

## EQUITY CATEGORY

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

Multi Cap Funds	
Axis Select list	Risk Grade
Aditya Birla Sun Life Equity Fund	Moderately High
Axis Multicap Fund	Moderately High
HDFC Equity Fund	Moderately High
ICICI Prudential 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

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
Mirae Asset Emerging Bluechip Fund	Moderately High
<b>Watchlist : Underperformance</b>	
Aditya Birla Sun Life Equity Advantage Fund	Moderately High
IDFC Core Equity Fund	Moderately High
<b>Watchlist : On Hold</b>	
L&T Large and Midcap Fund	Moderately High
<b>Newly Introduced</b>	
Kotak Equity Opportunities Fund	Moderately High

Mid Cap Funds	
Axis Select list	Risk Grade
Axis Midcap Fund	Moderately High
DSP Midcap Fund	Moderately High
Franklin India Prima 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

**EQUITY CATEGORY**
**Small Cap Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
Axis Small Cap Fund	Moderately High
HDFC Small Cap Fund	Moderately High
SBI Small Cap Fund	Moderately High
ICICI Prudential Smallcap Fund	Moderately High
<b>Watchlist : On Hold</b>	
L&T Emerging Businesses Fund	High

**Focused Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
Axis Focused 25 Fund	Moderately High
DSP Focus Fund	
Franklin India Focused Equity Fund	Moderately High
Kotak Focused Equity Fund	Moderately High
SBI Focused Equity Fund	Moderately High
L&T Focused Equity Fund	Moderately High
Tata Focused Equity Fund	Moderately High
<b>Watchlist : Underperformance</b>	
Aditya Birla Sun Life Focused Equity Fund	Moderately High

**Value Fund/Contra Fund**

<b>Axis Select list</b>	<b>Risk Grade</b>
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**

<b>Axis Select list</b>	<b>Risk Grade</b>
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
Mirae Asset Tax Saver Fund	Moderately High
<b>Watchlist : Underperformance</b>	
IDFC Tax Advantage (ELSS) Fund	Moderately High
<b>Watchlist : On Hold</b>	
L&T Tax Advantage Fund	Moderately High

**Thematic Fund (Shariah)**

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

**Thematic Fund**

<b>Axis Select list</b>	<b>Risk Grade</b>
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
Mirae Asset Hybrid - Equity Fund	Moderately High
SBI Equity Hybrid Fund	Moderately High
<b>Watchlist : On Hold</b>	
L&T Hybrid Equity 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
HDFC Equity Savings Fund	Moderately High
Kotak Equity Savings Fund	Moderately High
UTI Equity Savings Fund	Moderately High
<b>Watchlist : Underperformance</b>	
Aditya Birla Sun Life Equity Savings Fund	Moderately High
DSP Equity Savings Fund	Moderately High
<b>Newly Introduced</b>	
ICICI Prudential Equity Savings Fund	Moderately High

### Conservative Hybrid Funds (Monthly Income Plan)

Axis Select list	Risk Grade
ICICI Prudential Regular Savings Fund	Moderately High
<b>Watchlist : Underperformance</b>	
Axis Regular Saver Fund	Moderately High
Franklin India Debt Hybrid Fund	Moderately High
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

**DEBT CATEGORY**
**Gilt Funds**

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

**Long Duration Funds**

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

**Dynamic Bond Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
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**

<b>Axis Select list</b>	<b>Risk Grade</b>
ICICI Prudential Bond Fund	Moderate
IDFC Bond Fund - Income Plan	Moderate
SBI Magnum Income Fund	Moderate
<b>Watchlist : Underperformance</b>	
HDFC Income Fund	Moderate

**DEBT CATEGORY**
**Short Duration Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
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
<b>Watchlist : Underperformance</b>	
Nippon India Short Term Fund	Moderately Low

**Corporate Bond Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
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
UTI Corporate Bond Fund	Moderate
<b>Watchlist : Underperformance</b>	
Nippon India Prime Debt Fund	Moderate

**Banking & PSU Debt Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
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

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

<b>Axis Select list</b>	<b>Risk Grade</b>
Axis Money Market Fund	Moderately Low
ICICI Prudential Money Market Fund	Moderately Low
IDFC Money Manager Fund	Moderately Low
Kotak Money Market Fund	Moderately Low
SBI Savings Fund	Moderately Low
Tata Money Market Fund	Moderately Low
UTI Money Market Fund	Low

**Low Duration Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
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**

<b>Axis Select list</b>	<b>Risk Grade</b>
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**

<b>Axis Select list</b>	<b>Risk Grade</b>
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**

<b>Axis Select 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 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**

<b>Axis Select list</b>	<b>Risk Grade</b>
HDFC Retirement Savings Fund	Moderately High
Nippon India Retirement Fund	Moderately High
<b>NFO Addition</b>	
Axis Retirement Savings Fund	Moderately High

**Children's Fund**

<b>Axis Select list</b>	<b>Risk Grade</b>
Axis Childrens Gift Fund	Moderately High

**Gold Fund (FoF)**

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

**Index Funds**

<b>Axis Select list</b>	<b>Risk Grade</b>
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