

Recommendations - August 2015							
Name	1m	3 m	1 y	3 y	5 y	NAV	AUM(in Cr)
S&P BSE 100	0.2	3.5	10.3	17.3	9.0	8657.6	-
S&P BSE 200	0.6	4.2	13.7	18.3	9.1	3594.5	-
S&P BSE 500	0.6	4.3	14.0	18.3	8.9	11236.1	-
S&P BSE Mid Cap	3.6	8.8	27.2	23.1	8.4	11453.8	-
S&P BSE Sensex	-0.5	3.2	7.5	16.6	9.1	28067.3	-
S&P BSE Sml Cap	1.6	7.2	19.8	21.3	3.9	11766.8	-
Debt Funds							
HDFC Gilt Fund - Short Term Plan	0.9	2.1	9.4	8.2	7.8	23.3	10
Banking Funds							
Birla Sun Life Banking & Financial Services Fund - Regular Plan	1.0	8.0	34.0	-	-	17.6	561
ICICI Prudential Banking and Financial Services Fund - Regular Plan	0.9	8.1	30.2	28.7	17.1	39.2	896
Pharma Funds							
Reliance Pharma Fund	9.3	15.3	46.8	34.5	23.8	150.8	1321
UTI Pharma & Healthcare Fund	3.8	8.8	40.6	32.1	23.4	101.6	279
IT Funds							
Franklin Infotech Fund	9.2	10.3	17.9	25.6	15.6	120.3	170
ICICI Prudential Technology Fund - Regular Plan	10.6	11.6	22.3	32.9	21.6	43.2	413
Energy & PSU Funds							
SBI PSU Fund	-1.2	2.6	1.8	6.1	-1.6	9.6	231
Large Cap Funds							
Franklin India Bluechip Fund	2.6	7.0	22.9	20.2	12.6	371.0	6622
Kotak Select Focus Fund Regular Plan	3.3	8.4	32.0	27.5	15.5	24.2	3152
Birla Sun Life Special Situations Fund	4.0	8.6	30.8	27.1	11.9	18.4	142
Multicap Funds							
Reliance Growth Fund	3.5	8.1	32.2	25.9	12.1	852.6	5878
Birla Sun Life India GenNext Fund	2.5	8.9	38.4	28.6	18.4	56.9	307
Mid Cap Funds							
HDFC Mid-Cap Opportunities Fund	3.7	8.0	35.4	33.4	21.2	39.6	10870
Kotak Emerging Equity Scheme Regular Plan	2.7	8.3	41.8	33.6	16.8	27.3	728
Other Sectoral							
ICICI Prudential Exports and Other Services Fund - Regular Plan	7.4	12.8	40.1	43.3	22.9	48.9	682
UTI Transportation and Logistics Fund	8.0	8.2	44.1	47.6	27.1	92.9	591
MNC Funds							
Birla Sun Life MNC Fund	3.8	8.0	58.1	38.2	25.3	618.0	2131
UTI MNC Fund	4.6	9.2	49.3	33.7	23.4	161.6	1406