

Mutual Fund Recommendation as on October 2024

Category	Mutual Fund Scheme	NAV	Rating	AUM (in Crores)	CAGR (in %)					Since Inception	LAUNCH DATE	Risk Coefficient
					1 YEAR	2 YEAR	3 YEAR	5 YEAR	10 YEAR			
Equity: Large Cap	Aditya Birla SL Frontline Equity Fund Reg (G)	543.73	****	30607	38	27.01	16.59	19.72	14.09	20.27	30-08-2002	Very High
	Nippon India Large Cap Fund (G)	91.5758	*****	32884	39.14	31.89	22.15	22.16	15.77	13.77	08-08-2007	
	HDFC Top 100 Fund (G)	1199.18	*****	37783	37.81	30.71	20.08	20.2	13.99	19.3	04-09-1996	
	SBI Blue Chip Fund Reg (G)	94.8013	****	51633	32.29	24.96	15.44	18.85	14.4	12.83	14-02-2006	
	ICICI Pru Bluechip Fund Reg (G)	112.24	***	64223	41.59	30.88	20.04	21.52	15.35	15.92	23-05-2008	
Equity: Mid Cap	SBI Magnum MidCap Fund Reg (G)	248.9506	****	21517	37.74	29.39	23.34	29.2	17.95	17.95	29-03-2005	Very High
	Axis Midcap Fund (G)	116.75	****	31322	48.52	30.7	19.27	25.26	18.15	19.69	18-02-2011	
	Nippon India Growth Fund (G)	4248.3273	*****	33707	53.49	40.91	27.52	31.37	19.64	23.2	08-10-1995	
	Kotak Emerging Equity (G)	136.602	***	51366	49.22	34.37	24.53	29.06	20.46	16.11	30-03-2007	
Equity: Small Cap	HDFC Mid Cap Opportunities Fund (G)	194.533	**	75296	47.35	40.88	28.79	30.34	19.81	18.77	25-06-2007	Very High
	Quant Small Cap Fund (G)	282.3785	**	25535	53.91	45.65	30.01	48.36	21.83	13.14	24-11-1996	
	SBI Small Cap Fund Reg (G)	188.1744	*****	33069	40.05	28.55	23.46	29.25	22.85	21.5	09-09-2009	
	HDFC Small Cap Fund (G)	141.884	***	33894	35.2	36.51	24.5	29.38	19.83	17.46	03-04-2008	
	Nippon India Small Cap Fund (G)	182.1269	****	61000	48.49	41.72	30.92	37.1	23.5	22.84	16-09-2010	
Equity: Flexi Cap	Franklin India Smaller Companies Fund (G)	186.2395	***	14423	47.28	41.63	27.96	30.25	19.07	16.9	13-01-2006	Very High
	Franklin India Flexi Cap Fund (G)	1690.3128	*****	17843	43.89	32.42	21.21	24.43	16.23	19.08	29-09-1994	
	SBI Flexi Cap Fund Reg (G)	114.1697	****	22987	33.07	23.75	14.56	18.02	15.18	13.69	29-09-2005	
	Kotak Flexi Cap Fund Reg (G)	84.81	***	52956	37.07	27.58	17.04	18.95	15.64	15.1	11-09-2009	
	HDFC Flexi Cap Fund Reg (G)	1950.395	*****	63436	46.07	35.2	25.67	24.83	15.96	19.63	01-01-1995	
Equity: Focused	Parag Parikh Flexi Cap Fund Reg (G)	81.7556	*****	78490	39.99	32.2	18.14	26.3	18.71	20.25	28-05-2013	Very High
	Aditya Birla SL Focused Fund Reg (G)	146.2536	****	8023	41.62	28.1	16.5	19.87	14.23	15.21	24-10-2005	
	360 One Focused Equity Fund (G)	49.7686	***	8104	38.52	30.53	18.8	23.94	0	17.55	30-10-2014	
	Franklin India Focused Equity Fund (G)	113.2705	***	12740	40.79	29.11	20.23	23.27	16.41	15.16	26-07-2007	
	HDFC Focused 30 Fund (G)	225.232	****	14330	46.32	33.52	28.09	24.19	14.93	16.84	17-09-2004	
Hybrid: Balanced Advantage	SBI Focused Equity Fund Reg (G)	344.1412	****	35571	31.16	22.1	13.09	18.8	15.45	19.24	11-10-2004	Very High
	Aditya Birla SL Balanced Advantage Fund (G)	104.24	*****	7560	25.35	19	12.46	14.15	11.39	10.05	25-04-2000	
	Nippon India Balanced Advantage Fund (G)	174.9852	***	8803	25.91	18.46	12.87	13.87	11.16	15.48	15-11-2004	
	Edelweiss Balanced Advantage Fund (G)	51.65	****	12399	28.42	20.17	12.99	16.64	11.82	11.46	20-08-2009	
	ICICI Pru Balanced Advantage Fund Reg (G)	71.43	***	61103	23.73	17.82	13.75	14.37	11.75	11.61	30-12-2006	
Equity: Index	HDFC Balanced Advantage Fund (G)	514.803	****	95391	34	30.21	22.63	21.62	14.71	19.14	01-02-1994	Very High
	SBI Nifty Index Fund Reg (G)	226.5424	***	8484	32.24	23.53	14.28	18.04	12.84	15.22	17-01-2002	
	ICICI Pru Nifty 50 Index Fund Reg (G)	257.7281	***	11525	32.39	23.65	14.4	18.29	13.01	15.54	26-02-2002	
	HDFC Index Fund-NIFTY 50 Plan (G)	242.9274	****	18127	32.39	23.66	14.4	18.3	13.28	12.06	17-07-2002	
Equity: ELSS	UTI Nifty 50 Index Fund (G)	175.8755	***	19848	32.4	23.74	14.5	18.49	13.41	16.45	06-03-2000	Very High
	Bandhan Nifty 50 Index Fund Reg (G)	55.2797	**	1527	32.01	23.33	14.26	18.33	13.29	12.53	30-04-2010	
	HDFC ELSS Tax saver Reg (G)	1410.647	****	16422	47.91	34.73	24.8	23.13	14.3	22.38	31-03-1996	
	Nippon India ELSS Tax Saver Fund (G)	133.9876	****	16465	43.97	31.57	20.38	21.54	12.25	14.6	21-09-2005	
	DSP ELSS Tax Saver Fund Reg Fund (G)	144.476	*****	17488	49.41	34.19	21.04	23.97	17.55	16.28	18-01-2007	
Hybrid: Conservative	Mirae Asset ELSS Tax Saver Fund Reg (G)	49.73	****	26042	38.57	28.5	16.91	22.92	0	20.08	28-12-2015	Moderately High
	SBI Long Term Equity Fund Reg (G)	455.4427	*****	28000	54.46	42.57	27.37	27.04	16.19	15.8	31-03-1993	
	UTI Conservative Hybrid Fund (G)	67.3569	****	1641	17.55	13.35	9.23	10.51	9	9.85	16-12-2003	
	Kotak Debt Hybrid (G)	57.4123	****	2761	18.95	14.57	10.49	12.33	10.25	8.73	02-12-2003	
Hybrid: Equity Savings	HDFC Hybrid Debt Fund (G)	79.7934	*****	3348	16.28	14.53	10.51	11.55	9.5	10.51	26-12-2003	Moderately High
	ICICI Pru Regular Savings Fund (G)	72.2805	*****	3380	15.69	12.44	9.52	10.48	10.06	9.5	30-03-2004	
	DSP Equity Saving Fund Reg (G)	21.14	****	1735	18.27	13.78	9.29	10.58	0	9.13	28-03-2016	
	HDFC Equity Savings Fund (G)	64.592	****	5052	18.17	14.68	10.66	11.9	9.87	9.77	17-09-2004	
	SBI Equity Savings Fund Reg (G)	23.1681	*****	5088	15.78	14.96	10.6	11.77	0	9.35	27-05-2015	
Debt: Liquid	Kotak Equity Savings Fund Reg (G)	25.6262	*****	7115	20.29	16.25	12.5	12.09	9.82	9.82	13-10-2014	Low to Moderate
	ICICI Pru Equity Savings Fund (G)	21.53	****	11403	11.09	10.71	8.68	8.73	0	8.14	05-12-2014	
	Kotak Liquid Fund Reg (G)	5013.1823	****	33667	7.31	7.04	6.01	5.17	6.31	6.87	04-11-2003	
	ICICI Pru Liquid Fund (G)	367.1662	*****	50597	7.37	7.08	6.04	5.22	6.35	7.13	17-11-2005	
	Aditya Birla SL Liquid Fund Reg (G)	399.5727	***	51991	7.36	7.12	6.09	5.26	6.39	6.89	29-03-2004	
Equity: Large & Mid Cap	HDFC Liquid Fund (G)	4866.271	*****	64248	7.33	7.06	6.03	5.17	6.29	6.82	17-10-2000	Very High
	SBI Liquid Fund Reg Plan (G)	3878.8576	****	67570	7.29	7.04	6.02	5.19	6.3	6.91	22-03-2007	
	DSP Equity Opp Fund Reg (G)	644.365	***	14246	50.03	35.04	20.95	23.58	17.3	18.62	16-05-2000	
	ICICI Pru Large & Mid Cap Fund Reg (G)	1015.81	****	16587	48.63	35.07	23.99	26.18	16.2	19.25	09-07-1998	
	HDFC Large And Mid Cap Fund Reg (G)	353.041	*****	23712	44.69	35.59	24.1	26.34	15.34	13.28	18-02-1994	
Equity: Large & Mid Cap	Kotak Equity Opportunities Fund (G)	352.655	***	25293	43.51	32.62	21.96	24.17	17.35	19.4	09-09-2004	Very High
	Mirae Asset Large & Midcap Fund Reg (G)	155.655	****	40205	37.85	28.79	16.82	23.85	20.11	21.06	09-07-2010	

Equity: Multi Cap	Baroda BNP Paribas Multi Cap Fund (G)	298.3044	-	2758	49.76	33.67	20.65	25.27	15.63	17.55	12-09-2003	Very High
	Invesco India Multicap Fund (G)	138.02	-	3865	47.82	33.36	20.16	24.28	16.45	17.18	17-03-2008	
	Quant Active Fund (G)	715.1262	-	11262	40.17	28.11	20.94	32.19	20.63	19.89	21-03-2001	
	ICICI Pru Multicap Fund Reg (G)	827.57	-	14280	48.16	35.48	23.21	23.88	16.43	15.85	01-10-1994	
	Nippon India Multi Cap Fund (G)	306.2378	-	38115	45.75	37.05	28.17	26.75	16.52	19.16	28-03-2005	
Hybrid: Multi-Asset	Quant Multi Asset Fund (G)	140.7095	****	2725	48.8	29.39	24.06	29.45	17.74	11.91	21-03-2001	Very High
	UTI Multi Asset Allocation Fund Reg (G)	74.2504	*****	3460	41.26	29.34	19.09	16.91	10.42	13.39	19-11-2008	
	HDFC Multi Asset Fund (G)	68.944	****	3525	26.27	19.93	13.77	16.49	11.27	10.62	17-08-2005	
	SBI Multi Asset Allocation Fund Reg (G)	56.9085	***	5866	26.79	21.65	15.3	15.1	11.6	9.64	21-12-2005	
	ICICI Pru Multi Asset Fund (G)	726.5025	***	48201	32.29	27.34	21.19	22.47	15.19	21.58	31-10-2002	
Hybrid: Aggressive	UTI Aggressive Hybrid Fund (G)	411.1305	*****	6189	36.33	27.75	18.16	20.44	13.18	13.04	20-03-1995	Very High
	Mirae Asset Aggressive Hybrid Fund Reg (G)	32.394	****	9381	29.73	21.92	13.73	16.99	0	13.66	29-07-2015	
	HDFC Hybrid Equity Fund (G)	117.405	*****	24645	23.61	20.37	14.35	16.97	13.34	15.77	11-09-2000	
	ICICI Pru Equity & Debt Fund (G)	389.1	***	40095	37.73	30.09	21.91	24.22	16.65	15.74	03-11-1999	
	SBI Equity Hybrid Fund Reg (G)	288.3938	***	73405	28.02	18.88	12.31	15.57	13.18	13.33	31-12-1995	
Gold: Gold Funds	ICICI Pru Regular Gold Savings Reg (G)	23.8085	***	1067	29.16	21.14	16.58	13.55	9.49	6.88	11-10-2011	Very High
	Nippon India Gold Savings Fund (G)	29.4271	**	1907	28.47	20.9	16.51	13.61	9.33	8.24	07-03-2011	
	Kotak Gold Fund (G)	29.5786	***	1977	28.95	20.59	16.08	13.34	9.47	8.31	25-03-2011	
	SBI Gold Fund Reg (G)	22.4853	****	2028	29.07	21.28	16.73	13.83	9.56	6.37	12-09-2011	
	HDFC Gold Fund (G)	22.9962	****	2295	28.74	21.05	16.61	13.68	9.44	6.62	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 01ST October, 2024 for Regular Plan- Growth Option

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