Equity Oriented Funds											28 N	lovember, 2025
Funds Recommended based on Long Term Trends					Suitable for							
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Aggressive	Modetare	Conservative	NAV Rs			Returns for		
Large Cap Funds Nippon India Large Cap Fund	08-Aug-07	Large Cap Fund	Very High	Yes	Yes	Yes	94.45	6 m	1 yr 8.37%	3 Yrs 18.46%	5 Yrs 22.43%	Incep 13.04%
ICICI Prudential Large Cap Fund DSP Large Cap Fund	23-May-08 10-Mar-03	Large Cap Fund Large Cap Fund	Very High Very High	Yes Yes	Yes Yes	Yes Yes	116.11 488.58	6.96% 3.66%	9.65% 6.96%	17.46% 17.09%	19.98%	15.01% 18.65%
HDFC Large Cap Fund	11-Oct-96	Large Cap Fund	Very High	Yes	Yes	Yes	1182.79	5.61%	5.98%	15.16%	19.25%	18.55%
Nifty 50 TRI Index NIFTY 100 TRI Index								6.68%	9.91% 7.97%	13.07%	16.45% 16.64%	-
											12.2.7	
Multi Cap Funds Nippon India Multi Cap Fund	28-Mar-05	Multi Cap Fund	Very High	Yes	Yes	Yes	303.38	2.97%	4.07%	21.22%	27.23%	17.94%
Axis Multicap Fund	17-Dec-21	Multi Cap Fund	Very High	Yes	Yes	Yes	18.28	5.30%	3.69%	21.60%	-	16.47%
Kotak Multicap Fund NIFTY 500 TRI Index	29-Sep-21	Multi Cap Fund	Very High	Yes	Yes	Yes	20.07	8.68% 5.64%	5.55% 6.54%	22.69% 15.57%	18.59%	18.20%
Nifty500 Multicap 50:25:25 - TRI								4.72%	4.76%	17.94%	-	-
Flexi Cap Funds												
HDFC Flexi Cap Fund Motilal Oswal Flexi Cap Fund	01-Jan-95 28-Apr-14	Flexi Cap Fund Flexi Cap Fund	Very High Very High	Yes	Yes Yes	Yes Yes	2078.81 62.33	6.82% 3.92%	10.39%	20.72%	26.04% 17.15%	18.83%
Invesco India Flexi Cap Fund White Clark Canital Flexi Can Fund	14-Feb-22	Flexi Cap Fund	Very High	Yes	Yes	Yes	19.35	5.68%	4.04%	21.29%	-	19.03%
NIFTY 500 TRI Index	02-Aug-22	Flexi Cap Fund	Very High	Yes	Yes	Yes	18.05	6.77% 5.64%	6.62% 6.54%	18.68% 15.57%	18.59%	19.43%
Large & Mid Cap Funds												
ICICI Prudential Large & Mid Cap Fund	09-Jul-98	Large & Mid Cap	Very High	Yes	Yes	Yes	1052.90	6.54%	11.90%	20.74%	24.89%	18.52%
Invesco India Large & Mid Cap Fund Bandhan Large & Mid Cap Fund	09-Aug-07 09-Aug-05	Large & Mid Cap Large & Mid Cap	Very High Very High	Yes Yes	Yes Yes	Yes Yes	103.82 140.69	8.39% 8.10%	10.59% 8.17%	23.84%	21.99% 23.35%	13.63% 13.89%
Kotak Large & Midcap Fund	09-Sep-04	Large & Mid Cap	Very High	Yes	Yes	Yes	354.31	6.71%	5.46%	18.68%	20.02%	18.30%
NIFTY Large Midcap 250 TRI Index								6.35%	7.98%	18.50%	21.09%	-
Mid Cap Funds												
Invesco India Midcap Fund Motilal Oswal Midcap Fund	19-Apr-07 24-Feb-14	Mid Cap Fund Mid Cap Fund	Very High Very High	Yes Yes	Yes Yes	No No	187.85 103.45	11.01% 3.75%	12.43% -4.60%	27.36% 25.73%	25.90% 29.79%	17.06% 21.97%
HDFC Mid Cap Fund NIFTY Midcap 150 TRI Index	25-Jun-07	Mid Cap Fund	Very High	Yes	Yes	No	204.81	8.91% 6.43%	9.35% 7.72%	25.47%	26.92% 25.45%	17.79%
								0.43%	1.12%	23.50%	20.45%	
Small Cap Funds HDFC Small Cap Fund	03-Apr-08	Small cap Fund	Very High	Yes	Yes	No	140.86	4.34%	0.66%	20.70%	26.98%	16.15%
Bandhan Small Cap Fund	25-Feb-20	Small cap Fund	Very High	Yes	Yes	No	47.05	3.29%	0.11%	29.70%	27.79%	30.81%
Tata Small Cap Fund Nifty Smallcap 250 TRI Index	12-Nov-18	Small cap Fund	Very High	Yes	Yes	No	37.55	-4.31% -0.17%	-12.14% -5.00%	15.93% 20.86%	24.92% 25.33%	20.65%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Value / Contra / Dividend Yield Funds ICICI Prudential Value Fund	16-Aug-04	Value Fund	Very High	Yes	Yes	Yes	497.96	7.55%	11.43%	20.85%	25.14%	20.14%
HSBC Value Fund SBI Contra Fund	08-Jan-10 05-Jul-99	Value Fund Contra	Very High Very High	Yes Yes	Yes Yes	Yes Yes	114.11	6.42%	5.25%	22.71%	23.91%	16.55%
Nippon India Value Fund	08-Jun-05	Value Fund	Very High	Yes	Yes	Yes	233.92	5.31%	5.07%	21.07%	23.47%	19.06%
Nifty 500 TRI Index								5.64%	6.54%	15.57%	18.59%	-
Funds Recommended based on Long Term Trends												
Focused Funds HDFC Focused Fund	17-Sep-04	Focused Fund	Very High	Yes	Yes	Yes	239.72	6.32%	9.59%	20.43%	26.54%	16.16%
ICICI Prudential Focused Equity Fund	28-May-09	Focused Fund	Very High	Yes	Yes	Yes	97.46	8.77%	13.68%	21.89%	23.82%	14.78%
Invesco India Focused Fund Mahindra Manulife Focused Fund	29-Sep-20 17-Nov-20	Focused Fund Focused Fund	Very High Very High	Yes Yes	Yes Yes	Yes Yes	27.92 27.44	-0.78% 5.15%	-1.21% 4.91%	21.67%	20.74%	21.98% 22.21%
Nifty 500 TRI Index			12,114					5.64%	6.54%	15.57%	18.59%	-
Arbitrage Funds										-		
SBI Arbitrage Opportunities Fund	03-Nov-06	Arbitrage Fund	Low	Yes	Yes	Yes	34.60	2.94%	6.58%	7.21%	5.95%	6.72%
UTI Arbitrage Fund Aditya Birla Sun Life Arbitrage Fund	29-Jun-06 24-Jul-09	Arbitrage Fund Arbitrage Fund	Low	Yes Yes	Yes Yes	Yes Yes	35.86 27.17	2.92%	6.63%	7.18%	5.81% 5.75%	6.79%
Kotak Arbitrage Fund Nifty 50 Arbitrage Index	29-Sep-05	Arbitrage Fund	Low	Yes	Yes	Yes	38.33	2.83%	6.51% 7.53%	7.26% 7.63%	5.97% 6.18%	6.89%
								240.0	1.35%	1.00.0	0.10.10	
Aggressive Hybrid Funds ICICI Prudential Equity & Debt Fund DSP Aggressive Hybrid Fund	03-Nov-99 27-May-99	Aggressive Hybrid Fund Aggressive Hybrid Fund	Very High Very High	Yes Yes	Yes Yes	Yes Yes	412.02 364.77	6.87% 2.21%	12.02% 5.79%	18.71% 15.62%	23.95%	15.32% 14.52%
UTI Aggressive Hybrid Fund	02-Jan-95	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	418.13	4.72%	5.65%	16.00%	18.33%	12.92%
Franklin India Aggressive Hybrid Fund NIFTY 50 Hybrid Composite Debt 65:35 Index	10-Dec-99	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	276.41	2.87% 4.60%	4.63% 8.87%	13.75%	15.34% 12.83%	13.62%
								4.00%	0.07 /4	11.22%	12.00%	
Dynamic Asset Allocation or Balanced Advantage Funds SBI Balanced Advantage Fund	31-Aug-21	Balanced Advantage	Very High	Yes	Yes	Yes	16.01	4.80%	8.69%	13.89%	_	11.70%
HDFC Balanced Advantage Fund	01-Feb-94	Balanced Advantage	Very High	Yes	Yes	Yes	535.60	4.05%	6.56%	17.69%	21.62%	18.07%
ICICI Prudential Balanced Advantage Fund Axis Balanced Advantage Fund	30-Dec-06 01-Aug-17	Balanced Advantage Balanced Advantage	High Very High	Yes Yes	Yes Yes	Yes Yes	77.32 21.69	6.22% 4.08%	11.41%	13.35%	13.52% 12.35%	11.41% 9.73%
NIFTY 50 Hybrid Composite Debt 65:35 Index								4.60%	8.87%	11.22%	12.83%	-
Equity Savings Funds												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Equity Exposure *	Arbitrage Exposure *	6 m	Returns for 1 yr	Incep
ICICI Prudential Equity Savings Fund	05-Dec-14	Equity Savings	Low to Moderate	Yes	Yes	Yes	23.23	19.46%	50.41%	4.03%	8.00%	7.97%
Mirae Asset Equity Savings Fund DSP Equity Savings Fund	17-Dec-18 28-Mar-16	Equity Savings Equity Savings	Moderately High Moderate	Yes Yes	Yes Yes	Yes Yes	20.84	38.93%	27.07% 39.22%	4.25% 2.46%	8.16% 5.74%	11.14% 8.60%
34% NIFTY Short Duration Debt Index, 33% Nifty 50 TRI										4.27%	8.46%	
& 33% Nifty 50 Arbitrage Index												
Equity Linked Saving Schemes										Returns for		
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	6 m	1 yr	3 Yrs	5 Yrs	Incep
HDFC ELSS Tax saver SBI ELSS Tax Saver Fund	31-Mar-96 31-Mar-93	ELSS ELSS	Very High Very High	Yes Yes	Yes Yes	Yes Yes	1463.87 451.60	5.72% 4.21%	9.13%	20.09%	23.66% 23.42%	23.10% 16.32%
Motilal Oswal ELSS Tax Saver Fund	21-Jan-15	ELSS	Very High	Yes	Yes	Yes	51.78	-0.14%	-3.30%	22.82%	22.28%	16.35%
DSP ELSS Tax Saver Fund Nifty 500 TRI Index	18-Jan-07	ELSS	Very High	Yes	Yes	Yes	144.59	4.75% 5.64%	5.65% 6.54%	18.88%	21.13%	15.20%
Index Funds Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			Returns for		
		Index Funds						6 m	1 yr	3 Yrs	5 Yrs	Incep
SBI Nifty Index Fund HDFC Nifty 50 Index Fund	17-Jan-02 17-Jul-02	Index Funds	Very High Very High	Yes Yes	Yes Yes	Yes Yes	231.86 248.96	6.43% 6.48%	9.40% 9.54%	12.48% 12.62%	15.77% 15.95%	14.07% 14.58%
ICICI Prudential Nifty 50 Index Fund UTI Nifty 50 Index Fund	26-Feb-02 04-Mar-00	Index Funds	Very High	Yes Yes	Yes Yes	Yes Yes	264.03 180.47	6.48%	9.50%	12.60%	15.90%	14.76%
Nifty 50 TRI Index	O+-Mill-00	many Fullip	Very High	.65		.05	100.47	6.68%	9.91%	13.07%	16.45%	
Business Cycle Funds												
ICICI Prudential Business Cycle Fund	18-Jan-21	Thematic Fund	Very High	Yes	No	No	25.86	8.56%	13.41%	21.66%	-	21.58%
Kotak Business Cycle Fund Nifty 500 TRI Index	28-Sep-22	Thematic Fund	Very High	Yes	No	No	16.58	5.33% 5.64%	5.57% 6.54%	17.02% 15.57%	18.59%	17.30%
Consumption Funds Tata India Consumer Fund	28-Dec-15	Sector Funds	Very High	Yes	No	No	45.95	6.98%	1.08%	18.02%	18.72%	16.61%
Canara Robeco Consumer Trends Fund	14-Sep-09	Sector Funds	Very High	Yes	No	No	112.75	4.30%	4.04%	15.68%	18.78%	16.11%
Nifty India Comsumption TRI Index			<u> </u>					10.19%	9.99%	17.45%	19.51%	
Multi Asset Allocation ICICI Prudential Multi-Asset Fund	31-Oct-02	Multi Asset Allocation	Very High	Yes	Yes	Yes	810.71	8.76%	15.77%	19.03%	23.60%	20.96%
UTI Multi Asset Allocation Fund	17-Dec-08	Multi Asset Allocation	Very High	Yes	Yes	Yes	78.92	8.17%	10.58%	19.84%	15.77%	12.95%
SBI Multi Asset Allocation Fund NIFTY 50 Hybrid Composite Debt 65:35 Index	30-Nov-05	Multi Asset Allocation	Very High	Yes	Yes	Yes	64.03	10.22%	15.31% 8.87%	17.22%	15.15% 12.83%	9.72%
									07 /4			
												1
Gold Funds Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			Returns for		
Name of Scheme		SEBI Categorisation						6 m	1 yr	3 Yrs	5 Yrs	Incep
	Inception Date  25-Mar-11  01-Nov-11	SEBI Categorisation  Gold  Gold	Riskometer**  High  Very High	Yes Yes	Yes Yes	Yes Yes	NAV Rs 48.30 37.63	6 m 30.68% 30.99%	1 yr 61.93% 62.14%		5 Yrs 19.10% 19.25%	Incep 11.32% 9.87%

Source for entire data stated above is ACEMF & ICRA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd., refer https://icraanalytics.com/homeldisclaimer)

Source for Physical Gold returns is Kotaik Asset Management Company Limited.

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

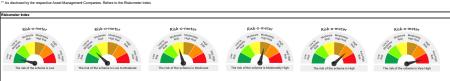
Note: Return figures for all schemes are absolute for <= 1 year and compounded annualised for > Past returns cannot be taken as an indicator of future performance.

All the NAVs and return calculation \* Data As On 31 October, 2025

Data as on 13 Colonia, 2023

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

\* As discharded to the numerical forest Microsomet Composing Defens to the Discharded below



Tracking To An American Section (A. In the properties of the highest of place) and the properties of the section (A. In th

Accordingly, internation may be available to HOFC Bank, which is not reflected in this material, and HOFC Bank may have acted upon or used the information prior to, or immediately following its publication. HOFC Bank meltine guarantees, and HOFC Bank meltine guarantees, viability for any particular purpose or completeness of the information and views. Further, HOFC Bank disclaims all lability in relation to use of data or information used in this report which is sourced from third part

Nutual fund investments are subject to market risks, read all scheme related documents carefull

wettnemts in Specialized investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment de