

Top Mutual Fund Schemes

Category	Mutual Fund Scheme	NAV	Crisil Rank	AUM (Rs. Crores)	Absolute (in %)				CAGR (in %)	Since Inception	Risk Meter
					1yr	3yrs	5yrs	10yrs			
Large Cap	Axis Bluechip Fund (G)	41.86	****	33584	-3.75	8.67	10.78	13.23	11.50	Very High	
	Canara Robeco Bluechip Equity Fund (G)	40.75	*****	8642	2.63	13.75	12.41	13.39	11.86		
	IDFC Large Cap Fund Reg (G)	47.60	***	1055	-1.05	11.84	8.92	11.02	9.77		
	ICICI Prudential Bluechip Fund (G)	67.63	****	34640	6.70	16.74	11.00	14.06	13.81		
	HDFC Top 100 Fund (G)	735.59	**	22428	11.35	16.49	10.16	12.92	18.53		
	Nippon India Large Cap Fund (G)	53.82	***	12536	12.22	16.51	10.49	14.44	11.42		
Index Fund	UTI Nifty 50 Index Fund - Regular Plan	116.94	*****	9376	5.27	15.24	11.49	12.47	11.29	Very High	
	HDFC Index Fund Nifty 50 Plan	161.64	****	7399	5.13	15.00	11.30	12.44	14.44		
	HDFC Index Fund - S&P BSE Sensex Plan	537.03	*****	4156	7.00	14.98	12.25	12.87	14.62		
Flexicap	Aditya Birla SL Flexi Cap Fund Reg (G)	1096.14	***	15738	1.18	12.77	8.98	15.34	21.11	Very High	
	Canara Robeco Flexi Cap Fund (G)	218.10	****	8609	0.55	14.06	12.09	13.63	17.16		
	Kotak Flexi Cap Fund Reg (G)	52.76	***	36433	6.26	12.62	9.92	15.32	13.14		
	Quant Flexi Cap Fund (G)	58.37	-	990	9.35	34.14	15.81	18.77	13.05		
Focus Fund	Aditya Birla SL Focused Equity Fund Reg (G)	89.13	***	5731	2.21	12.81	9.32	13.54	13.43		
Large & Midcap	SBI Large & Midcap Fund (G)	383.68	*****	9250	10.59	17.66	12.15	16.32	14.46	Very High	
	Canara Robeco Emerging Equities Fund (G)	156.03	****	15205	1.43	15.15	10.62	19.91	16.51		
	Aditya Birla Sun Life Equity Advantage Fund (G)	576.85	*	4936	-8.30	10.06	6.67	14.26	16.36		
Balanced Advantage Fund	ICICI Pru Balanced Advantage Fund Reg (G)	52.43	****	44513	7.35	11.73	9.54	12.01	10.79	Moderately High	
	Nippon India Balanced Advantage Fund (G)	124.82	***	6710	5.68	9.65	7.61	11.30	14.79	Very High	
	HDFC Balanced Advantage Fund (G)	320.28	****	51161	16.35	18.42	11.22	14.15	17.84		
Hybrid	Kotak Equity Savings Fund Reg (G)	19.55	*****	2091	6.38	9.32	7.98	-	8.32	Moderately High	
Midcap	Quant MidCap Fund (G)	127.52	*****	1492	13.07	31.13	17.58	15.23	12.28	Very High	
	Nippon India Growth Fund (G)	2093.93	****	13492	8.03	20.09	12.91	16.35	21.53		
	HDFC Mid-Cap Opportunities Fund (G)	99.61	***	35615	14.95	21.49	11.83	18.89	15.78		
Small Cap	Nippon India Small Cap Fund(G)	90.28	****	23757	12.85	30.53	14.44	24.89	19.32	Very High	
	Quant Small Cap Fund (G)	137.54	*****	3134	12.00	47.25	22.27	14.81	11.47		
Multi Cap	Nippon India Multi Cap Fund	162.17	-	14031	15.96	19.17	11.44	14.42	16.81	Very High	
	ICICI Prudential Multicap Fund	455.05	-	6947	8.10	16.84	10.50	14.60	14.37		
Tax Saving	Canara Robeco Equity Tax Saver (G)	111.25	*****	4576	1.53	16.15	13.62	14.67	14.70	Very High	
	Aditya Birla SL Tax Relief 96 Fund ELSS Reg (G)	146.85	*	13121	-0.06	6.61	4.67	13.20	21.43		
	Quant Tax Plan (G)	222.75	*****	2692	7.77	34.05	19.11	20.77	14.50		
	HDFC Tax Saver (G)	796.46	***	9859	14.50	17.88	8.55	13.07	22.96		
	Nippon India Tax Saver (G)	77.29	*	11546	5.35	14.45	4.03	13.03	12.44		
Debt-Short term	Kotak Bond - Short Term Regular Fund	43.73	***	12465	3.03	4.87	6.38	7.14	7.34	Moderate	
	HDFC Short Term Debt Fund (G)	26.59	****	10774	3.83	5.60	6.98	7.76	8.02		
	ICICI Pru Short Term Fund(G)	50.10	****	14590	5.22	5.94	6.96	7.75	7.84		
	Axis Short Term Fund (G)	25.77	****	6921	3.80	5.34	6.68	7.37	7.49		
	HSBC Short Duration Fund (G)	22.19	***	3608	2.77	4.69	6.19	7.14	7.39	Low to Moderate	

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					1yr	3yrs	5yrs	10yrs			
Debt : Dynamic Bond	Axis Dynamic Bond Fund (G)	24.55	***	1696	2.43	4.97	7.17	7.55	7.87	Moderate	
	Kotak Dynamic Bond Fund (G)	30.84	***	1998	2.00	4.73	6.99	7.93	7.92		
	ICICI Prudential All Seasons Bond Fund (G)	30.59	*****	6444	5.13	6.16	7.49	9.22	8.90		
	SBI Dynamic Bond Fund (G)	29.49	****	2394	4.24	4.57	7.03	7.23	5.84		
	IDFC Dynamic Bond Fund (G)	28.24	**	2219	0.86	4.18	6.79	7.27	7.56		
Debt : Corporate Bond	Aditya Birla Sun Life Corporate Bond Fund (G)	93.57	*****	11468	4.35	6.25	7.33	8.08	8.98	Moderate	
	HDFC Corporate Bond Fund (G)	26.96	***	22088	3.61	5.75	7.15	7.91	8.14		
Gold Funds	Kotak Gold Fund (G)	22.26	***	1431	8.85	7.98	11.68	5.01	6.94	High	
	HDFC Gold Fund (G)	17.29	****	1432	8.49	8.27	11.37	5.11	4.95		

Sector Funds

Pharma	Nippon India Pharma Fund(G)	268.64	-	4422	-2.87	18.69	13.77	15.29	19.19	Very High
Banking	ICICI Prudential Banking and Financial Services Fund (G)	86.03	***	5704	7.94	8.58	7.81	14.81	15.97	Very High
	Aditya Birla Sun Life Banking & Financial Services Fund (G)	38.64	**	2420	6.26	8.69	7.44	-	15.81	

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					1M	3M	6M	1Y		
Liquid Fund	Aditya Birla SL Liquid Fund(G)	357.29	***	35226	6.36	6.47	6.17	5.30	6.96	Moderate
	Nippon India Liquid Fund(G)	5416.93	***	26605	6.24	6.38	6.12	5.23	6.83	Low to Moderate
	Axis Liquid Fund(G)	2467.55	****	29632	6.35	6.49	6.22	5.35	6.98	
	Tata Liquid Fund-Reg(G)	3495.59	***	13449	6.22	6.40	6.10	5.22	7.00	
	HSBC Liquid Fund - Regular Plan	2211.66	***	11010	6.30	6.46	6.19	5.31	6.97	

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Mutual Fund returns are market linked.

Returns below 1 year are on absolute basis and above 1 year are on CAGR basis Growth Option.

Crisil Rating is just for Information.

Powered by ACE MF Based on scheme NAV as on 10th March, 2023 for Regular Plan- Growth Option

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