



ASSETPLUS
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ASSETPLUS RECOMMENDED SCHEMES

JULY – SEPTEMBER 2026

Curated by **AssetPlus Research**

ASSETPLUS RECOMMENDED EQUITY & HYBRID FUNDS (JULY – SEPTEMBER 2026)

Note - Returns are annualized and in % figures & AUM (in INR crores) | Performance is as of 30-06-2026 and AUM as on 31-05-2026 |
3Y Rolling Return – 5Y time period, daily frequency | Risk Ratios – 3Y time period, monthly returns, daily frequency

Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Large Cap		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
ICICI Prudential Large Cap Fund	76,297	-2.8	5.8	10.9	13.6	-3.0	13.1	13.4	13.5	18.5	12.7	0.6	1.8	1.1
Nippon India Large Cap Fund	51,660	-1.1	6.4	12.3	14.4	-2.1	13.3	15.3	14.1	19.8	13.2	0.6	1.5	1.1
Category Median		-0.9	5.0	9.0	11.7	-3.2	10.5	10.5	11.8	15.3	13.3	0.4	0.9	0.7

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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Mid Cap		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Edelweiss Mid Cap Fund	16,849	11.1	14.7	18.9	19.9	3.9	22.4	18.9	18.3	25.9	17.0	1.0	1.4	1.6
HDFC Mid Cap Fund	97,350	8.3	12.4	18.7	19.1	4.2	19.9	19.9	17.6	25.8	14.5	1.0	1.6	1.6
ICICI Prudential MidCap Fund	7,789	17.4	17.2	19.2	18.5	10.5	23.7	18.0	16.7	22.8	17.5	1.0	1.5	1.9
Kotak Midcap Fund	64,749	12.0	13.7	16.9	18.6	5.5	19.6	17.1	17.3	24.2	16.8	0.8	1.1	1.4
Nippon India Growth Mid Cap Fund	47,415	14.0	14.4	19.3	20.2	6.4	22.1	20.5	18.4	26.3	16.9	1.0	1.5	1.7
WhiteOak Capital Mid Cap Fund	5,732	16.9	16.6	--	--	9.7	23.0	--	--	--	--	1.0	1.4	1.9
Category Median		12.0	12.6	16.1	17.2	5.5	18.8	16.1	16.1	22.8	16.7	0.8	1.2	1.4



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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Small Cap		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Bandhan Small Cap Fund	27,219	15.1	16.3	21.3	--	5.3	27.1	19.7	--	29.5	19.0	1.1	1.4	2.2
Invesco India Smallcap Fund	11,717	25.7	17.6	20.7	--	9.6	23.8	20.2	--	27.4	18.8	0.9	1.2	1.6
Tata Small Cap Fund	12,529	5.5	4.3	11.5	--	-7.3	11.9	14.8	--	27.2	18.2	0.4	0.3	0.8
Category Median		18.1	11.1	15.0	17.3	6.1	17.3	17.4	16.6	25.8	18.6	0.6	0.8	1.2



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3Y Rolling Return – 5Y time period, daily frequency | Risk Ratios – 3Y time period, monthly returns, daily frequency*

Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Large & Mid Cap		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Bandhan Large & Mid Cap Fund	17,461	6.2	11.5	16.6	16.7	3.8	20.0	17.2	15.5	21.7	14.9	1.0	1.7	1.7
Kotak Large & Midcap Fund	30,127	4.0	8.6	13.1	15.3	1.6	15.2	14.4	15.1	20.1	14.4	0.7	1.1	1.1
Mirae Asset Large & Midcap Fund	42,792	5.8	8.5	11.6	15.3	2.4	14.1	12.1	16.4	19.6	15.0	0.6	1.1	1.0
Category Median		5.5	8.3	12.9	14.7	1.2	15.1	13.6	14.5	19.6	15.0	0.6	1.0	1.0



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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Flexi Cap		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
HDFC Flexi Cap Fund	101,822	1.9	9.9	15.5	16.8	0.8	17.1	17.9	15.8	22.5	12.3	0.9	2.1	1.6
WhiteOak Capital Flexi Cap Fund	8,137	5.5	9.2	--	--	0.7	15.4	--	--	--	13.8	0.7	1.2	1.3
Category Median		3.6	9.3	11.6	13.9	-0.2	12.9	11.6	13.1	16.5	14.7	0.6	0.9	1.0

ELSS		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Franklin India ELSS Tax Saver Fund	6,039	-2.8	4.6	10.6	13.2	-5.7	13.5	12.7	12.3	19.2	13.7	0.6	1.2	1.1
Mirae Asset ELSS Tax Saver Fund	25,374	5.3	8.8	11.7	15.2	1.6	14.0	12.3	16.6	19.1	14.4	0.6	1.4	1.1
SBI ELSS Tax Saver Fund	30,955	0.9	7.9	14.9	16.0	-1.7	17.6	16.7	14.4	22.4	14.5	0.8	1.7	1.5
Category Median		2.2	7.0	10.6	13.6	-0.5	13.5	12.4	12.8	18.6	14.5	0.6	0.7	1.0



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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Value/Contra		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
ICICI Prudential Value Fund	58,954	-4.7	6.5	12.9	16.1	-2.9	15.1	16.4	14.3	23.3	12.3	0.8	1.6	1.5
SBI Contra Fund	47,263	-3.5	4.4	12.2	17.0	-4.1	13.4	16.6	15.3	26.5	13.4	0.6	1.2	1.1
Category Median		2.0	9.7	14.2	14.7	-2.0	14.9	14.2	14.1	19.1	14.0	0.7	1.2	1.1

Multi Cap		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Axis Multicap Fund	9,938	9.8	11.9	--	--	3.5	19.2	--	--	--	14.9	0.9	1.4	1.5
Kotak Multicap Fund	26,249	7.6	10.8	--	--	5.0	19.5	--	--	--	16.8	0.8	1.5	1.4
Nippon India Multi Cap Fund	53,411	4.6	8.9	15.7	17.3	0.3	16.7	19.3	15.4	24.1	14.7	0.8	1.0	1.4
Category Median		8.3	10.7	12.7	15.6	2.7	16.1	13.4	14.5	20.2	15.5	0.6	1.0	1.1



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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Opportunities		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
360 ONE Quant Fund	863	-6.7	5.1	--	--	-7.4	15.6	--	--	--	16.9	0.6	1.1	1.0
Aditya Birla Sun Life Quant Fund	2,045	6.5	--	--	--	3.1	--	--	--	--	16.9	-0.2	0.1	-0.3
Bajaj Finserv Flexi Cap Fund	7,195	10.7	--	--	--	4.3	--	--	--	--	14.6	0.8	1.1	1.4
Edelweiss Business Cycle Fund	1,500	-0.2	--	--	--	-3.7	--	--	--	--	17.6	-0.6	-0.4	-0.8
ICICI Prudential Banking and Financial Services Fund	10,643	0.8	7.7	10.5	11.6	-2.7	10.7	10.7	12.6	14.6	13.4	0.5	0.5	0.8
Nippon India Banking & Financial Services Fund	7,442	6.6	10.4	13.6	13.9	0.6	13.5	14.6	13.8	17.6	14.4	0.6	0.9	1.1
UTI Flexi Cap Fund	22,248	-0.9	3.3	5.3	10.4	-6.2	7.3	5.9	11.4	14.3	13.7	0.2	-0.1	0.3

Source: MFI Explorer

Note : Opportunities includes new funds (<3Y track record), turnaround ideas (currently underperforming but expected to recover), and thematic funds



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Opportunities		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Franklin India Mid Cap Fund	12,231	4.2	9.2	14.4	15.3	-2.0	17.4	14.7	14.2	20.6	16.4	0.7	1.1	1.3
Abakkus Small Cap Fund	1,089	--	--	--	--	--	--	--	--	--	13.4	5.6	20.3	34.4
Franklin India Small Cap Fund	13,847	12.9	7.9	15.0	17.0	0.5	16.2	17.8	14.9	25.5	18.8	0.6	0.7	1.2
Helios Flexi Cap Fund	7,094	12.6	--	--	--	7.6	--	--	--	--	15.3	0.7	1.1	1.2
Kotak Multi Asset Allocation Fund	13,958	14.1	--	--	--	19.1	--	--	--	--	10.7	1.2	1.3	2.1
WhiteOak Capital Quality Equity Fund	611	-2.6	--	--	--	-6.3	--	--	--	--	13.7	-0.3	-0.5	-0.6

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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Aggressive Hybrid		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Edelweiss Aggressive Hybrid Fund	3,667	2.5	7.6	11.5	13.1	-0.3	13.2	13.1	12.4	17.2	10.7	0.7	1.2	1.3
ICICI Prudential Aggressive Hybrid Fund	9,091	-1.1	7.8	12.2	15.7	-2.9	13.9	13.8	14.9	21.9	11.9	0.7	1.3	1.3
Kotak Aggressive Hybrid Fund	8,670	6.3	8.9	11.4	13.3	3.0	13.2	12.1	12.6	17.1	12.1	0.7	0.9	1.1
SBI Equity Hybrid Fund	84,011	6.3	9.9	11.0	12.2	2.0	13.1	11.12	12.0	14.2	9.7	0.8	1.3	1.4
Category Median		2.1	7.6	10.7	11.5	-0.7	11.2	10.0	11.1	14.2	10.7	0.6	0.7	1.0



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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Conservative Hybrid		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
ICICI Prudential Regular Savings	3,302	4.8	7.3	8.3	8.7	4.3	9.0	8.6	9.1	9.6	3.5	1.0	0.1	1.9
Kotak Debt Hybrid Fund	2,862	3.5	5.5	7.4	8.7	1.9	8.3	8.2	8.9	10.8	5.4	0.5	0.0	1.0
SBI Conservative Hybrid Fund	9,793	6.7	7.4	8.5	9.0	4.9	8.9	8.9	8.7	10.6	4.1	0.8	0.0	1.6
Category Median		4.1	5.5	6.9	7.3	2.4	8.1	7.8	7.4	8.6	4.2	0.6	-0.1	1.0

Arbitrage		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Edelweiss Arbitrage Fund	14,862	6.1	6.5	6.5	5.9	5.9	6.9	6.1	5.8	5.5	0.4	3.3	-0.2	1.9
Kotak Arbitrage Fund	72,079	6.2	6.6	6.7	6.0	6.0	7.0	6.2	5.9	5.6	0.4	3.4	-0.2	1.9
Tata Arbitrage Fund	24,026	6.1	6.5	6.5	--	6.0	6.8	5.92	--	5.5	0.4	3.2	-0.2	1.7
Category Median		6.1	6.5	6.4	5.8	5.9	6.7	5.9	5.7	5.3	0.4	2.8	-0.2	1.5

Source: MFI Explorer



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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Equity Savings		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
ICICI Prudential Equity Savings Fund	16,733	1.6	5.3	6.6	7.4	2.5	7.1	7.2	7.7	8.6	2.8	0.6	-0.2	1.1
Kotak Equity Savings Fund	10,108	4.6	7.1	8.8	9.3	4.5	9.8	9.5	9.2	10.8	6.0	0.7	0.3	1.3
WhiteOak Capital Equity Savings Fund	290	5.8	--	--	--	7.1	--	--	--	--	4.0	1.1	0.8	1.9
Category Median		3.7	6.1	7.4	8.1	2.9	8.4	7.7	8.2	9.6	5.0	0.6	0.0	1.1

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Scheme Name	AUM	SIP (XIRR %)				Lumpsum (CAGR %)				Rolling Return (%)	Risk Ratios			
Balanced Advantage		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
Axis Balanced Advantage Fund	3,750	2.7	7.2	9.6	--	1.1	11.8	9.9	--	11.4	8.2	0.8	1.5	1.4
Edelweiss Balanced Advantage Fund	12,909	3.4	6.3	8.7	10.8	1.7	10.1	9.3	10.9	13.6	8.6	0.6	0.6	0.9
ICICI Prudential Balanced Advantage Fund	70,570	5.4	8.7	10.5	11.2	4.6	11.7	10.9	10.9	13.1	7.0	0.9	1.1	1.5
WhiteOak Capital Balanced Advantage Fund	2,156	2.4	7.1	--	--	0.3	10.6	--	--	--	8.3	0.6	0.7	1.1
Category Median		2.8	6.7	9.4	10.6	0.3	9.5	8.3	8.8	11.5	8.5	0.5	0.2	0.9



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Multi Asset		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y	3Y	Standard Deviation	Sharpe	Information Ratio	Sortino
ICICI Prudential Multi-Asset Fund	84,165	3.5	10.8	14.6	16.0	5.5	16.0	17.3	15.4	20.7	7.9	1.3	1.9	2.3
Nippon India Multi – Asset Fund	2,693	8.9	13.3	15.7	--	7.9	17.6	15.6	--	19.1	9.0	1.3	1.2	2.3
Category Median		9.0	11.3	10.8	11.4	9.5	15.5	13.3	11.0	15.5	9.1	0.9	1.5	1.5



ASSETPLUS RECOMMENDED INCOME PLUS ARBITRAGE & GOLD AND SILVER FUNDS (JULY – SEPTEMBER 2026)

Note - Returns are annualized and in % figures & AUM (in INR crores) | Performance is as of 30-06-2026 and AUM as on 31-05-2026 |

Fund/Plan	AUM	YTM	Modified Duration	Lumpsum (Abs/CAGR)		
Gold/Silver				1Y	3Y	5Y
Axis Gold Fund	3,092	--	--	41.5	32.0	22.63
HDFC Gold FOF	12,121	--	--	41.8	32.3	22.6
ICICI Prudential Gold FOF	6,856	0	--	42.1	32.4	22.8
Overnight				6M	1Y	2Y
Axis Overnight Fund	11,863	5.4	0	2.6	5.3	5.9
Nippon India Overnight Fund	7,463	5.4	0	2.5	5.3	5.8

Source: MFI Explorer



ASSETPLUS RECOMMENDED DEBT FUNDS (JULY – SEPTEMBER 2026)

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Fund/Plan	AUM	YTM	Modified Duration	Lumpsum (Abs/CAGR)		
Income Plus Arbitrage				6M	1Y	2Y
Axis Income Plus Arbitrage Active FOF	2,109	--	--	3.0	5.8	7.6
Bandhan Income Plus Arbitrage Active FOF	1,601	7.59	2.04	3.3	5.9	7.3
HDFC Income Plus Arbitrage Active FOF	2,363	--	--	2.9	5.5	3.6
ICICI Prudential Income plus Arbitrage Omni FOF	2,946	0	--	3.4	6.4	7.4
Kotak Income Plus Arbitrage Omni FOF	7,592	7.85	1.85	3.0	5.8	7.4
Liquid funds				6M	1Y	2Y
HDFC Liquid Fund		6.6	0.1	3.3	6.3	6.7
ICICI Prudential Liquid Fund		6.5	0.1	3.3	6.3	6.7

Source: MFI Explorer



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Fund/Plan	AUM	YTM	Modified Duration	Lumpsum (Abs/CAGR)		
Money Market				6M	1Y	2Y
Axis Money Market Fund	18,185	7.8	0.5	3.3	6.3	7.3
Bandhan Money Market Fund	14,977	7.8	0.6	3.2	6.3	7.1
HDFC Money Market Fund	28,705	7.7	0.5	3.2	6.3	7.2
ICICI Prudential Savings Fund	25,885	8.0	1.0	3.2	6.4	7.4
Kotak Money Market Fund	31,606	7.7	0.6	3.2	6.3	7.2
Corporate Bond				1Y	3Y	5Y
Axis Corporate Bond	8,359	7.8	2.5	5.5	7.4	6.3
Kotak Corporate Bond	15,990	8.0	2.6	5.3	7.4	6.3



ASSETPLUS RECOMMENDED DEBT FUNDS (JULY – SEPTEMBER 2026)

Note - Returns are annualized and in % figures & AUM (in INR crores) | Performance is as of 30-06-2026 and AUM as on 31-05-2026 | Modified Duration is in years | YTM % as on 31-05-2026

Fund/Plan	AUM	YTM	Modified Duration	Lumpsum (CAGR)		
Banking and PSU				1Y	3Y	5Y
Axis Banking and PSU Debt	12,219	7.7	2.1	3.8	6.5	5.7
ICICI Pru Banking and PSU Debt	8,943	7.9	3.2	4.0	6.8	6.2
Short Term				1Y	3Y	5Y
Bandhan Short Duration Fund	8,327	7.7	2.2	5.8	7.4	6.1
HDFC Short Term Debt Fund	14,864	8.0	2.4	5.8	7.5	6.4

Source: MFI Explorer

Disclaimer

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ASSETPLUS RECOMMENDED SPECIALIZED INVESTMENT FUND (SIF)

Note - Returns are annualized and in % figures & AUM (in INR crores) | AUM as on 31-05-2026 |

Fund/Plan	AUM	SIP (XIRR)				Lumpsum (CAGR)			
		1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
Edelweiss Altiva Hybrid Long Short Fund	4,507	--	--	--	--	--	--	--	--
Bandhan Arudha Hybrid Long Short Fund	129	--	--	--	--	--	--	--	--
SBI Magnum Hybrid Long Short Fund	3,454	--	--	--	--	--	--	--	--

Source: MFI Explorer

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