

MUTUAL FUND RECOMMENDATIONS

As on 12th Mar'18

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	36.98	-0.26	14.29	8.84	17.05	11.00	11.38	
Reliance Top 200 Fund(G)	8-Aug-07	2,700.71	31.49	3.57	18.58	8.28	17.27	11.55	11.44	
Aditya Birla SL Frontline Equity Fund(G)	30-Aug-02	16,351.84	209.90	-1.68	12.83	7.94	16.12	12.69	21.65	
Mid & Small cap										
Mirae Asset Emerging Bluechip-Reg(G)	9-Jul-10	3,531.76	48.10	-0.50	19.62	17.02	29.41		22.72	
L&T Midcap Fund-Reg(G)	9-Aug-04	733.15	139.46	1.37	25.47	16.87	28.68	16.09	21.40	
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-05	1,642.66	91.14	1.65	23.23	15.72	28.90	17.39	18.52	
Franklin India Prima Fund(G)	1-Dec-93	5,388.62	963.78	4.24	18.70	12.96	24.98	15.89	20.70	
Diversified										
Aditya Birla SL Equity Fund(G)	27-Aug-98	4,801.13	688.41	-1.95	14.61	11.65	20.74	11.85	24.17	
Mirae Asset India Equity Fund-Reg(G)	4-Apr-08	3,409.78	45.46	0.07	18.29	11.17	19.85		16.47	
IDFC Classic Equity Fund-Reg(G)	9-Aug-05	852.11	43.83	0.49	17.29	10.22	14.62	8.26	12.45	
Franklin India High Growth Cos Fund(G)	26-Jul-07	6,027.28	38.17	3.87	14.06	8.25	21.68	14.05	13.43	
Smallcap										
L&T Emerging Businesses Fund-Reg(G)	12-May-14	689.11	27.12	7.63	36.88	22.87			29.78	
HDFC Small Cap Fund-Reg(G)	3-Apr-08	991.78	44.54	17.68	40.51	19.84	23.72		16.22	
ELSS										
Axis LT Equity Fund(G)	29-Dec-09	12,396.03	40.31	2.11	22.14	8.53	22.38		18.54	
ICICI Pru LT Equity Fund (Tax Saving)(G)	19-Aug-99	4,310.09	346.49	5.93	11.08	7.90	17.59	13.49	21.04	
Reliance Tax Saver (ELSS) Fund(G)	21-Sep-05	7,661.39	59.69	-2.33	14.03	6.45	21.06	14.55	15.40	
Balanced										
ICICI Pru Balanced Fund(G)	3-Nov-99	9,146.74	125.56	3.44	12.41	10.46	17.52	12.43	14.78	
Reliance Reg Savings Fund-Balanced Option(G)	10-Jun-05	5,129.72	53.56	0.01	15.65	10.37	16.53	14.25	14.06	
HDFC Balanced Fund(G)	11-Sep-00	10,185.98	146.21	2.05	15.58	10.20	18.45	15.28	16.56	
FOF										
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	6-Feb-12	617.30	27.41	18.24	23.75	11.36	17.22		18.01	
Arbitrage										
ICICI Pru Equity-Arbitrage Fund(G)	30-Dec-06	7,185.30	22.94	2.95	5.91	6.49	7.45	7.34	7.70	
Equity Savings - Hybrid Conservative										
HDFC Equity Savings Fund(G)	38247	765.4714	34.559	1.75	8.97	10.12	10.54	9.85	9.6342	
Reliance Equity Savings Fund(G)	42154	526.1122	12.4247	0.73	11.04				8.1283	
Sector/Thematic										
L&T Infrastructure Fund-Reg(G)	39352	374.0197	17.28	3.41	28.38	15.64	23.13	5.72	5.371	
Benchmark										
NIFTY 50				2.21	14.46	5.54	11.48	7.71		
S&P BSE Mid-Cap				0.77	19.62	13.92	19.73	8.62		
S&P BSE SENSEX				4.47	15.07	5.14	11.14	7.52		
S&P BSE Small-Cap				5.19	27.20	15.34	22.21	7.29		
Scheme Name	Inception Date	Total(Cr.)	NAV	Risk Return						
				6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception	
Gilt										
SBI Magnum Gilt-LTP-Reg(G)	23-Dec-00	2338.15	37.50	-3.02	3.54	7.43	9.59	7.42	7.98	
Franklin India G-Sec-LTP(G)	7-Dec-01	398.71	37.90	-6.21	0.01	5.01	6.87	7.57	8.54	
Debt Income										
Reliance Corporate Bond Fund(G)	26-Jun-14	4662.92	13.86	1.03	6.74	8.43			9.21	
DSPBR Income Opportunities Fund-Reg(G)	13-May-03	6237.32	28.33	1.46	6.37	8.39	8.96	8.18	7.27	
IDFC Dynamic Bond Fund-Reg(G)	1-Dec-08	4706.77	20.38	-2.49	3.05	6.49	7.79		7.98	
Debt short Term										
HDFC Regular Savings Fund(G)	28-Feb-2008	4249.48	34.19	1.78	6.17	8.33	8.75	8.87	7.97	
Reliance STF(G)	18-Dec-2002	17183.85	32.35	1.13	5.86	7.49	8.29	8.50	8.01	
Liquid										
Reliance Liquid-Treasury Plan(G)	9-Dec-03	28888.75	4202.25	3.24	6.68	7.43	8.12	7.91	10.59	
ICICI Pru Liquid Plan(G)	17-Nov-05	33798.82	255.13	3.22	6.64	7.41	8.12	7.96	7.90	
HDFC Liquid Fund(G)	17-Oct-00	30998.19	3395.74	3.16	6.52	7.35	8.09	7.80	7.28	
Ultra Short Term										
ICICI Pru Flexible Income Plan(G)	27-Sep-02	21405.42	331.02	2.75	6.99	8.16	8.73	8.34	8.05	
UTI Treasury Advantage-Reg(G)	12-Jul-99	11861.52	4344.30	2.66	6.36	7.54	8.13	7.81	8.18	
Benchmark										
Crisil 10 Yr Gilt Index				-5.18	-0.87	5.75	5.87	6.09		
Crisil Composite Bond Fund Index				-1.31	5.12	7.69	8.28	7.57		
Crisil MIP Blended Fund Index										
Crisil Short Term Bond Fund Index				1.53	6.11	7.81	8.49	8.06		