

PMS Comparison as on 30th Apr 2018

Sr. No	PMS Name	Scheme Benchmark	Inception Date	AUM in CRs	1 M	3 M	6 M	1 Y	2 Y	3 Y	4 Y	5 Y	Since Inception
Large Cap													
1	ND PMS (L+QGARP)	Nifty CNX 100	17-Feb-17	NA	7.10%	8.10%	13.80%	25.70%	NA	NA	NA	NA	37.40%
2	Ask Growth	NIFTY 50	29-Jan-01	2,321.27	7.52%	3.75%	4.21%	19.06%	26.17%	19.45%	27.31%	25.09%	21.74%
3	Motilal Value	NIFTY 50	25-Mar-03	2,767.00	5.23%	-0.24%	2.24%	12.56%	16.00%	9.46%	18.87%	18.00%	24.22%
Multi-cap													
1	ASK IEP	S&P BSE 500	25-Jan-10	6,361.35	8.66%	8.38%	9.14%	18.83%	22.17%	15.44%	26.55%	27.04%	21.16%
2	Ask India Select	S&P BSE 100	4-Jan-10	3,013.37	6.04%	2.08%	1.31%	13.99%	19.64%	15.37%	26.91%	27.40%	19.35%
3	Ask Life	S&P BSE 200	1-Sep-08	210.20	8.33%	5.35%	4.32%	17.72%	19.50%	12.14%	19.66%	19.91%	18.98%
4	Ask Strategic	S&P BSE 200	31-Dec-09	325.66	6.72%	2.23%	4.30%	12.08%	20.69%	14.22%	26.97%	27.53%	17.25%
5	Birla SSP	CNX 500	1-Aug-09	776.00	5.43%	-3.80%	4.07%	16.90%	23.73%	20.25%	33.37%	36.33%	20.61%
6	Birla CEP	CNX 500	1-Apr-08	2,287.00	6.69%	0.85%	2.82%	9.67%	16.78%	16.42%	30.87%	35.04%	20.40%
7	Motilal NTDOP	Nifty 500	5-Dec-07	8,012.00	6.91%	2.12%	2.42%	14.80%	26.68%	19.58%	30.84%	31.00%	18.62%
Special Situation													
1	ABM Core & Satellite	CNX 100	20-Apr-15	397.80	9.70%	2.10%	6.40%	28.40%	34.50%	22.30%	NA	NA	21.30%
2	Kotak SSV	CNX 500	31-Jul-12	4,933.00	5.80%	-4.60%	-1.10%	15.20%	28.50%	24.00%	36.60%	34.10%	28.80%
Mid/Small													
1	Hexagon	S&P BSE Small Cap Index	1-Sep-15	463.50	5.40%	-5.50%	-7.10%	15.00%	23.90%	NA	NA	NA	21.00%
2	Motilal IOP	Nifty Free float Midcap 100	15-Feb-10	4,357.00	5.26%	-7.83%	-3.18%	3.47%	30.98%	19.04%	25.64%	22.40%	16.45%
Thematic													
1	Kotak Pharma	Nifty Pharma	20-Sep-16	55.00	4.32%	-4.16%	1.13%	4.48%	-0.16%	NA	NA	NA	0.75%
2	Event Arbitrage	Crisil Liquid	1-Apr-13	NA	2.30%	-2.50%	6.40%	8.70%	17.10%	17.60%	NA	NA	17.40%
3	Invesco RISE	S&P BSE 500	18-Apr-16	526.68	9.98%	4.33%	12.49%	36.33%	38.55%	N.A.	N.A.	N.A.	37.69%
Benchmarks													
	CNX 100				6.40%	-2.20%	3.80%	15.50%	18.30%	10.60%	NA	NA	
	CNX 500				6.60%	-2.10%	3.70%	15.60%	20.10%	12.00%	15.90%	15.40%	
	Crisil Liquid				0.50%	1.70%	3.30%	6.80%	6.90%	7.30%	NA	NA	
	NIFTY 50				6.19%	-2.81%	3.63%	15.43%	16.94%	9.48%	12.53%	12.60%	
	Nifty Free Float Midcap 100				8.17%	-3.85%	3.76%	12.19%	24.00%	16.94%	23.28%	21.01%	
	Nifty Pharma				8.41%	-3.45%	-7.13%	-4.39%	-10.48%	NA	NA	NA	
	S&P BSE 100				6.19%	-2.70%	3.49%	15.34%	18.24%	10.24%	13.51%	13.42%	
	S&P BSE 200				6.56%	-2.25%	4.01%	15.69%	19.22%	11.30%	15.12%	14.60%	
	S&P BSE 500				6.53%	-2.40%	3.88%	15.94%	20.22%	12.04%	15.88%	15.29%	
	S&P BSE Small Cap Index				8.30%	-1.70%	4.60%	19.70%	29.20%	NA	NA	NA	

1. Performance upto 1 year is in Absolute and greater than 1 year is CAGR terms.

2. Top performance in each time period for respective categories is highlighted in GREEN