

MUTUAL FUND RECOMMENDATIONS

as on 15th Oct'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										
Reliance Large Cap Fund(G)	08-Aug-07	10,126.14	31.20	-2.37	1.23	10.11	17.63	14.95	10.71	
Aditya Birla SL Frontline Equity Fund(G)	30-Aug-02	20,203.49	205.70	-4.60	-4.02	8.63	14.87	16.05	20.62	
SBI BlueChip Fund-Reg(G)	20-Jan-06	19,064.05	35.22	-8.54	-4.69	7.89	15.59	15.01	10.39	
Mid & Small cap										
L&T Midcap Fund-Reg(G)	09-Aug-04	2,808.17	126.01	-13.21	-9.86	12.35	25.69	20.70	19.56	
IDFC Sterling Value Fund-Reg(G)	07-Mar-08	2,915.86	47.71	-16.30	-10.21	11.23	18.28	20.20	15.87	
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-05	3,509.52	84.69	-10.05	-6.08	11.00	28.36	23.65	17.01	
Edelweiss Mid Cap Fund-Reg(G)	26-Dec-07	750.86	24.55	-17.68	-8.33	7.84	23.11	19.05	8.67	
Diversified										
Mirae Asset India Equity Fund-Reg(G)	04-Apr-08	7,945.03	46.01	-0.93	0.55	12.48	19.54	20.25	15.60	
HDFC Capital Builder Value Fund(G)	01-Feb-94	3,281.97	276.80	-5.67	0.05	11.69	18.24	17.30	14.38	
Aditya Birla SL Equity Fund(G)	27-Aug-98	9,351.19	665.34	-6.79	-5.38	11.29	19.76	16.10	23.17	
Invesco India Growth Opp Fund(G)	09-Aug-07	671.99	31.29	-6.04	0.58	11.03	16.88	15.56	10.74	
Kotak Standard Multicap Fund(G)	11-Sep-09	19,826.83	31.61	-3.94	-2.02	11.00	18.46		13.50	
Smallcap										
L&T Emerging Businesses Fund-Reg(G)	12-May-14	4,934.24	23.99	-14.90	-6.85	17.12			21.88	
HDFC Small Cap Fund-Reg(G)	03-Apr-08	4,143.36	40.81	-11.95	3.09	15.96	20.81	18.83	14.29	
ELSS										
Aditya Birla SL Tax Relief '96(G)	10-Mar-08	6,187.00	29.62	-6.30	-0.50	11.49	20.18	16.91	10.92	
IDFC Tax Advnt(ELSS) Fund-Reg(G)	26-Dec-08	1,527.65	51.80	-12.22	-5.15	10.68	17.63		18.27	
Axis Long Term Equity Fund(G)	29-Dec-09	17,299.43	40.41	-4.92	1.28	9.38	20.97		17.21	
Balanced										
ICICI Pru Equity & Debt Fund(G)	03-Nov-99	28,266.47	124.01	-2.59	0.52	10.60	16.43	16.57	14.21	
Reliance Equity Hybrid Fund(G)	10-Jun-05	13,592.60	51.91	-5.03	-3.00	8.85	16.29	16.81	13.13	
HDFC Hybrid Equity Fund(G)	06-Apr-05	21,961.11	49.02	-8.50	-6.35	4.99	13.96	12.62	12.47	
FOF										
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	06-Feb-12	597.05	30.53	17.13	27.49	15.45	13.95		18.17	
Arbitrage										
ICICI Pru Equity-Arbitrage Fund(G)	30-Dec-06	8,057.64	23.76	3.05	6.10	6.20	7.10	7.39	7.61	
Equity Savings - Hybrid Conservative										
HDFC Equity Savings Fund(G)	38247	7445.2522	34.858	-0.20	1.87	9.85	9.94	10.11	9.276	
Reliance Equity Savings Fund(G)	42154	2632.4346	12.3059	-2.18	-0.24	6.46			6.3455	
Sector/Thematic										
L&T Infrastructure Fund-Reg(G)	27-Sep-2007	1,944.72	15.32	-13.10	-10.88	12.90	23.02	10.63	3.94	
Reliance Pharma Fund(G)	05-Jun-2004	2,143.66	152.18	8.26	15.47	-0.54	15.30	22.31	20.87	
Benchmark										
CRISIL Hybrid 35+65 - Aggressive Index				-1.42	1.45	9.42	12.60			
NIFTY 50 - TRI				0.78	4.41	10.36	12.76	12.87		
S&P BSE Mid-Cap - TRI				-13.71	-9.67	10.62	20.79	15.45		
S&P BSE SENSEX - TRI				2.41	8.32	10.51	12.54	13.31		
S&P BSE Small-Cap - TRI				-20.78	-15.72	8.25	20.86	13.28		
Risk Return										
Scheme Name	Inception Date	Total(Cr.)	NAV	6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception	
Gilt										
Reliance Gilt Securities Fund(G)	22-Aug-08	968.24	23.23	1.28	1.57	7.43	9.47	8.11	8.66	
SBI Magnum Gilt Fund-Reg(G)	23-Dec-00	2140.63	38.50	0.42	0.07	6.78	9.41	7.53	7.86	
Debt Income										
Reliance Strategic Debt Fund(G)	26-Jun-14	7827.74	14.17	0.87	3.03	7.36			8.44	
DSP Credit Risk Fund-Reg(G)	13-May-03	6981.73	28.14	-1.84	0.46	6.16	7.84	7.56	6.94	
IDFC Dynamic Bond Fund-Reg(G)	01-Dec-08	2852.73	20.97	1.39	1.11	6.08	7.95		7.79	
Debt short Term										
HDFC Short Term Debt Fund(G)	25-Jun-2010	10619.57	19.70	2.40	5.31	7.27	8.30		8.51	
Reliance Short Term Fund(G)	18-Dec-2002	10745.73	33.10	1.18	3.22	6.56	7.84	8.34	7.86	
Liquid										
Reliance Liquid Fund(G)	09-Dec-03	39633.79	4386.99	3.62	7.16	7.24	7.92	7.82	10.46	
ICICI Pru Liquid Fund(G)	17-Nov-05	47394.65	266.27	3.58	7.11	7.22	7.90	7.84	7.88	
HDFC Liquid Fund(G)	17-Oct-00	42363.18	3540.11	3.54	6.95	7.12	7.84	7.70	7.27	
Ultra Short Term										
ICICI Pru Savings Fund(G)	27-Sep-02	17809.99	344.27	3.02	6.35	7.69	8.37	8.18	8.01	
UTI Treasury Advantage-Discontinued-Reg(G)	12-Jul-99	10454.31	4505.62	2.87	5.98	7.09	7.75	7.65	8.13	
Benchmark										
Crisil 10 Yr Gilt Index				0.13	-2.25	4.95	6.74	6.08		
Crisil Composite Bond Fund Index				0.29	0.85	6.59	8.51	7.81		
Crisil Liquid Fund Index				3.68	7.29	7.21	7.89	7.54		
Crisil Short Term Bond Fund Index				2.05	4.45	7.08	8.14	8.05		