



Top Equity Fund Picks

Data as on July 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	18.5	40.2	25.2	19.2	13.6	29,534	87	Very High	
ICICI Prudential Bluechip Fund - Growth	17.1	38.9	21.6	19.1	15.6	59,364	104	Very High	
HDFC Top 100 Fund - Growth	13.4	35.1	21.2	16.5	19.4	35,435	1111	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	21.2	41.8	20.2	18.9	16.9	2,120	219	Very High	
Tata Large Cap Fund - Reg - Growth	16.0	35.0	18.4	16.5	19.6	2,316	496	Very High	
Kotak Bluechip Fund - Reg - Growth	16.9	34.1	17.3	18.2	19.5	8,848	550	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	12.9	26.0	14.5	15.3	15.7	39,951	107	Very High	
Large & Mid Cap Fund									
ICICI Prudential Large & Mid Cap Fund - Growth	20.6	45.7	26.5	22.6	19.0	14,486	925	Very High	
HDFC Large and Mid Cap Fund - Growth	19.4	47.9	26.2	23.4	13.3	21,459	330	Very High	
Bandhan Core Equity Fund - Reg - Growth	24.6	56.4	26.1	22.6	14.4	5,360	127	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	22.0	45.2	23.7	--	29.0	1,298	27	Very High	
UTI Large & Mid Cap Fund - Growth	23.0	49.3	23.5	22.1	13.3	3,441	170	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	24.6	46.7	23.4	22.6	19.4	24,055	336	Very High	
SBI Large & Midcap Fund - Growth	17.2	36.0	21.0	21.2	15.3	25,629	588	Very High	
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	21.4	58.6	30.4	28.2	23.1	30,839	3919	Very High	
HDFC Mid-Cap Opportunities Fund - Growth	22.4	52.4	30.0	27.2	18.6	70,570	182	Very High	
Edelweiss Mid Cap Fund - Growth	29.4	60.2	27.7	28.7	14.5	6,625	94	Very High	
Kotak Emerging Equity Fund - Reg - Growth	27.5	52.1	25.2	26.8	15.9	49,023	128	Very High	
SBI Magnum Midcap Fund - Growth	20.3	39.2	25.0	26.2	17.8	20,316	235	Very High	
Baroda BNP Paribas Midcap Fund - Growth	26.4	54.2	23.7	25.8	13.6	2,103	101	Very High	
Mirae Asset Midcap Fund - Reg - Growth	19.0	48.4	23.5	--	29.0	16,667	35	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	24.1	58.1	33.6	34.1	22.9	56,469	173	Very High	
HSBC Small Cap Fund - Reg - Growth	24.8	56.4	31.6	29.2	23.6	16,397	86	Very High	
Bandhan Small Cap Fund - Reg - Growth	27.2	73.2	27.6	--	39.0	5,880	42	Very High	
Edelweiss Small Cap Fund - Reg - Growth	19.5	50.2	27.2	31.2	31.1	3,816	43	Very High	
HDFC Small Cap Fund - Growth	15.9	43.1	26.3	25.8	17.3	31,523	134	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	20.9	44.1	29.3	21.2	16.6	13,137	210	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	24.3	46.2	24.1	22.3	15.1	9,113	83	Very High	
360 ONE Focused Equity Fund - Reg - Growth	19.9	39.2	21.6	23.0	17.5	7,641	47	Very High	
Nippon India Focused Equity Fund - Reg - Growth	14.4	38.3	19.9	19.8	15.2	8,585	119	Very High	
Sundaram Focused Fund - Growth	15.8	32.8	16.9	19.4	16.0	1,111	159	Very High	
Mirae Asset Focused Fund - Reg - Growth	9.1	20.3	11.3	17.4	18.5	8,255	24	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	20.2	44.1	26.9	20.9	19.3	59,123	1812	Very High	
Franklin India Flexi Cap Fund - Growth	18.6	45.5	23.0	21.6	18.5	16,677	1573	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	24.2	46.1	22.2	20.2	15.1	2,139	38	Very High	
HSBC Flexi Cap Fund - Growth	23.9	48.2	21.5	19.7	16.2	4,805	212	Very High	
Kotak Flexicap Fund - Reg - Growth	19.6	39.5	19.0	17.5	15.2	51,094	82	Very High	
DSP Flexi Cap Fund - Reg - Growth	16.4	38.9	17.5	19.7	14.4	11,391	99	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	16.4	36.6	16.9	18.0	21.9	21,896	1675	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	19.3	47.9	29.8	28.4	20.0	34,366	379	Very High	
HSBC Value Fund - Reg - Growth	26.0	60.7	28.3	24.2	17.8	13,358	108	Very High	
Nippon India Value Fund - Reg - Growth	19.9	56.1	26.4	23.8	17.6	8,188	219	Very High	
ICICI Prudential Value Discovery Fund - Growth	17.4	42.1	25.9	23.9	20.8	45,471	429	Very High	
Bandhan Sterling Value Fund - Reg - Growth	19.7	42.3	24.7	23.9	17.9	9,757	148	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	26.8	58.0	28.2	24.1	16.9	25,738	425	Very High	
HDFC ELSS Taxsaver Fund - Growth	20.7	46.8	26.8	19.7	23.9	15,674	1316	Very High	
Franklin India ELSS Tax Saver Fund - Growth	19.0	46.3	22.3	19.7	21.7	6,816	1426	Very High	
DSP ELSS Tax Saver Fund - Growth	21.1	47.6	21.6	21.9	16.0	16,284	133	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	23.0	41.7	21.5	20.5	14.1	6,101	117	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	15.8	34.8	20.6	21.4	19.1	6,856	151	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	16.0	36.6	18.1	20.6	19.7	24,346	46	Very High	
Thematic ESG									
SBI ESG Exclusionary Strategy Fund - Growth	15.3	31.9	16.9	16.7	14.8	5,874	235	Very High	
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	15.2	38.7	16.2	--	21.0	1,496	20	Very High	
Invesco India ESG Integration Strategy Fund - Reg - Growth	15.3	33.7	15.0	--	17.9	552	17	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	16.1	34.9	14.1	--	16.0	1,013	17	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	15.6	31.3	13.8	--	16.0	680	17	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	32.7	70.4	32.7	27.8	25.1	5,960	36	Very High	
UTI Transportation and Logistics Fund - Growth	30.9	56.4	30.0	24.2	17.7	3,698	273	Very High	
Mirae Asset Great Consumer Fund - Growth	15.1	34.3	22.4	21.1	18.0	3,751	90	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	17.1	33.5	16.5	14.5	15.2	5,861	37	Very High	
Tata Digital India Fund - Reg - Growth	11.1	36.5	14.6	24.8	19.6	10,204	46	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	12.1	22.5	14.5	11.8	17.0	7,671	120	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	26.4	54.2	23.7	25.8	14	2103	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	24.1	47.9	24.4	22.9	17	2610	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	22.0	45.2	23.7	--	29	1298	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	18.8	43.1	18.6	18.4	13	929	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	21.2	41.8	20.2	18.9	17	2120	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	21.7	41.6	20.2	18.3	13	682	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	17.6	34.8	20.3	21.1	21	1376	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	9.8	27.5	15.6	11.4	13	147	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	-0.7	7.8	4.4	--	5	51	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	19.6	46.8	--	--	18	569	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	19.1	40.5	--	--	26	1343	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	18.5	42.4	--	--	42	1729	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	21.7	--	--	--	36	1465	Very High

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



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 July 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	14,301	45.0	54,202	30.1	1,16,908	27.9	29,534	87	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,525	49.7	52,095	27.0	1,05,960	23.7	2,120	219	Very High
ICICI Prudential Bluechip Fund - Growth	14,156	42.0	51,777	26.5	1,09,203	25.0	59,364	104	Very High
HDFC Top 100 Fund - Growth	13,913	37.0	51,371	25.9	1,07,923	24.5	35,435	1111	Very High
Tata Large Cap Fund - Reg - Growth	14,176	42.4	50,085	24.0	1,03,639	22.7	2,316	496	Very High
Kotak Bluechip Fund - Reg - Growth	14,184	42.6	49,549	23.1	1,02,410	22.2	8,848	550	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,733	33.3	46,651	18.6	94,951	19.0	39,951	107	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	15,052	60.9	58,264	35.9	1,25,689	31.0	5,360	126	Very High
HDFC Large and Mid Cap Fund - Growth	14,559	50.4	56,137	32.9	1,25,971	31.1	21,459	330	Very High
UTI Large & Mid Cap Fund - Growth	14,868	56.9	55,975	32.6	1,22,878	30.1	3,441	170	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,815	55.8	55,168	31.5	1,17,730	28.2	24,055	336	Very High
Edelweiss Large & Mid Cap Fund - Growth	14,636	52.0	53,152	28.6	1,13,513	26.6	3,393	84	Very High
SBI Large & Midcap Fund - Growth	14,231	43.5	51,786	26.5	1,13,522	26.6	25,629	588	Very High
Mirae Asset Large & Midcap Fund - Growth	14,228	43.5	50,953	25.3	1,10,296	25.4	37,846	146	Very High
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	14,783	55.1	60,381	38.8	1,39,063	35.5	70,570	182	Very High
Nippon India Growth Fund - Reg - Growth	15,107	62.1	60,202	38.5	1,40,079	35.8	30,839	3919	Very High
Edelweiss Mid Cap Fund - Growth	15,605	72.9	59,926	38.1	1,38,850	35.4	6,625	94	Very High
Invesco India Midcap Fund - Growth	15,412	68.7	58,432	36.1	1,29,076	32.2	5,216	156	Very High
Kotak Emerging Equity Fund - Reg - Growth	15,279	65.8	57,101	34.2	1,30,574	32.7	49,023	128	Very High
Baroda BNP Paribas Midcap Fund - Growth	15,038	60.6	56,414	33.3	1,26,203	31.2	2,103	101	Very High
SBI Magnum Midcap Fund - Growth	14,465	48.4	54,175	30.1	1,28,110	31.9	20,316	235	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	15,084	61.6	62,379	41.4	1,62,956	42.6	56,469	173	Very High
HSBC Small Cap Fund - Reg - Growth	15,001	59.8	60,090	38.4	1,50,855	39.1	16,397	86	Very High
Edelweiss Small Cap Fund - Reg - Growth	14,643	52.2	56,967	34.1	1,42,138	36.5	3,816	43	Very High
HDFC Small Cap Fund - Growth	14,054	39.9	56,699	33.7	1,38,773	35.4	31,523	134	Very High
ICICI Prudential Smallcap Fund - Growth	14,451	48.1	55,334	31.7	1,36,719	34.7	8,438	89	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	14,594	51.1	56,135	32.9	1,25,302	30.9	13,137	210	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	14,746	54.3	54,806	31.0	1,19,267	28.8	9,113	83	Very High
360 ONE Focused Equity Fund - Reg - Growth	14,462	48.4	52,659	27.8	1,13,802	26.7	7,641	47	Very High
Franklin India Focused Equity Fund - Growth	14,387	46.8	52,353	27.4	1,14,564	27.0	12,198	106	Very High
Nippon India Focused Equity Fund - Reg - Growth	14,170	42.3	50,570	24.7	1,10,975	25.7	8,585	119	Very High
Sundaram Focused Fund - Growth	14,046	39.7	49,279	22.7	1,03,325	22.6	1,111	159	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,546	50.1	55,816	32.4	1,24,268	30.6	59,123	1812	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	15,000	59.8	54,318	30.3	1,14,437	27.0	2,139	37	Very High
HSBC Flexi Cap Fund - Growth	14,857	56.7	54,171	30.1	1,13,061	26.5	4,805	212	Very High
Franklin India Flexi Cap Fund - Growth	14,435	47.8	53,575	29.2	1,17,709	28.2	16,677	1573	Very High
Kotak Flexicap Fund - Reg - Growth	14,463	48.4	51,593	26.3	1,05,191	23.4	51,094	82	Very High
DSP Flexi Cap Fund - Reg - Growth	14,360	46.2	51,371	25.9	1,06,330	23.8	11,391	99	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	14,174	42.4	49,993	23.8	1,03,564	22.7	21,896	1675	Very High
Value & Contra Funds									
HSBC Value Fund - Reg - Growth	15,140	62.8	59,521	37.6	1,31,651	33.1	13,358	108	Very High
Nippon India Value Fund - Reg - Growth	14,945	58.6	57,662	35.0	1,27,965	31.8	8,188	219	Very High
SBI Contra Fund - Growth	14,523	49.6	57,514	34.8	1,41,014	36.1	34,366	379	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,338	45.8	54,047	29.9	1,29,813	32.5	9,757	148	Very High
ICICI Prudential Value Discovery Fund - Growth	14,159	42.0	54,042	29.9	1,23,009	30.1	45,471	429	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	15,163	63.3	60,059	38.3	1,30,234	32.6	25,738	425	Very High
HDFC ELSS Taxsaver Fund - Growth	14,663	52.6	55,935	32.6	1,20,467	29.2	15,674	1316	Very High
DSP ELSS Tax Saver Fund - Growth	14,775	55.0	53,976	29.8	1,15,909	27.5	16,284	133	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,487	48.9	53,897	29.7	1,15,726	27.5	6,816	1426	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	14,553	50.2	53,030	28.4	1,12,918	26.4	6,101	117	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	13,918	37.1	50,935	25.3	1,15,932	27.5	6,856	151	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	14,175	42.4	50,313	24.3	1,07,912	24.5	24,346	46	Very High

Top Fund Picks (Gold)

(Gold Performance as on 01, July 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
SBI Gold Fund - Growth	12.9	22.9	14.0	15.4	0.4	1,885	22	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	12.9	22.8	13.8	14.9	0.4	969	23	High
Nippon India Gold Savings Fund - Reg - Growth	12.5	22.2	13.5	15.0	0.4	1,848	28	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 % <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	16.2	37.9	24.4	21.2	15.6	37,037	360	Very High
Edelweiss Aggressive Hybrid Fund - Growth	16.1	33.8	19.5	18.1	12.7	1,860	59	Very High
UTI Aggressive Hybrid Fund - Growth	16.0	33.7	19.0	17.7	15.5	5,852	383	Very High
Kotak Equity Hybrid Fund - Growth	17.4	32.5	17.4	18.2	13.3	6,045	59	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	19.2	34.1	16.4	15.1	13.4	5,717	54	Very High
HDFC Hybrid Equity Fund - Growth	12.0	22.4	15.6	15.4	13.4	24,091	113	Very High
Tata Hybrid Equity Fund - Reg - Growth	12.9	25.0	15.4	14.3	15.4	3,917	426	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	12.6	26.0	14.2	14.9	13.2	8,963	30	Very High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	15.4	40.4	24.3	19.0	1.4	89,903	495	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	11.5	25.2	15.0	16.4	1.9	3,967	23	Very High
Edelweiss Balanced Advantage Fund - Growth	12.5	25.4	13.7	15.4	1.7	11,721	49	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	9.6	21.3	13.4	13.3	1.5	58,562	68	Very High
Tata Balanced Advantage Fund - Reg - Growth	10.5	21.7	13.2	13.3	1.7	9,465	20	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	11.2	21.9	12.3	12.8	1.8	7,266	98	High
Conservative Hybrid Fund								
SBI Conservative Hybrid Fund - Growth	8.3	14.9	10.9	11.2	1.1	9,996	68	High
HDFC Hybrid Debt Fund - Growth	7.5	15.9	10.8	10.6	1.8	3,232	77	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	7.7	16.7	10.8	11.7	1.7	2,548	55	Moderately High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	6.1	11.6	8.8	9.1	1.9	1,393	61	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	9.0	18.7	12.1	12.5	2.2	841	66	Moderate
HDFC Equity Savings Fund - Growth	8.0	17.6	10.9	10.7	1.9	4,620	62	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	8.2	17.5	10.7	12.1	1.3	1,127	19	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	4.7	10.6	8.5	8.1	1.0	10,622	21	Low to Moderate

Top Debt Funds

Data as on June 28, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Jun-24)	Exp ratio (%)	AUM (Rs Cr)	Riskometer
		3 mths	6 mths	1 yr				
Corporate Bond Fund								Riskometer
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	10.0	8.8	7.9	7.8	0.5	20,006	Moderate
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	8.9	8.3	7.6	7.9	0.6	26,685	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	9.4	8.4	7.6	7.7	0.7	12,723	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	9.3	7.4	7.1	7.6	0.6	13,586	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	9.3	8.6	7.7	7.8	0.7	13,080	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	9.5	7.9	7.5	7.6	0.8	8,618	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	8.9	8.0	7.1	7.7	1.1	15,045	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	8.8	7.8	7.1	7.8	0.8	12,702	Moderate
Indices								
Nifty Short Duration Debt Index		8.4	7.7	7.4	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.7	8.3	7.7	7.9	0.5	20,524	Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.4	7.7	7.2	7.9	1.0	18,702	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	7.2	7.3	6.8	7.9	1.2	10,807	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.2	7.5	7.2	7.5	0.5	11,568	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.2	7.6	7.2	7.8	0.7	13,445	Moderate
Index								
ICRA Liquid Index		7.4	7.7	7.6	--	--	--	
Liquid								Riskometer
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.1	7.4	7.3	7.3	0.3	43,069	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.4	7.3	7.4	0.3	28,790	Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.0	7.4	7.3	7.2	0.3	52,666	Moderate
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.3	7.2	7.3	0.3	7,899	Low to Moderate
Index								
ICRA Liquid Index		7.4	7.7	7.6	--	--	--	

Tax rates for Mutual funds

	Holding Period for Long Term	Long Term	Short Term
Equity MF			
Equity Oriented MF* (>65% Indian Equity)	>12 Months	12.50%	20%
Debt MF			
Acquired before 1st Apr 23			
Sold between 1st April 2024 and 22nd July 2024	>36 Months	20%	Slab rate
Sold on or after 23rd July 2024	>24 months	12.50%	Slab rate
Acquired after 1st April 2023			
Sold on or after 1st April 2024	No period of holding	Slab rate	Slab rate
Hybrid MF			
Hybrid MF with >=65% Equity	>12 Months	12.50%	20%
Hybrid MF with >=65% Debt	No period of holding	Slab rate	Slab rate
Hybrid MF (>35% and < 65% Indian equity)	>24 months	12.50%	Slab rate
FOFs			
Underlying MFs <65% Debt	>24 months	12.50%	Slab rate
Underlying MFs >65% Debt	No period of holding	Slab rate	Slab rate
Underlying ETFs>90% Equity (Domestic)			
Acquired before 1st Apr 23 and sold after 23 July 24	>12 Months	12.50%	20%
Acquired after 1st Apr 23 and sold after 23 July 24 but upto 31 march 2025	No period of holding	Slab rate	20%
Sold after 1st Apr 2025	>12 Months	12.50%	20%
Underlying MFs/ETFs of Silver, Gold or International			
Acquired before 1st Apr 23 and sold after 23 July 24	>24 months	12.50%	Slab rate
Acquired after 1st Apr 23 and sold after 23 July 24 but upto 31 march 2025	No period of holding	Slab rate	Slab rate
Sold after 1st Apr 2025	>24 months	12.50%	Slab rate
Gold ETF, Silver ETF & International ETF (Except Debt ETF)			
Acquired before 1st Apr 23 and sold after 23 July 24	>12 Months	12.50%	Slab rate
Acquired after 1st Apr 23 and sold after 23 July 24 but upto 31 march 2025	No period of holding	Slab rate	Slab rate
Sold after 1st Apr 2025	>12 Months	12.50%	Slab rate

No Indexation benefit available on any capital gains after July 23, 2024
* Annual LTCG exemption increased from Rs.1Lakh to Rs.1.25Lakh for Equity & Equity Oriented Funds

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	21.2	41.8	20.2	18.9	16.9	2,120	219.4	Very High
HDFC Top 100 Fund - Growth	Large Cap	13.4	35.1	21.2	16.5	19.4	35,435	1111.1	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	16.9	34.1	17.3	18.2	19.5	8,848	550.3	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	16	35	18.4	16.5	19.6	2,316	495.7	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	24.6	56.4	26.1	22.6	14.4	5,360	126.5	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	19.4	47.9	26.2	23.4	13.3	21,459	330.2	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	20.6	45.7	26.5	22.6	19	14,486	924.8	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	24.7	53.6	26.7	--	26.1	4,943	29.8	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	17.2	33.9	20.4	19.8	13.4	7,968	523.6	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	23	49.3	23.5	22.1	13.3	3,441	170.2	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	20	--	--	--	21.9	1,298	12.2	Very High
Invesco India Midcap Fund - Growth	Mid Cap	29.6	55.7	25.9	26.4	17.3	5,216	156	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	21.7	--	--	--	35.6	1,465	13.6	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	27.2	73.2	27.6	--	39	5,880	41.9	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	20.7	38.4	21.9	19.9	14.9	12,198	105.9	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	16.4	36.6	16.9	18	21.9	21,896	1675.2	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	24.2	46.1	22.2	20.2	15.1	2,139	37.5	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	24.2	50.3	--	--	26.3	1,875	17.4	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	15.4	33.5	--	--	34.6	2,072	14.9	Very High
Baroda BNP Paribas Multi Cap Fund - Reg - Growth	Multi Cap	24.1	47.9	24.4	22.9	17.4	2,610	280.4	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	23.3	57.6	--	--	25	13,216	18.5	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	16.3	--	--	--	36.1	3,121	13.6	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	--	--	--	--	6.5	1,146	10.7	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	19.7	42.3	24.7	23.9	17.9	9,757	147.9	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	17.6	34.8	20.3	21.1	21.2	1,376	30.6	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	33.8	77.3	31.2	26.6	14	4,576	245.7	Very High
ICICI Prudential Business Cycle Fund - Reg - Growth	Thematic/Sector Funds	21.6	47.5	25.3	--	26.6	10,907	22.6	Very High
Tata Resources & Energy Fund - Reg - Growth	Thematic/Sector Funds	19.7	46.1	19.4	25.6	19.2	717	44.5	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	17.2	33.3	15.9	17.4	14.7	1,100	27	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	16.1	33.8	19.5	18.1	12.7	1,860	59.3	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	12.6	26	14.2	14.9	13.2	8,963	30.3	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	16.7	37.2	18.3	15.3	13.3	2,418	69.2	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	11.2	21.9	12.3	12.8	9.9	7,266	98.4	High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	11.5	25.2	15	16.4	15.8	3,967	22.8	Very High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	9.4	21.2	--	--	15.9	1,655	13.2	High
ICICI Prudential Asset Allocator Fund (FOF) - Growth	Dynamic Asset Allocation	9.8	21.6	13.9	14.2	12.3	22,089	109.5	High
NFO									
Scheme Name	MF Category	NFO Opens		NFO Closes		Riskometer			
Canara Robeco Balanced Advantage Fund	Dynamic Asset Allocation	12-Jul-24		26-Jul-24		Very High			
Invesco India Manufacturing Fund	Thematic	25-Jul-24		8-Aug-24		Very High			
SBI Innovation Fund	Thematic	27-Jul-24		10-Aug-2		Very High			
Motilal Oswal Business Cycle Fund	Thematic	7-Aug-24		21-Aug-24		Very High			
Baroda BNP Paribas Dividend Yield Fund	Dividend Yield	22-Aug-24		5-Sep-24		Very High			
Axis Consumption Fund	Thematic	23-Aug-24		6-Sep-24		Very High			

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

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