Equity Oriented Funds Funds Recommended based on Long Term Trends Name of Scheme Ir Large Cap Funds HDFC Top 100 Fund Nippon India Large Cap Fund CICIC Prudential Bluechip Fund SAP BSE Sensex TRI Index Nifty 50 TRI Index NiFTy 100 TRI Index Flext Cap I Multi Cap Funds HDFC Flext Cap Fund HDFC Flext Cap Fund HDFC Flext Cap Fund Mahindra Menultie Multi Cap Fund Fandin India Fasci Cap Fund Mahindra Menultie Multi Cap Fund Fandin India Flext Cap Fund NIFTY 500 TRI Index	03-Sep-96 08-Aug-07 23-May-08	SEBI Categorisation			1							31 March, 2024
Name of Scheme Ir Large Cap Funds HDFC Top 100 Fund Nippon India Large Cap Fund (ICIC Prudential Bluechip Fund SAP BBS Ensers TRI Index Nifty 50 TRI Index NIFTY 100 TRI Index NIFTY 100 TRI Index Flext Cap / Muttl Cap Funds NiPpon India Mic Cap Fund HDFC Fled Cap Fund Mahindran Manufile Multi Cap Fund Mahindran Manufile Multi Cap Fund HDFC Fled Cap Fund Mahindran Manufile Multi Cap Fund	03-Sep-96 08-Aug-07	SEBI Categorisation										0 1 march, 2024
Large Cap Funds Nippon India Large Cap Fund Nippon India Large Cap Fund ICICI Prudential Bluechip Fund SAP BSE Sensex Fill Index Nifty 50 TRI Index NIFTY 100 TRI Index Flext Cap / Mutti Cap Funds Nippon India Multi Cap Fund HOFC Fiest Cap Fund Mathirdra Manufilli Multi Cap Fund Mathirdra Manufilli Multi Cap Fund	03-Sep-96 08-Aug-07	SEBI Categorisation			Suitable for				'			
HDFC Top 100 Fund Nippon India Large Cap Fund (ICC) Frudential Bluechip Fund SAP BSE Sensex TRI Index Nifty 50 TRI Index NIFTY 100 TRI Index NiFTY 100 TRI Index NiPFTY 100 TRI Index NiPFON India Multi Cap Fund HDFC Flex Cap Fund Mahindra Manulife Multi Cap Fund Flexind India Flexi Cap Fund	08-Aug-07		Riskometer**	Aggressive	Modetare	Conservative	NAV Rs	6 m	4	Returns for 3 Yrs	5 Yrs	Incep
Nippon India Large Cap Fund CICI Prudential Bluechip Fund SAP BBE Saneax TRI Index Nifty 50 TRI Index Nifty 50 TRI Index NIFTY 100 TRI Index Flexi Cap / Multi Cap Funds Nippon India Multi Cap Fund HDFC Fine Cap Fund Mahindra Manulife Multi Cap Fund Faniklin India Flex Cap Fund Faniklin India Flex Cap Fund		Large Cap Fund	Very High	Yes	Yes	Yes	1026.81	18.00%	1 yr 39.22%	21.35%	15.32%	19.16%
S&P BSE Sensex TRI Index Nifty 50 TRI Index Nifty 10 TRI Index Flext Cap / Multi Cap Funds Nippon India Multi Cap Fund HDFC Flext Cap Fund Mahindra Manulife Multi Cap Fund Fanklin India Flext Cap Fund	23-May-08	Large Cap Fund	Very High	Yes	Yes	Yes	78.19	18.80%	44.66%	24.47%	17.12%	13.14%
Nifty 50 TRI Index NIFTY 100 TRI Index Flext Cap / Multi Cap Funds Nippon India Multi Cap Fund HDFC Flext Cap Fund Mahindra Manufilis Multi Cap Fund Flext Cap Fund Mahindra Manufilis Multi Cap Fund		Large Cap Fund	Very High	Yes	Yes	Yes	96.14	21.28%	42.23%	21.46%	17.89%	15.33%
NIFTY 100 TRI Index Flext Cap / Multi Cap Funds Nippon India Multi Cap Fund HDFC Flext Cap Fund Mahindra Manuliffe Multi Cap Fund Franklin India Flext Cap Fund								12.27% 14.09%	26.66% 30.27%	15.57% 16.35%	15.10% 15.27%	-
Flexi Cap / Multi Cap Funds Nippon India Multi Cap Fund HDFC Flexi Cap Fund Mahindra Manulife Multi Cap Fund Franklin India Flexi Cap Fund								17.48%	35.01%	17.00%	15.50%	-
Nippon India Multi Cap Fund HDFC Flexi Cap Fund Mahindra Manulife Multi Cap Fund Franklin India Flexi Cap Fund												
HDFC Flexi Cap Fund Mahindra Manulife Multi Cap Fund Franklin India Flexi Cap Fund												
Mahindra Manulife Multi Cap Fund Franklin India Flexi Cap Fund	28-Mar-05 01-Jan-95	Multi Cap Fund Flexi Cap Fund	Very High	Yes Yes	Yes Yes	Yes Yes	244.61 1605.69	16.42% 20.25%	49.99% 43.03%	29.47% 26.25%	19.65% 18.66%	18.30% 18.95%
Franklin India Flexi Cap Fund	01-Jan-95 11-May-17	Multi Cap Fund	Very High Very High	Yes	Yes	Yes	29.92	18.19%	43.03%	24.70%	22.53%	17.23%
NIFTY 500 TRI Index	29-Sep-94	Flexi Cap Fund	Very High	Yes	Yes	Yes	1394.11	18.68%	44.14%	21.94%	18.22%	18.20%
								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 NIFTY Large Midcap 250 TRI Index	09-Sep-04	Large & Mid Cap	Very High	Yes	Yes	Yes	286.46	16.58% 17.56%	41.17% 46.28%	20.63% 21.81%	18.84% 19.46%	18.71%
NIFTY Large Middap 250 TRT Index								17.56%	40.20%	21.01%	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								<u> </u>				
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 No	69.55	12.28%	46.95%	31.97%	22.63%	21.66%
Tata Small Cap Fund Nifty Smallcap 250 TRI Index	12-Nov-18	Small cap Fund	Very High	Yes	Yes	No	32.43	11.04% 17.43%	38.74% 64.60%	28.68% 28.39%	25.01% 22.53%	24.45%
								45/0	J-1.00 /6	20.00/0	22.33 /6	
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 ICICI Prudential Value Discovery Fund	07-Mar-08 16-Aug-04	Value Fund Value Fund	Very High	Yes Yes	Yes Yes	Yes Yes	132.00 394.59	17.81% 20.00%	44.47% 44.00%	26.82% 26.97%	20.42% 21.92%	17.41% 20.58%
ICICI Prudential Value Discovery Fund HSBC Value Fund	16-Aug-04 08-Jan-10	Value Fund Value Fund	Very High Very High	Yes	Yes Yes	Yes Yes	394.59 91.49	20.00%	44.00% 50.96%	26.97% 26.04%	21.92%	20.58% 16.82%
Nifty 500 TRI Index			,					17.50%	40.75%	19.32%	17.19%	
Funds Recommended based on Long Term Trends						\vdash						
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								1				
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 SBI Arbitrage Opportunities Fund	23-Oct-07 03-Nov-06	Arbitrage Fund Arbitrage Fund	Low	Yes Yes	Yes Yes	Yes Yes	28.09 30.99	3.72%	7.53% 7.72%	5.41% 5.75%	5.06% 5.23%	6.48%
Nifty 50 Arbitrage Index							55.55	3.85%	8.17%	5.73%	5.10%	0.71%
Aggressive Hybrid Funds	00.11						005	40.7	40	05.555	00.4:::	45
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	336.87 343.54	19.24% 13.91%	40.98% 33.66%	25.65% 18.63%	20.14% 15.10%	15.49% 15.18%
Nippon India Equity Hybrid Fund	02-Jan-95 10-Jun-05	Aggressive Hybrid Fund Aggressive Hybrid Fund	Very High Very High	Yes	Yes Yes	Yes	91.08	13.91%	33.66%	18.63%	15.10%	15.18%
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 NIFTY 50 Hybrid Composite Debt 65:35 Index	14-Nov-18	Balanced Advantage	Very High	Yes	Yes	Yes	21.23	12.97% 10.67%	27.60% 22.10%	13.77% 12.67%	14.95% 13.04%	15.01%
33 Hybrid Composite Debt 65:35 illuex						 		10.07%	44.10%	12.0176	13.0476	-
Equity Savings Funds												
	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	Equity	Arbitrage		Returns for	
Kotak Equity Savings Fund	13-Oct-14	Equity Services	Moderately Livi	Yes	V	Yes	23.47	33.80%	Exposure * 34.30%	6 m 10.16%	1 yr 19.91%	Incep 9.43%
SBI Equity Savings Fund	13-Oct-14 27-May-15	Equity Savings Equity Savings	Moderately High Moderately High	Yes	Yes Yes	Yes	23.47	33.80%	34.30%	10.16%	19.91%	9.43%
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										Pot		
Name of Scheme In	Inception Date	SEBI Categorisation	Riskometer**				NAV Rs	6 m	1 ve	Returns for 3 Yrs	5 Yrs	Incep
	31-Mar-96	ELSS	Very High	Yes	Yes	Yes	1161.34	21.77%	1 yr 45.48%	25.71%	17.00%	23.60%
HDFC ELSS Tax saver	26-Dec-08	ELSS	Very High	Yes	Yes	Yes	137.43	15.00%	39.12%	22.51%	19.28%	18.72%
HDFC ELSS Tax saver Bandhan ELSS Tax Saver Fund	31-Mar-93	ELSS	Very High	Yes	Yes	Yes	370.92	25.80%	58.95%	26.84%	20.67%	16.53%
Bandhan ELSS Tax Saver Fund SBI Long Term Equity Fund								17.50%	40.75%	19.32%	17.19%	
Bandhan ELSS Tax Saver Fund								 				
Bandhan ELSS Tax Saver Fund SBI Long Term Equity Fund Nifty 500 TRI Index		SEBI Categorisation	Riskometer**				NAV Rs			Returns for		
Bandhan ELSS Tax Saver Fund SBILong Term Equity Fund Nifty 500 TRI Index Index Funds	Inception Date		1					6 m	1 yr	3 Yrs	5 Yrs	Incep
Bandhan ELSS Tax Saver Fund SBI Long Term Equity Fund Nifty 500 TRI Index Index Funds Name of Scheme Ir					Yes	Yes	208.97	13.88%	29.49%			14.85%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme Ir HDFC Index Fund-NIFTY 50 Plan	17-Jul-02	Index Funds	Very High	Yes						15.78%	14.63%	
Bandhan ELSS Tax Saver Fund			Very High	Yes	Yes Yes	Yes	151.22	13.84%	29.80%	15.94%	14.85%	11.91% 15.05%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme Ir HDFC Index Fund-NIFTY 50 Plan	17-Jul-02 04-Mar-00	Index Funds Index Funds			Yes Yes Yes							11.91%
Bandhan ELSS Tax Saver Fund SBI Long Term Equity Fund Nifty 500 TRI Index Index Funds Name of Scheme In IDFC Index Fund-NIFTY 50 Plan UTI Nifty 50 Index Fund ICCI Prudenial Nifty 50 Index Fund ICCI Prudenial Nifty 50 Index Fund	17-Jul-02 04-Mar-00 26-Feb-02	Index Funds Index Funds Index Funds	Very High Very High	Yes Yes	Yes	Yes Yes	151.22 221.70	13.84% 13.88%	29.80% 29.48%	15.94% 15.76%	14.85% 14.62%	11.91% 15.05%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme Ir HDFC Index Fund-NIFTY 50 Pilan UTI Nifty 50 Index Fund CICI Pudenial Nifty 50 Index Fund Nippon India Index Fund - Nifty 50 Pilan Nifty 50 Tril Index	17-Jul-02 04-Mar-00 26-Feb-02	Index Funds Index Funds Index Funds	Very High Very High	Yes Yes	Yes	Yes Yes	151.22 221.70	13.84% 13.88% 13.72%	29.80% 29.48% 29.19%	15.94% 15.76% 15.26%	14.85% 14.62% 14.01%	11.91% 15.05% 10.26%
Bandhan ELSS Tax Saver Fund	17-Jul-02 04-Mar-00 26-Feb-02 28-Sep-10	Index Funds Index Funds Index Funds Index Funds	Very High Very High Very High	Yes Yes Yes	Yes Yes	Yes Yes Yes	151.22 221.70 37.43	13.84% 13.88% 13.72% 14.09%	29.80% 29.48% 29.19% 30.27%	15.94% 15.76% 15.26% 16.35%	14.85% 14.62% 14.01% 15.27%	11.91% 15.05% 10.26%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme Ir HDFC Index Fund-NIFTY 50 Plan UTI Nifty 50 Index Fund CICIC Prudential Nifty 50 Index Fund Nippon India Index Fund - Nifty 50 Plan Nifty 50 Trit Index	17-Jul-02 04-Mar-00 26-Feb-02	Index Funds Index Funds Index Funds	Very High Very High	Yes Yes	Yes	Yes Yes	151.22 221.70	13.84% 13.88% 13.72%	29.80% 29.48% 29.19%	15.94% 15.76% 15.26%	14.85% 14.62% 14.01%	11.91% 15.05% 10.26%
Bandhan ELSS Tax Saver Fund SBI Long Term Equity Fund Nifty 500 TRI Index Index Funds Index	17-Jul-02 04-Mar-00 26-Feb-02 28-Sep-10 08-May-04 27-Sep-07 31-Oct-02	Index Funds Index Funds Index Funds Index Funds Sector Funds Multi Asset Allocation	Very High	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes No No Yes	Yes Yes Yes No No No Yes	151.22 221.70 37.43 309.50 40.01 635.25	13.84% 13.88% 13.72% 14.09% 32.98% 18.87% 15.68%	29.80% 29.48% 29.19% 30.27% 76.55% 54.40% 32.47%	15.94% 15.76% 15.26% 16.35% 36.79% 30.65% 24.23%	14.85% 14.62% 14.01% 15.27% 25.60% 20.39% 18.82%	11.91% 15.05% 10.26% 18.82% 8.85% 21.38%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme Ir HIDFC Index Fund-NIFTY 50 Plan UTI Nifty 50 Index Fund CICI Prudential Nifty 50 Index Fund Nifty 50 Titl Index Sectoral/Thematic and Other Funds Nifty 50 TRI Index Sectoral/Thematic and Other Funds Nippon India Indoor Fund Thematic And Other Funds Sectoral/Thematic and Other Funds Nippon India Indoor Sund Thematic And Other Funds Nippon India India Power & Infra Fund HSBC Infrastructure Fund	17-Jul-02 04-Mar-00 26-Feb-02 28-Sep-10 08-May-04 27-Sep-07	Index Funds Index Funds Index Funds Index Funds Sector Funds Sector Funds	Very High Very High Very High Very High Very High Very High	Yes Yes Yes Yes Yes Yes	Yes Yes No	Yes Yes Yes No	151.22 221.70 37.43 309.50 40.01	13.84% 13.88% 13.72% 14.09% 32.98% 18.87%	29.80% 29.48% 29.19% 30.27% 76.55% 54.40%	15.94% 15.76% 15.26% 16.35% 36.79% 30.65%	14.85% 14.62% 14.01% 15.27% 25.60% 20.39%	11.91% 15.05% 10.26% 18.82% 8.85%
Bandhan ELSS Tax Saver Fund SBI Long Term Equity Fund Nifty 500 TRI Index Index Funds Name of Scheme Ir HIDFC Index Fund-NIFTY 50 Plan UTI Nifty 50 Index Fund (ICIC IPudential Nifty 50 Index Fund Nifty 50 TRI Index Sectoral/Thematic and Other Funds Nippon India Index Fund - Nifty 50 Plan Nifty 50 TRI Index Sectoral/Thematic and Other Funds Nippon India Power & Infra Fund HSSC Infrastructure Fund (ICIC IPudential Midti-Asset Fund SISI Multi Asset Allocation Fund	17-Jul-02 04-Mar-00 26-Feb-02 28-Sep-10 08-May-04 27-Sep-07 31-Oct-02	Index Funds Index Funds Index Funds Index Funds Sector Funds Multi Asset Allocation	Very High	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes No No Yes	Yes Yes Yes No No No Yes	151.22 221.70 37.43 309.50 40.01 635.25	13.84% 13.88% 13.72% 14.09% 32.98% 18.87% 15.68%	29.80% 29.48% 29.19% 30.27% 76.55% 54.40% 32.47%	15.94% 15.76% 15.26% 16.35% 36.79% 30.65% 24.23%	14.85% 14.62% 14.01% 15.27% 25.60% 20.39% 18.82%	11.91% 15.05% 10.26% 18.82% 8.85% 21.38%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme In HDFC Index Fund-NIFTY 50 Plan UT1 Nifty 50 Index Fund CICIC Prudenial Nifty 50 Index Fund Nippon India Index Fund - Nifty 50 Plan Nifty 50 TRI Index Sectoral/Thematic and Other Funds Nippon Trial Power & Infra Fund HSBC Infrastructure Fund CICIC Prudenial Multi-Asset Fund SBI Multi Asset Allocation Fund Gold Funds Gold Funds Gold Funds	17-Jul-02 04-Mar-00 26-Feb-02 28-Sep-10 08-May-04 27-Sep-07 31-Oct-02	Index Funds Index Funds Index Funds Index Funds Index Funds Sector Funds Sector Funds Multi Asset Allocation Multi Asset Allocation	Very High	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes No No Yes	Yes Yes Yes No No No Yes	151.22 221.70 37.43 309.50 40.01 635.25	13.84% 13.88% 13.72% 14.09% 32.98% 18.87% 15.68%	29.80% 29.48% 29.19% 30.27% 76.55% 54.40% 32.47%	15.94% 15.76% 15.26% 16.35% 36.79% 30.65% 24.23%	14.85% 14.62% 14.01% 15.27% 25.60% 20.39% 18.82%	11.91% 15.05% 10.26% 18.82% 8.85% 21.38%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme In HDFC Index Fund-NIFTY 50 Plan UT1 Nifty 50 Index Fund CICIC Prudenial Nifty 50 Index Fund Nippon India Index Fund - Nifty 50 Plan Nifty 50 TRI Index Sectoral/Thematic and Other Funds Nippon Trial Power & Infra Fund HSBC Infrastructure Fund CICIC Prudenial Multi-Asset Fund SBI Multi Asset Allocation Fund Gold Funds Gold Funds Gold Funds	17-Jul-02 04-Mar-00 26-Feb-02 28-Sep-10 08-May-04 27-Sep-07 31-Oct-02 30-Nov-05	Index Funds Index Funds Index Funds Index Funds Sector Funds Multi Asset Allocation	Very High	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes No No Yes	Yes Yes Yes No No No Yes	151.22 221.70 37.43 309.50 40.01 635.25 49.98	13.84% 13.88% 13.72% 14.09% 32.98% 18.87% 15.68% 11.35%	29.80% 29.48% 29.19% 30.27% 76.55% 54.40% 32.47% 26.78%	15.94% 15.76% 15.26% 16.35% 36.79% 30.65% 24.23% 14.92%	14.85% 14.62% 14.01% 15.27% 25.60% 20.39% 18.82% 13.36%	11.91% 15.05% 10.26% 18.82% 8.85% 21.38%
Bandhan ELSS Tax Saver Fund SBI Long Term Equily Fund Nifty 500 TRI Index Index Funds Name of Scheme In HDFC Index Fund-NIFTY 50 Plan UT1 Nifty 50 Index Fund CICIC Prudenial Nifty 50 Index Fund Nippon India Index Fund - Nifty 50 Plan Nifty 50 TRI Index Sectoral/Thematic and Other Funds Nippon Trial Power & Infra Fund HSBC Infrastructure Fund CICIC Prudenial Multi-Asset Fund SBI Multi Asset Allocation Fund Gold Funds Gold Funds Gold Funds	17-Jul-02 04-Mar-00 26-Feb-02 28-Sep-10 08-May-04 27-Sep-07 31-Oct-02 30-Nov-05	Index Funds Index Funds Index Funds Index Funds Index Funds Sector Funds Sector Funds Multi Asset Allocation Multi Asset Allocation	Very High	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes No No Yes	Yes Yes Yes No No No Yes	151.22 221.70 37.43 309.50 40.01 635.25 49.98	13.84% 13.88% 13.72% 14.09% 32.98% 18.87% 15.68% 11.35%	29.80% 29.48% 29.19% 30.27% 76.55% 54.40% 32.47% 26.78%	15.94% 15.76% 15.26% 16.35% 36.79% 30.65% 24.23% 14.92%	14.85% 14.62% 14.01% 15.27% 25.60% 20.39% 18.82% 13.36%	11.91% 15.05% 10.26% 18.82% 8.85% 21.38% 9.17%

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

Source for Physical Cloid returns is Kotak Asset Management Company Limited.

As per SEBI circular dated September 13, 2012, fresh subscriptions/whith-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 z - I 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

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.