

Top Funds recommended based on investment time frame

Equity Funds

Sr. No.	Category	Fund Manager	NAV	AUM (in Cr)	Lumpsum Investment						Portfolio Attributes			SIP Investment					
					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month			Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Large Cap (Time Frame: 3 Years Plus)																			
1	HDFC Top 100	Rahul Baijal	1027	32355	1.67	4.85	18.00	39.35	21.37	15.35	0.95	1.18	0.89	37.79	23.51	22.15	1,43,363	5,06,879	10,39,742
2	ICICI Pru Bluechip	Anish Tawakley, Vaibhav Dusad	96	53505	2.45	8.29	21.28	42.37	21.48	17.91	0.87	1.30	0.96	43.78	24.01	22.95	1,46,884	5,10,408	10,60,085
3	Nippon India Large Cap	Sailesh Raj Bhan, Ashutosh Bhargava	78	24378	2.51	7.26	18.80	44.81	24.49	17.14	0.98	1.36	1.94	41.91	26.48	24.7	1,45,785	5,27,863	11,05,590
	NIFTY 100—TRI				1.64	4.25	16.27	34.18	17.71	16.06				27.74	16.95	18.5	1,33,541	4,24,558	7,69,047
Focused (Time Frame: 3 Years Plus)																			
1	HDFC Focused 30 Gr	Roshi Jain	185.12	10433	1.49	6.63	20.26	40.85	27.81	18.63	0.80	1.68	1.15	40.7	28.07	26.73	1,45,063	5,39,338	11,60,652
2	Mahindra Manulife Focused Reg Gr	Krishna Sanghavi	23.45	1229	1.46	11.10	23.94	48.58	24.88	-	0.91	1.41	1.08	49.0	26.17	25.49	1,49,917	5,25,681	11,26,739
3	ICICI Pru Focused Equity Gr	Sharmila D'mello	74.59	7583	3.63	11.28	23.94	47.47	23.63	19.64	0.91	1.33	0.80	52.3	27.47	-	1,51,796	5,35,013	-
	NIFTY 500—TRI				0.86	4.49	17.40	40.16	19.30	17.40				36.6	20.66	21.59	1,42,659	4,87,268	10,25,944
Large & Mid-Cap (Time Frame: 3 Years Plus)																			
1	HDFC Large and Mid Cap Gr	Gopal Agrawal	287.70	17314	0.31	4.35	17.91	49.80	25.31	20.00	0.93	1.38	1.10	41.99	26.62	26.73	1,45,836	5,28,900	11,60,838
2	ICICI Pru Large & Mid Cap Gr	Ihab Dalwai	829.44	12307	2.07	8.51	21.36	46.01	26.53	20.61	0.83	1.56	1.08	45.72	27.21	27.01	1,48,013	5,33,126	11,68,372
3	Quant Large and Mid Cap Gr	Sanjeev Sharma	111.20	2110	2.04	12.26	31.61	61.18	29.20	24.56	0.98	1.41	1.06	65.22	32.17	30.42	1,59,154	5,69,712	12,66,829
	NIFTY LargeMidcap 250 - TRI				1.47	4.97	17.78	38.54	18.64	17.03				36	20.08	21.12	1,42,300	4,83,377	10,14,135
Flexi-Cap (Time Frame: 3 Years Plus)																			
1	Franklin India Flexi Cap Gr	R. Janakiraman	1394.1	14623.4	0.7	5.3	18.7	44.3	22.0	18.3	0.9	1.2	0.6	41.29	23.77	24.46	1,45,425	5,08,726	10,99,264
2	HDFC Flexi Cap Gr	Roshi Jain	1605.7	50839.9	1.2	6.6	20.3	43.2	26.3	18.7	0.9	1.5	1.1	42.14	27.55	26.61	1,45,921	5,35,576	11,57,462
3	Parag Parikh Flexi Cap Reg Gr	Rajeev Thakkar, Raunak Onkar	69.3	60559.4	0.0	6.4	18.7	40.1	22.2	22.7	0.7	1.4	0.3	36.67	22.36	24.76	1,42,700	4,98,897	11,07,351
	NIFTY 500—TRI				0.86	4.49	17.40	40.16	19.30	17.40				36.6	20.66	21.59	1,42,659	4,87,268	10,25,944

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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 (`)		
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Midcap (Time Frame: 3 Years Plus)																			
1	HDFC Mid-Cap Opportunities Gr	Chirag Setalvad	156.82	60417.99	-0.11	5.88	18.78	57.22	28.79	22.74	0.86	1.62	0.52	47.21	31.8	30.79	1,48,878	5,66,939	12,78,010
2	Motilal Oswal Midcap Reg Gr	Niket Shah	79.20	8986.69	3.28	10.57	26.52	60.35	34.59	25.56	0.76	1.92	0.80	56.92	35.54	33.39	1,54,460	5,95,424	13,58,691
3	Nippon India Growth Gr	Kinjal Desai	3262.56	24796.00	0.70	1.53	17.88	56.61	27.82	23.83	0.89	1.47	0.23	45.22	29.09	29.75	1,47,723	5,46,795	12,47,074
	Nifty Midcap 150—TRI				0.01	7.02	22.13	65.23	26.31	21.90				46.43	28.91	30.01	1,48,426	5,45,469	12,54,643
Small- Cap (Time Frame: 3 Years Plus)																			
1	Nippon India Small Cap Gr	Samir Rachh	141	45749	-0.92	1.96	15.15	55.32	33.65	28.50	0.82	1.73	0.80	40.26	31.36	35.87	1,44,818	5,63,611	14,39,354
2	Quant Small Cap Gr	Sanjeev Sharma	230	17349	-2.99	8.32	25.27	66.50	40.38	34.90	1.06	1.55	1.00	57.7	36.19	45.69	1,54,905	6,00,529	18,02,173
3	Tata Small Cap Fund Reg Gr	Chandraprakash Padiyar	32	6236	-2.19	1.63	11.03	38.47	28.61	25.02	0.73	1.51	-0.03	27.67	24.68	30.27	1,37,317	5,15,088	12,62,344
	NIFTY Smallcap 250 - TRI				-4.54	1.27	15.14	61.42	28.90	24.64				46.63	28.41	31.16	1,48,544	5,41,826	12,89,375
ELSS - Tax Savings (Time Frame: 3 Years Plus)																			
1	Bank of India ELSS Tax Saver Reg Gr	Alok Singh	149.96	1210.15	1.78	9.30	24.86	54.53	24.06	24.53	1.10	3.00	2.32	55.00	27.17	27.53	1,53,384	5,32,851	11,15,088
2	Bandhan ELSS Tax saver Reg Gr	Daylynn Pinto	137.43	6252.84	0.58	5.50	15.00	39.24	22.53	19.30	0.80	2.83	0.11	34.31	21.95	25.05	1,41,297	4,96,078	11,83,108
3	Quant ELSS Tax Saver Dir Gr	Vasav Sahgal	387.17	8341.96	0.17	8.87	27.35	56.94	32.80	32.22	1.11	2.97	2.09	57.50	30.81	37.01	1,54,788	5,59,499	14,78,114
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				36.6	20.66	21.59	1,42,659	4,87,268	10,25,944
Index Funds (Time Frame: 3 Years Plus)																			
1	Nippon India Nifty Midcap 150 Idx Reg Gr	Himanshu Mange	20.12	1163	-0.48	3.91	17.13	56.03	25.10	-	-	-	3.04	-	-	-	1,14,866	-	-
	UTI Nifty Next 50 Index Reg Gr	Sharwan Kumar Goyal	21.56	3529	2.76	13.61	34.49	60.14	21.01	16.53	-	-	3.06	-	-	-	-	-	-
2	UTI Nifty 50 Index Fund Reg Gr	Sharwan Kumar Goyal	151.21	16199	1.52	2.81	13.83	29.60	15.90	14.86	13.73	-	1.88	-	18.21	15.09	1,18,413	4,62,707	8,52,632

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	IIR (%)			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
Healthcare (Time Frame: 3 Years Plus)																			
1	DSP Healthcare Fund Reg Gr	Jay Kothari	33	2352	0.39	10.74	24.64	56.69	19.59	25.75	0.82	3.09	-0.49	54.42	25.18	26.26	1,53,032	5,18,585	11,47,643
2	ICICI Pru Pharma Healthcare Diag Gr	Dharmesh Kakkad	30	3772	0.40	11.48	23.92	62.02	20.29	24.39	0.90	3.19	0.62	57.41	26.32	26.08	1,54,741	5,26,730	11,42,822
3	Nippon India Pharma Gr	Sailesh Raj Bhan	429	7125	-0.21	9.06	21.69	58.49	19.68	23.09	0.94	2.88	-0.47	51.79	24.17	24.81	1,51,521	5,11,528	11,08,516
	NIFTY PHARMA—TRI				-0.1	11.1	23.0	60.2	18.0	19.5				56.33	23.92	22.71	1,54,123	5,09,768	10,53,932
Technology (Time Frame: 3 Years Plus)																			
1	Aditya BSL Digital India Gr	Kunal Sangoi	155	4563	-5.47	-1.71	11.58	32.45	16.84	23.72	0.84	1.60	1.31	60.72	37.13	33.72	1,56,617	6,07,895	13,68,946
2	Franklin India Technology Gr	Varun Sharma	453	1377	-1.88	6.46	23.48	53.77	17.82	22.60	0.79	2.48	2.47	66.95	42.21	38.04	1,60,122	6,48,750	15,13,508
3	Tata Digital India Reg Gr	Meeta Shetty	42	9711	-4.33	2.39	17.03	34.73	17.64	23.03	0.86	1.72	2.12	62.9	36.53	32.47	1,57,849	6,03,151	13,29,680
	NIFTY BANK - TRI				-0.75	-2.72	4.48	9.94	33.91	10.98				70.77	34.28	29.9	1,62,257	5,85,704	12,51,540
Infrastructure (Time Frame: 3 Years Plus)																			
1	DSP India T.I.G.E.R. Reg Gr	Rohit Singhania	265	3364	1.86	9.06	25.07	64.85	33.78	23.52	1.11	3.25	2.38	-4.46	18.51	12.01	1,17,301	464,430.3	7,96,628
2	ICICI Pru Infrastructure Gr	Ihab Dalwai	165	5186	2.52	13.46	31.22	63.32	39.30	26.03	1.00	3.63	2.91	-9.39	-	-	1,14,241	-	-
4	SBI Infrastructure Reg Gr	Mohit Jain	45	2432	2.35	9.61	28.45	62.75	32.84	24.59	0.79	4.42	2.95	8.42	31.53	-	1,24,935	5,43,025	-
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				-3.68	18.3	14.96	117777	463228	850147

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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 (`)		
					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	HDFC Multi Cap Reg Gr	Gopal Agrawal	16	12402	-0.66	3.59	17.36	49.13	-	-	0.89	3.22	1.27	39.7	-	-	1,44,513	-	-
2	Nippon India Multi Cap Gr	Sailesh Raj Bhan	245	27746	1.85	6.53	16.42	50.16	29.50	19.67	0.75	3.64	1.20	42.0	30.1	28.97	1,45,845	5,54,244	12,24,230
3	Quant Active Gr	Sanjeev Sharma	618	8732	0.10	7.92	21.12	49.64	27.11	27.45	1.04	2.69	1.00	46.3	25.38	31.13	1,48,347	5,20,012	12,88,458
	Nifty500 Multicap 50:25:25 - TRI				1.15	1.12	15.02	48.75	24.26	20.36				40.0	23.48	24.92	1,44,667	5,06,686	11,11,431
Value (Time Frame: 3 Years Plus)																			
1	Bandhan Sterling Value Reg Gr	Daylynn Pinto	132	8569	0.48	7.00	17.81	44.61	26.85	20.44	0.93	2.92	0.76	40.29	25.64	28.97	1,44,838	5,21,867	12,24,160
2	ICICI Pru Value Discovery Gr	Sankaran Naren, Dharmesh Kakkad	395	41282	1.10	8.02	20.00	44.14	27.00	21.95	0.84	3.12	0.63	44	27.71	28.11	1,47,008	5,36,743	11,99,367
3	JM Value Gr	Asit Bhandarkar	85	581	-2.14	5.76	21.04	57.97	26.64	21.28	0.86	3.15	1.38	49.6	31.54	28.57	1,50,260	5,64,982	12,12,601
	NIFTY 500—TRI				-1.55	1.68	-7.32	4.16	13.86	11.79				36.6	20.66	21.59	1,42,659	4,87,268	10,25,944

MF Monthly Tracker

Date: Apr 26, 2024

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
Aggressive Hybrid (Time Frame: 2 Years Plus)																			
1	Bank of India Mid & Small Cp Eq&DbtRegGr	Alok Singh	32.65	665.29	-0.18	5.39	16.11	46.02	23.67	20.30	1.07	1.24	0.85	41.00	23.37	25.64	1,45,251	5,05,892	11,30,866
2	ICICI Pru Equity & Debt Gr	Manish Banthia	336.87	33502.19	2.26	8.80	19.24	41.11	25.68	20.17	0.92	1.93	2.19	42.17	25.79	25.72	1,45,941	5,22,943	11,32,996
3	Quant Absolute Gr	Sanjeev Sharma	395.22	1868.85	0.17	9.91	21.27	36.61	23.88	23.48	1.10	1.33	1.03	40.25	21.70	26.44	1,44,813	4,94,376	11,52,681
	CRISIL Hybrid 35+65 - Aggressive Index				2.24	5.63	16.78	26.21	14.93	14.44				25.93	15.40	16.04	1,36,258	4,52,425	8,96,042
Multi Asset Allocation (Time Frame: 3 Year Plus)																			
1	ICICI Pru Multi-Asset Gr	Sankaran Naren	635	36843	2.67	6.64	15.68	32.57	24.26	18.84	-	2.10	-	33.05	23.6	23.77	1,40,545	5,07,418	10,81,273
2	Kotak Multi Asset Allocation Reg Gr	Abhishek Bisen, Devender Singhal, Hiten Shah, Arjun Khanna, Jeetu Valechha Sonar	11	5367	1.86	4.32	14.16	-	-	-	-	-	-	-	-	-	-	-	-
3	Nippon India Asset Allctr FoF Reg Gr	Ashutosh Bhargava	17	208	1.81	3.52	13.29	32.68	19.25	-	-	1.74	-	28.95	20.3	-	1,38,085	4,84,606	-
	NIFTY 50 - TRI				2.14	5.84	18.33	28.45	17.67	15.48				27.74	16.9	18.50	1,37,359	4,62,488	9,51,670
Balance Advantage Fund(Time Frame: 3 Year Plus)																			
1	Edelweiss Balanced Adv Gr	Bhavesh D Jain	45.46	10738	0.80	4.36	13.03	25.65	13.02	14.05	-	0.99	-	25.09	14.59	15.33	1,35,753	4,47,204	8,80,549
2	HDFC Balanced Adv Gr	Anil Bamboli, Gopal Agrawal, Srinivasan Ramamurthy	451.49	79875	0.52	5.64	17.52	39.65	24.17	17.56	-	1.68	-	38.42	26.33	24.37	1,43,735	5,26,791	10,96,877
3	ICICI Pru Balanced Adv Gr	Manish Banthia	64.45	56175	1.45	4.64	11.64	22.72	13.36	12.77	-	1.64	-	23.17	14.88	14.73	1,34,583	4,49,059	8,67,588
	NIFTY 50 - TRI				2.24	5.63	16.78	26.21	14.93	14.44				25.93	15.40	16.04	1,36,258	4,52,425	8,96,042

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Hybrid Funds

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					Abs Return(%)					CAGR (%)			IIR (%)			Investment Value of ` 10,000 per month			
					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
Equity Savings (Time Frame: At least 1 Year)																			
1	HDFC Equity Savings Gr	Anil Bamboli, Arun Agarwal	59.79	3994.01	0.70	3.78	9.39	18.70	11.86	10.20	-	1.17	-	18.58	12.30	12.42	1,31,761	4,32,683	8,19,441
2	Kotak Equity Savings Reg Gr	Abhishek Bisen	23.47	4813.24	1.21	3.73	10.16	19.79	11.84	10.58	-	1.55	-	20.04	13.41	12.37	1,32,666	4,39,650	8,18,519
3	SBI Equity Savings Reg Gr	Neeraj Kumar	21.18	4543.83	-0.05	2.09	5.84	20.43	10.37	10.36	-	0.99	-	15.68	11.49	11.67	1,29,965	4,27,621	8,04,366
	CRISIL Hybrid 35+65 - Aggressive Index				2.24	5.63	16.78	26.21	14.93	14.44				4.17	4.13	5.01	1,36,258	4,52,425	8,96,042
Arbitrage (Time Frame: 3 Months Plus)																			
1	Kotak Equity Arbitrage Reg Gr	Hiten Shah	34.30	40050.89	0.62	2.13	3.83	7.83	5.69	5.39	-	0.46	-	7.96	6.56	5.73	1,25,110	3,97,626	6,93,438
2	SBI Arbitrage Opportunities Reg Gr	Neeraj Kumar	30.99	27585.87	0.63	2.02	3.67	7.74	5.76	5.24	-	0.56	-	7.71	6.56	5.64	1,24,953	3,97,636	6,91,932
3	UTI Arbitrage Reg Gr	Amit Sharma	32.08	4548.63	0.63	2.08	3.72	7.58	5.44	5.23	-	-0.02	-	7.74	6.27	5.49	1,24,974	3,95,906	6,89,393
	Nifty 50 Arbitrage				0.87	2.04	4.06	8.35	5.81	5.14				8.16	6.68	5.63	1,25,243	3,98,342	6,91,855
Conservative (Time Frame: 3 Months Plus)																			
1	ICICI Pru Regular Savings Gr	Manish Banthia	66.9	3398.1	1.2	3.3	7.1	14.7	9.4	9.5	0.8	1.2	1.0	14.5	10.23	10.02	1,29,222	4,19,808	7,72,162
2	Parag Parikh Cnsv Hyb Reg Gr	Raj Mehta, Rajeev Thakkar, Raunak Onkar	13.3	1888.6	0.7	4.4	8.4	17.0	-	-	-	-	-	18.0	-	-	1,31,419	-	-
3	SBI Conservative Hybrid Reg Gr	Mohit Jain	64.5	9642.1	0.4	2.7	5.5	14.8	10.3	10.2	0.8	1.5	1.3	12.9	10.44	11.04	1,28,200	4,21,108	7,92,003
	CRISIL Hybrid 85+15 - Conservative Index				-3.52	2.49	15.37	5.78	-0.32	3.47				12.29	8.57	8.58	1,18,620	3,92,564	7,21,452

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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	
Dynamic Bond (Time Frame: 1 Day - 3 Months)																			
1	Bandhan Dynamic Bond Reg Gr	Suyash Choudhary	31	2337	0.89	4.33	6.19	8.85	5.09	7.22	27.72	2.56	1.11	0.39	10.81	6.51	1,26,914	3,97,340	
2	DSP Strategic Bd Reg Gr	Sandeep Yadav	3065	932	0.74	3.64	5.16	10.28	5.63	7.34	22.04	2.62	2.27	1.46	10.1	6.97	1,26,466	4,00,071	
3	SBI Dynamic Bond Reg Gr	Mohit Jain	32	3070	0.87	2.84	4.57	8.38	5.56	7.36	14.50	1.60	1.37	0.32	8.59	6.87	1,25,511	3,99,500	
	Crisil Liquid Fund Index				0.13	1.92	4.34	6.76	5.25						7.38	6.44	1,24,743	3,96,942	
Medium to Long Term (Time Frame: 3 Months - 6 Months)																			
1	ICICI Pru Bond Gr	Rohit Lakhotia	36.22	2935.48	0.78	2.37	4.41	8.48	5.49	7.42	9.15	1.31	1.90	0.51	8.47	6.62	1,25,436	3,97,993	
2	Kotak Bond Reg Gr	Abhishek Bisen	69.85	1810.15	0.76	2.47	4.42	7.72	5.01	7.53	16.60	1.58	0.58	-1.11	8.19	5.93	1,25,257	3,93,908	
3	SBI Magnum Income Reg Gr	Mohit Jain	64.12	1746.15	0.72	2.28	3.92	7.81	5.42	8.04	10.48	1.34	0.90	-1.04	7.63	6.28	1,24,906	3,95,997	
	Crisil Liquid Fund Index				0.13	1.92	4.34	6.76	5.25						7.38	6.44	1,24,743	3,96,942	
Medium (Time Frame: 6 Months - 1 Year)																			
1	Axis Strategic Bond Gr	Devang Shah	25.17	1985.48	0.80	2.35	4.22	7.92	6.02	8.31	5.16	1.03	1.33	0.46	8.06	6.6	1,25,178	3,97,863	
2	ICICI Pru Medium Term Bond Gr	Manish Banthia	40.37	6373.14	0.71	2.02	3.82	7.48	5.95	8.33	4.98	0.79	0.78	-0.42	7.45	6.39	1,24,787	3,96,672	
3	SBI Magnum Medium Dur Reg Gr	Mohit Jain	46.26	6391.33	0.69	2.09	3.74	7.64	5.61	8.08	4.93	0.88	1.12	0.01	7.44	6.27	1,24,781	3,95,944	
	Crisil Liquid Fund Index				0.13	1.92	4.34	6.76	5.25						7.38	6.44	1,24,743	3,96,942	
Long Duration (More than 2 years)																			
1	HDFC Long Duration Debt Reg Gr	Shobhit Mehrotra	11	2410	1.00	4.91	6.76	10.23	-	7.26	29.81	4.20	1.07	0.64	11.93	-	1,27,624	-	
2	Nippon India Nivesh Lakshya Reg Gr	Kinjal Desai	16	7417	0.89	4.55	6.09	9.69	5.47	7.23	21.13	3.62	1.12	0.60	10.7	7.65	1,26,847	4,04,170	
3	SBI Long Duration Reg Gr	Multiple	11	1596	0.90	4.81	6.69	10.37	-	7.25	29.80	4.01	1.21	0.74	11.82	-	1,27,549	-	
	Crisil Liquid Fund Index				0.13	1.92	4.34	6.76	5.25						7.38	6.44	1,24,743	3,96,942	

Top Funds recommended based on investment time frame

Debt Funds

Sr. No.	Overnight (Time Frame: 1 Day)	Fund Manager	NAV	AUM (in ` Cr)	Abs 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	1263	10064	0.04	0.09	0.12	0.58	1.68	3.40	6.68	0.01	0.06	-3.25	-9.05
2	Bank of India Overnight Reg Gr	Mithraem Bharucha	1211	89	0.04	0.09	0.14	0.57	1.68	3.42	6.72	0.00	0.05	-3.38	-7.58
3	Invesco India Overnight Reg Gr	Krishna Cheemalapati	1207	315	0.04	0.09	0.12	0.56	1.67	3.39	6.69	0.00	0.05	-3.37	-9.86
	Crisil Liquid Debt Index				-0.58	1.32	0.82	0.13	1.92	4.34					

Sr. No.	Category	Fund Manager	NAV	AUM (in ` Cr)	Lumpsum Investment					Portfolio Attributes					SIP Investment			
					1 M	3 M	6 M	1 Y	3 Y	YTM	Average Maturity (Yrs)	Standard Deviation	Sharpe Ratio	Information Ratio	1 Y	3 Y	1 Y	3 Y
	Money Market (Time Frame: 6 Months - 1 Year)				Annualised Return(%)					CAGR (%)					IIR (%)		Present Value (`)	
1	HDFC Money Market Gr	Vikash Agarwal	5208	18272	0.76	2.03	3.74	7.51	5.63	7.82	0.75	0.22	6.03	1.00	7.61	6.52	1,24,890	3,97,384
2	Nippon India Money Market Gr	Kinjal Desai	3779	12205	0.77	2.05	3.82	7.59	5.75	7.77	0.85	0.21	13.33	1.47	7.72	6.64	1,24,958	3,98,154
3	Tata Money Market Reg Gr	Amit Somani	4301	14015	0.77	2.05	3.83	7.62	5.72	7.67	0.61	0.22	14.14	1.58	7.73	6.6	1,24,966	3,97,907
	Crisil Liquid Debt Index				0.13	1.92	4.34	6.76	5.25						7.38	6.44	1,24,743	3,96,942
	Gilt (Time Frame: More than 3 years)																	
1	DSP Government Securities	Shantanu Godambe	12.88	755.19	0.86	3.87	5.77	5.11	4.43	7.27	22.76	5.37	-0.36	-0.48	2.43	5.05	1,21,446	3,87,614
2	ICICI Pru Gilt Gr	Multiple	92.78	5575.70	0.81	2.28	4.00	8.71	6.15	7.51	9.53	0.81	4.02	1.03	1.2	4.76	1,20,715	3,85,982
3	SBI Magnum Gilt Reg Gr	Rajeev Radhakrishnan	59.97	7884.27	0.87	2.85	4.87	8.77	6.00	7.26	15.47	1.66	1.77	1.32	0.96	4.7	1,20,575	3,85,689
	Crisil Liquid Debt Index				0.13	1.92	4.34	6.76	5.25						7.38	6.44	1,24,743	3,96,942

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	IIR (%)		Investment Value of ` 10,000 per month		
					1 M	3 M	6 M	1 Y	3 Y						1 Y	3 Y	1,20,000	3,60,000	
	Gilts Fund (Time Frame: More than 3 years)																		
1	Bandhan CRISIL IBX Gilt April 2028 RegGr	Harshil Joshi	12	4923	0.58	1.81	3.94	7.27	5.26	7.18	3.58	1.29	0.23	-	7.31	5.93	1,24,700	3,93,901	
2	Nippon Ind Nifty GSec 0636 Mat Rg Gr	Multiple	11	614	0.85	3.35	5.31	9.29	-	7.23	12.08	2.75	1.22	-	9.66	-	1,26,189	-	
3	SBI CRISIL IBX Gilt Idx Jun36 Reg Gr	Multiple	11	2263	0.82	3.26	5.21	9.13	-	7.27	12.07	2.71	1.14	-	9.45	-	1,26,061	-	
	Crisil Liquid Debt Index				0.13	1.92	4.34	6.76	5.25						7.38	6.44	1,24,743	3,96,942	

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	