

Mutual Fund Top Picks

February 2025

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Top Equity Fund Picks

Data as on Feb 03, 2025

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	-6.5	11.9	17.5	19.5	12.9	35,700	83	Very High
HDFC Large Cap Fund - Growth	-6.9	7.0	15.1	17.9	18.8	35,975	1070	Very High
ICICI Prudential Bluechip Fund - Growth	-5.5	9.9	14.9	18.7	14.9	63,264	101	Very High
Baroda BNP Paribas Large Cap Fund - Growth	-8.6	10.3	13.5	16.5	16.0	2,421	207	Very High
Kotak Bluechip Fund - Reg - Growth	-6.1	11.1	11.9	16.4	18.8	9,411	530	Very High
Tata Large Cap Fund - Reg - Growth	-8.1	8.5	11.5	15.9	18.9	2,415	470	Very High
Mirae Asset Large Cap Fund - Reg - Growth	-5.6	9.6	9.5	14.7	14.9	38,752	104	Very High
Large & Mid Cap Fund								
Bandhan Core Equity Fund - Reg - Growth	-7.0	14.3	20.0	21.7	13.7	7,641	122	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	-3.1	16.7	19.5	23.3	18.6	17,680	933	Very High
UTI Large & Mid Cap Fund - Growth	-5.8	17.4	18.4	22.3	12.9	4,134	166	Very High
HDFC Large and Mid Cap Fund - Growth	-8.2	9.0	18.1	22.6	12.8	23,899	311	Very High
Nippon India Vision Fund - Reg - Growth	-5.1	15.7	17.7	20.3	18.2	5,588	1347	Very High
Kotak Equity Opportunities Fund - Reg - Growth	-9.2	12.5	15.8	18.7	18.3	25,784	309	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	-6.6	8.9	15.0	--	23.4	1,540	25	Very High
Mid Cap Fund								
HDFC Mid-Cap Opportunities Fund - Growth	-6.0	12.9	23.6	26.1	17.7	77,967	176	Very High
Edelweiss Mid Cap Fund - Growth	-3.0	20.2	21.6	26.5	13.8	8,666	92	Very High
Nippon India Growth Fund - Reg - Growth	-7.3	14.2	21.5	25.7	22.4	35,278	3733	Very High
HSBC Midcap Fund - Reg - Growth	-8.4	14.5	19.5	20.4	18.9	12,416	349	Very High
Kotak Emerging Equity Fund - Reg - Growth	-7.0	19.7	18.5	23.1	15.0	53,079	121	Very High
Tata Mid Cap Growth Fund - Reg - Growth	-10.7	9.7	17.5	21.6	12.8	4,529	397	Very High
Mirae Asset Midcap Fund - Reg - Growth	-10.9	6.0	14.9	23.1	23.5	16,694	32	Very High
Small Cap Fund								
Bandhan Small Cap Fund - Reg - Growth	-4.1	18.8	23.6	--	33.9	9,692	42	Very High
Invesco India Smallcap Fund - Reg - Growth	-2.1	16.6	21.0	27.3	24.0	6,298	39	Very High
Edelweiss Small Cap Fund - Reg - Growth	-4.5	11.4	18.3	28.4	26.8	4,428	42	Very High
HDFC Small Cap Fund - Growth	-8.7	3.1	17.8	26.2	16.2	33,893	126	Very High
HSBC Small Cap Fund - Reg - Growth	-10.0	6.8	17.7	27.3	21.0	17,386	77	Very High
Focused Fund								
HDFC Focused 30 Fund - Growth	-1.0	18.2	21.6	23.4	16.1	15,642	211	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	-5.4	17.3	17.9	23.5	14.3	9,984	82	Very High
Invesco India Focused Fund - Reg - Growth	-1.2	24.5	17.8	--	24.9	3,604	26	Very High
360 ONE Focused Equity Fund - Reg - Growth	-10.3	8.9	12.4	18.8	15.4	7,112	44	Very High
Nippon India Focused Equity Fund - Reg - Growth	-8.9	6.2	11.1	18.8	14.1	8,194	110	Very High
Mirae Asset Focused Fund - Reg - Growth	-3.3	9.6	6.4	15.5	16.5	8,192	24	Very High
Flexi Cap Funds								
HDFC Flexi Cap Fund - Growth	-1.9	16.9	20.9	23.2	18.9	66,344	1814	Very High
ICICI Prudential Flexicap Fund - Reg - Growth	-4.8	15.4	17.6	--	17.3	16,717	18	Very High
Franklin India Flexi Cap Fund - Growth	-5.6	12.5	15.6	21.1	18.0	17,947	1525	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	-6.8	14.2	14.8	18.7	13.4	2,469	35	Very High
HSBC Flexi Cap Fund - Growth	-6.9	12.4	13.6	18.0	15.4	5,042	200	Very High
Kotak Flexicap Fund - Reg - Growth	-8.1	10.7	12.6	15.4	14.1	50,426	76	Very High
Nippon India Flexi Cap Fund - Reg - Growth	-8.6	7.2	12.1	--	13.4	8,618	16	Very High
Value & Contra Funds								
SBI Contra Fund - Growth	-6.9	10.3	20.7	28.8	19.3	42,181	364	Very High
ICICI Prudential Value Discovery Fund - Growth	-4.0	14.0	19.4	25.6	20.2	48,308	436	Very High
HSBC Value Fund - Reg - Growth	-7.5	10.9	19.0	22.7	16.5	13,565	100	Very High
Nippon India Value Fund - Reg - Growth	-6.7	10.2	18.5	23.2	16.7	8,564	209	Very High
Bandhan Sterling Value Fund - Reg - Growth	-8.2	7.5	14.7	23.4	16.8	9,947	139	Very High
ELSS								
SBI Long Term Equity Fund - Growth	-7.5	14.7	21.9	23.5	16.4	27,791	409	Very High
HDFC ELSS Taxsaver Fund - Growth	-3.8	14.6	20.0	21.1	23.2	15,729	1289	Very High
Franklin India ELSS Tax Saver Fund - Growth	-5.6	12.7	15.9	19.5	21.0	6,855	1383	Very High
DSP ELSS Tax Saver Fund - Growth	-6.9	14.8	15.7	20.2	15.2	16,610	128	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	-9.8	11.0	13.3	17.5	13.1	6,219	107	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	-8.7	5.2	12.2	20.7	17.9	6,822	142	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	-7.2	10.2	12.2	19.1	17.8	25,021	45	Very High
Thematic ESG								
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	-1.5	15.2	16.6	--	18.8	1,505	21	Very High
SBI ESG Exclusionary Strategy Fund - Growth	-5.3	11.7	10.9	15.3	14.4	5,620	227	Very High
Invesco India ESG Integration Strategy Fund - Reg - Growth	-4.0	12.7	8.9	--	14.7	508	17	Very High
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	-1.3	16.2	8.7	--	13.8	663	17	Very High
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	-8.7	5.8	8.5	--	11.5	897	16	Very High
Thematic/Sector Funds								
ICICI Prudential Manufacturing Fund - Reg - Growth	-12.6	9.5	21.7	25.3	19.8	6,533	31	Very High
UTI Transportation and Logistics Fund - Growth	-10.4	12.6	21.6	21.9	16.6	3,397	247	Very High
Mirae Asset Great Consumer Fund - Growth	-5.5	16.1	17.6	19.0	17.2	4,152	90	Very High
SBI Banking & Financial Services Fund - Reg - Growth	-1.9	11.8	13.3	13.3	13.9	6,622	37	Very High
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	-2.4	13.1	11.0	12.1	16.2	8,987	118	Very High
Tata Digital India Fund - Reg - Growth	3.6	17.4	10.9	26.8	19.6	12,963	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 Great Consumer Fund - Growth	Thematic	-5.5	16.1	17.6	19.0	17	4,152	Very High
Mirae Asset Healthcare Fund - Reg - Growth	Sectoral	0.0	21.1	16.6	26.2	22	2,864	Very High
Mirae Asset Midcap Fund - Reg - Growth	Midcap	-10.9	6.0	14.9	23.1	24	16,694	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	ELSS	-7.2	10.2	12.2	19.1	18	25,021	Very High
Mirae Asset Large & Midcap Fund - Growth	Large & Midcap	-10.0	6.3	11.2	18.9	20	38,335	Very High
Mirae Asset Banking and Financial Services Fund - Reg - Growth	Sectoral	-5.8	7.1	11.1	--	15	1,800	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid	-4.8	9.2	10.2	14.3	12	8,893	Very High
Mirae Asset Large Cap Fund - Reg - Growth	Large Cap	-5.6	9.6	9.5	14.7	15	38,752	Very High
Mirae Asset Focused Fund - Reg - Growth	Focused	-3.3	9.6	6.4	15.5	17	8,192	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	-3.8	10.3	--	--	21	2,507	Very High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Balanced Advantage	-2.0	8.0	--	--	12	1,779	Moderately High
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	Multi Asset Allocation	0.2	11.1	--	--	11	1,782	High
Mirae Asset Multicap Fund - Reg - Growth	Multicap	-8.1	6.6	--	--	18	3,459	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 01, February 2025);
(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	16.2	29.7	18.6	13.9	0.4	2,583	25	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.3	29.3	18.4	13.9	0.4	1,385	26	High
Nippon India Gold Savings Fund - Reg - Growth	16.4	29.3	18.3	13.7	0.4	2,203	32	High

SIP calculator

Monthly SIP of Rs. 5,000

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

Corepati calculator

Target: Rs. 10,000,000

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

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

Top SIP Picks

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

(*invested on 1st day of every month)

Data as on Feb 03, 2025

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	11,745	-4.5	46,897	18.8	1,01,721	21.8	35,700	83	Very High
ICICI Prudential Bluechip Fund - Growth	11,766	-4.2	46,049	17.5	96,245	19.5	63,264	101	Very High
Baroda BNP Paribas Large Cap Fund - Growth	11,545	-8.0	45,162	16.1	90,873	17.1	2,421	207	Very High
HDFC Large Cap Fund - Growth	11,660	-6.0	45,042	15.9	94,921	18.9	35,975	1070	Very High
Kotak Bluechip Fund - Reg - Growth	11,793	-3.7	44,376	14.8	89,640	16.5	9,411	530	Very High
Tata Large Cap Fund - Reg - Growth	11,645	-6.3	44,080	14.3	89,971	16.7	2,415	470	Very High
Mirae Asset Large Cap Fund - Reg - Growth	11,843	-2.8	42,668	11.9	84,809	14.2	38,752	104	Very High
Large & Mid Cap Fund									
Invesco India Large & Mid Cap Fund - Growth	12,281	5.1	51,664	26.2	1,05,541	23.4	6,712	90	Very High
Bandhan Core Equity Fund - Reg - Growth	11,787	-3.8	50,405	24.3	1,08,574	24.6	7,641	122	Very High
UTI Large & Mid Cap Fund - Growth	11,929	-1.3	49,384	22.7	1,06,955	24.0	4,134	166	Very High
Nippon India Vision Fund - Reg - Growth	11,881	-2.1	48,699	21.7	1,03,192	22.5	5,588	1347	Very High
HDFC Large and Mid Cap Fund - Growth	11,606	-7.0	47,540	19.9	1,05,597	23.4	23,899	311	Very High
Kotak Equity Opportunities Fund - Reg - Growth	11,469	-9.4	46,054	17.5	97,018	19.8	25,784	309	Very High
Mirae Asset Large & Midcap Fund - Growth	11,430	-10.0	43,910	14.0	91,279	17.3	38,335	136	Very High
Mid Cap Fund									
Invesco India Midcap Fund - Growth	12,332	6.0	52,714	27.7	1,13,476	26.5	6,150	157	Very High
Edelweiss Mid Cap Fund - Growth	12,062	1.1	52,042	26.7	1,17,126	27.9	8,667	92	Very High
HDFC Mid-Cap Opportunities Fund - Growth	11,836	-2.9	51,337	25.7	1,17,338	27.9	77,967	176	Very High
Nippon India Growth Fund - Reg - Growth	11,758	-4.3	50,892	25.0	1,16,073	27.5	35,278	3733	Very High
HSBC Midcap Fund - Reg - Growth	11,429	-10.0	49,447	22.8	1,03,583	22.6	12,416	349	Very High
Kotak Emerging Equity Fund - Reg - Growth	11,818	-3.2	48,422	21.2	1,07,791	24.3	53,079	121	Very High
Tata Mid Cap Growth Fund - Reg - Growth	11,425	-10.1	47,669	20.1	1,03,012	22.4	4,530	397	Very High

Small Cap Fund

Nippon India Small Cap Fund - Reg - Growth	11,327	-11.8	49,425	22.8	1,24,621	30.6	61,974	156	Very High
Edelweiss Small Cap Fund - Reg - Growth	11,839	-2.9	48,887	22.0	1,15,867	27.4	4,428	41	Very High
HSBC Small Cap Fund - Reg - Growth	11,302	-12.2	47,807	20.3	1,17,576	28.0	17,386	77	Very High
HDFC Small Cap Fund - Growth	11,411	-10.4	47,500	19.8	1,13,533	26.5	33,893	126	Very High
ICICI Prudential Smallcap Fund - Growth	11,429	-10.0	45,481	16.6	1,08,142	24.4	8,258	81	Very High

Focused Fund

HDFC Focused 30 Fund - Growth	12,217	3.9	49,731	23.3	1,12,833	26.3	15,642	211	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	11,933	-1.2	48,772	21.8	1,04,020	22.8	9,984	82	Very High
Franklin India Focused Equity Fund - Growth	11,677	-5.7	45,404	16.4	97,799	20.2	12,044	100	Very High
360 ONE Focused Equity Fund - Reg - Growth	11,464	-9.4	44,692	15.3	93,291	18.2	7,112	44	Very High
Nippon India Focused Equity Fund - Reg - Growth	11,616	-6.8	43,207	12.8	92,141	17.7	8,194	110	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	11,184	-14.2	43,001	12.5	86,164	14.9	684	20	Very High

Flexi Cap Funds

HDFC Flexi Cap Fund - Growth	12,148	2.7	49,559	23.0	1,11,531	25.8	66,344	1814	Very High
Franklin India Flexi Cap Fund - Growth	11,801	-3.5	47,251	19.4	1,01,955	21.9	17,947	1525	Very High
HSBC Flexi Cap Fund - Growth	11,597	-7.1	46,928	18.9	96,318	19.5	5,042	200	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	11,673	-5.8	46,802	18.7	97,249	19.9	2,469	35	Very High
DSP Flexi Cap Fund - Reg - Growth	11,793	-3.7	45,761	17.0	92,104	17.7	11,570	95	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	11,818	-3.2	45,321	16.3	91,700	17.5	22,174	1633	Very High
Kotak Flexicap Fund - Reg - Growth	11,616	-6.8	44,502	15.0	89,763	16.6	50,426	76	Very High

Value & Contra Funds

HSBC Value Fund - Reg - Growth	11,550	-7.9	49,440	22.8	1,08,538	24.6	13,565	100	Very High
Nippon India Value Fund - Reg - Growth	11,646	-6.3	49,316	22.6	1,08,032	24.4	8,564	209	Very High
ICICI Prudential Value Discovery Fund - Growth	12,028	0.5	48,595	21.5	1,09,033	24.8	48,308	433	Very High
SBI Contra Fund - Growth	11,675	-5.8	48,483	21.3	1,15,919	27.4	42,181	361	Very High
Bandhan Sterling Value Fund - Reg - Growth	11,548	-8.0	45,966	17.4	1,07,548	24.2	9,947	139	Very High

Tax-saving funds (ELSS)

SBI Long Term Equity Fund - Growth	11,775	-4.0	51,347	25.7	1,11,127	25.6	27,791	408	Very High
HDFC ELSS Taxsaver Fund - Growth	11,971	-0.5	49,017	22.2	1,06,575	23.8	15,729	1289	Very High
DSP ELSS Tax Saver Fund - Growth	11,827	-3.1	47,628	20.0	1,00,438	21.3	16,610	128	Very High
Franklin India ELSS Tax Saver Fund - Growth	11,802	-3.5	47,526	19.8	1,01,438	21.7	6,855	1383	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	11,720	-5.0	44,759	15.4	92,802	18.0	25,021	44	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	11,369	-11.1	44,450	14.9	93,180	18.1	6,219	107	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	11,513	-8.6	43,913	14.0	96,776	19.7	6,822	142	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	-3.2	11.7	16.9	21.6	15.3	39,770	362	Very High
Edelweiss Aggressive Hybrid Fund - Growth	-3.0	12.9	15.0	17.3	12.2	2,363	59	Very High
UTI Aggressive Hybrid Fund - Growth	-2.4	14.0	14.8	18.3	15.1	6,099	383	Very High
Kotak Equity Hybrid Fund - Growth	-4.8	13.6	12.7	16.6	12.2	6,913	58	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	-4.4	11.3	12.2	15.0	13.1	1,184	26	Very High
HDFC Hybrid Equity Fund - Growth	-3.4	7.8	11.1	15.4	12.9	23,912	111	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	-7.0	10.9	10.9	13.7	12.3	5,728	51	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	-4.8	9.2	10.2	14.3	12.1	8,893	30	Very High
Multi Asset Allocation								
ICICI Prudential Multi-Asset Fund - Growth	1.5	15.6	17.9	21.3	1.4	51,028	708	High
UTI Multi Asset Allocation Fund - Growth	-0.4	15.5	17.1	15.2	1.8	4,963	71	Very High
Nippon India Multi Asset Allocation Fund - Reg - Growth	0.2	14.3	14.6	--	1.5	4,850	20	Very High
HDFC Multi - Asset Fund - Growth	-0.5	11.2	11.8	14.7	1.9	3,844	67	High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	-4.9	8.0	18.8	20.1	1.4	95,521	483	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	-0.2	10.6	11.8	12.9	1.5	60,434	69	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	-2.8	8.8	11.5	14.9	1.9	4,221	23	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	-1.8	10.4	10.5	12.3	1.8	7,305	99	High
Edelweiss Balanced Advantage Fund - Growth	-3.6	8.3	10.1	14.0	1.7	12,429	48	Very High
Tata Balanced Advantage Fund - Reg - Growth	-3.0	6.6	10.0	12.6	1.7	10,217	20	High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	0.4	7.6	9.6	10.6	1.8	3,308	79	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	1.6	8.0	9.5	11.1	1.7	3,057	56	Moderately High
SBI Conservative Hybrid Fund - Growth	0.5	8.5	9.0	10.7	1.5	9,915	69	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	1.9	9.0	8.0	9.6	1.9	1,411	63	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	1.1	10.9	9.8	12.9	2.2	1,051	67	Moderate
HDFC Equity Savings Fund - Growth	-0.8	7.0	9.0	11.2	1.9	5,580	63	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	0.0	8.9	9.0	11.6	1.3	1,361	19	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	2.5	7.8	8.1	8.0	1.0	12,555	22	Low to Moderate

Top Debt Picks

Top Debt Funds

Data as on February 03, 2025

Scheme name	Category	Returns (%) (simple annualised)			YTM (Dec-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	7.3	8.1	8.3	7.5	0.5	24,979	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	7.0	7.8	8.1	7.5	0.7	14,150	Moderate
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	7.0	7.4	7.9	7.6	0.6	29,118	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	7.0	7.6	7.7	7.3	0.6	13,823	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	7.1	7.7	8.1	7.6	0.7	14,816	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	7.1	7.5	7.7	7.6	0.8	13,350	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	6.6	7.2	7.5	7.5	1.1	16,790	Moderate
Mirae Asset Short Duration Fund - Reg - Growth	Short Duration Fund	7.2	7.3	7.5	7.6	1.1	346	Moderate
Indices								
Nifty Short Duration Debt Index		7.1	7.4	7.6	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	6.7	7.2	7.9	7.7	0.5	23,061	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	6.2	6.7	7.3	7.9	1.0	18,122	Low to Moderate
Mirae Asset Low Duration Fund - Regular Savings Plan - Growth	Low Duration Fund	6.5	6.9	7.3	7.7	0.8	1,257	Low to Moderate
Mirae Asset Ultra Short Duration Fund - Reg - Growth	Ultra Short Duration	7.0	7.2	7.6	7.5	0.4	1,616	Low to Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	6.7	6.9	7.4	7.6	0.7	14,105	Low to Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	6.6	7.0	7.3	7.5	0.6	12,178	Low to Moderate
Index								
ICRA Liquid Index		7.2	7.3	7.6	--	--	--	
Liquid								Riskometer
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	6.9	7.0	7.3	7.3	0.3	49,653	Moderate
Mirae Asset Liquid Fund - Growth	Liquid Fund	6.9	7.0	7.3	7.2	0.2	11,206	Low to Moderate
HDFC Liquid Fund - Growth	Liquid Fund	6.9	7.0	7.3	7.2	0.3	68,648	Low to Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	6.9	7.0	7.3	7.4	0.3	26,986	Moderate
Index								
ICRA Liquid Index		7.2	7.3	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	-8.6	10.3	13.5	16.5	16	2,421	206.8	Very High
Mirae Asset Large Cap Fund - Reg - Growth	Large Cap	-5.6	9.6	9.5	14.7	14.9	38,752	104	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	-6.1	11.1	11.9	16.4	18.8	9,411	529.7	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	-8.1	8.5	11.5	15.9	18.9	2,415	469.8	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	-7	14.3	20	21.7	13.7	7,641	122.4	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	-8.2	9	18.1	22.6	12.8	23,899	311.2	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	-3.1	16.7	19.5	23.3	18.6	17,680	933	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	-6.6	8.9	15	--	23.4	1,540	25.3	Very High
Mirae Asset Large & Midcap Fund - Growth	Large & Mid Cap	-10	6.3	11.2	18.9	19.6	38,335	135.8	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	-1	23.1	20.8	22.4	23.1	9,001	30.2	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	-8.6	8	13.8	17.4	12.9	8,245	488.2	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	-5.8	17.4	18.4	22.3	12.9	4,134	166.2	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	-4.6	14.2	--	--	16.4	1,571	11.9	Very High
Invesco India Midcap Fund - Growth	Mid Cap	-0.2	23.6	20.8	24.5	16.7	6,150	156.8	Very High
Mirae Asset Midcap Fund - Reg - Growth	Mid Cap	-10.9	6	14.9	23.1	23.5	16,694	32.1	Very High
HSBC Small Cap Fund - Reg - Growth	Small cap	-10	6.8	17.7	27.3	21	17,386	77.1	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	-4.1	18.8	23.6	--	33.9	9,692	42.3	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	-6.8	11.6	14	19.5	14.1	12,044	100.4	Very High
Mirae Asset Focused Fund - Reg - Growth	Focused Fund	-3.3	9.6	6.4	15.5	16.5	8,192	23.9	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused Fund	-11.9	7.4	11.5	14.7	10.1	684	20.3	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	-5	11.5	12.4	16.4	21.2	22,174	1632.6	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	-6.8	14.2	14.8	18.7	13.4	2,469	35.3	Very High
DSP Flexi Cap Fund - Reg - Growth	Flexi Cap	-5.9	11.6	12.6	16.7	13.6	11,570	95.1	Very High
HDFC Flexi Cap Fund - Growth	Flexi Cap	-1.9	16.9	20.9	23.2	18.9	66,344	1813.9	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	-1.9	19.2	--	--	20.2	2,576	17.3	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	-3.8	10.3	--	--	21.1	2,507	14.5	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	ELSS	-7.2	10.2	12.2	19.1	17.8	25,021	44.5	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	-7.4	11.3	21.7	--	18.8	16,065	17.8	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	-8.1	6.6	--	--	18.4	3,459	12.8	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	12.2	--	--	--	24	3,265	12.4	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	-8.2	7.5	14.7	23.4	16.8	9,947	139.1	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	-5.4	22.1	25.6	26.5	13.5	6,120	236.3	Very High
Mirae Asset Great Consumer Fund - Growth	Thematic/Sector Funds	-5.5	16.1	17.6	19	17.2	4,152	89.9	Very High
Tata Resources & Energy Fund - Reg - Growth	Thematic/Sector Funds	-13.2	3.5	11.1	21.8	16.4	1,026	40	Very High
ICICI Prudential Business Cycle Fund - Reg - Growth	Thematic/Sector Funds	-5.6	11.3	17.8	--	21.1	11,737	21.7	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	-4.4	11.3	12.2	15	13.1	1,184	26.3	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	-3	12.9	15	17.3	12.2	2,363	59.2	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	-4.8	9.2	10.2	14.3	12.1	8,893	29.7	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	-0.4	15.5	17.1	15.2	12.9	4,963	70.9	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	-1.8	10.4	10.5	12.3	9.7	7,305	98.8	High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	-2	8	--	--	11.8	1,779	13.2	Moderately High
HDFC Asset Allocator Fund Of Funds - Reg - Growth	Dynamic Asset Allocation	0.8	11.6	13.9	--	15	3,394	16.9	High
ICICI Prudential Asset Allocator Fund (FOF) - Growth	Dynamic Asset Allocation	1.1	11	12.8	14	12.1	23,680	112.5	High
NFO									
Scheme Name	MF Category	NFO Opens			NFO Closes			Riskometer	
Baroda BNP Paribas Energy Fund	Sectoral/Thematic	21-Jan-25			4-Feb-25			Very High	
Motilal Oswal Innovation Fund	Sectoral/Thematic	29-Jan-25			12-Feb-25			Very High	
Edelweiss Consumption Fund	Sectoral/Thematic	31-Jan-25			14-Feb-25			Very High	
Invesco India Business Cycle Fund	Sectoral/Thematic	6-Feb-25			20-Feb-25			Very High	
HSBC Financial Services Fund	Sectoral/Thematic	6-Feb-25			20-Feb-25			Very High	
ITI Bharat Consumption Fund	Sectoral/Thematic	6-Feb-25			20-Feb-25			Very High	
Mahindra Manulife Value Fund	Vlue Fund	7-Feb-25			21-Feb-25			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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