

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	20,884	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 365 Days- 1%	T+3	Maresh Patil	-4.85	11.31	All Risk Profiles except Secure	
Axis Bluechip Fund	3,295	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Shreyash Devalkar	5.41	20.25	All Risk Profiles except Secure	
ICICI Prudential Bluechip Fund	19,458	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Rajat Chandak, Anish Tawakley	-2.69	13.30	All Risk Profiles except Secure	
SBI Bluechip Fund	20,287	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Sohini Andani	-6.01	10.29	All Risk Profiles except Secure	
UTI Nifty Next 50 Index Fund	279	5,000/-	Growth, Div	Nil	T+3	Kaushik Basu, Sharwan Kumar Goval	--	--	All Risk Profiles except Secure	
Large & Mid Cap Funds										
Aditya Birla Sun Life Equity Advantage Fund	5,651	1,000/-	Growth, Div	Within 365D - 1%	T+3	Satyabrata Mohanty	-15.02	8.55	All Risk Profiles except Secure	
IDFC Core Equity Fund	2,877	1,000/-	Growth, Div	Within 365D - 1%	T+3	Anoop Bhaskar	-8.38	12.27	All Risk Profiles except Secure	
Invesco India Growth Opportunities Fund	969	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Amit Ganatra, Taher Badshah	-2.22	16.39	All Risk Profiles except Secure	
Kotak Equity Opportunities Fund	2,345	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	-6.80	11.47	All Risk Profiles except Secure	
Mirae Asset Emerging Bluechip Fund	6,130	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Neelesh Surana	-8.05	16.73	All Risk Profiles except Secure	
Multi Cap Funds (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)										
Axis Focused 25 Fund	6,455	5,000/-	Growth, Div	Within 365D - 1%	T+3	Jinesh Gopani	-1.91	19.52	All Risk Profiles except Secure	
Kotak Standard Multicap Fund	21,369	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	-2.41	13.99	All Risk Profiles except Secure	
L&T India Value Fund	7,919	5,000/-	Growth, Div	Within 365D - 1%	T+3	Venugopal Manghat, Karan Desai	-14.59	9.64	All Risk Profiles except Secure	
Mirae Asset India Equity Fund	9,697	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Neelesh Surana, Harshad Borawake	-2.55	15.90	All Risk Profiles except Secure	
Motilal Oswal Multicap 35 Fund	13,286	5,000/-	Growth, Div	Within 15 Days - 1%	T+3	Abhiroop Mukherjee, Gautam Sinha Roy, Swapnil P Mayekar, Snigdha Sharma	-10.12	12.60	All Risk Profiles except Secure	
Mid & Small Cap Funds (Mid Cap/Small Cap)										
Aditya Birla Sun Life Small Cap Fund	2,108	5,000/-	Growth, Div	Within 365D - 1%	T+3	Jayesh Gandhi	-24.50	7.82	All Risk Profiles except Secure	
HDFC Small Cap Fund	6,013	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Chirag Setalvad	-10.80	19.73	All Risk Profiles except Secure	
Kotak Emerging Equity Scheme	3,314	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Pankaj Tibrewal	-13.62	10.41	All Risk Profiles except Secure	
L&T Midcap Fund	3,438	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Soumendra Nath Lahiri, Vihang Naik	-14.98	13.86	All Risk Profiles except Secure	
Thematic/Sectoral Funds										
Sundaram Rural and Consumption Fund	2,431	5,000/-	Growth, Div	Within 12M - 1%	T+3	S Krishnakumar, S Bharath	-9.90	10.99	All Risk Profiles except Secure	
Sundaram Services Fund	1,072	5,000/-	Growth, Div	Within 12M - 1%	T+3	S Krishnakumar, Rahul Bajjal, Rohit Seksaria	--	--	All Risk Profiles except Secure	
Indices										
Nifty 50							1.60	14.11		
S&P BSE Sensex							4.53	15.54		
Nifty Midcap 100							-18.01	8.99		

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
ELSS Funds									
Aditya Birla Sun Life Tax Relief 96	6,984	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Ajay Garg	-6.01	15.57	All Risk Profiles except Secure
Axis Long Term Equity Fund	17,626	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Jinesh Gopani	0.46	17.66	All Risk Profiles except Secure
L&T Tax Advantage Fund	3,221	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Soumendra Nath Lahiri	-11.86	12.74	All Risk Profiles except Secure
Motilal Oswal Long Term Equity Fund	1,129	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Abhiroop Mukherjee, Gautam Sinha Roy, Snigdha Sharma	-10.65	12.49	All Risk Profiles except Secure
Fund of Fund									
ICICI Prudential Advisor Series - Passive Strategy Fund	9	5,000/-	Growth, Div	Within 1Y - 1%	T+3	S Naren, Dharmesh Kakkad	2.00	10.00	All Risk Profiles except Secure
Indices									
Nifty 50							1.60	14.11	
S&P BSE Sensex							4.53	15.54	
Nifty Midcap 100							-18.01	8.99	
Aggressive Hybrid Funds									
Aditya Birla Sun Life Equity Hybrid '95	13,777	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	-6.21	8.06	All Risk Profiles except Secure
L&T Hybrid Equity Fund	10,203	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	-6.54	9.31	All Risk Profiles except Secure
Reliance Equity Hybrid Fund	13,326	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	-6.52	9.85	All Risk Profiles except Secure
SBI Equity Hybrid Fund	28,062	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	-1.42	12.28	All Risk Profiles except Secure
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)									
ICICI Prudential Balanced Advantage Fund	28,994	5,000/-	Growth, Div - Qly.	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	1.34	9.58	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	2,259	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	Abhishek Bisen, Deepak Gupta, Harish Krishnan	--	--	All Risk Profiles except Secure
Indices									
CRISIL Hybrid 35+65 - Aggressive Index							1.27	11.64	

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										
Tier I										
ICICI Prudential Equity - Arbitrage Fund	9,215	5,000/-	Growth, Div	Within 1M - 0.25%	T+3	Kayzad Eghlim, Manish Banthia, Dharmesh Kakkad	6.17	6.10	All Risk Profiles except Secure	
Kotak Equity Arbitrage Fund	13,739	5,000/-	Growth, Div - Mly, Fly	Within 30 days - 0.25%	T+3	Deepak Gupta	6.28	6.22	All Risk Profiles except Secure	
L&T Arbitrage Opportunities Fund	907	5,000/-	Growth, Div - Mly, Fly	Within 1M - 0.25%	T+3	Venugopal Manghat, Praveen Ayathan, Karan Desai	5.77	5.93	All Risk Profiles except Secure	
UTI Arbitrage Fund	1,305	5,000/-	Growth, Div - Mly, Fly	Within 1M - 0.25%	T+3	Amit Sharma, Rajeev K Gupta	6.12	6.08	All Risk Profiles except Secure	
Tier II										
IDFC Arbitrage Fund - Reg - Growth	2,935	5,000/-	Growth, Div - Mly, Fly	Within 1M - 0.25%	T+3	Yogik Pitti, Harshal Joshi, Arpit Kapoor	6.08	6.11	All Risk Profiles except Secure	
Liquid Funds (Overnight, Liquid)										
Tier I										
Aditya Birla Sun Life Liquid Fund	62,310	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta	7.59	7.35	All Risk Profiles	
Axis Liquid Fund	23,723	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Devang Shah, Aditya Pagaria	7.54	7.33	All Risk Profiles	
HDFC Liquid Fund	72,204	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anupam Joshi	7.40	7.18	All Risk Profiles	
ICICI Prudential Liquid	66,120	500/-	Growth, Div - Dly, Wly, Mly, Yly	Nil	T+1	Rahul Goswami, Rohan Maru	7.57	7.34	All Risk Profiles	
Kotak Liquid Scheme	33,984	500/-	Growth, Div - Dly, Wly, Mly, Yly	Nil	T+1	Deepak Agrawal	7.42	7.30	All Risk Profiles	
SBI Liquid Fund	55,420	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	7.47	7.18	All Risk Profiles	
Tier II										
HDFC Overnight Fund	8,862	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anil Bamboli	6.09	6.19	All Risk Profiles	
SBI Overnight Fund	4,041	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	6.13	6.28	All Risk Profiles	
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)										
Low Duration										
HDFC Low Duration Fund	9,353	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly	Nil	T+1	Anupam Joshi	8.27	8.24	All Risk Profiles	
ICICI Prudential Savings Fund	14,818	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly	Nil	T+1	Rahul Goswami, Rohan Maru	8.22	8.39	All Risk Profiles	
SBI Magnum Low Duration Fund	6,421	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly	Nil	T+1	Rajiv Radhakrishnan	8.75	8.71	All Risk Profiles	
Money Market										
Aditya Birla Sun Life Money Manager Fund	5,911	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly	Nil	T+1	Kaustubh Gupta, Mohit Sharma	8.88	8.65	All Risk Profiles	
Kotak Money Market Scheme	4,936	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly	Nil	T+1	Deepak Agrawal	8.91	8.51	All Risk Profiles	
Ultra Short Duration										
Kotak Savings Fund	6,888	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly	Nil	T+1	Deepak Agrawal	8.42	8.48	All Risk Profiles	
SBI Magnum Ultra Short Duration Fund	4,419	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rajiv Radhakrishnan	8.81	8.75	All Risk Profiles	
Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration)										
Tier I										
Aditya Birla Sun Life Corporate Bond Fund	12,536	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Maneesh Dangi, Kaustubh Gupta	8.90	6.91	All Risk Profiles except Secure	
HDFC Short Term Debt Fund	8,985	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anil Bamboli	8.20	6.94	All Risk Profiles except Secure	
ICICI Prudential Banking & PSU Debt Fund	4,916	5,000/-	Growth, Div, Div - Dly, Wly, Qly, Hly	Nil	T+1	Rahul Goswami, Chandni Gupta	6.76	5.59	All Risk Profiles except Secure	
ICICI Prudential Short Term Fund	7,259	5,000/-	Growth, Div, Div - Dly, Wly, Qly, Hly	Nil	T+1	Manish Banthia	7.42	5.77	All Risk Profiles except Secure	
Tier II										
Axis Banking & PSU Debt Fund	1,823	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Aditya Pagaria	9.59	7.49	All Risk Profiles	
IDFC Banking & PSU Debt Fund	991	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anurag Mittal	9.62	7.18	All Risk Profiles	
L&T Triple Ace Bond Fund	384	5,000/-	Growth, Div, Div - Hly, Yly, Qly	Within 3M - 0.5%	T+1	Shriram Ramanathan, Jalpan Shah	8.22	5.43	All Risk Profiles	
Sundaram Corporate Bond Fund	348	5,000/-	Growth, Div - Mly, Qly, Hly, Yly	Nil	T+1	Dwijendra Srivastava, Sandeep Agarwal	8.90	4.69	All Risk Profiles	

Debt Funds

Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Tier I									
ICICI Prudential All Seasons Bond Fund	1,984	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Within 1M - 0.25%	T+1	Manish Banthia, Anuj Tagra	5.78	5.14	All Risk Profiles except Secure
Reliance Gilt Securities Fund	887	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Within 1M - 0.25%	T+1	Prashant R.Pimple	7.09	4.92	All Risk Profiles except Secure
SBI Magnum Gilt Fund	1,587	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Within 1M - 0.25%	T+1	Dinesh Ahuja	4.33	3.97	All Risk Profiles except Secure
Tier II									
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	14	5,000/-	Growth, Div - Mly, Qly, Hly	Within 6M - 1%	T+1	Pranay Sinha	6.08	3.99	All Risk Profiles
ICICI Prudential Bond Fund	2,859	5,000/-	Growth, Div - Mly, Qly, Hly	Within 6M - 1%	T+1	Manish Banthia	4.32	4.55	All Risk Profiles
Indices							1 Year	3 Years	Investor Suitability
Crisil Composite Bond Fund Index							5.29	4.77	
Other Debt Funds (FMP/Fund of Funds)									
Fixed Maturity Plans	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load		Fund Manager	1 Year	3 Years	Investor Suitability
	--	--	--	--		--	--	--	All Risk Profiles
Conservative Hybrid Funds									
SBI Debt Hybrid Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
	1,302	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	-0.96	3.33	All Risk Profiles except Secure
Indices							1 Year	3 Years	Investor Suitability
CRISIL Hybrid 85+15 - Conservative Index							-	-	
Equity Savings Fund									
HDFC Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
	6,499	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 Dadao	0.07	7.62	All Risk Profiles except Secure
Kotak Equity Savings Fund	2,261	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	3.44	8.51	All Risk Profiles except Secure
Indices							1 Year	3 Years	Investor Suitability
Blended Index							4.89	7.10	

Source: MF1 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 as on Jan 03, 2019

Corpus is in Crs as on end-Nov 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 Roll-down 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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