

Top Mutual Fund Schemes

As on June 2022

Category	Mutual Fund Scheme	NAV	Crisil Rank	AUM (Rs. Crores)	Absolute (in %)				CAGR (in %)	Since Inception	Risk Meter
					1yr	3yrs	5yrs	10yrs			
Large Cap	Canara Robeco Bluechip Fund (G)	38.33	*****	6718	2.65	14.70	12.73	14.11	12.05	Very High	
	Mirae Asset Large Cap Fund - Regular Plan (G)	73.39	*****	31722	5.10	12.02	11.41	16.80	15.08		
	ICICI Prudential Bluechip Fund (G)	62.53	****	31235	8.79	13.19	11.55	14.87	13.93		
	SBI Bluechip Fund (G)	57.08	***	31443	4.29	12.12	10.00	15.54	11.26		
Index Fund	UTI Nifty Index Fund	110.23	****	6852	6.45	12.50	12.29	13.35	11.38	Very High	
	HDFC Index Fund Nifty 50 Plan	152.51	****	5721	6.30	12.23	12.09	13.32	14.67		
	HDFC Index Fund - Sensex Plan	498.82	*****	3307	7.36	12.44	12.83	13.59	14.76		
Flexicap	DSP Flexi Cap Fund (G)	45.91	****	7538	-3.18	12.98	10.76	14.37	18.70	Very High	
	Canara Robeco Flexi Cap Fund (G)	206.00	****	7285	3.95	14.51	12.77	14.37	17.52		
	Kotak Flexicap Fund Regular Plan (G)	48.63	***	36463	1.74	10.12	9.55	16.19	13.21		
	SBI Flexi Cap Fund (G)	70.94	***	15449	3.96	12.16	10.59	16.31	12.44		
Large & Midcap	SBI Large & Midcap Fund (G)	344.61	****	6599	6.95	15.71	12.11	16.54	14.42	Very High	
	Canara Robeco Emerging Equities Fund (G)	148.45	*****	13113	5.78	16.06	11.67	20.82	16.92		
	Aditya Birla Sun Life Equity Advantage Fund (G)	559.61	**	5655	-4.36	10.64	6.92	15.34	16.69		
Hybrid	Canara Robeco Equity Hybrid Fund (G)	229.63	*****	7662	3.15	12.46	10.67	13.97	12.35	Very High	
	Mirae Asset Hybrid Equity Fund (G)	20.74	****	6649	3.17	11.25	10.54	-	11.20		
	DSP Equity & Bond Fund (G)	212.60	****	7318	-1.56	11.25	8.95	12.90	14.18		
	ICICI Pru Equity & Debt Fund(G)	221.05	*****	19331	18.30	17.55	13.31	16.57	14.67		
	SBI Equity Hybrid Fund (G)	192.67	****	50933	5.17	11.70	11.07	15.28	15.55		
Midcap	Axis Midcap Fund (G)	61.46	*****	17679	3.91	18.59	15.97	19.59	17.41	Very High	
	DSP Midcap Fund (G)	80.10	***	13797	-4.66	13.72	8.83	17.29	14.29		
	Kotak Emerging Equity (G)	67.17	****	19303	6.65	19.80	12.90	19.97	13.34		
	L&T Midcap Fund (G)	190.12	**	6569	1.10	13.04	8.02	18.21	17.94		
	HDFC Mid-Cap Opportunities Fund (G)	85.97	**	31837	4.99	16.25	10.50	18.56	15.46		
Small Cap	SBI Small Cap Fund (G)	99.76	****	12098	10.72	23.98	18.17	25.30	19.76	Very High	
	Kotak Small Cap Fund	151.17	****	7385	11.14	28.02	15.41	20.30	17.00		
	Nippon India Small Cap Fund(G)	79.66	****	19768	14.28	25.32	16.06	24.37	19.34		
	L&T Emerging Businesses Fund (G)	42.23	***	8014	16.80	20.57	12.14	-	19.51		
	HDFC Small Cap Fund (G)	66.94	***	12956	6.62	15.58	12.74	17.82	14.34		
Multi Cap	Nippon India Multi Cap Fund	142.01		12105	15.86	12.38	10.96	14.66	16.67	Very High	
	ICICI Prudential Multicap Fund	413.57		6551	4.39	11.57	10.16	15.17	14.38		
Tax Saving	Canara Robeco Equity Tax Saver (G)	33.22	*****	3629	3.83	16.22	14.00	15.40	14.83	Very High	
	Axis Long Term Equity Fund(G)	60.98	****	31656	-6.60	9.86	10.45	17.35	15.63		
	DSP Tax Saver Fund-Reg(G)	75.37	****	9811	4.06	15.47	11.85	17.20	14.01		
	ICICI Pru LT Equity Fund (Tax Saving)(G)	552.81	***	9752	6.39	12.81	11.23	15.48	19.22		
Debt-Short term	Kotak Short Term Bond Term Plan (G)	42.18	***	15113	1.87	6.00	6.19	7.47	7.42	Low to Moderate	
	HDFC Short Term Debt Fund (G)	25.53	****	14549	2.32	6.77	6.92	8.01	8.15	Moderate	
	ICICI Pru Short Term Fund(G)	47.66	****	16623	2.48	6.64	6.50	7.95	7.86	Low to Moderate	
	Axis Short Term Fund (G)	24.80	****	10086	2.43	6.82	6.54	7.67	7.61		
	L&T Short Term Bond Fund (G)	21.42	***	4025	1.42	5.71	6.15	7.47	7.56		

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Debt : Dynamic Bond	Axis Dynamic Bond Fund (G)	23.31	****	2521	-0.64	6.12	6.05	7.76	7.90	Moderate	
	Kotak Dynamic Bond Fund (G)	29.92	****	2238	1.58	6.32	6.81	8.29	8.11		
	ICICI Prudential All Seasons Bond Fund (G)	28.87	*****	5993	1.63	6.93	6.39	9.30	8.93		
	SBI Dynamic Bond Fund (G)	28.20	***	2347	1.27	6.11	5.78	7.66	5.82	Low to Moderate	
	IDFC Dynamic Bond Fund (G)	27.30	***	2623	-0.37	6.03	5.73	7.91	7.71	Moderate	
Debt : Corporate Bond	Aditya Birla Sun Life Corporate Bond Fund (G)	89.46	*****	16360	2.49	6.98	7.12	8.35	9.05	Low to Moderate	
	HDFC Corporate Bond Fund (G)	25.79	****	22737	1.74	6.71	6.91	8.24	8.25	Moderate	
Gold Funds	Kotak Gold Fund (G)	20.82	****	1296	3.55	15.28	11.09	4.39	6.76	Moderately High	
	HDFC Gold Fund (G)	16.03	***	1367	3.43	14.78	10.65	4.32	4.55		

Sector Funds

Pharma	Nippon India Pharma Fund(G)	265.00		4851	-9.65	23.35	15.85	16.72	19.94	Very High
Banking	ICICI Prudential Banking and Financial Services Fund (G)	78.02	***	4520	-2.85	4.60	6.27	16.51	16.05	
	Aditya Birla Sun Life Banking & Financial Services Fund (G)	34.83	***	2170	-2.82	4.88	6.45	-	15.83	

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					1M	3M	6M	1Y		
Liquid Fund	Aditya Birla SL Liquid Fund(G)	342.85	***	34891	4.63	3.77	3.63	3.49	7.00	Low to Moderate
	Nippon India Liquid Fund(G)	5199.97	***	25763	4.51	3.66	3.57	3.44	6.87	
	Axis Liquid Fund(G)	2367.05	****	28934	4.55	3.83	3.67	3.53	7.03	
	Tata Liquid Fund-Reg(G)	3356.26	***	13843	4.51	3.70	3.61	3.46	7.05	
	L&T Liquid Fund(G)	2921.42	***	5013	4.44	3.83	3.65	3.49	7.07	

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 9th June, 2022 for Regular Plan- Growth Option

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