

Mutual Fund Recommendation

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
<b>Large Cap Funds</b>									
Canara Robeco Bluechip Equity Fund	8,666	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Vishal Mishra, Shridatta Bhandwadar	-4.03	14.68	All Risk Profiles except Secure
Kotak Bluechip Fund	5,256	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Harish Krishnan	-2.33	14.31	All Risk Profiles except Secure
ICICI Prudential Value Discovery Fund	27,515	5,000/-	Growth, Div	If redeemed before 12M; : 1%;	T+3	S Naren, Dharmesh Kakkad	9.47	24.44	All Risk Profiles except Secure
Mirae Asset Large Cap Fund	34,194	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Gaurav Khandelwal, Gaurav Misra	-3.13	13.20	All Risk Profiles except Secure
<b>Index Funds</b>									
HDFC Index Fund-NIFTY 50 Plan	7,411	5,000/-	Growth	If redeemed before 3D; : 0.25%;	T+3	Krishan Daga, Arun Agarwal	-0.83	13.98	All Risk Profiles except Secure
ICICI Prudential Nifty 50 Index Fund	3,927	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	-0.87	13.97	All Risk Profiles except Secure
ICICI Prudential Nifty Next 50 Index Fund	2,585	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	-2.92	13.31	All Risk Profiles except Secure
Kotak Nifty 50 Index Fund	252	100/-	Growth	Nil	T+3	Abhishek Bisen, Devender Singhal, Satish Dondapati	-0.85	--	All Risk Profiles except Secure
Motilal Oswal Nifty Bank Index Fund	332	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Swapnil P Mayekar	9.93	8.77	Moderate, Growth & Aggressive
Navi Nifty 50 Index Fund	621	5,000/-	Growth	Nil	T+3	Aditya Mulki	-0.81	--	All Risk Profiles except Secure
Navi Nifty Bank Index Fund	58	5,000/-	Growth	Nil	T+3	Aditya Mulki	--	--	Moderate, Growth & Aggressive
Nippon India Nifty Midcap 150 Index Fund	536	100/-	Growth	Nil	T+3	Mehul Dama	-1.92	--	All Risk Profiles except Secure
SBI Nifty Index Fund	3,168	100/-	Growth	If redeemed before 15D: 0.5%	T+3	Raviprakash Sharma	-0.92	13.69	All Risk Profiles except Secure
UTI Nifty200 Momentum 30 Index Fund	2,104	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	-9.88	--	All Risk Profiles except Secure
UTI Nifty 50 Index Fund	9,337	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	-0.71	14.22	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	2,088	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	-2.90	13.55	All Risk Profiles except Secure
<b>Index ETFs</b>									
ICICI Prudential Nifty IT ETF	593	5,000/-	Growth	Nil	T+3	Kayzad Eghlim, Nishit Patel	-23.61	--	Moderate, Growth & Aggressive
ICICI Prudential Nifty 50 ETF	4,573	5,000/-	Growth	Nil	T+3	Kayzad Eghlim, Nishit Patel	-0.40	14.53	All Risk Profiles except Secure
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1,690	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	-0.50	15.23	All Risk Profiles except Secure
Kotak Nifty Bank ETF	5,539	5,000/-	Growth	Nil	T+3	Devender Singhal, Satish Dondapati	10.70	9.21	Moderate, Growth & Aggressive
Kotak Nifty 100 Low Volatility 30 ETF	1	100/-	Growth	Nil	T+3	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure
Nippon India ETF Nifty Bank BeES	7,070	5,000/-	Growth	Nil	T+3	Mehul Dama	10.77	9.29	Moderate, Growth & Aggressive
Nippon India ETF Nifty Next 50 Junior BeES	3,080	5,000/-	Growth	Nil	T+3	Mehul Dama	-2.33	14.24	All Risk Profiles except Secure
Nippon India ETF Nifty 50 BeES	10,392	5,000/-	Growth	Nil	T+3	Mehul Dama	-0.41	14.52	All Risk Profiles except Secure
Nippon India ETF Nifty IT	958	5,000/-	Growth	Nil	T+3	Mehul Dama	-23.68	--	Moderate, Growth & Aggressive
Nippon India ETF Nifty Midcap 150	584	5,000/-	Growth	Nil	T+3	Mehul Dama	-1.09	23.08	All Risk Profiles except Secure
SBI Nifty 50 ETF	154,851	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	-0.44	14.48	All Risk Profiles except Secure
SBI Nifty Next 50 ETF	1,192	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	-2.31	14.23	All Risk Profiles except Secure
UTI Nifty 50 ETF	40,452	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	-0.43	14.48	All Risk Profiles except Secure
UTI Nifty Next 50 ETF	972	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	-2.22	14.41	All Risk Profiles except Secure
<b>Indices</b>									
Nifty 50							-1.65	13.34	
S&P BSE Sensex							-1.59	12.90	
Nifty Midcap 100							-2.09	21.34	

Equity Funds									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
<b>Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)</b>									
Canara Robeco Flexi Cap Fund	8,730	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Shridatta Bhandwaladar	-6.09	15.88	All Risk Profiles except Secure
Edelweiss Focused Equity Fund	475	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Trideep Bhattacharya, Abhishek Gupta	--	--	All Risk Profiles except Secure
Invesco India Contra Fund	9,634	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Taher Badshah, Dhimant Kothari	-0.83	16.68	All Risk Profiles except Secure
Kotak Flexicap Fund	37,418	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Harsha Upadhyaya	-0.58	12.93	All Risk Profiles except Secure
SBI Flexicap Fund	16,160	5,000/-	Growth, Div	If redeemed before 30D; : 0.1%;	T+3	R Srinivasan	-4.43	13.50	All Risk Profiles except Secure
Sundaram Flexicap Fund	1,888	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Ravi Gopalakrishnan, Dwijendra Srivastava, Sudhir Kedia, Rohit Seksaria	--	--	All Risk Profiles except Secure
UTI Flexi Cap Fund	24,929	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Ajay Tyagi	-17.37	13.68	All Risk Profiles except Secure
WhiteOak Capital Flexi Cap Fund	972	5,000/-	Growth, Div	If redeemed before 1M ; : 1%;	T+3	Ramesh Mantri	--	--	All Risk Profiles except Secure
<b>Multi Cap Funds</b>									
HDFC Multi Cap Fund	5,880	5,000	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Gopal Agrawal	4.07	--	All Risk Profiles except Secure
Invesco India Growth Opportunities Fund	3,869	5,000	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Pranav Gokhale, Amit Ganatra	-4.62	12.78	All Risk Profiles except Secure
Kotak Equity Opportunities Fund	11,555	5,000	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Harsha Upadhyaya	1.48	16.55	All Risk Profiles except Secure
Kotak Multicap Fund	4,125	5,000	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Harsha Upadhyaya, Abhishek Bisen, Devender Singhal, Arjun Khanna	4.88	--	All Risk Profiles except Secure
Parag Parikh Flexi Cap Fund	28,248	5,000	Growth, Div	If redeemed before 365 Day; : 2%; 365D-730D; : 1%;	T+3	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani	-7.19	21.27	All Risk Profiles except Secure
SBI Focused Equity Fund	27,819	5,000	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Rama Iyer Srinivasan	-10.92	13.19	All Risk Profiles except Secure
SBI Multi Cap Fund	12,147	5,000	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Rama Iyer Srinivasan, Mohit Jain	--	--	All Risk Profiles except Secure
<b>Mid Cap Funds</b>									
Kotak Emerging Equity Fund	23,335	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Pankaj Tibrewal	0.89	22.14	Moderate, Growth & Aggressive
Mirae Asset Midcap Fund	9,002	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Ankit Jain	-0.57	23.49	Moderate, Growth & Aggressive
Nippon India Growth Fund	13,597	5,000/-	Growth, Div	If redeemed before 1M ; : 1%;	T+3	Manish Gunwani, Dhrumil Shah, Tejas Sheth	0.27	22.66	Moderate, Growth & Aggressive
<b>Small Cap Funds</b>									
HDFC Small Cap Fund	14,649	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Chirag Setalvad	1.11	26.06	Moderate, Growth & Aggressive
ICICI Prudential Smallcap Fund	4,599	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Harish Bihani	2.56	26.72	Moderate, Growth & Aggressive
Kotak Small Cap Fund	8,498	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Pankaj Tibrewal	-6.59	28.60	Moderate, Growth & Aggressive
<b>ELSS Funds</b>									
DSP Tax Saver Fund	10,445	500/-	Growth, Div	Nil	T+3	Rohit Singhania, Kaushal Maroo	-0.49	17.04	All Risk Profiles except Secure
Kotak Taxsaver	3,161	500/-	Growth, Div	Nil	T+3	Harsha Upadhyaya	1.16	16.81	All Risk Profiles except Secure
Mirae Asset Tax Saver Fund	14,020	500/-	Growth, Div	Nil	T+3	Neelesh Surana	-4.42	17.17	All Risk Profiles except Secure
<b>Indices</b>									
Nifty 50							-1.65	13.34	
S&P BSE Sensex							-1.59	12.90	
Nifty Midcap 100							-2.09	21.34	

Equity Funds									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
<b>Thematic/Sectoral Funds</b>									
HDFC Business Cycle Fund	2,435	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Rahul Bajjal, Priya Ranjan	--	--	Moderate, Growth & Aggressive
ICICI Prudential Business Cycle Fund	4,962	5,000/-	Growth, Div	If redeemed before 1M ; : 1%;	T+3	Manish Banthia, Anish Tawakley, Lalit Kumar	5.09	--	Moderate, Growth & Aggressive
ICICI Prudential Technology Fund	8,794	5,000/-	Growth, Div	If redeemed before 15D; : 1%;	T+3	Vaibhav Dusad	-22.73	30.29	Moderate, Growth & Aggressive
Invesco India ESG Equity Fund	652	5,000/-	Growth, Div	0Y-1Y; : 1%;	T+3	Taher Badshah and Amit Nigam	-13.67	--	All Risk Profiles except Secure
Kotak ESG Opportunities Fund	1,252	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Harsha Upadhyaya, Arjun Khanna	-5.60	--	All Risk Profiles except Secure
Kotak Business Cycle Fund	2,318	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Pankaj Tibrewal, Abhishek Bisen, Arjun Khanna	--	--	Moderate, Growth & Aggressive
Kotak Manufacture in India	920	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Abhishek Bisen, Harish Krishnan	--	--	Moderate, Growth & Aggressive
Kotak Pioneer Fund	1,583	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Harish Krishnan, Arjun Khanna	-9.54	17.99	All Risk Profiles except Secure
Mirae Asset Nifty 100 ESG Sector Leaders ETF	159	5,000/-	Growth, Div	Nil	T+3	Ekta Gala	-2.89	--	All Risk Profiles except Secure
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	130	5,000/-	Growth, Div	If redeemed before 5D; : 0.05%;	T+3	Ekta Gala	-3.33	--	All Risk Profiles except Secure
SBI Banking & Financial Services Fund	3,991	5,000/-	Growth	If redeemed before 30D; : 0.5%;	T+3	Millind Agrawal	5.46	9.57	Moderate, Growth & Aggressive
Sundaram Consumption Fund	1,179	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Ashish Agarwal, Ratish B Varier	2.89	12.50	All Risk Profiles except Secure
Sundaram Services Fund	2,344	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Ravi Gopalakrishnan, Rohit Seksaria	-2.89	18.73	All Risk Profiles except Secure
Tata Banking And Financial Services Fund	1,305	5,000/-	Growth	If redeemed before 30D; : 0.25%;	T+3	Amev Sathe	8.97	9.88	Moderate, Growth & Aggressive
Tata Digital India Fund	6,464	5,000/-	Growth	If redeemed before 30D; : 0.25%;	T+3	Meeta Shetty, Arvindkumar Kumaresan Chetty	-22.78	26.27	Moderate, Growth & Aggressive
<b>International Funds</b>									
Edelweiss US Technology Equity Fund of Fund	1,474	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Bhavesh Jain, Bharat Lahoti	-31.37	--	Moderate, Growth & Aggressive
Franklin India Feeder - Franklin U.S. Opportunities Fund	2,761	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Sandeep Manam	-20.54	6.13	Moderate, Growth & Aggressive
Invesco India - Invesco Global Consumer Trends FoF	362	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Amit Nigam, Krishna Cheemalapati	-30.21	--	Moderate, Growth & Aggressive
Kotak Global Innovation Fund of Fund	1,060	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Arjun Khanna	-18.57	--	Moderate, Growth & Aggressive
Kotak International REIT FOF	132	5,000/-	Growth, Div	If redeemed before 1Y ; : 1%;	T+3	Arjun Khanna	-5.24	--	Growth & Aggressive
Kotak NASDAQ 100 Fund of Fund	1,773	5,000/-	Growth, Div	Nil	T+3	Abhishek Bisen, Arjun Khanna	-20.40	--	Moderate, Growth & Aggressive
Mirae Asset S&P 500 TOP 50 ETF	492	5,000/-	Growth, Div	Nil	T+3	Siddharth Srivastava	-11.63	--	Moderate, Growth & Aggressive
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	364	5,000/-	Growth, Div	If redeemed before 3M ; : 0.5%;	T+3	Ekta Gala	-14.86	--	Moderate, Growth & Aggressive
Motilal Oswal Nasdaq 100 ETF	4,830	10,000/-	Growth, Div	Nil	T+3	Ankush Sood	-20.57	13.69	Moderate, Growth & Aggressive
Motilal Oswal Nasdaq 100 FOF	2,996	500/-	Growth, Div	Nil	T+3	Swapnil P Mayekar, Rakesh Shetty	-21.94	12.80	Moderate, Growth & Aggressive
Motilal Oswal S&P 500 Index Fund(MOFSP500)	2,307	500/-	Growth, Div	If redeemed before 15D; : 1%;	T+3	Ankush Sood, Rakesh Shetty	-7.14	--	Moderate, Growth & Aggressive
Navi NASDAQ 100 Fund of Fund	348	500/-	Growth, Div	Nil	T+3	Aditya Mulki	--	--	Moderate, Growth & Aggressive
Navi US Total Stock Market Fund of Fund	455	500/-	Growth, Div	Nil	T+3	Aditya Mulki	--	--	Moderate, Growth & Aggressive
<b>Fund of Fund</b>									
ICICI Prudential Passive Strategy Fund (FOF)	92	5,000/-	Growth, Div	If redeemed before 15D; : 1%;	T+3	S Naren, Dharmesh Kakkad	-0.12	13.97	All Risk Profiles except Secure
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	654	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim & Nishit Patel	-1.21	--	All Risk Profiles except Secure
<b>Indices</b>									
Nifty 50							-1.65	13.34	
S&P BSE Sensex							-1.59	12.90	
NIFTY 50 Hybrid Composite Debt 65:35 Index							1.20	12.56	

Hybrid Funds										
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>										
Kotak Equity Hybrid Fund	3,209	5,000/-	Growth, Div - Yly, Mly	If redeemed before 1Y ; : 1%;	T+3	Pankaj Tibrewal, Abhishek Bisen	1.19	15.35		
Sundaram Aggressive Hybrid Fund	3,116	5,000/-	Growth, Div - Yly, Mly	If redeemed before 1Y; : 1%;	T+3	Ravi Gopalakrishnan, Dwijendra Srivastava, S Bharath, Sandeep Agarwal	-1.15	13.61	All Risk Profiles except Secure	
<b>Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)</b>										
Edelweiss Balanced Advantage Fund	8,962	5,000/-	Growth, Div - Qly, Mly	If redeemed before 365D; : 1%;	T+3	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia	-0.84	13.71	All Risk Profiles except Secure	
ICICI Prudential Balanced Advantage Fund	44,634	5,000/-	Growth, Div - Qly, Mly	If redeemed before 1Y; : 1%;	T+3	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Ritesh Lunawat, Sri Sharma	5.71	11.24	All Risk Profiles except Secure	
Kotak Balanced Advantage Fund	14,445	5,000/-	Growth, Div - Qly, Mly	If redeemed before 1Y ; : 1%;	T+3	Abhishek Bisen, Harish Krishnan, Hiten Shah	2.47	9.87	All Risk Profiles except Secure	
Mirae Asset Balanced Advantage Fund	953	5,000/-	Growth, Div - Qly, Mly	If redeemed before 365D; : 1%;	T+3	Harshad Borawake	--	--	All Risk Profiles except Secure	
SBI Balanced Advantage Fund	22,536	5,000/-	Growth, Div - Qly, Mly	If redeemed before 1Y ; : 1%;	T+3	Dinesh Ahuja, Dinesh Balachandran, Mohit Jain	4.08	--	All Risk Profiles except Secure	
WhiteOak Capital Balanced Advantage Fund (NFO)	--	5,000/-	Growth, Div - Qly, Mly	If redeemed before 1M ; : 1%;	T+3	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal	--	--	All Risk Profiles except Secure	
<b>Multi Asset Allocation Funds</b>										
Aditya Birla Sun Life Multi Asset Allocation Fund (NFO)	--	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Dhaval Shah, Bhupesh Bameta, Sachin Wankhede	--	--	All Risk Profiles except Secure	
<b>Indices</b>										
Nifty 50							-1.65	13.34		
S&P BSE Sensex							-1.59	12.90		
NIFTY 50 Hybrid Composite Debt 65:35 Index							1.20	12.56		
<b>Debt Funds</b>										
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability	
<b>Arbitrage Funds</b>										
Aditya Birla Sun Life Arbitrage Fund	4,353	5,000/-	Growth, Div	If redeemed before 30D; : 0.25%;	T+3	Lovelish Solanki	4.95	4.13	All Risk Profiles	
Edelweiss Arbitrage Fund	5,079	5,000/-	Growth, Div	If redeemed before 30D; : 0.1%;	T+3	Dhawal Dalal, Bhavesh Jain	5.13	4.43	All Risk Profiles	
ICICI Prudential Equity - Arbitrage Fund	10,785	5,000/-	Growth, Div	If redeemed before 1M; : 0.25%;	T+3	Kayzad Eghlim, Rohan Maru, Nikhil Kabra	5.20	4.25	All Risk Profiles	
Kotak Equity Arbitrage Fund	21,566	5,000/-	Growth, Div - Mly, Fly	If redeemed before 30D; : 0.25%;	T+3	Hiten Shah	5.31	4.59	All Risk Profiles	
SBI Arbitrage Opportunities Fund	7,494	5,000/-	Growth, Div - Mly, Fly	If redeemed before 1M; : 0.25%;	T+3	R Arun, Neeraj Kumar	5.52	4.67	All Risk Profiles	
Tata Arbitrage Fund	5,630	5,000/-	Growth, Div - Mly, Fly	If redeemed before 30D; : 0.25%;	T+3	Sailesh Jain	5.01	4.12	All Risk Profiles	
UTI Arbitrage Fund	3,580	5,000/-	Growth, Div - Mly, Fly	If redeemed before 21D; : 0.25%;	T+3	Amit Sharma, Sharwan Kumar Goyal	4.87	4.10	All Risk Profiles	
<b>Liquid Funds (Overnight, Liquid)</b>										
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability	
<b>Liquid Funds</b>										
Aditya Birla Sun Life Liquid Fund	39,953	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, Harshil Suvarnka	5.51	6.70	All Risk Profiles	
HDFC Liquid Fund	58,671	500/-	Growth, Div - Dly, Wly, Mly		T+1	Anupam Joshi, Swapnil Jangam	5.58	6.63	All Risk Profiles	
HSBC Liquid Fund	10,989	500/-	Growth, Div - Dly, Wly, Mly		T+1	Kapil Punjabi, Shriram Ramanathan	5.83	6.70	All Risk Profiles	
ICICI Prudential Liquid	40,973	500/-	Growth, Div - Dly, Wly, Mly		T+1	Rahul Goswami, Rohan Maru	5.54	6.69	All Risk Profiles	
Kotak Liquid Fund	28,385	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others		T+1	Deepak Agrawal	5.49	6.58	All Risk Profiles	
Nippon India Liquid Fund	25,438	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others		T+1	Anju Chhajer, Siddharth Deb	5.55	6.60	All Risk Profiles	
SBI Liquid Fund	63,456	500/-	Growth, Div - Dly, Wly, Mly		T+1	R Arun	5.52	6.70	All Risk Profiles	
UTI Liquid Cash Plan	23,212	500/-	Growth, Div - Dly, Wly, Mly		T+1	Amandeep Chopra, Amit Sharma	5.63	6.64	All Risk Profiles	
<b>Liquid Funds - Restrictive Investment Only for STP</b>										
Motilal Oswal Liquid Fund	465	500/-	Growth, Div - Dly, Wly, Mly	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	5.19	6.02	All Risk Profiles	
Parag Parikh Liquid Fund	1,516	500/-	Growth, Div - Dly, Wly, Mly		T+1	Raj Mehta	5.75	6.13	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
<b>Overnight Funds</b>									
HDFC Overnight Fund	16,015	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anil Bamboli	5.87	6.04	All Risk Profiles
Kotak Overnight Fund	7,159	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Deepak Agrawal	5.82	6.05	All Risk Profiles
SBI Overnight Fund	18,340	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	5.83	6.06	All Risk Profiles
<b>Overnight Funds - Restrictive Investment Only for STP</b>									
Canara Robeco Overnight Fund	163	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Suman Prasad	5.87	6.17	All Risk Profiles
DSP Overnight Fund	3,379	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Kedar Kamik	5.86	6.09	All Risk Profiles
Invesco India Overnight Fund	427	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Krishna Cheemalapati, Prateek Jain	5.84	6.10	All Risk Profiles
Mirae Asset Overnight Fund	860	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Abhishek Iyer	5.86	6.11	All Risk Profiles
Nippon India Overnight Fund	8,912	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anju Chhajer, Siddharth Deb	5.85	6.08	All Risk Profiles
<b>Money, Ultra &amp; Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)</b>									
<b>Low Duration</b>									
HDFC Low Duration Fund	14,664	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anupam Joshi, Praveen Jain	6.05	6.21	All Risk Profiles
ICICI Prudential Savings Fund	20,658	100/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rahul Goswami, Rohan Maru	5.95	6.50	All Risk Profiles except Secure
SBI Magnum Low Duration Fund	7,593	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rajiv Radhakrishnan	6.18	6.65	All Risk Profiles
<b>Money Market</b>									
<b>Active</b>									
Aditya Birla Sun Life Money Manager Fund	13,544	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma	7.02	6.93	All Risk Profiles
DSP Savings Fund	4,007	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Kedar Kamik, Karan Mundra	6.77	6.68	All Risk Profiles
HDFC Money Market Fund	13,976	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Vikash Agarwal	6.81	6.75	All Risk Profiles
Kotak Money Market Fund	12,835	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal, Manu Sharma	6.88	6.75	All Risk Profiles
<b>Passive</b>									
Invesco India Money Market Fund	1,829	1,000/-	Growth, Div - Dly, Mly, Div	Nil	T+1	Krishna Cheemalapati, Vikas Garg	5.37	4.01	All Risk Profiles
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
<b>Ultra Short Duration</b>									
Aditya Birla Sun Life Savings Fund	14,948	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Gandhi	6.60	6.57	All Risk Profiles
HDFC Ultra Short Term Fund	13,114	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anil Bamboli, Vikash Agarwal	6.40	6.41	All Risk Profiles
HSBC Ultra Short Duration Fund	2,372	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Mahesh Chhabaria, Jalpan Shah	6.55	6.46	All Risk Profiles
Kotak Savings Fund	12,060	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal, Manu Sharma	6.37	6.24	All Risk Profiles
Nippon India Ultra Short Duration Fund	4,714	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Vivek Sharma	6.07	6.24	All Risk Profiles except Secure
SBI Magnum Ultra Short Duration Fund	9,691	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	R Arun	6.59	6.54	All Risk Profiles

Debt Funds										
Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration/Floater/Other Funds/ETFs)										
Active										
Aditya Birla Sun Life Banking & PSU Debt Fund	8,030	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Kaustubh Gupta, Harshil Suvarnka	5.41	3.85	All Risk Profiles
Aditya Birla Sun Life Corporate Bond Fund	12,603	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Kaustubh Gupta	6.31	4.38	All Risk Profiles
HDFC Corporate Bond Fund	23,220	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Anupam Joshi	6.24	3.60	All Risk Profiles
HDFC Short Term Debt Fund	11,258	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Anil Bamboli	5.89	3.85	All Risk Profiles except Secure
ICICI Prudential Corporate Bond Fund	16,440	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Rahul Goswami, Anuj Tagra, Chandni Gupta	6.83	4.91	All Risk Profiles
ICICI Prudential Short Term Fund	15,528	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Manish Banthia, Nikhil Kabra	7.02	5.01	All Risk Profiles except Secure
IDFC Banking & PSU Debt Fund	14,408	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil		T+1	Suyash Choudhary, Gautam Kaul	5.13	3.68	All Risk Profiles
IDFC Bond Fund - Short Term Plan	9,520	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Suyash Choudhary	5.36	3.24	All Risk Profiles
Kotak Banking and PSU Debt Fund	5,906	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Deepak Agrawal, Abhishek Bisen	6.05	3.83	All Risk Profiles except Secure
Kotak Bond Short Term Fund	13,372	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Deepak Agrawal, Abhishek Bisen	5.50	3.31	All Risk Profiles
Nippon India Short Term Fund	5,604	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Vivek Sharma, Sushil Hari Prasad Budhia	5.36	3.39	All Risk Profiles except Secure
SBI Short Term Debt Fund	13,340	1,000/-	Growth, Div - Mly, Div	Nil		T+1	Rajiv Radhakrishnan	5.46	3.74	All Risk Profiles except Secure
Passive										
BHARAT Bond FOF - April 2023	4,284	500/-	Growth, Div	If redeemed before 30D; : 0.1%;		T+1	Dhawal Dalal, Rahul Dedhia	5.83	4.55	All Risk Profiles
BHARAT Bond ETF - April 2023	7,938	500/-	Growth, Div	Nil		T+1	Dhawal Dalal, Rahul Dedhia	5.85	4.38	All Risk Profiles
Edelweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund	837	500/-	Growth, Div	If redeemed before 30D; : 0.1%;		T+1	Dhawal Dalal, Rahul Dedhia	5.79	--	All Risk Profiles
HSBC Banking and PSU Debt Fund	4,579	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil		T+1	Mahesh Chabaria, Jalpan Shah	5.02	1.71	All Risk Profiles
Kotak Floating Rate Fund	5,308	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil		T+1	Deepak Agrawal, Manu Sharma	5.81	3.62	All Risk Profiles except Secure
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,840	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil		T+1	Siddharth Deb, Vivek Sharma	5.49	2.89	All Risk Profiles
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	334	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil		T+1	Karan Mundra, Vivek Ramakrishnan	3.37	5.41	All Risk Profiles except Secure
ICICI Prudential Gilt Fund	2,601	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil		T+1	Rahul Goswami, Anuj Tagra	4.90	6.79	All Risk Profiles except Secure
Kotak Dynamic Bond Fund	1,999	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil		T+1	Deepak Agrawal, Abhishek Bisen	2.91	5.75	All Risk Profiles except Secure
Nippon India Dynamic Bond Fund	3,406	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil		T+1	Vivek Sharma, Pranay Sinha	3.28	5.57	All Risk Profiles except Secure
SBI Magnum Gilt Fund	3,968	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil		T+1	Dinesh Ahuja	4.93	6.50	All Risk Profiles except Secure
Indices										
Crisil Composite Bond Fund Index								--	--	

Debt Funds									
Passive Medium Term Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Aditya Birla Sun Life Nifty SdI Plus Psu Bond Sep 2026 60:40 Index Fund	9,202	1,000	Growth	If redeemed before 30D; : 0.5%;	T+1	Mohit Sharma	2.82	--	All Risk Profiles
Bharat Bond FOF - April 2025	3,979	1,000	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	2.48	--	All Risk Profiles
BHARAT Bond ETF - April 2025	9,416	1,001/-	NA	Nil	T+3	Dhawal Dalal, Rahul Dedhia	2.50	--	All Risk Profiles
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	9,118	1,001/-	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	2.86	--	All Risk Profiles
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	7,518	1,001/-	Growth, Div	Nil	T+1	Anuj Tagra, Chandni Gupta	2.54	--	All Risk Profiles
IDFC CRISIL IBX Gilt June 2027 Index Fund	7,494	1,000	NA	Nil	T+1	Gautam Kaul, Harshal Joshi	2.59	--	All Risk Profiles
IDFC CRISIL IBX Gilt April 2028 Index Fund	3,025	1,000	NA	Nil	T+1	Gautam Kaul, Harshal Joshi	2.87	--	All Risk Profiles
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	122	1,000	NA	Nil	T+1	Abhishek Bisen	--	--	All Risk Profiles
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	5,407	1,000	NA	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	--	--	All Risk Profiles
Kotak Nifty SDL Jul 2026 Index Fund	--	1,000	NA	Nil	T+1	Abhishek Bisen	--	--	All Risk Profiles
Nippon India ETF Nifty SdI Apr 2026 Top 20 Equal Weight	6,915	1,001/-	NA	Nil	T+1	Siddharth Deb, Vivek Sharma	3.30	--	All Risk Profiles
SBI CRISIL IBX Gilt Index April 2029 Fund	449	1,001/-	NA	If redeemed before 30D; : 0.15%;	T+1	Dinesh Ahuja	--	--	All Risk Profiles except Secure
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	780	1,001/-	NA	Nil	T+1	Amit Somani	--	--	All Risk Profiles
UTI Banking & PSU Debt Fund	527	1,001/-	NA	Nil	T+1	Anurag Mittal	10.58	7.29	All Risk Profiles
<b>Passive Long Term Funds</b>									
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	262	5,000/-	Growth, Div, Div - Hly, Yly, Qly	Nil	T+1	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure
HSBC Corporate Bond Fund	7,235	5,000/-	Growth, Div, Div - Hly, Yly, Qly	If redeemed before 3M ; : 0.5%;	T+1	Shriram Ramanathan, Jalpan Shah	6.45	2.86	All Risk Profiles except Secure
Nippon India Nivesh Lakshya Fund	2,608	5,000/-	Growth, Div, Div - Hly, Yly, Qly	If redeemed before 36M ; : 1%;	T+1	Pranay Sinha	11.80	4.36	All Risk Profiles except Secure
<b>Debt FOFs</b>									
Bharat Bond FOF - April 2030	4,938	1,000	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	4.39	7.30	All Risk Profiles except Secure
BHARAT Bond FOF - April 2031	3,473	1,000	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	4.19	--	All Risk Profiles except Secure
<b>Debt ETFs</b>									
BHARAT Bond ETF - April 2030	15,066	5,000/-	NA	Nil	T+3	Dhawal Dalal, Rahul Dedhia	4.06	7.25	All Risk Profiles except Secure
BHARAT Bond ETF - April 2031	11,522	5,000/-	NA	Nil	T+3	Dhawal Dalal, Rahul Dedhia	3.94	--	All Risk Profiles except Secure
Fixed Maturity Plans	--	--	--	--	--	--	--	--	All Risk Profiles
<b>Conservative Hybrid Funds</b>									
Kotak Debt Hybrid	1,637	5,000/-	Growth, Div - Mly, Qly, Yly	If redeemed before 6M ; : 1%;	T+2	Abhishek Bisen, Devender Singhal	3.25	10.37	All Risk Profiles except Secure
SBI Conservative Hybrid Fund	6,998	5,000/-	Growth, Div - Mly, Qly, Yly	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant, Mansi Sajeja, Mohit Jain	3.81	10.54	All Risk Profiles except Secure
<b>Equity Savings Fund</b>									
ICICI Prudential Equity Savings Fund	4,965	5,000/-	Growth, Div	If redeemed before 7D; : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma	6.46	6.97	All Risk Profiles except Secure
Kotak Equity Savings Fund	2,083	5,000/-	Growth, Div - Mly, Qly	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah	5.15	9.27	All Risk Profiles except Secure
<b>Indices</b>									
NIFTY 50 Hybrid Composite Debt 15:85 Index							3.12	8.06	

Other Funds										
<b>GOLD LINKED ETFs</b>										
HDFC Gold ETF	3,354	5,000/-	Growth	Nil	T+3	Bhagyesh Kagalkar	17.83	11.97	All Risk Profiles except Secure	
ICICI Prudential Gold ETF	3,333	5,000/-	Growth	Nil	T+3	Gaurav Chikane	17.93	11.79	All Risk Profiles except Secure	
Kotak Gold ETF	2,580	5,000/-	Growth	Nil	T+3	Abhishek Bisen, Jeetu Valechha Sonar	17.85	11.96	All Risk Profiles except Secure	
Nippon India ETF Gold BeES	7,102	5,000/-	Growth	Nil	T+3	Vikram Dhawan	17.69	11.73	All Risk Profiles except Secure	
SBI Gold ETF	2,824	5,000/-	Growth	Nil	T+3	Raj Gandhi	17.84	11.98	All Risk Profiles except Secure	
UTI Gold ETF	818	5,000/-	Growth	Nil	T+3	Niranjan Das	17.68	11.52	All Risk Profiles except Secure	
<b>GOLD LINKED FUNDS</b>										
HDFC Gold Fund	1,367	5,000/-	Growth	Nil	T+3	Krishan Daga	16.62	11.53	All Risk Profiles except Secure	
ICICI Prudential Regular Gold Savings Fund (FOF)	648	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Manish Banthia, Nishit Patel	16.42	11.14	All Risk Profiles except Secure	
Kotak Gold Fund	1,376	5,000/-	Growth	If redeemed before 1Y ; : 1%;	T+3	Abhishek Bisen, Jeetu Valechha Sonar	15.47	11.15	All Risk Profiles except Secure	
Nippon India Gold Savings Fund	1,431	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Mehul Dama	15.96	11.14	All Risk Profiles except Secure	
SBI Gold Fund	1,242	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Raviprakash Sharma	16.31	11.08	All Risk Profiles except Secure	
<b>Solution Oriented - Retirement Funds</b>										
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	833	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	2.87	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Aggressive Plan	1,144	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	3.28	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Hybrid Plan	206	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	3.77	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Plan	153	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	4.73	--	All Risk Profiles except Secure	
Tata Retirement Savings Fund - Moderate Plan	1,616	5,000/-	Growth	If redeemed before 61M; : 1%;	T+3	Murthy Nagarajan, Sonam Udasi	-5.12	10.22	All Risk Profiles except Secure	
<b>Solution Oriented - Children's Funds</b>										
HDFC Children's Gift Fund	6,100	5,000/-	Growth, Div	Nil	T+3	Anil Bamboli, Chirag Setalvad	2.65	15.94	All Risk Profiles except Secure	
ICICI Prudential Child Care Fund (Gift Plan)	891	5,000/-	Growth	Nil	T+3	Manish Banthia, Ritesh Lunawat, Lalit Kumar	-0.08	11.05	All Risk Profiles except Secure	
<p>Source: MFI Explorer, Value Research</p> <p>For the purpose of calculating returns of Schemes, only 'Growth' option of schemes have been considered.</p> <p>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.</p> <p>Debt (Except MIPs) &amp; Arbitrage Funds - Return less than 1 Yr is Simple Annualised &amp; Return greater than or equal to 1 Yr is Compounded Annualised. Equity (Except Arbitrage) &amp; MIP Funds - Return less than 1 Yr is Absolute &amp; Return greater than or equal to 1 Yr is Compounded Annualised</p> <p>Crisil Indices' performance are as on Jan 12, 2023</p> <p>Corpus is in Crs as on end-Dec 2022</p> <p>*Tier I has schemes which are managed conventionally or have better portfolio quality</p> <p>#Tier II has schemes which are marginally aggressive in terms of risks or have funds with special conditions like Roll-down strategy, HPR etc</p> <p>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.</p> <p><b>Key Notations</b></p> <p>In Debt schemes including Liquid; Dividend option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-</p> <p><b>Div-</b> Dividend; <b>Dly-</b> Daily Dividend; <b>Wly-</b> Weekly Dividend; <b>Fly-</b> Fortnightly Dividend; <b>Mly-</b> Monthly Dividend; <b>Bly-</b> Bimonthly Dividend; <b>Qly-</b> Quarterly Dividend; <b>Hly-</b> Half Yearly Dividend; <b>Yly-</b> Yearly Dividend</p>										



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

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