

MUTUAL FUND RECOMMENDATIONS

As on 14th May'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	38.92	4.32	12.16	12.17	18.03	11.73	11.66	
Reliance Large Cap Fund(G)	8-Aug-07	2,700.71	32.42	1.47	12.28	11.31	17.96	11.53	11.54	
Aditya Birla SL Frontline Equity Fund(G)	30-Aug-02	16,351.84	219.05	2.11	10.16	11.12	16.90	12.83	21.70	
Mid & Small cap										
L&T Midcap Fund-Reg(G)	9-Aug-04	733.15	144.03	0.57	14.07	19.92	29.16	16.28	21.38	
Canara Rob Emerg Equities Fund-Reg(G)	11-Mar-05	1,642.66	94.33	3.43	11.34	18.54	30.18	18.19	18.56	
Edelweiss Mid Cap Fund-Reg(G)	26-Dec-07	469.72	29.50	6.54	18.66	16.33	27.62	14.53	10.97	
IDFC Sterling Equity Fund-Reg(G)	7-Mar-08	1,334.88	56.48	4.16	18.33	16.15	22.44	18.93	18.52	
Diversified										
Aditya Birla SL Equity Fund(G)	27-Aug-98	4,801.13	722.38	3.05	12.08	15.06	22.23	12.31	24.23	
HDFC Capital Builder Fund(G)	1-Feb-94	1,512.12	297.25	4.29	16.84	14.78	20.67	14.45	14.98	
Mirae Asset India Equity Fund-Reg(G)	4-Apr-08	3,409.78	47.34	2.15	14.11	14.53	20.59	15.94	16.62	
Invesco India Growth Opp Fund(G)	9-Aug-07	177.50	33.32	6.11	20.46	13.68	19.25	12.30	11.82	
IDFC Classic Equity Fund-Reg(G)	9-Aug-05	852.11	45.54	2.48	10.97	12.86	15.81	8.78	12.60	
Smallcap										
L&T Emerging Businesses Fund-Reg(G)	12-May-14	689.11	27.99	4.52	21.38	26.49			29.28	
HDFC Small Cap Fund-Reg(G)	3-Apr-08	991.78	46.65	11.40	27.55	22.75	24.74	15.97	16.44	
ELSS										
Aditya Birla SL Tax Relief '96(G)	10-Mar-08	3,189.37	31.86	5.71	18.97	14.64	22.36	12.14	12.18	
IDFC Tax Advt(ELSS) Fund-Reg(G)	26-Dec-08	564.99	59.13	6.94	21.12	14.27	22.04		20.85	
Axis Long Term Equity Fund(G)	29-Dec-09	12,396.03	43.06	9.22	19.14	12.42	23.19		19.04	
Balanced										
Reliance Equity Hybrid Fund(G)	10-Jun-05	5,129.72	55.29	2.37	12.79	12.40	17.17	14.43	14.13	
HDFC Balanced Fund(G)	11-Sep-00	10,185.98	149.98	2.22	10.79	12.18	19.13	15.50	16.55	
ICI Pru Equity & Debt Fund(G)	3-Nov-99	9,146.74	127.77	0.54	9.97	12.15	17.75	12.74	14.73	
FOF										
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	6-Feb-12	617.30	28.32	14.63	28.32	10.91	16.51		18.06	
Arbitrage										
ICI Pru Equity-Arbitrage Fund(G)	30-Dec-06	7,185.30	23.14	2.93	5.83	6.17	7.35	7.31	7.65	
Equity Savings - Hybrid Conservative										
HDFC Equity Savings Fund(G)	38247	765.4714	35.121	1.68	6.06	10.49	10.72	9.93	9.6302	
Reliance Equity Savings Fund(G)	42154	526.1122	12.6572	2.01	8.29				8.2895	
Sector/Thematic										
L&T Infrastructure Fund-Reg(G)	39352	374.0197	17.51	-2.40	14.90	17.97	23.96	6.24	5.4083	
Benchmark										
CRISIL Hybrid 35+65 - Aggressive Index				3.09	11.00	10.84	13.04			
NIFTY 50				6.09	14.95	9.52	12.50	7.98		
S&P BSE Mid-Cap				-1.79	9.06	15.44	20.17	8.76		
S&P BSE SENSEX				7.94	17.78	9.32	12.50	7.67		
S&P BSE Small-Cap				0.57	13.60	17.13	23.58	7.65		
Scheme Name	Inception Date	Total(Cr.)	NAV	Risk Return						
				6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception	
Gilt										
Reliance Gilt Securities Fund(G)	22-Aug-08	1346.70	22.59	-0.39	2.79	8.14	7.88		8.73	
SBI Magnum Gilt-LTP-Reg(G)	23-Dec-00	2338.15	37.82	-1.09	2.03	7.90	8.71	7.53	7.95	
Debt Income										
Reliance Corporate Bond Fund(G)	26-Jun-14	4662.92	13.95	1.14	5.22	8.29			8.95	
DSPBR Credit Risk Fund-Reg(G)	13-May-03	6237.32	28.54	1.60	5.41	8.19	8.59	8.11	7.24	
IDFC Dynamic Bond Fund-Reg(G)	1-Dec-08	4706.77	20.45	-0.99	1.23	6.78	7.04		7.86	
Debt short Term										
HDFC Regular Savings Fund(G)	28-Feb-2002	4249.48	34.49	1.94	5.57	8.19	8.38	8.80	7.94	
Reliance Short Term Fund(G)	18-Dec-2002	17183.85	32.51	1.11	4.84	7.28	7.71	8.38	7.95	
Liquid										
Reliance Liquid-Treasury Plan(G)	9-Dec-03	28888.75	4256.49	3.42	6.81	7.34	8.06	7.90	10.55	
ICI Pru Liquid Plan(G)	17-Nov-05	33798.82	258.45	3.41	6.78	7.33	8.06	7.94	7.89	
HDFC Liquid Fund(G)	17-Oct-00	30998.19	3437.87	3.33	6.62	7.25	8.01	7.78	7.28	
Ultra Short Term										
ICI Pru Flexible Income Plan(G)	27-Sep-02	21405.42	334.32	2.76	6.57	7.96	8.55	8.28	8.02	
UTI Treasury Advantage-Discontinued-Reg(G)	12-Jul-99	11861.52	4386.45	2.67	6.03	7.39	7.96	7.76	8.16	
Benchmark										
Crisil 10 Yr Gilt Index				-2.81	-1.70	5.78	5.17	6.12		
Crisil Composite Bond Fund Index				-0.29	3.32	7.66	7.44	7.54		
Crisil Liquid Fund Index				3.41	6.86	7.27	8.03	7.54		
Crisil MIP Blended Fund Index										
Crisil Short Term Bond Fund Index				1.76	5.35	7.57	8.16	7.95		