



# CRISIL - AMFI Hybrid Fund Performance Index

Factsheet – December 2017

**Research**

**CRISIL**

An S&P Global Company



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## About the Index

CRISIL - AMFI Hybrid Fund Performance Index seeks to track the performance of the hybrid funds. The index consists of mutual fund schemes from Monthly Income Plan (MIP) and Balanced fund categories.

## 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)
- Hybrid 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
- Derived index from the following sub-indices
  - CRISIL - AMFI MIP Fund Performance Index
  - CRISIL – AMFI Balanced Fund Performance Index

## Methodology

- **Constituents**
  - Hybrid 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

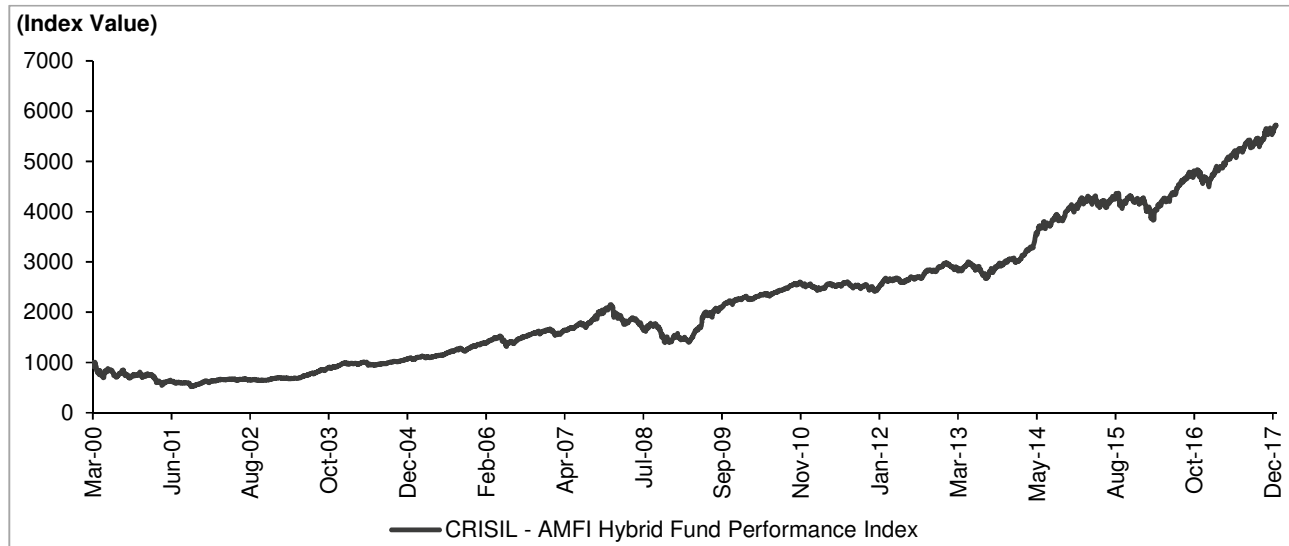


## CRISIL - AMFI Hybrid Fund Performance Index: Constituent Details – December 2017

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
15	Aditya Birla Sun Life Mutual Fund	MIP Aggressive Schemes	Aditya Birla Sun Life MIP II - Wealth 25 Plan
16	BNP Paribas Mutual Fund	MIP Aggressive Schemes	BNP Paribas Monthly Income Plan
17	Canara Robeco Mutual Fund	MIP Aggressive Schemes	Canara Robeco Monthly Income Plan
18	DSP BlackRock Mutual Fund	MIP Aggressive Schemes	DSP BlackRock MIP Fund
19	Franklin Templeton Mutual Fund	MIP Aggressive Schemes	Franklin India Monthly Income Plan - Plan A
20	HDFC Mutual Fund	MIP Aggressive Schemes	HDFC Monthly Income Plan - LTP
21	HDFC Mutual Fund	MIP Aggressive Schemes	HDFC Monthly Income Plan - STP
22	HSBC Mutual Fund	MIP Aggressive Schemes	HSBC Monthly Income Plan
23	ICICI Prudential Mutual Fund	MIP Aggressive Schemes	ICICI Prudential MIP 25
24	IDFC Mutual Fund	MIP Aggressive Schemes	IDFC Monthly Income Plan
25	Kotak Mahindra Mutual Fund	MIP Aggressive Schemes	Kotak Monthly Income Plan
26	LIC Mutual Fund	MIP Aggressive Schemes	LIC MF Monthly Income Plan
27	Reliance Mutual Fund	MIP Aggressive Schemes	Reliance Monthly Income Plan
28	Sundaram Mutual Fund	MIP Aggressive Schemes	Sundaram Monthly Income Plan - Aggressive Plan
29	UTI Mutual Fund	MIP Aggressive Schemes	UTI MIS Advantage Plan

**CRISIL - AMFI Hybrid Fund Performance Index: Performance Details – December 2017**



Index	1 Year (%)	2 Years (%)	3 Years (%)	4 Years (%)	5 Years (%)	7 Years (%)	10 Years (%)
CRISIL - AMFI Hybrid Fund Performance Index	24.34	15.83	11.64	16.90	14.30	12.15	10.42

Returns as on December 29, 2017

Returns for period greater than one year are annualised returns

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**Last updated: April 2016**

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