

Top Funds recommended based on investment time frame

Equity Funds

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment						Portfolio Attributes			SIP Investment					
					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month			Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Large Cap (Time Frame: 3 Years Plus)																			
1	UTI Mastershare	Swati Kulkarni	195.42	9,371.44	4.39	-1.33	0.42	19.74	16.59	14.15	0.93	0.20	-0.01	11.43	25.05	18.39	126,655	503,429	914,561
2	ICICI Pru Bluechip Fund	Anish Tawakley, Vaibhav Dusad	66.23	30,387.79	3.94	1.55	2.56	21.95	16.01	14.02	0.97	0.19	-0.01	15.46	25.29	18.04	128,917	504,877	907,851
3	Invesco India Largecap Fund	Amit Nigam, Nitin Gosar	44.29	523.40	3.36	-1.97	-0.02	23.82	15.36	13.45	0.93	0.18	-0.05	12.05	23.53	17.13	127,005	494,244	890,503
	NIFTY 100—TRI				5.12	1.71	1.03	20.61	16.05	14.93				13.60	24.88	18.53	127,878	502,407	917,226
ESG (Time Frame: 3 Years Plus)																			
1	Aditya Birla SL ESG Fund	Satyabrata Mohanty, Vinod Narayan Bhat	12.86	1,029.43	3.13	-6.74	-2.65	20.75	-	-	1.13	0.27	0.01	9.04	-	-	125,292	-	-
2	Invesco India ESG Equity Fund	Taher Badshah	12.83	797.70	3.80	-3.75	-0.62	27.92	-	-	0.97	0.42	0.28	14.99	-	-	128,655	-	-
3	SBI Magnum Equity ESG Fund	Ruchit Mehta	165.59	4,390.07	4.53	-1.45	2.06	21.01	16.36	13.98	0.97	0.19	-0.12	12.99	24.34	18.40	127,536	499,107	914,788
	Nifty 100 ESG Index - TRI				3.91	-1.80	-1.26	21.06	18.37	-				10.59	27.30	26.66	126,176	-	-
Focused (Time Frame: 3 Years Plus)																			
1	Mirae Asset Focused Fund	Gaurav Misra	19.28	8,097.00	3.04	-3.62	-0.61	21.38	-	-	0.98	0.26	0.29	9.46	-	-	125,532	-	-
2	SBI Focused Equity Fund	R. Srinivasan	234.92	23,542.03	1.82	-6.53	-1.57	24.74	18.44	16.95	0.85	0.23	0.02	9.58	25.76	20.31	125,598	507,721	952,034
3	Franklin India Focused Equity Fund	Anand Radhakrishnan, Ajay Argal	65.87	7,526.50	3.93	1.00	1.26	23.87	16.62	13.73	1.07	0.18	0.02	12.43	28.34	19.41	127,222	523,437	934,354
	NIFTY 500—TRI				5.49	0.85	0.94	22.23	17.13	14.84				13.68	27.30	19.31	127,923	517,079	932,417
Large & Mid-Cap (Time Frame: 3 Years Plus)																			
1	Axis Growth Opp Fund	Jinesh Gopani, Hitesh Das	20.65	5,767.70	5.84	-3.41	0.10	28.26	24.59	-	0.80	0.30	0.13	15.05	32.90	-	128,691	551,532	-
2	Mahindra Manulife Top 250 Nivesh Yojana	Manish Lodha, V Balasubramanian	17.32	606.08	6.95	2.03	3.76	30.59	-	-	0.87	0.30	0.09	20.84	-	-	131,881	-	-
3	Mirae Asset Emerging Bluechip	Neelesh Surana, Ankit Jain	96.00	21,083.72	3.74	-2.23	-1.38	21.03	21.52	17.65	0.95	0.25	0.19	8.41	30.21	22.91	124,928	534,919	1,004,389
	NIFTY 50—TRI				5.22	2.03	1.21	20.23	16.16	15.40				14.14	24.99	18.99	128,179	503,060	926,199
	Nifty Midcap 100—TRI				6.82	-0.71	-0.37	26.28	19.22	12.98				13.67	34.98	20.98	127,919	564,563	965,386
Flexi-Cap (Time Frame: 3 Years Plus)																			
1	Parag Parikh Flexi Cap Fund	Rajeev Thakkar, Raunak Onkar	49.80	20,129.66	4.98	-3.17	1.19	29.54	25.96	20.54	0.78	0.33	0.20	16.22	34.98	26.86	129,341	564,546	1,086,946
2	UTI Flexi Cap Fund	Ajay Tyagi	246.81	24,042.75	2.29	-7.89	-6.33	15.15	19.58	16.56	0.93	0.23	0.10	1.04	26.86	21.09	120,618	514,378	967,676
3	PGIM India Flexi Cap Fund	Aniruddha Naha	26.01	3,636.62	4.33	-4.09	-1.81	25.90	24.50	17.18	0.98	0.28	0.34	8.83	34.78	24.75	125,169	563,272	1,042,310
	NIFTY 500—TRI				5.49	0.85	0.94	22.23	17.13	14.84				13.68	27.30	19.31	127,923	517,079	932,417
Multi-Cap (Time Frame: 3 Years Plus)																			
1	Quant Active Fund	Ankit Pande, Vasav Sahgal	433.66	1,764.45	10.78	4.45	7.20	41.43	32.91	24.18	0.81	0.32	0.30	26.50	50.71	34.88	134,922	666,061	1,266,723
2	Baroda Multi Cap Fund	Sanjay Chawla	175.79	1,087.81	7.45	-0.99	3.89	32.95	21.27	14.69	1.04	0.25	-0.23	24.22	34.66	22.62	133,705	562,518	998,456
3	Mahindra Manulife Multi Cap Badhat Yojana	Manish Lodha, Fatema Pacha	20.91	972.49	7.00	1.05	2.85	33.53	24.41	-	1.10	0.28	0.04	19.54	36.09	25.31	131,168	571,545	-
	NIFTY 500—TRI				5.49	0.85	0.94	22.23	17.13	14.84				13.68	27.30	19.31	127,923	517,079	932,417
Value (Time Frame: 3 Years Plus)																			
1	IDFC Sterling Value Fund	Anoop Bhaskar, Daylynn Pinto	89.17	4,268.03	5.14	-1.11	6.33	35.56	19.36	15.03	1.20	0.20	0.13	22.82	41.15	23.28	132,953	603,702	1,011,822
2	Nippon India Value Fund	Meenakshi Dawar, Kinjal Desai	124.33	4,204.55	5.41	1.98	1.75	27.71	18.46	15.05	1.03	0.21	0.11	17.64	31.38	20.88	130,127	542,125	963,476
3	L&T India Value Fund	Venugopal Manghat, Vihang Naik	58.34	7,512.56	5.27	0.29	2.61	26.12	17.10	12.62	1.04	0.20	0.04	16.15	29.54	18.61	129,302	530,750	918,925
	NIFTY 500—TRI				5.49	0.85	0.94	22.23	17.13	14.84				13.68	27.30	19.31	127,923	517,079	932,417

Top Funds recommended based on investment time frame

Equity Funds

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment						Portfolio Attributes			SIP Investment					
					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month			Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Mid - Cap (Time Frame: 3 Years Plus)																			
1	Mirae Asset Midcap Fund	Ankit Jain	20.72	7,031.65	4.67	-0.29	1.05	26.99	-	-	0.92	0.33	0.06	13.94	-	-	128,067	-	--
2	Nippon India Growth Fund	Manish Gunwani, Dhrumil Shah	2,032.83	11,530.60	4.22	-0.53	-0.83	28.48	21.73	15.96	0.93	0.24	0.03	15.85	34.74	23.30	129,136	563,053	1,012,301
3	PGIM India Midcap Opp Fund	Aniruddha Naha, Vivek Sharma	42.59	4,359.63	4.39	-4.18	1.04	34.18	32.22	18.49	0.93	0.33	0.36	17.70	49.58	31.82	130,159	658,598	1,196,043
	Nifty Midcap 100—TRI				6.82	-0.71	-0.37	26.28	19.22	12.98				13.67	34.98	20.98	127,919	564,563	965,386
Small- Cap (Time Frame: 3 Years Plus)																			
1	Kotak Small Cap Fund	Pankaj Tibrewal	164.77	6,659.71	5.70	-1.64	2.35	36.35	31.59	18.79	0.86	0.31	0.25	21.32	51.45	32.08	132,140	670,987	1,201,956
2	Nippon India Small Cap Fund	Samir Rachh, Kinjal Desai	86.35	17,775.42	7.69	-1.08	6.30	43.64	28.52	20.05	0.91	0.28	0.23	27.58	50.49	30.46	135,494	664,600	1,165,449
3	Quant Small Cap Fund	Ankit Pande, Vasav Sahgal	134.99	1,465.63	9.36	1.97	5.02	58.09	37.41	22.41	0.99	0.31	0.26	24.25	72.87	41.98	133,722	818,214	1,439,815
	NIFTY Smallcap 250 - TRI				8.29	-2.01	2.80	36.92	21.80	12.51				18.16	42.96	23.24	130,412	615,385	1,011,137
ELSS - Tax Savings (Time Frame: 3 Years Plus)																			
1	DSP Tax Saver Fund	Rohit Singhania	81.03	9,397.02	4.55	0.98	-0.45	22.21	18.69	14.59	0.97	0.22	0.11	10.26	27.67	20.04	125,989	519,329	946,710
2	Mirae Asset Tax Saver Fund	Neelesh Surana	30.92	10,802.01	4.60	-1.16	-0.32	20.40	20.48	18.11	1.00	0.23	0.27	9.65	29.08	22.14	125,644	527,948	988,678
3	Quant Tax Plan	Ankit Pande	231.68	855.21	10.63	4.97	8.36	44.23	34.83	24.10	1.00	0.34	0.34	28.55	55.06	36.59	136,011	695,089	1,307,172
	NIFTY 500—TRI				5.49	0.85	0.94	22.23	17.13	14.84				13.68	27.30	19.31	127,923	517,079	932,417
Index Funds (Time Frame: 3 Years Plus)																			
1	UTI Nifty Index Fund	Sharwan Kumar Goyal	117.74	6,134.47	5.18	1.93	1.03	19.80	15.73	15.00	1.00	0.18	-	13.67	24.48	18.52	127,919	499,950	917,082
2	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	Mehul Dama	12.83	300.67	5.94	-2.46	-1.08	22.95	-	-	0.99	0.30	-	10.73	-	-	126,254	-	-
3	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	Mehul Dama	18.89	252.64	7.84	-2.60	1.81	34.44	-	-	0.99	0.61	-	15.65	-	-	129,025	-	-
Financial Services (Time Frame: 3 Years Plus)																			
1	ICICI Pru Banking & Fin Serv Fund	Roshan Chutkey, Priyanka Khandelwal	82.38	4,122.25	3.44	1.38	-3.23	12.93	7.75	9.77	1.02	0.10	-0.09	-0.56	16.51	11.24	119,667	452,763	782,789
2	Nippon India Banking & Financial Services Fund	Vinay Sharma, Bhavik Dave	361.18	3,175.68	4.62	6.17	1.21	22.37	8.00	9.96	1.09	0.10	-0.04	9.67	21.58	12.81	125,650	482,608	810,813
3	SBI Banking & Financial Services Fund	Milind Agrawal	24.22	3,031.09	3.77	2.48	-3.89	6.92	10.44	13.78	0.96	0.12	-0.11	-2.97	14.56	13.08	118,207	441,426	815,519
	NIFTY BANK—TRI				2.61	4.70	-0.21	10.11	7.28	12.02				3.23	16.21	12.23	121,918	451,010	800,274
Healthcare (Time Frame: 3 Years Plus)																			
1	Mirae Asset Healthcare Fund	Vrijesh Kasera,	22.33	1,736.03	4.23	-7.13	-6.13	18.18	27.80	-	0.91	0.32	0.47	1.05	32.38	-	120,629	548,294	-
2	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund	Dharmesh Kakkad, Priyanka Khandelwal	19.70	2,746.70	4.90	-5.97	-7.90	12.57	24.55	-	0.92	0.27	0.23	-3.14	27.77	-	118,107	519,929	-
3	Nippon India Pharma Fund	Sailesh Raj Bhan, Kinjal Desai	290.49	4,749.82	3.99	-7.39	-6.23	14.97	24.00	16.50	0.94	0.26	0.20	-2.93	28.14	23.65	118,234	522,172	1,019,560
	NIFTY PHARMA—TRI				5.05	-4.29	-6.65	10.45	14.03	6.20				-1.83	20.70	14.35	118,901	477,408	838,597
Technology (Time Frame: 3 Years Plus)																			
1	Aditya Birla SL Digital India Fund	Kunal Sangoi	138.67	3,036.14	7.81	-6.52	3.72	40.71	36.89	31.31	1.00	0.40	0.22	28.09	56.09	42.53	135,764	702,044	1,453,862
2	ICICI Pru Technology Fund	Vaibhav Dusad, Priyanka Khandelwal	162.82	8,184.23	7.51	-6.31	4.22	47.42	39.25	32.18	1.09	0.40	0.27	33.86	63.70	46.27	138,780	753,997	1,551,040
3	Tata Digital India Fund-Reg	Meeta Shetty, Venkat Samala	38.40	5,158.00	7.33	-5.89	4.30	46.31	36.27	32.45	0.93	0.39	0.04	34.53	57.60	43.85	139,127	712,276	1,487,518
	NIFTY IT - TRI				7.37	-5.95	5.16	42.37	34.51	30.21				33.98	52.75	41.71	138,846	679,643	1,433,022

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Equity Funds

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment						Portfolio Attributes			SIP Investment					
					Abs Return(%)			CAGR (%)			Portfolio Attributes			CAGR (%)			Investment Value of ` 10,000 per month		
					1 M	3 M	6 M	1 Y	3 Y	5 Y	Beta	Sharpe Ratio	Information Ratio	1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
FMCG (Time Frame: 3 Years Plus)																			
1	Mirae Asset Great Consumer Fund	Ankit Jain, Siddhant Chhabria	53.86	1,584.84	3.69	-2.17	-1.98	20.04	15.53	16.00	1.04	0.18	0.11	8.86	22.83	17.44	125,189	490,074	896,393
2	Nippon India Consumption Fund	Amar Kalkundrikar	113.79	181.12	6.09	1.19	0.32	26.89	20.83	11.69	1.05	0.23	0.29	17.62	29.74	20.51	130,114	531,979	956,128
4	BNP Paribas India Consumption Fund	Karthikraj Lakshmanan, Chockalingam Narayanan	19.17	845.01	3.93	-0.52	-1.93	16.93	19.30	-	0.91	0.24	0.20	8.13	22.74	-	124,769	489,543	-
	NIFTY CONSUMPTION - TRI				1.90	-1.70	-3.15	16.92	13.91	12.90				7.48	18.63	13.81	124,396	465,149	828,770
Infrastructure(Time Frame: 3 Years Plus)																			
1	Kotak Infra & Eco Reform Fund	Harish krishnan	32.44	493.18	5.54	0.41	1.33	28.02	17.53	10.91	1.02	0.18	0.02	19.80	32.38	19.06	131,313	548,344	927,616
2	Invesco India Infrastructure Fund	Amit Nigam, Neelesh Dhamnaskar	30.96	444.11	5.13	-1.78	2.01	31.41	21.58	15.17	0.96	0.23	0.13	17.36	33.70	22.36	129,973	556,552	993,160
3	ICICI Pru Infrastructure Fund	Ihab Dalwai	84.57	1,404.99	5.67	8.27	5.07	36.32	17.34	12.43	1.13	0.18	0.08	26.37	35.81	20.97	134,852	569,772	965,150
	NIFTY INFRA - TRI				6.28	3.44	2.41	24.74	18.35	12.41				19.02	28.76	18.86	130,884	525,978	923,767
Global Funds (Time Frame: 5 Years Plus)																			
1	ICICI Pru US Bluechip Equity Fund	Rohan Maru, Priyanka Khandelwal	46.15	2,074.03	1.72	-0.86	3.11	10.17	19.55	17.70	0.78	0.25	0.05	4.64	20.39	20.01	122,747	475,516	946,187
2	Motilal Oswal Nasdaq 100 ETF	Swapnil P Mayekar, Abhiroop Mukherjee	23.19	3,985.75	5.69	-8.71	1.95	14.63	28.69	-	0.86	0.34	0.07	1.30	27.25	-	120,774	516,782	-
3	PGIM India Global Equity Opp Fund	Ravi Adukia	32.16	1,471.35	3.71	-14.70	-12.92	-1.62	20.81	18.78	0.59	0.21	0.05	-18.94	15.42	19.78	108,071	446,426	941,655

Returns Updated as on 01st April, 2022

Note: Ratios mentioned above are calculated for last 3 year time period

Top Funds recommended based on investment time frame

Hybrid Funds

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment						Portfolio Attributes			SIP Investment					
					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month			Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Aggressive Hybrid (Time Frame: 2 Years Plus)																			
1	ICICI Pru Equity & Debt Fund	Sankaran Naren, Mittul Kalawadia	228.53	18,714.49	3.75	5.73	6.82	32.54	19.13	14.85	1.21	0.24	0.17	27.11	31.86	21.69	135,249	545,115	979,655
2	DSP Equity & Bond Fund	Atul Bhole, Abhishek Ghosh	229.84	7,304.55	2.42	-3.44	-3.15	12.63	14.81	11.82	1.11	0.21	0.04	2.45	18.40	14.83	121,456	463,804	847,425
3	BOI AXA Mid & Small Cap Equity & Debt Fund	Alok Singh, Ajay Khandelwal	23.25	341.18	5.83	-4.44	2.33	33.70	21.33	15.63	0.68	0.26	-0.07	18.67	36.61	22.78	130,694	574,816	1,001,630
	CRISIL Hybrid 35+65 - Aggressive Index				2.72	0.39	0.07	15.29	14.54	12.79				10.48	19.50	15.76	126,115	470,248	865,045
Dynamic Asset Allocation (Time Frame: 2 Years Plus)																			
1	Edelweiss Balanced Advantage Fund	Bhavesh Jain, Bharat Lahoti	35.81	7,472.19	2.02	-0.25	0.28	13.00	14.90	12.22	0.48	0.29	-0.08	6.83	18.31	14.86	124,021	463,251	848,100
2	Kotak Balanced Advantage Fund	Harish krishnan, Hiten Shah	14.48	13,063.89	2.19	0.37	0.72	9.53	11.64	-	0.58	0.18	-0.17	6.11	13.71	-	123,602	436,495	-
3	Nippon India Balanced Advantage Fund	Manish Gunwani, Sushil Budhia	121.36	5,735.16	2.48	0.13	-0.27	10.59	9.99	9.42	0.55	0.16	-0.20	5.03	13.70	10.98	122,971	436,464	778,208
	NIFTY 50—TRI				5.22	2.03	1.21	20.23	16.16	15.40				14.14	24.99	18.99	128,179	503,060	926,199
	Crisil Short Term Bond Fund Index				0.37	1.11	1.97	5.19	7.58	7.29				5.02	6.62	7.51	122,968	396,314	718,994
Multi Asset Allocation (Time Frame: 3 Year Plus)																			
1	ICICI Pru Multi-Asset Fund	Sankaran Naren, Ihab Dalwai	438.76	12,702.59	3.75	6.84	7.82	30.54	17.66	13.75	0.17	0.23	0.05	26.87	29.08	19.93	135,119	527,921	944,622
2	Quant Multi Asset Fund	Sanjeev Sharma, Ankit Pande	82.53	213.40	9.77	5.72	12.19	49.44	30.87	19.49	0.69	0.32	0.18	30.35	43.64	31.00	136,955	619,767	1,177,633
3	Axis Triple Advantage Fund	R. Sivakumar, Ashish Naik	30.41	1,662.59	3.10	-2.38	-0.31	17.40	16.74	12.60	0.69	0.24	-0.04	7.95	19.61	16.03	124,666	470,931	869,828
	NIFTY 50 - TRI				5.22	2.03	1.21	20.23	16.16	15.40				14.14	24.99	18.99	128,179	503,060	926,199
	Crisil Short Term Bond Fund Index				0.37	1.11	1.97	5.19	7.58	7.29				5.02	6.62	7.51	122,968	396,314	718,994
Fund of Funds (Domestic) (Time Frame: 3 Year Plus)																			
1	Kotak Asset Allocator Fund	Devender Singhal, Arjun Khanna	136.41	576.34	3.32	0.63	1.85	18.27	19.24	13.80	0.55	0.32	0.01	12.51	23.63	18.94	127,266	494,858	925,187
2	ICICI Pru Asset Allocator Fund(FOF)	Sankaran Naren, Dharmesh Kakkad	79.09	15,179.01	1.41	1.65	1.68	13.97	12.80	11.59	0.58	0.23	-0.13	9.94	16.92	14.11	125,741	455,135	834,183
3	Mirae Asset Equity Allocator FoF	Bharti Sawant	15.91	240.86	4.67	0.26	0.00	19.68	-	-	0.99	0.53	-0.30	11.78	-	-	126,853	-	-
	NIFTY 50 - TRI				5.22	2.03	1.21	20.23	16.16	15.40				14.14	24.99	18.99	128,179	503,060	926,199
	Crisil Short Term Bond Fund Index				0.37	1.11	1.97	5.19	7.58	7.29				5.02	6.62	7.51	122,968	396,314	718,994
Equity Savings (Time Frame: At least 1 Year)																			
1	HDFC Equity Savings Fund	Gopal Agrawal, Krishan Daga	48.62	2,519.88	2.30	1.82	1.99	12.96	9.62	8.36	-0.49	0.18	0.09	8.46	13.89	10.63	124,960	437,577	772,210
2	Mahindra Manulife Equity Savings Dhan Sanchay Yojana	Fatema Pacha, Manish Lodha	15.70	399.32	2.87	0.75	1.34	12.37	11.91	8.89	-0.28	0.21	0.14	8.06	15.23	11.69	124,728	445,285	790,745
3	UTI Equity Savings Fund	V. Srivatsa, Sunil Patil	13.28	242.75	2.08	1.77	1.94	10.81	9.30	-	-0.34	0.19	0.09	7.72	12.56	-	124,535	429,903	-
	NIFTY 50—TRI				5.22	2.03	1.21	20.23	16.16	15.40				14.14	24.99	18.99	128,179	503,060	926,199
	CRISIL Liquid Fund Index				0.34	0.95	1.88	3.68	4.70	5.71				4.06	4.22	5.15	122,402	383,013	680,217
Arbitrage (Time Frame: 3 Months Plus)																			
1	SBI Arbitrage Opportunities Fund	Neeraj Kumar, R. Arun	27.29	6,296.42	0.10	0.98	2.09	4.23	4.38	4.96	0.28	0.12	0.08	4.26	3.97	4.59	122,521	381,664	671,182
2	Kotak Equity Arbitrage Fund	Hiten Shah	30.22	25,207.62	0.12	0.98	1.90	4.08	4.63	5.22	0.22	0.27	0.15	4.08	4.22	4.86	122,417	383,027	675,542
3	UTI Arbitrage Fund	Sharwan Kumar Goyal, Amit Sharma	28.44	5,783.94	0.11	0.87	1.70	3.94	4.58	5.15	0.21	0.24	0.13	3.76	4.10	4.78	122,229	382,342	674,245
	CRISIL Liquid Fund Index				0.34	0.95	1.88	3.68	4.70	5.71				4.06	4.22	5.15	122,402	383,013	680,217

Top Funds recommended based on investment time frame

Hybrid Funds

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment						Portfolio Attributes			SIP Investment					
					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month			Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Fund of Funds - Overseas (Time Frame: 5 Years Plus)																			
1	Edelweiss US Technology Equity FOF	Bhavesh Jain, Bharat Lahoti	16.88	1,884.86	2.17	-16.80	-9.88	-6.56	-	-	0.73	0.31	-0.01	-16.96	-	-	109,381	-	-
2	Aditya Birla SL Global Emerging Opp Fund	Vinod Narayan Bhat	20.91	279.13	3.96	-4.82	3.12	14.22	18.71	12.06	0.45	0.24	0.01	7.17	20.87	16.79	124,215	478,408	883,970
3	Franklin India Feeder - Franklin U.S. Opportunities Fund	Sandeep Manam	52.41	3,610.35	4.21	-11.54	-8.87	4.59	19.59	19.36	2.39	0.21	0.16	-12.28	15.48	19.11	112,413	446,764	928,488
4	Edelweiss Gr China Equity Off-Shore Fund	Bhavesh Jain, Bharat Lahoti	40.09	1,840.67	-6.35	-14.54	-17.56	-25.64	13.16	14.47	0.45	0.16	-0.01	-35.79	2.69	9.64	96,214	374,649	755,092
5	Kotak Global Innovation FoF	Arjun Khanna	8.29	1,381.63	1.94	-13.41	-14.48	-	-	-	2.71	-0.70	-0.71	-	-	-	-	-	-

Gold Funds

(Time Frame: 3Years Plus)																			
1	Aditya Birla SL Gold Fund	Lovelish Solanki	15.75	262.74	1.79	6.82	9.91	12.82	15.18	10.74	1.49	0.22	0.15	13.55	9.78	12.11	127,850	414,091	798,167
2	Nippon India Gold Savings Fund	Mehul Dama	20.82	1,448.76	2.21	7.29	10.57	13.48	16.21	10.74	1.69	0.22	0.15	13.47	9.98	12.22	127,806	415,189	800,256
3	ICICI Pru Regular Gold Savings Fund(FOF)	Manish Banthia, Nishit Patel	16.62	671.03	1.34	6.12	10.63	14.16	15.40	10.43	1.57	0.22	0.14	13.84	9.89	12.24	127,921	414,675	800,577

Returns Updated as on 01st April, 2022

Note: Ratios mentioned above are calculated for last 3 year time period

MF Monthly Tracker

Date: April 11, 2022

Top Funds recommended based on investment time frame

Debt Funds

Sr. No.	Overnight (Time Frame: 1 Day)		Annualised Return(%)									Portfolio Attributes				
	Fund Manager	NAV	AUM (in ` Cr)	1 D	3 D	1W	2 W	1 M	3 M	6 M	YTM	Avg Maturity (Years)	Std Dev	Sharpe	Information Ratio	
1	Axis Overnight Fund	Aditya Pagaria	1122.14	11669.07	3.53	3.54	3.41	3.36	3.34	3.38	3.33	3.26	0.01	0.30	-0.24	-0.51
2	SBI Overnight Fund	R. Arun	3426.30	22365.11	3.62	3.62	3.45	3.34	3.30	3.32	3.27	3.24	0.00	0.31	-0.26	-0.53
3	UTI Overnight Fund	Amandeep Singh Chopra, Amit Sharma	2884.28	7843.96	3.40	3.40	3.31	3.29	3.29	3.33	3.29	3.27	0.00	0.31	-0.22	-0.52
	Crisil Liquid Fund Index				7.51	4.50	4.10	3.92	3.95	3.85	3.76					

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment					Portfolio Attributes					SIP Investment				
					Annualised Return(%)			CAGR (%)		YTM	Average Maturity (Yrs)	Standard Deviation	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month		Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y						1 Y	3 Y	1 Y	3 Y	
	Liquid (Time Frame: 1 Day - 3 Months)																		
1	HSBC Cash Fund	Kapil Punjabi	2,107.59	3,316.75	3.72	3.54	3.48	3.37	4.29	3.66	0.06	0.44	0.20	-1.08	3.70	3.77	1,22,187	3,80,535	
2	UTI Liquid Cash Plan	Amandeep Singh Chopra, Amit Sharma	3,467.79	27,814.58	3.73	3.54	3.50	3.39	4.34	3.58	0.06	0.44	0.22	-0.95	3.76	3.84	1,22,228	3,80,932	
3	Baroda Liquid Fund	Alok Sahoo	2,431.96	4,613.72	3.82	3.61	3.52	3.43	4.35	3.71	0.04	0.45	0.21	-0.61	3.79	3.85	1,22,249	3,80,989	
	Crisil Liquid Fund Index				3.95	3.85	3.76	3.68	4.70						4.02	4.20	1,22,379	3,82,913	
	Ultra Short Term (Time Frame: 3 Months - 6 Months)																		
1	Aditya Birla SL Savings Fund	Kaustubh Gupta, Sunaina da Cunha	440.32	15,455.88	4.85	4.53	4.03	4.17	6.05	4.79	0.52	0.98	0.62	0.32	4.48	5.29	1,22,634	3,88,917	
2	ICICI Pru Ultra Short Term Fund	Manish Banthia, Ritesh Lunawat	22.42	11,897.50	4.00	3.85	3.69	3.96	5.89	4.43	0.29	0.85	0.68	-0.22	4.15	5.11	1,22,442	3,87,941	
3	Nippon India Ultra Short Duration	Vivek Sharma,	3,280.96	4,103.06	4.58	4.24	3.96	7.71	4.08	4.87	0.55	3.23	0.04	-0.05	6.67	6.01	1,23,906	3,92,960	
	Crisil Liquid Fund Index				3.95	3.85	3.76	3.68	4.70						4.02	4.20	1,22,379	3,82,913	
	Money Market (Time Frame: 6 Months - 1 Year)																		
1	Nippon India Money Market Fund	Anju Chhajjer,	3,321.50	9,247.72	4.92	4.42	4.04	3.92	5.56	4.27	0.38	0.76	0.61	0.25	4.37	4.84	1,22,570	3,86,435	
2	Aditya Birla SL Money Manager Fund	Kaustubh Gupta, Mohit Sharma	296.28	16,479.97	4.68	4.32	3.97	3.97	5.77	4.39	0.38	0.94	0.56	0.28	4.34	5.02	1,22,554	3,87,428	
3	HDFC Money Market Fund	Anil Bamboli,	4,590.61	13,272.62	4.78	4.18	3.88	3.89	5.71	4.57	0.49	1.02	0.50	0.26	4.24	4.94	1,22,498	3,86,992	
	Crisil Liquid Fund Index				3.95	3.85	3.76	3.68	4.70						4.02	4.20	1,22,379	3,82,913	
	Floating Rate (More than 2 years)																		
1	HDFC Floating Rate Debt Fund	Shobhit Mehrotra	39.60	20,734.04	5.42	3.69	3.01	4.45	6.78	5.51	3.97	1.32	0.62	0.03	4.13	5.97	1,22,432	3,92,718	
2	Kotak Floating Rate Fund	Deepak Agrawal	1,214.82	7,858.03	4.14	3.68	3.05	5.65	-	5.84	4.17	2.41	0.35	0.08	4.60	6.43	1,22,704	-	
3	ICICI Pru Floating Interest Fund	Rahul Goswami, Nikhil Kabra	337.33	15,030.56	6.21	1.87	0.91	4.01	6.63	5.55	8.04	1.72	0.46	0.27	3.09	5.65	1,21,822	3,90,913	
	Crisil Liquid Fund Index				3.95	3.85	3.76	3.68	4.70						4.02	4.20	1,22,379	3,82,913	

Top Funds recommended based on investment time frame

Debt Funds

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment					Portfolio Attributes					SIP Investment			
					Annualised Return(%)			CAGR (%)		YTM	Average Maturity (Yrs)	Standard Deviation	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month		Present Value (`)	
					1 M	3 M	6 M	1 Y	3 Y						120,000	360,000	1 Y	3 Y
Low Duration (Time Frame: 6 Months - 1 Year)																		
1	ICICI Pru Savings Fund	Rahul Goswami, Rohan Maru	433.36	24,605.33	6.56	3.20	2.45	4.17	6.50	4.96	5.65	1.41	0.53	-0.18	3.82	5.56	1,22,250	3,90,423
2	HDFC Low Duration Fund	Anupam Joshi	46.81	18,437.88	4.81	3.68	3.22	4.01	6.14	5.14	2.47	1.16	0.56	0.28	3.98	5.38	1,22,348	3,89,452
3	Aditya Birla SL Low Duration Fund	Kaustubh Gupta, Mohit Sharma	535.94	15,158.15	5.59	4.27	3.49	3.91	6.04	5.01	1.01	1.29	0.46	0.25	4.08	5.22	1,22,401	3,88,537
	Crisil Liquid Fund Index				3.95	3.85	3.76	3.68	4.70						4.02	4.20	1,22,379	3,82,913
Banking & PSU (Time Frame: More than 3 years)																		
1	Nippon India Banking & PSU Debt Fund	Pranay Sinha, Vivek Sharma	16.85	4,744.46	3.95	3.74	3.17	4.59	7.75	5.43	3.17	2.59	0.43	0.12	4.28	6.36	1,22,521	3,94,859
2	HDFC Banking and PSU Debt Fund	Anil Bamboli,	18.64	7,743.78	3.75	3.16	2.93	4.51	7.42	5.43	3.07	2.40	0.43	0.10	4.12	6.19	1,22,424	3,93,956
3	Kotak Banking and PSU Debt Fund	Deepak Agrawal,	52.79	8,981.41	3.87	3.27	3.01	4.93	7.70	5.68	4.58	2.50	0.45	0.13	4.49	6.32	1,22,644	3,94,643
	Crisil Short Term Bond Fund Index				4.40	4.49	3.95	5.19	7.58						5.00	6.58	1,22,956	3,96,124
ETFs/FOFs (Time Frame: 2 years plus)																		
1	BHARAT Bond FOF - April 2023	Dhawal Dalal, Gautam Kaul	1,170.44	4,301.97	0.51	4.32	3.94	4.79	-	4.94	1.07	2.84	0.32	0.05	4.63	-	122,726	-
2	BHARAT Bond FOF - April 2025	Dhawal Dalal, Gautam Kaul	1,084.16	10,034.64	4.24	4.35	3.61	5.85	-	5.71	2.98	2.51	0.12	0.28	5.31	-	123,119	-
3	Nippon India ETF Nifty SDL - 2026 Maturity	Vivek Sharma, Siddharth Deb	108.07	5,060.26	4.14	3.41	3.72	6.35	-	6.07	3.81	1.80	0.28	0.87	6.04	-	123,544	-

Returns Updated as on 01st April, 2022

Note: Ratios mentioned above are calculated for last 3 year time period

Source: ACEMF

SIP Calculator

SIP CALCULATOR		MONTHLY SIP AMOUNT `10,000				
EXPECTED RETURN (PA)	EXPECTED END VALUE FOR MONTHLY INVESTMENT(`)					
	NUMBER OF YEARS					
	5	10	20	25	30	
8.00%	734,769	1,829,460	5,890,204	9,510,264	14,903,594	
10.00%	774,371	2,048,450	7,593,688	13,268,334	22,604,879	
12.00%	816,697	2,300,387	9,892,554	18,788,466	34,949,641	
14.00%	861,951	2,590,689	13,011,660	26,958,264	54,929,710	

CROREPATI CALCULATOR		Goal Amount: `1 Cr				
EXPECTED RETURN (PA)	EXPECTED SIP PER MONTH TO ACHIEVE THE GOAL: `1 Cr					
	NUMBER OF YEARS					
	5	10	15	20	25	
8.00%	136,097	54,661	28,899	16,977	10,515	
10.00%	129,137	48,817	24,127	13,169	7,537	
12.00%	122,444	43,471	20,017	10,109	5,322	
14.00%	116,016	38,600	16,507	7,685	3,709	