



CSec Recommended
MUTUAL FUNDS
FOR YOU

AMCs Statistics

AMC	Launch	AUM (In Cr.)	Primary Funds	Rating	Returns					
					MTD	YTD	1Y	2Y	5Y	10Y
SBI Mutual Fund	7-Feb-92	910,336	73	4.78	1.73%	5.14%	26.35%	11.83%	9.19%	6.50%
ICICI Prudential Mutual Fund	22-Jun-93	712,849	118	4.5	1.68%	7.14%	33.36%	13.42%	8.07%	4.92%
HDFC Mutual Fund	10-Dec-99	612,931	86	3.2	2.03%	5.71%	24.35%	9.16%	6.05%	4.47%
Nippon India Mutual Fund	24-Feb-95	425,806	87	4.07	1.75%	6.23%	28.57%	13.47%	8.53%	5.76%
Kotak Mahindra Mutual Fund	5-Aug-94	374,174	71	3.25	1.80%	6.05%	21.92%	9.49%	5.71%	4.60%
Aditya Birla Sun Life Mutual Fund	5-Sep-94	314,847	91	3.12	1.68%	5.22%	25.01%	10.16%	6.71%	5.29%
UTI Mutual Fund	14-Nov-02	277,842	67	2.89	1.91%	5.37%	21.52%	9.73%	7.14%	5.21%
Axis Mutual Fund	13-Jan-09	266,615	70	2.89	1.62%	5.32%	22.14%	8.67%	4.43%	2.48%
Mirae Asset Mutual Fund	20-Nov-06	158,792	52	2.2	2.31%	5.47%	22.13%	8.46%	2.76%	1.32%
Edelweiss Mutual Fund	23-Aug-07	147,241	51	2.85	1.41%	5.15%	19.94%	7.02%	4.57%	2.73%
DSP Mutual Fund	13-May-96	136,732	63	3.03	1.85%	4.45%	18.14%	7.97%	6.81%	4.53%
Tata Mutual Fund	15-Mar-94	134,602	54	3.09	2.43%	4.33%	26.90%	10.86%	8.37%	4.41%
Bandhan Mutual Fund	20-Dec-99	133,839	57	3.27	1.13%	4.86%	20.05%	7.83%	5.96%	4.50%
HSBC Mutual Fund	12-Dec-01	97,288	42	3.57	1.59%	5.26%	23.75%	10.34%	7.83%	5.56%
Franklin Templeton Mutual Fund	6-Oct-95	90,817	30	4.57	1.73%	5.91%	29.57%	14.05%	12.15%	10.89%
Canara Robeco Mutual Fund	2-Mar-93	88,771	24	3.72	1.31%	4.49%	21.20%	10.02%	8.76%	7.63%
Invesco Mutual Fund	20-May-05	75,347	37	3.9	1.59%	6.20%	27.72%	12.99%	9.77%	7.23%
PPFAS Mutual Fund	8-Aug-11	68,453	6	3.6	1.13%	4.17%	16.70%	9.03%	4.67%	3.21%
Quant Mutual Fund	1-Dec-95	65,943	26	2.89	4.03%	14.47%	34.22%	13.55%	11.52%	8.55%
Sundaram Mutual Fund	26-Feb-96	55,531	31	4.45	1.38%	4.32%	26.06%	12.21%	10.78%	9.34%
Motilal Oswal Mutual Fund	14-Nov-08	53,855	41	3.03	2.15%	8.27%	37.50%	11.92%	4.35%	2.21%

AMCs Statistics

AMC	Launch	AUM (In Cr.)	Primary Funds	Rating	Returns					
					MTD	YTD	1Y	2Y	5Y	10Y
Baroda BNP Paribas Mutual Fund	5-Nov-92	31,021	36	3.23	1.25%	5.09%	18.69%	8.49%	6.12%	3.75%
LIC Mutual Fund	20-Apr-94	27,279	38	3.38	2.05%	5.08%	25.01%	11.29%	10.77%	4.71%
PGIM India Mutual Fund	24-Sep-08	23,271	21	3.03	0.85%	3.28%	15.68%	6.71%	6.89%	4.56%
Mahindra Manulife Mutual Fund	4-Feb-16	19,496	21	3.09	1.77%	5.66%	26.78%	10.86%	5.79%	-
Union Mutual Fund	30-Dec-09	14,540	24	2.63	1.52%	4.51%	22.43%	8.89%	5.95%	1.70%
Bajaj Finserv Mutual Fund	18-Oct-21	9,675	10	0.02	1.22%	2.36%	-	-	-	-
360 ONE Mutual Fund	22-Mar-10	9,580	7	3.39	1.67%	5.63%	21.31%	8.32%	4.70%	1.94%
WhiteOak Capital Mutual Fund	21-Apr-17	9,547	13	1.57	1.78%	4.76%	17.03%	0.92%	0.38%	-
Bank of India Mutual Fund	13-Aug-07	6,912	17	3.47	1.88%	6.22%	30.24%	12.94%	9.12%	5.23%
ITI Mutual Fund	10-Jan-08	6,778	17	2.35	1.66%	6.98%	31.46%	13.97%	-	-
JM Financial Mutual Fund	9-Jun-94	6,197	14	4.33	1.80%	6.53%	30.71%	13.48%	9.79%	9.30%
NJ Mutual Fund	21-Oct-05	5,659	5	0.84	0.89%	4.62%	8.95%	2.75%	-	-
Navi Mutual Fund	9-Apr-09	5,006	17	1.79	1.67%	5.19%	26.93%	9.65%	3.75%	0.77%
Quantum Mutual Fund	19-Sep-05	2,538	12	2.68	2.74%	6.27%	23.23%	11.62%	9.45%	1.81%
Samco Mutual Fund	6-Dec-19	2,242	5	0.71	1.34%	1.47%	13.84%	1.35%	-	-
Helios Mutual fund	21-May-21	1,212	2	0.01	1.95%	6.54%	-	-	-	-
Trust Mutual Fund	12-Dec-17	848	6	1.96	0.18%	1.91%	6.76%	3.81%	-	-
Taurus Mutual Fund	27-Jul-93	755	8	3.24	3.26%	8.33%	44.22%	18.52%	16.46%	14.82%
Groww Mutual Fund	10-Apr-08	707	11	2.61	1.85%	3.93%	15.84%	8.05%	6.37%	2.31%
Zerodha Mutual Fund	20-Dec-21	705	2	0.01	3.45%	-	-	-	-	-
Shriram Mutual Fund	27-May-94	536	6	1.88	1.39%	6.59%	24.64%	10.59%	6.90%	1.83%
Old Bridge Mutual Fund	8-Dec-22	223	1	0.0	4.24%	-	-	-	-	-

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DEBT FUNDS


DEBT
Investment Horizon: 0 – 1 M
LIQUID FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	1M	3M	6M	1Y	Inception	Inc. return
Aditya Birla SL Liquid Fund - (G)	Sanjay Pawar, Dhaval Joshi	443.35	56604	0.30%	37d	0.17	-	-6.45	-	94.37	0.39%	1.56%	3.02%	6.18%	26-Mar-04	6.93%
Franklin India Liquid Fund - URP (G)	Pallab Roy, Umesh Sharma	6194.00	3635	0.20%	28d	-	-	18.47	-	88.03	0.34%	1.39%	2.68%	5.50%	6-Sep-16	6.69%
AXIS Liquid Fund (G)	Devang Shah, Aditya Pagaria, Sachin Jain	3064.00	51643	0.21%	35d	-	-	1.25	-	-10.1	0.40%	1.58%	3.05%	6.22%	8-Oct-09	6.95%
Bank of India Liquid Fund (G)	Mithraem Bharucha	3169.00	1735	0.14%	51d	-	-	2.39	-	-3.87	0.40%	1.55%	3.04%	6.23%	9-Jul-08	6.66%

Investment Horizon: 1 M Plus
MONEY MARKET FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	1M	3M	6M	1Y	3Y	Inception	Inc. return
Aditya Birla SL Money Manager Fund (G)	Kaustubh Gupta, Anuj Jain, Mohit Sharma, Dhaval Joshi	389.64	30074	0.32%	274d	-	-	-6.66	17.05	16.69	0.13%	1.29%	2.60%	6.12%	7.22%	13-Oct-05	6.80%
Nippon India Money Market Fund (G)	Vikas Agrawal / Akshay Sharma	4370.00	21421	0.39%	237d	-	-	12.44	-	-1.52	0.14%	1.24%	2.60%	6.11%	7.21%	20-Jan-03	7.28%
UTI-Money Market Fund - Regular (G)	Anurag Mittal / Amit Sharma	3248.00	19328	0.25%	246d	-	-	-2.09	-	4.61	0.15%	1.25%	2.64%	6.16%	7.25%	6-Jul-09	7.22%
ICICI Pru Money Market Fund - Regular (G)	Manish Banthia / Nikhil Kabra	399.61	32702	0.39%	237d	-	-	1.35	-	2.06	0.12%	1.19%	2.62%	6.10%	7.21%	7-Mar-06	7.08%




DEBT
Investment Horizon: 1M – 6 M
ULTRA SHORT DURATION FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	1M	3M	6M	1Y	3Y	Inception	Inc. return
Mirae Asset Ultra Short Duration Fund - Reg (G)	Basant Bafna	1377.00	1420	0.51%	157d	3.87	-	6.04	-	1.32	0.25%	1.39%	2.71%	6.22%	7.11%	24-May-18	5.86%
ICICI Pru Ultra Short Term Fund (G)	Manish Banthia, Ritesh Lunawat	29.15	15929	0.77%	164d	16.07	-	9.65	-	9.58	0.24%	1.32%	2.64%	6.13%	6.95%	3-May-11	7.35%
Aditya Birla SL Savings Fund - Regular (G)	Dhaval Joshi / Monka Gandhi	577.68	19985	0.50%	179d	33.55	-	-4.1	-	89.61	0.28%	1.31%	2.63%	6.26%	7.23%	19-Nov-01	7.36%
Baroda BNP Paribas Ultra Short Duration Fund-Reg (G)	Gurvinder Singh Wasan	1623.00	651	0.43%	172d	6.15	-	10.03	-	6.24	0.25%	1.46%	2.75%	6.16%	7.02%	4-Dec-01	6.26%

Investment Horizon: 6 M – 1 Y
SHORT DURATION FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	1M	3M	6M	1Y	3Y	Inception	Inc. return
ICICI Pru Short Term Fund (G)	Manish Banthia, Nikhil Kabra	62.88	21450	1.05%	2.67y	19.11	-	2.33	-	7.03	-0.12%	0.60%	1.63%	5.03%	7.10%	25-Oct-01	7.75%
AXIS Short Duration Fund (G)	Aditya Pagaria	32.27	8955	0.91%	2.25y	14.17	-	3.22	-	7.41	-0.09%	0.55%	1.52%	4.86%	6.97%	19-Jan-10	7.42%
Nippon India Short Duration Fund - (G)	Divya Dutt Sharma	54.96	7295	0.94%	2.37y	12.95	-	3.14	-	5.16	-0.11%	0.36%	1.25%	4.50%	6.91%	9-Dec-22	7.52%
HDFC Short Term Debt Fund (G)	Anil Bamboli	33.37	15463	0.71%	2.29y	14.73	-	4.37	6.2	8.73	-0.10%	0.45%	1.43%	4.71%	7.08%	25-Jun-10	7.85%





DEBT

Investment Horizon: 6M – 1 Y

LOW DURATION FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	Inception	Inc. return
HSBC Low Duration Fund (G)	Mohd Asif Riswi	30.10	1058	0.90%	303d	12.15	-	0.7	-	3.77	1.20%	2.40%	5.73%	7.42%	19-Nov-10	7.36%
UTI-Low Duration Fund - Regular (G)	Anurag Mittal	3731.00	3108	0.42%	310d	9.5	-	9.37	-	6.58	1.09%	2.38%	5.97%	7.12%	25-Apr-07	7.12%
ICICI Pru Savings Fund - Regular (G)	Rohan Maru, Darshil Dedhia	572.57	27700	0.58%	343d	13.28	-	3.77	-	3.23	1.08%	2.40%	6.10%	7.40%	20-Jan-03	7.64%
AXIS Treasury Advantage Fund (G)	Devang Shah, Aditya Pagaria	3251.00	6084	0.71%	319d	14.28	-	2.23	12.8	12.97	1.07%	2.34%	5.92%	7.05%	3-Mar-10	7.34%

Investment Horizon: 1 – 3 Y

LONG DURATION FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	5Y	Inception	Inc. return
Nippon India Nivesh Lakshya Fund (G)	Pranay Sinha	17.70	7303	0.65%	10.34y	-	-	3.25	-	12.39	-0.75%	-1.33%	-2.57%	5.11%	4.99%	6-Jul-18	7.51%
ICICI Pru Long Term Bond Fund - (G)	Manish Banthia, Mr. Raunak Surana	89.46	850	0.94%	11.02y	-	-	1.88	0.35	80.36	-1.01%	-0.77%	-1.69%	5.38%	4.53%	4-Jun-98	8.14%
SBI Long Duration Fund - Regular (G)	Ardhendu Bhattacharya	12.27	1570	0.68%	11.01y	-	-	2.71	-	100	-0.95%	-0.56%	-2.50%	4.98%	-	12-Dec-22	6.23%
HDFC Long Duration Debt Fund - Regular (G)	Dhruv Muchhal	12.05	3308	0.62%	11.38y	-	-	2.53	-	92.31	-1.03%	-0.78%	-3.39%	4.67%	-	6-Jan-23	5.76%




DEBT
Investment Horizon: 1 - 3 Y
MEDIUM DURATION FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	5Y	Inception	Inc. return
Aditya Birla SL Medium Term Plan (G)	Dhaval Joshi / Mohit Sharma	42.52	3098	1.33%	2.84y	35.64	14.56	7.16	-	9.88	0.55%	3.48%	7.33%	9.36%	11.75%	23-Mar-09	8.78%
Kotak Medium Term Fund (G)	Vihag Mishra	23.81	1840	1.63%	3.10y	42.69	7.48	13.25	-	77.79	-0.22%	1.15%	5.22%	7.42%	6.30%	28-Feb-14	7.37%
ICICI Pru Medium Term Bond Fund - Regular (G)	Manish Banthia, Akhil Kakkar	47.13	5458	1.40%	3.22y	53.07	-	14.02	-	6.52	0.28%	1.69%	5.73%	7.33%	6.50%	15-Sep-04	7.39%
AXIS Strategic Bond Fund (G)	Devang Shah, Sachin Jain, Akhil Bipin Thakker	29.29	2076	1.32%	3.06y	48.48	12.33	7.38	9.71	7.33	0.51%	1.72%	4.98%	7.30%	6.52%	9-Mar-12	7.87%

Investment Horizon: 1 - 3 Y
MEDIUM TO LONG DURATION FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	5Y	Inception	Inc. return
SBI Magnum Income Fund - (G)	Lokesh Mallya, Adesh Sharma, Pradeep Kesavan	72.01	2024	1.49%	4.38y	40.42	-	7.53	-	82.17	-0.01%	0.46%	1.43%	5.85%	5.43%	25-Nov-98	7.40%
ICICI Pru Bond Fund - Regular (G)	Manish Banthia, Ritesh Lunawat	41.10	2700	0.95%	6.05y	-	-	7.45	5.19	27.53	0.05%	0.68%	1.84%	6.45%	5.66%	18-Aug-08	8.26%
Aditya Birla SL Income Fund (G)	Bhupesh Bameta, Dhaval Joshi	126.48	1761	0.93%	6.65y	-	-	6.26	-	98.54	-0.47%	-0.08%	0.29%	5.37%	5.06%	10-Nov-95	8.83%
Kotak Bond Fund - Regular (G)	Abhishek Bisen, Palha Khanna	77.62	1882	1.65%	5.49y	-	-	11.88	-	4.97	-0.48%	-0.09%	0.68%	5.55%	4.98%	25-Nov-99	8.02%





DEBT

Investment Horizon: 1 - 3 Y

CREDIT RISK FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	5Y	Inception	Inc. return
ICICI Pru Credit Risk Fund (G)	Manish Banthia, Akhil Kakkar	33.75	5990	1.40%	1.98y	47.9	12.66	15.5	-	7.86	0.62%	2.26%	7.01%	8.01%	7.19%	3-Dec-10	8.16%
Nippon India Credit Risk Fund (G)	Akshay Sharma	37.06	1343	1.74%	1.96y	36.09	19.95	4.01	0.9	3.33	1.07%	2.55%	6.81%	7.94%	8.30%	10-Jun-05	6.43%
HSBC Credit Risk Fund - Regular (G)	Sriram Ramanathan	33.70	475	1.64%	1.47y	57.09	-	11.11	-	-0.32	0.81%	1.98%	4.89%	10.73%	8.43%	29-Sep-09	7.56%
Aditya Birla SL Credit Risk Fund (G)	Sunaina da Cunha, Mohit Sharma, Dhaval Joshi	24.61	1353	1.36%	1.77y	39.93	16.06	23.41	-	39.36	1.21%	6.11%	11.28%	11.71%	9.71%	17-Apr-15	8.44%

Investment Horizon: 1 – 3 Y

DYNAMIC BOND FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	5Y	Inception	Inc. return
ICICI Pru All Seasons Bond Fund - Regular (G)	Nikhil Kabra / Manish Banthia	38.10	13903	1.27%	5.85y	32.83	-	2.6	-	10	0.20%	1.06%	3.14%	6.73%	6.14%	4-May-09	8.51%
Aditya Birla SL Dynamic Bond Fund - Reg (G)	Dhaval Joshi / Mohit Sharma	47.69	1504	1.23%	4.46y	34.95	12.43	-8.27	-	100	0.20%	1.10%	2.45%	6.65%	6.47%	10-Sep-04	7.46%
Nippon India Dynamic Bond Fund (G)	Akshay Sharma	38.42	3952	0.75%	3.50y	-	-	2.51	-	7.52	-0.05%	0.91%	2.72%	6.60%	5.70%	16-Oct-04	6.44%
360 ONE Dynamic Bond Fund (G)	Manumaharaj saravanaraj	23.43	584	0.59%	-	16.46	-	13.23	-	100	-0.52%	0.58%	3.81%	7.22%	6.50%	6-Jun-13	6.77%





DEBT

Investment Horizon: 3 – 5 Y

CORPORATE BOND FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	5Y	Inception	Inc. return
ICICI Pru Corporate Bond Fund - Regular (G)	MANISH BANTHIA	31.13	32682	0.56%	3.19y	0.49	-	5.03	7.06	12.43	0.51%	1.48%	4.83%	7.17%	6.37%	10-Jun-09	6.98%
Aditya Birla SL Corporate Bond Fund (G)	Kaustubh Gupta, Dhaval Joshi	116.48	25168	0.44%	4.15y	-	-	3.1	0.01	31.41	-0.03%	0.67%	3.26%	6.84%	6.04%	3-Mar-97	8.74%
Franklin India Corporate Debt Fund - (G)	Anuj Tagra	104.36	1283	0.75%	1.84y	7.06	-	8.15	-	1.08	0.80%	2.00%	5.28%	7.29%	6.03%	2-Jun-97	8.42%
Nippon India Corporate Bond Fund - (G)	Vivek Sharma	62.22	8246	0.78%	2.68y	-	-	3.22	-	100	0.26%	0.99%	3.93%	6.97%	6.30%	14-Sep-00	7.36%

Investment Horizon: 3 – 5 Y

BANKING & PSU FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	3M	6M	1Y	3Y	5Y	Inception	Inc. return
HDFC Banking and PSU Debt Fund (G)	Dhruv Muchhal	23.80	5316	0.72%	3.03y	1.61	-	4.2	-	9.13	0.07%	0.85%	3.72%	6.58%	5.73%	20-Mar-14	7.37%
Kotak Banking and PSU Debt Fund (G)	Deepak Agrawal, Abhishek Bisen, Palha Khanna	67.96	5129	0.75%	2.91y	2.82	-	4.33	-	100	0.23%	1.09%	4.19%	6.77%	6.00%	29-Dec-98	7.22%
UTI-Banking & PSU Fund (G)	Anurag Mittal	22.98	1206	0.46%	329d	-	-	2.85	22.19	7.5	1.00%	2.09%	5.41%	6.85%	7.17%	27-Jan-14	6.98%
ICICI Pru Banking & PSU Debt Fund - Regular (G)	Chandni Gupta, Rohit Lakhotia	34.03	9144	0.73%	3.16y	0.87	-	3	-	4.77	0.31%	1.25%	4.36%	6.88%	6.18%	28-Dec-09	7.74%





EQUITY FUNDS



EQUITY

Investment Horizon: 3 Year Plus

FLEXI CAP FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
Aditya Birla SL Flexi Cap Fund (G)	Harish Krishnan	1824.00	25632	1.37%	3.57%	16.65%	13.49%	17-Aug-98	20.59%
Kotak Flexi Cap Fund (G)	Harsha Upadhyaya	82.72	54839	1.42%	-0.31%	13.86%	13.03%	22-Jul-09	13.46%
HDFC Flexi Cap Fund - (G)	Roshi Jain	1936.00	100479	1.27%	-1.06%	17.81%	18.51%	8-Dec-94	18.46%
Parag Parikh Flexi Cap Fund (G)	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	82.74	140950	1.05%	0.08%	16.07%	15.74%	28-May-13	17.63%

FOCUSED FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
SBI Focused Fund (G)	Mohit Jain	379.77	46042	1.51%	11.49%	17.23%	14.75%	23-Aug-04	18.15%
ICICI Pru Focused Equity Fund (G)	Anish Tawakley, Vaibhav Dusad	89.59	16009	2.39%	-0.20%	18.74%	17.09%	15-Apr-09	13.74%
HDFC Focused 30 Fund (G)	Roshi Jain	221.53	26182	1.60%	-1.96%	17.06%	19.68%	29-Aug-04	15.32%
Kotak Focused Fund (G)	Shibani Kurian	25.73	4081	2.29%	5.44%	15.24%	13.97%	25-Jun-19	14.77%





EQUITY

Investment Horizon: 3 Year Plus

LARGE CAP FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
ICICI Pru Large Cap Fund (G)	Vaibhav Dusad	105.62	75650	1.69%	-3.43%	14.22%	14.23%	8-Apr-08	13.96%
Nippon India Large Cap Fund (G)	Sailesh Raj Bhan, Ashutosh Bhargava	87.27	51690	3.51%	-1.76%	14.48%	16.33%	12-Jun-07	12.19%
DSP Large Cap Fund - Regular (G)	Abhishek Singh	450.21	7192	2.52%	-4.71%	13.73%	11.93%	10-Feb-03	17.78%
SBI Large Cap Fund (G)	Pradeep Kesavan	90.56	53468	1.47%	-0.74%	10.90%	12.02%	23-Dec-05	11.45%

LARGE & MID CAP FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
SBI Large & Midcap Fund (G)	Mohit Jain	625.84	38426	1.72%	4.25%	15.48%	16.08%	14-Jan-93	16.88%
ICICI Pru Large & Mid Cap Fund - (G)	Ihab Dalwai	989.25	29757	2.00%	0.17%	17.98%	18.42%	4-Jun-98	17.87%
Bandhan Large & Mid Cap Fund (G)	Manish Gunwani, Rahul Agarwal, Ritika Behera, Gaurav Satra	137.57	16672	2.45%	6.68%	22.27%	19.01%	27-Jun-05	13.40%
UTI-Large & Mid Cap Fund (G)	V Srivatsa	179.85	5896	1.85%	2.97%	19.28%	16.98%	18-Jan-93	6.98%





EQUITY

Investment Horizon: 3 Year Plus

MID CAP FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
ICICI Pru MidCap Fund (G)	Lalit Kumar	333.60	7557	1.77%	18.98%	25.74%	20.69%	6-Sep-04	17.61%
Invesco India Midcap Fund (G)	Aditya Khemani	181.02	11767	2.17%	8.73%	25.00%	21.33%	15-Feb-07	16.33%
HDFC Mid Cap Fund - Regular (G)	Chirag Setalvad	197.32	94745	1.30%	6.55%	22.76%	21.20%	7-May-07	17.03%
Edelweiss Mid Cap Fund (G)	Dhruv Bhatia	104.40	15911	1.80%	7.95%	24.29%	21.01%	9-Nov-07	13.43%

SMALL CAP FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
Bandhan Small Cap Fund (G)	Gaurav Sarta	47.46	25346	2.00%	8.55%	29.15%	22.55%	3-Feb-20	28.32%
Sundaram Small Cap Fund (G)	Rohit Seksaria	272.51	3563	1.91%	9.92%	19.95%	19.04%	3-Jan-05	16.77%
ICICI Pru Smallcap Fund (G)	Aatur Shah	84.96	8741	1.81%	2.36%	14.50%	17.51%	23-Aug-07	12.16%
Invesco India Smallcap Fund - Regular (G)	Aditya Khemani, Taher Badshah	42.43	11038	1.93%	7.66%	23.39%	21.80%	10-Oct-18	21.03%




EQUITY
Investment Horizon: 3 Year Plus
MULTICAP FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
Mahindra Manulife Multi Cap Fund (G)	Manish Lodha / Fatema Pacha	36.31	6439	2.91%	6.56%	19.74%	17.55%	20-Apr-17	15.32%
Nippon India Multi Cap Fund (G)	Akshay Sharma /Ashutosh B	293.64	52634	1.62%	2.39%	18.74%	20.84%	14-Feb-05	17.27%
Sundaram Multi Cap Fund (G)	Ratish Varier	364.73	2807	2.82%	-1.03%	14.65%	14.96%	25-Oct-00	15.05%
ICICI Pru Multicap Fund - (G)	Anand Sharma	822.92	16997	1.67%	5.70%	19.35%	17.64%	24-Aug-94	14.90%

ELSS FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	1Y	3Y	5Y	Inception	Inc. return
SBI ELSS Tax Saver Fund (G)	Dinesh Balachandran	424.45	31094	1.62%	-1.37%	19.44%	17.91%	7-May-07	12.45%
Mirae Asset ELSS Tax Saver Fund - Regular (G)	Neelesh Surana	48.01	25267	2.29%	1.19%	14.39%	13.23%	20-Nov-15	16.24%
DSP ELSS Tax Saver Fund (G)	Charanjit Singh	134.35	16337	1.81%	-2.66%	16.41%	14.70%	21-Jan-15	14.34%
HDFC ELSS Tax Saver Fund (G)	Roshi Jain	1323.00	15559	1.69%	-5.10%	16.35%	17.59%	18-Dec-95	17.54%





HYBRID FUNDS


HYBRID
Investment Horizon: 6 M – 2 Y

ARBITRAGE FUND																			
Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	L-Cap %	M-Cap %	S-Cap %	6M	1Y	3Y	5Y	Inception	Inc. return
Kotak Arbitrage Fund (G)	Hiten Shah	39.42	69951	3.34%	219d	1.25	-	68.61	-	1.09	1.96	-69.16	20.54	2.93%	6.00%	7.09%	6.17%	12-Sep-05	6.85%
SBI Arbitrage Opportunities Fund (G)	Ardhendu Bhattacharya	35.58	42847	2.32%	146d	0.72	-	74.88	-	-1.16	3.11	-73.39	19.25	2.94%	6.12%	7.02%	6.20%	15-Sep-06	6.69%
UTI-Arbitrage Fund (G)	Amit Sharma, Sharwan Kumar Goyal	36.87	10858	2.38%	241d	-	-	68.86	-	7.6	5.61	-66.56	19.96	2.89%	6.06%	7.01%	6.01%	9-Jun-06	6.75%
Invesco India Arbitrage Fund (G)	Manish Kalani	33.57	27321	3.97%	181d	0.44	-	69.56	-	17.59	2.08	-65.86	22.22	2.90%	6.07%	6.98%	6.19%	10-Apr-07	6.54%

Investment Horizon: 1 – 3 Y

CONSERVATIVE HYBRID FUND																			
Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	L-Cap %	M-Cap %	S-Cap %	6M	1Y	3Y	5Y	Inception	Inc. return
Kotak Debt Hybrid Fund (G)	Shibani Kurian	58.33	2902	1.77%	3.65y	10.08	0.01	44.29	-	86.05	1.41	-	19.65	-1.83%	-0.33%	8.18%	8.22%	20-Oct-03	8.14%
ICICI Pru Regular Savings Fund (G)	Akhil Kakkar	77.57	3289	1.67%	2.49y	36.13	4.93	29.51	-	10.38	6.45	-	24.55	-0.35%	3.79%	9.24%	8.52%	16-Feb-04	9.66%
Nippon India Conservative Hybrid Fund (G)	Lokesh Maru	60.50	951	1.90%	1.97y	34.53	19.01	24.36	-	1.15	0.01	-	21.01	1.14%	5.94%	7.92%	7.86%	10-Dec-03	8.34%
SBI Conservative Hybrid Fund - (G)	Milind Agrawal	75.19	9754	1.50%	2.60y	32.89	1.88	29.34	-	-0.05	13.11	-	30.42	0.95%	4.84%	9.11%	9.13%	22-Feb-01	8.32%

Click on the icon to return Index page





HYBRID

Investment Horizon: 6 M – 2 Y

DYNAMIC ASSET ALLOCATION OR BALANCED ADVANTAGE FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	L-Cap %	M-Cap %	S-Cap %	1Y	3Y	5Y	Inception	Inc. return
HDFC Balanced Advantage Fund (G)	Anil Bamboli, Gopal Agrawal, Srinivasan Ramamurthy	506.93	105378	1.27%	4.10y	0.24	-	73.72	-	100	8.17	-	17.6	-1.13%	14.48%	15.83%	20-Jul-00	16.91%
ICICI Pru Balanced Advantage Fund (G)	Akhil Kakkar	75.26	70551	1.39%	2.49y	2.7	0.35	81.35	-	100	3.25	-9.07	25.51	3.45%	11.57%	10.95%	8-Nov-06	10.86%
AXIS Balanced Advantage Fund (G)	Devang Shah	20.86	3764	1.93%	2.10y	7.1	-	77.42	-	100	4.61	-12.94	22.04	-0.10%	12.31%	10.47%	11-Jul-17	8.69%
Aditya Birla SL Balanced Advantage Fund (G)	Harish Krishnan	108.02	9182	1.51%	2.74y	5.47	-	85.94	-	80.66	12.12	-	26.16	2.72%	11.54%	10.12%	15-Mar-00	9.53%

Investment Horizon: 1 – 3 Y

AGGRESSIVE HYBRID FUND

Fund Name	Fund Manager	NAV	AUM In Crs.	TER	YTM	SOV %	AAA %	AA %	A %	Others	L-Cap %	M-Cap %	S-Cap %	1Y	3Y	5Y	Inception	Inc. return
Mahindra Manulife Aggressive Hybrid Fund	Kirti Dalvi	26.18	2264	1.98%	2.75y	5.92	-	79.94	-	100	6.96	-	24.62	-2.43%	13.64%	13.14%	28-Jun-19	15.09%
ICICI Pru Equity & Debt Fund - (G)	Nitya Nishra	396.19	50368	1.49%	3.50y	4.35	0.34	79.84	-	99.17	7.49	-1.59	21.63	2.38%	16.59%	17.26%	20-Sep-99	14.82%
UTI-Aggressive Hybrid Fund (G)	Sunil Patil	396.27	6524	1.85%	5.57y	0.42	-	75.79	-	99.54	11.53	1.48	18.15	-1.02%	13.35%	13.26%	2-Jan-95	4.48%
Bandhan Aggressive Hybrid Fund - Regular (G)	Prateek Poddar	26.39	1919	2.07%	2.97y	0.62	-	80.02	-	6.16	11.68	1.12	25.74	5.39%	14.19%	12.77%	12-Dec-16	10.86%





Mutual NFOs

Upcoming & Ongoing NFOs

AMC	Fund	Launch Date	Closing Date	Asset Class	Category	Min Inv	Offer Price
Motilal Oswal Mutual Fund	Motilal Oswal Contra Fund - Regular (G)	08-May-26	22-May-26	Equity	Contra Fund	500	10
Motilal Oswal Mutual Fund	Motilal Oswal Contra Fund - Regular (IDCW)	08-May-26	22-May-26	Equity	Contra Fund	500	10
Groww Mutual Fund	Groww Nifty Private Bank Index Fund - Regular (G)	06-May-26	20-May-26	Other	Index Fund	500	10
Groww Mutual Fund	Groww Nifty Private Bank Index Fund - Regular (IDCW)	06-May-26	20-May-26	Other	Index Fund	500	10
SBI Mutual Fund	SBI Nifty G-sec Jul 2031 Index Fund - Regular (G)	14-May-26	19-May-26	Other	Index Fund	5000	10
SBI Mutual Fund	SBI Nifty G-sec Jul 2031 Index Fund - Regular (IDCW)	14-May-26	19-May-26	Other	Index Fund	5000	10

Mutual Fund Taxation

Profits gained from investment in mutual funds are known as 'Capital gains'. These capital gains are subject to tax. The taxation rate of capital gains of mutual funds depends on the holding period and type of mutual fund. Capital gains realised on selling units of mutual funds are categorised as follows:

Fund type	Short-term capital gains	Long-term capital gains
•Equity funds •Hybrid equity-oriented funds	20% + cess + surcharge (Less than 1 Year)	Any gains above Rs 1.25 lakh is taxed at 12.5% + cess + surcharge (More than 1 Year)
•Debt funds •Hybrid debt-oriented funds	Investor's income tax slab rate	Investor's income tax slab rate

The longer you hold on to your mutual fund units, the more tax-efficient they become. The tax on long-term capital gains is comparatively lower than the tax on short-term gains.

Declaration

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Thank you