

CRISIL - AMFI Performance Indices - Returns

Indices	Date	Index Values	3 month	6 month	YTD	1 year	3 years	5 years	7 years	10 years
EQUITY FUND INDICES										
CRISIL – AMFI Equity Fund Performance Index	31-Mar-14	27800.06	7.27%	23.18%	7.27%	21.14%	6.97%	21.07%	10.34%	17.32%
CRISIL – AMFI Large Cap Fund Performance Index	31-Mar-14	6362.00	6.65%	19.68%	6.65%	19.77%	6.44%	19.49%	10.18%	16.54%
CRISIL – AMFI Diversified Equity Fund Performance Index	31-Mar-14	5616.38	7.19%	24.05%	7.19%	20.62%	6.00%	20.33%	10.21%	18.15%
CRISIL – AMFI Small & Midcap Fund Performance Index	31-Mar-14	4711.03	8.82%	29.73%	8.82%	26.25%	11.20%	27.74%	10.35%	-
CRISIL – AMFI ELSS Fund Performance Index	31-Mar-14	12997.19	7.82%	24.68%	7.82%	23.95%	7.98%	21.53%	10.10%	18.71%
DEBT FUND INDICES										
CRISIL – AMFI Debt Fund Performance Index	28-Mar-14	2993.61	2.59%	4.51%	2.59%	5.58%	8.28%	7.38%	7.98%	6.63%
CRISIL – AMFI Income Fund Performance Index	28-Mar-14	2965.57	2.59%	3.76%	2.59%	3.26%	7.62%	6.99%	8.01%	6.49%
CRISIL – AMFI Gilt Fund Performance Index	28-Mar-14	3086.88	2.86%	4.03%	2.86%	1.67%	5.96%	5.19%	6.55%	5.27%
CRISIL – AMFI Short Term Debt Fund Performance Index	28-Mar-14	2336.11	2.56%	5.14%	2.56%	7.87%	9.10%	7.79%	8.15%	7.36%
MONEY MARKET FUND INDICES										
CRISIL – AMFI Money Market Fund Performance Index	28-Mar-14	2644.13	2.28%	4.74%	2.28%	9.35%	9.11%	7.62%	7.82%	7.17%
CRISIL – AMFI Liquid Fund Performance Index	28-Mar-14	2617.96	2.25%	4.69%	2.25%	9.35%	9.07%	7.47%	7.67%	7.06%
CRISIL – AMFI Ultra Short Fund Performance Index	28-Mar-14	1708.65	2.36%	4.86%	2.36%	9.43%	9.18%	7.70%	-	-
HYBRID FUND INDICES										
CRISIL – AMFI Hybrid Fund Performance Index	28-Mar-14	3213.36	5.12%	14.64%	5.12%	13.16%	8.56%	16.24%	10.75%	12.64%
CRISIL – AMFI MIP Fund Performance Index	28-Mar-14	3022.31	3.77%	8.86%	3.77%	8.25%	7.81%	10.54%	8.79%	8.57%
CRISIL – AMFI Balance Fund Performance Index	28-Mar-14	5092.72	6.52%	22.20%	6.52%	18.48%	7.72%	20.10%	11.49%	16.11%

Returns for more than one year are annualised

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