

Mutual Fund Top Picks

January 2025

Index

• Top Equity Fund Picks	2
• Mirae Asset Equity schemes and Gold Picks	3
• Top SIP Picks	3
• Top Hybrid Picks	4
• Top Debt Picks	5
• Focused Funds	6

Visit us at www.sharekhan.com

MIRAE ASSET  Sharekhan

For Private Circulation only

Top Equity Fund Picks

Data as on Jan 01, 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	0.0	18.5	20.4	19.4	13.2	35,700	87	Very High
HDFC Large Cap Fund - Growth	-1.2	11.9	17.2	16.9	18.9	36,587	1098	Very High
ICICI Prudential Bluechip Fund - Growth	0.3	17.3	16.9	18.5	15.2	63,938	104	Very High
Baroda BNP Paribas Large Cap Fund - Growth	-0.6	20.3	16.2	17.5	16.4	2,403	218	Very High
Kotak Bluechip Fund - Reg - Growth	-0.1	16.7	13.5	16.8	19.0	9,498	550	Very High
Tata Large Cap Fund - Reg - Growth	-2.3	13.3	13.4	15.9	19.1	2,415	484	Very High
Mirae Asset Large Cap Fund - Reg - Growth	0.2	13.1	10.8	14.6	15.2	39,555	107	Very High
Large & Mid Cap Fund								
Bandhan Core Equity Fund - Reg - Growth	3.3	28.6	23.5	23.3	14.2	7,293	131	Very High
UTI Large & Mid Cap Fund - Growth	3.3	26.9	21.5	23.2	13.2	4,134	176	Very High
HDFC Large and Mid Cap Fund - Growth	0.2	19.5	21.3	23.2	13.1	23,989	331	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	0.2	20.7	20.7	22.6	18.6	17,694	926	Very High
Nippon India Vision Fund - Reg - Growth	2.8	26.0	20.2	21.3	18.5	5,588	1432	Very High
Kotak Equity Opportunities Fund - Reg - Growth	-0.1	24.3	19.9	21.2	18.9	25,648	335	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	4.6	27.5	17.9	--	26.5	1,498	28	Very High
Mid Cap Fund								
HDFC Mid-Cap Opportunities Fund - Growth	4.8	28.2	27.7	28.8	18.3	76,061	191	Very High
Nippon India Growth Fund - Reg - Growth	4.3	26.5	25.9	28.9	22.8	35,278	4087	Very High
HSBC Midcap Fund - Reg - Growth	9.8	40.6	25.8	25.3	20.0	11,912	411	Very High
Edelweiss Mid Cap Fund - Growth	7.4	38.8	25.4	30.2	14.5	8,280	101	Very High
Kotak Emerging Equity Fund - Reg - Growth	5.2	34.1	22.8	27.1	15.8	52,049	135	Very High
Tata Mid Cap Growth Fund - Reg - Growth	-2.4	22.6	20.3	24.7	13.1	4,529	428	Very High
Mirae Asset Midcap Fund - Reg - Growth	0.1	19.0	19.1	25.4	26.0	16,695	35	Very High
Small Cap Fund								
Bandhan Small Cap Fund - Reg - Growth	12.7	43.2	27.6	--	37.7	9,248	47	Very High
Invesco India Smallcap Fund - Reg - Growth	11.8	38.3	25.7	31.9	26.8	6,298	43	Very High
HSBC Small Cap Fund - Reg - Growth	4.0	29.7	24.1	31.2	22.8	17,237	89	Very High
HDFC Small Cap Fund - Growth	4.3	20.9	22.5	29.3	17.1	33,842	140	Very High
Edelweiss Small Cap Fund - Reg - Growth	4.9	25.3	22.0	32.5	29.2	4,374	45	Very High
Focused Fund								
HDFC Focused 30 Fund - Growth	2.9	24.3	24.0	22.6	16.3	15,521	216	Very High
Invesco India Focused Fund - Reg - Growth	10.8	44.4	21.0	--	28.5	3,604	29	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	1.9	26.6	19.9	23.8	14.7	9,945	85	Very High
Nippon India Focused Equity Fund - Reg - Growth	-3.6	10.3	14.8	19.1	14.5	8,194	114	Very High
360 ONE Focused Equity Fund - Reg - Growth	-4.2	14.9	13.9	20.0	16.0	7,112	45	Very High
Mirae Asset Focused Fund - Reg - Growth	6.8	16.5	8.4	16.6	18.1	8,287	26	Very High
Flexi Cap Funds								
HDFC Flexi Cap Fund - Growth	3.0	23.8	24.1	22.5	19.0	66,304	1866	Very High
ICICI Prudential Flexicap Fund - Reg - Growth	2.1	22.1	19.3	--	18.9	16,857	18	Very High
Franklin India Flexi Cap Fund - Growth	2.9	22.0	18.9	22.3	18.3	17,808	1619	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	1.4	25.8	17.8	20.3	14.4	2,446	38	Very High
HSBC Flexi Cap Fund - Growth	4.3	29.1	17.6	20.3	16.0	5,048	221	Very High
Nippon India Flexi Cap Fund - Reg - Growth	-1.1	15.8	15.2	--	16.0	8,618	17	Very High
Kotak Flexicap Fund - Reg - Growth	-2.4	16.8	15.0	16.4	14.5	51,276	80	Very High
Value & Contra Funds								
SBI Contra Fund - Growth	-0.5	18.7	22.9	29.4	19.6	41,907	377	Very High
HSBC Value Fund - Reg - Growth	0.0	26.0	22.8	24.4	17.2	13,675	108	Very High
Nippon India Value Fund - Reg - Growth	2.0	22.2	22.4	24.3	17.2	8,564	224	Very High
ICICI Prudential Value Discovery Fund - Growth	2.5	20.3	22.0	25.2	20.4	48,988	440	Very High
Bandhan Sterling Value Fund - Reg - Growth	-1.3	18.1	17.4	25.0	17.3	10,054	146	Very High
ELSS								
SBI Long Term Equity Fund - Growth	0.4	27.2	24.1	24.3	16.6	27,847	426	Very High
HDFC ELSS Taxsaver Fund - Growth	0.9	21.7	21.4	20.6	23.4	15,945	1328	Very High
Franklin India ELSS Tax Saver Fund - Growth	3.2	22.8	19.3	20.6	21.4	6,890	1472	Very High
DSP ELSS Tax Saver Fund - Growth	2.2	23.8	19.1	21.2	15.6	16,835	136	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	-0.6	22.1	17.3	19.8	13.7	6,232	116	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	-1.9	13.5	14.9	21.8	18.3	6,894	148	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	1.0	17.2	14.3	19.7	18.7	25,315	47	Very High
Thematic ESG								
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	6.0	22.0	15.9	--	19.9	1,529	22	Very High
SBI ESG Exclusionary Strategy Fund - Growth	-2.1	12.8	11.1	15.2	14.5	5,806	231	Very High
Invesco India ESG Integration Strategy Fund - Reg - Growth	5.1	21.1	10.6	--	16.8	508	18	Very High
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	-3.0	12.6	10.2	--	13.0	940	17	Very High
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	5.7	22.1	8.9	--	15.4	663	18	Very High
Thematic/Sector Funds								
ICICI Prudential Manufacturing Fund - Reg - Growth	-8.3	21.5	24.5	26.1	21.1	6,699	33	Very High
UTI Transportation and Logistics Fund - Growth	-8.3	19.9	24.4	21.6	16.7	3,397	250	Very High
Mirae Asset Great Consumer Fund - Growth	2.6	18.1	18.9	19.9	17.5	4,156	93	Very High
SBI Banking & Financial Services Fund - Reg - Growth	2.2	19.7	17.4	13.7	14.6	6,548	38	Very High
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	0.1	12.2	13.9	11.4	16.4	9,026	120	Very High
Tata Digital India Fund - Reg - Growth	17.4	30.3	9.8	28.8	20.6	12,963	54	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 Midcap Fund - Reg - Growth	Midcap	0.1	19.0	19.1	25.4	26	16,695	Very High	
Mirae Asset Great Consumer Fund - Growth	Thematic	2.6	18.1	18.9	19.9	18	4,156	Very High	
Mirae Asset Healthcare Fund - Reg - Growth	Sectoral	21.3	39.2	18.2	29.3	24	2,743	Very High	
Mirae Asset Banking and Financial Services Fund - Reg - Growth	Sectoral	-1.7	12.1	15.3	--	16	1,857	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	ELSS	1.0	17.2	14.3	19.7	19	25,315	Very High	
Mirae Asset Large & Midcap Fund - Growth	Large & Midcap	-0.9	15.5	13.9	20.2	20	38,680	Very High	
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid	1.1	13.8	11.6	14.3	13	9,054	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	Large Cap	0.2	13.1	10.8	14.6	15	39,555	Very High	
Mirae Asset Focused Fund - Reg - Growth	Focused	6.8	16.5	8.4	16.6	18	8,287	Very High	
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	2.0	17.7	--	--	26	2,455	Very High	
Mirae Asset Balanced Advantage Fund - Reg - Growth	Balanced Advantage	1.8	11.3	--	--	13	1,775	Moderately High	
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	Multi Asset Allocation	2.3	--	--	--	12	1,756	High	
Mirae Asset Multicap Fund - Reg - Growth	Multicap	0.6	16.9	--	--	26	3,437	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, January 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	5.9	19.6	15.6	13.1	0.4	2,516	23	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	6.0	19.6	15.4	13.0	0.4	1,360	24	High
Nippon India Gold Savings Fund - Reg - Growth	6.1	19.3	15.3	13.0	0.4	2,203	30	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 Jan 01, 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	12,354	6.5	49,460	22.9	1,07,359	24.2	35,700	87	Very High
Baroda BNP Paribas Large Cap Fund - Growth	12,294	5.4	48,106	20.8	97,025	19.9	2,403	218	Very High
ICICI Prudential Bluechip Fund - Growth	12,225	4.1	47,940	20.6	1,00,483	21.4	63,938	104	Very High
HDFC Large Cap Fund - Growth	12,042	0.8	46,750	18.7	98,702	20.6	36,587	1097	Very High
Kotak Bluechip Fund - Reg - Growth	12,366	6.7	46,488	18.3	94,247	18.7	9,498	550	Very High
Tata Large Cap Fund - Reg - Growth	12,102	1.9	45,853	17.3	93,906	18.5	2,415	484	Very High
Mirae Asset Large Cap Fund - Reg - Growth	12,310	5.7	44,318	14.7	88,465	16.0	39,555	107	Very High
Large & Mid Cap Fund									
Invesco India Large & Mid Cap Fund - Growth	13,468	27.9	56,317	33.0	1,15,108	27.2	6,712	96	Very High
Bandhan Core Equity Fund - Reg - Growth	12,746	13.9	54,579	30.6	1,17,667	28.1	7,293	131	Very High
UTI Large & Mid Cap Fund - Growth	12,809	15.1	52,929	28.2	1,14,950	27.1	4,134	176	Very High
Nippon India Vision Fund - Reg - Growth	12,802	14.9	52,427	27.4	1,11,289	25.7	5,588	1432	Very High
HDFC Large and Mid Cap Fund - Growth	12,434	8.0	51,199	25.6	1,14,080	26.8	23,989	331	Very High
Kotak Equity Opportunities Fund - Reg - Growth	12,579	10.7	50,540	24.6	1,06,670	23.9	25,648	335	Very High
Mirae Asset Large & Midcap Fund - Growth	12,274	5.0	47,294	19.6	98,955	20.7	38,680	145	Very High
Mid Cap Fund									
HSBC Midcap Fund - Reg - Growth	13,665	31.8	59,149	37.0	1,23,983	30.4	11,912	411	Very High
Invesco India Midcap Fund - Growth	13,875	36.0	58,997	36.8	1,27,381	31.6	6,150	173	Very High
Edelweiss Mid Cap Fund - Growth	13,532	29.2	58,270	35.8	1,31,617	33.0	8,280	101	Very High
HDFC Mid-Cap Opportunities Fund - Growth	12,976	18.3	56,600	33.4	1,29,542	32.3	76,061	191	Very High
Nippon India Growth Fund - Reg - Growth	13,029	19.3	56,587	33.4	1,29,403	32.3	35,278	4087	Very High
Kotak Emerging Equity Fund - Reg - Growth	13,398	26.5	54,704	30.7	1,22,175	29.8	52,049	135	Very High
Tata Mid Cap Growth Fund - Reg - Growth	12,430	7.9	52,068	26.9	1,12,881	26.4	4,529	428	Very High

Small Cap Fund

Nippon India Small Cap Fund - Reg - Growth	12,844	15.7	56,486	33.3	1,43,401	36.8	61,974	176	Very High
HSBC Small Cap Fund - Reg - Growth	13,175	22.1	56,150	32.8	1,38,959	35.4	17,237	89	Very High
Edelweiss Small Cap Fund - Reg - Growth	13,070	20.1	54,178	30.0	1,29,395	32.3	4,374	45	Very High
HDFC Small Cap Fund - Growth	12,738	13.7	53,597	29.1	1,28,821	32.1	33,842	140	Very High
ICICI Prudential Smallcap Fund - Growth	12,278	5.1	49,257	22.6	1,17,776	28.2	8,375	87	Very High

Focused Fund

HDFC Focused 30 Fund - Growth	12,712	13.2	51,796	26.5	1,17,577	28.1	15,521	216	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	12,552	10.2	51,174	25.6	1,09,676	25.1	9,945	85	Very High
Franklin India Focused Equity Fund - Growth	12,388	7.1	48,196	21.0	1,04,231	22.9	12,183	106	Very High
360 ONE Focused Equity Fund - Reg - Growth	12,039	0.7	46,989	19.1	98,589	20.6	7,112	45	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	12,203	3.7	46,990	19.1	94,370	18.7	689	22	Very High
Nippon India Focused Equity Fund - Reg - Growth	12,168	3.1	45,412	16.5	97,426	20.1	8,194	114	Very High

Flexi Cap Funds

HSBC Flexi Cap Fund - Growth	12,952	17.8	52,353	27.3	1,07,811	24.4	5,048	221	Very High
HDFC Flexi Cap Fund - Growth	12,676	12.6	51,779	26.5	1,16,644	27.8	66,304	1866	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	12,717	13.3	50,894	25.1	1,06,063	23.7	2,446	38	Very High
Franklin India Flexi Cap Fund - Growth	12,665	12.3	50,741	24.9	1,09,937	25.2	17,808	1619	Very High
DSP Flexi Cap Fund - Reg - Growth	12,591	10.9	48,820	22.0	98,569	20.6	11,765	101	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	12,491	9.1	47,852	20.4	97,123	19.9	22,174	1708	Very High
Kotak Flexicap Fund - Reg - Growth	12,279	5.1	47,027	19.1	95,058	19.0	51,276	80	Very High

Value & Contra Funds

HSBC Value Fund - Reg - Growth	12,574	10.6	54,008	29.7	1,18,870	28.6	13,675	108	Very High
Nippon India Value Fund - Reg - Growth	12,604	11.2	53,568	29.1	1,17,744	28.2	8,564	224	Very High
SBI Contra Fund - Growth	12,296	5.4	51,406	25.9	1,23,621	30.3	41,907	377	Very High
ICICI Prudential Value Discovery Fund - Growth	12,360	6.6	50,067	23.9	1,12,895	26.4	48,988	440	Very High
Bandhan Sterling Value Fund - Reg - Growth	12,207	3.8	48,790	21.9	1,14,845	27.1	10,054	146	Very High

Tax-saving funds (ELSS)

SBI Long Term Equity Fund - Growth	12,457	8.4	54,443	30.4	1,17,962	28.3	27,847	426	Very High
HDFC ELSS Taxsaver Fund - Growth	12,485	8.9	51,243	25.7	1,11,433	25.8	15,945	1328	Very High
Franklin India ELSS Tax Saver Fund - Growth	12,700	13.0	51,168	25.5	1,09,471	25.0	6,890	1472	Very High
DSP ELSS Tax Saver Fund - Growth	12,666	12.4	50,930	25.2	1,07,769	24.4	16,835	136	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	12,455	8.4	48,701	21.8	1,02,383	22.2	6,232	116	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	12,445	8.2	47,549	20.0	99,149	20.8	25,315	47	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	12,082	1.5	46,293	18.0	1,02,693	22.3	6,894	148	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	1.4	17.7	19.0	21.0	15.4	40,089	365	Very High
Edelweiss Aggressive Hybrid Fund - Growth	3.9	20.6	16.8	17.9	12.5	2,267	62	Very High
UTI Aggressive Hybrid Fund - Growth	3.3	19.7	16.7	18.5	15.3	6,099	395	Very High
Kotak Equity Hybrid Fund - Growth	3.8	21.8	15.5	18.0	13.0	6,815	61	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	1.9	19.4	14.8	16.2	14.0	1,180	28	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	3.7	23.6	13.8	15.5	13.2	5,720	56	Very High
HDFC Hybrid Equity Fund - Growth	1.1	13.1	13.2	15.6	13.1	24,185	114	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	1.1	13.8	11.6	14.3	12.6	9,054	31	Very High
Multi Asset Allocation								
ICICI Prudential Multi-Asset Fund - Growth	1.8	16.4	19.1	20.1	1.4	50,988	695	High
UTI Multi Asset Allocation Fund - Growth	3.8	21.0	17.7	15.6	1.8	4,963	72	Very High
Nippon India Multi Asset Allocation Fund - Reg - Growth	2.6	18.6	15.1	--	1.5	4,850	20	Very High
HDFC Multi - Asset Fund - Growth	2.1	13.7	11.9	14.8	1.9	3,818	67	High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	1.1	16.6	22.2	19.8	1.4	95,570	500	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	3.3	15.2	12.7	16.0	1.9	4,213	24	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	2.8	12.5	12.3	12.7	1.5	60,534	69	Very High
Edelweiss Balanced Advantage Fund - Growth	0.7	13.3	11.2	14.9	1.7	12,381	49	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	1.7	13.1	11.2	12.4	1.8	7,305	100	High
Tata Balanced Advantage Fund - Reg - Growth	0.4	10.8	11.0	13.0	1.7	10,217	20	High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	2.7	10.4	10.1	10.7	1.8	3,308	79	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	3.3	11.3	9.8	11.2	1.7	3,057	57	Moderately High
SBI Conservative Hybrid Fund - Growth	2.5	11.0	9.2	11.0	1.5	9,915	70	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	4.1	10.5	8.5	9.5	1.9	1,411	64	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	3.5	12.8	10.7	12.9	2.2	1,005	68	Moderate
HDFC Equity Savings Fund - Growth	2.2	10.3	10.0	11.0	1.9	5,516	64	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	3.1	11.5	9.7	11.6	1.3	1,374	19	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	3.6	8.4	8.5	7.9	1.0	12,437	22	Low to Moderate

Top Debt Picks

Top Debt Funds

Data as on January 01, 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	6.0	8.5	8.5	7.5	0.5	24,979	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	5.7	8.3	8.2	7.5	0.7	14,150	Moderate
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	6.9	7.9	8.0	7.6	0.6	29,118	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	5.9	8.1	7.6	7.3	0.6	13,822	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	6.3	8.2	8.2	7.6	0.7	14,816	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	5.6	7.8	7.7	7.5	1.1	16,790	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	6.0	7.8	7.7	7.6	0.8	13,350	Moderate
Mirae Asset Short Duration Fund - Reg - Growth	Short Duration Fund	5.7	7.6	7.5	7.6	1.1	346	Moderate
Indices								
Nifty Short Duration Debt Index		6.8	7.6	7.6	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.3	7.6	7.9	7.7	0.5	23,061	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	6.7	7.1	7.3	7.9	1.0	18,122	Low to Moderate
Mirae Asset Low Duration Fund - Regular Savings Plan - Growth	Low Duration Fund	6.7	7.1	7.3	7.7	0.8	1,257	Low to Moderate
Mirae Asset Ultra Short Duration Fund - Reg - Growth	Ultra Short Duration	7.2	7.3	7.6	7.5	0.4	1,616	Low to Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	6.9	7.1	7.4	7.7	0.7	14,105	Low to Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	6.8	7.1	7.3	7.5	0.5	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	7.3	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	-0.6	20.3	16.2	17.5	16.4	2,403	218	Very High
Mirae Asset Large Cap Fund - Reg - Growth	Large Cap	0.2	13.1	10.8	14.6	15.2	39,555	107.3	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	-0.1	16.7	13.5	16.8	19	9,498	549.9	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	-2.3	13.3	13.4	15.9	19.1	2,436	484.4	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	3.3	28.6	23.5	23.3	14.2	7,293	130.6	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	0.2	19.5	21.3	23.2	13.1	23,989	330.7	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	0.2	20.7	20.7	22.6	18.6	17,694	926.4	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	4.6	27.5	17.9	--	26.5	1,498	27.7	Very High
Mirae Asset Large & Midcap Fund - Growth	Large & Mid Cap	-0.9	15.5	13.9	20.2	20.3	38,680	145.1	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	17.1	45.8	27.2	26.6	27.1	7,710	34.9	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	-1.5	15.4	16.5	18.6	13.2	8,342	515.6	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	3.3	26.9	21.5	23.2	13.2	4,134	175.7	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	5.2	26.2	--	--	27.3	1,538	12.8	Very High
Invesco India Midcap Fund - Growth	Mid Cap	10.9	43.6	24.6	28	17.5	5,863	173	Very High
Mirae Asset Midcap Fund - Reg - Growth	Mid Cap	0.1	19	19.1	25.4	26	16,695	35.1	Very High
HSBC Small Cap Fund - Reg - Growth	Small cap	4.0	29.7	24.1	31.2	22.8	17,237	89.4	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	12.7	43.2	27.6	--	37.7	9,248	47.2	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	-0.4	20.2	17.4	20	14.5	12,183	105.5	Very High
Mirae Asset Focused Fund - Reg - Growth	Focused Fund	6.8	16.5	8.4	16.6	18.1	8,287	25.5	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused Fund	-3.5	17.3	15	16.4	11.5	689	22	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	2.0	18.6	14	17.5	21.5	22,440	1707.9	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	1.4	25.8	17.8	20.3	14.4	2,446	38	Very High
DSP Flexi Cap Fund - Reg - Growth	Flexi Cap	1.2	17.7	14.3	18.6	14	11,765	100.5	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	9.1	35.3	--	--	24.9	2,415	19	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	2.0	17.7	--	--	25.5	2,455	15.2	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	ELSS	1.0	17.2	14.3	19.7	18.7	25,315	46.8	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	2.7	26.5	25.1	--	21.8	15,816	19	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	0.6	16.9	--	--	25.8	3,437	13.7	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	29.1	--	--	--	37.4	2,299	13.7	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	-1.3	18.1	17.4	25	17.3	10,054	146	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	2.7	37.3	27.6	27.9	13.9	5,905	252.4	Very High
Mirae Asset Great Consumer Fund - Growth	Thematic/Sector Funds	2.6	18.1	18.9	19.9	17.5	4,156	92.6	Very High
Tata Resources & Energy Fund - Reg - Growth	Thematic/Sector Funds	-5.5	13.1	13.7	22.9	17.3	1,047	42	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	1.9	19.4	14.8	16.2	14	1,180	27.5	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	3.9	20.6	16.8	17.9	12.5	2,267	61.6	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	1.1	13.8	11.6	14.3	12.6	9,054	30.6	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	3.8	21	17.7	15.6	13.1	4,963	71.8	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	1.7	13.1	11.2	12.4	9.8	7,400	100.1	High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	1.8	11.3	--	--	13.2	1,775	13.4	Moderately High
HDFC Asset Allocator Fund Of Funds - Reg - Growth	Dynamic Asset Allocation	2.8	14.1	14.7	--	15.6	3,393	17	High
ICICI Prudential Asset Allocator Fund (FOF) - Growth	Dynamic Asset Allocation	3.4	13.5	13.3	13.9	12.2	23,353	113.2	High
NFO									
Scheme Name	MF Category	NFO Opens			NFO Closes			Riskometer	
UTI Quant Fund	Sectoral/Thematic	2-Jan-25			16-Jan-25			Very High	
White Oak Capital Quality Equity Fund	Sectoral/Thematic	8-Jan-25			22-Jan-25			Very High	
ICICI Prudential Rural Opportunities Fund	Sectoral/Thematic	9-Jan-25			23-Jan-25			Very High	
Mirae Asset Small Cap Fund	Small Cap Fund	10-Jan-25			24-Jan-25			Very High	
Baroda BNP Paribas Energy Fund	Sectoral/Thematic	21-Jan-25			04-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	
Bandhan Rediscovery Fund	Sectoral/Thematic	TBD			TBD			Very High	

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

Mutual Fund Research powered by Q Square Analysis

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

Our Philosophy -

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

Q Square Analysis -

Quality powered by Quantitative and Qualitative Analysis

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

- 1. Filtering** - In this first stage, we select only those fund houses which satisfy our criteria for due diligence. The due diligence process helps us understand an AMC's investment process, investment strategy and gives us confidence before we add any fund to our recommendations.
- 2. Qualitative Analysis** - We identify funds with reasonable market share within its category and a consistent track record of at least 3 years.
- 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.

Maintaining Q Square Quality - There is a set review mechanism in place, which is done on a monthly basis.



Sharekhan takes a
new step forward as
Mirae Asset Sharekhan

ABOUT MIRAE ASSET

Disclaimer:

This document is meant for sole use by the recipient and not for circulation. The information contained in this report is intended for general information purposes only. The information published should not be used as a substitute for any form of investment advertisement, investment advice or investment information. The information in this report has not been prepared taking into account specific investment objectives, financial situations and needs of any particular investor, and therefore may not be suitable for you. You should verify all scheme related information before relying on it. Further, the selection of the Mutual Funds for the purpose of including in the indicative portfolio does not in any way constitute any recommendation by Sharekhan Limited with respect to the prospects or performance of these Mutual Funds. We recommend investors to seek advice from professional financial advisors.

- Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the objectives of any of the schemes of the Fund will be achieved. Please read the Offer Document carefully in its entirety prior to making an investment decision.
- The NAV of units issued under the Schemes of mutual funds can go up or down depending on the factors and forces affecting capital markets and may also be affected by changes in the general level of interest rates. The NAV of the units issued under the scheme may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk.
- Past performance of any scheme of the Mutual fund do not indicate the future performance of the Schemes of the Mutual Fund. Sharekhan shall not be responsible or liable for any loss or shortfall incurred by the investors.
- Investors are not being offered any guaranteed or assured rate of return through this document.

Sharekhan and/or its associates receive commission for distribution of Mutual Funds from various Asset Management Companies (AMCs) and the details of the commission rates earned from various Mutual Fund houses are available on our website. Sharekhan or its associates may have received commission from AMCs whose funds are mentioned in the report during the period preceding twelve months from the date of this report for distribution of Mutual Funds. Sharekhan also provides stock broking services to institutional clients including AMCs and hence may have received brokerage for security transactions done by any of the above AMCs during the period preceding twelve months from the date of this report.

As per the Equity Linked Savings Scheme, 2005, investments made under the scheme qualify for tax benefits under Section 80C of Income Tax Act, 1961, and shall be locked-in for a period of 3 years from the date of allotment of units.

Sharekhan may offer or distribute Mutual Fund schemes of BNP Paribas Asset Management India Private Limited as both entities are part of the same group BNP Paribas SA.

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.

Compliance Officer: Ms. Binkle R. Oza; Tel: 022-62263303; **e-mail:** complianceofficer@sharekhan.com; **Contact:** myaccount@sharekhan.com

For Private Circulation only