

## PERFORMANCE EVALUATION OF LARGE AND MID-CAP FUNDS OF SELECT COMPANIES IN INDIA

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### **ABSTRACT**

*Sound investments are based on simple, powerful and logical truths and investing without evaluation of a particular fund is like playing stud poker without looking the cards. Therefore there is a need to evaluate the select funds by calculating risk, return and risk-adjusted through Treynor's Index; Sharpe's Index; Jensen's Differential Index; Eugene Fama's Decomposition Net Selectivity Index and Modigliani and Modiglian's risk-adjusted performance measure (M2) models. The mid-cap funds are more volatile than large-cap funds. Investment in mid-cap funds is the most suitable avenue for Investors with high-risk tolerance in Birla Sun life Front Equity Fund Growth.*

**KEYWORDS:** *Performance, Interpretations, Data Analysis, Tolerance*

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