

Mutual Fund Recommendation as on May 2024

Category	Mutual Fund Scheme	NAV	Rating	AUM (in Crores)	CAGR (in %)					Since Inception	LAUNCH DATE	Riskco Meter
					1 YEAR	2 YEAR	3 YEAR	5 YEAR	10 YEAR			
Equity: Large Cap	ICICI Pru Bluechip Fund Reg (G)	97.24	****	53505	39.45	23.12	21.75	17.98	16.16	15.32	23-05-2008	Very High
	HDFC Top 100 Fund (G)	1042.59	*****	32355	35.69	22.98	22.24	15.78	15.01	19.01	04-09-1996	
	Nippon India Large Cap Fund (G)	80.40	*****	24378	41.54	27.06	25.74	17.85	17.31	13.25	08-08-2007	
	Aditya Birla SL Frontline Equity Fund Reg (G)	460.47	****	26480	31.46	18.31	17.91	15.37	14.67	19.77	30-08-2002	
	Tata Large Cap Fund Reg (G)	457.73	***	1968	33.79	19.13	18.45	15.81	14.12	18.16	07-05-1998	
Equity: Mid Cap	HDFC Mid Cap Opportunities Fund (G)	164.11	****	60418	55.77	33.79	29.68	24.9	21.35	18.07	25-06-2007	Very High
	Kotak Emerging Equity (G)	110.40	****	39685	43.59	23.38	23.79	23.86	22.36	15.08	30-03-2007	
	Nippon India Growth Fund (G)	3518.44	*****	24796	59.77	31.75	30.37	26.02	20.72	22.76	08-10-1995	
	Tata Mid Cap Growth Fund Reg (G)	392.36	***	3293	55.51	28.39	25.33	23.36	21.04	21.26	01-07-1994	
	Quant MidCap Fund (G)	230.40	**	5873	71.47	34.92	35.71	32.97	20.75	14.52	09-03-2001	
Equity: Small Cap	HDFC Small Cap Fund (G)	124.94	**	27574	47.8	31.94	30.65	23.8	21.22	17.01	03-04-2008	Very High
	Quant Small Cap Fund (G)	250.89	*****	17349	68.7	37.78	37.13	39.18	20.91	12.86	24-11-1996	
	Nippon India Small Cap Fund (G)	154.09	***	45749	59.17	33.95	34.46	31.2	27.19	22.1	16-09-2010	
	Franklin India Smaller Companies Fund (G)	160.70	****	11540	59.02	34.15	32.5	24.55	21.65	16.37	13-01-2006	
	ICICI Pru Smallcap Fund Reg (G)	79.42	***	7173	45.4	25.49	28.4	26.34	18.56	13.33	18-10-2007	
Equity: Flexi Cap	Parag Parikh Flexi Cap Fund Reg (G)	71.74	*****	60559	37.42	23.48	21.55	23.42	19.2	19.66	28-05-2013	Very High
	HDFC Flexi Cap Fund Reg (G)	1653.93	****	50840	42.13	27.37	27.57	19.79	17.08	19.26	01-01-1995	
	HSBC Flexi Cap Fund Reg (G)	190.64	***	4245	43.55	22.38	21.29	17.24	15.4	15.75	24-02-2004	
	Kotak Flexi Cap Fund Reg (G)	74.35	*****	45912	34.69	20.5	18.36	15.92	17.2	14.53	11-09-2009	
	Quant Flexi Cap Fund (G)	97.94	-	4617	56.53	30.03	31.18	30.67	23.4	15.64	15-10-2008	
Equity: Focused	HDFC Focused 30 Fund (G)	191.50	****	10433	40.67	28.04	29.34	19.87	16.12	16.25	17-09-2004	Very High
	SBI Focused Equity Fund Reg (G)	304.31	***	32190	32.4	16.31	16.56	16.41	17.5	18.94	11-10-2004	
	Aditya Birla SL Focused Fund Reg (G)	123.24	***	7056	35.08	18.33	17.44	15.51	14.86	14.51	24-10-2005	
	Franklin India Focused Equity Fund (G)	97.20	****	11160	39.52	23.47	22.5	18.47	18.62	14.51	26-07-2007	
	Motilal Oswal Focused Fund Reg (G)	42.16	****	1804	27.69	17.28	12.9	14.25	14.31	13.92	13-05-2013	
Hybrid: Balanced Advantage	HDFC Balanced Advantage Fund (G)	470.49	*****	79875	39.91	27.23	26.09	18.87	16.54	19.05	01-02-1994	Very High
	Edelweiss Balanced Advantage Fund (G)	46.86	***	10738	26.34	15.27	14	14.78	12.87	11.06	20-08-2009	
	DSP Dynamic Asset Allocation Reg (G)	24.27	****	3076	19.84	11.95	9.2	9.92	8.93	8.99	06-02-2014	
	ICICI Pru Balanced Advantage Fund Reg (G)	64.92	***	56175	20.87	14.44	13.4	12.8	12.37	11.29	30-12-2006	
	Aditya Birla SL Balanced Advantage Fund (G)	93.08	****	7036	21.21	13.79	11.94	12.01	11.84	9.71	25-04-2000	
Equity: Index	HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	210.26	***	12764	25.12	15.53	16.16	14.62	13.71	11.47	17-07-2002	Very High
	ICICI Pru Nifty 50 Index Fund Reg (G)	223.05	***	7194	25.1	15.52	16.15	14.61	13.44	15.1	26-02-2002	
	Tata Nifty 50 Index Fund Regular Plan	138.24	****	677	24.81	15.34	15.97	14.41	13.25	15.1	25-02-2003	
	UTI Nifty 50 Index Fund (G)	152.16	***	16199	25.14	15.61	16.27	14.82	13.81	16.01	06-03-2000	
	Aditya Birla SL Nifty 50 Index Fund Reg (G)	224.59	**	768	24.95	15.31	15.95	14.42	13.09	15.47	18-09-2002	
Equity: ELSS	DSP ELSS Tax Saver Fund Reg Fund (G)	113.69	****	14076	43.41	22.69	21.35	19.81	18.54	15.41	18-01-2007	Very High
	HDFC ELSS Tax saver Reg (G)	1149.36	****	13990	45.06	27.81	26.99	17.89	15.46	22.02	31-03-1996	
	Mirae Asset ELSS Tax Saver Fund Reg (G)	42.50	*****	21476	35.14	18.58	18.32	19.25	0	18.91	28-12-2015	
	Kotak ELSS Tax Saver Fund (G)	40.89	****	5295	39.57	23.31	21.71	19.37	18.21	13.71	23-11-2005	
	SBI Long Term Equity Fund Reg (G)	389.06	*****	21976	59.67	33.92	28.43	22.02	17.31	15.44	31-03-1993	
Hybrid: Conservative	Aditya Birla SL Regular Savings Fund Reg (G)	59.48	****	1400	10.96	7.93	8.64	8.83	9.81	9.38	22-05-2004	Moderately High
	UTI Conservative Hybrid Fund (G)	61.65	****	1579	13.12	9.45	9.8	8.33	9.09	9.58	16-12-2003	
	HDFC Hybrid Debt Fund (G)	74.97	*****	3103	15.54	12.03	11.32	10.55	9.98	10.4	26-12-2003	
	ICICI Pru Regular Savings Fund (G)	67.46	***	3417	14.09	10.01	9.49	9.61	10.41	9.35	30-03-2004	
Hybrid: Equity Savings	Kotak Equity Savings Fund Reg (G)	23.82	****	4813	19.47	13.09	12.41	10.83	0	9.43	13-10-2014	Moderately High
	SBI Equity Savings Fund Reg (G)	21.64	****	4544	19.91	11.7	10.86	10.65	0	8.97	27-05-2015	
	ICICI Pru Equity Savings Fund (G)	20.27	*****	9663	10.7	8.13	8.15	8	0	7.82	05-12-2014	
	HDFC Equity Savings Fund (G)	60.46	*****	3994	17.55	11.95	12.09	10.43	9.96	9.61	17-09-2004	
Debt: Liquid	Bandhan Liquid Fund Reg (G)	383.18	****	10444	7.22	6.57	5.5	5.1	-	-	01-04-2004	Low to Moderate
	JM Liquid Fund (G)	2646.60	*****	1590	7.21	6.55	5.5	5.12	-	-	31-12-1997	
	Nippon India Liquid Fund (G)	2875.47	***	25253	7.23	6.55	5.49	5.18	-	-	09-12-2003	
	Aditya Birla SL Liquid Fund Reg (G)	2736.65	*****	29764	7.25	6.62	5.54	5.23	-	-	29-03-2004	
	HDFC Liquid Fund (G)	2737.09	****	47222	7.22	6.56	5.49	5.12	-	-	17-10-2000	
Equity: Large & Mid Cap	Kotak Equity Opportunities Fund (G)	304.82	***	19861	44.12	25.26	22.85	20.56	18.53	18.96	09-09-2004	Very High
	ICICI Pru Large & Mid Cap Fund Reg (G)	859.73	****	12307	45.95	26.92	27.26	21.58	16.66	18.82	09-07-1998	
	DSP Equity Opp Fund Reg (G)	536.93	*****	10812	47.02	25.85	21.21	19.6	18.09	18.07	16-05-2000	
	HDFC Large And Mid Cap Fund Reg (G)	302.18	***	17314	48.54	27.47	27.02	21.61	15.23	12.89	18-02-1994	
	UTI Large & Mid Cap Fund (G)	153.46	****	2759	46.93	26.92	23.93	19.93	15.9	11.66	16-02-1993	

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Equity: Multi Cap	Quant Active Fund (G)	668.10	-	8732	51.4	25.25	26.21	29.63	23.33	19.93	21-03-2001	Very High
	ICICI Pru Multicap Fund Reg (G)	697.42	-	11342	48.33	26.63	24.6	18.81	17.4	15.42	01-10-1994	
	Nippon India Multi Cap Fund (G)	263.30	-	27746	54.14	32.54	32.59	21.84	18.09	18.67	28-03-2005	
	Invesco India Multicap Fund (G)	114.59	-	3166	44.68	24.26	21.85	19.83	18.03	16.3	17-03-2008	
	Baroda BNP Paribas Multi Cap Fund (G)	258.93	-	2284	48.5	24.62	24.89	21.6	16.59	17.12	12-09-2003	
Hybrid: Multi-Asset	ICICI Pru Multi Asset Fund (G)	655.28	****	36843	33.02	22.33	24.5	19.72	16.19	21.45	31-10-2002	Very High
	Quant Multi Asset Fund (G)	128.87	*****	1829	45.43	24.97	27.33	28.44	17.09	11.7	21-03-2001	
	SBI Multi Asset Allocation Fund Reg (G)	52.18	****	4230	28.91	17.75	15.86	14.61	11.69	9.36	21-12-2005	
	HDFC Multi Asset Fund (G)	62.54	***	2642	22.08	15.33	14.5	14.35	11.24	10.29	17-08-2005	
	UTI Multi Asset Allocation Fund Reg (G)	66.38	***	1394	38.97	24.16	18.28	14.65	10.79	12.95	19-11-2008	
Hybrid: Aggressive	HDFC Hybrid Equity Fund (G)	106.17	*****	22697	20.81	16.01	16.27	14.59	14.72	15.52	11-09-2000	Very High
	Quant Absolute Fund (G)	411.33	****	1869	37.17	19.98	22.1	24.58	18.99	17.46	21-03-2001	
	Mirae Asset Aggressive Hybrid Fund Reg (G)	28.25	*****	8401	24.59	14.65	14.32	13.81	0	12.57	29-07-2015	
	Edelweiss Aggressive Hybrid Fund (G)	55.38	***	1440	33.29	20.41	19.75	16.95	14.47	12.08	12-08-2009	
	Tata Hybrid Equity Fund Reg (G)	399.94	***	3694	23.06	16.05	15.76	13.42	13.39	15.12	08-10-1995	
Gold: Gold Funds	SBI Gold Fund Reg (G)	21.47	***	1604	16.66	17.09	14.03	16.69	7.57	6.2	12-09-2011	Very High
	Kotak Gold Fund (G)	28.16	**	1677	15.79	15.97	13.28	16.18	7.42	8.18	25-03-2011	
	Nippon India Gold Savings Fund (G)	28.04	***	1709	15.79	16.58	13.68	16.41	7.27	8.11	07-03-2011	
	HDFC Gold Fund (G)	21.90	****	1811	15.88	16.65	13.79	16.52	7.55	6.43	01-11-2011	

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Mutual Fund returns are market linked. Returns below 1 year are on absolute basis and above 1 year are on CAGR basis Growth Option. Crisil Rating is just for Information. Powered by ACE MF Based on scheme NAV as on 30th Apr, 2024 for Regular Plan- Growth Option

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