

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	745.91	22294.1	-0.41	-0.16	4.49	4.36	31.47	11.25	0.98	0.37	0.12	1.32	18.70	13.51	1,20,790	4,65,537	8,23,633
2	ICICI Pru Bluechip	Anish Tawakley, Vaibhav Dusad	68.31	*34198.52	-0.09	-1.06	2.66	2.20	31.48	11.62	0.91	0.40	0.11	-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	54.55	12736.67	-0.27	0.14	2.01	5.06	33.63	11.38	1.01	0.38	0.11	0.15	19.76	13.98	1,20,090	4,71,794	8,32,118
	NIFTY 100—TRI				-0.51	-3.23	-1.18	-2.58	29.61	11.41				-3.68	18.30	14.96	1,17,777	4,63,228	8,50,147
Focused (Time Frame: 3 Years Plus)																			
1	Franklin India Focused Equity	Ajay Argal, Anand Radhakrishnan	68.07	8001.77	-1.23	-3.86	-0.84	2.54	34.20	12.13	1.04	0.36	0.09	-5.1	21.72	16.05	1,16,907	4,83,419	8,70,479
2	IIFL Focused Equity	Mayur Patel	30.36	3483.76	-0.12	0.90	1.92	1.30	32.47	15.85	0.97	0.38	0.01	-12.28	19.01	18.11	1,12,411	4,67,369	9,09,629
3	Nippon India Focused Equity	Vinay Sharma, Prateek Poddar	77.97	5895.13	-1.39	-2.94	-3.69	-2.15	36.24	10.67	1.07	0.38	0.16	-1.08	24.89	17.15	1,19,349	5,02,452	8,91,217
	NIFTY 500—TRI				-0.51	-3.23	-1.18	-2.58	29.61	11.41				-3.68	18.3	14.96	1,17,777	4,63,228	8,50,147
Large & Mid-Cap (Time Frame: 3 Years Plus)																			
1	ICICI Pru Large & Mid Cap	Ihab Dalwai	574.54	*7044.14	-0.81	-1.95	1.42	3.98	37.36	12.69	0.94	0.43	0.10	4.21	26.24	17.99	1,22,492	5,10,604	9,07,381
2	Quant Large & Mid Cap	Ankit Pande,Vasav Sahgal	69.74	709.33	-2.27	-6.81	-2.31	-2.37	32.87	13.02	0.89	0.37	0.01	2.24	26.77	19.51	1,21,334	5,13,842	9,36,819
3	SBI Large & Midcap	Saurabh Pant	387.89	9827.47	-0.82	-1.36	-1.28	3.53	34.92	12.73	0.92	0.41	-0.02	-4.35	22.36	16.7	1,17,367	4,87,271	8,82,772
	NIFTY LargeMidcap 250 - TRI				-1.09	-3.07	-2.35	-1.60	34.45	11.76				-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	976.46	10028.10	-0.52	-2.37	-0.06	-0.31	35.14	11.20	1.01	0.39	0.14	-4.25	22.69	15.88	1,17,429	4,89,234	8,67,260
2	HDFC Flexi Cap	Roshi Jain,Priya Ranjan	1129.79	31892.77	-0.91	-1.27	3.75	7.50	37.22	13.14	1.01	0.42	0.21	6.70	24.87	17.01	1,23,942	5,02,302	8,88,582
3	Quant Flexi Cap	Ankit Pande, Sandeep Tandon	59.73	1161.77	-1.14	-6.21	-2.76	-0.48	47.62	17.10	1.00	0.50	0.34	-5.82	39.63	27.13	1,16,463	5,94,004	10,93,305
	NIFTY 500—TRI				-0.51	-3.23	-1.18	-2.58	29.61	11.41				-3.68	18.3	14.96	1,17,777	4,63,228	8,50,147

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Equity Funds

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					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month			Present Value (`)		
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Midcap (Time Frame: 3 Years Plus)																			
1	Edelweiss Mid Cap	Trideep Bhattacharya, Sahil Shah	51.16	*2530.97	-1.45	-1.41	-3.89	-0.04	37.55	11.57	0.91	0.42	-0.05	-7.83	27.03	19.26	1,15,217	5,15,397	9,31,980
2	Kotak Emerging Equity	Pankaj Tibrewal	75.01	24406.71	-1.82	-1.50	-2.49	1.59	38.22	13.09	0.87	0.44	-0.10	-4.82	27.22	19.94	1,17,079	5,16,594	9,45,197
3	Nippon India Growth	Manish Gunwani, Dhrumil Shah	2100.46	13420.40	-2.02	-2.47	-3.66	1.07	37.65	13.25	0.91	0.41	-0.10	-4.28	27.29	19.76	1,17,412	5,17,017	9,41,645
	Nifty Midcap 150—TRI				-1.66	-2.93	-3.54	-0.70	39.24	11.94				-7.31	27.11	18.81	1,15,546	5,15,891	9,23,093
Small- Cap (Time Frame: 3 Years Plus)																			
1	Nippon India Small Cap	Samir Rachh, Kinjal Desai	92.61	24490.83	-0.45	0.07	0.30	4.32	51.52	15.25	0.88	0.51	0.29	-0.59	40.52	25.85	1,19,648	5,99,694	1066169
2	Quant Small Cap	Ankit Pande,Vasav Sahgal	141.39	3578.84	-1.57	-2.71	4.14	0.91	66.96	22.42	1.00	0.55	0.41	-8.84	59.3	36.24	1,14,590	7,23,787	12,99,973
3	SBI Small Cap	R. Srinivasan	109.62	15590.43	-1.74	-2.61	-5.25	2.99	39.47	13.67	0.75	0.46	-0.11	0.19	32.48	23.3	1,20,114	5,48,960	10,12,855
	NIFTY Smallcap 250 - TRI				-2.18	-4.37	-4.07	-8.41	43.10	7.50				-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	99.32	4169.25	-0.61	-1.52	-0.11	-1.01	40.65	11.26	1.03	0.44	0.33	-3.19	27.65	18.63	1,18,075	5,19,191	919754.6
2	DSP Tax Saver	Rohit Singhania	81.14	*10129.21	-1.75	-2.79	0.09	-0.97	32.28	11.98	0.94	0.39	0.02	-7.77	20.35	16.30	1,15,255	4,75,304	8,75,188
3	Quant Tax Plan	Ankit Pande,Vasav Sahgal	228.08	3198.18	-1.01	-7.26	-6.35	-3.32	49.86	20.12	1.03	0.50	0.36	1.63	44.41	31.84	1,20,969	6,24,753	11,97,583
	NIFTY 500—TRI				-0.51	-3.23	-1.18	-2.58	29.61	11.41				-3.68	18.30	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	20.25	*644.75	-1.78	-3.16	-3.96	-1.65	37.10	-	0.99	0.40	-0.71	-8.4	-	-	1,14,866	-	-
2	UTI Nifty 50 Index	Sharwan Kumar Goyal, Ayush Jain	118.28	*9475.27	-0.67	-1.45	1.61	-0.33	30.54	12.18	1.00	0.36	-0.42	-2.64	18.21	15.09	1,18,413	4,62,707	8,52,632

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					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
Healthcare (Time Frame: 3 Years Plus)																			
1	Nippon India Pharma	Sailesh Raj Bhan, Kinjal Desai	274.88	4304.46	2.12	-2.29	-4.34	-6.47	23.26	14.78	0.97	0.25	0.10	-20.61	17.08	17.83	1,06,953	4,56,071	9,04,284
2	SBI Healthcare Opp	Tanmaya Desai	217.23	1589.27	0.99	-1.89	-2.16	-2.29	23.30	12.64	0.91	0.27	0.11	-17.63	16.58	15.16	1,08,940	4,53,172	8,53,964
3	Tata India Pharma & Healthcare	Meeta Shetty	16.10	493.44	2.28	-2.95	-4.91	-6.94	20.66	13.29	0.77	0.23	0.02	-17.15	16.01	16.58	1,09,254	4,49,849	8,80,528
	NIFTY PHARMA—TRI				3.95	-2.72	-6.63	-10.03	19.32	7.75				-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	87.40	*5871.025	-0.42	-3.35	2.25	3.90	32.10	8.24	0.93	0.27	0.07	-9.98	12.90	9.18	1,13,874	4,31,853	7,47,363
2	Nippon India Banking & Financial Services	Vinay Sharma, Bhavik Dave	389.03	3783.27	-1.84	-4.65	2.07	6.00	37.10	8.20	1.00	0.29	0.18	-5.96	16.89	10.21	1,16,379	4,54,942	7,65,106
3	Sundaram Fin Serv Opp	Rohit Seksaria, Ashish Aggarwal	64.67	*601.93	-0.58	-1.99	5.14	8.16	30.89	11.24	0.95	0.27	0.09	-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	5.80	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	1.70	6.88	41.89		0.98	0.44	0.22	8.42	31.53	-	1,24,935	5,43,025	-
	NIFTY 500—TRI				-0.51	-3.23	-1.18	-2.58	29.61	11.41				-3.68	18.3	14.96	1,17,777	4,63,228	8,50,147
Global (Time Frame: 3 Years Plus)																			
1	ICICI Pru US Bluechip Equity	Rohan Maru, Sharmila Dmello	47.87	*2365.38	1.23	7.60	15.60	6.00	20.23	16.31	0.92	0.22	0.09	-9.09	12.43	15.47	1,14,430	4,29,144	8,59,662
	S&P 500				1.40	5.39	9.63	-8.39	15.51	9.52				-13.15	10.11	11.38	1,11,851	4,15,952	7,85,576

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					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
Multi-Cap (Time Frame: 3 Years Plus)																			
1	ICICI Pru Multicap	Sankaran Naren, Anand Sharma	458.31	6963.42	-0.98	-1.09	0.00	1.38	32.55	10.69	0.92	0.37	0.98	-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	164.98	14341.99	-0.29	0.24	-0.57	5.97	39.33	12.31	1.00	0.40	1.10	3.70	25.71	16.71	1,22,192	5,07,387	8,83,005
3	Quant Active	Ankit Pande, Vasav Sahgal	419.70	3687.61	-1.64	-8.04	-5.22	-5.15	45.85	18.57	1.05	0.47	0.88	-2.05	38.97	29.25	1,18,765	5,89,770	11,39,491
	Nifty500 Multicap 50:25:25 - TRI				-0.75	-6.93	-2.4	5.86						-6.37	-	-	1,16,124	-	-
Value (Time Frame: 3 Years Plus)																			
1	Bandhan Sterling Value	Manish Gunwani, Daylynn Pinto	91.74	5220.37	-1.00	-1.29	-0.25	0.41	47.26	10.13	1.05	0.48	0.35	-2.54	32.61	19.21	1,18,472	5,49,728	9,30,882
2	ICICI Pru Value Discovery	Sankaran Naren, Dharmesh Kakkad	276.59	27677.26	-0.98	-0.40	5.47	5.42	39.11	14.34	0.82	0.53	0.25	7.40	28.96	20.01	1,24,347	5,27,185	9,46,709
3	Nippon India Value	Dhrumil Shah, Meenakshi Dawar	122.70	4634.11	-1.32	-3.18	-2.08	-2.68	34.34	10.99	1.02	0.39	0.14	-6.12	22.57	16.35	1,16,280	4,88,533	8,76,207
	NIFTY 500—TRI				-0.51	-3.23	-1.18	-2.58	29.61	11.41				-3.68	18.3	14.96	1,17,777	4,63,228	8,50,147
Infrastructure (Time Frame: 3 Years Plus)																			
1	DSP India T.I.G.E.R	Rohit Singhanian, Charanjit Singh	162.83	*1797.28	-0.02	-0.99	4.21	10.00	41.07	10.82	0.95	0.45	0.23	2.64	27.29	17.05	1,21,569	5,17,002	8,89,430
2	ICICI Pru Infrastructure	Ihab Dalwai	102.19	2360.98	0.40	1.39	10.70	16.51	48.08	14.32	0.97	0.49	0.31	13.05	33.58	20.37	1,27,569	5,55,790	9,53,728
4	Kotak Infra & Eco Reform	Harish krishnan	38.61	753.69	0.42	3.05	6.46	16.64	42.91	11.96	0.87	0.48	0.21	7.48	29.58	18.17	1,24,395	5,31,042	9,10,884
	NIFTY 500—TRI				0.01	-1.51	2.94	-0.23	33.00	10.57				1.46	22.64	16.21	1,20,871	4,88,960	8,73,574

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Hybrid Funds

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					1 M	3 M	6 M	1 Y	3 Y	5 Y	Beta	Sharpe Ratio	Information Ratio	Investment Value of ₹ 10,000 per month			Present Value (₹)		
Aggressive Hybrid (Time Frame: 2 Years Plus)					Abs Return(%)	CAGR (%)								CAGR (%)			Present Value (₹)		
					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
1	Franklin India Equity Hybrid	Rajasa Kakulavarapu, Anand Radhakrishnan	180.41	1356	0.05	-0.79	1.00	2.04	24.11	9.57	1.07	0.36	0.11	-6.13	14.28	11.63	1,16,275	4,39,814	7,89,923
2	ICICI Pru Equity & Debt	Sankaran Naren, Mittul Kalawadia	240.90	21436	-0.81	0.27	3.47	3.70	32.65	13.72	1.06	0.46	0.32	9.59	27.03	19.43	1,25,609	5,15,397	9,35,179
3	Quant Absolute	Sanjeev Sharma, Ankit Pande	292.31	1074	-0.56	-5.34	-3.39	0.63	39.13	17.64	0.71	0.51	0.18	4.63	34.55	26.08	1,22,739	5,61,868	10,70,841
	CRISIL Hybrid 35+65 - Aggressive Index				0.06	-1.32	0.64	0.44	22.24	10.68				-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	50.48	1690.05	1.41	1.41	4.20	4.80	23.49	9.99	0.58	0.42	-0.19	-0.12	15.04	12.52	1,19,928	4,44,179	8,05,725
2	ICICI Pru Multi-Asset	Sankaran Naren, Ihab Dalwai	484.05	17044.38	0.75	0.94	6.17	8.44	32.68	13.60	0.17	0.50	0.33	13.25	25.68	18.46	1,27,679	5,07,238	9,16,392
3	Quant Multi Asset	Sanjeev Sharma, Ankit Pande	85.75	683.07	-0.09	-2.88	0.30	2.90	40.06	19.46	3.42	0.45	0.45	4.73	35.15	27.17	1,22,799	5,65,645	10,94,294
	NIFTY 50 - TRI				-0.63	-1.36	1.78	0.00	30.95	12.57				-2.24	18.70	15.55	1,18,651	4,65,563	8,61,133
	Crisil Short Term Bond Fund Index				1.00	1.94	3.76	4.43	5.84	6.87				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	326.78	52079.29	0.15	0.55	5.81	10.78	31.19	12.39	0.76	0.43	0.04	7.82	21.02	15.17	1,24,589	4,79,308	8,54,136
2	ICICI Pru Balanced Advantage	Manish Banthia, Sankaran Naren	52.87	44699.79	0.04	0.38	2.14	5.63	21.76	9.54	0.48	0.45	-0.24	3.75	13.40	11.60	1,22,222	4,34,754	7,89,393
3	Nippon India Balanced Advantage	Amar Kalkundrikar, Ashutosh Bhargava	126.15	6608.14	0.28	-0.51	0.57	3.13	17.98	8.37	0.49	0.35	-0.32	-1.62	11.07	9.58	1,19,029	4,21,388	7,54,242
	NIFTY 50 - TRI				-0.63	-1.36	1.78	0.00	30.95	12.57				-2.24	18.7	15.55	1,18,651	4,65,563	8,61,133
	Crisil Short Term Bond Fund Index				1.00	1.94	3.76	4.43	5.84	6.87				1.14	4.83	6.43	1,20,682	3,86,405	70,17,228

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					1 M	3 M	6 M	1 Y	3 Y	5 Y	Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month					
Equity Savings (Time Frame: At least 1 Year)					Abs Return(%)			CAGR (%)						CAGR (%)			Present Value (`)		
					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
1	HDFC Equity Savings	Srinivasan Ramamurthy, Krishan Daga	50.67	2514.76	0.28	0.41	2.43	3.46	16.02	7.78	0.19	0.39	0.42	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	15.74	*418.22	-0.11	-0.71	0.09	-0.74	16.80	7.40	0.49	0.34	0.40	-0.76	11.88	10.03	1,19,544	4,26,033	7,62,038
3	Sundaram Equity Savings	Sudhir Kedia, Rohit Seksaria	51.60	*415.079	-0.87	-0.73	0.44	1.38	16.33	8.36	0.35	0.38	0.43	1.37	12.81	10.69	1,20,815	4,31,317	7,73,379
	CRISIL Liquid Debt Index				0.64	1.68	3.35	5.90	4.54	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	27.75	2855.8	0.68	1.74	3.22	5.08	3.99	4.79	0.51	-0.54	0.10	3.41	3.64	4.37	1,22,025	3,79,807	6,67,741
2	Nippon India Arbitrage	Anand Devendra Gupta, Anju Chhajer	22.74	8086.0	0.65	1.65	3.10	4.98	4.16	4.97	0.45	-0.45	0.19	3.74	3.96	4.67	1,22,216	3,81,608	6,72,587
3	SBI Arbitrage Opportunities	Neeraj Kumar, R. Arun	28.82	7587.1	0.66	1.80	3.38	5.53	4.09	4.87	0.62	-0.43	0.17	4.09	3.91	4.5	1,22,423	3,81,319	6,69,846
	Nifty 50 Arbitrage				0.76	1.99	3.32	5.32	3.78	4.56				4.17	3.81	4.24	1,22,467	3,80,778	6,29,023
	CRISIL Liquid Fund Index				0.64	1.68	3.35	5.90	4.54	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	63.73	2728.96	0.90	1.34	4.27	5.56	13.39	7.74	0.34	0.41	0.47	0.75	9.64	8.53	1,20,446	4,13,266	7,36,252
2	Kotak Debt Hybrid	Devender Singhal, Abhishek Bisen	44.94	1765.96	0.50	0.60	2.47	4.08	13.55	8.40	1.07	0.42	0.40	-0.04	9.93	9.63	1,19,977	4,14,925	7,55,125
	CRISIL Hybrid 85+15 - Conservative Index				1.06	1.46	3.58	3.62	9.38	7.93				-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	360.48	28809.98	8.29	7.00	6.76	5.79	4.25	7.41	0.18	0.39	-1.02	0.12	3.53	4.44	1,22,093	3,84,261
2	Baroda BNP Paribas Liquid	Vikram Pamnani, Mayank Prakash	2575.28	5476.66	7.92	6.92	6.73	5.83	4.20	7.47	0.12	0.40	-0.65	0.10	3.60	4.39	1,22,132	3,83,955
3	Mirae Asset Cash Managem	Abhishek Iyer	2346.14	4107.46	7.84	6.83	6.66	5.76	4.22	7.19	0.09	0.37	-1.07	0.13	3.60	4.41	1,22,138	3,84,052
	Crisil Liquid Fund Index				7.58	6.83	6.73	5.90	4.54						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	464.92	12601.31	9.08	7.24	6.76	5.50	5.32	7.82	0.52	0.82	0.49	0.42	4.86	6.43	1,22,872	3,95,259
2	HDFC Ultra Short Term	Anil Bamboli, Vikash Agarwal	12.94	11346.97	9.32	7.00	6.59	5.33	4.88	7.65	0.55	0.74	0.37	0.30	4.28	5.75	1,22,533	3,79,754
3	ICICI Pru Ultra Short Term Fund	Manish Banthia, Ritesh Lunawat	23.65	10735.33	9.19	7.01	6.58	5.40	5.07	7.83	0.49	0.67	0.49	-0.05	4.78	6.26	1,22,825	3,94,337
	Crisil Liquid Fund Index				7.58	6.83	6.73	5.90	4.54						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	313.60	11611.08	10.39	7.69	7.17	5.76	5.18	7.80	0.67	0.82	0.44	0.43	4.45	6.03	1,22,631	3,93,039
2	HDFC Money Market	Vikash Agarwal	4852.40	12835.24	10.03	7.43	6.98	5.61	5.11	7.60	0.70	0.87	0.40	0.40	4.35	5.96	1,22,575	3,92,668
3	UTI Money Market	Anju Chhajer	2612.61	7298.3	10.07	7.64	7.13	5.80	5.05	7.48	0.58	0.63	0.48	0.36	4.28	5.72	1,22,533	3,91,302
	Crisil Liquid Fund Index				7.58	6.83	6.73	5.90	4.54						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	293.67	11709.35	10.84	7.79	7.04	5.60	5.74	7.73	1.19	1.32	0.40	0.43	5.66	7.25	1,23,341	3,99,837
2	HDFC Floating Rate Debt	Shobhit Mehrotra, Vikash Agarwal	41.84	14343.61	9.13	7.53	6.72	5.60	5.99	8.16	4.25	1.29	0.47	0.07	6.41	7.78	1,23,776	4,02,827
3	SBI Floating Rate Debt Fund-	Rajeev Radhakrishnan, Ardhendu Bhattacharya	11.16	1298.50	9.52	6.70	6.73	5.07	-	7.75	1.03	0.94	0.16	0.24	5.56	-	1,02,264	-
	Crisil Liquid Fund Index				7.58	6.83	6.73	5.90	4.54						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)			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	ICICI Pru Overnight	Rahul Goswami, Rohan Maru	1205.28	10650.22	6.38	6.38	6.26	6.65	6.49	6.31	6.14	7.73	0.01	0.34	-0.21	-0.17
2	Nippon India Overnight	Anju Chhajer, Siddharth Deb	120.06	6960.06	6.57	6.58	6.44	6.70	6.54	6.34	6.17	6.63	0.01	0.35	-0.12	-0.15
3	UTI Overnight	Amit Sharma	3043.90	5584.37	6.24	6.24	6.27	6.49	6.42	6.30	6.17	6.86	0.01	0.33	-0.19	-0.16
	Crisil Liquid Debt Index				13.16	8.39	9.33	7.78	7.58	6.83	6.73					

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 (%)		Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y						1 Y	3 Y	1 Y	3 Y	
	Low Duration (Time Frame: 6 Months - 1 Year)																		
1	Aditya Birla SL Low Duration	Kaustubh Gupta, Mohit Sharma	563.08	10045.46	9.77	6.90	6.34	5.00	5.17	8.03	1.10	1.11	0.34	0.33	4.82	6.58	1,22,850	3,96,136	
2	SBI Magnum Low Duration	Rajeev Radhakrishnan	2989.03	7263.46	10.35	7.07	6.62	4.92	4.69	7.84	0.81	0.93	0.24	0.22	4.13	5.93	1,22,447	3,92,467	
3	UTI Treasury Advantage	Anurag Mittal	3011.12	2843.49	10.31	7.35	6.77	5.33	6.97	7.68	0.98	2.52	0.34	0.30	5.16	4.11	1,23,047	3,82,414	
	Crisil Liquid Debt Index				7.58	6.83	6.73	5.90	4.54						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	27.61	7554.00	10.89	7.62	6.72	5.73	6.13	8.00	6.94	1.89	0.34	0.33	6.00	7.94	1,23,537	4,03,731	
2	Kotak Banking and PSU Debt	Deepak Agrawal	55.31	6451.21	13.09	7.64	6.99	4.71	5.85	8.15	7.25	2.14	0.27	0.31	5.82	8.40	1,23,433	4,06,279	
3	Nippon India Banking & PSU Debt	Pranay Sinha,Vivek Sharma	17.57	5079.59	14.04	7.67	7.03	4.23	5.73	7.80	3.31	2.24	0.25	0.30	6.01	8.62	1,23,542	4,07,559	
	Crisil Short Term Bond Fund Index				7.58	6.83	6.73	5.90	4.54						3.94	4.79	1,22,335	3,86,174	
	ETFs/FOFs (Time Frame: 2 years plus)																		
1	BHARAT Bond ETF - April 2023	Dhawal Dalal, Rahul Dedhia	1,230.67	6733.96	7.95	7.01	6.79	5.07	6.37	7.60	0.10	2.12	0.36	0.33	6.67	-	1,23,927	-	
2	BHARAT Bond ETF - April 2030	Dhawal Dalal, Rahul Dedhia	1,257.36	16855.82	18.44	8.68	8.99	4.44	6.70	7.67	6.66	4.20	0.20	0.46	7.24	-	1,24,254	-	
3	BHARAT Bond ETF - April 2031	Dhawal Dalal, Rahul Dedhia	1,121.67	12360.20	18.73	8.42	9.21	4.14	-	7.71	7.85	3.82	0.04	0.31	6.53	-	1,23,844	-	

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	85.62	3151.85	11.04	8.50	7.20	6.26	6.34	7.93	8.41	3.52	0.18	0.36	6.35	9.19	1,23,741	4,10,732	
2	SBI Magnum Gilt	Dinesh Ahuja	55.42	5667.44	21.91	8.86	8.55	6.23	5.93	7.45	11.78	2.83	0.18	0.36	5.01	8.94	1,22,961	4,09,324	
	Crisil 10 Yr Gilt Index				22.92	11.59	10.74	4.81	3.32						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	