

# Funds

## Consistency Meter



Research Team

	Rank	Rank on 3 Months	No of Days	Rank on 6 Months	No of Days	Rank on 12 Months	No of Days
LIQUID FUND	1	HSBC Cash Fund(G)	46	HSBC Cash Fund(G)	115	HSBC Cash Fund(G)	256
	2	IDBI Liquid Fund(G)	41	Kotak Floater-ST(G)	95	Kotak Floater-ST(G)	229
	3	Kotak Floater-ST(G)	35	Mirae Asset Cash Management-Reg(G)	95	Mirae Asset Cash Management-Reg(G)	192
	4	Aditya Birla SL Cash Plus-Ret(G)	33	IDBI Liquid Fund(G)	85	IDBI Liquid Fund(G)	185
	5	Sundaram Money Fund-Ret(G)	23	Aditya Birla SL Cash Plus-Ret(G)	78	Aditya Birla SL Cash Plus-Ret(G)	168
	6	Mirae Asset Cash Management-Reg(G)	23	Kotak Liquid Fund-Reg(G)	53	Kotak Liquid Fund-Reg(G)	108
ULTRA SHORT	1	Franklin India Ultra Short Bond-Ret(G)	40	Franklin India Ultra Short Bond-Ret(G)	95	Franklin India Ultra Short Bond-Ret(G)	182
	2	BNP Paribas Money Plus Fund-Reg(G)	22	BNP Paribas Money Plus Fund-Reg(G)	43	Aditya Birla SL Savings-Ret(G)	120
	3	SBI Ultra Short Term Debt Fund(G)	21	Sundaram Ultra Short Term Fund-Ret(G)	37	HDFC Cash Mgmt-TA-WP(G)	96
	4	Aditya Birla SL Savings-Ret(G)	14	SBI Ultra Short Term Debt Fund(G)	30	Sundaram Banking & PSU Debt Fund-Ret(G)	78
	5	ICICI Pru Savings Fund(G)	13	DSPBR Money Manager Fund-Reg(G)	28	BNP Paribas Money Plus Fund-Reg(G)	74
	6	Sundaram Ultra Short Term Fund-Ret(G)	12	HDFC Cash Mgmt-TA-WP(G)	28	ICICI Pru Ultra Short Term Plan-Ret(G)	67
DEBT STP	1	Franklin India Low Duration Fund(G)	40	Franklin India Low Duration Fund(G)	101	Franklin India Low Duration Fund(G)	182
	2	Franklin India ST Income Plan(G)	36	Franklin India ST Income Plan(G)	68	Franklin India ST Income Plan(G)	179
	3	Edelweiss Short Term Fund-Reg(G)	34	Edelweiss Short Term Fund-Reg(G)	60	HDFC Short Term Opportunities Fund(G)	80
	4	HDFC Short Term Opportunities Fund(G)	17	HDFC Short Term Opportunities Fund(G)	52	Edelweiss Short Term Fund-Reg(G)	75
	5	IDBI ST Bond(G)	16	IDBI ST Bond(G)	52	IDBI ST Bond(G)	71
	6	Canara Rob Short Term Fund-Reg(G)	11	Canara Rob Short Term Fund-Reg(G)	23	Aditya Birla SL Short Term Fund(G)	57
DEBT LTP	1	Axis Regular Savings Fund(G)	101	Axis Regular Savings Fund(G)	170	Franklin India IBA-A(G)	273
	2	Franklin India IBA-A(G)	101	Franklin India IBA-A(G)	165	Axis Regular Savings Fund(G)	236
	3	Sundaram Income Plus(G)	96	Sundaram Income Plus(G)	132	Sundaram Income Plus(G)	197
	4	DSPBR Bond Fund-Reg(G)	66	DSPBR Bond Fund-Reg(G)	131	ICICI Pru Long Term Plan(G)	149
	5	L&T Triple Ace Bond Fund-Reg(G)	12	ICICI Pru Long Term Plan(G)	57	DSPBR Bond Fund-Reg(G)	135
	6	SBI Magnum Income(G)	10	L&T Triple Ace Bond Fund-Reg(G)	44	Aditya Birla SL Income Plus(G)	122
DYNAMIC BOND	1	Kotak Flexi Debt Fund-Reg(G)	99	Kotak Flexi Debt Fund-Reg(G)	173	Kotak Flexi Debt Fund-Reg(G)	268
	2	ICICI Pru Income Opportunities Fund(G)	62	ICICI Pru Income Opportunities Fund(G)	130	Sundaram Flexible-FIP(G)	198
	3	Sundaram Flexible-FIP(G)	60	Sundaram Flexible-FIP(G)	128	ICICI Pru Income Opportunities Fund(G)	190
	4	Tata Dynamic Bond Fund-Reg(G)	40	ICICI Pru Dynamic Bond Fund(G)	86	UTI Dynamic Bond Fund-Reg(G)	168
	5	Axis Dynamic Bond Fund(G)	40	BNP Paribas Flexi Debt Fund-Reg-A(G)	69	SBI Dynamic Bond(G)	160
	6	UTI Dynamic Bond Fund-Reg(G)	27	Tata Dynamic Bond Fund-Reg(G)	55	ICICI Pru Dynamic Bond Fund(G)	155
I YIELD	1	Franklin India Income Opportunities Fund(G)	79	Franklin India Income Opportunities Fund(G)	159	Franklin India Dynamic Accrual Fund(G)	270
	2	Franklin India Dynamic Accrual Fund(G)	70	Franklin India Dynamic Accrual Fund(G)	151	Franklin India Income Opportunities Fund(G)	269
	3	Franklin India Corporate Bond Opportunitie	63	Franklin India Corporate Bond Opportunitie	112	Franklin India Corporate Bond Opportunitie	205

HIGH	4	Reliance Medium Term(G)	57	Reliance Medium Term(G)	78	Reliance Corporate Bond Fund(G)	156
	5	IDBI Corp Debt Opp Fund(G)	32	Aditya Birla SL Corp Bond Fund-Reg(G)	58	Reliance Medium Term(G)	115
	6	Reliance Reg Savings Fund-Debt Option(G)	27	Aditya Birla SL Medium Term Fund(G)	53	Kotak Medium Term Fund(G)	110

LARGE CAP	Rank	Rank on 1 Year	No of Days	Rank on 3 Years	No of Days	Rank on 5 Years	No of Days
	1	IDFC Focused Equity Fund-Reg(G)	120	Aditya Birla SL Advantage Fund(G)	270	Aditya Birla SL Advantage Fund(G)	467
	2	UTI Bluechip Flexicap Fund(G)	78	ICICI Pru Top 100 Fund(G)	173	Reliance Vision Fund(G)	313
	3	Axis Equity Fund(G)	78	IDFC Focused Equity Fund-Reg(G)	154	BNP Paribas Equity Fund(G)	269
	4	Aditya Birla SL Advantage Fund(G)	70	BNP Paribas Equity Fund(G)	149	Franklin India Prima Plus Fund(G)	247
	5	Reliance Vision Fund(G)	60	HDFC Top 200 Fund(G)	148	HDFC Top 200 Fund(G)	244
	6	UTI Equity Fund(G)	49	UTI Bluechip Flexicap Fund(G)	145	ICICI Pru Top 100 Fund(G)	225

MIDCAP	Rank	Rank on 1 Year	No of Days	Rank on 3 Years	No of Days	Rank on 5 Years	No of Days
	1	Reliance Small Cap Fund(B)	104	Reliance Small Cap Fund(B)	298	Reliance Small Cap Fund(B)	492
	2	SBI Emerging Businesses Fund-Reg(G)	82	Sundaram S.M.I.L.E Fund(G)	235	Sundaram S.M.I.L.E Fund(G)	398
	3	Sundaram S.M.I.L.E Fund(G)	70	HSBC Small Cap Equity Fund(G)	202	DSPBR Small Cap Fund-Reg(G)	344
	4	HSBC Small Cap Equity Fund(G)	64	DSPBR Small Cap Fund-Reg(G)	198	HSBC Small Cap Equity Fund(G)	324
	5	Axis Midcap Fund(G)	59	Aditya Birla SL Small & Midcap Fund(G)	184	ICICI Pru Midcap Fund(G)	231
	6	Aditya Birla SL Small & Midcap Fund(G)	56	SBI Emerging Businesses Fund-Reg(G)	176	SBI Magnum MidCap Fund-Reg(G)	228

FLEXI CAP	Rank	Rank on 1 Year	No of Days	Rank on 3 Years	No of Days	Rank on 5 Years	No of Days
	1	Reliance Reg Savings Fund-Equity Option(G)	70	HDFC Core & Satellite Fund(G)	200	HDFC Core & Satellite Fund(G)	319
	2	HSBC Multi Cap Equity Fund(G)	62	Reliance Reg Savings Fund-Equity Option(G)	184	HDFC Premier Multi-Cap Fund(G)	277
	3	SBI Magnum Multiplier Fund-Reg(G)	58	HDFC Premier Multi-Cap Fund(G)	171	Franklin India High Growth Cos Fund(G)	276
	4	HDFC Equity Fund(G)	57	HSBC Multi Cap Equity Fund(G)	158	Reliance Reg Savings Fund-Equity Option(G)	272
	5	DSPBR Equity Fund-Reg(G)	56	Sundaram Equity Multiplier(G)	157	SBI Magnum Multiplier Fund-Reg(G)	256
	6	HDFC Premier Multi-Cap Fund(G)	53	ICICI Pru Dynamic Plan(G)	155	Aditya Birla SL Equity Fund(G)	256

VALUE STYLE	Rank	Rank on 1 Year	No of Days	Rank on 3 Years	No of Days	Rank on 5 Years	No of Days
	1	Aditya Birla SL Pure Value Fund(G)	118	Aditya Birla SL Pure Value Fund(G)	365	Aditya Birla SL Pure Value Fund(G)	595
	2	Kotak Classic Equity Scheme(G)	95	L&T India Value Fund-Reg(D)	319	L&T India Value Fund-Reg(D)	523
	3	Templeton India Growth Fund(G)	95	Templeton India Growth Fund(G)	295	Tata Equity P/E Fund(G)	509
	4	BNP Paribas Dividend Yield Fund(G)	90	Tata Equity P/E Fund(G)	289	ICICI Pru Value Discovery Fund(G)	501
	5	HDFC Capital Builder Fund(G)	82	BNP Paribas Dividend Yield Fund(G)	261	Templeton India Growth Fund(G)	421
	6	SBI Contra Fund-Reg(G)	80	HDFC Capital Builder Fund(G)	233	BNP Paribas Dividend Yield Fund(G)	417

ELSS	Rank	Rank on 1 Year	No of Days	Rank on 3 Years	No of Days	Rank on 5 Years	No of Days
	1	IDFC Tax Advt(ELSS) Fund-Reg(G)	119	IDFC Tax Advt(ELSS) Fund-Reg(G)	214	Reliance Tax Saver (ELSS) Fund(G)	415
	2	Aditya Birla SL Tax Relief '96(G)	74	Tata India Tax Savings Fund-Reg(DP)	205	Axis LT Equity Fund(G)	395
	3	Axis LT Equity Fund(G)	72	HDFC Long Term Adv Fund(G)	189	IDFC Tax Advt(ELSS) Fund-Reg(G)	366
	4	L&T Tax Advt Fund-Reg(G)	65	Axis LT Equity Fund(G)	182	IDBI Equity Advantage Fund-Reg(G)	324
	5	Reliance Tax Saver (ELSS) Fund(G)	64	Reliance Tax Saver (ELSS) Fund(G)	180	Tata India Tax Savings Fund-Reg(DP)	303
	6	Tata India Tax Savings Fund-Reg(DP)	64	IDBI Equity Advantage Fund-Reg(G)	173	Aditya Birla SL Tax Relief '96(G)	298

Data Source: ACE MF Database

Ranked as per consistency. Consistency defined as the no. of times in the given period the scheme has been in Top 6 in times of absolute one month returns rolled daily in the given period (as given in the header of the column)

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