Equity Oriented Funds												30 May, 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								6 m	1 yr	3 Yrs	5 Yrs	Incep
Nippon India Large Cap Fund ICICI Prudential Bluechip Fund	08-Aug-07 23-May-08	Large Cap Fund Large Cap Fund	Very High Very High	Yes	Yes Yes	Yes	88.99 108.55	2.08%	10.45%	22.18% 19.83%	27.83%	13.05%
HDFC Large Cap Fund	03-Sep-96	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%
S&P BSE Sensex TRI Index Nifty 50 TRI Index								0.15% 3.05%	7.19%	15.58%	22.55%	-
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% 21.19%	25.09%	-
								1111/0				
Flexi Cap Funds							1946.12		40.400	01.001/	31.22%	18.91%
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 Yes	1946.12 59.98	3.32%	15.15% 18.66%	24.99% 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	Yes	988.27 130.16	4.99%	13.84%	23.65%	30.37% 29.71%	18.61%
Bandhan Core Equity Fund Kotak Equity Opportunities Fund	09-Aug-05 09-Sep-04	Large & Mid Cap Large & Mid Cap	Very High Very High	Yes Yes	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								1.55%	10.10%	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 NIFTY Midcap 150 TRI Index	25-Jun-07	Mid Cap Fund	Very High	Yes	Yes	No	188.05	0.38%	12.15% 10.68%	29.20% 26.61%	34.26% 34.07%	17.77%
								1.24%	10.00%	20.0179	54.01%	-
Small Cap Funds												
Tata Small Cap Fund Nippon India Small Cap Fund	12-Nov-18 16-Sep-10	Small cap Fund Small cap Fund	Very High Very High	Yes Yes	Yes Yes	No No	39.25 165.84	-8.15% -5.80%	10.81%	24.77%	35.90% 40.18%	23.21%
Franklin India Smaller Companies Fund	16-Sep-10 13-Jan-06	Small cap Fund	Very High	Yes	Yes	No No	170.50	-5.80%	4.78%	27.01%	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 Small cap 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	3.58%	15.08%	23.20%	29.56%	20.25%
SBI Contra Fund HSBC Value Fund	05-Jul-99 08-Jan-10	Contra Value Fund	Very High	Yes	Yes Yes	Yes Yes	377.58 107.23	-1.03% -1.12%	7.72% 8.64%	23.95% 25.96%	35.43% 30.46%	19.23%
Nifty 500 TRI Index	00-341-10	vade ruid	Very High	105	res	res	107.23	0.87%	9.43%	18.36%	25.09%	10.00%
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 Franklin India Focused Equity Fund	17-Nov-20 26-Jul-07	Focused Fund Focused Fund	Very High	Yes	Yes Yes	Yes Yes	26.10 105.31	-0.24%	6.43% 7.48%	21.46%	26.25%	23.56%
Nifty 500 TRI Index	26-30-07	Pocused Pulla	Very High	105	ies	165	100.31	0.87%	9.43%	18.36%	25.09%	14.09%
Arbitrage Funds UTI Arbitrage Fund	29-Jun-06	Arbitrage Fund	Low	Yes	Yes	Yes	34.85	3.59%	7.24%	6.78%	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 Invesco India Arbitrage Fund	23-Oct-07 30-Apr-07	Arbitrage Fund Arbitrage Fund	Low	Yes	Yes Yes	Yes Yes	30.46 31.73	3.44%	7.08%	6.79%	5.32%	6.53%
Nifty 50 Arbitrage Index	оочрног	Albanage Falls	LOW	163	103	103	01.10	4.02%	7.52%	7.10%	5.55%	
Aggressive Hybrid Funds												
ICICI Prudential Equity & Debt Fund UTI Aggressive Hybrid Fund	03-Nov-99 02-Jan-95	Aggressive Hybrid Fund Aggressive Hybrid Fund	Very High Very High	Yes Yes	Yes Yes	Yes Yes	385.54 399.27	4.79% 0.87%	12.06%	20.45%	26.65% 22.89%	15.34% 12.98%
Franklin India Equity Hybrid Fund	10-Dec-99	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	268.68	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%	16.21%	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 Fu												
SBI Balanced Advantage Fund HDFC Balanced Advantage Fund	31-Aug-21 01-Feb-94	Balanced Advantage Balanced Advantage	Very High Very High	Yes Yes	Yes Yes	Yes Yes	15.27 514.75	3.70% 2.39%	9.15% 7.82%	14.55%	26.22%	11.96%
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% 13.18%	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 *	6 m	Returns for	Incep
DSP 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 Kotak Equity Savings Fund	18-Oct-11 13-Oct-14	Equity Savings Equity Savings	Moderate Moderately High	Yes Yes	Yes Yes	Yes Yes	32.43 25.74	30.34%	41.63% 26.35%	-1.90% 1.42%	8.08% 7.36%	9.02%
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	SEDI Cate d d-	Diekomatast				NAV Rs			Returns for		
THE ST SCHOOL ST	mouption Date	SEBI Categorisation	KISKOMeter**				NAV KS	6 m	1 yr	3 Yrs	5 Yrs	Incep
	31-Mar-96	ELSS	Very High	Yes	Yes	Yes	1384.72	3.20%	12.75%	24.08%	28.32%	23.30%
HDFC ELSS Tax saver									10.62%	27.17%	29.65%	16.45%
SBI Long Term Equity Fund	31-Mar-93	ELSS FLSS	Very High	Yes	Yes	Yes Yes	433.36 138.04	0.63%			27 12%	
SBI Long Term Equity Fund DSP ELSS Tax Saver Fund Motial Oswal ELSS Tax Saver Fund		ELSS ELSS ELSS	Very High Very High Very High	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	433.36 138.04 51.85	0.84%	13.23%	21.80% 28.71%	27.12% 29.03%	15.36% 17.21%
SBI Long Term Equity Fund DSP ELSS Tax Saver Fund	31-Mar-93 18-Jan-07	ELSS	Very High	Yes	Yes	Yes	138.04	0.84%	13.23%	21.80%		
SBI Long Term Equity Fund DSP ELSS Tax Saver Fund Motial Oswal ELSS Tax Saver Fund	31-Mar-93 18-Jan-07	ELSS	Very High	Yes	Yes	Yes	138.04	0.84%	13.23% 17.26%	21.80% 28.71%	29.03%	17.21%
SBI Long Term Equity Fund DSP ELSS Tax Saver Fund Motibal Oswal ELSS Tax Saver Fund Nitty 500 TRI Index	31-Mar-93 18-Jan-07	ELSS	Very High	Yes	Yes	Yes	138.04	0.84% -3.16% 0.87%	13.23% 17.26% 9.43%	21.80% 28.71% 18.36% Returns for	29.03% 25.09%	17.21%
SBI Long Term Equity Fund DSP ELSS Tax Saver Fund DSP ELSS Tax Saver Fund Mobili Osnaell ESS Tax Saver Fund Nitry 500 TRI Index Index Funds Name of Scheme	31-Mar-93 18-Jan-07 21-Jan-15	ELSS ELSS SEBI Categorisation	Very High Very High Riskometer**	Yes Yes	Yes Yes	Yes Yes	138.04 51.85 NAV Rs	0.84% -3.16% 0.87%	13.23% 17.26% 9.43%	21.80% 28.71% 18.36% Returns for 3 Yrs	29.03% 25.09% 5 Yrs	17.21%
SBI Long Term Equity Fund DSP ELSS Tax Saver Fund Motibil Owale ILSS Tax Saver Fund Nitry 500 TRI Index Index Funds	31-Mar-93 18-Jan-07 21-Jan-15	ELSS ELSS	Very High Very High	Yes	Yes	Yes	138.04 51.85	0.84% -3.16% 0.87%	13.23% 17.26% 9.43%	21.80% 28.71% 18.36% Returns for	29.03% 25.09%	17.21%
SBI Long Time Equity Fund DDP ELSS Tax Sover Fund Month Conwel ELS S' Tax Sover Fund Many Sbi Star Sover Fund UTI Ship Si Sover Fund UTI Ship Si Sover Fund UTI Ship Si Sover Fund	31-Mar-93 18-Jan-07 21-Jan-15 Inception Date 17-Jan-02 04-Mar-00 17-Jul-02	ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds	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 Yes Yes Yes Yes Yes Yes	138.04 51.85 NAV Rs 217.86 169.40 233.81	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.89%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73%	17.21% Incep 14.09% 11.86% 14.61%
SBI Long Term Eigsly Fund DSP ELSS Tax Saver Fund Mobil Consell ES. Tax Saver Fund Nitry 100 TR In dox Index Funds Name of Scheme SBI Nity Index Fund UT Nity 50 hoter Fund	31-Mar-93 18-Jan-07 21-Jan-15 Inception Date 17-Jan-02 04-Mar-00	ELSS ELSS SEBI Categorisation	Very High Very High Riskometer** Very High Very High	Yes Yes Yes Yes	Yes Yes Yes Yes	Yes Yes Yes Yes	138.04 51.85 NAV Rs 217.86 169.40	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.89% 10.85%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.93% 14.91%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73% 21.66%	17.21%
SBI Long From Equity Fund DDF18.55 Tax Sever Fund Motile Open El. SS Tax Sever Fund Motile Open El. SS Tax Sever Fund Note of The Motile Index Funds SBI Nifty Index Fund UT Nifty SD Index Fund UT Nifty SD Index Fund UT CDF Putwerland Nifty So Index Fund Nifty SD Till Funds	31-Mar-93 18-Jan-07 21-Jan-15 Inception Date 17-Jan-02 04-Mar-00 17-Jul-02	ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds	Very High Very High Riskometer** 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	138.04 51.85 NAV Rs 217.86 169.40 233.81	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.89%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73%	17.21% Incep 14.09% 11.86% 14.61%
SBI Long Term Equity Frant DSP LSS Tax Shown Fund Motina Charact Stax Shown Fund Milly SBO Tix Shown Fund UTI Nily SD Shown Fund UTI CHIP Shown Fund UTI CHIP Shown Fund Milly SBO Tix Nile SBO Track Fund SBO Tix Nile SBO Track Fund Milly SB Tix Nile SBO Track Fund SBO Tix Nile S	31-Mar-93 18-Jan-07 21-Jan-15 Inception Date 17-Jan-02 04-Mar-00 17-Jul-02 26-Feb-02	ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds	Very High Very High Riskometer** 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	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81% 3.05%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.89% 10.85% 11.40%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.93% 14.91% 15.43%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73% 21.66%	17.21%
SBI Long Firm Equity Fund DEPELSES Tax Sever Fund Mottlet Owned LSS Tax Sever Fund Mottlet Owned LSS Tax Sever Fund Mottlet Owned LSS Tax Sever Fund Mottle Funds Name of Scheme SBI Nilty Note Fund UTI Nilty So Dinde Fund UTI Nilty So Dinde Fund UTI CDC Producted Milty So Dinde Fund Milty No Till Notes Sectorial Thindex Se	31-Mar-93 18-Jan-07 21-Jan-15 Inception Date 17-Jan-02 04-Mar-00 17-Jul-02	ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds	Very High Very High Riskometer** 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	138.04 51.85 NAV Rs 217.86 169.40 233.81	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.89% 10.85%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.93% 14.91%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73% 21.66%	17.21% Incep 14.09% 11.86% 14.61%
SBI Long From Equity Fund DDF18.53 Tax Sever Fund Motited Crown GL.SS Tax Sever Fund Motited Crown GL.SS Tax Sever Fund Motited Crown GL.SS Tax Sever Fund Motited Funds SBI Nilly Index Fund UTI Nilly 50 Title Fund Milly 50 Title Funds Sectoral Finematic and Other Funds UTI CIT Producted Bitle Millerates Cycle Fund Nilly 50 Title Funds Milly 50 Title Moties Severe Cycle Fund Nilly 50 Title Moties Severe Cycle Fund Nilly 50 Title Moties Severe Cycle Fund Nilly 50 Title Moties	31-Mar-93 18-Jan-07 21-Jan-15 Inception Date 17-Jan-02 04-Mar-00 17-Jul-02 26-Feb-02	ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds	Very High Very High Riskometer** 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	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81% 3.05%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.89% 10.85% 11.40%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.93% 14.91% 15.43%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73% 21.66% 22.29%	17.21% Incep 14.09% 11.86% 14.61% 14.79%
SBI Long Term Equip Fund SDE LOSS Tax Server Fund Motile Comail EL SSE Tax Server Fund Motile Comail EL SSE Tax Server Fund Milly SDE Till India Milly SDE Till India Milly SDE Till India SDE North Fund SDE Nilly India SDE North Fund UTI Nilly SDE North Fund LICIC Produced Nilly SDE North Fund LICIC Produced Nilly SDE North Fund SDE Nilly SDE North Fund CICIC Produced Nilly SDE North Fund SDE COMMITTED NILLY SDE NORTH Fund SDE COMMITTED NILLY SDE	31-Man-93 18-Jan-07 21-Jan-15 21-Jan-15 Inception Date 17-Jan-02 04-Man-00 17-Jul-02 28-Feb-02	ELSS ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds Index Funds Themade Funds	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 No	Yes Yes Yes Yes Yes Yes Yes Yes No	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.91% 2.81% 3.05% 4.43% 0.87%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.85% 11.40% 9.43%	21.80% 28.71% 18.36% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.91% 14.93% 14.93%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73% 21.66% 22.29%	17.21%
SBI Long From Equity Fund DDF18.53 Tax Sever Fund Motited Crown GL.SS Tax Sever Fund Motited Crown GL.SS Tax Sever Fund Motited Crown GL.SS Tax Sever Fund Motited Funds SBI Nilly Index Fund UTI Nilly 50 Title Fund Milly 50 Title Funds Sectoral Finematic and Other Funds UTI CIT Producted Bitle Millerates Cycle Fund Nilly 50 Title Funds Milly 50 Title Moties Severe Cycle Fund Nilly 50 Title Moties Severe Cycle Fund Nilly 50 Title Moties Severe Cycle Fund Nilly 50 Title Moties	31-Mar-93 18-Jan-07 21-Jan-15 Inception Date 17-Jan-02 04-Mar-00 17-Jul-02 26-Feb-02	ELSS ELSS SEBI Categorisation Index Funds Index Funds Index Funds Index Funds	Very High Very High Riskometer** 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	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81% 3.05%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.89% 10.85% 11.40%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.93% 14.91% 15.43%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.73% 21.66% 22.29%	17.21% Incep 14.09% 11.86% 14.61% 14.79%
SBI Long From Egop Fund DDF1858 To Sewer Fund Motile Owner LSS Tax Sewer Fund Hotel Funds SBI Nilly Note Fund UTI Nilly 50 Denies Fund HOTE Chilly 50 Denies Fund UTI Denies Machael Sewer Sewe	31-Man-93 18-Jan-07 21-Jan-15 21-Jan-15 Inception Date 17-Jan-02 04-Man-00 17-Jah-02 28-Feb-02	ELSS ELSS SEBI Categorisation SEBI Categorisation Index Funds Index Funds Index Funds Index Funds Index Funds Themade Fund Themade Fund Mail Asset Allocation	Very High Very High Riskomete** Very High Very High Very High Very High Very High High	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	Yes	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97 23.82	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81% 3.05% 4.43% 0.87%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.85% 11.40% 11.20% 9.43%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.90% 15.02% 14.93% 14.91% 15.43% 23.43% 18.36%	29.03% 25.09% 5 Yrs 21.57% 21.99% 21.75% 22.29% 	17.21%
SBI Long Firm Egopy Fund DDF ELSS Tax Server Fund Motile Cream ELSS Tax Server Fund Motile Cream ELSS Tax Server Fund Motile Puriode Indian Funds Mare of Schoence SBI NNfy Indo XF Fund UTI NNfy 50 Test Fund UTI Cream Elss Fund UTI NNfy 50 Test Fund UTI NNfy 50 Test Fund Motil Massac Allocation UTI Puriode UTI Massac Allocation UTI Puriode Motil Massac Allocation UTI Puriode UTI Puriode Motil Massac Allocation UTI Puriode UTI Massac Allocation	31-Man-93 18-Jan-97 21-Jan-15 21-Jan-15 17-Jan-92 04-Mar-90 17-Jan-92 26-Feb-92 18-Jan-21 18-Jan-21	ELSS ELSS ELSS ELSS SEBI Categorisation Index Funds In	Very High Very High Very High Riskometer** Very High	Yes	Yes	Yes	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97 23.82 745.39 72.96	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 3.05% 4.43% 0.87%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.85% 11.40% 11.20% 9.43%	21.80% 28.71% 18.36% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.93% 14.91% 15.43% 23.43% 18.36%	29.03% 25.09% 5 Yrs 21.57% 21.89% 21.66% 22.29%	17.21%
SBI Long From Egop Fund DDF 1858 To Se Weer Fund Motile Owner Last Tus Sweer Fund Unit Weep State Fund UNIT Weep State Fund UTI Weep State Fund UTI Childry State Fund UTI Mark Ruser Allocation WETY 16 Hybrid Composite DeM 63:35 Index NETY 16 Hybrid Composite DeM 63:35 Index	31-Man-93 18-Jan-97 21-Jan-15 21-Jan-15 17-Jan-92 04-Mar-90 17-Jan-92 26-Feb-92 18-Jan-21 18-Jan-21	ELSS ELSS ELSS ELSS SEBI Categorisation Index Funds In	Very High Very High Very High Riskometer** Very High	Yes	Yes	Yes	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97 23.82 745.39 72.96	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81% 3.05% 4.43% 0.87%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.85% 11.40% 11.20% 9.43%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.90% 15.02% 14.93% 14.91% 15.43% 23.43% 18.36%	29.03% 25.09% 5 Yrs 21.57% 21.99% 21.75% 22.29% 	17.21%
SBI Long From Egop Fund DDF1858 To Sewer Fund Motile Owner LSS Tax Sewer Fund Hotel Funds SBI Nilly Note Fund UTI Nilly 50 Denies Fund HOTE Chilly 50 Denies Fund UTI Denies Machael Sewer Sewe	31-Man-93 18-Jan-97 21-Jan-15 21-Jan-15 17-Jan-92 04-Mar-90 17-Jan-92 26-Feb-92 18-Jan-21 18-Jan-21	ELSS ELSS ELSS ELSS SEBI Categorisation Index Funds In	Very High Very High Very High Riskometer** Very High	Yes	Yes	Yes	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97 23.82 745.39 72.96	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.91% 3.95% 4.43% 0.87% 6.40% 2.20% 4.62% 4.07%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.85% 11.20% 9.43% 13.26% 9.44% 10.63% 11.23%	21.80% 28.71% 18.36% 18.36% 18.36% 18.36% 14.80% 15.02% 14.93% 15.43% 23.43% 16.36% 20.01% 20.02% Returns for	29.03% 25.09% 5 Yrs 21.57% 21.73% 21.73% 22.29% 22.29% 25.29% 18.23% 15.46% 16.37%	17.21%
SBI Long Firm Egapy Find DEP ELSS Tax Sewer Fund Motited Cream ELSS Tax Sewer Fund Motited Cream ELSS Tax Sewer Fund Motited Cream ELSS Tax Sewer Fund Motited Funds Motion Elss Tax Sewer Fund Motited Sewer Fund UT Why 50 Des Fund UT Why 50 Des Fund UT Why 50 Des Fund UT Clic Photoleral Why 50 Des Fund Why 50 Titl Index OCCI Photoleral Why 50 Des Fund Why 50 Titl Index OCCI Photoleral Bullowses Cycle Fund Why 50 Titl Index OCCI Photoleral Why 50 Des Fund UT Sewer Fund UT Why 50 Titl Index Sewer Why 50 Titl Index OCCI Photoleral Why 50 Des Fund UT Sewer Why 50 Des Fund Why 50 Titl Index Sewer Why 50 Titl Index Sewer Why 50 Titl Index OCCI Photoleral Main Auster Fund UT Sewer Why 50 Titl Index Sewer Why 50 Titl Index Sewer Why 50 Titl Index OCCI Photoleral Main Auster Fund UT What Asset Aflocation CLIC Photoleral Main Auster Fund UT What Asset Aflocation CLIC Photoleral Main Auster Fund UT Why 50 Titl Index Sewer Why 50 Titl Index OCCI Photoleral Main Auster Fund UT What Asset Aflocation CLIC Photoleral Main Auster Fund UT What Asset Aflocation Fund Sewer Why 50 Titl Index OCCI Photoleral Main Auster Fund UT Why 50 Titl Index OCCI Photoleral Main Auster Fund UT Why 50 Titl Index OCCI Photoleral Main Auster Fund OCCI Photoleral Main Auster Fund UT Why 50 Titl Index OCCI Photoleral Main Auster Fund O	31-Mar-93 18-Jan-97 21-Jan-15 21-Jan-15 17-Jan-92 04-Mar-90 17-Jan-92 26-Feb-92 18-Jan-21 18-Jan-21 18-Jan-21 31-Oct-92 17-Dec-98 30-Nov-95	ELSS ELSS ELSS ELSS SEBI Categorisation Index Funds In	Very High Very High Pilskometer** Riskometer** Very High Very High Very High Very High Very High Very High Filskometer**	Yes	Yes	Yes	138.04 51.85 NAV Rs 217.86 169.40 233.81 247.97 23.82 23.82	0.84% -3.16% 0.87% 6 m 2.79% 2.91% 2.85% 2.81% 3.05% 4.43% 0.87%	13.23% 17.26% 9.43% 1 yr 10.80% 11.02% 10.85% 11.40% 11.20% 9.43%	21.80% 28.71% 18.36% Returns for 3 Yrs 14.80% 15.02% 14.91% 14.91% 16.43% 23.43% 20.01% 20.23% 16.63%	29.03% 25.09% 5 Yrs 21.57% 21.99% 21.75% 22.29% 	17.21%
SBI Long Firm Equily Find DEP ELSS Tax Sewer Fund Motited Cream ELSS Tax Sewer Fund Motited Cream ELSS Tax Sewer Fund Motited Cream ELSS Tax Sewer Fund Motited Funds Motion Elss Tax Sewer Fund Motion Elss Tax Sewer Fund	31-Mar 93 18-Jan 97 21-Jan 15 17-Jan 15 17-Jan 22 17-Jan 23 17-Jan 22 17-Jan 22 17-Jan 22 17-Jan 22 17-Jan 22 17-Jan 23 17-Jan 23 18-Jan 21 18-Jan 21 18-Jan 21 18-Jan 21 Inception Date	ELSS ELSS ELSS SEBI Categorisation Index Funds SEBI Categorisation Mail Asset Allocation Mail Asset Allocation Mail Asset Allocation	Very High Very High Very High Riskometer** Very High	Yes	Yes	Yes	138.04 51.85 NAV RS 217.86 169.40 233.81 247.97 23.82 745.59 72.96 56.09	0.84% -3.16% 0.87% 6 m 2.79% 2.79% 2.85% 2.85% 2.85% 4.43% 0.87% 6.40% 4.07%	13.23% 17.26% 9.43% 1 yr 10.86% 11.02% 10.85% 11.40% 14.40% 11.20% 9.44% 10.63% 11.23%	21.00% 28.71% 18.36% 18.36% Returns for 3 Yrs 14.00% 15.02% 14.93% 14.93% 123.43% 10.36% 20.23% 10.63% 10.63%	29.03% 25.09% 5 Yrs 21.57% 21.99% 22.13% 22.29% 25.09% 25.09% 18.23% 15.46% 16.87%	17.21%

Source for entire data stated above is ACEMF & ICRA Analytics Ltd. (For Dactimer of ICRA Analytics Ltd., refer highs: liferannalytics comhomolisticismer)

Source for Physical God interner is folial Asset Management Corpoyal Limited.

As per SEBI circular and despenser 12, 2017, filters subscriptions which have all the accepted only under a single plan for all the schemes w.e.f from 1st October 2012.

Note: Retear figures for all schemes are abouts for c=1 year and compounded annualises for > 1 year.

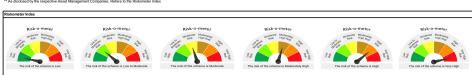
All the MNN's and times causalisations where the performance.

All the MNN's and times causalisations where the count October Plans, unless mentioned othersize.

**Data As on 39 Agril. 2025

Equity Ordented Scheme accommendations have been made based on the methodology, which assigns weightages to parameters like FAMA, Sharpe Ratio, Scritino Ratio, Corpus, Past Perform

**Ad disclosed by the respective Asset Management Companies. Refer to the Riskonster loads.



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ual fund investments are subject to market risks, read all scheme related documents carefully.