

## 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   | HDFC Top 100 Gr                  | Rahul Baijal                 | 1010.0  | 31653         | 1.50               | 11.78        | 20.05        | 37.90        | 20.01        | 17.21        | 0.95                 | 1.08         | 0.55              | 40.23                                  | 23.36        | 21.95        | 1,44,800          | 5,05,844        | 10,34,800        |  |
| 2   | ICICI Pru Bluechip Gr            | Anish Tawakley               | 93.8    | 51554         | 2.57               | 13.22        | 21.76        | 39.50        | 20.48        | 18.76        | 0.87                 | 1.23         | 0.75              | 44.53                                  | 23.34        | 22.49        | 1,47,320          | 5,05,685        | 10,48,350        |  |
| 3   | Nippon India Large Cap Gr        | Sailesh Raj Bhan             | 76.3    | 22767         | 3.05               | 13.40        | 18.34        | 42.20        | 22.93        | 18.61        | 0.98                 | 1.26         | 1.38              | 43.02                                  | 25.87        | 24.18        | 1,46,435          | 5,23,516        | 10,91,992        |  |
|   | <b>S&amp;P BSE 100 —TRI</b>      |                              |         |               | <b>1.98</b>        | <b>10.85</b> | <b>16.48</b> | <b>32.52</b> | <b>17.47</b> | <b>17.39</b> |                      |              |                   | <b>33.83</b>                           | <b>18.61</b> | <b>19.72</b> | <b>1,41,010</b>   | <b>4,73,467</b> | <b>9,80,329</b>  |  |
| <b>Focused (Time Frame: 3 Years Plus)</b>             |                                  |                              |         |               |                    |              |              |              |              |              |                      |              |                   |  |              |              |                   |                 |                  |  |
| 1   | HDFC Focused 30 Gr               | Roshi Jain                   | 182.40  | 9918.47       | 2.71               | 12.13        | 20.28        | 39.89        | 26.92        | 20.72        | 0.80                 | 1.62         | 0.98              | 47.32                                  | 24.75        | 24.59        | 1,48,942          | 5,15,583        | 11,02,676        |  |
| 2   | ICICI Pru Focused Equity Gr      | Sharmila D'mello             | 71.98   | 7231.99       | 3.91               | 13.48        | 21.14        | 42.70        | 22.31        | 20.46        | 0.91                 | 1.25         | 0.55              | 43.84                                  | 28.41        | 26.68        | 1,46,917          | 5,41,852        | 11,59,218        |  |
| 3   | Mahindra Manulife Focused Reg Gr | Krishna Sanghavi             | 23.11   | 1178.81       | 4.05               | 18.08        | 27.49        | 47.94        | 25.07        | —            | 0.91                 | 1.43         | 1.09              | 56.83                                  | 27.73        | —            | 1,54,407          | 5,36,882        | —                |  |
|   | <b>S&amp;P BSE 500 —TRI</b>      |                              |         |               | <b>1.66</b>        | <b>11.93</b> | <b>18.86</b> | <b>39.47</b> | <b>19.47</b> | <b>19.00</b> |                      |              |                   | <b>41.01</b>                           | <b>21.06</b> | <b>21.93</b> | <b>1,45,259</b>   | <b>4,89,996</b> | <b>10,34,290</b> |  |
| <b>Large &amp; Mid-Cap (Time Frame: 3 Years Plus)</b> |                                  |                              |         |               |                    |              |              |              |              |              |                      |              |                   |  |              |              |                   |                 |                  |  |
| 1   | HDFC Large and Mid Cap Gr        | Gopal Agrawal                | 286.83  | 16756.88      | 0.93               | 11.83        | 19.81        | 48.93        | 25.22        | 22.35        | 0.93                 | 1.39         | 1.10              | 47.93                                  | 27.06        | 26.77        | 1,49,293          | 5,32,023        | 11,61,687        |  |
| 2   | ICICI Pru Large & Mid Cap Gr     | Ihab Dalwai                  | 812.63  | 11333.37      | 2.67               | 12.62        | 22.10        | 42.79        | 25.36        | 21.97        | 0.83                 | 1.48         | 0.91              | 49.64                                  | 27.74        | 27.23        | 1,50,285          | 5,36,922        | 11,74,712        |  |
| 3   | Quant Large and Mid Cap Gr       | Sanjeev Sharma               | 108.98  | 1884.01       | 3.43               | 19.87        | 33.51        | 57.51        | 30.56        | 26.11        | 0.98                 | 1.48         | 1.18              | 69.82                                  | 32.29        | 30.30        | 1,61,729          | 5,70,599        | 12,63,453        |  |
|   | <b>S&amp;P BSE 250 —TRI</b>      |                              |         |               | <b>2.07</b>        | <b>12.01</b> | <b>18.61</b> | <b>37.29</b> | <b>18.57</b> | <b>18.43</b> |                      |              |                   | <b>45.94</b>                           | <b>24.22</b> | <b>24.89</b> | <b>1,48,143</b>   | <b>5,11,873</b> | <b>11,10,843</b> |  |
| <b>Flexi-Cap (Time Frame: 3 Years Plus)</b>           |                                  |                              |         |               |                    |              |              |              |              |              |                      |              |                   |  |              |              |                   |                 |                  |  |
| 1   | Franklin India Flexi Cap Gr      | R. Janakiraman               | 1385.01 | 14470.61      | 2.26               | 12.64        | 21.03        | 44.05        | 21.69        | 19.76        | 0.92                 | 1.22         | 0.48              | 47.22                                  | 24.44        | 24.74        | 1,48,881          | 5,13,430        | 11,06,733        |  |
| 2   | HDFC Flexi Cap Gr                | Roshi Jain                   | 1586.78 | 49656.92      | 3.05               | 13.35        | 21.09        | 42.36        | 25.10        | 20.84        | 0.91                 | 1.39         | 0.87              | 43.84                                  | 23.59        | 25.44        | 1,46,918          | 5,07,458        | 11,25,568        |  |
| 3   | Parag Parikh Flexi Cap Reg Gr    | Rajeev Thakkar, Raunak Onkar | 69.29   | 58900.51      | 3.85               | 11.41        | 21.51        | 42.78        | 23.35        | 23.45        | 0.69                 | 1.47         | 0.41              | 46.45                                  | 28           | 26.69        | 1,48,439          | 5,38,846        | 11,59,596        |  |
|   | <b>S&amp;P BSE 500 —TRI</b>      |                              |         |               | <b>1.66</b>        | <b>11.93</b> | <b>18.86</b> | <b>39.47</b> | <b>19.47</b> | <b>19.00</b> |                      |              |                   | <b>41.01</b>                           | <b>21.06</b> | <b>21.93</b> | <b>1,45,259</b>   | <b>4,89,996</b> | <b>10,34,290</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 (`) |          |           |
|  |  |                        |         |               | 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>Midcap (Time Frame: 3 Years Plus)</b>             |  |                        |         |               |                    |       |       |          |       |       |                      |              |                   |  |       |       |                   |          |           |
| 1  | HDFC Mid-Cap Opportunities Gr            | Chirag Setalvad        | 156.99  | 60186.52      | 1.37               | 13.08 | 21.63 | 57.31    | 29.33 | 25.22 | 0.86                 | 1.67         | 0.52              | 57.48                                  | 33.43 | 31.52 | 1,54,777          | 5,79,211 | 13,00,244 |
| 2  | Motilal Oswal Midcap Reg Gr              | Niket Shah             | 76.69   | 8481.46       | 3.52               | 13.21 | 22.69 | 52.04    | 33.37 | 26.74 | 0.77                 | 1.85         | 0.64              | 57.46                                  | 34.87 | 32.75 | 1,54,765          | 5,90,262 | 13,38,301 |
| 3  | Nippon India Growth Gr                   | Kinjal Desai           | 3239.79 | 24480.78      | -0.90              | 8.78  | 20.46 | 54.31    | 27.66 | 25.61 | 0.89                 | 1.46         | 0.13              | 52.84                                  | 30.04 | 30.17 | 1,52,124          | 5,53,786 | 12,59,643 |
|  | <b>S&amp;P BSE Midcap—TRI</b>            |                        |         |               | 1.7                | 15.1  | 26.6  | 64.7     | 26.8  | 23.8  |                      |              |                   | 66.58                                  | 32.28 | 30.18 | 1,59,919          | 5,70,490 | 12,59,899 |
| <b>Small- Cap (Time Frame: 3 Years Plus)</b>         |  |                        |         |               |                    |       |       |          |       |       |                      |              |                   |  |       |       |                   |          |           |
| 1  | Nippon India Small Cap Gr                | Samir Rachh            | 142.54  | 46044.13      | -0.68              | 8.72  | 17.65 | 57.27    | 35.80 | 30.92 | 0.84                 | 1.87         | 0.68              | 39.93                                  | 28.07 | 31.97 | 1,44,624          | 5,39,368 | 13,14,111 |
| 2  | Quant Small Cap Gr                       | Sanjeev Sharma         | 236.90  | 17193.09      | 0.59               | 20.51 | 30.87 | 71.01    | 43.72 | 37.56 | 1.07                 | 1.70         | 1.00              | 52.44                                  | 34.04 | 37.1  | 1,51,895          | 5,83,909 | 14,81,227 |
| 3  | Tata Small Cap Fund Reg Gr               | Chandraprakash Padiyar | 33.15   | 6289.22       | 0.62               | 7.75  | 14.37 | 42.35    | 31.54 | 27.38 | 0.73                 | 1.71         | -0.04             | 78.93                                  | 40.98 | 47.97 | 1,66,772          | 6,38,695 | 18,96,889 |
|  | <b>NIFTY Smallcap 250 - TRI</b>          |                        |         |               | -1.00              | 12.14 | 22.16 | 66.79    | 31.99 | 28.18 |                      |              |                   | 65.83                                  | 33.17 | 34.72 | 1,59,495          | 5,77,257 | 14,01,578 |
| <b>ELSS - Tax Savings (Time Frame: 3 Years Plus)</b> |  |                        |         |               |                    |       |       |          |       |       |                      |              |                   |  |       |       |                   |          |           |
| 1  | Bandhan ELSS Tax saver Reg Gr            | Daylynn Pinto          | 136.64  | 6139.72       | 1.99               | 10.93 | 15.68 | 39.54    | 22.53 | 21.42 | 0.87                 | 1.26         | 0.56              | 39.6                                   | 22.75 | 25.42 | 1,44,433          | 5,01,602 | 11,25,018 |
| 2  | Bank of India ELSS Tax Saver Reg Gr      | Alok Singh             | 147.34  | 1149.51       | 3.90               | 16.40 | 28.65 | 52.34    | 24.14 | 25.89 | 0.94                 | 1.24         | 0.68              | 59.52                                  | 27.15 | 27.57 | 1,55,938          | 5,32,672 | 11,84,063 |
| 3  | DSP ELSS Tax Saver Reg Gr                | Rohit Singhania        | 113.69  | 14147.00      | 2.35               | 12.61 | 20.01 | 40.87    | 20.70 | 20.84 | 0.90                 | 1.15         | 0.40              | 45.44                                  | 22.61 | 23.2  | 1,47,849          | 5,00,630 | 10,66,612 |
|  | <b>S&amp;P BSE 500 —TRI</b>              |                        |         |               | 1.66               | 11.93 | 18.86 | 39.47    | 19.47 | 19.00 |                      |              |                   | 41.01                                  | 21.06 | 21.93 | 1,45,259          | 4,89,996 | 10,34,290 |
| <b>Index Funds (Time Frame: 3 Years Plus)</b>        |  |                        |         |               |                    |       |       |          |       |       |                      |              |                   |  |       |       |                   |          |           |
| 1  | Nippon India Nifty Midcap 150 Idx Reg Gr | Himanshu Mange         | 20.21   | 1142.44       | -0.25              | 11.64 | 21.20 | 55.81    | 26.08 | —     | —                    | 1.32         | —                 | 55.95                                  | 29.4  | —     | 1,53,906          | 5,49,030 | —         |
| 2  | UTI Nifty 50 Index Fund Reg Gr           | Sharwan Kumar Goyal    | 148.94  | 15648.55      | 1.28               | 9.27  | 14.33 | 28.03    | 15.76 | 16.24 | —                    | 0.80         | —                 | 28.46                                  | 16.32 | 17.95 | 1,37,795          | 4,58,404 | 9,39,021  |
| 3  | UTI Nifty Next 50 Index Reg Gr           | Sharwan Kumar Goyal    | 20.98   | 3384.94       | 6.72               | 22.75 | 32.60 | 58.02    | 19.85 | 17.42 | —                    | 0.85         | —                 | 67.7                                   | 24.61 | 22    | 1,60,547          | 5,14,571 | 10,35,948 |

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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       |  |
| <b>Healthcare (Time Frame: 3 Years Plus)</b>     |                                     |                  |        |               |                    |        |        |          |       |       |                      |              |                   |  |       |       |                   |          |           |  |
| 1  | DSP Healthcare Fund Reg Gr          | Jay Kothari      | 32.64  | 2318.65       | 4.92               | 14.94  | 26.13  | 56.82    | 20.10 | 26.77 | 0.87                 | 0.97         | 0.18              | 63.37                                  | 25.92 | 26.92 | 1,58,117          | 5,23,883 | 11,65,897 |  |
| 2  | ICICI Pru Pharma Healthcare Diag Gr | Dharmesh Kakkad  | 30.08  | 3694.82       | 3.87               | 15.92  | 26.76  | 63.57    | 20.90 | 25.02 | 0.88                 | 1.03         | 0.42              | 67.59                                  | 27.1  | 26.66 | 1,60,483          | 5,32,311 | 11,58,819 |  |
| 3  | Nippon India Pharma Gr              | Sailesh Raj Bhan | 429.79 | 7131.66       | 3.13               | 13.79  | 24.11  | 61.13    | 21.02 | 23.65 | 0.95                 | 0.98         | 0.73              | 63.1                                   | 25.43 | 25.60 | 1,57,961          | 5,20,355 | 11,29,806 |  |
|  | <b>S&amp;P BSE Healthcare—TRI</b>   |                  |        |               | 3.74               | 15.49  | 25.76  | 62.40    | 18.93 | 20.58 |                      |              |                   | 66.73                                  | 25.16 | 24.30 | 1,60,003          | 5,18,508 | 10,95,231 |  |
| <b>Technology (Time Frame: 3 Years Plus)</b>     |                                     |                  |        |               |                    |        |        |          |       |       |                      |              |                   |  |       |       |                   |          |           |  |
| 1  | Aditya BSL Digital India Gr         | Kunal Sangoi     | 164.08 | 4813.54       | 1.64               | 11.12  | 19.85  | 38.21    | 21.71 | 25.28 | 0.87                 | 0.91         | 0.86              | 46.24                                  | 19.66 | 26.82 | 1,48,316          | 4,80,494 | 11,63,261 |  |
| 2  | Franklin India Technology Gr        | Varun Sharma     | 461.30 | 1365.62       | 4.12               | 14.71  | 25.34  | 58.21    | 19.48 | 23.40 | 0.74                 | 0.84         | 0.29              | 67.3                                   | 26.14 | 26.46 | 1,60,319          | 5,25,446 | 11,53,313 |  |
| 3  | Tata Digital India Reg Gr           | Meeta Shetty     | 44.18  | 10068.22      | 3.12               | 15.27  | 24.57  | 38.58    | 22.44 | 24.00 | 0.92                 | 0.91         | 1.16              | 52.03                                  | 19.78 | 26.33 | 1,51,660          | 4,81,349 | 11,49,565 |  |
|  | <b>S&amp;P BSE IT—TRI</b>           |                  |        |               | -3.58              | -15.33 | -17.33 | 8.75     | 24.89 | 25.26 |                      |              |                   | 46.02                                  | 15.21 | 20.99 | 1,48,189          | 4,51,205 | 30,66,303 |  |
| <b>Infrastructure (Time Frame: 3 Years Plus)</b> |                                     |                  |        |               |                    |        |        |          |       |       |                      |              |                   |  |       |       |                   |          |           |  |
| 1  | DSP India T.I.G.E.R. Reg Gr         | Rohit Singhania  | 260.52 | 3252.77       | 2.01               | 16.18  | 24.43  | 63.76    | 33.87 | 26.23 | 0.94                 | 1.80         | 1.80              | 66.97                                  | 37.5  | 33.62 | 1,60,139          | 6,10,804 | 13,66,046 |  |
| 2  | ICICI Pru Infrastructure Gr         | Ihab Dalwai      | 161.02 | 4932.44       | 3.62               | 20.86  | 32.18  | 62.99    | 37.85 | 28.39 | 0.90                 | 2.03         | 2.08              | 71.19                                  | 42.25 | 37.68 | 1,62,493          | 6,49,027 | 15,01,257 |  |
| 4  | SBI Infrastructure Reg Gr           | Mohit Jain       | 44.15  | 2266.38       | 1.75               | 14.66  | 30.89  | 62.86    | 31.57 | 26.45 | 0.86                 | 1.87         | 1.83              | 67.63                                  | 36.39 | 32.21 | 1,60,506          | 6,02,066 | 13,21,445 |  |
|  | <b>S&amp;P BSE 500 —TRI</b>         |                  |        |               | 1.66               | 11.93  | 18.86  | 39.47    | 19.47 | 19.00 |                      |              |                   | 41.01                                  | 21.06 | 21.93 | 1,45,259          | 4,89,996 | 10,34,290 |  |

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| Sr. No.                                     | Category                      | Fund Manager                    | NAV    | AUM (in Cr) | Lumpsum Investment |              |              |              |              |              | Portfolio Attributes |              |                   | SIP Investment |              |              |  |                 |                  |
|---|-------------------------------|---------------------------------|--------|-------------|--------------------|--------------|--------------|--------------|--------------|--------------|----------------------|--------------|-------------------|----------------|--------------|--------------|--|-----------------|------------------|
|   |                               |                                 |        |             | Abs Return(%)      |              |              | CAGR (%)     |              |              | Beta                 | Sharpe Ratio | Information Ratio | IRR (%)        |              |              | 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          | 1,20,000                               | 3,60,000        | 6,00,000         |
| <b>Multi-Cap (Time Frame: 3 Years Plus)</b> |                               |                                 |        |             |                    |              |              |              |              |              |                      |              |                   |                |              |              |  |                 |                  |
| 1   | HDFC Multi Cap Reg Gr         | Gopal Agrawal                   | 16.16  | 12231.81    | 1.04               | 11.29        | 19.18        | 50.63        | —            | —            | —                    | —            | —                 | 50.08          | —            | —            | 1,50,539                               | —               | —                |
| 2   | Nippon India Multi Cap Gr     | Sailesh Raj Bhan                | 240.17 | 26808.69    | 2.15               | 10.59        | 15.13        | 48.25        | 28.50        | 21.24        | 0.90                 | 1.59         | 1.30              | 45.74          | 30.26        | 28.76        | 1,48,023                               | 5,55,402        | 12,18,204        |
| 3   | Quant Active Gr               | Sanjeev Sharma                  | 617.32 | 8466.76     | 0.76               | 16.49        | 23.54        | 49.99        | 29.37        | 29.59        | 1.02                 | 1.34         | 0.86              | 54.7           | 26.93        | 31.96        | 1,53,193                               | 5,31,127        | 13,13,685        |
|   | <b>S&amp;P BSE 500 —TRI</b>   |                                 |        |             | <b>1.66</b>        | <b>11.93</b> | <b>18.86</b> | <b>39.47</b> | <b>19.47</b> | <b>19.00</b> |                      |              |                   | <b>41.01</b>   | <b>21.06</b> | <b>21.93</b> | <b>1,45,259</b>                        | <b>4,89,996</b> | <b>10,34,290</b> |
| <b>Value (Time Frame: 3 Years Plus)</b>     |                               |                                 |        |             |                    |              |              |              |              |              |                      |              |                   |                |              |              |  |                 |                  |
| 1   | Bandhan Sterling Value Reg Gr | Daylynn Pinto                   | 131.36 | 8448.81     | 2.24               | 13.63        | 19.10        | 44.53        | 27.51        | 22.55        | 0.87                 | 1.50         | 0.93              | 46.72          | 26.79        | 29.37        | 1,48,594                               | 5,30,089        | 12,35,909        |
| 2   | ICICI Pru Value Discovery Gr  | Sankaran Naren, Dharmesh Kakkad | 390.28 | 40653.33    | 2.54               | 13.63        | 22.81        | 42.60        | 27.19        | 23.31        | 0.76                 | 1.78         | 1.11              | 48.56          | 28.36        | 28.29        | 1,49,662                               | 5,41,457        | 12,04,775        |
| 3   | JM Value Gr                   | Asit Bhandarkar                 | 87.09  | 554.60      | 0.16               | 15.75        | 25.70        | 61.92        | 27.87        | 23.99        | 0.86                 | 1.57         | 1.05              | 66.25          | 34.6         | 30.13        | 1,59,732                               | 5,88,222        | 12,58,381        |
|   | <b>S&amp;P BSE 500 —TRI</b>   |                                 |        |             | <b>1.66</b>        | <b>11.93</b> | <b>18.86</b> | <b>39.47</b> | <b>19.47</b> | <b>19.00</b> |                      |              |                   | <b>41.01</b>   | <b>21.06</b> | <b>21.93</b> | <b>1,45,259</b>                        | <b>4,89,996</b> | <b>10,34,290</b> |

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### Hybrid 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          | 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 (%)     |              |                      | IRR (%) |              |                   |  |              |              |                   |                 |                 |
|   |                                       |  |          |               | 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   | Bank of India Mid & Small Cq&DbtRegGr | Alok Singh   | 32.71    | 656.95        | 1.62               | 9.14        | 21.06        | 46.03        | 25.77        | 22.07                | 1.07    | 1.36         | 1.02              | 49.36                                  | 24.91        | 26.34        | 1,50,121          | 5,16,719        | 11,50,044       |
| 2   | ICICI Pru Equity & Debt Gr            | Manish Banthia   | 329.43   | 32429.17      | 2.86               | 12.31       | 20.35        | 38.20        | 24.34        | 21.22                | 0.92    | 1.80         | 1.80              | 43.19                                  | 25.46        | 25.39        | 1,46,538          | 5,20,619        | 11,24,150       |
| 3   | Quant Absolute Gr                     | Sanjeev Sharma   | 394.5298 | 1787.77       | 3.35               | 17.89       | 22.76        | 37.90        | 25.70        | 25.47                | —       | 1.44         | —                 | 46.3                                   | 23.01        | 27.13        | 1,48,352          | 5,03,377        | 11,71,781       |
| <b>NIFTY 50 - TRI</b>                                   |                                       |  |          |               | <b>-1.61</b>       | <b>3.44</b> | <b>10.12</b> | <b>30.02</b> | <b>15.33</b> | <b>14.97</b>         |         |              |                   | <b>28.95</b>                           | <b>16.72</b> | <b>18.37</b> | <b>1,38,090</b>   | <b>4,61,029</b> | <b>9,48,593</b> |
| <b>Multi Asset Allocation (Time Frame: 3 Year Plus)</b> |                                       |  |          |               |                    |             |              |              |              |                      |         |              |                   |  |              |              |                   |                 |                 |
| 1   | ICICI Pru Multi-Asset Gr              | Sankaran Naren   | 618.74   | 34703.84      | 1.74               | 7.95        | 14.94        | 30.71        | 22.70        | 19.66                | —       | 1.92         | —                 | 32.07                                  | 22.91        | 23.25        | 1,39,962          | 5,02,699        | 10,67,700       |
| 2   | Kotak Multi Asset Allocation Reg Gr   | Abhishek Bisen, Devender Singhal, Hiten Shah, Arjun Khanna, Jeetu Valechha Sonar | 11.21    | 5126.38       | 0.85               | 7.47        | —            | —            | —            | —                    | —       | —            | —                 | —                                      | —            | —            | —                 | —               | —               |
| 3   | Nippon India Asset Allctr FoF Reg Gr  | Ashutosh Bhargava  | 17.13    | 202.82        | 0.23               | 6.42        | 12.28        | 32.78        | 18.69        | —                    | —       | 1.69         | —                 | 30.32                                  | 19.99        | 18.37        | 1,38,912          | 4,82,725        | 9,48,593        |
| <b>NIFTY 50 - TRI</b>                                   |                                       |  |          |               | <b>-1.61</b>       | <b>3.44</b> | <b>10.12</b> | <b>30.02</b> | <b>15.33</b> | <b>14.97</b>         |         |              |                   | <b>28.95</b>                           | <b>16.72</b> | <b>18.37</b> | <b>1,38,090</b>   | <b>4,61,029</b> | <b>9,48,593</b> |
| <b>Balance Advantage Fund( Time Frame: 3 Year Plus)</b> |                                       |  |          |               |                    |             |              |              |              |                      |         |              |                   |  |              |              |                   |                 |                 |
| 1   | Edelweiss Balanced Adv Gr             | Bhavesh D Jain   | 45.10    | 10622.55      | 2.22               | 8.99        | 13.26        | 24.83        | 12.82        | 14.87                | —       | 0.98         | —                 | 27.42                                  | 14.72        | 15.47        | 1,37,161          | 4,48,021        | 8,83,576        |
| 2   | HDFC Balanced Adv Gr                  | Anil Bamboli, Gopal Agrawal, Srinivasan Ramamurthy                               | 449.14   | 78759.07      | 1.15               | 11.99       | 21.18        | 40.48        | 23.27        | 19.57                | —       | 1.60         | —                 | 44.04                                  | 27.16        | 24.7         | 1,47,033          | 5,32,773        | 11,05,596       |
| 3   | ICICI Pru Balanced Adv Gr             | Manish Banthia   | 63.53    | 55229.33      | 1.93               | 6.72        | 11.65        | 21.40        | 12.84        | 13.29                | —       | 1.55         | —                 | 23.53                                  | 14.56        | 14.55        | 1,34,802          | 4,47,016        | 8,63,867        |
| <b>CRISIL Hybrid 35+65 - Aggressive Index</b>           |                                       |  |          |               | <b>-1.31</b>       | <b>4.29</b> | <b>9.89</b>  | <b>26.29</b> | <b>13.39</b> | <b>13.85</b>         |         |              |                   | <b>27.63</b>                           | <b>15.31</b> | <b>16.02</b> | <b>1,37,291</b>   | <b>4,51,863</b> | <b>8,95,491</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 | 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      | 5 Y      |  |
| <b>Equity Savings (Time Frame: At least 1 Year )</b> |   |   |       |               |                    |      |       |          |       |       |                      |              |                   |                |       |       |  |          |          |  |
| 1  | HDFC Equity Savings Gr                          | Anil Bamboli, Arun Agarwal              | 59.38 | 3900.46       | 1.30               | 6.36 | 9.85  | 18.74    | 11.51 | 10.91 | —                    | 1.12         | —                 | 20.14          | 12.44 | 12.47 | 1,32,725                               | 4,33,560 | 8,20,563 |  |
| 2  | Kotak Equity Savings Reg Gr                     | Abhishek Bisen                          | 23.19 | 4614.97       | 1.19               | 5.85 | 10.66 | 18.81    | 11.56 | 10.80 | —                    | 1.51         | —                 | 20.52          | 13.19 | 12.22 | 1,32,955                               | 4,38,260 | 8,15,403 |  |
| 3  | SBI Equity Savings Reg Gr                       | Neeraj Kumar                            | 21.19 | 4182.93       | 0.29               | 4.00 | 7.01  | 21.03    | 10.55 | 11.11 | —                    | 1.05         | —                 | 19.19          | 12.09 | 12.04 | 1,32,139                               | 4,31,365 | 8,11,740 |  |
|  | <b>CRISIL Hybrid 35+65 - Aggressive Index</b>   |   |       |               | -1.31              | 4.29 | 9.89  | 26.29    | 13.39 | 13.85 |                      |              |                   | 27.63          | 15.31 | 16.02 | 1,37,291                               | 4,51,863 | 8,95,491 |  |
| <b>Arbitrage (Time Frame: 3 Months Plus)</b>         |   |   |       |               |                    |      |       |          |       |       |                      |              |                   |                |       |       |  |          |          |  |
| 1  | Kotak Equity Arbitrage Reg Gr                   | Hiten Shah                              | 34.09 | 39099.34      | 0.62               | 2.13 | 3.89  | 7.80     | 5.62  | 5.37  | —                    | 0.50         | —                 | 7.97           | 6.44  | 5.65  | 1,25,119                               | 3,96,956 | 6,92,155 |  |
| 2  | SBI Arbitrage Opportunities Reg Gr              | Neeraj Kumar                            | 30.80 | 27798.09      | 0.56               | 1.99 | 3.70  | 7.69     | 5.68  | 5.21  | —                    | 0.59         | —                 | 7.69           | 6.44  | 5.56  | 1,24,942                               | 3,96,957 | 6,90,510 |  |
| 3  | UTI Arbitrage Reg Gr                            | Amit Sharma                             | 31.88 | 4676.66       | 0.59               | 2.05 | 3.77  | 7.53     | 5.36  | 5.22  | —                    | 0.03         | —                 | 7.70           | 6.14  | 5.41  | 1,24,950                               | 3,95,141 | 6,88,005 |  |
|  | <b>Nifty 50 Arbitrage</b>                       |   |       |               |                    |      |       |          |       |       |                      |              |                   | 8.10           | 6.52  | 5.52  | 1,25,202                               | 3,97,410 | 6,89,950 |  |
| <b>Conservative (Time Frame: 3 Months Plus)</b>      |   |   |       |               |                    |      |       |          |       |       |                      |              |                   |                |       |       |  |          |          |  |
| 1  | ICICI Pru Regular Savings Gr                    | Manish Banthia                          | 66.12 | 3389.53       | 0.89               | 3.91 | 6.68  | 14.26    | 9.15  | 9.72  | 0.78                 | 1.17         | 0.71              | 14.31          | 9.90  | 9.85  | 1,29,112                               | 4,17,819 | 7,68,885 |  |
|  | Parag Parikh Cnsv Hyb Reg Gr                    | Raj Mehta, Rajeev Thakkar, Raunak Onkar | 13.20 | 1862.59       | 1.46               | 5.85 | 10.93 | 17.88    | —     | —     | 0.66                 | 3.16         | 1.72              | 19.5           | —     | —     | 1,32,333                               | —        | —        |  |
| 2  | SBI Conservative Hybrid Reg Gr                  | Mohit Jain                              | 64.18 | 9552.18       | 0.96               | 4.42 | 5.93  | 15.07    | 10.40 | 10.85 | 0.76                 | 1.53         | 1.23              | 14.36          | 10.70 | 11.21 | 1,29,142                               | 4,22,707 | 7,95,249 |  |
|  | <b>CRISIL Hybrid 85+15 - Conservative Index</b> |   |       |               | 0.09               | 2.84 | 5.29  | 12.14    | 7.48  | 9.01  |                      |              |                   | 12.57          | 8.41  | 8.54  | 1,28,021                               | 4,08,719 | 7,44,171 |  |

## 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>Dynamic Bond(Time Frame: 1 Day - 3 Months)</b>            |                                    |                  |         |               |                      |             |             |             |             |                      |                        |                    |              |                   |  |             |                     |                 |  |
| 1  | Bandhan Dynamic Bond Reg Gr        | Suyash Choudhary | 30.95   | 2258.65       | 1.62                 | 4.85        | 5.23        | 9.53        | 5.05        | 7.27                 | 27.11                  | 2.68               | 0.86         | 0.60              | 10.55                                  | 6.19        | 1,26,753            | 3,95,448        |  |
| 2  | DSP Strategic Bd Reg Gr            | Sandeep Yadav    | 3041.98 | 902.59        | 1.82                 | 4.08        | 4.23        | 10.67       | 5.83        | 7.37                 | 22.39                  | 2.64               | 1.28         | 1.53              | 10.31                                  | 6.78        | 1,26,598            | 3,98,965        |  |
| 3  | SBI Dynamic Bond Reg Gr            | Mohit Jain       | 32.19   | 3055.20       | 1.13                 | 2.87        | 3.80        | 9.10        | 5.49        | 7.36                 | 14.50                  | 1.81               | 1.05         | 0.80              | 8.31                                   | 6.58        | 1,25,334            | 3,97,780        |  |
|  | <b>Crisil Liquid Fund Index</b>    |                  |         |               | <b>0.6</b>           | <b>1.83</b> | <b>3.61</b> | <b>7.31</b> | <b>5.49</b> |                      |                        |                    |              |                   | <b>7.33</b>                            | <b>6.32</b> | <b>1,24,710</b>     | <b>3,96,252</b> |  |
| <b>Medium to Long Term (Time Frame: 3 Months - 6 Months)</b> |                                    |                  |         |               |                      |             |             |             |             |                      |                        |                    |              |                   |  |             |                     |                 |  |
| 1  | ICICI Pru Bond Gr                  | Rohit Lakhota    | 35.94   | 2927.82       | 0.90                 | 2.62        | 3.89        | 8.74        | 5.64        | 7.42                 | 9.15                   | 1.35               | 1.16         | 0.40              | 8.31                                   | 6.4         | 1,25,334            | 3,96,687        |  |
| 2  | Kotak Bond Reg Gr                  | Abhishek Bisen   | 69.33   | 1846.32       | 0.99                 | 2.89        | 3.76        | 8.25        | 5.00        | 7.55                 | 16.42                  | 1.70               | 0.66         | -0.55             | 8.01                                   | 5.69        | 1,25,143            | 3,92,530        |  |
| 3  | SBI Magnum Medium Dur Reg Gr       | Mohit Jain       | 45.94   | 6464.52       | 0.75                 | 2.13        | 3.41        | 7.99        | 5.59        | 8.08                 | 4.93                   | 0.97               | 0.90         | 0.54              | 7.54                                   | 6.09        | 1,24,847            | 3,94,868        |  |
|  | <b>Crisil Liquid Fund Index</b>    |                  |         |               | <b>0.6</b>           | <b>1.83</b> | <b>3.61</b> | <b>7.31</b> | <b>5.49</b> |                      |                        |                    |              |                   | <b>7.33</b>                            | <b>6.32</b> | <b>1,24,710</b>     | <b>3,96,252</b> |  |
| <b>Medium Term (Time Frame: 6 Months - 1 Year)</b>           |                                    |                  |         |               |                      |             |             |             |             |                      |                        |                    |              |                   |  |             |                     |                 |  |
| 1  | Axis Strategic Bond Gr             | Devang Shah      | 24.97   | 1982.26       | 0.84                 | 2.44        | 3.68        | 8.18        | 6.02        | 8.31                 | 5.16                   | 1.10               | 0.95         | 0.69              | 3.73                                   | 4.58        | 1,22,212            | 3,85,029        |  |
| 2  | ICICI Pru Medium Term Bond Gr      | Manish Banthia   | 40.08   | 6396.10       | 0.68                 | 2.08        | 3.44        | 7.62        | 6.06        | 8.33                 | 4.98                   | 0.82               | 0.64         | -0.26             | 3.72                                   | 4.53        | 1,22,206            | 3,84,752        |  |
| 3  | SBI Magnum Medium Dur Reg Gr       | Mohit Jain       | 45.94   | 6464.52       | 0.75                 | 2.13        | 3.41        | 7.99        | 5.59        | 8.08                 | 4.93                   | 0.97               | 0.90         | 0.54              | 4                                      | 4.51        | 1,22,369            | 3,84,645        |  |
|  | <b>Crisil Liquid Fund Index</b>    |                  |         |               | <b>0.6</b>           | <b>1.83</b> | <b>3.61</b> | <b>7.31</b> | <b>5.49</b> |                      |                        |                    |              |                   | <b>7.33</b>                            | <b>6.32</b> | <b>1,24,710</b>     | <b>3,96,252</b> |  |
| <b>Long Duration Fund (More than 2 years)</b>                |                                    |                  |         |               |                      |             |             |             |             |                      |                        |                    |              |                   |  |             |                     |                 |  |
| 1  | HDFC Long Duration Debt Reg Gr     | Shobhit Mehrotra | 11.06   | 2053.45       | 1.91                 | 5.70        | 5.39        | 10.38       | —           | 7.27                 | 29.25                  | 4.21               | 0.74         | 0.59              | 11.59                                  |             | 1,27,405            | —               |  |
| 2  | Nippon India Nivesh Lakshya Reg Gr | Kinjal Desai     | 16.02   | 7258.44       | 1.70                 | 4.79        | 4.90        | 9.83        | 5.79        | 7.26                 | 21.25                  | 3.62               | 0.71         | 0.53              | 10.49                                  | 7.37        | 1,26,715            | 4,02,457        |  |
| 3  | SBI Long Duration Reg Gr           | Multiple         | 11.18   | 1402.84       | 1.89                 | 5.56        | 5.45        | 10.53       | —           | 7.25                 | 29.80                  | 4.01               | 0.81         | 0.69              | 11.68                                  |             | 1,27,466            | —               |  |
|  | <b>Crisil Liquid Fund Index</b>    |                  |         |               | <b>0.6</b>           | <b>1.83</b> | <b>3.61</b> | <b>7.31</b> | <b>5.49</b> |                      |                        |                    |              |                   | <b>7.33</b>                            | <b>6.32</b> | <b>1,24,710</b>     | <b>3,96,252</b> |  |

## 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   | 1 M  | 3 M  | 6 M  | YTM                  | Avg Maturity (Years) | Std Dev | Sharpe | Information Ratio |
| 1       | Axis Overnight Reg Gr           | Aditya Pagaria       | 1255.72 | 10063.74      | 15.72                | 10.22 | 6.99 | 6.55 | 6.81 | 6.85 | 6.68                 | 0.01                 | 0.05    | -5.41  | -8.57             |
| 2       | Bank of India Overnight Reg Gr  | Mithraem Bharucha    | 1204.12 | 88.85         | 15.72                | 8.89  | 6.99 | 6.42 | 6.85 | 6.89 | 6.72                 | 0.00                 | 0.05    | -3.88  | -6.87             |
| 3       | Invesco India Overnight Reg Gr  | Krishna Cheemalapati | 1200.33 | 491.15        | 11.57                | 8.89  | 6.43 | 6.42 | 6.81 | 6.83 | 6.69                 | 0.00                 | 0.05    | -5.73  | -8.58             |
|         | <b>Crisil Liquid Fund Index</b> |                      |         |               | 15.72                | 8.89  | 6.99 | 7.44 | 7.52 | 7.53 |                      |                      |         |        |                   |

| 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 | Investment Value of ` 10,000 per month |          |
|         |          |              |     |               |                    |     |     |     |     |                      |                        |                    |              |                   | 1,20,000                               | 3,60,000 |

| Money Market (Time Frame: 6 Months - 1 Year) |     | Fund Manager | NAV | AUM (in ` Cr) | 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 | HDFC Money Market Gr            | Vikash Agarwal | 5169.10 | 17645.15 | 0.64 | 1.83 | 3.53 | 7.53 | 5.52 | 7.86 | 0.66 | 0.23 | 1.89 | 1.03 | 7.32 | 6.31 | 1,24,707 | 3,96,155 |
| 2 | Nippon India Money Market Gr    | Kinjal Desai   | 3750.46 | 13164.78 | 0.64 | 1.85 | 3.59 | 7.60 | 5.62 | 7.89 | 0.73 | 0.22 | 2.31 | 1.47 | 7.41 | 6.43 | 1,24,767 | 3,96,907 |
| 3 | Tata Money Market Reg Gr        | Amit Somani    | 4267.97 | 15266.02 | 0.63 | 1.85 | 3.60 | 7.63 | 5.61 | 7.67 | 0.61 | 0.23 | 2.34 | 1.56 | 7.43 | 6.39 | 1,24,775 | 3,96,650 |
|   | <b>Crisil Liquid Fund Index</b> |                |         |          | 0.6  | 1.83 | 3.61 | 7.31 | 5.49 |      |      |      |      |      | 7.33 | 6.32 | 1,24,710 | 3,96,252 |

| Gilt Fund (Time Frame: More than 3 years) |                                 | Fund Manager         | NAV   | AUM (in ` Cr) | 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   | DSP Government Securities       | Shantanu Godambe     | 12.77 | 712.70        | 1.58                 | 4.38 | 0.49 | 5.48     | 4.39 | 7.27 | 26.26                  | 5.42               | -0.27        | -0.57             | 5.68     | 4.52 | 1,23,663            | 3,85,672 |
| 2   | ICICI Pru Gilt Gr               | Multiple             | 92.03 | 4953.98       | 0.84                 | 2.22 | 3.64 | 8.88     | 6.11 | 7.51 | 9.53                   | 0.85               | 2.01         | 0.31              | 8.26     | 6.86 | 1,25,305            | 3,99,443 |
| 3   | SBI Magnum Gilt Reg Gr          | Rajeev Radhakrishnan | 59.45 | 8084.91       | 1.09                 | 3.02 | 4.11 | 9.57     | 6.01 | 7.26 | 15.47                  | 1.89               | 1.24         | 1.25              | 8.79     | 6.95 | 1,25,640            | 3,99,949 |
|   | <b>Crisil Liquid Fund Index</b> |                      |       |               | 0.6                  | 1.83 | 3.61 | 7.31     | 5.49 |      |                        |                    |              |                   | 7.33     | 6.32 | 1,24,710            | 3,96,252 |



## 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 |
| 1       | Fixed Income—Index Fund(Time Frame: More than 3 years) | Harshil Joshi | 11.62 | 4904.06       | 0.50                 | 2.33 | 3.66 | 8.27     | —   | 7.19                 | 3.7                    | 1.59               | 1.35         | —                 | 7.48                                   | —   | 1,24,805          | —   |
| 2       | Nippon Ind Nifty GSec 0636 Mat Rg Gr                   | Multiple      | 11.07 | 598.74        | 1.29                 | 3.75 | 4.31 | 9.94     | —   | 7.26                 | 12.14                  | 2.84               | 1.58         | —                 | 9.56                                   | —   | 1,26,125          | —   |
| 3       | SBI CRISIL IBX Gilt Idx Jun36 Reg Gr                   | Multiple      | 11.31 | 2247.05       | 1.25                 | 3.66 | 4.21 | 9.83     | —   | 7.27                 | 12.07                  | 2.81               | 1.53         | —                 | 9.38                                   | —   | 1,26,012          | —   |

## 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  |  |

**Invest Now** 