

Performance data as on July 7,2023

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
Equity														
Large cap Fund														
Aditya Birla Sun Life Frontline Equity Fund	★★★	22498.06	Aug-02	9.30	20.58	11.06	22.93	12.18	12.15	14.55	14.05	13.74	0.94	1.18
Axis Bluechip Fund	★★	33644.25	Jan-10	8.69	14.65	4.43	15.80	10.92	12.97	13.80	-	10.65	0.92	0.9
HDFC Top 100 Fund	★★★★	23821.34	Sep-96	10.37	24.65	14.61	25.47	13.69	13.40	14.64	13.97	4.389	0.993	0.342
ICICI Prudential Bluechip Fund	★★★★★	37016.00	May-08	8.93	21.97	13.52	23.86	13.72	13.80	15.33	15.10	13.16	0.89	1.24
Kotak Bluechip Fund	★★★★	5857.96	Dec-98	8.57	19.02	9.42	21.78	13.27	12.62	14.30	12.11	12.9	0.88	1.07
Mirae Asset Large Cap Fund	★★★★	34640.46	Apr-08	6.60	15.80	8.28	20.38	12.63	13.86	16.86	16.29	13.21	0.86	1.17
Motilal Oswal Focused Fund	★★	1761.07	May-13	6.94	15.94	5.12	16.09	10.26	12.04	13.94	-	13.8	0.9	0.7
Nippon India Large Cap Fund	★★★★	14769.25	Aug-07	13.92	28.07	17.86	28.90	14.51	14.67	16.62	13.84	4.65	1.01	0.38
SBI Bluechip Fund	★★★★	36876.32	Feb-06	11.12	22.50	12.20	23.96	13.26	12.73	15.69	13.62	14.33	0.99	1.11
Category Average				8.80	20.28	10.57	21.93	12.72	13.16	14.00	11.71			
Multicap Fund														
Kotak Multicap fund	Not Rated	4455.57	Sep-21	12.54	30.55	-	-	-	-	-	-			
Nippon India Multi Cap Fund	Not Rated	17440.71	Mar-05	16.18	32.51	22.37	35.89	17.03	14.95	16.92	16.71	5.13	1.03	0.44
Category Average				11.85	25.57	12.82	28.78	16.20	15.29	18.02	14.54			
Flexicap / Focused Fund														
Aditya Birla Sun Life Flexi Cap Fund	★★★	16455.28	Aug-98	9.54	19.96	7.51	22.83	12.08	13.39	17.02	13.81	14.24	0.94	1.16
Axis Focused 25 Fund	★	15680.15	Jun-12	10.84	11.48	0.49	14.31	8.60	12.68	13.80	-	11.75	0.97	0.72
Bandhan Flexi Cap Fund	★★	5764.37	Sep-05	8.87	18.45	9.25	21.32	9.63	10.19	14.75	14.95	13.27	0.87	1.11
Franklin India Focused Equity Fund	★★★★	8586.49	Jul-07	7.79	22.64	13.04	27.85	15.49	14.11	18.55	16.01	4.93	1.03	1.37
HDFC Flexi Cap Fund	★★★★★	34519.54	Jan-95	10.64	28.92	19.10	31.78	16.49	15.35	16.75	15.60	4.813	1.048	0.406
Kotak Flexicap Fund	★★★★	38305.30	Sep-09	8.12	22.17	9.42	20.71	12.23	13.26	16.66	-	13.23	0.89	1.03
Kotak Focused Equity Fund	★★★★	2612.41	Jul-19	7.43	18.28	9.17	21.60	-	-	-	-	12.96	0.86	1.08
Mirae Asset Focused Fund	★★★★	8994.70	May-19	6.94	11.99	6.15	21.59	-	-	-	-	13.52	0.85	1.24
Motilal Oswal Flexi Cap Fund	★	8435.46	Apr-14	9.02	16.16	2.68	13.73	6.47	9.94	-	-	13	0.8	0.6
Nippon India Focused Equity Fund	★★★	6506.00	Dec-06	8.08	16.99	11.51	27.37	13.94	13.42	19.31	15.32	5.01	1.04	0.33
Parag Parikh Flexi Cap Fund	★★★★★	35964.51	May-13	18.45	23.32	12.94	25.53	18.02	18.15	18.80	-	11.88	0.65	1.41
PGIM India Flexi Cap Fund	★★★★	5715.96	Mar-15	9.47	18.63	7.54	25.98	16.10	15.34	-	-	17.35	0.94	0.49
SBI Focused Equity Fund	★★★	28665.72	Oct-04	10.51	16.46	7.93	20.83	13.46	14.19	16.66	16.29	14.86	0.88	1.01
UTI Flexi Cap Fund	★★★	25318.47	May-92	9.40	12.62	2.64	20.27	12.09	13.13	15.00	14.35	14.83	0.91	1.04
Category Average				10.44	20.99	10.67	23.45	13.39	13.84	15.85	13.39			
Large and Mid Cap Fund														
Axis Growth Opportunities Fund	★★	8977.31	Oct-18	17.99	21.84	8.91	24.44	-	-	-	-	15.45	0.8	1.19
Canara Robeco Emerging Equities Fund	★★★	16790.89	Mar-05	9.46	17.70	8.97	24.12	13.86	15.37	22.18	18.18	13.89	0.89	1.18

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HDFC Large and Mid Cap Fund	★★★★	9076.36	Feb-94	13.25	26.61	16.39	30.82	16.15	14.36	13.04	11.29	4.582	1.022	0.421
ICICI Prudential Large & Mid Cap Fund	★★★★★	8030.37	Jul-98	9.05	23.46	17.69	30.34	15.85	14.43	15.88	13.93	15.39	0.95	1.46
Kotak Equity Opportunities Fund	★★★★	13128.29	Sep-04	11.47	24.97	12.78	24.87	15.42	15.06	16.98	13.99	12.72	0.83	1.36
Mirae Asset Emerging Bluechip Fund	★★★★★	25331.80	Jul-10	8.73	16.70	8.57	24.60	16.98	17.50	23.46	-	13.77	0.87	1.42
Motilal Oswal Large and Midcap Fund	★★★★	1683.37	Oct-19	14.57	32.33	13.94	27.58	-	-	-	-	14.6	0.9	1.5
SBI Large & Midcap Fund	★★★★★	11430.57	Feb-93	9.96	25.19	13.10	28.30	16.16	14.88	17.79	15.09	13.93	0.89	1.48
Category Average				10.92	22.71	11.93	25.99	14.34	14.35	17.13	13.65			
Midcap Fund														
Axis Midcap Fund	★★★	20804.92	Feb-11	13.30	19.39	9.64	24.47	16.48	16.53	19.81	-	14.95	0.81	1.22
DSP Midcap Fund	★★	13712.84	Nov-06	9.53	16.57	4.21	19.59	12.09	12.75	18.66	16.47	14.25	0.82	1.02
HDFC Mid-Cap Opportunities Fund	★★★★	39295.71	Jun-07	17.36	38.28	19.50	34.89	16.79	16.73	21.38	19.52	4.44	0.91	0.49
ICICI Prudential Midcap Fund	★★★	3803.25	Oct-04	7.05	18.25	9.78	29.58	13.64	13.87	20.08	13.99	15.86	1.34	0.92
Kotak Emerging Equity Fund	★★★★	27871.28	Mar-07	10.31	23.34	13.04	31.62	17.18	16.37	21.91	16.39	14.57	0.85	1.57
Motilal Oswal Midcap Fund	★★★★★	4507.74	Feb-14	16.67	31.48	27.19	37.54	17.86	15.73	-	-	14.4	0.8	2.1
PGIM India Midcap Opportunities Fund	★★★★★	8549.05	Dec-13	7.82	16.67	12.23	35.10	19.54	17.18	-	-	18.3	0.94	0.62
Category Average				13.14	25.90	13.45	30.81	16.15	15.57	20.07	15.66			
Small Cap Fund														
Axis Small Cap Fund	★★★★★	13182.54	Nov-13	14.57	27.29	16.31	35.87	22.18	19.23	-	-	20.34	0.72	1.45
DSP Small Cap Fund	★★★	9961.33	Jun-07	16.31	27.63	17.02	37.59	18.34	15.47	24.19	19.98	16.81	0.85	1.97
Franklin India Smaller Companies Fund	★★★	8067.50	Jan-06	19.83	38.50	19.05	40.79	15.06	14.53	21.38	18.40	4.68	0.77	2.19
HDFC Small Cap Fund	★★★	17333.47	Apr-08	20.57	42.33	19.98	42.71	17.31	19.00	20.30	17.33	5.14	0.90	0.52
HSBC Small Cap Fund	★★★	9530.96	May-14	16.31	30.28	19.12	42.18	16.31	17.30	-	-	16.41	0.79	1.95
ICICI Prudential Smallcap Fund	★★★★	5466.05	Oct-07	16.63	25.93	17.79	41.91	20.10	17.35	18.21	14.81	16.85	0.8	1.8
Kotak Small Cap Fund	★★★★	9882.71	Feb-05	14.30	22.52	13.38	40.93	20.09	18.03	21.96	17.42	16.27	0.77	1.83
Nippon India Small Cap Fund	★★★★	31945.15	Sep-10	19.29	37.51	22.26	45.97	21.72	21.79	28.21	-	4.97	0.84	0.56
Category Average				15.46	29.58	15.29	40.10	18.85	17.72	22.09	16.78			
Value Fund														
HSBC Value Fund	★★★	8213.14	Jan-10	11.96	30.54	14.70	28.83	14.08	14.31	19.23	-	14.19	0.9	1.42
ICICI Prudential Value Discovery Fund	★★★★★	29319.24	Aug-04	9.32	25.94	18.46	29.97	16.32	14.03	19.35	18.50	11.86	0.45	1.75
Invesco India Contra Fund	★★★	10606.46	Apr-07	8.89	20.52	10.29	22.71	13.36	15.02	18.74	16.35	3.95	0.92	0.31
Kotak India EQ Contra Fund	★★★★	1598.78	Jul-05	10.32	25.90	12.67	25.28	14.21	15.44	15.60	13.94	13.57	0.91	1.26
SBI Contra Fund	★★★★★	10564.98	Jul-99	14.03	30.11	21.13	39.60	19.05	16.28	16.77	13.47	14.34	0.9	1.99
Category Average				11.11	25.99	13.50	28.19	14.10	14.56	17.37	14.57			
ELSS Fund														
Axis Long Term Equity Fund	★★	31187.06	Dec-09	13.40	17.06	2.77	16.62	10.32	12.48	16.86	-	11.92	0.96	0.91
Bandhan Tax Advantage (ELSS) Fund	★★★★	4563.40	Dec-08	11.94	24.99	13.93	32.35	15.07	16.13	18.14	-	15.42	0.98	1.71

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HSBC ELSS Fund	★★	3184.95	Feb-06	13.21	25.10	9.20	21.90	9.98	11.96	14.64	13.83	13.77	0.86	1.02
Kotak Tax Saver	★★★★★	3687.18	Nov-05	9.49	24.27	12.45	25.23	15.44	14.73	16.67	12.91	12.28	0.82	1.41
Mirae Asset Tax Saver Fund	★★★★★	15837.70	Dec-15	9.07	17.74	9.17	24.63	16.07	17.68	-	-	13.8	0.9	1.42
Motilal Oswal Long Term Equity Fund	★★★	2348.76	Jan-15	13.98	28.81	11.17	24.35	11.87	14.70	-	-	14.6	1	1.3
Category Average				10.29	22.02	11.09	24.43	13.54	14.00	16.29	13.22			
Thematic Fund														
Aditya Birla Sun Life PSU Equity Fund	Not Rated	1108.42	Dec-19	11.19	41.45	23.04	32.32	-	-	-	-	14.97	0.95	1.17
ICICI Prudential Pharma Healthcare And D	Not Rated	2665.57	Jul-18	14.71	19.64	3.04	18.70	-	-	-	-	14.58	0.69	0.9
Kotak Pioneer Fund	Not Rated	1732.35	Oct-19	18.52	24.66	9.02	26.31	-	-	-	-	14.97	0.95	1.17
Nippon India Pharma Fund	Not Rated	4959.59	Jun-04	12.89	19.45	1.52	18.97	17.17	12.68	16.04	19.33	4.61	0.92	0.21
Nippon India Power & Infra Fund	★★★	2250.45	May-04	18.29	44.91	22.05	32.99	15.78	15.12	16.45	9.38	4.97	1.05	0.41
SBI Healthcare Opportunities Fund	Not Rated	1705.16	Jul-99	17.19	27.33	5.38	21.48	17.73	9.28	14.61	15.37	14.35	0.89	0.84
International Fund														
ICICI Prudential US Bluechip Equity Fund	Not Rated	2593.42	Jul-12	16.54	25.09	6.87	15.88	15.20	15.80	14.65	-	18.63	1.04	0.63
Kotak Nasdaq 100 FOF	Not Rated	2459.15	Feb-21	36.87	32.25	5.95	-	-	-	-	-			
Motilal Oswal Nasdaq 100 FOF	Not Rated	3916.67	Nov-18	37.47	28.31	4.91	15.12	-	-	-	-	21.65	1.08	0.75
Category Average				13.34	16.65	-1.94	8.44	7.33	8.81	7.37	4.85			
HYBRID														
Aggressive Hybrid Fund														
Axis Equity Hybrid Fund	★★	1717.09	Aug-18	7.29	12.13	5.63	14.87	-	-	-	-	8.98	0.99	0.89
Canara Robeco Equity Hybrid Fund	★★★★	8676.15	Feb-93	7.93	16.52	8.02	17.25	12.48	12.61	14.68	14.11	9.62	0.99	1.03
HDFC Hybrid Equity Fund	★★★★	19891.80	Sep-00	9.28	22.09	11.92	22.57	12.99	12.84	15.92	15.32	8.86	0.89	1.05
HSBC Aggressive Hybrid Fund	★★	4796.38	Feb-11	11.18	19.18	7.47	16.76	9.14	10.07	13.67	-	10.64	0.99	0.88
ICICI Prudential Equity & Debt Fund	★★★★★	22794.90	Nov-99	8.95	21.16	17.95	27.61	16.19	15.00	16.73	14.89	13.4	1.14	1.51
Kotak Equity Hybrid Fund	★★★★	3642.93	Nov-99	7.36	16.67	10.20	22.37	13.39	12.38	12.99	11.67	9.8	0.95	1.49
Mirae Asset Hybrid Equity Fund	★★★	7368.88	Jul-15	7.24	16.05	8.27	17.68	12.20	12.59	-	-	10.5	1.04	1.15
Nippon India Equity Hybrid Fund	★★	2965.93	Jun-05	9.50	21.21	10.83	21.46	7.27	8.82	12.22	12.75	3.21	1	0.3
SBI Equity Hybrid Fund	★★★	57161.02	Dec-95	5.76	13.00	7.82	16.80	11.64	11.61	14.44	12.85	10.73	1.08	0.92
Category Average				8.88	18.20	9.79	19.30	11.79	11.77	13.85	11.86			
Dynamic Asset Allocation / Balanced Advantage Fund														
Aditya Birla Sun Life Balanced Advantage	★★★	6428.16	Apr-00	6.9681	14.7681	7.3433	14.3890	10.1522				8.31	1.00	0.97
HDFC Balanced Advantage Fund	★★★★★	55604.55	Feb-94	9.3292	24.6736	16.9564	26.6759	14.8198				7.75	1.02	0.89
ICICI Prudential Balanced Advantage Fund	★★★★★	46533.61	Dec-06	5.8477	12.9686	9.5543	15.2484	10.7773				6.02	0.71	1.32
Bandhan Balanced Advantage Fund	★★★	2505.40	Oct-14	8.4974	13.7213	6.1731	11.0633	8.3426				6.97	0.79	0.53
Kotak Balanced Advantage Fund	★★★★	14690.24	Aug-18	7.1553	14.0092	7.8783	12.8931	—				5.6	0.7	0.95
Nippon India Balanced Advantage Fund	★★★	6902.49	Nov-04	5.6712	12.6987	7.3816	14.4204	9.5141				2.17	0.86	0.29

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Category Average				7.5378	15.2010	8.5438	14.2269	9.7737						
Equity Savings Fund														
Axis Equity Saver Fund	★★	926.56	Aug-15	6.1794	10.7874	5.9142	10.7923	7.7653				3.85	0.59	0.7
Bandhan Equity Savings Fund	★★★	92.03	Jun-08	4.7029	8.2825	5.5736	8.6729	6.6483				3.39	0.61	0.63
HDFC Equity Savings Fund	★★★★	2622.37	Sep-04	5.1902	11.8300	7.4205	13.7537	8.9026				3.65	0.66	0.65
Kotak Equity Savings Fund	★★★★★	2368.67	Oct-14	6.0020	12.8305	9.3328	11.6764	8.8406				3.84	0.69	1.18
SBI Equity Savings Fund	★★★	2245.63	May-15	8.2709	13.1483	7.2527	12.6720	8.7655				3.45	0.7	0.89
Category Average				6.0316	11.3586	7.0589	11.5035	8.0490						
Arbitrage Fund														
Bandhan Arbitrage Fund	★★★	3325.40	Dec-06	3.5112	6.1117	4.6831	4.2947	4.8666				0.59	0.67	-3.78
Invesco India Arbitrage Fund	★★★★★	5165.32	Apr-07	3.5436	6.5328	5.1829	4.6175	5.0540				0.18	0.68	-0.93
Kotak Equity Arbitrage Fund	★★★★★	21660.14	Sep-05	3.5866	6.2933	5.0118	4.6224	5.1509				0.59	0.67	-3.3
Nippon India Arbitrage Fund	★★★★	9219.96	Oct-10	3.3691	5.9119	4.7220	4.3694	5.0120				0.17	0.62	-1.3
Category Average				3.4883	6.1039	4.8027	4.4682	4.9938						
DEBT														
Ultra Short / Low Duration Fund														
Aditya Birla Sun Life Savings Fund	★★★★	14500.62	Nov-01	3.6447	6.5164	5.2255	5.0369	6.3862						
HDFC Ultra Short Term Fund	★★★★	13709.10	Sep-18	3.5338	6.3645	4.9330	4.6632	—						
ICICI Prudential Savings Fund	★★★	18077.16	Sep-02	3.8718	7.8244	5.2242	5.2680	6.6807						
Kotak Savings Fund	★★★	10559.48	Aug-04	3.5197	6.2523	4.8483	4.4221	5.7418						
Liquid Funds														
HDFC Liquid Fund	★★★	58970.36	Oct-00	3.3860	6.3864	4.9756	4.3477	5.1403						
ICICI Prudential Liquid Fund	★★★	43873.46	Nov-05	3.4060	6.4027	4.9766	4.3701	5.2071						
Kotak Liquid Fund	★★	28768.94	Nov-03	3.4049	6.3668	4.9608	4.3535	5.1438						
Nippon India Liquid Fund	★★★	24602.29	Dec-03	3.3923	6.3987	4.9757	4.3634	5.2326						
Category Average				3.3825	6.3866	4.9864	4.3846	5.1515						
Corporate Bond Fund														
Aditya Birla Sun Life Corporate Bond Fund	★★★★	17607.71	Mar-97	3.7647	6.9564	5.1065	5.2614	7.5524						
HDFC Corporate Bond Fund	★★★	26611.75	Jun-10	3.7929	6.9834	4.8085	4.9312	7.4462						
Kotak Corporate Bond Fund - Standard Pla	★★★★	10287.01	Sep-07	3.5044	6.3835	4.7685	4.8675	6.8155						
SBI Corporate Bond Fund	★★★	18124.76	Feb-19	3.4787	6.0819	4.4057	4.2451	—						
Category Average				3.6111	6.4558	4.5908	4.7219	6.9093						
Short Duration Fund														
Aditya Birla Sun Life Short Term Fund	★★★★	6048.91	May-03	3.6121	6.6921	5.0351	5.5291	7.1150						
Bandhan All Seasons Bond Fund	★★★	123.28	Sep-04	3.4672	6.0589	4.3115	4.3345	6.9501						
HDFC Short Term Debt Fund	★★★★	12320.45	Jun-10	3.7369	6.6692	4.7885	5.0448	7.1502						

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Invesco India Short Term Fund	★★	324.07	Mar-07	3.1705	5.4178	3.7615	3.6433	6.0831						
Kotak Bond Short Term Fund	★★	13212.45	May-02	3.2862	6.0857	4.2760	4.3075	6.5964						
Category Average				3.5791	6.7099	5.5305	5.2852	6.3699						
Banking and PSU Fund														
Bandhan Banking & PSU Debt Fund	★★★★★	15077.08	Mar-13	3.5149	6.1583	4.5812	4.6066	7.4868						
Kotak Banking and PSU Debt Fund	★★★★	6329.37	Dec-98	3.4499	6.5981	4.8231	4.8512	7.3202						
SBI Banking and PSU Fund	★★	5285.27	Oct-09	3.4672	5.9578	4.1054	4.0437	6.5663						
Category Average				3.6026	6.3609	4.7095	4.7309	7.0510						
*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														