

## Performance data as on December 29, 2023

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**	7-Year**	10-Year**	15-Year**	Standard Deviation	Scheme Beta	Sharpe Ratio
<b>Equity</b>														
<b>Large cap Fund</b>														
Aditya Birla Sun Life Frontline Equity Fund	★★★★	24289.98	Aug-02	14.53	23.07	12.92	17.72	14.92	14.25	14.85	16.85	12.64	0.9	0.85
Axis Bluechip Fund	★★	31816.15	Jan-10	12.08	17.45	5.28	10.18	13.68	15.79	14.10	-	6.76	0.93	0.48
HDFC Top 100 Fund	★★★★	27687.12	Sep-96	19.26	30.02	19.98	22.78	16.10	15.76	15.32	17.01	4.025	0.95	0.304
ICICI Prudential Bluechip Fund	★★★★★	44425.37	May-08	18.72	27.39	16.72	20.74	16.99	16.34	15.91	18.28	12.15	0.85	1.05
Kotak Bluechip Fund	★★★★	6870.39	Dec-98	14.86	22.90	11.99	17.02	16.31	15.19	15.14	15.17	12.47	0.88	0.77
Mirae Asset Large Cap Fund	★★★★	36132.35	Apr-08	11.77	18.45	9.73	15.44	14.53	15.32	16.67	19.26	12.14	0.83	0.7
Nippon India Large Cap Fund	★★★★★	18071.87	Aug-07	18.25	32.15	21.36	24.93	17.00	17.14	17.08	17.20	4.06	0.98	0.34
SBI Bluechip Fund	★★★★	40740.72	Feb-06	11.79	22.62	13.16	17.32	15.96	14.73	15.92	16.88	12.67	0.92	0.78
<b>Category Average</b>				<b>17.64</b>	<b>25.78</b>	<b>13.81</b>	<b>17.91</b>	<b>15.78</b>	<b>15.58</b>	<b>14.60</b>	<b>15.08</b>			
<b>Multicap Fund</b>														
HDFC Multi Cap Fund	Not Rated	10000.32	Dec-21	23.70	40.19	24.03	-	-	-	-	-	4.112	1.039	0.319
Kotak Multicap Fund	Not Rated	7080.30	Sep-21	27.22	39.77	24.03	-	-	-	-	-			
Nippon India Multi Cap Fund	Not Rated	22695.37	Mar-05	20.84	38.13	25.63	32.97	19.15	18.63	17.35	20.44	0.54	0.97	0.42
<b>Category Average</b>				<b>21.95</b>	<b>33.62</b>	<b>18.78</b>	<b>25.87</b>	<b>20.43</b>	<b>18.59</b>	<b>18.77</b>	<b>18.61</b>			
<b>Flexicap / Focused Fund</b>														
Aditya Birla Sun Life Flexi Cap Fund	★★★	18132.74	Aug-98	17.29	25.95	11.64	17.55	15.38	14.74	17.13	17.18	13.26	0.91	0.8
Axis Focused 25 Fund	★	14206.67	Jun-12	10.22	17.24	0.12	7.53	11.52	14.11	14.27	-	7.77	0.97	0.06
Bandhan Flexi Cap Fund	★★	6354.41	Sep-05	17.17	24.46	10.81	17.55	13.91	13.42	15.00	18.75	12.62	0.85	0.84
Franklin India Focused Equity Fund	★★★★	9856.10	Jul-07	14.71	23.46	15.98	23.33	18.18	16.37	18.64	19.63	4.14	0.91	1.15
HDFC Flexi Cap Fund	★★★★	42270.54	Jan-95	20.06	30.60	24.37	28.19	19.07	17.85	17.33	18.89	4.22	0.963	0.378
Kotak Flexicap Fund	★★★	41371.57	Sep-09	16.81	24.20	14.24	17.84	15.47	15.44	17.13	-	12.93	0.91	0.8
Kotak Focused Equity Fund	★★★	2883.97	Jul-19	15.96	22.68	11.68	18.76	-	-	-	-	12.87	0.9	0.87
Mirae Asset Focused Fund	★★★	9078.97	May-19	10.20	17.20	4.53	15.12	-	-	-	-	12.22	0.79	0.67
Motilal Oswal Flexi Cap Fund	★	8593.35	Apr-14	22.41	30.99	12.77	13.61	11.78	12.63	-	-	12.5	0.8	0.5
Motilal Oswal Focused Fund	★★	1778.45	May-13	10.41	18.82	10.09	11.57	13.78	13.41	14.25	-	12.8	0.8	0.4
Nippon India Focused Equity Fund	★★★★	7383.91	Dec-06	20.56	27.07	17.02	23.21	18.36	16.38	19.32	19.09	4.43	0.97	0.29
Parag Parikh Flexi Cap Fund	★★★★★	48293.88	May-13	17.54	36.79	12.70	22.75	22.85	20.09	19.36	-	11.32	0.65	1.26
PGIM India Flexi Cap Fund	★★★★	5891.74	Mar-15	11.05	19.94	5.96	17.25	19.23	17.15	-	-	17.6	0.94	0.51
SBI Focused Equity Fund	★★★	30697.46	Oct-04	13.35	22.23	5.78	16.98	16.29	16.77	17.43	21.18	12.85	0.77	0.75
UTI Flexi Cap Fund	★★	25503.37	May-92	11.16	19.81	1.85	11.62	15.36	15.55	15.21	17.02	13.94	0.9	0.34
<b>Category Average</b>				<b>18.18</b>	<b>28.07</b>	<b>13.95</b>	<b>19.77</b>	<b>17.13</b>	<b>16.30</b>	<b>16.49</b>	<b>16.62</b>			
<b>Large and Mid Cap Fund</b>														
Axis Growth Opportunities Fund	★★★	10396.45	Oct-18	13.11	30.24	8.97	19.77	20.04	-	-	-	11.55	0.81	1.1
Canara Robeco Emerging Equities Fund	★★★	18844.76	Mar-05	15.42	24.04	10.48	18.71	17.75	17.65	21.64	23.27	12.33	0.86	0.92
HDFC Large and Mid Cap Fund	★★★★★	13427.73	Feb-94	23.71	37.72	22.12	28.75	20.42	17.81	14.79	15.55	4.201	0.995	0.389
ICICI Prudential Large & Mid Cap Fund	★★★★	9636.74	Jul-98	20.68	29.94	20.54	27.26	19.46	16.77	16.19	17.22	13.87	0.9	1.32

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**	7-Year**	10-Year**	15-Year**	Standard Deviation	Scheme Beta	Sharpe Ratio
Kotak Equity Opportunities Fund	★★★★	16502.69	Sep-04	17.71	29.33	17.68	21.79	18.93	17.15	17.78	17.66	12.26	0.84	1.11
Mirae Asset Large & Midcap Fund	★★★★	30284.45	Jul-10	19.83	29.34	12.94	21.09	20.03	19.64	23.55	-	13.04	0.87	1.08
Motilal Oswal Large and Midcap Fund	★★★★	2727.40	Oct-19	22.74	38.05	18.52	25.54	-	-	-	-	14	0.9	1.3
SBI Large & Midcap Fund	★★★★★	17175.44	Feb-93	16.05	26.79	16.67	23.80	18.58	17.64	17.82	18.36	13	0.86	1.19
<b>Category Average</b>				<b>19.84</b>	<b>30.87</b>	<b>15.70</b>	<b>22.70</b>	<b>18.52</b>	<b>17.06</b>	<b>17.89</b>	<b>17.07</b>			
<b>Midcap Fund</b>														
Axis Midcap Fund	★★★	23549.10	Feb-11	15.22	29.59	10.95	19.89	19.30	19.84	19.86	-	11.26	0.8	1.13
DSP Midcap Fund	★★	15947.03	Nov-06	27.16	38.44	14.77	19.13	17.94	16.23	19.30	21.15	14.24	0.87	0.86
HDFC MidCap Opportunities Fund	★★★★	52137.70	Jun-07	24.46	44.47	27.45	31.48	22.60	19.51	21.90	23.34	4.081	0.881	0.443
ICICI Prudential Midcap Fund	★★★	4806.27	Oct-04	25.89	32.75	17.05	25.67	18.61	16.95	19.94	19.81	15.53	0.95	1.11
Kotak Emerging Equity Fund	★★★★	36527.95	Mar-07	19.49	31.50	17.63	26.81	22.01	19.16	22.56	20.77	13.31	0.82	1.34
Motilal Oswal Midcap Fund	★★★★★	6804.62	Feb-14	23.01	41.68	25.32	34.78	24.01	18.84	-	-	14.1	0.8	2
PGIM India Midcap Opportunities Fund	★★★★	9800.28	Dec-13	13.15	20.84	9.04	24.90	24.51	19.29	17.98	-	18.26	0.94	0.62
<b>Category Average</b>				<b>25.22</b>	<b>40.07</b>	<b>19.60</b>	<b>27.33</b>	<b>21.44</b>	<b>18.95</b>	<b>20.68</b>	<b>20.58</b>			
<b>Small Cap Fund</b>														
Axis Small Cap Fund	★★★★★	17915.66	Nov-13	18.88	34.04	17.33	29.65	26.04	21.92	23.75	-	16.75	0.69	1.34
DSP Small Cap Fund	★★★	13094.61	Jun-07	23.02	41.21	19.16	31.18	24.78	18.18	24.31	25.17	15.99	0.86	1.51
Franklin India Smaller Companies Fund	★★★	10776.63	Jan-06	29.58	52.15	25.61	35.14	22.68	18.55	22.40	23.35	4.23	0.74	1.93
HDFC Small Cap Fund	★★★	25408.97	Apr-08	23.24	44.84	23.15	35.76	22.14	21.96	21.17	21.24	4.68	0.87	0.45
HSBC Small Cap Fund	★★★	12795.35	May-14	25.81	46.05	21.19	37.50	22.59	21.23	-	-	15.24	0.78	1.73
ICICI Prudential Smallcap Fund	★★★★	6607.89	Oct-07	20.49	37.94	20.84	32.99	25.99	19.68	18.88	19.20	14.99	0.75	1.53
Kotak Small Cap Fund	★★★★	13376.62	Feb-05	18.86	34.83	14.36	30.79	25.81	20.79	22.53	21.78	14.73	0.74	1.44
Nippon India Small Cap Fund	★★★★	41018.84	Sep-10	27.09	48.92	26.04	40.46	28.38	24.86	27.51	-	4.52	0.8	0.53
<b>Category Average</b>				<b>28.10</b>	<b>44.21</b>	<b>19.73</b>	<b>33.30</b>	<b>25.38</b>	<b>20.92</b>	<b>22.96</b>	<b>20.97</b>			
<b>Value Fund</b>														
HSBC Value Fund	★★★	10129.14	Jan-10	27.47	39.36	21.16	27.25	19.81	17.47	20.69	-	14.13	0.93	1.3
ICICI Prudential Value Discovery Fund	★★★★★	35089.33	Aug-04	21.36	31.67	23.13	28.08	21.00	17.40	19.41	22.60	11.53	0.51	1.61
Invesco India Contra Fund	★★★	12063.43	Apr-07	20.23	28.82	15.68	20.14	17.34	17.72	18.94	19.22	3.82	0.92	0.27
Kotak India EQ Contra Fund	★★★	2054.55	Jul-05	23.89	35.01	20.46	23.62	19.06	18.70	16.95	17.25	13.76	0.96	1.12
SBI Contra Fund	★★★★★	18930.58	Jul-99	23.73	38.22	24.92	32.77	24.76	20.21	18.54	17.21	12.81	0.83	1.76
<b>Category Average</b>				<b>25.01</b>	<b>35.82</b>	<b>19.65</b>	<b>24.87</b>	<b>18.93</b>	<b>17.56</b>	<b>18.46</b>	<b>18.36</b>			
<b>ELSS Fund</b>														
Axis ELSS Tax Saver Fund	★	33088.41	Dec-09	11.64	21.96	3.62	10.18	13.10	14.69	16.48	-	7.91	0.96	0.39
Bandhan ELSS Tax Saver Fund	★★★★★	5402.95	Dec-08	16.56	28.30	15.67	25.93	19.28	18.87	17.74	18.66	14.25	0.94	1.34
HSBC ELSS Tax Saver Fund	★★	3386.31	Feb-06	14.96	28.37	11.60	17.52	14.01	14.10	15.03	16.91	13.54	0.88	0.75
Kotak ELSS Tax Saver	★★★★★	4393.15	Nov-05	15.34	23.62	15.01	20.80	17.94	16.63	17.49	16.54	11.85	0.82	1.08
Mirae Asset ELSS Tax Saver Fund	★★★★	18842.81	Dec-15	17.49	27.02	12.82	19.88	19.01	19.34	-	-	12.97	0.9	1
Motilal Oswal ELSS Tax Saver Fund	★★★	2760.81	Jan-15	22.72	37.05	18.16	22.63	17.80	16.88	-	-	13.9	0.9	1.1
<b>Category Average</b>				<b>18.73</b>	<b>28.85</b>	<b>15.01</b>	<b>20.63</b>	<b>17.49</b>	<b>16.64</b>	<b>16.92</b>	<b>16.99</b>			

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**	7-Year**	10-Year**	15-Year**	Standard Deviation	Scheme Beta	Sharpe Ratio
<b>Thematic Fund</b>														
Aditya Birla Sun Life PSU Equity Fund	Not Rated	1488.79	Dec-19	50.00	59.28	43.23	41.16	-	-	-	-	23.09	0.88	1.71
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	★★★★	3279.62	Jul-18	24.45	41.52	13.86	15.30	22.42	-	-	-	14.64	0.88	0.57
Kotak Pioneer Fund	Not Rated	1962.10	Oct-19	18.36	38.67	13.69	21.44	-	-	-	-	14.02	0.92	0.85
Nippon India Pharma Fund	★★★★	6204.41	Jun-04	24.11	39.15	12.00	15.85	21.35	16.61	16.68	21.92	4.5	0.93	0.17
Nippon India Power & Infra Fund	★★★	3035.65	May-04	34.76	58.00	32.48	37.74	22.94	20.00	18.43	13.56	4.89	0.99	0.46
SBI Healthcare Opportunities Fund	★★★★★	2169.41	Jul-99	19.18	38.24	14.02	16.03	20.84	13.11	15.04	20.18	14.45	0.87	0.6
<b>International Fund</b>														
ICICI Prudential US Bluechip Equity Fund	Not Rated	2806.77	Jul-12	8.44	31.35	10.52	14.38	18.95	16.17	13.72	-	18.27	1.03	0.44
Kotak Nasdaq 100 FOF	Not Rated	2642.44	Feb-21	13.04	57.75	7.46	-	-	-	-	-			
Motilal Oswal Nasdaq 100 FOF	Not Rated	4234.87	Nov-18	14.02	52.45	6.09	13.09	24.67	-	-	-	13.5	1	0.91
<b>Category Average</b>				<b>7.68</b>	<b>24.73</b>	<b>1.54</b>	<b>4.58</b>	<b>11.22</b>	<b>9.00</b>	<b>7.01</b>	<b>7.91</b>			
<b>HYBRID</b>														
<b>Aggressive Hybrid Fund</b>														
Axis Equity Hybrid Fund	★★	1640.40	Aug-18	8.84	14.18	4.08	10.12	11.89	-	-	-	9.27	1.02	0.84
Canara Robeco Equity Hybrid Fund	★★★★	9277.88	Feb-93	12.48	19.91	10.27	14.29	14.81	14.17	15.00	15.87	9.19	0.99	0.78
HDFC Hybrid Equity Fund	★★★★	21192.41	Sep-00	9.39	17.75	13.26	17.28	14.47	13.56	15.34	17.45	2.898	1.016	0.276
HSBC Aggressive Hybrid Fund	★★	4973.42	Feb-11	12.94	24.30	9.48	13.79	12.36	11.92	13.81	-	10.56	1.02	0.63
ICICI Prudential Equity & Debt Fund	★★★★★	28005.82	Nov-99	18.95	28.25	19.74	26.67	19.32	16.77	17.46	17.78	11.28	1	1.55
Kotak Equity Hybrid Fund	★★★★	4517.82	Nov-99	12.71	20.07	12.32	17.60	16.45	13.81	13.65	13.90	9.07	0.92	1.08
Mirae Asset Aggressive Hybrid Fund	★★★	7936.48	Jul-15	11.87	19.05	10.42	14.71	13.93	13.88	-	-	9.72	1.01	0.8
Nippon India Equity Hybrid Fund	★★	3156.14	Jun-05	14.49	24.07	15.04	19.15	10.52	10.65	12.66	14.78	2.91	1	0.32
SBI Equity Hybrid Fund	★★★	61447.93	Dec-95	11.67	16.41	9.14	13.77	13.53	13.36	14.39	15.18	9.43	0.98	0.69
<b>Category Average</b>				<b>14.33</b>	<b>22.85</b>	<b>12.16</b>	<b>16.75</b>	<b>14.57</b>	<b>13.74</b>	<b>14.19</b>	<b>14.44</b>			
<b>Dynamic Asset Allocation / Balanced Advantage Fund</b>														
Aditya Birla Sun Life Balanced Advantage Fund	★★★	6772.39	Apr-00	9.6614	16.5415	10.2213	11.2758	11.4315				6.58	0.86	0.66
Bandhan Balanced Advantage Fund	★★	2337.13	Oct-14	7.8946	14.8949	6.2189	9.2431	9.8437				7.02	0.85	0.33
HDFC Balanced Advantage Fund	★★★★★	68386.72	Feb-94	21.4548	31.2961	24.9551	25.4228	17.7830				3.34	1.25	0.41
ICICI Prudential Balanced Advantage Fund	★★★★	51731.84	Dec-06	10.7535	16.5153	12.1600	13.1449	12.3747				5.1	0.63	1.1
Kotak Balanced Advantage Fund	★★★★	15225.17	Aug-18	8.7858	16.0609	9.7647	10.8213	11.6385				5.63	0.74	0.63
Nippon India Balanced Advantage Fund	★★★	7193.76	Nov-04	11.9812	17.5054	11.1554	12.6548	11.4561				1.94	0.83	0.23
<b>Category Average</b>				<b>12.4074</b>	<b>19.3948</b>	<b>11.4659</b>	<b>13.0887</b>	<b>12.1023</b>						
<b>Equity Savings Fund</b>														
Axis Equity Saver Fund	★★	930.94	Aug-15	9.7120	14.5637	6.9596	9.0257	9.3860				3.63	0.95	0.55
Bandhan Equity Savings Fund	★★★	95.72	Jun-08	5.1438	9.6356	6.0180	7.3806	7.4042				2.99	0.57	0.16
HDFC Equity Savings Fund	★★★★	3334.46	Sep-04	8.8729	13.7776	9.8690	12.1310	10.1662				1.65	1.05	0.24
Kotak Equity Savings Fund	★★★★★	3658.01	Oct-14	9.7515	15.6713	11.1821	11.1507	10.3050				4.07	0.76	0.93
SBI Equity Savings Fund	★★★★★	3245.63	May-15	9.4816	17.5244	9.4385	10.6898	10.6641				4.35	0.8	0.87
<b>Category Average</b>				<b>7.8992</b>	<b>13.7410</b>	<b>8.6029</b>	<b>10.0009</b>	<b>9.5255</b>						

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**	7-Year**	10-Year**	15-Year**	Standard Deviation	Scheme Beta	Sharpe Ratio
<b>Arbitrage Fund</b>														
Bandhan Arbitrage Fund	★★★	4146.99	Dec-06	3.4945	7.1260	5.6207	4.9231	4.9428				0.63	0.7	-3.15
Invesco India Arbitrage Fund	★★★★★	10285.51	Apr-07	3.6535	7.3520	6.2549	5.3212	5.2250				0.18	0.68	-0.77
Kotak Equity Arbitrage Fund	★★★★★	31452.77	Sep-05	3.6544	7.3773	5.9607	5.2874	5.2476				0.64	0.7	-2.74
Nippon India Arbitrage Fund	★★★★	11945.48	Oct-10	3.4998	7.0057	5.5905	5.0020	5.0913				0.17	0.64	-0.99
<b>Category Average</b>				<b>3.6268</b>	<b>7.2846</b>	<b>5.8059</b>	<b>5.1309</b>	<b>5.2484</b>						
<b>DEBT</b>														
<b>Ultra Short / Low Duration Fund</b>														
Aditya Birla Sun Life Savings Fund	★★★★	13397.30	Nov-01	3.4445	7.1733	5.9754	5.2756	6.2516						
HDFC Ultra Short Term Fund	★★★★	12666.01	Sep-18	3.2913	6.9133	5.7128	4.9847	5.8205						
ICICI Prudential Savings Fund	★★	22063.24	Sep-02	3.6349	7.6280	6.0678	5.2948	6.6348						
Kotak Savings Fund	★★★	12471.00	Aug-04	3.2179	6.8039	5.6405	4.8233	5.6224						
<b>Liquid Funds</b>														
HDFC Liquid Fund	★★★	48966.48	Oct-00	3.4352	6.9595	5.8458	4.9611	5.1014						
ICICI Prudential Liquid Fund	★★★	38837.93	Nov-05	3.4437	6.9941	5.8564	4.9717	5.1582						
Kotak Liquid Fund	★★★	27426.51	Nov-03	3.4172	6.9098	5.8379	4.9593	5.0896						
Nippon India Liquid Fund	★★★	24632.11	Dec-03	3.4389	6.9679	5.8527	4.9684	5.1736						
<b>Category Average</b>				<b>3.4299</b>	<b>6.9445</b>	<b>5.8597</b>	<b>4.9854</b>	<b>5.1037</b>						
<b>Corporate Bond Fund</b>														
Aditya Birla Sun Life Corporate Bond Fund	★★★★	17698.28	Mar-97	3.3837	7.2911	5.6889	5.1349	7.3398						
HDFC Corporate Bond Fund	★★★★	26900.95	Jun-10	3.2820	7.2038	5.2319	4.7868	7.2529						
Kotak Corporate Bond Fund Standard Plan	★★★★	10653.42	Sep-07	3.2045	6.8689	5.2735	4.7670	6.6866						
SBI Corporate Bond Fund	★★★	20292.49	Feb-19	3.0095	6.6266	4.9640	4.2659	—						
<b>Category Average</b>				<b>3.1144</b>	<b>6.8833</b>	<b>5.0530</b>	<b>4.6160</b>	<b>6.7631</b>						
<b>Short Duration Fund</b>														
Aditya Birla Sun Life Short Term Fund	★★★★	6020.58	May-03	3.1643	6.8679	5.5351	4.9650	6.8604						
Bandhan All Seasons Bond Fund	★★★	123.41	Sep-04	3.1375	6.7665	4.9730	4.4070	6.7805						
HDFC Short Term Debt Fund	★★★★	12285.42	Jun-10	3.2889	7.1426	5.3369	4.8429	7.0045						
Invesco India Short Term Fund	★★	362.38	Mar-07	2.9002	6.2242	4.3871	3.7779	5.9812						
Kotak Bond Short Term Fund	★★★	13558.30	May-02	3.0172	6.4543	4.7285	4.2426	6.4235						
<b>Category Average</b>				<b>3.2057</b>	<b>6.9512</b>	<b>5.7371</b>	<b>5.2258</b>	<b>6.3777</b>						
<b>Banking and PSU Fund</b>														
Bandhan Banking & PSU Debt Fund	★★★★	15674.54	Mar-13	3.0381	6.7379	5.1816	4.5857	7.1294						
Kotak Banking and PSU Debt Fund	★★★★	6000.58	Dec-98	3.1609	6.7708	5.1871	4.7598	7.0856						
SBI Banking and PSU Fund	★★	4450.61	Oct-09	2.9388	6.5571	4.7089	3.9948	6.3822						
<b>Category Average</b>				<b>3.0853</b>	<b>6.8249</b>	<b>5.1762</b>	<b>4.6766</b>	<b>6.8212</b>						

\*Absolute \*\*Annualised .Past performance may or may not be sustained in future. Mutual Fund Investments are subject to market risk. Please read the scheme information documents carefully before investing.

Funds with inception/reategorisation date below 3 yrs do not calculate risk ratio

Source- Value Research