

MUTUAL FUND RECOMMENDATIONS

As on 15th Jan 2018

Scheme Name	Scheme Details Inception Date	AUM Total(Cr.)	Latest NAV NAV	Risk Return						
				6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception	
Largecap										
SBI BlueChip Fund-Reg(G)	20-Jan-06	12,586.47	39.21	8.35	27.40	14.13	18.33	9.00	12.08	
Aditya Birla SL Frontline Equity Fund(G)	30-Aug-02	16,351.84	225.49	8.27	28.43	12.66	17.22	10.85	22.45	
Franklin India Bluechip Fund(G)	1-Dec-93	8,362.67	470.25	7.93	24.48	11.29	14.14	9.39	21.63	
Mid & Small cap										
Mirae Asset Emerging Bluechip-Reg(G)	9-Jul-10	3,531.76	54.23	15.22	46.14	24.11	30.88		25.22	
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-05	1,642.66	99.26	14.86	46.49	20.55	29.04	14.66	19.56	
HDFC Mid-Cap Opportunities Fund(G)	25-Jun-07	15,734.25	61.26	14.42	38.52	18.79	26.45	16.60	18.73	
Franklin India Prima Fund(G)	1-Dec-93	5,388.62	1,039.02	15.03	37.94	17.17	25.63	12.88	21.22	
Diversified										
IDFC Classic Equity Fund-Reg(G)	9-Aug-05	852.11	47.85	12.39	35.58	16.85	15.58	6.17	13.42	
Aditya Birla SL Equity Fund(G)	27-Aug-98	4,801.13	741.41	9.77	29.35	16.66	21.34	9.28	24.86	
Mirae Asset India Opportunities Fund-Reg(G)	4-Apr-08	3,409.78	49.08	11.94	35.66	16.29	20.70		17.66	
Franklin India High Growth Cos Fund(G)	26-Jul-07	6,027.28	41.75	12.65	33.51	13.16	22.99	11.25	14.62	
Smallcap										
L&T Emerging Businesses Fund-Reg(G)	12-May-14	689.11	29.81	22.08	62.99	28.30			34.62	
ELSS										
Axis LT Equity Fund(G)	29-Dec-09	12,396.03	42.48	13.42	37.41	13.06	23.29		19.70	
Franklin India Taxshield(G)	10-Apr-99	2,849.77	569.39	9.51	26.41	11.75	18.28	11.28	24.03	
ICICI Pru LT Equity Fund (Tax Saving)(G)	19-Aug-99	4,310.09	365.28	11.23	25.02	11.54	17.58	10.97	21.58	
Balanced										
Reliance Reg Savings Fund-Balanced Option(G)	10-Jun-05	5,129.72	56.32	8.75	28.14	13.66	16.52	12.70	14.70	
ICICI Pru Balanced Fund(G)	3-Nov-99	9,146.74	131.67	9.08	22.03	13.24	18.16	10.79	15.21	
HDFC Balanced Fund(G)	11-Sep-00	10,185.98	152.98	7.36	25.14	13.11	18.64	13.84	17.03	
Hybrid Equity (Conservative)										
ICICI Pru Balanced Advantage Fund(G)	30-Dec-06	18,221.41	33.71	7.08	17.42	11.07	14.04	9.88	11.63	
Edelweiss Dynamic Equity Advantage Fund-Reg(G)	20-Aug-09	246.72	22.71	5.73	21.77	8.49	12.28		10.25	
FOF										
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	6-Feb-12	617.30	25.37	10.69	18.52	11.32	16.86		16.97	
Arbitrage										
ICICI Pru Equity-Arbitrage Fund(G)	30-Dec-06	7,185.30	22.70	2.81	5.71	6.56	7.64	7.39	7.71	
Benchmark										
NIFTY 50				8.04	27.15	8.88	12.14	5.58		
S&P BSE Mid-Cap				19.42	43.50	20.11	20.16	6.64		
S&P BSE SENSEX				8.03	27.00	8.16	11.69	5.25		
S&P BSE Small-Cap				25.68	57.55	21.33	21.65	4.51		
Scheme Name	Inception Date	Total(Cr.)	NAV	Risk Return						
				6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception	
MIP-Aggressive										
DSPBR MIP Fund-Reg(G)	11-Jun-04	427.03	36.64	4.20	9.77	8.72	9.67	8.96	10.02	
Franklin India MIP(G)	28-Sep-00	449.48	53.06	2.42	7.59	7.82	10.09	8.22	10.13	
Gilt										
SBI Magnum Gilt-LTP-Reg(G)	23-Dec-00	2338.15	37.91	-1.36	2.97	8.69	9.93	7.43	8.12	
Franklin India G-Sec-LTP(G)	7-Dec-01	398.71	38.67	-3.97	-2.00	6.45	7.38	7.85	8.76	
Debt Income										
DSPBR Income Opportunities Fund-Reg(G)	13-May-03	6237.32	28.18	2.31	5.84	8.77	9.03	8.23	7.31	
Aditya Birla SL Dynamic Bond Fund-Reg(G)	27-Sep-04	15043.39	29.66	-1.79	0.57	7.43	8.69	9.05	8.52	
Reliance Dynamic Bond(G)	15-Nov-04	4296.08	22.99	-0.71	2.00	7.30	7.98	7.07	6.53	
IDFC Dynamic Bond Fund-Reg(G)	1-Dec-08	4706.77	20.43	-1.20	2.68	7.25	7.98		8.15	
Debt short Term										
HDFC Regular Savings Fund(G)	28-Feb-2002	4249.48	33.94	2.27	5.97	8.59	8.77	8.91	8.00	
Reliance STF(G)	18-Dec-2002	17183.85	32.17	1.88	5.06	7.75	8.34	8.55	8.06	
Liquid										
Reliance Liquid-Treasury Plan(G)	9-Dec-03	28888.75	4159.69	3.25	6.66	7.52	8.18	7.94	10.63	
ICICI Pru Liquid Plan(G)	17-Nov-05	33798.82	252.56	3.22	6.62	7.51	8.18	7.98	7.91	
HDFC Liquid Fund(G)	17-Oct-00	30998.19	3361.89	3.16	6.51	7.45	8.14	7.83	7.28	
Ultra Short Term										
ICICI Pru Flexible Income Plan(G)	27-Sep-02	21405.42	327.70	2.95	6.76	8.27	8.78	8.37	8.06	
UTI Treasury Advantage-Reg(G)	12-Jul-99	11861.52	4305.30	2.81	6.37	7.66	8.19	7.85	8.20	
Benchmark										
Crisil 10 Yr Gilt Index				-3.36	-1.54	6.76	6.41	6.33		
Crisil Composite Bond Fund Index				0.45	3.62	8.45	8.53	7.65		
Crisil MIP Blended Fund Index				1.58	6.93	8.64	9.20	7.69		
Crisil Short Term Bond Fund Index				2.07	5.61	8.07	8.57	8.05		