



Jan-22

EQUITY CATEGORY Large Cap Funds		
Axis Bank Select Funds list Risk Grade		
Axis Bluechip Fund	Very High	
ICICI Prudential Bluechip Fund	Very High	
Kotak Bluechip Fund	Very High	
Mirae Asset Large Cap Fund	Very High	
SBI Bluechip Fund	Very High	
UTI Mastershare Unit Scheme	Very High	

Flexicap Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Flexi Cap Fund	Very High
Axis Flexi Cap Fund	Very High
ICICI Prudential Flexicap Fund	Very High
Nippon India Flexi cap Fund	Very High
SBI Flexicap Fund	Very High
Tata Flexi Cap Fund	Very High
UTI Flexi Cap Fund	Very High
Watchlist : Underperformance	
Kotak Flexicap Fund	Very High
Multi Cap Fund	ds
Axis Bank Select Funds list	Risk Grade
Axis Multicap Fund	Very High
Aditya Birla Sun life Multi-cap Fund	Very High
Kotak Multicap Fund	Very High
Watchlist : Underperformance	
ICICI Prudential Multicap Fund	Very High

Large & Mid Cap Funds	
Axis Bank Select Funds list	Risk Grade
Axis Growth Opportunities Fund	Very High
DSP Equity Opportunities Fund	Very High
HDFC Large and Mid Cap Fund	Very High
Kotak Equity Opportunities Fund	Very High
Mirae Asset Emerging Bluechip Fund	Very High
Watchlist : Underperformance	
Invesco India Growth Opportunities Fund	Very High
L&T Large and Midcap Fund	Very High



EQUITY CATEGORY Mid Cap Funds	
Axis Midcap Fund	Very High
Kotak Emerging Equity Fund	Very High
Invesco India Mid Cap Fund	Very High
Mirae Asset Midcap Fund	Very High
Watchlist:Underperformance	
DSP Midcap Fund	Very High
New Addition	
SBI Magnum Midcap Fund	Very High
Small Cap Fu	nds
Axis Bank Select Funds list	Risk Grade
Axis Small Cap Fund	Very High
ICICI Prudential Smallcap Fund	Very High
Kotak Small Cap Fund	Very High
SBI Small Cap Fund	Very High
UTI Small Cap Fund	Very High
Watchlist:Underperformance	
HDFC Small Cap Fund	Very High

Focused Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Focused Equity Fund	Very High
Axis Focused 25 Fund	Very High
Kotak Focused Equity Fund	Very High
L&T Focused Equity Fund	Very High
SBI Focused Equity Fund	Very High
Tata Focused Equity Fund	Very High
UTI Focused Equity Fund	Very High

Value Fund/Contra Funds	
Axis Bank Select Funds list	Risk Grade
HDFC Capital Builder Value Fund	Very High
Invesco India Contra Fund	Very High
Nippon India Value Fund	Very High
SBI Contra Fund	Very High
UTI Value Opportunities Fund	Very High
Watchlist : Underperformance	
Tata Equity P/E Fund	Very High





EQUITY CATEGORY		
ELSS (Tax Savings) Funds		
Axis Bank Select Funds list	Risk Grade	
Axis Long Term Equity Fund	Very High	
DSP Tax Saver Fund	Very High	
Kotak Tax Saver Fund	Very High	
Mirae Asset Tax Saver Fund	Very High	
Watchlist: Underperformance		
Aditya Birla Sun Life Tax Relief 96	Very High	
Thematic Fund (Shariah)		
Axis Bank Select Funds list	Risk Grade	
Tata Ethical Fund	Very High	
Thematic Funds		
Axis Bank Select Funds list	Risk Grade	
Aditya Birla Sun LIfe Business Cycle Fund	Very High	
Aditya Birla Sun Life ESG Fund	Very High	
Axis ESG Equity Fund	Very High	
Axis Quant Fund	Very High	
Axis Special Situations Fund	Very High	
ICICI Prudential Business Cycle Fund	Very High	
ICICI Prudential ESG Fund	Very High	
ICICI Prudential India Opportunities Fund	Very High	
Invesco India ESG Equity Fund	Very High	
Kotak ESG Opportunities Fund	Very High	
Tata Business Cycle Fund	Very High	



HYBRID CATEGORY Aggressive Hybrid Funds (Balanced Funds)		
Axis Bank Select Funds list Risk Grade		
Axis Equity Hybrid Fund	Very High	
HDFC Hybrid Equity Fund	Very High	
Mirae Asset Hybrid - Equity Fund	Very High	
SBI Equity Hybrid Fund	Very High	
Watchlist : Underperformance		
ICICI Prudential Equity & Debt Fund	Very High	
L&T Hybrid Equity Fund	Very High	

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Dynamic Asset Allocation / Balanced Advantage Funds		
Axis Bank Select Funds list	Risk Grade	
Axis Balanced Advantage Fund	High	
ICICI Prudential Balanced Advantage Fund	High	
Kotak Balanced Advantage Fund	Moderately High	
L&T Balanced Advantage Fund	Moderately High	
LIC MF Balanced Advantage Fund	Moderately High	
Nippon India Balanced Advantage Fund	Moderately High	
SBI Balanced Advantage Fund	Moderately High	
Tata Balanced Advantage Fund	Moderately High	
Watchlist : Underperformance		
DSP Dynamic Asset Allocation Fund	Moderate	
L&T Balanced Advantage Fund	Moderately High	
Equity Savings Fund	ls	
Axis Bank Select Funds list	Risk Grade	
Aditya Birla Sun Life Equity Savings Fund	Moderately High	
Axis Equity Saver Fund	Moderately High	
HDFC Equity Savings Fund	Moderately High	
Kotak Equity Savings Fund	Moderately High	
UTI Equity Savings Fund	Moderate	
Watchlist : Underperformance		
ICICI Prudential Equity Savings Fund	Low to Moderate	
Conservative Hybrid Funds (Month	ly Income Plan)	
Axis Bank Select Funds list	Risk Grade	
Axis Regular Saver Fund	Moderately High	
ICICI Prudential Regular Savings Fund	Moderately High	
Kotak Debt Hybrid Fund	Moderately High	
Multi asset allocation	ns	
Axis Bank Select Funds list	Risk Grade	
Axis Triple Advantage Fund	Moderate	
ICICI Prudential Multi-Asset Fund	Very High	





Multi asset allocations	
Axis Bank Select Funds list	Risk Grade
Nippon India Multi Asset Fund	Very High
Tata Multi Asset Opportunities Fund	Very High

DEBT CATEGORY		
Gilt Funds		
Axis Bank Select Funds list	Risk Grade	
ICICI Prudential Gilt Fund	Moderate	
IDFC Government Securities Fund Investment Plan	Low to Moderate	
Nippon India Gilt Securities Fund	Moderate	
SBI Magnum Gilt Fund	Low to Moderate	
UTI Gilt Fund	Low to Moderate	

Long Duration Funds	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential Long Term Bond Fund	Moderate
Nippon India Nivesh Lakshya Fund	Moderate

Dynamic Bond Funds	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential All Seasons Bond Fund	Moderately High
IDFC Dynamic Bond Fund	Low to Moderate
Kotak Dynamic Bond Fund	Moderate
SBI Dynamic Bond Fund	Low to Moderate

Medium Duration Funds	
Axis Bank Select Funds list	Risk Grade
Axis Strategic Bond Fund	Moderately High
DSP Bond Fund	Moderate
Invesco India Medium Duration Fund	Moderate





DEBT CATEGORY		
Medium to Long Duration Funds		
Axis Bank Select Funds list	Risk Grade	
ICICI Prudential Bond Fund	Moderate	
IDFC Bond Fund - Income Plan	Low to Moderate	
Kotak Bond Fund	Moderate	
SBI Magnum Income Fund	Moderately High	

Short Duration Funds	
Axis Bank Select Funds list	Risk Grade
Axis Short Term Fund	Low to Moderate
HDFC Short Term Debt Fund	Moderate
IDFC Bond Fund - Short Term Plan	Low to Moderate
Kotak Bond Short Term Fund	Low to Moderate
Nippon India Short Term Fund	Moderate
SBI Short Term Debt Fund	Moderate
UTI Short Term Income Fund	Low to Moderate
Watchlist : Underperformance	
L&T Short Term Bond Fund	Low to Moderate

Corporate Bond Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Corporate Bond Fund	Moderate
Axis Corporate Debt Fund	Low to Moderate
HDFC Corporate Bond Fund	Moderate
IDFC Corporate Bond Fund	Moderate
Kotak Corporate Bond Fund	Low to Moderate
Nippon India Corporate Bond Fund	Moderate
UTI Corporate Bond Fund	Low to Moderate

Banking & PSU Debt Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Banking & PSU Debt Fund	Moderate
Axis Banking & PSU Debt Fund	Low to Moderate
HDFC Banking and PSU Debt Fund	Moderate
IDFC Banking & PSU Debt Fund	Low to Moderate
Mirae Asset Banking and PSU Debt Fund	Moderate
Watchlist : Underperformance	
LIC MF Banking & PSU Debt Fund	Low to Moderate





DEBT CATEGORY : MONEY MARKET FUNDS	
Money Market Funds	
Axis Bank Select Funds list	Risk Grade
Axis Money Market Fund	Moderate
DSP Savings Fund	Moderate
ICICI Prudential Money Market Fund	Low to Moderate
IDFC Money Manager Fund	Low to Moderate
Kotak Money Market Fund	Moderate
SBI Savings Fund	Moderate
Tata Money Market Fund	Moderate
UTI Money Market Fund	Moderate

Low Duration Funds	
Axis Bank Select Funds list	Risk Grade
Axis Treasury Advantage Fund	Low to Moderate
HDFC Low Duration Fund	Moderate
ICICI Prudential Savings Fund	Low to Moderate
IDFC Low Duration Fund	Low to Moderate
SBI Magnum Low Duration Fund	Moderate

Ultra Short Term Funds	
Axis Bank Select Funds list	Risk Grade
Axis Ultra Short Term Fund	Moderate
HDFC Ultra Short Term Fund	Low to Moderate
IDFC Ultra Short Term Fund	Low to Moderate
Kotak Savings Fund	Low to Moderate
L&T Ultra Short Term Fund	Low to Moderate
SBI Magnum Ultra Short Duration Fund	Low to Moderate

Floater Funds	
Axis Bank Select Funds list	Risk Grade
DSP Floater Fund	Low to Moderate
IDFC Floating Rate Fund	Low to Moderate
Tata Floating Rate Fund	Low to Moderate
Axis Floater Fund	Moderate

Low to Moderate



UTI Liquid Cash Plan

DEBT CATEGORY: MONEY MARKET FUNDS Liquid Funds Axis Bank Select Funds list Risk Grade Aditya Birla Sun Life Liquid Fund Moderate Axis Liquid Fund Low to Moderate **DSP Liquidity Fund** Low to Moderate Franklin India Liquid Fund Low to Moderate HDFC Liquid Fund Low to Moderate ICICI Prudential Liquid Fund Low to Moderate IDFC Cash Fund Low to Moderate Invesco India Liquid Fund Low to Moderate Kotak Liquid Fund Low to Moderate L&T Liquid Fund Low to Moderate LIC MF Liquid Fund Low to Moderate Mirae Asset Cash Management Fund Low to Moderate Motilal Oswal Liquid Fund Low to Moderate Nippon India Liquid Fund Low to Moderate SBI Liquid Fund Low to Moderate Tata Liquid Fund Low to Moderate

Overnight Fund	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Overnight Fund	Low
Axis Overnight Fund	Low
DSP Overnight Fund	Low
Franklin India Overnight Fund	Low
HDFC Overnight Fund	Low
ICICI Prudential Overnight Fund	Low
Invesco India Overnight Fund	Low
IDFC Overnight Fund	Low
Kotak Overnight Fund	Low
L&T Overnight Fund	Low
LIC MF Overnight Fund	Low
Mirae Asset Overnight Fund	Low
Nippon India Overnight Fund	Low
SBI Overnight Fund	Low
Tata Overnight Fund	Low
UTI Overnight Fund	Low to Moderate



SOLUTION ORIENTED AND OTHER CATEGORY	
Retirement Fund	
Axis Bank Select Funds list	Risk Grade
Axis Retirement Savings Fund - Aggressive Plan	Very High
Axis Retirement Savings Fund - Conservative Plan	High
Axis Retirement Savings Fund - Dynamic Plan	Very High
HDFC Retirement Savings Fund - Equity Plan	Very High
HDFC Retirement Savings Fund - Hybrid - Debt Plan	Moderately High
HDFC Retirement Savings Fund - Hybrid - Equity Plan	Very High
Nippon India Retirement Fund - Income Generation Scheme	Moderately High
Nippon India Retirement Fund - Wealth Creation Scheme	Very High
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	Very High
SBI Retirement Benefit Fund - Aggressive Plan	Very High
SBI Retirement Benefit Fund - Conservative Hybrid Plan	High
SBI Retirement Benefit Fund - Conservative Plan	Moderately High

Children's Fund		
Axis Bank Select Funds list	Risk Grade	
Axis Childrens Gift Fund	Very High	

Fund of Fund Hybrid (FoF)		
Axis Bank Select Funds list	Risk Grade	
HDFC Asset Allocator Fund Of Fund	High	
Gold Fund (FoF)		
Axis Bank Select Funds list	Risk Grade	
Axis Gold Fund	Moderately High	
Kotak Gold Fund	Moderately High	
Nippon India Gold Savings Fund	Moderately High	





International(FoF)

Axis Bank Select Funds list	Risk Grade
Axis Global Equity Alpha Fund of Fund	Very High
Axis Global Innovation Fund of Fund	Very High
DSP Global Allocation Fund	Very High
Franklin India Feeder - Franklin U.S. Opportunities Fund	Very High
IDFC US Equity Fund of Fund	Very High

Index Funds		
Axis Bank Select Funds list	Risk Grade	
Axis Nifty 100 Index Fund	Very High	
Axis Nifty 50 Index Fund	Very High	
HDFC Index Fund - Sensex Plan	Very High	
HDFC Index Fund-Nifty 50 Plan	Very High	
ICICI Prudential Nifty Next 50 Index Fund	Very High	
IDFC Gilt 2027 Index Fund	Moderate	
IDFC Gilt 2028 Index Fund	Moderate	
Motilal Oswal Nifty 500 Fund	Very High	
Motilal Oswal Nifty Midcap 150 Index Fund	Very High	
Motilal Oswal S&P 500 Index Fund	Very High	
SBI Nifty Index Fund	Very High	
UTI Nifty Index Fund	Very High	
UTI Nifty Next 50 Index Fund	Very High	