

# Sharekhan Mutual Fund Top Picks



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## Top Equity Fund Picks

Data as on March 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	19.1	43.0	23.1	18.7	13.1	22,767	78	Very High	
ICICI Prudential Bluechip Fund - Growth	22.6	40.5	20.6	19.0	15.4	51,554	95	Very High	
HDFC Top 100 Fund - Growth	20.9	38.9	20.1	17.3	19.3	31,653	1027	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	22.2	38.6	18.0	19.0	16.5	1,806	196	Very High	
Tata Large Cap Fund - Reg - Growth	18.2	34.2	17.3	16.8	19.4	1,968	445	Very High	
Kotak Bluechip Fund - Reg - Growth	16.1	30.7	16.1	17.4	19.2	7,679	491	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	10.9	24.8	13.6	15.0	15.3	37,676	97	Very High	
Large & Mid Cap Fund									
ICICI Prudential Large & Mid Cap Fund - Growth	22.2	43.4	25.5	22.0	18.7	11,333	823	Very High	
HDFC Large and Mid Cap Fund - Growth	20.1	48.7	24.8	22.3	13.0	16,757	290	Very High	
Bandhan Core Equity Fund - Reg - Growth	26.4	51.6	24.4	20.9	13.8	3,884	110	Very High	
SBI Large & Midcap Fund - Growth	14.6	34.1	21.3	20.1	15.1	20,633	518	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	17.2	38.6	20.7	20.5	18.8	19,092	285	Very High	
Edelweiss Large & Mid Cap Fund - Growth	17.7	39.2	19.1	19.9	12.6	2,797	73	Very High	
Tata Large & Mid Cap Fund - Reg - Growth	14.2	32.9	18.4	19.7	13.2	6,620	463	Very High	
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	21.9	55.8	28.9	25.0	18.0	60,187	158	Very High	
Nippon India Growth Fund - Reg - Growth	20.4	53.2	27.4	25.4	22.6	24,481	3263	Very High	
Edelweiss Mid Cap Fund - Growth	22.3	49.2	25.0	25.1	13.4	5,067	77	Very High	
Mirae Asset Midcap Fund - Reg - Growth	17.3	47.2	23.9	--	27.6	14,536	31	Very High	
SBI Magnum Midcap Fund - Growth	13.2	36.2	23.4	23.5	17.2	16,459	201	Very High	
Baroda BNP Paribas Midcap Fund - Growth	20.1	45.5	22.4	23.4	12.8	1,791	86	Very High	
Kotak Emerging Equity Fund - Reg - Growth	13.8	35.6	21.9	23.2	14.8	39,738	103	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	17.7	56.5	35.2	30.7	21.9	46,044	144	Very High	
HSBC Small Cap Fund - Reg - Growth	15.9	51.4	34.2	24.9	22.3	13,747	72	Very High	
HDFC Small Cap Fund - Growth	16.0	51.4	31.8	23.8	17.0	28,599	121	Very High	
Bandhan Small Cap Fund - Reg - Growth	30.2	72.3	29.9	--	37.1	4,389	36	Very High	
Edelweiss Small Cap Fund - Reg - Growth	15.1	48.3	28.2	29.1	29.3	3,147	37	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	20.5	40.1	26.9	20.6	16.2	9,918	185	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	21.2	42.9	22.2	20.4	14.4	7,232	73	Very High	
360 ONE Focused Equity Fund - Reg - Growth	16.1	36.7	19.8	23.1	16.4	6,636	41	Very High	
Nippon India Focused Equity Fund - Reg - Growth	11.1	32.3	16.3	18.6	14.5	7,655	103	Very High	
Sundaram Focused Fund - Growth	14.5	33.1	16.2	18.7	15.6	1,017	142	Very High	
Mirae Asset Focused Fund - Reg - Growth	6.7	20.5	12.0	--	17.9	8,652	22	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	21.1	42.5	24.9	20.8	19.0	49,657	1605	Very High	
Franklin India Flexi Cap Fund - Growth	21.3	44.4	21.6	19.8	18.3	14,471	1403	Very High	
HSBC Flexi Cap Fund - Growth	22.3	43.6	19.7	17.8	15.7	4,200	185	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	20.9	39.1	19.2	18.3	13.6	1,644	32	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	16.7	35.7	16.7	16.8	21.7	19,767	1495	Very High	
DSP Flexi Cap Fund - Reg - Growth	12.3	33.7	16.0	18.7	13.7	10,018	85	Very High	
SBI Flexicap Fund - Growth	13.1	30.2	15.0	16.3	13.1	20,097	97	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	22.9	48.6	29.9	26.7	19.8	25,325	338	Very High	
ICICI Prudential Value Discovery Fund - Growth	22.7	42.8	27.2	23.3	20.7	40,653	395	Very High	
Bandhan Sterling Value Fund - Reg - Growth	19.1	44.2	27.0	22.3	17.5	8,449	133	Very High	
HSBC Value Fund - Reg - Growth	27.0	54.2	26.7	22.6	17.1	11,536	93	Very High	
Nippon India Value Fund - Reg - Growth	28.5	56.8	25.6	22.7	17.1	7,063	192	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	29.8	58.7	26.7	22.3	16.6	21,203	372	Very High	
HDFC ELSS Taxsaver Fund - Growth	23.2	45.2	25.4	18.9	23.6	13,820	1163	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	15.7	39.3	22.1	21.3	18.9	6,140	138	Very High	
Franklin India ELSS Tax Saver Fund - Growth	22.1	45.2	21.5	18.8	21.5	6,144	1271	Very High	
DSP ELSS Tax Saver Fund - Growth	20.5	41.4	20.8	20.8	15.3	14,147	115	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	16.8	36.1	20.0	19.6	13.5	5,050	101	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	15.8	35.6	17.6	20.1	19.0	21,302	41	Very High	
Thematic ESG									
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	20.7	41.2	17.3	--	20.2	1,442	19	Very High	
SBI ESG Exclusionary Strategy Fund - Growth	13.6	28.9	15.0	16.2	14.5	5,482	207	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	15.2	31.1	13.3	--	13.7	986	15	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	12.1	28.0	12.6	--	13.5	699	15	Very High	
Invesco India ESG Equity Fund - Reg - Growth	13.3	29.7	--	--	15.1	541	15	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	33.0	64.7	29.0	24.6	22.6	3,066	30	Very High	
UTI Transportation and Logistics Fund - Growth	26.6	56.5	24.1	19.6	17.0	2,989	230	Very High	
ICICI Prudential Pharma Healthcare and Diagnostics Fund - Reg - Growth	26.4	62.5	20.1	24.6	21.4	3,695	30	Very High	
SBI Magnum Global Fund - Growth	1.9	20.8	14.8	15.6	14.4	6,322	339	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	8.3	23.3	12.4	12.5	16.5	7,356	107	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	17.3	31.4	12.1	15.1	14.1	4,972	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 Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	24.4	44.5	22.6	--	28	1073	Very High
Baroda BNP Paribas Midcap Fund - Growth	Mid Cap	20.1	45.5	22.4	23.4	13	1791	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	21.4	42.2	22.4	21.2	17	2247	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	15.5	37.4	18.2	20.5	20	1203	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	22.2	38.6	18.0	19.0	17	1806	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	16.9	34.9	17.1	17.2	11	564	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	20.7	40.3	15.8	17.6	12	836	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	14.8	28.3	10.5	13.1	12	121	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	10.0	14.8	--	--	6	66	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	26.0	43.1	--	--	15	414	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	18.4	36.6	--	--	21	1241	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	26.2	--	--	--	34	1729	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	--	--	--	--	17	1325	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

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## Top SIP Fund Picks (monthly SIP of Rs. 1,000)\*

## Top SIP and Gold Fund Picks

(\*invested on 1st day of every month)

Data as on March 01, 2024

Investment period	1 year		3 years		5 Year				
Total amount invested (Rs.)	12,000		36,000		60,000				
Scheme Name	Present Value (Rs.)	Compounded Annualised return (%)	Present Value (Rs.)	Compounded Annualised return (%)	Present Value (Rs.)	Compounded Annualised return (%)	AUM (In Crs)	NAV	*Riskometer
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	14,392	46.9	52,073	27.0	1,09,478	25.1	22,767	77	Very High
HDFC Top 100 Fund - Growth	14,293	44.9	50,519	24.6	1,03,969	22.9	31,653	1027	Very High
ICICI Prudential Bluechip Fund - Growth	14,515	49.5	50,445	24.5	1,05,056	23.3	51,554	95	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,483	48.8	49,072	22.4	99,311	20.9	1,806	196	Very High
Tata Large Cap Fund - Reg - Growth	14,052	39.9	47,374	19.7	97,068	19.9	1,968	445	Very High
Kotak Bluechip Fund - Reg - Growth	13,882	36.4	46,425	18.2	95,765	19.4	7,679	491	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,376	26.2	44,035	14.3	89,421	16.5	37,676	97	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	15,131	62.7	54,119	30.0	1,14,837	27.1	3,884	110	Very High
HDFC Large and Mid Cap Fund - Growth	14,638	52.1	53,056	28.4	1,16,902	27.9	16,757	290	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,233	43.6	49,905	23.7	1,05,672	23.6	19,092	285	Very High
Edelweiss Large & Mid Cap Fund - Growth	14,249	44.0	48,848	22.1	1,03,838	22.8	2,797	73	Very High
SBI Large & Midcap Fund - Growth	13,868	36.1	48,669	21.8	1,05,624	23.5	20,633	518	Very High
Tata Large & Mid Cap Fund - Reg - Growth	13,769	34.1	48,174	21.0	1,01,351	21.8	6,620	463	Very High
Mirae Asset Large & Midcap Fund - Growth	14,235	43.7	48,037	20.8	1,04,429	23.1	33,711	131	Very High
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	14,930	58.3	56,805	33.8	1,28,461	32.0	60,187	158	Very High
Nippon India Growth Fund - Reg - Growth	14,721	53.9	54,411	30.4	1,24,574	30.7	24,481	3263	Very High
Edelweiss Mid Cap Fund - Growth	14,790	55.4	52,833	28.1	1,21,627	29.6	5,067	77	Very High
Invesco India Midcap Fund - Growth	14,593	51.2	51,565	26.2	1,13,182	26.5	4,240	128	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,642	52.2	51,100	25.5	1,14,082	26.9	1,791	85	Very High
SBI Magnum Midcap Fund - Growth	13,847	35.7	49,722	23.4	1,16,713	27.8	16,459	201	Very High
Kotak Emerging Equity Fund - Reg - Growth	13,980	38.4	49,298	22.8	1,12,378	26.2	39,738	103	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,681	53.0	57,091	34.2	1,46,332	37.7	46,044	144	Very High
HDFC Small Cap Fund - Growth	14,386	46.8	55,410	31.9	1,32,148	33.2	28,599	121	Very High
HSBC Small Cap Fund - Reg - Growth	14,501	49.2	55,127	31.4	1,34,431	34.0	13,747	72	Very High
ICICI Prudential Smallcap Fund - Growth	14,158	42.1	51,935	26.8	1,26,759	31.4	7,415	77	Very High
DSP Small Cap Fund - Reg - Growth	14,205	43.0	51,924	26.8	1,24,697	30.7	13,710	164	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	14,421	47.5	53,552	29.2	1,15,699	27.5	9,918	185	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	14,554	50.4	51,005	25.4	1,09,592	25.1	7,232	73	Very High
Franklin India Focused Equity Fund - Growth	14,209	43.1	49,264	22.7	1,06,348	23.8	10,946	94	Very High
360 ONE Focused Equity Fund - Reg - Growth	14,045	39.7	48,713	21.9	1,05,365	23.4	6,636	41	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,572	30.2	46,339	18.1	1,01,110	21.7	7,655	103	Very High
Sundaram Focused Fund - Growth	13,833	35.4	46,227	17.9	97,180	20.0	1,017	142	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,537	50.0	53,318	28.8	1,15,631	27.4	49,657	1605	Very High
Franklin India Flexi Cap Fund - Growth	14,583	51.0	50,995	25.4	1,10,546	25.5	14,471	1403	Very High
HSBC Flexi Cap Fund - Growth	14,660	52.6	50,057	23.9	1,03,209	22.6	4,200	185	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,397	47.0	49,166	22.6	1,02,483	22.3	1,644	32	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	14,047	39.8	46,862	18.9	96,794	19.8	19,767	1495	Very High
DSP Flexi Cap Fund - Reg - Growth	13,750	33.7	46,398	18.2	96,335	19.6	10,018	85	Very High
SBI Flexicap Fund - Growth	13,585	30.4	45,262	16.3	93,108	18.2	20,097	97	Very High
Value & Contra Funds									
SBI Contra Fund - Growth	14,771	54.9	55,752	32.3	1,34,009	33.9	25,325	337	Very High
HSBC Value Fund - Reg - Growth	15,231	64.8	55,506	32.0	1,20,402	29.2	11,536	93	Very High
Nippon India Value Fund - Reg - Growth	15,280	65.9	54,398	30.4	1,18,739	28.6	7,063	192	Very High
ICICI Prudential Value Discovery Fund - Growth	14,660	52.6	53,527	29.1	1,19,937	29.0	40,653	395	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,512	49.5	52,240	27.2	1,22,965	30.1	8,449	133	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	15,513	71.0	56,699	33.7	1,20,644	29.3	21,203	372	Very High
HDFC ELSS Taxsaver Fund - Growth	14,720	53.9	53,292	28.8	1,11,428	25.8	13,820	1163	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,652	52.4	51,189	25.7	1,08,201	24.6	6,144	1271	Very High
DSP ELSS Tax Saver Fund - Growth	14,522	49.7	49,809	23.5	1,06,428	23.9	14,147	115	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	14,135	41.6	49,570	23.2	1,11,769	26.0	6,140	138	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	14,141	41.7	48,927	22.2	1,03,330	22.6	5,050	101	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	14,035	39.5	47,353	19.7	1,01,821	22.0	21,302	41	Very High

## Top Fund Picks (Gold)

(Gold Performance as on 01, March 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	5.0	10.6	9.4	12.2	0.4	782	20	High
Nippon India Gold Savings Fund - Reg - Growth	4.8	10.4	9.4	12.3	0.4	1,589	25	High
SBI Gold Fund - Growth	4.4	10.5	9.4	12.6	0.4	1,507	19	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

## Crorepati 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	15	20
8%	135,196	54,299	28,708	16,865
10%	128,070	48,414	23,928	13,060
15%	111,506	35,887	14,775	6,597
25%	83,442	18,769	5,114	1,458

\*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

## Top Hybrid Funds

(Returns in % &lt;1 Year absolute and &gt;1 year CAGR)

Scheme Name	6 Months	1 Year	3 Years	5 Years	Since Inception	AUM (In Crs)	NAV	Riskometer
<b>Aggressive Hybrid Fund</b>								
ICICI Prudential Equity & Debt Fund - Growth	20.3	38.7	24.4	21.3	15.5	32,429	333	Very High
Edelweiss Aggressive Hybrid Fund - Growth	17.5	33.7	18.8	17.3	12.3	1,353	54	Very High
UTI Aggressive Hybrid Fund - Growth	14.6	32.3	18.2	16.1	15.2	5,243	343	Very High
Kotak Equity Hybrid Fund - Growth	11.5	25.4	15.3	17.5	12.2	5,045	52	Very High
HDFC Hybrid Equity Fund - Growth	11.1	23.7	15.2	15.4	13.2	22,643	105	Very High
Bandhan Hybrid Equity Fund - Reg - Growth	11.7	26.9	14.7	14.4	11.2	692	22	Very High
Tata Hybrid Equity Fund - Reg - Growth	13.2	24.3	14.6	14.4	15.3	3,694	392	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	12.1	26.7	13.8	14.7	12.7	8,414	28	Very High
<b>Dynamic Asset Allocation</b>								
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	13.7	26.6	15.6	13.6	1.9	3,725	21	Moderately High
Edelweiss Balanced Advantage Fund - Growth	13.5	25.1	13.8	12.9	1.7	10,623	46	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	11.8	21.8	14.3	12.9	1.5	55,229	64	High
Tata Balanced Advantage Fund - Reg - Growth	12.0	23.2	14.0	12.7	1.7	8,730	19	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	9.6	21.0	12.8	11.4	1.8	7,036	91	High
Bandhan Balanced Advantage Fund - Reg - Growth	8.6	19.7	9.8	9.4	1.9	2,220	21	Moderately High
<b>Conservative Hybrid Fund</b>								
HDFC Hybrid Debt Fund - Growth	9.0	17.7	11.2	10.8	1.8	3,093	74	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	9.3	17.7	10.8	11.8	1.7	2,302	52	Moderately High
SBI Conservative Hybrid Fund - Growth	6.0	15.1	10.4	10.8	1.1	9,538	64	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	4.7	11.1	8.4	9.0	1.9	1,410	59	Moderately High
<b>Equity Savings Fund</b>								
Sundaram Equity Savings Fund - Growth	8.5	19.5	11.8	12.0	2.2	742	62	Moderate
HDFC Equity Savings Fund - Growth	10.0	18.9	11.5	10.9	1.9	3,900	60	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	8.3	18.5	10.5	12.0	1.2	899	18	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	4.7	11.1	8.3	8.6	1.0	9,429	20	Low to Moderate

## Top Debt Funds

Data as on March 29, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Feb-24)	Exp ratio (%)	AUM (Rs Cr)	Riskometer
		3 mths	6 mths	1 yr				
Corporate Bond Fund								Riskometer
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	8.0	7.3	8.0	7.9	0.6	26,051	Moderate
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	8.8	7.9	7.9	7.7	0.5	21,535	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	8.4	7.6	7.6	7.8	0.7	11,423	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	6.9	6.7	7.1	7.2	0.6	13,764	Low to Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	8.5	7.7	7.8	7.8	0.7	14,612	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	7.8	7.1	7.2	7.8	1.2	14,738	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	7.6	7.1	7.1	7.8	0.8	12,839	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	7.5	7.8	7.1	7.6	0.8	8,712	Moderate
Indices								
Nifty Short Duration Debt Index		7.4	7.3	7.6	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	8.1	7.3	8.0	8.0	0.5	17,855	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.3	6.7	7.4	8.1	1.1	15,464	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	7.2	6.8	7.0	8.0	1.2	12,058	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.5	7.1	7.2	7.7	0.5	9,018	Low to Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.6	7.1	7.2	7.8	0.7	12,661	Low to Moderate
Index								
ICRA Liquid Index		7.7	7.6	7.5	--	--	--	
Liquid								Riskometer
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.4	7.2	7.2	7.4	0.3	5,368	Low to Moderate
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.4	7.2	7.2	7.5	0.3	52,980	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.4	7.2	7.2	7.5	0.3	35,419	Low to Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.4	7.2	7.2	7.4	0.3	62,569	Low to Moderate
Index								
ICRA Liquid Index		7.7	7.6	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	22.2	38.6	18	19	16.5	1,806	195.5	Very High
HDFC Top 100 Fund - Growth	Large Cap	20.9	38.9	20.1	17.3	19.3	31,653	1027.1	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	16.1	30.7	16.1	17.4	19.2	7,679	490.6	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	18.2	34.2	17.3	16.8	19.4	1,968	444.6	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	26.4	51.6	24.4	20.9	13.8	3,884	109.6	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	20.1	48.7	24.8	22.3	13	16,757	289.9	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	22.2	43.4	25.5	22	18.7	11,333	822.5	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	22.5	48.7	23.9	--	23.6	3,477	25.3	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	14.2	32.9	18.4	19.7	13.2	6,620	463.4	Very High
Edelweiss Mid Cap Fund - Growth	Mid Cap	22.3	49.2	25	25.1	13.4	5,067	77	Very High
Kotak Emerging Equity Fund - Reg - Growth	Mid Cap	13.8	35.6	21.9	23.2	14.8	39,738	103.3	Very High
Invesco India Midcap Fund - Growth	Mid Cap	19.8	47.8	22.6	22.6	16.3	4,240	128.4	Very High
Motilal Oswal Midcap Fund - Reg - Growth	Mid Cap	22.4	52.1	33.4	26.9	22.7	8,481	77.6	Very High
UTI Mid Cap Fund - Growth	Mid Cap	11.8	37.4	20.4	21.6	18.2	10,047	254.1	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	--	--	--	--	17.3	1,325	11.7	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	30.2	72.3	29.9	--	37.1	4,389	35.5	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	Focused Fund	21.2	42.9	22.2	20.4	14.4	7,232	72.6	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	17.4	37.3	20.2	19.9	14.4	10,946	93.6	Very High
Franklin India Flexi Cap Fund - Growth	Flexi Cap	21.3	44.4	21.6	19.8	18.3	14,471	1402.5	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	23.3	45.6	--	--	21.9	1,449	15	Very High
HDFC Flexi Cap Fund - Growth	Flexi Cap	21.1	42.5	24.9	20.8	19	49,657	1604.8	Very High
UTI Flexi Cap Fund - Growth	Flexi Cap	5.6	20.2	8.9	14.8	12.6	24,684	270.6	Very High
HDFC ELSS Taxsaver Fund - Growth	ELSS	23.2	45.2	25.4	18.9	23.6	13,820	1162.8	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	ELSS	16.8	36.1	20	19.6	13.5	5,050	101.2	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	21.4	42.2	22.4	21.2	16.8	2,247	241.5	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	17.7	--	--	--	20.9	2,440	12.1	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	19.1	44.2	27	22.3	17.5	8,449	132.7	Very High
UTI Value Fund - Growth	Value Fund	17.1	34.9	18	18.8	15.1	8,557	136.7	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	15.5	37.4	18.2	20.5	19.8	1,203	26.9	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	29.9	67.7	25.3	23.5	13.3	2,764	200	Very High
Tata Digital India Fund - Reg - Growth	Thematic/Sector Funds	22.7	36.3	21.6	23.7	19.9	10,068	44	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	17.5	32.2	15.4	17.3	13.9	969	24.6	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	12.1	26.7	13.8	14.7	12.7	8,414	27.9	Very High
ICICI Prudential Multi-Asset Fund - Growth	Multi Asset	14.9	31.1	22.8	19.7	21.4	34,704	624.7	Very High
HDFC Balanced Advantage Fund - Growth	Dynamic Asset Allocation	21.7	40.8	23.2	19.5	17.6	78,759	453.9	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	13.7	26.6	13.6	15.8	15.2	3,725	21.2	Moderately High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	10.2	23.6	--	--	14.9	1,518	12.4	Very High
Edelweiss Balanced Advantage Fund - Growth	Dynamic Asset Allocation	13.5	25.1	12.9	15	11	10,623	45.5	Very High
Kotak Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	9.2	18.6	10.7	12	10.9	15,719	17.8	Very High
Tata Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	12	23.2	12.7	13.3	13.1	8,730	18.7	High

### NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
Bandhan Innovation Fund	Thematic/Sector Funds	10-Apr-24	24-Apr-24	Very High

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

## Mutual Fund Research powered by Q Square Analysis

(A 360-degree quantitative and qualitative analysis of mutual fund schemes to help you choose the right fund.)

### Our Philosophy -

The MF research team at Sharekhan follows a comprehensive approach of looking at the Quantitative and Qualitative parameters of funds to ensure you receive quality recommendations.

### Q Square Analysis -

Quality powered by Quantitative and Qualitative Analysis

The in-house Sharekhan Mutual Fund research emphasises on an in-depth understanding of Equity-Oriented Mutual Funds, taking into account the qualitative and Quantitative parameters. We accomplish this through three stages:

**1. Filtering** - In this first stage, we select only those fund houses which satisfy our criteria for due diligence. The due diligence process helps us understand an AMC's investment process, investment strategy and gives us confidence before we add any fund to our recommendations.

**2. Qualitative Analysis** - We identify funds with reasonable market share within its category and a consistent track record of at least 3 years.

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