

## 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	
<b>Large Cap (Time Frame: 3 Years Plus)</b>																				
1	UTI Mastershare	Swati Kulkarni	182.74	9,853.39	-8.20	-7.50	-9.20	14.20	14.41	11.98	0.93	0.19	-0.03	61.50	32.42	22.10	152,399	548,556	987,539	
2	ICICI Pru Bluechip Fund	Anish Tawakley, Vaibhav Dusad	62.78	31,688.43	-7.09	-5.65	-6.05	17.48	13.85	12.26	0.97	0.19	-0.01	55.41	28.86	19.94	149,506	526,583	944,507	
3	Invesco India Largecap Fund	Amit Nigam, Nitin Gosar	41.28	601.85	-8.25	-9.17	-10.46	17.17	12.95	11.56	0.93	0.18	-0.06	60.49	29.79	20.26	151,922	532,304	950,974	
	<b>NIFTY 100—TRI</b>				<b>-6.83</b>	<b>-4.02</b>	<b>-5.99</b>	<b>17.12</b>	<b>14.14</b>	<b>13.21</b>				<b>57.84</b>	<b>30.68</b>	<b>21.80</b>	<b>150,665</b>	<b>537,792</b>	<b>981,501</b>	
<b>ESG (Time Frame: 3 Years Plus)</b>																				
1	Aditya Birla SL ESG Fund	Satyabrata Mohanty, Vinod Narayan Bhat	11.76	1,060.66	-9.82	-11.18	-15.40	14.51	-	-	1.12	0.26	-0.06	-7.29	-	-	115,554	-	-	
2	Invesco India ESG Equity Fund	Taher Badshah	11.77	820.05	-9.46	-10.22	-11.44	17.70	-	-	0.97	0.38	0.14	-2.90	-	-	118,253	-	-	
3	SBI Magnum Equity ESG Fund	Ruchit Mehta	153.18	4,582.71	-9.24	-7.86	-10.51	14.32	13.23	11.86	0.97	0.18	-0.15	59.14	30.72	21.40	151,284	538,059	973,463	
	<b>Nifty 100 ESG Index - TRI</b>				<b>-6.85</b>	<b>-5.65</b>	<b>-7.96</b>	<b>16.65</b>	<b>16.52</b>	<b>-</b>				<b>67.60</b>	<b>41.92</b>	<b>41.92</b>	<b>155,241</b>	<b>-</b>	<b>-</b>	
<b>Focused (Time Frame: 3 Years Plus)</b>																				
1	Mirae Asset Focused Fund	Gaurav Misra	18.10	8,482.62	-7.72	-8.46	-10.70	16.73	-	-	0.97	0.26	0.25	69.49	-	-	156,113	-	-	
2	SBI Focused Equity Fund	R. Srinivasan	221.95	24,904.92	-6.82	-7.74	-11.70	16.12	15.94	15.18	0.84	0.21	-0.02	68.83	34.24	24.43	155,808	559,906	1,035,269	
3	Franklin India Focused Equity Fund	Anand Radhakrishnan, Ajay Argal	62.29	7,718.77	-6.95	-7.72	-8.96	18.45	14.36	11.53	1.07	0.17	0.00	74.02	34.02	21.83	158,179	558,570	982,213	
	<b>NIFTY 500—TRI</b>				<b>-6.41</b>	<b>-4.37</b>	<b>-6.04</b>	<b>18.29</b>	<b>15.61</b>	<b>13.01</b>				<b>62.20</b>	<b>32.96</b>	<b>22.31</b>	<b>152,727</b>	<b>551,959</b>	<b>991,786</b>	
<b>Large &amp; Mid-Cap (Time Frame: 3 Years Plus)</b>																				
1	Axis Growth Opp Fund	Jinesh Gopani, Hitesh Das	19.56	7,249.62	-5.87	-6.01	-7.95	17.62	22.08	-	0.80	0.30	0.11	76.72	44.19	-	159,401	570,408	-	
2	Mahindra Manulife Top 250 Nivesh Yojana	Manish Lodha, V Balasubramanian	16.53	698.90	-5.50	-3.67	-5.54	25.61	-	-	0.88	0.31	0.09	72.42	-	-	157,452	-	-	
3	Mirae Asset Emerging Bluechip	Neelesh Surana, Ankit Jain	91.44	21,932.38	-6.27	-7.04	-8.99	15.08	19.97	15.21	0.95	0.25	0.14	73.49	41.75	28.71	157,937	607,563	1,126,539	
	<b>NIFTY 50—TRI</b>				<b>-7.58</b>	<b>-4.61</b>	<b>-6.62</b>	<b>16.37</b>	<b>13.80</b>	<b>13.63</b>				<b>56.57</b>	<b>30.59</b>	<b>22.16</b>	<b>150,062</b>	<b>537,238</b>	<b>988,853</b>	
	<b>Nifty Midcap 100—TRI</b>				<b>-5.06</b>	<b>-4.21</b>	<b>-7.10</b>	<b>21.51</b>	<b>19.69</b>	<b>10.86</b>				<b>77.75</b>	<b>39.68</b>	<b>22.85</b>	<b>159,863</b>	<b>594,313</b>	<b>1,002,729</b>	
<b>Flexi-Cap (Time Frame: 3 Years Plus)</b>																				
1	Parag Parikh Flexi Cap Fund	Rajeev Thakkar, Raunak Onkar	46.73	21,768.48	-8.11	-5.82	-7.74	17.42	23.08	18.47	0.79	0.32	0.19	71.57	43.74	30.74	157,064	620,400	1,171,354	
2	UTI Flexi Cap Fund	Ajay Tyagi	231.97	24,898.96	-7.90	-9.25	-13.92	10.44	17.92	14.85	0.93	0.23	0.08	72.63	41.70	28.62	157,549	607,223	1,124,504	
3	PGIM India Flexi Cap Fund	Aniruddha Naha	24.23	4,082.87	-8.29	-9.59	-11.12	14.78	22.06	14.44	0.98	0.27	0.30	83.83	48.13	30.44	162,565	649,018	1,164,617	
	<b>NIFTY 500—TRI</b>				<b>-6.41</b>	<b>-4.37</b>	<b>-6.04</b>	<b>18.29</b>	<b>15.61</b>	<b>13.01</b>				<b>62.20</b>	<b>32.96</b>	<b>22.31</b>	<b>152,727</b>	<b>551,959</b>	<b>991,786</b>	
<b>Multi-Cap (Time Frame: 3 Years Plus)</b>																				
1	Quant Active Fund	Ankit Pande, Vasav Sahgal	411.39	2,106.97	-6.41	-3.83	-1.21	24.28	31.12	21.92	0.87	0.33	0.27	89.88	54.67	35.73	165,209	692,516	1,286,113	
2	Baroda Multi Cap Fund	Sanjay Chawla	162.32	1,753.50	-8.76	-7.21	-7.61	23.47	18.58	11.77	1.03	0.24	-0.38	75.56	37.03	22.71	158,878	577,456	1,000,049	
3	Mahindra Manulife Multi Cap Badhat Yojana	Manish Lodha, Fatema Pacha	19.85	1,098.58	-6.18	-5.39	-6.67	25.58	22.55	-	1.09	0.29	-0.09	86.25	42.40	-	163,629	611,728	-	
	<b>NIFTY 500—TRI</b>				<b>-6.41</b>	<b>-4.37</b>	<b>-6.04</b>	<b>18.29</b>	<b>15.61</b>	<b>13.01</b>				<b>62.20</b>	<b>32.96</b>	<b>22.31</b>	<b>152,727</b>	<b>551,959</b>	<b>991,786</b>	
<b>Value (Time Frame: 3 Years Plus)</b>																				
1	IDFC Sterling Value Fund	Anoop Bhaskar, Daylynn Pinto	87.17	4,514.06	-3.42	-5.39	-0.22	29.10	19.64	12.82	1.20	0.21	0.15	94.54	41.56	23.59	167,223	606,365	1,018,024	
2	Nippon India Value Fund	Meenakshi Dawar, Kinjal Desai	117.50	4,394.50	-6.96	-5.69	-6.77	21.71	16.81	12.49	1.03	0.21	0.11	72.68	35.85	22.90	157,573	570,037	1,003,861	
3	L&T India Value Fund	Venugopal Manghat, Vihang Naik	55.29	7,828.67	-6.61	-6.66	-6.59	20.41	15.68	9.93	1.04	0.20	0.04	67.57	33.43	20.25	155,228	554,884	950,731	
	<b>NIFTY 500—TRI</b>				<b>-6.41</b>	<b>-4.37</b>	<b>-6.04</b>	<b>18.29</b>	<b>15.61</b>	<b>13.01</b>				<b>62.20</b>	<b>32.96</b>	<b>22.31</b>	<b>152,727</b>	<b>551,959</b>	<b>991,786</b>	

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### 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 (`)		
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<b>Mid - Cap (Time Frame: 3 Years Plus)</b>																			
1	Mirae Asset Midcap Fund	Ankit Jain	20.05	7,475.22	-4.26	-4.40	-6.35	20.85	-	-	0.92	0.34	0.04	85.33	-	-	163,226	-	-
2	Nippon India Growth Fund	Manish Gunwani, Dhrumil Shah	1,984.13	12,015.01	-3.36	-4.08	-6.07	25.75	21.48	14.31	0.92	0.25	0.00	83.70	42.48	26.39	162,506	612,246	1,076,467
3	PGIM India Midcap Opp Fund	Aniruddha Naha, Vivek Sharma	40.33	4,887.32	-6.62	-8.80	-8.17	23.64	31.23	16.28	0.92	0.34	0.32	104.99	60.85	35.09	171,639	734,389	1,270,993
	<b>Nifty Midcap 100—TRI</b>				<b>-5.06</b>	<b>-4.21</b>	<b>-7.10</b>	<b>21.51</b>	<b>19.69</b>	<b>10.86</b>				<b>77.75</b>	<b>39.68</b>	<b>22.85</b>	<b>159,863</b>	<b>594,313</b>	<b>1,002,729</b>
<b>Small- Cap (Time Frame: 3 Years Plus)</b>																			
1	Kotak Small Cap Fund	Pankaj Tibrewal	161.05	7,235.82	-2.95	-3.62	-2.71	29.63	31.97	17.19	0.86	0.32	0.24	111.59	58.69	33.59	174,373	719,685	1,236,043
2	Nippon India Small Cap Fund	Samir Rachh, Kinjal Desai	83.83	19,213.95	-4.23	-4.40	1.68	33.44	28.36	17.32	0.91	0.29	0.25	110.30	52.79	31.18	173,843	679,903	1,181,230
3	Quant Small Cap Fund	Ankit Pande, Vasav Sahgal	127.81	1,664.21	-7.43	-8.71	-4.73	32.39	38.56	21.11	0.99	0.33	0.28	135.58	77.95	41.95	183,966	854,557	1,438,307
	<b>NIFTY Smallcap 250 - TRI</b>				<b>-5.95</b>	<b>-7.94</b>	<b>-4.87</b>	<b>26.63</b>	<b>21.25</b>	<b>9.76</b>				<b>94.91</b>	<b>45.91</b>	<b>23.60</b>	<b>167,379</b>	<b>634,494</b>	<b>1,018,135</b>
<b>ELSS - Tax Savings (Time Frame: 3 Years Plus)</b>																			
1	DSP Tax Saver Fund	Rohit Singhania	77.45	9,872.41	-6.03	-6.08	-6.99	16.80	17.06	12.73	0.97	0.22	0.10	74.82	37.44	24.47	158,542	580,032	1,036,070
2	Mirae Asset Tax Saver Fund	Neelesh Surana	29.50	11,790.17	-6.43	-6.09	-7.67	15.75	18.73	15.83	1.00	0.23	0.27	67.58	38.90	27.53	155,233	589,298	1,100,891
3	Quant Tax Plan	Ankit Pande	221.84	1,166.17	-5.58	-3.32	0.00	28.29	33.53	21.92	1.01	0.35	0.38	94.30	58.31	36.58	167,117	717,081	1,306,357
	<b>NIFTY 500—TRI</b>				<b>-6.41</b>	<b>-4.37</b>	<b>-6.04</b>	<b>18.29</b>	<b>15.61</b>	<b>13.01</b>				<b>62.20</b>	<b>32.96</b>	<b>22.31</b>	<b>152,727</b>	<b>551,959</b>	<b>991,786</b>
<b>Index Funds (Time Frame: 3 Years Plus)</b>																			
1	UTI Nifty Index Fund	Sharwan Kumar Goyal	111.15	6,881.56	-7.61	-4.69	-6.32	15.96	13.38	13.25	1.00	0.18	(0.27)	56.03	30.08	21.68	149,803	534,087	979,117
2	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	Mehul Dama	12.40	354.80	-4.68	-4.91	-6.56	18.84	-	-	0.99	0.35	(0.94)	5.51	-	-	123,254	-	-
3	Nippon India Nifty Smallcap 250 Index	Mehul Dama	18.02	291.29	-6.02	-8.49	-4.50	24.38	-	-	0.99	0.63	(1.03)	88.22	-	-	130,020	-	-
<b>Financial Services (Time Frame: 3 Years Plus)</b>																			
1	ICICI Pru Banking & Fin Serv Fund	Roshan Chutkey, Priyanka Khandelwal	78.69	4,757.17	-8.14	-8.39	-11.47	10.35	6.20	7.16	1.02	0.10	-0.07	63.90	25.92	17.03	153,522	508,698	888,380
2	Nippon India Banking & Financial Services Fund	Vinay Sharma, Bhavik Dave	343.37	3,294.55	-7.91	-6.95	-8.30	18.43	6.87	7.25	1.08	0.11	-0.02	74.15	26.10	16.00	158,239	509,744	868,975
3	SBI Banking & Financial Services Fund	Milind Agrawal	23.19	3,176.84	-7.67	-7.57	-11.97	5.46	8.32	11.53	0.96	0.12	-0.05	47.17	25.67	20.12	145,497	507,140	948,166
	<b>NIFTY BANK—TRI</b>				<b>-8.72</b>	<b>-9.09</b>	<b>-10.89</b>	<b>9.67</b>	<b>5.87</b>	<b>9.59</b>				<b>47.79</b>	<b>21.85</b>	<b>16.40</b>	<b>145,804</b>	<b>484,204</b>	<b>876,548</b>
<b>Healthcare (Time Frame: 3 Years Plus)</b>																			
1	Mirae Asset Healthcare Fund	Vrijesh Kasera,	21.41	1,817.47	-5.22	-6.03	-6.65	5.14	26.24	-	0.91	0.31	0.43	54.94	51.42	-	149,279	670,751	-
2	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund	Dharmesh Kakkad, Priyanka Khandelwal	18.97	2,500.42	-4.72	-5.06	-7.06	1.50	23.09	-	0.92	0.27	0.22	47.46	47.11	-	145,643	642,365	-
3	Nippon India Pharma Fund	Sailesh Raj Bhan, Kinjal Desai	278.03	4,931.89	-5.66	-4.51	-7.58	1.93	22.54	16.60	0.94	0.26	0.19	50.91	46.12	31.57	147,331	635,849	1,190,126
	<b>NIFTY PHARMA—TRI</b>				<b>-4.93</b>	<b>-3.26</b>	<b>-5.76</b>	<b>-0.29</b>	<b>13.31</b>	<b>6.35</b>				<b>29.31</b>	<b>31.25</b>	<b>18.14</b>	<b>136,412</b>	<b>541,337</b>	<b>909,513</b>
<b>Technology (Time Frame: 3 Years Plus)</b>																			
1	Aditya Birla SL Digital India Fund	Kunal Sangoi	121.34	3,398.30	-12.98	-10.76	-10.83	22.83	31.50	28.34	0.99	0.37	0.24	112.66	66.05	47.18	174,813	770,332	1,574,253
2	ICICI Pru Technology Fund	Vaibhav Dusad, Priyanka Khandelwal	140.42	8,742.31	-14.00	-11.19	-12.76	27.65	33.81	28.92	1.09	0.36	0.27	128.19	72.71	50.35	181,066	817,129	1,660,173
3	Tata Digital India Fund-Reg	Meeta Shetty, Venkat Samala	33.26	5,893.77	-13.81	-10.62	-11.78	26.35	29.98	29.48	0.92	0.35	0.11	122.51	64.71	47.49	178,805	761,010	1,582,463
	<b>NIFTY IT - TRI</b>				<b>-15.32</b>	<b>-12.02</b>	<b>-12.53</b>	<b>23.03</b>	<b>26.67</b>	<b>27.46</b>				<b>108.25</b>	<b>61.76</b>	<b>46.17</b>	<b>172,997</b>	<b>740,648</b>	<b>1,547,484</b>

## 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 (%)			CAGR (%)			Investment Value of ` 10,000 per month			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
<b>FMCG (Time Frame: 3 Years Plus)</b>																			
1	Mirae Asset Great Consumer Fund	Ankit Jain, Siddhant Chhabria	<b>52.82</b>	1,656.42	-3.37	-3.94	-6.05	17.87	15.76	14.32	1.04	0.19	0.10	61.34	30.71	22.45	152,326	537,981	994,777
2	Nippon India Consumption Fund	Amar Kalkundrikar	<b>110.76</b>	195.30	-3.55	-2.33	-4.27	24.53	20.15	10.71	1.04	0.24	0.27	72.65	37.39	22.91	157,556	579,715	1,004,055
4	BNP Paribas India Consumption Fund	Karthikraj Lakshmanan, Chockalingam Narayanan	<b>18.65</b>	876.98	-4.34	-4.41	-7.43	15.83	18.02	-	0.91	0.24	0.17	57.03	33.99	-	150,279	536,381	-
	<b>NIFTY CONSUMPTION - TRI</b>				<b>-1.64</b>	<b>-1.74</b>	<b>-3.86</b>	<b>19.08</b>	<b>14.35</b>	<b>12.02</b>				<b>49.61</b>	<b>25.76</b>	<b>18.26</b>	<b>146,699</b>	<b>507,702</b>	<b>911,828</b>
<b>Infrastructure (Time Frame: 3 Years Plus)</b>																			
1	Kotak Infra & Eco Reform Fund	Harish krishnan	<b>32.17</b>	530.61	-1.79	-2.07	-2.14	31.38	17.44	9.30	1.02	0.19	0.00	94.88	36.09	19.97	167,368	571,530	945,104
2	Invesco India Infrastructure Fund	Amit Nigam, Neelesh Dhamnaskar	<b>29.91</b>	415.50	-4.26	-6.21	-5.59	29.42	21.37	13.42	0.95	0.24	0.15	85.60	39.19	24.28	163,345	591,156	1,032,213
3	ICICI Pru Infrastructure Fund	Ihab Dalwai	<b>84.67</b>	1,822.00	-2.05	0.63	2.20	36.13	18.42	11.44	1.13	0.19	0.10	90.92	34.68	19.69	165,663	562,666	939,575
	<b>NIFTY INFRA - TRI</b>				<b>-2.67</b>	<b>-0.06</b>	<b>-2.36</b>	<b>25.95</b>	<b>18.81</b>	<b>11.05</b>				<b>60.24</b>	<b>31.00</b>	<b>19.04</b>	<b>151,806</b>	<b>539,744</b>	<b>926,898</b>
<b>Global Funds (Time Frame: 5 Years Plus)</b>																			
1	ICICI Pru US Bluechip Equity Fund	Rohan Maru, Priyanka Khandelwal	<b>42.59</b>	2,104.47	-7.71	-8.23	-8.39	-2.01	15.36	15.67	0.78	0.21	0.04	33.77	27.69	24.01	138,736	519,265	1,026,649
2	Motilal Oswal Nasdaq 100 ETF	Swapnil P Mayekar, Abhiroop Mukherjee	<b>21.28</b>	4,246.68	-9.43	-7.17	-14.23	-0.97	22.94	-	0.86	0.29	0.06	40.73	-	-	142,287	-	-
3	PGIM India Global Equity Opp Fund	Ravi Adukia	<b>28.21</b>	1,536.59	-13.76	-11.21	-31.01	-19.79	14.99	15.80	0.60	0.19	0.04	31.06	42.91	34.17	137,327	615,004	1,249,496

Returns Updated as on 04th May, 2022

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

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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		
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<b>Aggressive Hybrid (Time Frame: 2 Years Plus)</b>																			
1	ICICI Pru Equity & Debt Fund	Sankaran Naren, Mittul Kalawadia	222.97	19,273.66	-3.38	-1.29	1.00	28.95	18.35	14.02	1.20	0.24	0.17	63.42	29.80	19.90	153,298	532,359	943,761
2	DSP Equity & Bond Fund	Atul Bhole, Abhishek Ghosh	218.40	7,466.09	-5.98	-7.30	-9.27	7.48	13.08	9.77	1.11	0.20	0.03	51.14	29.01	19.92	147,441	527,492	944,094
3	BOI AXA Mid & Small Cap Equity & Debt Fund	Alok Singh, Ajay Khandelwal	22.24	366.93	-5.44	-6.91	-2.80	23.35	20.81	13.60	0.68	0.27	-0.07	83.36	41.93	24.96	162,358	608,738	1,046,372
	<b>CRISIL Hybrid 35+65 - Aggressive Index</b>				<b>-4.93</b>	<b>-2.60</b>	<b>-3.85</b>	<b>11.85</b>	<b>13.44</b>	<b>11.69</b>				<b>38.82</b>	<b>24.57</b>	<b>18.27</b>	<b>141,324</b>	<b>500,506</b>	<b>912,735</b>
<b>Dynamic Asset Allocation (Time Frame: 2 Years Plus)</b>																			
1	Edelweiss Balanced Advantage Fund	Bhavesh Jain, Bharat Lahoti	34.77	7,842.70	-4.21	-3.47	-3.84	10.42	13.92	11.00	0.48	0.28	-0.08	37.14	24.84	18.18	140,465	502,158	910,432
2	Kotak Balanced Advantage Fund	Harish krishnan, Hiten Shah	14.09	13,493.17	-3.47	-2.30	-2.69	7.13	10.43	-	0.58	0.17	-0.17	23.98	18.24	-	133,577	462,860	-
3	Nippon India Balanced Advantage Fund	Manish Gunwani, Sushil Budhia	118.55	5,915.77	-3.18	-2.45	-3.27	8.60	9.18	8.06	0.54	0.15	-0.20	31.16	18.55	13.81	137,378	464,690	828,670
	<b>NIFTY 50—TRI</b>				<b>-7.58</b>	<b>-4.61</b>	<b>-6.62</b>	<b>16.37</b>	<b>13.80</b>	<b>13.63</b>				<b>56.57</b>	<b>30.59</b>	<b>22.16</b>	<b>150,062</b>	<b>537,238</b>	<b>988,853</b>
	<b>Crisil Short Term Bond Fund Index</b>				<b>-1.10</b>	<b>0.04</b>	<b>0.66</b>	<b>3.08</b>	<b>7.09</b>	<b>6.96</b>				<b>6.86</b>	<b>8.53</b>	<b>8.42</b>	<b>124,037</b>	<b>407,056</b>	<b>734,307</b>
<b>Multi Asset Allocation (Time Frame: 3 Year Plus)</b>																			
1	ICICI Pru Multi-Asset Fund	Sankaran Naren, Ihab Dalwai	433.89	13,115.35	-2.16	0.75	3.55	28.04	17.63	13.36	0.15	0.23	0.06	51.42	25.95	17.78	147,580	508,862	902,759
2	Quant Multi Asset Fund	Sanjeev Sharma, Ankit Pande	79.85	252.01	-4.24	-2.74	4.41	27.90	29.39	18.80	0.70	0.35	0.22	71.21	44.00	28.68	156,900	622,092	1,125,906
3	Axis Triple Advantage Fund	R. Sivakumar, Ashish Naik	28.69	1,745.16	-6.82	-6.54	-7.69	10.70	14.27	10.99	0.69	0.23	-0.05	44.66	27.14	19.20	144,257	516,076	930,047
	<b>NIFTY 50 - TRI</b>				<b>-7.58</b>	<b>-4.61</b>	<b>-6.62</b>	<b>16.37</b>	<b>13.80</b>	<b>13.63</b>				<b>56.57</b>	<b>30.59</b>	<b>22.16</b>	<b>150,062</b>	<b>537,238</b>	<b>988,853</b>
	<b>Crisil Short Term Bond Fund Index</b>				<b>-1.10</b>	<b>0.04</b>	<b>0.66</b>	<b>3.08</b>	<b>7.09</b>	<b>6.96</b>				<b>6.86</b>	<b>8.53</b>	<b>8.42</b>	<b>124,037</b>	<b>407,056</b>	<b>734,307</b>
<b>Fund of Funds (Domestic) (Time Frame: 3 Year Plus)</b>																			
1	Kotak Asset Allocator Fund	Devender Singhal, Arjun Khanna	134.81	606.28	-1.17	-1.01	-0.36	16.88	18.63	13.09	0.55	0.33	0.03	42.15	29.26	20.97	143,004	529,040	965,043
2	ICICI Pru Asset Allocator Fund(FOF)	Sankaran Naren, Dharmesh Kakkad	78.73	15,552.16	-1.11	0.61	0.36	11.44	12.62	11.38	0.57	0.22	-0.12	29.24	19.86	15.67	136,372	472,388	862,876
3	Mirae Asset Equity Allocator FoF	Bharti Sawant	15.21	259.68	-6.37	-4.59	-6.18	16.44	-	-	0.99	0.53	-0.30	58.71	-	-	135,715	-	-
	<b>NIFTY 50 - TRI</b>				<b>-7.58</b>	<b>-4.61</b>	<b>-6.62</b>	<b>16.37</b>	<b>13.80</b>	<b>13.63</b>				<b>56.57</b>	<b>30.59</b>	<b>22.16</b>	<b>150,062</b>	<b>537,238</b>	<b>988,853</b>
	<b>Crisil Short Term Bond Fund Index</b>				<b>-1.10</b>	<b>0.04</b>	<b>0.66</b>	<b>3.08</b>	<b>7.09</b>	<b>6.96</b>				<b>6.86</b>	<b>8.53</b>	<b>8.42</b>	<b>124,037</b>	<b>407,056</b>	<b>734,307</b>
<b>Equity Savings (Time Frame: At least 1 Year )</b>																			
1	HDFC Equity Savings Fund	Gopal Agrawal, Krishan Daga	47.81	2,565.24	-2.30	-1.52	-0.95	11.70	9.10	7.63	-0.47	0.17	0.11	28.61	16.07	11.74	136,042	450,170	791,456
2	Mahindra Manulife Equity Savings Dhan Sanchay Yojana	Fatema Pacha, Manish Lodha	15.37	413.34	-2.63	-1.96	-3.14	11.25	11.15	-	-0.27	0.21	0.15	29.16	18.83	-	136,329	466,311	-
3	UTI Equity Savings Fund	V. Srivatsa, Sunil Patil	13.02	247.57	-2.84	-1.76	-1.20	8.77	8.61	-	-0.32	0.18	0.11	22.42	14.19	-	132,733	439,309	-
	<b>NIFTY 50—TRI</b>				<b>-7.58</b>	<b>-4.61</b>	<b>-6.62</b>	<b>16.37</b>	<b>13.80</b>	<b>13.63</b>				<b>56.57</b>	<b>30.59</b>	<b>22.16</b>	<b>150,062</b>	<b>537,238</b>	<b>988,853</b>
	<b>CRISIL Liquid Fund Index</b>				<b>0.28</b>	<b>0.93</b>	<b>1.88</b>	<b>3.68</b>	<b>4.61</b>	<b>5.65</b>				<b>3.94</b>	<b>4.79</b>	<b>5.68</b>	<b>122,335</b>	<b>386,174</b>	<b>688,869</b>
<b>Arbitrage (Time Frame: 3 Months Plus)</b>																			
1	SBI Arbitrage Opportunities Fund	Neeraj Kumar, R. Arun	27.41	6,930.97	0.40	0.90	1.84	4.20	4.27	4.97	0.64	-0.07	0.15	4.29	4.21	4.87	122,539	382,986	675,643
2	Kotak Equity Arbitrage Fund	Hiten Shah	30.35	23,825.89	0.40	0.93	1.91	4.03	4.53	5.22	0.51	0.04	0.26	4.64	4.73	5.30	122,746	385,840	682,466
3	UTI Arbitrage Fund	Sharwan Kumar Goyal, Amit Sharma	28.53	5,380.45	0.33	0.76	1.68	3.77	4.48	5.13	0.50	0.02	0.22	4.68	4.76	5.29	122,766	385,998	682,435
	<b>CRISIL Liquid Fund Index</b>				<b>0.28</b>	<b>0.93</b>	<b>1.88</b>	<b>3.68</b>	<b>4.61</b>	<b>5.65</b>				<b>3.94</b>	<b>4.79</b>	<b>5.68</b>	<b>122,335</b>	<b>386,174</b>	<b>688,869</b>

## 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>Fund of Funds - Overseas (Time Frame: 5 Years Plus)</b>																			
1	Edelweiss US Technology Equity FOF	Bhavesh Jain, Bharat Lahoti	14.39	1,950.45	-14.71	-16.89	-30.54	-22.09	-	-	0.75	0.27	-0.05	30.91	-	-	137,248	-	-
2	Aditya Birla SL Global Emerging Opp Fund	Vinod Narayan Bhat	19.27	291.05	-7.14	-3.34	-9.94	-1.53	15.33	11.19	0.46	0.22	0.00	32.72	27.78	19.07	138,191	520,008	927,635
3	Franklin India Feeder - Franklin U.S. Opportunities Fund	Sandeep Manam	46.87	3,751.59	-11.63	-9.76	-23.92	-9.33	14.00	16.42	2.52	0.17	0.14	42.88	38.20	32.06	143,370	584,868	1,201,135
4	Edelweiss Gr China Equity Off-Shore Fund	Bhavesh Jain, Bharat Lahoti	37.66	1,703.92	-5.11	-14.40	-25.25	-32.86	10.03	12.53	0.45	0.12	-0.04	-4.67	29.96	24.97	117,174	533,346	1,046,563
5	Kotak Global Innovation FoF	Arjun Khanna	7.18	1,382.11	-13.41	-14.46	-28.87	-	-	-	2.76	-0.62	-0.61	-	-	-	-	-	-

### Gold Funds

<b>(Time Frame: 3Years Plus)</b>																			
Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	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	Aditya Birla SL Gold Fund	Lovelish Solanki	15.57	267.17	-0.42	5.99	7.27	7.67	15.53	10.48	1.45	0.22	0.16	-5.52	10.35	10.98	116,651	417,290	778,203
2	Nippon India Gold Savings Fund	Mehul Dama	20.54	1,448.57	-0.57	5.56	6.75	7.46	16.11	10.74	1.61	0.22	0.17	-6.29	10.27	10.94	116,173	416,836	777,552
3	ICICI Pru Regular Gold Savings Fund(FOF)	Manish Banthia, Nishit Patel	16.56	710.33	-0.72	5.52	6.80	7.45	15.78	10.51	1.49	0.22	0.16	-5.85	10.24	11.05	116,446	416,711	779,478

Returns Updated as on 04th May, 2022

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



## 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	1125.52	9563.20	3.44	3.58	3.69	3.65	3.52	3.39	3.40	3.68	0.01	0.28	-0.30	-0.51
2	SBI Overnight Fund	R. Arun	3436.35	23118.10	3.46	3.55	3.65	3.61	3.47	3.33	3.33	3.79	0.00	0.28	-0.35	-0.53
3	UTI Overnight Fund	Amandeep Singh Chopra, Amit Sharma	2892.95	7165.87	3.59	3.61	3.70	3.66	3.51	3.36	3.36	3.51	0.00	0.28	-0.32	-0.52
	<b>Crisil Liquid Fund Index</b>				<b>-10.52</b>	<b>-0.56</b>	<b>1.79</b>	<b>2.70</b>	<b>3.37</b>	<b>3.81</b>	<b>3.79</b>					

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment					Portfolio Attributes					SIP Investment			
					Annualised Return(%)					CAGR (%)					Investment Value of ` 10,000 per month		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
	<b>Liquid (Time Frame: 1 Day - 3 Months)</b>																	
1	HSBC Cash Fund	Kapil Punjabi	2,113.36	2,977.82	3.09	3.49	3.50	3.38	4.19	3.88	0.14	0.41	0.14	-1.21	3.51	4.32	1,22,083	3,83,594
2	UTI Liquid Cash Plan	Amandeep Singh Chopra, Amit Sharma	3,477.11	30,885.32	3.01	3.50	3.50	3.40	4.24	3.90	0.16	0.40	0.16	-1.13	3.55	4.39	1,22,106	3,83,983
3	Baroda Liquid Fund	Alok Sahoo	2,438.69	6,967.84	3.09	3.54	3.54	3.43	4.24	4.10	0.16	0.42	0.15	-0.66	3.60	4.39	1,22,132	3,83,955
	<b>Crisil Liquid Fund Index</b>				<b>3.37</b>	<b>3.81</b>	<b>3.79</b>	<b>3.68</b>	<b>4.61</b>						<b>3.94</b>	<b>4.79</b>	<b>1,22,335</b>	<b>3,86,174</b>
	<b>Ultra Short Term (Time Frame: 3 Months - 6 Months)</b>																	
1	Aditya Birla SL Savings Fund	Kaustubh Gupta, Sunaina da Cunha	440.78	14,667.70	0.72	3.50	3.70	3.81	5.88	4.98	0.58	0.96	0.59	0.31	4.86	6.43	1,22,872	3,95,259
2	ICICI Pru Ultra Short Term Fund	Manish Banthia, Ritesh Lunawat	22.46	12,298.87	1.44	3.24	3.46	3.70	5.76	4.61	0.32	0.84	0.64	-0.19	4.78	6.26	1,22,825	3,94,337
3	Nippon India Ultra Short Duration	Vivek Sharma,	3,286.65	3,085.09	1.76	3.41	3.74	7.44	4.38	5.16	0.61	3.21	0.04	-0.05	11.77	6.30	1,26,844	3,94,540
	<b>Crisil Liquid Fund Index</b>				<b>3.37</b>	<b>3.81</b>	<b>3.79</b>	<b>3.68</b>	<b>4.61</b>						<b>3.94</b>	<b>4.79</b>	<b>1,22,335</b>	<b>3,86,174</b>
	<b>Money Market (Time Frame: 6 Months - 1 Year)</b>																	
1	Nippon India Money Market Fund	Anju Chhajer,	3,328.46	8,112.47	1.92	3.93	3.90	3.77	5.45	4.44	0.45	0.74	0.58	0.24	4.32	5.74	1,22,560	3,91,436
2	Aditya Birla SL Money Manager Fund	Kaustubh Gupta, Mohit Sharma	296.73	15,981.85	1.17	3.65	3.72	3.71	5.65	4.52	0.45	0.93	0.53	0.27	4.45	6.03	1,22,631	3,93,039
3	HDFC Money Market Fund	Anil Bamboli,	4,598.05	14,051.87	1.31	3.57	3.64	3.65	5.63	4.57	0.49	1.00	0.48	0.25	4.35	5.96	1,22,575	3,92,668
	<b>Crisil Liquid Fund Index</b>				<b>3.37</b>	<b>3.81</b>	<b>3.79</b>	<b>3.68</b>	<b>4.61</b>						<b>3.94</b>	<b>4.79</b>	<b>1,22,335</b>	<b>3,86,174</b>
	<b>Floating Rate (More than 2 years)</b>																	
1	HDFC Floating Rate Debt Fund	Shobhit Mehrotra	39.58	18,660.80	-1.11	2.62	2.56	3.81	6.60	5.51	3.97	1.32	0.60	0.06	6.41	7.78	1,23,776	4,02,827
2	Kotak Floating Rate Fund	Deepak Agrawal	1,205.05	7,006.18	-10.14	0.39	1.20	3.53	-	5.93	4.06	2.39	0.34	0.12	7.46	-	1,24,385	-
3	ICICI Pru Floating Interest Fund	Rahul Goswami, Nikhil Kabra	337.18	14,602.57	0.76	2.29	1.03	3.60	6.45	5.87	7.71	1.71	0.45	0.27	7.02	8.07	1,24,128	4,04,444
	<b>Crisil Liquid Fund Index</b>				<b>3.37</b>	<b>3.81</b>	<b>3.79</b>	<b>3.68</b>	<b>4.61</b>						<b>3.94</b>	<b>4.79</b>	<b>1,22,335</b>	<b>3,86,174</b>

## 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						1 Y	3 Y	1 Y	3 Y
<b>Low Duration (Time Frame: 6 Months - 1 Year)</b>																		
1	ICICI Pru Savings Fund	Rahul Goswami, Rohan Maru	433.79	22,114.39	1.22	3.06	2.41	3.78	6.37	5.49	6.16	1.40	0.52	-0.14	5.84	7.37	1,23,446	4,00,522
2	HDFC Low Duration Fund	Anupam Joshi	46.78	17,920.36	-1.44	2.58	2.60	3.45	5.98	5.14	2.47	1.16	0.53	0.27	5.25	6.84	1,23,102	3,97,570
3	Aditya Birla SL Low Duration Fund	Kaustubh Gupta, Mohit Sharma	535.69	13,535.99	-0.47	2.90	2.99	3.34	5.89	5.13	0.99	1.29	0.45	0.24	4.82	6.58	1,22,850	3,96,136
	<b>Crisil Liquid Fund Index</b>				<b>3.37</b>	<b>3.81</b>	<b>3.79</b>	<b>3.68</b>	<b>4.61</b>						<b>3.94</b>	<b>4.79</b>	<b>1,22,335</b>	<b>3,86,174</b>
<b>Banking &amp; PSU (Time Frame: More than 3 years)</b>																		
1	Nippon India Banking & PSU Debt Fund	Pranay Sinha, Vivek Sharma	16.72	4,301.70	-10.41	0.41	1.25	2.90	7.48	5.44	3.04	2.59	0.41	0.15	6.01	8.62	1,23,542	4,07,559
2	HDFC Banking and PSU Debt Fund	Anil Bamboli,	18.50	6,563.98	-9.48	1.07	1.14	2.90	7.15	5.43	3.07	2.41	0.41	0.12	5.83	8.36	1,23,437	4,06,096
3	Kotak Banking and PSU Debt Fund	Deepak Agrawal,	52.29	7,844.69	-12.04	-0.13	0.64	3.22	7.33	5.63	4.12	2.51	0.43	0.16	5.82	8.40	1,23,433	4,06,279
	<b>Crisil Short Term Bond Fund Index</b>				<b>-13.38</b>	<b>0.16</b>	<b>1.32</b>	<b>3.08</b>	<b>7.09</b>						<b>6.86</b>	<b>8.53</b>	<b>1,24,037</b>	<b>4,07,056</b>
<b>ETFs/FOFs (Time Frame: 2 years plus)</b>																		
1	BHARAT Bond FOF - April 2023	Dhawal Dalal, Gautam Kaul	1,167.63	4,449.20	0.51	2.38	2.98	3.66	-	4.95	0.99	2.80	0.31	0.10	6.67	-	123,927	-
2	BHARAT Bond FOF - April 2025	Dhawal Dalal, Gautam Kaul	1,063.86	10,078.90	-22.67	-2.18	0.04	2.82	-	5.76	2.90	2.55	0.07	0.32	8.20	-	124,808	-
3	Nippon India ETF Nifty SDL - 2026 Maturity	Vivek Sharma, Siddharth Deb	105.49	5,499.54	-27.60	-3.76	-0.88	3.22	-	6.13	3.74	2.10	0.11	0.93	2.43	-	121,445	-

Returns Updated as on 04th May, 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	