

Mutual Fund Top Picks

December 2024

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Top Equity Fund Picks

Data as on Nov 04, 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	7.3	33.3	18.8	19.6	13.3	34,105	86	Very High
ICICI Prudential Bluechip Fund - Growth	8.0	33.9	16.3	19.2	15.4	63,670	105	Very High
HDFC Top 100 Fund - Growth	6.5	29.5	16.3	17.3	19.1	36,467	1111	Very High
Baroda BNP Paribas Large Cap Fund - Growth	7.5	36.2	14.8	17.7	16.6	2,349	218	Very High
Tata Large Cap Fund - Reg - Growth	6.4	30.9	12.5	16.2	19.3	2,415	487	Very High
Kotak Bluechip Fund - Reg - Growth	9.0	31.0	12.4	17.3	19.2	9,327	548	Very High
Mirae Asset Large Cap Fund - Reg - Growth	9.6	25.3	10.0	15.0	15.4	39,337	107	Very High
Large & Mid Cap Fund								
Bandhan Core Equity Fund - Reg - Growth	10.9	46.1	21.9	23.3	14.2	6,917	129	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	10.0	40.1	19.8	23.4	18.9	17,120	946	Very High
HDFC Large and Mid Cap Fund - Growth	8.6	36.7	19.5	23.3	13.1	23,485	328	Very High
UTI Large & Mid Cap Fund - Growth	14.0	43.4	19.5	23.6	13.2	3,976	175	Very High
Kotak Equity Opportunities Fund - Reg - Growth	8.3	36.9	18.7	21.6	18.9	25,034	330	Very High
Nippon India Vision Fund - Reg - Growth	10.2	42.4	18.1	21.1	18.5	5,403	1394	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	10.0	44.2	17.1	--	26.9	1,437	27	Very High
Mid Cap Fund								
HDFC Mid-Cap Opportunities Fund - Growth	12.7	41.3	26.0	28.4	18.3	75,037	185	Very High
Nippon India Growth Fund - Reg - Growth	14.0	45.2	23.8	29.3	22.9	33,922	4014	Very High
Edelweiss Mid Cap Fund - Growth	18.9	53.4	23.4	29.4	14.4	7,677	97	Very High
HSBC Midcap Fund - Reg - Growth	14.5	49.7	22.1	23.9	19.8	11,768	386	Very High
Kotak Emerging Equity Fund - Reg - Growth	17.3	42.4	21.5	26.9	15.7	50,627	130	Very High
Tata Mid Cap Growth Fund - Reg - Growth	9.0	37.7	19.8	24.8	13.2	4,444	428	Very High
Mirae Asset Midcap Fund - Reg - Growth	9.0	35.3	17.5	25.8	26.6	16,577	35	Very High
Small Cap Fund								
Bandhan Small Cap Fund - Reg - Growth	22.8	64.5	27.1	--	38.7	8,716	47	Very High
HSBC Small Cap Fund - Reg - Growth	14.2	40.3	24.9	30.3	22.9	16,920	87	Very High
Invesco India Smallcap Fund - Reg - Growth	18.3	45.4	23.9	30.7	26.3	5,353	41	Very High
HDFC Small Cap Fund - Growth	11.8	34.4	23.2	28.6	17.2	33,504	140	Very High
Edelweiss Small Cap Fund - Reg - Growth	15.4	38.5	22.9	32.3	29.7	4,256	45	Very High
Focused Fund								
HDFC Focused 30 Fund - Growth	12.7	40.7	23.2	22.2	16.5	14,969	216	Very High
Invesco India Focused Fund - Reg - Growth	14.2	61.5	19.2	--	28.2	3,293	28	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	12.6	43.2	18.8	23.8	14.9	9,867	86	Very High
360 ONE Focused Equity Fund - Reg - Growth	6.8	32.3	14.8	21.5	16.6	7,617	47	Very High
Nippon India Focused Equity Fund - Reg - Growth	9.9	25.5	13.3	20.0	14.7	8,477	116	Very High
Mirae Asset Focused Fund - Reg - Growth	14.6	26.8	7.5	16.8	18.4	8,250	25	Very High
Flexi Cap Funds								
HDFC Flexi Cap Fund - Growth	13.0	41.5	22.7	22.7	19.1	64,929	1869	Very High
ICICI Prudential Flexicap Fund - Reg - Growth	11.6	37.1	18.6	--	19.9	16,768	18	Very High
HSBC Flexi Cap Fund - Growth	12.8	42.4	17.1	20.4	16.0	4,943	215	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	12.9	43.3	17.0	20.5	14.6	2,365	38	Very High
Franklin India Flexi Cap Fund - Growth	9.9	35.8	16.9	22.2	18.3	17,450	1588	Very High
Nippon India Flexi Cap Fund - Reg - Growth	9.1	31.2	14.9	--	16.9	8,426	17	Very High
Kotak Flexicap Fund - Reg - Growth	6.5	31.2	13.9	16.6	14.6	50,582	79	Very High
Value & Contra Funds								
SBI Contra Fund - Growth	7.0	37.0	23.2	29.5	19.7	40,486	378	Very High
HSBC Value Fund - Reg - Growth	10.9	43.5	21.9	24.6	17.4	13,603	108	Very High
ICICI Prudential Value Discovery Fund - Growth	11.2	37.2	21.7	25.7	20.7	49,104	447	Very High
Nippon India Value Fund - Reg - Growth	10.3	45.7	20.9	24.4	17.3	8,542	223	Very High
Bandhan Sterling Value Fund - Reg - Growth	7.9	35.1	19.0	25.5	17.5	10,036	147	Very High
ELSS								
SBI Long Term Equity Fund - Growth	10.4	48.0	23.2	24.4	16.7	27,559	430	Very High
HDFC ELSS Taxsaver Fund - Growth	11.1	40.6	21.3	20.8	23.6	15,935	1333	Very High
DSP ELSS Tax Saver Fund - Growth	14.1	43.8	17.8	21.5	15.8	16,841	136	Very High
Franklin India ELSS Tax Saver Fund - Growth	10.3	36.8	17.3	20.2	21.4	6,833	1441	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	6.8	33.5	16.9	20.2	13.7	6,148	115	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	6.1	27.5	14.9	22.3	18.6	6,900	149	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	9.1	32.7	13.2	20.0	18.9	24,896	46	Very High
Thematic ESG								
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	16.3	40.5	16.1	--	21.1	1,557	22	Very High
SBI ESG Exclusionary Strategy Fund - Growth	9.4	28.2	10.7	15.8	14.6	5,750	232	Very High
Invesco India ESG Integration Strategy Fund - Reg - Growth	11.4	32.8	10.1	--	17.1	519	18	Very High
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	7.8	28.3	10.0	--	14.0	943	17	Very High
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	17.8	33.8	8.0	--	15.6	679	18	Very High
Thematic/Sector Funds								
ICICI Prudential Manufacturing Fund - Reg - Growth	7.2	47.7	24.8	26.4	22.4	6,717	34	Very High
UTI Transportation and Logistics Fund - Growth	3.5	40.4	23.7	22.1	16.9	3,478	254	Very High
Mirae Asset Great Consumer Fund - Growth	12.4	32.8	18.0	20.0	17.8	4,118	93	Very High
SBI Banking & Financial Services Fund - Reg - Growth	9.7	33.3	13.2	14.9	14.8	6,457	38	Very High
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	10.6	23.5	11.1	12.7	16.7	8,850	122	Very High
Tata Digital India Fund - Reg - Growth	22.6	41.2	10.3	27.6	20.1	11,835	51	Very High

Mirae Asset Equity schemes and Gold Picks

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			
Mirae Asset Healthcare Fund - Reg - Growth	Sectoral	22.6	52.3	18.8	29.2	24	2770	Very High	
Mirae Asset Great Consumer Fund - Growth	Thematic	12.4	32.8	18.0	20.0	18	4118	Very High	
Mirae Asset Midcap Fund - Reg - Growth	Midcap	9.0	35.3	17.5	25.8	27	16577	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	ELSS	9.1	32.7	13.2	20.0	19	24896	Very High	
Mirae Asset Large & Midcap Fund - Growth	Large & Midcap	7.7	31.2	12.8	20.8	21	38166	Very High	
Mirae Asset Banking and Financial Services Fund - Reg - Growth	Sectoral	7.4	23.5	12.3	--	17	1845	Very High	
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid	9.0	25.1	11.0	14.9	13	9025	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	Large Cap	9.6	25.3	10.0	15.0	15	39337	Very High	
Mirae Asset Focused Fund - Reg - Growth	Focused	14.6	26.8	7.5	16.8	18	8250	Very High	
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	8.2	29.7	--	--	27	2338	Very High	
Mirae Asset Balanced Advantage Fund - Reg - Growth	Balanced Advantage	6.3	19.2	--	--	14	1742	High	
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	Multi Asset Allocation	8.4	--	--	--	13	1729	High	
Mirae Asset Multicap Fund - Reg - Growth	Multicap	10.5	33.7	--	--	29	3361	Very High	

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

Top Fund Picks (Gold)

(Gold Performance as on 04, November 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	8.6	26.9	17.0	13.9	0.4	2,522	23	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	9.2	26.8	16.8	13.8	0.4	1,325	25	High
Nippon India Gold Savings Fund - Reg - Growth	8.9	26.8	16.7	13.7	0.4	2,237	31	Very 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

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

Corepati calculator

Target: Rs. 10,000,000

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

Top SIP Picks

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

(*invested on 1st day of every month)

Data as on Nov 04, 2024

Investment period	1 year		3 years		5 Year		AUM (In Crs)	NAV	*Riskometer
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 (%)			
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	12,779	14.2	50,772	24.8	1,09,860	25.1	34,105	86	Very High
ICICI Prudential Bluechip Fund - Growth	12,763	13.9	49,525	22.9	1,03,980	22.8	63,670	105	Very High
Baroda BNP Paribas Large Cap Fund - Growth	12,814	14.9	49,283	22.6	99,599	20.9	2,349	218	Very High
HDFC Top 100 Fund - Growth	12,530	9.6	48,554	21.4	1,02,303	22.1	36,467	1110	Very High
Kotak Bluechip Fund - Reg - Growth	12,738	13.5	47,225	19.3	96,217	19.5	9,327	548	Very High
Tata Large Cap Fund - Reg - Growth	12,556	10.1	47,078	19.1	96,714	19.7	2,415	487	Very High
Mirae Asset Large Cap Fund - Reg - Growth	12,666	12.1	45,116	16.0	90,562	16.9	39,337	107	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	13,205	22.3	55,518	31.7	1,19,546	28.7	6,917	129	Very High
Invesco India Large & Mid Cap Fund - Growth	13,534	28.6	54,919	30.9	1,12,215	26.0	6,149	91	Very High
UTI Large & Mid Cap Fund - Growth	13,390	25.8	54,305	30.0	1,18,239	28.3	3,976	175	Very High
Nippon India Vision Fund - Reg - Growth	13,063	19.6	52,497	27.4	1,11,543	25.8	5,403	1394	Very High
HDFC Large and Mid Cap Fund - Growth	12,821	15.0	52,382	27.2	1,16,950	27.8	23,485	328	Very High
Kotak Equity Opportunities Fund - Reg - Growth	12,956	17.6	51,263	25.6	1,08,360	24.5	25,034	330	Very High
Mirae Asset Large & Midcap Fund - Growth	12,622	11.3	48,055	20.7	1,01,576	21.8	38,166	144	Very High
Mid Cap Fund									
Edelweiss Mid Cap Fund - Growth	13,826	34.3	57,948	35.1	1,31,872	33.0	7,677	97	Very High
Nippon India Growth Fund - Reg - Growth	13,405	26.1	57,544	34.6	1,32,176	33.1	33,922	4014	Very High
HSBC Midcap Fund - Reg - Growth	13,627	30.4	57,406	34.4	1,20,384	29.0	11,768	386	Very High
HDFC Mid-Cap Opportunities Fund - Growth	13,212	22.4	57,086	34.0	1,30,784	32.6	75,037	185	Very High
Invesco India Midcap Fund - Growth	13,809	34.0	56,850	33.6	1,23,556	30.2	5,625	162	Very High
Kotak Emerging Equity Fund - Reg - Growth	13,592	29.8	54,274	30.0	1,22,019	29.6	50,627	130	Very High
Tata Mid Cap Growth Fund - Reg - Growth	12,947	17.4	53,558	28.9	1,16,941	27.8	4,444	428	Very High

Small Cap Fund

Nippon India Small Cap Fund - Reg - Growth	13,430	26.6	58,523	35.9	1,50,280	38.8	61,027	176	Very High
HSBC Small Cap Fund - Reg - Growth	13,376	25.6	56,310	32.9	1,40,398	35.8	16,920	87	Very High
HDFC Small Cap Fund - Growth	13,162	21.5	55,149	31.2	1,33,582	33.6	33,504	140	Very High
Edelweiss Small Cap Fund - Reg - Growth	13,420	26.4	55,010	31.0	1,33,521	33.5	4,256	45	Very High
ICICI Prudential Smallcap Fund - Growth	12,950	17.4	51,809	26.4	1,25,321	30.8	8,435	88	Very High

Focused Fund

HDFC Focused 30 Fund - Growth	13,294	24.0	53,656	29.1	1,21,190	29.3	14,969	216	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	13,267	23.5	53,042	28.2	1,14,375	26.8	9,867	86	Very High
360 ONE Focused Equity Fund - Reg - Growth	12,712	13.0	49,087	22.3	1,03,974	22.8	7,617	46	Very High
Franklin India Focused Equity Fund - Growth	12,736	13.4	48,925	22.0	1,06,105	23.6	12,068	104	Very High
Nippon India Focused Equity Fund - Reg - Growth	12,666	12.1	47,215	19.3	1,01,967	21.9	8,477	116	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	12,416	7.5	47,210	19.3	95,081	19.0	675	22	Very High

Flexi Cap Funds

HDFC Flexi Cap Fund - Growth	13,273	23.6	53,700	29.1	1,20,406	29.1	64,929	1869	Very High
HSBC Flexi Cap Fund - Growth	13,274	23.6	52,267	27.0	1,08,074	24.4	4,943	215	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	13,254	23.2	51,873	26.5	1,08,415	24.5	2,365	38	Very High
Franklin India Flexi Cap Fund - Growth	12,944	17.3	51,108	25.3	1,11,223	25.6	17,450	1588	Very High
DSP Flexi Cap Fund - Reg - Growth	13,187	21.9	50,393	24.2	1,02,460	22.1	11,789	102	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	13,037	19.1	49,133	22.3	1,00,229	21.2	22,507	1718	Very High
Kotak Flexicap Fund - Reg - Growth	12,626	11.4	47,749	20.2	96,627	19.7	50,582	79	Very High

Value & Contra Funds

HSBC Value Fund - Reg - Growth	13,130	20.8	55,582	31.8	1,22,456	29.8	13,603	107	Very High
Nippon India Value Fund - Reg - Growth	13,119	20.6	55,039	31.1	1,21,246	29.4	8,542	223	Very High
SBI Contra Fund - Growth	12,818	15.0	53,328	28.6	1,29,294	32.1	40,486	378	Very High
ICICI Prudential Value Discovery Fund - Growth	13,063	19.6	52,573	27.5	1,18,972	28.5	49,104	447	Very High
Bandhan Sterling Value Fund - Reg - Growth	12,775	14.2	50,608	24.6	1,20,122	29.0	10,036	147	Very High

Tax-saving funds (ELSS)

SBI Long Term Equity Fund - Growth	13,219	22.5	56,743	33.5	1,22,911	29.9	27,559	430	Very High
HDFC ELSS Taxsaver Fund - Growth	13,070	19.7	53,056	28.2	1,15,033	27.1	15,935	1333	Very High
DSP ELSS Tax Saver Fund - Growth	13,301	24.1	52,529	27.4	1,11,491	25.7	16,841	136	Very High
Franklin India ELSS Tax Saver Fund - Growth	12,968	17.8	51,452	25.8	1,10,199	25.2	6,833	1441	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	12,813	14.9	49,332	22.6	1,04,082	22.8	6,148	114	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	12,779	14.2	48,135	20.8	1,01,213	21.6	24,896	46	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	12,510	9.2	47,708	20.1	1,06,813	23.9	6,900	149	Very High

Top Hybrid 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	7.6	31.6	18.7	21.8	15.5	40,203	370	Very High
Edelweiss Aggressive Hybrid Fund - Growth	9.2	30.3	16.6	18.0	12.5	2,195	61	Very High
UTI Aggressive Hybrid Fund - Growth	11.0	31.0	15.4	18.8	15.4	6,111	393	Very High
Kotak Equity Hybrid Fund - Growth	11.8	31.0	14.6	18.1	13.0	6,606	60	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	7.9	29.9	13.2	16.2	14.2	1,169	27	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	8.1	30.3	12.6	14.9	13.0	5,631	54	Very High
HDFC Hybrid Equity Fund - Growth	6.8	21.6	12.2	15.7	13.2	24,068	113	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	9.0	25.1	11.0	14.9	12.9	9,025	31	Very High
Multi Asset Allocation								
ICICI Prudential Multi-Asset Fund - Growth	7.8	28.0	18.9	20.8	1.4	50,648	705	Very High
UTI Multi Asset Allocation Fund - Growth	7.4	33.8	17.2	15.5	1.8	4,415	71	Very High
Nippon India Multi Asset Allocation Fund - Reg - Growth	8.0	30.7	14.6	--	1.5	4,500	20	Very High
HDFC Multi - Asset Fund - Growth	7.8	23.2	12.6	15.3	1.9	3,760	67	High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	6.2	30.8	20.7	19.9	1.4	94,866	500	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	6.2	24.6	12.3	15.8	1.9	4,115	23	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	6.8	19.9	11.9	13.1	1.5	60,545	69	Very High
Tata Balanced Advantage Fund - Reg - Growth	5.3	19.2	10.9	13.2	1.7	10,288	20	High
Edelweiss Balanced Advantage Fund - Growth	5.1	22.9	10.8	14.8	1.7	12,306	49	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	7.7	21.7	10.7	12.7	1.8	7,427	100	High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	5.4	15.5	9.9	10.9	1.8	3,320	79	Moderately High
SBI Conservative Hybrid Fund - Growth	6.6	14.4	9.5	11.1	1.1	10,076	70	High
Kotak Debt Hybrid Fund - Reg - Growth	6.3	16.9	9.4	11.5	1.7	2,999	56	Moderately High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	6.6	13.5	8.2	9.6	1.9	1,425	64	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	6.1	17.7	9.9	12.8	2.2	990	67	Moderate
HDFC Equity Savings Fund - Growth	5.1	16.5	9.6	11.2	1.9	5,463	64	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	6.4	17.0	9.2	11.9	1.3	1,353	19	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	5.7	10.1	8.4	8.1	1.0	12,406	21	Low to Moderate

Top Debt Picks

Top Debt Funds

Data as on November 04, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Oct-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	8.6	9.3	8.8	7.5	0.5	23,337	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	8.4	9.0	8.5	7.4	0.7	14,163	Moderate
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	7.8	8.3	8.1	7.6	0.6	27,164	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	8.1	8.7	7.6	7.3	0.6	14,098	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	8.1	8.7	8.5	7.6	0.7	14,972	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	7.6	8.6	8.3	7.3	0.8	9,725	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	7.7	8.4	8.0	7.4	1.1	16,895	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	7.7	8.3	7.9	7.5	0.8	13,303	Moderate
Indices								
Nifty Short Duration Debt Index		7.6	8.0	7.8	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.7	7.8	8.0	7.7	0.5	21,132	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.1	7.4	7.4	7.8	1.0	17,719	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	6.9	7.1	7.1	7.5	1.2	11,235	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.2	7.2	7.4	7.4	0.5	11,858	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.1	7.2	7.4	7.5	0.7	14,802	Low to Moderate
Index								
ICRA Liquid Index		7.3	7.4	7.7	--	--	--	
Liquid								Riskometer
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.1	7.4	7.1	0.3	51,423	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	6.9	7.0	7.3	7.1	0.3	32,210	Low to Moderate
HDFC Liquid Fund - Growth	Liquid Fund	6.9	7.0	7.3	7.1	0.3	67,331	Low to Moderate
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	6.9	7.0	7.3	7.0	0.3	11,490	Low to Moderate
Index								
ICRA Liquid Index		7.3	7.4	7.7	--	--	--	

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	7.5	36.2	14.8	17.7	16.6	2,349	218.2	Very High
Mirae Asset Large Cap Fund - Reg - Growth	Large Cap	9.6	25.3	10	15	15.4	39,337	107.4	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	9	31	12.4	17.3	19.2	9,327	547.5	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	6.4	30.9	12.5	16.2	19.3	2,415	487.4	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	10.9	46.1	21.9	23.3	14.2	6,917	128.6	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	8.6	36.7	19.5	23.3	13.1	23,485	328.3	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	10	40.1	19.8	23.4	18.9	17,120	946	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	10	44.2	17.1	--	26.9	1,437	27	Very High
Mirae Asset Large & Midcap Fund - Growth	Large & Mid Cap	7.7	31.2	12.8	20.8	20.5	38,166	144.4	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	20.1	55.5	24.3	25.5	26.2	6,840	32.4	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	9.9	31.7	16.7	19.8	13.3	8,390	528.9	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	14	43.4	19.5	23.6	13.2	3,976	175.1	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	12	--	--	--	24.6	1,487	12.5	Very High
Invesco India Midcap Fund - Growth	Mid Cap	18.7	50.6	21.9	26.9	17.2	5,625	161.6	Very High
Mirae Asset Midcap Fund - Reg - Growth	Mid Cap	9	35.3	17.5	25.8	26.6	16,577	34.8	Very High
HSBC Small Cap Fund - Reg - Growth	Small cap	14.2	40.3	24.9	30.3	22.9	16,920	86.7	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	22.8	64.5	27.1	--	38.7	8,716	46.5	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	7.4	32.2	15.1	20.3	14.5	12,068	104.4	Very High
Mirae Asset Focused Fund - Reg - Growth	Focused Fund	14.6	26.8	7.5	16.8	18.4	8,250	25.2	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused Fund	2.8	30.7	13.1	16.5	11.5	675	21.6	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	11.4	34.8	13.3	18.2	21.7	22,507	1718	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	12.9	43.3	17	20.5	14.6	2,365	37.7	Very High
DSP Flexi Cap Fund - Reg - Growth	Flexi Cap	13.7	36.2	14	19	14.2	11,789	101.7	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	14.9	45.6	--	--	24.3	2,260	18.1	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	8.2	29.7	--	--	26.7	2,338	14.9	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	ELSS	9.1	32.7	13.2	20	18.9	24,896	46.4	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	10	43.5	22.8	--	22.2	14,799	18.6	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	10.5	33.7	--	--	29.4	3,361	13.6	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	--	--	--	--	21	1,882	12.1	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	7.9	35.1	19	25.5	17.5	10,036	147.3	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	13	59.1	25.6	27.4	13.8	5,623	246.1	Very High
Mirae Asset Great Consumer Fund - Growth	Thematic/Sector Funds	12.4	32.8	18	20	17.8	4,118	92.5	Very High
Tata Resources & Energy Fund - Reg - Growth	Thematic/Sector Funds	4.2	38.7	14	23.7	18.1	1,042	43.6	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	7.9	29.9	13.2	16.2	14.2	1,169	27.3	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	9.2	30.3	16.6	18	12.5	2,195	60.5	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	9	25.1	11	14.9	12.9	9,025	30.8	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	7.4	33.8	17.2	15.5	13.2	4,415	71.3	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	7.7	21.7	10.7	12.7	9.8	7,427	100.3	High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	6.3	19.2	--	--	14	1,742	13.4	High
HDFC Asset Allocator Fund Of Funds - Reg - Growth	Dynamic Asset Allocation	7.6	23.6	14.3	--	16.4	3,360	17	High
ICICI Prudential Asset Allocator Fund (FOF) - Growth	Dynamic Asset Allocation	7	20.2	12.9	14.1	12.3	23,212	112.8	High
NFO									
Scheme Name	MF Category	NFO Opens			NFO Closes			Riskometer	
SBI Quant Fund	Thematic	20-Nov-24			4-Dec-24			Very High	
Aditya Birla Sun Life Conglomerate Fund	Thematic	5-Dec-24			19-Dec-24			Very High	
Baroda BNP Paribas Children's Fund	Solution Oriented	6-Dec-24			20-Dec-24			Very High	
Invesco India Multi Asset Allocation Fund	Multi Asset	27-Nov-24			11-Dec-24			Very High	
ICICI Prudential Minimum Variance Fund	Thematic	18-Nov-24			2-Dec-24			Very High	
Axis Momentum Fund	Thematic	22-Nov-24			6-Dec-24			Very High	
DSP Business Cycle Fund	Thematic	27-Nov-24			11-Dec-24			Very High	
Kotak Transportation & Logistics Fund	Thematic	25-Nov-24			9-Dec-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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Registration and Contact Details: Name of Research Analyst - Sharekhan Limited, Research Analyst Regn No.: INH000006183. **CIN:** - U99999MH1995PLC087498. **Registered Office:** The Ruby, 18th Floor, 29 Senapati Bapat Marg, Dadar (West), Mumbai - 400 028, Maharashtra, INDIA. Tel: 022-61150000. **Correspondence/**

Administrative Office Address - Gigaplex IT Park, Unit No 1001, 10th Floor, Building No.9, TTC Industrial Area, Digha, Airoli-West, Navi Mumbai - 400708. Tel: 022 61169000 / 61150000, Fax No. 61169699. **Other registrations of Sharekhan Ltd.:** SEBI Regn. Nos.: BSE / NSE (CASH / F&O / CD) / MCX - Commodity: INZ000171337; BSE - 748, NSE - 10733, MCX - 56125, DP: NSDL/CDSL-IN-DP-365-2018; PMS: INP000005786; Mutual Fund: ARN 20669 (date of initial registration: 03/07/2004, and valid till 02/07/2026); IRDAI Registered Corporate Agent (Composite) License No. CA0950, valid till June 13, 2027. **Compliance Officer:** Ms. Binkle R. Oza; Tel: 022-62263303; email id: complianceofficer@sharekhan.com; For any complaints/grievance, email us at igc@sharekhan.com or you may even call Customer Service desk on - 022- 41523200/022-69920600.

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