

Features	Description
Fund Symbol	Uniques symbol for the mutual fund used for representing it on the bourses
Fund Name	Full name of the mutual fund scheme
Category	Investment category of the mutual fund
Fund Family	Asset management company to which mutual fund belongs to
Investment	Type of investment of the mutual fund scheme
Size	Size of the mutual fund based on the total net assets
Total net assets	Total assets under management for the mutual fund scheme
Currency	Currency in which the investments of the mutual fund are held
Net Annual Expense Ratio	Expense ratio is the fee that the asset management company charges to the clients as a percentage of the total assets.
Morningstar Rating	This is the overall fund rating given by the rating agency Morning Star. The rating is on the scale of 1 to 5 where 5 is the best.
Inception Date	The date on which the mutual fund scheme was started.
portfolio	percentage of total assets invested in the investment instrument.
sectors	percentage of equity assets invested in the sector
Morningstar Return Rating	Fund rating based on returns by the rating agency Morning Star.The rating is on the scale of 1 to 5 where 5 is the best.
retruns	Returns_ytd: Year to date return of the mutual fund. Annual return of the mutual fund for the respective year
Morningstar Risk Rating	Fund rating based on risk of the mutual fund by the rating agency Morning Star.The rating is on the scale of 1 to 5 where 5 is the best.
Alpha 3y	3year average alpha of the mutual fund.
Beta 3y	3year average beta of the mutual fund.
Mean Annual Return 3y	3year mean annual return
Standard Deviation 3y	Standard deviation of returns over three years.
Sharpe Ratio 3y	3year average Sharpe ratio of the mutual fund.
bonds_*	Basis point spread over the bonds for the mutual fund.