

Equity Oriented Funds												31 December, 2023
Funds Recommended based on Long Term Trends												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Suitable for			NAV Rs	Returns for				
				Aggressive	Moderate	Conservative		6 m	1 yr	3 Yrs	5 Yrs	Incep
<b>Large Cap Funds</b>												
Nippon India Large Cap Fund	08-Aug-07	Large Cap Fund	Very High	Yes	Yes	Yes	86.19	0.33%	18.08%	20.25%	19.27%	13.17%
ICICI Prudential Bluechip Fund	23-May-08	Large Cap Fund	Very High	Yes	Yes	Yes	103.76	0.26%	16.72%	16.72%	18.43%	15.12%
HDFC Top 100 Fund	03-Sep-06	Large Cap Fund	Very High	Yes	Yes	Yes	1093.38	-1.18%	11.54%	17.08%	16.91%	18.86%
Baroda BNP Paribas Large Cap Fund	23-Sep-04	Large Cap Fund	Very High	Yes	Yes	Yes	216.86	-0.70%	19.93%	16.01%	17.36%	16.38%
<b>S&amp;P 500 Sensex TRI Index</b>								-0.68%	9.41%	11.69%	14.99%	--
<b>Nifty 50 TRI Index</b>								-1.08%	10.00%	12.16%	15.52%	--
<b>NIFTY 100 TRI Index</b>								-1.62%	12.84%	12.83%	16.08%	--
<b>Flexi Cap / Multi Cap Funds</b>												
Nippon India Multi Cap Fund	28-Mar-05	Multi Cap Fund	Very High	Yes	Yes	Yes	288.92	1.09%	25.59%	25.62%	24.17%	18.54%
HDFC Flexi Cap Fund	01-Jan-95	Flexi Cap Fund	Very High	Yes	Yes	Yes	1859.77	3.13%	23.27%	24.00%	22.53%	19.01%
Kotak Multicap Fund	29-Sep-21	Multi Cap Fund	Very High	Yes	Yes	Yes	18.95	3.45%	20.86%	24.97%	--	21.69%
Franklin India Flexi Cap Fund	29-Sep-94	Flexi Cap Fund	Very High	Yes	Yes	Yes	1612.08	3.11%	21.56%	18.79%	22.71%	18.28%
<b>NIFTY 500 TRI Index</b>								-0.42%	16.10%	15.41%	18.97%	--
<b>Large &amp; Mid Cap Funds</b>												
ICICI Prudential Large & Mid Cap Fund	09-Jul-08	Large & Mid Cap	Very High	Yes	Yes	Yes	920.20	0.01%	20.20%	20.42%	22.58%	18.61%
Kotak Equity Opportunities Fund	09-Sep-04	Large & Mid Cap	Very High	Yes	Yes	Yes	333.75	-0.04%	23.94%	19.75%	21.12%	18.84%
Bandhan Core Equity Fund	09-Aug-05	Large & Mid Cap	Very High	Yes	Yes	Yes	130.00	3.90%	28.52%	23.31%	23.19%	14.13%
HDFC Large and Mid Cap Fund	18-Feb-94	Large & Mid Cap	Very High	Yes	Yes	Yes	329.20	0.48%	19.23%	21.14%	23.15%	13.00%
<b>NIFTY Large Midcap 250 TRI Index</b>								0.09%	18.51%	18.03%	22.17%	--
<b>Mid Cap Funds</b>												
Motilal Oswal Midcap Fund	24-Feb-14	Mid Cap Fund	Very High	Yes	Yes	No	112.55	17.80%	56.55%	35.04%	33.19%	24.98%
HDFC Mid-Cap Opportunities Fund	25-Jun-07	Mid Cap Fund	Very High	Yes	Yes	No	190.49	6.11%	28.35%	27.75%	28.83%	18.31%
<b>NIFTY Midcap 150 TRI Index</b>								1.77%	24.24%	23.18%	28.29%	--
<b>Small Cap Funds</b>												
Nippon India Small Cap Fund	16-Sep-10	Small cap Fund	Very High	Yes	Yes	No	174.61	2.90%	25.83%	25.97%	35.09%	22.14%
HSBC Small Cap Fund	12-May-14	Small cap Fund	Very High	Yes	Yes	No	88.59	4.25%	28.24%	23.52%	31.09%	22.02%
Franklin India Smaller Companies Fund	13-Jan-06	Small cap Fund	Very High	Yes	Yes	No	179.57	-0.21%	22.95%	24.71%	29.18%	16.44%
Tata Small Cap Fund	12-Nov-18	Small cap Fund	Very High	Yes	Yes	No	42.01	8.00%	31.37%	23.87%	31.85%	26.34%
<b>Nifty Smallcap 250 TRI Index</b>								4.16%	26.96%	22.66%	30.66%	--
<b>Value / Contra / Dividend Yield Funds</b>												
SBI Contra Fund	05-Jul-99	Contra	Very High	Yes	Yes	Yes	374.44	-0.66%	18.24%	22.94%	29.17%	19.53%
ICICI Prudential Value Discovery Fund	16-Aug-04	Value Fund	Very High	Yes	Yes	Yes	437.88	2.51%	19.78%	22.18%	25.15%	20.37%
HSBC Value Fund	08-Jan-10	Value Fund	Very High	Yes	Yes	Yes	107.42	0.20%	25.68%	22.66%	24.29%	17.16%
Templeton India Value Fund	05-Sep-03	Value Fund	Very High	Yes	Yes	Yes	695.18	-4.22%	15.06%	21.14%	23.42%	17.93%
<b>Nifty 500 TRI Index</b>								-0.42%	16.10%	15.41%	18.97%	--
<b>Funds Recommended based on Long Term Trends</b>												
<b>Focused Funds</b>												
HDFC Focused 30 Fund	17-Sep-04	Focused Fund	Very High	Yes	Yes	Yes	215.23	3.11%	23.76%	23.84%	22.61%	16.32%
Mahindra Manulife Focused Fund	17-Nov-20	Focused Fund	Very High	Yes	Yes	Yes	25.46	-2.66%	20.48%	19.32%	--	25.44%
ICICI Prudential Focused Equity Fund	28-May-09	Focused Fund	Very High	Yes	Yes	Yes	84.77	2.17%	26.22%	19.79%	23.85%	14.68%
Franklin India Focused Equity Fund	26-Jul-07	Focused Fund	Very High	Yes	Yes	Yes	105.11	0.05%	19.73%	17.23%	20.00%	14.43%
<b>Nifty 500 TRI Index</b>								-0.42%	16.10%	15.41%	18.97%	--
<b>Arbitrage Funds</b>												
Kotak Equity Arbitrage Fund	29-Sep-05	Arbitrage Fund	Low	Yes	Yes	Yes	36.22	3.51%	7.77%	6.96%	5.59%	6.91%
HDFC Arbitrage Fund	23-Oct-07	Arbitrage Fund	Low	Yes	Yes	Yes	29.64	3.53%	7.59%	6.33%	5.26%	6.52%
UTI Arbitrage Fund	29-Jun-06	Arbitrage Fund	Low	Yes	Yes	Yes	33.86	3.54%	7.67%	6.29%	5.41%	6.81%
Invesco India Arbitrage Fund	30-Apr-07	Arbitrage Fund	Low	Yes	Yes	Yes	30.85	3.48%	7.53%	6.68%	5.55%	6.58%
<b>Nifty 50 Arbitrage Index</b>								3.47%	7.46%	6.54%	5.21%	--
<b>Aggressive Hybrid Funds</b>												
ICICI Prudential Equity & Debt Fund	03-Nov-99	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	362.78	1.13%	17.02%	18.82%	20.95%	15.33%
Kotak Equity Hybrid Fund	03-Nov-14	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	61.01	4.10%	21.50%	15.32%	17.92%	12.95%
UTI Aggressive Hybrid Fund	02-Jan-05	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	384.15	3.71%	18.52%	16.81%	18.54%	13.12%
Nippon India Equity Hybrid Fund	10-Jan-05	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	101.18	2.46%	15.99%	15.36%	13.18%	12.55%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>								0.81%	9.73%	10.24%	13.03%	--
<b>Dynamic Asset Allocation or Balanced Advantage Funds</b>												
HDFC Balanced Advantage Fund	01-Feb-04	Balanced Advantage	Very High	Yes	Yes	Yes	498.82	1.08%	16.56%	22.07%	19.84%	18.38%
SBI Balanced Advantage Fund	31-Aug-21	Balanced Advantage	Moderately High	Yes	Yes	Yes	14.64	1.45%	13.17%	12.83%	--	12.10%
ICICI Prudential Balanced Advantage Fund	30-Dec-06	Balanced Advantage	Very High	Yes	Yes	Yes	69.17	2.67%	12.20%	12.17%	12.66%	11.33%
Baroda BNP Paribas Balanced Advantage Fund	14-Nov-18	Balanced Advantage	Very High	Yes	Yes	Yes	23.48	3.15%	14.82%	12.61%	15.98%	14.93%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>								0.81%	9.73%	10.24%	13.03%	--
<b>Equity Savings Funds</b>												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Equity Exposure *	Arbitrage Exposure *	Returns for		
										6 m	1 yr	Incep
Kotak Equity Savings Fund	13-Oct-14	Equity Savings	Moderately High	Yes	Yes	Yes	25.27	39.95%	20.06%	3.06%	11.70%	9.49%
HDFC Equity Savings Fund	17-Sep-04	Equity Savings	Moderately High	Yes	Yes	Yes	63.53	33.63%	32.87%	2.21%	10.28%	9.54%
ICICI Prudential Equity Savings Fund	05-Dec-14	Equity Savings	Low to Moderate	Yes	Yes	Yes	21.54	16.26%	57.49%	3.71%	8.51%	7.91%
<b>34% NIFTY Short Duration Debt Index, 33% Nifty 50 TRI &amp; 33% Nifty 50 Arbitrage Index</b>												
										2.09%	9.29%	--
<b>Equity Linked Saving Schemes</b>												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			Returns for		
								6 m	1 yr	3 Yrs	5 Yrs	Incep
HDFC ELSS Tax saver	31-Mar-06	ELSS	Very High	Yes	Yes	Yes	1322.84	1.00%	21.13%	21.29%	20.60%	23.48%
SBI Long Term Equity Fund	31-Mar-93	ELSS	Very High	Yes	Yes	Yes	425.99	1.19%	27.49%	24.10%	24.37%	16.62%
Motilal Oswal ELSS Tax Saver Fund	21-Jan-15	ELSS	Very High	Yes	Yes	Yes	55.58	14.90%	47.25%	27.22%	24.21%	18.81%
<b>Nifty 500 TRI Index</b>								-0.42%	16.10%	15.41%	18.97%	--
<b>Index Funds</b>												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			Returns for		
								6 m	1 yr	3 Yrs	5 Yrs	Incep
HDFC Nifty 50 Index Fund	17-Jul-02	Index Funds	Very High	Yes	Yes	Yes	222.68	-1.30%	9.52%	11.66%	14.89%	14.64%
ICICI Prudential Nifty 50 Index Fund	26-Feb-02	Index Funds	Very High	Yes	Yes	Yes	236.24	-1.30%	9.55%	11.64%	14.88%	14.84%
UTI Nifty 50 Index Fund	04-Mar-00	Index Funds	Very High	Yes	Yes	Yes	161.26	-1.24%	8.56%	11.75%	15.07%	11.84%
Nippon India Index Fund - Nifty 50 Plan	28-Sep-10	Index Funds	Very High	Yes	Yes	Yes	39.85	-1.35%	9.31%	11.31%	14.34%	10.17%
<b>Nifty 50 TRI Index</b>								-1.08%	10.00%	12.16%	15.52%	--
<b>Sectoral/Thematic and Other Funds</b>												
DSP India T.I.G.E.R. Fund	11-Jun-04	Sector Funds	Very High	Yes	No	No	322.11	-2.67%	32.08%	30.93%	28.41%	18.39%
ICICI Prudential Business Cycle Fund	18-Jan-21	Thematic Fund	Very High	Yes	No	No	22.23	-1.02%	19.91%	20.97%	--	22.41%
<b>Multi Asset Allocation</b>												
ICICI Prudential Multi-Asset Fund	31-Oct-02	Multi Asset Allocation	Very High	Yes	Yes	Yes	692.05	1.76%	16.08%	19.24%	20.07%	21.05%
UTI Multi Asset Allocation Fund	17-Dec-08	Multi Asset Allocation	Very High	Yes	Yes	Yes	71.61	3.76%	20.52%	17.62%	15.52%	13.05%
SBI Multi Asset Allocation Fund	30-Nov-05	Multi Asset Allocation	Very High	Yes	Yes	Yes	55.26	1.52%	12.68%	14.12%	13.91%	9.36%
<b>Gold Funds</b>												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	6 m	1 yr	3 Yrs	5 Yrs	Incep
Kotak Gold Fund	25-Mar-11	Gold	High	Yes	Yes	Yes	29.81	5.31%	18.75%	14.79%	12.76%	8.25%
HDFC Gold ETF Fund of Fund	01-Nov-11	Gold	High	Yes	Yes	Yes	23.14	4.78%	18.78%	15.20%	13.01%	6.58%
<b>Physical Gold</b>								6.01%	20.44%	16.67%	14.19%	--

Source for entire data stated above is ACEMF & ICRA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd. refer <https://icraanalytics.com/home/disclaimer>)Source for Physical Gold returns is ICRA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd. refer <https://icraanalytics.com/home/disclaimer>)

As per SEBI circular dated September 13, 2012, fresh subscriptions/withdrawals will be accepted only under a single plan for all the schemes w.e.f from 1st October 2012.

Note: Return figures for all schemes are absolute for &lt;= 1 year and compounded annualised for &gt; 1 year.

Past returns cannot be taken as an indicator of future performance.

All the NAVs and return calculations are for the Growth Oriented Plans, unless mentioned otherwise.