Apr-20

EQUITY CATE	GORY
Large Cap Funds	
Axis Select list	Risk Grade
Axis Bluechip Fund	Moderately High
Mirae Asset Large Cap Fund	Moderately High
Nippon India Large Cap Fund	Moderately High
UTI Mastershare Unit Scheme	Moderately High
Watchlist : Underperformance	
HDFC Top 100 Fund	Moderately High
ICICI Prudential Bluechip Fund	Moderately High

Multi Cap Funds	
Axis Select list	Risk Grade
Aditya Birla Sun Life Equity Fund	Moderately High
Axis Multicap Fund	Moderately High
Kotak Standard Multicap Fund	Moderately High
SBI Magnum Multi Cap Fund	Moderately High
Tata Multicap Fund	Moderately High
UTI Equity Fund	Moderately High
Watchlist : Underperformance	
HDFC Equity Fund	Moderately High
ICICI Prudential Multicap Fund	Moderately High

Large & Mid Cap Funds	
Axis Select list	Risk Grade
Axis Growth Opportunities Fund	Moderately High
DSP Equity Opportunities Fund	Moderately High
Invesco India Growth Opportunities Fund	Moderately High
Kotak Equity Opportunities Fund	Moderately High
L&T Large and Midcap Fund	Moderately High
Mirae Asset Emerging Bluechip Fund	Moderately High
Watchlist : Underperformance	
Aditya Birla Sun Life Equity Advantage Fund	Moderately High
IDFC Core Equity Fund	Moderately High

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

AXIS SELECT

EQUITY CATEGORY		
Small Cap Funds		
Axis Select list	Risk Grade	
Axis Small Cap Fund	Moderately High	
HDFC Small Cap Fund	Moderately High	
ICICI Prudential Smallcap Fund	Moderately High	
SBI Small Cap Fund	Moderately High	

Focused Funds	
Axis Select list	Risk Grade
Axis Focused 25 Fund	Moderately High

DSP Focus Fund	Moderately High
	, ,
Franklin India Focused Equity Fund	Moderately High
Kotak Focused Equity Fund	Moderately High
L&T Focused Equity Fund	Moderately High
SBI Focused Equity Fund	Moderately High
Tata Focused Equity Fund	Moderately High
Watchlist : Underperformance	
Aditya Birla Sun Life Focused Equity Fund	Moderately High

Value Fund/Contra Fund	
Axis Select list	Risk Grade
HDFC Capital Builder Value Fund	Moderately High
Invesco India Contra Fund	Moderately High
Tata Equity P/E Fund	Moderately High
UTI Value Opportunities Fund	Moderately High

ELSS (Tax Savings) Funds	
Axis Select list	Risk Grade
Aditya Birla Sun Life Tax Relief 96	Moderately High
Axis Long Term Equity Fund	Moderately High
DSP Tax Saver Fund	Moderately High
Kotak Tax Saver Fund	Moderately High
L&T Tax Advantage Fund	Moderately High
Mirae Asset Tax Saver Fund	Moderately High
Watchlist : Underperformance	
IDFC Tax Advantage (ELSS) Fund	Moderately High

Thematic Fund (Shariah)		
Axis Select list	Risk Grade	
Tata Ethical Fund	High	
Thematic Fund		
Axis Select list	Risk Grade	
Axis ESG Equity Fund	High	
ICICI Prudential India Opportunities Fund	High	
ICICI Prudential Bharat Consumption Fund	High	



HYBRID CATEGORY

Aggressive Hybrid Funds (Balanced Funds)	
Axis Select list	Risk Grade
Axis Equity Hybrid Fund	Moderately High
HDFC Hybrid Equity Fund	Moderately High
ICICI Prudential Equity & Debt Fund	Moderately High
L&T Hybrid Equity Fund	Moderately High
Mirae Asset Hybrid - Equity Fund	Moderately High
SBI Equity Hybrid Fund	Moderately High

Dynamic Asset Allocation / Balanced Advantage Funds	
Axis Select list	Risk Grade
Axis Dynamic Equity Fund	Moderately High
ICICI Prudential Balanced Advantage Fund	Moderately High
Kotak Balanced Advantage Fund	Moderately High
Nippon India Balanced Advantage Fund	Moderately High
Tata Balanced Advantage Fund	Moderately High

Equity Savings Funds	
Axis Select list	Risk Grade
Axis Equity Saver Fund	Moderately High
ICICI Prudential Equity Savings Fund	Moderately High
Kotak Equity Savings Fund	Moderately High

UTI Equity Savings Fund	Moderately High
Watchlist : Underperformance	
Aditya Birla Sun Life Equity Savings Fund	Moderately High
DSP Equity Savings Fund	Moderately High
HDFC Equity Savings Fund	Moderately High

Conservative Hybrid Funds (Monthly Income Plan)	
Axis Select list	Risk Grade
Axis Regular Saver Fund	Moderately High
Franklin India Debt Hybrid Fund	Moderately High
ICICI Prudential Regular Savings Fund	Moderately High
Watchlist : Underperformance	
SBI Debt Hybrid Fund	Moderate

Multi asset allocation	
Axis Select list	Risk Grade
Axis Triple Advantage Fund	Moderately High
ICICI Prudential Multi Asset Fund	Moderately High
Tata Multi Asset Opportunities Fund	Moderately High

AXIS SELECT

Arbitrage Funds	
Axis Select list	Risk Grade
Axis Arbitrage Fund	Moderate
IDFC Arbitrage Fund	Moderately Low
Kotak Equity Arbitrage Fund	Moderately Low
Nippon India Arbitrage Fund	Moderately Low
Watchlist : Underperformance	
HDFC Arbitrage Fund	Moderately Low
SBI Arbitrage Opportunities Fund	Moderately Low

DEBT CATEGORY

Gilt Funds	
Axis Select list	Risk Grade
IDFC G Sec Fund	Moderate
Nippon India Gilt Securities Fund	Moderate
SBI Magnum Gilt Fund	Moderate
UTI Gilt Fund	Moderate
Watchlist : Underperformance	
ICICI Prudential Gilt Fund	Moderate

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

Dynamic Bond Funds	
Axis Select list	Risk Grade
Axis Dynamic Bond Fund (10 year roll down)	Moderate
ICICI Prudential All Seasons Bond Fund	Moderate
IDFC Dynamic Bond Fund	Moderate
Kotak Dynamic Bond Fund	Moderately Low
SBI Dynamic Bond Fund	Moderate

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

AXIS SELECT

DEBT CATEGORY

Short Duration Funds	
Axis Select list	Risk Grade
Axis Short Term Fund	Moderately Low
HDFC Short Term Debt Fund	Moderately Low
IDFC Bond Fund - Short Term Plan	Moderately Low
L&T Short Term Bond Fund	Moderately Low
SBI Short Term Debt Fund	Moderately Low
Watchlist : Underperformance	
Nippon India Short Term Fund	Moderately Low

Corporate Bond Funds	
Axis Select list	Risk Grade
Aditya Birla Sun Life Corporate Bond Fund	Moderately Low
Axis Corporate Debt Fund	Moderate
HDFC Corporate Bond Fund	Moderate
IDFC Corporate Bond Fund	Moderate
Kotak Corporate Bond Fund	Moderately Low
L&T Triple Ace Bond Fund (10 year roll down)	Moderate
UTI Corporate Bond Fund	Moderate

Banking & PSU Debt Funds	
Axis Select list	Risk Grade
Aditya Birla Sun Life Banking & PSU Debt Fund	Moderate
Axis Banking & PSU Debt Fund	Moderately Low
HDFC Banking and PSU Debt Fund	Moderate
IDFC Banking & PSU Debt Fund	Moderate

AXIS SELECT

DEBT CATEGORY: MONEY MARKET FUNDS

Money Market Funds			
Axis Select list	Risk Grade		
Axis Money Market Fund	Moderately Low		
ICICI Prudential Money Market Fund	Moderately Low		
IDFC Money Manager Fund	Moderately Low		
Kotak Money Market Fund Moderately Lo			
SBI Savings Fund	Moderately Low		
Tata Money Market Fund Moderatel			
UTI Money Market Fund	Low		

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

Ultra Short Term Funds		
Axis Select list	Risk Grade	
Axis Ultra Short Term Fund	Moderately Low	
HDFC Ultra Short Term Fund	Moderately Low	
IDFC Ultra Short Term Fund	Moderately Low	

Kotak Savings Fund	Moderately Low
L&T Ultra Short Term Fund	Moderately Low
SBI Magnum Ultra Short Duration Fund	Low

Liquid Fund		
Axis Select list	Risk Grade	
Aditya Birla Sun Life Liquid Fund	Low	
Axis Liquid Fund	Low	
DSP Liquidity Fund	Low	
Franklin India Liquid Fund	Low	
HDFC Liquid Fund	Low	
ICICI Prudential Liquid Fund	Low	
IDFC Cash Fund	Low	
Invesco India Liquid Fund	Low	
Kotak Liquid Fund	Low	
L&T Liquid Fund	Low	
Mirae Asset Cash Management Fund	Low	
Nippon India Liquid Fund	Low	
SBI Liquid Fund	Low	
Tata Liquid Fund	Low	
UTI Liquid Cash Plan	Low	



DEBT CATEGORY: MONEY MARKET FUNDS

Overnight Fund			
Axis Select 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		
IDFC Overnight Fund	Low		
Kotak Overnight Fund	Low		
L&T Cash Fund	Low		
Mirae Asset Overnight Fund	Low		
Nippon India Overnight Fund	Low		
SBI Overnight Fund	Low		
Tata Overnight Fund	Low		
UTI Overnight Fund	Low		

SOLUTION ORIENTED AND OTHER CATEGORY		
Retirement Fund		
Axis Select list	Risk Grade	
Axis Retirement Savings Fund	Moderately High	
HDFC Retirement Savings Fund	Moderately High	
Nippon India Retirement Fund	Moderately High	

Children's Fund		
Axis Select list	Risk Grade	
Axis Childrens Gift Fund	Moderately High	

Fund of Fund			
Axis Select list	Risk Grade		
Gold Fund (FoF)			
Axis Gold Fund	Moderately High		
Nippon India Gold Savings Fund	Moderately High		
Debt Fund (FoF)			
Bharat Bond FOF-April 2023	Moderate		
Bharat Bond FOF-April 2030	Moderate		

Avic	ΛII	Seasons	Dobt Fo	ᆮ

Moderate

International Fund			
Axis Select list	Risk Grade		
DSP Global Allocation Fund	High		
Franklin India Feeder - Franklin European Growth Fund	High		
Franklin India Feeder - Franklin U.S. Opportunities Fund	High		

Index Funds			
Axis Select list	Risk Grade		
Axis Nifty 100 Index Fund	Moderately High		
HDFC Index Fund - Sensex Plan	Moderately High		
HDFC Index Fund-Nifty 50 Plan	Moderately High		
ICICI Prudential Nifty Next 50 Index Fund	Moderately High		
SBI Nifty Index Fund	Moderately High		
UTI Nifty Index Fund	Moderately High		
UTI Nifty Next 50 Index Fund	Moderately High		