



Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390

Mutual Fund Recommendation

Report as on Nov 24, 2021

Equity Funds

Recommended Funds

Returns %

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Large Cap Funds									
Axis Bluechip Fund	33,967	5,000/-	Growth, Div	0M-12M: : 1%;	T+3	Shreyash Devalkar, Hitesh Das	30.64	21.55	All Risk Profiles except Secure
Canara Robeco Bluechip Equity Fund	5,055	5,000/-	Growth, Div	0Y-1Y: : 1%;	T+3	Vishal Mishra, Shridatta Bhandwalder	33.48	22.24	All Risk Profiles except Secure
HDFC Flexi Cap Fund	27,105	5,000/-	Growth, Div	0Y-1Y: : 1%;	T+3	Prashant Jain	50.84	17.36	All Risk Profiles except Secure
Kotak Flexicap Fund	38,521	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : : 1%;	T+3	Harsha Upadhyaya	31.57	17.58	All Risk Profiles except Secure
Mirae Asset Large Cap Fund	30,804	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : : 1%;	T+3	Harshad Borawake, Gaurav Misra	35.46	18.85	All Risk Profiles except Secure
Index Funds									
HDFC Index Fund-NIFTY 50 Plan	4,085	5,000/-	Growth	0D-3D: : 0.25%;	T+3	Krishan Daga, Arun Agarwal	34.31	18.90	All Risk Profiles except Secure
ICICI Prudential Nifty Index Fund	2,243	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	34.12	18.82	All Risk Profiles except Secure
ICICI Prudential Nifty Low Vol 30 ETF	675	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	30.50	18.29	All Risk Profiles except Secure
ICICI Prudential Nifty Next 50 Index Fund	1,656	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	41.56	16.29	All Risk Profiles except Secure
Kotak Nifty 50 Index Fund	102	100/-	Growth	Nil	T+3	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure
Nippon India Nifty Midcap 150 Index Fund	210	100/-	Growth	Nil	T+3	Mehul Dama	--	--	All Risk Profiles except Secure
SBI Nifty Index Fund	1,609	100/-	Growth	0D-15D: : 0.2%;	T+3	Raviprakash Sharma	33.95	18.47	All Risk Profiles except Secure
UTI Nifty200 Momentum 30 Index Fund	714	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal	--	--	All Risk Profiles except Secure
UTI Nifty Index Fund	5,380	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal	34.57	19.20	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	1,398	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal	41.79	16.67	All Risk Profiles except Secure
Index ETFs									
ICICI Prudential Nifty ETF	3,062	5,000/-	Growth	Nil	T+3	Kayzad Eghlim, Nishit Patel	34.89	19.47	All Risk Profiles except Secure
Nippon India ETF Junior BeES	2,121	5,000/-	Growth	Nil	T+3	Mehul Dama	42.62	17.33	All Risk Profiles except Secure
Nippon India ETF Nifty BeES	4,779	5,000/-	Growth	Nil	T+3	Mehul Dama	34.88	19.48	All Risk Profiles except Secure
Nippon India ETF Nifty Midcap 150	450	5,000/-	Growth	Nil	T+3	Mehul Dama	58.13	--	All Risk Profiles except Secure
SBI ETF Nifty 50	1,20,899	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	34.85	19.44	All Risk Profiles except Secure
SBI ETF Nifty Next 50	941	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	42.73	17.37	All Risk Profiles except Secure
UTI Nifty ETF	32,249	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal	34.86	19.44	All Risk Profiles except Secure
UTI Nifty Next 50 ETF	606	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal	42.86	17.65	All Risk Profiles except Secure
Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)									
Axis Focused 25 Fund	20,404	5,000/-	Growth, Div	0M-12M: : 1%;	T+3	Jinesh Gopani, Hitesh Das	35.21	22.34	All Risk Profiles except Secure
Canara Robeco Flexi Cap Fund	6,144	5,000/-	Growth, Div	0Y-1Y: : 1%;	T+3	Shridatta Bhandwalder, Miyush Gandhi	39.19	22.97	All Risk Profiles except Secure
Invesco India Contra Fund	8,458	5,000/-	Growth, Div	0Y-1Y: : 1%;	T+3	Taher Badshah, Dhimant Kothari	39.57	20.28	All Risk Profiles except Secure
SBI Flexicap Fund	15,462	5,000/-	Growth, Div	0D-30D: : 0.1%;	T+3	Anup Upadhyay	41.57	19.94	All Risk Profiles except Secure
UTI Flexi Cap Fund	24,212	5,000/-	Growth, Div	0Y-1Y: : 1%;	T+3	Ajay Tyagi	45.72	26.93	All Risk Profiles except Secure
Indices									
Nifty 50							33.40	18.22	
S&P BSE Sensex							31.04	18.53	
Nifty Midcap 100							58.86	20.95	



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Multi Cap Funds									
Axis Multi Cap Fund (NFO)	--	1,000/-	Growth, Div	0M-12M : 1%;	T+3	Anupam Tiwari	--	--	All Risk Profiles except Secure
HDFC Multi Cap Fund (NFO)	--	1,000/-	Growth, Div	0M-12M : 1%;	T+3	Gopal Agrawal	--	--	All Risk Profiles except Secure
Invesco India Growth Opportunities Fund	4,220	1,000/-	Growth, Div	0Y-1Y : 1%;	T+3	Pranav Gokhale, Taher Badshah	36.42	18.11	All Risk Profiles except Secure
Kotak Equity Opportunities Fund	8,206	1,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Harsha Upadhyaya	36.42	21.40	All Risk Profiles except Secure
Kotak Multicap Fund	3,611	1,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Harsha Upadhyaya, Abhishek Bisen, Devender Sinhal, Arjun Khanna	--	--	All Risk Profiles except Secure
Parag Parikh Flexi Cap Fund	17,220	1,000/-	Growth, Div	0D-365D : 2%; 365D-730D : 1%;	T+3	Raunak Onkar, Rajeev Thakkar, Raj Mehta	51.50	30.48	All Risk Profiles except Secure
SBI Focused Equity Fund	21,677	1,000/-	Growth, Div	0Y-1Y : 1%;	T+3	Rama Iyer Srinivasan	54.06	26.40	All Risk Profiles except Secure
Mid Cap Funds									
DSP Midcap Fund	14,190	5,000/-	Growth, Div	0M-12M : 1%;	T+3	Vinit Sambre, Jay Kothari, Resham Jain	34.62	21.70	Moderate, Growth & Aggressive
Kotak Emerging Equity Fund	16,485	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Pankaj Tibrewal	55.41	26.35	Moderate, Growth & Aggressive
Mirae Asset Midcap Fund	6,737	5,000/-	Growth, Div	0Y-1Y : 1%;	T+3	Ankit Jain	62.64	--	Moderate, Growth & Aggressive
Nippon India Growth Fund	11,919	5,000/-	Growth, Div	0 Month and 0D -1 Month and 0D : 1%;	T+3	Manish Gunwani, Dhrumil Shah, Tejas Sheth	60.52	26.28	Moderate, Growth & Aggressive
Small Cap Funds									
HDFC Small Cap Fund	13,182	5,000/-	Growth, Div	0Y-1Y : 1%;	T+3	Chirag Setalvad	75.28	20.62	Moderate, Growth & Aggressive
ICICI Prudential Smallcap Fund	3,304	5,000/-	Growth, Div	0Y-1Y : 1%;	T+3	Harish Bihani	79.74	30.90	Moderate, Growth & Aggressive
Kotak Small Cap Fund	6,180	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Pankaj Tibrewal	86.98	35.56	Moderate, Growth & Aggressive
Thematic/Sectoral Funds									
ICICI Prudential Business Cycle Fund	6,125	5,000/-	Growth, Div	0 Month and 0D -12 Month and 0D : 1%;	T+3	Anish Tawakley, Ihab Dalwai & Manish Banthia	--	--	Moderate, Growth & Aggressive
Invesco India ESG Equity Fund	804	5,000/-	Growth, Div	0Y-1Y : 1%;	T+3	Taher Badshah and Amit Nigam	--	--	All Risk Profiles except Secure
Kotak ESG Opportunities Fund	1,794	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Harsha Upadhyaya, Arjun Khanna	--	--	All Risk Profiles except Secure
Kotak Pioneer Fund	1,510	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Harish Krishnan, Arjun Khanna	51.61	--	All Risk Profiles except Secure
Mirae Asset ESG Sector Leaders ETF	175	5,000/-	Growth, Div	Nil	T+3	Bharti Sawant	31.90	--	All Risk Profiles except Secure
Mirae Asset ESG Sector Leaders Fund of Fund	144	5,000/-	Growth, Div	0 Day-5D : 0.05%;	T+3	Bharti Sawant	30.71	--	All Risk Profiles except Secure
Sundaram Rural and Consumption Fund	1,289	5,000/-	Growth, Div	0 Day-365D : 1%;	T+3	S Bharath, Rohit Seksaria	31.38	14.32	All Risk Profiles except Secure
Sundaram Services Fund	1,923	5,000/-	Growth, Div	0 Day-365D : 1%;	T+3	Rahul Bajaj, Rohit Seksaria	62.99	28.80	All Risk Profiles except Secure
ELSS Funds									
Axis Long Term Equity Fund	34,235	500/-	Growth, Div	Nil	T+3	Jinesh Gopani	35.90	22.19	All Risk Profiles except Secure
DSP Tax Saver Fund	9,805	500/-	Growth, Div	Nil	T+3	Rohit Singhania, Charanjit Singh	46.82	22.88	All Risk Profiles except Secure
Kotak Taxsaver	2,323	500/-	Growth, Div	Nil	T+3	Harsha Upadhyaya	42.33	21.80	All Risk Profiles except Secure
Mirae Asset Tax Saver Fund	10,146	500/-	Growth, Div	Nil	T+3	Neelesh Surana	43.79	24.59	All Risk Profiles except Secure
Indices									
Nifty 50							33.40	18.22	
S&P BSE Sensex							31.04	18.53	
Nifty Midcap 100							58.86	20.95	



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International Funds									
Axis Greater China Equity Fund of Fund	122	5,000/-	Growth, Div	Nil	T+3	Hitesh Das	--	--	Moderate, Growth & Aggressive
Edelweiss Europe Dynamic Equity Offshore Fund	163	5,000/-	Growth, Div	0M-12M : 1%;	T+3	Bhaves Jain, Bharat Lahoti	21.49	14.34	Moderate, Growth & Aggressive
Edelweiss Greater China Equity Offshore Fund	1,990	5,000/-	Growth, Div	0M-12M : 1%;	T+3	Bhaves Jain, Bharat Lahoti	0.36	27.40	Moderate, Growth & Aggressive
Edelweiss US Technology Equity Fund of Fund	2,134	5,000/-	Growth, Div	0 Day-365D : 1%;	T+3	Bhaves Jain, Bharat Lahoti	28.80	--	Moderate, Growth & Aggressive
Franklin India Feeder - Franklin U.S. Opportunities Fund	4,187	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Sandeep Manam	26.98	30.77	Moderate, Growth & Aggressive
Invesco India - Invesco Global Consumer Trends FoF	754	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Krishna Venkat Cheemalapati, Neelesh Dhamnaskar	--	--	Moderate, Growth & Aggressive
Kotak Global Innovation Fund of Fund	1,723	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Arjun Khanna	--	--	Moderate, Growth & Aggressive
Kotak International REIT FOF	202	5,000/-	Growth, Div	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Arjun Khanna	--	--	Growth & Aggressive
Kotak NASDAQ 100 Fund of Fund	654	5,000/-	Growth, Div	Nil	T+3	Abhishek Bisen, Arjun Khanna	--	--	Moderate, Growth & Aggressive
Mirae Asset S&P 500 TOP 50 ETF	367	5,000/-	Growth, Div	Nil	T+3	Siddharth Srivastava			Moderate, Growth & Aggressive
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	263	5,000/-	Growth, Div	0 Month and 0D -3 Month and 0D : 0.5%;	T+3	Ekta Gala			Moderate, Growth & Aggressive
Motilal Oswal Nasdaq 100 ETF	5,704	10,000/-	Growth, Div	Nil	T+3	Ankush Sood	37.65	37.19	Moderate, Growth & Aggressive
Motilal Oswal Nasdaq 100 FOF	3,998	500/-	Growth, Div	Nil	T+3	Abhiroop Mukherjee, Swapnil P Mayekar	35.06	--	Moderate, Growth & Aggressive
Motilal Oswal S&P 500 Index Fund(MOFSP500)	2,398	500/-	Growth, Div	0 Day-15D : 1%;	T+3	Abhiroop Mukherjee, Ankush Sood	30.81	--	Moderate, Growth & Aggressive
Fund of Fund									
ICICI Prudential Passive Strategy Fund (FOF)	90	5,000/-	Growth, Div	0 Day-15D : 1%;	T+3	S Naren, Dharmesh Kakkad	40.04	16.99	All Risk Profiles except Secure
ICICI Prudential Nifty Low Vol 30 ETF FOF	203	5,000/-	Growth, Div	0M-1 Yr : 1%;	T+3	Kayzad Eghlim & Nishit Patel	--	--	All Risk Profiles except Secure
Aggressive Hybrid Funds									
SBI Equity Hybrid Fund	48,043	1,000/-	Growth, Div	0M-12M : 1%;	T+3	Rama Iyer Srinivasan, Dinesh Ahuja, Mohit Jain	30.48	17.81	All Risk Profiles except Secure
Sundaram Equity Hybrid Fund	1,980	5,000/-	Growth, Div - Yly, Mly	0 Day-365D : 1%;	T+3	S Bharath, Sandeep Agarwal, Rahul Bajjal	34.77	17.22	All Risk Profiles except Secure
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)									
DSP Dynamic Asset Allocation Fund	4,516	5,000/-	Growth, Div - Qly, Mly	0M-12M : 1%;	T+3	Laukik Bagwe, Atul Bhole, Abhishek Ghosh	11.64	10.93	All Risk Profiles except Secure
Edelweiss Balanced Advantage Fund	6,331	5,000/-	Growth, Div - Qly, Mly	0D-365D : 1%;	T+3	Gautam Kaul, Bhaves Jain, Bharat Lahoti	24.67	16.99	All Risk Profiles except Secure
ICICI Prudential Balanced Advantage Fund	36,816	5,000/-	Growth, Div - Qly, Mly	0Y-1Y : 1%;	T+3	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Ritesh Lunawat, Sri Sharma	19.93	13.61	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	11,813	5,000/-	Growth, Div - Qly, Mly	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Abhishek Bisen, Harish Krishnan, Hiten Shah	16.73	13.64	All Risk Profiles except Secure
SBI Balanced Advantage Fund	20,433	5,000/-	Growth, Div - Qly, Mly	0 Year 0 Month and 0D -1 Year 0 Month and 0D : 1%;	T+3	Dinesh Ahuja, Dinesh Balachandran, Mohit Jain	--	--	All Risk Profiles except Secure
Indices									
Nifty 50							33.40	18.22	
S&P BSE Sensex							31.04	18.53	
NIFTY 50 Hybrid Composite Debt 65:35 Index							23.64	16.94	



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Debt Funds

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Arbitrage Funds									
Aditya Birla Sun Life Arbitrage Fund	8,942	5,000/-	Growth, Div	0D-30D; : 0.25%;	T+3	Lovelish Solanki	4.06	4.08	All Risk Profiles
Edelweiss Arbitrage Fund	6,017	5,000/-	Growth, Div	0D-30D; : 0.1%;	T+3	Dhawal Dalal, Bhavesh Jain	4.30	4.02	All Risk Profiles
ICICI Prudential Equity - Arbitrage Fund	14,821	5,000/-	Growth, Div	0M-1M; : 0.25%;	T+3	Keyzad Eghlim, Rohan Maru, Nikhil Kabra	4.18	4.01	All Risk Profiles
Kotak Equity Arbitrage Fund	24,430	5,000/-	Growth, Div - Mly, Fly	0D-30D; : 0.25%;	T+3	Hiten Shah	4.30	4.14	All Risk Profiles
L&T Arbitrage Opportunities Fund	4,906	5,000/-	Growth, Div - Mly, Fly	0M-1M; : 0.5%;	T+3	Venugopal Manghat, Jalpan Shah, Praveen Ayathan, Alok Ranjan	3.86	3.88	All Risk Profiles
Tata Arbitrage Fund	11,980	5,000/-	Growth, Div - Mly, Fly	0 Day-30D; : 0.25%;	T+3	Sailesh Jain	3.95	3.95	All Risk Profiles
UTI Arbitrage Fund	6,067	5,000/-	Growth, Div - Mly, Fly	0D-21D; : 0.25%;	T+3	Amit Sharma, Sharwan Kumar Goyal	4.15	4.03	All Risk Profiles
Liquid Funds (Overnight, Liquid)									
Liquid Funds									
Aditya Birla Sun Life Liquid Fund	29,710	500/-	Growth, Div - Dly, Wly, Div	1 Day; : 0.007%; 2D; : 0.0065%; 3D; : 0.006%; 4D; : 0.0055%; 5D; : 0.005%; 6D; : 0.0045%; 7D; Nil;	T+1	Sunaina da Cunha, Kaustubh Gupta	3.30	3.40	All Risk Profiles
Axis Liquid Fund	22,877	500/-	Growth, Div - Dly, Wly, Mly		T+1	Devang Shah, Aditya Pagaria	3.45	3.52	All Risk Profiles
HDFC Liquid Fund	45,580	500/-	Growth, Div - Dly, Wly, Mly		T+1	Anupam Joshi	3.42	3.47	All Risk Profiles
ICICI Prudential Liquid	35,561	500/-	Growth, Div - Dly, Wly, Mly		T+1	Rahul Goswami, Rohan Maru	3.39	3.40	All Risk Profiles
Kotak Liquid Fund	28,583	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others		T+1	Deepak Agrawal	3.44	3.49	All Risk Profiles
Nippon India Liquid Fund	20,961	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others		T+1	Anju Chhajer	3.41	3.48	All Risk Profiles
SBI Liquid Fund	49,644	500/-	Growth, Div - Dly, Wly, Mly		T+1	R Arun	3.48	3.56	All Risk Profiles
UTI Liquid Cash Plan	25,609	500/-	Growth, Div - Dly, Wly, Mly		T+1	Amandeep Chopra, Amit Sharma	3.45	3.42	All Risk Profiles
Overnight Funds									
HDFC Overnight Fund	23,730	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anil Bamboli	3.42	3.20	All Risk Profiles
Kotak Overnight Fund	8,124	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Deepak Agrawal	3.44	3.20	All Risk Profiles
SBI Overnight Fund	24,568	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	3.37	3.21	All Risk Profiles
Overnight Funds - Restrictive Investment Only for STP									
Canara Robeco Overnight Fund	206	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Suman Prasad	3.56	3.30	All Risk Profiles
DSP Overnight Fund	3,147	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Kedar Kamik	3.45	3.25	All Risk Profiles
Invesco India Overnight Fund	993	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Krishna Venkat Cheemalapati	3.50	3.26	All Risk Profiles
Mirae Asset Overnight Fund	508	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Abhishek Iyer	3.33	3.23	All Risk Profiles
Nippon India Overnight Fund	8,986	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anju Chhajer	3.55	3.28	All Risk Profiles
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)									
Low Duration									
Axis Treasury Advantage Fund	9,258	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Devang Shah, Aditya Pagaria	2.88	3.09	All Risk Profiles
HDFC Low Duration Fund	21,669	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anupam Joshi	2.67	3.09	All Risk Profiles
ICICI Prudential Savings Fund	31,730	100/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rahul Goswami, Rohan Maru	2.05	3.93	All Risk Profiles except Secure
SBI Magnum Low Duration Fund	12,584	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rajiv Radhakrishnan	2.77	2.79	All Risk Profiles



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Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Money Market									
Active									
Aditya Birla Sun Life Money Manager Fund	14,819	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma	3.57	3.40	All Risk Profiles
HDFC Money Market Fund	15,828	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anil Bamboli, Vikash Aganwal	3.56	3.38	All Risk Profiles
Passive									
Invesco India Money Market Fund	2,639	1,000/-	Growth, Div - Dly, Mly, Div	Nil	T+1	Krishna Venkat Cheemalapati, Vikas Garg	3.33	3.48	All Risk Profiles
Ultra Short Duration									
Aditya Birla Sun Life Savings Fund	17,500	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Gandhi	3.66	3.37	All Risk Profiles
HDFC Ultra Short Term Fund	16,432	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anil Bamboli	3.19	3.00	All Risk Profiles
Kotak Savings Fund	13,153	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal	2.94	2.79	All Risk Profiles
L&T Ultra Short Term Fund	2,362	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Shriram Ramanathan, Jalpan Shah	3.35	3.05	All Risk Profiles
Nippon India Ultra Short Duration Fund	3,443	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Vivek Sharma	3.23	3.40	All Risk Profiles except Secure
SBI Magnum Ultra Short Duration Fund	11,569	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	R Arun	3.23	3.11	All Risk Profiles
Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration/Floater/Other Funds/ETFs)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
Active									
Aditya Birla Sun Life Banking & PSU Debt Fund	18,115	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Kaustubh Gupta, Harshil Suvarka	4.33	3.85	All Risk Profiles
Aditya Birla Sun Life Corporate Bond Fund	20,980	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Kaustubh Gupta	4.44	4.34	All Risk Profiles
Axis Banking & PSU Debt Fund	16,526	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil	T+1	Aditya Pagaria	3.55	3.43	All Risk Profiles
Axis Corporate Debt Fund	5,589	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Devang Shah	3.78	3.83	All Risk Profiles
HDFC Corporate Bond Fund	28,807	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anupam Joshi	4.89	4.46	All Risk Profiles
HDFC Short Term Debt Fund	19,407	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anil Bamboli	4.57	4.28	All Risk Profiles except Secure
ICICI Prudential Corporate Bond Fund	20,838	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Rahul Goswami, Anuj Tagra, Chandni Gupta	4.99	4.55	All Risk Profiles
ICICI Prudential Short Term Fund	20,584	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Manish Banthia, Nikhil Kabra	4.47	4.33	All Risk Profiles except Secure
IDFC Banking & PSU Debt Fund	18,845	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil	T+1	Suyash Choudhary, Anurag Mittal	3.60	3.49	All Risk Profiles
IDFC Bond Fund - Short Term Plan	12,688	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Suyash Choudhary	3.78	3.47	All Risk Profiles
Kotak Banking and PSU Debt Fund	9,334	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Deepak Agrawal	5.30	4.30	All Risk Profiles except Secure
Kotak Bond Short Term Fund	17,142	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Deepak Agrawal	4.44	3.55	All Risk Profiles
L&T Short Term Bond Fund	4,888	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Shriram Ramanathan, Jalpan Shah	3.43	3.15	All Risk Profiles
SBI Banking and PSU Fund	9,730	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Rajiv Radhakrishnan, Mohit Jain	3.63	2.98	All Risk Profiles
SBI Short Term Debt Fund	17,412	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Rajiv Radhakrishnan	3.98	3.17	All Risk Profiles except Secure
Passive									
DSP Floater Fund	3,531	500/-	Growth, Div	Nil	T+1	Kedar Kamik, Laukik Bagwe	5.28	--	All Risk Profiles
Kotak Floating Rate Fund	9,369	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil	T+1	Deepak Agrawal	5.24	4.52	All Risk Profiles except Secure



Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390

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Debt Funds

Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
DSP Bond Fund	477	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Karan Mundra, Vivek Ramakrishnan	3.97	5.41	All Risk Profiles except Secure
ICICI Prudential Gilt Fund	3,273	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Rahul Goswami, Anuj Tagra	5.05	9.86	All Risk Profiles except Secure
Kotak Dynamic Bond Fund	2,946	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Deepak Agrawal	3.96	9.36	All Risk Profiles except Secure
SBI Magnum Gilt Fund	3,788	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Dinesh Ahuja	3.20	9.86	All Risk Profiles except Secure
Indices									
Crisil Composite Bond Fund Index							--	--	
Passive Medium Term Funds									
Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index Fund	--	1,000	Growth	0 Day-30D: : 0.5%;	T+1	Mohit Sharma	--	--	All Risk Profiles
Axis AAA Bond Plus SDL ETF - 2026 Maturity	--	1,000	Growth	Nil	T+1	Aditya Pagaria, Kaustubh Sule	--	--	All Risk Profiles
Bharat Bond FOF - April 2025	3,111	1,000	Growth, Div	0 Day-30D: : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	--	--	All Risk Profiles
BHARAT Bond ETF - April 2025	9,169	1,001/-	NA	Nil	T+3	Dhawal Dalal, Gautam Kaul	--	--	All Risk Profiles
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026	3,612	5,000/-	Growth, Div	0 Day-30D: : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	6.36	--	All Risk Profiles
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027									All Risk Profiles
Nippon India ETF Nifty SDL - 2026 - Maturity	459	5,000/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	--	--	All Risk Profiles
Passive Long Term Funds									
Corporate Bond									
L&T Triple Ace Bond Fund	9,502	5,000/-	Growth, Div, Div - Hly, Yly, Qly	0 Month and 0D -3 Month and 0D : : 0.5%;	T+1	Shriram Ramanathan, Jalpan Shah	5.53	4.15	All Risk Profiles except Secure
Dynamic Bond									
Axis Dynamic Bond Fund	2,204	5,000/-	Growth, Div - Mly, Qly, Hly	Nil	T+1	R Sivakumar, Devang Shah, Kaustubh Sule	4.16	9.57	All Risk Profiles except Secure
Debt FOFs									
Bharat Bond FOF - April 2030	2,726	1,000	Growth, Div	0 Day-30D: : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	5.57	--	All Risk Profiles except Secure
BHARAT Bond FOF - April 2031	1,949	1,000	Growth, Div	0 Day-30D: : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	--	--	All Risk Profiles except Secure
Debt ETFs									
BHARAT Bond ETF - April 2030	12,517	5,000/-	NA	Nil	T+3	Dhawal Dalal, Gautam Kaul	5.63	--	All Risk Profiles except Secure
BHARAT Bond ETF - April 2031	10,484	5,000/-	NA	Nil	T+3	Dhawal Dalal, Gautam Kaul	5.20	--	All Risk Profiles except Secure
Fixed Maturity Plans	--	--	--	--			--	--	All Risk Profiles
Conservative Hybrid Funds									
Kotak Debt Hybrid	1,160	5,000/-	Growth, Div - Mly, Qly, Yly	0 Year 0 Month and 0D -1 Year 0 Month and 0D : : 1%;	T+2	Abhishek Bisen, Devender Singhal	17.11	13.53	All Risk Profiles except Secure
SBI Debt Hybrid Fund	4,369	5,000/-	Growth, Div - Mly, Qly, Yly	0Y-1Y; : 1%;	T+2	Ruchit Mehta, Mansi Sajeja	17.49	12.51	All Risk Profiles except Secure
Indices									
NIFTY 50 Hybrid Composite Debt 15:85 Index							8.62	11.63	
Equity Savings Fund									
ICICI Prudential Equity Savings Fund	4,506	5,000/-	Growth, Div	0 Day-7D: : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma	12.69	8.63	All Risk Profiles except Secure
Kotak Equity Savings Fund	1,626	5,000/-	Growth, Div - Mly, Qly	0 Year 0 Month and 0D -1 Year 0 Month and 0D : : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah	13.80	10.41	All Risk Profiles except Secure



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Other Funds

Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
GOLD LINKED ETFs									
HDFC Gold ETF	2,792	5,000/-	Growth	Nil	T+3	Krishan Daga	-3.40	14.33	All Risk Profiles except Secure
ICICI Prudential Gold ETF	2,047	5,000/-	Growth	Nil	T+3	Manish Banthia, Nishit Patel, Gaurav Chikane	-3.40	14.35	All Risk Profiles except Secure
Kotak Gold ETF	1,941	5,000/-	Growth	Nil	T+3	Abhishek Bisen, Satish Dondapati	-3.34	14.58	All Risk Profiles except Secure
Nippon India ETF Gold BeES	6,327	5,000/-	Growth	Nil	T+3	Mehul Dama	-3.84	14.32	All Risk Profiles except Secure
SBI ETF Gold	2,462	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	-3.34	14.60	All Risk Profiles except Secure
UTI Gold ETF	612	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal	-3.95	14.16	All Risk Profiles except Secure
GOLD LINKED FUNDS									
HDFC Gold Fund	1,261	5,000/-	Growth	0M-6M: : 2%; 6M-12M: : 1%;	T+3	Krishan Daga	-4.19	13.99	All Risk Profiles except Secure
ICICI Prudential Regular Gold Savings Fund (FOF)	587	5,000/-	Growth	0D-15D: : 1%;	T+3	Manish Banthia, Nishit Patel	-4.31	13.98	All Risk Profiles except Secure
Kotak Gold Fund	1,098	5,000/-	Growth	0 Year 0 Month and 0D -1 Year 0 Month and 0D : : 1%;	T+3	Abhishek Bisen	-3.69	14.83	All Risk Profiles except Secure
Nippon India Gold Savings Fund	1,437	5,000/-	Growth	0 Day-15D: : 1%;	T+3	Mehul Dama	-4.05	13.98	All Risk Profiles except Secure
SBI Gold Fund	1,198	5,000/-	Growth	0 Day-15D: : 1%;	T+3	Raviprakash Sharma	-4.33	14.46	All Risk Profiles except Secure
Solution Oriented - Retirement Funds									
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	591	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Aggressive Plan	657	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Hybrid Plan	177	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Plan	144	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
Tata Retirement Savings Fund - Moderate Plan	1,608	5,000/-	Growth	0M-61M : 1%;	T+3	Murthy Nagarajan, Sonam Udasi	26.92	15.64	All Risk Profiles except Secure
Solution Oriented - Children's Funds									
HDFC Children's Gift Fund	5,331	5,000/-	Growth, Div	Nil	T+3	Chirag Setalvad	33.72	18.08	All Risk Profiles except Secure
ICICI Prudential Child Care Fund (Gift Plan)	859	5,000/-	Growth	Nil	T+3	Manish Banthia, Ashwin Jain, Ritesh Lunawat	31.79	13.83	All Risk Profiles except Secure

Source: MFI Explorer, Value Research

For the purpose of calculating returns of Schemes, only 'Growth' option of schemes have been considered.

Blended Index (benchmark index for Equity Savings Funds) returns are computed basis the performances of 30% of Nifty 50 Index, 35% of Nifty 50 Arbitrage Index and 35% of Crisil Short Term Bond Fund Index.

Debt (Except MIPs) & Arbitrage Funds - Return less than 1 Yr is Simple Annualised & Return greater than or equal to 1 Yr is Compounded Annualised, Equity (Except Arbitrage) & MIP Funds - Return less than 1 Yr is Absolute & Return greater than or equal to 1 Yr is Compounded Annualised

Crisil Indices' performance as on Nov 23, 2021

Corpus is in Crs as on end-Oct 2021

*Tier I has schemes which are managed conventionally or have better portfolio quality

#Tier II has schemes which are marginally aggressive in terms of risks or have funds with special conditions like Roll-down strategy, HPR etc

The Schemes placed in this workbook are categorized based on their duration and investment style (active/passive). It is for illustrative purpose and hence not strictly as per SEBI categorization.

Key Notations

In Debt schemes including Liquid; Dividend option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-

Div- Dividend; **Dly-** Daily Dividend; **Wly-** Weekly Dividend; **Fly-** Fortnightly Dividend; **Mly-** Monthly Dividend; **Bly-** Bimonthly Dividend; **Qly-** Quarterly Dividend; **Hly-** Half Yearly Dividend; **Yly-** Yearly Dividend



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