

Equity Oriented Funds										31 March, 2023
Funds Recommended based on Long Term Trends										
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	NAV Rs	Returns for					
					6 m	1 yr	3 Yrs	5 Yrs	Incep	
<b>Large Cap Funds</b>										
Nippon India Large Cap Fund	08-Aug-07	Large Cap Fund	Very High	83.47	-8.86%	6.75%	18.07%	28.12%	12.77%	
ICICI Prudential Bluechip Fund	23-May-08	Large Cap Fund	Very High	102.92	-8.30%	7.05%	16.19%	26.47%	14.82%	
HDFC Large Cap Fund	03-Sep-06	Large Cap Fund	Very High	1077.93	-10.11%	4.98%	15.80%	25.99%	18.63%	
Baroda BNP Paribas Large Cap Fund	23-Sep-04	Large Cap Fund	Very High	206.86	-12.08%	4.88%	14.30%	22.24%	15.90%	
<b>S&amp;P BSE Sensex TRI Index</b>					<b>-7.88%</b>	<b>6.39%</b>	<b>11.17%</b>	<b>22.77%</b>	<b>--</b>	
<b>Nifty 50 TRI Index</b>					<b>-8.51%</b>	<b>6.66%</b>	<b>11.77%</b>	<b>23.72%</b>	<b>--</b>	
<b>NIFTY 100 TRI Index</b>					<b>-10.19%</b>	<b>6.14%</b>	<b>12.11%</b>	<b>23.82%</b>	<b>--</b>	
<b>Flexi Cap / Multi Cap Funds</b>										
HDFC Flexi Cap Fund	01-Jan-95	Flexi Cap Fund	Very High	1646.22	-5.34%	14.98%	22.20%	32.15%	18.82%	
Nippon India Multi Cap Fund	28-Mar-05	Multi Cap Fund	Very High	269.24	-12.09%	10.07%	21.15%	32.97%	17.88%	
Motilal Oswal Flexi Cap Fund	28-Apr-14	Flexi Cap Fund	Very High	57.06	-9.81%	16.45%	20.92%	23.95%	17.27%	
Kotak Multicap Fund	29-Sep-21	Multi Cap Fund	Very High	17.09	-14.54%	4.74%	21.21%	--	16.53%	
HDFC Multi Cap Fund	10-Dec-21	Multi Cap Fund	Very High	17.16	-14.04%	6.88%	20.11%	--	17.66%	
ICICI Prudential Flexicap Fund	19-Jul-21	Flexi Cap Fund	Very High	16.79	-14.60%	4.03%	16.44%	--	15.00%	
<b>NIFTY 500 TRI Index</b>					<b>-11.69%</b>	<b>6.37%</b>	<b>13.89%</b>	<b>26.27%</b>	<b>--</b>	
<b>Large &amp; Mid Cap Funds</b>										
ICICI Prudential Large & Mid Cap Fund	09-Jul-98	Large & Mid Cap	Very High	925.78	-8.86%	11.62%	20.20%	31.88%	18.45%	
Bandhan Core Equity Fund	09-Aug-05	Large & Mid Cap	Very High	121.76	-12.23%	11.79%	21.18%	30.68%	13.56%	
Kotak Equity Opportunities Fund	09-Sep-04	Large & Mid Cap	Very High	310.86	-11.82%	8.49%	19.59%	26.67%	18.19%	
HDFC Large and Mid Cap Fund	18-Feb-04	Large & Mid Cap	Very High	310.00	-12.19%	7.75%	19.70%	30.63%	12.74%	
<b>NIFTY Large Midcap 250 TRI Index</b>					<b>-12.10%</b>	<b>7.33%</b>	<b>16.42%</b>	<b>29.25%</b>	<b>--</b>	
<b>Mid Cap Funds</b>										
Motilal Oswal Midcap Fund	24-Feb-14	Mid Cap Fund	Very High	92.62	-13.87%	16.95%	27.27%	36.91%	22.20%	
HDFC Mid-Cap Opportunities Fund	25-Jun-07	Mid Cap Fund	Very High	173.51	-10.81%	10.65%	24.08%	34.75%	17.41%	
<b>NIFTY Midcap 150 TRI Index</b>					<b>-14.18%</b>	<b>8.17%</b>	<b>20.58%</b>	<b>34.62%</b>	<b>--</b>	
<b>Small Cap Funds</b>										
Tata Small Cap Fund	12-Nov-18	Small cap Fund	Very High	36.27	-16.77%	11.84%	21.09%	36.13%	22.36%	
Nippon India Small Cap Fund	16-Sep-10	Small cap Fund	Very High	149.85	-17.72%	6.10%	20.66%	40.64%	20.45%	
Franklin India Smaller Companies Fund	13-Jan-06	Small cap Fund	Very High	151.64	-18.58%	2.92%	19.59%	35.03%	15.19%	
HSBC Small Cap Fund	12-May-14	Small cap Fund	Very High	72.57	-18.88%	4.35%	17.00%	36.66%	19.27%	
<b>Nifty Smallcap 250 TRI Index</b>					<b>-17.82%</b>	<b>6.02%</b>	<b>17.89%</b>	<b>37.46%</b>	<b>--</b>	
<b>Value / Contra / Dividend Yield Funds</b>										
ICICI Prudential Value Discovery Fund	16-Aug-04	Value Fund	Very High	436.99	-7.79%	10.75%	19.88%	32.80%	20.09%	
SBI Contra Fund	05-Jul-99	Contra	Very High	358.48	-11.10%	7.03%	21.47%	36.53%	19.13%	
HSBC Value Fund	08-Jan-10	Value Fund	Very High	98.38	-12.83%	7.54%	19.47%	31.76%	16.19%	
<b>Nifty 500 TRI Index</b>					<b>-11.69%</b>	<b>6.37%</b>	<b>13.89%</b>	<b>26.27%</b>	<b>--</b>	
<b>Funds Recommended based on Long Term Trends</b>										
<b>Focused Funds</b>										
HDFC Focused 30 Fund	17-Sep-04	Focused Fund	Very High	213.94	-5.01%	15.57%	22.78%	32.15%	16.08%	
ICICI Prudential Focused Equity Fund	28-May-09	Focused Fund	Very High	83.55	-9.07%	12.01%	19.51%	29.79%	14.33%	
Mahindra Manulife Focused Fund	17-Nov-20	Focused Fund	Very High	25.02	-11.07%	6.70%	17.82%	--	23.30%	
Franklin India Focused Equity Fund	26-Jul-07	Focused Fund	Very High	98.88	-12.71%	4.92%	15.01%	27.58%	13.83%	
<b>Nifty 500 TRI Index</b>					<b>-11.69%</b>	<b>6.37%</b>	<b>13.89%</b>	<b>26.27%</b>	<b>--</b>	
<b>Arbitrage Funds</b>										
UTI Arbitrage Fund	29-Jun-06	Arbitrage Fund	Low	34.48	3.67%	7.47%	6.64%	5.45%	6.82%	
Kotak Equity Arbitrage Fund	29-Sep-05	Arbitrage Fund	Low	36.88	3.71%	7.45%	6.67%	5.63%	6.92%	
HDFC Arbitrage Fund	23-Oct-07	Arbitrage Fund	Low	30.16	3.59%	7.38%	6.66%	5.33%	6.53%	
Invesco India Arbitrage Fund	30-Apr-07	Arbitrage Fund	Low	31.41	3.62%	7.38%	6.94%	5.58%	6.59%	
<b>Nifty 50 Arbitrage Index</b>					<b>4.39%</b>	<b>7.66%</b>	<b>7.81%</b>	<b>5.42%</b>	<b>--</b>	
<b>Aggressive Hybrid Funds</b>										
ICICI Prudential Equity & Debt Fund	03-Nov-99	Aggressive Hybrid Fund	Very High	388.89	-5.25%	9.45%	17.71%	28.91%	15.24%	
UTI Aggressive Hybrid Fund	30-Jun-95	Aggressive Hybrid Fund	Very High	380.37	-7.49%	10.72%	15.47%	24.40%	12.87%	
Franklin India Equity Hybrid Fund*	10-Dec-89	Aggressive Hybrid Fund	Very High	265.57	-5.52%	8.64%	13.97%	21.19%	13.66%	
Kotak Equity Hybrid Fund	03-Nov-14	Aggressive Hybrid Fund	Very High	57.12	-9.35%	9.92%	12.73%	23.01%	11.92%	
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>					<b>-4.27%</b>	<b>7.53%</b>	<b>10.20%</b>	<b>17.90%</b>	<b>--</b>	
<b>Dynamic Asset Allocation or Balanced Advantage Funds</b>										
SBI Balanced Advantage Fund	31-Aug-21	Balanced Advantage	High	14.67	-2.29%	7.35%	12.48%	--	11.29%	
HDFC Balanced Advantage Fund	01-Feb-94	Balanced Advantage	Very High	490.33	-4.75%	8.60%	19.75%	26.67%	18.15%	
ICICI Prudential Balanced Advantage Fund	30-Dec-06	Balanced Advantage	Very High	69.38	-2.90%	7.62%	11.85%	17.79%	11.16%	
Axis Balanced Advantage Fund**	01-Aug-17	Balanced Advantage	Very High	20.12	-3.45%	11.22%	12.60%	14.41%	9.55%	
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>					<b>-4.27%</b>	<b>7.53%</b>	<b>10.20%</b>	<b>17.90%</b>	<b>--</b>	
<b>Equity Savings Funds</b>										
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	NAV Rs	Equity Exposure	Arbitrage Exposure	Returns for			
							6 m	1 yr	Incep	
DSP Equity Savings Fund	28-Mar-16	Equity Savings	Moderately High	21.22	31.19%	36.93%	0.36%	10.82%	8.70%	
ICICI Prudential Equity Savings Fund	05-Dec-14	Equity Savings	Low to Moderate	21.82	17.40%	48.54%	1.35%	7.70%	7.85%	
HSBC Equity Savings Fund	18-Oct-11	Equity Savings	Moderate	31.18	29.73%	42.34%	-5.05%	9.01%	8.82%	
Kotak Equity Savings Fund	13-Oct-14	Equity Savings	Moderately High	24.91	37.90%	31.56%	-2.60%	6.09%	9.11%	
<b>34%NIFTY Short Duration Debt Index, 33%Nifty 50 TRI &amp; 33%Nifty 50 Arbitrage Index</b>							<b>-0.68%</b>	<b>7.41%</b>	<b>--</b>	
<b>Equity Linked Saving Schemes</b>										
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	1306.52	-7.36%	12.50%	21.04%	29.70%	23.20%	
SBI Long Term Equity Fund	31-Mar-93	ELSS	Very High	408.74	-10.26%	10.19%	23.27%	31.27%	16.33%	
DSP ELSS Tax Saver Fund*	18-Jan-07	ELSS	Very High	131.23	-9.17%	16.63%	17.88%	28.90%	15.18%	
Motilal Oswal ELSS Tax Saver Fund	21-Jan-15	ELSS	Very High	45.68	-16.37%	10.60%	21.75%	27.52%	16.06%	
<b>Nifty 500 TRI Index</b>					<b>-11.69%</b>	<b>6.37%</b>	<b>13.89%</b>	<b>26.27%</b>	<b>--</b>	
<b>Index Funds</b>										
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	208.73	-8.74%	6.08%	11.13%	22.91%	13.94%	
UTI Nifty 50 Index Fund	04-Mar-00	Index Funds	Very High	160.68	-8.64%	6.27%	11.34%	23.27%	11.70%	
HDFC Nifty 50 Index Fund	17-Jul-02	Index Funds	Very High	221.82	-8.69%	6.15%	11.25%	23.09%	14.45%	
ICICI Prudential Nifty 50 Index Fund	26-Feb-02	Index Funds	Very High	235.28	-8.71%	6.13%	11.24%	23.00%	14.65%	
<b>Nifty 50 TRI Index</b>					<b>-8.51%</b>	<b>6.66%</b>	<b>11.77%</b>	<b>23.72%</b>	<b>--</b>	
<b>Business Cycle Funds</b>										
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	NAV Rs	Returns for					
					6 m	1 yr	3 Yrs	5 Yrs	Incep	
ICICI Prudential Business Cycle Fund	18-Jan-21	Thematic Fund	Very High	22.30	-7.33%	7.08%	20.12%	21.04%	21.04%	
<b>Nifty 500 TRI Index</b>					<b>-11.69%</b>	<b>6.37%</b>	<b>13.89%</b>	<b>26.27%</b>	<b>--</b>	
<b>Multi Asset Allocation Funds</b>										
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	NAV Rs	Returns for					
					6 m	1 yr	3 Yrs	5 Yrs	Incep	
ICICI Prudential Multi-Asset Fund	31-Oct-02	Multi Asset Allocation	High	719.76	-0.93%	13.30%	16.34%	27.80%	21.00%	
UTI Multi Asset Allocation Fund	17-Dec-08	Multi Asset Allocation	Very High	69.97	-5.77%	8.60%	16.71%	19.09%	12.68%	
SBI Multi Asset Allocation Fund	30-Nov-05	Multi Asset Allocation	Very High	55.21	-2.98%	10.47%	13.76%	16.15%	9.23%	
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>					<b>-4.27%</b>	<b>7.53%</b>	<b>10.20%</b>	<b>17.90%</b>	<b>--</b>	

Source for entire data stated above is ACEMF & ICRA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd, refer <https://icraanalytics.com/home/disclaimer/>)

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 &lt;= 1 year and compounded annually for &gt; 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.

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.

\*\* As disclosed by the respective Asset Management Companies. Refer to the Riskometer Index

\* Recently included in recommendations.

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