0477	NA	0.0000	NA	
3 Adani Ports And Special Economic Zone Ltc	2.0000	2.0000	3.5359	3.2644	0.0030	0.0027	
4 Adani Power Ltd.	1.0000	1.0000	0.1025	0.0875	0.0001	0.0001	
5 Aditya Birla Nuvo Ltd.	1.0000	1.0000	0.4194	0.7275	0.0004	0.0006	
6 Ahluwalia Contracts (India) Ltd.	1.0000	1.0000	0.2856	0.3104	0.0002	0.0003	
7 AIA Engineering Ltd.	3.0000	3.0000	1.1214	1.1056	0.0009	0.0009	
8 Ajanta Pharma Limited	1.0000	1.0000	0.0451	0.0138	0.0000	0.0000	
9 Alembic Pharmaceuticals Ltd.	1.0000	1.0000	0.8471	0.8616	0.0007	0.0007	
10 Allahabad Bank	NA	1.0000	NA	0.0056	NA	0.0000	
11 Amara Raja Batteries Limited	4.0000	4.0000	2.8247	2.9345	0.0024	0.0024	
12 Ambuja Cements Ltd.	2.0000	3.0000	0.1039	0.3422	0.0001	0.0003	
13 Andhra Bank	1.0000	1.0000	0.0561	0.0586	0.0000	0.0000	
14 Apollo Hospitals Enterprises Ltd.	2.0000	3.0000	0.2429	0.9616	0.0002	0.0008	
15 Apollo Tyres Limited	2.0000	2.0000	0.7988	0.2917	0.0007	0.0002	
16 Ashok Leyland Ltd.	3.0000	3.0000	0.6416	0.3586	0.0005	0.0003	
17 Asian Paints (India) Ltd.	5.0000	5.0000	2.6274	3.3314	0.0022	0.0027	
18 Associated Cement Companies Ltd.	2.0000	2.0000	0.9201	0.9960	0.0008	0.0008	
19 AstraZeneca Pharma India Ltd.	1.0000	1.0000	0.4892	0.4972	0.0004	0.0004	
20 Atul Ltd.	1.0000	1.0000	0.3260	0.2385	0.0003	0.0002	
21 Aurobindo Pharma Ltd.	4.0000	4.0000	5.4833	4.5119	0.0046	0.0037	
22 Avenue Supermarkets Ltd.	2.0000	2.0000	3.1968	2.2265	0.0027	0.0022	

Popularity Index / Sector Analysis / Value Volume Analysis

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Help Exit

Scheme Selection Popularity Index **Fund Screener**

Mutual Fund > Fund Screener

Fund House

- All
- Axis Mutual Fund
- BNP Paribas Mutual Fund
- BOI AXA Mutual Fund
- Baroda Pioneer Mutual Fund
- Birla Sun Life Mutual Fund
- Canara Robeco Mutual Fund
- DHFL Pramerica Mutual Fund
- DSP BlackRock Mutual Fund
- Daiwa Mutual Fund
- Deutsche Mutual Fund
- Edelweiss Mutual Fund
- Escorts Mutual Fund
- Fidelity Mutual Fund
- Franklin Templeton Mutual Fund
- Goldman Sachs Mutual Fund
- HDFC Mutual Fund
- HSBC Mutual Fund
- ICICI Prudential Mutual Fund
- IDBI Mutual Fund
- IDFC Mutual Fund

Is Parent

Fund Screener - Parameter Selections

Mutual Fund > Fund Screener > Parameter Selections

NAV Based

- Returns
- Risk Ratios
- Dividend History
- Expense Ratio
- CRISIL Mutual Fund Rank
- Scheme Inception
- AUM
- Benchmark Index

Portfolio Based

- Average Maturity
- Asset Quality
- Industry Watch
- Company Watch
- Company Concentration
- Industry Concentration
- Market Capitalisation

SAVE CATALOGUE RUN REPORT

RESET BACK CANCEL

Shortlisted Schemes

Scheme Name
1 Axis Banking & PSU Debt Fund - Growth
2 Axis Enhanced Arbitrage Fund - Growth
3 Axis Equity Saver Fund - Growth
4 Axis Liquid Fund - Growth
5 Axis Long Term Equity Fund - Growth
6 Axis Regular Savings Fund - Growth
7 Axis Treasury Advantage Fund - Growth
8 Birla Sun Life Balanced 95 Fund - Regular Plan - Growth
9 Birla Sun Life Cash Manager - Regular Plan - Growth
10 Birla Sun Life Cash Plus - Regular Plan - Growth
11 Birla Sun Life Corporate Bond Fund - Regular Plan - Growth
12 Birla Sun Life Enhanced Arbitrage Fund - Regular Plan - Growth
13 Birla Sun Life Equity Savings Fund - Regular Plan - Growth

Shortlisted Schemes / Non-Shortlisted Schemes / Returns

Next Cancel

Note: Filtration criteria will be only applicable on Shortlisted Schemes.

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Help Exit

Scheme Selection **Fund AUM**

Mutual Fund > General Reports > Fund AUM

Date

- Jul-2017
- Jun-2017**
- May-2017
- Apr-2017
- Mar-2017
- Feb-2017
- Jan-2017
- Dec-2016

Fund House

- All
- Axis Mutual Fund
- BNP Paribas Mutual Fund
- BOI AXA Mutual Fund
- Baroda Pioneer Mutual Fund
- Birla Sun Life Mutual Fund
- Canara Robeco Mutual Fund
- DHFL Pramerica Mutual Fund

Investment Type

- All
- Commodity
- Debt
- Equity
- Hybrid
- International
- Money Market

Investment Category

- All
- Arbitrage & Arbitrage Plus
- Balanced
- Capital Protection Funds
- Credit Opportunities
- Debt - ETP/Index
- Debt Long Term
- Debt Short Term

AUM Selection

- Month-end AUM
- Monthly Average AUM
- Quarterly Average AUM

Note: Press Ctrl and select multiple options

RUN REPORT

Fund Name	JUN-2017	
	Month-End AUM(Rs. in Crores)	Quarterly Average AUM(Rs. in Crores)
1 Axis Mutual Fund	60388.4187	63616.0839
2 Baroda Pioneer Mutual Fund	8496.5396	10754.5551
3 Birla Sun Life Mutual Fund	200596.5076	204709.9887
4 BNP Paribas Mutual Fund	6550.5131	6477.4892
5 BOI AXA Mutual Fund	3799.1685	4013.7323
6 Canara Robeco Mutual Fund	11148.1951	10780.9643
7 DHFL Pramerica Mutual Fund	22537.3778	25688.1606
8 DSP BlackRock Mutual Fund	70760.5643	71032.4540
9 Edelweiss Mutual Fund	7121.0219	7262.2492
10 Escorts Mutual Fund	258.3195	258.3787
11 Franklin Templeton Mutual Fund	92821.0801	91562.8203
12 HDFC Mutual Fund	246698.3245	249748.8584
13 HSBC Mutual Fund	9179.7733	10007.2004
14 ICICI Prudential Mutual Fund	256575.1444	258928.7745
15 IDBI Mutual Fund	6712.5853	7337.5335
16 IDFC Mutual Fund	59633.5319	61559.1922
17 IIFL Mutual Fund	614.4937	820.3508
18 Indiabulls Mutual Fund	8016.5371	10071.4559
19 Invesco Mutual Fund	22921.7384	24180.2964
20 JM Financial Mutual Fund	11475.0354	12310.9535
21 Kotak Mahindra Mutual Fund	99102.9653	100760.8090
22 L&T Mutual Fund	46137.3788	44452.0247
23 LIC Mutual Fund	18208.6975	22387.3645
24 Mahindra Mutual Fund	1781.4209	2104.8196
25 Mirae Asset Mutual Fund	9896.4161	9200.9265

Summary

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Help Exit

Scheme Selection Fund AUM AUM Breakup - Category ...

Mutual Fund > General Reports > AUM Break-Up Category Wise

Fund House

ALL
Axis Mutual Fund
BNP Paribas Mutual Fund
BOI AXA Mutual Fund
Baroda Pioneer Mutual Fund
Birla Sun Life Mutual Fund
Canara Robeco Mutual Fund
DHFL Pramerica Mutual Fund
DSP BlackRock Mutual Fund
Daiwa Mutual Fund
Deutsche Mutual Fund
Edelweiss Mutual Fund
Escorts Mutual Fund
Fidelity Mutual Fund
Franklin Templeton Mutual Fund
Goldman Sachs Mutual Fund
HDFC Mutual Fund
HSBC Mutual Fund

Investment Type

ALL
Commodity
Debt
Equity
Hybrid
International
Money Market

Investment Category

ALL
Credit Opportunities
Diversified Equity
Equity - ETF/Index
Fixed Maturity Plans - Hybrid
Specialty Funds - Child
Debt Long Term
Arbitrage & Arbitrage Plus
RGESS
Fund of Funds - Hybrid
Fund of Funds - International Equity
Liquid Funds
ELSS
Balanced
International - ETF/Index
Gold ETF
Debt Short Term
Fund of Funds - Debt

AUM Selection

Month-end AUM
 Monthly Average AUM
 Quarterly Average AUM

Exposure (%)

As on Date JUN-2017

Note: Press Ctrl and select multiple options

RUN REPORT

Fund Name	Commodity - Fund of Funds - Gold	Commodity - Gold ETF	Total of Commodity	Debt - Credit Opportunities	Debt - Debt - ETF/Index	Debt - Debt Long Term
	Month-end AUM (Rs. in Crores)	Month-end AUM (Rs. in Crores)	Month-end AUM (Rs. in Crores)	Month-end AUM (Rs. in Crores)	Month-end AUM (Rs. in Crores)	Month-end AUM (Rs. in Crores)
1 Axis Mutual Fund	56.9986	175.2156	232.2142	NA	NA	364.5519
2 BNP Paribas Mutual Fund	NA	NA	NA	NA	NA	85.9497
3 BOI AXA Mutual Fund	NA	NA	NA	1140.9392	NA	NA
4 Baroda Pioneer Mutual Fund	NA	NA	NA	690.1223	NA	24.1267
5 Birla Sun Life Mutual Fund	49.2802	69.8351	119.1153	13351.8638	NA	2030.9473
6 Canara Robeco Mutual Fund	50.8280	57.0860	107.9140	NA	NA	128.7612
7 DHFL Pramerica Mutual Fund	NA	NA	NA	863.8177	NA	770.2803
8 DSP BlackRock Mutual Fund	NA	NA	NA	7038.5483	NA	226.3049
9 Edelweiss Mutual Fund	NA	NA	NA	NA	NA	NA
10 Escorts Mutual Fund	NA	NA	NA	NA	NA	11.8578
11 Franklin Templeton Mutual Fund	NA	NA	NA	25739.2530	NA	NA
12 HDFC Mutual Fund	242.5564	480.4280	722.9844	17095.4653	NA	1796.6277
13 HSBC Mutual Fund	NA	NA	NA	NA	NA	58.3478
14 ICICI Prudential Mutual Fund	50.3808	104.4761	154.8569	14209.5485	NA	8434.5864
15 IDBI Mutual Fund	40.1940	74.0650	114.2590	138.6038	NA	NA
16 IDFC Mutual Fund	NA	NA	NA	633.5355	NA	1295.8532

CRISIL Fund Analyser Tool : [Oracle-Production]

Main Mutual Fund Data Updation Tools Window Help Exit

Scheme Selection Portfolio Analysis

Mutual Fund > Portfolio Based Reports > Portfolio Analysis

Portfolio Date

Jul-2017
Jun-2017
May-2017
Apr-2017
Mar-2017
Feb-2017
Jan-2017
Dec-2016
Nov-2016
Oct-2016
Sep-2016
Aug-2016
Jul-2016
Jun-2016
May-2016
Apr-2016
Mar-2016
Feb-2016
Jan-2016
Dec-2015
Nov-2015
Oct-2015
Sep-2015

Security Class

Company Exposure

ALL
ADR
BRDS
Call
Call Options
CBLO
CD
CP

Mapped Security Class: Default
MAP EQUIVALENT SECURITY CLASS

Asset Allocation
 Industry

Rating

ALL
BRICKWORK/BRICKWORK A
BRICKWORK/BRICKWORK A+
BRICKWORK/BRICKWORK A-
BRICKWORK/BRICKWORK A1
BRICKWORK/BRICKWORK A1+
BRICKWORK/BRICKWORK A2
BRICKWORK/BRICKWORK A2+
BRICKWORK/BRICKWORK A3
BRICKWORK/BRICKWORK A3+
BRICKWORK/BRICKWORK A4
BRICKWORK/BRICKWORK A4+
BRICKWORK/BRICKWORK A5
BRICKWORK/BRICKWORK AA
BRICKWORK/BRICKWORK AA+

Mapped Rating: Default
MAP EQUIVALENT RATING

Consolidate

Industry

Basic Industry
 Industry
 Sector
 Macro Sector

Top: 5
All
Consolidate

Companies

Top: 5
All
Consolidate

Display

Exposure (%)
 Market Value
 Volume
 Market Price

AUM Selection

Month-end AUM
 Monthly Average AUM
 Quarterly Average AUM

Note: Press Ctrl and select multiple options
 * Volume is computed for equity security class, if the same is not disclosed by the fund house
 * Depending on the security class selected by the user, details of the companies/industries are consolidated

RUN REPORT

Scheme Name	Security Class	Industry	Rating	ISIN	Jun-2017
					Exposure (%)
1 Axis Long Term Equity Fund - Growth					
2 HDFC Bank Ltd.	Equity	BANKS	NA	INE040A01026	8.2200
3 Housing Development Finance Corporation	Equity	HOUSING FINANCE	NA	INE001A01036	6.9900
4 Kotak Mahindra Bank Ltd.	Equity	BANKS	NA	INE237A01028	8.3700
5 Larsen & Toubro Ltd.	Equity	ENGINEERING, DESIGNING	NA	INE018A01030	5.3800
6 Maruti Suzuki India Ltd.	Equity	PASSENGER/UTILITY VEH	NA	INE585B01010	5.9700
Total for Axis Long Term Equity Fund					34.9300
8 Birla Sun Life Tax Plan - Regular Plan					
9 Bayer Cropscience Ltd.	Equity	PESTICIDES AND AGRO	NA	INE462A01022	5.5992
10 Gillette India Ltd.	Equity	PERSONAL CARE	NA	INE322A01010	5.2939
11 Honeywell Automation India Ltd.	Equity	INDUSTRIAL ELECTRONIC	NA	INE671A01010	5.5760
12 Johnson Controls-Hitachi Air Conditioning I	Equity	AIR CONDITIONER	NA	INE782A01015	4.3368
13 Sundaram-Clayton Ltd.	Equity	AUTO ANCILLARIES	NA	INE105A01035	8.7891
Total for Birla Sun Life Tax Plan - Regi					29.5949
15 Birla Sun Life Tax Relief 96 - Regular I					
16 Bayer Cropscience Ltd.	Equity	PESTICIDES AND AGRO	NA	INE462A01022	5.6138
17 Gillette India Ltd.	Equity	PERSONAL CARE	NA	INE322A01010	5.3459