

Sharekhan Mutual Fund Top Picks



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Top Equity Fund Picks

Data as on Jan 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	18.4	32.2	24.7	16.9	12.9	20,218	73	Very High	
HDFC Top 100 Fund - Growth	19.3	30.0	22.6	16.0	19.2	30,262	980	Very High	
ICICI Prudential Bluechip Fund - Growth	18.7	27.3	20.7	16.9	15.0	47,929	89	Very High	
Tata Large Cap Fund - Reg - Growth	16.4	24.5	19.4	15.6	19.3	1,855	427	Very High	
Kotak Bluechip Fund - Reg - Growth	14.8	22.8	16.9	16.3	19.2	7,334	471	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	11.7	18.3	15.3	14.5	15.3	37,969	95	Very High	
UTI Large Cap Fund - Growth	13.4	20.6	15.3	15.0	15.4	12,230	235	Very High	
Large & Mid Cap Fund									
HDFC Large and Mid Cap Fund - Growth	24.0	38.0	28.5	20.4	12.9	15,022	277	Very High	
ICICI Prudential Large & Mid Cap Fund - Growth	21.0	30.2	27.0	19.5	18.6	10,268	767	Very High	
Bandhan Core Equity Fund - Reg - Growth	25.7	36.8	24.9	18.1	13.4	3,484	102	Very High	
SBI Large & Midcap Fund - Growth	16.2	26.9	23.4	18.5	15.0	18,926	502	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	17.9	29.5	21.6	18.9	18.6	17,783	269	Very High	
Edelweiss Large & Mid Cap Fund - Growth	18.8	29.6	21.4	18.4	12.4	2,628	70	Very High	
Tata Large & Mid Cap Fund - Reg - Growth	14.3	23.2	20.7	18.2	13.1	6,184	447	Very High	
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	30.8	49.0	31.8	24.6	22.7	23,495	3228	Very High	
HDFC Mid-Cap Opportunities Fund - Growth	24.7	44.6	31.1	22.6	17.7	56,033	149	Very High	
Edelweiss Mid Cap Fund - Growth	24.0	38.5	28.2	23.2	13.2	4,624	73	Very High	
SBI Magnum Midcap Fund - Growth	15.8	34.2	27.7	22.4	17.2	15,458	195	Very High	
Mirae Asset Midcap Fund - Reg - Growth	24.9	35.1	27.7	--	27.7	13,815	30	Very High	
Kotak Emerging Equity Fund - Reg - Growth	19.4	31.3	26.3	22.0	14.7	38,520	100	Very High	
Baroda BNP Paribas Midcap Fund - Growth	22.1	32.6	25.0	20.6	12.5	1,674	80	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	27.6	49.4	40.1	28.4	21.9	43,816	139	Very High	
HSBC Small Cap Fund - Reg - Growth	25.5	45.6	37.5	22.6	22.1	13,231	69	Very High	
HDFC Small Cap Fund - Growth	23.5	45.1	35.6	22.1	16.8	26,837	116	Very High	
Edelweiss Small Cap Fund - Reg - Growth	25.8	42.3	33.9	--	30.0	3,002	36	Very High	
ICICI Prudential Smallcap Fund - Growth	21.0	38.4	32.7	26.0	13.2	7,092	75	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	19.3	29.5	28.8	18.3	15.9	8,689	174	Very High	
Nippon India Focused Equity Fund - Reg - Growth	20.9	27.4	23.0	18.3	14.7	7,818	104	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	17.7	28.2	22.4	18.2	13.9	6,518	67	Very High	
360 ONE Focused Equity Fund - Reg - Growth	16.2	29.7	20.5	22.4	16.2	6,147	40	Very High	
Sundaram Focused Fund - Growth	14.7	24.4	18.3	17.2	15.5	1,008	137	Very High	
Mirae Asset Focused Fund - Reg - Growth	10.3	17.3	14.9	--	18.4	9,277	22	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	20.0	30.5	27.9	18.9	18.9	45,993	1507	Very High	
Franklin India Flexi Cap Fund - Growth	22.8	30.8	24.4	18.3	18.2	13,792	1326	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	17.8	29.1	20.4	16.7	13.2	1,547	30	Very High	
HSBC Flexi Cap Fund - Growth	19.8	31.9	19.0	15.7	15.4	3,977	171	Very High	
DSP Flexi Cap Fund - Reg - Growth	19.5	32.8	18.8	18.4	13.8	10,067	85	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	17.4	26.1	17.4	15.4	21.6	19,341	1439	Very High	
SBI Flexicap Fund - Growth	13.9	22.8	17.2	15.3	13.0	19,690	94	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	24.1	38.5	32.7	24.8	19.6	21,482	318	Very High	
Bandhan Sterling Value Fund - Reg - Growth	19.0	32.7	30.7	19.4	17.2	7,774	124	Very High	
Nippon India Value Fund - Reg - Growth	30.3	42.9	27.6	20.7	16.9	6,786	183	Very High	
ICICI Prudential Value Discovery Fund - Growth	21.1	31.4	27.5	20.9	20.4	37,570	366	Very High	
HSBC Value Fund - Reg - Growth	27.7	39.5	27.1	19.8	16.6	10,761	86	Very High	
ELSS									
HDFC ELSS Taxsaver Fund - Growth	21.8	33.0	25.7	16.8	23.5	13,086	1090	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	16.5	28.1	25.4	19.3	18.6	5,749	130	Very High	
SBI Long Term Equity Fund - Growth	24.7	40.4	25.1	19.4	16.3	18,715	335	Very High	
Franklin India ELSS Tax Saver Fund - Growth	23.1	31.2	23.5	16.9	21.3	5,962	1199	Very High	
DSP ELSS Tax Saver Fund - Growth	21.9	30.4	22.5	19.4	15.1	13,583	109	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	15.4	23.6	20.6	17.9	13.2	4,691	95	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	17.8	27.3	19.8	19.1	18.9	20,431	40	Very High	
Thematic ESG									
SBI Magnum Equity ESG Fund - Growth	14.5	24.3	16.4	15.6	14.5	5,537	204	Very High	
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	20.5	32.2	15.9	--	19.2	1,397	18	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	13.7	22.0	13.2	--	13.3	725	15	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	16.2	20.3	13.0	--	13.2	1,015	15	Very High	
Invesco India ESG Equity Fund - Reg - Growth	16.1	24.8	--	--	15.4	563	15	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	28.6	47.4	32.0	21.6	21.0	2,292	27	Very High	
UTI Transportation and Logistics Fund - Growth	19.7	39.8	25.5	15.2	16.5	2,753	208	Very High	
SBI Magnum Global Fund - Growth	9.5	23.4	17.4	15.6	14.6	6,515	346	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	9.3	17.7	17.4	11.8	16.7	7,447	107	Very High	
ICICI Prudential Pharma Healthcare and Diagnostics Fund - Reg - Growth	24.7	41.8	15.2	22.4	20.1	3,361	27	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	14.1	18.9	14.7	13.8	14.0	4,828	32	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	22.1	32.6	25.0	20.6	13	1674	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	19.3	31.1	23.4	19.6	17	2126	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	19.1	30.3	22.3	--	26	971	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	14.7	28.7	19.4	19.0	20	1176	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	17.2	25.0	16.7	16.8	16	1693	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	20.6	31.1	16.5	16.4	12	824	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	16.5	26.5	16.4	15.4	11	566	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	16.2	20.5	14.6	12.7	13	112	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	8.7	20.8	--	--	6	71	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	22.9	31.5	--	--	13	397	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	18.0	27.7	--	--	20	1264	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	20.3	--	--	--	22	1668	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	--	--	--	--	11	1281	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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Sharekhan
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 Jan 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	14,333	45.4	50,806	25.0	1,05,743	23.6	20,218	73	Very High
HDFC Top 100 Fund - Growth	14,349	45.8	49,688	23.3	1,01,513	21.8	30,262	980	Very High
ICICI Prudential Bluechip Fund - Growth	14,247	43.7	48,482	21.5	1,00,540	21.4	47,929	89	Very High
Tata Large Cap Fund - Reg - Growth	14,131	41.3	46,771	18.8	95,525	19.3	1,855	427	Very High
Kotak Bluechip Fund - Reg - Growth	13,876	36.1	45,674	17.0	94,261	18.7	7,334	471	Very High
UTI Large Cap Fund - Growth	13,776	34.0	44,434	15.0	91,185	17.3	12,230	235	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,575	30.0	44,123	14.4	89,639	16.6	37,969	95	Very High
Large & Mid Cap Fund									
HDFC Large and Mid Cap Fund - Growth	14,874	56.8	52,593	27.7	1,14,826	27.1	15,022	277	Very High
Bandhan Core Equity Fund - Reg - Growth	14,930	58.0	51,914	26.7	1,09,245	25.0	3,484	101	Very High
SBI Large & Midcap Fund - Growth	14,067	39.9	48,703	21.8	1,05,051	23.3	18,926	502	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,167	42.0	48,700	21.8	1,02,826	22.4	17,783	269	Very High
Edelweiss Large & Mid Cap Fund - Growth	14,347	45.7	48,091	20.8	1,01,987	22.0	2,628	70	Very High
Tata Large & Mid Cap Fund - Reg - Growth	13,887	36.3	47,818	20.4	1,00,490	21.4	6,184	447	Very High
Mirae Asset Large & Midcap Fund - Growth	14,386	46.5	47,447	19.8	1,03,314	22.6	32,492	125	Very High
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	15,632	73.2	56,107	32.8	1,27,406	31.6	23,495	3227	Very High
HDFC Mid-Cap Opportunities Fund - Growth	15,086	61.3	55,803	32.4	1,24,773	30.7	56,033	149	Very High
Edelweiss Mid Cap Fund - Growth	14,891	57.1	51,834	26.6	1,18,709	28.5	4,624	73	Very High
SBI Magnum Midcap Fund - Growth	14,195	42.6	50,273	24.2	1,17,153	28.0	15,458	195	Very High
Invesco India Midcap Fund - Growth	14,541	49.8	50,010	23.8	1,09,332	25.0	3,968	120	Very High
Kotak Emerging Equity Fund - Reg - Growth	14,283	44.4	49,670	23.3	1,12,824	26.3	38,520	100	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,479	48.5	49,399	22.9	1,09,833	25.2	1,674	80	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	15,322	66.4	58,431	36.0	1,47,057	37.9	43,816	139	Very High
HSBC Small Cap Fund - Reg - Growth	14,881	56.9	55,752	32.3	1,32,599	33.4	13,231	69	Very High
DSP Small Cap Fund - Reg - Growth	14,904	57.4	53,365	28.8	1,26,825	31.4	13,514	161	Very High
ICICI Prudential Smallcap Fund - Growth	14,676	52.6	53,007	28.3	1,28,199	31.9	7,092	75	Very High
SBI Small Cap Fund - Growth	13,877	36.1	48,827	22.0	1,14,771	27.1	23,717	143	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	14,303	44.8	52,484	27.5	1,11,776	25.9	8,689	174	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	14,183	42.3	48,698	21.8	1,04,077	22.9	6,518	67	Very High
360 ONE Focused Equity Fund - Reg - Growth	14,136	41.4	48,084	20.8	1,04,533	23.1	6,147	40	Very High
Nippon India Focused Equity Fund - Reg - Growth	14,299	44.7	47,999	20.7	1,04,570	23.1	7,818	104	Very High
Franklin India Focused Equity Fund - Growth	13,954	37.6	47,638	20.1	1,02,396	22.2	10,390	88	Very High
Sundaram Focused Fund - Growth	13,989	38.4	45,878	17.3	96,597	19.7	1,008	137	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,415	47.1	51,987	26.8	1,11,501	25.8	45,993	1507	Very High
Franklin India Flexi Cap Fund - Growth	14,586	50.7	49,789	23.5	1,07,269	24.2	13,792	1326	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,305	44.8	47,806	20.4	99,232	20.9	1,547	30	Very High
HSBC Flexi Cap Fund - Growth	14,359	46.0	47,707	20.2	97,938	20.3	3,977	171	Very High
DSP Flexi Cap Fund - Reg - Growth	14,429	47.4	47,545	20.0	98,979	20.8	10,067	85	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	14,178	42.2	46,286	18.0	95,427	19.2	19,341	1439	Very High
SBI Flexicap Fund - Growth	13,793	34.4	45,129	16.1	92,797	18.0	19,690	94	Very High
Value & Contra Funds									
SBI Contra Fund - Growth	14,807	55.4	54,832	31.0	1,30,335	32.6	21,482	318	Very High
Nippon India Value Fund - Reg - Growth	15,570	71.8	53,696	29.3	1,16,280	27.6	6,786	183	Very High
HSBC Value Fund - Reg - Growth	14,934	58.0	52,915	28.2	1,13,686	26.7	10,761	86	Very High
ICICI Prudential Value Discovery Fund - Growth	14,342	45.6	51,632	26.3	1,14,546	27.0	37,570	366	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,313	45.0	50,825	25.1	1,17,764	28.2	7,774	124	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	14,976	59.0	52,896	28.2	1,11,607	25.9	18,715	335	Very High
HDFC ELSS Taxsaver Fund - Growth	14,617	51.4	51,826	26.6	1,06,995	24.1	13,086	1090	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,622	51.5	49,833	23.5	1,04,536	23.1	5,962	1199	Very High
DSP ELSS Tax Saver Fund - Growth	14,539	49.7	48,811	22.0	1,04,052	22.9	13,583	109	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	14,062	39.9	48,539	21.5	1,08,665	24.7	5,749	130	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	13,882	36.2	47,248	19.5	99,495	21.0	4,691	95	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	14,201	42.7	46,966	19.1	1,01,105	21.7	20,431	40	Very High

Top Fund Picks (Gold)

(Gold Performance as on 01, January 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	8.9	14.6	6.9	13.8	0.4	1,513	19	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	8.8	13.9	6.8	13.4	0.4	760	20	High
Nippon India Gold Savings Fund - Reg - Growth	8.8	14.4	6.6	13.4	0.4	1,595	25	High

SIP calculator

Monthly SIP of Rs. 5,000

Expected rate of returns (pa)	Expected maturity value of your monthly investment (Rs.)			
	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.)			
	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	18.8	28.0	26.5	19.2	15.3	29,816	310	Very High
UTI Aggressive Hybrid Fund - Growth	15.3	25.6	19.9	14.9	15.2	5,215	330	Very High
Edelweiss Aggressive Hybrid Fund - Growth	15.3	25.4	18.8	15.8	12.0	1,170	51	Very High
Kotak Equity Hybrid Fund - Growth	12.9	20.2	17.4	16.4	12.1	4,814	50	Very High
HDFC Hybrid Equity Fund - Growth	9.4	17.7	17.1	14.4	13.1	22,235	101	Very High
Bandhan Hybrid Equity Fund - Reg - Growth	12.2	20.4	15.7	13.1	11.0	674	21	Very High
Tata Hybrid Equity Fund - Reg - Growth	10.8	16.1	15.7	12.9	15.2	3,624	377	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	12.0	19.1	14.6	13.9	12.5	8,308	27	Very High
Dynamic Asset Allocation								
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	12.3	21.1	11.5	13.2	1.9	3,627	21	Moderately High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	10.7	16.5	12.1	13.1	1.5	53,483	62	High
Edelweiss Balanced Advantage Fund - Growth	11.5	18.7	10.1	12.8	1.7	10,203	44	Very High
Tata Balanced Advantage Fund - Reg - Growth	10.2	17.0	11.1	12.8	1.7	8,317	18	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	9.7	16.5	10.2	11.3	1.8	6,979	89	High
Bandhan Balanced Advantage Fund - Reg - Growth	7.8	14.8	6.2	9.2	1.9	2,348	21	Moderately High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	7.8	13.9	11.0	9.9	1.8	3,010	72	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	8.4	14.0	10.4	11.3	1.7	2,189	51	Moderately High
SBI Conservative Hybrid Fund - Growth	6.2	12.2	10.1	10.4	1.1	9,277	63	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	5.2	9.6	9.3	8.6	1.9	1,450	58	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	8.9	15.3	12.3	11.3	2.2	734	60	Moderately High
HDFC Equity Savings Fund - Growth	9.0	13.8	12.1	10.2	2.0	3,533	58	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	8.6	14.0	11.0	11.5	1.3	835	17	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	5.7	10.0	8.9	8.3	1.0	8,322	20	Low to Moderate

Top Debt Funds

Data as on Jan 31, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Dec-23)	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	7.1	6.8	7.8	8.0	0.6	23,468	Low to Moderate
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	8.4	6.8	7.5	7.8	0.5	20,532	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	7.9	6.5	7.2	7.9	0.7	10,578	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	6.7	6.5	7.0	7.5	0.6	14,023	Low to Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	8.2	6.7	7.4	7.8	0.7	14,203	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	9.2	6.9	7.0	7.5	0.8	8,621	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	7.4	6.3	6.9	7.8	0.8	12,972	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	7.6	6.1	6.8	7.9	1.2	13,419	Moderate
Indices								
Nifty Short Duration Debt Index		7.7	6.8	7.4	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	6.8	6.9	7.9	8.0	0.5	18,534	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	6.4	6.4	7.2	8.0	1.0	16,261	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	6.5	6.2	6.8	8.1	1.2	11,671	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	6.8	6.7	7.0	7.7	0.5	11,040	Low to Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	6.7	6.6	7.0	7.8	0.7	12,182	Moderate
Index								
ICRA Liquid Index		7.4	7.3	7.4	--	--	--	
Liquid								Riskometer
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.0	6.9	7.1	7.4	0.3	6,668	Moderate
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.1	6.9	7.1	7.5	0.3	40,913	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.1	6.9	7.0	7.6	0.3	20,448	Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.0	6.9	7.0	7.4	0.3	46,724	Low to Moderate
Index								
ICRA Liquid Index		7.4	7.3	7.4	--	--	--	

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 months)	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 115BAB.

^^^^ 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	17.2	25	16.7	16.8	16.2	1,693	181.1	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	14.8	22.8	16.9	16.3	19.2	7,334	470.9	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	25.7	36.8	24.9	18.1	13.4	3,484	101.5	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	24	38	28.5	20.4	12.9	15,022	276.6	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	21	30.2	27	19.5	18.6	10,268	767	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	23.3	38.6	25.5	--	23	3,025	23.9	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	14.3	23.2	20.7	18.2	13.1	6,184	446.7	Very High
Edelweiss Mid Cap Fund - Growth	Mid Cap	24	38.5	28.2	23.2	13.2	4,624	72.7	Very High
Kotak Emerging Equity Fund - Reg - Growth	Mid Cap	19.4	31.3	26.3	22	14.7	38,520	100.4	Very High
Invesco India Midcap Fund - Growth	Mid Cap	20.3	33.7	24.1	20	16	3,968	120.3	Very High
Motilal Oswal Midcap Fund - Reg - Growth	Mid Cap	22.6	41.1	34.2	23.8	22.1	7,411	71.5	Very High
UTI Mid Cap Fund - Growth	Mid Cap	18	30.9	22.6	19.8	18.2	9,789	247.6	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	36.3	54.2	29.9	--	36.3	3,880	33	Very High
HDFC Small Cap Fund - Growth	Small cap	23.5	45.1	35.6	22.1	16.8	26,837	115.9	Very High
ICICI Prudential Smallcap Fund - Growth	Small cap	21	38.4	32.7	26	13.2	7,092	75	Very High
Tata Small Cap Fund - Reg - Growth	Small cap	18.8	34.2	35.1	25.5	25.5	5,819	32.1	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	Focused Fund	17.7	28.2	22.4	18.2	13.9	6,518	67	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	14.7	23.4	23.2	17.9	14.1	10,390	87.7	Very High
Franklin India Flexi Cap Fund - Growth	Flexi Cap	22.8	30.8	24.4	18.3	18.2	13,792	1326.1	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	21.1	33.2	--	--	19.7	1,315	14	Very High
HDFC Flexi Cap Fund - Growth	Flexi Cap	20	30.5	27.9	18.9	18.9	45,993	1507	Very High
UTI Flexi Cap Fund - Growth	Flexi Cap	10.9	19.5	11.3	15.3	12.7	26,424	277.6	Very High
HDFC ELSS Taxsaver Fund - Growth	ELSS	21.8	33	25.7	16.8	23.5	13,086	1090.1	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	ELSS	15.4	23.6	20.6	17.9	13.2	4,691	94.8	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	19.3	31.1	23.4	19.6	16.6	2,126	226	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	--	--	--	--	17.1	2,218	11.7	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	19	32.7	30.7	19.4	17.2	7,774	123.6	Very High
UTI Value Fund - Growth	Value Fund	19.7	26.7	19.8	17.7	15	8,468	132.4	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	14.7	28.7	19.4	19	19.7	1,176	26	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	32.7	53.9	25	21.3	13	2,135	183.7	Very High
Tata Digital India Fund - Reg - Growth	Thematic/Sector Funds	23	32.2	20.8	24	19.4	9,272	41.4	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	13.8	21.2	15.4	15.6	13.2	910	23.1	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	12	19.1	14.6	13.9	12.5	8,308	26.9	Very High
ICICI Prudential Multi-Asset Fund - Growth	Multi Asset	16	24.2	24.9	18.3	21.3	30,650	596.6	Very High
HDFC Balanced Advantage Fund - Growth	Dynamic Asset Allocation	21.8	31.6	25.3	17.7	17.5	73,349	429.1	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	12.3	21.1	13.2	15.1	15	3,627	20.5	Moderately High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	10.9	18.2	--	--	14.6	1,478	12.1	Very High
Edelweiss Balanced Advantage Fund - Growth	Dynamic Asset Allocation	11.5	18.7	12.8	13.7	10.8	10,203	43.6	Very High
Kotak Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	8.8	16	10.8	11.6	10.7	15,615	17.4	Very High
Tata Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	10.2	17	12.8	--	12.6	8,317	17.9	High

NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
Baroda BNP Paribas Innovation Fund	Thematic/Sector Funds	14-Feb-24	28-Feb-24	Very High
Kotak Technology Fund	Thematic/Sector Funds	12-Feb-24	24-Feb-24	Very High
Canara Robeco India Manufacturing Fund	Thematic/Sector Funds	16-Feb-24	1-Mar-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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(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

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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.

3. Quantitative Analysis - We take into account the return and risk parameters of a fund on an absolute and relative basis to its category peers.

- o **Risk** - We assess the fund's consistency and volatility to capture the risk and,
- o **Returns** - We analyse scheme's performance over long & short term horizons using our internal methodology.

Finally, the top funds are shortlisted in select categories (for example large-cap funds, mid-cap funds, etc) on a weighted score basis, taking into account the above mentioned parameters.

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