

# MF RECOMMENDATION SHEET AS ON 15<sup>TH</sup> APRIL 2019

RETURNS OVER 1 YEAR ARE ANNUALIZED

Debt Funds							
Reliance Prime Debt Fund	0.72	2.05	7.33	7.53	8.11	39.23	2650
Aditya Birla Sun Life Money ManagerFund	0.72	2.06	8.34	7.48	7.94	251.07	7600
Franklin India Ultra Short Bond Fund	0.79	2.35	9.18	8.91	9.26	26.37	16712
UTI Ultra Short Term Fund	0.72	1.79	7.15	7.29	7.88	3038.22	5463
ICICI Prudential Liquid Fund	0.65	1.79	7.43	7.13	7.71	276.22	59354
SBI Magnum Low Duration Fund	0.69	2.02	7.79	7.42	7.99	2423.67	6514
HDFC Short Term Debt Fund	0.64	2.02	7.37	7.52	8.33	20.67	7316
Banking Funds							
Aditya Birla Sun Life Banking & Financial Services Fund	2.03	7.85	5.89	20.37	21.15	29.14	1533
SBI Banking & Financial Services Fund	1.52	8.69	14.03	24.43	-	17.91	632
Large Cap Fund							
Aditya Birla Sunlife Frontline Equity Fund	1.75	4.8	5.07	12.73	14.14	226.61	20664
Aditya Birla Sunlife India Gen Next Fund	1.55	2.63	4.2	15.65	18.69	82.44	900
Aditya Birla Sunlife Manufacturing Equity Fund	1.47	-0.23	-9.04	10.29	-	13.1	608
ICICI Prudential US Bluechip Equity Fund	3.45	9.96	20.31	14.57	12.12	27.61	268
HDFC Top 100 Fund	2.29	7.25	12.8	16.73	14.23	500.62	15163
Kotak Bluechip Fund	1.76	6.66	5.95	11.82	13.86	234.74	1332
ICICI Prudential Bluechip Fund	1.63	4.89	6.27	14.82	14.42	42.48	20101
Mid Cap Funds							
Kotak Emerging Equity Fund	1.95	5.58	-4.8	14.06	21.98	38.92	3535
Motilal Oswal Midcap 30 Fund	1.84	4.95	-2.85	8.67	18.88	25.19	1282
Diversified Fund							
Aditya Birla Sun Life Equity Advantage Fund	1.5	4.79	-4.37	11.49	16.23	402.29	5314
HDFC Capital Builder Value Fund	1.8	5.9	2.78	15.27	16.32	301.66	4157
FMCG Fund							
ICICI Prudential FMCG Fund	2.98	1.4	9.16	15.44	14.94	244.33	510
Technology Fund							
Aditya Birla Sun Life Digital India Fund	0.55	4.95	10.69	14.19	14.49	53.38	483
Franklin India Technology Fund	2.06	7.25	13.75	12.4	12.18	164.88	246
ICICI Prudential Technology Fund	1.01	1.52	12.33	12.49	13.74	59.26	480
Index Fund							
HDFC Index Fund Nifty 50 Plan	2.29	7.54	12.45	15.14	12.64	106.02	563
UTI Nifty Index Fund	2.32	7.61	12.6	15.25	12.64	76.06	1127
SBI Nifty Index Fund	2.23	7.4	12.02	14.68	11.87	100.1	353
Multi Cap Fund							
UTI India Lifestyle Fund	1.09	0.24	-2	10.81	10.49	25.57	251
Motilal Oswal Focused 25 Fund	2.1	5.88	2.08	12.92	14.39	21.66	1032
UTI Equity Fund	2.37	6.56	7.31	13.86	14.84	144.5	8649
MNC Funds							
Aditya Birla Sunlife MNC Fund	4.06	5.3	3.69	11.11	21.01	782.02	3942
UTI MNC Fund	1.02	-1.55	-0.5	10.07	17.58	195.09	2092
Infrastructure Fund							
SBI Magnum Comma Fund	1.68	7.3	-9.5	13.72	12.48	35.94	246
Transportations							
UTI Transportations & Logistics Fund	2.1	0.53	-20.04	4.85	16.29	100.17	1385
International Equity Fund							
Franklin India Feeder Franklin US Opportunities Fund	4.11	12.31	19.27	16.42	14.05	31.12	789
Tax Saver Fund							
Franklin India Taxshield Fund	1.53	5.69	4.65	10.97	15.57	573.47	3666