

# Mutual Fund Recommendation as on August 2024

Category	Mutual Fund Scheme	NAV	Rating	AUM (in Crores)	CAGR (in %)					Since Inception	LAUNCH DATE	Risk coefficient
					1 YEAR	2 YEAR	3 YEAR	5 YEAR	10 YEAR			
Equity: Large Cap	ICICI Pru Bluechip Fund Reg (G)	107.3	****	59364	39.26	27.89	21.05	21.63	15.42	15.77	23-05-2008	Very High
	HDFC Top 100 Fund (G)	1149.068	*****	35435	35.77	27.42	21.25	19.59	13.97	19.24	04-09-1996	
	Nippon India Large Cap Fund (G)	88.9536	*****	29534	39.24	30.71	24.46	22.28	16.2	13.72	08-08-2007	
	Aditya Birla SL Frontline Equity Fund Reg (G)	517.83	****	29104	34.19	23.96	17.31	19.48	14.06	20.17	30-08-2002	
	Kotak Bluechip Fund (G)	564.144	***	8848	35.06	23.62	16.76	20.48	14.73	17.03	29-12-1998	
Equity: Mid Cap	HDFC Mid Cap Opportunities Fund (G)	187.149	****	70570	51.35	40.55	29.57	30.38	20.42	18.69	25-06-2007	Very High
	Kotak Emerging Equity (G)	130.063	****	49023	49.38	32.58	24.15	29.49	21.27	15.94	30-03-2007	
	Nippon India Growth Fund (G)	4028.3568	*****	30839	56.44	39.44	28.1	31.24	19.91	23.12	08-10-1995	
	SBI Magnum MidCap Fund Reg (G)	236.8499	***	20316	38.23	28.4	23.17	29.21	18.62	17.8	29-03-2005	
	Sundaram Mid Cap Fund Reg (G)	1329.4756	**	11821	54.35	35.9	25.88	25.95	17.97	24.82	30-07-2002	
Equity: Small Cap	Quant Small Cap Fund (G)	273.9223	**	22967	57.96	47.65	28.99	47.4	21.64	13.1	24-11-1996	Very High
	Nippon India Small Cap Fund (G)	177.4897	*****	56469	53.94	43.64	32.01	38.11	25.05	22.91	16-09-2010	
	HDFC Small Cap Fund (G)	138.013	***	31523	38.77	38.31	24.97	29.77	20.44	17.44	03-04-2008	
	SBI Small Cap Fund Reg (G)	181.7147	****	30836	40.17	30.07	23.81	30.77	24.13	21.47	09-09-2009	
	Franklin India Smaller Companies Fund (G)	183.7636	***	14023	54.45	44.5	29.84	31.18	20.07	16.97	13-01-2006	
Equity: Flexi Cap	Quant Flexi Cap Fund (G)	109.9483	*****	6885	59.32	38.55	25.27	36.06	21.57	16.22	15-10-2008	Very High
	Canara Robeco Flexi Cap Fund (G)	329.8	****	13190	34.01	22.55	15.81	20.91	14.77	19.09	16-09-2003	
	Franklin India Flexi Cap Fund (G)	1615.7726	***	16677	42.6	30.67	22.47	24.18	16.67	19.01	29-09-1994	
	SBI Flexi Cap Fund Reg (G)	109.5293	*****	21990	29.52	21.13	15.06	18.41	15.55	13.56	29-09-2005	
	HDFC Flexi Cap Fund Reg (G)	1849.058	-	59124	42.71	32.25	26.21	23.92	15.92	19.53	01-01-1995	
Equity: Focused	HDFC Focused 30 Fund (G)	212.74	****	13137	42.17	32.08	27.29	24.16	14.75	16.65	17-09-2004	Very High
	SBI Focused Equity Fund Reg (G)	333.0418	***	35016	29.62	20.91	15.09	19.39	15.89	19.22	11-10-2004	
	Franklin India Focused Equity Fund (G)	107.8193	***	12198	37.42	27.27	20.47	22.7	17.01	14.98	26-07-2007	
	Aditya Birla SL Focused Fund Reg (G)	137.9986	****	7641	36.38	23.96	17.22	19.46	14.08	15	24-10-2005	
	ICICI Pru Focused Equity Fund Reg (G)	86.69	****	9113	45.75	32.11	23.56	24.86	15.48	15.28	28-05-2009	
Hybrid: Balanced Advantage	HDFC Balanced Advantage Fund (G)	508.526	*****	89903	39.06	30.18	24.07	21.67	15.1	19.22	01-02-1994	Very High
	Edelweiss Balanced Advantage Fund (G)	49.96	***	11721	25.59	18.39	13.14	16.92	12.06	11.35	20-08-2009	
	ICICI Pru Balanced Advantage Fund Reg (G)	69.43	****	58562	22.69	16.73	13.73	14.62	11.88	11.54	30-12-2006	
	Aditya Birla SL Balanced Advantage Fund (G)	100.62	***	7266	22.56	17.35	12.05	14.15	11.26	9.96	25-04-2000	
	Nippon India Balanced Advantage Fund (G)	170.4966	****	8286	25.35	17.44	12.67	13.82	11.38	15.46	15-11-2004	
Equity: Index	HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	232.3767	***	16592	27.55	20.08	15.81	18.27	13.2	11.91	17-07-2002	Very High
	ICICI Pru Nifty 50 Index Fund Reg (G)	246.5331	***	9800	27.55	20.06	15.8	18.26	12.92	15.43	26-02-2002	
	UTI Nifty 50 Index Fund (G)	168.2034	****	18345	27.55	20.14	15.91	18.47	13.33	16.34	06-03-2000	
	SBI Nifty Index Fund Reg (G)	216.7371	***	7941	27.41	19.94	15.69	18	12.74	15.1	17-01-2002	
	HDFC Index Fund S&P BSE SENSEX Plan (Post Addendum)	743.989	**	7365	24.22	18.87	15.13	17.63	13.05	15.26	17-07-2002	
Equity: ELSS	DSP ELSS Tax Saver Fund Reg Fund (G)	137.79	****	16284	47.7	31.1	20.66	24.48	17.77	16.12	18-01-2007	Very High
	SBI Long Term Equity Fund Reg (G)	441.6351	****	25738	57.43	40.67	27.96	27.08	16.63	15.78	31-03-1993	
	Quant ELSS Tax Saver Fund (G)	409.0398	*****	10528	55.49	34.48	24.77	36.12	24.45	17.10	01-04-2000	
	Kotak ELSS Tax Saver Fund (G)	118.543	****	6101	40.1	28.24	20.48	22.96	17.31	14.13	23-11-2005	
	HDFC ELSS Tax saver Reg (G)	1340.54	*****	15674	45.42	32.61	25.62	22.71	14.30	22.30	31-03-1996	
Hybrid: Conservative	Aditya Birla SL Regular Savings Fund Reg (G)	62.1358	****	1393	11.9	9.78	8.63	9.68	9.5	9.49	22-05-2004	Moderately High
	HDFC Hybrid Debt Fund (G)	78.411	****	3232	16.17	13.86	10.69	11.27	9.54	10.51	26-12-2003	
	ICICI Pru Regular Savings Fund (G)	70.7727	*****	3335	14.82	11.93	10.09	10.39	10.12	9.47	30-03-2004	
Hybrid: Equity Savings	Kotak Equity Savings Fund Reg (G)	25.0665	****	6077	19.82	15.38	12.63	12.11	0	9.75	13-10-2014	Moderately High
	DSP Equity Saving Fund Reg (G)	20.545	****	1347	15.34	12.36	9.23	10.69	0	8.94	28-03-2016	
	SBI Equity Savings Fund Reg (G)	22.7372	*****	4877	17.86	14.57	10.76	12.22	0	9.3	27-05-2015	
	ICICI Pru Equity Savings Fund (G)	21.12	*****	10622	9.89	9.84	8.63	8.75	0	8.07	05-12-2014	
	HDFC Equity Savings Fund (G)	63.438	****	4620	17.9	14.09	10.92	11.88	9.8	9.75	17-09-2004	
Debt: Liquid	HDFC Liquid Fund (G)	4814.0805	****	52666	7.29	6.91	5.82	5.13	6.31	6.82	17-10-2000	Low to Moderate
	Nippon India Liquid Fund (G)	5988.1453	*****	28790	7.28	6.92	5.82	5.18	6.39	6.86	09-12-2003	
	UTI Liquid Fund Reg (G)	4024.1154	***	24127	7.3	6.96	5.87	5.19	6.39	6.86	10-12-2003	
	Bandhan Liquid Fund Reg (G)	2965.2142	*****	13478	7.27	6.91	5.83	5.12	5.49	5.49	01-04-2004	
	DSP Liquidity Fund (G)	3501.2902	****	12570	7.3	6.92	5.85	5.16	6.93	6.93	23-11-2005	
Equity: Large & Mid Cap	Kotak Equity Opportunities Fund (G)	340.448	***	24055	44.09	31.05	22.1	24.6	17.84	19.36	09-09-2004	Very High
	HDFC Large And Mid Cap Fund Reg (G)	339.137	****	21459	45.2	33.46	25.4	26.24	15.18	13.2	18-02-1994	
	ICICI Pru Large & Mid Cap Fund Reg (G)	962.75	*****	14486	45.22	32.62	26.09	25.92	16.05	19.14	09-07-1998	
	DSP Equity Opp Fund Reg (G)	615.901	***	13093	49.53	32.89	20.53	24.32	17.53	18.54	16-05-2000	
	Tata Large & Mid Cap Fund (G)	534.1611	****	7968	33.24	26.13	19.58	21.79	15.92	22.08	31-03-1993	

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Equity: Multi Cap	ICICI Pru Multicap Fund Reg (G)	789.09	-	13025	46.13	33.19	22.79	23.3	16.62	15.76	01-10-1994	Very High
	Nippon India Multi Cap Fund (G)	295.4223	-	34943	47.11	37.97	31.17	26.94	17.11	19.12	28-03-2005	
	Quant Active Fund (G)	721.0187	-	10758	48.49	32.16	22.68	33.37	21.48	20.09	21-03-2001	
	Baroda BNP Paribas Multi Cap Fund (G)	284.4265	-	2610	44.99	31.31	22.08	25.15	15.76	17.43	12-09-2003	
	Invesco India Multicap Fund (G)	127.37	-	3623	42.12	29.89	18.45	24.07	16.74	16.79	17-03-2008	
Hybrid: Multi-Asset	Kotak Multi Asset Allocator FOF Dynamic Reg (G)	217.58	****	1517	29.44	25.28	19.03	21.42	15.16	16.7	09-08-2004	Very High
	ICICI Pru Multi Asset Fund (G)	696.88	*****	43929	29.88	25.39	22.67	21.93	15.15	21.52	31-10-2002	
	SBI Multi Asset Allocation Fund Reg (G)	55.42	****	5309	26.9	21.18	15.33	15.36	11.67	9.58	21-12-2005	
	Quant Multi Asset Fund (G)	133.93	***	2542	41.94	29.15	21.98	28.93	10.99	11.76	21-03-2001	
Hybrid: Aggressive	HDFC Multi Asset Fund (G)	66.96	***	3141	23.87	18.09	13.66	16.75	11.21	10.55	17-08-2005	Very High
	ICICI Pru Equity & Debt Fund (G)	373.78	*****	37037	37.51	28.16	23.88	23.64	16.91	15.67	03-11-1999	
	HDFC Hybrid Equity Fund (G)	114.628	****	24091	22.22	19.37	14.81	17.08	13.69	15.76	11-09-2000	
	Canara Robeco Equity Hybrid Fund Reg (G)	348.66	*****	10619	28.52	19.88	14	17.77	14.02	12.12	01-02-1993	
	DSP Equity & Bond Fund Reg (G)	335.758	***	9699	30.04	21.34	13.48	17.78	14.31	14.92	27-05-1999	
Gold: Gold Funds	Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	1484.49	***	7842	29.19	19.13	13.1	15.56	12.23	18.78	10-02-1995	Very High
	Nippon India Gold Savings Fund (G)	27.6477	***	1848	17.76	15.22	12.43	13.39	8.12	7.84	07-03-2011	
	SBI Gold Fund Reg (G)	21.1135	**	1885	18.25	15.73	12.62	13.78	8.35	5.94	12-09-2011	
	Kotak Gold Fund (G)	27.751	***	1889	17.73	15.21	12.11	13.6	8.27	7.9	25-03-2011	
	HDFC Gold Fund (G)	21.7494	****	2072	18.63	15.99	12.79	13.64	8.38	6.24	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 02<sup>nd</sup> August, 2024 for Regular Plan- Growth Option

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