

Equity Oriented Funds											29 November, 2023				
Funds Recommended based on Long Term Trends															
											Suitable for				
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Aggressive	Moderate	Conservative	NAV Rs	Returns for							
								6 m	1 yr	3 Yrs	5 Yrs	Incep			
Large Cap Funds															
Nippon India Large Cap Fund	08-Aug-07	Large Cap Fund	Very High	Yes	Yes	Yes	94.45	6.13%	8.37%	18.46%	22.43%	13.04%			
ICICI Prudential Large Cap Fund	23-May-08	Large Cap Fund	Very High	Yes	Yes	Yes	116.11	6.96%	9.65%	17.46%	19.98%	16.01%			
DISP Large Cap Fund	10-Mar-03	Large Cap Fund	Very High	Yes	Yes	Yes	488.58	3.66%	6.96%	17.09%	16.64%	18.69%			
HDFC Large Cap Fund	11-Oct-06	Large Cap Fund	Very High	Yes	Yes	Yes	1182.79	5.61%	5.98%	15.16%	19.25%	18.55%			
Nifty 50 TRI Index								6.88%	9.81%	13.07%	16.45%	--			
Nifty 100 TRI Index								6.28%	7.97%	13.42%	16.44%	--			
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%			
Axa 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	29-Sep-21	Multi Cap Fund	Very High	Yes	Yes	Yes	20.07	8.68%	5.50%	22.69%	--	16.20%			
Nifty 500 TRI Index								5.64%	6.54%	15.67%	18.59%	--			
Nifty500 Multicap 50:25:25 - TRI								4.72%	4.76%	17.94%	--	--			
Flexi Cap Funds															
HDFC Flexi Cap Fund	01-Jan-95	Flexi Cap Fund	Very High	Yes	Yes	Yes	2078.81	6.62%	10.39%	20.72%	26.04%	18.83%			
Motilal Oswal Flexi Cap Fund	28-Apr-14	Flexi Cap Fund	Very High	Yes	Yes	Yes	62.33	3.92%	0.18%	21.49%	17.15%	17.10%			
Invesco India Flexi Cap Fund	14-Feb-22	Flexi Cap Fund	Very High	Yes	Yes	Yes	19.35	5.68%	4.04%	21.29%	--	19.03%			
Whitlock Capital Flexi Cap Fund	02-Aug-22	Flexi Cap Fund	Very High	Yes	Yes	Yes	18.05	6.77%	6.62%	18.68%	--	19.43%			
Nifty 500 TRI Index								5.64%	6.54%	15.67%	18.59%	--			
Large & Mid Cap Funds															
ICICI Prudential Large & Mid Cap Fund	09-Jul-08	Large & Mid Cap	Very High	Yes	Yes	Yes	1092.80	6.54%	11.90%	20.74%	24.89%	18.52%			
Invesco India Large & Mid Cap Fund	09-Aug-07	Large & Mid Cap	Very High	Yes	Yes	Yes	103.82	8.39%	10.59%	23.84%	21.96%	13.63%			
Bandhan Large & Mid Cap Fund	09-Aug-05	Large & Mid Cap	Very High	Yes	Yes	Yes	140.69	8.10%	8.17%	22.96%	23.35%	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%	20.52%	18.30%			
Nifty Large Midcap 250 TRI Index								6.35%	7.98%	18.95%	21.09%	--			
Mid Cap Funds															
Invesco India Midcap Fund	19-Apr-07	Mid Cap Fund	Very High	Yes	Yes	No	187.85	11.01%	12.43%	27.38%	25.90%	17.06%			
Motilal Oswal Midcap Fund	24-Feb-14	Mid Cap Fund	Very High	Yes	Yes	No	103.45	3.73%	-4.60%	25.73%	29.79%	21.97%			
HDFC Mid Cap Fund	25-Jun-07	Mid Cap Fund	Very High	Yes	Yes	No	204.81	8.91%	9.35%	25.47%	26.52%	17.79%			
Nifty Midcap 150 TRI Index								6.43%	7.72%	23.56%	25.45%	--			
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	12-Nov-18	Small cap Fund	Very High	Yes	Yes	No	37.55	-4.31%	-12.14%	15.93%	24.92%	20.69%			
Nifty Smallcap 250 TRI Index								-0.17%	-5.90%	20.86%	25.35%	--			
Value / Contra / Dividend Yield Funds															
ICICI Prudential Value Fund	16-Aug-04	Value Fund	Very High	Yes	Yes	Yes	497.96	7.65%	11.43%	20.85%	25.14%	20.14%			
HSBC Value Fund	08-Jan-10	Value Fund	Very High	Yes	Yes	Yes	114.11	6.42%	5.25%	22.71%	23.91%	16.55%			
SBI Contra Fund	05-Jul-09	Contra	Very High	Yes	Yes	Yes	366.85	5.10%	4.02%	19.34%	26.79%	19.00%			
Nippon India Value Fund	08-Jun-05	Value Fund	Very High	Yes	Yes	Yes	233.92	5.31%	5.07%	21.07%	23.47%	16.63%			
Nifty 500 TRI Index								5.64%	6.54%	15.67%	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%	25.54%	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	29-Sep-20	Focused Fund	Very High	Yes	Yes	Yes	27.92	-0.78%	-1.21%	21.67%	20.74%	21.98%			
Mahindra Manulife Focused Fund	17-Nov-20	Focused Fund	Very High	Yes	Yes	Yes	27.44	5.15%	4.91%	17.80%	22.22%	22.21%			
Nifty 500 TRI Index								5.64%	6.54%	15.67%	18.59%	--			
Arbitrage Funds															
SBI Arbitrage Opportunities Fund	03-Nov-06	Arbitrage Fund	Low	Yes	Yes	Yes	34.00	2.94%	6.98%	7.21%	5.95%	6.72%			
UTI Arbitrage Fund	29-Jun-06	Arbitrage Fund	Low	Yes	Yes	Yes	35.86	2.92%	6.63%	7.18%	5.81%	6.79%			
Aditya Birla Sun Life Arbitrage Fund	24-Jul-09	Arbitrage Fund	Low	Yes	Yes	Yes	27.17	2.85%	6.50%	7.08%	5.75%	6.30%			
Kotak Arbitrage Fund	29-Sep-05	Arbitrage Fund	Low	Yes	Yes	Yes	38.33	2.83%	6.51%	7.28%	5.87%	6.89%			
Nifty 50 Arbitrage Index								3.40%	7.63%	7.63%	6.18%	--			
Aggressive Hybrid Funds															
ICICI Prudential Equity & Debt Fund	03-Nov-09	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	412.02	6.87%	12.02%	18.71%	23.95%	15.32%			
DISP Aggressive Hybrid Fund	27-May-09	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	364.77	2.21%	5.79%	15.62%	14.88%	14.52%			
UTI Aggressive Hybrid Fund	02-Jan-05	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	418.13	4.72%	5.62%	16.00%	19.35%	12.30%			
Franklin India Aggressive Hybrid Fund	10-Dec-09	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	276.41	2.87%	4.63%	13.75%	15.34%	13.62%			
Nifty 50 Hybrid Composite Debt 65:35 Index								4.60%	8.87%	11.22%	12.83%	--			
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-04	Balanced Advantage	Very High	Yes	Yes	Yes	535.60	4.05%	6.56%	17.69%	21.62%	18.07%			
ICICI Prudential Balanced Advantage Fund	30-Dec-06	Balanced Advantage	High	Yes	Yes	Yes	77.32	6.22%	11.41%	13.53%	13.52%	11.41%			
Axa Balanced Advantage Fund	01-Aug-17	Balanced Advantage	Very High	Yes	Yes	Yes	21.69	4.68%	9.48%	13.73%	12.30%	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	1 yr	Returns for			
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	17-Dec-18	Equity Savings	Moderately High	Yes	Yes	Yes	20.84	38.93%	27.07%	4.25%	8.16%	11.14%			
DISP Equity Savings Fund	28-Mar-16	Equity Savings	Moderate	Yes	Yes	Yes	22.23	30.28%	39.25%	2.46%	5.74%	8.60%			
34% Nifty Short Duration Debt Index, 33% Nifty 50 TRI & 33% Nifty 50 Arbitrage Index										4.27%	8.46%	--			
Equity Linked Saving Schemes															
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			6 m	1 yr	Returns for			
HDFC ELSS Tax saver	31-Mar-06	ELSS	Very High	Yes	Yes	Yes	1463.87	5.72%	9.13%	20.09%	23.66%	23.10%			
SBI ELSS Tax Saver Fund	31-Mar-03	ELSS	Very High	Yes	Yes	Yes	451.60	4.21%	4.86%	22.60%	23.42%	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%	16.30%			
DISP ELSS Tax Saver Fund	18-Jan-07	ELSS	Very High	Yes	Yes	Yes	144.59	4.74%	5.65%	18.88%	21.13%	15.20%			
Nifty 500 TRI Index								5.64%	6.54%	15.67%	18.59%	--			
Index Funds															
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			6 m	1 yr	Returns for			
SBI Nifty Index Fund	17-Jan-02	Index Funds	Very High	Yes	Yes	Yes	231.86	6.43%	9.40%	12.48%	15.77%	14.07%			
HDFC Nifty 50 Index Fund	17-Jul-02	Index Funds	Very High	Yes	Yes	Yes	248.96	6.48%	9.45%	12.62%	15.96%	14.58%			
ICICI Prudential Nifty 50 Index Fund	25-Feb-02	Index Funds	Very High	Yes	Yes	Yes	264.03	6.48%	9.50%	12.60%	15.90%	14.76%			
UTI Nifty 50 Index Fund	04-Mar-00	Index Funds	Very High	Yes	Yes	Yes	180.47	6.63%	9.68%	12.71%	16.98%	11.89%			
Nifty 50 TRI Index								6.88%	9.81%	13.07%	16.45%	--			
Business Cycle Funds															
ICICI Prudential Business Cycle Fund	18-Jan-21	Thematic Fund	Very High	Yes	No	No	25.86	8.96%	13.41%	21.66%	--	21.58%			
Kotak Business Cycle Fund	28-Sep-22	Thematic Fund	Very High	Yes	No	No	16.58	5.33%	5.97%	17.02%	--	17.30%			
Nifty 500 TRI Index								5.64%	6.54%	15.67%	18.59%	--			
Consumption Funds															
Tata India Consumer Fund	28-Dec-15	Sector Funds	Very High	Yes	No	No	45.95	6.88%	1.98%	18.02%	18.72%	16.81%			
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 Consumption TRI Index								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%	15.37%	19.33%	23.60%	20.98%			
UTI Multi Asset Allocation Fund	17-Dec-08	Multi Asset Allocation	Very High	Yes	Yes	Yes	78.92	8.17%	10.68%	19.84%	19.27%	13.95%			
SBI Multi Asset Allocation Fund	30-Nov-05	Multi Asset Allocation	Very High	Yes	Yes	Yes	64.03	10.22%	13.71%	17.02%	15.15%	9.72%			
Nifty 50 Hybrid Composite Debt 65:35 Index								4.60%	8.87%	11.22%	12.83%	--			
Gold Funds															
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs			6 m	1 yr	Returns for			
Kotak Gold Fund	25-Mar-11	Gold	High	Yes	Yes	Yes	48.30	30.68%	61.80%	31.71%	19.10%	11.32%			
HDFC Gold ETF Fund of Fund	01-Nov-11	Gold	Very High	Yes	Yes	Yes	37.63	30.89%	62.14%	31.90%	19.83%	9.87%			
Physical Gold								31.98%	64.25%	31.98%	19.83%	--			