

## CRISIL - AMFI Performance Indices - Returns

Indices	Date	Index Values	3 month	6 month	YTD	1 year	3 years	5 years	7 years	10 years
<b>EQUITY FUND INDICES</b>										
CRISIL – AMFI Equity Fund Performance Index	30-Jun-14	34000.30	22.81%	31.19%	31.19%	47.66%	14.54%	16.34%	11.02%	20.97%
CRISIL – AMFI Large Cap Fund Performance Index	30-Jun-14	7545.98	18.92%	26.50%	26.50%	39.81%	13.12%	14.84%	10.55%	19.86%
CRISIL – AMFI Diversified Equity Fund Performance Index	30-Jun-14	6932.57	23.95%	32.31%	32.31%	49.40%	14.03%	15.94%	10.95%	21.86%
CRISIL – AMFI Small & Midcap Fund Performance Index	30-Jun-14	6030.01	28.99%	39.29%	39.29%	62.74%	19.47%	21.20%	11.63%	-
CRISIL – AMFI ELSS Fund Performance Index	30-Jun-14	16029.52	23.96%	32.97%	32.97%	51.21%	16.08%	17.17%	11.13%	22.08%
<b>DEBT FUND INDICES</b>										
CRISIL – AMFI Debt Fund Performance Index	30-Jun-14	3087.50	3.14%	5.47%	5.47%	5.45%	8.58%	7.32%	8.17%	7.06%
CRISIL – AMFI Income Fund Performance Index	30-Jun-14	3066.46	3.40%	5.57%	5.57%	2.84%	8.09%	6.76%	8.28%	6.99%
CRISIL – AMFI Gilt Fund Performance Index	30-Jun-14	3215.40	4.16%	6.37%	6.37%	1.11%	7.14%	5.37%	6.98%	5.93%
CRISIL – AMFI Short Term Debt Fund Performance Index	30-Jun-14	2403.41	2.88%	5.35%	5.35%	8.04%	9.24%	7.89%	8.19%	7.57%
CRISIL – AMFI Credit Opportunity Fund Performance Index *	30-Jun-14	1020.54	-	-	-	-	-	-	-	-
<b>MONEY MARKET FUND INDICES</b>										
CRISIL – AMFI Money Market Fund Performance Index	30-Jun-14	2705.16	2.31%	4.54%	4.54%	9.42%	9.15%	7.82%	7.86%	7.29%
CRISIL – AMFI Liquid Fund Performance Index	30-Jun-14	2678.54	2.31%	4.52%	4.52%	9.51%	9.14%	7.69%	7.71%	7.19%
CRISIL – AMFI Ultra Short Fund Performance Index	30-Jun-14	1748.39	2.33%	4.63%	4.63%	9.44%	9.21%	7.89%	7.97%	-
<b>HYBRID FUND INDICES</b>										
CRISIL – AMFI Hybrid Fund Performance Index	30-Jun-14	3735.30	16.24%	21.99%	21.99%	29.42%	13.24%	13.65%	11.65%	14.59%
CRISIL – AMFI MIP Fund Performance Index	30-Jun-14	3290.81	8.88%	12.69%	12.69%	15.00%	10.14%	9.69%	9.44%	9.61%
CRISIL – AMFI Balance Fund Performance Index	30-Jun-14	6151.42	21.20%	28.66%	28.66%	42.24%	14.29%	16.67%	12.57%	19.10%

Returns for more than one year are annualised

\* Inception date is 30<sup>th</sup> April 2014

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