

Sharekhan Mutual Fund Top Picks



March 2024 | Vol. VIII, Issue No. 10

Top Equity Fund Picks

Data as on Feb 01, 2024

| Scheme Name | Absolute % (Point to Point) | Compounded Annualised % (Point to Point) | | | | AUM (In Crs) | NAV (Rs.) | *Riskometer |
|--|--------------------------------|--|-------|-------|-----------------|-----------------|-----------|-------------|
| | 6 months | 1 yr | 3 yrs | 5 yrs | Since Inception | | | |
| Large Cap Fund | | | | | | | | |
| Nippon India Large Cap Fund - Reg - Growth | 14.4 | 35.9 | 23.8 | 17.5 | 12.9 | 21,454 | 74 | Very High |
| HDFC Top 100 Fund - Growth | 16.0 | 34.2 | 21.4 | 16.4 | 19.2 | 30,980 | 994 | Very High |
| ICICI Prudential Bluechip Fund - Growth | 17.5 | 34.0 | 20.5 | 18.1 | 15.1 | 49,838 | 91 | Very High |
| Tata Large Cap Fund - Reg - Growth | 13.5 | 29.6 | 18.1 | 15.9 | 19.3 | 1,888 | 430 | Very High |
| Baroda BNP Paribas Large Cap Fund - Growth | 15.2 | 30.8 | 16.9 | 17.4 | 16.3 | 1,743 | 185 | Very High |
| Kotak Bluechip Fund - Reg - Growth | 12.2 | 25.7 | 16.2 | 16.6 | 19.1 | 7,447 | 474 | Very High |
| Mirae Asset Large Cap Fund - Reg - Growth | 8.6 | 21.7 | 14.3 | 14.6 | 15.3 | 37,904 | 95 | Very High |
| Large & Mid Cap Fund | | | | | | | | |
| HDFC Large and Mid Cap Fund - Growth | 20.2 | 45.1 | 27.9 | 21.6 | 12.9 | 16,033 | 284 | Very High |
| ICICI Prudential Large & Mid Cap Fund - Growth | 18.4 | 37.5 | 27.4 | 21.0 | 18.6 | 10,854 | 792 | Very High |
| Bandhan Core Equity Fund - Reg - Growth | 24.7 | 45.7 | 25.5 | 20.0 | 13.6 | 3,723 | 106 | Very High |
| SBI Large & Midcap Fund - Growth | 14.2 | 32.4 | 23.1 | 19.4 | 15.0 | 20,008 | 512 | Very High |
| Kotak Equity Opportunities Fund - Reg - Growth | 14.0 | 34.5 | 21.5 | 19.6 | 18.6 | 18,315 | 273 | Very High |
| Edelweiss Large & Mid Cap Fund - Growth | 17.2 | 36.6 | 21.2 | 19.1 | 12.5 | 2,734 | 71 | Very High |
| Tata Large & Mid Cap Fund - Reg - Growth | 11.1 | 29.8 | 20.4 | 19.0 | 13.1 | 6,431 | 451 | Very High |
| Mid Cap Fund | | | | | | | | |
| HDFC Mid-Cap Opportunities Fund - Growth | 23.2 | 52.7 | 32.3 | 24.6 | 17.9 | 59,027 | 155 | Very High |
| Nippon India Growth Fund - Reg - Growth | 26.2 | 54.9 | 31.0 | 25.6 | 22.7 | 24,366 | 3264 | Very High |
| Edelweiss Mid Cap Fund - Growth | 25.0 | 48.6 | 28.4 | 25.0 | 13.4 | 4,915 | 76 | Very High |
| SBI Magnum Midcap Fund - Growth | 13.0 | 37.4 | 27.2 | 22.9 | 17.1 | 15,957 | 196 | Very High |
| Mirae Asset Midcap Fund - Reg - Growth | 20.7 | 44.6 | 26.5 | -- | 27.8 | 14,362 | 30 | Very High |
| Baroda BNP Paribas Midcap Fund - Growth | 20.4 | 41.1 | 25.8 | 22.4 | 12.6 | 1,746 | 83 | Very High |
| Kotak Emerging Equity Fund - Reg - Growth | 14.6 | 34.8 | 25.2 | 22.9 | 14.7 | 39,027 | 101 | Very High |
| Small Cap Fund | | | | | | | | |
| Nippon India Small Cap Fund - Reg - Growth | 23.5 | 57.9 | 40.9 | 30.4 | 22.0 | 45,894 | 143 | Very High |
| HSBC Small Cap Fund - Reg - Growth | 25.0 | 53.2 | 39.3 | 25.1 | 22.5 | 13,981 | 72 | Very High |
| HDFC Small Cap Fund - Growth | 21.0 | 55.3 | 37.4 | 24.0 | 17.1 | 28,607 | 122 | Very High |
| Edelweiss Small Cap Fund - Reg - Growth | 22.1 | 48.0 | 33.8 | -- | 30.1 | 3,157 | 37 | Very High |
| ICICI Prudential Smallcap Fund - Growth | 19.4 | 44.7 | 33.1 | 27.8 | 13.3 | 7,455 | 77 | Very High |
| Focused Fund | | | | | | | | |
| HDFC Focused 30 Fund - Growth | 17.7 | 36.4 | 28.8 | 19.8 | 16.0 | 9,317 | 178 | Very High |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 15.1 | 34.9 | 22.4 | 19.6 | 14.1 | 6,823 | 69 | Very High |
| Nippon India Focused Equity Fund - Reg - Growth | 14.1 | 30.4 | 20.6 | 19.0 | 14.6 | 7,780 | 103 | Very High |
| 360 ONE Focused Equity Fund - Reg - Growth | 14.0 | 32.2 | 19.4 | 22.8 | 16.1 | 6,266 | 40 | Very High |
| Sundaram Focused Fund - Growth | 8.7 | 28.1 | 16.8 | 17.6 | 15.4 | 992 | 135 | Very High |
| Mirae Asset Focused Fund - Reg - Growth | 7.9 | 21.1 | 13.9 | -- | 18.1 | 9,052 | 22 | Very High |
| Flexi Cap Funds | | | | | | | | |
| HDFC Flexi Cap Fund - Growth | 18.0 | 37.3 | 27.0 | 19.8 | 18.9 | 47,642 | 1547 | Very High |
| Franklin India Flexi Cap Fund - Growth | 18.4 | 38.2 | 22.3 | 18.9 | 18.2 | 14,165 | 1349 | Very High |
| Edelweiss Flexi Cap Fund - Reg - Growth | 16.1 | 34.3 | 20.0 | 17.2 | 13.3 | 1,598 | 31 | Very High |
| HSBC Flexi Cap Fund - Growth | 19.0 | 38.7 | 19.4 | 17.1 | 15.5 | 4,116 | 177 | Very High |
| DSP Flexi Cap Fund - Reg - Growth | 14.6 | 35.1 | 17.6 | 18.8 | 13.7 | 10,081 | 85 | Very High |
| Aditya Birla Sun Life Flexi Cap Fund - Growth | 14.0 | 31.4 | 17.3 | 16.2 | 21.6 | 19,588 | 1455 | Very High |
| SBI Flexicap Fund - Growth | 12.0 | 28.2 | 16.5 | 16.0 | 13.1 | 20,140 | 96 | Very High |
| Value & Contra Funds | | | | | | | | |
| SBI Contra Fund - Growth | 21.0 | 46.3 | 31.7 | 26.0 | 19.7 | 23,572 | 327 | Very High |
| Bandhan Sterling Value Fund - Reg - Growth | 17.3 | 40.0 | 31.0 | 21.9 | 17.4 | 8,161 | 129 | Very High |
| ICICI Prudential Value Discovery Fund - Growth | 18.9 | 37.4 | 27.9 | 22.5 | 20.5 | 39,376 | 380 | Very High |
| HSBC Value Fund - Reg - Growth | 25.4 | 48.0 | 27.6 | 21.5 | 16.8 | 11,239 | 89 | Very High |
| Nippon India Value Fund - Reg - Growth | 27.1 | 51.3 | 27.4 | 22.3 | 17.0 | 6,996 | 187 | Very High |
| ELSS | | | | | | | | |
| SBI Long Term Equity Fund - Growth | 24.3 | 51.5 | 26.0 | 20.8 | 16.4 | 20,085 | 353 | Very High |
| HDFC ELSS Taxsaver Fund - Growth | 20.2 | 40.4 | 25.6 | 18.0 | 23.5 | 13,441 | 1121 | Very High |
| Bandhan ELSS Tax saver Fund - Reg - Growth | 13.9 | 34.4 | 25.0 | 20.8 | 18.7 | 5,976 | 134 | Very High |
| Franklin India ELSS Tax Saver Fund - Growth | 18.9 | 38.8 | 22.5 | 17.7 | 21.3 | 6,033 | 1221 | Very High |
| DSP ELSS Tax Saver Fund - Growth | 17.7 | 36.0 | 21.6 | 20.2 | 15.2 | 13,846 | 111 | Very High |
| Kotak ELSS Tax Saver Fund - Reg - Growth | 11.5 | 29.7 | 20.1 | 18.4 | 13.2 | 4,797 | 96 | Very High |
| Mirae Asset ELSS Tax Saver Fund - Reg - Growth | 13.8 | 31.9 | 18.9 | 19.5 | 18.8 | 20,950 | 40 | Very High |
| Thematic ESG | | | | | | | | |
| ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth | 19.3 | 36.5 | 16.8 | -- | 19.7 | 1,421 | 18 | Very High |
| SBI Magnum Equity ESG Fund - Growth | 10.7 | 25.3 | 15.0 | 15.1 | 14.4 | 5,472 | 202 | Very High |
| Kotak ESG Exclusionary Strategy Fund - Reg - Growth | 13.5 | 26.3 | 13.3 | -- | 13.2 | 1,000 | 15 | Very High |
| Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth | 10.3 | 25.9 | 12.9 | -- | 12.8 | 711 | 15 | Very High |
| Invesco India ESG Equity Fund - Reg - Growth | 14.0 | 28.4 | -- | -- | 15.1 | 555 | 15 | Very High |
| Thematic/Sector Funds | | | | | | | | |
| ICICI Prudential Manufacturing Fund - Reg - Growth | 26.0 | 53.8 | 31.6 | 23.1 | 21.6 | 2,709 | 28 | Very High |
| UTI Transportation and Logistics Fund - Growth | 21.4 | 46.2 | 23.9 | 18.1 | 16.7 | 2,869 | 218 | Very High |
| ICICI Prudential Pharma Healthcare and Diagnostics Fund - Reg - Growth | 22.5 | 54.5 | 19.3 | 24.0 | 20.9 | 3,567 | 29 | Very High |
| SBI Magnum Global Fund - Growth | 5.5 | 21.8 | 18.0 | 15.9 | 14.6 | 6,515 | 346 | Very High |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 4.1 | 20.6 | 14.7 | 12.2 | 16.4 | 7,322 | 105 | Very High |
| SBI Banking & Financial Services Fund - Reg - Growth | 13.1 | 30.0 | 14.4 | 15.1 | 14.2 | 4,994 | 33 | Very High |

Baroda BNP Paribas Equity schemes

| Scheme Name | Scheme Category | Absolute % (Point to Point) | Compounded Annualised % (Point to Point) | | | | AUM (In Crs) | Riskometer |
|---|-----------------|--------------------------------|--|-------|-------|-----------------|-----------------|------------|
| | | 6 months | 1 yr | 3 yrs | 5 yrs | Since Inception | | |
| Baroda BNP Paribas Midcap Fund - Growth | Mid Cap | 20.4 | 41.1 | 25.8 | 22.4 | 13 | 1746 | Very High |
| Baroda BNP Paribas Multi Cap Fund - Growth | Multi Cap | 18.1 | 37.0 | 24.1 | 20.1 | 17 | 2195 | Very High |
| Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth | Large & Mid Cap | 21.7 | 41.7 | 23.6 | -- | 27 | 1045 | Very High |
| Baroda BNP Paribas India Consumption Fund - Reg - Growth | Thematic | 12.9 | 32.3 | 18.5 | 19.4 | 19 | 1178 | Very High |
| Baroda BNP Paribas Large Cap Fund - Growth | Large Cap | 15.2 | 30.8 | 16.9 | 17.4 | 16 | 1743 | Very High |
| Baroda BNP Paribas ELSS Tax Saver Fund - Growth | ELSS | 18.2 | 36.0 | 16.0 | 16.7 | 12 | 829 | Very High |
| Baroda BNP Paribas Focused Fund - Reg - Growth | Focused | 13.0 | 29.9 | 15.9 | 15.9 | 10 | 544 | Very High |
| Baroda BNP Paribas Banking & Financial Services Fund - Growth | Sectoral | 12.5 | 28.0 | 12.8 | 12.9 | 12 | 118 | Very High |
| Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth | FoF - Overseas | 3.2 | 7.8 | -- | -- | 5 | 67 | Very High |
| Baroda BNP Paribas Business Cycle Fund - Reg - Growth | Thematic | 19.4 | 36.8 | -- | -- | 14 | 403 | Very High |
| Baroda BNP Paribas Flexi Cap Fund - Reg - Growth | Flexi Cap | 15.8 | 32.4 | -- | -- | 20 | 1256 | Very High |
| Baroda BNP Paribas Value Fund - Reg - Growth | Value | 19.9 | -- | -- | -- | 28 | 1712 | Very High |
| Baroda BNP Paribas Small Cap Fund - Reg - Growth | Small Cap | -- | -- | -- | -- | 18 | 1349 | Very High |

*The Riskometer will indicate six levels of risk - Low, Low to moderate, Moderate, Moderately High, High and Very high.

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by BNP PARIBAS

For Private Circulation only



Top SIP and Gold Fund Picks

(*invested on 1st day of every month)

Data as on Feb 01, 2024

| Investment period | 1 year | | 3 years | | 5 Year | | AUM (In Crs) | NAV | *Riskometer |
|---|---------------------|----------------------------------|---------------------|----------------------------------|---------------------|----------------------------------|--------------|------|-------------|
| Total amount invested (Rs.) | 12,000 | 36,000 | 36,000 | 60,000 | 60,000 | 60,000 | | | |
| Scheme Name | Present Value (Rs.) | Compounded Annualised return (%) | Present Value (Rs.) | Compounded Annualised return (%) | Present Value (Rs.) | Compounded Annualised return (%) | | | |
| Large Cap Fund | | | | | | | | | |
| Nippon India Large Cap Fund - Reg - Growth | 14,142 | 41.3 | 50,505 | 24.5 | 1,05,741 | 23.6 | 21,454 | 74 | Very High |
| HDFC Top 100 Fund - Growth | 14,208 | 42.7 | 49,594 | 23.2 | 1,01,792 | 21.9 | 30,980 | 994 | Very High |
| ICICI Prudential Bluechip Fund - Growth | 14,318 | 44.9 | 49,130 | 22.4 | 1,02,140 | 22.1 | 49,838 | 91 | Very High |
| Baroda BNP Paribas Large Cap Fund - Growth | 14,099 | 40.4 | 47,137 | 19.3 | 95,482 | 19.2 | 1,743 | 185 | Very High |
| Tata Large Cap Fund - Reg - Growth | 13,935 | 37.1 | 46,455 | 18.2 | 95,108 | 19.1 | 1,888 | 430 | Very High |
| Kotak Bluechip Fund - Reg - Growth | 13,695 | 32.3 | 45,351 | 16.4 | 93,612 | 18.4 | 7,447 | 473 | Very High |
| Mirae Asset Large Cap Fund - Reg - Growth | 13,367 | 25.8 | 43,657 | 13.6 | 88,719 | 16.1 | 37,904 | 95 | Very High |
| Large & Mid Cap Fund | | | | | | | | | |
| Bandhan Core Equity Fund - Reg - Growth | 15,131 | 62.0 | 53,225 | 28.6 | 1,12,570 | 26.2 | 3,723 | 106 | Very High |
| HDFC Large and Mid Cap Fund - Growth | 14,811 | 55.2 | 52,875 | 28.1 | 1,16,162 | 27.6 | 16,033 | 284 | Very High |
| SBI Large & Midcap Fund - Growth | 14,028 | 39.0 | 48,823 | 22.0 | 1,05,755 | 23.6 | 20,008 | 512 | Very High |
| Kotak Equity Opportunities Fund - Reg - Growth | 14,014 | 38.7 | 48,568 | 21.6 | 1,02,773 | 22.3 | 18,315 | 273 | Very High |
| Edelweiss Large & Mid Cap Fund - Growth | 14,307 | 44.7 | 48,405 | 21.3 | 1,02,905 | 22.4 | 2,734 | 71 | Very High |
| Mirae Asset Large & Midcap Fund - Growth | 14,290 | 44.4 | 47,580 | 20.0 | 1,03,611 | 22.7 | 33,295 | 128 | Very High |
| Tata Large & Mid Cap Fund - Reg - Growth | 13,735 | 33.1 | 47,572 | 20.0 | 1,00,148 | 21.2 | 6,431 | 451 | Very High |
| Mid Cap Fund | | | | | | | | | |
| HDFC Mid-Cap Opportunities Fund - Growth | 15,170 | 62.8 | 56,749 | 33.7 | 1,27,813 | 31.7 | 59,027 | 155 | Very High |
| Nippon India Growth Fund - Reg - Growth | 15,257 | 64.7 | 55,486 | 31.9 | 1,26,702 | 31.4 | 24,366 | 3263 | Very High |
| Edelweiss Mid Cap Fund - Growth | 15,018 | 59.6 | 52,850 | 28.1 | 1,21,540 | 29.5 | 4,915 | 76 | Very High |
| Invesco India Midcap Fund - Growth | 14,768 | 54.3 | 51,351 | 25.8 | 1,12,632 | 26.3 | 4,169 | 126 | Very High |
| Baroda BNP Paribas Midcap Fund - Growth | 14,596 | 50.7 | 50,211 | 24.1 | 1,12,091 | 26.1 | 1,746 | 83 | Very High |
| SBI Magnum Midcap Fund - Growth | 13,879 | 36.0 | 49,421 | 22.9 | 1,15,820 | 27.5 | 15,957 | 196 | Very High |
| Kotak Emerging Equity Fund - Reg - Growth | 13,941 | 37.2 | 48,729 | 21.8 | 1,11,067 | 25.7 | 39,027 | 100 | Very High |
| Small Cap Fund | | | | | | | | | |
| Nippon India Small Cap Fund - Reg - Growth | 15,181 | 63.1 | 58,303 | 35.8 | 1,48,477 | 38.3 | 45,894 | 143 | Very High |
| HDFC Small Cap Fund - Growth | 15,026 | 59.8 | 57,174 | 34.3 | 1,35,179 | 34.2 | 28,607 | 122 | Very High |
| HSBC Small Cap Fund - Reg - Growth | 15,080 | 60.9 | 56,781 | 33.7 | 1,37,040 | 34.8 | 13,981 | 72 | Very High |
| ICICI Prudential Smallcap Fund - Growth | 14,614 | 51.1 | 53,042 | 28.3 | 1,29,158 | 32.2 | 7,455 | 77 | Very High |
| DSP Small Cap Fund - Reg - Growth | 14,650 | 51.8 | 52,878 | 28.1 | 1,26,547 | 31.3 | 13,859 | 164 | Very High |
| Focused Fund | | | | | | | | | |
| HDFC Focused 30 Fund - Growth | 14,297 | 44.5 | 52,660 | 27.8 | 1,13,100 | 26.4 | 9,317 | 178 | Very High |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 14,291 | 44.4 | 49,433 | 22.9 | 1,05,981 | 23.7 | 6,823 | 69 | Very High |
| Franklin India Focused Equity Fund - Growth | 13,998 | 38.4 | 47,998 | 20.7 | 1,03,500 | 22.6 | 10,643 | 90 | Very High |
| 360 ONE Focused Equity Fund - Reg - Growth | 13,914 | 36.7 | 47,721 | 20.2 | 1,03,485 | 22.6 | 6,266 | 40 | Very High |
| Nippon India Focused Equity Fund - Reg - Growth | 13,935 | 37.1 | 47,043 | 19.2 | 1,02,745 | 22.3 | 7,780 | 103 | Very High |
| Sundaram Focused Fund - Growth | 13,533 | 29.1 | 44,711 | 15.4 | 94,141 | 18.6 | 992 | 135 | Very High |
| Flexi Cap Funds | | | | | | | | | |
| HDFC Flexi Cap Fund - Growth | 14,422 | 47.1 | 52,308 | 27.3 | 1,12,966 | 26.4 | 47,642 | 1547 | Very High |
| Franklin India Flexi Cap Fund - Growth | 14,458 | 47.8 | 49,826 | 23.5 | 1,07,759 | 24.4 | 14,165 | 1349 | Very High |
| HSBC Flexi Cap Fund - Growth | 14,485 | 48.4 | 48,711 | 21.8 | 1,00,237 | 21.3 | 4,116 | 177 | Very High |
| Edelweiss Flexi Cap Fund - Reg - Growth | 14,214 | 42.8 | 47,920 | 20.6 | 99,769 | 21.1 | 1,598 | 31 | Very High |
| DSP Flexi Cap Fund - Reg - Growth | 13,991 | 38.2 | 46,635 | 18.5 | 97,019 | 19.9 | 10,081 | 85 | Very High |
| Aditya Birla Sun Life Flexi Cap Fund - Growth | 14,017 | 38.8 | 46,173 | 17.8 | 95,331 | 19.2 | 19,588 | 1455 | Very High |
| SBI Flexicap Fund - Growth | 13,764 | 33.7 | 45,373 | 16.5 | 93,390 | 18.3 | 20,140 | 96 | Very High |
| Value & Contra Funds | | | | | | | | | |
| SBI Contra Fund - Growth | 14,790 | 54.8 | 55,201 | 31.5 | 1,32,091 | 33.2 | 23,572 | 327 | Very High |
| HSBC Value Fund - Reg - Growth | 15,114 | 61.7 | 54,176 | 30.0 | 1,17,062 | 27.9 | 11,239 | 89 | Very High |
| Nippon India Value Fund - Reg - Growth | 15,421 | 68.2 | 53,882 | 29.6 | 1,17,264 | 28.0 | 6,996 | 187 | Very High |
| ICICI Prudential Value Discovery Fund - Growth | 14,539 | 49.5 | 52,596 | 27.7 | 1,17,348 | 28.0 | 39,376 | 380 | Very High |
| Bandhan Sterling Value Fund - Reg - Growth | 14,491 | 48.5 | 51,635 | 26.2 | 1,20,840 | 29.3 | 8,161 | 129 | Very High |
| Tax-saving funds (ELSS) | | | | | | | | | |
| SBI Long Term Equity Fund - Growth | 15,252 | 64.6 | 54,690 | 30.7 | 1,15,927 | 27.5 | 20,085 | 353 | Very High |
| HDFC ELSS Tax saver Fund - Growth | 14,630 | 51.4 | 52,324 | 27.3 | 1,08,764 | 24.8 | 13,441 | 1121 | Very High |
| Franklin India ELSS Tax Saver Fund - Growth | 14,506 | 48.8 | 49,922 | 23.7 | 1,05,222 | 23.3 | 6,033 | 1221 | Very High |
| Bandhan ELSS Tax saver Fund - Reg - Growth | 14,116 | 40.8 | 48,959 | 22.2 | 1,10,168 | 25.3 | 5,976 | 134 | Very High |
| DSP ELSS Tax Saver Fund - Growth | 14,389 | 46.4 | 48,715 | 21.8 | 1,04,039 | 22.9 | 13,846 | 111 | Very High |
| Kotak ELSS Tax Saver Fund - Reg - Growth | 13,710 | 32.6 | 46,940 | 19.0 | 99,057 | 20.8 | 4,797 | 96 | Very High |
| Mirae Asset ELSS Tax Saver Fund - Reg - Growth | 14,015 | 38.7 | 46,728 | 18.7 | 1,00,623 | 21.4 | 20,950 | 40 | Very High |

Top Fund Picks (Gold)

(Gold Performance as on 01, February 2024)
(Returns in % <1 Year absolute and >1 year CAGR)

| Gold Schemes | 6 Months | 1 Year | 3 Years | 5 Years | Exp Ratio | AUM | NAV | *Riskometer |
|---|----------|--------|---------|---------|-----------|-------|-----|-------------|
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 5.6 | 7.9 | 7.8 | 12.3 | 0.4 | 784 | 20 | High |
| SBI Gold Fund - Growth | 5.3 | 8.1 | 7.8 | 12.4 | 0.4 | 1,532 | 19 | High |
| Nippon India Gold Savings Fund - Reg - Growth | 5.3 | 7.8 | 7.7 | 12.2 | 0.4 | 1,603 | 25 | High |

SIP calculator

Monthly SIP of Rs. 5,000

| Expected rate of returns (pa) | Expected maturity value of your monthly investment (Rs.) | | | |
|-------------------------------|--|-----------|------------|-------------|
| | Years to achieve financial goal | | | |
| | 5 | 10 | 20 | 25 |
| 8% | 369,834 | 920,828 | 2,964,736 | 4,786,833 |
| 10% | 390,412 | 1,032,760 | 3,828,485 | 6,689,452 |
| 15% | 448,408 | 1,393,286 | 7,579,775 | 16,420,369 |
| 25% | 599,222 | 2,664,023 | 34,295,476 | 118,774,708 |

Corepati calculator

Target: Rs. 10,00,000

| Expected rate of returns (pa) | Expected investment per month to achieve your goal (Rs.) | | |
|-------------------------------|--|--------|--------|
| | Years to achieve financial goal | | |
| | 5 | 10 | 20 |
| 8% | 135,196 | 54,299 | 28,708 |
| 10% | 128,070 | 48,414 | 23,928 |
| 15% | 111,506 | 35,887 | 14,775 |
| 25% | 83,442 | 18,769 | 5,114 |

*The Riskometer will indicate six levels of risk - Low, Low to moderate, Moderate, Moderately High, High and Very high.

Top Hybrid and Debt Fund Picks

(Returns in % <1 Year absolute and >1 year CAGR)

| Scheme Name | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception | AUM (In Crs) | NAV | Riskometer |
|---|----------|--------|---------|---------|-----------------|--------------|-----|-----------------|
| Aggressive Hybrid Fund | | | | | | | | |
| ICICI Prudential Equity & Debt Fund - Growth | 16.9 | 33.9 | 26.4 | 20.7 | 15.4 | 31,196 | 321 | Very High |
| UTI Aggressive Hybrid Fund - Growth | 12.6 | 28.1 | 19.0 | 15.6 | 15.2 | 5,292 | 334 | Very High |
| Edelweiss Aggressive Hybrid Fund - Growth | 13.9 | 29.4 | 19.0 | 16.3 | 12.1 | 1,266 | 52 | Very High |
| Kotak Equity Hybrid Fund - Growth | 10.0 | 23.1 | 16.9 | 17.0 | 12.0 | 4,918 | 51 | Very High |
| HDFC Hybrid Equity Fund - Growth | 7.9 | 21.2 | 16.3 | 14.9 | 13.1 | 22,474 | 102 | Very High |
| Bandhan Hybrid Equity Fund - Reg - Growth | 11.0 | 24.2 | 15.5 | 13.9 | 11.1 | 688 | 21 | Very High |
| Tata Hybrid Equity Fund - Reg - Growth | 7.9 | 19.5 | 14.9 | 13.4 | 15.2 | 3,623 | 379 | Very High |
| Mirae Asset Aggressive Hybrid Fund - Reg - Growth | 9.5 | 23.1 | 14.2 | 14.2 | 12.5 | 8,350 | 27 | Very High |
| Dynamic Asset Allocation | | | | | | | | |
| Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth | 10.8 | 23.7 | 12.5 | 13.3 | 1.9 | 3,671 | 21 | Moderately High |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 10.0 | 19.0 | 12.2 | 13.1 | 1.5 | 54,142 | 62 | High |
| Edelweiss Balanced Advantage Fund - Growth | 10.3 | 22.1 | 10.7 | 13.0 | 1.7 | 10,349 | 44 | Very High |
| Tata Balanced Advantage Fund - Reg - Growth | 9.3 | 20.1 | 11.6 | 12.8 | 1.7 | 8,517 | 18 | High |
| Aditya Birla Sun Life Balanced Advantage Fund - Growth | 8.0 | 19.0 | 10.5 | 11.5 | 1.8 | 7,013 | 89 | High |
| Bandhan Balanced Advantage Fund - Reg - Growth | 7.4 | 17.2 | 7.4 | 9.4 | 2.0 | 2,250 | 21 | Moderately High |
| Conservative Hybrid Fund | | | | | | | | |
| HDFC Hybrid Debt Fund - Growth | 7.6 | 15.9 | 11.4 | 10.5 | 1.8 | 3,055 | 73 | Moderately High |
| Kotak Debt Hybrid Fund - Reg - Growth | 9.1 | 16.7 | 11.0 | 11.8 | 1.7 | 2,249 | 52 | Moderately High |
| SBI Conservative Hybrid Fund - Growth | 5.9 | 13.9 | 10.5 | 10.8 | 1.1 | 9,482 | 64 | High |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 4.2 | 10.0 | 8.7 | 8.9 | 1.9 | 1,435 | 58 | Moderately High |
| Equity Savings Fund | | | | | | | | |
| HDFC Equity Savings Fund - Growth | 8.5 | 16.7 | 12.1 | 10.6 | 2.0 | 3,737 | 59 | Moderately High |
| Sundaram Equity Savings Fund - Growth | 6.9 | 17.1 | 11.8 | 11.5 | 2.2 | 716 | 60 | Moderately High |
| Mirae Asset Equity Savings Fund - Reg - Growth | 7.2 | 16.4 | 10.9 | 11.7 | 1.3 | 868 | 18 | Moderately High |
| ICICI Prudential Equity Savings Fund - Reg - Growth | 4.6 | 10.8 | 8.8 | 8.6 | 1.0 | 8,774 | 20 | Low to Moderate |

Top Debt Funds

Data as on Feb 28, 2024

| Scheme name | Category | Returns (%) (simple annualised) | | | YTM (Jan-24) | Exp ratio (%) | AUM (Rs Cr) | Riskometer |
|--|----------------------|---------------------------------|--------|------|--------------|---------------|-------------|-----------------|
| | | 3 mths | 6 mths | 1 yr | | | | |
| Corporate Bond Fund | | | | | | | | |
| Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth | Corporate Bond | 9.1 | 7.3 | 7.9 | 7.8 | 0.5 | 20,838 | Moderate |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | Corporate Bond | 7.7 | 6.9 | 7.9 | 8.0 | 0.6 | 23,762 | Moderate |
| Kotak Corporate Bond Fund - Std - Growth | Corporate Bond | 8.6 | 7.0 | 7.7 | 7.9 | 0.7 | 11,423 | Moderate |
| Bandhan Corporate Bond Fund - Reg - Growth | Corporate Bond | 6.8 | 6.6 | 7.2 | 7.5 | 0.6 | 13,744 | Low to Moderate |
| Short Duration Fund | | | | | | | | |
| HDFC Short Term Debt Fund - Growth | Short Duration Fund | 8.8 | 7.2 | 7.8 | 7.9 | 0.6 | 14,373 | Moderate |
| Bandhan Bond Fund - Short Term Plan - Reg - Growth | Short Duration Fund | 8.7 | 7.2 | 7.6 | 7.6 | 0.8 | 8,537 | Moderate |
| SBI Short Term Debt Fund - Growth | Short Duration Fund | 7.8 | 6.6 | 7.3 | 7.9 | 0.8 | 12,797 | Moderate |
| Kotak Bond Short Term Fund - Reg - Growth | Short Duration Fund | 8.0 | 6.5 | 7.3 | 7.9 | 1.2 | 14,738 | Moderate |
| Indices | | | | | | | | |
| Nifty Short Duration Debt Index | | 7.9 | 7.0 | 7.7 | -- | -- | -- | |
| Low Duration & Ultra Short Duration Fund | | | | | | | | |
| ICICI Prudential Savings Fund - Reg - Growth | Low Duration Fund | 7.3 | 7.0 | 7.8 | 8.0 | 0.5 | 19,137 | Moderate |
| HDFC Low Duration Fund - Growth | Low Duration Fund | 6.8 | 6.4 | 7.2 | 8.1 | 1.1 | 16,395 | Low to Moderate |
| Aditya Birla Sun Life Low Duration Fund - Reg - Growth | Low Duration Fund | 6.8 | 6.4 | 6.9 | 8.1 | 1.2 | 12,877 | Moderate |
| SBI Magnum Ultra Short Duration Fund - Growth | Ultra Short Duration | 7.0 | 6.9 | 7.2 | 7.8 | 0.5 | 9,213 | Low to Moderate |
| HDFC Ultra Short Term Fund - Reg - Growth | Ultra Short Duration | 7.0 | 6.8 | 7.2 | 7.9 | 0.6 | 12,397 | Moderate |
| Liquid | | | | | | | | |
| Baroda BNP Paribas Liquid Fund - Reg - Growth | Liquid Fund | 7.2 | 7.1 | 7.2 | 7.5 | 0.3 | 8,859 | Low to Moderate |
| ICICI Prudential Liquid Fund - Reg - Growth | Liquid Fund | 7.3 | 7.1 | 7.2 | 7.5 | 0.3 | 45,939 | Moderate |
| Nippon India Liquid Fund - Reg - Growth | Liquid Fund | 7.2 | 7.1 | 7.1 | 7.5 | 0.3 | 25,877 | Moderate |
| HDFC Liquid Fund - Growth | Liquid Fund | 7.2 | 7.1 | 7.1 | 7.4 | 0.2 | 50,906 | Low to Moderate |
| Index | | | | | | | | |
| ICRA Liquid Index | | 7.5 | 7.4 | 7.5 | -- | -- | -- | |

Tax rates for equity and debt funds

| Dividend Taxation (Income Distribution Cum Capital Withdrawal option) | | | |
|---|---------------------------------|--|--|
| The Finance Bill, 2020 proposed to abolish Dividend Distribution tax paid by the companies. The Dividend or capital gains distributed will now be taxable in the hands of the person receiving the Dividend or capital gain as per slab/applicable rates. | | | |
| Tax Implications on distributed income | | | |
| For Resident Investors | | For NRI Investors | |
| 10% on dividend income exceeding Rs.5,000 | | 20% + Applicable Surcharge + Cess | |
| Capital gains taxation | | | |
| | Individual/HUF | Domestic Company | NRI |
| Equity Oriented Schemes | | | |
| Long term capital gains (units held for more than 12 month) | 10%* | 10%* | 10%* |
| Short term capital gains (units held for 12 months or less) | 15%# | 15%# | 15%# |
| Other Than Equity Oriented Schemes | | | |
| Long Term Capital Gains (units held for more than 36 months) | | | |
| Short Term Capital Gains (units held for 36 months or less) | | | |
| Long term capital gains (Not applicable for specified mutual fund schemes - Note 1) | 20% After indexation | 20% After indexation | Listed-20% After indexation Unlisted-10% Without indexation |
| Short term capital gains (Including specified mutual fund schemes - Note 1) | as per your applicable tax slab | 30% / 25% ^{^^} / 22% ^{^^^} / 15% ^{^^^^} | 30% [^] |
| *Note 1 - Capital gains from transfer of units of "specified mutual fund schemes" acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund units. For this purpose, "specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies. | | | |
| # On long-term capital gains exceeding Rs. 1 lakh & Surcharge as applicable + 4% Cess | | | |
| ^ Plus Surcharge as applicable + 4% Cess | | | |
| ^ Assuming the investor falls into highest tax bracket | | | |
| ^^ If total turnover or gross receipts in the financial year 2021-22 does not exceed Rs. 400 crores. | | | |
| ^^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA. | | | |
| ^^^^ This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB | | | |

Focused Funds

| Scheme Name | MF Category | 6 Months | 1 Yr | 3 Yrs | 5 Yrs | Since Inception | AUM (in Crs) | NAV | Riskometer |
|--|--------------------------|----------|------|-------|-------|-----------------|--------------|--------|-----------------|
| Baroda BNP Paribas Large Cap Fund - Growth | Large Cap | 15.2 | 30.8 | 16.9 | 17.4 | 16.3 | 1,743 | 185.4 | Very High |
| HDFC Top 100 Fund - Growth | Large Cap | 16 | 34.2 | 21.4 | 16.4 | 19.2 | 30,980 | 993.8 | Very High |
| Kotak Bluechip Fund - Reg - Growth | Large Cap | 12.2 | 25.7 | 16.2 | 16.6 | 19.1 | 7,447 | 473.5 | Very High |
| Bandhan Core Equity Fund - Reg - Growth | Large & Mid Cap | 24.7 | 45.7 | 25.5 | 20 | 13.6 | 3,723 | 106 | Very High |
| HDFC Large and Mid Cap Fund - Growth | Large & Mid Cap | 20.2 | 45.1 | 27.9 | 21.6 | 12.9 | 16,033 | 283.8 | Very High |
| ICICI Prudential Large & Mid Cap Fund - Growth | Large & Mid Cap | 18.4 | 37.5 | 27.4 | 21 | 18.6 | 10,854 | 791.8 | Very High |
| Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth | Large & Mid Cap | 22.2 | 45.4 | 25.2 | -- | 23.1 | 3,297 | 24.4 | Very High |
| Tata Large & Mid Cap Fund - Reg - Growth | Large & Mid Cap | 11.1 | 29.8 | 20.4 | 19 | 13.1 | 6,431 | 451.4 | Very High |
| Edelweiss Mid Cap Fund - Growth | Mid Cap | 25 | 48.6 | 28.4 | 25 | 13.4 | 4,915 | 75.7 | Very High |
| Kotak Emerging Equity Fund - Reg - Growth | Mid Cap | 14.6 | 34.8 | 25.2 | 22.9 | 14.7 | 39,027 | 100.5 | Very High |
| Invesco India Midcap Fund - Growth | Mid Cap | 21.4 | 43.9 | 24.9 | 22 | 16.3 | 4,169 | 125.8 | Very High |
| Motilal Oswal Midcap Fund - Reg - Growth | Mid Cap | 23 | 46.3 | 34.7 | 25.7 | 22.2 | 7,972 | 73.3 | Very High |
| UTI Mid Cap Fund - Growth | Mid Cap | 14.6 | 36.8 | 23.2 | 21.3 | 18.2 | 10,072 | 252.1 | Very High |
| Bandhan Small Cap Fund - Reg - Growth | Small cap | 37.4 | 70.7 | 32.5 | -- | 37.8 | 4,290 | 35.4 | Very High |
| Tata Small Cap Fund - Reg - Growth | Small cap | 15.4 | 40.8 | 35.7 | 26.9 | 25.5 | 6,125 | 32.8 | Very High |
| ICICI Prudential Focused Equity Fund - Ret - Growth | Focused Fund | 15.1 | 34.9 | 22.4 | 19.6 | 14.1 | 6,823 | 69.2 | Very High |
| Franklin India Focused Equity Fund - Growth | Focused Fund | 13.9 | 29.4 | 21.5 | 18.9 | 14.2 | 10,643 | 89.9 | Very High |
| Franklin India Flexi Cap Fund - Growth | Flexi Cap | 18.4 | 38.2 | 22.3 | 18.9 | 18.2 | 14,165 | 1349.2 | Very High |
| Invesco India Flexi Cap Fund - Reg - Growth | Flexi Cap | 20.4 | 40.6 | -- | -- | 20.3 | 1,380 | 14.4 | Very High |
| HDFC Flexi Cap Fund - Growth | Flexi Cap | 18 | 37.3 | 27 | 19.8 | 18.9 | 47,642 | 1546.7 | Very High |
| UTI Flexi Cap Fund - Growth | Flexi Cap | 5.7 | 19.2 | 10.2 | 14.8 | 12.6 | 25,156 | 268.3 | Very High |
| HDFC ELSS Tax Saver Fund - Growth | ELSS | 20.2 | 40.4 | 25.6 | 18 | 23.5 | 13,441 | 1121.2 | Very High |
| Kotak ELSS Tax Saver Fund - Reg - Growth | ELSS | 11.5 | 29.7 | 20.1 | 18.4 | 13.2 | 4,797 | 95.7 | Very High |
| Baroda BNP Paribas Multi Cap Fund - Growth | Multi Cap | 18.1 | 37 | 24.1 | 20.1 | 16.7 | 2,195 | 232.4 | Very High |
| Mirae Asset Multicap Fund - Reg - Growth | Multi Cap | -- | -- | -- | -- | 19.7 | 2,363 | 12 | Very High |
| Bandhan Sterling Value Fund - Reg - Growth | Value Fund | 17.3 | 40 | 31 | 21.9 | 17.4 | 8,161 | 128.6 | Very High |
| UTI Value Fund - Growth | Value Fund | 15.8 | 30.4 | 18.6 | 18.2 | 15 | 8,478 | 133.2 | Very High |
| Baroda BNP Paribas India Consumption Fund - Reg - Growth | Thematic/Sector Funds | 12.9 | 32.3 | 18.5 | 19.4 | 19.3 | 1,178 | 26 | Very High |
| Franklin India Opportunities Fund - Growth | Thematic/Sector Funds | 28.8 | 67.7 | 25.6 | 22.6 | 13.1 | 2,492 | 192.3 | Very High |
| Tata Digital India Fund - Reg - Growth | Thematic/Sector Funds | 23.3 | 32.2 | 21.1 | 23.1 | 19.6 | 9,702 | 42.7 | Very High |
| Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth | Aggressive Hybrid Fund | 12.4 | 26.1 | 15.1 | 16.1 | 13.3 | 936 | 23.5 | Very High |
| Mirae Asset Aggressive Hybrid Fund - Reg - Growth | Aggressive Hybrid Fund | 9.5 | 23.1 | 14.2 | 14.2 | 12.5 | 8,350 | 27.2 | Very High |
| ICICI Prudential Multi-Asset Fund - Growth | Multi Asset | 12.7 | 27.1 | 24.8 | 19.4 | 21.3 | 32,831 | 608.4 | Very High |
| HDFC Balanced Advantage Fund - Growth | Dynamic Asset Allocation | 20.5 | 38.4 | 25.5 | 19 | 17.6 | 77,011 | 444.8 | Very High |
| Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth | Dynamic Asset Allocation | 10.8 | 23.7 | 13.3 | 15.1 | 14.8 | 3,671 | 20.6 | Moderately High |
| Mirae Asset Balanced Advantage Fund - Reg - Growth | Dynamic Asset Allocation | 8.8 | 20.9 | -- | -- | 14.4 | 1,493 | 12.2 | Very High |
| Edelweiss Balanced Advantage Fund - Growth | Dynamic Asset Allocation | 10.3 | 22.1 | 13 | 14.2 | 10.8 | 10,349 | 44.2 | Very High |
| Kotak Balanced Advantage Fund - Reg - Growth | Dynamic Asset Allocation | 7.8 | 16.6 | 10.7 | 11.8 | 10.7 | 15,623 | 17.5 | Very High |
| Tata Balanced Advantage Fund - Reg - Growth | Dynamic Asset Allocation | 9.3 | 20.1 | 12.8 | 12.7 | 12.7 | 8,517 | 18.2 | High |

Above schemes are available for SIP and Lumpsum Investment. Schemes Marked in green are part of the Top Picks

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