

Equity Funds

Recommended Funds

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	Returns %
<b>Large Cap Funds</b>										
<b>Core List</b>										
Canara Robeco Bluechip Equity Fund	14,870	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Vishal Mishra, Shridatta Bhandwaldar	33.05	13.88	All Risk Profiles except Secure	
ICICI Prudential Value Discovery Fund	48,806	5,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+2	S Naren, Dharmesh Kakkad	42.36	25.92	All Risk Profiles except Secure	
Kotak Bluechip Fund	9,465	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Arjun Khanna, Rohit Tandon	33.06	14.68	All Risk Profiles except Secure	
Nippon India Large Cap Fund	32,684	5,000/-	Growth, IDCW, Bonus	If redeemed before 7D: : 1%;	T+2	Sailesh Raj Bhan, Bhavik Dave	34.84	21.96	All Risk Profiles except Secure	
<b>Broad List</b>										
HDFC Flexi Cap Fund	61,572	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Roshi Jain	40.86	26.18	All Risk Profiles except Secure	
Invesco India Largecap Fund	1,203	5,000/-	Growth, IDCW	Nil	T+2	Amit Nigam, Hiten Jain	37.98	16.23	All Risk Profiles except Secure	
SBI Bluechip Fund	51,633	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Saurabh Pant, Pradeep Kesavan	26.93	14.45	All Risk Profiles except Secure	
UTI Large Cap Fund	13,809	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Karthikraj Lakshmanan	29.53	12.54	All Risk Profiles except Secure	
<b>Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)</b>										
<b>Core List</b>										
Canara Robeco Flexi Cap Fund	13,510	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Pranav Gokhale, Shridatta Bhandwaldar	34.25	14.07	All Risk Profiles except Secure	
Franklin India Focused Equity Fund	12,546	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Ajay Argal, Varun Sharma, Sandeep Manam	36.07	19.46	All Risk Profiles except Secure	
HDFC Focused 30 Fund	13,795	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Roshi Jain	40.71	27.30	All Risk Profiles except Secure	
ICICI Prudential Focused Equity Fund	9,745	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Vaibhav Dusad	46.94	22.78	All Risk Profiles except Secure	
<b>Broad List</b>										
HSBC Flexi Cap Fund	4,982	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Venugopal Manghat, Abhishek Gupta	43.87	19.01	All Risk Profiles except Secure	
Invesco India Contra Fund	17,269	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Amit Ganatra, Taher Badshah	48.69	21.64	All Risk Profiles except Secure	
Kotak India EQ Contra Fund	3,929	5,000/-	Growth, IDCW	If redeemed before 90D: : 1%;	T+2	Shibani Kurian	49.98	22.95	All Risk Profiles except Secure	
SBI Flexicap Fund	22,987	5,000/-	Growth, IDCW	If redeemed before 30D: : 0.1%;	T+2	R Srinivasan, Pradeep Kesavan	28.46	13.87	All Risk Profiles except Secure	
<b>NFO Strategies**</b>										
Edelweiss Focused Fund	877	5,000/-	Growth, IDCW	If redeemed before 90D: : 1%;	T+2	Amit Vora, Trideep Bhattacharya, Sumanta Khan, Raj Koradia	40.38	--	All Risk Profiles except Secure	
Helios Flexi Cap Fund	1,907	5,000/-	Growth, IDCW	If redeemed before 3M: : 1%;	T+2	Alok Bahl, Pratik Singh	--	--	All Risk Profiles except Secure	
Mirae Asset Flexi Cap Fund	2,189	5,000/-	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Varun Goel	29.51	--	All Risk Profiles except Secure	
SBI Dividend Yield Fund	9,445	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Rohit Shimpi, Pradeep Kesavan	36.65	--	All Risk Profiles except Secure	
Sundaram Flexicap Fund	2,186	5,000/-	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Wijendra Srivastava, S Bharath, Sudhir Kedia, Pathanjali Srinivasan	28.85	--	All Risk Profiles except Secure	
WhiteOak Capital Flexi Cap Fund	3,850	5,000/-	Growth, IDCW	If redeemed before 1M: : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	36.55	--	All Risk Profiles except Secure	
<b>Multi Cap Funds</b>										
<b>Core List</b>										
Bandhan Core Equity Fund	5,983	5,000	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Manish Gunwani, Rahul Agarwal, Ritika Behera, Harsh Bhatia	54.23	25.85	All Risk Profiles except Secure	
HDFC Large and Mid Cap Fund	23,047	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Gopal Agrawal, Dhruv Muchhal	41.33	24.39	All Risk Profiles except Secure	
Kotak Equity Opportunities Fund	25,293	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	38.86	20.36	All Risk Profiles except Secure	
Tata Large & Mid Cap Fund	8,318	5,000	Growth	If redeemed before 90D: : 1%;	T+2	Chandraprakash Padiyar, Meeta Shetty	31.57	18.17	All Risk Profiles except Secure	
<b>Broad List</b>										
ICICI Prudential Large & Mid Cap Fund	15,746	5,000	Growth, IDCW	If redeemed before 1M: : 1%;	T+2	Ihab Dalwai	45.65	26.06	All Risk Profiles except Secure	
Parag Parikh Flexi Cap Fund	75,956	5,000	Growth, IDCW	If redeemed before 365 Day: : 2%; 365D-730D: : 1%;	T+2	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani, Mansi Kariva	35.39	17.45	All Risk Profiles except Secure	
SBI Contra Fund	39,433	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Dinesh Balachandran, Pradeep Kesavan	41.44	27.96	All Risk Profiles except Secure	
<b>NFO Strategies**</b>										
HDFC Multi Cap Fund	16,699	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Gopal Agrawal, Dhruv Muchhal	41.91	--	All Risk Profiles except Secure	
Kotak Multicap Fund	14,541	5,000	Growth	If redeemed before 1Y: : 1%;	T+2	Abhishek Bisen, Devender Singhal, Arjun Khanna	51.49	--	All Risk Profiles except Secure	
Mirae Asset Multicap Fund	3,345	5,000	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Ankit Jain	35.62	--	All Risk Profiles except Secure	
SBI Multicap Fund	18,449	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Rama Iyer Srinivasan, Saurabh Pant, Pradeep Kesavan	35.60	--	All Risk Profiles except Secure	
WhiteOak Capital Multi Cap Fund	1,140	5,000	Growth, IDCW	If redeemed before 1M: : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	--	--	All Risk Profiles except Secure	
<b>Mid Cap Funds</b>										
<b>Core List</b>										
Mirae Asset Midcap Fund	17,455	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Ankit Jain	38.71	21.75	Moderate, Growth & Aggressive	
Nippon India Growth Fund	33,707	5,000/-	Growth, IDCW, Bonus	If redeemed before 1M: : 1%;	T+2	Rupesh Patel, Sanjay Doshi, Kinjal Desai	48.90	27.02	Moderate, Growth & Aggressive	
<b>Broad List</b>										
HSBC Midcap Fund	11,882	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Venugopal Manghat, Cheenu Gupta, Sonal Gupta	53.99	23.64	Moderate, Growth & Aggressive	
Kotak Emerging Equity Fund	51,366	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Atul Bhole, Arjun Khanna	43.84	23.57	Moderate, Growth & Aggressive	
<b>Small Cap Funds</b>										
<b>Core List</b>										
ICICI Prudential Smallcap Fund	8,770	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Anish Tawakley, Sri Sharma	33.79	24.04	Moderate, Growth & Aggressive	
Kotak Small Cap Fund	17,639	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harish Bihani, Arjun Khanna	38.23	21.74	Moderate, Growth & Aggressive	
Tata Small Cap Fund	8,449	5,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+2	Chandraprakash Padivar, Jeetendra Khatri	45.21	28.33	Moderate, Growth & Aggressive	
<b>Broad List</b>										
HDFC Small Cap Fund	33,182	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Chirag Setalvad	34.90	25.88	Moderate, Growth & Aggressive	
<b>Indices</b>										
Nifty 50							26.64	12.65		
BSE Sensex							23.16	11.66		
Nifty Midcap 100							45.08	26.07		

										Report as on Sep 06, 2024		
Equity Funds												
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability			
<b>ELSS Funds</b>												
<b>Core List</b>												
DSP ELSS Tax Saver Fund	17,268	500/-	Growth, IDCW	Nil	T+2	Rohit Singhania, Charanjit Singh	45.94	20.16	All Risk Profiles except Secure			
Kotak ELSS Tax Saver Fund	6,298	500/-	Growth, IDCW	Nil	T+2	Harsha Upadhyaya	35.32	18.75	All Risk Profiles except Secure			
Mirae Asset ELSS Tax Saver Fund	25,617	500/-	Growth, IDCW	Nil	T+2	Neelesh Surana	34.37	16.16	All Risk Profiles except Secure			
<b>Thematic/Sectoral Funds</b>												
DSP Healthcare Fund	2,756	5,000/-	Growth, IDCW	If redeemed before 1M : : 0.5%;	T+2	Chirag Dagli	52.49	18.88	Moderate, Growth & Aggressive			
ICICI Prudential India Opportunities Fund	22,659	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	S Naren, Roshan Chutkey, Sharmila D mello	43.51	29.66	All Risk Profiles except Secure			
ICICI Prudential Manufacturing Fund	6,621	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Anish Tawakley, Lalit Kumar	55.11	28.35	All Risk Profiles except Secure			
ICICI Prudential Technology Fund	13,422	5,000/-	Growth, IDCW	If redeemed before 15D : : 1%;	T+2	Vaibhav Dusad	36.74	10.65	Moderate, Growth & Aggressive			
Kotak Quant Fund	899	5,000/-	Growth, IDCW	Nil	T+2	Harsha Upadhyaya, Abhishek Bisen, Arjun Khanna, Rohit Tandon	53.16	--	All Risk Profiles except Secure			
Nippon India Pharma Fund	8,648	5,000/-	Growth, IDCW	If redeemed before 1M : : 1%;	T+2	Sailesh Raj Bhan	48.46	18.06	Moderate, Growth & Aggressive			
SBI Banking & Financial Services Fund	6,120	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.5%;	T+2	Milind Agrawal, Pradeep Kesavan	33.15	14.66	Moderate, Growth & Aggressive			
Sundaram Consumption Fund	1,582	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.5%;	T+2	Ratish B Varier, Nikunj Gala	36.22	20.34	All Risk Profiles except Secure			
Tata Banking And Financial Services Fund	2,253	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.25%;	T+2	Arney Sathe	21.32	14.08	Moderate, Growth & Aggressive			
Tata Digital India Fund	11,377	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.25%;	T+2	Meeta Shetty, Kapil Malhotra	41.28	12.48	Moderate, Growth & Aggressive			
<b>NFO Strategies**</b>												
HDFC Business Cycle Fund	3,100	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Rahul Bajaj, Dhruv Muchhal	32.34	--	Moderate, Growth & Aggressive			
ICICI Prudential Business Cycle Fund	11,215	5,000/-	Growth, IDCW	If redeemed before 1M : : 1%;	T+2	Manish Banthia, Anish Tawakley, Lalit Kumar	43.52	23.79	Moderate, Growth & Aggressive			
ICICI Prudential Innovation Fund	6,069	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	Anish Tawakley, Vaibhav Dusad	52.01	--	Moderate, Growth & Aggressive			
Invesco India ESG Integration Strategy Fund	552	5,000/-	Growth, IDCW	#N/A	T+2	Amit Nigam, Taher Badshah	35.23	13.03	All Risk Profiles except Secure			
Kotak Banking & Financial Services Fund	949	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Arjun Khanna, Shibani Kurian	24.54	--	Moderate, Growth & Aggressive			
Kotak ESG Exclusionary Strategy Fund	1,008	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Arjun Khanna, Mandar Pawar	30.98	11.71	All Risk Profiles except Secure			
Kotak Business Cycle Fund	2,715	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Harish Bihani, Arjun Khanna	37.35	--	Moderate, Growth & Aggressive			
Kotak Manufacture in India Fund	2,520	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen	42.79	--	Moderate, Growth & Aggressive			
Kotak Pioneer Fund	2,720	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Harish Bihani, Arjun Khanna	40.92	18.31	All Risk Profiles except Secure			
Kotak Special Opportunities Fund	2,395	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Devender Singhal, Arjun Khanna	--	--	All Risk Profiles except Secure			
Mirae Asset Nifty 100 ESG Sector Leaders ETF	138	5,000/-	Growth	Nil	T+2	Ekta Gala, Akshay Udeshi	31.18	12.21	All Risk Profiles except Secure			
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	113	5,000/-	Growth, IDCW	If redeemed before 5D : : 0.05%;	T+2	Ekta Gala, Akshay Udeshi	30.70	11.67	All Risk Profiles except Secure			
SBI Innovative Opportunities Fund	7,837	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Pradeep Kesavan, Prasad Padala	--	--	All Risk Profiles except Secure			
Sundaram Business Cycle Fund	1,331	5,000/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	Dwijendra Srivastava, S Bharath, Sandeep Agarwal, Ratish B Varier, Pathanjali Srinivasan	--	--	All Risk Profiles except Secure			
Sundaram Services Fund	3,736	5,000/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	S Bharath, Rohit Seksaria, Pathanjali Srinivasan	32.27	17.77	All Risk Profiles except Secure			
<b>International Funds</b>												
Axis Greater China Equity Fund of Fund	206	5,000/-	Growth, IDCW	Nil	T+5	Krishnaa N	-4.64	-9.89	Moderate, Growth & Aggressive			
Edelweiss Greater China Equity Offshore Fund	1,225	5,000/-	Growth	If redeemed before 90D : : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	-6.62	-13.40	Moderate, Growth & Aggressive			
Edelweiss US Technology Equity Fund of Fund	2,162	5,000/-	Growth	If redeemed before 90D : : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	16.43	3.20	Moderate, Growth & Aggressive			
Franklin India Feeder - Franklin U.S. Opportunities Fund	3,433	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Sandeep Manam	23.74	2.47	Moderate, Growth & Aggressive			
Motilal Oswal Nasdaq 100 ETF	8,129	5,000/-	Growth	Nil	T+5	Sunil Sawant	20.92	10.57	Moderate, Growth & Aggressive			
Motilal Oswal Nasdaq 100 FOF	4,947	5,000/-	Growth	Nil	T+5	Swapnil P Mayekar, Rakesh Shetty	23.61	10.36	Moderate, Growth & Aggressive			
Motilal Oswal S&P 500 Index Fund(MOFSP500)	3,475	5,000/-	Growth	If redeemed before 7D : : 1%;	T+5	Rakesh Shetty, Sunil Sawant	21.96	11.00	Moderate, Growth & Aggressive			
<b>NFO Strategies**</b>												
Invesco India - Invesco Global Consumer Trends Fund of Fund	288	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Herin Shah	6.08	-10.46	Moderate, Growth & Aggressive			
Kotak Global Innovation Fund of Fund	744	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Arjun Khanna	16.82	-1.74	Moderate, Growth & Aggressive			
Kotak International REIT FOF	62	10,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Arjun Khanna	13.80	-0.07	Growth & Aggressive			
<b>Fund of Fund</b>												
ICICI Prudential Passive Strategy Fund (FOF)	185	5,000/-	Growth, IDCW	If redeemed before 15D : : 1%;	T+2	S Naren, Dharmesh Kakkad, Sharmila D mello	34.94	17.63	All Risk Profiles except Secure			
<b>NFO Strategies**</b>												
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	1,222	5,000/-	Growth, IDCW	Nil	T+2	Nishit Patel, Priya Shridhar	37.42	15.89	All Risk Profiles except Secure			
<b>Indices</b>												
Nifty 50							26.64	12.65				
BSE Sensex							23.16	11.66				
Nifty Midcap 100							45.08	26.07				

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

										Report as on Sep 06, 2024		
Equity Funds												
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<b>Index Funds</b>												
Bandhan Nifty100 Low Volatility 30 Index Fund	980	5,000/-	Growth, IDCW	Nil	T+2	Nemish Sheth	36.16	--	All Risk Profiles except Secure			
DSP Nifty Top 10 Equal Weight Index Fund	--	5,000/-	Growth, IDCW	Nil	T+2	Anil Ghelani, Diipesh Shah	--	--	Moderate, Growth & Aggressive			
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	569	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.5%;	T+2	Bhavesh Jain, Bharat Lahoti	54.98	--	Moderate, Growth & Aggressive			
HDFC Index Fund-NIFTY 50 Plan	17,621	5,000/-	Growth	If redeemed before 3D; : 0.25%;	T+2	Arun Agarwal, Nirman Morakhia	27.56	13.50	All Risk Profiles except Secure			
ICICI Prudential Nifty 50 Index Fund	11,115	5,000/-	Growth, IDCW	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	27.57	13.49	All Risk Profiles except Secure			
ICICI Prudential Nifty Next 50 Index Fund	6,644	5,000/-	Growth, IDCW	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	63.36	20.62	All Risk Profiles except Secure			
Kotak Nifty 100 Low Volatility 30 Index Fund	44	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure			
Kotak Nifty 50 Index Fund	751	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	27.26	13.29	All Risk Profiles except Secure			
Kotak Nifty 200 Momentum 30 Index Fund	339	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	58.19	--	All Risk Profiles except Secure			
Motilal Oswal Nifty 500 Index Fund	2,019	5,000/-	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar	35.33	16.52	All Risk Profiles except Secure			
Motilal Oswal Nifty Bank Index Fund	600	5,000/-	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar	13.67	11.22	Moderate, Growth & Aggressive			
Navi Nifty 50 Index Fund	2,316	5,000/-	Growth	Nil	T+2	Aditya Mulki, Ashutosh Shirwaikar	27.55	13.52	All Risk Profiles except Secure			
Navi Nifty Bank Index Fund	544	5,000/-	Growth	Nil	T+2	Aditya Mulki, Ashutosh Shirwaikar	13.75	--	Moderate, Growth & Aggressive			
Nippon India Nifty Midcap 150 Index Fund	1,585	100/-	Growth, IDCW	Nil	T+2	Himanshu Mange	42.93	25.15	All Risk Profiles except Secure			
SBI Nifty Index Fund	8,484	100/-	Growth, IDCW	If redeemed before 15D; : 0.2%;	T+2	Raviprakash Sharma	27.43	13.38	All Risk Profiles except Secure			
UTI Nifty200 Momentum 30 Index Fund	7,980	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	59.37	22.23	All Risk Profiles except Secure			
UTI Nifty200 Quality 30 Index Fund (NFO)	--	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	--	--	All Risk Profiles except Secure			
UTI Nifty 50 Index Fund	19,848	5,000/-	Growth, IDCW	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	27.57	13.60	All Risk Profiles except Secure			
UTI Nifty Next 50 Index Fund	4,792	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	63.10	20.53	All Risk Profiles except Secure			
UTI BSE Low Volatility Index Fund	518	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	35.25	--	All Risk Profiles except Secure			
<b>Index ETFs</b>												
ICICI Prudential Nifty IT ETF	483	5,000/-	Growth	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	32.98	7.89	Moderate, Growth & Aggressive			
ICICI Prudential Nifty 50 ETF	18,557	5,000/-	Growth	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	28.07	13.98	All Risk Profiles except Secure			
ICICI Prudential Nifty 100 Low Volatility 30 ETF	3,181	5,000/-	Growth	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	37.94	16.67	All Risk Profiles except Secure			
Kotak Nifty Bank ETF	5,681	5,000/-	Growth	Nil	T+2	Devender Singhal, Satish Dondapati	14.64	12.05	Moderate, Growth & Aggressive			
Kotak Nifty 100 Low Volatility 30 ETF	145	100/-	Growth	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	38.38	--	All Risk Profiles except Secure			
Nippon India ETF Nifty Bank BeES	6,801	5,000/-	Growth	Nil	T+2	Himanshu Mange	14.63	12.10	Moderate, Growth & Aggressive			
Nippon India ETF Nifty Next 50 Junior BeES	5,565	5,000/-	Growth	Nil	T+2	Himanshu Mange	64.13	21.29	All Risk Profiles except Secure			
Nippon India ETF Nifty 50 BeES	32,713	5,000/-	Growth	Nil	T+2	Himanshu Mange	28.05	13.96	All Risk Profiles except Secure			
Nippon India ETF Nifty IT	2,579	5,000/-	Growth	Nil	T+2	Himanshu Mange	32.89	7.84	Moderate, Growth & Aggressive			
Nippon India ETF Nifty Midcap 150	1,703	5,000/-	Growth	Nil	T+2	Himanshu Mange	43.93	26.13	All Risk Profiles except Secure			
SBI Nifty 50 ETF	206,972	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	28.03	13.94	All Risk Profiles except Secure			
SBI Nifty Next 50 ETF	3,078	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	64.25	21.34	All Risk Profiles except Secure			
UTI Nifty 50 ETF	60,032	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	28.03	13.94	All Risk Profiles except Secure			
UTI Nifty Next 50 ETF	2,517	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	64.28	21.40	All Risk Profiles except Secure			
<b>Indices</b>												
Nifty 50							26.64	12.65				
BSE Sensex							23.16	11.66				
Nifty Midcap 100							45.08	26.07				

Hybrid Funds										Report as on Sep 06, 2024	
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability		
<b>Aggressive Hybrid Funds</b>											
<b>Core List</b>											
Kotak Equity Hybrid Fund	6,510	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Atul Bhole, Arjun Khanna	31.17	16.68	All Risk Profiles except Secure		
ICICI Prudential Equity & Debt Fund	39,091	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	S Naren, Manish Banthia, Mittul Kalawadia, Akhil Kakkar, Sri Sharma, Sharmila D melo	35.39	22.90	All Risk Profiles except Secure		
<b>Broad List</b>											
Sundaram Aggressive Hybrid Fund	5,192	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y : : 1%;	T+2	Dwijendra Srivastava, S Bharath, Sandeep Agarwal	27.34	13.10	All Risk Profiles except Secure		
<b>Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)</b>											
<b>Core List</b>											
ICICI Prudential Balanced Advantage Fund	60,135	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y : : 1%;	T+2	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Akhil Kakkar, Sri Sharma	22.42	13.64	All Risk Profiles except Secure		
Kotak Balanced Advantage Fund	16,988	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Hiten Shah, Arjun Khanna, Rohit Tandon	21.34	11.52	All Risk Profiles except Secure		
Tata Balanced Advantage Fund	10,051	5,000/-	Growth, IDCW	If redeemed before 90D : : 1%;	T+2	Sailesh Jain, Akhil Mittal, Rahul Singh	20.51	11.96	All Risk Profiles except Secure		
<b>Broad List</b>											
Edelweiss Balanced Advantage Fund	12,117	5,000/-	Growth, IDCW-Mthly, Qty	If redeemed before 90D : : 1%;	T+2	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia, Pranavi Kulkarni	25.06	12.22	All Risk Profiles except Secure		
<b>NFO Strategies**</b>											
Bajaj Finserv Balanced Advantage Fund	1,233	5,000/-	Growth, IDCW	If redeemed before 6M : : 1%;	T+2	Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta	--	--	All Risk Profiles except Secure		
Mirae Asset Balanced Advantage Fund	1,692	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Mahendra Jajoo, Harshad Borawake	20.08	--	All Risk Profiles except Secure		
SBI Balanced Advantage Fund	32,441	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Rajiv Radhakrishnan, Dinesh Balachandran, Mansi Sajeja, Pradeep Kesavan	22.23	--	All Risk Profiles except Secure		
UTI Balanced Advantage Fund	3,037	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	Anurag Mittal, Sachin Trivedi, Deepesh Agarwal	19.50	--	All Risk Profiles except Secure		
WhiteOak Capital Balanced Advantage Fund	1,112	5,000/-	Growth	If redeemed before 1M : : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	23.41	--	All Risk Profiles except Secure		
<b>Balanced Hybrid Fund</b>											
<b>NFO Strategies**</b>											
WhiteOak Capital Balanced Hybrid Fund	130	5,000/-	Growth, IDCW	If redeemed before 1M : : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak	--	--	All Risk Profiles except Secure		
<b>Multi Asset Allocation Funds</b>											
ICICI Prudential Multi-Asset Fund	46,488	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	S Naren, Manish Banthia, Ihab Dalwai, Akhil Kakkar, Sri Sharma, Gaurav Chikara, Sharmila D melo	29.61	22.15	Moderate, Growth & Aggressive		
SBI Multi Asset Allocation Fund	5,866	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	Dinesh Balachandran, Mansi Sajeja, Pradeep Kesavan, Vandna Soni	24.52	14.95	Moderate, Growth & Aggressive		
<b>NFO Strategies**</b>											
Aditya Birla Sun Life Multi Asset Allocation Fund	3,582	5,000/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	Dhaval Shah, Bhupesh Bameta, Sachin Wankhede, Dhaval Joshi	23.26	--	All Risk Profiles except Secure		
Bajaj Finserv Multi Asset Allocation Fund	984	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Nimesh Chandan, Siddharth Chaudhary, Sorbh Gupta, Vinay Bafna	--	--	All Risk Profiles except Secure		
DSP Multi Asset Allocation Fund	1,925	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	Aparna Karnik, Ravi Gehani, Shantanu Pradeep Godambe	--	--	All Risk Profiles except Secure		
Edelweiss Multi Asset Allocation Fund	1,016	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.1%;	T+2	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia, Amit Vora, Pranavi Kulkarni	7.54	--	All Risk Profiles except Secure		
HSBC Multi Asset Allocation Fund	1,939	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Mahesh Chabaria, Kapil Punjabi, Cheenu Gupta, Sonal Gupta, Dipan S.	--	--	All Risk Profiles except Secure		
Kotak Multi Asset Allocation Fund	7,280	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah, Arjun Khanna, Jeetu Valechha Sonar	--	--	All Risk Profiles except Secure		
Mirae Asset Multi Asset Allocation Fund	1,586	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Harshad Borawake, Amit Modani, Siddharth Srivastava, Ritesh Patel	--	--	All Risk Profiles except Secure		
Sundaram Multi Asset Allocation Fund	2,310	100/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	Dwijendra Srivastava, S Bharath, Sandeep Agarwal, Rohit Seksaria, Arjun Nagarajan	--	--	All Risk Profiles except Secure		
<b>Indices</b>											
Nifty 50							26.64	12.65			
BSE Sensex							23.16	11.66			
NIFTY 50 Hybrid Composite Debt 65:35 Index							21.05	11.23			

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

Debt Funds										
Arbitrage Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability	
Aditya Birla Sun Life Arbitrage Fund	13,316	5,000/-	Growth, IDCW	If redeemed before 15D: : 0.25%;	T+2	Lovelish Solanki, Pranav Gupta	7.49	7.63	All Risk Profiles	
Edelweiss Arbitrage Fund	12,007	5,000/-	Growth, IDCW-Mthly, Bonus	If redeemed before 30D: : 0.1%;	T+2	Bhavesh Jain, Rahul Dedhia, Bhavin Patadia, Pranavi Kulkarni	7.54	7.73	All Risk Profiles	
ICICI Prudential Equity - Arbitrage Fund	23,542	5,000/-	Growth, IDCW	If redeemed before 1M: : 0.25%;	T+2	Rohan Maru, Nikhil Kabra, Ajaykumar Solanki, Archana Nair	7.71	7.68	All Risk Profiles	
Invesco India Arbitrage Fund	17,654	5,000/-	Growth, IDCW	If redeemed before 15D: : 0.5%;	T+2	Deepak Gupta, Kuber Mannadi	7.70	7.80	All Risk Profiles	
Kotak Equity Arbitrage Fund	53,423	5,000/-	Growth, IDCW	If redeemed before 30D: : 0.25%;	T+2	Hiten Shah	7.78	7.97	All Risk Profiles	
SBI Arbitrage Opportunities Fund	32,415	5,000/-	Growth, IDCW	If redeemed before 1M: : 0.25%;	T+2	R Arun, Neeraj Kumar	7.65	7.69	All Risk Profiles	
UTI Arbitrage Fund	6,025	5,000/-	Growth, IDCW	If redeemed before 15D: : 0.25%;	T+2	Amit Sharma, Sharwan Kumar Goyal	7.74	7.79	All Risk Profiles	
Debt Funds										
Liquid Funds (Overnight, Liquid)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability	
Liquid Funds										
Aditya Birla Sun Life Liquid Fund	51,991	500/-	Growth, IDCW-Dly,Wkly	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, Sanjay Pawar, Dhaval Joshi	6.72	6.79	All Risk Profiles	
HDFC Liquid Fund	64,248	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Anupam Joshi, Swapnil Jangam, Dhruv Muchhal	6.85	6.79	All Risk Profiles	
HSBC Liquid Fund	18,419	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Kapil Puniabi, Shriram Ramanathan	6.71	6.80	All Risk Profiles	
ICICI Prudential Liquid	50,597	500/-	Growth, IDCW-Dly,Wkly		T+1	Rohan Maru, Nikhil Kabra, Darshil Dedhia	6.76	6.80	All Risk Profiles	
Bandhan Liquid Fund	12,792	500/-	Growth, IDCW-Dly,Mthly		T+1	Harshal Joshi, Brijesh Shah	6.62	6.71	All Risk Profiles	
Kotak Liquid Fund	33,667	500/-	Growth, IDCW-Dly		T+1	Deepak Agrawal, Palha Khanna	6.69	6.74	All Risk Profiles	
Nippon India Liquid Fund	32,552	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly		T+1	Anju Chhajer, Siddharth Deb	6.65	6.71	All Risk Profiles	
SBI Liquid Fund	67,570	500/-	Growth, IDCW-Dly,Wkly,Fortntly		T+1	Rajiv Radhakrishnan, R Arun	6.77	6.74	All Risk Profiles	
UTI Liquid Fund	23,291	500/-	Growth, IDCW-Dly,Wkly,Fortntly,Mthly,Qtly,HIFYI y,Ann	T+1	Amit Sharma	6.65	6.76	All Risk Profiles		
Liquid Funds - Restrictive Investment Only for STP										
Motilal Oswal Liquid Fund	752	500/-	Growth, IDCW-Dly,Wkly,Fortntly,Mthly,Qtly	1 Day: : 0.007%; 2D: : 0.0065%; 3D: : 0.006%; 4D: : 0.0055%; 5D: : 0.005%; 6D: : 0.0045%; 7D: Nil;	T+1	Rakesh Shetty	6.38	6.43	All Risk Profiles	
Parag Parikh Liquid Fund	2,318	500/-	Growth, IDCW-Dly,Wkly,Mthly		T+1	Raj Mehta, Mansi Kariya	6.42	6.48	All Risk Profiles	
Overnight Funds										
Aditya Birla Sun Life Overnight Fund	8,823	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Kaustubh Gupta	6.28	6.29	All Risk Profiles	
HDFC Overnight Fund	9,578	500/-	Growth, IDCW	Nil	T+1	Anil Bamboli	6.18	6.23	All Risk Profiles	
ICICI Prudential Overnight Fund	8,777	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Rohan Maru, Darshil Dedhia	6.27	6.28	All Risk Profiles	
Kotak Overnight Fund	5,373	500/-	Growth, IDCW-Dly	Nil	T+1	Deepak Agrawal, Palha Khanna	6.29	6.32	All Risk Profiles	
SBI Overnight Fund	16,969	500/-	Growth, IDCW-Dly	Nil	T+1	R Arun	6.26	6.28	All Risk Profiles	
Overnight Funds - Restrictive Investment Only for STP										
Canara Robeco Overnight Fund	121	500/-	Growth, IDCW-Dly	Nil	T+1	Suman Prasad	6.23	6.27	All Risk Profiles	
DSP Overnight Fund	2,132	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Karan Mundra, Shalini Vasanta	6.29	6.31	All Risk Profiles	
Invesco India Overnight Fund	507	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Krishna Cheemalapati, Prateek Jain	6.37	6.42	All Risk Profiles	
Mirae Asset Overnight Fund	616	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Abhishek Iver	6.26	6.33	All Risk Profiles	
Nippon India Overnight Fund	8,499	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly	Nil	T+1	Anju Chhajer, Siddharth Deb	6.29	6.33	All Risk Profiles	
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)										
Low Duration	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	3 Months	6 Months	Investor Suitability	
HDFC Low Duration Fund	17,940	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anupam Joshi, Praveen Jain, Dhruv Muchhal	7.47	7.51	All Risk Profiles	
ICICI Prudential Savings Fund	19,744	100/-	Growth, IDCW	Nil	T+1	Rohan Maru, Darshil Dedhia	7.89	8.01	All Risk Profiles except Secure	
SBI Magnum Low Duration Fund	11,828	500/-	Growth, IDCW-Dly,Wkly,Fortntly,Mthly	Nil	T+1	Rajiv Radhakrishnan, R Arun, Pradeep Kesavan	7.37	7.30	All Risk Profiles	
Money Market										
Active										
Aditya Birla Sun Life Money Manager Fund	27,665	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma, Dhaval Joshi	7.36	7.60	All Risk Profiles	
DSP Savings Fund	4,512	500/-	Growth, IDCW-Dly,Mthly	Nil	T+1	Karan Mundra, Shalini Vasanta	7.11	7.30	All Risk Profiles	
HDFC Money Market Fund	28,725	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	Praveen Jain, Dhruv Muchhal	7.27	7.51	All Risk Profiles	
Kotak Money Market Fund	28,235	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	7.31	7.55	All Risk Profiles	
Tata Money Market Fund	27,628	500/-	Growth, IDCW-Dly	Nil	T+1	Amit Somani	7.33	7.58	All Risk Profiles	
Passive										
Invesco India Money Market Fund	4,530	1,000/-	Growth, IDCW-Dly, Mthly	Nil	T+1	Krishna Cheemalapati, Vikas Garg	7.11	7.24	All Risk Profiles	
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)										
Ultra Short Duration	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability	
Aditya Birla Sun Life Savings Fund	13,722	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Gandhi, Dhaval Joshi	6.90	7.24	All Risk Profiles	
HDFC Ultra Short Term Fund	14,543	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anil Bamboli, Praveen Jain, Dhruv Muchhal	6.58	7.09	All Risk Profiles	
HSBC Ultra Short Duration Fund	3,385	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chhabria, Kapil Puniabi	6.62	7.09	All Risk Profiles	
Kotak Savings Fund	12,644	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	6.34	6.88	All Risk Profiles	
Nippon India Ultra Short Duration Fund	7,600	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly	Nil	T+1	Vivek Sharma	6.46	6.92	All Risk Profiles except Secure	
SBI Magnum Ultra Short Duration Fund	12,828	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	R Arun, Ardhendu Bhattacharya, Pradeep Kesavan	6.79	7.13	All Risk Profiles	

Report as on Sep 06, 2024

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

										Report as on Sep 06, 2024		
<b>Debt Funds</b>												
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			
<b>Active</b>												
Aditya Birla Sun Life Banking & PSU Debt Fund	9,407	1,000/-	Growth, IDCW-Mthly, Qtly	Nil	T+1	Kaustubh Gupta, Harshil Suvarnkar	7.79	7.57	All Risk Profiles			
Aditya Birla Sun Life Corporate Bond Fund	21,437	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Kaustubh Gupta, Dhaval Joshi	8.42	8.14	All Risk Profiles			
HDFC Corporate Bond Fund	30,371	1,000/-	Growth, IDCW-Qtly	Nil	T+1	Anupam Joshi, Dhruv Muchhal	8.51	8.00	All Risk Profiles			
HDFC Short Term Debt Fund	14,105	1,000/-	Growth, IDCW	Nil	T+1	Anil Bambole, Dhruv Muchhal	8.19	7.94	All Risk Profiles except Secure			
ICICI Prudential Corporate Bond Fund	26,907	1,000/-	Growth, IDCW-Mthly, Qtly	Nil	T+1	Manish Banthia, Ritesh Lunawat	8.03	7.70	All Risk Profiles			
ICICI Prudential Short Term Fund	19,611	1,000/-	Growth, IDCW	Nil	T+1	Manish Banthia, Nikhil Kabra	7.88	7.72	All Risk Profiles except Secure			
Bandhan Banking & PSU Debt Fund	13,888	1,000/-	Growth, IDCW-Dly, Fortnly, Qtly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul, Brijesh Shah	7.65	7.27	All Risk Profiles			
Bandhan Corporate Bond Fund	13,633	1,000/-	Growth, IDCW-Mthly, Qtly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul, Brijesh Shah	7.73	7.30	All Risk Profiles			
Kotak Banking and PSU Debt Fund	5,811	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	7.89	7.82	All Risk Profiles except Secure			
Kotak Bond Short Term Fund	16,079	1,000/-	Growth, IDCW	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	7.79	7.37	All Risk Profiles			
Nippon India Short Term Fund	6,974	1,000/-	Growth, IDCW-Mthly, Qtly	Nil	T+1	Vivek Sharma, Sushil Hari Prasad Budhia	7.86	7.60	All Risk Profiles except Secure			
SBI Short Term Debt Fund	13,300	1,000/-	Growth, IDCW-Wkly, Mthly, Fortnly	Nil	T+1	Rajiv Radhakrishnan, Mansi Sajeja, Pradeep Kesavan	7.67	7.34	All Risk Profiles except Secure			
<b>Passive</b>												
Edelweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund	838	500/-	Growth, IDCW	If redeemed before 30D: : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	7.35	7.19	All Risk Profiles			
HSBC Banking and PSU Debt Fund	4,800	1,000/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabaria, Mohd Asif Rizwi	7.17	7.03	All Risk Profiles			
Kotak Floating Rate Fund	4,087	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	8.63	7.74	All Risk Profiles except Secure			
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,373	1,000/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	7.21	7.16	All Risk Profiles			

										Report as on Sep 06, 2024		
<b>Debt Funds</b>												
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			
ICICI Prudential All Seasons Bond Fund	12,846	5,000/-	Growth, IDCW-Wkly, Qtly, Ann	If redeemed before 1M: : 0.25%;	T+1	Manish Banthia, Nikhil Kabra	8.10	6.17	All Risk Profiles except Secure			
ICICI Prudential Gilt Fund	6,390	5,000/-	Growth, IDCW	Nil	T+1	Manish Banthia, Mr. Raunak Surana	8.10	6.07	All Risk Profiles except Secure			
Kotak Dynamic Bond Fund	2,713	5,000/-	Growth, IDCW-Qtly	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	9.57	5.73	All Risk Profiles except Secure			
Nippon India Dynamic Bond Fund	4,566	5,000/-	Growth, IDCW-Qtly	Nil	T+1	Vivek Sharma, Pranay Sinha	8.30	5.53	All Risk Profiles except Secure			
SBI Magnum Gilt Fund	9,501	5,000/-	Growth, IDCW	Nil	T+1	Rajiv Radhakrishnan, Tejas Soman	9.26	6.49	All Risk Profiles except Secure			
<b>Indices</b>												
Crisil Composite Bond Fund Index							--	--				
<b>Passive Medium Term Funds</b>												
Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability			
Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index Fund	10,802	1,000	Growth, IDCW	Nil	T+1	Mohit Sharma	7.59	--	All Risk Profiles			
Bharat Bond FOF - April 2025	4,694	1,000	Growth, IDCW	If redeemed before 30D: : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	7.18	4.97	All Risk Profiles			
BHARAT Bond ETF - April 2025	11,645	1,001/-	Growth, IDCW	Nil	T+2	Dhawal Dalal, Rahul Dedhia	7.38	5.03	All Risk Profiles			
DSP Nifty Sdl Plus G-Sec Jun 2028 30:70 Index Fund	2,273	1,001/-	Growth, IDCW	Nil	T+2	Laukik Baqwe, Shantanu Pradeep Godambe	8.30	--	All Risk Profiles			
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	9,284	1,001/-	Growth, IDCW	If redeemed before 30D: : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	7.37	5.08	All Risk Profiles			
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	8,794	1,001/-	Growth, IDCW	Nil	T+1	Darshil Dedhia, Rohit Lakhota	7.88	--	All Risk Profiles			
Bandhan CRISIL IBX Gilt June 2027 Index Fund	8,296	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	8.01	5.09	All Risk Profiles			
Bandhan CRISIL IBX Gilt April 2028 Index Fund	4,940	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	8.14	5.21	All Risk Profiles			
Kotak Nifty Sdl Plus AAA PSU Bond Jul 2028 60:40 Index Fund	576	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	8.01	--	All Risk Profiles			
Kotak Nifty Sdl Apr 2027 Top 12 Equal Weight Index Fund	8,093	1,000	Growth, IDCW	If redeemed before 30D: : 0.15%;	T+1	Abhishek Bisen	7.98	--	All Risk Profiles			
Kotak Nifty Sdl Jul 2026 Index Fund	119	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	7.72	--	All Risk Profiles			
Nippon India ETF Nifty Sdl Apr 2026 Top 20 Equal Weight	7,146	1,001/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	7.82	5.44	All Risk Profiles			
SBI CRISIL IBX Gilt Index April 2029 Fund	2,184	1,001/-	Growth, IDCW	If redeemed before 30D: : 0.15%;	T+1	Ranjana Gupta, Tejas Soman	8.64	--	All Risk Profiles except Secure			
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	1,111	1,001/-	Growth, IDCW	Nil	T+1	Amit Soman	7.54	--	All Risk Profiles			
UTI Banking & PSU Fund	832	1,001/-	Growth, IDCW-Mthly, Qtly, HIFYly, Ann	Nil	T+1	Anurag Mittal	7.45	7.68	All Risk Profiles			

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

<b>Debt Funds</b>										<b>Report as on Sep 06, 2024</b>		
<b>Passive Long Term Funds</b>	<b>Corpus (in Crs)</b>	<b>Plans/ Min. Inv.</b>	<b>Options</b>	<b>Exit Load</b>	<b>Redemption Payout</b>	<b>Fund Manager</b>	<b>1 Year</b>	<b>3 Years</b>	<b>Investor Suitability</b>			
Bandhan Crisil IBX Gilt April 2032 Index Fund	402	5,000/-	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	9.01	--	All Risk Profiles except Secure			
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	1,000	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	9.48	--	All Risk Profiles except Secure			
HDFC Long Duration Debt Fund	4,215	5,000/-	Growth, IDCW	Nil	T+1	Shobhit Mehrotra, Dhruv Muchhal	11.01	--	Moderate, Growth & Aggressive			
H5BC Corporate Bond Fund	6,177	5,000/-	Growth, IDCW-Qtly,Ann, Bonus	Nil	T+1	Kapil Punjabi, Shriram Ramanathan	7.67	5.21	All Risk Profiles except Secure			
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	928	5,000/-	Growth, IDCW	Nil	T+1	Darshil Dedhia, Rohit Lakhotia	8.83	--	All Risk Profiles			
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	687	5,000/-	Growth, IDCW	Nil	T+1	Siddharth Deb, Vivek Sharma	9.89	--	Moderate, Growth & Aggressive			
Nippon India Nivesh Lakshya Fund	8,351	5,000/-	Growth, IDCW-Mthly,Qtly,HifYly,Ann	If redeemed before 1M ; : 1%;	T+1	Pranay Sinha	10.47	6.57	All Risk Profiles except Secure			
SBI Long Duration Fund - Reg - Growth	2,149	5,000/-	Growth, IDCW	If redeemed before 90D; : 0.25%;	T+1	Tejas Soman, Pradeep Kesavan	11.00	--	Moderate, Growth & Aggressive			
<b>Passive Long Term Funds</b>	<b>Corpus (in Crs)</b>	<b>Plans/ Min. Inv.</b>	<b>Options</b>	<b>Exit Load</b>	<b>Redemption Payout</b>	<b>Fund Manager</b>	<b>1 Year</b>	<b>3 Years</b>	<b>Investor Suitability</b>			
<b>Debt FOFs</b>												
Bharat Bond FOF - April 2030	6,831	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	8.21	6.17	All Risk Profiles except Secure			
BHARAT Bond FOF - April 2031	4,566	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	8.63	6.07	All Risk Profiles except Secure			
BHARAT Bond ETF FOF - April 2032	4,457	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	8.64	--	All Risk Profiles except Secure			
BHARAT Bond ETF FOF - April 2033	2,209	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Rahul Dedhia, Pranavi Kulkarni	8.57	--	All Risk Profiles except Secure			
<b>Debt ETFs</b>												
BHARAT Bond ETF - April 2030	19,295	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	8.49	6.25	All Risk Profiles except Secure			
BHARAT Bond ETF - April 2031	14,032	5,000/-	NA	Nil	T+2	Rahul Dedhia	8.61	6.17	All Risk Profiles except Secure			
BHARAT Bond ETF - April 2032	11,306	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	8.84	--	All Risk Profiles except Secure			
BHARAT Bond ETF - April 2033	5,819	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	9.13	--	All Risk Profiles except Secure			
Fixed Maturity Plans	--	--	--	--	--	--	--	--	All Risk Profiles			
<b>Debt Funds</b>												
<b>Report as on Sep 06, 2024</b>												
<b>Conservative Hybrid Funds</b>	<b>Corpus (in Crs)</b>	<b>Plans/ Min. Inv.</b>	<b>Options</b>	<b>Exit Load</b>	<b>Redemption Payout</b>	<b>Fund Manager</b>	<b>1 Year</b>	<b>3 Years</b>	<b>Investor Suitability</b>			
Kotak Debt Hybrid	2,761	5,000/-	Growth, IDCW-Mthly	If redeemed before 6M ; : 1%;	T+2	Abhishek Bisen, Shibani Kurian, Palha Khanna	17.66	10.47	All Risk Profiles except Secure			
SBI Conservative Hybrid Fund	10,007	5,000/-	Growth, IDCW-Mthly,Qtly,Ann	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant, Mansi Sajeja, Pradeep Kesavan	14.31	10.32	All Risk Profiles except Secure			
<b>Report as on Sep 06, 2024</b>												
<b>Equity Savings Fund</b>	<b>Corpus (in Crs)</b>	<b>Plans/ Min. Inv.</b>	<b>Options</b>	<b>Exit Load</b>	<b>Redemption Payout</b>	<b>Fund Manager</b>	<b>1 Year</b>	<b>3 Years</b>	<b>Investor Suitability</b>			
ICICI Prudential Equity Savings Fund	10,939	5,000/-	Growth, IDCW-Qtly	If redeemed before 7D; : 0.25%;	T+2	Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma, Ajaykumar Solanki, Archana Nair	10.25	8.76	All Risk Profiles except Secure			
Kotak Equity Savings Fund	7,115	5,000/-	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah, Arjun Khanna	20.62	12.67	All Risk Profiles except Secure			
<b>Indices</b>												
NIFTY 50 Hybrid Composite Debt 15:85 Index							11.26	7.05				

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

										Report as on Sep 06, 2024		
Other Funds												
Gold Linked ETFs	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability			
HDFC Gold ETF	5,076	5,000/-	Growth	Nil	T+2	Bhaqvesh Kagalkar	20.01	13.84	All Risk Profiles except Secure			
ICICI Prudential Gold ETF	4,879	5,000/-	Growth	Nil	T+2	Gaurav Chikane	20.05	13.91	All Risk Profiles except Secure			
Kotak Gold ETF	4,542	5,000/-	Growth	Nil	T+2	Abhishek Bisen, Jeetu Valechha Sonar	20.03	13.86	All Risk Profiles except Secure			
Nippon India ETF Gold BeES	12,737	5,000/-	Growth	Nil	T+2	Vikram Dhawan	19.85	13.65	All Risk Profiles except Secure			
SBI Gold ETF	5,002	5,000/-	Growth	Nil	T+2	Vandna Soni	19.84	13.76	All Risk Profiles except Secure			
UTI Gold ETF	1,293	5,000/-	Growth	Nil	T+2	Niranjan Das	20.76	13.97	All Risk Profiles except Secure			
Gold Linked Funds												
HDFC Gold Fund	2,068	5,000/-	Growth	Nil	T+2	Arun Agarwal, Nirman Morakhia	20.01	13.47	All Risk Profiles except Secure			
ICICI Prudential Regular Gold Savings Fund (FOF)	999	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Manish Banthia, Nishit Patel	20.14	13.44	All Risk Profiles except Secure			
Kotak Gold Fund	1,977	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Abhishek Bisen, Jeetu Valechha Sonar	19.82	13.02	All Risk Profiles except Secure			
Nippon India Gold Savings Fund	1,907	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Himanshu Mange	20.09	13.32	All Risk Profiles except Secure			
SBI Gold Fund	2,028	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Raviprakash Sharma	20.01	13.58	All Risk Profiles except Secure			
Silver Linked ETFs												
ICICI Prudential Silver ETF	2,649	5,000/-	Growth	Nil	T+2	Gaurav Chikane	14.46	--	Moderate, Growth & Aggressive			
Nippon India Silver ETF	4,037	5,000/-	Growth	Nil	T+2	Vikram Dhawan	14.24	--	Moderate, Growth & Aggressive			
Silver Linked Funds												
ICICI Prudential Silver ETF Fund of Fund	704	5,000/-	Growth	If redeemed before 15D: : 1%;	T+2	Manish Banthia, Nishit Patel	14.17	--	Moderate, Growth & Aggressive			
Nippon India Silver ETF Fund of Fund	374	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Himanshu Mange	13.63	--	Moderate, Growth & Aggressive			
Solution Oriented - Retirement Funds												
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	1,545	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	24.76	16.72	All Risk Profiles except Secure			
SBI Retirement Benefit Fund – Aggressive Plan	2,763	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	27.92	18.91	All Risk Profiles except Secure			
SBI Retirement Benefit Fund – Conservative Hybrid Plan	277	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	15.89	11.00	All Risk Profiles except Secure			
SBI Retirement Benefit Fund – Conservative Plan	178	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	11.97	8.62	All Risk Profiles except Secure			
Tata Retirement Savings Fund - Moderate Plan	2,183	5,000/-	Growth	If redeemed before 61M: : 1%;	T+2	Murthy Nagarajan, Sonam Udasi	28.51	13.82	All Risk Profiles except Secure			
Solution Oriented - Children's Funds												
HDFC Childrens Gift Fund (Lock in)	9,780	5,000/-	Growth	Nil	T+2	Anil Bamboli, Chirag Setalvad, Dhruv Muchhal	26.48	16.83	All Risk Profiles except Secure			
ICICI Prudential Child Care Fund (Gift Plan)	1,364	5,000/-	Growth	Nil	T+2	Lalit Kumar, Darshil Dedhia, Rohit Lakhota	35.83	18.29	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 are as on Sep 05, 2024

Corpus is in Crs as on end-Aug 2024

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

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-

**IDCW**- Income Distribution cum Capital Withdrawal; **Dly**- Daily; **Wkly**- Weekly; **Fortntly**- Fortnightly; **Mthly**- Monthly; **Qtly**- Quarterly; **HlyYly**- Half Yearly; **Ann- Annual**

\*\*NFO Strategies: Funds recommended since New Fund Offer (NFO)

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