



Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390

Mutual Fund Recommendation

Report as on Dec 01, 2023

										Returns %
Equity Funds										
Recommended Funds										
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
<b>Large Cap Funds</b>										
<b>Core List</b>										
Canara Robeco Bluechip Equity Fund	10,182	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Vishal Mishra, Shridatta Bhandwadar	10.68	15.41	All Risk Profiles except Secure	
ICICI Prudential Value Discovery Fund	32,494	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	S Naren, Dharmesh Kakkad	21.94	27.81	All Risk Profiles except Secure	
Kotak Bluechip Fund	6,406	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	11.64	16.89	All Risk Profiles except Secure	
Nippon India Large Cap Fund	16,638	5,000/-	Growth, IDCW, Bonus	If redeemed before 7D; : 1%;	T+2	Sallesh Raj Bhan, Ashutosh Bhargava	19.13	25.00	All Risk Profiles except Secure	
<b>Broad List</b>										
HDFC Flexi Cap Fund	39,396	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Roshi Jain	18.91	28.66	All Risk Profiles except Secure	
Miraë Asset Large Cap Fund	34,377	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Gaurav Khandelwal, Gaurav Misra	8.33	15.71	All Risk Profiles except Secure	
SBI Bluechip Fund	38,598	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Sohini Andani, Mohit Jain	11.91	17.30	All Risk Profiles except Secure	
UTI Large Cap Fund	11,078	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Karthikraj Lakshmanan	9.33	15.72	All Risk Profiles except Secure	
<b>Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)</b>										
<b>Core List</b>										
Canara Robeco Flexi Cap Fund	10,084	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Pranav Gokhale, Shridatta Bhandwadar	11.73	16.81	All Risk Profiles except Secure	
Franklin India Focused Equity Fund	9,237	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Ajay Argal, Varun Sharma, Sandeep Manam	13.99	24.03	All Risk Profiles except Secure	
HDFC Focused 30 Fund	6,942	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Roshi Jain	18.73	29.94	All Risk Profiles except Secure	
ICICI Prudential Focused Equity Fund	5,589	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Anish Tawakley, Vaibhav Dusad	17.89	23.35	All Risk Profiles except Secure	
<b>Broad List</b>										
Invesco India Contra Fund	11,116	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Amit Ganatra, Taher Badshah	16.34	19.59	All Risk Profiles except Secure	
Kotak Flexicap Fund	39,269	5,000/-	Growth, IDCW	If redeemed before 3M; : 1%;	T+2	Alok Bahl, Apurva Sharma	12.74	16.78	All Risk Profiles except Secure	
SBI Flexicap Fund	17,570	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+2	R Srinivasan, Mohit Jain	13.22	17.45	All Risk Profiles except Secure	
UTI Flexi Cap Fund	24,370	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Ajay Tyagi	8.89	12.53	All Risk Profiles except Secure	
<b>NFO Strategies**</b>										
Edelweiss Focused Equity Fund	581	5,000/-	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Trideep Bhattacharya, Abhishek Gupta	15.46	--	All Risk Profiles except Secure	
Helios Flexi Cap Fund	--	5,000/-	Growth, IDCW	If redeemed before 3M; : 1%;	T+2	Alok Bahl, Apurva Sharma	--	--	All Risk Profiles except Secure	
Miraë Asset Flexi Cap Fund	1,222	5,000/-	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Vijesh Kasera	--	--	All Risk Profiles except Secure	
SBI Dividend Yield Fund	5,208	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Mohit Jain, Rohit Shimpi	--	--	All Risk Profiles except Secure	
Sundaram Flexicap Fund	1,990	5,000/-	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Ravi Gopatakrishnan, Dwijendra Srivastava, Sudhir Kedia, Rohit Seksaria	14.22	--	All Risk Profiles except Secure	
WhiteOak Capital Flexi Cap Fund	2,375	5,000/-	Growth, IDCW	If redeemed before 1M; : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal	19.69	--	All Risk Profiles except Secure	
<b>Indices</b>										
Nifty 50							7.74	15.63		
S&P BSE Sensex							6.63	14.75		
Nifty Midcap 100							34.38	29.66		



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Equity Funds									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
<b>Multi Cap Funds</b>									
<b>Core List</b>									
HDFC Large and Mid Cap Fund	11,883	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Gopal Agrawal	25.05	28.22	All Risk Profiles except Secure
Kotak Equity Opportunities Fund	15,261	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	19.59	21.15	All Risk Profiles except Secure
Tata Large & Mid Cap Fund	5,248	5,000	Growth	If redeemed before 90D; : 1%;	T+2	Chandraprakash Padiyar, Meeta Shetty	13.06	19.98	All Risk Profiles except Secure
<b>Broad List</b>									
ICICI Prudential Large & Mid Cap Fund	8,847	5,000	Growth, IDCW	If redeemed before 1M; : 1%;	T+2	Ihab Dalwai	20.77	27.50	All Risk Profiles except Secure
Parag Parikh Flexi Cap Fund	44,038	5,000	Growth, IDCW	If redeemed before 365 Day; : 2%; 365D-730D; : 1%;	T+2	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani	25.75	22.53	All Risk Profiles except Secure
SBI Focused Equity Fund	29,317	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Rama Iyer Srinivasan, Mohit Jain	14.66	17.45	All Risk Profiles except Secure
<b>NFO Strategies**</b>									
HDFC Multi Cap Fund	8,962	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Gopal Agrawal	28.59	--	All Risk Profiles except Secure
Kotak Multicap Fund	6,354	5,000	Growth	If redeemed before 1Y; : 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Devender Singhal, Arjun Khanna	27.07	--	All Risk Profiles except Secure
Mirae Asset Multicap Fund	1,731	5,000	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Ankit Jain	--	--	All Risk Profiles except Secure
SBI Multicap Fund	12,958	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Rama Iyer Srinivasan, Mohit Jain	16.20	--	All Risk Profiles except Secure
WhiteOak Capital Multi Cap Fund	459	5,000	Growth, IDCW	If redeemed before 1M; : 1%;	T+2	Piyush Baramwal, Ramesh Mantri, Trupti Agrawal, Shario Merchant	--	--	All Risk Profiles except Secure
<b>Mid Cap Funds</b>									
<b>Core List</b>									
Mirae Asset Midcap Fund	11,784	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Ankit Jain	24.22	27.38	Moderate, Growth & Aggressive
Nippon India Growth Fund	19,082	5,000/-	Growth, IDCW, Bonus	If redeemed before 1M; : 1%;	T+2	Rupesh Patel, Sanjay Doshi, Kinjal Desai, Akshay Sharma	34.87	31.53	Moderate, Growth & Aggressive
SBI Magnum Midcap Fund	13,202	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Sohini Andani, Mohit Jain	25.53	29.11	Moderate, Growth & Aggressive
<b>Broad List</b>									
Kotak Emerging Equity Fund	33,700	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	23.39	26.43	Moderate, Growth & Aggressive
<b>Small Cap Funds</b>									
<b>Core List</b>									
ICICI Prudential Smallcap Fund	6,003	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Anish Tawakley, Sri Sharma	29.06	34.04	Moderate, Growth & Aggressive
Kotak Small Cap Fund	12,163	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Harish Bhani, Arjun Khanna	26.57	30.89	Moderate, Growth & Aggressive
Tata Small Cap Fund	6,147	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	Chandraprakash Padiyar, Jeetendra Khatri	28.08	35.53	Moderate, Growth & Aggressive
<b>Broad List</b>									
HDFC Small Cap Fund	23,184	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Chirag Setalvad	38.14	37.06	Moderate, Growth & Aggressive
<b>ELSS Funds</b>									
<b>Core List</b>									
DSP ELSS Tax Saver Fund	11,693	500/-	Growth, IDCW	Nil	T+2	Rohit Singhania, Charanjit Singh	18.03	22.03	All Risk Profiles except Secure
Kotak ELSS Tax Saver Fund	4,122	500/-	Growth, IDCW	Nil	T+2	Harsha Upadhyaya	15.12	20.71	All Risk Profiles except Secure
Mirae Asset Tax Saver Fund	17,532	500/-	Growth, IDCW	Nil	T+2	Neelesh Surana	14.38	19.23	All Risk Profiles except Secure
<b>Indices</b>									
Nifty 50							7.74	15.63	
S&P BSE Sensex							6.63	14.75	
Nifty Midcap 100							34.38	29.66	

Equity Funds										Report as on Dec 01, 2023	
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability		
<b>Thematic/Sectoral Funds</b>											
DSP Healthcare Fund	1,718	5,000/-	Growth, IDCW	If redeemed before 1M : : 0.5%;	T+2	Jay Kothari, Chirag Dagli	26.17	15.79	Moderate, Growth & Aggressive		
ICICI Prudential India Opportunities Fund	12,448	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	S Naren, Roshan Chutkey, Sharmila D mello	26.09	35.25	All Risk Profiles except Secure		
ICICI Prudential Technology Fund	10,868	5,000/-	Growth, IDCW	If redeemed before 15D : : 1%;	T+2	Vaibhav Dusad	10.47	21.18	Moderate, Growth & Aggressive		
Nippon India Pharma Fund	5,539	5,000/-	Growth, IDCW	If redeemed before 1M : : 1%;	T+2	Sailesh Raj Bhan	29.68	16.23	Moderate, Growth & Aggressive		
SBI Banking & Financial Services Fund	4,245	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.5%;	T+2	Mohit Jain, Milind Agrawal	10.98	14.00	Moderate, Growth & Aggressive		
Sundaram Consumption Fund	1,282	5,000/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	Ashish Agarwal, Ratish B Varier	22.09	20.25	All Risk Profiles except Secure		
Tata Banking And Financial Services Fund	1,672	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Arney Sathe	16.04	16.78	Moderate, Growth & Aggressive		
Tata Digital India Fund	7,904	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.25%;	T+2	Meeta Shetty	13.41	22.48	Moderate, Growth & Aggressive		
<b>NFO Strategies**</b>											
HDFC Business Cycle Fund	2,656	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Rahul Bajaj, Dhruv Muchhal	18.88	--	Moderate, Growth & Aggressive		
ICICI Prudential Business Cycle Fund	6,613	5,000/-	Growth, IDCW	If redeemed before 1M : : 1%;	T+2	Manish Banthia, Anish Tawakley, Lalit Kumar	20.78	--	Moderate, Growth & Aggressive		
ICICI Prudential Innovation Fund	2,922	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	Anish Tawakley, Vaibhav Dusad	--	--	Moderate, Growth & Aggressive		
Invesco India ESG Equity Fund	528	5,000/-	Growth, IDCW	Nil	T+2	Amit Nigam, Taher Badshah	13.18	--	All Risk Profiles except Secure		
Kotak Banking & Financial Services Fund	703	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Arjun Khanna, Shibani Kurian	--	--	Moderate, Growth & Aggressive		
Kotak ESG Opportunities Fund	952	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	11.55	--	All Risk Profiles except Secure		
Kotak Business Cycle Fund	2,377	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Harish Bihani, Arjun Khanna	12.98	--	Moderate, Growth & Aggressive		
Kotak Manufacture in India Fund	1,346	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen	20.65	--	Moderate, Growth & Aggressive		
Kotak Pioneer Fund	1,799	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Arjun Khanna	25.10	20.28	All Risk Profiles except Secure		
Mirae Asset Nifty 100 ESG Sector Leaders ETF	131	5,000/-	Growth	Nil	T+2	Ekta Gala, Akshay Udeshi	6.75	14.02	All Risk Profiles except Secure		
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	108	5,000/-	Growth, IDCW	If redeemed before 5D : : 0.05%;	T+2	Ekta Gala, Akshay Udeshi	6.27	13.21	All Risk Profiles except Secure		
Sundaram Services Fund	2,807	5,000/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	Ravi Gopalakrishnan, Rohit Sekaria	18.22	25.21	All Risk Profiles except Secure		
<b>International Funds</b>											
Axis Greater China Equity Fund of Fund	128	5,000/-	Growth, IDCW	Nil	T+5	Vinayak Jayanath	-5.29	--	Moderate, Growth & Aggressive		
Edelweiss Greater China Equity Offshore Fund	1,332	5,000/-	Growth	If redeemed before 90D : : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	-7.04	-11.77	Moderate, Growth & Aggressive		
Edelweiss US Technology Equity Fund of Fund	1,762	5,000/-	Growth	If redeemed before 90D : : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	40.37	4.58	Moderate, Growth & Aggressive		
Franklin India Feeder - Franklin U.S. Opportunities Fund	2,896	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Sandeep Manam	25.73	3.90	Moderate, Growth & Aggressive		
Motilal Oswal Nasdaq 100 ETF	6,043	5,000/-	Growth	Nil	T+5	Ankush Sood	36.13	13.66	Moderate, Growth & Aggressive		
Motilal Oswal Nasdaq 100 FOF	3,813	5,000/-	Growth	Nil	T+5	Swagnil P Mayekar, Rakesh Shetty	35.45	12.32	Moderate, Growth & Aggressive		
Motilal Oswal S&P 500 Index Fund(MOFSP500)	2,654	5,000/-	Growth	If redeemed before 15D : : 1%;	T+5	Ankush Sood, Rakesh Shetty	15.74	12.59	Moderate, Growth & Aggressive		
Nippon India ETF Hang Seng BeES	216	5,000/-	Growth	Nil	T+5	Siddharth Deb, Kinjal Desai, Akshay Sharma	-5.59	-8.61	Moderate, Growth & Aggressive		
<b>NFO Strategies**</b>											
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	304	5,000/-	Growth	Nil	T+5	Amit Nigam, Krishna Cheemalapati	34.48	--	Moderate, Growth & Aggressive		
Invesco India - Invesco Global Consumer Trends Fund of Fund	318	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Amit Nigam, Krishna Cheemalapati	10.33	--	Moderate, Growth & Aggressive		
Kotak Global Innovation Fund of Fund	928	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Arjun Khanna	18.40	--	Moderate, Growth & Aggressive		
Kotak International REIT FOF	77	10,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Arjun Khanna	-4.48	--	Growth & Aggressive		
Kotak NASDAQ 100 Fund of Fund	2,388	500/-	Growth	Nil	T+5	Abhishek Bisen, Arjun Khanna	36.01	--	Moderate, Growth & Aggressive		
Mirae Asset S&P 500 TOP 50 ETF	559	500/-	Growth	Nil	T+5	Siddharth Srivastava	26.79	--	Moderate, Growth & Aggressive		
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	411	500/-	Growth	If redeemed before 3M : : 0.5%;	T+5	Ekta Gala, Vishal Singh	25.42	--	Moderate, Growth & Aggressive		
Navi NASDAQ 100 Fund of Fund	671	500/-	Growth	Nil	T+5	Aditya Mulki	36.36	--	Moderate, Growth & Aggressive		
Navi US Total Stock Market Fund of Fund	694	500/-	Growth	Nil	T+5	Aditya Mulki	15.82	--	Moderate, Growth & Aggressive		
<b>Indices</b>											
Nifty 50							7.74	15.63			
S&P BSE Sensex							6.63	14.75			
Nifty Midcap 100							34.38	29.68			

Equity Funds										Report as on Dec 01, 2023
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
<b>Fund of Fund</b>										
ICICI Prudential Passive Strategy Fund (FOF)	118	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	S Naren, Dharmesh Kakkad	16.56	20.17	All Risk Profiles except Secure	
<b>NFO Strategies**</b>										
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	786	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	15.77	--	All Risk Profiles except Secure	
<b>Index Funds</b>										
Bandhan Nifty100 Low Volatility 30 Index Fund	90	5,000/-	Growth, IDCW	Nil	T+2	Nemish Sheth	15.32	--	All Risk Profiles except Secure	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	76	5,000/-	Growth, IDCW	Nil	T+2	Bhavesh Jain, Bharat Lahoti	--	--	Moderate, Growth & Aggressive	
HDFC Index Fund-NIFTY 50 Plan	9,809	5,000/-	Growth	If redeemed before 3D; : 0.25%;	T+2	Arun Agarwal, Nirman Morakhia	8.43	16.47	All Risk Profiles except Secure	
ICICI Prudential Nifty 50 Index Fund	5,310	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	8.39	16.41	All Risk Profiles except Secure	
ICICI Prudential Nifty Next 50 Index Fund	2,991	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	10.47	16.32	All Risk Profiles except Secure	
Kotak Nifty 50 Index Fund	392	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	8.17	--	All Risk Profiles except Secure	
Kotak Nifty 200 Momentum 30 Index Fund	27	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure	
Motilal Oswal Nifty 500 Index Fund	548	5,000/-	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar	13.12	18.57	All Risk Profiles except Secure	
Motilal Oswal Nifty Bank Index Fund	425	5,000/-	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar	3.43	13.96	Moderate, Growth & Aggressive	
Navi Nifty 50 Index Fund	1,061	5,000/-	Growth	Nil	T+2	Aditya Mulki	8.48	--	All Risk Profiles except Secure	
Navi Nifty Bank Index Fund	403	5,000/-	Growth	Nil	T+2	Aditya Mulki	3.24	--	Moderate, Growth & Aggressive	
Nippon India Nifty Midcap 150 Index Fund	848	100/-	Growth, IDCW	Nil	T+2	Mehul Dama	31.78	--	All Risk Profiles except Secure	
SBI Nifty Index Fund	5,089	100/-	Growth, IDCW	If redeemed before 15D; : 0.2%;	T+2	Raviprakash Sharma	8.30	16.29	All Risk Profiles except Secure	
UTI Nifty200 Momentum 30 Index Fund	2,658	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	26.48	--	All Risk Profiles except Secure	
UTI Nifty 50 Index Fund	12,598	5,000/-	Growth, IDCW	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	8.52	16.63	All Risk Profiles except Secure	
UTI Nifty Next 50 Index Fund	2,478	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	10.35	16.35	All Risk Profiles except Secure	
<b>Index ETFs</b>										
ICICI Prudential Nifty IT ETF	408	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	6.38	15.53	Moderate, Growth & Aggressive	
ICICI Prudential Nifty 50 ETF	8,333	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	8.87	16.97	All Risk Profiles except Secure	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	2,066	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	16.61	17.60	All Risk Profiles except Secure	
Kotak Nifty Bank ETF	4,129	5,000/-	Growth	Nil	T+2	Devender Singhal, Satish Dondapati	4.19	15.01	Moderate, Growth & Aggressive	
Kotak Nifty 100 Low Volatility 30 ETF	16	100/-	Growth	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	16.91	--	All Risk Profiles except Secure	
Nippon India ETF Nifty Bank BeES	5,815	5,000/-	Growth	Nil	T+2	Mehul Dama	4.33	15.09	Moderate, Growth & Aggressive	
Nippon India ETF Nifty Next 50 Junior BeES	3,208	5,000/-	Growth	Nil	T+2	Mehul Dama	11.08	17.07	All Risk Profiles except Secure	
Nippon India ETF Nifty 50 BeES	16,230	5,000/-	Growth	Nil	T+2	Mehul Dama	8.86	16.96	All Risk Profiles except Secure	
Nippon India ETF Nifty IT	1,769	5,000/-	Growth	Nil	T+2	Mehul Dama	6.39	15.55	Moderate, Growth & Aggressive	
Nippon India ETF Nifty Midcap 150	917	5,000/-	Growth	Nil	T+2	Mehul Dama	32.74	29.58	All Risk Profiles except Secure	
SBI Nifty 50 ETF	155,471	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	8.83	16.93	All Risk Profiles except Secure	
SBI Nifty Next 50 ETF	1,639	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	11.11	17.12	All Risk Profiles except Secure	
UTI Nifty 50 ETF	42,363	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	8.84	16.94	All Risk Profiles except Secure	
UTI Nifty Next 50 ETF	1,364	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	11.11	17.19	All Risk Profiles except Secure	
<b>Indices</b>										
Nifty 50							7.74	15.63		
S&P BSE Sensex							6.63	14.75		
Nifty Midcap 100							34.38	29.66		

Hybrid Funds									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
<b>Aggressive Hybrid Funds</b>									
<b>Core List</b>									
Kotak Equity Hybrid Fund	4,252	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Arjun Khanna	12.61	17.39	All Risk Profiles except Secure
ICICI Prudential Equity & Debt Fund	26,183	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	S Naren, Manish Banthia, Mittul Kalawadia, Nikhil Kabra, Sri Sharma	19.44	27.37	All Risk Profiles except Secure
<b>Broad List</b>									
Sundaram Aggressive Hybrid Fund	3,642	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y; : 1%;	T+2	Ravi Gopalakrishnan, Dwijendra Srivastava, S Bharath, Sandeep Agarwal	9.02	14.91	All Risk Profiles except Secure
<b>Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)</b>									
<b>Core List</b>									
Edelweiss Balanced Advantage Fund	9,338	5,000/-	Growth, IDCW=Mthly, Qity	If redeemed before 90D; : 1%;	T+2	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia	10.82	12.87	All Risk Profiles except Secure
ICICI Prudential Balanced Advantage Fund	49,871	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y : 1%;	T+2	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwal, Ritesh Lunawat, Sri Sharma	12.38	13.04	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	14,740	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Hiten Shah, Arjun Khanna	10.86	10.62	All Risk Profiles except Secure
<b>NFO Strategies**</b>									
Bajaj Finserv Balanced Advantage Fund (NFO)	--	5,000/-	Growth, IDCW	If redeemed before 6M : 1%;	T+2	Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	--	--	All Risk Profiles except Secure
Mirae Asset Balanced Advantage Fund	1,253	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Mahendra Jajoo, Harshad Borawake	12.71	--	All Risk Profiles except Secure
SBI Balanced Advantage Fund	24,344	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Dinesh Ahuja, Dinesh Balachandran, Mohit Jain	14.46	--	All Risk Profiles except Secure
UTI Balanced Advantage Fund	2,377	5,000/-	Growth, IDCW	If redeemed before 12M : 1%;	T+2	Anurag Mittal, Sachin Trivedi, Deepesh Agarwal	--	--	All Risk Profiles except Secure
WhiteOak Capital Balanced Advantage Fund	673	5,000/-	Growth	If redeemed before 1M : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal	--	--	All Risk Profiles except Secure
<b>Balanced Hybrid Fund</b>									
<b>NFO Strategies**</b>									
WhiteOak Capital Balanced Hybrid Fund	--	5,000/-	Growth, IDCW	If redeemed before 1M : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Sharin Merchant	--	--	All Risk Profiles except Secure
<b>Multi Asset Allocation Funds</b>									
<b>NFO Strategies**</b>									
Aditya Birla Sun Life Multi Asset Allocation Fund	2,637	5,000/-	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Dhaval Shah, Bhupesh Bameta, Sachin Wankhede	--	--	All Risk Profiles except Secure
DSP Multi Asset Allocation Fund	1,144	5,000/-	Growth, IDCW	Nil	T+2	Jay Kothari, Sandeep Yadav, Aparna Karnik, Prateek Nigudkar, Ravi Gehani	--	--	All Risk Profiles except Secure
Edelweiss Multi Asset Allocation Fund	480	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+2	Dhawal Dalal, Bhavesh Jain, Bharat Lahoti, Amit Vora, Ashish Sood	--	--	All Risk Profiles except Secure
Kotak Multi Asset Allocation Fund	3,934	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah, Arjun Khanna, Jeeetu Valechha Sonar	--	--	All Risk Profiles except Secure
<b>Indices</b>									
Nifty 50							7.74	15.63	
S&P BSE Sensex							6.63	14.75	
NIFTY 50 Hybrid Composite Debt 65:35 Index							8.12	12.68	

Debt Funds									
Arbitrage Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
Aditya Birla Sun Life Arbitrage Fund	5,923	5,000/-	Growth, IDCW	If redeemed before 15D; : 0.25%;	T+2	Lovelish Solanki, Pranav Gupta	7.07	7.26	All Risk Profiles
Edelweiss Arbitrage Fund	7,036	5,000/-	Growth, IDCW-Mthly, Bonus	If redeemed before 30D; : 0.1%;	T+2	Dhawal Dalal, Bhavesh Jain, Bhavin Patadia	7.10	7.32	All Risk Profiles
ICICI Prudential Equity - Arbitrage Fund	15,356	5,000/-	Growth, IDCW	If redeemed before 1M; : 0.25%;	T+2	Kayzad Eghlim, Rohan Maru, Nikhil Kabra	7.10	7.27	All Risk Profiles
Kotak Equity Arbitrage Fund	28,958	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.25%;	T+2	Hiten Shah	7.28	7.54	All Risk Profiles
SBI Arbitrage Opportunities Fund	22,370	5,000/-	Growth, IDCW	If redeemed before 1M; : 0.25%;	T+2	R Arun, Neeraj Kumar	7.19	7.64	All Risk Profiles
Tata Arbitrage Fund	7,682	5,000/-	Growth, IDCW-Mthly	If redeemed before 30D; : 0.25%;	T+2	Sailesh Jain	6.97	7.21	All Risk Profiles
UTI Arbitrage Fund	3,773	5,000/-	Growth, IDCW	If redeemed before 21D; : 0.25%;	T+2	Amit Sharma, Sharwan Kumar Goyal	7.20	7.32	All Risk Profiles
Debt Funds									
Report as on Dec 01, 2023									
Liquid Funds (Overnight, Liquid)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability
Liquid Funds									
Aditya Birla Sun Life Liquid Fund	38,715	500/-	Growth, IDCW-Dly,Wkly	1 Day; : 0.007%; 2D; : 0.0065%; 3D; : 0.006%; 4D; : 0.0055%; 5D; : 0.005%; 6D; : 0.0045%; 7D; Nil;	T+1	Sunaina da Cunha, Kaustubh Gupta, Harshil Suvarnkar	6.86	6.83	All Risk Profiles
HDFC Liquid Fund	52,229	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Anupam Joshi, Swapnil Jangam	6.63	6.77	All Risk Profiles
HSBC Liquid Fund	18,480	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Kapil Punjabi, Shriram Ramanathan	6.74	6.86	All Risk Profiles
ICICI Prudential Liquid	40,639	500/-	Growth, IDCW-Dly,Wkly		T+1	Manish Banthia, Rohan Maru, Nikhil Kabra, Darshil Dedhia	6.81	6.83	All Risk Profiles
Bandhan Liquid Fund	14,111	500/-	Growth, IDCW-Dly,Mthly		T+1	Harshal Joshi, Brijesh Shah	6.59	6.76	All Risk Profiles
Kotak Liquid Fund	31,169	500/-	Growth, IDCW-Dly		T+1	Deepak Agrawal, Palha Khanna	6.62	6.78	All Risk Profiles
Nippon India Liquid Fund	22,686	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly		T+1	Anju Chhajer, Siddharth Deb	6.66	6.76	All Risk Profiles
SBI Liquid Fund	62,038	500/-	Growth, IDCW-Dly,Wkly,Fortntly		T+1	R Arun	6.68	6.76	All Risk Profiles
UTI Liquid Fund	22,049	500/-	Growth, IDCW-Dly,Wkly,Fortntly,Mthly,Qtly,HlFYI		T+1	Amit Sharma	6.78	6.85	All Risk Profiles
Liquid Funds - Restrictive Investment Only for STP									
Motilal Oswal Liquid Fund	488	500/-	Growth, IDCW-Dly,Wkly,Fortntly,Mthly,Qtly	1 Day; : 0.007%; 2D; : 0.0065%; 3D; : 0.006%; 4D; : 0.0055%; 5D; : 0.005%; 6D; : 0.0045%; 7D; Nil;	T+1	Rakesh Shetty	6.59	6.58	All Risk Profiles
Parag Parikh Liquid Fund	2,027	500/-	Growth, IDCW-Dly,Wkly,Mthly		T+1	Raj Mehta	6.48	6.54	All Risk Profiles
Overnight Funds									
HDFC Overnight Fund	10,067	500/-	Growth, IDCW	Nil	T+1	Anil Bamboli	6.55	6.57	All Risk Profiles
Kotak Overnight Fund	8,233	500/-	Growth, IDCW-Dly	Nil	T+1	Deepak Agrawal, Palha Khanna	6.61	6.62	All Risk Profiles
SBI Overnight Fund	16,873	500/-	Growth, IDCW-Dly	Nil	T+1	R Arun	6.60	6.58	All Risk Profiles
Overnight Funds - Restrictive Investment Only for STP									
Canara Robeco Overnight Fund	180	500/-	Growth, IDCW-Dly	Nil	T+1	Suman Prasad	6.66	6.66	All Risk Profiles
DSP Overnight Fund	3,713	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kedar Kamik	6.76	6.64	All Risk Profiles
Invesco India Overnight Fund	972	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Krishna Cheemalapati, Prateek Jain	6.69	6.67	All Risk Profiles
Mirae Asset Overnight Fund	1,440	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Abhishek Iyer	6.65	6.67	All Risk Profiles
Nippon India Overnight Fund	8,464	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly	Nil	T+1	Anju Chhajer, Siddharth Deb	6.65	6.64	All Risk Profiles

Debt Funds										
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	3 Months	6 Months	Investor Suitability	
<b>Low Duration</b>										
HDFC Low Duration Fund	16,097	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anupam Joshi, Praveen Jain	5.95	6.61	All Risk Profiles	
ICICI Prudential Savings Fund	22,540	100/-	Growth, IDCW	Nil	T+1	Manish Banthia, Rohan Maru, Darshil Dedhia	6.45	7.31	All Risk Profiles except Secure	
SBI Magnum Low Duration Fund	10,861	500/-	Growth, IDCW-Dly, Wkly, Fortnly, Mthly	Nil	T+1	Rajiv Radhakrishnan, Mohit Jain	6.05	6.18	All Risk Profiles	
<b>Money Market</b>										
<b>Active</b>										
Aditya Birla Sun Life Money Manager Fund	16,417	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma	6.85	6.97	All Risk Profiles	
DSP Savings Fund	4,237	500/-	Growth, IDCW-Dly, Mthly	Nil	T+1	Kedar Kamik, Karan Mundra	6.50	6.62	All Risk Profiles	
HDFC Money Market Fund	17,621	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	Vikash Agarwal	6.68	6.84	All Risk Profiles	
Kotak Money Market Fund	16,637	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	6.73	6.86	All Risk Profiles	
Tata Money Market Fund	15,016	500/-	Growth, IDCW-Dly	Nil	T+1	Amit Somani	6.85	6.93	All Risk Profiles	
<b>Passive</b>										
Invesco India Money Market Fund	3,300	1,000/-	Growth, IDCW-Dly, Mthly	Nil	T+1	Krishna Cheemalapati, Vikas Garg	6.40	6.49	All Risk Profiles	
<b>Debt Funds</b>										
Report as on Dec 01, 2023										
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability	
<b>Ultra Short Duration</b>										
Aditya Birla Sun Life Savings Fund	13,711	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Gandhi	6.65	6.55	All Risk Profiles	
HDFC Ultra Short Term Fund	12,997	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anil Bamboli, Vikash Agarwal	6.51	6.44	All Risk Profiles	
HSBC Ultra Short Duration Fund	2,295	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabaria, Jalpan Shah	6.63	6.49	All Risk Profiles	
Kotak Savings Fund	13,277	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	5.98	6.12	All Risk Profiles	
Nippon India Ultra Short Duration Fund	5,971	500/-	Growth, IDCW-Dly, Wkly, Mthly, Qlty	Nil	T+1	Vivek Sharma	6.12	6.22	All Risk Profiles except Secure	
SBI Magnum Ultra Short Duration Fund	13,270	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	R Arun, Mohit Jain	6.63	6.54	All Risk Profiles	
<b>Short Term 1-3 yrs (Corporate Bond/ Banking &amp; PSU/Short Duration/Floater/Other Funds/ETFs)</b>										
<b>Active</b>										
Aditya Birla Sun Life Banking & PSU Debt Fund	8,151	1,000/-	Growth, IDCW-Mthly, Qlty	Nil	T+1	Kaustubh Gupta, Harshil Suvarnkar	5.30	6.48	All Risk Profiles	
Aditya Birla Sun Life Corporate Bond Fund	17,862	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Kaustubh Gupta, Dhaval Joshi	5.87	6.84	All Risk Profiles	
HDFC Corporate Bond Fund	26,809	1,000/-	Growth, IDCW-Qlty	Nil	T+1	Anupam Joshi	5.77	6.85	All Risk Profiles	
HDFC Short Term Debt Fund	12,302	1,000/-	Growth, IDCW	Nil	T+1	Anil Bamboli	5.65	6.74	All Risk Profiles except Secure	
ICICI Prudential Corporate Bond Fund	24,508	1,000/-	Growth, IDCW-Mthly, Qlty	Nil	T+1	Anuj Tagra, Rohit Lakhota	6.65	7.27	All Risk Profiles	
ICICI Prudential Short Term Fund	18,709	1,000/-	Growth, IDCW	Nil	T+1	Manish Banthia, Nikhil Kabra	6.30	6.98	All Risk Profiles except Secure	
Bandhan Banking & PSU Debt Fund	14,780	1,000/-	Growth, IDCW-Dly, Fortnly, Qlty, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	4.87	6.51	All Risk Profiles	
Bandhan Corporate Bond Fund	14,140	1,000/-	Growth, IDCW-Mthly, Qlty, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	6.45	6.73	All Risk Profiles	
Kotak Banking and PSU Debt Fund	6,016	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	5.31	6.34	All Risk Profiles except Secure	
Kotak Bond Short Term Fund	13,624	1,000/-	Growth, IDCW	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	4.99	5.97	All Risk Profiles	
Nippon India Short Term Fund	6,123	1,000/-	Growth, IDCW-Mthly, Qlty	Nil	T+1	Vivek Sharma, Sushil Hari Prasad Budhia	5.18	6.34	All Risk Profiles except Secure	
SBI Short Term Debt Fund	13,515	1,000/-	Growth, IDCW-Wkly, Mthly, Fortnly	Nil	T+1	Rajiv Radhakrishnan, Mohit Jain	5.15	6.31	All Risk Profiles except Secure	
<b>Passive</b>										
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	1,169	500/-	Growth, IDCW	Nil	T+1	Mohit Sharma, Sanjay Godambe	6.87	--	All Risk Profiles	
Edelweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund	826	500/-	Growth, IDCW	If redeemed before 30D : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	5.52	6.52	All Risk Profiles	
HSBC Banking and PSU Debt Fund	4,489	1,000/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabaria, Jalpan Shah	4.76	6.03	All Risk Profiles	
Kotak Floating Rate Fund	5,490	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	6.96	6.97	All Risk Profiles except Secure	
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,628	1,000/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	6.56	7.00	All Risk Profiles	

Debt Funds										Report as on Dec 01, 2023
International Debt Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability	
Bandhan US Treasury Bond 0-1 year Fund of Fund	142	1,000/-	--	If redeemed before 30D; : 0.25%;	--	Mr. Sreejith Balasubramanian, Mr. Brijesh Shah	7.18	--	Moderate, Growth & Aggressive Conservative (only if currency risk is hedged)	
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	
ICICI Prudential All Seasons Bond Fund	11,427	5,000/-	Growth, IDCW-Wkly,Qtly,Ann	If redeemed before 1M; : 0.25%;	T+1	Manish Banthia, Anuj Tagra	7.01	5.30	All Risk Profiles except Secure	
ICICI Prudential Gilt Fund	4,379	5,000/-	Growth, IDCW	Nil	T+1	Anuj Tagra	7.62	5.13	All Risk Profiles except Secure	
Kotak Dynamic Bond Fund	2,446	5,000/-	Growth, IDCW-Qtly	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	5.58	3.85	All Risk Profiles except Secure	
Nippon India Dynamic Bond Fund	4,429	5,000/-	Growth, IDCW-Qtly	Nil	T+1	Vivek Sharma, Pranay Sinha	6.26	3.77	All Risk Profiles except Secure	
SBI Magnum Gilt Fund	7,715	5,000/-	Growth, IDCW	Nil	T+1	Dinesh Ahuja	6.33	4.69	All Risk Profiles except Secure	
Indices										
Crisil Composite Bond Fund Index							--	--		
Debt Funds										Report as on Dec 01, 2023
Passive Medium Term Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
Aditya Birla Sun Life Nifty SdI Plus Pau Bond Sep 2026 60:40 Index Fund	10,780	1,000	Growth, IDCW	Nil	T+1	Mohit Sharma	6.37	--	All Risk Profiles	
Bharat Bond FOF - April 2025	5,004	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	6.48	4.43	All Risk Profiles	
BHARAT Bond ETF - April 2025	12,141	1,001/-	Growth, IDCW	Nil	T+2	Dhawal Dalal, Rahul Dedhia	7.00	4.51	All Risk Profiles	
DSP Nifty SDI Plus G-Sec Jun 2028 30:70 Index Fund	2,252	1,001/-	Growth, IDCW	Nil	T+2	Laukik Bagwe, Shantanu Pradeep Godambe	6.51	--	All Risk Profiles	
Edelweiss Nifty PSU Bond Plus SDI Apr 2026 50:50 Index Fund	10,373	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	6.44	--	All Risk Profiles	
ICICI Prudential Nifty PSU Bond Plus SDI Sep 2027 40:60 Index Fund	8,997	1,001/-	Growth, IDCW	Nil	T+1	Anuj Tagra, Chandni Gupta	5.89	--	All Risk Profiles	
Bandhan CRISIL IBX Gilt June 2027 Index Fund	8,238	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	6.15	--	All Risk Profiles	
Bandhan CRISIL IBX Gilt April 2028 Index Fund	4,785	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	6.30	--	All Risk Profiles	
Kotak Nifty SDI Plus AAA PSU Bond Jul 2028 60:40 Index Fund	534	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	6.11	--	All Risk Profiles	
Kotak Nifty SDI Apr 2027 Top 12 Equal Weight Index Fund	7,990	1,000	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	6.26	--	All Risk Profiles	
Kotak Nifty SDI Jul 2026 Index Fund	115	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	--	--	All Risk Profiles	
Nippon India ETF Nifty SDI Apr 2026 Top 20 Equal Weight	7,657	1,001/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	6.72	--	All Risk Profiles	
SBI CRISIL IBX Gilt Index April 2029 Fund	2,066	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Dinesh Ahuja	6.37	--	All Risk Profiles except Secure	
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	1,094	1,001/-	Growth, IDCW	Nil	T+1	Amit Somani	6.24	--	All Risk Profiles	
UTI Banking & PSU Fund	945	1,001/-	Growth, IDCW-Mthly,Qtly,HlfYly,Ann	Nil	T+1	Anurag Mittal	6.09	6.33	All Risk Profiles	
Passive Long Term Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
Bandhan Crisil IBX Gilt April 2032 Index Fund	321	5,000/-	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	--	--	All Risk Profiles except Secure	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDI April 2037 Index Fund	800	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	5.96	--	All Risk Profiles except Secure	
HDFC Long Duration Debt Fund	1,381	5,000/-	Growth, IDCW	Nil	T+1	Shobhit Mehrotra, Dhruv Muchhal	--	--	Moderate, Growth & Aggressive	
HSBC Corporate Bond Fund	6,605	5,000/-	Growth, IDCW-Qtly,Ann, Bonus	If redeemed before 3M; : 0.5%;	T+1	Shriram Ramanathan, Jalpan Shah	5.85	4.01	All Risk Profiles except Secure	
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	796	5,000/-	Growth, IDCW	Nil	T+1	Anuj Tagra, Darshil Dedhia	6.23	--	All Risk Profiles	
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	515	5,000/-	Growth, IDCW	Nil	T+1	Siddharth Deb, Vivek Sharma	--	--	Moderate, Growth & Aggressive	
Nippon India Nivesh Lakshya Fund	6,397	5,000/-	Growth, IDCW-Mthly,Qtly,HlfYly,Ann	If redeemed before 12M; : 1%;	T+1	Pranay Sinha	5.15	3.47	All Risk Profiles except Secure	
SBI Long Duration Fund - Reg - Growth	914	5,000/-	Growth, IDCW	If redeemed before 90D; : 0.25%;	T+1	Rajiv Radhakrishnan, Mohit Jain	--	--	Moderate, Growth & Aggressive	
Passive Long Term Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
Debt FOFs										
Bharat Bond FOF - April 2030	6,599	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	5.92	5.08	All Risk Profiles except Secure	
BHARAT Bond FOF - April 2031	4,440	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	5.76	4.70	All Risk Profiles except Secure	
BHARAT Bond ETF FOF - April 2032	4,171	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	6.03	--	All Risk Profiles except Secure	
BHARAT Bond ETF FOF - April 2033	1,927	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure	
Debt ETFs										
BHARAT Bond ETF - April 2030	17,927	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	6.62	5.09	All Risk Profiles except Secure	
BHARAT Bond ETF - April 2031	12,902	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	6.49	4.77	All Risk Profiles except Secure	
BHARAT Bond ETF - April 2032	10,453	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	6.71	--	All Risk Profiles except Secure	
BHARAT Bond ETF April 2033	5,461	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure	
Fixed Maturity Plans	--	--	--	--		--	--	--	All Risk Profiles	



Debt Funds										Report as on Dec 01, 2023
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	1,999	5,000/-	Growth, IDCW-Mthly	If redeemed before 6M : : 1%;	T+2	Abhishek Bisen, Devender Singhal, Palha Khanna	10.13	10.18	All Risk Profiles except Secure	
SBI Conservative Hybrid Fund	8,916	5,000/-	Growth, IDCW-Mthly,Qtly,Ann	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant, Mansi Sajeja, Mohit Jain	9.44	10.32	All Risk Profiles except Secure	
Equity Savings Fund										Report as on Dec 01, 2023
Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
ICICI Prudential Equity Savings Fund	7,325	5,000/-	Growth, IDCW-Qtly	If redeemed before 7D; : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma	8.76	9.17	All Risk Profiles except Secure	
Kotak Equity Savings Fund	3,292	5,000/-	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah, Arjun Khanna	12.15	10.85	All Risk Profiles except Secure	
Indices										
NIFTY 50 Hybrid Composite Debt 15:85 Index							6.84	6.39		
Other Funds										Report as on Dec 01, 2023
GOLD LINKED ETFs										
HDFC Gold ETF	4,000	5,000/-	Growth	Nil	T+2	Bhaggyesh Kagalkar	16.61	8.47	All Risk Profiles except Secure	
ICICI Prudential Gold ETF	4,070	5,000/-	Growth	Nil	T+2	Gaurav Chikane	16.50	8.48	All Risk Profiles except Secure	
Kotak Gold ETF	3,203	5,000/-	Growth	Nil	T+2	Abhishek Bisen, Jeetu Valechha Sonar	16.49	8.46	All Risk Profiles except Secure	
Nippon India ETF Gold BeES	8,553	5,000/-	Growth	Nil	T+2	Vikram Dhawan	16.39	7.96	All Risk Profiles except Secure	
SBI Gold ETF	3,423	5,000/-	Growth	Nil	T+2	Raj Gandhi	16.23	8.38	All Risk Profiles except Secure	
UTI Gold ETF	856	5,000/-	Growth	Nil	T+2	Niranjn Das	17.40	8.43	All Risk Profiles except Secure	
GOLD LINKED FUNDS										
HDFC Gold Fund	1,641	5,000/-	Growth	Nil	T+2	Arun Agarwal, Nirman Morakhia	16.89	7.84	All Risk Profiles except Secure	
ICICI Prudential Regular Gold Savings Fund (FOF)	736	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Manish Banthia, Nishit Patel	16.90	7.68	All Risk Profiles except Secure	
Kotak Gold Fund	1,550	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Jeetu Valechha Sonar	16.69	7.66	All Risk Profiles except Secure	
Nippon India Gold Savings Fund	1,557	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Mehul Dama	17.06	7.60	All Risk Profiles except Secure	
SBI Gold Fund	1,461	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Raviprakash Sharma	17.26	7.87	All Risk Profiles except Secure	
Solution Oriented - Retirement Funds										
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	1,119	5,000/-	Growth, IDCW	Nil	T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	14.11	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Aggressive Plan	1,762	5,000/-	Growth, IDCW	Nil	T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	15.13	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Hybrid Plan	239	5,000/-	Growth, IDCW	Nil	T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	10.16	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Plan	160	5,000/-	Growth, IDCW	Nil	T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	8.21	--	All Risk Profiles except Secure	
Tata Retirement Savings Fund - Moderate Plan	1,734	5,000/-	Growth	If redeemed before 61M; : 1%;	T+2	Murthy Nagarajan, Sonam Udasi	17.53	14.49	All Risk Profiles except Secure	
Solution Oriented - Children's Funds										
HDFC Children's Gift Fund	7,331	5,000/-	Growth	Nil	T+2	Anil Bamboli, Chirag Setalvad	18.29	19.31	All Risk Profiles except Secure	
ICICI Prudential Child Care Fund (Gift Plan)	981	5,000/-	Growth	Nil	T+2	Chandni Gupta, Lalit Kumar, Rohit Lakhota	18.02	17.91	All Risk Profiles except Secure	
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 Nov 30, 2023										
Corpus is in Crs as on end-Oct 2023										
#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										
The Schemes placed in this workbook are categorized based on their duration and investment style (active/passive). It is for illustrative purpose and hence not strictly as per SEBI categorization.										
<b>Key Notations</b>										
In Debt schemes including Liquid, Dividend option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-										
<b>IDCW</b> - Income Distribution cum Capital Withdrawal; <b>Dly</b> - Daily; <b>Wkly</b> - Weekly; <b>Fortnly</b> - Fortnightly; <b>Mthly</b> - Monthly; <b>Qtly</b> - Quarterly; <b>HlyYly</b> - Half Yearly; <b>Ann</b> - Annual										
**NFO Strategies: Funds recommended since New Fund Offer (NFO)										



**Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390**

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