

Dec-22
EQUITY CATEGORY
Large Cap Funds

Axis Bank Select Funds list	Risk Grade
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
Watchlist : Underperformance	
Axis Bluechip Fund	Very High

Flexicap Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Flexi Cap Fund	Very High
ICICI Prudential Flexicap Fund	Very High
Invesco India Flexi Cap Fund	Very High
Nippon India Flexi cap Fund	Very High
SBI Flexicap Fund	Very High
UTI Flexi Cap Fund	Very High
WhiteOak Capital Flexi Cap Fund	Very High
Sundaram Flexicap Fund	Very High
Franklin India Flexi Cap Fund	Very High
Watchlist : Underperformance	
Axis Flexi Cap Fund	Very High
Tata Flexi Cap Fund	Very High

Multi Cap Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun life Multi-cap Fund	Very High
Axis Multicap Fund	Very High
Kotak Multicap Fund	Very High
LIC MF Multi Cap Fund	Very High
SBI Multicap Fund	Very High

Large & Mid Cap Funds

Axis Bank Select Funds list	Risk Grade
Axis Growth 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
Sundaram Large and Mid Cap Fund	Very High
Watchlist : Underperformance	
DSP Equity Opportunities Fund	Very High

EQUITY CATEGORY
Mid Cap Funds

Axis Bank Select Funds list	Risk Grade
Axis Midcap Fund	Very High
Edelweiss Mid Cap Fund	Very High
Invesco India Mid Cap Fund	Very High
Kotak Emerging Equity Fund	Very High
Mirae Asset Midcap Fund	Very High
SBI Magnum Midcap Fund	Very High
WhiteOak Capital Mid Cap Fund	Very High
Watchlist:Underperformance	
DSP Midcap Fund	Very High

Small Cap Funds

Axis Bank Select Funds list	Risk Grade
ICICI Prudential Smallcap Fund.	Very High
Kotak Small Cap Fund	Very High
Nippon India Small Cap Fund	Very High
SBI Small Cap Fund	Very High
UTI Small Cap Fund	Very High
Watchlist:Underperformance	
Axis Small Cap Fund	Very High

Focused Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Focused Equity Fund	Very High
Edelweiss Focused Equity Fund	Very High
HDFC Focused 30 Fund	Very High
ICICI Prudential Focused Equity Fund	Very High
Kotak Focused Equity Fund	Very High
Mirae Asset Focused Fund	Very High
SBI Focused Equity Fund	Very High
Sundaram Focused Fund	Very High
Tata Focused Equity Fund	Very High
UTI Focused Equity Fund	Very High
Watchlist : Underperformance	
Axis Focused 25 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

EQUITY CATEGORY	
ELSS (Tax Savings) Funds	
Axis Bank Select Funds list	Risk Grade
DSP Tax Saver Fund	Very High
Kotak Tax Saver Fund	Very High
Mirae Asset Tax Saver Fund	Very High
IDFC Tax Advantage (ELSS) Fund	Very High
WhiteOak Capital Tax Saver Fund	Very High
Watchlist : Underperformance	
Axis Long Term Equity Fund	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 Quant Fund	Very High
Axis Special Situations Fund	Very High
ICICI Prudential Business Cycle Fund	Very High
ICICI Prudential India Opportunities Fund	Very High
Invesco India ESG Equity Fund	Very High
Kotak Business Cycle Fund	Moderately High
Kotak ESG Opportunities Fund	Very High
Tata Business Cycle Fund	Very High
Watchlist : Underperformance	
Axis ESG Equity Fund	Very High
ICICI Prudential ESG 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
ICICI Prudential Equity & Debt Fund	Very High
Mirae Asset Hybrid - Equity Fund	Very High
SBI Equity Hybrid Fund	Very High

Dynamic Asset Allocation / Balanced Advantage Funds

Axis Bank Select Funds list	Risk Grade
Axis Balanced Advantage Fund	Very High
Edelweiss Balanced Advantage Fund	Very High
HDFC Balanced Advantage Fund	Very High
ICICI Prudential Balanced Advantage Fund	Moderately High
IDFC Balanced Advantage Fund	Very High
Kotak Balanced Advantage Fund	Very High
LIC MF Balanced Advantage Fund	Very High
Mirae Asset Balanced Advantage Fund	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	High

Equity Savings Funds

Axis Bank Select Funds list	Risk Grade
Edelweiss Equity Savings Fund	Moderately High
HDFC Equity Savings Fund	Moderately High
ICICI Prudential Equity Savings Fund	Low to Moderate
Kotak Equity Savings Fund	Moderately High
UTI Equity Savings Fund	Moderate
Watchlist : Underperformance	
Axis Equity Saver Fund	Moderately High

Conservative Hybrid Funds (Monthly 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 allocations

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

Arbitrage Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Arbitrage Fund	Low
Axis Arbitrage Fund	Low
Edelweiss Arbitrage Fund	Low
Invesco India Arbitrage Fund	Low
Kotak Equity Arbitrage Fund	Low
Nippon India Arbitrage Fund	Low
Tata Arbitrage Fund	Low

DEBT CATEGORY	
Gilt Funds	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential Gilt Fund	Low to Moderate
IDFC Government Securities Fund Investment Plan	Moderate
Nippon India Gilt Securities Fund	Moderate
SBI Magnum Gilt Fund	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	Moderate
IDFC Dynamic Bond Fund	Moderate
Kotak Dynamic Bond Fund	Moderate
SBI Dynamic Bond Fund	Moderate
Medium Duration Funds	
Axis Bank Select Funds list	Risk Grade
Axis Strategic Bond Fund	Moderate
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	Moderate
Kotak Bond Fund	Moderate
LIC MF Bond Fund	Moderate
SBI Magnum Income Fund	Moderately High

Short Duration Funds

Axis Bank Select Funds list	Risk Grade
Axis Short Term Fund	Moderate
HDFC Short Term Debt Fund	Moderate
IDFC Bond Fund - Short Term Plan	Moderate
Kotak Bond Short Term Fund	Low to Moderate
Nippon India Short Term Fund	Moderate
SBI Short Term Debt Fund	Low to Moderate
UTI Short Term Income Fund	Low to Moderate

Corporate Bond Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Corporate Bond Fund	Low to Moderate
Axis Corporate Debt Fund	Low to Moderate
HDFC Corporate Bond Fund	Moderate
IDFC Corporate Bond Fund	Low to 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	Low to Moderate
IDFC Banking & PSU Debt Fund	Low to Moderate
Mirae Asset Banking and PSU Debt Fund	Low to Moderate
Sundaram 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	Low to Moderate
ICICI Prudential Money Market Fund	Moderate
IDFC Money Manager Fund	Low to Moderate
Kotak Money Market Fund	Low to 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	Moderate
IDFC Ultra Short Term Fund	Low to Moderate
Kotak Savings Fund	Moderate
SBI Magnum Ultra Short Duration Fund	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	Moderate
Axis Floater Fund	Low to Moderate

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	Moderate
Edelweiss Liquid 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
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	Moderate
SBI Liquid Fund	Moderate
Sundaram Liquid Fund	Moderate
Tata Liquid Fund	Low to Moderate
UTI Liquid Cash Plan	Moderate
WhiteOak Capital 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
Edelweiss Overnight Fund	Low
Franklin India Overnight Fund	Low
HDFC Overnight Fund	Low
ICICI Prudential Overnight Fund	Low
IDFC Overnight Fund	Low
Invesco India Overnight Fund	Low
Kotak Overnight Fund	Low
LIC MF Overnight Fund	Low to Moderate
Mirae Asset Overnight Fund	Low
Nippon India Overnight Fund	Low
SBI Overnight Fund	Low
Sundaram Overnight Fund	Low
Tata Overnight Fund	Low
UTI Overnight Fund	Low
WhiteOak Capital Overnight Fund	Low

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 Funds	High

Gold Fund (FoF)

Axis Bank Select Funds list	Risk Grade
Axis Gold Fund	High
Kotak Gold Fund	High
Nippon India Gold Savings Fund	High

Debt Fund (FoF)

Axis Bank Select Funds list	Risk Grade
BHARAT Bond FOF - April 2023	Low
BHARAT Bond FOF - April 2025	Low to Moderate
BHARAT Bond FOF - April 2030	Moderate
BHARAT Bond FOF - April 2031	Moderate
NFO Addition	
BHARAT Bond ETF FOF - April 2033	Moderate

Equity Fund (FoF)

Axis Bank Select Funds list	Risk Grade
Axis Equity ETFs FoF	Low to Moderate

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 CRISIL IBX SDL May 2027 Index Fund	Moderate
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	Moderate
Axis Nifty 100 Index Fund	Very High
Axis Nifty 50 Index Fund	Very High
HDFC Index Fund - S&P BSE SENSEX Plan	Very High
HDFC Index Fund-Nifty 50 Plan	Very High
ICICI Prudential Nifty Next 50 Index Fund	Very High
IDFC CRISIL Gilt 2027 Index Fund	Moderate
IDFC CRISIL Gilt 2028 Index Fund	Moderate
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Moderate
Motilal Oswal Nifty 500 Index Fund	Very High
Motilal Oswal Nifty Midcap 150 Index Fund	Very High
Motilal Oswal S&P 500 Index Fund(MOFSP500)	Very High
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Moderate
SBI Nifty Index Fund	Very High
UTI Nifty 50 Index Fund	Very High
UTI Nifty Next 50 Index Fund	Very High
NFO Addition	
Axis Nifty SDL September 2026 Debt Index Fund	Moderate