Equity Oriented Funds											31 [December, 2024
Funds Recommended based on Long Term Trends					L							
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Aggressive	Suitable for Modetare	Conservative	NAV Rs			Returns for		
Large Cap Funds	inception bate	GEDI Gategorisation	raskometer	Aggressive	modetare	CONSCIVALIVE	NAT IG	6 m	1 yr	3 Yrs	5 Yrs	Incep
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 HDFC Top 100 Fund	23-May-08 03-Sep-96	Large Cap Fund Large Cap Fund	Very High Very High	Yes Yes	Yes Yes	Yes Yes	103.76 1093.38	0.26%	16.72% 11.54%	16.72% 17.08%	18.43% 16.91%	15.12% 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%
S&P BSE Sensex TRI Index								-0.68%	9.41%	11.69%	14.99%	-
Nifty 50 TRI Index NIFTY 100 TRI Index								-1.08% -1.62%	10.00%	12.16% 12.83%	15.52% 16.08%	-
THE THE HOLE								-1.02/4	12.04%	12.00%	10.00%	
Flexi Cap / Multi Cap Funds												
Nippon India Multi Cap Fund HDFC Flexi Cap Fund	28-Mar-05 01-Jan-95	Multi Cap Fund Flexi Cap Fund	Very High Very High	Yes Yes	Yes Yes	Yes Yes	288.92 1859.77	1.09%	25.59% 23.27%	25.62% 24.00%	24.17% 22.53%	18.54% 19.01%
Kotak Multicap Fund	29-Sep-21	Multi Cap Fund	Very High	Yes	Yes	Yes	18.95	3.45%	26.86%	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%	22.21%	18.28%
NIFTY 500 TRI Index								-0.42%	16.10%	15.41%	18.97%	-
Large & Mid Cap Funds												
ICICI Prudential Large & Mid Cap Fund	09-Jul-98	Large & Mid Cap	Very High	Yes	Yes	Yes	920.20	0.01%	20.20%	20.42%	22.56%	18.61%
Kotak Equity Opportunities Fund Bandhan Core Equity Fund	09-Sep-04 09-Aug-05	Large & Mid Cap Large & Mid Cap	Very High Very High	Yes Yes	Yes Yes	Yes Yes	333.75 130.00	-0.04% 3.90%	23.94% 28.52%	19.75% 23.31%	21.12%	18.84% 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%	13.06%
NIFTY Large Midcap 250 TRI Index								0.09%	18.51%	18.03%	22.17%	-
Mid Cap Funds												
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%
NIFTY Midcap 150 TRI Index								1.77%	24.24%	23.18%	28.29%	-
Small Cap Funds												
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 Tata Small Cap Fund	13-Jan-06 12-Nov-18	Small cap Fund Small cap Fund	Very High Very High	Yes Yes	Yes Yes	No No	179.57 42.01	-0.21% 8.00%	22.95% 31.37%	24.71% 23.87%	29.18% 31.85%	16.44% 26.34%
Nifty Smallcap 250 TRI Index			,g					4.16%	26.96%	22.66%	30.66%	
Value / Contra / Dividend Yield Funds SBI Contra Fund	05-Jul-99	Contra	Very High	Yes	Yes	Yes	374.44	-0.65%	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%	19.76%	22.94%	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 Nifty 500 TRI Index	05-Sep-03	Value Fund	Very High	Yes	Yes	Yes	695.18	-4.22% -0.42%	15.06% 16.10%	21.14% 15.41%	23.42% 18.97%	17.93%
Nity 500 TKI muex								-0.42%	10.10%	10.4176	10.97%	-
Funds Recommended based on Long Term Trends												
Focused Funds 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%
Nifty 500 TRI Index								-0.42%	16.10%	15.41%	18.97%	-
Arbitrage Funds												
Kotak Equity Arbitrage Fund	29-Sep-05	Arbitrage Fund	Low	Yes	Yes	Yes	36.22	3.51%	7.77%	6.56%	5.59%	6.91%
HDFC Arbitrage Fund UTI Arbitrage Fund	23-Oct-07 29-Jun-06	Arbitrage Fund Arbitrage Fund	Low	Yes Yes	Yes Yes	Yes Yes	29.64 33.86	3.53% 3.54%	7.59% 7.67%	6.33%	5.26% 5.41%	6.52%
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%
Nifty 50 Arbitrage Index								3.47%	7.46%	6.54%	5.21%	
Aggressive Hybrid Funds												
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-95 10-Jun-05	Aggressive Hybrid Fund	Very High	Yes Yes	Yes Yes	Yes Yes	394.15 101.18	3.71% 2.46%	19.52% 15.99%	16.61% 15.36%	18.54% 13.18%	13.12% 12.55%
Nippon India Equity Hybrid Fund NIFTY 50 Hybrid Composite Debt 65:35 Index	10-Jun-05	Aggressive Hybrid Fund	Very High	res	Yes	Yes	101.18	0.81%	9.73%	10.24%	13.18%	12.00%
, , , , , , , , , , , , , , , , , , , ,												
Dynamic Asset Allocation or Balanced Advantage Fur	01-Feb-94	Balanced Advantage	14 - 15 1	Yes	Yes	Yes	498.82	1.08%	16.56%	22.07%	19.84%	18.38%
HDFC Balanced Advantage Fund SBI Balanced Advantage Fund	31-Aug-21	Balanced Advantage Balanced Advantage	Very High Moderately High	Yes	Yes	Yes	14.64	1.45%	13.17%	12.83%	19.84%	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% 0.81%	14.82%	12.61%	15.98%	14.93%
NIFTY 50 Hybrid Composite Debt 65:35 Index								0.81%	9.73%	10.24%	13.03%	-
Equity Savings Funds												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Equity Exposure *	Arbitrage Exposure *		Returns for	lec:
Kotak Equity Savings Fund	13-Oct-14	Equity Savings	Moderately High	Yes	Yes	Yes	25.27	39.95%	26.06%	6 m	1 yr 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%
34% NIFTY Short Duration Debt Index, 33% Nifty 50										2.09%	9.29%	-
TRI & 33% Nifty 50 Arbitrage Index	i .											
Equity Linked Saving Schemes												
Equity Linked Saving Schemes Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			Returns for		
Name of Scheme	Inception Date	SEBI Categorisation				V.	NAV Rs	6 m	1 yr	Returns for	5 Yrs	Incep
	Inception Date 31-Mar-96 31-Mar-93	SEBI Categorisation ELSS ELSS	Riskometer** Very High Very High	Yes Yes	Yes Yes	Yes Yes	NAV Rs 1322.84 425.99	6 m 1.00% 1.19%	1 yr 21.13% 27.49%		5 Yrs 20.60% 24.37%	Incep 23.48% 16.62%
Name of Scheme HDFC ELSS Tax saver SBI Long Term Equity Fund Motilal Oswal ELSS Tax Saver Fund	31-Mar-96	ELSS	Very High		Yes Yes Yes	Yes Yes Yes	1322.84	1.00% 1.19% 14.90%	21.13% 27.49% 47.25%	3 Yrs 21.29% 24.10% 27.22%	20.60% 24.37% 24.21%	23.48%
Name of Scheme HDFC ELSS Tax saver SBI Long Term Equity Fund	31-Mar-96 31-Mar-93	ELSS ELSS	Very High Very High	Yes			1322.84 425.99	1.00%	21.13% 27.49%	3 Yrs 21.29% 24.10%	20.60% 24.37%	23.48% 16.62%
Name of Scheme HDFC ELSS Tax saver SBI Long Term Equity Fund Modial Oswal ELSS Tax Saver Fund Nifty 500 TRI Index	31-Mar-96 31-Mar-93	ELSS ELSS	Very High Very High	Yes			1322.84 425.99	1.00% 1.19% 14.90%	21.13% 27.49% 47.25%	3 Yrs 21.29% 24.10% 27.22%	20.60% 24.37% 24.21%	23.48% 16.62%
Name of Scheme HDFC ELSS Tax saver SBI Long Term Equity Fund Motilal Oswal ELSS Tax Saver Fund	31-Mar-96 31-Mar-93	ELSS ELSS	Very High Very High	Yes			1322.84 425.99	1.00% 1.19% 14.90%	21.13% 27.49% 47.25%	3 Yrs 21.29% 24.10% 27.22%	20.60% 24.37% 24.21%	23.48% 16.62%
Name of Scheme HDFC ELSS Tax sever SBI Long Tem Equip Fund Modal Ownel ELSS Tax Sever Fund NMTy 500 TRI Index Index Funds Name of Scheme	31-Mar-96 31-Mar-93 21-Jan-15	ELSS ELSS ELSS ESS ESS ESS SEBI Categorisation	Very High Very High Very High Riskometer**	Yes Yes	Yes	Yes	1322.84 425.99 55.58 NAV Rs	1.00% 1.19% 14.90% -0.42%	21.13% 27.49% 47.25% 16.10%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs	20.80% 24.37% 24.21% 18.97%	23.48% 16.62% 18.81%
Name of Scheme HOPC ELSS Tax saver SSI Lang Tem Equity Fund Medial Oswol ELSS Tax Saver Fund Nilly 600 TRI Index Index Funds HOPC Nilly 500 Tedex Fund HOPC Nilly 500 Tedex Fund	31-Mar-96 31-Mar-93 21-Jan-15 Inception Date	ELSS ELSS ELSS SEBI Categorisation	Very High Very High Very High Very High Riskometer**	Yes Yes	Yes	Yes	1322.84 425.99 55.58 NAV Rs	1.00% 1.19% 14.90% -0.42% 6 m -1.30%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.86%	20.80% 24.37% 24.21% 18.97% 5 Yrs 14.89%	23.48% 16.62% 18.81% Incep
Name of Scheme HDFC ELSS Tax sever SBI Long Tem Equip Fund Modal Ownel ELSS Tax Sever Fund NMTy 500 TRI Index Index Funds Name of Scheme	31-Mar-96 31-Mar-93 21-Jan-15	ELSS ELSS ELSS ESS ESS ESS SEBI Categorisation	Very High Very High Very High Riskometer**	Yes Yes	Yes	Yes	1322.84 425.99 55.58 NAV Rs	1.00% 1.19% 14.90% -0.42%	21.13% 27.49% 47.25% 16.10%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs	20.80% 24.37% 24.21% 18.97%	23.48% 16.62% 18.81%
Name of Scheme HDFC ELSS Tax saver SBI Long Tem Equip Fund Motal O Down ELSS Tax Saver Fund Nity 800 TRS Index Index Funds Name of Scheme HDFC Nity 50 Index Fund CIC Phademial Nity 50 Index Fund UTI Nity 00 Index Fund	31-Mar-96 31-Mar-93 21-Jan-15 Inception Date 17-Jul-02 26-Feb-02	ELSS ELSS ELSS ELSS SEBI Categorisation	Very High Very High Very High Very High Riskometer** Very High Very High	Yes Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	1322.84 425.99 55.58 NAV Rs 222.68 236.24	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.20% -1.30% -1.23%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.35% 9.31%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.86% 11.75% 11.31%	20.60% 24.37% 24.21% 18.97% 5 Yrs 14.88% 14.88% 15.07%	23.48% 16.62% 18.81% Incep 14.64% 14.84% 11.84%
Name of Scheme HOFC ELSS Tax save SSII Long Tem Equity Fund Motata Osmat ELSS Tax Saver Fund Nifty 500 TRI Index Index Funds Name of Scheme HOFC Nifty 50 Index Fund ICCI Physicalist Nifty 50 Index Fund ICCI Physicalist Nifty 50 Index Fund ICCI Physicalist Nifty 50 Index Fund	31-Mar-96 31-Mar-93 21-Jan-15 Inception Date 17-Jul-02 26-Feb-02 04-Mar-00	ELSS ELSS ELSS SEBI Categorisation Index Funds Index Funds	Very High Very High Very High Very High Riskometer** Very High Very High Very High	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	1322.84 425.99 55.58 NAV Rs 222.68 236.24 161.26	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.24%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.56%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.66% 11.64%	20.60% 24.37% 24.21% 18.97% 5 Yrs 14.89% 14.88%	23.48% 16.62% 18.81% Incep 14.64% 14.84% 11.84%
Name of Scheme HGFC ELSS Tax saver SIDI Long Tem Equity Fund Motistal Ownel ELSS Tax Saver Fund Nitty 500 TRS Into Saver Fund Name of Scheme HGFC Nity 50 Undex Fund CICC Proderinal Nity 50 Index Fund UTI Nity 50 Index Fund UTI Nity 50 Index Fund UTI Nity 50 Index Fund Nity 10 Index Fund Nity 1	31-Mar-96 31-Mar-93 21-Jan-15 Inception Date 17-Jul-02 26-Feb-02 04-Mar-00	ELSS ELSS ELSS SEBI Categorisation Index Funds Index Funds	Very High Very High Very High Very High Riskometer** Very High Very High Very High	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	1322.84 425.99 55.58 NAV Rs 222.68 236.24 161.26	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.20% -1.30% -1.23%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.35% 9.31%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.86% 11.75% 11.31%	20.60% 24.37% 24.21% 18.97% 5 Yrs 14.88% 14.88% 15.07%	23.48% 16.62% 18.81% Incep 14.64% 14.84% 11.84%
Name of Scheme HGFC ELSS Tax sever SIDL Long Term Equity Fund Modal O Jouns ELSS Tax Sever Fund Nitty 500 TRS India Sever Fund Name of Scheme HGFC Nity 50 Undex Fund CICC Proderinal Nity 50 Index Fund UTI Nity 50 Notes Fund UTI Nity 50 Index Fund Soppon India India Fund - Nity 50 Plan Nity 10 TRI Index Sectoral Thematic and Other Funds Sectoral Thematic and Other Funds	31-Mar-96 31-Mar-93 21-Jan-15 21-Jan-15 Inception Date 17-Jul-02 28-Feb-02 04-Mar-00 28-Sep-10	ELSS ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds Sector Funds Sector Funds	Very High Very High Very High Very High Riskometer** Very High Very High Very High Very High Very High Very High	Yes	Yes Yes Yes Yes Yes Yes No	Yes Yes Yes Yes Yes Yes No	1322.84 425.99 55.58 NAV Rs 222.68 236.24 161.26 39.85	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.30% -1.24% -1.35% -1.08%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.55% 9.31% 10.00%	3 Yrs 21,29% 24,10% 27,22% 18,41% Returns for 3 Yrs 11,66% 11,67% 11,175% 11,31% 12,16%	20.60% 24.37% 24.21% 18.97% 5 Yrs 14.88% 14.88% 15.07%	23.48% 16.62% 18.81% Incep 14.64% 14.84% 10.17% 18.39%
Name of Scheme HDFC ELSS Tax sever SSIBL cong Tem Equity Fund Mottal Channel ELSS Tax Sever Fund Nifty 500 TRI Index Index Funds Name of Scheme HDFC Nifty 50 Index Fund (ICCI Protectian Nifty 50 Index Fund UICCI Protectian Nifty 50 Index Fund UICCI Protectian Nifty 50 Index Fund UICCI Protectian Nifty 50 Index Fund UIT Nifty 50 Index Fund Nipporn India Index Fund - Nifty 50 Plain Schozofall Thematical and Other Funds	31-Mar-96 31-Mar-93 21-Jan-15 21-Jan-15 Inception Date 17-Jul-02 26-Feb-20 04-Mar-00 28-Sep-10	ELSS ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds	Very High Very High Very High Very High Riskometer** Very High Very High Very High Very High Very High	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	1322.84 425.99 55.58 NAV Rs 222.68 236.24 161.26 39.85	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.30% -1.24% -1.35% -1.08%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.56% 9.31% 10.00%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.66% 11.75% 11.31% 12.16%	20.60% 24.37% 24.21% 18.97% 5 Yrs 14.89% 14.88% 15.07% 14.34% 15.52%	23.48% 16.62% 18.81% Incep 14.64% 14.84% 11.84%
Name of Scheme HGFC ELSS Tax sever SIDL Long Term Equity Fund Modal O Jouns ELSS Tax Sever Fund Nitty 500 TRS India Sever Fund Name of Scheme HGFC Nity 50 Undex Fund CICC Proderinal Nity 50 Index Fund UTI Nity 50 Notes Fund UTI Nity 50 Index Fund Soppon India India Fund - Nity 50 Plan Nity 10 TRI Index Sectoral Thematic and Other Funds Sectoral Thematic and Other Funds	31-Mar-96 31-Mar-93 21-Jan-15 21-Jan-15 Inception Date 17-Jul-02 28-Feb-02 04-Mar-00 28-Sep-10	ELSS ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds Sector Funds Sector Funds	Very High Very High Very High Very High Riskometer** Very High Very High Very High Very High Very High Very High	Yes	Yes Yes Yes Yes Yes Yes No	Yes Yes Yes Yes Yes Yes No	1322.84 425.99 55.58 NAV Rs 222.68 236.24 161.26 39.85	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.30% -1.24% -1.35% -1.08%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.55% 9.31% 10.00%	3 Yrs 21,29% 24,10% 27,22% 18,41% Returns for 3 Yrs 11,66% 11,67% 11,175% 11,31% 12,16%	20.60% 24.37% 24.21% 18.97% 5 Yrs 14.89% 14.88% 15.07% 14.34% 15.52%	23.48% 16.62% 18.81% Incep 14.64% 14.84% 10.17% 18.39%
Name of Scheme HGFC ELSS Tax sever SSI Long Tem Equip Fund Modal O Down ELSS Tax Sever Fund NMTy 800 TRS Index Index Funds Name of Scheme HGFC Nilly 50 Index Fund CICC Phodemial Nilly 50 Index Fund UTI Nilly 50 Nidex Fund UTI Nilly 50 Nidex Fund UTI Nilly 50 Index Fund Sectoral Title Index Sectoral Title Index Sectoral Thematic and Other Funds ICCI Phodemial Business Cycle Fund	31-Mar-96 31-Mar-93 21-Jan-15 21-Jan-15 Inception Date 17-Jul-02 28-Feb-02 04-Mar-00 28-Sep-10	ELSS ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds Sector Funds Sector Funds	Very High Very High Very High Very High Riskometer** Very High Very High Very High Very High Very High Very High	Yes	Yes Yes Yes Yes Yes Yes No	Yes Yes Yes Yes Yes Yes No	1322.84 425.99 55.58 NAV Rs 222.68 236.24 161.26 39.85	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.30% -1.24% -1.35% -1.08%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.55% 9.31% 10.00%	3 Yrs 21,29% 24,10% 27,22% 18,41% Returns for 3 Yrs 11,66% 11,67% 11,175% 11,31% 12,16%	20.60% 24.37% 24.21% 18.97% 5 Yrs 14.89% 14.88% 15.07% 14.34% 15.52%	23.48% 16.62% 18.81% Incep 14.64% 14.84% 10.17% 18.39%
Name of Scheme HDFC ELSS Tax saver SBI Long Tem Equity Fund Motata Chanse ELSS Tax Saver Fund Motata Chanse ELSS Tax Saver Fund Name of Scheme Index Funds Name of Scheme IGCC Protection State State Super Fund CDCI Protection State	31-Mar-95 31-Mar-95 31-Mar-93 21-Jan-15 Inception Date 17-Jul-92 28-Feb-02 02-8-Sep-10 11-Jun-94 18-Jan-21 31-Oct-92 31-Oct-92 31-Oct-92	ELSS ELSS ELSS ELSS SEBI Categorization SEBI Categorization Index Funds Index	Very High Very High Very High Very High Riskometer** Very High	Yes	Yes	Yes	1322.84 425.99 65.59 55.59 105	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.30% -1.30% -1.30% -1.00% -1.00% -1.00%	21.13% 27.49% 47.25% 16.10% 1 yr 9.62% 9.55% 9.55% 9.55% 10.00% 10.00%	3 Yrs 21.29% 24.10% 27.22% 15.41% 78.21% 15.41% 17.22% 15.41% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22%	20.60% 24.37% 24.27% 18.97% 18.97% 5 Yrs 14.89% 14.88% 15.07% 18.52%	23.48% 18.82% 18.81% 18.81% 14.64% 14.64% 11.84% 10.17% 10.39% 22.41%
Name of Scheme HGFC ELSS Tax saver SSI Long Tem Equip Fund Modal Ownel ELSS Tax Saver Fund NMTy 500 TRS Indiana Indiana Scheme HGFC NBy 50 Index Fund CIOC Phodemial NBy 50 Index Fund UTI NBy 50 Index Fund OSP Phode Fund NBy 50 Index Fund OSP Phod Tax Indiana Sectoral Thematic and Other Funds CIOC Phodemial Business Cycle Fund Multi Asset Allocation Multi Asset Allocation Multi Asset Allocation	31-Mar 96 31-Mar 93 21-Jan-15 21-Jan-15 117-Jai-02 28-Feb-02 04-Mar 00 28-Sep-10 11-Jun-04 18-Jan-21	ELSS ELSS ELSS ELSS ELSS ELSS ELSS ELSS	Very High	Yes	Yes Yes Yes Yes Yes No No No Yes	Yes Yes Yes Yes Yes Yes No No No Yes	1322.84 425.99 50.58 NAV Rs 222.86 236.24 161.26 39.85 322.11 22.23	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.30% -1.35% -1.26% -1.26% -1.26%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.31% 10.00% 19.91%	3 Yrs 21,29% 24,10% 27,22% 18,41% Returns for 3 Yrs 11,68% 11,64% 11,17% 11,17% 12,16%	20.80% 24.37% 18.97% 18.97% 14.89% 14.88% 15.07% 14.34% 18.52%	23.48% 16.62% 18.81%
Name of Scheme HDFC ELSS Tax saver SBI Long Tem Equity Fund Motata Chanse ELSS Tax Saver Fund Motata Chanse ELSS Tax Saver Fund Name of Scheme Index Funds Name of Scheme IGCC Protection State State Super Fund CDCI Protection State	31-Mar-95 31-Mar-95 31-Mar-93 21-Jan-15 Inception Date 17-Jul-92 28-Feb-02 02-8-Sep-10 11-Jun-94 18-Jan-21 31-Oct-92 31-Oct-92 31-Oct-92	ELSS ELSS ELSS ELSS SEBI Categorization SEBI Categorization Index Funds Index	Very High Very High Very High Very High Riskometer** Very High	Yes	Yes	Yes	1322.84 425.99 65.59 55.59 105	1.00% 1.19% 14.90% -0.42% 6 m -1.30% -1.30% -1.30% -1.30% -1.00% -1.00% -1.00%	21.13% 27.49% 47.25% 16.10% 1 yr 9.62% 9.55% 9.55% 9.55% 10.00% 10.00%	3 Yrs 21.29% 24.10% 27.22% 15.41% 78.21% 15.41% 17.22% 15.41% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22% 17.22%	20.60% 24.37% 24.27% 18.97% 18.97% 5 Yrs 14.89% 14.88% 15.07% 18.52%	23.48% 18.82% 18.81% 18.81% 14.64% 14.64% 11.84% 10.17% 10.39% 22.41%
Name of Scheme HDFC ELSS Tax saver SBI Long Tem Equity Fund Modal Chemic ELSS Tax Saver Fund Modal Chemic ELSS Tax Saver Fund Name of Scheme LIGC NAME STAR Saver Fund LIGC NAME STAR Saver Fund LIGC NAME STAR Saver Fund LIGC NAME STAR SAVER STAR Saver Fund LIGC NAME STAR SAVER STAR SAVER STAR SAVER SAV	31-Mar-95 31-Mar-95 31-Mar-93 21-Jan-15 Inception Date 17-Jul-92 28-Feb-02 02-8-Sep-10 11-Jun-94 18-Jan-21 31-Oct-92 31-Oct-92 31-Oct-92	ELSS ELSS ELSS ELSS SEBI Categorization SEBI Categorization Index Funds Index	Very High Very High Very High Very High Riskometer** Very High	Yes	Yes	Yes	1322.84 425.99 65.59 55.59 105	1.00% 1.00% 1.450% -0.42% 6 m -1.30% -1.30% -1.24% -1.30% -1.02% -1.02%	21.13% 27.49% 47.29% 16.10% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	3 Yrs 21.29% 24.10% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.66% 11.64% 11.31% 12.16% 10.93% 20.97% 11.25% 14.12% Returns for 8	20.00% 24.37% 24.27% 18.97% 14.99% 14.89% 15.07% 14.88% 15.07% 16.52% 28.41% 	23.45% 16.62% 18.81%
Name of Scheme HGFC ELSS Tax saver SSI Lang Term Equity Fund Motital Ownel ELSS Tax Saver Fund (DCC Plot Scheme Sund UTI Nity 50 Title Fund UTI Nity 50 Index Fund Motital Saver Motital Results Sackoral/Thematic and Other Funds UCIC Invedential Business Cycle Fund Multi Asset Allocation UTI Multi Asset Micotator Fund UTI Multi Asset Micotator Fund Gold Funds Sall Multi Asset Allocation Fund Gold Funds Sall Multi Asset Allocation Fund Gold Funds Name of Scheme	31-Mar-96 31-Mar-93 21-Jan-15 21-Jan-15 17-Jaid-02 28-Feb-02 04-Mar-03 28-Sep-10 11-Jan-04 18-Jan-21 11-Jan-04 18-Jan-21 11-Jan-04 18-Jan-21 11-Jan-04 18-Jan-21 11-Jan-04 18-Jan-21 11-Jan-04 18-Jan-21 11-Jan-04 18-Jan-21	ELSS ELSS ELSS ELSS ELSS ELSS ELSS ELSS	Very High Very High Very High Very High Very High Very High Riskometer** Riskometer** Riskometer** Riskometer** Riskometer** Riskometer** Riskometer**	Yes	Yes Yes Yes Yes Yos No No No Yes Yes Yes	Yes Yes Yes Yes Yes No No No Yes Yes Yes	1322.84 425.99 55.58 NAV Rs 222.68 236.24 161.28 39.85 30.85	1.00% 1.19% 14.90% 0.42% 6 m -1.30% -1.30% -1.24% -1.26% -1.00% -1.26% -1.00%	21.13% 27.49% 47.25% 16.10% 1 yr 9.52% 9.55% 9.55% 9.05% 10.00% 110.00% 110.00%	3 Yrs 21.29% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.65% 11.65% 11.27%	20.00% 24.37% 24.27% 18.97% 5 Yrs 14.99% 14.88% 15.07% 14.38% 18.52% 28.41% 	23.48% 18.62% 18.61%
Name of Scheme HGFC ELSS Tax saver SSI Long Tem Equity Fund Motial Ownel ELSS Tax Saver Fund Motial Ownel ELSS Tax Saver Fund Name of Scheme HGFC RNS 95 Undex Fund CICCI Prodential Hilly 50 Index Fund UTI NNty 90 Titl Index Morph Index Index Fund UTI NNty 90 Index Fund UTI NNty 90 Index Fund HGFC RNS 90 Index Fund UTI NNty 90 Index Fund Nty 90 Titl Index Sectoral Thematic and Other Funds ODS Pinds TLG ER Fund ICCI Prodential Business Cycle Fund Multi Asset Allocation UTI Multi Asset Allocation Fund Gold Funds Silk Multi Asset Fund Gold Funds Gold Funds Silk Multi Asset Allocation Fund Gold Funds Gold Funds Silk Multi Asset Allocation Fund	31-Mars 98 31-Mars 93 21-Jan-15 Inception Date 17-Jul 92 29-Feb 02 04-Mars 93 29-Feb 02 11-Jun-04 11-Jun-04 19-Jun-04 19-Jun-04 19-Jun-04 17-Dec 08 30-New 05	ELSS ELSS ELSS ELSS ELSS ELSS ELSS ELSS	Very High	Yes	Yes	Yes	1322.84 425.99 55.58 MAY Rs 222.68 236.24 161.28 39.85 39.85 322.11 22.23	1.00% 1.00% 1.450% -0.42% 6 m -1.30% -1.30% -1.24% -1.30% -1.02% -1.02%	21.13% 27.49% 47.29% 16.10% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	3 Yrs 21.29% 24.10% 24.10% 27.22% 15.41% Returns for 3 Yrs 11.66% 11.64% 11.31% 12.16% 10.93% 20.97% 11.25% 14.12% Returns for 8	20.00% 24.37% 24.27% 18.97% 14.99% 14.89% 15.07% 14.88% 15.07% 16.52% 28.41% 	23.45% 16.62% 18.81%

Source for entire data stated above is ACSMF & CDA Analytics Ltd. (For Disclaimer of CRA Analytics Ltd., refor https://icramaniptics.com/home/disclaimer)

Source for Physical Gold returns is CDA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd., refer https://icramaniptics.com/home/disclaimer)

As per SSSI covalur dated Seglenteer 13, 2012. Even hasboorpions/which-ins will be accepted only under a single plan for all the schemes w.e. of from 1 to October 2012.

Nate Pleast frequer or all achieves are selected to even 1 per and compounded arrantations for 5 y teas.

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

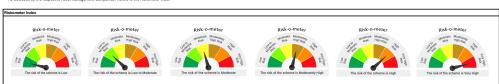
At the NAVIs and return calculations are for the Govern Discrete Pleast, unless mentioned otherwise.

**Data Act as 28 November, 2024*

**Data Act as 28 November, 2024*

**Equily Oriented Scheme recommendations have been made based on the methodology, which assigns weightages to parameters like FAMA, Sharpe Ratio, Sortine Ratio, Corpus, Past Performance, Beta and Volatility.

**As disclosed by the respective Asset Management Companies, Refer to the Riskmeter hidex



informer This document has been prepared on the basic of publicy available information, internally designed data and other courses believed to be reliable. FOTC bask Tribed (Particle Basic Tribed (Particle