



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

Mutual Fund Recommendation

Report as on Apr 11, 2023

Equity Funds										Returns %	
Recommended Funds											
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability		
Large Cap Funds											
Core List											
Canara Robeco Bluechip Equity Fund	8.860	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Vishal Mishra, Shridatta Bhandwadar	0.53	21.82	All Risk Profiles except Secure		
ICICI Prudential Value Discovery Fund	27.677	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+2	S Naren, Dharmesh Kakkad	6.29	33.68	All Risk Profiles except Secure		
Kotak Bluechip Fund	5.376	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harish Krishnan	0.89	25.17	All Risk Profiles except Secure		
Nippon India Large Cap Fund	12.737	5,000/-	Growth, IDCW, Bonus	If redeemed before 7D; : 1%;	T+2	Sailesh Raj Bhan, Ashutosh Bhargava	5.98	29.07	All Risk Profiles except Secure		
Broad List											
HDFC Flexi Cap Fund	31.893	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Roshi Jain	7.73	33.29	All Risk Profiles except Secure		
Mirae Asset Large Cap Fund	32.851	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Gaurav Khandelwal, Gaurav Misra	-1.02	23.55	All Risk Profiles except Secure		
SBI Bluechip Fund	34.042	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Sohini Andani	2.86	25.84	All Risk Profiles except Secure		
UTI Mastershare Unit Scheme	10.263	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Karthikraj Lakshmanan	-3.64	22.87	All Risk Profiles except Secure		
Index Funds											
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	29	5,000/-	Growth, IDCW	Nil	T+2	Bhavesh Jain, Bharat Lahoti	--	--	Moderate, Growth & Aggressive		
HDFC Index Fund-NIFTY 50 Plan	7.825	5,000/-	Growth	If redeemed before 3D; : 0.25%;	T+2	Arun Agarwal, Nirman Morakhia	0.99	25.55	All Risk Profiles except Secure		
ICICI Prudential Nifty 50 Index Fund	4.177	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	1.00	25.36	All Risk Profiles except Secure		
ICICI Prudential Nifty Next 50 Index Fund	2.477	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	-12.57	18.55	All Risk Profiles except Secure		
Kotak Nifty 50 Index Fund	271	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	0.87	--	All Risk Profiles except Secure		
Motilal Oswal Nifty Bank Index Fund	365	5,000/-	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar	9.87	26.42	Moderate, Growth & Aggressive		
Navi Nifty 50 Index Fund	722	5,000/-	Growth	Nil	T+2	Aditya Mulki	1.02	--	All Risk Profiles except Secure		
Navi Nifty Bank Index Fund	94	5,000/-	Growth	Nil	T+2	Aditya Mulki	9.66	--	Moderate, Growth & Aggressive		
Nippon India Nifty Midcap 150 Index Fund	584	100/-	Growth, IDCW	Nil	T+2	Mehul Dama	-1.53	--	All Risk Profiles except Secure		
SBI Nifty Index Fund	3,595	100/-	Growth, IDCW	If redeemed before 15D; : 0.2%;	T+2	Raviprakash Sharma	0.89	25.33	All Risk Profiles except Secure		
UTI Nifty200 Momentum 30 Index Fund	1,979	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-10.50	--	All Risk Profiles except Secure		
UTI Nifty 50 Index Fund	9,965	5,000/-	Growth, IDCW	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	1.12	25.78	All Risk Profiles except Secure		
UTI Nifty Next 50 Index Fund	2,002	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-12.60	18.67	All Risk Profiles except Secure		
Index ETFs											
ICICI Prudential Nifty IT ETF	439	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	-16.31	--	Moderate, Growth & Aggressive		
ICICI Prudential Nifty 50 ETF	4,943	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	1.41	26.08	All Risk Profiles except Secure		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1,638	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	2.23	21.94	All Risk Profiles except Secure		
Kotak Nifty Bank ETF	4,261	5,000/-	Growth	Nil	T+2	Devender Singhal, Satish Dondapati	10.56	27.65	Moderate, Growth & Aggressive		
Kotak Nifty 100 Low Volatility 30 ETF	2	100/-	Growth	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	2.60	--	All Risk Profiles except Secure		
Nippon India ETF Nifty Bank BeES	5,966	5,000/-	Growth	Nil	T+2	Mehul Dama	10.63	27.77	Moderate, Growth & Aggressive		
Nippon India ETF Nifty Next 50 Junior BeES	2,888	5,000/-	Growth	Nil	T+2	Mehul Dama	-12.09	19.35	All Risk Profiles except Secure		
Nippon India ETF Nifty 50 BeES	12,096	5,000/-	Growth	Nil	T+2	Mehul Dama	1.40	26.07	All Risk Profiles except Secure		
Nippon India ETF Nifty IT	1,047	5,000/-	Growth	Nil	T+2	Mehul Dama	-16.37	--	Moderate, Growth & Aggressive		
Nippon India ETF Nifty Midcap 150	679	5,000/-	Growth	Nil	T+2	Mehul Dama	-0.80	34.95	All Risk Profiles except Secure		
SBI Nifty 50 ETF	142,149	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	1.38	26.05	All Risk Profiles except Secure		
SBI Nifty Next 50 ETF	1,187	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	-12.03	19.38	All Risk Profiles except Secure		
UTI Nifty 50 ETF	36,746	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	1.39	26.06	All Risk Profiles except Secure		
UTI Nifty Next 50 ETF	1,015	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-11.98	19.55	All Risk Profiles except Secure		
Indices											
Nifty 50							0.27	24.78			
S&P BSE Sensex							2.02	24.47			
Nifty Midcap 100							-2.50	34.55			

Equity Funds										
Category / Funds	Corpus (In Cr)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)										
Core List										
Canara Robeco Flexi Cap Fund	8,713	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Shridatta Bhandwadar	-1.67	22.83	All Risk Profiles except Secure	
Franklin India Focused Equity Fund	8,002	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Ajay Argal, Varun Sharma, Sandeep Manam	2.66	29.67	All Risk Profiles except Secure	
ICICI Prudential Focused Equity Fund	4,033	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	S Naren, Vaibhav Dusad	4.00	27.74	All Risk Profiles except Secure	
Kotak Flexicap Fund	36,056	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harsha Upadhyaya	1.03	23.65	All Risk Profiles except Secure	
Broad List										
Edelweiss Focused Equity Fund	489	5,000/-	Growth, IDCW	If redeemed before 365D: 1%;	T+2	Trideep Bhattacharya, Abhishek Gupta	--	--	All Risk Profiles except Secure	
HDFC Focused 30 Fund	3,988	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Roshi Jain	10.44	33.55	All Risk Profiles except Secure	
Invesco India Contra Fund	9,391	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Taher Badshah, Dhiman Kohari	0.27	25.56	All Risk Profiles except Secure	
Mirae Asset Flexi Cap Fund	678	5,000/-	Growth, IDCW	If redeemed before 365D: 1%;	T+2	Vijesh Kasera	--	--	All Risk Profiles except Secure	
SBI Dividend Yield Fund	3,661	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Mohit Jain, Rohit Shimpi	--	--	All Risk Profiles except Secure	
SBI Flexicap Fund	15,693	5,000/-	Growth, IDCW	If redeemed before 30D: 0.1%;	T+2	R Srinivasan	-3.37	24.10	All Risk Profiles except Secure	
Sundaram Flexicap Fund	1,847	5,000/-	Growth, IDCW	If redeemed before 365D: 1%;	T+2	Ravi Gopalakrishnan, Dwiendra Srivastava, Sudhir Kedia, Rohit Seksaria	--	--	All Risk Profiles except Secure	
UTI Flexi Cap Fund	23,551	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Ajay Tyagi	-10.68	22.15	All Risk Profiles except Secure	
WhiteOak Capital Flexi Cap Fund	1,082	5,000/-	Growth, IDCW	If redeemed before 1M: 1%;	T+2	Piyush Baranwal, Ramesh Mantri	--	--	All Risk Profiles except Secure	
Multi Cap Funds										
Core List										
HDFC Large and Mid Cap Fund	8,057	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Gopal Agrawal	2.28	32.07	All Risk Profiles except Secure	
Kotak Equity Opportunities Fund	11,893	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harsha Upadhyaya	2.13	27.82	All Risk Profiles except Secure	
Parag Parikh Flexi Cap Fund	31,290	5,000	Growth	If redeemed before 365 Day: 2%; 365D-730D: 1%;	T+2	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani	0.69	30.69	All Risk Profiles except Secure	
Broad List										
HDFC Multi Cap Fund	5,885	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Gopal Agrawal	6.98	--	All Risk Profiles except Secure	
ICICI Prudential Large & Mid Cap Fund	7,247	5,000	Growth, IDCW	If redeemed before 1M: 1%;	T+2	Ihab Dalwai	4.21	32.36	All Risk Profiles except Secure	
Kotak Multicap Fund	3,914	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Devender Singhal, Arjun Khanna	4.30	--	All Risk Profiles except Secure	
SBI Focused Equity Fund	26,573	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Rama Iyer Srinivasan	-6.33	20.65	All Risk Profiles except Secure	
SBI Multi Cap Fund	11,536	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Rama Iyer Srinivasan, Mohit Jain	-1.81	--	All Risk Profiles except Secure	
Mid Cap Funds										
Core List										
Kotak Emerging Equity Fund	24,407	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Pankaj Tibrewal	1.17	34.49	Moderate, Growth & Aggressive	
Mirae Asset Midcap Fund	8,852	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Ankit Jain	-2.75	33.92	Moderate, Growth & Aggressive	
Nippon India Growth Fund	13,420	5,000/-	Growth, IDCW, Bonus	If redeemed before 1M: 1%;	T+2	Manish Gunwani, Dhruvil Shah, Tejas Sheth	1.62	33.64	Moderate, Growth & Aggressive	
SBI Magnum Midcap Fund	8,734	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Sohini Andani	2.80	38.39	Moderate, Growth & Aggressive	
Small Cap Funds										
Core List										
ICICI Prudential Smallcap Fund	4,762	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harish Bihani	2.58	42.98	Moderate, Growth & Aggressive	
Kotak Small Cap Fund	8,672	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Pankaj Tibrewal	-4.79	43.39	Moderate, Growth & Aggressive	
Tata Small Cap Fund	3,512	5,000/-	Growth, IDCW	If redeemed before 12M: 1%;	T+2	Chandraprakash Padiyar, Satish Chandra Mishra	9.94	42.18	Moderate, Growth & Aggressive	
Broad List										
HDFC Small Cap Fund	14,963	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Chirag Setalvad	7.27	43.86	Moderate, Growth & Aggressive	
ELSS Funds										
Core List										
DSP Tax Saver Fund	10,179	500/-	Growth, IDCW	Nil	T+2	Rohit Singhania	-0.90	27.47	All Risk Profiles except Secure	
Kotak Tax saver	3,400	500/-	Growth, IDCW	Nil	T+2	Harsha Upadhyaya	1.36	27.54	All Risk Profiles except Secure	
Mirae Asset Tax Saver Fund	14,448	500/-	Growth, IDCW	Nil	T+2	Neelesh Surana	-1.98	28.13	All Risk Profiles except Secure	
Indices										
Nifty 50							0.27	24.78		
S&P BSE Sensex							2.02	24.47		
Nifty Midcap 100							-2.50	34.55		



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Equity Funds										
Category / Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
Thematic/Sectoral Funds										
HDFC Business Cycle Fund	2,410	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Rahul Bajaj, Priya Ranjan	--	--	Moderate, Growth & Aggressive	
ICICI Prudential Business Cycle Fund	6,062	5,000/-	Growth, IDCW	If redeemed before 1M : 1%;	T+2	Manish Banthia, Anish Tawakley, Lalit Kumar	4.39	--	Moderate, Growth & Aggressive	
ICICI Prudential Innovation Fund (NFO)	--	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Anish Tawakley, Vaibhav Dusad	--	--	Moderate, Growth & Aggressive	
ICICI Prudential Technology Fund	10,094	5,000/-	Growth, IDCW	If redeemed before 15D : 1%;	T+2	Vaibhav Dusad	-15.80	41.25	Moderate, Growth & Aggressive	
Invesco India ESG Equity Fund	599	5,000/-	Growth, IDCW	0Y-1Y : 1%;	T+2	Amit Nigam, Taher Badshah	-8.93	--	All Risk Profiles except Secure	
Kotak Banking & Financial Services Fund	474	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Abhishek Bisen, Arjun Khanna, Shibani Kurian	--	--	Moderate, Growth & Aggressive	
Kotak ESG Opportunities Fund	1,100	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	-6.38	--	All Risk Profiles except Secure	
Kotak Business Cycle Fund	2,226	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Pankaj Tibrewal, Abhishek Bisen, Arjun Khanna	--	--	Moderate, Growth & Aggressive	
Kotak Manufacture in India	988	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Abhishek Bisen, Harish Krishnan	3.41	--	Moderate, Growth & Aggressive	
Kotak Pioneer Fund	1,596	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harish Krishnan, Arjun Khanna	-1.53	29.25	All Risk Profiles except Secure	
Mirae Asset Nifty 100 ESG Sector Leaders ETF	137	5,000/-	Growth	Nil	T+2	Ekta Gala	-4.08	--	All Risk Profiles except Secure	
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	117	5,000/-	Growth, IDCW	If redeemed before 5D : 0.05%;	T+2	Ekta Gala	-4.56	--	All Risk Profiles except Secure	
SBI Banking & Financial Services Fund	3,767	5,000/-	Growth, IDCW	If redeemed before 30D : 0.5%;	T+2	Milind Agrawal	2.12	22.55	Moderate, Growth & Aggressive	
Sundaram Consumption Fund	1,086	5,000/-	Growth, IDCW	If redeemed before 365D : 1%;	T+2	Ashish Aganwal, Ratish B Varier	4.48	21.11	All Risk Profiles except Secure	
Sundaram Services Fund	2,299	5,000/-	Growth, IDCW	If redeemed before 365D : 1%;	T+2	Ravi Gopalakrishnan, Rohit Seksaria	-1.07	29.89	All Risk Profiles except Secure	
Tata Banking And Financial Services Fund	1,277	5,000/-	Growth, IDCW	If redeemed before 30D : 0.25%;	T+2	Amev Sathe	8.64	22.12	Moderate, Growth & Aggressive	
Tata Digital India Fund	6,781	5,000/-	Growth, IDCW	If redeemed before 30D : 0.25%;	T+2	Meeta Shetty, Arvindkumar Kumaresan Chetty	-15.73	36.57	Moderate, Growth & Aggressive	
International Funds										
Axis Greater China Equity Fund of Fund	152	5,000/-	Growth, IDCW	Nil	T+5	Vinayak Jayanath	5.10	--	Moderate, Growth & Aggressive	
Edelweiss Greater China Equity Offshore Fund	1,927	5,000/-	Growth	If redeemed before 12M : 1%;	T+5	Bhavesj Jain, Bharat Lahoti	2.15	5.31	Moderate, Growth & Aggressive	
Edelweiss US Technology Equity Fund of Fund	1,775	5,000/-	Growth	If redeemed before 365D : 1%;	T+5	Bhavesj Jain, Bharat Lahoti	-8.01	13.57	Moderate, Growth & Aggressive	
Franklin India Feeder - Franklin U.S. Opportunities Fund	3,000	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Sandeep Manam	-8.72	9.42	Moderate, Growth & Aggressive	
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	215	5,000/-	Growth	Nil	T+5	Amit Nigam, Krishna Cheemalapati	--	--	Moderate, Growth & Aggressive	
Invesco India - Invesco Global Consumer Trends FoF	397	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Amit Nigam, Krishna Cheemalapati	-12.46	--	Moderate, Growth & Aggressive	
Kotak Global Innovation Fund of Fund	1,147	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Arjun Khanna	-6.87	--	Moderate, Growth & Aggressive	
Kotak International REIT FOF	118	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Arjun Khanna	-10.76	--	Growth & Aggressive	
Kotak NASDAQ 100 Fund of Fund	2,286	5,000/-	Growth	Nil	T+5	Abhishek Bisen, Arjun Khanna	-0.62	--	Moderate, Growth & Aggressive	
Mirae Asset S&P 500 TOP 50 ETF	534	5,000/-	Growth	Nil	T+5	Siddharth Srivastava	-0.54	--	Moderate, Growth & Aggressive	
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	396	5,000/-	Growth	If redeemed before 3M : 0.5%;	T+5	Ekta Gala	-3.33	--	Moderate, Growth & Aggressive	
Motilal Oswal Nasdaq 100 ETF	5,704	10,000/-	Growth	Nil	T+5	Ankush Sood	-1.57	19.44	Moderate, Growth & Aggressive	
Motilal Oswal Nasdaq 100 FOF	3,607	500/-	Growth	Nil	T+5	Swapnil P Mayekar, Rakesh Shetty	0.21	17.87	Moderate, Growth & Aggressive	
Motilal Oswal S&P 500 Index Fund(MOFSP500)	2,614	500/-	Growth	If redeemed before 15D : 1%;	T+5	Ankush Sood, Rakesh Shetty	-0.74	--	Moderate, Growth & Aggressive	
Navi NASDAQ 100 Fund of Fund	517	500/-	Growth	Nil	T+5	Aditya Mulki	0.13	--	Moderate, Growth & Aggressive	
Navi US Total Stock Market Fund of Fund	617	500/-	Growth	Nil	T+5	Aditya Mulki	0.14	--	Moderate, Growth & Aggressive	
Nippon India ETF Hang Seng BeES	175	500/-	Growth	Nil	T+5	Siddharth Deb, Kinjal Desai, Akshay Sharma	7.11	-1.49	Moderate, Growth & Aggressive	
Fund of Fund										
ICICI Prudential Passive Strategy Fund (FOF)	95	5,000/-	Growth, IDCW	If redeemed before 15D : 1%;	T+2	S Naren, Dharmesh Kakkad	4.28	26.45	All Risk Profiles except Secure	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	669	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	1.29	--	All Risk Profiles except Secure	
Indices										
Nifty 50							0.27	24.78		
S&P BSE Sensex							2.02	24.47		
NIFTY 50 Hybrid Composite Debt 65:35 Index							2.99	19.28		

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										
Core List										
Kotak Equity Hybrid Fund	3,327	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Pankaj Tibrewal, Abhishek Bisen	2.20	25.31	All Risk Profiles except Secure	
Sundaram Aggressive Hybrid Fund	2,993	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y : 1%;	T+2	Ravi Gopalakrishnan, Dwiendra Srivastava, S Bharath, Sandeep Aarwal	0.60	20.02	All Risk Profiles except Secure	
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)										
Core List										
Edeleweiss Balanced Advantage Fund	8,756	5,000/-	Growth, IDCW-Mthly, Qlty	If redeemed before 365D : 1%;	T+2	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia	0.97	16.38	All Risk Profiles except Secure	
ICICI Prudential Balanced Advantage Fund	44,700	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y : 1%;	T+2	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Ritesh Lunawat, Sri Sharma	6.00	18.40	All Risk Profiles except Secure	
Kotak Balanced Advantage Fund	14,190	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Abhishek Bisen, Harish Krishnan, Hiten Shah	4.50	16.18	All Risk Profiles except Secure	
Broad Recommendation List										
Mirae Asset Balanced Advantage Fund	971	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harshad Borawake	--	--	All Risk Profiles except Secure	
SBI Balanced Advantage Fund	21,602	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Dinesh Ahuja, Dinesh Balachandran, Mohit Jain	5.06	--	All Risk Profiles except Secure	
WhiteOak Capital Balanced Advantage Fund	330	5,000/-	Growth	If redeemed before 1M : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal	--	--	All Risk Profiles except Secure	
Multi Asset Allocation Funds										
Aditya Birla Sun Life Multi Asset Allocation Fund	1,673	5,000/-	Growth, IDCW	If redeemed before 365D : 1%;	T+2	Dhaval Shah, Bhupesh Bameta, Sachin Wankhede	--	--	All Risk Profiles except Secure	
Indices										
Nifty 50							0.27	24.78		
S&P BSE Sensex							2.02	24.47		
NIFTY 50 Hybrid Composite Debt 65:35 Index							2.99	19.28		
Debt Funds										
Category / Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability	
Arbitrage Funds										
Aditya Birla Sun Life Arbitrage Fund	3,552	5,000/-	Growth, IDCW	If redeemed before 30D : 0.25%;	T+2	Lovelish Solanki, Pranav Gupta	6.06	4.99	All Risk Profiles	
Edeleweiss Arbitrage Fund	4,317	5,000/-	Growth, IDCW-Mthly, Bonus	If redeemed before 30D : 0.1%;	T+2	Dhawal Dalal, Bhavesh Jain, Bhavin Patadia	6.22	5.22	All Risk Profiles	
ICICI Prudential Equity - Arbitrage Fund	9,751	5,000/-	Growth, IDCW	If redeemed before 1M : 0.25%;	T+2	Kayzad Eghlim, Rohan Maru, Nikhil Kabra	6.19	5.14	All Risk Profiles	
Kotak Equity Arbitrage Fund	19,522	5,000/-	Growth, IDCW	If redeemed before 30D : 0.25%;	T+2	Hiten Shah	6.36	5.39	All Risk Profiles	
SBI Arbitrage Opportunities Fund	7,587	5,000/-	Growth, IDCW	If redeemed before 1M : 0.25%;	T+2	R Arun, Neeraj Kumar	6.52	5.46	All Risk Profiles	
Tata Arbitrage Fund	5,187	5,000/-	Growth, IDCW-Mthly	If redeemed before 30D : 0.25%;	T+2	Sailesh Jain	6.21	5.05	All Risk Profiles	
UTI Arbitrage Fund	3,062	5,000/-	Growth, IDCW	If redeemed before 21D : 0.25%;	T+2	Amit Sharma, Sharwan Kumar Goyal	6.18	5.00	All Risk Profiles	
Liquid Funds (Overnight, Liquid)										
Category / Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability	
Liquid Funds										
Aditya Birla Sun Life Liquid Fund	28,810	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, Harshil Suvamka	8.04	8.22	All Risk Profiles	
HDFC Liquid Fund	39,501	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Anupam Joshi, Swapnil Jangam	7.90	7.84	All Risk Profiles	
HSBC Liquid Fund	9,029	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Kapil Punjabi, Shiram Ramanathan	7.65	7.87	All Risk Profiles	
ICICI Prudential Liquid	36,077	500/-	Growth, IDCW-Dly, Wkly		T+1	Rahul Goswami, Rohan Maru	7.79	7.94	All Risk Profiles	
Bandhan Liquid Fund	8,823	500/-	Growth, IDCW-Dly, Mthly		T+1	Harshal Joshi, Brijesh Shah	7.47	7.86	All Risk Profiles	
Kotak Liquid Fund	26,796	500/-	Growth, IDCW-Dly		T+1	Deepak Agrawal	7.68	7.82	All Risk Profiles	
Nippon India Liquid Fund	21,820	500/-	Growth, IDCW-Dly, Wkly, Mthly, Qlty		T+1	Anju Chhajer, Siddharth Deb	7.73	7.93	All Risk Profiles	
SBI Liquid Fund	52,892	500/-	Growth, IDCW-Dly, Wkly, Fortnly		T+1	R Arun	7.87	7.84	All Risk Profiles	
UTI Liquid Cash Plan	20,696	500/-	Growth, IDCW-Dly, Wkly, Fortnly, Mthly, Qlty, HIFY		T+1	Amandeep Chopra, Amit Sharma	7.74	8.02	All Risk Profiles	
Liquid Funds - Restrictive Investment Only for STP										
Motilal Oswal Liquid Fund	436	500/-	Growth, IDCW-Dly, Wkly, Fortnly, Mthly, Qlty	1 Day : 0.007%; 2D : 0.0065%; 3D : 0.006%; 4D : 0.0055%; 5D : 0.005%; 6D : 0.0045%; 7D: Nil;	T+1	Rakesh Shetty	6.73	7.01	All Risk Profiles	
Parag Parikh Liquid Fund	1,382	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Raj Mehta	7.12	6.67	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										
HDFC Overnight Fund	15,283	500/-	Growth, IDCW	Nil	T+1	Anil Bamboli	6.26	6.41	All Risk Profiles	
Kotak Overnight Fund	7,191	500/-	Growth, IDCW-Dly	Nil	T+1	Deepak Agrawal	6.32	6.45	All Risk Profiles	
SBI Overnight Fund	18,605	500/-	Growth, IDCW-Dly	Nil	T+1	R Arun	6.23	6.45	All Risk Profiles	
Overnight Funds - Restrictive Investment Only for STP										
Canara Robeco Overnight Fund	167	500/-	Growth, IDCW-Dly	Nil	T+1	Suman Prasad	6.24	6.41	All Risk Profiles	
DSP Overnight Fund	2,087	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kedar Karnik	6.37	6.52	All Risk Profiles	
Invesco India Overnight Fund	243	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Krishna Cheemalapati, Prateek Jain	6.26	6.38	All Risk Profiles	
Mirae Asset Overnight Fund	403	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Abhishek Iyer	6.46	6.51	All Risk Profiles	
Nippon India Overnight Fund	6,960	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qlty	Nil	T+1	Anju Chhajer, Siddharth Deb	6.42	6.55	All Risk Profiles	
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)										
Low Duration										
HDFC Low Duration Fund	13,355	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anupam Joshi, Praveen Jain	9.49	7.11	All Risk Profiles	
ICICI Prudential Savings Fund	17,662	100/-	Growth, IDCW	Nil	T+1	Rahul Goswami, Rohan Maru	8.85	7.50	All Risk Profiles except Secure	
SBI Magnum Low Duration Fund	7,263	500/-	Growth, IDCW-Dly,Wkly,Forthly,Mthly	Nil	T+1	Rajiv Radhakrishnan	10.13	7.09	All Risk Profiles	
Money Market										
Active										
Aditya Birla Sun Life Money Manager Fund	11,611	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma	10.18	7.78	All Risk Profiles	
DSP Savings Fund	3,123	500/-	Growth, IDCW-Dly,Mthly	Nil	T+1	Kedar Karnik, Karan Mundra	10.11	7.55	All Risk Profiles	
HDFC Money Market Fund	12,835	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	Vikash Agarwal	9.88	7.59	All Risk Profiles	
Kotak Money Market Fund	14,730	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	9.78	7.63	All Risk Profiles	
Tata Money Market Fund	7,964	500/-	Growth, IDCW-Dly	Nil	T+1	Amit Somani	10.10	7.70	All Risk Profiles	
Passive										
Invesco India Money Market Fund	2,049	1,000/-	Growth, IDCW-Dly, Mthly	Nil	T+1	Krishna Cheemalapati, Vikas Garg	6.96	5.07	All Risk Profiles	
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)										
Ultra Short Duration	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability	
Aditya Birla Sun Life Savings Fund	12,601	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Saini	8.88	7.28	All Risk Profiles	
HDFC Ultra Short Term Fund	11,347	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anil Bamboli, Vikash Agarwal	9.08	7.11	All Risk Profiles	
HSBC Ultra Short Duration Fund	2,114	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabaria, Jalpan Shah	8.94	7.13	All Risk Profiles	
Kotak Savings Fund	9,660	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	9.24	7.25	All Risk Profiles	
Nippon India Ultra Short Duration Fund	3,907	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qlty	Nil	T+1	Vivek Sharma	8.67	6.88	All Risk Profiles except Secure	
SBI Magnum Ultra Short Duration Fund	8,970	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	R Arun	8.86	7.06	All Risk Profiles	



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

Report as on Apr 11, 2023

Debt Funds									
Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration/Floater/Other Funds/ETFs)									
Active									
Aditya Birla Sun Life Banking & PSU Debt Fund	8,033	1,000/-	Growth, IDCW-Mthly, Qly	Nil	T+1	Kaustubh Gupta, Harshil Suvarnika	7.27	4.97	All Risk Profiles
Aditya Birla Sun Life Corporate Bond Fund	15,698	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Kaustubh Gupta	7.65	5.33	All Risk Profiles
HDFC Corporate Bond Fund	25,404	1,000/-	Growth, IDCW-Qly	Nil	T+1	Anupam Joshi	7.56	4.96	All Risk Profiles
HDFC Short Term Debt Fund	11,491	1,000/-	Growth, IDCW	Nil	T+1	Anil Bamboli	7.51	5.15	All Risk Profiles except Secure
ICICI Prudential Corporate Bond Fund	19,377	1,000/-	Growth, IDCW-Mthly, Qly	Nil	T+1	Rahul Goswami, Anuj Tagra, Chandni Gupta	7.18	6.18	All Risk Profiles
ICICI Prudential Short Term Fund	14,797	1,000/-	Growth, IDCW	Nil	T+1	Manish Banthia, Nikhil Kabra	7.46	6.31	All Risk Profiles except Secure
Bandhan Banking & PSU Debt Fund	14,667	1,000/-	Growth, IDCW-Dly, Fomly, Qly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	7.02	4.93	All Risk Profiles
Bandhan Corporate Bond Fund	14,204	1,000/-	Growth, IDCW-Mthly, Qly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	7.02	3.99	All Risk Profiles
Kotak Banking and PSU Debt Fund	6,451	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Abhishek Bisen	7.38	5.11	All Risk Profiles except Secure
Kotak Bond Short Term Fund	12,471	1,000/-	Growth, IDCW	Nil	T+1	Deepak Agrawal, Abhishek Bisen	6.92	4.35	All Risk Profiles
Nippon India Short Term Fund	5,376	1,000/-	Growth, IDCW-Mthly, Qly	Nil	T+1	Vivek Sharma, Sushil Hari Prasad Budhia	7.28	4.46	All Risk Profiles except Secure
SBI Short Term Debt Fund	12,094	1,000/-	Growth, IDCW-Wkly, Mthly, Fortnly	Nil	T+1	Rajiv Radhakrishnan	7.43	4.74	All Risk Profiles except Secure
Passive									
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	422	500/-	Growth, IDCW	Nil	T+1	Mohit Sharma, Sanjay Godambe	--	--	All Risk Profiles
BHARAT Bond FOF - April 2023	3,196	500/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	6.64	5.24	All Risk Profiles
BHARAT Bond ETF - April 2023	6,734	500/-	Growth, IDCW	Nil	T+1	Dhawal Dalal, Rahul Dedhia	7.04	5.30	All Risk Profiles
Edeleweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund	814	500/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	8.16	4.11	All Risk Profiles
HSBC Banking and PSU Debt Fund	4,703	1,000/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabria, Jalpan Shah	7.88	3.51	All Risk Profiles
Kotak Floating Rate Fund	4,257	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	7.00	4.81	All Risk Profiles except Secure
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,838	1,000/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	7.42	4.22	All Risk Profiles
International Debt Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Bandhan US Treasury Bond 0-1 year Fund of Fund	41	1,000/-	--	If redeemed before 30D; : 0.25%;	--	Mr. Sreejith Balasubramanian, Mr. Brijesh Shah	--	--	Moderate, Growth & Aggressive Conservative (only if currency risk is hedged)
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	8,998	5,000/-	Growth, IDCW-Wkly, Qly, Ann	If redeemed before 1M; : 0.25%;	T+1	Manish Banthia, Anuj Tagra	6.60	6.87	All Risk Profiles except Secure
ICICI Prudential Gilt Fund	3,152	5,000/-	Growth, IDCW	Nil	T+1	Rahul Goswami, Anuj Tagra	6.54	6.67	All Risk Profiles except Secure
Kotak Dynamic Bond Fund	2,545	5,000/-	Growth, IDCW-Qly	Nil	T+1	Deepak Agrawal, Abhishek Bisen	3.89	5.94	All Risk Profiles except Secure
Nippon India Dynamic Bond Fund	3,923	5,000/-	Growth, IDCW-Qly	Nil	T+1	Vivek Sharma, Pranay Sinha	5.33	5.54	All Risk Profiles except Secure
SBI Magnum Gilt Fund	5,667	5,000/-	Growth, IDCW	Nil	T+1	Dinesh Ahuja	6.73	6.29	All Risk Profiles except Secure
Indices									
Crisil Composite Bond Fund Index							--	--	

Debt Funds									
Passive Medium Term Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Aditya Birla Sun Life Nifty 50 Plus PSU Bond Sep 2026 60:40 Index Fund	10,055	1,000	Growth, IDCW	Nil	T+1	Mohit Sharma	4.26	--	All Risk Profiles
Bharat Bond FOF - April 2025	3,809	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	3.77	--	All Risk Profiles
BHARAT Bond ETF - April 2025	9,336	1,001/-	Growth, IDCW	Nil	T+2	Dhawal Dalal, Rahul Dedhia	3.84	--	All Risk Profiles
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	2,054	1,001/-	Growth, IDCW	Nil	T+2	Vikram Chopra, Laukik Bagwe	5.81	--	All Risk Profiles
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	10,001	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	4.16	--	All Risk Profiles
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	8,623	1,001/-	Growth, IDCW	Nil	T+1	Anuj Tagra, Chandni Gupta	4.38	--	All Risk Profiles
Bandhan CRISIL IBX Gilt June 2027 Index Fund	7,907	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	5.10	--	All Risk Profiles
Bandhan CRISIL IBX Gilt April 2028 Index Fund	4,358	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	5.69	--	All Risk Profiles
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	442	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	--	--	All Risk Profiles
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	7,861	1,000	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	4.83	--	All Risk Profiles
Kotak Nifty SDL Jul 2026 Index Fund	112	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	--	--	All Risk Profiles
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	7,321	1,001/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	4.68	--	All Risk Profiles
SBI CRISIL IBX Gilt Index April 2029 Fund	1,579	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Dinesh Ahuja	--	--	All Risk Profiles except Secure
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	1,150	1,001/-	Growth, IDCW	Nil	T+1	Amit Somani	--	--	All Risk Profiles
UTI Banking & PSU Debt Fund	657	1,001/-	Growth, IDCW-Mthly-Qity-HiYivY-Ann	Nil	T+1	Anurag Mittal	11.99	7.54	All Risk Profiles
Passive Long Term Funds									
Bandhan Crisil IBX Gilt April 2032 Index Fund	253	5,000/-	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	--	--	All Risk Profiles except Secure
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	640	5,000/-	Growth, IDCW	Nil	T+1	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure
HDFC Long Duration Debt Fund	871	5,000/-	Growth, IDCW	Nil	T+1	Shobhit Mehrotra, Priya Ranjan	--	--	Moderate, Growth & Aggressive
HSBC Corporate Bond Fund	6,884	5,000/-	Growth, IDCW-Qity-Ann, Bonus	If redeemed before 3M; : 0.5%;	T+1	Shriram Ramanathan, Jalpan Shah	9.05	5.06	All Risk Profiles except Secure
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	543	5,000/-	Growth, IDCW	Nil	T+1	Anuj Tagra, Darshil Dedhia	--	--	All Risk Profiles
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	281	5,000/-	Growth, IDCW	Nil	T+1	Siddharth Deb, Vivek Sharma	--	--	Moderate, Growth & Aggressive
Nippon India Nivesh Lakshya Fund	5,120	5,000/-	Growth, IDCW-Mthly-Qity-HiYivY-Ann	If redeemed before 12M; : 1%;	T+1	Pranay Sinha	10.96	7.40	All Risk Profiles except Secure
SBI Long Duration Fund - Reg - Growth	525	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+1	Rajiv Radhakrishnan, Mohit Jain	--	--	Moderate, Growth & Aggressive
Debt FOFs									
Bharat Bond FOF - April 2030	6,084	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	6.23	7.75	All Risk Profiles except Secure
BHARAT Bond FOF - April 2031	4,090	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	5.73	--	All Risk Profiles except Secure
BHARAT Bond ETF FOF - April 2032	3,609	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	6.09	--	All Risk Profiles except Secure
BHARAT Bond ETF FOF - April 2033	1,041	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure
Debt ETFs									
BHARAT Bond ETF - April 2030	16,856	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	5.88	7.72	All Risk Profiles except Secure
BHARAT Bond ETF - April 2031	12,360	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	5.70	--	All Risk Profiles except Secure
BHARAT Bond ETF - April 2032	9,208	5,000/-	NA	If redeemed before 30D; : 0.1%;	T+2	Dhawal Dalal, Rahul Dedhia	5.69	--	All Risk Profiles except Secure
BHARAT Bond ETF April 2033	4,182	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure
Fixed Maturity Plans	--	--	--	--	--	--	--	--	All Risk Profiles
Conservative Hybrid Funds									
Kotak Debt Hybrid	1,766	5,000/-	Growth, IDCW-Mthly	If redeemed before 6M; : 1%;	T+2	Abhishek Bisen, Devender Singhal	4.85	12.75	All Risk Profiles except Secure
SBI Conservative Hybrid Fund	7,357	5,000/-	Growth, IDCW-Mthly-Qity-Ann	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant, Mansi Sajja, Mohit Jain	5.55	13.21	All Risk Profiles except Secure
Equity Savings Fund									
ICICI Prudential Equity Savings Fund	4,657	5,000/-	Growth, IDCW-Qity	If redeemed before 7D; : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma	5.25	11.66	All Risk Profiles except Secure
Kotak Equity Savings Fund	2,100	5,000/-	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah	5.52	12.63	All Risk Profiles except Secure
Indices									
NIFTY 50 Hybrid Composite Debt 15:85 Index							4.85	9.41	

Other Funds										
GOLD LINKED ETFs										
HDFC Gold ETF	3,707	5,000/-	Growth	Nil		T+2	Bhagyesk Kagalkar	13.15	8.69	All Risk Profiles except Secure
ICICI Prudential Gold ETF	3,005	5,000/-	Growth	Nil		T+2	Gaurav Chikane	13.18	8.63	All Risk Profiles except Secure
Kotak Gold ETF	2,715	5,000/-	Growth	Nil		T+2	Abhishek Bisen, Jeetu Valechha Sonar	12.91	8.64	All Risk Profiles except Secure
Nippon India ETF Gold BeES	7,678	5,000/-	Growth	Nil		T+2	Vikram Dhawan	13.05	8.51	All Risk Profiles except Secure
SBI Gold ETF	3,060	5,000/-	Growth	Nil		T+2	Raj Gandhi	13.56	8.85	All Risk Profiles except Secure
UTI Gold ETF	761	5,000/-	Growth	Nil		T+2	Niranjan Das	13.47	8.47	All Risk Profiles except Secure
GOLD LINKED FUNDS										
HDFC Gold Fund	1,517	5,000/-	Growth	Nil		T+2	Arun Agarwal, Nirman Morakhia	13.78	7.86	All Risk Profiles except Secure
ICICI Prudential Regular Gold Savings Fund (FOF)	705	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;		T+2	Manish Banthia, Nishil Patel	13.58	7.40	All Risk Profiles except Secure
Kotak Gold Fund	1,529	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;		T+2	Abhishek Bisen, Jeetu Valechha Sonar	12.57	7.71	All Risk Profiles except Secure
Nippon India Gold Savings Fund	1,550	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;		T+2	Mehul Dama	13.59	7.70	All Risk Profiles except Secure
SBI Gold Fund	1,375	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;		T+2	Raviprakash Sharma	13.86	6.07	All Risk Profiles except Secure
Solution Oriented - Retirement Funds										
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	893	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	4.50	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Aggressive Plan	1,282	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	5.07	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Hybrid Plan	213	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	5.76	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Plan	152	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	6.31	--	All Risk Profiles except Secure
Tata Retirement Savings Fund - Moderate Plan	1,555	5,000/-	Growth	If redeemed before 61M; : 1%;		T+2	Murthy Nagarajan, Sonam Udasi	-1.27	16.42	All Risk Profiles except Secure
Solution Oriented - Children's Funds										
HDFC Children's Gift Fund	6,282	5,000/-	Growth	Nil		T+2	Anil Bamboli, Chirag Setalvad	9.19	26.23	All Risk Profiles except Secure
ICICI Prudential Child Care Fund (Gift Plan)	856	5,000/-	Growth	Nil		T+2	Manish Banthia, Ritesh Lunawat, Lalit Kumar	1.22	18.85	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 Apr 10, 2023

Corpus is in Crs as on end-Mar 2023

*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; **Qtrly**- Quarterly; **Hylyly**- Half Yearly; **Ann**- Annual

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