

Best & Worst Mutual Fund Schemes

The best three and the worst three schemes over the past three years, in different categories. Most of the schemes at the bottom have continued with their underperformance, while there are a few new names among the top performers

Equity Schemes

Large-cap (Avg: 1.92%, Sensex: 1.67%)						
	Launch Date	Corpus (Rs Crore)	Avg. Quarterly Rolling Returns	1 Year	3 Years*	Exp Ratio
Quantum Long-Term Equity Fund - Growth	13 Mar-06	160.99	3.15%	21.33%	12.63%	1.25%
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	23 May-08	4,365.87	3.00%	17.92%	12.25%	1.83%
Edelweiss DGE Top 100 Fund - Growth	20 May-09	11.89	2.51%	17.63%	9.05%	2.42%
Principal Retail Equity Savings Fund - Growth	7 Jan-98	23.95	0.75%	15.40%	2.48%	2.48%
LIC Nomura MF Top 100 Fund - Growth	7 Jan-08	195.73	0.74%	15.70%	2.57%	2.34%
Reliance Equity Fund - Growth	28 Mar-06	1,112.12	0.47%	22.65%	1.56%	2.02%
Multi-cap (Avg: 1.89%, BSE 200: 1.51%)						
Reliance Equity Opportunities Fund - Growth	31 Mar-05	4,990.18	3.83%	28.95%	15.67%	1.84%
SBI Magnum Global Fund 94 - Growth	30 Sep-94	959.03	3.22%	28.10%	12.63%	2.26%
BNP Paribas Dividend Yield Fund - Growth	15 Sep-05	22.93	3.14%	25.80%	12.34%	2.76%
Escorts Growth Plan - Growth	4 Apr-01	4.53	0.57%	12.13%	1.56%	2.50%
JM Multi Strategy Fund - Growth	23 Sep-08	198.52	-0.46%	12.18%	-2.49%	2.37%
JM Core 11 Fund - Growth	5 Mar-08	48.33	-0.60%	19.91%	-4.21%	2.50%
Mid- and Small-cap (Avg: 2.31%, CNX Midcap: 1.31%)						
SBI Emerging Business Fund - Growth	17 Sep-04	1,163.35	5.34%	42.68%	22.66%	2.21%
Religare Mid N Small Cap Fund - Growth	17 Mar-08	28.02	3.94%	29.71%	15.73%	2.50%
BNP Paribas Mid Cap Fund - Growth	2 May-06	42.10	3.75%	35.20%	14.84%	2.76%
Sundaram SMILE Fund - Reg - Growth	15 Feb-05	427.44	0.66%	21.53%	1.80%	2.24%
HSBC Small Cap Fund - Growth	24 Mar-08	19.05	0.19%	21.80%	0.50%	2.61%
HSBC Midcap Equity Fund - Growth	19 May-05	104.98	-0.31%	22.59%	-2.52%	2.60%

Debt Schemes

Income (Avg: 1.92%, Crisil Composite Bond Fund: 1.76%)						
	Launch Date	Corpus (Rs Crore)	Avg. Quarterly Rolling Returns	1 Year	3 Years*	Exp Ratio
SBI Dynamic Bond Fund - Growth	9 Feb-04	4,854.65	2.50%	11.45%	10.44%	1.76%
Escorts Income Plan- Growth	22 May-98	19.79	2.32%	10.06%	9.58%	2.25%
UTI Bond Fund - Growth	4 May-98	1,675.92	2.32%	11.56%	9.57%	1.81%
Sundaram Flexible Fund - Flexible Income - Reg - Growth	30 Dec-04	1.35	1.53%	8.38%	6.25%	1.50%
Morgan Stanley Active Bond Fund - Reg - Growth	3 Jun-09	164.53	1.50%	10.30%	6.15%	1.70%
Sundaram Income Plus- Reg - Growth	30 Jul-02	0.94	1.21%	7.90%	4.91%	1.92%
Liquid (Avg: 1.84%, Crisil Liquid Fund Index: 1.80%)						
Escorts Liquid Plan - Growth	3 Oct-05	141.71	2.20%	10.36%	9.10%	0.50%
Reliance Liquidity Fund - Growth	16 Jun-05	4,507.28	1.98%	9.53%	8.15%	0.22%
Baroda Pioneer Liquid Fund - Reg - Growth	21 Feb-02	4,888.93	1.98%	9.46%	8.14%	0.38%
Sundaram Money Fund - Growth	7 Mar-00	1,168.65	1.62%	7.81%	6.62%	2.00%
Mirae Asset Cash Management Fund - Growth	12 Jan-09	5.64	1.59%	7.88%	6.52%	0.45%
Mirae Asset Liquid Fund - Reg - Growth	5 Mar-08	1.31	1.52%	7.68%	6.19%	0.45%

* Annually compounded