

Equity Oriented Funds												30 May, 2025
Funds Recommended based on Long Term Trends												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Aggressive	Suitable for		NAV Rs	Returns for				
					Moderate	Conservative		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	88.99	2.08%	10.45%	22.18%	27.83%	13.05%
ICICI Prudential Bluechip Fund	23-May-08	Large Cap Fund	Very High	Yes	Yes	Yes	108.55	2.48%	11.12%	19.83%	24.73%	15.03%
HDFC Large Cap Fund	03-Sep-06	Large Cap Fund	Very High	Yes	Yes	Yes	1119.96	0.33%	6.90%	18.33%	24.25%	18.67%
Baroda BNP Paribas Large Cap Fund	23-Sep-04	Large Cap Fund	Very High	Yes	Yes	Yes	218.21	-0.66%	6.83%	17.99%	21.41%	16.06%
SAP BSE Sensex TRI Index												
Nifty 50 TRI Index								3.05%	11.40%	15.43%	22.29%	--
NIFTY 100 TRI Index								1.60%	9.20%	15.83%	22.33%	--
Multi Cap Funds												
Nippon India Multi Cap Fund	28-Mar-05	Multi Cap Fund	Very High	Yes	Yes	Yes	294.64	1.06%	10.07%	27.13%	34.61%	18.25%
Kotak Multicap Fund	29-Sep-21	Multi Cap Fund	Very High	Yes	Yes	Yes	18.47	-2.90%	8.83%	26.40%	--	18.21%
HDFC Multi Cap Fund	10-Dec-21	Multi Cap Fund	Very High	Yes	Yes	Yes	18.54	-0.74%	8.52%	24.88%	--	19.39%
NIFTY 500 TRI Index												
Nifty500 Multicap 50:25:25 - TRI								0.87%	9.43%	18.36%	25.09%	--
								0.05%	9.76%	21.19%	--	--
Flexi Cap Funds												
HDFC Flexi Cap Fund	01-Jan-95	Flexi Cap Fund	Very High	Yes	Yes	Yes	1946.12	3.32%	15.15%	24.99%	31.22%	18.91%
Motilal Oswal Flexi Cap Fund	28-Apr-14	Flexi Cap Fund	Very High	Yes	Yes	Yes	59.98	-3.60%	18.66%	24.33%	22.97%	17.52%
ICICI Prudential Flexicap Fund	19-Jul-21	Flexi Cap Fund	Very High	Yes	Yes	Yes	18.25	-0.44%	10.21%	20.48%	--	16.81%
NIFTY 500 TRI Index												
								0.87%	9.43%	18.36%	25.09%	--
Large & Mid Cap Funds												
ICICI Prudential Large & Mid Cap Fund	09-Jul-98	Large & Mid Cap	Very High	Yes	Yes	Yes	988.27	4.99%	13.84%	23.65%	30.37%	18.61%
Bandhan Core Equity Fund	09-Aug-05	Large & Mid Cap	Very High	Yes	Yes	Yes	130.16	0.07%	11.22%	26.08%	29.71%	13.82%
Kotak Equity Opportunities Fund	09-Sep-04	Large & Mid Cap	Very High	Yes	Yes	Yes	332.01	-1.19%	5.25%	21.07%	25.57%	18.40%
HDFC Large and Mid Cap Fund	18-Feb-94	Large & Mid Cap	Very High	Yes	Yes	Yes	330.69	-0.13%	8.47%	22.78%	30.02%	12.90%
NIFTY Large Midcap 250 TRI Index												
								1.59%	10.16%	21.27%	28.22%	--
Mid Cap Funds												
Motilal Oswal Midcap Fund	24-Feb-14	Mid Cap Fund	Very High	Yes	Yes	No	99.71	-8.04%	19.59%	31.83%	37.91%	22.64%
HDFC Mid-Cap Opportunities Fund	25-Jun-07	Mid Cap Fund	Very High	Yes	Yes	No	188.05	0.38%	12.15%	29.20%	34.28%	17.77%
NIFTY Midcap 150 TRI Index												
								1.24%	10.68%	26.61%	34.07%	--
Small Cap Funds												
Tata Small Cap Fund	12-Nov-18	Small cap Fund	Very High	Yes	Yes	No	39.25	-8.15%	10.81%	24.77%	35.90%	23.21%
Nippon India Small Cap Fund	16-Sep-10	Small cap Fund	Very High	Yes	Yes	Yes	165.84	-5.80%	6.57%	27.61%	40.18%	21.03%
Franklin India Smaller Companies Fund	13-Jan-06	Small cap Fund	Very High	Yes	Yes	No	170.50	-5.20%	4.78%	27.30%	36.83%	15.75%
HSBC Small Cap Fund	12-May-14	Small cap Fund	Very High	Yes	Yes	No	79.92	-9.47%	4.58%	23.73%	36.81%	20.00%
Nifty Smallcap 250 TRI Index												
								-4.85%	8.89%	26.05%	37.60%	--
Value / Contra / Dividend Yield Funds												
ICICI Prudential Value Discovery Fund	16-Aug-04	Value Fund	Very High	Yes	Yes	Yes	463.02	3.98%	15.08%	23.20%	29.56%	20.25%
SBI Contra Fund	05-Jun-99	Contra	Very High	Yes	Yes	Yes	377.58	-1.03%	7.72%	20.95%	35.43%	19.23%
HSBC Value Fund	08-Jan-10	Value Fund	Very High	Yes	Yes	Yes	107.23	-1.12%	8.64%	25.96%	30.46%	16.66%
Nifty 500 TRI Index												
								0.87%	9.43%	18.36%	25.09%	--
Funds Recommended based on Long Term Trends												
Focused Funds												
HDFC Focused 30 Fund	17-Sep-04	Focused Fund	Very High	Yes	Yes	Yes	225.47	3.05%	15.37%	25.03%	31.16%	16.23%
ICICI Prudential Focused Equity Fund	28-May-09	Focused Fund	Very High	Yes	Yes	Yes	89.60	4.48%	15.61%	23.89%	27.22%	14.67%
Mahindra Manulife Focused Fund	17-Nov-20	Focused Fund	Very High	Yes	Yes	Yes	26.10	-0.24%	6.43%	21.46%	--	23.56%
Franklin India Focused Equity Fund	26-Jul-07	Focused Fund	Very High	Yes	Yes	Yes	105.31	-1.07%	7.48%	19.05%	26.25%	14.09%
Nifty 500 TRI Index												
								0.87%	9.43%	18.36%	25.09%	--
Arbitrage Funds												
UTI Arbitrage Fund	29-Jun-06	Arbitrage Fund	Low	Yes	Yes	Yes	34.85	3.59%	7.24%	6.76%	5.41%	6.82%
Kotak Equity Arbitrage Fund	29-Sep-05	Arbitrage Fund	Low	Yes	Yes	Yes	37.27	3.56%	7.22%	6.97%	5.56%	6.91%
HDFC Arbitrage Fund	23-Oct-07	Arbitrage Fund	Low	Yes	Yes	Yes	30.46	3.44%	7.08%	6.79%	5.32%	6.53%
Investec India Arbitrage Fund	30-Apr-07	Arbitrage Fund	Low	Yes	Yes	Yes	31.73	3.48%	7.15%	6.99%	5.53%	6.59%
Nifty 50 Arbitrage Index												
								4.92%	7.52%	7.10%	5.55%	--
Aggressive Hybrid Funds												
ICICI Prudential Equity & Debt Fund	03-Nov-99	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	385.54	4.79%	12.06%	20.45%	26.65%	15.34%
UTI Aggressive Hybrid Fund	02-Jan-95	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	399.27	0.87%	12.05%	18.37%	22.89%	12.98%
Franklin India Equity Hybrid Fund	10-Dec-99	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	288.68	1.69%	10.37%	16.88%	20.56%	13.78%
Kotak Equity Hybrid Fund	03-Nov-14	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	60.64	-1.08%	10.30%	15.21%	22.37%	12.36%
NIFTY 50 Hybrid Composite Debt 65:35 Index												
								4.07%	11.23%	13.18%	16.87%	--
Dynamic Asset Allocation or Balanced Advantage Funds												
SBI Balanced Advantage Fund	31-Aug-21	Balanced Advantage	Very High	Yes	Yes	Yes	15.27	3.70%	9.15%	14.55%	--	11.96%
HDFC Balanced Advantage Fund	01-Feb-94	Balanced Advantage	Very High	Yes	Yes	Yes	514.75	2.39%	7.82%	21.59%	26.22%	18.23%
ICICI Prudential Balanced Advantage Fund	30-Dec-06	Balanced Advantage	High	Yes	Yes	Yes	72.79	4.85%	11.42%	13.83%	16.79%	11.37%
Axis Balanced Advantage Fund	01-Aug-17	Balanced Advantage	Very High	Yes	Yes	Yes	20.84	2.31%	12.28%	15.02%	14.72%	9.83%
NIFTY 50 Hybrid Composite Debt 65:35 Index												
								4.07%	11.23%	13.18%	16.87%	--
Equity Savings Funds												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Equity Exposure *	Arbitrage Exposure *	Returns for		
								6 m		1 yr		Incep
DISP Equity Savings Fund	28-Mar-16	Equity Savings	Moderate	Yes	Yes	Yes	21.69	30.40%	36.10%	3.20%	11.15%	8.80%
ICICI Prudential Equity Savings Fund	05-Dec-14	Equity Savings	Low to Moderate	Yes	Yes	Yes	22.33	18.00%	49.70%	3.81%	9.46%	7.96%
HSBC Equity Savings Fund	18-Oct-11	Equity Savings	Moderate	Yes	Yes	Yes	32.43	30.54%	41.63%	-1.90%	8.08%	9.02%
Kotak Equity Savings Fund	13-Oct-14	Equity Savings	Moderately High	Yes	Yes	Yes	25.74	30.40%	26.35%	1.42%	7.36%	9.29%
34% NIFTY Short Duration Debt Index, 33% Nifty 50 TRI & 33% Nifty 50 Arbitrage Index												
										4.04%	9.30%	--
Equity Linked Saving Schemes												
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-96	ELSS	Very High	Yes	Yes	Yes	1384.72	3.20%	12.75%	24.08%	28.32%	23.30%
SBI Long Term Equity Fund	31-Mar-93	ELSS	Very High	Yes	Yes	Yes	433.36	0.63%	10.82%	27.17%	29.65%	16.45%
DISP ELSS Tax Saver Fund	16-Jun-07	ELSS	Very High	Yes	Yes	Yes	138.04	0.84%	13.23%	21.80%	27.12%	15.36%
Motilal Oswal ELSS Tax Saver Fund	21-Jan-15	ELSS	Very High	Yes	Yes	Yes	61.85	-3.16%	17.26%	28.71%	29.03%	17.21%
Nifty 500 TRI Index												
								0.87%	9.43%	18.36%	25.09%	--
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	217.86	2.79%	10.80%	14.80%	21.57%	14.09%
UTI Nifty 50 Index Fund	04-Mar-00	Index Funds	Very High	Yes	Yes	Yes	169.40	2.91%	11.02%	15.02%	21.89%	11.86%
HDFC Nifty 50 Index Fund	17-Jul-02	Index Funds	Very High	Yes	Yes	Yes	233.81	2.85%	10.89%	14.93%	21.73%	14.61%
ICICI Prudential Nifty 50 Index Fund	26-Feb-02	Index Funds	Very High	Yes	Yes	Yes	247.97	2.81%	10.85%	14.91%	21.68%	14.79%
Nifty 50 TRI Index												
								3.98%	11.40%	16.43%	22.29%	--
Sectoral/Thematic and Other Funds												
ICICI Prudential Business Cycle Fund	18-Jan-21	Thematic Fund	Very High	Yes	No	No	23.82	4.43%	11.20%	23.43%	--	22.00%
Nifty 500 TRI Index												
								0.87%	9.43%	18.36%	25.09%	--
Multi Asset Allocation												
ICICI Prudential Multi-Asset Fund	31-Oct-02	Multi Asset Allocation	High	Yes	Yes	Yes	745.39	6.40%	13.25%	20.01%	25.28%	21.02%
UTI Multi Asset Allocation Fund	17-Dec-08	Multi Asset Allocation	Very High	Yes	Yes	Yes	72.96	2.20%	9.44%	20.23%	18.23%	12.83%
SBI Multi Asset Allocation Fund	30-Nov-05	Multi Asset Allocation	Very High	Yes	Yes	Yes	58.09	4.02%	10.63%	16.63%	15.46%	9.44%
NIFTY 50 Hybrid Composite Debt 65:35 Index												
								4.07%	11.23%	13.18%	16.87%	--
Gold Funds												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Returns for				
								6 m	1 yr	3 Yrs	5 Yrs	Incep
Kotak Gold Fund	25-Mar-11	Gold	High	Yes	Yes	Yes	36.96	23.75%	30.43%	21.21%	13.65%	8.65%
HDFC Gold ETF Fund of Fund	01-Nov-11	Gold	Very High	Yes	Yes	Yes	28.73	23.61%	30.51%	21.49%	13.89%	8.69%
Physical Gold												
								24.42%	31.79%	22.92%	14.98%	--