

Apr-21
EQUITY CATEGORY
Large Cap Funds

Axis Bank Select Funds list	Risk Grade
Axis Bluechip Fund	Very High Riskometer
ICICI Prudential Bluechip Fund	Very High Riskometer
Mirae Asset Large Cap Fund	Very High Riskometer
UTI Mastershare Unit Scheme	Very High Riskometer
Watchlist : Underperformance	
Nippon India Large Cap Fund	Very High Riskometer
New Addition	
SBI Bluechip Fund	Very High Riskometer

Flexicap Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Flexi Cap Fund	Very High Riskometer
Axis Flexi Cap Fund	Very High Riskometer
Kotak Flexicap Fund	Very High Riskometer
SBI Flexicap Fund	Very High Riskometer
Tata Flexi Cap Fund	Very High Riskometer
UTI Flexi Cap Fund	Very High Riskometer

Multi Cap Funds

Axis Bank Select Funds list	Risk Grade
Watchlist : Underperformance	
ICICI Prudential Multicap Fund	Very High Riskometer

Large & Mid Cap Funds

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

Mid Cap Funds

Axis Bank Select Funds list	Risk Grade
Axis Midcap Fund	Very High Riskometer
DSP Midcap Fund	Very High Riskometer
Kotak Emerging Equity Fund	Very High Riskometer
Invesco India Mid Cap Fund	Very High Riskometer
Mirae Asset Midcap Fund	Very High Riskometer
Watchlist:Underperformance	
L&T Midcap Fund	Very High Riskometer

EQUITY CATEGORY
Small Cap Funds

Axis Bank Select Funds list	Risk Grade
Axis Small Cap Fund	Very High Riskometer
HDFC Small Cap Fund	Very High Riskometer
ICICI Prudential Smallcap Fund	Very High Riskometer
Kotak Small Cap Fund	Very High Riskometer
SBI Small Cap Fund	Very High Riskometer
UTI Small Cap Fund	Very High Riskometer

Focused Funds

Axis Bank Select Funds list	Risk Grade
Axis Focused 25 Fund	Very High Riskometer
Kotak Focused Equity Fund	Very High Riskometer
L&T Focused Equity Fund	Very High Riskometer
SBI Focused Equity Fund	Very High Riskometer
Tata Focused Equity Fund	Very High Riskometer
Watchlist : Underperformance	
Aditya Birla Sun Life Focused Equity Fund	Very High Riskometer
DSP Focus Fund	Very High Riskometer

Value Fund/Contra Funds

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

ELSS (Tax Savings) Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Tax Relief 96	Very High Riskometer
Axis Long Term Equity Fund	Very High Riskometer
DSP Tax Saver Fund	Very High Riskometer
Kotak Tax Saver Fund	Very High Riskometer
L&T Tax Advantage Fund	Very High Riskometer
Mirae Asset Tax Saver Fund	Very High Riskometer
Watchlist: Underperformance	
L&T Tax Advantage Fund	Very High Riskometer

Thematic Fund (Shariah)

Axis Bank Select Funds list	Risk Grade
Tata Ethical Fund	Very High Riskometer

Thematic Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life ESG Fund	Very High Riskometer
Axis ESG Equity Fund	Very High Riskometer
Axis Special Situations Fund	Very High Riskometer
ICICI Prudential India Opportunities Fund	Very High Riskometer
ICICI Prudential ESG Fund	Very High Riskometer
ICICI Prudential Business Cycle Fund	Very High Riskometer
Invesco India ESG Equity Fund	Very High Riskometer
Kotak ESG Opportunities Fund	Very High Riskometer

HYBRID CATEGORY
Aggressive Hybrid Funds (Balanced Funds)

Axis Bank Select Funds list	Risk Grade
Axis Equity Hybrid Fund	Very High Riskometer
Mirae Asset Hybrid - Equity Fund	Very High Riskometer
SBI Equity Hybrid Fund	Very High Riskometer
Watchlist : Underperformance	
L&T Hybrid Equity Fund	Very High Riskometer
HDFC Hybrid Equity Fund	Very High Riskometer
ICICI Prudential Equity & Debt Fund	Very High Riskometer

Dynamic Asset Allocation / Balanced Advantage Funds

Axis Bank Select Funds list	Risk Grade
Axis Dynamic Equity Fund	Very High Riskometer
ICICI Prudential Balanced Advantage Fund	High Riskometer
DSP Dynamic Asset Allocation Fund	Moderate Riskometer
Kotak Balanced Advantage Fund	Moderately High Riskometer
L&T Balanced Advantage Fund	Moderately High Riskometer
Tata Balanced Advantage Fund	Moderately High Riskometer
Watchlist : Underperformance	
Nippon India Balanced Advantage Fund	Very High Riskometer

Equity Savings Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Equity Savings Fund	Moderately High Riskometer
Axis Equity Saver Fund	Moderately High Riskometer
HDFC Equity Savings Fund	Moderately High Riskometer
ICICI Prudential Equity Savings Fund	Moderately High Riskometer
Kotak Equity Savings Fund	Moderately High Riskometer
UTI Equity Savings Fund	Moderately High Riskometer

Conservative Hybrid Funds (Monthly Income Plan)

Axis Bank Select Funds list	Risk Grade
Axis Regular Saver Fund	Moderately High Riskometer
ICICI Prudential Regular Savings Fund	High Riskometer
Kotak Debt Hybrid Fund	High Riskometer

Multi asset allocations

Axis Bank Select Funds list	Risk Grade
Axis Triple Advantage Fund	Very High Riskometer
ICICI Prudential Multi-Asset Fund	Very High Riskometer
Nippon India Multi Asset Fund	Very High Riskometer
Tata Multi Asset Opportunities Fund	Very High Riskometer

DEBT CATEGORY

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

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

Dynamic Bond Funds	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential All Seasons Bond Fund	Moderate Riskometer
IDFC Dynamic Bond Fund	Moderate Riskometer
Kotak Dynamic Bond Fund	Moderate Riskometer
SBI Dynamic Bond Fund	Moderate Riskometer

Medium to Long Duration Funds	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential Bond Fund	Moderate Riskometer
IDFC Bond Fund - Income Plan	Moderate Riskometer
SBI Magnum Income Fund	Moderate Riskometer
New Addition	
Kotak Bond Fund	Moderate Riskometer

DEBT CATEGORY

Short Duration Funds	
Axis Bank Select Funds list	Risk Grade
Axis Short Term Fund	Low to Moderate Riskometer
HDFC Short Term Debt Fund	Moderate Riskometer
IDFC Bond Fund - Short Term Plan	Low to Moderate Riskometer
Kotak Bond Short Term Fund	Low to Moderate Riskometer
L&T Short Term Bond Fund	Moderate Riskometer
Nippon India Short Term Fund	Moderate Riskometer
SBI Short Term Debt Fund	Moderate Riskometer
Corporate Bond Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Corporate Bond Fund	Moderate Riskometer
Axis Corporate Debt Fund	Low to Moderate Riskometer
HDFC Corporate Bond Fund	Moderate Riskometer
IDFC Corporate Bond Fund	Moderate Riskometer
Kotak Corporate Bond Fund	Low to Moderate Riskometer
Nippon India Corporate Bond Fund	Moderate Riskometer
UTI Corporate Bond Fund	Low to Moderate Riskometer
Banking & PSU Debt Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Banking & PSU Debt Fund	Moderate Riskometer
Axis Banking & PSU Debt Fund	Low to Moderate Riskometer
IDFC Banking & PSU Debt Fund	Low to Moderate Riskometer
LIC MF Banking & PSU Debt Fund	Low to Moderate Riskometer
Mirae Asset Banking and PSU Debt Fund	Low to Moderate Riskometer
Watchlist : On Hold	
HDFC Banking and PSU Debt Fund	Moderate Riskometer

DEBT CATEGORY : MONEY MARKET FUNDS

Money Market Funds	
Axis Bank Select Funds list	Risk Grade
Axis Money Market Fund	Moderate Riskometer
DSP Savings Fund	Low to Moderate Riskometer
ICICI Prudential Money Market Fund	Moderate Riskometer
IDFC Money Manager Fund	Low to Moderate Riskometer
Kotak Money Market Fund	Moderate Riskometer
SBI Savings Fund	Moderate Riskometer
Tata Money Market Fund	Moderate Riskometer
UTI Money Market Fund	Low to Moderate Riskometer

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

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

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

DEBT CATEGORY : MONEY MARKET FUNDS

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

SOLUTION ORIENTED AND OTHER CATEGORY

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

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

Fund of Fund	
Gold Fund (FoF)	
Axis Bank Select Funds list	Risk Grade
Axis Gold Fund	Moderately High Riskometer
Kotak Gold Fund	Moderately High Riskometer
Nippon India Gold Savings Fund	Moderately High Riskometer

International(FoF)	
Axis Bank Select Funds list	Risk Grade
Axis Global Equity Alpha Fund of Fund	Very High Riskometer
DSP Global Allocation Fund	Very High Riskometer
Franklin India Feeder - Franklin U.S. Opportunities Fund	Very High Riskometer

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