

Equity Oriented Funds												31 March, 2024	
Funds Recommended based on Long Term Trends													
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Suitable for			NAV Rs	Returns for					
				Aggressive	Moderate	Conservative		6 m	1 yr	3 Yrs	5 Yrs	Incep	
Large Cap Funds													
HDFC Top 100 Fund	03-Sep-96	Large Cap Fund	Very High	Yes	Yes	Yes	1026.81	18.00%	39.22%	21.35%	15.32%	19.16%	
Nippon India Large Cap Fund	08-Aug-07	Large Cap Fund	Very High	Yes	Yes	Yes	78.19	18.80%	44.66%	24.47%	17.12%	13.14%	
ICICI Prudential Bluechip Fund	23-May-08	Large Cap Fund	Very High	Yes	Yes	Yes	96.14	21.28%	42.23%	21.46%	17.89%	15.33%	
S&P BSE Sensex TRI Index								12.27%	26.66%	15.57%	15.10%	--	
Nifty 50 TRI Index								14.09%	30.27%	16.35%	15.27%	--	
NIFTY 100 TRI Index								17.48%	35.01%	17.00%	15.50%	--	
Flexi Cap / Multi Cap Funds													
Nippon India Multi Cap Fund	28-Mar-05	Multi Cap Fund	Very High	Yes	Yes	Yes	244.61	16.42%	49.99%	29.47%	19.65%	18.30%	
HDFC Flexi Cap Fund	01-Jan-95	Flexi Cap Fund	Very High	Yes	Yes	Yes	1605.69	20.25%	43.03%	26.25%	18.66%	18.95%	
Mahindra Manulife Multi Cap Fund	11-May-17	Multi Cap Fund	Very High	Yes	Yes	Yes	29.92	18.18%	48.66%	24.70%	22.53%	17.23%	
Franklin India Flexi Cap Fund	29-Sep-94	Flexi Cap Fund	Very High	Yes	Yes	Yes	1394.11	18.68%	44.14%	21.94%	18.22%	18.20%	
NIFTY 500 TRI Index								17.50%	40.75%	19.32%	17.19%	--	
Large & Mid Cap Funds													
HDFC Large and Mid Cap Fund	18-Feb-94	Large & Mid Cap	Very High	Yes	Yes	Yes	287.70	17.91%	49.63%	25.29%	19.95%	12.91%	
Bandhan Core Equity Fund	09-Aug-05	Large & Mid Cap	Very High	Yes	Yes	Yes	108.91	22.82%	52.72%	24.25%	19.06%	13.66%	
SBI Large & Midcap Fund	28-Feb-93	Large & Mid Cap	Very High	Yes	Yes	Yes	513.70	13.12%	33.53%	21.23%	18.20%	14.92%	
Kotak Equity Opportunities Fund	09-Sep-04	Large & Mid Cap	Very High	Yes	Yes	Yes	286.46	16.58%	41.17%	20.63%	18.84%	18.71%	
NIFTY Large Midcap 250 TRI Index								17.56%	46.28%	21.81%	19.46%	--	
Mid Cap Funds													
Motilal Oswal Midcap Fund	24-Feb-14	Mid Cap Fund	Very High	Yes	Yes	No	79.20	26.52%	60.14%	34.55%	25.53%	22.73%	
HDFC Mid-Cap Opportunities Fund	25-Jun-07	Mid Cap Fund	Very High	Yes	Yes	No	156.82	18.78%	57.02%	28.76%	22.69%	17.83%	
NIFTY Midcap 150 TRI Index								17.64%	57.93%	26.56%	23.31%	--	
Small Cap Funds													
Nippon India Small Cap Fund	16-Sep-10	Small cap Fund	Very High	Yes	Yes	No	141.22	15.15%	55.14%	33.62%	28.47%	21.58%	
HSBC Small Cap Fund	12-May-14	Small cap Fund	Very High	Yes	Yes	No	69.55	12.28%	46.95%	31.97%	22.63%	21.66%	
Tata Small Cap Fund	12-Nov-18	Small cap Fund	Very High	Yes	Yes	No	32.43	11.04%	38.74%	28.68%	25.01%	24.45%	
Nifty Smallcap 250 TRI Index								17.43%	64.60%	28.39%	22.53%	--	
Value / Contra / Dividend Yield Funds													
SBI Contra Fund	14-Jul-99	Contra	Very High	Yes	Yes	Yes	334.94	19.76%	47.76%	29.72%	24.69%	19.21%	
Bandhan Sterling Value Fund	07-Mar-08	Value Fund	Very High	Yes	Yes	Yes	132.00	17.81%	44.47%	26.82%	20.42%	17.41%	
ICICI Prudential Value Discovery Fund	16-Aug-04	Value Fund	Very High	Yes	Yes	Yes	394.59	20.00%	44.00%	26.97%	21.92%	20.58%	
HSBC Value Fund	08-Jan-10	Value Fund	Very High	Yes	Yes	Yes	91.49	21.71%	50.96%	26.04%	20.39%	16.82%	
Nifty 500 TRI Index								17.50%	40.75%	19.32%	17.19%	--	
Funds Recommended based on Long Term Trends													
Focused Funds													
HDFC Focused 30 Fund	17-Sep-04	Focused Fund	Very High	Yes	Yes	Yes	185.12	20.26%	40.72%	27.78%	18.58%	16.10%	
Nippon India Focused Equity Fund	26-Dec-06	Focused Fund	Very High	Yes	Yes	Yes	101.90	8.18%	32.36%	17.00%	16.53%	14.38%	
Franklin India Focused Equity Fund	26-Jul-07	Focused Fund	Very High	Yes	Yes	Yes	94.25	17.15%	39.93%	21.59%	17.81%	14.38%	
ICICI Prudential Focused Equity Fund	28-May-09	Focused Fund	Very High	Yes	Yes	Yes	74.59	23.94%	47.31%	23.61%	19.62%	14.49%	
Nifty 500 TRI Index								17.50%	40.75%	19.32%	17.19%	--	
Arbitrage Funds													
Invesco India Arbitrage Fund	30-Apr-07	Arbitrage Fund	Low	Yes	Yes	Yes	29.25	3.71%	7.60%	5.74%	5.36%	6.55%	
Kotak Equity Arbitrage Fund	29-Sep-05	Arbitrage Fund	Low	Yes	Yes	Yes	34.31	3.83%	7.88%	5.71%	5.39%	6.89%	
HDFC Arbitrage Fund	23-Oct-07	Arbitrage Fund	Low	Yes	Yes	Yes	28.09	3.72%	7.53%	5.41%	5.06%	6.48%	
SBI Arbitrage Opportunities Fund	03-Nov-06	Arbitrage Fund	Low	Yes	Yes	Yes	30.99	3.67%	7.72%	5.75%	5.23%	6.71%	
Nifty 50 Arbitrage Index								3.85%	8.17%	5.72%	5.10%	--	
Aggressive Hybrid Funds													
ICICI Prudential Equity & Debt Fund	03-Nov-99	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	336.87	19.24%	40.98%	25.65%	20.14%	15.49%	
UTI Aggressive Hybrid Fund	02-Jan-95	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	343.54	13.91%	33.66%	18.63%	15.10%	15.18%	
Nippon India Equity Hybrid Fund	10-Jun-05	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	91.08	13.96%	31.31%	17.27%	10.56%	12.46%	
HDFC Hybrid Equity Fund	06-Apr-05	Aggressive Hybrid Fund	Very High	Yes	Yes	Yes	104.13	9.63%	22.79%	15.61%	13.82%	13.13%	
NIFTY 50 Hybrid Composite Debt 65:35 Index								10.67%	22.10%	12.67%	13.04%	--	
Dynamic Asset Allocation or Balanced Advantage Funds													
HDFC Balanced Advantage Fund	11-Sep-00	Balanced Advantage	Very High	Yes	Yes	Yes	451.49	17.52%	39.52%	24.15%	17.52%	17.55%	
ICICI Prudential Balanced Advantage Fund	30-Dec-06	Balanced Advantage	High	Yes	Yes	Yes	64.45	11.64%	22.65%	13.35%	12.75%	11.40%	
Tata Balanced Advantage Fund	28-Jan-19	Balanced Advantage	High	Yes	Yes	Yes	18.70	11.05%	23.17%	12.67%	13.07%	12.88%	
Baroda BNP Paribas Balanced Advantage Fund	14-Nov-18	Balanced Advantage	Very High	Yes	Yes	Yes	21.23	12.97%	27.60%	13.77%	14.95%	15.01%	
NIFTY 50 Hybrid Composite Debt 65:35 Index								10.67%	22.10%	12.67%	13.04%	--	
Equity Savings Funds													
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Equity Exposure *	Arbitrage Exposure *	Returns for			
										6 m	1 yr	Incep	
Kotak Equity Savings Fund	13-Oct-14	Equity Savings	Moderately High	Yes	Yes	Yes	23.47	33.80%	34.30%	10.16%	19.91%	9.43%	
SBI Equity Savings Fund	27-May-15	Equity Savings	Moderately High	Yes	Yes	Yes	21.18	34.84%	30.68%	5.84%	20.43%	8.85%	
ICICI Prudential Equity Savings Fund	05-Dec-14	Equity Savings	Moderate	Yes	Yes	Yes	20.26	15.33%	55.81%	4.54%	11.50%	7.86%	
34% NIFTY Short Duration Debt Index, 33% Nifty 50 TRI & 33% Nifty 50 Arbitrage Index										7.16%	15.22%	--	
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	1161.34	21.77%	45.48%	25.71%	17.00%	23.60%	
Bandhan ELSS Tax Saver Fund	26-Dec-08	ELSS	Very High	Yes	Yes	Yes	137.43	15.00%	39.12%	22.51%	19.28%	18.72%	
SBI Long Term Equity Fund	31-Mar-93	ELSS	Very High	Yes	Yes	Yes	370.92	25.80%	58.95%	26.84%	20.67%	16.53%	
Nifty 500 TRI Index								17.50%	40.75%	19.32%	17.19%	--	
Index Funds													
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Returns for					
								6 m	1 yr	3 Yrs	5 Yrs	Incep	
HDFC Index Fund-NIFTY 50 Plan	17-Jul-02	Index Funds	Very High	Yes	Yes	Yes	208.97	13.88%	29.49%	15.78%	14.63%	14.85%	
UTI Nifty 50 Index Fund	04-Mar-00	Index Funds	Very High	Yes	Yes	Yes	151.22	13.84%	29.80%	15.94%	14.85%	11.91%	
ICICI Prudential Nifty 50 Index Fund	26-Feb-02	Index Funds	Very High	Yes	Yes	Yes	221.70	13.88%	29.48%	15.76%	14.62%	15.05%	
Nippon India Index Fund - Nifty 50 Plan	28-Sep-10	Index Funds	Very High	Yes	Yes	Yes	37.43	13.72%	29.19%	15.26%	14.01%	10.26%	
Nifty 50 TRI Index								14.09%	30.27%	16.35%	15.27%	--	
Sectoral/Thematic and Other Funds													
Nippon India Power & Infra Fund	08-May-04	Sector Funds	Very High	Yes	No	No	309.50	32.98%	76.55%	36.79%	25.60%	18.82%	
HSBC Infrastructure Fund	27-Sep-07	Sector Funds	Very High	Yes	No	No	40.01	18.87%	54.40%	30.65%	20.39%	8.85%	
ICICI Prudential Multi-Asset Fund	31-Oct-02	Multi Asset Allocation	Very High	Yes	Yes	Yes	635.25	15.68%	32.47%	24.23%	18.82%	21.38%	
SBI Multi Asset Allocation Fund	30-Nov-05	Multi Asset Allocation	Very High	Yes	Yes	Yes	49.98	11.35%	26.78%	14.92%	13.36%	9.17%	
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	26.40	15.10%	10.63%	13.01%	14.80%	7.74%	
HDFC Gold Fund	01-Nov-11	Gold	High	Yes	Yes	Yes	20.50	14.76%	10.59%	13.33%	14.76%	5.95%	
Physical Gold								16.54%	12.47%	15.05%	16.18%	--	

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 29 February, 2024