



ABC Mutual Fund Tracker

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AMC Performance At A Glance

	Current Month						Previous Month					
	Fund Rank	Fund Rank	Fund Rank	Fund Rank	Fund Rank	Total Schemes	Fund Rank	Fund Rank	Fund Rank	Fund Rank	Fund Rank	Total Schemes
ABC Mutual Fund	1	2	3	4	5		1	2	3	4	5	
Large Cap		1	1			2	1		1			2
Diversified Equity	1	2	2	2	1	8	1	2	4	1		8
Small & Midcap				1		1			1			1
Infrastructure	1	1				2	1	1				2
ELSS			1		1	2			1	1		2
Balanced		1			1	2		1			1	2
MIP Aggressive		1				1		1				1
MIP Conservative	1	1		1		3	1	1		1		3
Income			2			2			2			2
Income short			2			2		1	1			2
Gilt Long			1	1		2			1	1		2
Gilt Short	1					1				1		1
Liquid Retail		2				2	1	1				2
Liquid Institutional		2				2	2					2
Liquid Super Institutional	1					1	1					1
Ultra Short		3				3		1	2			3
Ultra Short Institutional		1	2			3		2	1			3
Index			1			1			1			1
	5	15	12	5	3	40	8	11	15	5	1	40

Decline in performance
 Improvement in performance
 Neutral

Rank Movements – Equity & Hybrid Funds

RANK MOVEMENTS				
Schemes	Fund Ranks		Linear Ranks	
	Current Month	Previous Month	Current Month	Previous Month
Large Cap				
ABC Large Cap Fund	3	3	15	10
Diversified Equity				
ABC Diversified Equity Fund	4	4	63	56
Small & Midcap				
ABC Small & Midcap Fund	4	3	21	17
Infrastructure				
ABC Infrastructure Fund	1	1	1	1
Equity Linked Savings				
ABC Tax Plan	3	3	11	10
Balanced				
ABC Balanced Fund	2	2	5	5
MIP Aggressive				
ABC MIP - Aggressive Fund	2	2	7	5

Rank Movements – Debt & Money Market Funds

RANK MOVEMENTS				
Schemes	Fund Ranks		Linear Ranks	
	Current Month	Previous Month	Current Month	Previous Month
Income				
ABC Income Fund	3	3	18	19
Income short				
ABC Income Short term Fund	3	2	10	8
Gilt Long				
ABC Gilt Fund	4	4	15	15
Gilt Short				
ABC Gilt short Fund	1	4	1	6
Liquid Retail				
ABC Liquid Fund	2	2	5	4
Liquid Super Institutional				
ABC Liquid Fund - Super Institutional Plan	1	1	1	2
Ultra Short				
ABC Ultra Short term debt Fund	2	3	10	13
Ultra Short Institutional				
ABC Ultra Short term debt Fund - Institutional Plan	3	2	18	9

ABC Small & Midcap Fund (Fund Rank 4)



- Slipped by 1 notch to Fund Rank 4
- Delivered 1 year return of 22.6% (vis-à-vis 10.5% by peer group) and Standard Deviation of 34.48% (32.90%)
- Ranked 29th on Industry Concentration
 - Penalised mainly for exposure to Healthcare, Consumer and Financial Services
- Ranked 12th on Company Concentration
 - Penalised mainly for exposure to ICICI Bank, SBI and ONGC

ABC Ultra Short term debt Fund - Institutional Plan (Fund Rank 3)

- Dropped 1 notch on Fund Rank
- Slipped 7 notches on Mean return parameter
- Clocked a 6 months return of 2.4% compared to the peer group average of 4.3% with Standard Deviation of 2.01% (3.57%)
- Ranked 12th on Debt Asset quality. Portfolio classified as **'Very Good'**
- Ranked 1st on Company Concentration

ABC Infrastructure Fund (Fund Rank 1)



- Ranked Fund Rank 1 for second consecutive month
- Delivered 1 year return of 17.3% (vis-à-vis 8.0% by peer group) and Standard Deviation of 30.97% (31.83%)
- Ranked 22nd on Industry Concentration
 - Penalised mainly for exposure to Healthcare, Consumer and Financial Services
- Ranked 8th on Company Concentration
 - Penalised mainly for exposure to ICICI Bank, SBI and Crompton Greaves

ABC MIP - Aggressive Fund (Fund Rank 2)

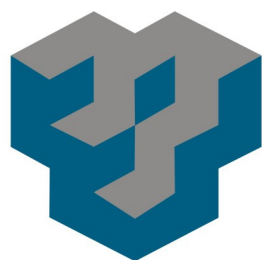


- Maintained Fund Rank 2
- Ranked 1st on SRS parameter
- Clocked a 1 year return of 21.8% compared to the peer group average of 14.3% with Standard Deviation of 9.00% (7.57%)
- Ranked 11th on Debt Asset quality. Portfolio classified as **'Very Good'**
- Maintained 1st rank on Industry Concentration
- Ranked 2nd on Company Concentration

Annexures

List of files annexed with the report

1. Parametric Ranks.xls
2. Summary – ABC Mutual Fund.xls



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