

Aug-25
EQUITY CATEGORY
Large Cap Funds

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Large Cap Fund	Very High
Axis Large Cap Fund	Very High
Canara Robeco 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	
UTI Large Cap Fund	Very High

Flexicap Funds

Axis Bank Select Funds list	Risk Grade
360 ONE Flexicap Fund	Very High
Aditya Birla Sun Life 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
Parag Parikh Flexi Cap Fund	Very High
WhiteOak Capital Flexi Cap Fund	Very High
Watchlist : Underperformance	
Axis Flexi Cap Fund	Very High
Canara Robeco Flexi Cap Fund	Very High
Mirae Asset 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
DSP Multicap 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

Large & Mid Cap Funds

Axis Bank Select Funds list	Risk Grade
Bajaj Finserv Large and 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
Motilal Oswal Large and Midcap Fund (MOFLM)	Very High
UTI Large & Mid Cap Fund	Very High
Watchlist : Underperformance	
Axis Large & Mid Cap Fund	Very High
Mirae Asset Large & Midcap 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
Motilal Oswal 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
SBI Midcap Fund	Very High
HDFC Mid Cap Fund	Very High
Watchlist:Underperformance	
Axis Midcap Fund	Very High
Mirae Asset 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
Nippon India Small Cap Fund	Very High
SBI Small Cap Fund	Very High
Mahindra Manulife Small Cap Fund	Very High
Invesco India Smallcap Fund	Very High
Watchlist:Underperformance	
ICICI Prudential Smallcap Fund	Very High
UTI Small Cap Fund	Very High

Focused Funds

Axis Bank Select Funds list	Risk Grade
360 ONE Focused Fund	Very High
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
UTI Focused Fund	Very High
Watchlist : Underperformance	
Axis Focused Fund	Very High
Mirae Asset Focused Fund	Very High
Sundaram 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

EQUITY CATEGORY
ELSS (Tax Savings) Funds

Axis Bank Select Funds list	Risk Grade
Canara Robeco ELSS Tax Saver	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
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

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
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 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 Special Opportunities 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
NFO Addition	
Axis Services Opportunities 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
HDFC Hybrid Equity 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

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
Canara Robeco 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
UTI Balanced Advantage Fund	Very High
Mirae Asset Balanced Advantage Fund	Very High
Watchlist : Underperformance	
Bandhan Balanced Advantage Fund	Moderately High
Edelweiss Balanced Advantage Fund	Very High
Tata 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
ICICI Prudential Equity Savings Fund	Low to Moderate
Kotak Equity Savings Fund	Moderately High
UTI Equity Savings Fund	Moderate
Watchlist : Underperformance	
Axis Equity Savings Fund	Moderately High
Mahindra Manulife 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
Axis Multi Asset Allocation Fund	Very High
ICICI Prudential Multi-Asset Fund	Very High
Nippon India Multi Asset Allocation Fund	Very High

HYBRID CATEGORY
Multi asset allocations

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life 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
Kotak Multi Asset Allocation Fund	Very High
Mirae Asset Multi Asset Allocation Fund	Very High
Tata Multi Asset Allocation Fund	Very High
Watchlist : Underperformance	
Bajaj Finserv Multi Asset Allocation Fund	Very High
HSBC 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 Equity - Arbitrage Fund	Low
Invesco India Arbitrage Fund	Low
Kotak Arbitrage Fund	Low
Nippon India Arbitrage Fund	Low
SBI Arbitrage Opportunities Fund	Low
UTI Arbitrage Fund	Low
Watchlist : Underperformance	
Tata Arbitrage Fund	Low

DEBT CATEGORY
Gilt Funds

Axis Bank Select Funds list	Risk Grade
Bandhan Government Securities Fund Investment Plan	Moderate
ICICI Prudential Gilt Fund	Moderate
Kotak Gilt Fund	Moderate
SBI Magnum Gilt Fund	Moderate
UTI 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

DEBT CATEGORY
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 Magnum Income Fund	Moderately High

Short Duration Funds

Axis Bank Select Funds list	Risk Grade
Axis Short Duration Fund	Moderate
Bandhan Bond Fund - Short Term Plan	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	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
Watchlist : Underperformance	
Union 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	Low to Moderate
ICICI Prudential Money Market Fund	Moderate
Kotak Money Market Fund	Low to Moderate
SBI Savings Fund	Moderate
Tata Money Market Fund	Moderate
UTI Money Market Fund	Low to 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	Low to Moderate
ICICI Prudential Savings Fund	Moderate
SBI Magnum Low Duration Fund	Moderate
Watchlist : Underperformance	
Mahindra Manulife Low Duration Fund	Moderate

Ultra Short Term Funds

Axis Bank Select Funds list	Risk Grade
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	Low to Moderate
SBI Magnum Ultra Short Duration Fund	Low to Moderate

Floater Funds

Axis Bank Select Funds list	Risk Grade
Axis Floater Fund	Moderate
Tata Floating Rate Fund	Moderate
Watchlist : Underperformance	
Bandhan Floater Fund	Moderate
DSP Floater Fund	Low to Moderate

DEBT CATEGORY : MONEY MARKET FUNDS
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	Low to Moderate
HSBC Liquid Fund	Low to Moderate
ICICI Prudential Liquid Fund	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	Low to Moderate
Sundaram Liquid Fund	Low to Moderate
Tata Liquid Fund	Low to Moderate
Union Liquid Fund	Low to Moderate
UTI Liquid Fund	Low to Moderate
WhiteOak Capital Liquid Fund	Low to Moderate

Overnight Fund

Axis Bank Select Funds list	Risk Grade
Aditya Birla Sun Life Overnight Fund	Low
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 to Moderate
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	Very High
SBI Retirement Benefit Fund - Aggressive Plan	Very High
SBI Retirement Benefit Fund - Conservative Hybrid Plan	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
HDFC Multi-Asset Active FOF	High
Nippon India Multi Asset Active 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 Regular Gold Savings Fund (FOF)	High
Motilal Oswal Gold and Silver ETFs 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

Debt Fund (FoF)

Axis Bank Select Funds list	Risk Grade
BHARAT Bond ETF FOF - April 2033	Moderate
BHARAT Bond FOF - April 2030	Moderate
BHARAT Bond FOF - April 2031	Moderate

SOLUTION ORIENTED AND OTHER CATEGORY
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 Bond ETFs Fund Of Funds	Very High
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	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 Equity Fund of Fund	Very High
Bandhan US Treasury Bond 0-1 year Fund of Fund	Very High
DSP Global Innovation Fund of Fund	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 to Moderate
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 to Moderate
Axis Nifty500 Momentum 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 to Moderate
SBI Nifty Index Fund	Very High
UTI Nifty 50 Index Fund	Very High
UTI Nifty Next 50 Index Fund	Very High

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