

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 Bajjal	798.86	*23191.78	4.36	6.40	3.83	18.93	25.63	12.31	0.98	0.40	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	72.71	*35876.97	4.09	6.24	2.15	16.82	24.11	12.49	0.90	0.42	0.06	-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	60.09	14171.02	5.69	9.56	6.33	25.06	28.96	13.33	1.02	0.44	0.24	0.15	19.76	13.98	1,20,090	4,71,794	8,32,118
	NIFTY 100—TRI				4.34	6.97	-0.06	13.96	23.16	12.29				-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	32.79	*3671.51	4.78	7.85	5.00	22.42	27.38	17.50	0.95	0.42	0.05	-12.28	19.01	18.11	1,12,411	4,67,369	9,09,629
2	Franklin India Focused Equity	Ajay Argal, Varun Sharma	73.83	*8267.99	6.03	7.13	1.46	20.00	27.11	13.98	1.04	0.39	0.10	-5.10	21.72	16.05	1,16,907	4,83,419	8,70,479
3	Nippon India Focused Equity	Vinay Sharma, Prateek Poddar	85.11	6358.90	5.90	7.64	0.75	15.20	29.24	12.80	1.06	0.40	0.12	-1.08	24.89	17.15	1,19,349	5,02,452	8,91,217
	NIFTY 500—TRI				5.02	7.87	1.30	16.03	25.77	12.74				-4.80	20.22	15.6	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	618.31	*7364.44	4.83	6.74	3.49	19.61	30.17	14.38	0.93	0.46	0.08	4.21	26.24	17.99	1,22,492	5,10,604	9,07,381
2	Quant Large & Mid Cap	Ankit Pande,Vasav Sahgal	74.53	*796.04	2.65	4.43	-3.20	15.34	25.45	15.01	0.89	0.34	-0.11	2.24	26.77	19.51	1,21,334	5,13,842	9,36,819
3	SBI Large & Midcap	Saurabh Pant	421.15	*10512.25	5.09	7.68	3.41	22.23	29.42	14.73	0.91	0.46	0.02	-4.35	22.36	16.70	1,17,367	4,87,271	8,82,772
	NIFTY LargeMidcap 250 - TRI				5.65	8.71	3.02	19.12	28.98	13.86				-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	1051.01	*10370.11	5.21	7.08	0.98	17.62	27.50	12.62	1.01	0.41	0.12	-4.25	22.69	15.88	1,17,429	4,89,234	8,67,260
2	HDFC Flexi Cap	Roshi Jain,Priya Ranjan	1219.34	*33221.68	5.01	6.95	3.82	22.88	31.56	14.89	1.01	0.45	0.22	6.70	24.87	17.01	1,23,942	5,02,302	8,88,582
3	Quant Flexi Cap	Ankit Pande, Sandeep Tandon	64.30	*1333.54	3.01	6.42	-1.95	18.93	39.08	19.44	1.00	0.48	0.27	-5.82	39.63	27.13	1,16,463	5,94,004	10,93,305
	NIFTY 500—TRI				5.02	7.87	1.30	16.03	25.77	12.74				-4.80	20.22	15.6	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	56.99	*2787.30	6.34	9.76	5.48	23.18	34.37	15.34	0.90	0.46	-0.08	-7.83	27.03	19.26	1,15,217	5,15,397	9,31,980
2	Kotak Emerging Equity	Pankaj Tibrewal	81.70	*25971.71	6.03	6.95	5.11	21.45	33.11	15.69	0.85	0.48	-0.12	-4.82	27.22	19.94	1,17,079	5,16,594	9,45,197
3	Nippon India Growth	Manish Gunwani, Dhrumil Shah	2371.90	15165.02	7.60	10.64	6.09	23.91	34.43	16.51	0.91	0.48	-0.01	-4.28	27.29	19.76	1,17,412	5,17,017	9,41,645
	Nifty Midcap 150—TRI				6.94	10.44	6.09	24.32	34.85	15.31				-7.31	27.11	18.81	1,15,546	5,15,891	9,23,093
Small- Cap (Time Frame: 3 Years Plus)																			
1	HDFC Small Cap	Chirag Setalvad	91.35	15857.02	8.06	11.86	12.76	36.72	43.25	15.08	0.87	0.54	0.12	-10.84	29.41	18.21	1,13,330	5,29,989	9,11,598.1
2	Nippon India Small Cap	Samir Rachh, Tejas Sheth	105.74	28778.87	8.88	13.66	10.82	32.45	47.30	19.71	0.87	0.57	0.26	-0.59	40.52	25.85	1,19,648	5,99,694	10,66,169
3	Quant Small Cap	Ankit Pande, Vasav Sahgal	156.80	4091.51	5.66	9.16	7.69	29.11	61.30	25.43	1.02	0.56	0.37	-8.84	59.30	36.24	1,14,590	7,23,787	12,99,973
	NIFTY Smallcap 250 - TRI				7.89	11.56	5.45	20.25	39.21	12.05				-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	108.94	4563.40	6.22	9.01	5.27	19.62	34.00	13.69	1.01	0.48	0.33	-3.19	27.65	18.63	1,18,075	5,19,191	9,19,754.6
2	DSP Tax Saver	Rohit Singhanian	87.29	*10512.54	5.14	5.70	2.07	16.19	25.95	13.87	0.93	0.41	-0.01	-7.77	20.35	16.30	1,15,255	4,75,304	8,75,188
3	Quant Tax Plan	Ankit Pande, Vasav Sahgal	245.39	*3533.35	3.79	6.50	-4.30	14.43	41.34	22.18	1.03	0.48	0.29	1.63	44.41	31.84	1,20,969	6,24,753	11,97,583
	NIFTY 500—TRI				5.02	7.87	1.30	16.03	25.77	12.74				-4.80	20.22	15.6	1,17,091	4,74,513	8,62,095
Index Funds (Time Frame: 3 Years Plus)																			
1	Motilal Oswal Nifty Midcap 150 Index	Swapnil P Mayekar	22.45	*701.55	6.85	10.13	5.61	23.03	32.85	-	0.99	0.43	-0.98	-8.40	-	-	1,14,866	-	-
2	UTI Nifty 50 Index	Sharwan Kumar Goyal, Ayush Jain	126.27	*10614.99	3.97	6.05	1.21	14.99	23.72	12.68	1.00	0.39	-0.42	-2.64	18.21	15.09	1,18,413	4,62,707	8,52,632

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					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Healthcare (Time Frame: 3 Years Plus)																			
1	Nippon India Pharma	Sailesh Raj Bhan, Kinjal Desai	298.59	4564.47	5.49	10.93	3.68	13.86	15.98	17.32	0.96	0.21	0.03	-20.61	17.08	17.83	1,06,953	4,56,071	9,04,284
2	SBI Healthcare Opp	Tanmaya Desai	241.29	*1637.91	6.49	12.18	6.32	19.78	18.32	17.15	0.95	0.25	0.19	-17.63	16.58	15.16	1,08,940	4,53,172	8,53,964
3	Tata India Pharma & Healthcare	Meeta Shetty	17.38	*512.41	5.51	10.44	2.77	12.11	15.23	16.61	0.87	0.20	0.23	-17.15	16.01	16.58	1,09,254	4,49,849	8,80,528
	NIFTY PHARMA—TRI				3.48	10.49	1.68	7.07	9.69	10.42				-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	95.48	*6312.80	5.56	8.78	4.17	22.65	28.34	9.72	0.91	0.35	0.09	-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	434.51	4200.05	7.69	9.64	6.00	29.21	34.51	10.04	0.98	0.39	0.25	-5.96	16.89	10.21	1,16,379	4,54,942	7,65,106
3	Sundaram Fin Serv Opp	Rohit Seksaria, Ashish Aggarwal	70.99	*658.63	5.79	9.15	5.77	29.41	27.49	12.34	0.94	0.35	0.11	-9.60	11.94	10.56	1,14,112	4,26,345	7,71,150
	NIFTY BANK - TRI				1.53	5.92	-5.81	0.34	4.44	8.70				-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	26.57	590.28	4.80	10.24	7.17	24.48	28.82	10.48	1.01	0.42	0.13	-4.46	18.51	12.01	1,17,301	464430.3	7,96,628
2	ICICI Pru Commodities	Lalit Kumar	28.54	*927.88	3.97	6.77	1.86	23.34	46.81		1.03	0.47	0.32	-9.39	-	-	1,14,241	-	-
4	ICICI Pru India Opp	Sankaran Naren, Roshan Chutkey	21.47	*8244.63	5.30	7.84	4.73	22.34	33.99		0.99	0.44	0.19	8.42	31.53	-	1,24,935	5,43,025	-
	NIFTY 500—TRI				5.02	7.87	1.30	16.03	25.77	12.74				-4.80	20.22	15.60	1,17,091	4,74,513	8,62,095
Global (Time Frame: 3 Years Plus)																			
1	ICICI Pru US Bluechip Equity	Rohan Maru, Sharmila Dmello	50.65	*2559.67	5.50	7.11	15.48	16.57	13.18	15.80	0.93	0.18	0.12	-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	12.7	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	501.33	*7172.97	6.41	8.32	4.79	21.79	26.67	12.88	0.92	0.40	0.79	-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	183.54	16189.62	6.92	10.93	7.92	29.25	36.01	15.25	1.00	0.49	1.15	3.70	25.71	16.71	1,22,192	5,07,387	8,83,005
3	Quant Active	Ankit Pande, Vasav Sahgal	453.27	*4061.77	3.19	6.22	-3.66	15.22	37.68	20.68	1.04	0.45	0.66	-2.05	38.97	29.25	1,18,765	5,89,770	11,39,491
	Nifty500 Multicap 50:25:25 - TRI				5.90	9.01	2.87	18.14						-6.37	-	-	1,16,124	-	-
Value (Time Frame: 3 Years Plus)																			
1	Bandhan Sterling Value	Manish Gunwani, Daylynn Pinto	101.26	5788.28	6.37	9.27	7.05	22.43	40.89	13.16	1.03	0.54	0.44	-2.54	32.61	19.21	1,18,472	5,49,728	9,30,882
2	ICICI Pru Value Discovery	Sankaran Naren, Dharmesh Kakkad	292.91	*28470.57	3.65	4.86	4.18	18.38	29.72	15.37	0.80	0.52	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	135.15	5051.13	6.15	8.70	2.94	18.55	29.21	13.32	1.02	0.43	0.21	-6.12	22.57	16.35	1,16,280	4,88,533	8,76,207
	NIFTY 500—TRI				5.02	7.87	1.30	16.03	25.77	12.74				-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	179.68	*1906.85	5.78	10.34	8.37	28.01	36.79	14.10	0.94	0.51	0.29	2.64	27.29	17.05	1,21,569	5,17,002	8,89,430
2	ICICI Pru Infrastructure	Ihab Dalwai	110.51	*2373.18	4.46	8.58	9.16	31.84	41.37	16.81	0.99	0.51	0.32	13.05	33.58	20.37	1,27,569	5,55,790	9,53,728
4	Kotak Infra & Eco Reform	Harish krishnan	42.13	*801.92	6.42	9.59	11.18	32.01	37.86	15.23	0.92	0.52	0.41	7.48	29.58	18.17	1,24,395	5,31,042	9,10,884
	NIFTY 500—TRI				5.02	7.87	1.30	16.03	25.77	12.74				-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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					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	CAGR (%)			Investment Value of ` 10,000 per month			
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	6,00,000	
Aggressive Hybrid (Time Frame: 2 Years Plus)																				
1	Franklin India Equity Hybrid	Rajasa Kakulavarapu, Anand Radhakrishnan	190.77	1386.23	3.49	7.54	1.76	18.05	20.38	10.29	1.08	0.38	0.14	-6.13	14.28	11.63	1,16,275	4,39,814	7,89,923	
2	ICICI Pru Equity & Debt	Sankaran Naren, Mittul Kalawadia	255.85	22794.90	2.83	7.35	4.36	19.08	28.37	15.03	1.06	0.47	0.30	9.59	27.03	19.43	1,25,609	5,15,397	9,35,179	
3	Quant Absolute	Sanjeev Sharma, Ankit Pande	307.72	1189.15	3.16	7.22	-4.03	16.54	33.87	19.12	0.73	0.49	0.15	4.63	34.55	26.08	1,22,739	5,61,868	10,70,841	
	CRISIL Hybrid 35+65 - Aggressive Index				3.36	6.17	2.19	13.73	18.13	11.84				-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	52.38	*1735.26	2.26	5.22	4	13.36	18.33	10.92	0.54	0.45	-0.22	-0.12	15.04	12.52	1,19,928	4,44,179	8,05,725	
2	ICICI Pru Multi-Asset	Sankaran Naren, Ihab Dalwai	505.67	*17811.97	2.6	5.25	5.22	17.19	26.09	14.73	0.11	0.5	0.34	13.25	25.68	18.46	1,27,679	5,07,238	9,16,392	
3	Quant Multi Asset	Sanjeev Sharma, Ankit Pande	88.23	*749.48	-0.43	2.79	-1.13	14.09	36.61	20.92	3.52	0.45	0.45	4.73	35.15	27.17	1,22,799	5,65,645	10,94,294	
	NIFTY 50 - TRI				5.02	7.87	1.3	16.03	25.77	12.74				-4.8	20.22	15.6	1,17,091	4,74,513	8,62,095	
	Crisil Short Term Bond Fund Index				0.69	2.54	3.96	7.49	5.59	7.29				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	343.87	*54412.64	2.5	5.38	4.61	20.45	26.55	13.4	0.76	0.46	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	54.91	*45584.02	2.1	3.9	3.58	11.76	16.08	10.38	0.45	0.49	-0.27	3.75	13.4	11.6	1,22,222	4,34,754	7,89,393	
3	Nippon India Balanced Advantage	Amar Kalkundrikar, Ashutosh Bhargava	131.85	6791.19	2.95	4.8	1.95	11.31	15.17	9.01	0.48	0.4	-0.32	-1.62	11.07	9.58	1,19,029	4,21,388	7,54,242	
	NIFTY 50 - TRI				5.02	7.87	1.3	16.03	25.77	12.74				-4.8	20.22	15.6	1,17,091	4,74,513	8,62,095	
	Crisil Short Term Bond Fund Index				0.69	2.54	3.96	7.49	5.59	7.29				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	52.33	*2568.52	1.78	3.58	2.80	10.31	13.93	8.45	0.17	0.41	0.44	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	16.29	414.10	2.54	3.33	1.26	7.23	13.57	8.74	0.37	0.35	0.39	-0.76	11.88	10.03	1,19,544	4,26,033	7,62,038
3	Sundaram Equity Savings	Sudhir Kedia, Rohit Seksaria	54.16	*422.88	2.92	4.06	2.89	10.08	14.60	9.19	0.36	0.41	0.45	1.37	12.81	10.69	1,20,815	4,31,317	7,73,379
	CRISIL Liquid Debt Index				0.60	1.82	3.47	6.47	4.65	5.51				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	28.06	3325.39	0.52	1.78	3.64	5.71	4.13	4.83	0.65	-0.46	-0.05	3.41	3.64	4.37	1,22,025	3,79,807	6,67,741
2	Nippon India Arbitrage	Anand Devendra Gupta, Anju Chhajjer	22.99	8945.53	0.57	1.74	3.49	5.59	4.25	4.98	0.60	-0.43	0.04	3.74	3.96	4.67	1,22,216	3,81,608	6,72,587
3	SBI Arbitrage Opportunities	Neeraj Kumar, R. Arun	29.17	*8085.93	0.62	1.88	3.85	6.15	4.39	4.92	0.72	-0.32	0.08	4.09	3.91	4.5	1,22,423	3,81,319	6,69,846
	Nifty 50 Arbitrage				0.38	0.91	2.04	3.78	3.9	4.56				4.17	3.81	4.24	1,22,467	3,80,778	6,29,023
	CRISIL Liquid Fund Index				0.60	1.82	3.47	6.47	4.65	5.51				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	66.08	2809.06	1.67	4.61	4.59	12.43	13.13	9.11	0.44	0.48	0.55	0.75	9.64	8.53	1,20,446	4,13,266	7,36,252
2	Kotak Debt Hybrid	Devender Singhal, Abhishek Bisen	46.65	1833.65	1.98	4.32	4.02	11.41	12.06	9.74	1.08	0.44	0.45	-0.04	9.93	9.63	1,19,977	4,14,925	7,55,125
	CRISIL Hybrid 85+15 - Conservative Index				1.37	4.13	4.13	10.60	8.15	9.03				-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			
					1 M	3 M	6 M	1 Y	3 Y	YTM	Average Maturity (Yrs)	Standard Deviation	Sharpe Ratio	Information Ratio	CAGR (%)		Investment Value of ` 10,000 per month	
Liquid (Time Frame: 1 Day - 3 Months)					Annualised Return(%)					CAGR (%)					CAGR (%)		Present Value (`)	
Fund Manager					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 Liquid Fund	Kaustubh Gupta, Sunaina da Cunha	364.54	46507.09	6.99	7.37	7.00	6.34	4.36	6.96	0.12	0.42	0.16	-1.20	3.53	4.44	1,22,093	3,84,261
2	ICICI Pru Liquid fund	Rahul Goswami, Rohan Maru	334.98	44481.43	6.93	7.24	6.90	6.25	4.30	6.87	0.13	0.41	0.13	-1.69	3.50	4.41	1,22,079	3,84,055
3	Kotak Liquid Fund	Deepak Agrawal	4576.07	37631.29	6.92	7.20	6.85	6.21	4.28	7.09	0.12	0.41	0.14	0.03	3.50	4.32	1,22,074	3,83,568
	Crisil Liquid Fund Index				7.05	7.20	6.96	6.45	4.66						3.94	4.79	1,22,335	3,86,174
Ultra Short Term (Time Frame: 3 Months - 6 Months)																		
1	Aditya Birla SL Savings	Kaustubh Gupta, Sunaina da Cunha	364.54	46507.09	6.99	7.37	7.00	6.34	4.36	6.96	0.12	0.42	0.16	-1.20	3.53	4.44	1,22,093	3,84,261
2	HDFC Ultra Short Term	Anil Bamboli, Vikash Agarwal	13.10	13704.59	7.27	7.92	7.06	6.25	4.77	7.31	0.49	0.57	0.40	0.36	4.28	5.75	1,22,533	3,79,754
3	ICICI Pru Ultra Short Term Fund	Manish Banthia, Ritesh Lunawat	23.94	12978.84	7.35	7.89	7.11	6.27	5.14	7.45	0.44	0.59	0.58	-0.01	4.78	6.26	1,22,825	3,94,337
	Crisil Liquid Fund Index				7.05	7.20	6.96	6.45	4.66						3.94	4.79	1,22,335	3,86,174
Money Market (Time Frame: 6 Months - 1 Year)																		
1	Aditya Birla SL Money Manager	Kaustubh Gupta, Mohit Sharma	317.72	14496.15	7.82	8.62	7.67	6.78	5.01	7.36	0.58	0.59	0.51	0.53	4.45	6.03	1,22,631	3,93,039
2	HDFC Money Market	Vikash Agarwal	4915.37	15865.81	7.67	8.43	7.50	6.60	4.91	7.35	0.60	0.57	0.47	0.44	4.35	5.96	1,22,575	3,92,668
3	UTI Money Market	Anju Chhajer	2646.43	9117.012	7.67	8.43	7.62	6.71	4.96	7.34	0.50	0.53	0.52	0.46	4.28	5.72	1,22,533	3,91,302
	Crisil Liquid Fund Index				7.05	7.20	6.96	6.45	4.66						3.94	4.79	1,22,335	3,86,174
Floating Rate (More than 2 years)																		
1	Aditya Birla SL Floating Rate	Kaustubh Gupta, Harshil Suvarnkar	297.51	12202.09	7.50	8.81	7.64	6.83	5.53	7.54	1.11	1.10	0.41	0.45	5.66	7.25	1,23,341	3,99,837
2	HDFC Floating Rate Debt	Shobhit Mehrotra, Vikash Agarwal	42.40	14927.49	7.12	8.21	7.35	7.08	5.84	7.91	4.10	1.13	0.48	0.11	6.41	7.78	1,23,776	4,02,827
3	SBI Floating Rate Debt Fund-	Rajeev Radhakrishnan, Ardhendu Bhattacharya	11.31	1480.36	7.46	8.35	7.01	6.44	-	7.52	0.98	0.96	0.24	0.23	5.56	-	1,02,264	-
	Crisil Liquid Fund Index				7.05	7.20	6.96	6.45	4.66						3.94	4.79	1,22,335	3,86,174

Top Funds recommended based on investment time frame

Debt Funds

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	ICICI Pru Overnight	Rohan Maru, Darshil Dedhia	1219.00	11360.50	6.12	6.31	6.32	6.23	6.27	6.46	6.37	6.28	0.004	0.38	-0.02	-0.12
2	Nippon India Overnight	Anju Chhajer, Siddharth Deb	121.43	7576.71	6.19	6.31	6.34	6.25	6.27	6.49	6.40	6.28	0.005	0.39	0.07	-0.07
3	SBI Overnight	R. Arun	3655.05	17939.05	6.11	6.19	6.25	6.17	6.20	6.43	6.35	6.26	0.001	0.37	-0.04	-0.09
	Crisil Liquid Debt Index				6.28	6.25	6.73	6.77	7.05	7.2	6.96					

Sr. No.	Category	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	Investment Value of ` 10,000 per month	
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	1,20,000	3,60,000
1	Aditya Birla SL Low Duration	Kaustubh Gupta, Mohit Sharma	570.24	10512.25	7.81	8.36	7.03	6.24	5.07	7.79	1.06	0.89	0.36	0.38	4.82	6.58	1,22,850	3,96,136		
2	SBI Magnum Low Duration	Rajeev Radhakrishnan	3025.53	8728.67	7.07	8.31	7.00	6.12	4.54	7.52	0.86	0.74	0.23	0.25	4.13	5.93	1,22,447	3,92,467		
3	UTI Treasury Advantage	Anurag Mittal	3050.70	3349.48	7.43	8.65	7.42	6.48	6.78	7.46	0.96	2.46	0.32	0.30	5.16	4.11	1,23,047	3,82,414		
	Crisil Liquid Debt Index				7.05	7.20	6.96	6.45	4.66						3.94	4.79	1,22,335	3,86,174		
Banking & PSU (Time Frame: More than 3 years)																				
1	ICICI Pru Banking & PSU Debt	Rahul Goswami, Chandni Gupta	28.00	8149.29	7.11	9.42	7.52	7.28	5.71	7.66	5.32	1.52	0.35	0.26	6.00	7.94	1,23,537	4,03,731		
2	Kotak Banking and PSU Debt	Deepak Agrawal	56.05	6410.46	6.18	10.00	7.18	7.07	5.48	7.79	10.26	1.82	0.26	0.25	5.82	8.40	1,23,433	4,06,279		
3	Nippon India Banking & PSU Debt	Pranay Sinha,Vivek Sharma	17.85	5395.69	8.04	11.23	7.80	6.94	5.31	7.44	3.80	1.79	0.22	0.22	6.01	8.62	1,23,542	4,07,559		
	Crisil Short Term Bond Fund Index				7.56	10.12	7.85	7.26	5.58						6.86	8.53	1,24,037	4,07,056		
ETFs/FOFs (Time Frame: 2 years plus)																				
1	BHARAT Bond ETF - April 2030	Dhawal Dalal, Rahul Dedhia	1,285.30	17759.91	9.25	15.42	8.99	9.99	6.49	7.37	6.52	3.75	0.20	0.41	7.24	1,24,254	-	-		
2	BHARAT Bond ETF - April 2031	Dhawal Dalal, Rahul Dedhia	1,149.27	12948.65	10.35	16.48	9.66	10.44	-	7.41	7.67	3.84	0.11	0.29	6.53	1,23,844	-	-		
3	BHARAT Bond ETF - April 2032	Dhawal Dalal, Rahul Dedhia	1,078.07	10371.55	10.68	17.61	10.13	10.86	-	7.41	8.8	4.17	0.11	0.17	-2.41	-	-	-		

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	87.11	3455.02	7.10	10.80	8.43	8.79	5.01	7.80	7.49	2.81	0.13	0.23	6.35	9.19	1,23,741	4,10,732	
2	SBI Magnum Gilt	Dinesh Ahuja	56.60	6671.84	8.38	17.12	9.16	9.31	5.05	7.20	6.59	2.32	0.16	0.27	5.01	8.94	1,22,961	4,09,324	
	Crisil 10 Yr Gilt Index				8.91	18.55	10.72	10.34	3.12						3.43	6.92	1,22,037	3,98,005	

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	