

Mutual Fund ROI Analysis

Scheme Names

All





Min SIP

Min LumpSum

Avg Fund Age 8.78

Avg Fund Size
4.15K

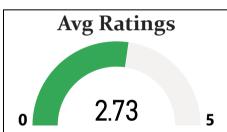
Sharp Ratio

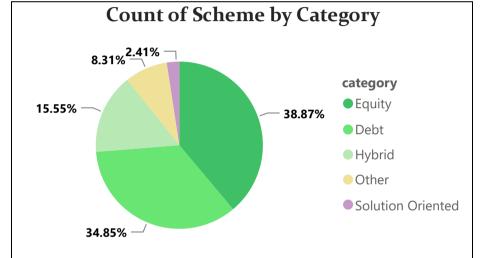
AMC Names

All





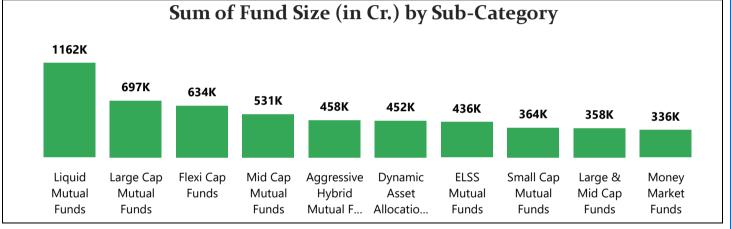


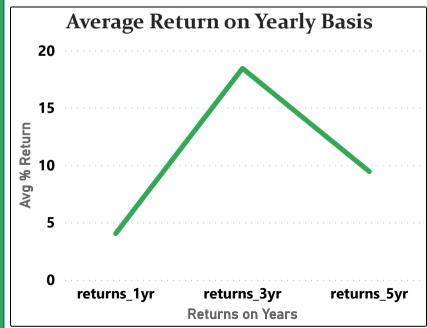


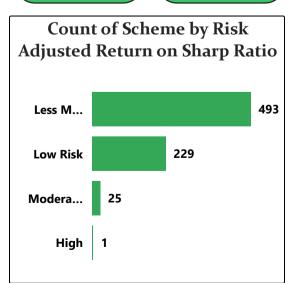
Alpha & Beta

Top 10 Fund Size by Sub-Categories

All Fund Size by Sub-Categories







scheme_name	expense_ratio	sortino	alpha	beta	sd	sharpe
Bank of India Credit Risk Fund	1.54	0.91	-13.36	-31.86	77.72	0.38
AXIS Focused 25 Fund	0.74	1.44	-10.67	1.04	18.84	0.74
AXIS Long Term Equity Fund	0.85	1.45	-9.98	1.02	18.65	0.75
Aditya Birla SL Tax Relief '96 – Direct Growth	0.93	1.94	-7.68	0.87	15.31	0.83
Aditya Birla SL Bal Bhavishya Yojna – Dir Growth	0.76	2.18	-6.37	0.85	14.99	0.90
Motilal Oswal Flexi Cap Fund	0.97	1.98	-6.29	0.86	15.50	0.90
DSP Midcap Fund	0.77	2.26	-6.18	0.85	15.81	1.20
AXIS Flexi Cap Fund	0.70	1.77	-5.98	0.89	16.19	0.92
AXIS Bluechip Fund	0.63	1.81	-5.97	0.89	15.76	0.90
IDBI Midcap Fund	1.62	2.57	-5.96	0.97	17.76	1.27
Aditya Birla SL Retirement-The 30s Plan-Dir Growth	1.06	2.41	-5.61	0.84	14.94	0.94
Taurus Largecap Equity Fund	0.44	1.64	-5.60	0.96	17.24	0.94
Taurus Discovery (Midcap) Fund	2.19	2.28	-5.29	0.93	17.41	1.27
AXIS Retirement Savings Fund	0.60	1.58	-4.95	0.85	13.43	0.79