

EQUITY CATEGORY		Jun-26
Large Cap Funds		
Axis Bank Select Funds list		Risk Grade
Aditya Birla Sun Life Large Cap Fund		Very High
Canara Robeco Large Cap Fund		Very High
DSP Large Cap Fund		Very High
ICICI Prudential Large Cap Fund		Very High
Kotak Large Cap Fund		Very High
Mahindra Manulife Large Cap Fund		Very High
Mirae Asset Large Cap Fund		Very High
Motilal Oswal Large Cap Fund		Very High
Nippon India Large Cap Fund		Very High
SBI Large Cap Fund		Very High
Watchlist : Underperformance		
Axis Large Cap Fund		Very High
Flexicap Funds		
Axis Bank Select Funds list		Risk Grade
Aditya Birla Sun Life Flexi Cap Fund		Very High
Edelweiss Flexi Cap Fund		Very High
Franklin India Flexi Cap Fund		Very High
HDFC Flexi Cap Fund		Very High
ICICI Prudential Flexicap Fund		Very High
Invesco India Flexi cap Fund		Very High
Mirae Asset Flexi Cap Fund		Very High
Parag Parikh Flexi Cap Fund		Very High
WhiteOak Capital Flexi Cap Fund		Very High
Watchlist : Underperformance		
360 ONE Flexicap Fund		Very High
Axis Flexi Cap Fund		Very High
Nippon India Flexi cap Fund		Very High
Multi Cap Funds		
Axis Bank Select Funds list		Risk Grade
Axis Multicap Fund		Very High
Bajaj Finserv Multi Cap Fund		Very High
Canara Robeco Multi Cap Fund		Very High
Edelweiss Multi Cap Fund		Very High
Franklin India Multi Cap Fund		Very High
HDFC Multi Cap Fund		Very High
Kotak Multicap Fund		Very High
LIC MF Multi Cap Fund		Very High
Mahindra Manulife Mid Cap Fund		Very High
Mirae Asset Multicap Fund		Very High
Nippon India Multi Cap Fund		Very High
UTI Multi Cap Fund		Very High
Watchlist : Underperformance		
DSP Multicap Fund		Very High
Large & Mid Cap Funds		
Axis Bank Select Funds list		Risk Grade
Axis Large & Mid Cap Fund		Very High
Bandhan Large & Mid Cap Fund		Very High
HDFC Large and Mid Cap Fund		Very High
ICICI Prudential Large & Mid Cap Fund.		Very High
Kotak Large & Midcap Fund		Very High
Mirae Asset Large & Midcap Fund		Very High
Motilal Oswal Large and Midcap Fund (MOFLM)		Very High
UTI Large & Mid Cap Fund		Very High
Watchlist : Underperformance		
Bajaj Finserv Large and Mid Cap Fund		Very High
HSBC Large & Mid Cap Fund		Very High
Mid Cap Funds		
Axis Bank Select Funds list		Risk Grade
Edelweiss Mid Cap Fund		Very High
HSBC Midcap Fund		Very High
Kotak Midcap Fund		Very High

EQUITY CATEGORY	
Mid Cap Funds	
Axis Bank Select Funds list	Risk Grade
WhiteOak Capital Mid Cap Fund	Very High
Invesco India Midcap Fund	Very High
HDFC Mid Cap Fund	Very High
Watchlist:Underperformance	
Axis Midcap Fund	Very High
Mirae Asset Midcap Fund	Very High
Motilal Oswal Midcap Fund	Very High
Small Cap Funds	
Axis Bank Select Funds list	Risk Grade
Axis Small Cap Fund	Very High
Bandhan Small Cap Fund	Very High
HDFC Small Cap Fund	Very High
Invesco India Smallcap Fund	Very High
Mahindra Manulife Small Cap Fund	Very High
Nippon India Small Cap Fund	Very High
Watchlist:Underperformance	
ICICI Prudential Smallcap Fund	Very High
SBI Small Cap Fund	Very High
UTI Small Cap Fund	Very High
New Addition	
Union Small Cap Fund	Very High
Focused Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Focused Fund	Very High
Canara Robeco Focused Fund	Very High
Edelweiss Focused Fund	Very High
Franklin India Focused Equity Fund	Very High
HDFC Focused Fund	Very High
ICICI Prudential Focused Equity Fund	Very High
Kotak Focused Fund	Very High
Mahindra Manulife Focused Fund	Very High
Tata Focused Fund	Very High
Watchlist : Underperformance	
360 ONE Focused Fund	Very High
Axis Focused Fund	Very High
Sundaram Focused Fund	Very High
UTI Focused Fund	Very High
Value Fund/Contra Funds	
Axis Bank Select Funds list	Risk Grade
HDFC Value Fund	Very High
ICICI Prudential Value Fund	Very High
Invesco India Contra Fund	Very High
Nippon India Value Fund	Very High
SBI Contra Fund	Very High
ELSS (Tax Savings) Funds	
Axis Bank Select Funds list	Risk Grade
Baroda BNP Paribas ELSS Tax Saver Fund	Very High
DSP ELSS Tax Saver Fund	Very High
HDFC ELSS Tax saver Fund	Very High
Mirae Asset ELSS Tax Saver Fund	Very High
Parag Parikh ELSS Tax Saver Fund	Very High
SBI ELSS Tax Saver Fund	Very High
WhiteOak Capital ELSS Tax Saver Fund	Very High
Watchlist : Underperformance	
Axis ELSS Tax Saver Fund	Very High
Bandhan ELSS Tax saver Fund	Very High
Canara Robeco ELSS Tax Saver	Very High
Kotak ELSS Tax Saver Fund	Very High
Union ELSS Tax Saver Fund	Very High
Thematic Fund (Shariah)	
Axis Bank Select Funds list	Risk Grade
Tata Ethical Fund	Very High

EQUITY CATEGORY	
Thematic Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Business Cycle Fund	Very High
Aditya Birla Sun Life ESG Integration Strategy Fund	Very High
Axis Business Cycles Fund	Very High
Axis Consumption Fund	Very High
Axis ESG Integration Strategy Fund	Very High
Axis India Manufacturing Fund	Very High
Axis Innovation Fund	Very High
Axis Momentum Fund	Very High
Axis Quant Fund	Very High
Axis Services Opportunities Fund	Very High
Canara Robeco Manufacturing Fund	Very High
Edelweiss Business Cycle fund	Very High
HDFC Manufacturing Fund	Very High
HSBC India Export Opportunities Fund	Very High
ICICI Prudential Business Cycle Fund	Very High
ICICI Prudential ESG Exclusionary Strategy Fund	Very High
ICICI Prudential India Opportunities Fund	Very High
ICICI Prudential Innovation Fund	Very High
ICICI Prudential Quality Fund	Very High
ICICI Prudential Rural Opportunities Fund	Very High
Invesco India Consumption Fund	Very High
Invesco India ESG Integration Strategy Fund	Very High
Kotak Business Cycle Fund	Very High
Kotak ESG Exclusionary Strategy Fund	Very High
Kotak MNC Fund	Very High
Kotak Rural Opportunities Fund	Very High
Kotak Services Fund	Very High
Kotak Special Opportunities Fund	Very High
LIC MF Consumption Fund	Very High
SBI QUALITY FUND	Very High
Sundaram Business Cycle Fund	Very High
Tata Business Cycle Fund	Very High
Tata India Innovation Fund	Very High
UTI Quant Fund	Very High
Watchlist : Underperformance	
Motilal Oswal Consumption Fund	Very High
HYBRID CATEGORY	
Aggressive Hybrid Funds (Balanced Funds)	
Axis Bank Select Funds list	Risk Grade
Canara Robeco Equity Hybrid Fund	Very High
Edelweiss Aggressive Hybrid Fund	Very High
ICICI Prudential Equity & Debt Fund	Very High
Kotak Aggressive Hybrid Fund	Very High
Mahindra Manulife Aggressive Hybrid Fund	Very High
Mirae Asset Aggressive Hybrid Fund	Very High
SBI Equity Hybrid Fund	Very High
Watchlist : Underperformance	
Axis Aggressive Hybrid Fund	Very High
HDFC Hybrid Equity Fund	Very High
Dynamic Asset Allocation / Balanced Advantage Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Balanced Advantage Fund	Very High
Axis Balanced Advantage Fund	Very High
Baroda BNP Paribas Balanced Advantage Fund	Very High
Edelweiss Balanced Advantage Fund	Very High
HDFC Balanced Advantage Fund	Very High
ICICI Prudential Balanced Advantage Fund	Very High
Kotak Balanced Advantage Fund	Very High
Nippon India Balanced Advantage Fund	Very High
SBI Balanced Advantage Fund	Very High
Mirae Asset Balanced Advantage Fund	Very High
Watchlist : Underperformance	
Bandhan Balanced Advantage Fund	Very High
Canara Robeco Balanced Advantage Fund	Very High

HYBRID CATEGORY	
Dynamic Asset Allocation / Balanced Advantage Funds	
	Risk Grade
Watchlist : Underperformance	
Tata Balanced Advantage Fund	Very High
UTI Balanced Advantage Fund	Very High
Equity Savings Funds	
Axis Bank Select Funds list	Risk Grade
Edelweiss Equity Savings Fund	Moderate
DSP Equity Savings Fund	Moderate
HDFC Equity Savings Fund	Moderately High
HSBC Equity Savings Fund	Moderately High
ICICI Prudential Equity Savings Fund	Low to Moderate
Kotak Equity Savings Fund	Moderately High
UTI Equity Savings Fund	Moderately High
Watchlist : Underperformance	
Axis Equity Savings Fund	Moderately High
Conservative Hybrid Funds (Monthly Income Plan)	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential Regular Savings Fund	High
Kotak Debt Hybrid Fund	Moderately High
Parag Parikh Conservative Hybrid Fund	Moderately High
SBI Conservative Hybrid Fund	High
Watchlist : Underperformance	
Axis Conservative Hybrid Fund	Moderately High
Multi Asset Allocation Fund	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Multi Asset Allocation Fund	Very High
Axis Multi Asset Allocation Fund	Very High
Bandhan Multi Asset Allocation Fund	Very High
Canara Robeco Multi Asset Allocation Fund	Very High
DSP Multi Asset Allocation Fund	Very High
Edelweiss Multi Asset Allocation Fund	Low to Moderate
ICICI Prudential Multi-Asset Fund	Very High
Kotak Multi Asset Allocation Fund	Very High
Mirae Asset Multi Asset Allocation Fund	Very High
Nippon India Multi Asset Allocation Fund	Very High
Tata Multi Asset Allocation Fund	Very High
Watchlist : Underperformance	
Bajaj Finserv Multi Asset Allocation Fund	Very High
Arbitrage Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Arbitrage Fund	Low
Axis Arbitrage Fund	Low
Edelweiss Arbitrage Fund	Low
ICICI Prudential Arbitrage Fund	Low
Invesco India Arbitrage Fund	Low
Kotak Arbitrage Fund	Low
SBI Arbitrage Opportunities Fund	Low
Tata Arbitrage Fund	Low
UTI Arbitrage Fund	Low
Watchlist : Underperformance	
Nippon India Arbitrage Fund	Low
DEBT CATEGORY	
Gilt Funds	
Axis Bank Select Funds list	Risk Grade
Axis Gilt Fund	Moderate
Bandhan Gilt Fund	Moderate
Baroda BNP Paribas Gilt Fund	Moderate
ICICI Prudential Gilt Fund	Moderate

DEBT CATEGORY	
Gilt Funds	
Axis Bank Select Funds list	Risk Grade
SBI Gilt Fund	Moderate
UTI Gilt Fund	Moderate
Watchlist : Underperformance	
Kotak Gilt Fund	Moderate
Long Duration Funds	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential Long Term Bond Fund	Moderate
Nippon India Nivesh Lakshya Long Duration Fund	Moderate
Dynamic Bond Funds	
Axis Bank Select Funds list	Risk Grade
360 ONE Dynamic Bond Fund	Moderately High
Aditya Birla Sun Life Dynamic Bond Fund	Moderately High
Bandhan Dynamic Bond Fund	Moderate
ICICI Prudential All Seasons Bond Fund	Moderately High
Kotak Dynamic Bond Fund	Moderately High
SBI Dynamic Bond Fund	Moderate
Medium Duration Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Medium Term Plan	Moderately High
Axis Strategic Bond Fund	Moderately High
ICICI Prudential Medium Term Bond Fund	Moderately High
Medium to Long Duration Funds	
Axis Bank Select Funds list	Risk Grade
ICICI Prudential Bond Fund	Moderate
Kotak Bond Fund	Moderate
SBI Medium to Long Duration Fund	Moderately High
Short Duration Funds	
Axis Bank Select Funds list	Risk Grade
Axis Short Duration Fund	Moderate
Bandhan Short Duration Fund	Moderate
HDFC Short Term Debt Fund	Moderate
ICICI Prudential Short Term Fund	Moderate
Kotak Bond Short Term Fund	Moderate
Nippon India Short Duration Fund	Moderate
SBI Short Term Debt Fund	Low to Moderate
UTI Short Duration Fund	Moderate
Corporate Bond Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Corporate Bond Fund	Moderate
Axis Corporate Bond Fund	Moderate
Bandhan Corporate Bond Fund	Moderate
HDFC Corporate Bond Fund	Moderate
Kotak Corporate Bond Fund	Moderate
Nippon India Corporate Bond Fund	Moderate
UTI Corporate Bond Fund	Moderate
ICICI Prudential Corporate Bond Fund	Moderate
Banking & PSU Debt Funds	
Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Banking & PSU Debt Fund	Moderate
Axis Banking & PSU Debt Fund	Moderate
Bandhan Banking and PSU Fund	Moderate
HDFC Banking and PSU Debt Fund	Moderate
UTI Banking & PSU Fund	Low to Moderate
DEBT CATEGORY : MONEY MARKET FUNDS	
Money Market Funds	
Axis Bank Select Funds list	Risk Grade
Axis Money Market Fund	Low to Moderate
HDFC Money Market Fund	Moderate
ICICI Prudential Money Market Fund	Low to Moderate

DEBT CATEGORY : MONEY MARKET FUNDS
Money Market Funds

Axis Bank Select Funds list	Risk Grade
Kotak Money Market Fund	Moderate
SBI Savings Fund	Low to Moderate
Tata Money Market Fund	Moderate
UTI Money Market Fund	Moderate

Low Duration Funds

Axis Bank Select Funds list	Risk Grade
Axis Treasury Advantage Fund	Low to Moderate
Bandhan Low Duration Fund	Low to Moderate
HDFC Low Duration Fund	Moderate
ICICI Prudential Savings Fund	Low to Moderate
SBI Low Duration Fund	Low to Moderate

Ultra Short Term Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Savings Fund	Moderate
Axis Ultra Short Duration Fund	Moderate
Bandhan Ultra Short Duration Fund	Low to Moderate
HDFC Ultra Short Term Fund	Low to Moderate
HSBC Ultra Short Duration Fund	Low to Moderate
Kotak Savings Fund	Moderate
SBI Ultra Short Duration Fund	Low to Moderate

Floater Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Floating Rate Fund	Low to Moderate
HDFC Floating Rate Debt Fund	Moderate
ICICI Prudential Floating Interest Fund	Low to Moderate
Watchlist : Underperformance	
Axis Floater Fund	Moderately High

Liquid Funds

Axis Bank Select Funds list	Risk Grade
360 ONE Liquid Fund	Low to Moderate
Aditya Birla Sun Life Liquid Fund	Moderate
Axis Liquid Fund	Low to Moderate
Bajaj Finserv Liquid Fund	Low to Moderate
Bandhan Liquid Fund	Low to Moderate
Canara Robeco Liquid Fund	Low to Moderate
DSP Liquidity Fund	Low to Moderate
Edelweiss Liquid Fund	Low to Moderate
Franklin India Liquid Fund	Low to Moderate
HDFC Liquid Fund	Moderate
HSBC Liquid Fund	Low to Moderate
ICICI Prudential Liquid Fund	Low to Moderate
Invesco India Liquid Fund	Low to Moderate
Kotak Liquid Fund	Moderate
LIC MF Liquid Fund	Low to Moderate
Mahindra Manulife Liquid Fund	Moderate
Mirae Asset Liquid Fund	Low to Moderate
Motilal Oswal Liquid Fund	Low to Moderate
Nippon India Liquid Fund	Moderate
Parag Parikh Liquid Fund	Low to Moderate
SBI Liquid Fund	Moderate
Sundaram Liquid Fund	Low to Moderate
Tata Liquid Fund	Moderate
Union Liquid Fund	Low to Moderate
UTI Liquid Fund	Moderate
WhiteOak Capital Liquid Fund	Low to Moderate

Overnight Fund

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Overnight Fund	Low

DEBT CATEGORY : MONEY MARKET FUNDS
Overnight Fund

Axis Bank Select Funds list	Risk Grade
Axis Overnight Fund	Low
Bajaj Finserv Overnight Fund	Low
Bandhan Overnight Fund	Low
Canara Robeco Overnight Fund	Low
DSP Overnight Fund	Low
Edelweiss Overnight Fund	Low
Franklin India Overnight Fund	Low
HDFC Overnight Fund	Low
HSBC Overnight Fund	Low
ICICI Prudential Overnight Fund	Low
Invesco India Overnight Fund	Low
Kotak Overnight Fund	Low
LIC MF Overnight Fund	Low
Mahindra Manulife Overnight Fund	Low
Mirae Asset Overnight Fund	Low
Nippon India Overnight Fund	Low
SBI Overnight Fund	Low
Sundaram Overnight Fund	Low
Tata Overnight Fund	Low
Union Overnight Fund	Low
UTI Overnight Fund	Low

SOLUTION ORIENTED AND OTHER CATEGORY
Retirement Fund

Axis Bank Select Funds list	Risk Grade
Axis Retirement Fund - Aggressive Plan	Very High
Axis Retirement Fund - Conservative Plan	High
Axis Retirement Fund - Dynamic Plan	Very High
HDFC Retirement Savings Fund - Equity Plan	Very High
HDFC Retirement Savings Fund - Hybrid - Debt Plan	Moderately High
HDFC Retirement Savings Fund - Hybrid - Equity Plan	Very High
Nippon India Retirement Fund - Income Generation Scheme	Moderately High
Nippon India Retirement Fund - Wealth Creation Scheme	Very High
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	High
SBI Retirement Benefit Fund - Aggressive Plan	Very High
SBI Retirement Benefit Fund - Conservative Hybrid Plan	Moderately High
SBI Retirement Benefit Fund - Conservative Plan	Moderately High

Children's Fund

Axis Bank Select Funds list	Risk Grade
Axis Childrens Fund	Very High

Fund of Fund
Hybrid (FoF)

Axis Bank Select Funds list	Risk Grade
Axis Multi-Asset Active FoF	Very High
DSP Multi Asset Omni Fund of Funds	High
HDFC Multi-Asset Active FOF	High
Nippon India Multi - Asset Omni FoF	Very High

Commodities (FoF)

Axis Bank Select Funds list	Risk Grade
Axis Gold Fund	High
HDFC Silver ETF Fund of Fund	Very High
ICICI Prudential Gold ETF FOF	High
Mirae Asset Gold Silver Passive FoF	Very High
Motilal Oswal Gold and Silver Passive Fund of Funds	Very High
Nippon India Gold Savings Fund	High
Nippon India Silver ETF Fund of Fund	Very High

Watchlist : Underperformance

Kotak Gold Fund	High
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Debt Fund (FoF)

Axis Bank Select Funds list	Risk Grade
BHARAT Bond ETF FOF - April 2033	Moderate

SOLUTION ORIENTED AND OTHER CATEGORY
Debt Fund (FoF)

Axis Bank Select Funds list	Risk Grade
BHARAT Bond FOF - April 2030	Moderate
BHARAT Bond FOF - April 2031	Moderate

Equity Fund (FoF)

Axis Bank Select Funds list	Risk Grade
Axis Multi Factor Passive FoF	Very High

International(FoF)

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	Very High
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	Very High
Axis Global Equity Alpha Fund of Fund	Very High
Axis Global Innovation Fund of Fund	Very High
Axis US Specific Treasury Dynamic Debt Passive FOF	Very High
Bandhan US specific Equity Active FOF	Very High
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	Very High
DSP Global Innovation Overseas Equity Omni FoF	Very High
Franklin U.S. Opportunities Equity Active Fund of Funds	Very High

Index Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	Low
Axis BSE India Sector Leaders Index Fund	Very High
Axis BSE Sensex Index Fund	Very High
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	Low to Moderate
Axis CRISIL IBX SDL May 2027 Index Fund	Low to Moderate
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	Low to Moderate
Axis Nifty 100 Index Fund	Very High
Axis Nifty 50 Index Fund	Very High
Axis Nifty 500 Index Fund	Very High
Axis Nifty SDL September 2026 Debt Index Fund	Low
Axis Nifty500 Momentum 50 Index Fund	Very High
Axis Nifty500 Quality 50 Index Fund	Very High
Axis Nifty500 Value 50 Index Fund	Very High
Bandhan CRISIL IBX Gilt April 2028 Index Fund	Low to Moderate
Bandhan CRISIL IBX Gilt June 2027 Index Fund	Low to Moderate
HDFC BSE Sensex Index Fund	Very High
HDFC Nifty 50 Index Fund	Very High
ICICI Prudential Nifty Next 50 Index Fund	Very High
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Low to Moderate
Motilal Oswal Nifty 500 Index Fund	Very High
Motilal Oswal Nifty Midcap 150 Index Fund	Very High
Motilal Oswal S&P 500 Index Fund(MOFSP500)	Very High
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Low
SBI Nifty Index Fund	Very High
UTI Nifty 50 Index Fund	Very High
UTI Nifty Next 50 Index Fund	Very High
UTI Nifty500 Shariah Index Fund	Very High

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