

Biography	Mr. Bafna is a B.E. (Chemical). Prior to joining Birla Sun Life AMC he has worked with Motilal Oswal Financial Services and Reliance Industries Ltd.
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Funds currently managed			
Scheme	Sector	Sole/Co-managed	Since
Aditya Birla Sun Life Pure Value	Equity - MidCap	co-managed	15/01/2014
Aditya Birla Sun Life Commodity Equities Global Agri	Equity - International Funds	sole	26/08/2015

Funds managed previously		
Scheme	Sector	Periods
Aditya Birla Sun Life Emerging Leaders S6	Equity - MidCap	from 30/03/2015 to 19/04/2015
Aditya Birla Sun Life Emerging Leaders S3	Equity - MidCap	from 19/06/2014 to 31/12/2014
Aditya Birla Sun Life Emerging Leaders S4	Equity - MidCap	from 18/07/2014 to 31/12/2014
Aditya Birla Sun Life Global Commodities	Equity - International Funds	from 11/10/2014 to 14/12/2014

Summary	
Verdict	Overall, performing about the same as the peer group composite. However, over a short track record, the manager has, period by period, over- and under-performed roughly equally. There is not sufficient data to say whether good stockpicking has had any real effect on results, which have not been particularly exposed to falling markets.
Additional comment	-

Cumulative performance to last month end

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	7 Years	Since 14/01/2014
Mr. Milind Bafna	1.66	3.00	13.61	19.67	33.91	-	-	149.68
Peer group composite	2.70	6.22	11.62	21.68	38.23	-	-	133.70
Relative to peer composite	-1.04	-3.23	1.99	-2.01	-4.33	-	-	15.98

Total Return performance to last month end for Mr. Milind Bafna

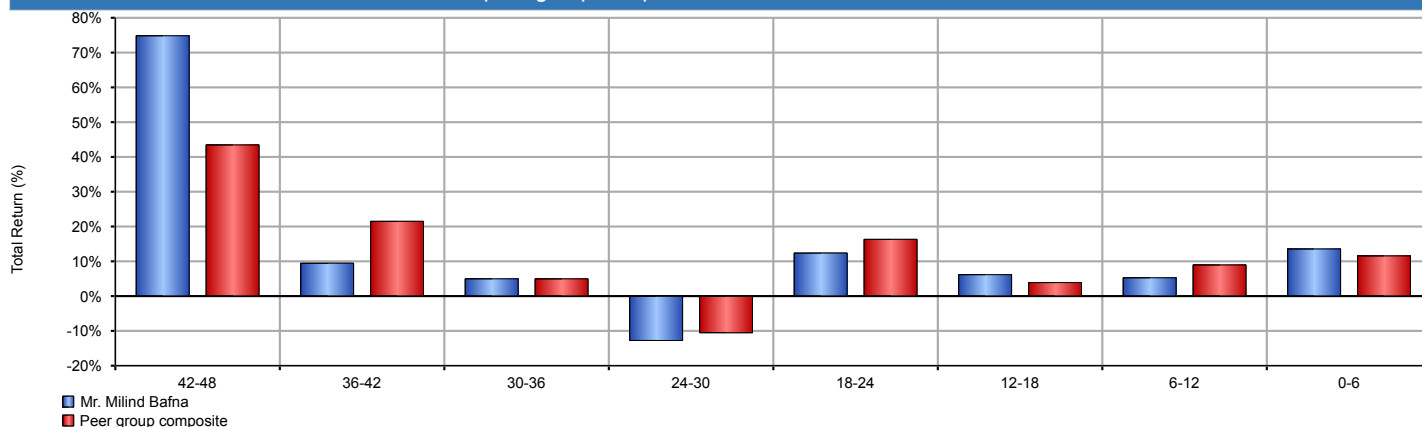


15/01/2014 - 31/01/2018 Powered by data from FE

Discrete Annual performance to last month end

	0-6m	6-12m	12-18m	18-24m	24-30m	30-36m	36-42m	42-48m	48-54m	54-60m
Mr. Milind Bafna	13.61	5.33	6.23	12.44	-12.82	5.03	9.52	74.90	-	-
Peer group composite	11.62	9.01	3.96	16.38	-10.59	5.02	21.56	43.51	-	-
Relative to peer composite	1.99	-3.68	2.27	-3.93	-2.23	0.01	-12.04	31.38	-	-

Discrete 6 month return for Mr. Milind Bafna & peer group composite



14/01/2014 - 31/01/2018 © FE Analytics 2018

Key measurements of performance vs. peer group composite

Alpha Rank	Over performance vs Under performance			Length of track record analysed here	
	Overall	Over Periods	Under Periods		Ratio
n/a	Overall	4	4	50.00%	4 yrs
	In rising mkts	4	3	57.14%	
	In falling mkts	0	1	0.00%	