

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 Gr	Rahul Bajjal	1051	33488	0.46	4.02	16.27	33.42	19.29	15.29	1.05	2.07	2.27	30.45	22.83	22.25	1,38,992	5,02,191	10,42,305	
2	ICICI Pru Bluechip Gr	Anish Tawakley	98	55459	0.01	4.22	18.00	36.76	19.66	17.73	0.91	2.57	2.49	33.9	22.95	22.65	1,41,056	5,02,970	10,52,425	
3	Nippon India Large Cap Gr	Sailesh Raj Bhan	81	26925	0.33	6.18	20.40	37.15	22.97	17.34	0.96	2.50	3.05	35.59	26.37	25.23	1,42,062	5,27,065	11,19,891	
	NIFTY 100—TRI				0.33	4.02	15.31	27.36	16.11	16.11				29.19	18.33	19.38	1,38,232	4,71,623	9,72,297	
Focused (Time Frame: 3 Years Plus)																				
1	HDFC Focused 30 Gr	Roshi Jain	196	11945.94	2.23	7.39	20.41	40.71	26.87	19.60	0.78	3.33	1.56	42.06	26.28	25.91	1,45,874	5,26,452	11,38,215	
2	ICICI Pru Focused Equity Gr	Sharmila D'mello	77	8139.49	1.42	7.45	21.93	42.75	21.92	20.29	0.87	2.81	1.11	40.49	29.15	28.09	1,44,952	5,47,230	11,98,790	
3	Mahindra Manulife Focused Reg Gr	Krishna Sanghavi	25	1408.79	0.54	6.30	25.51	47.60	23.36	-	0.98	2.90	1.97	47.23	28.23	-	1,48,889	5,40,522	-	
	NIFTY 500—TRI				5.71	13.7	16.5	39	19.75	16.1				33.45	21.64	22.38	1,40,786	4,93,975	10,45,661	
Large & Mid-Cap (Time Frame: 3 Years Plus)																				
1	HDFC Large and Mid Cap Gr	Gopal Agrawal	306	19454	1.27	6.52	19.12	45.60	24.44	21.39	1.00	2.69	1.91	41.09	27.62	27.76	1,45,308	5,36,115	11,89,421	
2	ICICI Pru Large & Mid Cap Gr	Ihab Dalwai	868	13420	0.78	6.79	20.26	42.73	25.26	21.19	0.89	2.91	1.90	39.85	28.27	28.14	1,44,578	5,40,810	12,00,298	
3	Quant Large and Mid Cap Gr	Sanjeev Sharma	121	2955	2.60	11.42	33.56	66.21	27.67	26.73	1.15	3.45	4.63	67.98	35.77	32.75	1,60,701	5,97,216	13,38,318	
	NIFTY LargeMidcap 250 - TRI				6.16	15.98	18.54	44.70	22.58	22.82				38.2	25.3	25.81	1,43,607	5,19,436	11,35,547	
Flexi-Cap (Time Frame: 3 Years Plus)																				
1	Franklin India Flexi Cap Gr	R. Janakiraman	1461	15468	0.82	5.50	18.83	41.33	21.15	19.59	0.90	2.96	2.40	32.49	22.68	24.94	1,40,214	5,01,121	11,11,994	
2	HDFC Flexi Cap Gr	Roshi Jain	1693	54692	2.11	6.70	20.94	41.55	24.57	19.44	0.92	2.92	2.68	37.58	24.75	25.39	1,43,239	5,15,595	11,24,064	
3	Parag Parikh Flexi Cap Reg Gr	Rajeev Thakkar, Raunak Onkar	72	66384	0.98	3.79	15.63	32.31	19.91	23.48	0.60	2.97	-0.31	40.44	28.57	27.82	1,44,924	5,43,013	11,91,299	
	NIFTY 500—TRI				5.71	13.7	16.5	39	19.75	16.1				33.45	21.64	22.38	1,40,786	4,93,975	10,45,661	

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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	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	167.6	65394.2	2.5	6.7	20.7	51.9	28.1	24.8	0.8	3.3	-1.2	44.2	33.74	32.36	1,47,127	5,81,591	13,26,079
2	Motilal Oswal Midcap Reg Gr	Niket Shah	83.3	10378.2	0.4	8.6	23.0	49.1	34.5	27.1	0.6	3.5	-0.8	49.05	35.55	34.17	1,49,944	5,95,516	13,83,578
3	Nippon India Growth Gr	Kinjal Desai	3567.0	27931.4	2.3	10.1	19.8	54.0	28.6	25.7	0.9	3.0	-0.7	47.72	32.68	32.18	1,49,173	5,73,546	13,20,671
	Nifty Midcap 150—TRI				7.06	21.1	22.59	57.11	28.19	28.36				46.89	32.82	32.46	1,48,691	5,74,575	13,29,274
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	28.5	0.82	1.73	0.8	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	66.5	40.38	34.9	1.06	1.55	1	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	28.9	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	161.2	1326.6	1.4	9.4	27.3	54.1	23.5	25.3	1.1	2.9	3.4	55.07	29.99	29.11	1,53,402	5,53,428	12,28,209
2	Quant ELSS Tax Save rGr	Vasav Sahgal	383.2	9860.4	2.2	9.3	30.3	59.2	26.5	31.9	1.2	3.0	3.3	59.49	32.39	36.86	1,55,919	5,71,346	14,72,989
3	SBI Long Term Equity Fund Reg Gr	Dinesh Balachandran	394.6	23887.6	1.1	7.5	27.1	56.1	26.3	22.0	1.0	3.2	3.4	53.59	33.59	29.67	1,52,555	5,80,466	12,44,765
	NIFTY 500—TRI				5.71	13.7	16.5	39	19.75	16.1				33.45	21.64	22.38	1,40,786	4,93,975	10,45,661
Index Funds (Time Frame: 3 Years Plus)																			
1	Nippon India Nifty Midcap 150 Idx Reg Gr	Himanshu Mange	21.83	1312.56	2.15	8.02	20.59	52.53	25.40	-	-	2.83	-	46.11	31.02	-	1,48,240	5,61,087	-
	UTI Nifty Next 50 Index Reg Gr	Sharwan Kumar Goyal	24.00	4067.78	4.04	14.38	40.40	60.35	21.40	19.45	-	3.04	-	20.73	15.62	17.69	1,33,088	4,53,832	9,33,064
2	UTI Nifty200 Momentum 30 Index Reg Gr	Sharwan Kumar Goyal	23.04	6276.71	4.82	13.82	36.25	67.01	25.96	-	-	3.33	-	73.28	31.24	26.13	1,63,654	5,62,731	11,44,140

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					Abs Return(%)			CAGR (%)			Beta	Sharpe Ratio	Information Ratio	Investment Value of ` 10,000 per month			Present Value (`)		
					1 M	3 M	6 M	1 Y	3 Y	5 Y				1 Y	3 Y	5 Y	1 Y	3 Y	5 Y
Healthcare (Time Frame: 3 Years Plus)																			
1	DSP Healthcare Fund Reg Gr	Jay Kothari	31.90	2363.39	-1.97	-2.25	12.35	43.89	15.05	26.15	0.88	2.11	-0.56	29.57	21.4	23.55	1,38,464	4,92,280	10,75,522
2	ICICI Pru Pharma Healthcare Diag Gr	Dharmesh Kakkad	30.68	3925.29	-0.13	1.99	18.23	53.02	15.52	25.54	0.89	2.60	1.93	40.79	25.56	25.27	1,45,130	5,21,280	11,20,915
3	Nippon India Pharma Gr	Sailesh Raj Bhan	432.09	7160.93	0.83	0.54	14.40	49.18	13.91	24.58	0.91	2.33	0.37	34.84	22.9	23.74	1,41,612	5,02,633	10,80,454
	NIFTY PHARMA—TRI				3.48	7.56	20.26	44.48	14.34	23.23				35.2	20.97	19.75	1,41,828	4,89,362	9,81,103
Technology (Time Frame: 3 Years Plus)																			
1	Aditya BSL Digital India Gr	Kunal Sangoi	148.5	4294.6	-1.4	-9.5	0.6	20.9	11.9	22.8	0.8	0.9	1.5	7.13	9.72	20.47	1,24,585	4,16,656	9,98,399
2	Tata Digital India Reg Gr	Meeta Shetty	40.6	9223.3	-1.9	-8.2	5.8	24.1	13.2	21.7	0.9	1.1	2.6	30.21	21.14	23.22	1,38,848	4,90,536	10,67,039
3	Franklin India Technology Gr	Varun Sharma	447.7	1435.2	-3.4	-3.0	11.3	43.8	16.4	22.7	0.7	2.0	2.5	13.98	10.66	20.69	1,28,907	4,22,474	10,03,708
	Nifty IT TR INR				5.26	-1.57	0.04	24.28	9.3	21.62				1.98	4.33	14.88	1,21,281	3,84,586	8,70,917
Infrastructure (Time Frame: 3 Years Plus)																			
1	DSP India T.I.G.E.R. Reg Gr	Rohit Singhania	313.40	4385.95	6.60	20.30	39.77	79.14	37.30	26.61	1.14	3.51	3.43	83.39	46.41	39.64	1,69,212	6,83,874.72	15,70,543
2	ICICI Pru Infrastructure Gr	Ihab Dalwai	178.51	5034.14	2.18	10.86	33.99	64.87	38.00	27.21	1.08	3.65	4.75	65.92	44.09	40.13	1,59,545	6,64,332.53	15,88,304.18
4	SBI Infrastructure Reg Gr	Mohit Jain	48.43	3087.55	1.33	9.70	25.78	62.71	31.59	24.69	0.88	4.21	4.70	58.98	38.3	34.11	1,55,630	6,17,167	13,81,732.89
	NIFTY 500—TRI				5.71	13.7	16.5	39	19.75	16.1				33.45	21.64	22.38	1,40,786	4,93,975	10,45,661

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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	17	13815	0.88	6.15	18.14	44.18	-	-	0.91	2.82	1.34	38.91	-	-	1,44,025	-	-
2	Nippon India Multi Cap Gr	Sailesh Raj Bhan	269	31963	2.19	12.08	23.94	49.92	30.62	21.45	0.77	3.37	1.67	47.97	33.96	31.97	1,49,320	5,83,317	13,14,072
3	Quant Active Gr	Sanjeev Sharma	671	10204	0.22	8.64	26.56	50.73	23.43	29.02	1.11	2.58	1.62	49.78	28.5	32.99	1,50,365	5,42,463	13,45,972
	Nifty500 Multicap 50:25:25 - TRI				8.85	15.91	19.88	46.19	21.67	22.1				36.73	24.15	25.03	1,42,734	5,11,370	11,14,493
Value (Time Frame: 3 Years Plus)																			
1	HSBC Value Gr	Venugopal Manghat	99	12373.16	2.89	8.07	24.12	55.74	26.20	21.96	0.92	3.53	3.00	52.58	32.52	29.88	1,51,979	5,72,352	12,50,803
2	ICICI Pru Value Discovery Gr	Sankaran Naren, Dharmesh Kakkad	403	42669.05	-0.10	3.26	17.33	39.61	24.02	22.43	0.90	2.65	0.88	34.39	26.36	27.78	1,41,343	5,27,028	11,89,994
3	JM Value Gr	Asit Bhandarkar	95	733.51	2.24	8.62	25.73	61.19	28.51	23.74	0.93	3.12	2.06	55.31	36.53	31.79	1,53,542	6,03,194	13,08,392
	NIFTY 500—TRI				5.71	13.7	16.5	39	19.75	16.1				33.45	21.64	22.38	1,40,786	4,93,975	10,45,661

MF Monthly Tracker

Date: Jun 27, 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	35.05	754.01	1.33	7.15	16.95	48.14	22.64	22.00	0.99	3.14	2.52	42.34	25.97	27.43	1,46,039	5,24,200	11,80,217	
2	Baroda BNP P Agrsv Eq Hyb Dir Gr	Mayank Prakash	28.61	1038.09	0.90	5.43	17.76	32.44	16.32	18.02	0.89	3.29	3.58	33.53	24.55	25.47	1,40,833	5,14,181	11,26,367	
3	ICICI Pru Equity & Debt Gr	Manish Banthia	344.11	35122.02	-0.20	4.46	17.32	36.74	23.15	20.28	1.02	3.13	3.07	39.94	22.77	27.14	1,44,632	5,01,766	11,72,109	
	CRISIL Hybrid 35+65 - Aggressive Index				0.98	3.94	13.08	23.10	13.18	14.27				23.16	15.73	16.26	1,34,574	4,54,558	9,00,830	
Multi Asset Allocation (Time Frame: 3 Year Plus)																				
1	Nippon India Asset Allctr FoF Reg Gr	Ashutosh Bhargava	18.45	223.94	1.05	7.70	14.62	31.96	18.53	-	-	3.48	-	23.68	17.84	-	1,34,892	4,68,343	-	
2	HDFC Asset Allocator FOFs Reg Gr	Anil Bamboli	15.99	3109.04	0.82	5.06	12.05	24.24	15.20	-	-	2.80	-	30.03	23.42	24.12	1,38,740	5,06,256	10,90,382	
3	ICICI Pru Multi-Asset Gr	Sankaran Naren	657.53	41159.52	0.50	6.27	14.71	31.57	22.27	19.47	-	3.30	-	30.61	22.21	-	1,39,085	4,97,858	-	
	NIFTY 50 - TRI				3.61	7.92	11.9	28.63	15.73	16.37				21.26	16.04	18.12	1,33,410	4,56,579	9,42,910	
Balance Advantage Fund(Time Frame: 3 Year Plus)																				
1	HDFC Balanced Adv Gr	Anil Bamboli, Gopal Agrawal, Srinivasan Ramamurthy	479.47	86471.32	2.44	6.75	19.55	40.92	23.60	18.44	-	3.44	-	24.04	15.53	15.83	1,35,112	4,53,226	8,91,468	
2	ICICI Pru Balanced Adv Gr	Manish Banthia	65.24	56750.35	0.26	2.69	9.59	19.75	12.46	12.55	-	2.71	-	39.46	28.09	25.89	1,44,348	5,39,514	11,37,792	
3	Edelweiss Balanced Adv Gr	Bhavesh D Jain	47.03	11281.66	0.45	4.28	13.65	23.50	12.67	14.32	-	2.23	-	18.6	14.29	14.45	1,31,776	4,45,305	8,61,564	
	NIFTY 50 - TRI				3.61	7.92	11.9	28.63	15.73	16.37				21.26	16.04	18.12	1,33,410	4,56,579	9,42,910	

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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	60.82	4306.53	0.51	2.44	8.96	17.03	10.58	10.22	-	2.23	-	14.65	12.17	12.09	1,29,323	4,31,867	8,12,759
2	Kotak Equity Savings Reg Gr	Abhishek Bisen	24.00	5605.87	0.74	3.50	9.56	18.48	11.77	10.79	-	2.53	-	16.28	12.19	12.48	1,30,338	4,31,973	8,20,798
3	SBI Equity Savings Reg Gr	Neeraj Kumar	21.75	4701.18	0.53	2.62	6.72	17.86	9.99	10.47	-	2.45	-	18.43	13.66	12.62	1,31,667	4,41,283	8,23,632
	CRISIL Hybrid 35+65 - Aggressive Index				0.98	3.94	13.08	23.10	13.18	14.27				23.16	15.73	16.26	1,34,574	4,54,558	9,00,830
Arbitrage (Time Frame: 3 Months Plus)																			
1	Kotak Equity Arbitrage Reg Gr	Hiten Shah	34.76	46308	0.59	1.95	4.12	7.98	5.87	5.36	-	2.11	-	8.05	6.82	5.9	1,25,168	3,99,187	6,96,527
2	SBI Arbitrage Opportunities Reg Gr	Neeraj Kumar	31.38	31116	0.58	1.90	3.93	7.66	5.92	5.18	-	1.46	-	7.72	6.78	5.8	1,24,962	3,98,939	6,94,805
3	UTI Arbitrage Reg Gr	Amit Sharma	32.49	5259	0.58	1.92	4.01	7.76	5.58	5.19	-	1.74	-	7.84	6.53	5.67	1,25,038	3,97,497	6,92,400
	Nifty 50 Arbitrage				0.92	2.2	4.3	8.51	5.96	5.17				8.02	6.88	5.8	1,25,150	3,99,550	6,94,689
Conservative (Time Frame: 3 Months Plus)																			
1	ICICI Pru Regular Savings Gr	Manish Banthia	67.93	3375.48	0.57	2.74	6.76	13.49	9.20	9.46	0.75	2.57	1.72	12.92	10.24	10.03	1,28,240	4,19,873	7,72,211
2	Parag Parikh Cnsv Hyb Reg Gr	Raj Mehta, Rajeev Thakkar, Raunak Onkar	13.58	2024.22	0.95	2.86	8.88	16.49	10.71	-	0.72	2.78	2.07	17.19	12.76	-	1,30,901	4,35,537.23	-
3	SBI Conservative Hybrid Reg Gr	Mohit Jain	66.21	9966.60	1.32	3.17	7.72	13.46	10.21	10.57	0.73	2.56	1.65	13.65	11.14	11.46	1,28,699	4,25,457	8,00,239
	CRISIL Hybrid 35+65 - Aggressive Index				0.98	3.94	13.08	23.10	13.18	14.27				23.16	15.73	16.26	1,34,574	4,54,558	9,00,830

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	