

# Top MF Scheme June - 2024

Category	Mutual Fund Scheme	NAV	Rating	AUM (in Crores)	CAGR (in %)					Since Inception	LAUNCH DATE	Riskometer
					1 YEAR	2 YEAR	3 YEAR	5 YEAR	10 YEAR			
Equity: Large Cap	HDFC Top 100 Fund (G)	1087.109	****	33170	37.81	26.69	20.29	15.85	13.64	19.13	04-09-1996	Very High
	HSBC Large Cap Fund (G)	445.5976	*****	1813	33.54	23.6	15.64	15.34	12.57	19.17	10-12-2002	
	ICICI Pru Bluechip Fund Reg (G)	100.81	*****	54904	40.68	26.7	20.64	18.2	15.18	15.49	23-05-2008	
	Invesco India Largecap Fund (G)	63.24	****	1037	37.48	24.34	17.76	16.53	14.54	13.23	21-08-2009	
	Kotak Bluechip Fund (G)	527.034	***	8028	32.75	22.43	16.26	16.75	14.45	16.83	29-12-1998	
Equity: Mid Cap	HDFC Mid Cap Opportunities Fund (G)	171.862	****	63413	54.57	40.36	28.66	25.33	20.28	18.29	25-06-2007	Very High
	Kotak Emerging Equity (G)	119.232	****	42699	48.21	32.21	24	24.75	21.45	15.52	30-03-2007	
	Nippon India Growth Fund (G)	3676.1526	*****	26822	57.4	38.02	29.03	26.16	19.36	22.88	08-10-1995	
	Tata Mid Cap Growth Fund Reg (G)	416.7875	***	3637	55.39	35.98	25.6	24.19	19.77	21.51	01-07-1994	
	Quant MidCap Fund (G)	243.5863	**	6920	78.64	43.18	34.01	33.95	21.08	14.74	09-03-2001	
Equity: Small Cap	Quant Small Cap Fund (G)	257.7739	**	20164	67.01	45.34	33.96	40.64	21.05	12.93	24-11-1996	Very High
	HDFC Small Cap Fund (G)	124.962	*****	29685	39.37	36.07	26.3	23.26	19.91	16.92	03-04-2008	
	Nippon India Small Cap Fund (G)	159.591	***	50423	54.39	40.28	32.66	31.07	25.15	22.26	16-09-2010	
	ICICI Pru Smallcap Fund Reg (G)	82.44	****	7659	39.87	28.81	25.39	25.55	17.61	13.51	18-10-2007	
	Franklin India Smaller Companies Fund (G)	167.5042	***	12587	55.53	42.05	30.75	24.92	20.29	16.55	13-01-2006	
Equity: Flexi Cap	Parag Parikh Flexi Cap Fund Reg (G)	73.3795	*****	63934	35.18	25.75	20.94	23.94	18.45	19.73	28-05-2013	Very High
	HDFC Flexi Cap Fund Reg (G)	1734.97	****	52874	44.46	31.76	25.1	19.8	15.69	19.39	01-01-1995	
	Kotak Flexi Cap Fund Reg (G)	79.443	***	47466	39.89	27.01	18.35	16.37	16.37	14.95	11-09-2009	
	SBI Flexi Cap Fund Reg (G)	102.4555	*****	20784	27.31	19.82	14.59	14.97	15.61	13.28	29-09-2005	
	Franklin India Flexi Cap Fund (G)	1508.4133	-	15267	45.64	29.07	22.06	20.08	16.61	18.85	29-09-1994	
Equity: Focused	HDFC Focused 30 Fund (G)	199.984	****	11247	43.16	31.79	27.32	19.94	14.34	16.43	17-09-2004	Very High
	Aditya Birla SL Focused Fund Reg (G)	127.8242	***	7231	34.87	22.03	16.35	15.57	13.59	14.67	24-10-2005	
	SBI Focused Equity Fund Reg (G)	314.8074	***	33237	31.2	21.05	15.32	16.29	16.64	19.05	11-10-2004	
	Franklin India Focused Equity Fund (G)	100.6707	****	11512	38.16	27.51	19.59	18.21	17.55	14.67	26-07-2007	
	ICICI Pru Focused Equity Fund Reg (G)	79.34	****	7872	45.55	30.06	22.67	20.68	14.94	14.78	28-05-2009	
Hybrid: Balanced Advantage	HDFC Balanced Advantage Fund (G)	493.15	*****	83549	44.7	31.12	24.35	18.94	15.23	19.21	01-02-1994	Very High
	Edelweiss Balanced Advantage Fund (G)	48.1	***	11136	26.18	18.2	13.37	14.64	12.18	11.19	20-08-2009	
	ICICI Pru Balanced Advantage Fund Reg (G)	66.02	****	56709	21.05	15.72	12.71	12.7	11.73	11.33	30-12-2006	
	DSP Dynamic Asset Allocation Reg (G)	25.022	***	3110	20.21	14.6	9.43	10.38	8.94	9.23	06-02-2014	
	Aditya Birla SL Balanced Advantage Fund (G)	95.69	****	7192	21.48	16.18	11.51	12.07	11.08	9.8	25-04-2000	
Equity: Index	HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	218.3083	***	13788	26.4	19.24	14.87	14.73	12.96	11.64	17-07-2002	Very High
	ICICI Pru Nifty 50 Index Fund Reg (G)	231.6104	***	8775	26.39	19.23	14.87	14.72	12.67	15.23	26-02-2002	
	UTI Nifty 50 Index Fund (G)	157.9812	****	16695	26.4	19.31	14.97	14.92	13.06	16.14	06-03-2000	
	Bandhan Nifty 50 Index Fund Reg (G)	49.7501	***	1219	26.14	19.04	14.72	14.81	12.98	12	30-04-2010	
	Nippon India Index Fund Nifty 50 Plan (G)	39.096	**	1632	26.1	18.92	14.39	14.12	12.24	10.43	28-09-2010	
Equity: ELSS	DSP ELSS Tax Saver Fund Reg Fund (G)	126.18	****	14860	46.13	28.98	20.37	20.39	17.37	15.7	18-01-2007	Very High
	Kotak ELSS Tax Saver Fund (G)	113.972	****	5608	43.77	29.86	21.59	19.78	17.41	14.02	23-11-2005	
	HDFC ELSS Tax saver Reg (G)	1261.451	*****	14475	48.07	32.09	26.04	18.52	14.01	22.17	31-03-1996	
	SBI Long Term Equity Fund Reg (G)	406.5947	****	23412	59.94	38.85	26.92	22.5	16.44	15.56	31-03-1993	
	Quant ELSS Tax Saver Fund (G)	398.8699	*****	9361	64.75	35.72	28	32.7	25.08	17.1	01-04-2000	
Hybrid: Conservative	Aditya Birla SL Regular Savings Fund Reg (G)	60.5604	****	1391	11.29	9.85	8.63	8.77	9.46	9.44	22-05-2004	Moderately High
	HDFC Hybrid Debt Fund (G)	76.5709	****	3140	16.46	13.93	10.87	10.43	9.43	10.47	26-12-2003	
	ICICI Pru Regular Savings Fund (G)	68.2882	*****	3402	14.01	11.12	9.29	9.51	9.96	9.37	30-03-2004	
	UTI Conservative Hybrid Fund (G)	62.9822	***	1580	13.64	11.45	9.91	8.41	8.85	9.65	16-12-2003	
Hybrid: Equity Savings	Kotak Equity Savings Fund Reg (G)	24.3349	****	5132	19.79	14.74	12.18	11.01	-	9.58	13-10-2014	Moderately High
	DSP Equity Saving Fund Reg (G)	19.608	****	1102	14.17	11.09	8.79	8.76	-	8.51	28-03-2016	
	ICICI Pru Equity Savings Fund (G)	20.46	*****	10118	10.36	8.74	8.06	7.89	-	7.86	05-12-2014	
	SBI Equity Savings Fund Reg (G)	21.8857	*****	4752	18.46	13.52	10.1	10.48	-	9.02	27-05-2015	
	HDFC Equity Savings Fund (G)	61.538	-	4180	18.23	-	-	-	-	9.67	17-09-2004	
Debt: Liquid	Nippon India Liquid Fund (G)	5917.9134	****	32096	7.23	6.71	5.6	5.17	-	-	09-12-2003	Low to Moderate
	ICICI Pru Liquid Fund (G)	358.9268	*****	43473	7.24	6.72	5.61	5.17	-	-	17-11-2005	
	HDFC Liquid Fund (G)	4757.6263	***	59799	7.22	6.71	5.6	5.12	-	-	17-10-2000	
	Aditya Birla SL Liquid Fund Reg (G)	390.6027	*****	42962	7.25	6.77	5.66	5.22	-	-	29-03-2004	
	Axis Liquid Fund (G)	2698.3042	****	32648	7.3	6.8	5.69	5.23	-	-	09-10-2009	
Equity: Large & Mid Cap	ICICI Pru Large & Mid Cap Fund Reg (G)	888.99	***	13117	45.41	30.61	25.74	21.61	15.58	18.9	09-07-1998	Very High
	Kotak Equity Opportunities Fund (G)	326.273	****	21496	48.22	32.67	23.3	21.23	17.88	19.28	09-09-2004	
	HDFC Large And Mid Cap Fund Reg (G)	315.347	*****	18692	49.36	32.75	25.16	21.92	14.9	13.01	18-02-1994	
	DSP Equity Opp Fund Reg (G)	565.575	***	11631	49.29	31.78	20.08	20.1	17.1	18.26	16-05-2000	
	UTI Large & Mid Cap Fund (G)	159.3914	****	2978	48.23	31.74	22.09	20.27	15.12	11.76	16-02-1993	

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Equity: Multi Cap	Quant Active Fund (G)	693.3859	-	9791	55.06	32.27	24.72	29.61	22.11	20.04	21-03-2001	Very High
	ICICI Pru Multicap Fund Reg (G)	716.09	-	11882	44.99	31.08	21.82	18.79	16.05	15.48	01-10-1994	
	Nippon India Multi Cap Fund (G)	276.5441	-	30501	52.9	38.5	31.31	21.96	16.93	18.88	28-03-2005	
	Baroda BNP Paribas Multi Cap Fund (G)	267.2836	-	2424	46.61	30.53	23.57	21.35	15.35	17.23	12-09-2003	
	Invesco India Multicap Fund (G)	117.86	-	3345	42.24	28.03	18.82	19.89	16.48	16.41	17-03-2008	
Hybrid: Multi-Asset	ICICI Pru Multi Asset Fund (G)	667.1388	****	39535	32.95	24.35	22.62	19.69	15.16	21.46	31-10-2002	Very High
	Quant Multi Asset Fund (G)	134.6883	*****	2173	53.39	31.53	25.42	29.39	17.55	11.87	21-03-2001	
	SBI Multi Asset Allocation Fund Reg (G)	53.2262	****	4677	28.45	20.78	14.55	14.43	11.59	9.43	21-12-2005	
	HDFC Multi Asset Fund (G)	63.871	***	2799	22.88	17.1	13.45	14.3	10.99	10.37	17-08-2005	
	UTI Multi Asset Allocation Fund Reg (G)	67.8519	***	1681	38.38	27.11	17.89	14.85	10.32	13.03	19-11-2008	
Hybrid: Aggressive	HDFC Hybrid Equity Fund (G)	110.076	*****	23113	22.6	19.53	15.04	14.7	13.89	15.67	11-09-2000	Very High
	ICICI Pru Equity & Debt Fund (G)	352.07	****	34733	39.64	26.22	23.85	20.67	16.8	15.5	03-11-1999	
	Edelweiss Aggressive Hybrid Fund (G)	57.19	*****	1564	33.87	24.07	18.7	17.06	13.72	12.25	12-08-2009	
	Nippon India Equity Hybrid Fund (G)	96.0815	***	3523	30.87	22.62	16.71	12.08	11.6	12.63	08-06-2005	
	Canara Robeco Equity Hybrid Fund Reg (G)	329.05	***	10077	26.97	19.34	13.81	15.04	13.93	11.98	01-02-1993	
Gold: Gold Funds	HDFC Gold Fund (G)	22.0127	***	2007	17.83	16.86	12.35	15.99	8.99	6.43	01-11-2011	Very High
	Kotak Gold Fund (G)	28.3027	**	1835	17.66	15.81	12.02	16.05	8.95	8.16	25-03-2011	
	Nippon India Gold Savings Fund (G)	28.0895	***	1842	17.66	16.72	12.11	15.83	8.71	8.07	07-03-2011	
	SBI Gold Fund Reg (G)	21.4648	****	1815	17.65	17.07	12.5	16.16	8.88	6.15	12-09-2011	

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 03<sup>rd</sup> June, 2024 for Regular Plan- Growth Option

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