

								Returns %		
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
Equity Funds										
Recommended Funds										
Large Cap Funds										
Core List										
Canara Robeco Bluechip Equity Fund	12,185	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Vishal Mishra, Shridatta Bhandwadar	36.07	15.96	All Risk Profiles except Secure	
ICICI Prudential Value Discovery Fund	40,653	5,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+2	S Naren, Dharmesh Kakkad	46.96	27.53	All Risk Profiles except Secure	
Kotak Bluechip Fund	7,679	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	35.33	16.59	All Risk Profiles except Secure	
Nippon India Large Cap Fund	22,767	5,000/-	Growth, IDCW, Bonus	If redeemed before 7D: : 1%;	T+2	Sailesh Raj Bhan, Ashutosh Bhargava	48.24	24.98	All Risk Profiles except Secure	
Broad List										
HDFC Flexi Cap Fund	49,657	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Roshi Jain	46.39	26.71	All Risk Profiles except Secure	
SBI Bluechip Fund	43,355	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Sohini Andani, Mohit Jain	32.07	16.09	All Risk Profiles except Secure	
UTI Large Cap Fund	12,147	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Karthikraj Lakshmanan	32.75	14.76	All Risk Profiles except Secure	
Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)										
Core List										
Canara Robeco Flexi Cap Fund	11,875	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Pranav Gokhale, Shridatta Bhandwadar	36.93	16.95	All Risk Profiles except Secure	
Franklin India Focused Equity Fund	10,946	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Ajay Arqal, Varun Sharma, Sandeep Manam	42.85	21.98	All Risk Profiles except Secure	
HDFC Focused 30 Fund	9,918	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Roshi Jain	43.75	26.37	All Risk Profiles except Secure	
ICICI Prudential Focused Equity Fund	7,232	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Anish Tawakley, Vaibhav Dusad	50.60	24.12	All Risk Profiles except Secure	
Broad List										
Invesco India Contra Fund	13,824	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Amit Ganatra, Taher Badshah	46.10	20.25	All Risk Profiles except Secure	
Kotak India EQ Contra Fund	2,567	5,000/-	Growth, IDCW	If redeemed before 90D: : 1%;	T+2	Shibani Kurian	51.74	23.02	All Risk Profiles except Secure	
SBI Flexicap Fund	20,097	5,000/-	Growth, IDCW	If redeemed before 30D: : 0.1%;	T+2	R Srinivasan, Mohit Jain	33.53	15.83	All Risk Profiles except Secure	
UTI Flexi Cap Fund	24,684	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Ajay Tyagi	25.60	8.94	All Risk Profiles except Secure	
NFO Strategies**										
Edelweiss Focused Fund	704	5,000/-	Growth, IDCW	If redeemed before 90D: : 1%;	T+2	Amit Vora, Trideep Bhattacharya	41.25	--	All Risk Profiles except Secure	
Helios Flexi Cap Fund	983	5,000/-	Growth, IDCW	If redeemed before 3M: : 1%;	T+2	Alok Bahl, Apurva Sharma	--	--	All Risk Profiles except Secure	
Mirae Asset Flexi Cap Fund	1,649	5,000/-	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Vrijesh Kasera	38.10	--	All Risk Profiles except Secure	
SBI Dividend Yield Fund	6,784	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Mohit Jain, Rohit Shimpi	35.65	--	All Risk Profiles except Secure	
Sundaram Flexicap Fund	2,084	5,000/-	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Ravi Gopalakrishnan, Dwijendra Srivastava, Sudhir Kedia, Rohit Seksaria	36.16	--	All Risk Profiles except Secure	
WhiteOak Capital Flexi Cap Fund	3,133	5,000/-	Growth, IDCW	If redeemed before 1M: : 1%;	T+2	Pivush Baranwal, Ramesh Mantri, Trupti Agrawal	46.92	--	All Risk Profiles except Secure	
Multi Cap Funds										
Core List										
Bandhan Core Equity Fund	3,884	5,000	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Manish Gunwani, Rahul Agarwal, Ritika Behera, Harsh Bhatia	56.21	24.92	All Risk Profiles except Secure	
HDFC Large and Mid Cap Fund	16,757	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Gopal Agrawal	53.53	25.85	All Risk Profiles except Secure	
Kotak Equity Opportunities Fund	19,092	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	43.92	21.36	All Risk Profiles except Secure	
Tata Large & Mid Cap Fund	6,620	5,000	Growth	If redeemed before 90D: : 1%;	T+2	Chandraprakash Padliyar, Meeta Shetty	36.36	18.90	All Risk Profiles except Secure	
Broad List										
ICICI Prudential Large & Mid Cap Fund	11,333	5,000	Growth, IDCW	If redeemed before 1M: : 1%;	T+2	Ihab Dalwai	49.01	26.86	All Risk Profiles except Secure	
Parag Parikh Flexi Cap Fund	58,901	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	42.06	22.62	All Risk Profiles except Secure	
SBI Contra Fund	25,325	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Dinesh Balachandran, Mohit Jain	51.01	30.45	All Risk Profiles except Secure	
NFO Strategies**										
HDFC Multi Cap Fund	12,232	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Gopal Agrawal	52.72	--	All Risk Profiles except Secure	
Kotak Multicap Fund	9,629	5,000	Growth	If redeemed before 1Y: : 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Devender Singhal, Arjun Khanna	64.38	--	All Risk Profiles except Secure	
Mirae Asset Multicap Fund	2,440	5,000	Growth, IDCW	If redeemed before 365D: : 1%;	T+2	Ankit Jain	--	--	All Risk Profiles except Secure	
SBI Multicap Fund	14,662	5,000	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Rama Iyer Srinivasan, Mohit Jain	38.66	--	All Risk Profiles except Secure	
WhiteOak Capital Multi Cap Fund	755	5,000	Growth, IDCW	If redeemed before 1M: : 1%;	T+2	Pivush Baranwal, Ramesh Mantri, Trupti Agrawal, Shariq Merchant	--	--	All Risk Profiles except Secure	
Mid Cap Funds										
Core List										
Mirae Asset Midcap Fund	14,536	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Ankit Jain	50.68	23.73	Moderate, Growth & Aggressive	
Nippon India Growth Fund	24,481	5,000/-	Growth, IDCW, Bonus	If redeemed before 1M: : 1%;	T+2	Rupesh Patel, Sanjay Doshi, Kinjal Desai	60.69	26.41	Moderate, Growth & Aggressive	
SBI Magnum Midcap Fund	16,459	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Sohini Andani, Mohit Jain	44.80	24.02	Moderate, Growth & Aggressive	
Broad List										
Kotak Emerging Equity Fund	39,738	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	40.61	22.11	Moderate, Growth & Aggressive	
Small Cap Funds										
Core List										
ICICI Prudential Smallcap Fund	7,415	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Anish Tawakley, Sri Sharma	45.00	27.20	Moderate, Growth & Aggressive	
Kotak Small Cap Fund	14,196	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harish Bihani, Arjun Khanna	41.48	22.79	Moderate, Growth & Aggressive	
Tata Small Cap Fund	6,289	5,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+2	Chandraprakash Padivar, Jeetendra Khatri	41.58	29.38	Moderate, Growth & Aggressive	
Broad List										
HDFC Small Cap Fund	28,599	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Chirag Setalvad	51.11	31.42	Moderate, Growth & Aggressive	
Indices										
Nifty 50							31.61	15.41		
S&P BSE Sensex							27.75	14.50		
Nifty Midcap 100							63.72	27.38		

Equity Funds										Report as on Mar 28, 2024	
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability		
ELSS Funds											
Core List											
DSP ELSS Tax Saver Fund	14,147	500/-	Growth, IDCW	Nil	T+2	Rohit Singhania, Charanjit Singh	43.64	20.41	All Risk Profiles except Secure		
Kotak ELSS Tax Saver Fund	5,050	500/-	Growth, IDCW	Nil	T+2	Harsha Upadhyaya	40.50	20.62	All Risk Profiles except Secure		
Mirae Asset ELSS Tax Saver Fund	21,302	500/-	Growth, IDCW	Nil	T+2	Neelesh Surana	38.29	17.60	All Risk Profiles except Secure		
Thematic/Sectoral Funds											
DSP Healthcare Fund	2,319	5,000/-	Growth, IDCW	If redeemed before 1M : : 0.5%;	T+2	Jay Kothari, Chirag Dagli	57.76	20.57	Moderate, Growth & Aggressive		
ICICI Prudential India Opportunities Fund	17,052	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	S Naren, Roshan Chutkey, Sharmila D mello	54.28	31.63	All Risk Profiles except Secure		
ICICI Prudential Manufacturing Fund	3,066	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Anish Tawakley, Lalit Kumar	70.04	30.44	All Risk Profiles except Secure		
ICICI Prudential Technology Fund	12,224	5,000/-	Growth, IDCW	If redeemed before 15D : : 1%;	T+2	Vaibhav Dusad	33.96	17.14	Moderate, Growth & Aggressive		
Nippon India Pharma Fund	7,132	5,000/-	Growth, IDCW	If redeemed before 1M : : 1%;	T+2	Sailesh Raj Bhan	59.70	20.72	Moderate, Growth & Aggressive		
SBI Banking & Financial Services Fund	4,972	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.5%;	T+2	Mohit Jain, Milind Agrawal	36.77	13.71	Moderate, Growth & Aggressive		
Sundaram Consumption Fund	1,365	5,000/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	Ashish Agarwal, Ratish B Varier	39.43	18.53	All Risk Profiles except Secure		
Tata Banking And Financial Services Fund	1,944	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.25%;	T+2	Amey Sathe	28.58	13.45	Moderate, Growth & Aggressive		
Tata Digital India Fund	10,068	5,000/-	Growth, IDCW	If redeemed before 30D : : 0.25%;	T+2	Meeta Shetty, Kapil Malhotra	38.55	18.46	Moderate, Growth & Aggressive		
NFO Strategies**											
HDFC Business Cycle Fund	2,916	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Rahul Baijal, Dhruv Muchhal	37.27	--	Moderate, Growth & Aggressive		
ICICI Prudential Business Cycle Fund	7,395	5,000/-	Growth, IDCW	If redeemed before 1M : : 1%;	T+2	Manish Banthia, Anish Tawakley, Lalit Kumar	57.01	25.81	Moderate, Growth & Aggressive		
ICICI Prudential Innovation Fund	4,214	5,000/-	Growth, IDCW	If redeemed before 12M : : 1%;	T+2	Anish Tawakley, Vaibhav Dusad	--	--	Moderate, Growth & Aggressive		
Invesco India ESG Equity Fund	541	5,000/-	Growth, IDCW	Nil	T+2	Amit Niqam, Taher Badshah	34.98	15.03	All Risk Profiles except Secure		
Kotak Banking & Financial Services Fund	805	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Arjun Khanna, Shibani Kurian	26.74	--	Moderate, Growth & Aggressive		
Kotak ESG Exclusionary Strategy Fund	986	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	36.41	13.64	All Risk Profiles except Secure		
Kotak Business Cycle Fund	2,367	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Harish Bihani, Arjun Khanna	35.74	--	Moderate, Growth & Aggressive		
Kotak Manufacture in India Fund	1,717	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen	52.07	--	Moderate, Growth & Aggressive		
Kotak Pioneer Fund	2,193	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Arjun Khanna	48.82	19.30	All Risk Profiles except Secure		
Mirae Asset Nifty 100 ESG Sector Leaders ETF	134	5,000/-	Growth	Nil	T+2	Ekta Gala, Akshay Udeshi	34.85	14.69	All Risk Profiles except Secure		
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	111	5,000/-	Growth, IDCW	If redeemed before 5D : : 0.05%;	T+2	Ekta Gala, Akshay Udeshi	34.28	14.03	All Risk Profiles except Secure		
Sundaram Services Fund	3,225	5,000/-	Growth, IDCW	If redeemed before 365D : : 1%;	T+2	Ravi Gopalakrishnan, Rohit Seksaria	37.72	22.12	All Risk Profiles except Secure		
International Funds											
Axis Greater China Equity Fund of Fund	114	5,000/-	Growth, IDCW	Nil	T+5	Krishnaa N	-12.57	-10.00	Moderate, Growth & Aggressive		
Edelweiss Greater China Equity Offshore Fund	1,236	5,000/-	Growth	If redeemed before 90D : : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	-14.24	-13.73	Moderate, Growth & Aggressive		
Edelweiss US Technology Equity Fund of Fund	2,276	5,000/-	Growth	If redeemed before 90D : : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	58.36	10.72	Moderate, Growth & Aggressive		
Franklin India Feeder - Franklin U.S. Opportunities Fund	3,568	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Sandeep Manam	47.45	10.06	Moderate, Growth & Aggressive		
Motilal Oswal Nasdaq 100 ETF	7,435	5,000/-	Growth	Nil	T+5	Ankush Sood	45.66	17.83	Moderate, Growth & Aggressive		
Motilal Oswal Nasdaq 100 FOF	4,612	5,000/-	Growth	Nil	T+5	Swapnil P Mayekar, Rakesh Shetty	46.43	16.69	Moderate, Growth & Aggressive		
Motilal Oswal S&P 500 Index Fund(MOFSP500)	3,173	5,000/-	Growth	If redeemed before 15D : : 1%;	T+5	Ankush Sood, Rakesh Shetty	33.96	15.43	Moderate, Growth & Aggressive		
NFO Strategies**											
Invesco India - Invesco Global Consumer Trends Fund of Fund	323	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Amit Niqam, Krishna Cheemalapati	22.72	-9.71	Moderate, Growth & Aggressive		
Kotak Global Innovation Fund of Fund	976	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Arjun Khanna	31.56	--	Moderate, Growth & Aggressive		
Kotak International REIT FOF	76	10,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+5	Arjun Khanna	3.12	-0.67	Growth & Aggressive		
Fund of Fund											
ICICI Prudential Passive Strategy Fund (FOF)	151	5,000/-	Growth, IDCW	If redeemed before 15D : : 1%;	T+2	S Naren, Dharmesh Kakkad	40.49	19.68	All Risk Profiles except Secure		
NFO Strategies**											
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	1,023	5,000/-	Growth, IDCW	Nil	T+2	Nishit Patel, Priya Shridhar, Kewal Shah	42.44	--	All Risk Profiles except Secure		
Indices											
Nifty 50							31.61	15.41			
S&P BSE Sensex							27.75	14.50			
Nifty Midcap 100							63.72	27.38			

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

Equity Funds										Report as on Mar 28, 2024		
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability			
Index Funds												
Bandhan Nifty100 Low Volatility 30 Index Fund	428	5,000/-	Growth, IDCW	Nil	T+2	Nemish Sheth	41.01	--	All Risk Profiles except Secure			
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	194	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.5%;	T+2	Bhavesh Jain, Bharat Lahoti	72.30	--	Moderate, Growth & Aggressive			
HDFC Index Fund-NIFTY 50 Plan	12,614	5,000/-	Growth	If redeemed before 3D; : 0.25%;	T+2	Arun Agarwal, Nirman Morakhia	32.59	16.22	All Risk Profiles except Secure			
ICICI Prudential Nifty 50 Index Fund	6,955	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	32.58	16.21	All Risk Profiles except Secure			
ICICI Prudential Nifty Next 50 Index Fund	4,208	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	63.61	21.23	All Risk Profiles except Secure			
Kotak Nifty 50 Index Fund	542	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	32.18	--	All Risk Profiles except Secure			
Kotak Nifty 200 Momentum 30 Index Fund	91	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure			
Motilal Oswal Nifty 500 Index Fund	703	5,000/-	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar	42.36	18.44	All Risk Profiles except Secure			
Motilal Oswal Nifty Bank Index Fund	522	5,000/-	Growth	If redeemed before 15D; : 1%;	T+2	Swapnil P Mayekar	18.80	11.77	Moderate, Growth & Aggressive			
Navi Nifty 50 Index Fund	1,529	5,000/-	Growth	Nil	T+2	Aditya Mulki	32.60	--	All Risk Profiles except Secure			
Navi Nifty Bank Index Fund	480	5,000/-	Growth	Nil	T+2	Aditya Mulki	18.69	--	Moderate, Growth & Aggressive			
Nippon India Nifty Midcap 150 Index Fund	1,142	100/-	Growth, IDCW	Nil	T+2	Himanshu Mange	59.75	25.88	All Risk Profiles except Secure			
SBI Nifty Index Fund	6,494	100/-	Growth, IDCW	If redeemed before 15D; : 0.2%;	T+2	Raviprakash Sharma	32.40	16.06	All Risk Profiles except Secure			
UTI Nifty200 Momentum 30 Index Fund	4,513	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	73.45	28.13	All Risk Profiles except Secure			
UTI Nifty 50 Index Fund	15,649	5,000/-	Growth, IDCW	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	32.62	16.34	All Risk Profiles except Secure			
UTI Nifty Next 50 Index Fund	3,385	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	63.36	21.21	All Risk Profiles except Secure			
UTI S&P BSE Low Volatility Index Fund	312	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	44.67	--	All Risk Profiles except Secure			
Index ETFs												
ICICI Prudential Nifty IT ETF	417	5,000/-	Growth	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	28.05	13.01	Moderate, Growth & Aggressive			
ICICI Prudential Nifty 50 ETF	12,434	5,000/-	Growth	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	33.10	16.71	All Risk Profiles except Secure			
ICICI Prudential Nifty 100 Low Volatility 30 ETF	2,662	5,000/-	Growth	Nil	T+2	Nishit Patel, Priya Shridhar, Ajaykumar Solanki	43.32	19.21	All Risk Profiles except Secure			
Kotak Nifty Bank ETF	4,604	5,000/-	Growth	Nil	T+2	Devender Singhal, Satish Dondapati	19.77	12.67	Moderate, Growth & Aggressive			
Kotak Nifty 100 Low Volatility 30 ETF	80	100/-	Growth	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	43.77	--	All Risk Profiles except Secure			
Nippon India ETF Nifty Bank BeES	6,120	5,000/-	Growth	Nil	T+2	Himanshu Mange	19.86	12.74	Moderate, Growth & Aggressive			
Nippon India ETF Nifty Next 50 Junior BeES	4,507	5,000/-	Growth	Nil	T+2	Himanshu Mange	64.40	21.94	All Risk Profiles except Secure			
Nippon India ETF Nifty 50 BeES	21,580	5,000/-	Growth	Nil	T+2	Himanshu Mange	33.08	16.70	All Risk Profiles except Secure			
Nippon India ETF Nifty IT	2,013	5,000/-	Growth	Nil	T+2	Himanshu Mange	28.01	13.02	Moderate, Growth & Aggressive			
Nippon India ETF Nifty Midcap 150	1,271	5,000/-	Growth	Nil	T+2	Himanshu Mange	60.91	26.93	All Risk Profiles except Secure			
SBI Nifty 50 ETF	173,832	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	33.05	16.67	All Risk Profiles except Secure			
SBI Nifty Next 50 ETF	2,236	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	64.46	22.01	All Risk Profiles except Secure			
UTI Nifty 50 ETF	48,452	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	33.06	16.68	All Risk Profiles except Secure			
UTI Nifty Next 50 ETF	1,807	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	64.46	22.07	All Risk Profiles except Secure			
Indices												
Nifty 50							31.61	15.41				
S&P BSE Sensex							27.75	14.50				
Nifty Midcap 100							63.72	27.38				

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

										Report as on Mar 28, 2024		
Hybrid Funds												
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability			
Aggressive Hybrid Funds												
Core List												
Kotak Equity Hybrid Fund	5,045	5,000/-	Growth, IDCW	If redeemed before 1Y :: 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Arjun Khanna	29.02	15.77	All Risk Profiles except Secure			
ICICI Prudential Equity & Debt Fund	32,429	5,000/-	Growth, IDCW	If redeemed before 1Y :: 1%;	T+2	S Naren, Manish Banthia, Mittul Kalawadia, Akhil Kakkar, Sri Sharma	43.49	25.99	All Risk Profiles except Secure			
Broad List												
Sundaram Aggressive Hybrid Fund	4,325	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y; : 1%;	T+2	Ravi Gopalakrishnan, Dwijendra Srivastava, S Bharath, Sandeep Agarwal	30.26	15.06	All Risk Profiles except Secure			
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)												
Core List												
Edelweiss Balanced Advantage Fund	10,623	5,000/-	Growth, IDCW-Mthly, Qty	If redeemed before 90D :: 1%;	T+2	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia	27.25	13.33	All Risk Profiles except Secure			
ICICI Prudential Balanced Advantage Fund	55,229	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y :: 1%;	T+2	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Akhil Kakkar, Sri Sharma	24.38	13.52	All Risk Profiles except Secure			
Kotak Balanced Advantage Fund	15,719	5,000/-	Growth, IDCW	If redeemed before 1Y :: 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Hiten Shah, Arjun Khanna	20.98	10.88	All Risk Profiles except Secure			
NFO Strategies**												
Bajaj Finserv Balanced Advantage Fund	963	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	1,518	5,000/-	Growth, IDCW	If redeemed before 1Y :: 1%;	T+2	Mahendra Jajoo, Harshad Borawake	24.61	--	All Risk Profiles except Secure			
SBI Balanced Advantage Fund	28,096	5,000/-	Growth, IDCW	If redeemed before 1Y :: 1%;	T+2	Rajiv Radhakrishnan, Dinesh Balachandran, Mansi Sajeja, Pradeep Kesavan	27.67	--	All Risk Profiles except Secure			
UTI Balanced Advantage Fund	2,704	5,000/-	Growth, IDCW	If redeemed before 12M :: 1%;	T+2	Anurag Mittal, Sachin Trivedi, Deepesh Agarwal	--	--	All Risk Profiles except Secure			
WhiteOak Capital Balanced Advantage Fund	871	5,000/-	Growth	If redeemed before 1M :: 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal	25.19	--	All Risk Profiles except Secure			
Balanced Hybrid Fund												
NFO Strategies**												
WhiteOak Capital Balanced Hybrid Fund	95	5,000/-	Growth, IDCW	If redeemed before 1M :: 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Shariq Merchant	--	--	All Risk Profiles except Secure			
Multi Asset Allocation Funds												
NFO Strategies**												
Aditya Birla Sun Life Multi Asset Allocation Fund	3,055	5,000/-	Growth, IDCW	If redeemed before 365D :: 1%;	T+2	Dhawal Shah, Bhupesh Bameta, Sachin Wankhede, Dhaval Joshi	26.04	--	All Risk Profiles except Secure			
DSP Multi Asset Allocation Fund	1,435	5,000/-	Growth, IDCW	If redeemed before 12M :: 1%;	T+2	Jay Kothari, Sandeep Yadav, Aparna Karnik, Prateek Nigudkar, Ravi Gehani	--	--	All Risk Profiles except Secure			
Edelweiss Multi Asset Allocation Fund	698	5,000/-	Growth, IDCW	If redeemed before 30D :: 0.1%;	T+2	Dhawal Dalal, Bhavesh Jain, Bharat Lahoti, Amit Vora, Ashish Sood	--	--	All Risk Profiles except Secure			
HSBC Multi Asset Allocation Fund (NFO)	--	5,000/-	Growth, IDCW	If redeemed before 1Y :: 1%;	T+2	Mahesh Chabaria, Cheenu Gupta, Sonal Gupta, Dipan S. Parikh	--	--	All Risk Profiles except Secure			
Kotak Multi Asset Allocation Fund	5,126	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	1,266	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	1,988	100/-	Growth, IDCW	If redeemed before 365D :: 1%;	T+2	Dwijendra Srivastava, S Bharath, Sandeep Agarwal, Rohit Seksaria	--	--	All Risk Profiles except Secure			
Indices												
Nifty 50							31.61	15.41				
S&P BSE Sensex							27.75	14.50				
NIFTY 50 Hybrid Composite Debt 65:35 Index							24.03	12.96				

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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	10,668	5,000/-	Growth, IDCW	If redeemed before 15D : 0.25%;	T+2	Lovelish Solanki, Pranav Gupta	7.66	7.69	All Risk Profiles	
Edelweiss Arbitrage Fund	8,768	5,000/-	Growth, IDCW-Mthly, Bonus	If redeemed before 30D : 0.1%;	T+2	Dhawal Dalal, Bhavesh Jain, Bhavin Patadia	7.75	7.80	All Risk Profiles	
ICICI Prudential Equity - Arbitrage Fund	17,500	5,000/-	Growth, IDCW	If redeemed before 1M : 0.25%;	T+2	Kayzad Eghlim, Rohan Maru, Nikhil Kabra	7.55	7.68	All Risk Profiles	
Invesco India Arbitrage Fund	14,593	5,000/-	Growth, IDCW	If redeemed before 15D : 0.5%;	T+2	Deepak Gupta, Kuber Mannadi	7.69	7.80	All Risk Profiles	
Kotak Equity Arbitrage Fund	39,099	5,000/-	Growth, IDCW	If redeemed before 30D : 0.25%;	T+2	Hiten Shah	7.96	7.99	All Risk Profiles	
SBI Arbitrage Opportunities Fund	27,798	5,000/-	Growth, IDCW	If redeemed before 1M : 0.25%;	T+2	R Arun, Neeraj Kumar	7.61	7.88	All Risk Profiles	
UTI Arbitrage Fund	4,677	5,000/-	Growth, IDCW	If redeemed before 15D : 0.25%;	T+2	Amit Sharma, Sharwan Kumar Goyal	7.69	7.73	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	43,962	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	9.07	7.66	All Risk Profiles	
HDFC Liquid Fund	62,569	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Anupam Joshi, Swapnil Jangam	9.16	7.73	All Risk Profiles	
HSBC Liquid Fund	19,885	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Kapil Puniabi, Shriram Ramanathan	9.15	7.67	All Risk Profiles	
ICICI Prudential Liquid	52,980	500/-	Growth, IDCW-Dly,Wkly		T+1	Rohan Maru, Nikhil Kabra, Darshil Dedhia	9.01	7.68	All Risk Profiles	
Bandhan Liquid Fund	16,934	500/-	Growth, IDCW-Dly,Mthly		T+1	Harshal Joshi, Brijesh Shah	9.13	7.65	All Risk Profiles	
Kotak Liquid Fund	36,628	500/-	Growth, IDCW-Dly		T+1	Deepak Agrawal, Palha Khanna	8.89	7.63	All Risk Profiles	
Nippon India Liquid Fund	35,419	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly		T+1	Anju Chhajer, Siddharth Deb	9.06	7.73	All Risk Profiles	
SBI Liquid Fund	69,299	500/-	Growth, IDCW-Dly,Wkly,Fortntly		T+1	Rajiv Radhakrishnan, R Arun	9.11	7.67	All Risk Profiles	
UTI Liquid Fund	26,477	500/-	Growth, IDCW-Dly,Wkly,Fortntly,Mthly,Qtly,HIFYI y,Ann	T+1	Amit Sharma	8.77	7.58	All Risk Profiles		
Liquid Funds - Restrictive Investment Only for STP										
Motilal Oswal Liquid Fund	518	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	7.96	7.16	All Risk Profiles	
Parag Parikh Liquid Fund	2,014	500/-	Growth, IDCW-Dly,Wkly,Mthly		T+1	Raj Mehta, Mansi Kariya	7.89	7.12	All Risk Profiles	
Overnight Funds										
Aditya Birla Sun Life Overnight Fund	6,474	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Kaustubh Gupta	6.78	6.50	All Risk Profiles	
HDFC Overnight Fund	9,602	500/-	Growth, IDCW	Nil	T+1	Anil Bamboli	6.80	6.56	All Risk Profiles	
ICICI Prudential Overnight Fund	11,582	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Rohan Maru, Darshil Dedhia	7.90	6.78	All Risk Profiles	
Kotak Overnight Fund	7,189	500/-	Growth, IDCW-Dly	Nil	T+1	Deepak Agrawal, Palha Khanna	6.72	6.47	All Risk Profiles	
SBI Overnight Fund	14,903	500/-	Growth, IDCW-Dly	Nil	T+1	R Arun	6.63	6.46	All Risk Profiles	
Overnight Funds - Restrictive Investment Only for STP										
Canara Robeco Overnight Fund	148	500/-	Growth, IDCW-Dly	Nil	T+1	Suman Prasad	6.62	6.48	All Risk Profiles	
DSP Overnight Fund	2,902	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kedar Karnik, Karan Mundra	6.77	6.50	All Risk Profiles	
Invesco India Overnight Fund	362	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Krishna Cheemalapati, Prateek Jain	6.86	6.53	All Risk Profiles	
Mirae Asset Overnight Fund	1,372	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Abhishek Iver	6.72	6.48	All Risk Profiles	
Nippon India Overnight Fund	5,745	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly	Nil	T+1	Anju Chhajer, Siddharth Deb	6.75	6.51	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	15,464	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anupam Joshi, Praveen Jain	7.44	6.72	All Risk Profiles	
ICICI Prudential Savings Fund	17,855	100/-	Growth, IDCW	Nil	T+1	Rohan Maru, Darshil Dedhia	8.22	7.26	All Risk Profiles except Secure	
SBI Magnum Low Duration Fund	10,088	500/-	Growth, IDCW-Dly,Wkly,Fortntly,Mthly	Nil	T+1	Rajiv Radhakrishnan, R Arun, Pradeep Kesavan	7.45	6.93	All Risk Profiles	
Money Market										
Active										
Aditya Birla Sun Life Money Manager Fund	19,231	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma, Dhaval Joshi	8.19	7.62	All Risk Profiles	
DSP Savings Fund	4,331	500/-	Growth, IDCW-Dly,Mthly	Nil	T+1	Kedar Karnik, Karan Mundra	7.72	7.27	All Risk Profiles	
HDFC Money Market Fund	17,645	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	Vikash Agarwal	8.07	7.48	All Risk Profiles	
Kotak Money Market Fund	16,489	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	8.12	7.55	All Risk Profiles	
Tata Money Market Fund	16,515	500/-	Growth, IDCW-Dly	Nil	T+1	Amit Somani	8.17	7.63	All Risk Profiles	
Passive										
Invesco India Money Market Fund	3,382	1,000/-	Growth, IDCW-Dly, Mthly	Nil	T+1	Krishna Cheemalapati, Vikas Garg	8.05	7.35	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	12,705	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Gandhi	8.90	7.88	All Risk Profiles	
HDFC Ultra Short Term Fund	12,661	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anil Bamboli, Vikash Agarwal	8.34	7.63	All Risk Profiles	
HSBC Ultra Short Duration Fund	2,145	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chhabaria, Jalpan Shah	8.15	7.52	All Risk Profiles	
Kotak Savings Fund	12,814	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	8.31	7.45	All Risk Profiles	
Nippon India Ultra Short Duration Fund	5,478	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qtly	Nil	T+1	Vivek Sharma	8.25	7.37	All Risk Profiles except Secure	
SBI Magnum Ultra Short Duration Fund	9,213	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	R Arun, Ardhendu Bhattacharya, Pradeep Kesavan	8.17	7.53	All Risk Profiles	

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

										Report as on Mar 28, 2024		
Debt Funds										6 Months	1 Year	Investor Suitability
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						
Active												
Aditya Birla Sun Life Banking & PSU Debt Fund	9,737	1,000/-	Growth, IDCW-Mthly, Qtly	Nil	T+1	Kaustubh Gupta, Harshil Suvarnkar	7.22	7.44	All Risk Profiles			
Aditya Birla Sun Life Corporate Bond Fund	21,535	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Kaustubh Gupta, Dhaval Joshi	7.69	7.97	All Risk Profiles			
HDFC Corporate Bond Fund	28,269	1,000/-	Growth, IDCW-Qtly	Nil	T+1	Anupam Joshi	7.40	8.12	All Risk Profiles			
HDFC Short Term Debt Fund	14,612	1,000/-	Growth, IDCW	Nil	T+1	Anil Bamboli	7.59	7.83	All Risk Profiles except Secure			
ICICI Prudential Corporate Bond Fund	26,051	1,000/-	Growth, IDCW-Mthly, Qtly	Nil	T+1	Manish Banthia, Ritesh Lunawat	7.23	8.05	All Risk Profiles			
ICICI Prudential Short Term Fund	18,987	1,000/-	Growth, IDCW	Nil	T+1	Manish Banthia, Nikhil Kabra	7.42	7.87	All Risk Profiles except Secure			
Bandhan Banking & PSU Debt Fund	14,375	1,000/-	Growth, IDCW-Dly, Fortnly, Qtly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	6.89	7.12	All Risk Profiles			
Bandhan Corporate Bond Fund	13,744	1,000/-	Growth, IDCW-Mthly, Qtly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	6.72	7.10	All Risk Profiles			
Kotak Banking and PSU Debt Fund	5,951	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	7.46	7.57	All Risk Profiles except Secure			
Kotak Bond Short Term Fund	14,738	1,000/-	Growth, IDCW	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	6.91	7.26	All Risk Profiles			
Nippon India Short Term Fund	5,986	1,000/-	Growth, IDCW-Mthly, Qtly	Nil	T+1	Vivek Sharma, Sushil Hari Prasad Budhia	7.43	7.56	All Risk Profiles except Secure			
SBI Short Term Debt Fund	12,797	1,000/-	Growth, IDCW-Wkly, Mthly, Fortnly	Nil	T+1	Rajiv Radhakrishnan, Mansi Sajeja, Pradeep Kesavan	6.97	7.24	All Risk Profiles except Secure			
Passive												
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	1,131	500/-	Growth, IDCW	Nil	T+1	Mohit Sharma, Sanjay Godambe	7.02	7.49	All Risk Profiles			
Edelweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund	844	500/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	6.98	7.23	All Risk Profiles			
HSBC Banking and PSU Debt Fund	4,595	1,000/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Maresh Chabaria, Jalpan Shah	6.89	7.02	All Risk Profiles			
Kotak Floating Rate Fund	3,905	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma, Palha Khanna	6.85	7.61	All Risk Profiles except Secure			
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,639	1,000/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	7.06	7.43	All Risk Profiles			
Debt Funds										Report as on Mar 28, 2024		
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	11,810	5,000/-	Growth, IDCW-Wkly, Qtly, Ann	If redeemed before 1M; : 0.25%;	T+1	Manish Banthia, Nikhil Kabra	8.04	6.02	All Risk Profiles except Secure			
ICICI Prudential Gilt Fund	4,879	5,000/-	Growth, IDCW	Nil	T+1	Manish Banthia, Mr. Raunak Surana	8.86	6.08	All Risk Profiles except Secure			
Kotak Dynamic Bond Fund	2,488	5,000/-	Growth, IDCW-Qtly	Nil	T+1	Deepak Agrawal, Abhishek Bisen, Palha Khanna	9.02	5.43	All Risk Profiles except Secure			
Nippon India Dynamic Bond Fund	4,549	5,000/-	Growth, IDCW-Qtly	Nil	T+1	Vivek Sharma, Pranay Sinha	8.28	5.13	All Risk Profiles except Secure			
SBI Magnum Gilt Fund	7,951	5,000/-	Growth, IDCW	Nil	T+1	Rajiv Radhakrishnan, Tejas Soman	8.90	5.95	All Risk Profiles except Secure			
Indices												
Crisil Composite Bond Fund Index							--	--				
Passive Medium Term Funds												
Passive Medium Term Funds	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	10,309	1,000	Growth, IDCW	Nil	T+1	Mohit Sharma	7.27	--	All Risk Profiles			
Bharat Bond FOF - April 2025	4,910	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	8.04	5.27	All Risk Profiles			
BHARAT Bond ETF - April 2025	11,645	1,001/-	Growth, IDCW	Nil	T+2	Dhawal Dalal, Rahul Dedhia	7.60	5.37	All Risk Profiles			
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	2,280	1,001/-	Growth, IDCW	Nil	T+2	Laukik Bagwe, Shantanu Pradeep Godambe	7.70	--	All Risk Profiles			
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	10,063	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	7.22	5.41	All Risk Profiles			
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	8,775	1,001/-	Growth, IDCW	Nil	T+1	Darshil Dedhia, Rohit Lakhotia	7.36	--	All Risk Profiles			
Bandhan CRISIL IBX Gilt June 2027 Index Fund	8,317	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	7.30	5.11	All Risk Profiles			
Bandhan CRISIL IBX Gilt April 2028 Index Fund	4,904	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	7.47	5.22	All Risk Profiles			
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	552	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	7.75	--	All Risk Profiles			
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	7,962	1,000	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	7.27	--	All Risk Profiles			
Kotak Nifty SDL Jul 2026 Index Fund	117	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	7.16	--	All Risk Profiles			
Nippon India ETF Nifty Sdl Apr 2026 Top 20 Equal Weight	7,402	1,001/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	7.47	--	All Risk Profiles			
SBI CRISIL IBX Gilt Index April 2029 Fund	2,188	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Ranjana Gupta, Tejas Soman	7.75	--	All Risk Profiles except Secure			
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	1,096	1,001/-	Growth, IDCW	Nil	T+1	Amit Somani	7.16	--	All Risk Profiles			
UTI Banking & PSU Fund	983	1,001/-	Growth, IDCW-Mthly, Qtly, Hifyly, Ann	Nil	T+1	Anurag Mittal	7.27	7.17	All Risk Profiles			

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Debt Funds									
Passive Long Term Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Bandhan Crisil IBX Gilt April 2032 Index Fund	348	5,000/-	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	8.51	--	All Risk Profiles except Secure
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	903	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	9.37	--	All Risk Profiles except Secure
HDFC Long Duration Debt Fund	2,053	5,000/-	Growth, IDCW	Nil	T+1	Shobhit Mehrotra, Dhruv Muchhal	10.20	--	Moderate, Growth & Aggressive
HSBC Corporate Bond Fund	6,175	5,000/-	Growth, IDCW-Qtly,Ann, Bonus	If redeemed before 3M; : 0.5%;	T+1	Shriram Ramanathan, Jalpaan Shah	7.44	5.10	All Risk Profiles except Secure
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	831	5,000/-	Growth, IDCW	Nil	T+1	Darshil Dedhia, Rohit Lakhota	8.01	--	All Risk Profiles
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	599	5,000/-	Growth, IDCW	Nil	T+1	Siddharth Deb, Vivek Sharma	9.14	--	Moderate, Growth & Aggressive
Nippon India Nivesh Lakshya Fund	7,258	5,000/-	Growth, IDCW-Mthly,Qtly,HlfYly,Ann	If redeemed before 1M; : 1%;	T+1	Pranay Sinha	9.47	5.46	All Risk Profiles except Secure
SBI Long Duration Fund - Reg - Growth	1,403	5,000/-	Growth, IDCW	If redeemed before 90D; : 0.25%;	T+1	Tejas Soman, Pradeep Kesavan	10.24	--	Moderate, Growth & Aggressive
Passive Long Term Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Debt FOFs									
Bharat Bond FOF - April 2030	6,825	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	8.47	6.15	All Risk Profiles except Secure
BHARAT Bond FOF - April 2031	4,518	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	8.78	5.99	All Risk Profiles except Secure
BHARAT Bond ETF FOF - April 2032	4,321	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	8.66	--	All Risk Profiles except Secure
BHARAT Bond ETF FOF - April 2033	2,078	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	9.65	--	All Risk Profiles except Secure
Debt ETFs									
BHARAT Bond ETF - April 2030	18,519	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	8.54	6.13	All Risk Profiles except Secure
BHARAT Bond ETF - April 2031	13,394	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	9.02	6.00	All Risk Profiles except Secure
BHARAT Bond ETF - April 2032	10,987	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	9.19	--	All Risk Profiles except Secure
BHARAT Bond ETF - April 2033	5,519	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	9.30	--	All Risk Profiles except Secure
Fixed Maturity Plans	--	--	--	--	--	--	--	--	All Risk Profiles
Debt Funds									
Report as on Mar 28, 2024									
Conservative Hybrid Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Kotak Debt Hybrid	2,302	5,000/-	Growth, IDCW-Mthly	If redeemed before 6M; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Palha Khanna	17.95	10.85	All Risk Profiles except Secure
SBI Conservative Hybrid Fund	9,538	5,000/-	Growth, IDCW-Mthly,Qtly,Ann	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant, Mansi Sajeja, Mohit Jain	15.64	10.44	All Risk Profiles except Secure
Report as on Mar 28, 2024									
Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
ICICI Prudential Equity Savings Fund	9,429	5,000/-	Growth, IDCW-Qtly	If redeemed before 7D; : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma	11.96	8.55	All Risk Profiles except Secure
Kotak Equity Savings Fund	4,615	5,000/-	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah, Arjun Khanna	20.61	11.99	All Risk Profiles except Secure
Indices									
NIFTY 50 Hybrid Composite Debt 15.85 Index							11.85	7.37	

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

										Report as on Mar 28, 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	4,118	5,000/-	Growth	Nil	T+2	Bhagvish Kagalgar	13.43	13.86	All Risk Profiles except Secure			
ICICI Prudential Gold ETF	4,946	5,000/-	Growth	Nil	T+2	Gaurav Chikane	13.11	13.72	All Risk Profiles except Secure			
Kotak Gold ETF	3,261	5,000/-	Growth	Nil	T+2	Abhishek Bisen, Jeetu Valechha Sonar	13.08	13.68	All Risk Profiles except Secure			
Nippon India ETF Gold BeES	8,929	5,000/-	Growth	Nil	T+2	Vikram Dhawan	12.87	13.37	All Risk Profiles except Secure			
SBI Gold ETF	3,761	5,000/-	Growth	Nil	T+2	Vandna Soni	12.31	13.60	All Risk Profiles except Secure			
UTI Gold ETF	979	5,000/-	Growth	Nil	T+2	Niranjan Das	13.96	14.00	All Risk Profiles except Secure			
GOLD LINKED FUNDS												
HDFC Gold Fund	1,682	5,000/-	Growth	Nil	T+2	Arun Agarwal, Nirman Morakhia	11.75	12.96	All Risk Profiles except Secure			
ICICI Prudential Regular Gold Savings Fund (FOF)	782	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Manish Banthia, Nishit Patel	12.52	12.99	All Risk Profiles except Secure			
Kotak Gold Fund	1,576	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Jeetu Valechha Sonar	11.89	12.72	All Risk Profiles except Secure			
Nippon India Gold Savings Fund	1,589	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Himanshu Mange	11.90	12.97	All Risk Profiles except Secure			
SBI Gold Fund	1,507	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+2	Raviprakash Sharma	12.94	13.13	All Risk Profiles except Secure			
Solution Oriented - Retirement Funds												
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	1,281	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	28.36	18.75	All Risk Profiles except Secure			
SBI Retirement Benefit Fund – Aggressive Plan	2,153	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	33.73	21.60	All Risk Profiles except Secure			
SBI Retirement Benefit Fund – Conservative Hybrid Plan	254	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	18.40	11.63	All Risk Profiles except Secure			
SBI Retirement Benefit Fund – Conservative Plan	168	5,000/-	Growth, IDCW	Nil	T+2	Ardendu Bhattacharya, Rohit Shimpi, Pradeep Kesavan	13.39	8.54	All Risk Profiles except Secure			
Tata Retirement Savings Fund - Moderate Plan	1,896	5,000/-	Growth	If redeemed before 61M: : 1%;	T+2	Murthy Nagarajan, Sonam Udasi	33.54	13.84	All Risk Profiles except Secure			
Solution Oriented - Children's Funds												
HDFC Children's Gift Fund	8,452	5,000/-	Growth	Nil	T+2	Anil Bamboli, Chirag Setalvad	30.31	18.83	All Risk Profiles except Secure			
ICICI Prudential Child Care Fund (Gift Plan)	1,188	5,000/-	Growth	Nil	T+2	Lalit Kumar, Darshil Dedhia, Rohit Lakhota	45.48	19.20	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 Mar 27, 2024

Corpus is in Crs as on end-Feb 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; **Fortnly**- Fortnightly; **Mthly**- Monthly; **Qtly**- Quarterly; **HlyYly**- Half Yearly; **Ann- Annual**

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

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