

**Feb-21**
**EQUITY CATEGORY**
**Large Cap Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Bluechip Fund	Very High
ICICI Prudential Bluechip Fund	Moderately High
Mirae Asset Large Cap Fund	Very High
UTI Mastershare Unit Scheme	Very High
<b>Watchlist : Underperformance</b>	
Nippon India Large Cap Fund	Very High

**Flexicap Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Aditya Birla Sun Life Flexi Cap Fund	Moderately High
Axis Flexi Cap Fund	Moderately High
Kotak Flexicap Fund	Very High
SBI Flexicap Fund	Moderately High
Tata Flexi Cap Fund	Moderately High
UTI Flexi Cap Fund	Very High

**Multi Cap Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
<b>Watchlist : Underperformance</b>	
ICICI Prudential Multicap Fund	Moderately High

**Large & Mid Cap Funds**

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

**EQUITY CATEGORY**
**Mid Cap Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Midcap Fund	Very High
DSP Midcap Fund	Very High
Kotak Emerging Equity Fund	Very High
L&T Midcap Fund	Very High
Invesco India Mid Cap Fund	Very High
Mirae Asset Midcap Fund	Very High
<b>Watchlist : On Hold</b>	
Franklin India Prima Fund	Very High

**Small Cap Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Small Cap Fund	Very High
HDFC 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	Moderately High

**Focused Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
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
<b>Watchlist : Underperformance</b>	
DSP Focus Fund	Very High

**Value Fund/Contra Funds**

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

**EQUITY CATEGORY**
**ELSS (Tax Savings) Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Aditya Birla Sun Life Tax Relief 96	Very High
Axis Long Term Equity Fund	Very High
DSP Tax Saver Fund	Very High
Kotak Tax Saver Fund	Very High
L&T Tax Advantage Fund	Very High
Mirae Asset Tax Saver Fund	Very High

**Thematic Fund (Shariah)**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Tata Ethical Fund	Very High

**Thematic Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Aditya Birla Sun Life ESG Fund	High
Axis ESG Equity Fund	Very High
Axis Special Situations Fund	High
ICICI Prudential India Opportunities Fund	Very High
ICICI Prudential Bharat Consumption Fund	Very High
ICICI Prudential ESG Fund	High
Kotak ESG Opportunities Fund	Very High
<b>NFO Addition</b>	
ICICI Prudential Business Cycle Fund	High

**HYBRID CATEGORY**
**Aggressive Hybrid Funds (Balanced Funds)**

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

**HYBRID CATEGORY**
**Dynamic Asset Allocation / Balanced Advantage Funds**

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

**Equity Savings Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Aditya Birla Sun Life Equity Savings Fund	Moderately High
Axis Equity Saver Fund	High
ICICI Prudential Equity Savings Fund	Moderately High
Kotak Equity Savings Fund	Moderately High
UTI Equity Savings Fund	Moderate
<b>Watchlist : Underperformance</b>	
HDFC Equity Savings Fund	Moderately High

**Conservative Hybrid Funds (Monthly Income Plan)**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Regular Saver Fund	Moderately High
ICICI Prudential Regular Savings Fund	High
Kotak Debt Hybrid Fund	High
<b>Watchlist : On Hold</b>	
Franklin India Debt Hybrid Fund	Moderately High

**Multi asset allocations**

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

**DEBT CATEGORY**

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

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

<b>Dynamic Bond Funds</b>	
<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
ICICI Prudential All Seasons Bond Fund	Moderate
IDFC Dynamic Bond Fund	Moderate
Kotak Dynamic Bond Fund	Moderate
SBI Dynamic Bond Fund	Moderate

<b>Medium to Long Duration Funds</b>	
<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
ICICI Prudential Bond Fund	Moderate
IDFC Bond Fund - Income Plan	Moderate
SBI Magnum Income Fund	Moderately High

<b>Short Duration Funds</b>	
<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Short Term Fund	Moderate
HDFC Short Term Debt Fund	Moderate
IDFC Bond Fund - Short Term Plan	Low to Moderate
Kotak Bond Short Term Fund	Moderate
L&T Short Term Bond Fund	Low to Moderate
Nippon India Short Term Fund	Moderate
SBI Short Term Debt Fund	Moderate

**DEBT CATEGORY**
**Corporate Bond Funds**

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

**Banking & PSU Debt Funds**

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

**DEBT CATEGORY : MONEY MARKET FUNDS**
**Money Market Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Money Market Fund	Moderate
DSP Savings Fund	Low to Moderate
ICICI Prudential Money Market Fund	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**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
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	Low to Moderate

**DEBT CATEGORY : MONEY MARKET FUNDS**
**Ultra Short Term Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Ultra Short Term Fund	Moderate
HDFC Ultra Short Term Fund	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

**Liquid Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
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
UTI Liquid Cash Plan	Low to Moderate

**Overnight Fund**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
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
IDFC Overnight Fund	Low
Kotak Overnight Fund	Low
L&T Overnight Fund	Low
LIC MF Overnight Fund	Low
Mirae Asset Overnight Fund	Low

**DEBT CATEGORY : MONEY MARKET FUNDS**
**Overnight Fund**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Nippon India Overnight Fund	Low
SBI Overnight Fund	Low
Tata Overnight Fund	Low
UTI Overnight Fund	Low

**Floater Fund**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Aditya Birla Sun Life Floating Rate Fund	Low to Moderate

**SOLUTION ORIENTED AND OTHER CATEGORY**
**Retirement Fund**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
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
<b>NFO Addition</b>	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	High
SBI Retirement Benefit Fund - Aggressive Plan	Very High
SBI Retirement Benefit Fund - Conservative Hybrid Plan	Moderately High
SBI Retirement Benefit Fund - Conservative Plan	Moderate

**Children's Fund**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Childrens Gift Fund	Very High

**SOLUTION ORIENTED AND OTHER CATEGORY**
**Fund of Fund**
**Gold Fund (FoF)**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Gold Fund	Moderately High
Kotak Gold Fund	Moderately High
Nippon India Gold Savings Fund	Moderately High

**International(FoF)**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Global Equity Alpha Fund of Fund	Very High
DSP Global Allocation Fund	Very High
Franklin India Feeder - Franklin U.S. Opportunities Fund	Very High

**Index Funds**

<b>Axis Bank Select Funds list</b>	<b>Risk Grade</b>
Axis Nifty 100 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	Moderately High
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