

# MF RECOMMENDATION SHEET AS ON 09<sup>TH</sup> SEPTEMBER 2019

RETURNS OVER 1 YEAR ARE ANNUALIZED

Debt Funds							
Reliance Prime Debt Fund	0.86	2.86	8.48	7.34	8.05	40.49	1143
Aditya Birla Sun Life Money ManagerFund	0.59	2.23	8.77	7.63	7.92	259.81	11755
Franklin India Ultra Short Bond Fund	0.68	2.28	9.89	8.84	9.22	27.33	19954
UTI Money Market Fund	0.58	2.17	8.62	7.53	7.84	183.9	6472
ICICI Prudential Liquid Fund	0.48	1.6	7.26	7.02	7.53	283.7	67928
SBI Magnum Low Duration Fund	0.69	2.33	8.79	7.55	8.01	2510.97	7262
HDFC Short Term Debt Fund	0.87	2.97	10	7.75	8.42	21.59	8173
Banking Funds							
SBI Banking & Financial Services Fund	-2.24	-8.54	0.63	12.31	-	17.27	964
Reliance Banking Fund	-3.72	-13.57	-10.42	7.25	10.22	254.09	2924
Large Cap Fund							
Aditya Birla Sunlife Frontline Equity Fund	-0.66	-6.3	-6.78	4.73	7.53	213.15	20584
Aditya Birla Sunlife India Gen Next Fund	0.15	-3.15	-1.86	7.91	12.93	81.23	1066
Aditya Birla Sunlife Manufacturing Equity Fund	0.5	-5.6	-14.55	1.5	-	12.14	555
ICICI Prudential US Bluechip Equity Fund	3.72	8.86	6.05	14.01	10.95	28.75	299
HDFC Top 100 Fund	-0.38	-8.69	-3.76	7.57	6.84	466.49	17095
Kotak Bluechip Fund	-0.09	-5.69	-5.21	5.54	7.72	224.61	1377
ICICI Prudential Bluechip Fund	-0.39	-5.94	-5.69	7.3	8.2	40.52	21125
Mid Cap Funds							
Kotak Emerging Equity Fund	-0.25	-7.44	-8.35	4.67	11.18	36.11	4501
Motilal Oswal Midcap 30 Fund	1.04	-5.1	-11.25	0.92	9.45	23.79	1449
Diversified Fund							
Aditya Birla Sun Life Equity Advantage Fund	-1.54	-9.53	-13.47	1.56	8.4	373.56	4767
HDFC Capital Builder Value Fund	-0.57	-10.08	-12.92	5.68	7.66	266.84	4290
FMCG Fund							
ICICI Prudential FMCG Fund	0.51	-1.15	-4.9	9.08	11.31	235.95	486
Reliance Consumption Fund	-0.88	-5.16	-6.36	0.84	5.35	61.95	75
Technology Fund							
Aditya Birla Sun Life Digital India Fund	3.81	3.73	-1.84	16.83	10.96	54.73	454
Franklin India Technology Fund	2.51	-0.44	-2.36	13.86	8.46	161.75	241
ICICI Prudential Technology Fund	3.1	4.14	-2.84	16.59	9.79	60.82	441
Index Fund							
HDFC Index Fund Nifty 50 Plan	-0.87	-6.78	-4.15	8.4	7.08	100.48	804
UTI Nifty Index Fund	-0.85	-6.74	-3.97	8.51	7.14	72.14	1429
SBI Nifty Index Fund	-0.91	-6.89	-4.54	7.96	6.44	94.74	433
Multi Cap Fund							
UTI India Consumer Fund	0.19	-4.44	-12.38	4.05	4.62	24.15	239
Motilal Oswal Focused 25 Fund	-0.29	-5.31	-4.51	6.44	8.95	21.17	1113
Reliance Multi Cap Fund	-1.47	-11.55	-8.59	4.58	5.77	88.4	9706
UTI Equity Fund	-0.29	-5.32	-8.93	6.38	7.66	135.61	9026
MNC Funds							
Aditya Birla Sunlife MNC Fund	1.68	-4.91	-9.89	4.66	11.25	715.29	3426
UTI MNC Fund	1.53	-3.83	-11.26	4.41	9.49	2177.19	1994
Infrastructure Fund							
SBI Magnum Comma Fund	-0.86	-9.13	-10.44	4.47	5.06	33.6	261
Sectoral / Thematic							
Reliance Quant Fund	-1.05	-7.33	-9.27	4.71	4.22	24.19	24
Transportation							
UTI Transportation and Logistics Fund	1.34	-11.09	-29.47	-6.56	2.52	83.38	1186
International Equity Fund							
Franklin India Feeder Franklin US Opportunities Fund	0.83	4.35	4.13	17.77	12.76	32.74	915
Reliance US Equity Opportunities Fund	3.54	8.97	9.27	15.58	-	16.35	47
Tax Saver Fund							
Franklin India Taxshield Fund	0.15	-6.8	-7.81	4	7.94	535.2	3818