

Top MF Scheme December - 2024

Category	Mutual Fund Scheme	NAV	Rating	AUM (in Crores)	CAGR (in %)					e Inception	LAUNCH DATE	Risk o Meter
					1 YEAR	2 YEAR	3 YEAR	5 YEAR	10 YEAR			
Equity: Large Cap	ICICI Pru Bluechip Fund Reg (G)	105.92	*****	63670	26.87	21.36	18.13	19.19	13.75	15.34	23-05-2008	Very High
	Mirae Asset Large Cap Fund Reg (G)	108.889	*****	39337	20.73	14.38	12	15.04	13.26	15.41	04-04-2008	
	HDFC Top 100 Fund (G)	1116.223	**	36467	22.15	19.88	18.35	17.33	12.16	18.88	04-09-1996	
	Nippon India Large Cap Fund (G)	87.1792	****	34105	28.34	23.69	21.01	19.74	13.9	13.31	08-08-2007	
	Canara Robeco Bluechip Equity Fund (G)	61.02	*****	14581	26.86	18.52	14.12	17.85	13.36	13.35	20-08-2010	
Equity: Mid Cap	HDFC Mid Cap Opportunities Fund (G)	187.338	****	75037	33.41	33.96	27.87	28.48	18.25	18.32	25-06-2007	Very High
	Nippon India Growth Fund (G)	4051.9979	****	33922	34.39	34.68	26.35	28.91	18.18	22.86	08-10-1995	
	Kotak Emerging Equity (G)	132.703	****	50627	37.63	30.36	22.96	26.97	18.84	15.76	30-03-2007	
	Franklin India Prima Fund (G)	2734.3906	*****	12943	37.92	31.69	22.24	23.08	16.22	19.71	01-12-1993	
	UTI Mid Cap Fund (G)	305.4568	**	11894	28.69	25.43	18.05	25.19	15.29	17.94	07-04-2004	
Equity: Small Cap	HDFC Small Cap Fund (G)	139.933	**	33504	25.72	31.83	24.64	29.25	18.81	17.17	03-04-2008	Very High
	Nippon India Small Cap Fund (G)	176.0509	**	61027	33.76	36	28.94	35.55	22.57	22.26	16-09-2010	
	Quant Small Cap Fund (G)	270.3526	*****	26331	36.74	37.44	28.29	45.97	20.94	12.88	24-11-1996	
	Franklin India Smaller Companies Fund (G)	179.8469	*****	13944	29.17	35.83	25.92	29.36	17.67	16.53	13-01-2006	
	SBI Small Cap Fund Reg (G)	178.5577	***	33107	27.91	23.66	19.85	27.11	21.32	20.83	09-09-2009	
Equity: Flexi Cap	Parag Parikh Flexi Cap Fund Reg (G)	79.955	***	81919	28.23	27.03	16.85	24.6	17.82	19.71	28-05-2013	Very High
	HDFC Flexi Cap Fund Reg (G)	1883.672	*****	64929	33.52	26.05	24.95	22.84	14.56	19.37	01-01-1995	
	Kotak Flexi Cap Fund Reg (G)	80.855	*****	50582	27.16	19.76	16.43	16.75	13.8	14.57	11-09-2009	
	SBI Flexi Cap Fund Reg (G)	107.7715	***	22093	21.03	17.06	13.04	16.23	13.43	13.22	29-09-2005	
	Franklin India Flexi Cap Fund (G)	1615.5256	***	17450	30.5	24.24	19.42	22.22	14.55	18.79	29-09-1994	
Equity: Focused	HDFC Focused 30 Fund (G)	218.795	****	14969	33.63	26	25.48	22.91	13.72	16.52	17-09-2004	Very High
	Franklin India Focused Equity Fund (G)	106.4581	*****	12068	27.52	20.6	17.99	20.05	14.32	14.6	26-07-2007	
	Aditya Birla SL Focused Fund Reg (G)	137.3857	****	7729	28.28	19.23	14.81	17.12	12.44	14.7	24-10-2005	
	SBI Focused Equity Fund Reg (G)	329.2829	***	34941	20.9	17.74	9.15	16.58	14.31	18.81	11-10-2004	
	ICICI Pru Focused Equity Fund Reg (G)	85.76	**	9867	34.44	25.93	20.8	23.93	13.68	14.85	28-05-2009	
Hybrid: Balanced Advantage	HDFC Balanced Advantage Fund (G)	502.736	****	94866	24.13	23.53	22.43	20.05	13.62	18.88	01-02-1994	Very High
	Edelweiss Balanced Advantage Fund (G)	49.43	*****	12306	18.82	14.77	11.59	14.89	10.73	11.01	20-08-2009	
	ICICI Pru Balanced Advantage Fund Reg (G)	69.42	****	62051	16.22	14.31	12.59	12.89	10.97	11.32	30-12-2006	
	Aditya Birla SL Balanced Advantage Fund (G)	100.61	****	7427	18.5	14.21	11.56	12.7	10.46	9.82	25-04-2000	
	Nippon India Balanced Advantage Fund (G)	170.3248	***	8750	18.65	14.55	12.28	12.65	9.99	15.19	15-11-2004	
Equity: Large & Mid Cap	Mirae Asset Large & Midcap Fund Reg (G)	146.536	***	38166	24.43	21.06	14.94	20.68	18.41	20.3	09-07-2010	Very High
	Kotak Equity Opportunities Fund (G)	336.013	**	25034	31.81	25.59	20.93	21.61	15.59	18.94	09-09-2004	
	ICICI Pru Large & Mid Cap Fund Reg (G)	941.26	****	17120	29.64	25.17	21.58	23.19	14.58	18.78	09-07-1998	
	HDFC Large And Mid Cap Fund Reg (G)	331.12	*****	23485	27.9	26.51	21.42	23.28	13.7	12.97	18-02-1994	
	SBI Large & Midcap Fund Reg (G)	599.9788	****	28660	27.5	20.93	18.5	21.38	15.29	14.75	28-02-1993	
Equity: Multi Cap	Nippon India Multi Cap Fund (G)	291.5482	****	38678	33.01	30.6	26.38	24.47	14.67	18.69	28-03-2005	Very High
	ICICI Pru Multicap Fund Reg (G)	780.09	*****	14152	32.06	27.25	21.25	21.27	14.84	15.53	01-10-1994	
	Quant Active Fund (G)	661.3167	****	10531	24.09	18.6	16.82	28.06	18.95	19.35	21-03-2001	
	Baroda BNP Paribas Multi Cap Fund (G)	292.2438	*	2739	36.06	28.29	19.78	23.96	14.29	17.29	12-09-2003	
	Invesco India Multicap Fund (G)	133.85	***	3810	34.37	27.98	18.99	22.52	15.01	16.78	17-03-2008	
Hybrid: Multi-Asset	SBI Multi Asset Allocation Fund Reg (G)	55.5238	***	6591	17.82	18.08	14.44	14.05	11.09	9.41	21-12-2005	Very High
	ICICI Pru Multi Asset Fund (G)	700.5433	****	50648	21.63	20.47	19.75	20.61	14.1	21.2	31-10-2002	
	HDFC Multi Asset Fund (G)	67.314	*****	3760	18.53	15.41	12.11	15.31	10.72	10.39	17-08-2005	
	Quant Multi Asset Fund (G)	137.6368	***	3026	35.65	24.51	21.76	27.49	17.36	11.71	21-03-2001	
	UTI Multi Asset Allocation Fund Reg (G)	71.3915	****	4415	25.98	24.45	17.92	15.42	9.69	12.97	19-11-2008	
Equity: ELSS	Mirae Asset ELSS Tax Saver Fund Reg (G)	47.326	*****	24896	27.17	20.64	15.39	20.08	0	19.02	28-12-2015	Very High
	DSP ELSS Tax Saver Fund Reg (G)	136.887	***	17771	34.33	25.96	19.92	21.57	16.02	15.76	18-01-2007	
	HDFC ELSS Tax saver Reg (G)	1341.736	****	15935	31.45	25.82	22.4	20.94	12.64	22.01	31-03-1996	
	SBI Long Term Equity Fund Reg (G)	430.6534	****	28733	38.07	32.34	25.02	24.51	14.75	15.51	31-03-1993	
	Nippon India ELSS Tax Saver Fund (G)	126.4687	*****	15673	29.29	22.86	18.74	18.21	10.59	14.12	21-09-2005	
Hybrid: Aggressive	ICICI Pru Equity & Debt Fund (G)	367.93	**	40203	24.79	22.12	19.71	21.55	15.24	15.38	03-11-1999	Very High
	HDFC Hybrid Equity Fund (G)	114.908	*****	24068	19.45	14.83	13.8	15.85	12.23	15.5	11-09-2000	
	SBI Equity Hybrid Fund Reg (G)	278.259	***	71585	20.28	14.46	11.46	13.89	12.09	13.11	31-12-1995	
	Canara Robeco Equity Hybrid Fund Reg (G)	350.91	***	10873	22.4	16.82	13.13	16.05	12.55	12.01	01-02-1993	
	DSP Equity & Bond Fund Reg (G)	344.846	***	10327	24.3	20.66	13.63	16.26	12.83	14.84	27-05-1999	
Hybrid: Conservative	HDFC Hybrid Debt Fund (G)	79.2388	***	3320	13.27	11.93	10.22	10.75	8.83	10.39	26-12-2003	Moderately High
	ICICI Pru Regular Savings Fund (G)	71.9639	****	3220	13.01	10.96	9.29	9.76	9.44	9.41	30-03-2004	
	Kotak Debt Hybrid (G)	56.6709	****	2999	14.58	12.35	9.88	11.38	9.63	8.6	02-12-2003	
	SBI Conservative Hybrid Fund Reg (G)	69.6892	****	10076	13.3	11.35	9.38	11.12	9.33	8.48	24-03-2001	
	UTI Conservative Hybrid Fund (G)	66.714	*****	1645	14.33	11.28	8.87	9.93	8.43	9.72	16-12-2003	

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Hybrid: Equity Savings	SBI Equity Savings Fund Reg (G)	23.2042	****	5616	13.6	14.05	10.39	11.29	0	9.2	27-05-2015	Moderately High
	Kotak Equity Savings Fund Reg (G)	25.3747	****	7804	15.32	13.75	11.68	11.26	9.41	9.55	13-10-2014	
	ICICI Pru Equity Savings Fund (G)	21.51	*****	12406	9.63	9.21	8.64	8.09	0	8	05-12-2014	
	DSP Equity Saving Fund Reg (G)	21.021	****	1937	14.52	12	10.08	9.82	0	8.88	28-03-2016	
	HDFC Equity Savings Fund (G)	63.707	***	5463	13.82	11.7	10.21	11.17	9.37	9.61	17-09-2004	
Debt: Liquid	HDFC Liquid Fund (G)	4922.7643	***	67331	7.36	7.12	6.24	5.22	6.26	6.83	17-10-2000	Low to Moderate
	SBI Liquid Fund Reg Plan (G)	3923.5217	***	65889	7.3	7.09	6.22	5.24	6.27	6.91	22-03-2007	
	ICICI Pru Liquid Fund (G)	371.4472	***	51423	7.39	7.15	6.25	5.27	6.32	7.13	17-11-2005	
	Kotak Liquid Fund Reg (G)	5071.4721	****	34548	7.34	7.11	6.22	5.22	6.28	6.87	04-11-2003	
	Nippon India Liquid Fund (G)	6123.2976	***	32210	7.35	7.12	6.24	5.26	6.33	6.86	09-12-2003	
Equity: Index	UTI Nifty 50 Index Fund (G)	164.6193	***	19626	19.96	14.12	12.95	15.75	11.87	15.98	06-03-2000	Very High
	HDFC Nifty 50 Index Fund (G)	227.3372	***	18105	19.93	14.05	12.86	15.58	11.75	11.56	17-07-2002	
	ICICI Pru Nifty 50 Index Fund Reg (G)	241.1829	***	11563	19.94	14.04	12.85	15.56	11.48	15.08	26-02-2002	
	SBI Nifty Index Fund Reg (G)	211.9477	***	8465	19.79	13.9	12.73	15.33	11.32	14.75	17-01-2002	
	HDFC BSE Sensex Index Fund	734.6936	**	7650	19.21	13.27	12.39	15.13	11.73	14.96	17-07-2002	
Gold: Gold Funds	ICICI Pru Regular Gold Savings Reg (G)	24.0771	**	1325	20.78	18.85	15.7	13.63	10.05	6.88	11-10-2011	Very High
	Nippon India Gold Savings Fund (G)	29.7522	***	2237	20.22	18.66	15.57	13.57	9.83	8.22	07-03-2011	
	Kotak Gold Fund (G)	29.8674	**	2305	20.24	18.48	15.18	13.57	9.98	8.28	25-03-2011	
	SBI Gold Fund Reg (G)	22.717	**	2522	20.57	18.9	15.85	13.73	10.04	6.37	12-09-2011	
	HDFC Gold E T F FoF (G)	23.2398	****	2496	20.52	18.72	15.6	13.79	10	6.62	01-11-2011	

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Mutual Fund returns are market linked. Returns below 1 year are on absolute basis and above 1 year are on CAGR basis Growth Option. Crisil Rating is just for Information. Powered by ACE MF Based on scheme NAV as on 29th Nov 2024 for Regular Plan- Growth Option

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