Equity Oriented Funds												30 October, 2026
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								**6 m**	**1 yr**	**3 Yrs**	**5 Yrs**	**Incep**
Invesco India Largecap Fund	21-Aug-09	Large Cap Fund	Very High	Yes	Yes	Yes	69.19	2.67%	-2.95%	12.63%	8.71%	11.90%
WhiteOak Capital Large Cap Fund	01-Dec-22	Large Cap Fund	Very High	Yes	Yes	Yes	14.24	-1.04%	-6.35%	11.39%	--	9.45%
Nippon India Large Cap Fund	08-Aug-07	Large Cap Fund	Very High	Yes	Yes	Yes	85.22	-3.89%	-8.84%	10.14%	11.03%	11.78%
ICICI Prudential Large Cap Fund	23-May-08	Large Cap Fund	Very High	Yes	Yes	Yes	102.62	-3.79%	-9.76%	9.79%	9.23%	13.45%
Nifty 50 TRI Index								**-3.13%**	**-9.47%**	**7.74%**	**6.69%**	**--**
NIFTY 100 TRI Index								**-2.96%**	**-8.20%**	**9.17%**	**7.21%**	**--**
Multi Cap Funds												
Axis Multicap Fund	17-Dec-21	Multi Cap Fund	Very High	Yes	Yes	Yes	18.93	7.07%	3.40%	17.53%	--	14.00%
HSBC Multi Cap Fund	30-Jan-23	Multi Cap Fund	Very High	Yes	Yes	Yes	18.91	0.23%	-1.16%	14.93%	--	18.52%
ICICI Prudential Multi Cap Fund	01-Oct-94	Multi Cap Fund	Very High	Yes	Yes	Yes	779.41	-4.49%	-3.14%	12.62%	11.48%	14.53%
Kotak Multi Cap Fund	29-Sep-21	Multi Cap Fund	Very High	Yes	Yes	Yes	18.93	-3.42%	-5.23%	14.24%	13.89%	13.36%
Nifty500 Multicap 50:25:25 - TRI								**-2.20%**	**-5.55%**	**11.29%**	**10.49%**	**--**
NIFTY 500 TRI Index								**-2.83%**	**-6.85%**	**10.27%**	**8.80%**	**--**
Flexi Cap Funds												
HDFC Flexi Cap Fund	01-Jan-95	Flexi Cap Fund	Very High	Yes	Yes	Yes	1984.50	2.06%	-4.09%	15.03%	14.76%	18.07%
Bajaj Finserv Flexi Cap Fund	14-Aug-23	Flexi Cap Fund	Very High	Yes	Yes	Yes	14.94	1.91%	-0.96%	14.22%	--	13.31%
ICICI Prudential Flexi Cap Fund	19-Jul-21	Flexi Cap Fund	Very High	Yes	Yes	Yes	19.59	4.09%	-1.31%	14.33%	12.65%	13.57%
Aditya Birla Sun Life Flexi Cap Fund	27-Aug-98	Flexi Cap Fund	Very High	Yes	Yes	Yes	1877.30	2.92%	0.91%	14.42%	9.88%	20.40%
NIFTY 500 TRI Index								**-2.83%**	**-6.85%**	**10.27%**	**8.80%**	**--**
Large & Mid Cap Funds												
Invesco India Large & Mid Cap Fund	09-Aug-07	Large & Mid Cap	Very High	Yes	Yes	Yes	104.13	5.94%	1.12%	19.97%	14.42%	12.95%
Motilal Oswal Large & Midcap Fund	17-Oct-19	Large & Mid Cap	Very High	Yes	Yes	Yes	34.91	1.53%	-0.37%	19.29%	15.93%	19.43%
HSBC Large & Mid Cap Fund	28-Mar-19	Large & Mid Cap	Very High	Yes	Yes	Yes	28.43	2.30%	3.31%	15.98%	12.99%	14.50%
Bandhan Large & Mid Cap Fund	09-Aug-05	Large & Mid Cap	Very High	Yes	Yes	Yes	132.79	-3.34%	-4.48%	15.39%	13.64%	12.95%
NIFTY Large Midcap 250 TRI Index								**-3.40%**	**-5.99%**	**11.53%**	**10.59%**	**--**
Mid Cap Funds												
Invesco India Midcap Fund	19-Apr-07	Mid Cap Fund	Very High	Yes	Yes	No	183.52	2.56%	-0.82%	20.42%	15.88%	16.05%
WhiteOak Capital Mid Cap Fund	07-Sep-22	Mid Cap Fund	Very High	Yes	Yes	No	20.64	3.38%	2.93%	18.56%	--	19.08%
HDFC Mid Cap Fund	25-Jun-07	Mid Cap Fund	Very High	Yes	Yes	No	194.62	-1.07%	-3.08%	14.82%	16.30%	16.57%
NIFTY Midcap 150 TRI Index								**-3.95%**	**-3.91%**	**13.73%**	**13.82%**	**--**
Small Cap Funds												
Bandhan Small Cap Fund	25-Feb-20	Small cap Fund	Very High	Yes	Yes	No	48.04	1.44%	0.03%	20.01%	16.40%	26.48%
Invesco India Smallcap Fund	30-Oct-18	Small cap Fund	Very High	Yes	Yes	No	45.38	8.41%	5.92%	18.66%	16.50%	20.80%
DSP Small Cap Fund	14-Jun-07	Small cap Fund	Very High	Yes	Yes	No	213.43	5.44%	8.94%	14.80%	15.00%	17.10%
Nifty Smallcap 250 TRI Index								**0.62%**	**-2.61%**	**12.39%**	**13.10%**	**--**
Value / Contra / Dividend Yield Funds												
Axis Value Fund	22-Sep-21	Value Fund	Very High	Yes	Yes	Yes	19.25	2.78%	0.42%	16.20%	13.29%	13.68%
HSBC Value Fund	08-Jan-10	Value Fund	Very High	Yes	Yes	Yes	106.08	-5.58%	-6.14%	13.06%	12.67%	15.07%
Nifty 500 TRI Index								**-2.83%**	**-6.85%**	**10.27%**	**8.80%**	**--**
Funds Recommended based on Long Term Trends												
Focused Funds												
SBI Focused Fund	11-Oct-04	Focused Fund	Very High	Yes	Yes	Yes	383.90	-0.50%	3.76%	13.99%	9.24%	17.98%
Invesco India Focused Fund	29-Sep-20	Focused Fund	Very High	Yes	Yes	Yes	28.90	11.63%	3.26%	19.75%	12.71%	19.04%
HDFC Focused Fund	17-Sep-04	Focused Fund	Very High	Yes	Yes	Yes	226.16	1.68%	-5.16%	14.21%	14.53%	15.13%
ICICI Prudential Focused Fund	28-May-09	Focused Fund	Very High	Yes	Yes	Yes	89.99	-0.32%	-5.19%	15.29%	12.40%	13.43%
Nifty 500 TRI Index								**-2.83%**	**-6.85%**	**10.27%**	**8.80%**	**--**
Arbitrage Funds												
WhiteOak Capital Arbitrage Fund	09-Sep-24	Arbitrage Fund	Low	Yes	Yes	Yes	11.44	3.14%	6.44%	--	--	6.48%
Kotak Arbitrage Fund	29-Sep-05	Arbitrage Fund	Low	Yes	Yes	Yes	40.47	2.98%	6.16%	6.79%	6.34%	6.85%
Invesco India Arbitrage Fund	30-Apr-07	Arbitrage Fund	Low	Yes	Yes	Yes	34.49	3.06%	6.21%	6.74%	6.42%	6.55%
Franklin India Arbitrage Fund	19-Nov-24	Arbitrage Fund	Low	Yes	Yes	Yes	11.26	3.13%	6.43%	--	--	6.31%
Nifty 50 Arbitrage Index								**3.58%**	**7.34%**	**7.41%**	**6.76%**	**--**
Aggressive Hybrid Funds												
SBI Aggressive Hybrid Fund	06-Jan-96	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	304.52	-0.92%	-1.69%	11.16%	8.34%	14.87%
Bandhan Aggressive Hybrid Fund	30-Dec-16	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	27.03	2.05%	0.22%	12.96%	9.40%	10.64%
ICICI Prudential Aggressive Hybrid Fund	03-Nov-99	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	387.67	-3.04%	-4.80%	11.75%	12.23%	14.50%
Kotak Aggressive Hybrid Fund	03-Nov-14	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	61.86	-1.83%	-3.31%	10.72%	9.34%	11.00%
NIFTY 50 Hybrid Composite Debt 65:35 Index								**-1.92%**	**-6.08%**	**7.06%**	**6.27%**	**--**
Dynamic Asset Allocation or Balanced Advantage Funds												
ICICI Prudential Balanced Advantage Fund	30-Dec-06	Balanced Advantage	High	Yes	Yes	Yes	76.38	0.92%	0.07%	9.96%	9.22%	10.79%
Aditya Birla Sun Life Balanced Advantage Fund	25-Apr-00	Balanced Advantage	Very High	Yes	Yes	Yes	110.21	1.56%	1.55%	10.44%	8.41%	9.47%
HDFC Balanced Advantage Fund	01-Feb-94	Balanced Advantage	Very High	Yes	Yes	Yes	501.73	-2.53%	-5.55%	9.87%	12.32%	17.29%
Axis Balanced Advantage Fund	01-Aug-17	Balanced Advantage	Very High	Yes	Yes	Yes	20.95	-0.29%	-2.25%	10.23%	7.78%	8.32%
NIFTY 50 Hybrid Composite Debt 65:35 Index								**-1.92%**	**-6.08%**	**7.06%**	**6.27%**	**--**
Equity Savings Funds												
Name of Scheme	**Inception Date**	**SEBI Categorisation**	**Riskometer****				**NAV Rs**	**Equity Exposure ***	**Arbitrage Exposure ***	**Returns for**		
										6 m	**1 yr**	**Incep**
Mirae Asset Equity Savings Fund	17-Dec-18	Equity Savings	Moderately High	Yes	Yes	Yes	21.06	37.73%	27.16%	1.26%	1.68%	9.92%
HSBC Equity Savings Fund	18-Oct-11	Equity Savings	Moderate	Yes	Yes	Yes	36.33	27.34%	54.42%	2.26%	5.67%	8.95%
Aditya Birla Sun Life Equity Savings Fund	28-Nov-14	Equity Savings	Moderate	Yes	Yes	Yes	23.12	24.20%	47.55%	1.18%	2.57%	7.28%
Kotak Equity Savings Fund	13-Oct-14	Equity Savings	Moderately High	Yes	Yes	Yes	26.89	34.79%	29.37%	-0.68%	-0.20%	8.55%
34%NIFTY Short Duration Debt Index, 33%Nifty 50 TRI & 33% Nifty 50 Arbitrage Index										**0.86%**	**0.64%**	**--**
ELSS - Tax Saver Funds												
Name of Scheme	**Inception Date**	**SEBI Categorisation**	**Riskometer****				**NAV Rs**	**Returns for**				
								6 m	**1 yr**	**3 Yrs**	**5 Yrs**	**Incep**
Motilal Oswal ELSS Tax Saver Fund	21-Jan-15	ELSS - Tax Saver Fund	Very High	Yes	Yes	Yes	52.85	-1.40%	0.24%	18.21%	14.28%	15.18%
HDFC ELSS - Tax Saver Fund	31-Mar-96	ELSS - Tax Saver Fund	Very High	Yes	Yes	Yes	1318.65	-1.20%	-9.58%	12.12%	12.27%	21.92%
SBI ELSS Tax Saver Fund	31-Mar-93	ELSS - Tax Saver Fund	Very High	Yes	Yes	Yes	405.66	-5.04%	-8.96%	12.52%	12.40%	15.48%
DSP ELSS Tax Saver Fund	18-Jan-07	ELSS - Tax Saver Fund	Very High	Yes	Yes	Yes	131.37	-3.10%	-7.15%	12.01%	9.85%	13.90%
Nifty 500 TRI Index								**-2.83%**	**-6.85%**	**10.27%**	**8.80%**	**--**
Index Funds												
Name of Scheme	**Inception Date**	**SEBI Categorisation**	**Riskometer****				**NAV Rs**	**Returns for**				
								6 m	**1 yr**	**3 Yrs**	**5 Yrs**	**Incep**
SBI Nifty Index Fund	17-Jan-02	Index Funds	Very High	Yes	Yes	Yes	205.14	-3.34%	-9.89%	7.20%	6.13%	12.96%
HDFC Nifty 50 Index Fund	17-Jul-02	Index Funds	Very High	Yes	Yes	Yes	220.30	-3.35%	-9.87%	7.29%	6.23%	13.42%
Nifty 50 TRI Index								**-3.13%**	**-9.47%**	**7.74%**	**6.69%**	**--**
Business Cycle Funds												
Kotak Business Cycle Fund	28-Sep-22	Thematic Fund	Very High	Yes	No	No	16.53	4.31%	-0.64%	14.36%	--	13.08%
Nifty 500 TRI Index								**-2.83%**	**-6.85%**	**10.27%**	**8.80%**	**--**
Consumption Funds												
Tata India Consumer Fund	28-Dec-15	Sector Funds	Very High	Yes	No	No	44.51	1.52%	-3.79%	11.60%	11.02%	14.76%
Canara Robeco Consumption Fund	14-Sep-09	Sector Funds	Very High	Yes	No	No	101.98	-0.83%	-9.04%	8.85%	8.74%	14.51%
Nifty India Comsumption TRI Index								**-2.24%**	**-9.99%**	**11.04%**	**10.57%**	**--**
Multi Asset Allocation												
WhiteOak Capital Multi Asset Allocation Fund	19-May-23	Multi Asset Allocation	High	Yes	Yes	Yes	15.64	1.31%	5.05%	14.55%	--	13.82%
Kotak Multi Asset Allocation Fund	22-Sep-23	Multi Asset Allocation	Very High	Yes	Yes	Yes	14.88	-5.57%	2.74%	14.34%	--	13.65%
SBI Multi Asset Allocation Fund	30-Nov-05	Multi Asset Allocation	Very High	Yes	Yes	Yes	63.74	-3.40%	1.48%	12.69%	11.40%	9.25%
Aditya Birla Sun Life Multi Asset Allocation Fund	31-Jan-23	Multi Asset Allocation	Very High	Yes	Yes	Yes	16.15	-1.24%	3.15%	13.95%	--	13.64%
NIFTY 50 Hybrid Composite Debt 65:35 Index								**-1.92%**	**-6.08%**	**7.06%**	**6.27%**	**--**
Gold Funds												
Name of Scheme	**Inception Date**	**SEBI Categorisation**	**Riskometer****				**NAV Rs**	**Returns for**				
								6 m	**1 yr**	**3 Yrs**	**5 Yrs**	**Incep**
Nippon India Gold Savings Fund	07-Mar-11	Gold	High	Yes	Yes	Yes	52.97	-6.76%	14.87%	29.86%	22.19%	11.23%
Kotak Gold Fund	25-Mar-11	Gold	High	Yes	Yes	Yes	53.18	-6.89%	14.95%	29.77%	21.96%	11.30%
HDFC Gold ETF Fund of Fund	01-Nov-11	Gold	High	Yes	Yes	Yes	41.34	-6.80%	14.84%	29.87%	22.26%	9.92%
Physical Gold								**-6.64%**	**16.62%**	**31.80%**	**23.97%**	**--**

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 Kotak 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 > 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.
*** Data As On 30 September, 2026**
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.