

Mutual Fund Recommendation as on Feb 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)	91.49	5	44425	33.54	17.77	22.29	18.14	16.65	15.14	23-05-2008	Very High
	HDFC Top 100 Fund (G)	994.99	4	27687	33.91	19.47	23.37	16.37	16.09	19	04-09-1996	
	Mirae Asset Large Cap Fund Reg (G)	95.11	4	36132	21.74	10.26	15.96	14.68	16.99	15.29	39542	
	Aditya Birla SL Frontline Equity Fund Reg (G)	437.15	4	24290	27.19	13.36	18.64	15.57	15.41	19.74	30-08-2002	
	Kotak Bluechip Fund (G)	472.66	4	6870	25.26	12.6	17.71	16.74	15.53	16.57	29-12-1998	
Equity: Mid Cap	HDFC Mid Cap Opportunities Fund (G)	154.87	4	52138	52.14	29.57	33.51	24.78	22.74	17.96	25-06-2007	Very High
	Kotak Emerging Equity (G)	101.10	4	36528	35.4	18.49	26.37	23.14	23.27	14.73	30-03-2007	
	Nippon India Growth Fund (G)	3269.33	5	23495	53.58	26.19	32.37	25.72	21.41	22.67	08-10-1995	
	UTI Mid Cap Fund (G)	253.89	3	9789	37.09	16.43	24.18	21.63	20.81	17.65	07-04-2004	
	Sundaram Mid Cap Fund Reg (G)	1074.70	3	9293	48.52	23.8	27.46	19.47	20.27	24.24	30-07-2002	
Equity: Small Cap	HDFC Small Cap Fund (G)	121.98	3	25409	54.1	27.06	37.9	24	22.17	17.13	03-04-2008	Very High
	Quant Small Cap Fund (G)	235.51	3	13002	64.87	31.59	48.55	36.38	20.47	12.73	24-11-1996	
	Nippon India Small Cap Fund (G)	143.52	4	43816	56.71	28.93	42	30.57	28.42	21.92	16-09-2010	
	Franklin India Smaller Companies Fund (G)	150.75	3	11398	59.71	28.65	36.01	24.09	23.22	16.21	13-01-2006	
	DSP Small cap Fund Reg (G)	164.76	2	13095	47.04	20.82	32.68	26.19	25.04	18.35	14-06-2007	
Equity: Flexi Cap	Parag Parikh Flexi Cap Fund Reg (G)	66.72	5	52007	37.43	16.06	23.13	23.06	20.17	19.36	28-05-2013	Very High
	HDFC Flexi Cap Fund Reg (G)	1539.88	4	42271	35.56	22.87	28.84	19.58	18.18	19.15	34700	
	Kotak Flexi Cap Fund Reg (G)	68.44	3	41372	27.66	13.99	18.14	15.8	17.57	14.15	40126	
	Franklin India Flexi Cap Fund (G)	1354.35	4	12802	37.99	17.84	24.15	19.14	18.04	18.65	29-09-1994	
	SBI Flexi Cap Fund Reg (G)	95.83	3	19690	28.35	12.4	18.12	16.16	17.62	13.13	29-09-2005	
Equity: Focused	HDFC Focused 30 Fund (G)	177.59	4	7762	34.97	23.53	30.53	19.51	16.99	16.03	17-09-2004	Very High
	Aditya Birla SL Focused Fund Reg (G)	116.65	3	6778	28.63	12.79	17.72	16.22	15.63	14.39	24-10-2005	
	Franklin India Focused Equity Fund (G)	89.78	4	9856	28.46	15.7	23.62	18.72	19.49	14.2	26-07-2007	
	SBI Focused Equity Fund Reg (G)	281.36	3	31517	26.7	9.27	18.05	17.08	17.9	18.72	38301	
	Motilal Oswal Focused Fund Reg (G)	41.02	2	1784	29.91	13.14	13.82	15.29	15.01	13.98	13-05-2013	
Hybrid: Balanced Advantage	HDFC Balanced Advantage Fund (G)	444.02	5	68387	37.35	24.53	26.97	18.84	17.53	18.98	1-2-1994	Very High
	ICICI Pru Balanced Advantage Fund Reg (G)	62.33	4	51732	18.72	12.29	13.77	12.85	12.84	11.2	30-12-2006	
	Edelweiss Balanced Advantage Fund (G)	44.12	4	9724	21.91	10.95	13.66	14.31	12.72	10.81	20-08-2009	
	DSP Dynamic Asset Allocation Reg (G)	23.45	3	3184	18.3	8.91	8.93	9.64	8.86	8.86	41792	
	Aditya Birla SL Balanced Advantage Fund (G)	89.10	3	6772	18.55	10.81	11.96	11.9	12.29	9.62	25-04-2000	
Equity: Index	HDFC Index Fund-NIFTY 50 Plan (G)	203.13	3	10614	20.79	11.1	16.12	15.81	14.12	14.81	17-07-2002	Very High
	UTI Nifty 50 Index Fund (G)	147.06	4	15002	23.91	12.88	17.75	15.88	14.47	16.03	36680	
	ICICI Pru Nifty 50 Index Fund Reg (G)	215.54	3	5733	23.81	12.73	17.56	15.62	14.13	15.11	26-02-2002	
	HDFC Index Fund S&P BSE Sensex Plan	655.06	3	5853	21.58	12.19	16.58	15.38	14.21	15.01	17-07-2002	
	Bandhan Nifty 50 Index Fund Reg (G)	46.34	3	1101	23.58	12.71	17.43	15.73	14.43	11.74	30-04-2010	
Equity: ELSS	HDFC ELSS Tax saver Reg (G)	1118.07	4	12197	38.7	23.12	27.05	17.74	16.33	21.93	31-03-1996	Very High
	DSP ELSS Tax Saver Fund Reg Fund (G)	111.07	4	12615	34.77	16.61	23.22	20.24	18.98	15.17	18-01-2007	
	Mirae Asset ELSS Tax Saver Fund Reg (G)	40.43	4	18843	31.71	14.1	20.65	19.59	0	18.83	28-12-2015	
	SBI Long Term Equity Fund Reg (G)	352.21	5	18715	50.18	25.32	27.31	20.82	17.54	15.21	31-03-1993	
	Quant ELSS Tax Saver Fund (G)	343.37	5	6416	47.05	24.16	35.13	30.86	26.15	16.62	36529	
Hybrid: Con-servative	HDFC Hybrid Debt Fund (G)	72.76	4	2939	15.54	10.29	11.51	10.38	10.38	10.37	26-12-2003	Moderately High
	Kotak Debt Hybrid (G)	51.71	5	2189	15.88	9.59	10.84	11.59	10.55	8.47	02-12-2003	
	ICICI Pru Regular Savings Fund (G)	65.53	4	3358	12.84	8.36	9.22	9.62	10.65	9.32	30-03-2004	
	SBI Conservative Hybrid Fund Reg (G)	63.57	5	9277	13.69	9.22	10.61	10.73	10.01	8.37	24-03-2001	
	UTI Conservative Hybrid Fund (G)	59.98	3	1586	12.24	7.51	9.57	8.25	9.38	9.55	16-12-2003	
Hybrid: Equity Sav-ings	Kotak Equity Savings Fund Reg (G)	22.91	5	3658	17.1	11.21	11.78	10.58	0	9.24	13-10-2014	Moderately High
	ICICI Pru Equity Savings Fund (G)	20.04	4	7917	10.66	8.32	9.13	8.51	0	7.91	41771	
	HDFC Equity Savings Fund (G)	58.61	4	3334	16.41	10.03	12.71	10.53	10.15	9.57	17-09-2004	
	SBI Equity Savings Fund Reg (G)	21.13	5	3513	20.19	10.43	11.47	11.09	0	8.95	27-05-2015	

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Debt: Liquid	UTI Liquid Fund Reg (G)	3879.06	4	20516	7.11	6.09	5.16	5.18	6.47	6.84	10-12-2003	Low to Moderate
	Axis Liquid Fund (G)	2631.15	5	21837	7.13	6.13	5.19	5.21	6.51	6.98	09-10-2009	
	Nippon India Liquid Fund (G)	5771.94	3	20448	7.05	6.03	5.11	5.17	6.48	6.84	09-12-2003	
	LIC Liquid Fund (G)	4275.47	2	10213	7.04	6.01	5.09	5.13	6.43	6.86	18-03-2002	
	Kotak Liquid Fund Reg (G)	4781.23	3	24968	7.04	6.01	5.09	5.09	6.42	6.86	04-11-2003	
Equity: Large & Mid Cap	ICICI Pru Large & Mid Cap Fund Reg (G)	791.46	4	9637	36.71	20.59	29.07	20.97	17	18.64	36045	Very High
	DSP Equity Opp Fund Reg (G)	494.82	3	9645	36.84	18	22.49	19.26	18.14	17.87	16-05-2000	
	Mirae Asset Large & Midcap Fund Reg (G)	127.99	4	30284	35.1	14.35	21.64	20.93	23.96	20.45	09-07-2010	
	HDFC Large And Mid Cap Fund Reg (G)	284.19	5	13428	44.37	23.34	29.68	21.54	15.5	12.77	18-02-1994	
	Bandhan Core Equity Fund Reg (G)	106.08	3	3484	45.54	23.21	27.12	20.09	16.85	13.62	09-08-2005	
Equity: Multi Cap	Quant Active Fund (G)	612.64	0	7413	41.47	21.33	32.25	28.5	24.41	19.72	21-03-2001	Very High
	ICICI Pru Multicap Fund Reg (G)	652.13	-	9515	42.17	20.87	25.94	18.79	18.05	15.3	34344	
	Nippon India Multi Cap Fund (G)	235.11	-	24590	44.15	25.97	34.25	20.3	18.07	18.23	28-03-2005	
	Invesco India Multicap Fund (G)	107.38	-	3041	37.68	15.97	23.06	19.08	19.18	16.11	17-03-2008	
	Baroda BNP Paribas Multi Cap Fund (G)	232.50	-	2126	36.35	15.87	25.56	20.24	16.67	16.74	37964	
Hybrid: Multi-Asset	ICICI Pru Multi Asset Fund (G)	608.16	5	27924	27.02	19.08	26.17	19.14	16.58	21.31	31-10-2002	Very High
	Quant Multi Asset Fund (G)	114.45	5	1288	31.56	19.88	31.76	25.76	15.9	11.26	21-03-2001	
	SBI Multi Asset Allocation Fund Reg (G)	49.47	4	3133	27.3	15.49	15.1	13.6	11.48	9.17	21-12-2005	
	HDFC Multi Asset Fund (G)	59.68	3	2312	20.16	12.36	14.68	14.19	11.4	10.16	17-08-2005	
	Axis Multi Asset Allocation Fund Reg (G)	32.85	1	1266	15.16	4.16	10.12	12.6	10.08	9.14	23-08-2010	
Hybrid: Aggressive	ICICI Pru Equity & Debt Fund (G)	320.28	5	28006	33.12	19.28	27.88	20.48	18.1	15.28	03-11-1999	Very High
	HDFC Hybrid Equity Fund (G)	102.35	4	21192	21.26	13.1	17.89	14.89	15.64	15.52	11-9-2000	
	Edelweiss Aggressive Hybrid Fund (G)	52.21	4	1052	29.26	16.27	20.36	16.49	14.85	11.85	40155	
	Kotak Equity Hybrid (G)	50.57	4	4518	22.96	12.5	17.66	17.01	0	12.03	25-11-1999	
	Mirae Asset Aggressive Hybrid Fund Reg (G)	27.18	3	7936	22.54	11.1	15.36	14.25	0	12.46	29-07-2015	
Gold: Gold Funds	SBI Gold Fund Reg (G)	18.85	4	1513	9.72	13.77	7.61	12.6	6.43	5.22	12-09-2011	Very High
	Nippon India Gold Savings Fund (G)	24.76	3	1595	9.26	13.3	7.33	12.29	6.27	7.24	40727	
	Kotak Gold Fund (G)	24.77	3	1588	8.72	12.77	6.98	12.5	6.35	7.27	25-03-2011	
	HDFC Gold Fund (G)	19.24	3	1679	8.88	13.18	7.27	12.32	6.39	5.45	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 1st Feb, 2023 for Regular Plan- Growth Option

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