

EXECUTIVE SUMMARY

Mutual fund is a scheme in which numerous people deposit cash for a common monetary goal. The collected money are deposited in capital market, debt and various other instruments, which they earn, is divided based on number of units which they hold. Every individual always wishes to get a good return on his / her investments because depositor makes investments from the part of salary. Among various options on investment there are different types of funds to be invested i.e. the equity market is considered to be one of the most avenues even though it involves high risk. Since risk is high in investments the depositor needs to make analysis of funds which helps them to identify the risk and return factor in funds in which every person wishes to deposit their money into it. In this outlook, a study has been undertaken to analyse the performance of the selected funds- Mirae Asset Large Cap Fund- Regular Plan, HSBC Multi Cap Fund-Regular Plan, DSP Mid Cap Fund-Regular Plan, Kotak Small Cap Fund-Regular Plan, Axis Blue Chip Large Cap Fund-Regular Plan, SBI Magnum Multi Cap Fund- Regular Plan, L&T Mid Cap Fund -Regular Plan, HDFC Small Cap Fund-Regular Plan. This project is undertaken at Grow Wealth, Bangalore as a part of MBA program with respect to Study on Performance of Indian Equity funds. Main objective of this project is to study risk and return factor, to compare performance of selected schemes with standard Nifty 50 Index. The research is based on NAV values and market price on equity. The closing price of NAV for each day for 10 year period from period of 1 Jan 2010 to 31 Dec 2019 are gathered from AMFI website. To analyse results statistical tools like Sharpe index, Jensen index, Treynor index, Beta, Standard deviation is used to see whether funds under perform or over perform the market index. From analysis part I found out that overall Mirae Asset Fund is performing good when compared to other schemes. Secondly, Kotak Small Cap Fund is better as though it generates good returns. Thirdly L&T Mid Cap fund is also fair compared to other schemes. This study helps to get a fair idea of different funds with respect of time where he should think to invest money so that it would help depositors before investing in equity schemes to take good decisions for their saving where they want to invest money