

| Equity Oriented Funds | | | | | | | As on 29 November, 2019 | | |
|--|----------------|--|--------|-------------|--------|--------|-------------------------|--------|--|
| Funds Recommended based on Long Term Trends | | | | | | | | | |
| Large Cap Funds | | | | | | | | | |
| Name of Scheme | Inception Date | SEBI Categorisation | NAV Rs | Returns for | | | | | |
| | | | | 6 m | 1 yr | 3 Yrs | 5 Yrs | Incep | |
| S&P BSE Sensex Index | | | | 3.27% | 12.78% | 15.62% | 7.28% | -- | |
| Nifty 50 Index | | | | 1.64% | 11.03% | 13.98% | 7.01% | -- | |
| Nifty 50 TRI Index | | | | 2.55% | 12.53% | 15.49% | 8.39% | -- | |
| Nifty 100 TRI Index | | | | 2.74% | 11.55% | 14.83% | 8.78% | -- | |
| Axis Bluechip Fund | 05-Jan-10 | Large Cap Fund | 31.62 | 7.30% | 18.29% | 19.28% | 9.91% | 12.33% | |
| ICICI Prudential Bluechip Fund | 23-May-08 | Large Cap Fund | 43.99 | 2.16% | 10.03% | 12.67% | 8.44% | 13.71% | |
| HDFC Top 100 Fund | 11-Oct-96 | Large Cap Fund | 501.49 | -2.23% | 9.25% | 12.33% | 7.10% | 19.44% | |
| Multi Cap / Dividend Yield Funds | | | | | | | | | |
| Nifty 200 TRI Index | | | | 2.14% | 10.22% | 14.01% | 8.60% | -- | |
| Nifty 500 TRI Index | | | | 1.45% | 9.41% | 13.31% | 8.52% | -- | |
| S&P BSE AllCap TRI Index | | | | 1.04% | 8.56% | 12.79% | 8.30% | -- | |
| Kotak Standard Multicap Fund | 11-Sep-09 | Multi Cap Fund | 37.25 | 1.65% | 13.17% | 13.98% | 10.94% | 13.73% | |
| HDFC Equity Fund | 01-Jan-95 | Multi Cap Fund | 672.75 | -3.04% | 8.82% | 12.02% | 6.73% | 18.39% | |
| Aditya Birla Sun Life Equity Fund | 27-Aug-98 | Multi Cap Fund | 757.78 | 2.72% | 8.50% | 10.87% | 10.35% | 22.56% | |
| Large & Mid Cap Funds | | | | | | | | | |
| NIFTY Large Midcap 250 Index | | | | 0.28% | 6.25% | 11.43% | 8.37% | -- | |
| Nifty 200 TRI Index | | | | 2.14% | 10.22% | 14.01% | 8.60% | -- | |
| Sundaram Large and Mid Cap Fund | 27-Feb-07 | Large & Mid Cap Fund | 36.92 | 5.32% | 12.75% | 15.24% | 11.18% | 10.78% | |
| Kotak Equity Opportunities Fund | 09-Sep-04 | Large & Mid Cap Fund | 126.20 | 3.09% | 13.83% | 12.17% | 9.85% | 18.11% | |
| Mid Cap Funds | | | | | | | | | |
| S&P BSE Mid Cap TRI Index | | | | 1.34% | 1.89% | 7.98% | 9.19% | -- | |
| Nifty Midcap 100 TRI Index | | | | -2.80% | -0.03% | 6.57% | 7.97% | -- | |
| Axis Midcap Fund | 18-Feb-11 | Mid Cap Fund | 39.69 | 8.89% | 15.92% | 17.33% | 10.55% | 16.99% | |
| Kotak Emerging Equity Fund | 30-Mar-07 | Mid Cap Fund | 40.16 | 3.21% | 11.68% | 10.21% | 11.24% | 11.59% | |
| Small Cap Funds | | | | | | | | | |
| Nifty Smallcap 100 TRI Index | | | | -11.07% | -4.74% | 1.31% | 3.34% | -- | |
| Axis Small Cap Fund | 29-Nov-13 | Small cap Fund | 31.40 | 8.39% | 20.44% | 13.58% | 11.56% | 21.00% | |
| HDFC Small Cap Fund | 03-Apr-08 | Small cap Fund | 38.75 | -12.28% | -7.13% | 9.91% | 9.15% | 12.31% | |
| Value / Contra Funds | | | | | | | | | |
| S&P BSE Sensex TRI Index | | | | 4.10% | 14.08% | 17.03% | 8.70% | -- | |
| S&P BSE 500 TRI Index | | | | 1.57% | 9.41% | 13.39% | 8.62% | -- | |
| Tata Equity P/E Fund | 29-Jun-04 | Value Fund | 138.15 | 1.49% | 7.29% | 10.89% | 10.10% | 18.55% | |
| Invesco India Contra Fund | 11-Apr-07 | Contra Fund | 48.90 | 0.78% | 6.82% | 14.04% | 10.59% | 13.38% | |
| Funds Recommended based on Long Term Trends | | | | | | | | | |
| Focused Funds | | | | | | | | | |
| S&P BSE 500 TRI Index | | | | 1.57% | 9.41% | 13.39% | 8.62% | -- | |
| Nifty 50 TRI Index | | | | 2.55% | 12.53% | 15.49% | 8.39% | -- | |
| SBI Focused Equity Fund | 17-Sep-04 | Focused Fund | 152.69 | 4.74% | 19.54% | 15.38% | 12.06% | 19.63% | |
| Axis Focused 25 Fund | 29-Jun-12 | Focused Fund | 30.50 | 7.70% | 16.01% | 17.92% | 12.41% | 16.21% | |
| Arbitrage Funds | | | | | | | | | |
| Nifty 50 Arbitrage Index | | | | 3.15% | 6.57% | 5.18% | 6.05% | -- | |
| Aditya Birla Sun Life Arbitrage Fund | 24-Jul-09 | Arbitrage Fund | 19.75 | 3.09% | 6.28% | 6.01% | 6.47% | 6.79% | |
| IDFC Arbitrage Fund | 21-Dec-06 | Arbitrage Fund | 24.28 | 2.93% | 6.32% | 6.07% | 6.42% | 7.09% | |
| Kotak Equity Arbitrage Fund | 29-Sep-05 | Arbitrage Fund | 27.52 | 2.98% | 6.22% | 6.15% | 6.57% | 7.40% | |
| Aggressive Hybrid Funds | | | | | | | | | |
| Name of Scheme | | | | | | | | | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | | | | 3.95% | 12.68% | 12.50% | 8.63% | -- | |
| ICICI Prudential Equity & Debt Fund | 03-Nov-99 | Aggressive Hybrid Fund | 138.54 | 1.67% | 9.57% | 9.78% | 9.17% | 13.98% | |
| Sundaram Equity Hybrid Fund | 23-Jun-00 | Aggressive Hybrid Fund | 96.21 | 4.72% | 11.90% | 11.19% | 8.09% | 12.26% | |
| Dynamic Asset Allocation or Balanced Advantage Funds | | | | | | | | | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | | | | 3.95% | 12.68% | 12.50% | 8.63% | -- | |
| ICICI Prudential Balanced Advantage Fund | 30-Dec-06 | Dynamic Asset Allocation or Balanced Advantage | 37.83 | 5.11% | 11.56% | 10.18% | 9.00% | 10.84% | |
| HDFC Balanced Advantage Fund | 01-Feb-94 | Dynamic Asset Allocation or Balanced Advantage | 201.38 | -1.61% | 9.00% | 9.15% | 7.41% | 18.16% | |
| Equity Savings Funds | | | | | | | | | |
| Name of Scheme | | | | | | | | | |
| 34% NIFTY Short Duration Debt Index, 33% Nifty 50 Index & 33% Nifty 50 Arbitrage Index | | | | | | 3.28% | 9.27% | -- | |
| ICICI Prudential Equity Savings Fund | 05-Dec-14 | Equity Savings | 14.57 | 33.35% | 32.35% | 4.44% | 10.46% | 7.84% | |
| Axis Equity Saver Fund | 14-Aug-15 | Equity Savings | 13.46 | 44.50% | 23.20% | 2.98% | 9.08% | 7.16% | |
| Equity Linked Saving Schemes | | | | | | | | | |
| Name of Scheme | | | | | | | | | |
| S&P BSE 200 TRI Index | | | | 2.53% | 10.58% | 14.18% | 8.92% | -- | |
| Nifty 500 TRI Index | | | | 1.45% | 9.41% | 13.31% | 8.52% | -- | |
| Axis Long Term Equity Fund | 29-Dec-09 | ELSS | 48.63 | 6.82% | 15.21% | 16.29% | 11.38% | 17.28% | |
| Kotak Tax Saver Fund | 23-Nov-05 | ELSS | 46.29 | 1.38% | 12.96% | 12.22% | 9.28% | 11.55% | |
| Index Funds | | | | | | | | | |
| Name of Scheme | | | | | | | | | |
| Nifty 50 Index | | | | 1.64% | 11.03% | 13.98% | 7.01% | -- | |
| Nifty 50 TRI Index | | | | 2.55% | 12.53% | 15.49% | 8.39% | -- | |
| UTI Nifty Index Fund | 14-Feb-00 | Index Funds | 79.15 | 2.45% | 12.28% | 15.09% | 8.01% | 11.01% | |
| HDFC Index Fund-NIFTY 50 Plan | 17-Jul-02 | Index Funds | 110.14 | 2.30% | 12.01% | 14.96% | 7.96% | 14.59% | |

Source for entire data stated above is ICRA Online Ltd. (For Disclaimer of ICRA Online Ltd, refer <http://www.icraonline.com/legal/standard-disclaimer.html>)

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 31 October, 2019

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.