

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	HDFC Top 100	Rahul Baijal	772.89	*22294.09	0.16	3.78	-2.43	6.13	9.43	9.71	1.04	0.10	-0.14	1.32	18.70	13.51	1,20,790	4,65,537	8,23,633
2	ICICI Pru Bluechip	Anish Tawakley, Vaibhav Dusad	70.58	35876.98	-0.13	1.94	-5.27	7.19	12.87	11.41	0.97	0.15	0.01	-1.18	19.18	14.83	1,19,292	4,68,388	8,47,852
3	Nippon India Large Cap	Sailesh Raj Bhan, Ashutosh Bhargava	57.55	13432.32	-0.11	3.79	-4.56	8.85	10.40	10.29	1.08	0.11	-0.10	0.15	19.76	13.98	1,20,090	4,71,794	8,32,118
	NIFTY 100—TRI				-1.07	1.92	-6.46	4.33	12.64	11.98				-3.68	18.3	14.96	1,17,777	4,63,228	8,50,147
Focused (Time Frame: 3 Years Plus)																			
1	360 ONE Focused Equity	Mayur Patel	31.59	3671.51	-1.62	-2.07	-11.85	3.74	17.21	14.41	0.97	0.20	0.15	-12.28	19.01	18.11	1,12,411	4,67,369	9,09,629
2	Franklin India Focused Equity	Ajay Argal, Varun Sharma	70.57	8267.99	0.48	2.84	-7.08	3.96	12.81	10.95	1.06	0.14	0.00	-5.10	21.72	16.05	1,16,907	4,83,419	8,70,479
3	Nippon India Focused Equity	Vinay Sharma, Prateek Poddar	80.97	6112.01	-0.35	4.43	-4.59	5.98	15.43	10.90	1.12	0.16	0.06	-1.08	24.89	17.15	1,19,349	5,02,452	8,91,217
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-4.80	20.22	15.60	1,17,091	4,74,513	8,62,095
Large & Mid-Cap (Time Frame: 3 Years Plus)																			
1	ICICI Pru Large & Mid Cap	Ihab Dalwai	595.97	7364.44	0.10	5.37	-3.51	13.14	16.12	11.48	0.99	0.18	0.01	4.21	26.24	17.99	1,22,492	5,10,604	9,07,381
2	Quant Large & Mid Cap	Ankit Pande,Vasav Sahgal	72.99	796.0479	-3.42	5.73	-5.76	8.58	20.59	12.05	0.84	0.22	0.07	2.24	26.77	19.51	1,21,334	5,13,842	9,36,819
3	SBI Large & Midcap	Saurabh Pant	404.11	10512.26	-3.07	1.45	-6.64	5.52	15.56	12.05	0.96	0.18	-0.02	-4.35	22.36	16.7	1,17,367	4,87,271	8,82,772
	NIFTY LargeMidcap 250 - TRI				-2.01	1.89	-8.15	3.94	15.79	12.39				-5.45	22.68	16.94	1,16,692	4,89,199	8,87,205
Flexi-Cap (Time Frame: 3 Years Plus)																			
1	Franklin India Flexi Cap	Anand Radhakrishnan, R. Janakiraman	1008.55	10370.11	-0.95	0.95	-8.19	5.72	14.39	10.46	1.02	0.16	0.04	-4.25	22.69	15.88	1,17,429	4,89,234	8,67,260
2	HDFC Flexi Cap	Roshi Jain,Priya Ranjan	1171.05	*31892.76	0.02	5.37	0.41	10.50	12.90	11.39	1.07	0.14	-0.02	6.70	24.87	17.01	1,23,942	5,02,302	8,88,582
3	Quant Flexi Cap	Ankit Pande, Sandeep Tandon	62.77	1333.542	-3.06	3.61	-7.76	7.57	27.98	16.47	0.97	0.28	0.28	-5.82	39.63	27.13	1,16,463	5,94,004	10,93,305
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-4.80	20.22	15.60	1,17,091	4,74,513	8,62,095

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Midcap (Time Frame: 3 Years Plus)																			
1	Edelweiss Mid Cap	Trideep Bhattacharya, Sahil Shah	53.87	*2613.69	-2.71	0.88	-9.18	4.27	19.73	12.94	0.93	0.22	0.03	-7.83	27.03	19.26	1,15,217	5,15,397	9,31,980
2	Kotak Emerging Equity	Pankaj Tibrewal	77.69	25971.71	-3.93	1.47	-7.80	5.61	19.73	12.89	0.91	0.22	0.04	-4.82	27.22	19.94	1,17,079	5,16,594	9,45,197
3	Nippon India Growth	Manish Gunwani, Dhrumil Shah	2226.47	14143.01	-1.47	2.12	-7.07	8.90	19.05	13.29	0.93	0.21	-0.02	-4.28	27.29	19.76	1,17,412	5,17,017	9,41,645
	Nifty Midcap 150—TRI				-3.17	1.81	-9.77	3.34	17.01	10.16				-7.20	26.85	17.25	1,15,613	5,14,300	8,93,114
Small- Cap (Time Frame: 3 Years Plus)																			
1	Nippon India Small Cap	Samir Rachh, Kinjal Desai	97.55	26294	-3.00	1.87	-5.47	12.94	25.26	16.15	0.91	0.24	0.26	-0.59	40.52	25.85	1,19,648	5,99,694	1066169
2	Quant Small Cap	Ankit Pande,Vasav Sahgal	148.96	4092	-3.71	-1.09	-7.52	11.88	38.15	19.52	0.99	0.30	0.33	-8.84	59.3	36.24	1,14,590	7,23,787	12,99,973
3	SBI Small Cap	R. Srinivasan	114.90	16592	-1.18	3.06	-5.09	9.42	23.98	18.17	0.74	0.26	0.09	0.19	32.48	23.3	1,20,114	5,48,960	10,12,855
	NIFTY Smallcap 250 - TRI				-3.76	-1.46	-10.90	3.78	18.47	8.37				-11.38	31.63	18.07	1,12,987	5,43,685	9,08,914
ELSS - Tax Savings (Time Frame: 3 Years Plus)																			
1	Bandhan Tax Advt(ELSS)	Daylynn Pinto	103.62	4333.38	-2.54	1.95	-6.23	6.72	16.70	12.53	1.11	0.18	0.16	-3.19	27.65	18.63	1,18,075	5,19,191	919754.6
2	DSP Tax Saver	Rohit Singhania	84.01	10512.55	-1.65	0.79	-7.46	2.90	15.32	11.83	0.97	0.18	0.09	-7.77	20.35	16.3	1,15,255	4,75,304	8,75,188
3	Quant Tax Plan	Ankit Pande,Vasav Sahgal	237.45	3533.36	-3.59	5.38	-4.25	11.09	31.12	20.32	1.02	0.30	0.36	1.63	44.41	31.84	1,20,969	6,24,753	11,97,583
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-3.68	18.3	14.96	1,17,777	4,63,228	8,50,147
Index Funds (Time Frame: 3 Years Plus)																			
1	Motilal Oswal Nifty Midcap 150 Index	Swapnil P Mayekar	21.22	*660.25	-3.00	1.52	-10.32	2.22			0.98	0.24	-0.35	-8.4	-	-	1,14,866	-	-
2	UTI Nifty 50 Index	Sharwan Kumar Goyal, Ayush Jain	122.77	*9965.39	0.03	2.50	-5.91	4.95	12.23	12.17	1.00	0.14	-0.27	-2.64	18.21	15.09	1,18,413	4,62,707	8,52,632

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Healthcare (Time Frame: 3 Years Plus)																			
1	Nippon India Pharma	Sailesh Raj Bhan, Kinjal Desai	285.86	4510.77	-4.05	-4.84	-11.96	-11.19	23.02	15.64	0.94	0.24	0.18	-20.61	17.08	17.83	1,06,953	4,56,071	9,04,284
2	SBI Healthcare Opp	Tanmaya Desai	227.61	1637.91	-3.24	-4.45	-9.32	-11.65	22.38	9.97	0.92	0.23	0.10	-17.63	16.58	15.16	1,08,940	4,53,172	8,53,964
3	Tata India Pharma & Healthcare	Meeta Shetty	16.74	512.42	-3.14	-4.70	-9.35	-7.85	21.41	12.30	0.74	0.24	0.15	-17.15	16.01	16.58	1,09,254	4,49,849	8,80,528
	NIFTY PHARMA—TRI				-3.86	-4.04	-8.02	-12.55	15.52	6.12				-18.11	11.72	9.89	1,08,624	4,25,114	7,59,553
Banking (Time Frame: 3 Years Plus)																			
1	ICICI Pru Banking & Fin Serv	Roshan Chutkey	91.45	6312.802	1.04	4.89	-8.29	-4.10	4.51	6.37	1.02	0.07	-0.06	-9.98	12.9	9.18	1,13,874	4,31,853	7,47,363
2	Nippon India Banking & Financial Services	Vinay Sharma, Bhavik Dave	408.81	3982.022	0.53	4.60	-5.82	0.86	4.59	6.50	1.08	0.07	-0.02	-5.96	16.89	10.21	1,16,379	4,54,942	7,65,106
3	Sundaram Fin Serv Opp	Rohit Seksaria, Ashish Aggarwal	67.70	*614.17	0.89	5.17	-9.48	-2.18	7.69	7.97	0.96	0.09	0.01	-9.60	11.94	10.56	1,14,112	4,26,345	7,71,150
	NIFTY BANK - TRI				-0.75	-2.72	4.48	9.94	33.91	10.98				-4.99	12.99	10.18	1,16,975	4,32,373	7,64,529
Theme (Time Frame: 3 Years Plus)																			
1	HSBC Business Cycles Fund	Ankur Arora, Venugopal Manghat	24.25	542.17	0.63	1.21	0.37	4.54	33.43	7.54	1.01	0.35	0.01	-4.46	18.51	12.01	1,17,301	464430.3	7,96,628
2	ICICI Pru Commodities	Lalit Kumar	26.64	*844.11	-0.34	-4.24	5.8	1.95	59.74		1.04	0.49	0.36	-9.39	-	-	1,14,241	-	-
4	ICICI Pru India Opp	Sankaran Naren, Roshan Chutkey	19.74	*7644.12	-0.85	-2.23	1.7	6.88	41.89		0.98	0.44	0.22	8.42	31.53	-	1,24,935	5,43,025	-
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-3.68	18.30	14.96	117777.00	463228.00	850147.00
Global (Time Frame: 3 Years Plus)																			
1	ICICI Pru US Bluechip Equity	Rohan Maru, Sharmila Dmello	47.9	2559.67	2.16	-1.46	-7.65	-2.05	17.28	15.76	0.77	0.20	0.08	-9.09	12.43	15.47	1,14,430	4,29,144	8,59,662
	S&P 500				-0.18	-1.32	-12.45	-2.64	12.70	11.07				-13.15	10.11	11.38	1,11,851	4,15,952	7,85,576

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Multi-Cap (Time Frame: 3 Years Plus)																			
1	ICICI Pru Multicap	Sankaran Naren, Anand Sharma	476.16	7172.97	-1.32	1.48	-7.78	2.85	11.39	10.04	0.98	0.12	-0.23	-7.84	18.46	13.61	1,15,212	4,64,180	8,25,524
2	Nippon India Multi Cap	Sailesh Raj Bhan, Ashutosh Bhargava	173.31	15087.68	-1.31	4.04	-4.08	14.77	12.34	10.93	1.06	0.13	-0.05	3.7	25.71	16.71	1,22,192	5,07,387	8,83,005
3	Quant Active	Ankit Pande, Vasav Sahgal	441.02	4061.77	-3.88	3.07	-6.36	9.05	28.58	20.44	0.98	0.28	0.50	-2.05	38.97	29.25	1,18,765	5,89,770	11,39,491
	Nifty500 Multicap 50:25:25 - TRI				-2.18	1.12	-8.35	4.17						-6.37	-	-	1,16,124	-	-
Value (Time Frame: 3 Years Plus)																			
1	Bandhan Sterling Value	Manish Gunwani, Daylynn Pinto	96.07	5430.33	-3.44	1.27	-5.48	9.66	17.02	10.98	1.20	0.18	0.15	-2.54	32.61	19.21	1,18,472	5,49,728	9,30,882
2	ICICI Pru Value Discovery	Sankaran Naren, Dharmesh Kakkad	285.90	28470.58	-0.54	2.45	2.03	14.41	19.28	12.87	0.86	0.23	0.14	7.40	28.96	20.01	1,24,347	5,27,185	9,46,709
3	Nippon India Value	Dhrumil Shah, Meenakshi Dawar	128.49	4832.73	-1.31	0.42	-6.81	5.28	14.74	11.69	1.03	0.16	0.07	-6.12	22.57	16.35	1,16,280	4,88,533	8,76,207
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-4.80	20.22	15.60	1,17,091	4,74,513	8,62,095
Infrastructure (Time Frame: 3 Years Plus)																			
1	DSP India T.I.G.E.R	Rohit Singhania, Charanjit Singh	170.08	1906.85	-0.86	5.70	-3.04	11.63	13.76	9.34	1.07	0.15	0.07	2.64	27.29	17.05	1,21,569	5,17,002	8,89,430
2	ICICI Pru Infrastructure	Ihab Dalwai	106.13	2373.19	0.06	6.03	5.29	19.54	16.41	11.36	1.11	0.17	0.11	13.05	33.58	20.37	1,27,569	5,55,790	9,53,728
4	Kotak Infra & Eco Reform	Harish krishnan	39.90	801.92	-0.04	7.59	-1.87	15.41	14.97	9.67	1.01	0.16	0.03	7.48	29.58	18.17	1,24,395	5,31,042	9,10,884
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-4.80	20.22	15.60	1,17,091	4,74,513	8,62,095

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Hybrid Funds

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Aggressive Hybrid (Time Frame: 2 Years Plus)																			
1	Franklin India Equity Hybrid	Rajasa Kakulavarapu, Anand Radhakrishnan	183.61	1374.22	-0.32	0.78	-6.53	0.02	10.77	8.72	1.13	0.14	-0.03	-6.13	14.28	11.63	1,16,275	4,39,814	7,89,923
2	ICICI Pru Equity & Debt	Sankaran Naren, Mittul Kalawadia	248.73	22144.63	-0.62	1.78	1.36	17.59	17.49	13.30	1.19	0.21	0.18	9.59	27.03	19.43	1,25,609	5,15,397	9,35,179
3	Quant Absolute	Sanjeev Sharma, Ankit Pande	301.37	1150.49	-1.96	6.08	-1.88	11.22	24.87	17.77	0.75	0.30	0.23	4.63	34.55	26.08	1,22,739	5,61,868	10,70,841
	CRISIL Hybrid 35+65 - Aggressive Index				-0.76	0.85	-5.03	2.99	12.01	10.73				-2.95	14.23	12.89	1,18,224	4,39,495	8,12,483
Multi Asset Allocation (Time Frame: 3 Year Plus)																			
1	HDFC Multi-Asset	Srinivasan Ramamurthy, Anil Bamboli	51.42	1735.27	-0.19	0.97	-3.80	5.14	12.36	9.38	0.66	0.17	-0.06	-0.12	15.04	12.52	1,19,928	4,44,179	8,05,725
2	ICICI Pru Multi-Asset	Sankaran Naren, Ihab Dalwai	497.39	17811.98	-0.65	2.31	4.27	17.74	16.90	12.96	0.19	0.21	0.07	13.25	25.68	18.46	1,27,679	5,07,238	9,16,392
3	Quant Multi Asset	Sanjeev Sharma, Ankit Pande	88.76	749.48	-3.18	3.55	-0.84	11.75	27.59	17.43	4.04	0.29	0.27	4.73	35.15	27.17	1,22,799	5,65,645	10,94,294
	NIFTY 50 - TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-3.68	18.3	14.96	1,17,777	4,63,228	8,50,147
	Crisil Short Term Bond Fund Index				0.34	-0.63	0.02	2.29	6.58	6.69				1.14	4.83	6.43	1,20,682	3,86,405	70,17,228
Balance Advantage Fund(Time Frame: 3 Year Plus)																			
1	HDFC Balanced Advantage	Gopal Agrawal, Srinivasan Ramamurthy	335.65	54412.64	0.06	4.44	2.75	9.97	11.87	11.22	0.86	0.14	-0.05	7.82	21.02	15.17	1,24,589	4,79,308	8,54,136
2	ICICI Pru Balanced Advantage	Manish Banthia, Sankaran Naren	54.02	45584.03	0.49	2.55	0.14	6.20	10.89	9.58	0.61	0.15	-0.12	3.75	13.4	11.6	1,22,222	4,34,754	7,89,393
3	Nippon India Balanced Advantage	Amar Kalkundrikar, Ashutosh Bhargava	128.65	6711.52	0.46	1.56	-2.29	2.71	8.72	7.90	0.54	0.12	-0.17	-1.62	11.07	9.58	1,19,029	4,21,388	7,54,242
	NIFTY 50 - TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-4.80	20.22	15.60	1,17,091	4,74,513	8,62,095
	Crisil Short Term Bond Fund Index				0.34	-0.63	0.02	2.29	6.58	6.69				1.14	4.83	6.43	1,20,682	3,86,405	70,17,228

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Equity Savings (Time Frame: At least 1 Year)																			
1	HDFC Equity Savings	Srinivasan Ramamurthy, Krishan Daga	51.56	2568.53	-0.44	1.16	-1.33	4.66	8.45	7.35	-0.40	0.13	0.11	0.83	11.44	9.34	1,20,494	4,23,502	7,50,112
2	Mahindra Manulife Equity Savings Dhan Sanchay Yojana	Fatema Pacha, Manish Lodha	15.96	413.88	-0.72	1.04	-2.93	4.53	9.98	7.28	-0.17	0.15	0.14	-0.76	11.88	10.03	1,19,544	4,26,033	7,62,038
3	Sundaram Equity Savings	Sudhir Kedia, Rohit Seksaria	52.95	414.04	0.09	1.49	-2.71	7.12	10.64	8.32	-0.17	0.20	0.17	1.37	12.81	10.69	1,20,815	4,31,317	7,73,379
	CRISIL Liquid Debt Index				0.40	1.01	1.93	3.76	4.48	5.61				4.17	4.13	5.01	1,22,468	3,82,531	6,78,042
Arbitrage (Time Frame: 3 Months Plus)																			
1	Bandhan Arbitrage	Nemish Sheth, Harshal Joshi	27.92	2926.97	0.27	0.72	1.66	3.44	3.96	4.86	0.50	-0.46	0.06	3.41	3.64	4.37	1,22,025	3,79,807	6,67,741
2	Nippon India Arbitrage	Anand Devendra Gupta, Anju Chhajer	22.87	8475.10	0.26	0.73	1.76	3.70	4.25	5.14	0.45	-0.33	0.18	3.74	3.96	4.67	1,22,216	3,81,608	6,72,587
3	SBI Arbitrage Opportunities	Neeraj Kumar, R. Arun	28.99	8085.93	0.29	0.83	1.90	4.08	4.09	4.91	0.60	-0.37	0.11	4.09	3.91	4.50	1,22,423	3,81,319	6,69,846
	Nifty 50 Arbitrage				0.38	0.91	2.04	3.78	3.90	4.56				4.17	3.81	4.24	1,22,467	3,80,778	6,29,023
	CRISIL Liquid Fund Index				0.40	1.01	1.93	3.76	4.48	5.61				4.17	4.13	5.01	1,22,468	3,82,531	6,78,042
Conservative (Time Frame: 3 Months Plus)																			
1	HDFC Hybrid Debt	Srinivasan Ramamurthy, Shobhit Mehrotra	64.95	2778.78	0.16	0.08	-1.13	4.22	8.22	6.39	-0.06	0.18	0.15	0.75	9.64	8.53	1,20,446	4,13,266	7,36,252
2	Kotak Debt Hybrid	Devender Singhal, Abhishek Bisen	45.81	1794.57	-0.52	0.51	-2.71	3.78	10.13	7.65	1.23	0.26	0.20	-0.04	9.93	9.63	1,19,977	4,14,925	7,55,125
	CRISIL Hybrid 85+15 - Conservative Index				0.06	-1.18	-3.01	0.73	7.81	7.39				-2.29	5.94	7.65	1,18,620	3,92,564	7,21,452

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	
Liquid (Time Frame: 1 Day - 3 Months)																			
1	Aditya Birla SL Liquid	Kaustubh Gupta, Sunaina da Cunha	362.52	39131	4.52	3.75	3.62	3.48	4.19	7.32	0.14	0.39	-0.55	-1.02	3.87	3.78	1,22,291	3,80,624	
2	Baroda BNP Paribas Liquid	Vikram Pamnani, Mayank Prakash	2589.70	7110.503	4.54	3.86	3.70	3.54	4.15	7.15	0.08	0.40	-0.57	-0.65	3.94	3.79	1,22,335	3,80,675	
3	Mirae Asset Cash Managem	Abhishek Iyer	2359.28	4954.55	4.40	3.83	3.64	3.50	4.14	7.21	0.14	0.36	-0.62	-1.16	3.90	3.79	1,22,309	3,80,651	
	Crisil Liquid Fund Index				4.66	4.00	3.88	3.76	4.48						4.17	4.13	1,22,468	3,82,531	
Ultra Short Term (Time Frame: 3 Months - 6 Months)																			
1	Aditya Birla SL Savings	Kaustubh Gupta, Sunaina da Cunha	467.92	14524.55	4.77	3.24	3.49	3.74	5.64	7.56	0.46	0.99	0.24	0.33	3.87	4.84	1,22,294	3,86,467	
2	HDFC Ultra Short Term	Anil Bamboli, Vikash Agarwal	13.03	13097.8	3.83	3.06	3.16	3.34	5.11	7.40	0.50	0.85	0.10	0.21	3.47	4.35	1,22,058	3,83,720	
3	ICICI Pru Ultra Short Term Fund	Manish Banthia, Ritesh Lunawat	23.80	12645.22	4.10	3.09	3.35	3.60	5.53	7.57	0.43	0.86	0.25	-0.11	3.68	4.71	1,22,184	3,85,742	
	Crisil Liquid Fund Index				4.66	4.00	3.88	3.76	4.48						4.17	4.13	1,22,468	3,82,531	
Money Market (Time Frame: 6 Months - 1 Year)																			
1	Aditya Birla SL Money Manager	Kaustubh Gupta, Mohit Sharma	315.75	13881.49	4.09	3.10	3.45	3.64	5.38	7.46	0.60	0.95	0.17	0.30	3.73	4.58	1,22,212	3,85,029	
2	HDFC Money Market	Vikash Agarwal	4885.31	15508.51	4.01	3.22	3.42	3.59	5.35	7.41	0.62	1.01	0.15	0.28	3.72	4.53	1,22,206	3,84,752	
3	UTI Money Market	Anju Chhajer	2630.18	8692.115	4.26	3.49	3.65	3.71	5.18	7.34	0.50	0.74	0.14	0.25	3.91	4.48	1,22,317	3,84,462	
	Crisil Liquid Fund Index				4.66	4.00	3.88	3.76	4.48						4.17	4.13	1,22,468	3,82,531	
Floating Rate (More than 2 years)																			
1	Aditya Birla SL Floating Rate	Kaustubh Gupta, Harshil Suvarnkar	295.73	12093.36	3.86	3.45	3.00	3.47	6.08	7.56	1.00	1.54	0.24	0.34	3.42	5.05	1,22,030	3,87,624	
2	HDFC Floating Rate Debt	Shobhit Mehrotra, Vikash Agarwal	42.14	15816.29	2.24	2.29	1.79	3.15	6.24	7.94	3.96	1.37	0.32	-0.05	2.71	5.17	1,21,609	3,88,297	
3	SBI Floating Rate Debt Fund-	Rajeev Radhakrishnan, Ardhendu Bhattacharya	11.24	1526.23	4.56	1.81	2.29	3.27	-	7.67	1.00	0.98	-0.32	0.26	2.83	-	1,21,683	-	
	Crisil Liquid Fund Index				4.66	4.00	3.88	3.76	4.48						4.17	4.13	1,22,468	3,82,531	

Top Funds recommended based on investment time frame

Debt Funds

Sr. No.	Overnight (Time Frame: 1 Day)		Annualised Return(%)									Portfolio Attributes				
	Fund Name	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	ICICI Pru Overnight	Rahul Goswami, Rohan Maru	1211.90	11953.96	4.38	4.03	3.95	3.96	3.94	3.61	3.47	6.84	0.01	0.27	-1.40	-0.26
2	Nippon India Overnight	Anju Chhajer, Siddharth Deb	120.72	7773.49	4.37	4.04	3.96	3.98	3.95	3.63	3.50	7.48	0.01	0.27	-1.35	-0.33
3	UTI Overnight	Amit Sharma	3060.74	6196.18	4.38	4.06	3.98	4.00	3.97	3.65	3.51	6.79	0.01	0.26	-1.41	-0.34
	Crisil Liquid Debt Index				10.55	5.09	5.01	4.84	4.66	4.00	3.88					

Sr. No.	Category	Fund Name	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment					Portfolio Attributes					SIP Investment			
						1 M	3 M	6 M	1 Y	3 Y	YTM	Average Maturity (Yrs)	Standard Deviation	Sharpe Ratio	Information Ratio	1 Y	3 Y	1 Y	3 Y
Low Duration (Time Frame: 6 Months - 1 Year)						Annualised Return(%)			CAGR (%)							CAGR (%)		Present Value (`)	
						1 M	3 M	6 M	1 Y	3 Y	YTM	Average Maturity (Yrs)	Standard Deviation	Sharpe Ratio	Information Ratio	1 Y	3 Y	1 Y	3 Y
1	Aditya Birla SL Low Duration	Kaustubh Gupta, Mohit Sharma		566.68	12214.58	3.30	2.48	2.70	3.09	5.60	7.72	0.99	1.32	0.18	0.27	3.04	4.58	1,21,808	3,85,028
2	SBI Magnum Low Duration	Rajeev Radhakrishnan		3008.32	9253.51	3.39	1.87	2.41	2.90	5.12	7.79	0.97	1.11	0.08	0.20	2.74	4.06	1,21,627	3,82,132
3	UTI Treasury Advantage	Anurag Mittal		3032.31	3381.29	4.50	2.89	3.09	8.60	7.81	7.46	0.96	6.55	-0.04	-0.03	6.95	7.43	1,24,088	4,00,852
	Crisil Liquid Debt Index					4.66	4.00	3.88	3.76	4.48						4.17	4.13	1,22,468	3,82,531
Banking & PSU (Time Frame: More than 3 years)																			
1	ICICI Pru Banking & PSU Debt	Rahul Goswami, Chandni Gupta		27.84	7950.56	2.33	1.72	0.71	3.02	6.46	7.85	10.17	2.39	0.24	0.18	2.43	5.05	1,21,446	3,87,614
2	Kotak Banking and PSU Debt	Deepak Agrawal		55.76	6415.64	2.15	-1.34	0.02	2.46	6.64	7.98	6.53	2.57	0.24	0.19	1.20	4.76	1,20,715	3,85,982
3	Nippon India Banking & PSU Debt	Pranay Sinha, Vivek Sharma		17.73	5255.32	1.05	-2.01	-0.13	2.16	6.77	7.52	3.22	2.67	0.23	0.18	0.96	4.70	1,20,575	3,85,689
	Crisil Short Term Bond Fund Index					4.66	4.00	3.88	3.76	4.48						4.17	4.13	1,22,468	3,82,531
ETFs/FOFs (Time Frame: 2 years plus)																			
1	BHARAT Bond ETF - April 2023	Dhawal Dalal, Rahul Dedhia		1,233.11	6733.956	3.95	1.18	2.03	3.20	-	7.37	0.03	2.82	0.17	0.32	2.75	-	1,21,637	-
2	BHARAT Bond ETF - April 2030	Dhawal Dalal, Rahul Dedhia		1,275.79	17345.36	4.06	-8.84	-4.02	0.89	-	7.37	6.52	4.95	0.11	0.36	-1.44	-	1,19,136	-
3	BHARAT Bond ETF - April 2031	Dhawal Dalal, Rahul Dedhia		1,140.17	12605.8	3.19	-10.51	-5.45	0.04	-	7.41	7.67	4.04	-0.14	0.40	-2.41	-	1,18,551	-

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
Gilts Fund (Time Frame: More than 3 years)																		
1	ICICI Pru Gilt	Rahul Goswami, Anuj Tagra	86.67	3378.55	-2.12	0.60	-3.65	1.59	7.04	7.98	9.12	4.16	0.20	0.35	0.25	4.45	1,20,151	3,84,277
2	SBI Magnum Gilt	Dinesh Ahuja	56.23	6463.79	4.09	-1.37	-0.58	1.56	6.99	7.38	5.89	3.89	0.22	0.47	0.56	4.16	1,20,333	3,82,671
	Crisil 10 Yr Gilt Index				3.89	-9.30	-9.20	-4.36	3.78						-6.43	0.17	1,16,089	3,60,929

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	