



CRISIL - AMFI ELSS Fund Performance Index

Factsheet – March 2018

Research

CRISIL
An S&P Global Company



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About the Index

CRISIL- AMFI ELSS Fund Performance Index seeks to track the performance of the ELSS funds.

Features and Characteristics

- Base date for the Index: June 01, 2001
- 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)
- ELSS 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**
 - ELSS 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

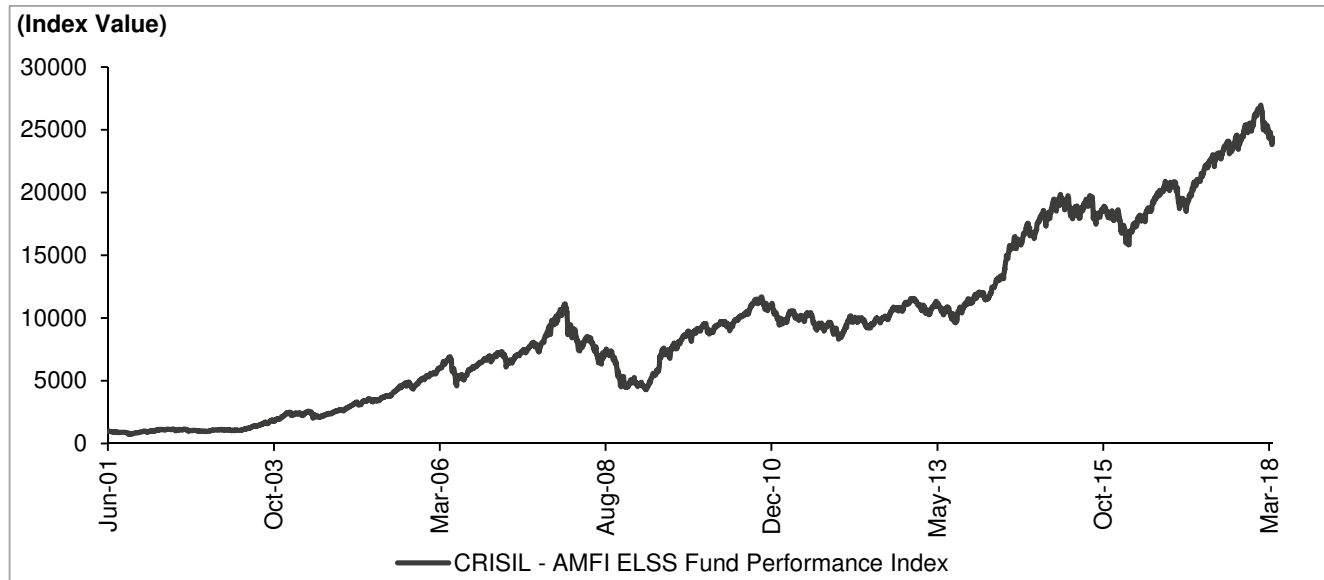


CRISIL - AMFI ELSS Fund Performance Index: Constituent Details – March 2018

The schemes that form part of the index as of March 31, 2018 are as follows:

Sr. No.	Fund Name	Category Name	Scheme Name
1	Aditya Birla Sun Life Mutual Fund	ELSS Schemes	Aditya Birla Sun Life Tax Plan
2	Aditya Birla Sun Life Mutual Fund	ELSS Schemes	Aditya Birla Sun Life Tax Relief 96
3	Axis Mutual Fund	ELSS Schemes	Axis Long Term Equity Fund
4	BNP Paribas Mutual Fund	ELSS Schemes	BNP Paribas Long Term Equity Fund
5	Canara Robeco Mutual Fund	ELSS Schemes	Canara Robeco Equity Tax Saver
6	DSP BlackRock Mutual Fund	ELSS Schemes	DSP BlackRock Tax Saver Fund
7	Franklin Templeton Mutual Fund	ELSS Schemes	Franklin India Taxshield Fund
8	HDFC Mutual Fund	ELSS Schemes	HDFC Long Term Advantage Fund
9	HDFC Mutual Fund	ELSS Schemes	HDFC Tax Saver Fund
10	ICICI Prudential Mutual Fund	ELSS Schemes	ICICI Prudential Long Term Equity Fund (Tax Saving)
11	IDBI Mutual Fund	ELSS Schemes	IDBI Equity Advantage Fund
12	IDFC Mutual Fund	ELSS Schemes	IDFC Tax Advantage Fund
13	Invesco Mutual Fund	ELSS Schemes	Invesco India Tax Plan
14	Kotak Mahindra Mutual Fund	ELSS Schemes	Kotak Tax Saver Scheme
15	L&T Mutual Fund	ELSS Schemes	L&T Tax Advantage Fund
16	PRINCIPAL Mutual Fund	ELSS Schemes	Principal Personal Tax Saver
17	PRINCIPAL Mutual Fund	ELSS Schemes	Principal Tax Saving Fund
18	Reliance Mutual Fund	ELSS Schemes	Reliance Tax Saver Fund
19	SBI Mutual Fund	ELSS Schemes	SBI Magnum Tax Gain Scheme 1993
20	Sundaram Mutual Fund	ELSS Schemes	Sundaram Diversified Equity
21	Tata Mutual Fund	ELSS Schemes	Tata India Tax Savings Fund
22	UTI Mutual Fund	ELSS Schemes	UTI Long Term Equity Fund (Tax Saving)

CRISIL - AMFI ELSS Fund Performance Index: Performance Details – March 2018



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI ELSS Fund Performance Index	10.94	17.53	8.41	16.89	18.24	12.98	11.95

Returns as on March 28, 2018

Returns for period greater than one year are annualised returns

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