

Equity Funds

Recommended Funds

Returns %

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Large Cap Funds									
Aditya Birla Sun Life Frontline Equity Fund	21,880	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 365 Days- 1%	T+3	Mahesh Patil	3.49	8.00	All Risk Profiles except Secure
Axis Bluechip Fund	2,839	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Shreyash Devalkar	13.46	13.95	All Risk Profiles except Secure
ICICI Prudential Bluechip Fund (erstwhile ICICI Prudential Focused Bluechip Equity Fund)	19,836	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Rajat Chandak, Anish Tawakley	10.37	12.35	All Risk Profiles except Secure
SBI Bluechip Fund	20,701	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Sohini Andani	4.25	6.76	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	256	5,000/-	Growth, Div	Nil	T+3	--	--	--	All Risk Profiles except Secure
Large & Mid Cap Funds									
Aditya Birla Sun Life Equity Advantage Fund (erstwhile Aditya Birla Sun Life Advantage Fund)	6,408	1,000/-	Growth, Div	Within 365D - 1%	T+3	Satyabrata Mohanty	-4.60	5.72	All Risk Profiles except Secure
IDFC Core Equity Fund (erstwhile IDFC Classic Equity Fund)	3,040	1,000/-	Growth, Div	Within 365D - 1%	T+3	Anoop Bhaskar	5.15	10.83	All Risk Profiles except Secure
Invesco India Growth Opportunities Fund (erstwhile Invesco India Growth Fund)	884	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Amit Ganatra, Taher Badshah	9.84	13.76	All Risk Profiles except Secure
Kotak Equity Opportunities Fund (erstwhile Kotak Opportunities Fund)	2,569	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	2.06	9.03	All Risk Profiles except Secure
Mirae Asset Emerging Bluechip Fund	6,120	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Neelesh Surana	4.69	13.59	All Risk Profiles except Secure
Multi Cap Funds (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)									
Axis Focused 25 Fund	6,053	5,000/-	Growth, Div	Within 365D - 1%	T+3	Jinesh Gopani	11.73	16.23	All Risk Profiles except Secure
Kotak Standard Multicap Fund (erstwhile Kotak Select Focus Fund)	21,927	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	6.50	11.36	All Risk Profiles except Secure
L&T India Value Fund	8,450	5,000/-	Growth, Div	Within 365D - 1%	T+3	Venugopal Manghat, Karan Desai	1.05	10.43	All Risk Profiles except Secure
Mirae Asset India Equity Fund (erstwhile Mirae Asset India Opportunities Fund)	9,049	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Neelesh Surana, Harshad Borawake	9.35	14.07	All Risk Profiles except Secure
Motilal Oswal Multicap 35 Fund	14,052	5,000/-	Growth, Div	Within 1 year - 1%	T+3	Abhiroop Mukherjee, Gautam Sinha Roy, Swapnil P Mayekar, Snigdha Sharma	-1.36	9.93	All Risk Profiles except Secure
Mid & Small Cap Funds (Mid Cap/Small Cap)									
Aditya Birla Sun Life Small Cap Fund (erstwhile Aditya Birla Sun Life Small & Midcap Fund)	2,327	5,000/-	Growth, Div	Within 365D - 1%	T+3	Jayesh Gandhi	-7.07	5.70	All Risk Profiles except Secure
HDFC Small Cap Fund	5,111	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Chirag Setalvad, Rakesh Vyas	12.94	17.01	All Risk Profiles except Secure
Kotak Emerging Equity Scheme	3,453	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Pankaj Tibrewal	-1.13	6.90	All Risk Profiles except Secure
L&T Midcap Fund	3,308	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Soumendra Nath Lahiri, Vihang Naik	-1.86	12.70	All Risk Profiles except Secure
Indices									
Nifty 50							12.76	12.29	
S&P BSE Sensex							16.57	13.45	
Nifty Midcap 100							-1.86	6.08	



Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Thematic/Sectoral Funds									
Sundaram Rural and Consumption Fund (erstwhile Sundaram Rural India Fund)	2,728	5,000/-	Growth, Div	Within 12M - 1%	T+3	--	0.13	7.79	All Risk Profiles except Secure
Sundaram Services Fund	-	5,000/-	Growth, Div	Within 12M - 1%	T+3	--	--	--	All Risk Profiles except Secure
ELSS Funds									
Aditya Birla Sun Life Tax Relief 96	7,020	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Ajay Garg	9.28	13.04	All Risk Profiles except Secure
Axis Long Term Equity Fund	18,752	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Jinesh Gopani	9.70	12.39	All Risk Profiles except Secure
L&T Tax Advantage Fund	3,426	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Soumendra Nath Lahiri	3.58	12.07	All Risk Profiles except Secure
Motilal Oswal Long Term Equity Fund	1,137	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Abhiroop Mukherjee, Gautam Sinha Roy, Snigdha Sharma	0.46	12.05	All Risk Profiles except Secure
Indices									
Nifty 50							12.76	12.29	
S&P BSE Sensex							16.57	13.45	
Nifty Midcap 100							-1.86	6.08	
Aggressive Hybrid Funds									
Aditya Birla Sun Life Equity Hybrid '95 (erstwhile Aditya Birla Sun Life Balanced 95)	15,001	1,000/-	Growth, Div	15% of the units - Nil, In excess of 15% of the units within 365D - 1%	T+3	Mahesh Patil, Pranay Sinha, Dhaval Shah	0.49	6.18	All Risk Profiles except Secure
L&T Hybrid Equity Fund (erstwhile L&T India Prudence Fund)	10,971	5,000/-	Growth, Div - Yly, Mly	10% of the units - Nil, In excess of 10% of the units within 1 year- 1%	T+3	Soumendra Nath Lahiri, Shriram Ramanathan, Karan Desai	2.46	8.45	All Risk Profiles except Secure
Reliance Equity Hybrid Fund	14,481	5,000/-	Growth, Div - Yly, Mly	10% of the units - Nil, In excess of 10% of the units within 1 year- 1%	T+3	Amit Tripathi, Sanjay Parekh	3.77	9.76	All Risk Profiles except Secure
SBI Equity Hybrid Fund (erstwhile SBI Magnum Balanced Fund)	28,105	1,000/-	Growth, Div	Upto 10% of investment - Nil, In excess of 10% of investment within 12M - 1%	T+3	Rama Iyer Srinivasan, Dinesh Ahuja	6.65	8.45	All Risk Profiles except Secure
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)									
ICICI Prudential Balanced Advantage Fund	29,156	5,000/-	Growth, Div - Qly, Mly	Upto 15% of the Units (the limit) within 18M – Nil ; Above 15% of the limit within 18M – 1% of the NAV	T+3	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	5.68	7.53	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	-	5,000/-	Growth, Div	Upto 10% of the Units (the limit) within 1 year – Nil; Above 10% of the limit within 1 year – 1% of the NAV	T+3	Harish Krishnan, Deepak Gupta, Abhishek Bisen	-	-	All Risk Profiles except Secure
Indices									
CRISIL Hybrid 35+65 - Aggressive Index							7.59	9.92	



Report as on Sep 27, 2018

Debt Funds

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
Arbitrage Funds									
ICICI Prudential Equity - Arbitrage Fund	7,138	5,000/-	Growth, Div	Within 1M - 0.25%	T+3	Kayzad Eghlim, Manish Banthia, Dharmesh Kakkad	5.91	5.94	All Risk Profiles except Secure
Kotak Equity Arbitrage Fund	11,468	5,000/-	Growth, Div - Mly, Fly	Within 30 days - 0.25%	T+3	Deepak Gupta	5.95	6.16	All Risk Profiles except Secure
SBI Arbitrage Opportunities Fund	2,374	5,000/-	Growth, Div - Mly, Fly	Within 1M - 0.25%	T+3	Neeraj Kumar	5.64	6.09	All Risk Profiles except Secure
Liquid Funds (Overnight, Liquid)									
Aditya Birla Sun Life Liquid Fund	59,099	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta	6.82	6.96	All Risk Profiles
HDFC Liquid Fund	49,303	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anupam Joshi	6.51	6.78	All Risk Profiles
ICICI Prudential Liquid	59,208	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others	Nil	T+1	Rahul Goswami, Rohan Maru	6.48	6.88	All Risk Profiles
Kotak Liquid Scheme	27,269	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others	Nil	T+1	Deepak Agrawal	6.73	6.96	All Risk Profiles
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)									
ICICI Prudential Savings Fund (erstwhile ICICI Prudential Flexible Income Plan)	17,573	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rahul Goswami, Rohan Maru	4.04	6.66	All Risk Profiles
Kotak Savings Fund	7,986	1,000/-	Growth, Div - Dly, Wly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal	4.32	6.39	All Risk Profiles
Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration)									
Aditya Birla Sun Life Corporate Bond Fund - Reg (erstwhile Aditya Birla Sun Life Short Term Fund)	13,297	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Maneesh Dangi, Kaustubh Gupta	4.35	4.76	All Risk Profiles except Secure
Axis Banking & PSU Debt Fund	1,144	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Aditya Pagaria	3.71	5.11	All Risk Profiles
ICICI Prudential Banking & PSU Debt Fund	5,178	5,000/-	Growth, Div, Div - Dly, Wly, Qly, Hly	Nil	T+1	Rahul Goswami, Chandni Gupta	3.15	3.63	All Risk Profiles except Secure
IDFC Banking & PSU Debt Fund	661	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anurag Mittal	2.80	3.99	All Risk Profiles
L&T Triple Ace Bond Fund	288	5,000/-	Growth, Div, Div - Hly, Yly, Qly	Within 2Y - 0.5%	T+1	Shriram Ramanathan, Jalpan Shah	0.02	1.72	All Risk Profiles except Secure
Sundaram Corporate Bond Fund (erstwhile Sundaram Flexible Fund - Flexible Income)	354	5,000/-	Growth, Div - Mly, Qly, Hly, Yly	Nil	T+1	Dwijendra Srivastava, Sandeep Agarwal	-0.27	0.84	All Risk Profiles
Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)									
ICICI Prudential All Seasons Bond Fund (erstwhile ICICI Prudential Long Term Plan)	2,070	5,000/-	Growth, Div - Yly, Qly, Yly, Div	Within 1M - 0.25%	T+1	Manish Banthia, Anuj Tagra	2.76	5.89	All Risk Profiles except Secure
ICICI Prudential Bond Fund (erstwhile ICICI Prudential Income Opportunities Fund)	2,894	5,000/-	Growth, Div - Mly, Qly, Hly	Within 6M - 1%	T+1	Manish Banthia	1.35	4.21	All Risk Profiles
Long Duration Bond									
Reliance Nivesh Lakshya Fund	-	5,000/-	Growth, Div - Yly, Hly, Qly, Mly, Div	10% of the units - Nil, In excess of 10% of the units within 36M - 1%	T+1	Prashant Pimple, Kirraj Desai	-	-	All Risk Profiles
Indices									
Crisil Composite Bond Fund Index							1 Year	3 Years	Investor Suitability
							0.54	4.06	
Other Debt Funds (FMP/Fund of Funds)									
Fixed Maturity Plans	--	--	--	--	--	--	1 Year	3 Years	Investor Suitability
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	-	5,000/-	Growth, Div - Qly	Within 365D - 1%	T+3	--	-	-	All Risk Profiles except Secure



Report as on Sep 27, 2018

Debt Funds

Conservative Hybrid Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
SBI Debt Hybrid Fund (erstwhile SBI Magnum MIP)	1,430	5,000/-	Growth, Div - Mly, Qly, Yly	10% of units within 1 year Nil; In excess of 10% units within 1 year - 1%	T+2	Dinesh Ahuja, Ruchit Mehta	-1.72	3.21	All Risk Profiles except Secure
Indices							1 Year	3 Years	Investor Suitability
CRISIL Hybrid 85+15 - Conservative Index							-	-	
Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
HDFC Equity Savings Fund	7,513	5,000/-	Growth, Div	15% of units within 1 year - Nil; In excess of 15% units within 1 year - 1%	T+2	Anil Bamboli, Vinay Kulkarni, Krishan Daga	4.59	8.52	All Risk Profiles except Secure
Kotak Equity Savings Fund	2,337	5,000/-	Growth, Div - Mly, Qly	10% of the units - Nil, In excess of 10% of the units within 1 year - 1%	T+2	Abhishek Bisen, Deepak Gupta	6.72	8.20	All Risk Profiles except Secure
Indices							1 Year	3 Years	Investor Suitability
Blended Index							8.44	8.02	

Source: MFI Explorer, Value Research

For the purpose of calculating returns of Schemes, only 'Growth' option of schemes have been considered.

Blended Index (benchmark index for Equity Savings Funds) returns are computed basis the performances of 30% of Nifty 50 Index, 35% of Nifty 50 Arbitrage Index and 35% of Crisil Short Term Bond Fund Index.

Debt (Except MIPs) & Arbitrage Funds - Return less than 1 Yr is Simple Annualised & Return greater than or equal to 1 Yr is Compounded Annualised. Equity (Except Arbitrage) & MIP Funds - Return less than 1 Yr is Absolute & Return greater than or equal to 1 Yr is Compounded Annualised

Crisil Indices' performance are as on Sep 26, 2018

Corpus is in Crs as on end-Aug 2018

*Tier I has schemes which are managed conventionally or have better portfolio quality

#Tier II has schemes which are marginally aggressive in terms of risks or have funds with special conditions like Rolldown strategy, HPR etc

Key Notations

In Debt schemes including Liquid; Dividend option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-

Div- Dividend; **Dly-** Daily Dividend; **Wly-** Weekly Dividend; **Fly-** Fortnightly Dividend; **Mly-** Monthly Dividend; **Bly-** Bimonthly Dividend; **Qly-** Quarterly Dividend; **Hly-** Half Yearly Dividend; **Yly-** Yearly Dividend

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