

# MF Monthly Tracker

Date: June 21, 2019

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
<b>Large Cap (Time Frame: 2 Years Plus)</b>																			
1	Reliance Large Cap Gr	Sailesh Raj Bhan;Kinjal Desai;	36.41	12,771.59	2.59	12.05	10.87	13.59	16.67	14.75	1.00	0.99	0.46	18.19	13.99	13.03	131,523.77	443,341.85	831,940.64
2	Axis Bluechip Fund Gr	Shreyash Devalkar	29.79	5,143.58	3.47	11.24	10.91	10.83	15.40	13.17	0.89	0.96	0.11	17.51	16.24	13.59	131,099.11	457,844.01	843,632.26
3	KICI Pru Bluechip Gr	Anish Tawakley;Priyanka Khandelwal;Rajat Chandak;	43.25	21,846.44	1.53	8.89	8.07	7.19	13.99	12.69	0.87	0.94	-0.29	11.45	10.86	11.23	127,320.20	423,714.96	795,594.25
	<i>Benchmark 1: IISL Nifty50 TR INR</i>				1.62	10.71	10.12	12.43	15.00	11.94				16.42	14.31	12.45	130,425.52	445,376.28	820,131.71
<b>Focused (Time Frame: 2 Years Plus)</b>																			
1	SBI Focused Equity Fund Reg Gr	R. Srinivasan	146.64	4,234.36	3.51	13.40	14.04	7.00	15.29	17.01	0.90	0.87	0.13	19.64	14.39	14.10	132,418.35	445,921.20	854,188.45
2	Axis Focused 25 Gr	Jinesh Gopani	28.64	7,584.22	3.66	11.27	8.12	3.13	16.91	15.86	1.01	0.91	0.41	11.28	13.50	14.04	127,213.03	440,261.13	853,051.54
3	Sundaram Sel Focus Gr	Rahul Bajjal	185.62	1,012.19	3.08	12.10	10.17	9.70	15.07	11.18	0.89	0.95	0.19	15.84	13.77	11.88	130,067.55	441,974.81	808,622.03
	<i>Benchmark 1: IISL Nifty50 TR INR</i>				1.62	10.71	10.12	12.43	15.00	11.94				16.42	14.31	12.45	130,425.52	445,376.28	820,131.71
<b>Large &amp; Mid-Cap (Time Frame:3 Years Plus)</b>																			
1	Mirae Asset Emerging Bluechip Gr	Neelesh Surana;Ankit Jain;	54.44	7,271.00	2.31	10.86	10.01	10.22	19.42	22.43	1.03	1.07	0.79	16.93	13.32	16.82	130,741.67	439,086.09	913,368.54
2	Invesco India Growth Opp Gr	Taher Badshah;Amit Ganatra;	34.53	1,303.79	1.08	7.50	6.05	4.26	14.33	14.65	0.99	0.84	-0.10	8.33	11.17	11.78	125,347.50	425,631.30	806,553.11
3	Principal Emerging Bluechip Gr	Dhimant Shah	105.26	2,189.50	1.79	8.56	4.86	-3.07	14.96	17.95	1.11	0.76	0.06	4.40	7.01	11.70	122,842.45	400,344.29	805,005.76
	<i>Benchmark 1: IISL Nifty50 TR INR</i>				1.62	10.71	10.12	12.43	15.00	11.94				16.42	14.31	12.45	130,425.52	445,376.28	820,131.71
<b>Multi-Cap (Time Frame:3 Years Plus)</b>																			
1	Kotak Standard Multicap Reg Gr	Harsha Upadhyaya	36.82	24,296.68	3.31	12.69	11.48	11.38	16.40	16.84	0.95	1.00	0.68	18.26	12.95	13.80	131,563.44	436,765.01	847,973.30
2	Axis Multicap Reg Gr	Shreyash Devalkar	11.88	3,418.83	3.39	10.61	10.00	9.39						16.16			130,265.00		
3	Parag Parikh Long Term Equity Reg Gr	Rajeev Thakkar;Raunak Onkar;Raj Mehta;	25.05	1,827.45	-0.86	3.67	6.79	5.86	13.38	13.33	0.58	1.05	-0.13	6.91	10.64	11.48	124,448.48	422,364.52	800,665.42
	<i>Benchmark 1: IISL Nifty500 TR INR</i>				1.56	9.68	8.06	6.46	14.37	12.36				11.51	11.07	11.36	127,357.59	424,970.86	798,252.25
<b>Value (Time Frame: 3 Years Plus)</b>																			
1	HDFC Capital Builder ValueGr	Miten Lathia;Amar Kalkundrikar;	301.46	4,685.97	1.72	9.10	6.30	2.66	14.11	13.86	1.00	0.79	-0.08	8.14	9.66	11.23	125,225.30	416,298.69	795,728.62
2	Quantum L/T Equity Value Reg Gr	Atul Kumar;Nilesh Shetty;	56.15	968.02	0.95	5.94	5.55	7.48	10.82	11.29	0.67	0.76	-0.60	8.74	7.66	9.56	125,608.64	404,222.38	763,288.22
3	IDFC Sterling Value Reg Gr	Anoop Bhaskar;Daylynn Pinto;	51.95	3,200.05	1.62	9.30	4.00	-6.48	15.02	14.35	1.11	0.74	0.09	2.71	6.54	9.93	121,754.41	397,557.01	770,308.60
	<i>Benchmark 1: IISL Nifty500 TR INR</i>				1.56	9.68	8.06	6.46	14.37	12.36				11.51	11.07	11.36	127,357.59	424,970.86	798,252.25

## 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
<b>Mid - Cap (Time Frame: 3 Years Plus)</b>																				
1	Axis Midcap Gr	Shreyash Devalkar	36.84	2,281.52	1.91	5.65	6.72	4.33	14.73	15.03	0.72	0.83	0.49	8.62	12.35	11.84	125,533.01	433,015.07	807,882.80	
2	Kotak Emerging Equity Reg Gr	Pankaj Tibrewal	39.21	4,027.92	2.85	9.01	8.62	-1.67	12.61	18.67	0.84	0.64	0.30	9.02	6.49	11.22	125,787.71	397,255.81	795,408.61	
3	L&T Midcap Gr	S.N. Lahiri;Vihang Naik;	133.54	4,503.02	1.50	6.79	1.66	-6.11	15.32	17.82	0.86	0.79	0.81	0.17	5.24	10.94	120,108.70	389,843.20	790,017.86	
	<i>Benchmark 1: IISL NIFTY Midcap 100 TR INR</i>	<i>Benchmark 1: IISL NIFTY Midcap 100 TR INR</i>			2.29	7.49	2.80	-4.19	11.72	13.34				1.44	3.47	8.47	120,937.04	379,591.35	742,775.12	
<b>Small Cap (Time Frame: 3 Years Plus)</b>																				
1	Reliance Small Cap Gr	Samir Ragh	41.03	8,050.12	3.25	10.71	3.86	-6.51	16.59	20.07	0.91	0.75	1.37	3.45	7.26	12.70	122,230.57	401,807.01	825,255.10	
2	SBI Small Cap Fund Reg Gr	R. Srinivasan	52.63	1,992.09	2.44	10.90	6.45	-5.45	17.38	24.72	0.90	0.76	0.91	5.89	9.47	15.08	123,794.78	415,137.20	875,119.83	
3	Axis Small Cap Fund Reg Gr	Anupam Tiwari	29.30	325.26	5.47	11.96	12.35	5.06	13.41	16.73	0.63	0.76	0.29	17.98	10.29	11.78	131,388.91	420,207.21	806,592.32	
	<i>Benchmark 1: IISL NIFTY Smallcap 100 TR INR</i>	<i>Benchmark 1: IISL NIFTY Smallcap 100 TR INR</i>			1.31	10.44	5.54	-15.50	8.82	7.40				-1.59	-2.32	3.70	118,967.19	347,282.71	658,940.57	
<b>Contra(Time Frame: 3 Years Plus)</b>																				
1	Invesco India Contra Gr	Taher Badshah;Amit Ganatra;	48.85	3,724.36	2.05	9.14	6.24	3.58	16.14	16.55	1.00	0.92	0.50	8.49	11.81	13.13	125,449.09	429,631.64	833,949.69	
2	Kotak India EQ Contra Reg Gr	Deepak Gupta	53.77	811.14	1.07	8.78	7.68	7.28	15.82	12.84	0.87	1.03	0.45	11.44	13.06	12.48	127,314.44	437,452.26	820,728.46	
3	SBI Contra Reg Gr	Dinesh Balak handran	110.90	1,558.77	-0.48	8.46	7.66	-2.77	8.23	10.34	1.02	0.38	-1.08	6.31	4.12	6.42	124,065.88	383,349.86	705,689.86	
	<i>Benchmark 1: IISL Nifty500 TR INR</i>				1.56	9.68	8.06	6.46	14.37	12.36				11.51	11.07	11.36	127,357.59	424,970.86	798,252.25	
<b>Dividend Yield (Time Frame: 3 Years Plus)</b>																				
1	Principal Dividend Yield Gr	Dhimant Shah	54.33	211.68	0.67	7.90	5.29	2.76	16.79	12.64	0.93	1.01	0.56	7.24	10.53	11.68	124,657.41	421,693.05	804,623.69	
2	Templeton India Equity Inc Gr	Lakshmikanth Reddy;Srikrish Nair;Anand Radhakrishnan;	46.86	976.70	-0.86	4.78	6.65	-2.67	11.97	11.30	0.82	0.74	-0.49	4.53	6.41	8.57	122,924.70	396,760.72	744,723.27	
3	UTI Dividend Yield Reg Gr	Swati Kulkarni	65.80	2,525.92	-0.05	4.65	5.90	3.11	12.19	10.12	0.77	0.80	-0.43	4.99	8.23	8.81	123,218.34	407,626.88	749,067.73	
	<i>Benchmark 1: IISL Nifty50 TR INR</i>				1.62	10.71	10.12	12.43	15.00	11.94				16.42	14.31	12.45	130,425.52	445,376.28	820,131.71	
<b>ELSS - Tax Savings(Time Frame: 3 Years Plus)</b>																				
1	Mirae Asset Tax Saver Reg Gr	Neelesh Surana	18.04	1,948.77	1.79	10.00	8.68	10.27	19.98	-	0.99	1.20	1.50	15.12	14.53	-	129,614.72	446,823.93	-	
2	Axis Long Term Equity Gr	Jinesh Gopani	46.11	19,108.72	3.84	11.32	8.35	5.02	14.21	16.78	0.97	0.80	-0.07	13.94	13.13	12.87	128,882.06	437,908.39	828,684.93	
3	IDFC Tax Advantage (ELSS) Reg Gr	Daylynn Pinto	57.65	1,996.24	2.09	11.34	7.36	-0.91	14.98	14.98	1.02	0.83	0.07	8.98	9.77	11.39	125,760.07	417,016.28	798,887.11	
	<i>Benchmark 1: IISL Nifty50 TR INR</i>				1.62	10.71	10.12	12.43	15.00	11.94				16.42	14.31	12.45	130,425.52	445,376.28	820,131.71	

Returns Updated as on 31st May, 2019

## 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(%)			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	Present Value(`)
<b>Infrastructure (Time Frame: 3 Years Plus)</b>																				
1	Franklin Build India Gr	Anand Radhakrishnan,Roshi Jain,Sriresh Nair;	44.63	1,255.87	4.67	16.70	16.35	10.85	15.13	18.86	1.05	0.78	0.11	24.09	12.19	13.35	135,141.51	431,957.48	838,642.89	
2	IDFC Infrastructure Gr	Rajendra Mishra	15.98	925.08	6.75	19.34	10.82	-8.00	15.22	10.53	1.25	0.65	0.08	12.27	4.91	8.21	127,834.45	387,916.78	738,014.89	
3	L&T Infrastructure Gr	S.N. Lahiri	16.44	1,867.68	4.18	11.31	3.72	-4.31	16.43	13.14	1.13	0.80	0.27	5.55	6.66	10.69	123,577.84	398,250.97	785,166.93	
	<i>Benchmark 1: IISL Nifty Infrastructure TR INR</i>	<i>Benchmark 1: IISL Nifty Infrastructure TR INR</i>			7.59	14.91	9.00	2.37	8.46	2.63				16.41	6.15	5.04	130,420.06	395,200.44	681,585.54	
<b>Financial Services (Time Frame: 3 Years Plus)</b>																				
1	SBI Banking & Financial Services Reg Gr	Sohini Andani	19.09	775.60	5.29	17.88	19.58	18.67	22.98	-	0.90	1.09	0.31	30.91	21.23	-	139,263.50	491,167.61	-	
2	ICICI Pru Banking & Fin Svcs Gr	Roshan Chutkey,Priyanka Khandelwal;	69.14	3,068.44	5.99	18.90	17.75	14.76	23.02	19.06	1.00	1.01	0.31	29.52	16.89	18.21	138,428.22	462,083.80	945,013.53	
3	Aditya BSL Bkng & Fin Svcs Reg Gr	Satyabrata Mohanty,Dhaval Gala;	30.69	1,740.87	5.68	18.17	15.16	8.48	19.06	18.12	1.06	0.77	-0.15	22.20	14.13	16.90	133,987.37	444,264.43	915,046.50	
	<i>Benchmark 1: IISL Nifty Bank TR INR</i>	<i>Benchmark 1: IISL Nifty Bank TR INR</i>			5.41	17.12	16.80	16.61	22.02	17.05				29.35	20.64	18.08	138,326.40	487,136.60	941,847.54	
<b>Healthcare (Time Frame: 3 Years Plus)</b>																				
1	Reliance Pharma Gr	Sailesh Raj Bhan,Kinjal Desai;	144.00	2,710.65	-6.42	-3.17	-5.73	6.62	2.84	10.49	0.81	0.03	1.27	-7.73	1.75	2.59	114,916.76	369,774.25	640,710.46	
2	Tata India Pharma & Healthcare Reg Gr	Sailesh Jain,Meeta Shetty;	8.74	179.90	-5.18	1.83	-1.23	8.06	-1.74	-	0.90	-0.23	0.49	-2.36	-1.07	-	118,461.81	354,114.72	-	
3	UTI Healthcare Reg Gr	V Srivatsa	80.54	436.87	-6.87	-2.78	-5.60	1.37	-2.60	5.97	0.86	-0.31	0.39	-10.43	-4.75	-2.88	113,104.11	334,267.94	557,611.71	
	<i>Benchmark 1: IISL Nifty Pharma TR INR</i>	<i>Benchmark 1: IISL Nifty Pharma TR INR</i>			-10.08	-4.84	-8.83	3.44	-7.93	2.38				-15.11	-8.40		109,931.84	315,368.69	500,322.81	
<b>Index Funds (Time Frame: 3 Years Plus)</b>																				
1	HDFC Index Nifty 50	Krishan Kumar Daga	108.22	746.84	1.58	10.57	9.87	11.93	14.44	11.51	-	-	-	15.91	13.81	11.97	130,108.91	442,244.28	810,525.03	
2	HDFC Index Sensex	Krishan Kumar Daga	351.24	399.64	1.82	10.80	9.78	13.12	15.15	11.48	-	-	-	16.54	15.09	12.56	130,498.06	450,424.96	822,346.60	
3	Principal Nifty 100 Equal Weight	Rajat Jain	72.33	18.03	0.06	6.61	4.46	-1.75	8.74	7.80	-	-	-	3.09	5.44	6.39	122,001.33	391,057.83	705,186.84	
4	UTI Nifty Index Reg Gr	Sharwan Kumar Goyal	77.66	1,321.35	1.60	10.65	9.98	12.11	14.56	11.51	-	-	-	16.13	13.92	12.06	130,247.16	442,926.67	812,264.88	
5	UTI Nifty Next 50 Index Reg Gr	Sharwan Kumar Goyal	9.87	360.02	0.09	4.95	0.67	-	-	-	-	-	-	-	-	-	-	-	-	

Returns Updated as on 31st May, 2019

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
<b>Aggressive Hybrid (Time Frame: 2 Years Plus)</b>																			
1	Mirae Asset Hybrid Equity Reg Gr	Neelesh Surana;Mahendra Jajoo;Sudhir Kedia;	15.08	1,842.53	1.51	8.41	7.88	10.97	13.65	-	1.43	1.05	0.59	14.36	11.54	-	129,145.37	427,893.30	-
2	ICICI Pru Equity & Debt Gr	Sankaran Naren;Manish Bantia;Atul Patel;Priyanka Khandelwal;	136.66	26,128.61	1.58	8.59	8.26	8.37	13.69	13.53	1.34	1.13	0.64	12.34	9.45	10.89	127,878.24	415,027.96	788,930.61
3	SBI Equity Hybrid Fund Reg Gr	R. Srinivasan; Dinesh Ahuja	138.54	30,028.10	3.03	9.92	9.94	8.84	12.32	14.08	1.59	0.92	0.43	15.90	11.20	11.20	130,103.11	425,812.30	795,156.01
	<i>Benchmark 1: CRISIL Hybrid 35+65 - Aggressive Index</i>	<i>Benchmark 1: CRISIL Hybrid 35+65 - Aggressive Index</i>			1.88	7.70	7.53	9.42	12.43	11.52				12.66	10.58	10.72	128,078.59	421,968.75	785,600.81
<b>Dynamic Asset Allocation (Time Frame: 2 Years Plus)</b>																			
1	Reliance Balanced Adv Gr	Manish Gunwani;Ashutosh Bhargava;Kinjal Desai;	92.49	1,763.79	1.36	6.27	7.34	7.75	12.75	11.25	-	0.94	-	11.49	9.42	9.63	127,341.47	414,878.77	764,634.76
2	Invexo India Dynamic Equity Gr	Taheer Badshah;Pranav Gokhale;	29.38	1,006.59	1.45	7.07	6.06	2.58	11.05	11.16	-	0.78	-	7.74	7.54	8.57	124,974.09	403,492.88	744,751.99
3	IDFC Dynamic Equity Reg Gr	Arpit Kapoor;Anvind Subramanian;Sumit Agrawal;	13.50	1,111.51	1.50	5.97	4.73	3.59	7.86	-	-	0.71	-	7.22	7.05	-	124,641.69	400,571.37	-
	<i>Benchmark 1: IISL Nifty 50 TR INR</i>				1.62	10.71	10.12	12.43	15.00	11.94				16.42	14.31	12.45	130,425.52	445,376.28	820,131.71
	<i>Benchmark 2: Crisil Liquid Fund Index</i>				0.68	1.89	3.75	7.73	7.20	7.66				7.69	7.33	7.40	124,942.63	402,254.00	723,279.30
<b>Equity Savings (Time Frame: At least 1 Year)</b>																			
1	ICICI Pru Equity Savings Gr	Sankaran Naren;Manish Bantia;Kayzad Eghlim;	13.97	1,742.45	1.23	4.80	5.91	8.13	9.27	-	-	1.58	-	10.42	7.63	-	126,672.59	404,056.58	-
2	Kotak Equity Savings Reg Gr	Deepak Gupta;Abhishek Bisen;	14.38	2,193.25	0.62	3.56	4.40	6.57	8.66	-	-	1.46	-	7.49	7.66	-	124,813.55	404,196.75	-
3	SBI Equity Savings Reg Gr	Neeraj Kumar;Ruchit Mehta;	13.22	2,138.78	1.18	5.60	5.71	5.16	7.17	-	-	0.71	-	9.03	6.35	-	125,792.65	396,393.89	-
	<i>Benchmark 1: IISL Nifty 50 TR INR</i>				1.62	10.71	10.12	12.43	15.00	11.94				16.42	14.31	12.45	130,425.52	445,376.28	820,131.71
	<i>Benchmark 2: Crisil Liquid Fund Index</i>				0.68	1.89	3.75	7.73	7.20	7.66				7.69	7.33	7.40	124,942.63	402,254.00	723,279.30
<b>Arbitrage (Time Frame: 3 Months Plus)</b>																			
1	UTI Arbitrage Reg Gr	Rajeev Gupta;Amit Sharma;	25.23	1,683.86	0.80	2.07	3.32	6.76	6.34	6.61	-	6.25	-	7.05	6.40	6.42	124,536.55	396,702.77	705,602.85
2	Kotak Equity Arbitrage Reg Gr	Deepak Gupta	26.77	12,574.00	0.74	2.03	3.25	6.73	6.41	6.80	-	6.46	-	6.94	6.45	6.51	124,466.25	397,015.10	707,257.76
3	Edelweiss Arbitrage Fund Reg Gr	Bhavesh D Jain;Dhawal Dalal;	13.91	3,283.01	0.78	2.00	3.28	6.68	6.38	-	-	6.57	-	6.92	6.38	-	124,449.08	396,564.60	-
	<i>Benchmark 1: Crisil Liquid Fund Index</i>	<i>Benchmark 1: Crisil Liquid Fund Index</i>			0.68	1.89	3.75	7.73	7.20	7.66				7.69	7.33	7.40	124,942.63	402,254.00	723,279.30

Returns Updated as on 31st May, 2019

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



## Top Funds recommended based on investment time frame

Sr. No.	Overnight (Time Frame: 1 Day)	Fund Manager	NAV	AUM(in` Cr)	Annualised Return(%)						Portfolio Attributes					
					1 D	3 D	1W	2 W	1 M	3 M	6 M	YTM	Avg Maturity (Years)	Std Dev	Sharpe	Information Ratio
1	SBI Overnight Fund Reg Gr	R. Arun	3,096.43	2,447.15	5.95	5.94	5.93	5.93	5.91	6.06	6.23	6.00	0.00	0.14	13.95	-8.28
2	UTI Overnight Reg Gr	Amandeep S. Chopra;Amit Sharma;	2,604.30	344.18	5.96	5.93	5.94	5.96	5.97	6.14	6.26	6.15	0.00	1.17	2.55	-0.56
3	HDFC Overnight Gr	Anil Bamboli;Amar Kalkundrikar;	2,838.81	6,857.83	5.79	5.86	5.89	5.89	5.89	6.01	6.16	5.64	0.01	0.10	15.35	-5.68
	<b>Crisil Liquid Fund Index</b>				8.89	8.57	7.89	8.18	8.37	7.73	7.67					

Sr. No.	Category	Fund Manager	NAV	AUM(in` Cr)	Lumpsum Investment					Portfolio Attributes					SIP Investment			
					Annualised Return(%)					YTM	Average Maturity (Yrs)	Standard Deviation	Sharpe Ratio	Information Ratio	CAGR(%)		Investment Value of ` 10,000 per month	
					1 M	3 M	6 M	1 Y	3 Y						1 Y	3 Y	1 Y	3 Y
<b>Liquid (Time Frame: 1 Day - 3 Months)</b>																		
1	Mirae Asset Cash Management Gr	Mahendra Jajoo	1,973.62	2,883.31	7.45	7.61	7.49	7.52	7.03	7.34	0.09	0.15	17.16	-1.15	7.50	7.18	124,822.93	401,351.86
2	IDFC Cash Reg Gr	Anurag Mittal;Harshal Joshi;	2,283.74	9,888.71	7.22	7.36	7.23	7.36	7.03	7.04	0.08	0.15	16.82	-1.55	7.28	7.10	124,684.19	400,832.94
3	UTI Liquid Cash Plan Reg Gr	Amandeep S. Chopra;Amit Sharma;	2,882.40	36,730.88	6.94	7.05	6.94	6.95	6.49	6.98	0.12	0.16	13.14	-7.99	6.93	6.59	124,459.62	397,854.89
	<b>Crisil Liquid Fund Index</b>				8.37	7.73	7.67	7.73	7.20						7.69	7.33	124,942.63	402,254.00
<b>Ultra Short Term (Time Frame: 3 Months - 6 Months)</b>																		
1	Franklin India US/T Bd Sup Instl Gr	Pallab Roy;Santosh Kamath;	26.68	18,336.65	11.13	10.09	10.29	9.77	8.94	7.55	0.55	0.59	8.46	3.56	10.07	8.96	126,448.74	412,049.11
2	SBI Magnum Ultra Short Dur Reg Gr	Rajeev Radhakrishnan	4,199.39	8,143.44	9.73	8.68	8.68	8.48	7.42	7.48	0.40	0.31	10.83	1.25	8.56	7.73	125,494.33	404,600.18
3	L&T Ultra Short Term Reg Cum	Jalpan Shah;Vikas Garg;	29.74	2,927.71	9.61	8.51	8.54	8.05	7.47	7.48	0.41	0.56	6.55	0.63	8.26	7.46	125,304.87	402,987.30
	<b>Crisil Liquid Fund Index</b>				8.37	7.73	7.67	7.73	7.20						7.55	7.18	124,855.50	401,830.48
<b>Low Duration (Time Frame: 6 Months - 1 Year)</b>																		
1	Franklin India Low Duration Gr	Santosh Kamath;Kunal Agrawal;	21.91	7,106.64	7.62	7.49	8.87	8.86	8.75	10.50	1.13	0.93	5.33	1.87	8.63	8.35	125,535.82	408,374.87
2	Kotak Low Duration Reg Gr	Deepak Agrawal	2,318.40	4,880.92	10.58	9.94	9.31	8.49	7.88	9.30	0.79	0.74	5.59	1.08	8.83	7.75	125,665.67	404,769.96
3	SBI Magnum Low Duration Reg Gr	Rajeev Radhakrishnan	2,450.05	6,908.17	11.58	9.19	8.95	8.42	7.49	7.93	0.82	0.57	6.51	0.70	8.68	7.60	125,572.07	403,876.84
	<b>Crisil Liquid Fund Index</b>				8.37	7.73	7.67	7.73	7.20						7.69	7.33	124,942.63	402,254.00
<b>Money Market (Time Frame: 6 Months - 1 Year)</b>																		
1	Kotak Money Market Reg Gr	Deepak Agrawal	3,117.89	8,271.54	10.18	9.00	8.97	8.40	7.42	7.78	0.37	0.31	10.81	1.12	8.67	7.72	125,566.81	404,540.56
2	Reliance Money Market Gr	Amit Tripathi;Vivek Sharma;	2,861.78	3,951.70	10.84	9.18	9.01	8.61	7.44	7.67	0.41	0.36	9.67	1.08	8.78	7.78	125,631.62	404,947.23
3	Franklin India Savings Gr	Umesh Sharma;Pallab Roy;	34.82	1,251.50	11.53	9.77	9.28	8.63	7.72	7.87	0.67	0.55	7.29	1.24	8.92	7.82	125,719.49	405,184.11
	<b>Crisil Liquid Fund Index</b>				8.37	7.73	7.67	7.73	7.20						7.69	7.33	124,942.63	402,254.00

Returns Updated as on 31st May, 2019

## 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	CAGR (%)		Investment Value of ₹ 10,000 per month		
					1 M	3 M	6 M	1 Y	3 Y						1 Y	3 Y	1 Y	3 Y	
<b>Floating Rate (Time Frame: 6 Months - 1 Year)</b>																			
1	Aditya BSL FRF Reg Gr	Kaustubh Gupta	232.88	5,815.01	11.86	9.91	9.25	8.80	7.97	8.06	0.85	0.93	4.55	0.94	9.10	7.83	125,835.69	405,235.12	
2	HDFC Floating Rate Debt Whls Gr	Shobhit Mehrotra; Amar Kalkundrikar;	32.96	11,083.59	11.58	9.53	9.05	8.39	7.68	7.78	0.84	0.86	4.66	0.66	8.72	7.58	125,595.54	403,728.04	
3	Reliance FRF Gr	Amit Tripathi; Vivek Sharma; Kinjal Desai;	29.64	6,061.78	13.75	10.98	10.05	8.63	7.10	8.53	1.34	1.53	2.31	-0.07	9.39	6.99	126,020.68	400,182.73	
	<b>Crisil Liquid Fund Index</b>				8.37	7.73	7.67	7.73	7.20						7.69	7.33	124,942.63	402,254.00	
<b>Short Duration (Time Frame: 1 - 3 Years)</b>																			
1	IDFC Bond S/T Reg Gr	Suyash Choudhary	38.62	6,985.44	17.95	11.93	10.70	9.42	7.33	8.02	2.03	1.51	2.45	-0.79	10.31	7.46	126,600.45	403,024.35	
2	Franklin India S/T Income Gr	Santosh Kamath; Kunal Agrawal;	4,030.17	13,259.51	13.42	8.77	10.18	9.56	9.09	11.39	3.01	1.59	3.35	1.76	9.49	8.58	126,081.21	409,744.67	
3	HDFC S/T Debt Gr	Anil Bamboli; Amar Kalkundrikar;	20.93	7,955.71	15.54	10.98	9.71	8.86	7.69	7.91	2.08	1.18	3.39	0.10	9.45	7.59	126,056.05	403,816.82	
	<b>Crisil Short Term Bond Fund Index</b>				16.07	11.63	10.38	9.24	7.64						10.02	7.52	126,416.90	403,361.41	
<b>Credit Risk (Time Frame: More than 2 Years)</b>																			
1	Franklin India Credit Risk Gr	Santosh Kamath; Kunal Agrawal;	19.69	7,228.99	14.62	7.52	9.08	8.87	8.65	11.36	3.38	1.66	2.96	1.09	8.61	8.08	125,526.76	406,707.38	
2	ICICI Pru Credit Risk Gr	Manish Banthia; Akhil Kakkar;	20.10	11,155.62	11.86	10.53	8.57	7.81	7.85	10.51	1.78	1.44	2.90	0.37	8.35	7.24	125,358.51	401,714.88	
3	Kotak Credit Risk Reg Gr	Deepak Agrawal	20.62	4,993.17	13.80	10.48	8.90	7.82	7.68	9.94	2.90	1.61	2.50	0.06	8.37	7.00	125,376.66	400,270.85	
	<b>Crisil Short Term Bond Fund Index</b>				16.07	11.63	10.38	9.24	7.64						10.02	7.52	126,416.90	403,361.41	
<b>Medium Duration (Time Frame: 3 - 4 Years)</b>																			
1	IDFC Bond M/T Reg Gr	Suyash Choudhary	31.73	2,343.66	21.93	14.17	10.57	9.36	7.34	8.09	3.92	2.02	1.84	-0.43	10.49	7.17	126,715.02	401,290.42	
2	Axis Strategic Bond Gr	Devang Shah; Dhaval N. Patel;	18.45	1,264.15	16.55	12.59	10.29	9.04	8.56	9.49	3.80	2.29	2.11	0.84	9.81	7.85	126,285.77	405,334.60	
3	Franklin India Income Opp Gr	Santosh Kamath; Kunal Agrawal;	22.37	3,784.54	11.71	7.13	7.77	8.12	8.59	11.36	4.79	1.72	2.83	0.91	7.61	7.75	124,891.33	404,764.59	
	<b>Crisil Short Term Bond Fund Index</b>				16.07	11.63	10.38	9.24	7.64						10.02	7.52	126,416.90	403,361.41	
<b>Banking &amp; PSU (Time Frame: More than 3 years)</b>																			
1	IDFC Banking & PSU Debt Reg Gr	Anurag Mittal	16.33	5,098.77	25.86	16.03	13.24	10.98	7.47	8.15	3.79	1.89	2.02	-0.15	12.56	8.30	128,015.31	408,049.21	
2	Axis Banking & PSU Debt Gr	Aditya Pagaria	1,772.56	5,275.78	21.91	13.35	11.89	10.32	8.10	8.03	2.90	1.50	2.92	0.51	11.56	8.57	127,386.45	409,694.56	
3	Franklin India Bank & PSU Debt Gr	Umesh Sharma; Sachin Padwal-Desai; Sriyesh Nair;	15.13	193.48	24.02	15.92	13.57	11.17	8.11	8.67	3.68	2.28	1.95	0.49	12.76	8.46	128,140.19	409,046.96	
	<i>Benchmark 1: Crisil Liquid Fund Index</i>				8.37	7.73	7.67	7.73	7.20						7.69	7.33	124,942.63	402,254.00	

Returns Updated as on 31st May 2019

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

Source: Morningstar India & ACEMF

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## Top Funds recommended based on investment time frame

### Debt Funds

SIP CALCULATOR	MONTHLY SIP AMOUNT: ₹ 10,000
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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
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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