

Equity Funds
Recommended Funds **Returns %**

Category / Funds	Corpus (in Crs)	Plans / Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Large Cap Funds									
Canara Robeco Large Cap Fund	16,027	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Shridatta Bhandwaladar, Vishal Mishra	6.08	18.88	All Risk Profiles except Secure
DSP Large Cap Fund	6,036	100	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	Abhishek Singh	7.79	21.39	All Risk Profiles except Secure
HDFC Focused Fund	19,578	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Roshi Jain, Dhruv Muchhal	9.23	26.27	All Risk Profiles except Secure
ICICI Prudential Value Fund	52,598	1,000	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	S Naren, Dharmesh Kakkad, Sharmila D mello, Masoomi Jhurmarvala	9.11	25.34	All Risk Profiles except Secure
Nippon India Large Cap Fund	41,750	100	Growth, IDCW, Bonus	If redeemed before 7D; : 1%;	T+2	Sailesh Raj Bhan, Bhavik Dave	4.14	23.35	All Risk Profiles except Secure
Broad List									
HDFC Flexi Cap Fund	75,784	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Roshi Jain, Dhruv Muchhal	8.82	26.57	All Risk Profiles except Secure
Kotak Large Cap Fund	10,138	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Rohit Tandon	4.06	18.65	All Risk Profiles except Secure
SBI Large Cap Fund	52,251	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant	5.55	17.89	All Risk Profiles except Secure
UTI Large Cap Fund	13,074	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Karthikraj Lakshmanan	3.45	15.77	All Risk Profiles except Secure
Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)									
Aditya Birla Sun Life Flexi Cap Fund	23,606	100	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Dhaval Joshi, Harish Krishnan	6.84	20.80	All Risk Profiles except Secure
ICICI Prudential Focused Equity Fund	11,667	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Sharmila D mello, Vaibhav Dusad	8.77	25.80	All Risk Profiles except Secure
Invesco India Contra Fund	18,398	1,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Taher Badshah, Amit Ganatra	6.92	24.18	All Risk Profiles except Secure
Kotak Contra Fund	4,283	100	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Shibani Kurian	1.57	25.13	All Risk Profiles except Secure
Parag Parikh Flexi Cap Fund	103,868	1,000	Growth, IDCW	If redeemed before 365 Day; : 2%; 365D-730D; : 1%;	T+2	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani, Mansi Kariya	9.60	23.30	All Risk Profiles except Secure
Broad List									
Canara Robeco Flexi Cap Fund	13,057	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Shridatta Bhandwaladar, Pranav Gokhale	5.12	18.80	All Risk Profiles except Secure
Franklin India Focused Equity Fund	12,147	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Ajay Argal, Sandeep Manam, Venkatesh Sanjeevi	1.38	20.38	All Risk Profiles except Secure
Helios Flexi Cap Fund	3,214	5,000	Growth, IDCW	If redeemed before 3M; : 1%;	T+2	Alok Bahl, Pratik Singh	5.17	--	All Risk Profiles except Secure
SBI Flexicap Fund	21,747	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+2	Anup Upadhyay, Dinesh Balachandran	1.03	16.05	All Risk Profiles except Secure
Sundaram Flexicap Fund	2,055	100	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Dwijendra Srivastava, S Bharath, Pathanjali Srinivasan	6.33	--	All Risk Profiles except Secure
WhiteOak Capital Flexi Cap Fund	5,056	500	Growth, IDCW	If redeemed before 1M; : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak, Ashish Agrawal	7.86	--	All Risk Profiles except Secure
Multi Cap Funds									
Axis Multicap Fund	7,782	100	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	Shreyash Devalkar, Hitesh Das, Nitin Arora	5.01	26.11	All Risk Profiles except Secure
Bandhan Large & Mid Cap Fund	9,107	1,000	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Manish Gunwani, Rahul Agarwal, Ritika Behera, Gaurav Satra	4.20	27.47	All Risk Profiles except Secure
ICICI Prudential Large & Mid Cap Fund	21,657	5,000	Growth, IDCW	If redeemed before 1M; : 1%;	T+2	Sharmila D mello, Ihab Dalwai	7.57	24.81	All Risk Profiles except Secure
Kotak Multicap Fund	17,943	100	Growth	If redeemed before 1Y; : 1%;	T+2	Abhishek Bisen, Devender Singhal	1.69	27.50	All Risk Profiles except Secure
SBI Contra Fund	45,496	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Dinesh Balachandran	1.94	25.01	All Risk Profiles except Secure
Broad List									
Mirae Asset Multicap Fund	3,710	5,000	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Ankit Jain	5.08	--	All Risk Profiles except Secure
SBI Multicap Fund	20,559	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Rama Iyer Srinivasan, Saurabh Pant	8.78	20.94	All Risk Profiles except Secure
Tata Large & Mid Cap Fund	8,887	5,000	Growth	If redeemed before 90D; : 1%;	T+2	Chandraprakash Padiyar, Kapil Malhotra	1.86	19.75	All Risk Profiles except Secure

Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390

Category / Funds	Corpus (in Crs)	Plans / Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Mid Cap Funds									
Franklin India Prima Fund	12,285	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	R Janakiraman, Sandeep Manam, Akhil Kalluri	5.56	27.58	Moderate, Growth & Aggressive
HDFC Mid Cap Fund	79,718	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Chirag Setalvad, Dhruv Muchhal	7.25	31.40	Moderate, Growth & Aggressive
Kotak Midcap Fund	53,464	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Atul Bhole	4.40	25.96	Moderate, Growth & Aggressive
Motilal Oswal Midcap Fund	33,053	500	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Niket Shah, Rakesh Shetty, Sunil Sawant, Ajay Khandelwal	6.77	32.73	Moderate, Growth & Aggressive
Nippon India Growth Mid Cap Fund	36,836	100	Growth, IDCW, Bonus	If redeemed before 1M; : 1%;	T+2	Rupesh Patel	5.57	29.50	Moderate, Growth & Aggressive
Broad List									
HSBC Midcap Fund	11,470	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Cheenu Gupta, Sonal Gupta	2.15	26.68	Moderate, Growth & Aggressive
Small Cap Funds									
Bandhan Small Cap Fund - Reg - Growth	11,744	1,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Manish Gunwani, Kirthi Jain, Ritika Behera, Gaurav Satra	10.47	33.81	Moderate, Growth & Aggressive
HDFC Small Cap Fund	34,032	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Chirag Setalvad, Dhruv Muchhal	3.72	28.02	Moderate, Growth & Aggressive
Tata Small Cap Fund	11,164	5,000	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	Chandraprakash Padiyar, Jeetendra Khatri	1.13	26.29	Moderate, Growth & Aggressive
Broad List									
Kotak Small Cap Fund	17,329	100	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Harish Bihani	-1.79	21.00	Moderate, Growth & Aggressive
Indices									
Nifty 50							4.65	16.41	
BSE Sensex							4.28	15.47	
Nifty Midcap 100							4.23	29.21	
ELSS Funds									
DSP ELSS Tax Saver Fund	16,974	500	Growth, IDCW	Nil	T+2	Rohit Singhania	5.28	23.39	All Risk Profiles except Secure
Kotak ELSS Tax Saver Fund	6,266	500	Growth, IDCW	Nil	T+2	Harsha Upadhyaya	-0.59	20.70	All Risk Profiles except Secure
Mirae Asset ELSS Tax Saver Fund	25,567	500	Growth, IDCW	Nil	T+2	Neelesh Surana	5.40	19.63	All Risk Profiles except Secure
Healthcare focussed Funds									
DSP Healthcare Fund	2,961	100	Growth, IDCW	If redeemed before 1M; : 0.5%;	T+2	Chirag Dagli	14.10	26.08	Moderate, Growth & Aggressive
Nippon India Pharma Fund	8,352	5,000	Growth, IDCW	If redeemed before 1M; : 1%;	T+2	Sailesh Raj Bhan	14.12	25.21	Moderate, Growth & Aggressive
BFSI focussed Funds									
SBI Banking & Financial Services Fund	7,999	5,000	Growth, IDCW	If redeemed before 30D; : 0.5%;	T+2	Milind Agrawal	14.37	23.03	Moderate, Growth & Aggressive
Tata Banking & Financial Services Fund	2,958	5,000	Growth, IDCW	If redeemed before 30D; : 0.25%;	T+2	Amev Sathe	14.14	23.68	Moderate, Growth & Aggressive
Other Sectoral Funds									
ICICI Prudential Technology Fund	13,900	5,000	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Vaibhav Dusad, Sharmila D mello	8.76	16.38	Moderate, Growth & Aggressive
Thematic Funds									
ICICI Prudential India Opportunities Fund	28,204	5,000	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	S Naren, Roshan Chutkey, Sharmila D mello	9.93	28.19	All Risk Profiles except Secure
ICICI Prudential Manufacturing Fund	6,589	5,000	Growth, IDCW	If redeemed before 1Y; : 1%;	T+2	Anish Tawakley, Sharmila D mello, Lalit Kumar	-2.73	29.08	All Risk Profiles except Secure
ICICI Prudential Business Cycle Fund	12,972	5,000	Growth, IDCW	If redeemed before 1M; : 1%;	T+2	Manish Banthia, Anish Tawakley, Lalit Kumar, Sharmila D mello	7.76	25.59	Moderate, Growth & Aggressive
Kotak Active Momentum Fund (NFO)	--	--	--	--	--	--	--	--	Moderate, Growth & Aggressive
Kotak Quant Fund	659	5,000	Growth, IDCW	If redeemed before 90D; : 0.5%;	T+2	Abhishek Bisen, Harsha Upadhyaya, Rohit Tandon	-5.43	--	All Risk Profiles except Secure
UTI Quant Fund	1,727	1,000	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Sharwan Kumar Goyal	--	--	All Risk Profiles except Secure
Broad List									
DSP Business Cycle Fund	1,082	100	Growth, IDCW	If redeemed before 1M; : 0.5%;	T+2	Charanjit Singh	--	--	All Risk Profiles except Secure
ICICI Prudential Quality Fund	1,801	5,000	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	Ihab Dalwai, Masoomi Jhurmarvala	--	--	All Risk Profiles except Secure
Kotak Manufacture in India Fund	2,429	100	Growth, IDCW	If redeemed before 90D; : 0.5%;	T+2	Abhishek Bisen, Harsha Upadhyaya	-1.87	22.49	Moderate, Growth & Aggressive
Kotak MNC Fund	2,242	100	Growth, IDCW	If redeemed before 90D; : 0.5%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Unnananjay Tikariba	--	--	All Risk Profiles except Secure
Sundaram Consumption Fund	1,548	100	Growth, IDCW	If redeemed before 30D; : 0.5%;	T+2	Ratish B Varier	7.23	20.14	All Risk Profiles except Secure
Tata Digital India Fund	12,216	5,000	Growth, IDCW	If redeemed before 30D; : 0.25%;	T+2	Meeta Shetty, Hasmukh Vishariya	4.31	16.55	Moderate, Growth & Aggressive

Equity Funds									
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International Funds									
Edelweiss US Value Equity Offshore Fund	162	5,000	Growth	If redeemed before 90D ; : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	13.45	13.28	Moderate, Growth & Aggressive
Franklin U.S. Opportunities Equity Active Fund of Funds	3,834	5,000	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+5	Sandeep Manam	10.19	20.35	Moderate, Growth & Aggressive
Invesco India - Invesco Global Consumer Trends Fund of Fund	280	1,000	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+5	Sagar Gandhi	33.23	17.35	Moderate, Growth & Aggressive
Kotak Global Innovation Fund of Fund	497	100	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+5	Arjun Khanna	11.74	17.20	Moderate, Growth & Aggressive
Motilal Oswal S&P 500 Index Fund(MOFSP500)	3,689	500	Growth	If redeemed before 7D; : 1%;	T+5	Rakesh Shetty, Sunil Sawant	14.51	20.53	Moderate, Growth & Aggressive
PGIM India Global Equity Opportunities Fund of Fund	1,384	5,000	Growth	If redeemed before 90D ; : 0.5%;	T+5	Anandha Padmanabhan Anjeneyan, Vivek Sharma	2.68	20.06	Moderate, Growth & Aggressive
Broad List									
Axis Greater China Equity Fund of Fund	513	100	Growth, IDCW	If redeemed before 12M ; : 1%;	T+5	Krishnaa N	16.64	1.23	Moderate, Growth & Aggressive
Edelweiss Greater China Equity Offshore Fund	1,820	100	Growth	If redeemed before 90D ; : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	20.14	2.75	Moderate, Growth & Aggressive
Edelweiss US Technology Equity Fund of Fund	2,737	5,000	Growth	If redeemed before 90D ; : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	18.46	30.01	Moderate, Growth & Aggressive
Motilal Oswal Nasdaq 100 ETF	9,545	10,000	Growth	Nil	T+5	Sunil Sawant	14.34	27.56	Moderate, Growth & Aggressive
Motilal Oswal Nasdaq 100 FOF	5,389	500	Growth	If redeemed before 15D ; : 1%;	T+5	Swapnil P Mayekar, Rakesh Shetty, Dishant Mehta	14.18	25.97	Moderate, Growth & Aggressive
Kotak International REIT FOF	65	100	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+5	Arjun Khanna	15.85	3.65	Growth & Aggressive

Equity Funds									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Passive Factor Funds									
Bandhan Nifty100 Low Volatility 30 Index Fund	1,499	1,000	Growth, IDCW	Nil	T+2	Abhishek Jain	5.16	--	All Risk Profiles except Secure
Kotak Nifty 100 Low Volatility 30 Index Fund	106	100	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	5.06	--	All Risk Profiles except Secure
Kotak Nifty 200 Momentum 30 Index Fund	447	100	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	-13.65	--	All Risk Profiles except Secure
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	243	5,000	Growth, IDCW	If redeemed before 15D; : 0.05%;	T+2	Ekta Gala, Akshay Udeshi	-8.06	--	Moderate, Growth & Aggressive
UTI Nifty200 Momentum 30 Index Fund	8,543	1,000	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-13.69	23.85	All Risk Profiles except Secure
Broad List									
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	991	5,000	Growth, IDCW	If redeemed before 30D; : 0.5%;	T+2	Bhavesh Jain, Bharat Lahoti	-3.80	--	Moderate, Growth & Aggressive
ICICI Prudential Nifty 100 Low Volatility 30 ETF	3,678	5,000	Growth	Nil	T+2	Nishit Patel, Ajaykumar Solanki, Ashwini Shinde	5.94	18.88	All Risk Profiles except Secure
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	1,476	1,000	Growth, IDCW	Nil	T+2	Nishit Patel, Ashwini Shinde	5.21	18.09	All Risk Profiles except Secure
ICICI Prudential Passive Strategy Fund (FOF)	194	5,000	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Dharmesh Kakkad, S Naren, Sharmila D mello, Masoomi Jhurmarvala	7.71	21.97	All Risk Profiles except Secure
Kotak Nifty 100 Low Volatility 30 ETF	172	5,000	Growth	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	6.25	19.19	All Risk Profiles except Secure
Mirae Asset Nifty 100 ESG Sector Leaders ETF	121	5,000	Growth	Nil	T+2	Ekta Gala, Akshay Udeshi	5.89	16.80	All Risk Profiles except Secure
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	100	5,000	Growth, IDCW	If redeemed before 15D; : 0.05%;	T+2	Ekta Gala, Akshay Udeshi	5.61	16.22	All Risk Profiles except Secure
UTI Nifty200 Quality 30 Index Fund	648	1,000	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	--	--	All Risk Profiles except Secure
Indices									
Nifty 50							4.65	16.41	
BSE Sensex							4.28	15.47	
Nifty Midcap 100							4.23	29.21	

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Equity Funds									
Index Funds / ETFs									
DSP Nifty Top 10 Equal Weight Index Fund	1,688	100	Growth, IDCW	Nil	T+2	Anil Ghelani, Diipesh Shah	--	--	Moderate, Growth & Aggressive
ICICI Prudential Nifty 50 Index Fund	13,535	100	Growth, IDCW	Nil	T+2	Nishit Patel, Ajaykumar Solanki, Ashwini Shinde	5.42	17.23	All Risk Profiles except Secure
Kotak Nifty Top 10 Equal Weight Index Fund	13	100	Growth	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	Moderate, Growth & Aggressive
Motilal Oswal Nifty Bank Index Fund	663	500	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar, Dishant Mehta, Rakesh Shetty	7.92	17.53	Moderate, Growth & Aggressive
Broad List									
HDFC Nifty 50 Index Fund	20,409	100	Growth	If redeemed before 3D; : 0.25%;	T+2	Arun Agarwal, Nandita Menezes	5.45	17.25	All Risk Profiles except Secure
ICICI Prudential Nifty Next 50 Index Fund	7,479	100	Growth, IDCW	Nil	T+2	Nishit Patel, Ajaykumar Solanki, Ashwini Shinde	-6.61	21.37	All Risk Profiles except Secure
Kotak Nifty 50 Index Fund	900	100	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	5.20	16.97	All Risk Profiles except Secure
Motilal Oswal Nifty 500 Index Fund	2,468	500	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar, Dishant Mehta, Rakesh Shetty	2.52	19.48	All Risk Profiles except Secure
Navi Nifty 50 Index Fund	3,301	100	Growth	Nil	T+2	Ashutosh Shirwaikar	5.49	17.29	All Risk Profiles except Secure
Navi Nifty Bank Index Fund	647	100	Growth	Nil	T+2	Ashutosh Shirwaikar	7.89	17.42	Moderate, Growth & Aggressive
Nippon India Nifty Midcap 150 Index Fund	1,743	100	Growth, IDCW	Nil	T+2	Himanshu Mange	2.19	27.55	All Risk Profiles except Secure
SBI Nifty Index Fund	9,839	5,000	Growth, IDCW	If redeemed before 15D; : 0.2%;	T+2	Raviprakash Sharma	5.35	17.13	All Risk Profiles except Secure
UTI BSE Low Volatility Index Fund	579	1,000	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	1.04	18.26	All Risk Profiles except Secure
UTI Nifty 50 Index Fund	24,116	1,000	Growth, IDCW	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	5.58	17.35	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	5,551	1,000	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-6.34	21.39	All Risk Profiles except Secure
Broad List - ETFs									
ICICI Prudential Nifty IT ETF	473	5,000	Growth	Nil	T+2	Nishit Patel, Ajaykumar Solanki, Ashwini Shinde	4.89	13.29	Moderate, Growth & Aggressive
ICICI Prudential Nifty 50 ETF	30,050	5,000	Growth	Nil	T+2	Nishit Patel, Ajaykumar Solanki, Ashwini Shinde	5.86	17.72	All Risk Profiles except Secure
Kotak Nifty Bank ETF	5,541	5,000	Growth	Nil	T+2	Devender Singhal, Satish Dondapati	8.69	18.37	Moderate, Growth & Aggressive
Nippon India ETF Nifty Bank BeES	7,631	10,000	Growth	Nil	T+2	Himanshu Mange	8.67	18.41	Moderate, Growth & Aggressive
Nippon India ETF Nifty Next 50 Junior BeES	6,114	10,000	Growth	Nil	T+2	Himanshu Mange	-5.83	22.11	All Risk Profiles except Secure
Nippon India ETF Nifty 50 BeES	48,611	10,000	Growth	Nil	T+2	Himanshu Mange	5.84	17.70	All Risk Profiles except Secure
Nippon India ETF Nifty IT	2,280	5,000	Growth	Nil	T+2	Jitendra Tolani	4.86	13.23	Moderate, Growth & Aggressive
Nippon India ETF Nifty Midcap 150	2,224	5,000	Growth	Nil	T+2	Himanshu Mange	2.88	28.46	All Risk Profiles except Secure
SBI Nifty 50 ETF	199,863	5,000	Growth	Nil	T+2	Raviprakash Sharma	5.83	17.68	All Risk Profiles except Secure
SBI Nifty Next 50 ETF	2,439	5,000	Growth	Nil	T+2	Raviprakash Sharma	-5.78	22.18	All Risk Profiles except Secure
UTI Nifty 50 ETF	64,150	5,000	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	5.84	17.68	All Risk Profiles except Secure
UTI Nifty Next 50 ETF	1,967	5,000	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-5.68	22.26	All Risk Profiles except Secure
Indices									
Nifty 50							4.65	16.41	
BSE Sensex							4.28	15.47	
Nifty Midcap 100							4.23	29.21	

Hybrid Funds									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Aggressive Hybrid Funds									
Kotak Aggressive Hybrid Fund	7,413	100	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+2	Abhishek Bisen, Atul Bhole	5.06	17.87	All Risk Profiles except Secure
ICICI Prudential Equity & Debt Fund	43,159	5,000	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+2	Manish Banthia, S Naren, Mittul Kalawadia, Sri Sharma, Akhil Kakkar, Sharmila D mello, Nitya Mishra	8.38	22.15	All Risk Profiles except Secure
Broad List									
Sundaram Aggressive Hybrid Fund	6,146	100	Growth, IDCW-Mthly	If redeemed before 365D; : 1%;	T+2	Dwijendra Srivastava, S Bharath, Sandeep Agarwal, Clyton Richard Fernandes	4.95	15.74	All Risk Profiles except Secure
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)									
Core List									
ICICI Prudential Balanced Advantage Fund	63,787	500	Growth, IDCW-Mthly	If redeemed before 1Y ; : 1%;	T+2	Manish Banthia, Rajat Chandak, S Naren, Ihab Dalwai, Sri Sharma, Sharmila D mello, Akhil Kakkar	9.00	14.54	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	17,343	100	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+2	Abhishek Bisen, Hiten Shah, Rohit Tandon	6.81	13.87	All Risk Profiles except Secure
Tata Balanced Advantage Fund	10,353	5,000	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Sailesh Jain, Akhil Mittal, Rahul Singh	3.53	12.99	All Risk Profiles except Secure
Broad List									
Bajaj Finserv Balanced Advantage Fund	1,304	500	Growth, IDCW	If redeemed before 6M ; : 1%;	T+2	Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	3.63	--	All Risk Profiles except Secure
Edelweiss Balanced Advantage Fund	12,696	100	Growth, IDCW-Mthly, Qtly	If redeemed before 90D; : 1%;	T+2	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia, Pranavi Kulkarni	3.89	14.55	All Risk Profiles except Secure
Mirae Asset Balanced Advantage Fund	1,854	5,000	Growth, IDCW	If redeemed before 180D; : 1%;	T+2	Harshad Borawake, Mahendra Jajoo	6.70	--	All Risk Profiles except Secure
SBI Balanced Advantage Fund	35,566	5,000	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+2	Dinesh Balachandran, Rajiv Radhakrishnan, Mansi Sajeja, Anup Upadhyay	7.52	15.74	All Risk Profiles except Secure
UTI Balanced Advantage Fund	3,036	5,000	Growth, IDCW	If redeemed before 12M ; : 1%;	T+2	Anurag Mittal, Sachin Trivedi	8.43	--	All Risk Profiles except Secure
WhiteOak Capital Balanced Advantage Fund	1,566	500	Growth	If redeemed before 30D; : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak, Ashish Agrawal	9.21	--	All Risk Profiles except Secure
Balanced Hybrid Fund									
Broad List									
WhiteOak Capital Balanced Hybrid Fund	184	500	Growth, IDCW	If redeemed before 30D; : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak, Ashish Agrawal	7.19	--	All Risk Profiles except Secure
Multi Asset Allocation Funds									
Edelweiss Multi Asset Allocation Fund	1,735	5,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+2	Bhavesh Jain, Bharat Lahoti, Amit Vora, Rahul Dedhia, Pranavi Kulkarni	8.67	--	All Risk Profiles except Secure
ICICI Prudential Multi-Asset Fund	59,452	5,000	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+2	S Naren, Ihab Dalwai, Sri Sharma, Gaurav Chikane, Akhil Kakkar, Manish Banthia, Sharmila D mello, Masoomi Jhurmarvala	10.46	21.71	Moderate, Growth & Aggressive
SBI Multi Asset Allocation Fund	8,940	5,000	Growth, IDCW	If redeemed before 12M ; : 1%;	T+2	Dinesh Balachandran, Mansi Sajeja, Vandna Soni	8.27	18.02	Moderate, Growth & Aggressive
Broad List									
DSP Multi Asset Allocation Fund	3,158	100	Growth, IDCW	If redeemed before 12M ; : 1%;	T+2	Aparna Karnik, Ravi Gehani, Shantanu Pradeep Godambe	11.77	--	All Risk Profiles except Secure
Invesco India Multi Asset Allocation Fund	378	1,000	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+2	Taher Badshah, Krishna Cheemalapati	--	--	All Risk Profiles except Secure
Kotak Multi Asset Allocation Fund	7,947	100	Growth, IDCW	If redeemed before 1Y ; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah, Jeetu Valechha Sonar	3.82	--	All Risk Profiles except Secure
Indices									
Nifty 50							4.65	16.41	
BSE Sensex							4.28	15.47	
NIFTY 50 Hybrid Composite Debt 65:35 Index							7.26	14.52	

Debt Funds										Report as on Jul 07, 2025
Arbitrage Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability	
Aditya Birla Sun Life Arbitrage Fund	20,646	1,000	Growth, IDCW	If redeemed before 15D; : 0.25%;	T+2	Lovelish Solanki, Mohit Sharma	6.89	6.97	All Risk Profiles	
Edelweiss Arbitrage Fund	15,137	5,000	Growth, IDCW-Mthly, Bonus	If redeemed before 15D; : 0.25%;	T+2	Bhavesh Jain, Pranavi Kulkarni, Rahul Dedhia, Amit Vora	6.75	6.94	All Risk Profiles	
ICICI Prudential Equity - Arbitrage Fund	28,444	5,000	Growth, IDCW	If redeemed before 1M; : 0.25%;	T+2	Nikhil Kabra, Sharmila D mello, Archana Nair, Ajaykumar Solanki, Darshil Dedhia	6.89	7.05	All Risk Profiles	
Kotak Arbitrage Fund	67,362	100	Growth, IDCW	If redeemed before 30D; : 0.25%;	T+2	Hiten Shah	6.85	7.02	All Risk Profiles	
Broad List										
Invesco India Arbitrage Fund	22,341	1,000	Growth, IDCW	If redeemed before 15D; : 0.5%;	T+2	Deepak Gupta, Kuber Mannadi	6.69	6.92	All Risk Profiles	
SBI Arbitrage Opportunities Fund	33,759	5,000	Growth, IDCW	If redeemed before 1M; : 0.25%;	T+2	Neeraj Kumar, Ardhendu Bhattacharya	6.94	7.00	All Risk Profiles	
UTI Arbitrage Fund	7,863	5,000	Growth, IDCW	If redeemed before 15D; : 0.25%;	T+2	Amit Sharma, Sharwan Kumar Goyal	6.91	7.09	All Risk Profiles	
Debt Funds										
Liquid Funds (Overnight, Liquid)										
Liquid Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability	
Aditya Birla Sun Life Liquid Fund	49,486	500	Growth, IDCW-Dly, Wkly	1 Day; : 0.007%; 2D; : 0.0065%; 3D; : 0.006%; 4D; : 0.0055%; 5D; : 0.005%; 6D; : 0.0045%; 7D; Nil;	T+1	Sunaina da Cunha, Kaustubh Gupta, Sanjay Pawar	7.21	5.98	All Risk Profiles	
HDFC Liquid Fund	63,548	100	Growth, IDCW-Dly, Wkly, Mthly		T+1	Anupam Joshi, Swapnil Jangam, Dhruv Muchhal	7.17	6.00	All Risk Profiles	
ICICI Prudential Liquid	49,517	99	Growth, IDCW-Dly, Wkly		T+1	Darshil Dedhia, Nikhil Kabra	7.22	5.89	All Risk Profiles	
Kotak Liquid Fund	34,687	100	Growth, IDCW-Dly		T+1	Deepak Agrawal, Sunil Pandey	7.10	5.95	All Risk Profiles	
SBI Liquid Fund	62,208	500	Growth, IDCW-Dly, Wkly, Fortntly		T+1	Rajiv Radhakrishnan	7.01	5.83	All Risk Profiles	
Broad List										
Bandhan Liquid Fund	12,298	100	Growth, IDCW-Dly, Mthly		T+1	Harshal Joshi, Brijesh Shah	6.90	5.77	All Risk Profiles	
DSP Liquidity Fund	16,926	100	Growth, IDCW-Dly, Wkly		T+1	Karan Mundra, Shalini Vasanta	7.08	5.96	All Risk Profiles	
HSBC Liquid Fund	18,693	5,000	Growth, IDCW-Dly, Wkly, Mthly		T+1	Mahesh Chabaria, Abhishek Iyer	7.12	5.89	All Risk Profiles	
Mirae Asset Liquid Fund	11,238	5,000	Growth, IDCW-Dly, Wkly, Mthly		T+1	Amit Modani	7.05	5.86	All Risk Profiles	
Nippon India Liquid Fund	34,490	1,000	Growth, IDCW-Dly, Wkly, Mthly, Q tly		T+1	Vikash Agarwal	7.18	5.98	All Risk Profiles	
UTI Liquid Fund	23,273	500	Growth, IDCW-Dly, Wkly, Fortntly, Mthly, Qtly, HlFYly, Ann		T+1	Amit Sharma	7.13	5.94	All Risk Profiles	
Motilal Oswal Liquid Fund	1,112	500	Growth, IDCW-Dly, Wkly, Fortntly, Mthly, Qtly		T+1	Rakesh Shetty	6.20	5.47	All Risk Profiles	
Parag Parikh Liquid Fund	3,697	5,000	Growth, IDCW-Dly, Wkly, Mthly	T+1	Raj Mehta, Mansi Kariya	6.85	5.75	All Risk Profiles		

Debt Funds									
Liquid Funds (Overnight, Liquid)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability
Overnight Funds									
Aditya Birla Sun Life Overnight Fund	7,183	500	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Kaustubh Gupta	5.06	5.13	All Risk Profiles
HDFC Overnight Fund	9,709	100	Growth, IDCW	Nil	T+1	Swapnil Jangam	5.20	5.11	All Risk Profiles
ICICI Prudential Overnight Fund	10,505	100	Growth, IDCW-Dly,Wkly	Nil	T+1	Darshil Dedhia, Nikhil Kabra	5.11	5.14	All Risk Profiles
Kotak Overnight Fund	8,536	100	Growth, IDCW-Dly	Nil	T+1	Deepak Agrawal, Sunil Pandey	5.09	5.14	All Risk Profiles
SBI Overnight Fund	26,195	5,000	Growth, IDCW-Dly	Nil	T+1	Ranjana Gupta	5.08	5.13	All Risk Profiles
Broad List									
Canara Robeco Overnight Fund	205	5,000	Growth, IDCW-Dly	Nil	T+1	Suman Prasad	5.11	5.19	All Risk Profiles
DSP Overnight Fund	1,377	100	Growth, IDCW-Dly,Wkly	Nil	T+1	Karan Mundra, Shalini Vasanta	5.09	5.13	All Risk Profiles
Invesco India Overnight Fund	234	1,000	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Krishna Cheemalapati, Prateek Jain	5.08	5.16	All Risk Profiles
Mirae Asset Overnight Fund	825	5,000	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Amit Modani	5.15	5.16	All Risk Profiles
Nippon India Overnight Fund	7,092	100	Growth, IDCW-Dly,Wkly,Mthly,Qtly	Nil	T+1	Vikash Agarwal	5.08	5.15	All Risk Profiles
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)									
	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	3 Months	6 Months	Investor Suitability
Low Duration									
HDFC Low Duration Fund	22,751	100	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anupam Joshi, Praveen Jain, Dhruv Muchhal	8.70	8.78	All Risk Profiles
ICICI Prudential Savings Fund	25,547	100	Growth, IDCW	Nil	T+1	Darshil Dedhia, Nikhil Kabra	8.99	9.01	All Risk Profiles except Secure
SBI Magnum Low Duration Fund	14,824	5,000	Growth, IDCW-Dly,Wkly,Fortntly,Mthly	Nil	T+1	Sudhir Agrawal	8.41	8.57	All Risk Profiles
Money Market									
Aditya Birla Sun Life Money Manager Fund	25,693	1,000	Growth, IDCW-Dly,Wkly	Nil	T+1	Kaustubh Gupta, Mohit Sharma, Anuj Jain	8.23	8.68	All Risk Profiles
HDFC Money Market Fund	31,769	100	Growth, IDCW-Dly, Wkly	Nil	T+1	Dhruv Muchhal, Praveen Jain	8.29	8.73	All Risk Profiles
Kotak Money Market Fund	31,039	100	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	8.26	8.72	All Risk Profiles
Tata Money Market Fund	32,551	1,000	Growth, IDCW-Dly	Nil	T+1	Amit Somani	8.29	8.77	All Risk Profiles
Broad List									
DSP Savings Fund	4,623	100	Growth, IDCW-Dly,Mthly	Nil	T+1	Karan Mundra, Shalini Vasanta	7.81	8.08	All Risk Profiles
Invesco India Money Market Fund	5,630	1,000	Growth, IDCW-Dly, Mthly	Nil	T+1	Krishna Cheemalapati, Vikas Garg	8.12	8.48	All Risk Profiles

Debt Funds									
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)									
Category	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Ultra Short Duration									
Aditya Birla Sun Life Savings Fund	19,189	1,000	Growth, IDCW-Dly,Wkly	Nil	T+1	Kaustubh Gupta, Sunaina da Cunha, Monika Gandhi	6.43	8.37	All Risk Profiles
Kotak Savings Fund	15,527	100	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	5.71	7.50	All Risk Profiles
Nippon India Ultra Short Duration Fund	9,543	10,000	Growth, IDCW-Dly,Wkly,Mthly,Qtly	Nil	T+1	Vivek Sharma	5.41	7.25	All Risk Profiles except Secure
Broad List									
HDFC Ultra Short Term Fund	17,167	100	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anil Bamboli, Dhruv Muchhal, Praveen Jain	6.00	7.55	All Risk Profiles
HSBC Ultra Short Duration Fund	3,051	5,000	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabaria, Abhishek Iyer	5.89	7.53	All Risk Profiles
SBI Magnum Ultra Short Duration Fund	16,408	5,000	Growth, IDCW-Dly,Wkly	Nil	T+1	Sudhir Agrawal	5.81	7.50	All Risk Profiles
Debt Funds									
Corporate Bond/ Banking & PSU									
Category	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
Aditya Birla Sun Life Corporate Bond Fund									
Aditya Birla Sun Life Corporate Bond Fund	28,630	100	Growth, IDCW-Mthly	Nil	T+1	Kaustubh Gupta	10.02	9.44	All Risk Profiles
Bandhan Banking & PSU Debt Fund									
Bandhan Banking & PSU Debt Fund	--	#N/A	Growth, IDCW-Dly,Forntly,Qtly,Ann	#N/A	T+1	--	--	--	All Risk Profiles
Bandhan Corporate Bond Fund									
Bandhan Corporate Bond Fund	15,626	1,000	Growth, IDCW-Mthly,Qtly,Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul, Brijesh Shah	10.40	9.39	All Risk Profiles
HDFC Corporate Bond Fund									
HDFC Corporate Bond Fund	35,686	100	Growth, IDCW-Qtly	Nil	T+1	Anupam Joshi, Dhruv Muchhal	10.12	9.43	All Risk Profiles
ICICI Prudential Corporate Bond Fund									
ICICI Prudential Corporate Bond Fund	33,109	100	Growth, IDCW-Mthly, Qtly	Nil	T+1	Manish Banthia, Ritesh Lunawat	10.16	9.19	All Risk Profiles
Kotak Banking and PSU Debt Fund									
Kotak Banking and PSU Debt Fund	6,183	100	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Dharmesh Thakar	10.14	9.25	All Risk Profiles except Secure
Broad List									
Aditya Birla Sun Life Banking & PSU Debt Fund									
Aditya Birla Sun Life Banking & PSU Debt Fund	9,095	1,000	Growth, IDCW-Mthly, Qtly	Nil	T+1	Kaustubh Gupta, Harshil Suvarnkar	10.12	9.15	All Risk Profiles
HSBC Corporate Bond Fund									
HSBC Corporate Bond Fund	6,063	5,000	Growth, IDCW-Qtly,Ann, Bonus	Nil	T+1	Shriram Ramanathan, Mohd Asif Rizwi	10.82	9.66	All Risk Profiles except Secure
Short Term 1-3 yrs									
ICICI Prudential Short Term Fund									
ICICI Prudential Short Term Fund	21,491	5,000	Growth, IDCW	Nil	T+1	Manish Banthia, Nikhil Kabra	10.15	9.08	All Risk Profiles except Secure
Kotak Bond Short Term Fund									
Kotak Bond Short Term Fund	17,676	100	Growth, IDCW	Nil	T+1	Deepak Agrawal, Abhishek Bisen	9.99	9.05	All Risk Profiles
Nippon India Short Duration Fund									
Nippon India Short Duration Fund	8,330	100	Growth, IDCW-Mthly,Qtly	Nil	T+1	Vivek Sharma, Sushil Hari Prasad Budhia	10.49	9.54	All Risk Profiles except Secure
Broad List									
HDFC Short Term Debt Fund									
HDFC Short Term Debt Fund	17,402	100	Growth, IDCW	Nil	T+1	Anil Bamboli, Dhruv Muchhal	10.25	9.39	All Risk Profiles except Secure
SBI Short Term Debt Fund									
SBI Short Term Debt Fund	16,053	5,000	Growth, IDCW-Wkly,Mthly,Forntly	Nil	T+1	Mansi Sajeja	10.38	9.30	All Risk Profiles except Secure

Debt Funds									
Category	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Short Term 1-3 yrs - Passive									
Broad List									
Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index Fund	9,160	500	Growth, IDCW	Nil	T+1	Mohit Sharma	8.35	7.40	All Risk Profiles
Bandhan CRISIL IBX Gilt June 2027 Index Fund	6,597	1,000	Growth, IDCW	Nil	T+1	Harshal Joshi, Gautam Kaul	8.83	7.61	All Risk Profiles
Bandhan CRISIL IBX Gilt April 2028 Index Fund	4,656	1,000	Growth, IDCW	Nil	T+1	Harshal Joshi, Gautam Kaul	9.19	7.85	All Risk Profiles
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	2,134	100	Growth, IDCW	Nil	T+2	Shantanu Pradeep Godambe	9.49	8.06	All Risk Profiles
Edelweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund	782	100	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	7.19	6.88	All Risk Profiles
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	7,506	100	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	7.93	7.19	All Risk Profiles
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	9,449	1,000	Growth, IDCW	Nil	T+1	Rohit Lakhotia, Darshil Dedhia	9.23	7.74	All Risk Profiles
Kotak Floating Rate Fund	3,229	100	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	9.40	7.84	All Risk Profiles except Secure
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	7,693	100	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	8.77	7.79	All Risk Profiles
Kotak Nifty SDL Jul 2026 Index Fund	103	100	Growth, IDCW	Nil	T+1	Abhishek Bisen	8.11	--	All Risk Profiles
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	577	100	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	9.66	--	All Risk Profiles
HSBC Banking and PSU Debt Fund	4,667	5,000	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabaria, Mohd Asif Rizwi	8.81	7.13	All Risk Profiles
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	5,221	5,000	Growth	Nil	T+1	Vivek Sharma	7.87	7.48	All Risk Profiles
SBI CRISIL IBX Gilt Index April 2029 Fund	2,126	5,000	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Ranjana Gupta	10.11	--	All Risk Profiles except Secure
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	932	5,000	Growth, IDCW	Nil	T+1	Amit Somani	7.63	--	All Risk Profiles
UTI Banking & PSU Fund	805	500	Growth, IDCW-Mthly,Qtly,HifYly, Ann	Nil	T+1	Anurag Mittal	9.11	7.44	All Risk Profiles

Debt Funds									
Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
ICICI Prudential All Seasons Bond Fund	14,952	5,000	Growth, IDCW-Wkly,Qtly,Ann	If redeemed before 1M; : 0.25%;	T+1	Manish Banthia, Nikhil Kabra	9.39	8.36	All Risk Profiles except Secure
ICICI Prudential Gilt Fund	7,276	5,000	Growth, IDCW	Nil	T+1	Manish Banthia, Mr. Raunak Surana	9.56	8.85	All Risk Profiles except Secure
Kotak Dynamic Bond Fund	2,867	100	Growth, IDCW-Qtly	Nil	T+1	Deepak Agrawal, Abhishek Bisen	8.63	7.81	All Risk Profiles except Secure
Nippon India Dynamic Bond Fund	4,637	5,000	Growth, IDCW-Qtly	Nil	T+1	Vivek Sharma, Pranay Sinha	9.92	8.20	All Risk Profiles except Secure
SBI Magnum Gilt Fund	12,149	5,000	Growth, IDCW	Nil	T+1	Sudhir Agrawal	8.18	8.17	All Risk Profiles except Secure
Indices									
Crisil Composite Bond Fund Index							--	--	
Long Duration Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
HDFC Long Duration Debt Fund	5,508	100	Growth, IDCW	Nil	T+1	Shobhit Mehrotra, Dhruv Muchhal	7.26	--	Moderate, Growth & Aggressive
Nippon India Nivesh Lakshya Long Duration Fund	9,841	5,000	Growth, IDCW-Mthly,Qtly,HIFyly, Ann	If redeemed before 1M ; : 1%;	T+1	Pranay Sinha	8.23	9.07	All Risk Profiles except Secure
SBI Long Duration Fund - Reg - Growth	2,803	5,000	Growth, IDCW	Nil	T+1	Ardhendu Bhattacharya	6.94	--	Moderate, Growth & Aggressive
Broad List									
Bandhan Crisil IBX Gilt April 2032 Index Fund	464	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	11.00	--	All Risk Profiles except Secure
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	1,073	5,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	10.58	--	All Risk Profiles except Secure
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	957	1,000	Growth, IDCW	Nil	T+1	Rohit Lakhotia, Darshil Dedhia	10.66	--	All Risk Profiles
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	800	1,000	Growth, IDCW	Nil	T+1	Vivek Sharma	10.69	--	Moderate, Growth & Aggressive
Debt FOFs	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Kotak Income Plus Arbitrage FOF	3,835	100	Growth, IDCW	Nil	T+2	Abhishek Bisen	9.10	--	All Risk Profiles except Secure
Broad List - FOFs									
Bharat Bond FOF - April 2030	9,768	100	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	10.05	8.65	All Risk Profiles except Secure
BHARAT Bond FOF - April 2031	4,819	100	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	10.46	8.90	All Risk Profiles except Secure
BHARAT Bond ETF FOF - April 2032	4,538	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	10.68	8.91	All Risk Profiles except Secure
BHARAT Bond ETF FOF - April 2033	2,349	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	10.24	--	All Risk Profiles except Secure
Broad List - ETFs									
BHARAT Bond ETF - April 2030	25,294	1,000	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	10.79	8.75	All Risk Profiles except Secure
BHARAT Bond ETF - April 2031	13,407	1,001	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	10.92	8.95	All Risk Profiles except Secure
BHARAT Bond ETF - April 2032	10,944	1,001	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	10.62	9.05	All Risk Profiles except Secure
BHARAT Bond ETF April 2033	6,350	1,001	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	10.65	--	All Risk Profiles except Secure

Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390
Report as on Jul 07, 2025

Debt Funds									
Conservative Hybrid Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Kotak Debt Hybrid	3,134	100	Growth, IDCW-Mthly	If redeemed before 6M ; : 1%;	T+2	Abhishek Bisen, Shibani Kurian	6.69	11.64	All Risk Profiles except Secure
SBI Conservative Hybrid Fund	9,748	5,000	Growth, IDCW-Mthly,Qtly,Ann	If redeemed before 1Y; : 1%;	T+2	Mansi Sajeja, Saurabh Pant	6.91	11.21	All Risk Profiles except Secure

Report as on Jul 07, 2025

Equity Savings Fund									
Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
ICICI Prudential Equity Savings Fund	13,555	5,000	Growth, IDCW-Qtly	If redeemed before 7D; : 0.25%;	T+2	Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma, Sharmila D mello, Archana Nair, Ajaykumar Solanki	8.14	9.33	All Risk Profiles except Secure
Kotak Equity Savings Fund	8,254	100	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Hiten Shah, Devender Singhal	5.76	12.37	All Risk Profiles except Secure

Indices									
NIFTY 50 Hybrid Composite Debt 15:85 Index							8.90	9.71	

Report as on Jul 07, 2025

Other Funds									
Gold Linked ETFs	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
HDFC Gold ETF	9,845	5,000	Growth	Nil	T+2	Bhagyesh Kagalkar	31.10	22.38	All Risk Profiles except Secure
ICICI Prudential Gold ETF	7,546	5,000	Growth	Nil	T+2	Gaurav Chikane, Nishit Patel	31.71	22.47	All Risk Profiles except Secure
Kotak Gold ETF	7,438	5,000	Growth	Nil	T+2	Abhishek Bisen, Jeetu Valechha Sonar	31.54	22.40	All Risk Profiles except Secure
Nippon India ETF Gold BeES	20,836	10,000	Growth	Nil	T+2	Vikram Dhawan	31.32	22.24	All Risk Profiles except Secure
SBI Gold ETF	8,010	5,000	Growth	Nil	T+2	Vandna Soni	31.45	22.26	All Risk Profiles except Secure
UTI Gold ETF	1,968	20,000	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	31.24	22.65	All Risk Profiles except Secure

Gold Linked Funds									
HDFC Gold ETF Fund of Fund	4,088	100	Growth	If redeemed before 15D; : 1%;	T+2	Arun Agarwal, Nandita Menezes	30.28	22.33	All Risk Profiles except Secure
ICICI Prudential Regular Gold Savings Fund (FOF)	2,152	100	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Manish Banthia, Nishit Patel	30.48	22.31	All Risk Profiles except Secure
Kotak Gold Fund	3,099	100	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Abhishek Bisen, Jeetu Valechha Sonar	30.06	22.08	All Risk Profiles except Secure
Nippon India Gold Savings Fund	3,045	100	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Himanshu Mange	30.35	22.25	All Risk Profiles except Secure
SBI Gold Fund	4,155	5,000	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Raviprakash Sharma	30.78	22.43	All Risk Profiles except Secure

Silver Linked ETFs									
ICICI Prudential Silver ETF	5,333	100	Growth	Nil	T+2	Gaurav Chikane, Nishit Patel	17.18	23.08	Moderate, Growth & Aggressive
Nippon India Silver ETF	6,636	1,000	Growth	Nil	T+2	Vikram Dhawan	16.85	22.12	Moderate, Growth & Aggressive

Silver Linked Funds									
ICICI Prudential Silver ETF Fund of Fund	1,256	100	Growth	If redeemed before 15D; : 1%;	T+2	Manish Banthia, Nishit Patel	16.70	21.34	Moderate, Growth & Aggressive
Nippon India Silver ETF Fund of Fund	700	100	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Jitendra Tolani	16.22	21.14	Moderate, Growth & Aggressive

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Solution Oriented - Retirement Funds										
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	1,567	5,000	Growth, IDCW	Nil	T+2	Ardhendu Bhattacharya, Rohit Shimpi	0.53	15.90	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Aggressive Plan	2,894	5,000	Growth, IDCW	Nil	T+2	Ardhendu Bhattacharya, Rohit Shimpi	-1.37	17.57	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Hybrid Plan	286	5,000	Growth, IDCW	Nil	T+2	Ardhendu Bhattacharya, Rohit Shimpi	4.52	11.88	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Plan	179	5,000	Growth, IDCW	Nil	T+2	Ardhendu Bhattacharya, Rohit Shimpi	6.96	10.05	All Risk Profiles except Secure	
Tata Retirement Savings Fund - Moderate Plan	2,230	5,000	Growth	If redeemed before 61M; : 1%;	T+2	Sonam Udasi, Murthy Nagarajan	5.76	18.10	All Risk Profiles except Secure	

Solution Oriented - Children's Funds										
HDFC Childrens Fund (Lock in)	10,177	100	Growth	If redeemed before 1Y ; : 3%; 1Y - 2Ys ; : 2%; 2Ys -3Ys ; : 1%;	T+2	Chirag Setalvad, Anil Bamboli, Dhruv Muchhal	3.61	18.39	All Risk Profiles except Secure	
ICICI Prudential Child Care Fund (Gift Plan)	1,343	5,000	Growth	Nil	T+2	Sharmila D mello, Lalit Kumar, Rohit Lakhotia, Darshil Dedhia	6.84	21.89	All Risk Profiles except Secure	

Source: MFI Explorer, Value Research

For the purpose of calculating returns of Schemes, only 'Growth' option of schemes have been considered.

Blended Index (benchmark index for Equity Savings Funds) returns are computed basis the performances of 30% of Nifty 50 Index, 35% of Nifty 50 Arbitrage Index and 35% of Crisil Short Term Bond Fund Index.

Debt (Except MIPs) & Arbitrage Funds - Return less than 1 Yr is Simple Annualised & Return greater than or equal to 1 Yr is Compounded Annualised. Equity (Except Arbitrage) & MIP Funds - Return less than 1 Yr is Absolute & Return greater than or equal to 1 Yr is Compounded Annualised

Crisil Indices' performance are as on Jul 06, 2025

Corpus is in Crs as on end-May 2025

*Tier I has schemes which are managed conventionally or have better portfolio quality

#Tier II has schemes which are marginally aggressive in terms of risks or have funds with special conditions like Roll-down strategy, HPR etc

The Schemes placed in this workbook are categorized based on their duration and investment style (active/passive). It is for illustrative purpose and hence not strictly as per SEBI categorization.

Key Notations

In Debt schemes including Liquid; Dividend option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-

IDCW- Income Distribution cum Capital Withdrawal; **Dly-** Daily; **Wkly-** Weekly; **Fortntly-** Fortnightly; **Mthly-** Monthly; **Qtly-** Quarterly; **HlyYly-** Half Yearly; **Ann- Annual**

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