

Alternative investment fund category 3

I'm not a robot!



BANKING FUNDS

Scheme	NAV (Rs)	AUM (Rs Cr)	Exp. Ratio (%)	SLP (%)	Sharpe	CAGR (%)	1 Year	3 Years	5 Years
ICICI Pru Banking & Fin Services	31.77	471	2.64	1.27	0.16	3.98	63.17	25.27	16.24
Reliance Banking	153.84	1,805	2.13	1.35	0.15	2.21	63.48	19.4	14.08
Religare Invesco Banking	29.06	65	3	1.31	0.12	1.15	46.92	16.93	12.49
UTI Banking Sector	27.15	343	2.98	1.47	0.12	3.96	54.22	16.11	11.24
Sabara Banking & Fin Services	40.88	13	2.7	1.43	0.12	6.79	50.83	15.24	10.63

BALANCED FUNDS

BALANCED FUNDS								PERFORMANCE		
SCHMES	NAV (₹)	AUM (₹ Cr)	EXP RATIO (%)	SD (%)	SARPE	CASH (%)	1 YEAR	3 YEARS	5 YEARS	
HDFC Children's Gift-Investment	74.68	661	2	0.55	0.25	4.18	42.39	20.01	19.16	
HDFC Balanced Fund	94.8	2,298	1.88	0.6	0.27	3.96	51.05	19.51	17.58	
ICICI Pru Balanced	82.38	1,102	2.43	0.61	0.23	1.23	42.97	21.67	16.45	
HDFC Prudence	347.21	7,025	2.13	0.84	0.21	1.03	58.37	19.17	15.8	
ICICI Pru Child Care-Gift Plan	96.33	282	2.62	0.75	0.26	11.83	62.91	22.1	15.63	

MONTHLY INCOME PLANS

MONTHLY INCOME PLANS							Returns (%)		
Schemes	NAV (₹)	AUM (₹ cr)	CPI Ratio (%)	10 Yrs	Sharpe	CAGR (%)	3 months	6 months	1 year
SBI Magnum Children Benefit	33.65	28	2.45	0.41	0.25	7.25	1.95	16.61	31.46
ICICI Pru Child Care-Study Plan	47.85	46	1.48	0.3	0.33	5.38	5.49	17.93	30.57
HDFC MIP-LTP(G)	32.29	3,558	1.88	0.33	0.22	2.81	2.14	12.17	23.53
Birla SL MIP II-Wealth 25	26.22	238	1.6	0.29	0.24	3.29	4.18	13.13	22.32
HDFC Multiple Yield Fund 2005	23.65	186	1.77	0.21	0.31	5.04	2.07	10	21.35

LIQUID FUNDS

Liquid Funds								Returns (%)		
Scheme	NAV (₹)	AUM (₹ Cr)	DPR Ratio (%)	SD (%)	Sharpe	CASH (%)	3 MONTHS	6 MONTHS	1 YEAR	
Escorts Liquid Plan	20.87	169	0.8	0.01	1.29	6.9	2.31	4.65	9.63	
Principal Retail Money Manager	1,517	26	0.15	0.02	1.11	1.92	2.24	4.56	9.58	
Indiabulls Liquid Fund	1,308	2,202	0.08	0.01	1.71	5.16	2.19	4.45	9.3	
JM High Liquidity Fund	36.7	2,022	0.17	0	4.68	-4.41	2.18	4.43	9.29	
HDFC Liquid Fund	26.54	15,300	0.06	0.01	1.35	-0.04	2.12	4.41	9.28	

RAR and returns as on 17 October; AUM and cash holding as on 30 September 2014; Standard deviation (SD) and Sharpe Ratio (Sharpe) figures are for the financial year period till 17 October 2014; Standard deviation measures the volatility in returns; Sharpe is return/risk ratio; Only growth schemes are considered. All equity funds have been included in the category.



20% of their net asset value in shares listed on in an investment company. They can invest up to 20% of their funds invested in tools other than the net assets listed in an investment company, directly or indirectly through investments in units of other AIF. The regulator has revised AIF standards to reflect these changes. There it happened after the Board of Directors of the SEBI adopted one in this regard at the end of September. Takeaway The India Market Regulator (Sebi) has changed the government regulations in relation to alternative investment funds (AIF), to facilitate co-investigation through the portfolio management path. The il In a declared declaration that the co-investigation carried out by the investors of alternative investment funds (AIF) should be through a co-investigation manager manager. Read our article: Alternative investment regulations (Second EMENDments), 2021 2021

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