

Mutual Fund Performance

Gramener

Fund	NAV	Trend	Returns	α (wrt Sensex)	Week	Mon	Qtr	J's α	β	σ	IR%	Percentile rank	Week
AIG India Equity	12.40				11.7	9.0	25.6	109	-11	42	36		63.7
Kotak Equity Arbitrage	15.07				40.3	15.0	13.9	-322	31	20	5		61.6
Benchmark Opportunities	12.48				40.0	13.5	12.6	-54	11	15	-0		60.7
Canara Robeco Equity Diversified	54.67				9.6	9.3	16.0	118	-8	151	30		60.7
Canara Robeco Equity Tax saver	25.85				9.1	8.6	16.3	118	-8	73	26		60.6
Sundaram Equity Multiplier	14.29				9.3	8.5	22.1	83	-8	52	31		60.2
ICICI Pru Focused Bluechip	16.12				5.1	8.8	8.7	94	-8	50	108		58.2
UTI - Equity	53.85				4.8	7.5	9.6	103	-6	162	45		57.3
DSP BlackRock Equity	16.26				4.6	10.7	12.0	92	-7	52	46		56.7
JPMorgan JF Greater China	11.73				8.2	-13.7	8.4	66	7	107	-15		56.5
Magnum Equity	42.21				5.0	7.4	9.5	125	-4	106	13		55.1
Quantum Equity Fund of Funds	13.72				6.6	5.9	9.1	105	-3	40	20		55.1
Tata Select Equity	64.61				4.6	8.3	18.8	92	-7	227	37		54.7
Franklin Asian Equity	10.97				14.1	-5.2	6.8	104	3	25	-9		54.0
ICICI Pru Indo Asia Equity	10.42				7.9	-0.4	4.2	128	5	25	-24		53.9
Edelweiss Diversified Top 100	13.73				7.3	4.4	15.0	101	-5	46	29		53.8
ING Core Equity	37.47				6.7	5.9	6.9	104	-3	109	18		53.3
UTI - Master Equity Plan	47.95				5.2	3.9	5.4	100	-4	142	53		53.2
Tata Equity Opportunities	77.55				2.8	9.4	13.0	89	-7	276	50		53.1
HDFC Equity	271.51				5.6	4.9	8.7	102	-3	808	21		52.9
Tata Equity Management	14.07				4.1	6.4	12.1	104	-2	45	6		52.9
Fidelity Equity	34.32				5.7	2.9	4.7	112	-3	99	14		52.8
DSP BlackRock Top 100	97.19				4.4	5.6	7.6	124	-3	261	5		52.8
HDFC Long Term Equity	16.02				4.2	9.0	12.2	81	-6	52	35		52.8
Franklin India Bluechip	208.63				5.0	5.2	6.7	121	-2	553	1		52.4
Religare Equity	12.20				7.8	-2.8	7.4	125	2	35	-15		51.9
UTI - Master Plus	81.05				2.5	5.9	7.0	97	-5	247	56		51.8
Birla Sun Life Intl Equity	9.24				6.8	-15.8	8.4	29	5	23	-2		51.5
JPMorgan India Equity	12.95				3.3	6.4	8.2	104	-5	41	43		51.3
Reliance Regular Savings	29.38				1.3	1.9	6.7	73	-2	107	16		51.0
Kotak Emerging Equity Scheme	11.10				3.3	2.6	12.9	72	-2	47	12		50.7
Birla Sun Life Frontline Equity	84.72				4.5	4.5	5.6	102	-2	262	23		50.2
Bharti AXA Equity Fund Regular	16.80				4.6	0.4	8.4	105	-2	54	11		50.2
Tata Equity P/E	45.96				3.1	-1.0	5.7	88	-1	149	11		50.1
Tata Pure Equity	94.06				3.3	4.9	11.2	103	-1	313	3		50.1
Quantum Long-Term Equity	21.44				1.9	1.4	3.3	121	2	59	-19		50.0
Reliance Vision	262.04				4.4	5.7	11.2	99	-4	818	21		49.6
Reliance Equity Advantage	12.50				2.4	3.9	6.9	102	-3	38	28		49.2
IDFC Classic Equity	19.68				3.6	-0.9	1.7	99	5	64	-22		48.9
ING Large Cap Equity	27.12				1.8	1.0	1.7	104	-2	86	22		48.6
Reliance Long Term Equity	15.27				-0.1	1.6	10.1	54	-5	63	26		48.4
Sundaram Growth	88.94				2.3	-1.5	6.3	103	3	307	-18		47.9
UTI Leadership Equity	14.71				1.4	2.3	2.9	104	-0	45	2		47.9
Templeton India Income	19.49				1.7	-9.0	-0.2	99	8	64	-26		47.6
Kotak Equity-FOF	34.92				2.1	-0.6	3.6	123	7	112	-32		47.6
SBI Blue Chip	13.81				2.6	3.0	5.0	97	0	47	0		47.2
Principal Large Cap	27.18				1.3	-1.1	4.3	110	2	86	-16		47.0
HSBC Equity	98.70				1.9	2.6	3.7	111	2	299	-21		46.9
ING Latin America Equity	9.99				-8.5	-11.8	-11.3	134	27	43	-50		45.7
HSBC Tax Saver Equity	13.80				1.9	2.9	5.2	96	1	48	-2		45.6
Sundaram Select Focus	83.73				1.4	-2.5	-0.8	107	6	298	-44		45.5
IDFC Equity	15.26				1.0	1.5	0.5	101	-2	50	27		45.2
Reliance Equity	13.09				1.7	-0.8	0.1	100	4	46	-25		44.5
DWS Alpha Equity	73.21				-0.1	-4.0	-0.8	112	5	268	-36		43.1
LIC NOMURA MF Equity	25.01				0.1	-0.4	-0.5	95	1	91	-7		42.2
ING OptiMix Multi Manager	9.80				0.5	-2.9	0.8	86	1	38	-3		41.6
Principal Growth	47.85				0.1	-3.8	-1.4	90	5	203	-27		40.7
HSBC Midcap Equity	19.06				-3.2	-10.9	-2.4	31	-5	141	27		40.5
JM Equity	33.34				-1.3	-3.9	-0.9	96	4	140	-42		40.2