

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									
Axis Bluechip Fund	8,050	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Shreyash Devalkar	25.11	15.69	All Risk Profiles except Secure
HDFC Top 100 Fund	17,614	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Prashant Jain	10.03	10.03	All Risk Profiles except Secure
ICICI Prudential Bluechip Fund	23,019	5,000/-	Growth, Div	Upto 10% of Investments: Nil, In excess of 10% of investments within 12M - 1%	T+3	Rajat Chandak, Anish Tawakley	10.54	10.36	All Risk Profiles except Secure
Mirae Asset Large Cap Fund	14,917	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Neelesh Surana, Harshad Borawake, Gaurav Misra	15.14	12.41	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	487	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal	8.41	--	All Risk Profiles except Secure
Large & Mid Cap Funds									
IDFC Core Equity Fund	2,817	1,000/-	Growth, Div	Within 365D - 1%	T+3	Anoop Bhaskar	6.09	7.33	All Risk Profiles except Secure
Invesco India Growth Opportunities Fund	1,822	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Amit Ganatra, Taher Badshah	16.25	13.00	All Risk Profiles except Secure
Kotak Equity Opportunities Fund	2,614	1,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	15.49	8.93	All Risk Profiles except Secure
Multi Cap Funds (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)									
Axis Focused 25 Fund	8,384	5,000/-	Growth, Div	Within 365D - 1%	T+3	Jinesh Gopani	21.02	14.59	All Risk Profiles except Secure
Invesco India Contra Fund	4,263	5,000/-	Growth, Div	Within 365D - 1%	T+3	Amit Ganatra, Taher Badshah	8.16	10.99	All Risk Profiles except Secure
ICICI Prudential Multicap Fund	4,253	5,000/-	Growth, Div	Within 365D - 1%	T+3	S Naren, Atul Patel	6.91	7.29	All Risk Profiles except Secure
Kotak Standard Multicap Fund	26,991	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Harsha Upadhyaya	16.03	10.92	All Risk Profiles except Secure
SBI Magnum Multi Cap Fund	8,073	5,000/-	Growth, Div	Within 30 Days - 0.1%	T+3	Anup Upadhyay	17.08	9.60	All Risk Profiles except Secure
Mid & Small Cap Funds (Mid Cap/Small Cap)									
Axis Small Cap Fund	1,037	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Anupam Tiwari	23.68	11.05	All Risk Profiles except Secure
DSP Midcap Fund	6,348	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Vinit Sambre, Jay Kothari, Resham Jain	12.51	6.87	All Risk Profiles except Secure
HDFC Small Cap Fund	8,845	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Chirag Setalvad	-5.24	7.94	All Risk Profiles except Secure
Kotak Emerging Equity Fund	4,960	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Pankaj Tibrewal	12.45	6.48	All Risk Profiles except Secure
L&T Midcap Fund	5,380	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Soumendra Nath Lahiri, Vihang Naik	3.76	7.05	All Risk Profiles except Secure
Mirae Asset Midcap Fund	846	5,000/-	Growth, Div	Within 1Y - 1%	T+3	Ankit Jain	--	--	All Risk Profiles except Secure
Thematic/Sectoral Funds									
Kotak Pioneer Fund*	NA	5,000/-	Growth, Div	Within 12M - 1%	T+3	Harish Krishnan, Arjun Khanna	-	-	All Risk Profiles except Secure
Sundaram Rural and Consumption Fund	2,121	5,000/-	Growth, Div	Within 12M - 1%	T+3	S Krishnakumar, S Bharath	11.24	6.32	All Risk Profiles except Secure
Sundaram Services Fund	1,216	5,000/-	Growth, Div	Within 12M - 1%	T+3	S Krishnakumar, Rahul Bajjal, Rohit Seksaria	21.01	--	All Risk Profiles except Secure
Indices									
Nifty 50							14.35	11.24	
S&P BSE Sensex							16.51	12.83	
Nifty Midcap 100 TRI							-1.17	2.99	

Equity Funds

Report as on Oct 31, 2019

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	9,129	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Ajay Garg	10.31	9.41	All Risk Profiles except Secure
Axis Long Term Equity Fund	20,425	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Jinesh Gopani	22.95	13.46	All Risk Profiles except Secure
Kotak Tax Saver Fund	947	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Harsha Upadhyaya	15.60	8.88	All Risk Profiles except Secure
L&T Tax Advantage Fund	3,284	500/-	Growth, Div	Nil (Lockin - 3-Yrs)	T+3	Soumendra Nath Lahiri	4.94	7.94	All Risk Profiles except Secure
Fund of Fund									
ICICI Prudential Passive Strategy Fund	93	5,000/-	Growth, Div	Within 1Y - 1%	T+3	S Naren, Dharmesh Kakkad	11.40	8.96	All Risk Profiles except Secure
Indices									
Nifty 50							14.35	11.24	
S&P BSE Sensex							16.51	12.83	
Nifty Midcap 100 TRI							-1.17	2.99	
Aggressive Hybrid Funds									
L&T Hybrid Equity Fund	8,220	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, Alok	8.35	7.03	All Risk Profiles except Secure
SBI Equity Hybrid Fund	30,551	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	16.83	9.68	All Risk Profiles except Secure
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)									
ICICI Prudential Asset Allocator Fund	3,659	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	S Naren, Manish Banthia, Dharmesh Kakkad	10.22	10.45	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	2,972	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, Harish Krishnan, Hiten Shah, Arjun Khanna	13.77	--	All Risk Profiles except Secure
SBI Dynamic Asset Allocation Fund	681	5,000/-	Growth, Div	Upto 8% of the Units (the limit) within 365 Days – Nil; Above 10% of the limit within 365 Days – 1% of the NAV	T+3	Dinesh Balachandran, Mohit Jain	5.48	7.99	All Risk Profiles except Secure
Indices									
NIFTY 50 Hybrid Composite Debt 65:35 Index							15.32	11.00	

Debt Funds
Report as on Oct 31, 2019

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	12,925	5,000/-	Growth, Div	Within 1M - 0.25%	T+3	Kayzad Eghlim, Manish Banthia, Dharmesh Kakkad	6.30	6.10	All Risk Profiles except Secure
IDFC Arbitrage Fund	10,163	5,000/-	Growth, Div - Mly, Fly	Within 1M - 0.25%	T+3	Yogik Pitti, Harshal Joshi, Arpit Kapoor	6.46	6.41	All Risk Profiles except Secure
SBI Arbitrage Opportunities Fund	4,970	5,000/-	Growth, Div	Within 1M - 0.25%	T+3	Neeraj Kumar	6.64	6.21	All Risk Profiles except Secure
UTI Arbitrage Fund	2,751	5,000/-	Growth, Div - Mly, Fly	Within 21 Days - 0.25%	T+3	Amit Sharma, Rajeev K Gupta	6.51	6.40	All Risk Profiles except Secure
Liquid Funds (Overnight, Liquid)									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability
Tier I									
Axis Liquid Fund	24,004	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Devang Shah, Aditya Pagaria	5.57	5.75	All Risk Profiles
HDFC Liquid Fund	89,851	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anupam Joshi	5.59	5.62	All Risk Profiles
ICICI Prudential Liquid	57,907	500/-	Growth, Div - Dly, Wly, Mly, Yly,	Nil	T+1	Rahul Goswami, Rohan Maru	5.62	5.75	All Risk Profiles
IDFC Cash Fund	11,944	500/-	Growth, Div - Dly, Wly, Mly, Others	Nil	T+1	Anurag Mittal, Harshal Joshi	5.07	5.40	All Risk Profiles
Kotak Liquid Fund	25,805	500/-	Growth, Div - Dly, Wly, Mly, Yly,	Nil	T+1	Deepak Agrawal	5.62	5.63	All Risk Profiles
SBI Liquid Fund	40,660	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	5.43	5.65	All Risk Profiles
Tier I									
HDFC Overnight Fund	7,219	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anil Bamboli	4.67	4.70	All Risk Profiles
SBI Overnight Fund	1,680	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	4.68	4.71	All Risk Profiles
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Low Duration									
ICICI Prudential Savings Fund	19,022	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly,	Nil	T+1	Rahul Goswami, Rohan Maru	11.77	8.97	All Risk Profiles
IDFC Low Duration Fund	4,874	500/-	Growth, Div - Dly, Wly, Mly, Qly	Nil	T+1	Anurag Mittal	10.13	8.63	All Risk Profiles
SBI Magnum Low Duration Fund	7,347	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly,	Nil	T+1	Rajiv Radhakrishnan	11.05	8.62	All Risk Profiles
Money Market									
Aditya Birla Sun Life Money Manager Fund	10,219	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly,	Nil	T+1	Kaustubh Gupta, Mohit Sharma	7.46	7.56	All Risk Profiles
Franklin India Savings Fund	2,554	500/-	Growth, Div - Dly, Mly, Qly,	Nil	T+1	Pallab Roy, Umesh Sharma	9.03	8.40	All Risk Profiles
Kotak Money Market Fund	9,412	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly,	Nil	T+1	Deepak Agrawal	8.51	7.69	All Risk Profiles
Ultra Short Duration									
Kotak Savings Fund	10,559	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly,	Nil	T+1	Deepak Agrawal	8.74	7.63	All Risk Profiles
L&T Ultra Short Term Fund	2,462	500/-	Growth, Div - Dly, Wly, Mly, Others	Nil	T+1	Jalpan Shah, Vikas Garg	8.15	7.32	All Risk Profiles
SBI Magnum Ultra Short Duration Fund	8,427	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rajiv Radhakrishnan	9.14	7.90	All Risk Profiles

Debt Funds

Report as on Oct 31, 2019

Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
Tier I									
Aditya Birla Sun Life Banking & PSU Debt Fund	8,462	1,000/-	Growth, Div - Mly, Qly	Nil	T+1	Maneesh Dangi, Kaustubh Gupta	12.71	11.29	All Risk Profiles except Secure
Aditya Birla Sun Life Corporate Bond Fund	16,605	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Maneesh Dangi, Kaustubh Gupta	10.89	10.79	All Risk Profiles except Secure
HDFC Short Term Debt Fund	8,296	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anil Bamboli	11.42	10.57	All Risk Profiles except Secure
ICICI Prudential Banking & PSU Debt Fund	6,803	5,000/-	Growth, Div, Div - Dly, Wly, Qly, Hly	Nil	T+1	Rahul Goswami, Chandni Gupta	11.35	10.38	All Risk Profiles except Secure
ICICI Prudential Short Term Fund	10,198	5,000/-	Growth, Div, Div - Dly, Wly, Qly, Hly	Nil	T+1	Manish Banthia	11.04	10.40	All Risk Profiles except Secure
Kotak Banking and PSU Debt Fund	2,794	5,000/-	Growth, Div - Mly	Nil	T+1	Deepak Agrawal	13.33	12.26	All Risk Profiles except Secure
SBI Short Term Debt Fund	8,136	5,000/-	Growth, Div - Wly, Mly, Fiy	Nil	T+1	Rajiv Radhakrishnan	11.91	10.65	All Risk Profiles except Secure
Tier II									
IDFC Banking & PSU Debt Fund	9,715	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil	T+1	Anurag Mittal	14.10	13.54	All Risk Profiles
L&T Banking and PSU Debt Fund	1,488	1,000/-	Growth, Div - Wly, Mly, Div	Nil	T+1	Shriram Ramanathan, Jalpan Shah	13.96	10.20	All Risk Profiles
L&T Triple Ace Bond Fund	1,616	5,000/-	Growth, Div, Div - Hly, Yly, Qly	Within 3M - 0.5%	T+1	Shriram Ramanathan, Jalpan Shah	17.39	14.28	All Risk Profiles
Sundaram Corporate Bond Fund	718	5,000/-	Growth, Div - Mly, Qly, Hly, Yly	Nil	T+1	Dwijendra Srivastava, Sandeep Agarwal	14.36	13.44	All Risk Profiles
Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)									
ICICI Prudential All Seasons Bond Fund	2,816	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Within 1M - 0.25%	T+1	Manish Banthia, Anuj Tagra	10.83	7.47	All Risk Profiles except Secure
ICICI Prudential Gilt Fund	1,179	5,000/-	Growth, Div - Hly	Nil	T+1	Rahul Goswami, Anuj Tagra	11.84	6.96	All Risk Profiles except Secure
Kotak Dynamic Bond Fund	824	5,000/-	Growth, Div - Mly, Qly	Nil	T+1	Deepak Agrawal	13.52	8.14	All Risk Profiles except Secure
SBI Magnum Gilt Fund	1,882	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Dinesh Ahuja	15.10	8.10	All Risk Profiles except Secure
Indices									
Crisil Composite Bond Fund Index							13.55	7.38	
Other Debt Funds (FMP/Fund of Funds)									
Fixed Maturity Plans	--	--	--	--	--		--	--	All Risk Profiles

Conservative Hybrid Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Kotak Debt Hybrid Fund	255	5,000/-	Growth, Div - Mly, Qly	Within 1 year - 1%	T+2	Abhishek Bisen, Devender Singhal	12.48	5.92	All Risk Profiles except Secure
SBI Debt Hybrid Fund	1,087	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	11.10	5.30	All Risk Profiles except Secure
Indices									
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	4,823	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	6.38	6.83	All Risk Profiles except Secure
ICICI Prudential Equity Savings Fund	1,502	5,000/-	Growth, Div - Mly, Qly, Hly	Within 15D : 1%	T+2	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel	10.22	7.42	All Risk Profiles except Secure
Kotak Equity Savings Fund	1,926	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, Harish Krishnan, Hiten Shah, Ariun Khanna	9.00	7.87	All Risk Profiles except Secure
Indices									
Blended Index							2.16	6.14	
Solution Oriented - Retirement Funds									
Tata Retirement Savings Fund - Moderate Plan	1,105	5,000/-	Growth	1% (Lockin - 5-Yrs); Or the Unit holder completes 60 Years	T+3	Murthy Nagarajan, Sonam Udasi, Ennetee Fernandes	14.07	10.58	All Risk Profiles except Secure
Solution Oriented - Children's Funds									
HDFC Children's Gift Fund	2,780	5,000/-	Growth, Div	Nil (Lockin - 5-Yrs); Or the Unit holder completes 18 Years	T+3	Chirag Setalvad	9.06	8.84	All Risk Profiles except Secure
ICICI Prudential Child Care Fund (Gift Plan)	622	5,000/-	Growth	Nil (Lockin - 5-Yrs); Or the Unit holder completes 18 Years	T+3	Manish Banthia, Ashwin Jain	5.73	5.77	All Risk Profiles except Secure

Source: MFI Explorer, Value Research

*Kotak Pioneer Fund will re-open for investment on 7th November, 2019

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 Oct 30, 2019

Corpus is in Crs as on end-Sep 2019

*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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